

# Damariscotta 9-12 Education Budget

Report # 2505

Statement Code: GF Budget

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
<b>Revenues</b>							
1. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(939,605.00)	0.00	(939,605.00)	0.00	0.00	(939,605.00)	100.00 %
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(722,955.00)	0.00	(722,955.00)	0.00	0.00	(722,955.00)	100.00 %
3. 100-0000-0000-43111-00 STATE SUBSIDY	(42,336.00)	0.00	(42,336.00)	0.00	0.00	(42,336.00)	100.00 %
4. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(9,000.00)	0.00	(9,000.00)	0.00	0.00	(9,000.00)	100.00 %
<b>Revenues</b>	<b>\$(1,713,896.00)</b>	<b>\$0.00</b>	<b>\$(1,713,896.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,713,896.00)</b>	<b>100.00 %</b>
<b>Total Revenues</b>	<b>\$(1,713,896.00)</b>	<b>\$0.00</b>	<b>\$(1,713,896.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,713,896.00)</b>	<b>100.00 %</b>
<b>Regular Instruction</b>							
5. 100-1200-1000-55610-99 IN STATE PUBLIC TUITION	26,394.00	0.00	26,394.00	16,033.24	10,749.72	(388.96)	(1.47)%
6. 100-1200-1000-55630-99 PRIVATE IN STATE TUITION	1,018,428.00	0.00	1,018,428.00	471,619.25	507,621.85	39,186.90	3.84 %
7. 100-1200-1000-55680-99 PRIVATE INSURED VALUE	61,106.00	0.00	61,106.00	29,870.86	30,456.12	779.02	1.27 %
8. 100-1200-1000-59000-99 CONTINGENCY	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	100.00 %
9. 100-4200-1000-55630-99 ALTERNATIVE EDUCATION TUITION	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	100.00 %
<b>Total Regular Instruction</b>	<b>\$1,132,058.00</b>	<b>\$0.00</b>	<b>\$1,132,058.00</b>	<b>\$517,523.35</b>	<b>\$548,827.69</b>	<b>\$65,706.96</b>	<b>5.80 %</b>
<b>Special Education Instruction</b>							
10. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	8,999.00	0.00	8,999.00	4,500.00	0.00	4,499.00	49.99 %
11. 100-2500-2330-53440-99 MAINECARE SEED EXPENSE	4,384.00	0.00	4,384.00	0.00	0.00	4,384.00	100.00 %
12. 100-2500-2330-55630-99 SPECIAL SERVICES TUITION: PRIVATE	455,100.00	0.00	455,100.00	181,653.00	214,358.10	59,088.90	12.98 %
13. 100-2800-2140-53440-99 SPECIAL SERVICES SHARE PSYCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
14. 100-2800-2160-53440-99 SPECIAL SERVICES SHARE OT	5,907.00	0.00	5,907.00	0.00	0.00	5,907.00	100.00 %
<b>Total Special Education</b>	<b>\$476,390.00</b>	<b>\$0.00</b>	<b>\$476,390.00</b>	<b>\$186,153.00</b>	<b>\$214,358.10</b>	<b>\$75,878.90</b>	<b>15.92 %</b>

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
<b>CTE Instruction</b>							
15. 100-3000-1000-55640-99 VOCATIONAL TUITION: ROCKLAND	4,000.00	0.00	4,000.00	1,900.00	0.00	2,100.00	52.50 %
<b>Total CTE Instruction</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>52.50 %</b>
<b>Student and Staff Support</b>							
16. 100-0000-2190-51210-99 SECONDARY TUTOR SALARY	800.00	0.00	800.00	0.00	0.00	800.00	100.00 %
17. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
18. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADM	2,162.00	0.00	2,162.00	1,082.00	0.00	1,080.00	49.95 %
<b>Total Student &amp; Staff Support</b>	<b>\$3,012.00</b>	<b>\$0.00</b>	<b>\$3,012.00</b>	<b>\$1,082.00</b>	<b>\$0.00</b>	<b>\$1,930.00</b>	<b>64.07 %</b>
<b>System Administration</b>							
19. 100-0000-2310-53450-90 SCHOOL BOARD LEGAL FEES	500.00	0.00	500.00	1,353.28	0.00	(853.28)	(170.65)%
20. 100-0000-2310-53460-90 SCHOOL BOARD AUDITOR SERVICES	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00 %
21. 100-0000-2310-58100-90 SCHOOL BOARD DUES	800.00	0.00	800.00	242.00	0.00	558.00	69.75 %
22. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN: SUPT OFFIC	17,298.00	0.00	17,298.00	8,650.00	0.00	8,648.00	49.99 %
23. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT	13,720.00	0.00	13,720.00	8,680.00	0.00	5,040.00	36.73 %
<b>Total System Administration</b>	<b>\$34,118.00</b>	<b>\$0.00</b>	<b>\$34,118.00</b>	<b>\$20,725.28</b>	<b>\$0.00</b>	<b>\$13,392.72</b>	<b>39.25 %</b>
<b>Transportation and Buses</b>							
24. 100-0000-2700-55140-99 CONTRACTED TRANSPORTATION	53,232.00	0.00	53,232.00	31,878.49	22,145.20	(791.69)	(1.48)%
25. 100-0000-2750-55190-99 SPECIAL SERVICES TRANSPORTATIO	5,000.00	0.00	5,000.00	8,394.12	0.00	(3,394.12)	(67.88)%
26. 100-0000-2760-55140-99 VOCATIONAL TRANSPORTATION	6,086.00	0.00	6,086.00	11,169.90	0.00	(5,083.90)	(83.53)%
<b>Total Transportation and Buses</b>	<b>\$64,318.00</b>	<b>\$0.00</b>	<b>\$64,318.00</b>	<b>\$51,442.51</b>	<b>\$22,145.20</b>	<b>\$9,269.71</b>	<b>(14.41)%</b>
<b>Total Expenses</b>	<b>\$1,713,896.00</b>	<b>\$0.00</b>	<b>\$1,713,896.00</b>	<b>\$778,826.14</b>	<b>\$785,330.99</b>	<b>\$149,738.87</b>	<b>8.73 %</b>