

Bremen

2015-16 Grades 9-12 Secondary Education Budget

Account Number / Description	Budget	Current Month	Year to Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
REVENUE						
100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(280,800)	0	(280,800)	0	0	0%
100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(95,162)	0	(95,162)	0	0	0%
100-0000-0000-43111-00 STATE SUBSIDY	(12,119)	(1,010)	(3,030)	0	(9,089)	75%
100-0000-0000-45000-00 FUND BEGINNING BALANCE	(89,000)	0	0	0	(89,000)	100%
Revenue	\$(477,081)	\$(1,010)	\$(378,992)	\$0	\$(98,089)	21%
Total Revenue	\$(477,081)	\$(1,010)	\$(378,992)	\$0	\$(98,089)	21%
REGULAR INSTRUCTION						
100-1200-1000-55620-99 OUT OF STATE PUB/PRIVATE TUITION	20,679	0	0	0	20,679	100%
100-1200-1000-55630-99 PRIVATE IN STATE TUITION	315,351	0	0	0	315,351	100%
100-1200-1000-55680-99 PRIVATE INSURED VALUE	18,921	0	0	0	18,921	100%
100-4200-1000-55630-99 ALTERNATIVE EDUCATION TUITION	907	0	0	0	907	100%
Subtotal Regular Instruction	\$355,858	\$0	\$0	\$0	\$355,858	100%
SPECIAL EDUCATION INSTRUCTION						
100-2400-1000-51210-99 SPECIAL SERVICES TUTOR SALARY	500	0	0	0	500	100%
100-2400-1000-52033-99 SPECIAL SERVICES TUTOR BENEFITS	56	0	0	0	56	100%
100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	2,904	0	726	0	2,178	75%
100-2500-2330-55630-99 SPECIAL SERVICES TUITION	65,284	0	0	0	65,284	100%
100-2800-2160-53440-99 SPECIAL SERVICES SHARE OT	1,285	0	0	0	1,285	100%
Subtotal Special Education	\$70,029	\$0	\$726	\$0	\$69,303	99%

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CTE INSTRUCTION						
100-3000-1000-55610-99 VOCATIONAL TUITION: BATH	287	0	0	0	287	100%
100-3000-1000-55640-99 VOCATIONAL TUITION: ROCKLAND	4,000	0	0	0	4,000	100%
Subtotal CTE Instruction	\$4,287	\$0	\$0	\$0	\$4,287	100%
STUDENT AND STAFF SUPPORT						
100-0000-2190-58160-99 MAINE CHARTER SCHOOL COMISSION DU	281	0	0	0	281	100%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN	698	0	175	0	523	75%
Subtotal Student/Staff Suppor	\$979	\$0	\$175	\$0	\$804	82%
System Administration						
100-0000-2310-53450-90 SCHOOL BOARD LEGAL SERVICES	500	0	0	0	500	100%
100-0000-2310-53460-90 SCHOOL BOARD AUDITOR SERVICES	1,854	0	0	0	1,854	100%
100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	624	0	0	0	624	100%
100-0000-2310-58100-90 SCHOOL BOARD DUES	150	0	59	0	91	61%
100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	300	0	0	0	300	100%
100-0000-2320-53410-90 ASSESSMENT ADMIN: SUPT OFFICE	5,580	0	1,395	0	4,185	75%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	1,718	0	430	0	1,288	75%
Total System Administration	\$10,726	\$0	\$1,884	\$0	\$8,842	82%
TRANSPORTATION AND BUSES						
100-0000-2700-55140-99 CONTRACTED TRANSPORTATION	21,928	1,898	5,853	0	16,075	73%
100-0000-2760-55140-99 VOCATIONAL TRANSPORTATION	2,315	0	0	0	2,315	100%
Subtotal Trans and Buses	\$24,243	\$1,898	\$5,853	\$0	\$18,390	76%
All Other, incl. School Lunch						
100-0000-0000-59000-90 CONTINGENCY	10,960	0	0	0	10,960	100%
Total All Other Expenditures	\$10,960	\$0	\$0	\$0	\$10,960	100%
TOTAL EXPENDITURES	\$477,082	\$1,898	\$8,638	\$0	\$468,444	98%

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