

South Bristol School

2015-2016 K-12 Education Budget Report

Report # 7858

Statement Code: 2015-2016

Account Number / Description	Budget 7/1/2015 - 6/30/2016	Current Month 8/1/2015 - 8/31/2015	Year to Date 7/1/2015 - 8/31/2015	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
Revenues						
100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(952,634)	0	(952,634)	0	0	0%
100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(600,445)	0	(600,445)	0	0	0%
100-0000-0000-43111-00 STATE SUBSIDY	(44,244)	0	(3,082)	0	(41,162)	93%
100-0000-0000-45000-00 FUND BEGINNING BALANCE	(79,050)	0	0	0	(79,050)	100%
Total Revenues	\$(1,676,373)	\$0	\$(1,556,161)	\$0	\$(120,212)	7%

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Regular Instruction						
100-1100-1000-51010-07 TEACHER SALARY	353,712	11,884	24,270	0	329,442	93%
100-1100-1000-51020-07 ED TECH SALARY	16,984	469	469	0	16,515	97%
100-1100-1000-51230-07 SUBSTITUTE SALARY	7,500	0	255	0	7,245	97%
100-1100-1000-51500-07 TEACHER LEADER STIPEND	1,000	0	0	0	1,000	100%
100-1100-1000-52000-07 TEACHER LEADER STIPEND BENEFITS	20	0	0	0	20	100%
100-1100-1000-52010-07 TEACHER BENEFITS	6,293	163	342	0	5,951	95%
100-1100-1000-52020-07 ED TECH BENEFITS	246	7	7	0	239	97%
100-1100-1000-52030-07 SUBSTITUTE BENEFITS	141	0	4	0	137	97%
100-1100-1000-52110-07 TEACHER HEALTH INSURANCE	90,245	4,324	11,228	0	79,017	88%
100-1100-1000-52120-07 ED TECH HEALTH INSURANCE	13,283	504	2,072	0	11,211	84%
100-1100-1000-52300-07 TEACHER LEADER RETIREMENT	34	0	0	0	34	100%
100-1100-1000-52310-07 TEACHER RETIREMENT	11,885	399	815	0	11,070	93%
100-1100-1000-52320-07 ED TECH RETIREMENT	570	16	55	0	515	90%
100-1100-1000-52330-07 SUBSTITUTE RETIREMENT	252	0	9	0	243	96%
100-1100-1000-52510-07 TEACHER TUITION	2,800	0	0	1,365	1,435	51%
100-1100-1000-52520-07 ED TECH TUITION	1,300	0	0	0	1,300	100%
100-1100-1000-52910-07 TEACHER-CASH IN LIEU	500	0	0	0	500	100%
100-1100-1000-54445-07 COPIER LEASE (TEACHER USE)	6,700	248	394	0	6,306	94%
100-1100-1000-55800-07 INSTRUCTIONAL TRAVEL/MILEAGE	250	0	0	0	250	100%
100-1100-1000-56100-07 INSTRUCTIONAL SUPPLIES	12,627	2,374	2,374	8,756	1,497	12%
100-1100-1000-58100-07 INSTRUCTIONAL DUES/FEES	600	0	0	0	600	100%
100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	323,312	0	0	0	323,312	100%
100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALUE	19,399	0	0	0	19,399	100%
100-4200-1000-55630-99 SECONDARY ALT ED TUITION LA	884	0	0	0	884	100%
100-4200-1000-55690-07 ALTERNATIVE EDUCATION	5,163	1,291	1,291	0	3,872	75%
Total Regular Instruction	\$875,700	\$21,679	\$43,585	\$10,121	\$821,994	94%

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Special Education Instruction						
100-2100-1000-51010-07 SPECIAL SERVICES TEACHER SALARY	45,473	1,810	1,810	0	43,663	96%
100-2100-1000-51020-07 SPECIAL SERVICES ED TECH SALARY	26,477	469	469	0	26,008	98%
100-2100-1000-51233-07 SPECIAL SERVICES TUTOR SALARY	1,200	0	0	0	1,200	100%
100-2100-1000-52010-07 SPECIAL SERVICES TEACHER BENEFITS	755	25	25	0	730	97%
100-2100-1000-52020-07 SPECIAL SERVICES ED TECH BENEFITS	384	7	7	0	377	98%
100-2100-1000-52033-07 SPECIAL SERVICES TUTOR BENEFITS	42	0	0	0	42	100%
100-2100-1000-52110-07 SPECIAL SERVICES TEACHER HEALTH IN	13,320	1,039	2,077	0	11,243	84%
100-2100-1000-52120-07 SPECIAL SERVICES ED TECH HEALTH INS	13,283	1,036	2,072	0	11,211	84%
100-2100-1000-52310-07 SPECIAL SERVICES TEACHER RETIREMEN	1,528	61	61	0	1,467	96%
100-2100-1000-52320-07 SPECIAL SERVICES ED TECH RETIREMEN	890	16	44	0	846	95%
100-2100-1000-52333-07 SPECIAL SERVICES TUTOR RETIREMENT	40	0	0	0	40	100%
100-2100-1000-53300-07 SPECIAL SERVICES CONFERENCES	500	0	0	0	500	100%
100-2100-1000-56100-07 SPECIAL SERVICES SUPPLIES	272	0	0	0	272	100%
100-2100-1000-56160-07 SPECIAL SERVICES TESTING	500	0	0	0	500	100%
100-2300-1000-55610-07 SPECIAL PLACEMENT ELEM PUBLIC TUTTI	8,800	0	0	0	8,800	100%
100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITIO	18,944	0	0	0	18,944	100%
100-2300-1000-55690-07 PATHWAYS EDUCATION CENTER SHARE	4,711	4,711	4,711	0	0	0%
100-2500-2330-53440-07 MAINECARE SEED EXPENSE	500	0	0	0	500	100%
100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	7,937	0	1,984	0	5,953	75%
100-2800-2140-53440-07 SPECIAL SERVICES SHARED PSYCH	4,225	0	0	0	4,225	100%
100-2800-2150-51010-07 SPECIAL SERVICES SPEECH SALARY	18,404	602	602	0	17,802	97%
100-2800-2150-52010-07 SPECIAL SERVICES SPEECH BENEFITS	315	9	9	0	306	97%
100-2800-2150-52110-07 SPECIAL SERVICES SPEECH HEALTH INS	4,360	0	0	0	4,360	100%
100-2800-2150-52310-07 SPECIAL SERVICES SPEECH RETIREMENT	618	0	0	0	618	100%
100-2800-2150-55800-07 SPECIAL SERVICES SPEECH TRAVEL	150	0	0	0	150	100%
100-2800-2150-56100-07 SPECIAL SERVICES SPEECH SUPPLIES	100	0	0	0	100	100%
100-2800-2160-53440-07 SPECIAL SERVICES SHARE OT	7,150	0	0	0	7,150	100%
100-2810-1000-51010-07 SPECIAL SERVICES ESY SALARY	750	0	0	0	750	100%
100-2810-1000-51020-07 SPECIAL SERVICES ESY ED TECH SALAR	250	0	0	0	250	100%

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100-2810-1000-52010-07 SPECIAL SERVICES ESY BENEFITS	8	0	0	0	8	100%
100-2810-1000-52020-07 SPECIAL SERVICES ESY ED TECH BENEFIT	5	0	0	0	5	100%
100-2810-1000-56100-07 SPECIAL SERVICES ESY SUPPLIES	5	0	0	0	5	100%
100-2810-2150-51010-07 SPECIAL SERVICES ESY SPEECH SALARY	50	0	0	0	50	100%
Total Special Ed. Instruction	\$181,946	\$9,785	\$13,871	\$0	\$168,075	92%
CTE Instruction						
100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOO	4,000	0	0	0	4,000	100%
100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	279	0	0	0	279	100%
Total CTE Instruction	\$4,279	\$0	\$0	\$0	\$4,279	100%

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Other Instruction						
100-4300-1000-51010-07 SUMMER SCHOOL TEACHER SALARY	3,000	1,476	2,586	0	414	14%
100-4300-1000-52010-07 SUMMER SCHOOL TEACHER BENEFITS	50	21	37	0	13	26%
100-4300-1000-52310-07 SUMMER SCHOOL TEACHER RETIREMEN	101	50	87	0	14	14%
100-9100-1000-51500-07 CO-CURRICULAR STIPENDS	2,450	0	0	0	2,450	100%
100-9100-1000-52000-07 CO-CURRICULAR STIPEND BENEFITS	66	0	0	0	66	100%
100-9100-1000-52300-07 CO-CURRICULAR STIPEND RETIREMENT	82	0	0	0	82	100%
100-9100-1000-53000-07 CO-CURRICULAR PROF SVCS(KIEVE & MM	1,600	0	0	0	1,600	100%
100-9100-1000-54300-07 CO-CURRICULAR EQUIPMENT MAINT	695	0	0	0	695	100%
100-9100-1000-55000-07 CO-CURRICULAR OTHER SERVICES	950	0	0	0	950	100%
100-9100-1000-56000-07 CO-CURRICULAR SUPPLIES	8,600	144	144	0	8,456	98%
100-9100-1000-58100-07 CO-CURRICULAR DUES/FEES	825	0	0	0	825	100%
100-9100-2700-55140-07 CO-CURRICULAR FIELD TRIP TRANS	5,325	0	0	0	5,325	100%
100-9200-1000-51500-07 COACH/AD STIPENDS	7,300	0	0	0	7,300	100%
100-9200-1000-52000-07 COACH/AD BENEFITS	500	0	0	0	500	100%
100-9200-1000-52300-07 COACH/AD RETIREMENT	245	0	0	0	245	100%
100-9200-1000-53590-07 GAME OFFICIALS PAY	2,360	0	0	0	2,360	100%
100-9200-1000-56000-07 SPORTS SUPPLIES	2,210	0	0	1,297	913	41%
100-9200-1000-58100-07 SPORTS DUES/FEES	500	0	0	0	500	100%
100-9200-2700-55140-07 SPORTS TRIPS	3,500	0	0	0	3,500	100%
Total Other Instruction	\$40,359	\$1,691	\$2,854	\$1,297	\$36,208	90%
Student and Staff Support						
100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARY	16,362	653	653	0	15,709	96%
100-0000-2120-52010-07 GUIDANCE COUNSELOR BENEFITS	333	9	9	0	324	97%
100-0000-2120-52310-07 GUIDANCE COUNSELOR RETIREMENT	550	22	22	0	528	96%
100-0000-2130-53400-07 NURSING/SHARED HEALTH SERVICES	22,152	0	0	0	22,152	100%
100-0000-2130-56000-07 HEALTH SUPPLIES	656	0	0	0	656	100%
100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000	0	0	0	1,000	100%
100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	78	0	0	0	78	100%

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100-0000-2210-51010-07 CURRICULUM/COMMITTEE TEACHER SAL	1,500	0	0	0	1,500	100%
100-0000-2210-52010-07 CURRICULUM/COMMITTEE TEACHER BEN	100	0	0	0	100	100%
100-0000-2210-52310-07 CURRICULUM/COMMITTEE RETIREMENT	50	0	0	0	50	100%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN	1,907	0	477	0	1,430	75%
100-0000-2213-53300-07 STAFF DEVELOPMENT (INCL. SHARED)	6,001	85	85	0	5,916	99%
100-0000-2220-53200-07 LIBRARY PROFESSIONAL SERVICES	128	0	0	0	128	100%
100-0000-2220-54300-07 LIBRARY EQUIPMENT MAINTENANCE	350	0	0	0	350	100%
100-0000-2220-56000-07 LIBRARY SUPPLIES/AV	1,090	710	710	269	111	10%
100-0000-2220-56400-07 LIBRARY BOOKS/PERIODICALS	3,167	0	0	1,676	1,491	47%
100-0000-2220-58100-07 LIBRARY DUES/FEES	300	0	0	0	300	100%
100-0000-2230-51010-07 TECHNOLOGY INTERGRATOR SALARY	40,993	1,642	1,642	0	39,351	96%
100-0000-2230-52010-07 TECHNOLOGY INTERGRATOR BENEFITS	690	23	23	0	667	97%
100-0000-2230-52110-07 TECHNOLOGY INTERGRATOR HEALTH IN	7,527	587	1,174	0	6,353	84%
100-0000-2230-52310-07 TECHNOLOGY INTERGRATOR RETIREMEN	1,377	55	55	0	1,322	96%
100-0000-2230-54320-07 COMPUTER HARDWARE MAINT/REPAIR	4,700	60	60	610	4,030	86%
100-0000-2230-54330-07 COMPUTER SOFTWARE MAINT/REPAIR	2,200	0	0	0	2,200	100%
100-0000-2230-56500-07 COMPUTER SUPPLIES	3,475	68	68	0	3,407	98%
100-0000-2230-57341-07 COMPUTER HARDWARE PURCHASE	6,000	0	0	400	5,600	93%
100-0000-2230-57351-07 COMPUTER SOFTWARE PURCHASE	5,491	0	905	1,485	3,101	56%
100-0000-2240-56160-07 TESTING MATERIALS (incl. NWEA)	1,500	0	645	0	855	57%
100-0000-2290-58100-07 SHARED WELLNESS COMMITTEE	500	0	0	0	500	100%
Total Student and Staff Support	\$130,177	\$3,914	\$6,528	\$4,440	\$119,209	92%
System Administration						
100-0000-2310-51500-90 SCHOOL BOARD STIPEND	1,200	0	0	0	1,200	100%
100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	100	0	0	0	100	100%
100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	1,130	0	0	0	1,130	100%
100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	250	0	0	0	250	100%
100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	350	0	400	0	(50)	(14)%
100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	200	0	0	0	200	100%

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100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVICES	1,000	0	0	0	1,000	100%
100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,720	0	0	0	3,720	100%
100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	1,500	28	28	0	1,472	98%
100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	15,252	0	3,813	0	11,439	75%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	12,097	0	3,024	0	9,073	75%
Total System Administration	\$36,799	\$28	\$7,265	\$0	\$29,534	80%
School Administration						
100-0000-2400-51040-07 PRINCIPAL SALARY	86,538	6,657	16,642	0	69,896	81%
100-0000-2400-51180-07 ADMIN ASST SALARY	37,015	2,831	7,078	0	29,937	81%
100-0000-2400-52040-07 PRINCIPAL BENEFITS	1,355	110	269	0	1,086	80%
100-0000-2400-52080-07 ADMIN ASST BENEFITS	630	41	103	0	527	84%
100-0000-2400-52140-07 PRINCIPAL HEALTH INSURANCE	21,861	1,814	3,629	0	18,232	83%
100-0000-2400-52180-07 ADMIN ASST HEALTH INSURANCE	8,855	691	1,381	0	7,474	84%
100-0000-2400-52340-07 PRINCIPAL RETIREMENT	2,908	224	559	0	2,349	81%
100-0000-2400-52380-07 ADMIN ASST RETIREMENT	1,244	95	238	0	1,006	81%
100-0000-2400-53300-07 PRINCIPAL PROFESSIONAL DEVELOPMEN	800	0	0	0	800	100%
100-0000-2400-53500-07 SHARED POWER SCHOOL STIPEND	962	0	0	0	962	100%
100-0000-2400-54445-07 PRINCIPAL COPIER LEASE	2,233	58	205	0	2,028	91%
100-0000-2400-55320-07 TELEPHONE (CELL)	1,394	101	101	0	1,293	93%
100-0000-2400-55500-07 PRINCIPAL PRINTING	200	0	0	0	200	100%
100-0000-2400-55800-07 PRINCIPAL TRAVEL	300	0	0	0	300	100%
100-0000-2400-55810-07 PRINCIPAL PROF DEVEL TRAVEL	300	0	0	0	300	100%
100-0000-2400-56000-07 PRINCIPAL SUPPLIES/POSTAGE	3,500	116	116	0	3,384	97%
100-0000-2400-58100-07 PRINCIPAL DUES/FEES	400	0	0	0	400	100%
Total School Administration	\$170,495	\$12,738	\$30,321	\$0	\$140,174	82%

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Transportation and Buses						
100-0000-2700-55140-07 CONTRACTED TRANSPORTATION K-12	86,293	7,107	15,392	0	70,901	82%
100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTATIO	3,070	0	0	0	3,070	100%
Total Transportation and Buses	\$89,363	\$7,107	\$15,392	\$0	\$73,971	83%
Facilities and Maintenance						
100-0000-2600-53490-07 ASSET MANAGEMENT	647	0	0	0	647	100%
100-0000-2600-53500-07 SHARED CHO STIPEND	300	0	0	0	300	100%
100-0000-2600-54100-07 UTILITY SERVICES (WATER/SEWER)	825	20	20	0	805	98%
100-0000-2600-54300-07 DISPOSAL SERVICES	3,590	0	120	0	3,470	97%
100-0000-2600-55210-07 PROPERTY INSURANCE	6,204	0	0	0	6,204	100%
100-0000-2600-55320-07 TELEPHONE	1,950	168	280	0	1,670	86%
100-0000-2600-56220-07 ELECTRICITY	15,000	665	665	0	14,335	96%
100-0000-2600-56240-07 HEATING FUEL-OIL	19,772	0	0	0	19,772	100%
100-0000-2600-58000-07 MISC BUILDING/UTILITY FEES	500	0	200	0	300	60%
100-0000-2610-51180-07 CUSTODIAN SALARY	37,169	3,238	7,657	0	29,512	79%
100-0000-2610-52080-07 CUSTODIAN BENEFITS	2,843	245	580	0	2,263	80%
100-0000-2610-52180-07 CUSTODIAN HEALTH INSURANCE	17,710	1,381	2,762	0	14,948	84%
100-0000-2610-53300-07 CUSTODIAN WORKSHOPS	400	0	0	0	400	100%
100-0000-2610-55800-07 CUSTODIAN TRAVEL	200	0	0	0	200	100%
100-0000-2610-56000-07 CUSTODIAN SUPPLIES	7,642	2,779	2,779	725	4,138	54%
100-0000-2620-54310-07 PLANT MAINTENANCE	11,550	1,182	1,182	0	10,368	90%
100-0000-2640-54310-07 PLANT EQUIPMENT MAINT/REPAIR	0	506	506	0	(506)	---
100-0000-2670-58100-07 SHARED SAFETY COMMITTEE	250	0	0	0	250	100%
100-0000-2680-54310-07 PLANT ENHANCEMENT & IMPROVEMENT	11,550	0	0	0	11,550	100%
Total Facilities Maintenance	\$138,102	\$10,184	\$16,751	\$725	\$120,626	87%

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All Other Expenditures						
100-0000-3100-51180-07 SCHOOL NUTRITION MONITOR SALARY	4,326	0	0	0	4,326	100%
100-0000-3100-52080-07 SCHOOL NUTRITION MONITOR BENEFITS	336	0	0	0	336	100%
100-0000-3100-54300-07 SCHOOL NUTRITION EQUIPMENT MAINT	1,000	0	0	0	1,000	100%
100-0000-3100-55700-07 SCHOOL NUTRITION COOP SHARE	3,491	0	0	0	3,491	100%
Total All Other Expenditures	\$9,153	\$0	\$0	\$0	\$9,153	100%
Total Expenditures	\$1,676,373	\$67,126	\$136,567	\$16,583	\$1,523,223	91%