

Adopted - By Article - Through February (03-18-22) 2021 (18 pays =69.25%)

	FY20 Approved Budget	FY21 Approved Budget	FY22 Approved Budget	FY22 YTD Nov	% Increase (Decrease)
Regular Instruction:					
Regular Instruction Programs					
TOTAL-Reg Instruction Programs	\$10,404,003	\$10,604,797	\$11,023,252	\$7,595,017	68.9%
After School Program				\$20,068	
Alternative Education	\$352,616	\$252,100	\$260,811	\$133,626	51.2%
English as a 2nd Language	\$209,660	\$211,612	\$215,682	\$80,021	37.1%
Gifted & Talented	\$314,491	\$301,290	\$297,865	\$201,494	67.6%
TOTAL ARTICLE 1 - Regular Inst	\$11,280,800	\$11,369,800	\$11,797,600	\$8,030,300	68.1%
Special Education Instruction:					
Resource Class Placement	\$1,814,379	\$2,011,718	\$1,963,302	\$1,272,440	64.8%
Self-Contained Life Skills	\$3,101,007	\$3,319,886	\$788,219	\$460,871	58.5%
Self-Contained - ISP			\$2,911,519	\$1,604,059	55.1%
Homebound/Hospital	\$5,000	\$5,000	\$5,000	\$5,963	119.3%
Adminstration	\$520,659	\$509,376	\$474,287	\$286,901	60.5%
Social Work Services	\$348,673	\$396,668	\$399,877	\$312,734	78.2%
Health Services (IEP)	\$74,513	\$78,768	\$81,994	\$55,784	68.0%
Psychological Services	\$200,258	\$211,611	\$185,804	\$66,287	35.7%
Speech Pathology & Audiology	\$492,515	\$551,944	\$584,684	\$437,938	74.9%
Occupational Therapy - Relate	\$224,183	\$234,435	\$244,953	\$171,606	70.1%
Physical Therapy Services	\$97,749	\$100,487	\$96,373	\$82,986	86.1%
TOTAL Other Special Programs	\$1,437,891	\$1,574,163	\$1,593,933	\$1,127,335	70.7%
Summer School	\$89,000	\$76,457	\$73,330	\$62,793	85.6%
TOTAL ARTICLE 2 - Special Ed	\$6,968,000	\$7,496,600	\$7,809,600	\$4,820,400	61.7%
CTE Instruction:					
CTE Instruction	\$43,809	\$59,571	\$39,296	\$26,197	66.7%
MCST	\$43,900	\$59,600	\$39,300	\$26,200	66.7%
Other instruction (including summer school and extracurricular instruction):					
Co-curricular	\$43,875	\$46,218	\$84,637	\$28,958	34.2%
Extra-curricular	\$464,467	\$510,182	\$508,693	\$301,737	59.3%
Summer School	\$24,000	\$24,000	\$39,510	\$16,988	43.0%
TOTAL ARTICLE 4 - Other Inst	\$532,400	\$580,400	\$632,850	\$347,700	54.9%
Student and staff support:					
Student Support Services					
Social Work Services	\$142,771	\$117,382	\$148,930	\$106,680	71.6%
Guidance Services	\$627,678	\$638,409	\$638,650	\$379,559	59.4%
Health Services	\$404,593	\$418,832	\$430,957	\$280,940	65.2%
Instructional Technology	\$785,127	\$828,185	\$986,017	\$642,382	65.1%
Other Student Support Services	\$33,498	\$31,823	\$59,752	\$17,495	29.3%
TOTAL Student Support Services	\$1,993,667	\$2,034,631	\$2,264,307	\$1,427,056	63.0%
Staff Support Services					
Improvement of Instruction	\$128,300	\$174,491	\$208,896	\$127,747	61.2%
Improvement of Curriculum	\$48,000	\$0	\$0	\$0	0.0%
Improvement of Staff Training	\$55,764	\$31,803	\$28,322	\$7,589	26.8%
Library Services	\$411,596	\$377,996	\$297,284	\$186,663	62.8%
Student Assessment	\$42,430	\$34,480	\$34,480	\$5,835	16.9%
TOTAL Staff Support Services	<u>\$686,090</u>	<u>\$618,769</u>	<u>\$568,982</u>	<u>\$327,834</u>	57.6%
TOTAL ARTICLE 5 - Support	\$2,679,800	\$2,653,400	\$2,833,300	\$1,754,900	61.9%
System Administration:					
System Administration					
School Board	\$87,163	\$89,414	\$92,549	\$69,946	75.6%
Superintendent's Office	\$246,211	\$255,253	\$274,799	\$180,777	65.8%
Business Office	\$391,843	\$414,833	\$461,189	\$276,790	60.0%
TOTAL ARTICLE 6 - System Admin	\$725,300	\$759,500	\$828,500	\$527,600	63.7%

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School Administration:					
School Administration					
Cushing Community School	\$119,314	\$122,211	\$129,104	\$89,083	69.0%
Ash Point Community School	\$154,982	\$168,899	\$182,936	\$122,628	67.0%
South School	\$350,226	\$354,994	\$377,657	\$246,767	65.3%
Thomaston Grammar School	\$167,538	\$169,419	\$183,521	\$115,330	62.8%
Oceanside Middle School	\$347,724	\$337,802	\$378,899	\$227,814	60.1%
Oceanside High School	<u>\$413,991</u>	<u>\$346,576</u>	<u>\$384,084</u>	<u>\$263,900</u>	68.7%
TOTAL ARTICLE 7 -School Admin	\$1,553,800	\$1,499,900	\$1,636,200	\$1,065,600	65.1%
Transportation and Buses:					
Transportation					
Transportation and Buses	\$1,281,316	\$1,423,725	\$1,291,091	\$896,695	69.5%
Student Trans - Special Needs	\$153,457	\$259,500	\$294,657	\$95,291	32.3%
Student Trans - Vocational	\$5,696	\$6,575	\$2,828	\$0	0.0%
Student Trans - Homeless	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	0.0%
TOTAL ARTICLE 8 - Transport.	\$1,445,500	\$1,694,800	\$1,593,600	\$992,000	62.2%
Facilities maintenance:					
Operation & Maintenance of Plant					
Operation & Maint. of Plant	\$2,465,818	\$2,387,187	\$2,512,453	\$1,835,741	73.1%
Capital Renewal and Renovation	<u>\$613,559</u>	<u>\$676,813</u>	<u>\$798,943</u>	<u>\$145,448</u>	18.2%
TOTAL ARTICLE 9 - Maintenance	\$3,079,400	\$3,064,000	\$3,311,350	\$1,981,200	59.8%
Debt services and other commitments:					
RSU #13	\$2,055,973	\$2,003,029	\$1,950,156	\$1,606,979	82.4%
MCST	\$511,570	\$513,883	\$515,444	\$343,629	66.7%
TOTAL ARTICLE 10 - Debt	\$2,567,600	\$2,517,000	\$2,465,600	\$1,950,700	79.1%
All other expenditures, including child nutrition:					
Former Food Service Transfer	<u>\$300,000</u>	<u>\$400,000</u>	<u>\$100,000</u>	<u>\$0</u>	0.0%
TOTAL ARTICLE 11 - Other	\$300,000	\$400,000	\$100,000	\$0	0.0%
TOTAL RSU #13 EXPENDITURES	\$31,176,500	\$32,095,000	\$33,047,900	\$21,496,200	65.0%
<i>Weighted Avg. - Forecast Expenditures Under/(Over) Budget</i>				\$1,396,698	4.2%
Forecast Revenue over Budget				\$1,314,940	4.0%
Amount to Undesignated Fund Balance				\$2,711,638	8.2%
FY21 Audited Undesignated Budgetary Fund Balance				\$581,125	
FY22 Estimated Undesignated Budgetary Fund Balance				\$3,292,763	
FY23 Summer Salary & Benefit Accrual (5Pays)				\$ (2,831,248)	
FY22 Estimated Undesignated GAAP Fund Balance				\$461,515	
					Goal @ 3% =
					\$ 991,437
					8% Allowable
Percent Spent (No Debt)					64.1%
18 Pays FY22 Forecast Remaing based on # pays					\$1,557,231
8 Months FY22 Forecast Remaing based on # months					\$775,633
Additional Revenue - State					\$1,064,940
Sale of Assets					\$250,000