

## Adopted - By Article - Through April (05-13-22) 2022 (22 pays =84.6%)

	FY20 Approved Budget	FY21 Approved Budget	FY22 Approved Budget	FY22 YTD April	% Spent
<b>Regular Instruction:</b>					
Regular Instruction Programs					
TOTAL-Reg Instruction Programs	\$10,404,003	\$10,604,797	\$11,023,252	\$9,314,981	84.5%
After School Program				\$29,315	
Alternative Education	\$352,616	\$252,100	\$260,811	\$175,878	67.4%
English as a 2nd Language	\$209,660	\$211,612	\$215,682	\$103,584	48.0%
Gifted & Talented	\$314,491	\$301,290	\$297,865	\$247,530	83.1%
<b>TOTAL ARTICLE 1 - Regular Inst</b>	<b>\$11,280,800</b>	<b>\$11,369,800</b>	<b>\$11,797,600</b>	<b>\$9,871,300</b>	<b>83.7%</b>
<b>Special Education Instruction:</b>					
Resource Class Placement	\$1,814,379	\$2,011,718	\$1,963,302	\$1,593,852	81.2%
Self-Contained Life Skills	\$3,101,007	\$3,319,886	\$788,219	\$589,940	74.8%
Self-Contained - ISP			\$2,911,519	\$1,986,939	68.2%
Homebound/Hospital	\$5,000	\$5,000	\$5,000	\$7,125	142.5%
Adminstration	\$520,659	\$509,376	\$474,287	\$349,521	73.7%
Social Work Services	\$348,673	\$396,668	\$399,877	\$382,949	95.8%
Health Services (IEP)	\$74,513	\$78,768	\$81,994	\$68,569	83.6%
Psychological Services	\$200,258	\$211,611	\$185,804	\$80,404	43.3%
Speech Pathology & Audiology	\$492,515	\$551,944	\$584,684	\$531,356	90.9%
Occupational Therapy - Relate	\$224,183	\$234,435	\$244,953	\$208,742	85.2%
Physical Therapy Services	\$97,749	\$100,487	\$96,373	\$97,684	101.4%
TOTAL Other Special Programs	\$1,437,891	\$1,574,163	\$1,593,933	\$1,369,704	85.9%
Summer School	\$89,000	\$76,457	\$73,330	\$62,793	85.6%
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$6,968,000</b>	<b>\$7,496,600</b>	<b>\$7,809,600</b>	<b>\$5,959,900</b>	<b>76.3%</b>
<b>CTE Instruction:</b>					
CTE Instruction	\$43,809	\$59,571	\$39,296	\$32,747	83.3%
MCST	\$43,900	\$59,600	\$39,300	\$32,800	83.5%
<b>Other instruction (including summer school and extracurricular instruction):</b>					
Co-curricular	\$43,875	\$46,218	\$84,637	\$29,240	34.5%
Extra-curricular	\$464,467	\$510,182	\$508,693	\$344,930	67.8%
Summer School	\$24,000	\$24,000	\$39,510	\$16,988	43.0%
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$532,400</b>	<b>\$580,400</b>	<b>\$632,850</b>	<b>\$391,200</b>	<b>61.8%</b>
<b>Student and staff support:</b>					
Student Support Services					
Social Work Services	\$142,771	\$117,382	\$148,930	\$116,748	78.4%
Guidance Services	\$627,678	\$638,409	\$638,650	\$466,172	73.0%
Health Services	\$404,593	\$418,832	\$430,957	\$344,455	79.9%
Instructional Technology	\$785,127	\$828,185	\$986,017	\$779,929	79.1%
Other Student Support Services	\$33,498	\$31,823	\$59,752	\$24,877	41.6%
<b>TOTAL Student Support Services</b>	<b>\$1,993,667</b>	<b>\$2,034,631</b>	<b>\$2,264,307</b>	<b>\$1,732,181</b>	<b>76.5%</b>
Staff Support Services					
Improvement of Instruction	\$128,300	\$174,491	\$208,896	\$148,348	71.0%
Improvement of Curriculum	\$48,000	\$0	\$0	\$0	0.0%
Improvement of Staff Training	\$55,764	\$31,803	\$28,322	\$12,303	43.4%
Library Services	\$411,596	\$377,996	\$297,284	\$229,091	77.1%
Student Assessment	\$42,430	\$34,480	\$34,480	\$5,835	16.9%
TOTAL Staff Support Services	<b>\$686,090</b>	<b>\$618,769</b>	<b>\$568,982</b>	<b>\$395,577</b>	<b>69.5%</b>
<b>TOTAL ARTICLE 5 - Support</b>	<b>\$2,679,800</b>	<b>\$2,653,400</b>	<b>\$2,833,300</b>	<b>\$2,127,800</b>	<b>75.1%</b>
<b>System Administration:</b>					
System Administration					
School Board	\$87,163	\$89,414	\$92,549	\$81,529	88.1%
Superintendent's Office	\$246,211	\$255,253	\$274,799	\$225,020	81.9%
Business Office	\$391,843	\$414,833	\$461,189	\$339,726	73.7%
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$725,300</b>	<b>\$759,500</b>	<b>\$828,500</b>	<b>\$646,300</b>	<b>78.0%</b>

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	FY20 Approved Budget	FY21 Approved Budget	FY22 Approved Budget	FY22 YTD April	% Spent
<b>School Administration:</b>					
School Administration					
Cushing Community School	\$119,314	\$122,211	\$129,104	\$111,145	86.1%
Ash Point Community School	\$154,982	\$168,899	\$182,936	\$150,377	82.2%
South School	\$350,226	\$354,994	\$377,657	\$301,023	79.7%
Thomaston Grammar School	\$167,538	\$169,419	\$183,521	\$141,841	77.3%
Oceanside Middle School	\$347,724	\$337,802	\$378,899	\$277,327	73.2%
Oceanside High School	<u>\$413,991</u>	<u>\$346,576</u>	<u>\$384,084</u>	<u>\$323,166</u>	84.1%
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,553,800</b>	<b>\$1,499,900</b>	<b>\$1,636,200</b>	<b>\$1,304,900</b>	<b>79.8%</b>
<b>Transportation and Buses:</b>					
Transportation					
Transportation and Buses	\$1,281,316	\$1,423,725	\$1,291,091	\$1,131,961	87.7%
Student Trans - Special Needs	\$153,457	\$259,500	\$294,657	\$125,460	42.6%
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%
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,445,500</b>	<b>\$1,694,800</b>	<b>\$1,593,600</b>	<b>\$1,257,500</b>	<b>78.9%</b>
<b>Facilities maintenance:</b>					
Operation & Maintenance of Plant					
Operation & Maint. of Plant	\$2,465,818	\$2,387,187	\$2,512,453	\$2,218,947	88.3%
Capital Renewal and Renovation	<u>\$613,559</u>	<u>\$676,813</u>	<u>\$798,943</u>	<u>\$146,603</u>	18.3%
<b>TOTAL ARTICLE 9 - Maintenance</b>	<b>\$3,079,400</b>	<b>\$3,064,000</b>	<b>\$3,311,350</b>	<b>\$2,365,600</b>	<b>71.4%</b>
<b>Debt services and other commitments:</b>					
RSU #13	\$2,055,973	\$2,003,029	\$1,950,156	\$1,949,973	100.0%
MCST	\$511,570	\$513,883	\$515,444	\$429,537	83.3%
<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$2,567,600</b>	<b>\$2,517,000</b>	<b>\$2,465,600</b>	<b>\$2,379,600</b>	<b>96.5%</b>
<b>All other expenditures, including child nutrition:</b>					
Former Food Service Transfer	<u>\$300,000</u>	<u>\$400,000</u>	<u>\$100,000</u>	<u>\$0</u>	0.0%
<b>TOTAL ARTICLE 11 - Other</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$31,176,500</b>	<b>\$32,095,000</b>	<b>\$33,047,900</b>	<b>\$26,336,500</b>	<b>79.7%</b>
<i>Weighted Avg. - Forecast Expenditures Under/(Over) Budget</i>					<i>\$1,805,149</i>
<b>Forecast Revenue over Budget</b>					<b><u>\$1,430,940</u></b>
<b>Amount to Undesignated Fund Balance</b>					<b><u>\$3,236,089</u></b>
<b>FY21 Audited Undesignated Budgetary Fund Balance</b>					<b>\$581,125</b>
<b>FY22 Estimated Undesignated Budgetary Fund Balance</b>					<b>\$3,817,214</b>
<b>FY23 Summer Salary &amp; Benefit Accrual (5Pays)</b>					<b>\$ (2,831,248)</b>
<b>FY22 Estimated Undesignated GAAP Fund Balance</b>					<b>\$985,966</b>
<b>Percent Spent (No Debt)</b>					<b>78.6%</b>
<b>22 Pays FY22</b>					<b>\$1,835,415</b>
<b>10 Months FY22</b>					<b>\$1,444,617</b>
<b>Forecast Remaing based on # pays</b>					<b>\$1,835,415</b>
<b>Forecast Remaing based on # months</b>					<b>\$1,444,617</b>
<b>Additional Revenue - State</b>					<b>\$1,064,940</b>
<b>Sale of Assets</b>					<b>\$366,000</b>