

Saco School Department
 Budget to Actual Expenditure & Revenue Summary
 As of January 31, 2020
 EXPENDITURES

Percentage projected to be spent/received to date 58.3%

School	Budget	YTD Expended	Encumbrances	Available Balance	% Used	Note
Fairfield	\$ 2,149,831	\$ 1,264,562.34	\$ 1,781.62	\$ 883,487.26	58.90%	1
Young	\$ 2,242,015	\$ 1,283,885.27	\$ 1,017.65	\$ 957,112.14	57.31%	
Burns	\$ 3,846,288	\$ 2,219,480.73	\$ 6,202.50	\$ 1,620,605.12	57.87%	
Saco Middle School	\$ 5,106,545	\$ 2,878,001.26	\$ 25,544.14	\$ 2,202,999.29	56.86%	
Preschool	\$ 912,097	\$ 470,344.12	\$ 3,204.52	\$ 438,548.75	51.92%	
Tuition Paid to Thornton Academy	\$ 11,406,953	\$ 6,522,386.50	\$ -	\$ 4,884,566.91	57.18%	
Tuition Paid to RSU 23	\$ 13,500	\$ 18,484.72	\$ -	\$ (4,984.72)	136.92%	2
Health	\$ 338,399	\$ 188,113.52	\$ 1,310.74	\$ 148,974.56	55.98%	
Curriculum	\$ 270,006	\$ 238,257.48	\$ 382.61	\$ 31,366.36	88.38%	3
Student Assessment	\$ 29,844	\$ 26,277.00	\$ -	\$ 3,567.01	88.05%	4
Technology	\$ 866,191	\$ 731,874.49	\$ 858.00	\$ 133,458.48	84.59%	5
Board Of Education	\$ 20,363	\$ 100,775.90	\$ -	\$ (80,412.90)	494.90%	6
Central Office	\$ 599,704	\$ 461,290.81	\$ -	\$ 138,413.47	76.92%	7
Operations and Maintenance	\$ 2,049,776	\$ 1,379,968.49	\$ 3,980.00	\$ 665,827.58	67.52%	8
Transportation	\$ 1,888,884	\$ 1,053,096.10	\$ -	\$ 835,787.40	55.75%	
Special Education	\$ 8,026,725	\$ 4,777,399.78	\$ 5,448.38	\$ 3,243,876.55	59.59%	
Other Student Services ADA	\$ 11,315	\$ 7,063.20	\$ -	\$ 4,251.80	62.42%	9
Gifted and Talented	\$ 157,689	\$ 90,006.07	\$ 440.87	\$ 67,241.98	57.36%	
ESL	\$ 197,408	\$ 123,715.37	\$ 297.29	\$ 73,395.05	62.82%	10
Summer School	\$ 1,700	\$ 17,480.74	\$ -	\$ (15,780.74)	1028.28%	11
Debt-Service	\$ 315,650	\$ 315,650.00	\$ -	\$ -	100.00%	
Contingency	\$ 12,500	\$ -	\$ -	\$ 12,500.00	0.00%	
Totals	\$ 40,463,384	\$ 24,168,114	\$ 50,468	\$ 16,244,801	59.85%	\$ (614,941.80)

1,048,769.45

*under (over) Budget

1. Fairfield is over due to 3 payroll periods in the month of November and most of their supplies and books being spent for the year.
2. Tuition currently has a bill for a student that currently is in Regular Education setting attending a school out of district. However, once the referral for SPED is complete, the expense will be moved to SPED budget going forward. Due to the expense for Sept-November we will be over in this department.
3. Curriculum has spent 63-80% of their school supplies. Professional Development has spent \$67k with \$0 Budget reflected... \$23k of the budget was reduced to match City Council Reduction request. \$39K funds were used from savings on the Pre-K Coordinator still being shared in the Curriculum budget. We are still over \$5k in that account do to new teachers required to attend Skillful Teacher.
4. Paid for the NWEA assessment in full. That is 85.64% of the budget.
5. Computer leases have been paid in full. All Schools have spent 83-95% of their supplies. Pre-K cost were \$5.2k more then Budgeted. District Office Software has spent \$102K budget was reduced City Council Reduction of \$52k. New student privacy data system needed was \$10k which is covered from savings in salaries from Curriculum salary split to Pre-K.
6. Is over due to legal fees by \$85k. Originally had \$50k in that line for fees and audit, but due to City Council Reduction no budget is reflected in this line. With audit cost around \$15k, and legal fees not appearing to slow down much... I'm expencing the expense to be over by \$75k from the original amount budgeted.
7. Paid Frontline attendance tracking system in full. Admin Secretary salaries will be reclassified to SPED for billing once time allocated to the two departments is determined for salary and benefits. Business Office Salary will be over budget by \$72,500 because of City Council Reduction which effected that budget line.
8. OPM budget will be over because we reduced all contracted services and capital improvement projects by \$137,500 for City Council Reductions. These expenses will still be a true cost to the district. Slightly over due to 3 payrolls in the month of November.
9. Professional services are slightly over budget.
10. ESL is over due to 3 payroll in the month of November.
11. Summer school's budget was completely reduced by City Council's Reduction. Original Budget was \$63,176 but managed to only spend \$17,480 for a savings towards the City Council over all \$1.1 million reduction of \$45,696.

Category	Rev Code	Budget	YTD Received	Revenue Remaining		Note
				to be Received	% Recvd	
Local Share EPS		\$ 18,014,520	\$ 10,508,470.00	\$ 7,506,050.00	58.33%	
Additional Local Revenue		\$ 7,941,568	\$ 4,632,581.22	\$ 3,308,986.59	58.33%	
Transportation Fees		\$ 210,000	\$ 29,294.00	\$ 180,706.00	13.95%	
Rental Income		\$ 12,000	\$ 1,743.75	\$ 10,256.25	14.53%	
Misc. Sales & Refunds (MSMA)		\$ 10,000	\$ 75.00	\$ 9,925.00	0.00%	
Dayton Regular Tuition		\$ 46,000	\$ 30,060.00	\$ 15,940.00	65.35%	
Special Ed Tuition Costs - Dayton/OOB		\$ 10,000	\$ -	\$ 10,000.00	0.00%	
State Share EPS Allocation		\$ 13,089,296	\$ 7,629,949.52	\$ 5,459,346.23	58.29%	1
State Agency Client Elem		\$ 95,000	\$ 11,704.77	\$ 83,295.23	12.32%	
State Agency Client Secondary		\$ 30,000	\$ 18,436.12	\$ 11,563.88	61.45%	
Maine CARE-Medicaid Reimb		\$ 1,005,000	\$ 36,008.48	\$ 968,991.52	3.58%	
Proceeds from disposal of property		\$ -	\$ 4,050.00	\$ (4,050.00)	0.00%	
Transfer in From City		\$ -	\$ -	\$ -	0.00%	
Undesignated Fund Balance						
Totals		\$ 40,463,384	\$ 22,902,372.86	\$ 17,561,010.70	56.60%	

1. Subsidy was reduced \$32,814.81 due to less then estimated Pre-K enrollment (3 students).