REGIONAL SCHOOL UNIT No. 67
Budget by Warrant
2021-2022
April 2022 END OF MONTH

		2021-2022 Budgeted	2021-2022 Actual	DIFFERENCE	% Difference
INSTRUCTION	4yr. Old - Grade 12 instructional programs, gifted & talented, alternative education programs				
Salaries	*teachers, G&T, 4yr.old bus drivers*	$3,465,451.00	$2,181,363.75	$1,284,087.25	37.05%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$1,325,455.00	$879,783.01	$445,671.99	33.62%
Professional Services	*alternative ed, other professional services*	$15,050.00	$5,300.00	$9,750.00	64.78%
Copier Leases	*copier leases - under contract*	$14,430.00	$13,000.00	$1,430.00	9.91%
Repairs & Maintenance	*copier maintenance, general repairs*	$23,531.00	$15,691.85	$7,839.15	33.31%
Tuition	*charter schools*	$2,700.00	$737.17	$1,962.83	72.70%
Travel	*conferences, mileage reimbursement*	$4,600.00	$1,223.38	$3,376.62	73.40%
Supplies	*classroom supplies*	$92,590.07	$43,768.78	$48,821.29	52.73%
Books & Periodicals	*classroom books*	$12,700.73	$6,509.76	$6,190.97	48.74%
Equipment	*classroom equipment, muscial instruments*	$2,025.35	$445.67	$1,579.68	78.00%
Software	*ALEKS, IXL learning, music software*	$28,290.70	$15,033.11	$13,257.59	46.86%
Dues & Fees	*general dues & fees*	$28,501.90	$2,638.76	$25,863.14	90.74%
Diesel - Field Trips	*diesel for field trips*	$10,500.00	$0.00	$10,500.00	100.00%
INSTRUCTION		$ 5,025,825.75	$3,165,495.24	$1,860,330.51	37.02%
Special Education	Costs of all Special Education programs				
Salary	*SPED teachers, ed techs, tutors, transportation, Director, social worker, psychologist, speech & language, summer school*	$1,327,301.00	$854,383.65	$472,917.35	35.63%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$405,801.00	$267,425.05	$138,375.95	34.10%
Professional Services	*behavior consultants, OT, PT, audiology*	$149,500.00	$90,378.05	$59,121.95	39.55%
Tuition	*out of district placement, acadia education*	$225,000.00	$209,332.39	$15,667.61	6.96%
Repairs	*general repairs*	$1,600.00	$0.00	$1,600.00	100.00%

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Travel	*SPED conferences, mileage reimbursement*	$5,900.00	$2,324.12	$3,575.88	60.61%
Postage	*SPED postage*	$750.00	$674.60	$75.40	10.05%
Software	*SPED software, School Law*	$8,962.36	$6,074.11	$2,888.25	32.23%
Supplies	*SPED supplies, summer school supplies*	$5,285.54	$4,016.23	$1,269.31	24.01%
Books	*SPED books*	$723.56	$507.87	$215.69	29.81%
Equipment	*SPED equipment*	$1,600.40	$2,165.30	-$564.90	-35.30%
Dues & Fees	*SPED dues & fees*	$600.00	$415.00	$185.00	30.83%
				$0.00	
SPECIAL EDUCATION		$ 2,133,023.86	$1,437,696.37	$695,327.49	32.60%
Career & Technical Instruction					
Vocational Assessment	*Region III assessment*	$57,684.00	$57,683.64		
				$0.36	
VOCATIONAL		$57,684.00	$57,683.64	$0.36	
Other Instruction	Co-curricular & Extra-curricular programs				
Salaries	*intramurals, coaches, athletic director, bus drivers (sports)*	$288,555.00	$218,373.47	$70,181.53	24.32%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$24,420.00	$33,676.13	-$9,256.13	-37.90%
Professional Services	*officials, chains, clock*	$73,324.00	$52,021.82	$21,302.18	29.05%
Repairs	*field repairs, equipment repairs*	$10,500.00	$0.00	$10,500.00	100.00%
Travel	*conferences, mileage reimbursement*	$12,995.00	$1,788.24	$11,206.76	86.24%
Supplies	*general supplies, medical supplies*	$43,192.85	$14,609.11	$28,583.74	66.18%
Books	*general books*	$1,794.00	$464.30	$1,329.70	74.12%
Equipment	*sports equipment*	$35,507.00	$9,686.59	$25,820.41	72.72%
Diesel	*diesel for games, meets, etc.*	$8,000.00	$4,381.07	$3,618.93	45.24%
Dues & Fees	*membership dues, MPA dues & fees, fees for meets*	$15,375.00	$11,538.75	$3,836.25	24.95%
OTHER INSTRUCTION		$ 513,662.85	$346,539.48	$167,123.37	32.54%

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Student & Staff Support	Guidance, Health, Technology, Library, Curriculum				
Salaries	*guidance, nurses, mentors, curriculum director, curriculum secretary, library staff, technology staff,*	$693,178.00	$487,870.92	$205,307.08	29.62%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$234,991.00	$155,467.24	$79,523.76	33.84%
Professional Services	*health access network, other professional services*	$36,000.00	$15,998.58	$20,001.42	55.56%
Repairs	*general repairs*	$3,200.00	$3,000.00	$200.00	6.25%
Travel	*conferences, mileage reimbursement*	$4,366.00	$1,561.93	$2,804.07	64.23%
Postage	*postage*	$1,000.00	$352.50	$647.50	64.75%
Supply	*general supplies*	$14,027.74	$10,596.60	$3,431.14	24.46%
Books	*general books*	$10,900.00	$7,687.32	$3,212.68	29.47%
Software	*general software*	$19,432.91	$18,345.28	$1,087.63	5.60%
Equipment	*apple, gov connection, general equipment*	$81,408.00	$81,135.66	$272.34	0.33%
Dues	*general dues & fees*	$7,096.00	$6,588.00	$508.00	7.16%
SUPPORT		$ 1,105,599.65	$788,604.03	$316,995.62	28.67%
System Administration	Superintendent, Business Office, Board of Directors				
Salaries	*Superintendent, secretary, business office, board member stipends*	$242,832.00	$193,582.38	$49,249.62	20.28%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$138,223.00	$97,532.87	$40,690.13	29.44%
Professional Services	*legal fees, audit fees, copier lease*	$92,500.00	$36,654.96	$55,845.04	60.37%
Repairs	*general repairs*	$13,000.00	$0.00	$13,000.00	100.00%
Insurance	*liability insurance, fidelity bond*	$17,700.00	$0.00	$17,700.00	100.00%
Postage	*general postage, envelopes*	$3,000.00	$2,033.50	$966.50	32.22%
Advertising	*lincoln news, bangor daily, budget notices, legal notices*	$5,000.00	$5,601.25	-$601.25	-12.03%
Travel	*conferences, mileage reimbursement*	$4,000.00	$701.19	$3,298.81	82.47%
Supplies	*general office supplies*	$5,500.30	$2,118.19	$3,382.11	61.49%
Books	*general books*	$200.00	$0.00	$200.00	100.00%
Software	*general software*	$25,500.00	$0.00	$25,500.00	100.00%

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Board Expenses	*conferences, retiree gifts*	$6,500.00	$4,401.77	$2,098.23	32.28%
Dues & Fees	*MSSA, PRASS, MSMA*	$16,800.00	$10,257.00	$6,543.00	38.95%
Retirees Benefits	*retirees blue cross & medicare*	$56,000.00	$44,106.03	$11,893.97	21.24%
ADMINISTRATION		$ 626,755.30	$396,989.14	$229,766.16	36.66%
School Administration	Salaries and operating costs for buildings, administrators & secretaries				
Salaries	*school administrators, secretaries*	$567,155.00	$441,630.41	$125,524.59	22.13%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$182,976.00	$119,708.68	$63,267.32	34.58%
Professional Services	*general professional services*	$750.00	$687.34	$62.66	8.35%
Repairs	*general repairs*	$250.00	$0.00	$250.00	100.00%
Postage	*general postage*	$7,761.40	$1,429.66	$6,331.74	81.58%
Telephone	*general telephone expenses*	$20,500.00	$14,410.01	$6,089.99	29.71%
Travel	*conferences, mileage reimbursement*	$6,550.00	$1,075.60	$5,474.40	83.58%
Supply	*general office supplies*	$20,512.19	$10,763.37	$9,748.82	47.53%
Books	*general books*	$250.00	$0.00	$250.00	100.00%
Equipment	*general office equipment*	$1,500.00	$257.29	$1,242.71	82.85%
Dues & Fees	*PRASS, MPA, general dues & fees*	$2,600.00	$1,595.00	$1,005.00	38.65%
SCHOOL ADMIN		$ 810,804.59	$591,557.36	$219,247.23	27.04%
Transportation	Transportation services				
Salaries	*bus drivers, late bus drivers*	$289,500.00	$232,766.23	$56,733.77	19.60%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$175,905.00	$109,425.66	$66,479.34	37.79%
Driver Exams & Training	*health exams, driver trainings*	$3,000.00	$1,563.00	$1,437.00	47.90%
Utilities	*sewer expense, electricity, heating fuel*	$21,500.00	$18,458.19	$3,041.81	14.15%
Repairs	*general repairs*	$36,000.00	$26,006.40	$9,993.60	27.76%
Insurance on Vehicles	*insurance costs for vehicles*	$21,000.00	$0.00	$21,000.00	100.00%
Special Ed Transport	*SPED student transport*	$0.00	$0.00	$0.00	#DIV/0!
Travel	*conferences, mileage reimbursement*	$2,000.00	$871.51	$1,128.49	56.42%
Supplies	*general supplies*	$8,000.00	$8,154.11	-$154.11	-1.93%
Repair Parts	*repair bus parts*	$36,000.00	$35,345.54	$654.46	1.82%
Gasoline	*diesel & gasoline for buses, vans, trucks*	$70,150.00	$64,000.57	$6,149.43	8.77%
Equipment	*general equipment*	$5,000.00	$3,493.01	$1,506.99	30.14%

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Bus Lease	*bus lease payment*	$35,000.00	$33,249.74	$1,750.26	5.00%
TRANSPORTATION		$ 703,055.00	$533,333.96	$169,721.04	24.14%
Maintenance	Maintenance and operation of buildings, grounds & equipment				
Salaries	*Janitors, B&G's, facilities director*	$567,292.00	$454,261.31	$113,030.69	19.92%
Fringe Benefits	*health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement*	$272,256.00	$202,426.75	$69,829.25	25.65%
Safety & Training	*general safety & training*	$390.00	$280.50	$109.50	28.08%
Sewer & Water	*sewer & water expenses*	$35,450.00	$36,356.81	-$906.81	-2.56%
Repairs	*vehicle, equipment, building repairs, trash rem*	$247,800.00	$208,690.02	$39,109.98	15.78%
Rental of Equipment	*general equipment rental, snow removal*	$3,500.00	$794.00	$2,706.00	77.31%
Building Insurance	*property insurance costs*	$41,000.00	$0.00	$41,000.00	100.00%
Fuel	*diesel & gasoline*	$9,900.00	$1,811.33	$8,088.67	81.70%
Contracts	*security & safety contracts*	$1,650.00	$1,713.76	-$63.76	-3.86%
Travel	*conferences, mileage reimbursement*	$750.00	$517.92	$232.08	30.94%
Supplies	*general supplies, cleaning supplies*	$50,600.00	$47,291.94	$3,308.06	6.54%
Materials	*general materials*	$65,248.00	$51,611.06	$13,636.94	20.90%
Electricity	*electricity for entire district*	$141,000.00	$107,598.80	$33,401.20	23.69%
LP Gas	*LP gas expenses*	$7,600.00	$1,864.52	$5,735.48	75.47%
Heating Fuel	*EPB, MJHS, MA & DO heating fuel*	$171,000.00	$136,693.67	$34,306.33	20.06%
Equipment	*general equipment, tool allowance*	$9,700.00	$3,587.72	$6,112.28	63.01%
Dues & Fees	*general dues & fees*	$9,000.00	$5,960.01	$3,039.99	33.78%
Roof Project Loan		$25,400.00	$25,271.47	$128.53	0.51%
MAINTENANCE		$ 1,659,536.00	$1,286,731.59	$372,804.41	22.46%
TOTAL		***$ 12,635,947.00***	***$8,604,630.81***	***$4,031,316.19***	
SNP Transfer		**$ 100,000.00**	**$0.00**	**$100,000.00**	
Warrant Articles		BALANCE	BUDGET	% remaining	
Instruction		$ 1,860,330.51	$5,025,825.75	37.02%	3,165,495.24
Special Education		$ 695,327.49	$2,133,023.86	32.60%	$ 1,437,696.37
Vocational		$ 0.36	$57,684.00	0.00%	$ 57,683.64
Other Instruction		$ 167,123.37	$513,662.85	32.54%	$ 346,539.48
Student & Staff Support		$ 316,995.62	$1,105,599.65	28.67%	$ 788,604.03
System Administration		$ 229,766.16	$626,755.30	36.66%	$ 396,989.14

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School Administration		$	219,247.23	$810,804.59	27.04%	$ 591,557.36
Transportation		$	169,721.04	$703,055.00	24.14%	$ 533,333.96
Maintenance		$	372,804.41	$1,659,536.00	22.46%	$ 1,286,731.59
TOTAL BUDGET		$	4,031,316.19	$12,635,947.00	31.90%	8,604,630.81
SNP Transfer		$	100,000.00	$100,000.00	100.00%	
TOTAL BUDGET		$	4,131,316.19	$12,735,947.00	32.44%	8,604,630.81