

# South Bristol School

## 2015-2016 K-12 Education Budget Report

Report # 8359

Statement Code: 2015-2016

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	Budget Reserve 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	(891,520.00)	0.00	(891,520.00)	0.00	(952,634.00)	0.00	61,114.00	(6.85)%
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(628,817.00)	0.00	(628,817.00)	0.00	(600,445.00)	0.00	(28,372.00)	4.51%
3. 100-0000-0000-43111-00 STATE SUBSIDY	(36,986.00)	0.00	(36,986.00)	0.00	(18,492.75)	0.00	(18,493.25)	50.00%
4. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(119,050.00)	0.00	(119,050.00)	0.00	0.00	0.00	(119,050.00)	100.00%
<b>Total Revenues</b>	<b>\$(1,676,373.00)</b>	<b>\$0.00</b>	<b>\$(1,676,373.00)</b>	<b>\$0.00</b>	<b>\$(1,571,571.75)</b>	<b>\$0.00</b>	<b>\$(104,801.25)</b>	<b>6.25%</b>

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<b>Regular Instruction</b>								
5. 100-1100-1000-51010-07 TEACHER SALARY	353,712.00	0.00	353,712.00	0.00	154,993.18	166,374.27	32,344.55	9.14%
6. 100-1100-1000-51020-07 ED TECH SALARY	16,984.00	0.00	16,984.00	0.00	9,338.43	9,703.75	(2,058.18)	(12.11)%
7. 100-1100-1000-51230-07 SUBSTITUTE SALARY	7,500.00	0.00	7,500.00	0.00	1,980.00	0.00	5,520.00	73.60%
8. 100-1100-1000-51500-07 TEACHER LEADER STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
9. 100-1100-1000-52000-07 TEACHER LEADER STIPEND BENEFITS	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
10. 100-1100-1000-52010-07 TEACHER BENEFITS	6,293.00	0.00	6,293.00	0.00	2,552.26	2,441.11	1,299.63	20.65%
11. 100-1100-1000-52020-07 ED TECH BENEFITS	246.00	0.00	246.00	0.00	147.19	144.55	(45.74)	(18.59)%
12. 100-1100-1000-52030-07 SUBSTITUTE BENEFITS	141.00	0.00	141.00	0.00	136.81	0.00	4.19	2.97%
13. 100-1100-1000-52110-07 TEACHER HEALTH INSURANCE	90,245.00	0.00	90,245.00	0.00	42,749.19	47,495.81	0.00	0.00%
14. 100-1100-1000-52120-07 ED TECH HEALTH INSURANCE	13,283.00	0.00	13,283.00	0.00	6,214.43	4,143.07	2,925.50	22.02%
15. 100-1100-1000-52300-07 TEACHER LEADER RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
16. 100-1100-1000-52310-07 TEACHER RETIREMENT	11,885.00	0.00	11,885.00	0.00	5,207.78	5,590.17	1,087.05	9.14%
17. 100-1100-1000-52320-07 ED TECH RETIREMENT	570.00	0.00	570.00	0.00	385.44	427.15	(242.59)	(42.55)%
18. 100-1100-1000-52330-07 SUBSTITUTE RETIREMENT	252.00	0.00	252.00	0.00	8.57	0.00	243.43	96.59%
19. 100-1100-1000-52510-07 TEACHER TUITION	2,800.00	0.00	2,800.00	0.00	1,295.00	525.00	980.00	35.00%
20. 100-1100-1000-52520-07 ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
21. 100-1100-1000-52910-07 TEACHER-CASH IN LIEU	500.00	0.00	500.00	0.00	312.51	187.49	0.00	0.00%
22. 100-1100-1000-54445-07 COPIER LEASE (TEACHER USE)	6,700.00	0.00	6,700.00	0.00	1,505.30	0.00	5,194.70	77.53%
23. 100-1100-1000-55800-07 INSTRUCTIONAL TRAVEL/MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
24. 100-1100-1000-56100-07 INSTRUCTIONAL SUPPLIES	12,627.00	0.00	12,627.00	0.00	11,659.40	1,038.33	(70.73)	(0.56)%
25. 100-1100-1000-58100-07 INSTRUCTIONAL DUES/FEES	600.00	0.00	600.00	0.00	200.00	45.00	355.00	59.16%
26. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	323,312.00	0.00	323,312.00	0.00	146,886.81	0.00	176,425.19	54.56%
27. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	19,399.00	0.00	19,399.00	0.00	9,071.53	0.00	10,327.47	53.23%
28. 100-4200-1000-55630-99 SECONDARY ALT ED TUITION LA	884.00	0.00	884.00	0.00	0.00	0.00	884.00	100.00%
29. 100-4200-1000-55690-07 ALTERNATIVE EDUCATION	5,163.00	0.00	5,163.00	0.00	1,291.00	0.00	3,872.00	74.99%
<b>Total Regular Instruction</b>	<b>\$875,700.00</b>	<b>\$0.00</b>	<b>\$875,700.00</b>	<b>\$0.00</b>	<b>\$395,934.83</b>	<b>\$238,115.70</b>	<b>\$241,649.47</b>	<b>27.59%</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	7/1/2015 - 6/30/2016
<b>Special Education Instruction</b>								
30. 100-2100-1000-51010-07 SPECIAL SERVICES TEACHER SALAR	45,473.00	0.00	45,473.00	0.00	21,714.67	25,333.77	(1,575.44)	(3.46)%
31. 100-2100-1000-51020-07 SPECIAL SERVICES ED TECH SALARY	26,477.00	0.00	26,477.00	0.00	5,280.39	6,071.87	15,124.74	57.12%
32. 100-2100-1000-51233-07 SPECIAL SERVICES TUTOR SALARY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
33. 100-2100-1000-52010-07 SPECIAL SERVICES TEACHER BENEFIT	755.00	0.00	755.00	0.00	365.55	370.99	18.46	2.44%
34. 100-2100-1000-52020-07 SPECIAL SERVICES ED TECH BENEFIT	384.00	0.00	384.00	0.00	93.44	88.04	202.52	52.73%
35. 100-2100-1000-52033-07 SPECIAL SERVICES TUTOR BENEFITS	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
36. 100-2100-1000-52110-07 SPECIAL SERVICES TEACHER HEALT	13,320.00	0.00	13,320.00	0.00	6,262.81	7,057.19	0.00	0.00%
37. 100-2100-1000-52120-07 SPECIAL SERVICES ED TECH HEALTH I	13,283.00	0.00	13,283.00	0.00	3,797.75	2,416.75	7,068.50	53.21%
38. 100-2100-1000-52310-07 SPECIAL SERVICES TEACHER RETIREMEN	1,528.00	0.00	1,528.00	0.00	743.64	851.22	(66.86)	(4.37)%
39. 100-2100-1000-52320-07 SPECIAL SERVICES ED TECH RETIREMEN	890.00	0.00	890.00	0.00	205.82	204.01	480.17	53.95%
40. 100-2100-1000-52333-07 SPECIAL SERVICES TUTOR RETIREMEN	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
41. 100-2100-1000-53300-07 SPECIAL SERVICES CONFERENCES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
42. 100-2100-1000-56100-07 SPECIAL SERVICES SUPPLIES	272.00	0.00	272.00	0.00	111.00	0.00	161.00	59.19%
43. 100-2100-1000-56160-07 SPECIAL SERVICES TESTING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
44. 100-2300-1000-55610-07 SPECIAL PLACEMENT ELEM PUBLIC T	8,800.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
45. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITI	18,944.00	0.00	18,944.00	0.00	9,168.54	0.00	9,775.46	51.60%
46. 100-2300-1000-55690-07 PATHWAYS EDUCATION CENTER SHAR	4,711.00	0.00	4,711.00	0.00	4,711.00	0.00	0.00	0.00%
47. 100-2500-2330-53440-07 MAINECARE SEED EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
48. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	7,937.00	0.00	7,937.00	0.00	3,968.00	0.00	3,969.00	50.00%
49. 100-2800-2140-53440-07 SPECIAL SERVICES SHARED PSYCH	4,225.00	0.00	4,225.00	0.00	0.00	0.00	4,225.00	100.00%
50. 100-2800-2150-51010-07 SPECIAL SERVICES SPEECH SALARY	18,404.00	0.00	18,404.00	0.00	7,227.24	8,431.76	2,745.00	14.91%
51. 100-2800-2150-52010-07 SPECIAL SERVICES SPEECH BENEFITS	315.00	0.00	315.00	0.00	127.93	122.27	64.80	20.57%
52. 100-2800-2150-52110-07 SPECIAL SERVICES SPEECH HEALTH I	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00	100.00%
53. 100-2800-2150-52310-07 SPECIAL SERVICES SPEECH RETIREMEN	618.00	0.00	618.00	0.00	0.00	0.00	618.00	100.00%
54. 100-2800-2150-55800-07 SPECIAL SERVICES SPEECH TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
55. 100-2800-2150-56100-07 SPECIAL SERVICES SPEECH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
56. 100-2800-2160-53440-07 SPECIAL SERVICES SHARE OT	7,150.00	0.00	7,150.00	0.00	0.00	0.00	7,150.00	100.00%
57. 100-2810-1000-51010-07 SPECIAL SERVICES ESY SALARY	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
58. 100-2810-1000-51020-07 SPECIAL SERVICES ESY ED TECH SALAR	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%

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59. 100-2810-1000-52010-07 SPECIAL SERVICES ESY BENEFITS	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
60. 100-2810-1000-52020-07 SPECIAL SERVICES ESY ED TECH BENEF	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
61. 100-2810-1000-56100-07 SPECIAL SERVICES ESY SUPPLIES	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
62. 100-2810-2150-51010-07 SPECIAL SERVICES ESY SPEECH SALAR	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<b>Total Special Ed. Instruction</b>	<b>\$181,946.00</b>	<b>\$0.00</b>	<b>\$181,946.00</b>	<b>\$0.00</b>	<b>\$63,777.78</b>	<b>\$50,947.87</b>	<b>\$67,220.35</b>	<b>36.94%</b>
<b>CTE Instruction</b>								
63. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
64. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	279.00	0.00	279.00	0.00	0.00	0.00	279.00	100.00%
<b>Total CTE Instruction</b>	<b>\$4,279.00</b>	<b>\$0.00</b>	<b>\$4,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279.00</b>	<b>100.00%</b>

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<b>Other Instruction</b>								
65. 100-4300-1000-51010-07 SUMMER SCHOOL TEACHER SALARY	3,000.00	0.00	3,000.00	0.00	2,586.00	0.00	414.00	13.80%
66. 100-4300-1000-52010-07 SUMMER SCHOOL TEACHER BENEFIT	50.00	0.00	50.00	0.00	36.68	0.00	13.32	26.64%
67. 100-4300-1000-52310-07 SUMMER SCHOOL TEACHER RETIREMEN	101.00	0.00	101.00	0.00	86.88	0.00	14.12	13.98%
68. 100-9100-1000-51500-07 CO-CURRICULAR STIPENDS	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
69. 100-9100-1000-52000-07 CO-CURRICULAR STIPEND BENEFITS	66.00	0.00	66.00	0.00	0.00	0.00	66.00	100.00%
70. 100-9100-1000-52300-07 CO-CURRICULAR STIPEND RETIREMEN	82.00	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
71. 100-9100-1000-53000-07 CO-CURRICULAR PROF SVCS(KIEVE &	1,600.00	0.00	1,600.00	0.00	96.80	0.00	1,503.20	93.95%
72. 100-9100-1000-54300-07 CO-CURRICULAR EQUIPMENT MAINT	695.00	0.00	695.00	0.00	223.00	0.00	472.00	67.91%
73. 100-9100-1000-55000-07 CO-CURRICULAR OTHER SERVICES	950.00	0.00	950.00	0.00	212.00	0.00	738.00	77.68%
74. 100-9100-1000-56000-07 CO-CURRICULAR SUPPLIES	8,600.00	0.00	8,600.00	0.00	796.59	217.85	7,585.56	88.20%
75. 100-9100-1000-58100-07 CO-CURRICULAR DUES/FEES	825.00	0.00	825.00	0.00	236.00	0.00	589.00	71.39%
76. 100-9100-2700-55140-07 CO-CURRICULAR FIELD TRIP TRANS	5,325.00	0.00	5,325.00	0.00	1,013.92	0.00	4,311.08	80.95%
77. 100-9200-1000-51500-07 COACH/AD STIPENDS	7,300.00	0.00	7,300.00	0.00	1,400.00	0.00	5,900.00	80.82%
78. 100-9200-1000-52000-07 COACH/AD BENEFITS	500.00	0.00	500.00	0.00	107.10	0.00	392.90	78.58%
79. 100-9200-1000-52300-07 COACH/AD RETIREMENT	245.00	0.00	245.00	0.00	0.00	0.00	245.00	100.00%
80. 100-9200-1000-53590-07 GAME OFFICIALS PAY	2,360.00	0.00	2,360.00	0.00	288.16	0.00	2,071.84	87.78%
81. 100-9200-1000-56000-07 SPORTS SUPPLIES	2,210.00	0.00	2,210.00	0.00	1,587.75	0.00	622.25	28.15%
82. 100-9200-1000-58100-07 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	95.00	0.00	405.00	81.00%
83. 100-9200-2700-55140-07 SPORTS TRIPS	3,500.00	0.00	3,500.00	0.00	2,212.00	0.00	1,288.00	36.80%
<b>Total Other Instruction</b>	<b>\$40,359.00</b>	<b>\$0.00</b>	<b>\$40,359.00</b>	<b>\$0.00</b>	<b>\$10,977.88</b>	<b>\$217.85</b>	<b>\$29,163.27</b>	<b>72.25%</b>
<b>Student and Staff Support</b>								
84. 100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARY	16,362.00	0.00	16,362.00	0.00	7,834.17	9,139.83	(612.00)	(3.74)%
85. 100-0000-2120-52010-07 GUIDANCE COUNSELOR BENEFITS	333.00	0.00	333.00	0.00	138.76	132.52	61.72	18.53%
86. 100-0000-2120-52310-07 GUIDANCE COUNSELOR RETIREMEN	550.00	0.00	550.00	0.00	263.28	307.09	(20.37)	(3.70)%
87. 100-0000-2120-52910-07 GUIDANCE COUNSELOR CASH IN LIE	0.00	0.00	0.00	0.00	312.51	187.49	(500.00)	---
88. 100-0000-2130-53400-07 NURSING/SHARED HEALTH SERVICES	22,152.00	0.00	22,152.00	0.00	5,520.45	0.00	16,631.55	75.07%
89. 100-0000-2130-56000-07 HEALTH SUPPLIES	656.00	0.00	656.00	0.00	542.46	0.00	113.54	17.30%
90. 100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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91. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100.00%
92. 100-0000-2210-51010-07 CURRICULUM/COMMITTEE TEACHER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
93. 100-0000-2210-52010-07 CURRICULUM/COMMITTEE TEACHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
94. 100-0000-2210-52310-07 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
95. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	1,907.00	0.00	1,907.00	0.00	954.00	0.00	953.00	49.97%
96. 100-0000-2213-53300-07 STAFF DEVELOPMENT (INCL. SHARED	6,001.00	0.00	6,001.00	0.00	1,478.45	225.23	4,297.32	71.61%
97. 100-0000-2220-53200-07 LIBRARY PROFESSIONAL SERVICES	128.00	0.00	128.00	0.00	0.00	0.00	128.00	100.00%
98. 100-0000-2220-54300-07 LIBRARY EQUIPMENT MAINTENANCE	350.00	0.00	350.00	0.00	0.00	193.76	156.24	44.64%
99. 100-0000-2220-56000-07 LIBRARY SUPPLIES/AV	1,090.00	0.00	1,090.00	0.00	1,039.91	15.99	34.10	3.12%
100. 100-0000-2220-56400-07 LIBRARY BOOKS/PERIODICALS	3,167.00	0.00	3,167.00	0.00	2,337.25	128.55	701.20	22.14%
101. 100-0000-2220-58100-07 LIBRARY DUES/FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
102. 100-0000-2230-51010-07 TECHNOLOGY INTERGRATOR SALAR	40,993.00	0.00	40,993.00	0.00	19,701.07	22,984.57	(1,692.64)	(4.12)%
103. 100-0000-2230-52010-07 TECHNOLOGY INTERGRATOR BENEFIT	690.00	0.00	690.00	0.00	340.38	334.83	14.79	2.14%
104. 100-0000-2230-52110-07 TECHNOLOGY INTERGRATOR HEALT	7,527.00	0.00	7,527.00	0.00	3,176.85	4,350.15	0.00	0.00%
105. 100-0000-2230-52310-07 TECHNOLOGY INTERGRATOR RETIREM	1,377.00	0.00	1,377.00	0.00	661.92	772.29	(57.21)	(4.15)%
106. 100-0000-2230-54320-07 COMPUTER HARDWARE MAINT/REPAI	4,700.00	0.00	4,700.00	0.00	669.65	119.00	3,911.35	83.22%
107. 100-0000-2230-54330-07 COMPUTER SOFTWARE MAINT/REPAI	2,200.00	0.00	2,200.00	0.00	27.50	0.00	2,172.50	98.75%
108. 100-0000-2230-56500-07 COMPUTER SUPPLIES	3,475.00	0.00	3,475.00	0.00	439.24	961.30	2,074.46	59.69%
109. 100-0000-2230-57341-07 COMPUTER HARDWARE PURCHASE	6,000.00	0.00	6,000.00	0.00	454.04	1,249.00	4,296.96	71.61%
110. 100-0000-2230-57351-07 COMPUTER SOFTWARE PURCHASE	5,491.00	0.00	5,491.00	306.51	3,458.73	0.00	2,032.27	37.01%
111. 100-0000-2240-56160-07 TESTING MATERIALS (incl. NWEA)	1,500.00	0.00	1,500.00	0.00	645.00	0.00	855.00	57.00%
112. 100-0000-2290-58100-07 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Student and Staff Support</b>	<b>\$130,177.00</b>	<b>\$0.00</b>	<b>\$130,177.00</b>	<b>\$306.51</b>	<b>\$49,995.62</b>	<b>\$41,101.60</b>	<b>\$39,079.78</b>	<b>30.02%</b>
<b>System Administration</b>								
113. 100-0000-2310-51500-90 SCHOOL BOARD STIPEND	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
114. 100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	100.00	0.00	100.00	0.00	91.80	0.00	8.20	8.20%
115. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,130.00	0.00	1,130.00	0.00	1,086.00	0.00	44.00	3.89%
116. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
117. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	350.00	0.00	350.00	0.00	400.00	0.00	(50.00)	(14.28)%

## South Bristol School 2015-2016 K-12 Education Budget Report

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	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	7/1/2015 - 6/30/2016
118. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	200.00	0.00	200.00	0.00	149.00	0.00	51.00	25.50%
119. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
120. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,720.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00%
121. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	1,500.00	0.00	1,500.00	0.00	28.00	0.00	1,472.00	98.13%
122. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	15,252.00	0.00	15,252.00	0.00	7,626.00	0.00	7,626.00	50.00%
123. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	12,097.00	0.00	12,097.00	0.00	6,048.00	0.00	6,049.00	50.00%
<b>Total System Administration</b>	<b>\$36,799.00</b>	<b>\$0.00</b>	<b>\$36,799.00</b>	<b>\$0.00</b>	<b>\$20,348.80</b>	<b>\$0.00</b>	<b>\$16,450.20</b>	<b>44.70%</b>
<b>School Administration</b>								
124. 100-0000-2400-51040-07 PRINCIPAL SALARY	86,538.00	0.00	86,538.00	0.00	53,254.15	33,283.85	0.00	0.00%
125. 100-0000-2400-51180-07 ADMIN ASST SALARY	37,015.00	0.00	37,015.00	0.00	22,649.25	14,155.75	210.00	0.56%
126. 100-0000-2400-52040-07 PRINCIPAL BENEFITS	1,355.00	0.00	1,355.00	0.00	1,000.57	485.54	(131.11)	(9.67)%
127. 100-0000-2400-52080-07 ADMIN ASST BENEFITS	630.00	0.00	630.00	0.00	382.99	205.26	41.75	6.62%
128. 100-0000-2400-52140-07 PRINCIPAL HEALTH INSURANCE	21,861.00	0.00	21,861.00	0.00	12,700.03	8,523.70	637.27	2.91%
129. 100-0000-2400-52180-07 ADMIN ASST HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	4,833.50	3,452.50	569.00	6.42%
130. 100-0000-2400-52340-07 PRINCIPAL RETIREMENT	2,908.00	0.00	2,908.00	0.00	1,789.28	1,118.34	0.38	0.01%
131. 100-0000-2400-52380-07 ADMIN ASST RETIREMENT	1,244.00	0.00	1,244.00	0.00	760.97	475.64	7.39	0.59%
132. 100-0000-2400-53300-07 PRINCIPAL PROFESSIONAL DEVELOPMEN	800.00	0.00	800.00	0.00	319.00	0.00	481.00	60.12%
133. 100-0000-2400-53500-07 SHARED POWER SCHOOL STIPEND	962.00	0.00	962.00	0.00	0.00	0.00	962.00	100.00%
134. 100-0000-2400-54445-07 PRINCIPAL COPIER LEASE	2,233.00	0.00	2,233.00	0.00	368.33	0.00	1,864.67	83.50%
135. 100-0000-2400-55320-07 TELEPHONE (CELL)	1,394.00	0.00	1,394.00	0.00	607.10	0.00	786.90	56.44%
136. 100-0000-2400-55500-07 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
137. 100-0000-2400-55800-07 PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	96.80	0.00	203.20	67.73%
138. 100-0000-2400-55810-07 PRINCIPAL PROF DEVEL TRAVEL	300.00	0.00	300.00	0.00	211.20	0.00	88.80	29.60%
139. 100-0000-2400-56000-07 PRINCIPAL SUPPLIES/POSTAGE	3,500.00	0.00	3,500.00	0.00	1,397.12	349.03	1,753.85	50.11%
140. 100-0000-2400-58100-07 PRINCIPAL DUES/FEES	400.00	0.00	400.00	0.00	390.00	0.00	10.00	2.50%
<b>Total School Administration</b>	<b>\$170,495.00</b>	<b>\$0.00</b>	<b>\$170,495.00</b>	<b>\$0.00</b>	<b>\$100,760.29</b>	<b>\$62,049.61</b>	<b>\$7,685.10</b>	<b>4.50%</b>

# South Bristol School

## 2015-2016 K-12 Education Budget Report

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	Budget Reserve 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>Transportation and Buses</b>								
141. 100-0000-2700-55140-07 CONTRACTED TRANSPORTATION K-1	86,293.00	0.00	86,293.00	0.00	51,671.76	0.00	34,621.24	40.12%
142. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	3,070.00	0.00	3,070.00	0.00	996.42	0.00	2,073.58	67.54%
<b>Total Transportation and Buses</b>	<b>\$89,363.00</b>	<b>\$0.00</b>	<b>\$89,363.00</b>	<b>\$0.00</b>	<b>\$52,668.18</b>	<b>\$0.00</b>	<b>\$36,694.82</b>	<b>41.06%</b>
<b>Facilities and Maintenance</b>								
143. 100-0000-2600-53490-07 ASSET MANAGEMENT	647.00	0.00	647.00	0.00	380.00	0.00	267.00	41.26%
144. 100-0000-2600-53500-07 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
145. 100-0000-2600-54100-07 UTILITY SERVICES (WATER/SEWER)	825.00	0.00	825.00	0.00	40.00	0.00	785.00	95.15%
146. 100-0000-2600-54300-07 DISPOSAL SERVICES	3,590.00	0.00	3,590.00	0.00	760.00	0.00	2,830.00	78.83%
147. 100-0000-2600-55210-07 PROPERTY INSURANCE	6,204.00	0.00	6,204.00	0.00	5,938.00	0.00	266.00	4.28%
148. 100-0000-2600-55320-07 TELEPHONE	1,950.00	0.00	1,950.00	0.00	1,219.34	0.00	730.66	37.46%
149. 100-0000-2600-56220-07 ELECTRICITY	15,000.00	0.00	15,000.00	0.00	4,400.86	0.00	10,599.14	70.66%
150. 100-0000-2600-56240-07 HEATING FUEL-OIL	19,772.00	0.00	19,772.00	0.00	6,116.32	0.00	13,655.68	69.06%
151. 100-0000-2600-58000-07 MISC BUILDING/UTILITY FEES	500.00	0.00	500.00	0.00	360.00	0.00	140.00	28.00%
152. 100-0000-2610-51180-07 CUSTODIAN SALARY	37,169.00	0.00	37,169.00	0.00	25,994.11	16,916.29	(5,741.40)	(15.44)%
153. 100-0000-2610-52080-07 CUSTODIAN BENEFITS	2,843.00	0.00	2,843.00	0.00	2,469.18	1,296.98	(923.16)	(32.47)%
154. 100-0000-2610-52180-07 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	9,667.00	6,905.00	1,138.00	6.42%
155. 100-0000-2610-53300-07 CUSTODIAN WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
156. 100-0000-2610-55800-07 CUSTODIAN TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
157. 100-0000-2610-56000-07 CUSTODIAN SUPPLIES	7,642.00	0.00	7,642.00	0.00	4,982.13	615.87	2,044.00	26.74%
158. 100-0000-2620-54310-07 PLANT MAINTENANCE	11,550.00	0.00	11,550.00	0.00	6,632.99	536.68	4,380.33	37.92%
159. 100-0000-2640-54310-07 PLANT EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	506.07	0.00	(506.07)	---
160. 100-0000-2670-58100-07 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
161. 100-0000-2680-54310-07 PLANT ENHANCEMENT & IMPROVEMENT	11,550.00	0.00	11,550.00	0.00	23,034.06	0.00	(11,484.06)	(99.42)%
<b>Total Facilities Maintenance</b>	<b>\$138,102.00</b>	<b>\$0.00</b>	<b>\$138,102.00</b>	<b>\$0.00</b>	<b>\$92,500.06</b>	<b>\$26,270.82</b>	<b>\$19,331.12</b>	<b>13.99%</b>



## South Bristol School 2015-2016 K-12 Education Budget Report

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	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	7/1/2015 - 6/30/2016
<b>All Other Expenditures</b>								
162. 100-0000-3100-51180-07 SCHOOL NUTRITION MONITOR SALAR	4,326.00	0.00	4,326.00	0.00	1,750.00	0.00	2,576.00	59.54%
163. 100-0000-3100-52080-07 SCHOOL NUTRITION MONITOR BENEFIT	336.00	0.00	336.00	0.00	133.88	0.00	202.12	60.15%
164. 100-0000-3100-54300-07 SCHOOL NUTRITION EQUIPMENT MAIN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
165. 100-0000-3100-55700-07 SCHOOL NUTRITION COOP SHARE	3,491.00	0.00	3,491.00	0.00	0.00	0.00	3,491.00	100.00%
<b>Total All Other Expenditures</b>	<b>\$9,153.00</b>	<b>\$0.00</b>	<b>\$9,153.00</b>	<b>\$0.00</b>	<b>\$1,883.88</b>	<b>\$0.00</b>	<b>\$7,269.12</b>	<b>79.41%</b>
<b>Total Expenditures</b>	<b>\$1,676,373.00</b>	<b>\$0.00</b>	<b>\$1,676,373.00</b>	<b>\$306.51</b>	<b>\$788,847.32</b>	<b>\$418,703.45</b>	<b>\$468,822.23</b>	<b>27.96%</b>