

REGIONAL SCHOOL UNIT No. 67

Budget by Warrant

July 2019

		2019-2020	Expenditures	DIFFERENCE	% Difference
INSTRUCTION	4yr. Old - Grade 12 instructional programs, gifted & talented, alternative education programs				
Salaries	<i>teachers, G&T, 4yr.old bus drivers</i>	3,377,153.00	227,186.89	\$ 3,149,966.11	93.27%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	1,139,549.00	78,798.58	\$ 1,060,750.42	93.09%
Professional Services	<i>alternative ed, other professional services</i>	24,060.00	5,624.83	\$ 18,435.17	76.62%
Copier Leases	<i>copier leases - under contract</i>	\$ 15,800.00	\$ 11,237.73	\$ 4,562.27	28.88%
Repairs & Maintenance	<i>copier maintenance, general repairs</i>	26,571.00	3,600.00	\$ 22,971.00	86.45%
Tuition	<i>charter schools</i>	7,800.00	0.00	\$ 7,800.00	100.00%
Travel	<i>conferences, mileage reimbursement</i>	11,699.00	3,872.06	\$ 7,826.94	66.90%
Supplies	<i>classroom supplies</i>	115,675.40	32,304.61	\$ 83,370.79	72.07%
Books & Periodicals	<i>classroom books</i>	18,298.14	9,885.39	\$ 8,412.75	45.98%
Equipment	<i>classroom equipment, musical instruments</i>	7,352.16	3,292.74	\$ 4,059.42	55.21%
Software	<i>ALEKS, IXL learning, music software</i>	31,819.00	27,720.00	\$ 4,099.00	12.88%
Dues & Fees	<i>general dues & fees</i>	15,159.90	4,124.90	\$ 11,035.00	72.79%
Diesel - Field Trips	<i>diesel for field trips</i>	10,500.00	0.00	\$ 10,500.00	100.00%
			.		
INSTRUCTION		\$ 4,801,436.60	407,647.73	\$ 4,393,788.87	91.51%
Special Education	Costs of all Special Education programs				
Salary	<i>SPED teachers, ed techs, tutors, transportation, Director, social worker, psychologist, speech & language, summer school</i>	\$ 1,158,879.00	\$ 53,575.96	\$ 1,105,303.04	95.38%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 399,814.00	\$ 20,378.56	\$ 379,435.44	94.90%
Professional Services	<i>behavior consultants, OT, PT, audiology</i>	\$ 154,500.00	\$ 179.88	\$ 154,320.12	99.88%
Tuition	<i>out of district placement, acadia education</i>	\$ 235,000.00	\$ -	\$ 235,000.00	100.00%
Repairs	<i>general repairs</i>	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
Travel	<i>SPED conferences, mileage reimbursement</i>	\$ 9,100.00	\$ -	\$ 9,100.00	100.00%

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Postage	<i>SPED postage</i>	\$ 500.00	\$ 108.65	\$ 391.35	78.27%
Software	<i>SPED software, School Law</i>	\$ 5,675.00	\$ -	\$ 5,675.00	100.00%
Supplies	<i>SPED supplies, summer school supplies</i>	\$ 4,750.00	\$ 199.43	\$ 4,550.57	95.80%
Books	<i>SPED books</i>	1,925.00	0.00	\$ 1,925.00	100.00%
Equipment	<i>SPED equipment</i>	3,675.00	-10.00	\$ 3,685.00	100.27%
Dues & Fees	<i>SPED dues & fees</i>	\$ 500.00	\$ -	\$ 500.00	100.00%
				\$ -	
SPECIAL EDUCATION		\$ 1,976,318.00	\$ 74,432.48	\$ 1,901,885.52	96.23%
Career & Technical Instruction					
Vocational Assessment	<i>Region III assessment</i>			\$ -	
VOCATIONAL		\$ 51,065.00	\$ 4,255.38	\$ 46,809.62	
Other Instruction	<i>Co-curricular & Extra-curricular programs</i>				
Salaries	<i>intramurals, coaches, athletic director, bus drivers (sports)</i>	\$ 271,324.00	\$ 5,224.76	\$ 266,099.24	98.07%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 24,352.00	\$ 329.88	\$ 24,022.12	98.65%
Professional Services	<i>officials, chains, clock</i>	\$ 84,348.50	\$ -	\$ 84,348.50	100.00%
Repairs	<i>field repairs, equipment repairs</i>	\$ 10,575.00	\$ -	\$ 10,575.00	100.00%
Travel	<i>conferences, mileage reimbursement</i>	\$ 12,070.00	\$ 243.00	\$ 11,827.00	97.99%
Supplies	<i>general supplies, medical supplies</i>	\$ 38,645.05	\$ 1,176.70	\$ 37,468.35	96.96%
Books	<i>general books</i>	\$ 1,794.00	\$ 591.50	\$ 1,202.50	67.03%
Equipment	<i>sports equipment</i>	\$ 51,557.00	\$ 15,277.09	\$ 36,279.91	70.37%
Diesel	<i>diesel for games, meets, etc.</i>	\$ 8,200.00	\$ -	\$ 8,200.00	100.00%
Dues & Fees	<i>membership dues, MPA dues & fees, fees for meets</i>	\$ 13,450.00	\$ 660.00	\$ 12,790.00	95.09%
OTHER INSTRUCTION		\$ 516,315.55	\$ 23,502.93	\$ 492,812.62	95.45%

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Student & Staff Support	Guidance, Health, Technology, Library, Curriculum				
Salaries	<i>guidance, nurses, mentors, curriculum director, curriculum secretary, library staff, technology staff,</i>	\$ 598,895.00	\$ 38,432.11	\$ 560,462.89	93.58%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 176,892.00	\$ 12,765.48	\$ 164,126.52	92.78%
Professional Services	<i>health access network, other professional services</i>	\$ 93,046.00	\$ 14,143.16	\$ 78,902.84	84.80%
Repairs	<i>general repairs</i>	\$ 3,200.00	\$ 3,015.58	\$ 184.42	5.76%
Travel	<i>conferences, mileage reimbursement</i>	\$ 3,994.00	\$ 450.00	\$ 3,544.00	88.73%
Supply	<i>general supplies</i>	\$ 14,186.74	\$ 4,339.92	\$ 9,846.82	69.41%
Books	<i>general books</i>	\$ 13,460.00	\$ 2,580.04	\$ 10,879.96	80.83%
Software	<i>general software</i>	\$ 20,455.50	\$ 6,279.90	\$ 14,175.60	69.30%
Equipment	<i>apple, gov connection, general equipment</i>	\$ 74,390.00	\$ 58,780.00	\$ 15,610.00	20.98%
Dues	<i>general dues & fees</i>	\$ 2,006.00	\$ 504.00	\$ 1,502.00	74.88%
SUPPORT		\$ 1,000,525.24	\$ 141,290.19	\$ 859,235.05	85.88%
System Administration	Superintendent, Business Office, Board of Directors				
Salaries	<i>Superintendent, secretary, business office, board member stipends</i>	\$ 217,788.00	\$ 17,640.09	\$ 200,147.91	91.90%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 144,595.00	\$ 8,463.34	\$ 136,131.66	94.15%
Professional Services	<i>legal fees, audit fees, copier lease</i>	\$ 85,500.00	\$ 23,377.13	\$ 62,122.87	72.66%
Repairs	<i>general repairs</i>	\$ 20,000.00	\$ 3,398.50	\$ 16,601.50	83.01%
Insurance	<i>liability insurance, fidelity bond</i>	\$ 16,350.00	\$ -	\$ 16,350.00	100.00%
Postage	<i>general postage, envelopes</i>	\$ 3,000.00	\$ 613.65	\$ 2,386.35	79.55%
Advertising	<i>lincoln news, bangor daily, budget notices, legal notices</i>	\$ 3,800.00	\$ 150.00	\$ 3,650.00	96.05%
Travel	<i>conferences, mileage reimbursement</i>	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
Supplies	<i>general office supplies</i>	\$ 5,500.61	\$ 241.58	\$ 5,259.03	95.61%
Books	<i>general books</i>	\$ 700.00	\$ -	\$ 700.00	100.00%
Software	<i>general software</i>	\$ 20,500.00	\$ -	\$ 20,500.00	100.00%
Board Expenses	<i>conferences, retiree gifts</i>	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
Dues & Fees	<i>MSSA, PRASS, MSMA</i>	\$ 15,400.00	\$ 500.00	\$ 14,900.00	96.75%

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Retirees Benefits	<i>retirees blue cross & medicare</i>	\$ 59,500.00	\$ 4,040.36	\$ 55,459.64	93.21%
ADMINISTRATION		\$ 601,633.61	\$ 58,424.65	\$ 543,208.96	90.29%
School Administration	Salaries and operating costs for buildings, administrators & secretaries				
Salaries	<i>school administrators, secretaries</i>	\$ 599,920.00	\$ 32,662.56	\$ 567,257.44	94.56%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 167,239.00	\$ 10,357.08	\$ 156,881.92	93.81%
Professional Services	<i>general professional services</i>	\$ 4,750.00	\$ -	\$ 4,750.00	100.00%
Repairs	<i>general repairs</i>	\$ 250.00	\$ -	\$ 250.00	100.00%
Postage	<i>general postage</i>	\$ 5,620.00	\$ 661.05	\$ 4,958.95	88.24%
Telephone	<i>general telephone expenses</i>	\$ 17,500.00	\$ 1,737.29	\$ 15,762.71	90.07%
Travel	<i>conferences, mileage reimbursement</i>	\$ 6,550.00	\$ -	\$ 6,550.00	100.00%
Supply	<i>general office supplies</i>	\$ 19,006.00	\$ 7,371.24	\$ 11,634.76	61.22%
Books	<i>general books</i>	\$ 250.00	\$ 199.28	\$ 50.72	20.29%
Equipment	<i>general office equipment</i>	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
Dues & Fees	<i>PRASS, MPA, general dues & fees</i>	\$ 5,050.00	\$ -	\$ 5,050.00	100.00%
SCHOOL ADMIN		\$ 827,635.00	\$ 52,988.50	\$ 774,646.50	93.60%
Transportation	Transportation services				
Salaries	<i>bus drivers, late bus drivers</i>	\$ 303,807.00	\$ 7,849.19	\$ 295,957.81	97.42%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 201,290.00	\$ 4,022.91	\$ 197,267.09	98.00%
Driver Exams & Training	<i>health exams, driver trainings</i>	\$ 3,000.00	\$ 128.27	\$ 2,871.73	95.72%
Utilities	<i>sewer expense, electricity, heating fuel</i>	\$ 21,000.00	\$ 1,845.07	\$ 19,154.93	91.21%
Repairs	<i>general repairs</i>	\$ 18,000.00	\$ 6,975.00	\$ 11,025.00	61.25%
Insurance on Vehicles	<i>insurance costs for vehicles</i>	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
Special Ed Transport	<i>SPED student transport</i>	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
Travel	<i>conferences, mileage reimbursement</i>	\$ 2,000.00	\$ 55.00	\$ 1,945.00	97.25%
Supplies	<i>general supplies</i>	\$ 8,000.00	\$ 2,803.00	\$ 5,197.00	64.96%
Repair Parts	<i>repair bus parts</i>	\$ 36,000.00	\$ 14,562.07	\$ 21,437.93	59.55%
Gasoline	<i>diesel & gasoline for buses, vans, trucks</i>	\$ 70,150.00	\$ 4,399.52	\$ 65,750.48	93.73%
Equipment	<i>general equipment</i>	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
Bus Lease	<i>bus lease payment</i>	\$ 71,000.00	\$ 35,283.00	\$ 35,717.00	50.31%
TRANSPORTATION		\$ 769,247.00	\$ 77,923.03	\$ 691,323.97	89.87%

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Maintenance	Maintenance and operation of buildings, grounds & equipment				
Salaries	<i>Janitors, B&G's, facilities director</i>	\$ 511,045.00	\$ 38,296.27	\$ 472,748.73	92.51%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$ 249,692.00	\$ 19,438.26	\$ 230,253.74	92.22%
Safety & Training	<i>general safety & training</i>	\$ 390.00	\$ -	\$ 390.00	100.00%
Sewer & Water	<i>sewer & water expenses</i>	\$ 35,450.00	\$ 8,524.81	\$ 26,925.19	75.95%
Repairs	<i>vehicle, equipment, building repairs, trash rem</i>	\$ 284,080.00	\$ 157,924.95	\$ 126,155.05	44.41%
Rental of Equipment	<i>general equipment rental, snow removal</i>	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
Building Insurance	<i>property insurance costs</i>	\$ 44,000.00	\$ -	\$ 44,000.00	100.00%
Fuel	<i>diesel & gasoline</i>	\$ 9,900.00	\$ -	\$ 9,900.00	100.00%
Contracts	<i>security & safety contracts</i>	\$ 1,650.00	\$ 1,250.00	\$ 400.00	24.24%
Travel	<i>conferences, mileage reimbursement</i>	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
Supplies	<i>general supplies, cleaning supplies</i>	\$ 58,870.00	\$ 13,954.04	\$ 44,915.96	76.30%
Materials	<i>general materials</i>	\$ 70,348.00	\$ 4,392.33	\$ 65,955.67	93.76%
Electricity	<i>electricity for entire district</i>	\$ 141,500.00	\$ 8,255.37	\$ 133,244.63	94.17%
LP Gas	<i>LP gas expenses</i>	\$ 7,600.00	\$ 198.07	\$ 7,401.93	97.39%
Heating Fuel	<i>EPB, MJHS, MA & DO heating fuel</i>	\$ 171,000.00	\$ -	\$ 171,000.00	100.00%
Equipment	<i>general equipment, tool allowance</i>	\$ 9,700.00	\$ 1,493.50	\$ 8,206.50	84.60%
Dues & Fees	<i>general dues & fees</i>	\$ 8,000.00	\$ 592.62	\$ 7,407.38	92.59%
Roof Project Loan		\$ 25,400.00	\$ -	\$ 25,400.00	100.00%
MAINTENANCE		\$ 1,630,825.00	\$ 254,320.22	\$ 1,376,504.78	84.41%
TOTAL		\$ 12,175,001.00	\$ 1,094,785.11	\$ 11,080,215.89	
SNP Transfer		\$ 75,000.00	\$ -	\$ 75,000.00	
Warrant Articles		BALANCE	BUDGET	% remaining	
Instruction		\$ 4,393,788.87	\$ 4,801,436.60	91.51%	407,647.73
Special Education		\$ 1,901,885.52	\$ 1,976,318.00	96.23%	\$ 74,432.48
Vocational		\$ 46,809.62	\$ 51,065.00	91.67%	\$ 4,255.38
Other Instruction		\$ 492,812.62	\$ 516,315.55	95.45%	\$ 23,502.93
Student & Staff Support		\$ 859,235.05	\$ 1,000,525.24	85.88%	\$ 141,290.19
System Administration		\$ 543,208.96	\$ 601,633.61	90.29%	\$ 58,424.65
School Administration		\$ 774,646.50	\$ 827,635.00	93.60%	\$ 52,988.50
Transportation		\$ 691,323.97	\$ 769,247.00	89.87%	\$ 77,923.03

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Maintenance		\$ 1,376,504.78	\$ 1,630,825.00	84.41%	\$ 254,320.22
TOTAL BUDGET		\$ 11,080,215.89	\$ 12,175,001.00	91.01%	1,094,785.11
SNP Transfer		\$ 75,000.00	\$ 75,000.00	100.00%	
TOTAL BUDGET		\$ 11,155,215.89	\$ 12,250,001.00	91.06%	1,094,785.11