

**REGIONAL SCHOOL UNIT No. 67**

**Budget by Warrant**

**2022-2023**

**May**

		<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	\$2,691,128.63	\$962,532.37	26.34%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$1,191,013.00	\$974,092.08	\$216,920.92	18.21%
Professional Services	<i>alternative ed, other professional services</i>	\$19,550.00	\$7,685.75	\$11,864.25	60.69%
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	\$2,525.48	\$2,374.52	48.46%
Supplies	<i>classroom supplies</i>	\$84,019.88	\$57,769.75	\$26,250.13	31.24%
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	\$8,137.02	\$8,535.98	51.20%
Diesel - Field Trips	<i>diesel for field trips</i>	\$5,500.00	\$2,209.45	\$3,290.55	59.83%
<b>INSTRUCTION</b>		\$ 5,101,013.88	\$3,839,104.46	\$1,261,909.42	24.74%
<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	\$1,003,480.15	\$300,946.85	23.07%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$395,772.00	\$274,804.00	\$120,968.00	30.57%
Professional Services	<i>behavior consultants, OT, PT, audiology</i>	\$225,100.00	\$126,172.27	\$98,927.73	43.95%
Tuition	<i>out of district placement, acadia education</i>	\$225,000.00	\$264,626.53	-\$39,626.53	-17.61%
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	\$3,985.69	\$1,914.31	32.45%
Postage	<i>SPED postage</i>	\$800.00	\$1,514.10	-\$714.10	-89.26%
Software	<i>SPED software, School Law</i>	\$8,350.00	\$5,523.01	\$2,826.99	33.86%
Supplies	<i>SPED supplies, summer school supplies</i>	\$5,800.00	\$3,618.17	\$2,181.83	37.62%
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	\$552.00	\$48.00	8.00%
				\$0.00	
<b>SPECIAL EDUCATION</b>		\$ 2,176,252.00	\$1,687,419.44	\$488,832.56	22.46%
<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	\$250,782.83	\$57,622.17	18.68%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$67,125.00	\$37,153.97	\$29,971.03	44.65%
Professional Services	<i>officials, chains, clock</i>	\$75,046.00	\$65,288.86	\$9,757.14	13.00%
Repairs	<i>field repairs, equipment repairs</i>	\$11,660.00	\$5,666.26	\$5,993.74	51.40%
Travel	<i>conferences, mileage reimbursement</i>	\$14,220.00	\$6,204.67	\$8,015.33	56.37%
Supplies	<i>general supplies, medical supplies</i>	\$45,219.75	\$23,912.46	\$21,307.29	47.12%
Books	<i>general books</i>	\$1,843.00	\$681.10	\$1,161.90	63.04%
Equipment	<i>sports equipment</i>	\$39,300.00	\$38,182.78	\$1,117.22	2.84%
Diesel	<i>diesel for games, meets, etc.</i>	\$8,000.00	\$8,000.00	\$0.00	0.00%
Dues & Fees	<i>membership dues, MPA dues &amp; fees, fees for meets</i>	\$16,300.00	\$13,440.71	\$2,859.29	17.54%
<b>OTHER INSTRUCTION</b>		\$ 587,118.75	\$449,313.64	\$137,805.11	23.47%

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**May**

<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	\$517,720.89	\$185,969.11	26.43%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$223,873.00	\$158,897.80	\$64,975.20	29.02%
Professional Services	<i>health access network, other professional services</i>	\$36,500.00	\$12,220.10	\$24,279.90	66.52%
Repairs	<i>general repairs</i>	\$12,700.00	\$9,578.55	\$3,121.45	24.58%
Travel	<i>conferences, mileage reimbursement</i>	\$3,366.00	\$1,924.76	\$1,441.24	42.82%
Postage	<i>postage</i>	\$1,000.00	\$700.90	\$299.10	29.91%
Supply	<i>general supplies</i>	\$14,831.75	\$14,140.57	\$691.18	4.66%
Books	<i>general books</i>	\$10,400.00	\$6,499.14	\$3,900.86	37.51%
Software	<i>general software</i>	\$20,774.73	\$20,402.13	\$372.60	1.79%
Equipment	<i>apple, gov connection, general equipment</i>	\$82,700.00	\$81,551.19	\$1,148.81	1.39%
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	\$829,837.03	\$289,724.45	25.88%
<b>System Administration</b>	Superintendent, Business Office, Board of Directors				
Salaries	<i>Superintendent, secretary, business office, board member stipends</i>	\$248,774.00	\$217,993.38	\$30,780.62	12.37%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$129,390.00	\$96,031.64	\$33,358.36	25.78%
Professional Services	<i>legal fees, audit fees, copier lease</i>	\$92,500.00	\$54,595.45	\$37,904.55	40.98%
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	\$2,858.18	\$641.82	18.34%
Advertising	<i>lincoln news, bangor daily, budget notices, legal notices</i>	\$6,000.00	\$7,150.36	-\$1,150.36	-19.17%
Travel	<i>conferences, mileage reimbursement</i>	\$4,000.00	\$1,292.53	\$2,707.47	67.69%
Supplies	<i>general office supplies</i>	\$5,500.89	\$3,093.00	\$2,407.89	43.77%
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	\$13,759.00	\$5,041.00	26.81%
Retirees Benefits	<i>retirees blue cross &amp; medicare</i>	\$59,000.00	\$47,497.85	\$11,502.15	19.50%
<b>ADMINISTRATION</b>		\$ 630,514.89	\$464,706.01	\$165,808.88	26.30%
<b>School Administration</b>	Salaries and operating costs for buildings, administrators & secretaries				
Salaries	<i>school administrators, secretaries</i>	\$554,304.00	\$496,002.95	\$58,301.05	10.52%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$157,135.00	\$124,806.13	\$32,328.87	20.57%
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	\$2,590.34	\$5,259.66	67.00%
Telephone	<i>general telephone expenses</i>	\$20,500.00	\$17,842.53	\$2,657.47	12.96%
Travel	<i>conferences, mileage reimbursement</i>	\$7,550.00	\$4,791.95	\$2,758.05	36.53%
Supply	<i>general office supplies</i>	\$20,515.00	\$10,839.93	\$9,675.07	47.16%
Books	<i>general books</i>	\$250.00	\$0.00	\$250.00	100.00%
Equipment	<i>general office equipment</i>	\$1,665.00	\$986.57	\$678.43	40.75%
Dues & Fees	<i>PRASS, MPA, general dues &amp; fees</i>	\$3,150.00	\$2,762.00	\$388.00	12.32%
<b>SCHOOL ADMIN</b>		\$ 773,919.00	\$660,622.40	\$113,296.60	14.64%
<b>Transportation</b>	Transportation services				
Salaries	<i>bus drivers, late bus drivers</i>	\$297,500.00	\$202,341.47	\$95,158.53	31.99%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$180,220.00	\$91,954.55	\$88,265.45	48.98%
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	\$24,864.17	\$635.83	2.49%
Repairs	<i>general repairs</i>	\$36,000.00	\$17,931.61	\$18,068.39	50.19%
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	\$519.52	\$1,480.48	74.02%
Supplies	<i>general supplies</i>	\$10,000.00	\$9,136.67	\$863.33	8.63%
Repair Parts	<i>repair bus parts</i>	\$42,000.00	\$36,792.10	\$5,207.90	12.40%
Gasoline	<i>diesel &amp; gasoline for buses, vans, trucks</i>	\$90,150.00	\$71,266.22	\$18,883.78	20.95%
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	\$71,766.84	\$53,233.16	42.59%

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**May**

<b>TRANSPORTATION</b>		\$ 846,870.00	\$560,316.30	\$286,553.70	33.84%
<b>Maintenance</b>	Maintenance and operation of buildings, grounds & equipment				
Salaries	<i>Janitors, B&amp;G's, facilities director</i>	\$586,432.00	\$512,380.40	\$74,051.60	12.63%
Fringe Benefits	<i>health insurance, medicare, FICA, unemployment, worker's comp, tuition reimbursement</i>	\$263,494.00	\$194,447.66	\$69,046.34	26.20%
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	\$39,783.01	-\$633.01	-1.62%
Repairs	<i>vehicle, equipment, building repairs, trash rem</i>	\$289,800.00	\$246,349.19	\$43,450.81	14.99%
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	\$6,186.46	\$3,713.54	37.51%
Contracts	<i>security &amp; safety contracts</i>	\$2,050.00	\$2,177.29	-\$127.29	-6.21%
Travel	<i>conferences, mileage reimbursement</i>	\$750.00	\$133.40	\$616.60	82.21%
Supplies	<i>general supplies, cleaning supplies</i>	\$52,600.00	\$39,916.93	\$12,683.07	24.11%
Materials	<i>general materials</i>	\$74,248.00	\$39,861.32	\$34,386.68	46.31%
Electricity	<i>electricity for entire district</i>	\$162,000.00	\$109,482.38	\$52,517.62	32.42%
LP Gas	<i>LP gas expenses</i>	\$7,600.00	\$4,753.87	\$2,846.13	37.45%
Heating Fuel	<i>EPB, MJHS, MA &amp; DO heating fuel</i>	\$226,000.00	\$226,000.00	\$0.00	0.00%
Equipment	<i>general equipment, tool allowance</i>	\$9,700.00	\$4,088.53	\$5,611.47	57.85%
Dues & Fees	<i>general dues &amp; fees</i>	\$9,000.00	\$7,079.10	\$1,920.90	21.34%
Roof Project Loan		\$35,400.00	\$34,954.57	\$445.43	1.26%
Maintenance vehicle		\$60,000.00	\$56,869.72	\$3,130.28	5.22%
<b>MAINTENANCE</b>		\$ 1,899,214.00	\$1,580,756.98	\$318,457.02	16.77%
<b>TOTAL</b>		\$ 13,192,138.00	\$10,129,750.12	\$3,062,387.88	
<b>SNP Transfer</b>		\$ 100,000.00	\$0.00	\$100,000.00	
<b>Warrant Articles</b>		BALANCE	BUDGET	% remaining	
<b>Instruction</b>		\$ 1,261,909.42	\$5,101,013.88	24.74%	3,839,104.46
<b>Special Education</b>		\$ 488,832.56	\$2,176,252.00	22.46%	\$ 1,687,419.44
<b>Vocational</b>		\$ 0.14	\$57,674.00	0.00%	\$ 57,673.86
<b>Other Instruction</b>		\$ 137,805.11	\$587,118.75	23.47%	\$ 449,313.64
<b>Student &amp; Staff Support</b>		\$ 289,724.45	\$1,119,561.48	25.88%	\$ 829,837.03
<b>System Administration</b>		\$ 165,808.88	\$630,514.89	26.30%	\$ 464,706.01

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**May**

<b>School Administration</b>		\$ 113,296.60	\$773,919.00	14.64%	\$ 660,622.40
<b>Transportation</b>		\$ 286,553.70	\$846,870.00	33.84%	\$ 560,316.30
<b>Maintenance</b>		\$ 318,457.02	\$1,899,214.00	16.77%	\$ 1,580,756.98
<b>TOTAL BUDGET</b>		\$ 3,062,387.88	\$13,192,138.00	23.21%	10,129,750.12
<b>SNP Transfer</b>		\$ 100,000.00	\$100,000.00	100.00%	
<b>TOTAL BUDGET</b>		\$ 3,162,387.88	\$13,292,138.00	23.79%	10,129,750.12