

Adopted - By Article - Through March (04-15-22) 2022 (20 pays =76.9%)

| | 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 | \$8,432,204 | 76.5% |
| After School Program | | | | \$29,303 | |
| Alternative Education | \$352,616 | \$252,100 | \$260,811 | \$155,481 | 59.6% |
| English as a 2nd Language | \$209,660 | \$211,612 | \$215,682 | \$91,097 | 42.2% |
| Gifted & Talented | \$314,491 | \$301,290 | \$297,865 | \$223,716 | 75.1% |
| TOTAL ARTICLE 1 - Regular Inst | \$11,280,800 | \$11,369,800 | \$11,797,600 | \$8,931,900 | 75.7% |
| Special Education Instruction: | | | | | |
| Resource Class Placement | \$1,814,379 | \$2,011,718 | \$1,963,302 | \$1,427,554 | 72.7% |
| Self-Contained Life Skills | \$3,101,007 | \$3,319,886 | \$788,219 | \$520,046 | 66.0% |
| Self-Contained - ISP | | | \$2,911,519 | \$1,772,489 | 60.9% |
| Homebound/Hospital | \$5,000 | \$5,000 | \$5,000 | \$6,596 | 131.9% |
| Administration | \$520,659 | \$509,376 | \$474,287 | \$313,795 | 66.2% |
| Social Work Services | \$348,673 | \$396,668 | \$399,877 | \$348,126 | 87.1% |
| Health Services (IEP) | \$74,513 | \$78,768 | \$81,994 | \$62,182 | 75.8% |
| Psychological Services | \$200,258 | \$211,611 | \$185,804 | \$73,269 | 39.4% |
| Speech Pathology & Audiology | \$492,515 | \$551,944 | \$584,684 | \$488,015 | 83.5% |
| Occupational Therapy - Relate | \$224,183 | \$234,435 | \$244,953 | \$190,178 | 77.6% |
| Physical Therapy Services | \$97,749 | \$100,487 | \$96,373 | \$90,336 | 93.7% |
| TOTAL Other Special Programs | \$1,437,891 | \$1,574,163 | \$1,593,933 | \$1,252,107 | 78.6% |
| 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 | \$5,355,400 | 68.6% |
| CTE Instruction: | | | | | |
| CTE Instruction | \$43,809 | \$59,571 | \$39,296 | \$29,472 | 75.0% |
| MCST | \$43,900 | \$59,600 | \$39,300 | \$29,500 | 75.1% |
| Other instruction (including summer school and extracurricular instruction): | | | | | |
| Co-curricular | \$43,875 | \$46,218 | \$84,637 | \$29,240 | 34.5% |
| Extra-curricular | \$464,467 | \$510,182 | \$508,693 | \$325,102 | 63.9% |
| Summer School | \$24,000 | \$24,000 | \$39,510 | \$16,988 | 43.0% |
| TOTAL ARTICLE 4 - Other Inst | \$532,400 | \$580,400 | \$632,850 | \$371,400 | 58.7% |
| Student and staff support: | | | | | |
| Student Support Services | | | | | |
| Social Work Services | \$142,771 | \$117,382 | \$148,930 | \$111,680 | 75.0% |
| Guidance Services | \$627,678 | \$638,409 | \$638,650 | \$423,508 | 66.3% |
| Health Services | \$404,593 | \$418,832 | \$430,957 | \$312,802 | 72.6% |
| Instructional Technology | \$785,127 | \$828,185 | \$986,017 | \$712,763 | 72.3% |
| Other Student Support Services | \$33,498 | \$31,823 | \$59,752 | \$20,069 | 33.6% |
| TOTAL Student Support Services | \$1,993,667 | \$2,034,631 | \$2,264,307 | \$1,580,821 | 69.8% |
| Staff Support Services | | | | | |
| Improvement of Instruction | \$128,300 | \$174,491 | \$208,896 | \$135,411 | 64.8% |
| 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 | \$205,216 | 69.0% |
| 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>\$358,765</u> | 63.1% |
| TOTAL ARTICLE 5 - Support | \$2,679,800 | \$2,653,400 | \$2,833,300 | \$1,939,600 | 68.5% |
| System Administration: | | | | | |
| System Administration | | | | | |
| School Board | \$87,163 | \$89,414 | \$92,549 | \$70,847 | 76.6% |
| Superintendent's Office | \$246,211 | \$255,253 | \$274,799 | \$203,146 | 73.9% |
| Business Office | \$391,843 | \$414,833 | \$461,189 | \$307,930 | 66.8% |
| TOTAL ARTICLE 6 - System Admin | \$725,300 | \$759,500 | \$828,500 | \$582,000 | 70.2% |

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|--|----------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| School Administration: | | | | | |
| School Administration | | | | | |
| Cushing Community School | \$119,314 | \$122,211 | \$129,104 | \$100,311 | 77.7% |
| Ash Point Community School | \$154,982 | \$168,899 | \$182,936 | \$136,063 | 74.4% |
| South School | \$350,226 | \$354,994 | \$377,657 | \$272,800 | 72.2% |
| Thomaston Grammar School | \$167,538 | \$169,419 | \$183,521 | \$127,957 | 69.7% |
| Oceanside Middle School | \$347,724 | \$337,802 | \$378,899 | \$252,308 | 66.6% |
| Oceanside High School | <u>\$413,991</u> | <u>\$346,576</u> | <u>\$384,084</u> | <u>\$291,181</u> | 75.8% |
| TOTAL ARTICLE 7 -School Admin | \$1,553,800 | \$1,499,900 | \$1,636,200 | \$1,180,700 | 72.2% |
| Transportation and Buses: | | | | | |
| Transportation | | | | | |
| Transportation and Buses | \$1,281,316 | \$1,423,725 | \$1,291,091 | \$994,500 | 77.0% |
| Student Trans - Special Needs | \$153,457 | \$259,500 | \$294,657 | \$108,385 | 36.8% |
| 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 | \$1,102,900 | 69.2% |
| Facilities maintenance: | | | | | |
| Operation & Maintenance of Plant | | | | | |
| Operation & Maint. of Plant | \$2,465,818 | \$2,387,187 | \$2,512,453 | \$2,044,573 | 81.4% |
| Capital Renewal and Renovation | <u>\$613,559</u> | <u>\$676,813</u> | <u>\$798,943</u> | <u>\$146,603</u> | 18.3% |
| TOTAL ARTICLE 9 - Maintenance | \$3,079,400 | \$3,064,000 | \$3,311,350 | \$2,191,200 | 66.2% |
| Debt services and other commitments: | | | | | |
| RSU #13 | \$2,055,973 | \$2,003,029 | \$1,950,156 | \$1,949,973 | 100.0% |
| MCST | \$511,570 | \$513,883 | \$515,444 | \$386,583 | 75.0% |
| TOTAL ARTICLE 10 - Debt | \$2,567,600 | \$2,517,000 | \$2,465,600 | \$2,336,600 | 94.8% |
| 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 | \$24,020,800 | 72.7% |
| <i>Weighted Avg. - Forecast Expenditures Under/(Over) Budget</i> | | | | \$1,667,924 | 5.0% |
| Forecast Revenue over Budget | | | | \$1,314,940 | 4.0% |
| Amount to Undesignated Fund Balance | | | | \$2,982,864 | 9.0% |
| FY21 Audited Undesignated Budgetary Fund Balance | | | | \$581,125 | |
| FY22 Estimated Undesignated Budgetary Fund Balance | | | | \$3,563,989 | |
| FY23 Summer Salary & Benefit Accrual (5Pays) | | | | \$ (2,831,248) | |
| FY22 Estimated Undesignated GAAP Fund Balance | | | | \$732,741 | |
| | | | | | Goal @ 3% = |
| | | | | | \$ 991,437 |
| | | | | | 8% Allowable |
| Percent Spent (No Debt) | | | | | 71.1% |
| 20 Pays FY22 Forecast Remaing based on # pays | | | | | \$1,763,323 |
| 9 Months FY22 Forecast Remaing based on # months | | | | | \$1,177,125 |
| Additional Revenue - State | | | | | \$1,064,940 |
| Sale of Assets | | | | | \$250,000 |