

Type of Revenue	Budget	Actual	OVER/BELOW	FY18
LOCAL CONTRIBUTION	\$ 12,395,479.00	\$ 12,395,479.00	\$ -	\$ 12,615,215.00
TUITION - REGULAR SE	\$ 720,000.00	\$ 510,975.58	\$ (209,024.42)	\$ 600,000.00
TUITION - SPECIAL SE	\$ 20,000.00	\$ 108,863.62	\$ 88,863.62	\$ 75,000.00
TUITION - CTE	\$ 50,000.00	\$ 17,839.47	\$ (32,160.53)	\$ 25,000.00
SE ACTIVITY RECEIPTS	\$ 10,000.00	\$ 21,123.00	\$ 11,123.00	\$ 10,000.00
ERATE	\$ 10,000.00	\$ 241,530.83	\$ 231,530.83	\$ 10,000.00 One time
SALES & REFUNDS	\$ 10,000.00	\$ 22,273.57	\$ 12,273.57	\$ 10,000.00
EFFICIENCY MAINE	\$ -	\$ 170,015.00	\$ 170,015.00	\$ - One time
STATE SUBSIDY	\$ 12,769,554.00	\$ 12,769,554.43	\$ 0.43	\$ 13,406,528.00
STATE WARD RECEIPTS - SE	\$ 75,000.00	\$ 67,941.28	\$ (7,058.72)	\$ 130,000.00
NBPTS SALARY SUPPLEMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
MAINECARE/MEDICAID	\$ 60,000.00	\$ 65,788.84	\$ 5,788.84	\$ 150,000.00
LOAN PROCEEDS	\$ -	\$ 149,000.00	\$ 149,000.00	\$ - One time
	\$ 26,123,033.00	\$ 26,543,384.62	\$ 420,351.62	\$ 27,034,743.00

	FY16(CARRYOVER)	FY17	FY18
LOCAL ENTITLEMENT	\$ 175,471.41	\$ 701,997.85	\$ 718,232.42
	\$ 152,532.38	\$ 545,890.03	
	\$ 22,939.03	\$ 156,107.82	\$ 718,232.42

AVAILABLE FOR FY17	\$ 877,469.26
AVAILABLE FOR FY18	\$ 897,279.27

MAINECARE/MEDICAID	
ACTUAL REIMBURSEMENTS REC'D	\$ 91,432.88
LESS MAINE CARE SEED	\$ 25,644.04
NET MAINECARE/MEDICAID	\$ 65,788.84
FY17 BUDGET	\$ 4,821,003.21
FY17 ACTUAL	\$ 4,532,384.22
STATE SUBSIDY FOR SPED	\$ 3,496,178.45
LOCALLY FUNDED SPED	\$ 1,036,205.77

STATE FUNDED SPED	77.14%
LOCALLY FUNDED SPED	22.86%

LOCAL ENTITLEMENT

FY16 GRANT

	<u>Allocation</u>	<u>Expended</u>	<u>Remaining</u>
Salaries and Benefits	\$ 132,331.69	\$ 107,777.02	\$ 24,554.67
Contracted Services	\$ 41,565.17	\$ 44,180.81	\$ (2,615.64)
Instructional Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Instructional Equipment	\$ -		\$ -
	<u>\$ 174,896.86</u>	<u>\$ 151,957.83</u>	<u>\$ 22,939.03</u>

FY17 GRANT

	<u>Allocation</u>	<u>Expended</u>	<u>Remaining</u>
Salaries and Benefits	\$ 668,567.98	\$ 534,185.22	\$ 134,382.76
Contracted Services	\$ 31,929.87	\$ 10,174.26	\$ 21,755.61
Instructional Supplies			\$ -
Instructional Equipment	\$ 1,500.00	\$ 1,530.55	\$ (30.55)
	<u>\$ 701,997.85</u>	<u>\$ 545,890.03</u>	<u>\$ 156,107.82</u>

FY17 EXPENDITURES

	<u>Allocation</u>	<u>Expended</u>	<u>Remaining</u>
Salaries and Benefits	\$ 800,899.67	\$ 641,962.24	\$ 158,937.43
Contracted Services	\$ 73,495.04	\$ 54,355.07	\$ 19,139.97
Instructional Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Instructional Equipment	\$ 1,500.00	\$ 1,530.55	\$ (30.55)
	<u>\$ 876,894.71</u>	<u>\$ 697,847.86</u>	<u>\$ 179,046.85</u>

DESCRIPTION	BUDGET	ACTUAL	DIFFERENCE
BENEFITS - SUBSTITUTES/STIPEND	\$ 880.32	\$ 250.51	\$ 629.81
BENEFITS - TEACHER	\$ 29,967.90	\$ 37,789.33	\$ (7,821.43)
BENEFITS-ED TECH	\$ 12,335.32	\$ 15,624.81	\$ (3,289.49)
BENEFITS-REGULAR EE	\$ 405.06	\$ 527.35	\$ (122.29)
BENEFITS-STIPEND	\$ 35.69	\$ 19.20	\$ 16.49
BOOKS AND PERIODICALS	\$ 7,900.00	\$ 3,483.86	\$ 4,416.14
DENTAL INS - ADMINISTRATOR	\$ 608.11	\$ 590.40	\$ 17.71
DENTAL INS - ED TECH	\$ 15,398.21	\$ 16,894.46	\$ (1,496.25)
DENTAL INS - REGULAR EE	\$ 405.41	\$ 396.88	\$ 8.53
DENTAL INS - TEACHER	\$ 14,686.04	\$ 13,736.20	\$ 949.84
DUES AND FEES	\$ 800.00	\$ 845.00	\$ (45.00)
EE PROFESSIONAL DEVELOPMENT	\$ 15,888.00	\$ 5,331.98	\$ 10,556.02
FURNITURE & FIXTURES	\$ -	\$ 899.00	\$ (899.00)
HEALTH INS - ADMINISTRATOR	\$ 24,806.76	\$ 23,507.28	\$ 1,299.48
HEALTH INS - ED TECH	\$ 343,228.16	\$ 337,699.74	\$ 5,528.42
HEALTH INS - REGULAR EE	\$ 17,813.14	\$ 16,950.25	\$ 862.89
HEALTH INS - TEACHER	\$ 301,597.65	\$ 268,292.60	\$ 33,305.05
INSTRUCTIONAL SUPPLIES	\$ 13,700.00	\$ 17,373.94	\$ (3,673.94)
NON-INSTRUCTIONAL SUPPLIES	\$ 10,700.00	\$ 7,515.85	\$ 3,184.15
OTH BENEFITS - ADMINISTRATOR	\$ 9,569.87	\$ 15,740.09	\$ (6,170.22)
POSTAGE	\$ 133.00	\$ 39.65	\$ 93.35
PRINTING/BINDING	\$ 477.00	\$ -	\$ 477.00
PURCHASED SERV/ONLINE SUB/SOFT	\$ -	\$ 578.75	\$ (578.75)
PURCHASED TECH SERVICES	\$ 2,040.00	\$ 1,916.50	\$ 123.50
RETIREMENT - ADMINISTRATOR	\$ 4,505.81	\$ 4,714.12	\$ (208.31)
RETIREMENT - ED TECH	\$ 30,474.20	\$ 36,918.31	\$ (6,444.11)
RETIREMENT - REGULAR EE	\$ 1,582.54	\$ 1,607.90	\$ (25.36)
RETIREMENT - TEACHER	\$ 54,019.68	\$ 52,031.44	\$ 1,988.24
RETIREMENT-STIPEND	\$ 139.44	\$ -	\$ 139.44
RETIREMENT-SUBSTITUTE	\$ 2,661.12	\$ 132.59	\$ 2,528.53
SALARY - ADMINISTRATOR	\$ 134,101.50	\$ 134,101.76	\$ (0.26)
SALARY - ED TECH	\$ 938,061.00	\$ 997,338.99	\$ (59,277.99)
SALARY - INSTRUCTIONAL SUB	\$ 66,700.00	\$ 29,544.95	\$ 37,155.05
SALARY - REGULAR EE	\$ 47,099.52	\$ 47,522.88	\$ (423.36)
SALARY - STIPEND	\$ 4,150.00	\$ 3,000.00	\$ 1,150.00
SALARY - TEACHER	\$ 1,607,729.00	\$ 1,539,207.96	\$ 68,521.04
SALARY - TUTOR	\$ 15,500.00	\$ 10,862.00	\$ 4,638.00
SPED CONTRACTED SERVICES	\$ 269,618.00	\$ 204,008.55	\$ 65,609.45
SSN/MEDI - ADMINISTRATOR	\$ 1,944.47	\$ 585.00	\$ 1,359.47
SSN/MEDI - STIPEND	\$ 46.40	\$ 165.07	\$ (118.67)
SSN/MEDI-ED TECH	\$ 13,615.64	\$ 14,099.26	\$ (483.62)
SSN/MEDI-SUBSTITUTE	\$ 2,086.65	\$ 1,498.26	\$ (64.11)
SSN/MEDI-TEACHER	\$ 22,659.60	\$ 21,094.52	\$ 2,217.58
SUPPLIES - GASOLINE	\$ 500.00	\$ 674.22	\$ (174.22)
TELEPHONE	\$ 1,872.00	\$ 1,241.39	\$ 630.61
TRANSPORTATION	\$ 200,000.00	\$ 139,410.94	\$ 60,589.06
TRAVEL FOR PROF DEVELOPMENT	\$ 4,000.00	\$ 2,205.40	\$ 1,794.60
TUITION REIMB - ED TECH	\$ 13,604.00	\$ 6,021.08	\$ 7,582.92
TUITION REIMB - TEACHER	\$ 39,508.00	\$ 23,840.00	\$ 15,668.00
TUITION TO PRIVATE SOURCES	\$ 521,449.00	\$ 474,554.00	\$ 46,895.00
TOTAL FY17	\$ 4,821,003.21	\$ 4,532,384.22	\$ 288,618.99

DESCRIPTION	BUDGET	ACTUAL	DIFFERENCE	% NOT EXPENDED
SALARIES	\$ 2,813,341.02	\$ 2,761,578.54	\$ 51,762.48	1.07%
BENEFITS	\$ 53,194.16	\$ 69,951.29	\$ (16,757.13)	-0.35%
HEALTH	\$ 687,445.71	\$ 646,449.87	\$ 40,995.84	0.85%
DENTAL	\$ 31,097.77	\$ 31,617.94	\$ (520.17)	-0.01%
MEDICARE	\$ 40,352.76	\$ 37,442.11	\$ 2,910.65	0.06%
RETIREMENT	\$ 93,382.79	\$ 95,404.36	\$ (2,021.57)	-0.04%
TUITION	\$ 53,112.00	\$ 29,861.08	\$ 23,250.92	0.48%
PROFESSIONAL DEVELOPMENT	\$ 19,888.00	\$ 7,537.38	\$ 12,350.62	0.26%
EMPLOYEE COSTS	\$ 3,791,814.21	\$ 3,679,842.57	\$ 111,971.64	2.32%
BOOKS	\$ 7,900.00	\$ 3,483.86	\$ 4,416.14	0.09%
CONTRACTED SERVICES	\$ 269,618.00	\$ 204,008.55	\$ 65,609.45	1.36%
DUES AND FEES	\$ 800.00	\$ 845.00	\$ (45.00)	0.00%
FURNITURE	\$ -	\$ 899.00	\$ (899.00)	-0.02%
SUPPLIES	\$ 24,900.00	\$ 25,564.01	\$ (664.01)	-0.01%
POSTAGE	\$ 133.00	\$ 39.65	\$ 93.35	0.00%
PRINTING	\$ 477.00	\$ -	\$ 477.00	0.01%
ONLINE SERVICES/TECH SERVICES	\$ 2,040.00	\$ 2,495.25	\$ (455.25)	-0.01%
TELEPHONE	\$ 1,872.00	\$ 1,241.39	\$ 630.61	0.01%
TRANSPORTATION	\$ 200,000.00	\$ 139,410.94	\$ 60,589.06	1.26%
TUITION TO PRIVATE SOURCES	\$ 521,449.00	\$ 474,554.00	\$ 46,895.00	0.97%
NON-EMPLOYEE COSTS	\$ 1,029,189.00	\$ 852,541.65	\$ 176,647.35	3.66%
TOTAL FY 17	\$ 4,821,003.21	\$ 4,532,384.22	\$ 288,618.99	5.99%