

# South Bristol School

## 2015-2016 K-12 Education Budget Report

Report # 8105

Statement Code: 2015-2016

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>Revenues</b>								
100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(952,634.00)	0.00	(952,634.00)	0.00	(952,634.00)	0.00	0.00	0.00%
100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(600,445.00)	0.00	(600,445.00)	0.00	(600,445.00)	0.00	0.00	0.00%
100-0000-0000-43111-00 STATE SUBSIDY	(44,244.00)	0.00	(44,244.00)	0.00	(12,328.51)	0.00	(31,915.49)	72.13%
100-0000-0000-45000-00 FUND BEGINNING BALANCE	(79,050.00)	0.00	(79,050.00)	0.00	0.00	0.00	(79,050.00)	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>\$(1,565,407.51)</b>	<b>\$0.00</b>	<b>\$(110,965.49)</b>	<b>6.61%</b>

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<b>Regular Instruction</b>								
100-1100-1000-51010-07 TEACHER SALARY	353,712.00	0.00	353,712.00	0.00	83,689.85	237,677.60	32,344.55	9.14%
100-1100-1000-51020-07 ED TECH SALARY	16,984.00	0.00	16,984.00	0.00	4,508.56	14,679.21	(2,203.77)	(12.97)%
100-1100-1000-51230-07 SUBSTITUTE SALARY	7,500.00	0.00	7,500.00	0.00	1,455.00	0.00	6,045.00	80.60%
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%
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%
100-1100-1000-52010-07 TEACHER BENEFITS	6,293.00	0.00	6,293.00	0.00	1,197.95	3,446.31	1,648.74	26.19%
100-1100-1000-52020-07 ED TECH BENEFITS	246.00	0.00	246.00	0.00	60.18	214.77	(28.95)	(11.76)%
100-1100-1000-52030-07 SUBSTITUTE BENEFITS	141.00	0.00	141.00	0.00	98.39	0.00	42.61	30.21%
100-1100-1000-52110-07 TEACHER HEALTH INSURANCE	90,245.00	0.00	90,245.00	0.00	25,871.41	64,373.59	0.00	0.00%
100-1100-1000-52120-07 ED TECH HEALTH INSURANCE	13,283.00	0.00	13,283.00	0.00	4,143.00	6,214.50	2,925.50	22.02%
100-1100-1000-52300-07 TEACHER LEADER RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
100-1100-1000-52310-07 TEACHER RETIREMENT	11,885.00	0.00	11,885.00	0.00	2,811.98	7,985.95	1,087.07	9.14%
100-1100-1000-52320-07 ED TECH RETIREMENT	570.00	0.00	570.00	0.00	195.25	647.75	(273.00)	(47.89)%
100-1100-1000-52330-07 SUBSTITUTE RETIREMENT	252.00	0.00	252.00	0.00	8.57	0.00	243.43	96.59%
100-1100-1000-52510-07 TEACHER TUITION	2,800.00	0.00	2,800.00	0.00	840.00	525.00	1,435.00	51.25%
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%
100-1100-1000-52910-07 TEACHER-CASH IN LIEU	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
100-1100-1000-54445-07 COPIER LEASE (TEACHER USE)	6,700.00	0.00	6,700.00	0.00	883.47	0.00	5,816.53	86.81%
100-1100-1000-55800-07 INSTRUCTIONAL TRAVEL/MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-1000-56100-07 INSTRUCTIONAL SUPPLIES	12,627.00	0.00	12,627.00	0.00	10,629.62	577.34	1,420.04	11.24%
100-1100-1000-58100-07 INSTRUCTIONAL DUES/FEES	600.00	0.00	600.00	0.00	200.00	0.00	400.00	66.66%
100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	323,312.00	0.00	323,312.00	0.00	69,108.22	0.00	254,203.78	78.62%
100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALUE	19,399.00	0.00	19,399.00	0.00	0.00	0.00	19,399.00	100.00%
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%
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>\$206,992.45</b>	<b>\$336,842.02</b>	<b>\$331,865.53</b>	<b>37.89%</b>

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<b>Special Education Instruction</b>								
100-2100-1000-51010-07 SPECIAL SERVICES TEACHER SALARY	45,473.00	0.00	45,473.00	0.00	10,857.34	36,191.10	(1,575.44)	(3.46)%
100-2100-1000-51020-07 SPECIAL SERVICES ED TECH SALARY	26,477.00	0.00	26,477.00	0.00	2,657.63	8,756.14	15,063.23	56.89%
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%
100-2100-1000-52010-07 SPECIAL SERVICES TEACHER BENEFITS	755.00	0.00	755.00	0.00	157.53	524.77	72.70	9.62%
100-2100-1000-52020-07 SPECIAL SERVICES ED TECH BENEFITS	384.00	0.00	384.00	0.00	40.96	126.96	216.08	56.27%
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%
100-2100-1000-52110-07 SPECIAL SERVICES TEACHER HEALTH IN	13,320.00	0.00	13,320.00	0.00	4,246.47	9,073.53	0.00	0.00%
100-2100-1000-52120-07 SPECIAL SERVICES ED TECH HEALTH INS	13,283.00	0.00	13,283.00	0.00	2,762.00	3,452.50	7,068.50	53.21%
100-2100-1000-52310-07 SPECIAL SERVICES TEACHER RETIREMEN	1,528.00	0.00	1,528.00	0.00	378.84	1,216.02	(66.86)	(4.37)%
100-2100-1000-52320-07 SPECIAL SERVICES ED TECH RETIREMEN	890.00	0.00	890.00	0.00	117.69	294.21	478.10	53.71%
100-2100-1000-52333-07 SPECIAL SERVICES TUTOR RETIREMENT	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
100-2100-1000-53300-07 SPECIAL SERVICES CONFERENCES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2100-1000-56100-07 SPECIAL SERVICES SUPPLIES	272.00	0.00	272.00	0.00	0.00	0.00	272.00	100.00%
100-2100-1000-56160-07 SPECIAL SERVICES TESTING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2300-1000-55610-07 SPECIAL PLACEMENT ELEM PUBLIC TUTTI	8,800.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITIO	18,944.00	0.00	18,944.00	0.00	0.00	0.00	18,944.00	100.00%
100-2300-1000-55690-07 PATHWAYS EDUCATION CENTER SHARE	4,711.00	0.00	4,711.00	0.00	4,711.00	0.00	0.00	0.00%
100-2500-2330-53440-07 MAINECARE SEED EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	7,937.00	0.00	7,937.00	0.00	1,984.00	0.00	5,953.00	75.00%
100-2800-2140-53440-07 SPECIAL SERVICES SHARED PSYCH	4,225.00	0.00	4,225.00	0.00	(18.48)	0.00	4,243.48	100.43%
100-2800-2150-51010-07 SPECIAL SERVICES SPEECH SALARY	18,404.00	0.00	18,404.00	0.00	3,613.62	12,045.38	2,745.00	14.91%
100-2800-2150-52010-07 SPECIAL SERVICES SPEECH BENEFITS	315.00	0.00	315.00	0.00	55.69	174.66	84.65	26.87%
100-2800-2150-52110-07 SPECIAL SERVICES SPEECH HEALTH INS	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00	100.00%
100-2800-2150-52310-07 SPECIAL SERVICES SPEECH RETIREMENT	618.00	0.00	618.00	0.00	0.00	0.00	618.00	100.00%
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%
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%
100-2800-2160-53440-07 SPECIAL SERVICES SHARE OT	7,150.00	0.00	7,150.00	0.00	(8.16)	0.00	7,158.16	100.11%
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%
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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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%
100-2810-1000-52020-07 SPECIAL SERVICES ESY ED TECH BENEFIT	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
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%
100-2810-2150-51010-07 SPECIAL SERVICES ESY SPEECH SALARY	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>\$31,556.13</b>	<b>\$71,855.27</b>	<b>\$78,534.60</b>	<b>43.16%</b>
<b>CTE Instruction</b>								
100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
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>								
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%
100-4300-1000-52010-07 SUMMER SCHOOL TEACHER BENEFITS	50.00	0.00	50.00	0.00	36.68	0.00	13.32	26.64%
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%
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%
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%
100-9100-1000-52300-07 CO-CURRICULAR STIPEND RETIREMENT	82.00	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
100-9100-1000-53000-07 CO-CURRICULAR PROF SVCS(KIEVE & MM	1,600.00	0.00	1,600.00	0.00	96.80	0.00	1,503.20	93.95%
100-9100-1000-54300-07 CO-CURRICULAR EQUIPMENT MAINT	695.00	0.00	695.00	0.00	95.00	67.50	532.50	76.61%
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%
100-9100-1000-56000-07 CO-CURRICULAR SUPPLIES	8,600.00	0.00	8,600.00	0.00	495.74	0.00	8,104.26	94.23%
100-9100-1000-58100-07 CO-CURRICULAR DUES/FEES	825.00	0.00	825.00	0.00	0.00	236.00	589.00	71.39%
100-9100-2700-55140-07 CO-CURRICULAR FIELD TRIP TRANS	5,325.00	0.00	5,325.00	0.00	457.52	266.00	4,601.48	86.41%
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%
100-9200-1000-52000-07 COACH/AD BENEFITS	500.00	0.00	500.00	0.00	107.10	0.00	392.90	78.58%
100-9200-1000-52300-07 COACH/AD RETIREMENT	245.00	0.00	245.00	0.00	0.00	0.00	245.00	100.00%
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%
100-9200-1000-56000-07 SPORTS SUPPLIES	2,210.00	0.00	2,210.00	0.00	1,356.85	0.00	853.15	38.60%
100-9200-1000-58100-07 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	55.00	0.00	445.00	89.00%
100-9200-2700-55140-07 SPORTS TRIPS	3,500.00	0.00	3,500.00	0.00	325.50	1,886.00	1,288.50	36.81%
<b>Total Other Instruction</b>	<b>\$40,359.00</b>	<b>\$0.00</b>	<b>\$40,359.00</b>	<b>\$0.00</b>	<b>\$7,599.23</b>	<b>\$2,455.50</b>	<b>\$30,304.27</b>	<b>75.08%</b>
<b>Student and Staff Support</b>								
100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARY	16,362.00	0.00	16,362.00	0.00	3,917.10	13,056.90	(612.00)	(3.74)%
100-0000-2120-52010-07 GUIDANCE COUNSELOR BENEFITS	333.00	0.00	333.00	0.00	60.40	189.33	83.27	25.00%
100-0000-2120-52310-07 GUIDANCE COUNSELOR RETIREMENT	550.00	0.00	550.00	0.00	131.64	438.71	(20.35)	(3.70)%
100-0000-2120-52910-07 GUIDANCE COUNSELOR CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	---
100-0000-2130-53400-07 NURSING/SHARED HEALTH SERVICES	22,152.00	0.00	22,152.00	0.00	0.00	0.00	22,152.00	100.00%
100-0000-2130-56000-07 HEALTH SUPPLIES	656.00	0.00	656.00	0.00	89.10	0.00	566.90	86.41%
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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100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100.00%
100-0000-2210-51010-07 CURRICULUM/COMMITTEE TEACHER SAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-0000-2210-52010-07 CURRICULUM/COMMITTEE TEACHER BEN	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-0000-2210-52310-07 CURRICULUM/COMMITTEE RETIREMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN	1,907.00	0.00	1,907.00	0.00	477.00	0.00	1,430.00	74.98%
100-0000-2213-53300-07 STAFF DEVELOPMENT (INCL. SHARED)	6,001.00	0.00	6,001.00	0.00	1,903.52	857.91	3,239.57	53.98%
100-0000-2220-53200-07 LIBRARY PROFESSIONAL SERVICES	128.00	0.00	128.00	0.00	0.00	0.00	128.00	100.00%
100-0000-2220-54300-07 LIBRARY EQUIPMENT MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
100-0000-2220-56000-07 LIBRARY SUPPLIES/AV	1,090.00	0.00	1,090.00	0.00	995.31	42.20	52.49	4.81%
100-0000-2220-56400-07 LIBRARY BOOKS/PERIODICALS	3,167.00	0.00	3,167.00	0.00	2,037.41	203.36	926.23	29.24%
100-0000-2220-58100-07 LIBRARY DUES/FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-0000-2230-51010-07 TECHNOLOGY INTERGRATOR SALARY	40,993.00	0.00	40,993.00	0.00	9,850.54	32,835.10	(1,692.64)	(4.12)%
100-0000-2230-52010-07 TECHNOLOGY INTERGRATOR BENEFITS	690.00	0.00	690.00	0.00	147.24	476.11	66.65	9.65%
100-0000-2230-52110-07 TECHNOLOGY INTERGRATOR HEALTH IN	7,527.00	0.00	7,527.00	0.00	1,933.95	5,593.05	0.00	0.00%
100-0000-2230-52310-07 TECHNOLOGY INTERGRATOR RETIREMEN	1,377.00	0.00	1,377.00	0.00	330.96	1,103.26	(57.22)	(4.15)%
100-0000-2230-54320-07 COMPUTER HARDWARE MAINT/REPAIR	4,700.00	0.00	4,700.00	0.00	669.65	0.00	4,030.35	85.75%
100-0000-2230-54330-07 COMPUTER SOFTWARE MAINT/REPAIR	2,200.00	0.00	2,200.00	0.00	27.50	0.00	2,172.50	98.75%
100-0000-2230-56500-07 COMPUTER SUPPLIES	3,475.00	0.00	3,475.00	0.00	439.24	0.00	3,035.76	87.36%
100-0000-2230-57341-07 COMPUTER HARDWARE PURCHASE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-0000-2230-57351-07 COMPUTER SOFTWARE PURCHASE	5,491.00	0.00	5,491.00	0.00	3,191.56	0.00	2,299.44	41.87%
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%
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>\$0.00</b>	<b>\$26,847.12</b>	<b>\$55,295.93</b>	<b>\$48,033.95</b>	<b>36.89%</b>
<b>System Administration</b>								
100-0000-2310-51500-90 SCHOOL BOARD STIPEND	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	1,130.00	0.00	1,130.00	0.00	1,086.00	0.00	44.00	3.89%
100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
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
100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	200.00	0.00	200.00	0.00	0.00	149.00	51.00	25.50%
100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	100.00%
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%
100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	15,252.00	0.00	15,252.00	0.00	3,813.00	0.00	11,439.00	75.00%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	12,097.00	0.00	12,097.00	0.00	3,024.00	0.00	9,073.00	75.00%
<b>Total System Administration</b>	<b>\$36,799.00</b>	<b>\$0.00</b>	<b>\$36,799.00</b>	<b>\$0.00</b>	<b>\$8,351.00</b>	<b>\$149.00</b>	<b>\$28,299.00</b>	<b>76.90%</b>
<b>School Administration</b>								
100-0000-2400-51040-07 PRINCIPAL SALARY	86,538.00	0.00	86,538.00	0.00	33,283.84	53,254.16	0.00	0.00%
100-0000-2400-51180-07 ADMIN ASST SALARY	37,015.00	0.00	37,015.00	0.00	14,155.80	22,649.20	210.00	0.56%
100-0000-2400-52040-07 PRINCIPAL BENEFITS	1,355.00	0.00	1,355.00	0.00	563.37	773.65	17.98	1.32%
100-0000-2400-52080-07 ADMIN ASST BENEFITS	630.00	0.00	630.00	0.00	213.08	328.41	88.51	14.04%
100-0000-2400-52140-07 PRINCIPAL HEALTH INSURANCE	21,861.00	0.00	21,861.00	0.00	9,071.45	11,933.18	856.37	3.91%
100-0000-2400-52180-07 ADMIN ASST HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	3,452.50	4,833.50	569.00	6.42%
100-0000-2400-52340-07 PRINCIPAL RETIREMENT	2,908.00	0.00	2,908.00	0.00	1,118.30	1,789.34	0.36	0.01%
100-0000-2400-52380-07 ADMIN ASST RETIREMENT	1,244.00	0.00	1,244.00	0.00	475.61	761.02	7.37	0.59%
100-0000-2400-53300-07 PRINCIPAL PROFESSIONAL DEVELOPMEN	800.00	0.00	800.00	0.00	0.00	319.00	481.00	60.12%
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%
100-0000-2400-54445-07 PRINCIPAL COPIER LEASE	2,233.00	0.00	2,233.00	0.00	315.01	0.00	1,917.99	85.89%
100-0000-2400-55320-07 TELEPHONE (CELL)	1,394.00	0.00	1,394.00	0.00	303.60	0.00	1,090.40	78.22%
100-0000-2400-55500-07 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-0000-2400-55800-07 PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-0000-2400-55810-07 PRINCIPAL PROF DEVEL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-0000-2400-56000-07 PRINCIPAL SUPPLIES/POSTAGE	3,500.00	0.00	3,500.00	0.00	760.20	108.82	2,630.98	75.17%
100-0000-2400-58100-07 PRINCIPAL DUES/FEES	400.00	0.00	400.00	0.00	0.00	290.00	110.00	27.50%
<b>Total School Administration</b>	<b>\$170,495.00</b>	<b>\$0.00</b>	<b>\$170,495.00</b>	<b>\$0.00</b>	<b>\$63,712.76</b>	<b>\$97,040.28</b>	<b>\$9,741.96</b>	<b>5.71%</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>								
100-0000-2700-55140-07 CONTRACTED TRANSPORTATION K-12	86,293.00	0.00	86,293.00	0.00	37,457.24	0.00	48,835.76	56.59%
100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTATIO	3,070.00	0.00	3,070.00	0.00	319.38	0.00	2,750.62	89.59%
<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>\$37,776.62</b>	<b>\$0.00</b>	<b>\$51,586.38</b>	<b>57.72%</b>
<b>Facilities and Maintenance</b>								
100-0000-2600-53490-07 ASSET MANAGEMENT	647.00	0.00	647.00	0.00	0.00	0.00	647.00	100.00%
100-0000-2600-53500-07 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-0000-2600-54100-07 UTILITY SERVICES (WATER/SEWER)	825.00	0.00	825.00	0.00	20.00	0.00	805.00	97.57%
100-0000-2600-54300-07 DISPOSAL SERVICES	3,590.00	0.00	3,590.00	0.00	400.00	0.00	3,190.00	88.85%
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%
100-0000-2600-55320-07 TELEPHONE	1,950.00	0.00	1,950.00	0.00	838.26	0.00	1,111.74	57.01%
100-0000-2600-56220-07 ELECTRICITY	15,000.00	0.00	15,000.00	0.00	2,446.79	0.00	12,553.21	83.68%
100-0000-2600-56240-07 HEATING FUEL-OIL	19,772.00	0.00	19,772.00	0.00	1,090.23	0.00	18,681.77	94.48%
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%
100-0000-2610-51180-07 CUSTODIAN SALARY	37,169.00	0.00	37,169.00	0.00	15,930.43	26,979.97	(5,741.40)	(15.44)%
100-0000-2610-52080-07 CUSTODIAN BENEFITS	2,843.00	0.00	2,843.00	0.00	1,273.41	2,065.41	(495.82)	(17.44)%
100-0000-2610-52180-07 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	6,905.00	9,667.00	1,138.00	6.42%
100-0000-2610-53300-07 CUSTODIAN WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-0000-2610-55800-07 CUSTODIAN TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-0000-2610-56000-07 CUSTODIAN SUPPLIES	7,642.00	0.00	7,642.00	0.00	3,256.45	1,003.03	3,382.52	44.26%
100-0000-2620-54310-07 PLANT MAINTENANCE	11,550.00	0.00	11,550.00	0.00	3,627.49	0.00	7,922.51	68.59%
100-0000-2640-54310-07 PLANT EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	506.07	0.00	(506.07)	---
100-0000-2670-58100-07 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-0000-2680-54310-07 PLANT ENHANCEMENT & IMPROVEMENT	11,550.00	0.00	11,550.00	0.00	2,897.00	6,150.00	2,503.00	21.67%
<b>Total Facilities Maintenance</b>	<b>\$138,102.00</b>	<b>\$0.00</b>	<b>\$138,102.00</b>	<b>\$0.00</b>	<b>\$45,489.13</b>	<b>\$45,865.41</b>	<b>\$46,747.46</b>	<b>33.84%</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>All Other Expenditures</b>								
100-0000-3100-51180-07 SCHOOL NUTRITION MONITOR SALARY	4,326.00	0.00	4,326.00	0.00	0.00	0.00	4,326.00	100.00%
100-0000-3100-52080-07 SCHOOL NUTRITION MONITOR BENEFITS	336.00	0.00	336.00	0.00	0.00	0.00	336.00	100.00%
100-0000-3100-54300-07 SCHOOL NUTRITION EQUIPMENT MAINT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$9,153.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$1,676,373.00</b>	<b>\$0.00</b>	<b>\$1,676,373.00</b>	<b>\$0.00</b>	<b>\$428,324.44</b>	<b>\$609,503.41</b>	<b>\$638,545.15</b>	<b>38.09%</b>