

**REGIONAL SCHOOL UNIT No. 67**

**Budget by Warrant**

**2022-2023**

**March**

		<b>2022-2023 Budgeted</b>	<b>2022-2023 Actual</b>	<b>DIFFERENCE</b>	<b>% Difference</b>
<b>INSTRUCTION</b>	4yr. Old - Grade 12 instructional programs, gifted & talented, alternative education programs				
Salaries	<i>teachers, G&amp;T, 4yr.old bus drivers</i>	\$3,653,661.00	\$2,115,317.09	\$1,538,343.91	42.10%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$1,191,013.00	\$790,136.49	\$400,876.51	33.66%
Professional Services	<i>alternative ed, other professional services</i>	\$19,550.00	\$5,824.74	\$13,725.26	70.21%
Copier Leases	<i>copier leases - under contract</i>	\$14,250.00	\$12,237.73	\$2,012.27	14.12%
Repairs & Maintenance	<i>copier maintenance, general repairs</i>	\$26,140.00	\$21,333.42	\$4,806.58	18.39%
Tuition	<i>charter schools</i>	\$2,700.00	\$551.90	\$2,148.10	79.56%
Travel	<i>conferences, mileage reimbursement</i>	\$4,900.00	\$2,225.48	\$2,674.52	54.58%
Supplies	<i>classroom supplies</i>	\$84,019.88	\$53,838.91	\$30,180.97	35.92%
Books & Periodicals	<i>classroom books</i>	\$44,386.00	\$31,087.31	\$13,298.69	29.96%
Equipment	<i>classroom equipment, musical instruments</i>	\$5,091.00	\$2,433.80	\$2,657.20	52.19%
Software	<i>ALEKS, IXL learning, music software</i>	\$33,130.00	\$27,912.14	\$5,217.86	15.75%
Dues & Fees	<i>general dues &amp; fees</i>	\$16,673.00	\$7,505.02	\$9,167.98	54.99%
Diesel - Field Trips	<i>diesel for field trips</i>	\$5,500.00	\$1,333.00	\$4,167.00	75.76%
<b>INSTRUCTION</b>		\$ 5,101,013.88	\$3,071,737.03	\$2,029,276.85	39.78%
<b>Special Education</b>	Costs of all Special Education programs				
Salary	<i>SPED teachers, ed techs, tutors, transportation, Director, social worker, psychologist, speech &amp; language, summer school</i>	\$1,304,427.00	\$802,670.15	\$501,756.85	38.47%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$395,772.00	\$224,758.44	\$171,013.56	43.21%
Professional Services	<i>behavior consultants, OT, PT, audiology</i>	\$225,100.00	\$105,215.52	\$119,884.48	53.26%
Tuition	<i>out of district placement, acadia education</i>	\$225,000.00	\$215,270.78	\$9,729.22	4.32%
Repairs	<i>general repairs</i>	\$1,600.00	\$0.00	\$1,600.00	100.00%

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Travel	<i>SPED conferences, mileage reimbursement</i>	\$5,900.00	\$3,930.01	\$1,969.99	33.39%
Postage	<i>SPED postage</i>	\$800.00	\$1,452.95	-\$652.95	-81.62%
Software	<i>SPED software, School Law</i>	\$8,350.00	\$5,011.90	\$3,338.10	39.98%
Supplies	<i>SPED supplies, summer school supplies</i>	\$5,800.00	\$3,530.27	\$2,269.73	39.13%
Books	<i>SPED books</i>	\$1,303.00	\$883.92	\$419.08	32.16%
Equipment	<i>SPED equipment</i>	\$1,600.00	\$2,259.60	-\$659.60	-41.23%
Dues & Fees	<i>SPED dues &amp; fees</i>	\$600.00	\$457.00	\$143.00	23.83%
				\$0.00	
<b>SPECIAL EDUCATION</b>		\$ 2,176,252.00	\$1,365,440.54	\$810,811.46	37.26%
<b>Career &amp; Technical Instruction</b>					
Vocational Assessment	<i>Region III assessment</i>	\$57,674.00	\$57,673.86		
				\$0.14	
<b>VOCATIONAL</b>		\$57,674.00	\$57,673.86	\$0.14	
<b>Other Instruction</b>	<i>Co-curricular &amp; Extra-curricular programs</i>				
Salaries	<i>intramurals, coaches, athletic director, bus drivers (sports)</i>	\$308,405.00	\$208,653.15	\$99,751.85	32.34%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$67,125.00	\$30,795.46	\$36,329.54	54.12%
Professional Services	<i>officials, chains, clock</i>	\$75,046.00	\$56,392.83	\$18,653.17	24.86%
Repairs	<i>field repairs, equipment repairs</i>	\$11,660.00	\$1,868.30	\$9,791.70	83.98%
Travel	<i>conferences, mileage reimbursement</i>	\$14,220.00	\$4,273.29	\$9,946.71	69.95%
Supplies	<i>general supplies, medical supplies</i>	\$45,219.75	\$20,342.06	\$24,877.69	55.02%
Books	<i>general books</i>	\$1,843.00	\$391.10	\$1,451.90	78.78%
Equipment	<i>sports equipment</i>	\$39,300.00	\$33,552.80	\$5,747.20	14.62%
Diesel	<i>diesel for games, meets, etc.</i>	\$8,000.00	\$4,844.45	\$3,155.55	39.44%
Dues & Fees	<i>membership dues, MPA dues &amp; fees, fees for meets</i>	\$16,300.00	\$11,044.79	\$5,255.21	32.24%
<b>OTHER INSTRUCTION</b>		\$ 587,118.75	\$372,158.23	\$214,960.52	36.61%

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<b>Student &amp; Staff Support</b>	Guidance, Health, Technology, Library, Curriculum				
Salaries	<i>guidance, nurses, mentors, curriculum director, curriculum secretary, library staff, technology staff,</i>	\$703,690.00	\$405,444.71	\$298,245.29	42.38%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$223,873.00	\$131,216.58	\$92,656.42	41.39%
Professional Services	<i>health access network, other professional services</i>	\$36,500.00	\$11,955.10	\$24,544.90	67.25%
Repairs	<i>general repairs</i>	\$12,700.00	\$7,078.55	\$5,621.45	44.26%
Travel	<i>conferences, mileage reimbursement</i>	\$3,366.00	\$1,012.36	\$2,353.64	69.92%
Postage	<i>postage</i>	\$1,000.00	\$0.00	\$1,000.00	100.00%
Supply	<i>general supplies</i>	\$14,831.75	\$10,409.47	\$4,422.28	29.82%
Books	<i>general books</i>	\$10,400.00	\$6,499.14	\$3,900.86	37.51%
Software	<i>general software</i>	\$20,774.73	\$19,447.14	\$1,327.59	6.39%
Equipment	<i>apple, gov connection, general equipment</i>	\$82,700.00	\$54,666.53	\$28,033.47	33.90%
Dues	<i>general dues &amp; fees</i>	\$9,726.00	\$6,201.00	\$3,525.00	36.24%
<b>SUPPORT</b>		\$ 1,119,561.48	\$653,930.58	\$465,630.90	41.59%
<b>System Administration</b>	Superintendent, Business Office, Board of Directors				
Salaries	<i>Superintendent, secretary, business office, board member stipends</i>	\$248,774.00	\$179,517.19	\$69,256.81	27.84%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$129,390.00	\$78,749.62	\$50,640.38	39.14%
Professional Services	<i>legal fees, audit fees, copier lease</i>	\$92,500.00	\$51,037.09	\$41,462.91	44.82%
Repairs	<i>general repairs</i>	\$13,000.00	\$3,099.78	\$9,900.22	76.16%
Insurance	<i>liability insurance, fidelity bond</i>	\$17,850.00	\$15,651.77	\$2,198.23	12.32%
Postage	<i>general postage, envelopes</i>	\$3,500.00	\$2,833.63	\$666.37	19.04%
Advertising	<i>lincoln news, bangor daily, budget notices, legal notices</i>	\$6,000.00	\$4,188.36	\$1,811.64	30.19%
Travel	<i>conferences, mileage reimbursement</i>	\$4,000.00	\$1,255.99	\$2,744.01	68.60%
Supplies	<i>general office supplies</i>	\$5,500.89	\$2,879.89	\$2,621.00	47.65%
Books	<i>general books</i>	\$200.00	\$0.00	\$200.00	100.00%
Software	<i>general software</i>	\$25,500.00	\$0.00	\$25,500.00	100.00%

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Board Expenses	<i>conferences, retiree gifts</i>	\$6,500.00	\$1,683.07	\$4,816.93	74.11%
Dues & Fees	<i>MSSA, PRASS, MSMA</i>	\$18,800.00	\$9,618.00	\$9,182.00	48.84%
Retirees Benefits	<i>retirees blue cross &amp; medicare</i>	\$59,000.00	\$39,051.67	\$19,948.33	33.81%
<b>ADMINISTRATION</b>		\$ 630,514.89	\$389,566.06	\$240,948.83	38.21%
<b>School Administration</b>	Salaries and operating costs for buildings, administrators & secretaries				
Salaries	<i>school administrators, secretaries</i>	\$554,304.00	\$408,429.90	\$145,874.10	26.32%
	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>				
Fringe Benefits		\$157,135.00	\$103,721.97	\$53,413.03	33.99%
Professional Services	<i>general professional services</i>	\$750.00	\$0.00	\$750.00	100.00%
Repairs	<i>general repairs</i>	\$250.00	\$0.00	\$250.00	100.00%
Postage	<i>general postage</i>	\$7,850.00	\$1,605.49	\$6,244.51	79.55%
Telephone	<i>general telephone expenses</i>	\$20,500.00	\$14,504.79	\$5,995.21	29.24%
Travel	<i>conferences, mileage reimbursement</i>	\$7,550.00	\$4,390.31	\$3,159.69	41.85%
Supply	<i>general office supplies</i>	\$20,515.00	\$7,104.41	\$13,410.59	65.37%
Books	<i>general books</i>	\$250.00	\$0.00	\$250.00	100.00%
Equipment	<i>general office equipment</i>	\$1,665.00	\$420.95	\$1,244.05	74.72%
Dues & Fees	<i>PRASS, MPA, general dues &amp; fees</i>	\$3,150.00	\$1,359.00	\$1,791.00	56.86%
<b>SCHOOL ADMIN</b>		\$ 773,919.00	\$541,536.82	\$232,382.18	30.03%
<b>Transportation</b>	Transportation services				
Salaries	<i>bus drivers, late bus drivers</i>	\$297,500.00	\$164,143.71	\$133,356.29	44.83%
	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>				
Fringe Benefits		\$180,220.00	\$75,009.74	\$105,210.26	58.38%
Driver Exams & Training	<i>health exams, driver trainings</i>	\$10,000.00	\$1,970.00	\$8,030.00	80.30%
Utilities	<i>sewer expense, electricity, heating fuel</i>	\$25,500.00	\$22,878.85	\$2,621.15	10.28%
Repairs	<i>general repairs</i>	\$36,000.00	\$16,019.11	\$19,980.89	55.50%
Insurance on Vehicles	<i>insurance costs for vehicles</i>	\$21,000.00	\$24,509.08	-\$3,509.08	-16.71%
Travel	<i>conferences, mileage reimbursement</i>	\$2,000.00	\$377.03	\$1,622.97	81.15%
Supplies	<i>general supplies</i>	\$10,000.00	\$7,848.96	\$2,151.04	21.51%
Repair Parts	<i>repair bus parts</i>	\$42,000.00	\$29,915.66	\$12,084.34	28.77%
Gasoline	<i>diesel &amp; gasoline for buses, vans, trucks</i>	\$90,150.00	\$61,573.74	\$28,576.26	31.70%
Equipment	<i>general equipment</i>	\$7,500.00	\$7,264.07	\$235.93	3.15%
Bus Lease	<i>bus lease payment</i>	\$125,000.00	\$33,249.74	\$91,750.26	73.40%

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**2022-2023**

**March**

<b>TRANSPORTATION</b>		\$ 846,870.00	\$444,759.69	\$402,110.31	47.48%
<b>Maintenance</b>	Maintenance and operation of buildings, grounds & equipment				
Salaries	<i>Janitors, B&amp;G's, facilities director</i>	\$586,432.00	\$435,589.02	\$150,842.98	25.72%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$263,494.00	\$164,950.99	\$98,543.01	37.40%
Safety & Training	<i>general safety &amp; training</i>	\$390.00	\$0.00	\$390.00	100.00%
Sewer & Water	<i>sewer &amp; water expenses</i>	\$39,150.00	\$30,368.99	\$8,781.01	22.43%
Repairs	<i>vehicle, equipment, building repairs, trash rem</i>	\$289,800.00	\$221,053.60	\$68,746.40	23.72%
Rental of Equipment	<i>general equipment rental, snow removal</i>	\$3,500.00	\$150.00	\$3,350.00	95.71%
Building Insurance	<i>property insurance costs</i>	\$67,200.00	\$56,143.15	\$11,056.85	16.45%
Fuel	<i>diesel &amp; gasoline</i>	\$9,900.00	\$6,326.27	\$3,573.73	36.10%
Contracts	<i>security &amp; safety contracts</i>	\$2,050.00	\$1,787.26	\$262.74	12.82%
Travel	<i>conferences, mileage reimbursement</i>	\$750.00	\$133.40	\$616.60	82.21%
Supplies	<i>general supplies, cleaning supplies</i>	\$52,600.00	\$28,374.59	\$24,225.41	46.06%
Materials	<i>general materials</i>	\$74,248.00	\$28,110.10	\$46,137.90	62.14%
Electricity	<i>electricity for entire district</i>	\$162,000.00	\$78,335.00	\$83,665.00	51.65%
LP Gas	<i>LP gas expenses</i>	\$7,600.00	\$4,156.10	\$3,443.90	45.31%
Heating Fuel	<i>EPB, MJHS, MA &amp; DO heating fuel</i>	\$226,000.00	\$190,399.51	\$35,600.49	15.75%
Equipment	<i>general equipment, tool allowance</i>	\$9,700.00	\$3,218.92	\$6,481.08	66.82%
Dues & Fees	<i>general dues &amp; fees</i>	\$9,000.00	\$5,432.50	\$3,567.50	39.64%
Roof Project Loan		\$35,400.00	\$9,683.10	\$25,716.90	72.65%
Maintenance vehicle		\$60,000.00	\$56,869.72	\$3,130.28	5.22%
<b>MAINTENANCE</b>		\$ 1,899,214.00	\$1,321,082.22	\$578,131.78	30.44%
<b>TOTAL</b>		<b>\$ 13,192,138.00</b>	<b>\$8,217,885.03</b>	<b>\$4,974,252.97</b>	
<b>SNP Transfer</b>		<b>\$ 100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
<b>Warrant Articles</b>		<b>BALANCE</b>	<b>BUDGET</b>	<b>% remaining</b>	
<b>Instruction</b>		\$ 2,029,276.85	\$5,101,013.88	39.78%	3,071,737.03
<b>Special Education</b>		\$ 810,811.46	\$2,176,252.00	37.26%	\$ 1,365,440.54
<b>Vocational</b>		\$ 0.14	\$57,674.00	0.00%	\$ 57,673.86
<b>Other Instruction</b>		\$ 214,960.52	\$587,118.75	36.61%	\$ 372,158.23
<b>Student &amp; Staff Support</b>		\$ 465,630.90	\$1,119,561.48	41.59%	\$ 653,930.58
<b>System Administration</b>		\$ 240,948.83	\$630,514.89	38.21%	\$ 389,566.06

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**March**

<b>School Administration</b>		\$ 232,382.18	\$773,919.00	30.03%	\$ 541,536.82
<b>Transportation</b>		\$ 402,110.31	\$846,870.00	47.48%	\$ 444,759.69
<b>Maintenance</b>		\$ 578,131.78	\$1,899,214.00	30.44%	\$ 1,321,082.22
<b>TOTAL BUDGET</b>		\$ 4,974,252.97	\$13,192,138.00	37.71%	8,217,885.03
<b>SNP Transfer</b>		\$ 100,000.00	\$100,000.00	100.00%	
<b>TOTAL BUDGET</b>		\$ 5,074,252.97	\$13,292,138.00	38.17%	8,217,885.03