RSU 23

## General Fund Budget to Actual




RSU 23

## Jameson Budget to Actual



RSU 23
Jameson Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{gathered} \text { Payroll } \\ \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | $\begin{aligned} & \text { Budget Totall } \\ & 7 / 1 / 2020 \\ & 6 / 30 / 2021 \end{aligned}$ | et Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000-1100-1000-51560-020 Teacher Leader Stipend | 12,000.02 | 15,792.00 | 0.00 | 15,792.00 | 3,791.98 | 0.32 |
| 1000-1100-1000-52110-020 Teacher Health Insurance | 187,185.35 | 183,043.80 | 8,097.84 | 191,141.64 | 3,956.29 | 0.02 |
| 1000-1100-1000-52111-020 Teacher Dental Insurance | 4,573.08 | 5,386.92 | 36.00 | 5,422.92 | 849.84 | 0.19 |
| 1000-1100-1000-52120-020 Ed Tech Health Insurance | 41,467.90 | 23,955.54 | 0.00 | 23,955.54 | (17,512.36) | (0.42) |
| 1000-1100-1000-52121-020 Ed Tech Dental Insurance | 907.84 | 471.24 | 0.00 | 471.24 | (436.60) | (0.48) |
| 1000-1100-1000-52210-020 Teacher SS/Medicare | 10,111.55 | 10,524.02 | 0.00 | 10,524.02 | 412.47 | 0.04 |
| 1000-1100-1000-52220-020 Ed Tech SS/Medicare | 669.47 | 359.80 | 0.00 | 359.80 | (309.67) | (0.46) |
| 1000-1100-1000-52230-020 Substitute SS/Medicare | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 1000-1100-1000-52260-020 Teacher Leader SS/Medicare Taxes | 174.00 | 228.96 | 0.00 | 228.96 | 54.96 | 0.32 |
| 1000-1100-1000-52310-020 Teacher retirement | 29,009.62 | 42,049.10 | 0.00 | 42,049.10 | 13,039.48 | 0.45 |
| 1000-1100-1000-52320-020 Ed Tech retirement | ,920.67 | 1,032.25 | 0.00 | 1,032.25 | (888.42) | (0.46) |
| 1000-1100-1000-52330-020 Substitute retirement | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 1000-1100-1000-52360-020 Teacher Leader Stipend Retirement | 499.20 | 656.94 | 0.00 | 656.94 | 157.74 | 0.32 |
| 1000-1100-1000-52510-020 Teacher tuition Reimb. | 25,073.75 | 0.00 | 25,073.75 | 25,073.75 | 0.00 | 0.00 |
| 1000-1100-1000-52610-020 Teacher Unemployment Tax | 1,944.00 | 1,944.00 | 0.00 | 1,944.00 | 0.00 | 0.00 |
| 1000-1100-1000-52620-020 Ed Tech Unemployment Tax | 288.00 | 144.00 | 0.00 | 144.00 | (144.00) | (0.50) |
| 1000-1100-1000-52630-020 Substitute Unemployment Taxes | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 1000-1100-1000-52660-020 Teacher Leader Unemployment Taxes | 132.00 | 189.48 | 0.00 | 189.48 | 57.48 | 0.44 |
| 1000-1100-1000-52710-020 Teacher Workers Compensation | 3,207.81 | 3,338.66 | 0.00 | 3,338.66 | 130.85 | 0.04 |
| 1000-1100-1000-52720-020 Ed Tech Workers Compensation | 212.83 | 114.14 | 0.00 | 114.14 | (98.69) | (0.46) |
| 1000-1100-1000-52730-020 Substitute Workers Compensation | 162.00 | 0.00 | 162.00 | 162.00 | 0.00 | 0.00 |
| 1000-1100-1000-52760-020 Workers Compensation Teacher Lead Stipen | 55.20 | 72.66 | 0.00 | 72.66 | 17.46 | 0.32 |
| 1000-1100-1000-53000-020 Purchased Professional Services | 26,700.65 | 0.00 | 26,700.65 | 26,700.65 | 0.00 | 0.00 |
| 1000-1100-1000-54300-020 Purchased Repair/Maintenance Services | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 1000-1100-1000-55800-020 Employee travel, excluding Professional | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1000-1100-1000-55810-020 Employee Travel for Prof Development | 6,200.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 |
| 1000-1100-1000-56100-020 Instructional supplies | 14,900.00 | 0.00 | 16,400.00 | 16,400.00 | 1,500.00 | 0.10 |
| 1000-1100-1000-56110-020 Instructional Equipment | 1,500.00 | 0.00 | 3,000.00 | 3,000.00 | 1,500.00 | 1.00 |
| 1000-1100-1000-56500-020 Technology Related Supplies | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-1 100-1000-58100-020 Dues \& Fees | 5,000.00 | 0.00 | 4,500.00 | 4,500.00 | (500.00) | (0.10) |

## RSU 23 <br> Jameson Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| TOTAL 1000 Regular Instruction | \$1,164,151.99 | \$1,039,911.35 | \$136,935.04 | \$1,176,846.39 | \$12,694.40 | 0.01 |
| 2700 Trip Transportation |  |  |  |  |  |  |
| 1000-1100-2700-58500-020 Costs for trip transportation | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| TOTAL 2700 Trip Transportation | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 |
| TOTAL 1100 Regular Instruction | \$1,166,151.99 | \$1,039,911.35 | 138,935.04 | \$1,178,846.39 | \$12,694.40 | 0.01 |
| 1121 Prek Grant Projects |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-1121-1000-51010-020 PreK Teacher Salaries | 153,359.58 | 156,785.43 | 829.60 | 157,615.03 | 4,255.45 | 0.03 |
| 1000-1121-1000-51020-020 PreK Ed Tech Salaries | 79,707.22 | 80,791.81 | 0.00 | 80,791.81 | 1,084.59 | 0.01 |
| 1000-1121-1000-52110-020 Teacher Health Insurance | 47,770.67 | 29,684.64 | 5,077.20 | 34,761.84 | $(13,008.83)$ | (0.27) |
| 1000-1121-1000-52111-020 Teacher Dental Insurance | 867.84 | 890.40 | 6.00 | 896.40 | 28.56 | 0.03 |
| 1000-1121-1000-52120-020 Ed Tech Health Insurance | 36,151.92 | 37,959.81 | 0.00 | 37,959.81 | 1,807.89 | 0.05 |
| 1000-1121-1000-52121-020 Ed Tech Dental Insurance | 1,362.06 | 1,413.72 | 0.00 | 1,413.72 | 51.66 | 0.04 |
| 1000-1121-1000-52210-020 Teacher SS/Medicare | 2,223.72 | 2,273.38 | 0.00 | 2,273.38 | 49.66 | 0.02 |
| 1000-1121-1000-52220-020 Ed Tech SS/Medicare | 1,155.75 | 1,171.47 | 0.00 | 1,171.47 | 15.72 | 0.01 |
| 1000-1121-1000-52310-020 Teacher Retirement | 14,960.83 | 6,522.27 | 0.00 | 6,522.27 | $(8,438.56)$ | (0.56) |
| 1000-1121-1000-52320-020 Ed Tech Retirement | 3,315.83 | 3,360.94 | 0.00 | 3,360.94 | 45.11 | 0.01 |
| 1000-1121-1000-52610-020 Teacher Unemployment Tax | 460.00 | 463.58 | 0.00 | 463.58 | 3.58 | 0.01 |
| 1000-1121-1000-52620-020 Ed Tech Unemployment Tax | 437.51 | 437.58 | 0.00 | 437.58 | 0.07 | 0.00 |
| 1000-1121-1000-52710-020 Teacher Workers Comp | 705.46 | 721.22 | 0.00 | 721.22 | 15.76 | 0.02 |
| 1000-1121-1000-52720-020 Ed Tech Workers Comp | 366.65 | 371.64 | 0.00 | 371.64 | 4.99 | 0.01 |
| 1000-1121-1000-55400-020 PreK Advertising | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 1000-1121-1000-55800-020 Employee Travel excluding Prof Dev | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) | (1.00) |
| 1000-1121-1000-55810-020 PreK Travel | 800.00 | 0.00 | 0.00 | 0.00 | (800.00) | (1.00) |
| 1000-1121-1000-56100-020 Instructional Supplies | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1000-1121-1000-57300-020 PreK Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | $(1,000.00)$ | (1.00) |
| TOTAL 1000 Regular Instruction | \$346,845.04 | \$322,847.89 | \$7,612.80 | \$330,460.69 | \$(16,384.35) | (0.05) |

## RSU 23 <br> Jameson Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests | Budget Total Budget Difference$7 / 1 / 2020-$$6 / 30 / 2021$$\quad$$7 / 1 / 2020-$ <br> $6 / 30 / 2021$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |  |  |
| Total 1121 Prek Grant Projects | \$346,845.04 | \$322,847.89 | ,612.80 | \$330,460.69 | \$(16,384.35) | (0.05) |
| 4400 Before/After School Programs |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-4400-1000-51500-020 Stipends | 2,400.00 |  | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 1000-4400-1000-52200-020 Stipend Medicare/Fica | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 1000-4400-1000-52300-020 Stipend retirement | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 1000-4400-1000-52700-020 Stipend Workers Compensation | 75.00 |  | 75.00 | 75.00 | 0.00 | 0.00 |
| TOTAL 1000 Regular Instruction | \$2,575.00 | \$0.00 | \$2,575.00 | \$2,575.00 | \$0.00 | 0.00 |
| TOTAL 4400 Before/After School Programs | 2,575.00 | 50.00 | \$2,575.00 | \$2,575.00 | \$0.00 | 0.00 |
| TOTAL 020 Jameson | 887,833.40 | \$1,735,201.51 | \$170,873.59 | \$1,906,075.10 | \$18,241.70 | 0.01 |
| GRAND TOTAL | ,887,833.40 | \$1,735,201.51 | S170,873.59 | \$1,906,075.10 | \$18,241.70 | 0.01 |

RSU 23

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019 \text { - } \\ 6 / 30 / 2020 \end{array}$ | $\begin{gathered} \text { Payroll } \\ \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | $\begin{aligned} & \text { Budget TotalB } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | et Difference $\begin{aligned} & 7 / 1 / 2020= \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0000 Undistributed <br> 2120 Guidance Counselor |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 1000-0000-2120-51010-040 Guidance Counselor/social worker salary | 78,648.30 | 80,340.92 | 296.88 | 80,637.80 | 1,989.50 | 0.03 |
| 1000-0000-2120-52110-040 Guidance Health Insurance | 19,885.08 | 20,751.02 | 164.69 | 20,915.71 | 1,030.63 | 0.05 |
| 1000-0000-2120-52111-040 Guidance Dental Insurance | 89.25 | 89.04 | 0.00 | 89.04 | (0.21) | 0.00 |
| 1000-0000-2120-52210-040 Guidance SS/Medicare | 1,129.71 | 1,164.95 | 0.00 | 1,164.95 | 35.24 | 0.03 |
| 1000-0000-2120-52310-040 Guidance Counselor/social worker retirem | 3,241.10 | 3,342.18 | 0.00 | 3,342.18 | 101.08 | 0.03 |
| 1000-0000-2120-52610-040 Guidance Unemployment Tax | 216.00 | 172.80 | 57.60 | 230.40 | 14.40 | 0.07 |
| 1000-0000-2120-52710-040 Guidance Workers Compensation | 358.39 | 369.57 | 0.00 | 369.57 | 11.18 | 0.03 |
| 1000-0000-2120-53000-040 Purchased Professional Services | 14,000.00 | 0.00 | 14,750.00 | 14,750.00 | 750.00 | 0.05 |
| 1000-0000-2120-56000-040 General Supplies | 500.00 | 0.00 | 472.00 | 472.00 | (28.00) | (0.06) |
| 1000-0000-2120-56050-040 Supplies/Equip Non-Instructional | 350.00 | 0.00 | 286.00 | 286.00 | (64.00) | (0.18) |
| TOTAL 2120 Guidance Counselor | 18,417.83 | \$106,230.48 | \$16,027.17 | \$122,257.65 | \$3,839.82 | 0.03 |
| 2220 Librarian |  |  |  |  |  |  |
| 1000-0000-2220-51010-040 Librarian Salary | 57,090.10 | 49,415.60 | 448.64 | 49,864.24 | $(7,225,86)$ | (0.13) |
| 1000-0000-2220-52110-040 Librarian Health | 10,604.71 | 9,545.04 | 75.76 | 9,620.80 | (983.91) | (0.09) |
| 1000-0000-2220-52111-040 Librarian Dental Insurance | 432.16 | 445.20 | 5.67 | 450.87 | 18.71 | 0.04 |
| 1000-0000-2220-52210-040 Teacher SS/Medicare | 694.29 | 716.53 | 0.00 | 716.53 | 22.24 | 0.03 |
| 1000-0000-2220-52310-040 Instruction Retirement | 1,991.89 | 2,055.69 | 0.00 | 2,055.69 | 63.80 | 0.03 |
| 1000-0000-2220-52610-040 TeacherUnemployment Tax | 144.00 | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 |
| 1000-0000-2220-52710-040 Instruction Workers Compensation | 220.26 | 227.31 | 0.00 | 227.31 | 7.05 | 0.03 |
| 1000-0000-2220-54330-040 Software Related Repairs/Maintenance | 2,800.00 | 0.00 | 2,651.00 | 2,651.00 | (149.00) | (0.05) |
| 1000-0000-2220-56400-040 Books | 3,100.00 | 0.00 | 4,400.00 | 4,400.00 | 1,300.00 | 0.42 |
| 1000-0000-2220-56600-040 AV Materials | 3,125.00 | 0.00 | 1,403.00 | 1,403.00 | (1,722.00) | (0.55) |
| 1000-0000-2220-58100-040 Ducs \& Fees | 200.00 | 0.00 | 25.00 | 25.00 | (175.00) | (0.88) |
| TOTAL 2220 Librarian | \$80,402.41 | \$62,549.37 | \$9,009.07 | \$71,558.44 | \$(8,843.97) | (0.11) |
| 2400 Office of the Principal |  |  |  |  |  |  |
| 1000-0000-2400-51040-040 Elementary principal | 102,984.00 | 100,380.00 | 0.00 | 100,380.00 | $(2,604.00)$ | (0.03) |

## RSU 23 Loranger Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019- \\ 6 / 30 / 2020 \end{array}$ | Payroll$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-0000-2400-51180-040 Secretary's salary | 84,093.89 | 72,448.82 | 10,050.95 | 82,499.77 | $(1,594.12)$ | (0.02) |
| 1000-0000-2400-52140-040 Elementary principal Health Insurance | 16,259.28 | 26,462.40 | 0.00 | 26,462.40 | 10,203.12 | 0.63 |
| 1000-0000-2400-52141-040 Elementary principal Dental Insurance | 504.48 | 523.68 | 0.00 | 523.68 | 19.20 | 0.04 |
| 1000-0000-2400-52142-040 Elementary principal LTD | 357.12 | 405.12 | 0.00 | 405.12 | 48.00 | 0.13 |
| 1000-0000-2400-52143-040 Elementary principal Life | 197.52 | 179.76 | 0.00 | 179.76 | (17.76) | (0.09) |
| 1000-0000-2400-52180-040 Secretary's Health Insurance | 17,407.32 | 9,138.99 | 9,138.99 | 18,277.98 | 870.66 | 0.05 |
| 1000-0000-2400-52181-040 Secretary's Dental Insurance | 908.04 | 471.24 | 471.24 | 942.48 | 34.44 | 0.04 |
| 1000-0000-2400-52240-040 Elementary principal SS/Medicare | 1,493.27 | 1,455.51 | 0.00 | 1,455.51 | (37.76) | (0.03) |
| 1000-0000-2400-52280-040 Secretary's SS/Medicare | 1,211.15 | 1,050.51 | 146.00 | 1,196.51 | (14.64) | (0.01) |
| 1000-0000-2400-52340-040 Elementary principal retirement | 4,284.13 | 4,175.81 | 0.00 | 4,175.81 | (108.32) | (0.03) |
| 1000-0000-2400-52380-040 Secretary's retirement | 8,398.91 | 7,317.34 | 1,006.00 | 8,323.34 | (75.57) | (0.01) |
| 1000-0000-2400-52640-040 Elementary principal Unemployment Taxes | 171.00 | 162.00 | 0.00 | 162.00 | (9.00) | (0.05) |
| 1000-0000-2400-52680-040 Secretary's Unemployment Taxes | 293.00 | 295.14 | 0.00 | 295.14 | 2.14 | 0.01 |
| 1000-0000-2400-52740-040 Elementary principal Workers Compensatio | 473.73 | 461.75 | 78.00 | 539.75 | 66.02 | 0.14 |
| 1000-0000-2400-52780-040 Secretary's Workers Compensation | 392.64 | 333.26 | 55.00 | 388.26 | (4.38) | (0.01) |
| 1000-0000-2400-55810-040 Employee Travel for Professional Develop | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1000-0000-2400-56050-040 Supplies/ Equip Non-Instructional | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2400-58100-040 Dues \& Fees | 1,000.00 | 0.00 | 1,200.00 | 1,200.00 | 200.00 | 0.20 |
| 1000-0000-2400-58900-040 Miscellaneous | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| TOTAL 2400 Office of the Principal | \$245,379.48 | \$225,261.33 | \$27,096.18 | \$252,357.51 | \$6,978.03 | 0.03 |
| TOTAL 0000 Undistributed | \$444,199.72 | \$394,041.18 | \$52,132.42 | \$446,173.60 | \$1,973.88 | 0.00 |
| 1100 Regular Instruction |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-1100-1000-51010-040 Teacher salary | 1,622,230.46 | 1,614,779.26 | 14,504.44 | 1,629,283.70 | 7,053.24 | 0.00 |
| 1000-1100-1000-51020-040 Ed Tech salary | 42,200.00 | 27,224.40 | 0.00 | 27,224.40 | $(14,975.60)$ | (0.35) |
| 1000-1100-1000-51230-040 Substitute salary | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 1000-1 100-1000-51560-040 Teacher Leader Stipend | 19,200.00 | 21,056.00 | 0.00 | 21,056.00 | 1,856.00 | 0.10 |
| 1000-1 100-1000-52110-040 Teacher Health Insurance | 463,903.40 | 471,188.76 | 5,487.20 | 476,675.96 | 12,772.56 | 0.03 |

## Loranger Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019 \\ 6 / 30 / 2020 \end{array}$ | Payroll $7 / 1 / 2020-$ $6 / 30 / 2021$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | $\begin{aligned} & \text { Budget TotalB } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | et Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000-1100-1000-52111-040 Teacher Dental Insurance | 10,600.44 | 10,684.80 | 70.00 | 10,754.80 | 154.36 | 0.01 |
| 1000-1100-1000-52120-040 Ed Tech Health Insurance | 41,467.90 | 27,855.24 | 0.00 | 27,855.24 | $(13,612.66)$ | (0.33) |
| 1000-1100-1000-52121-040 Ed Tech Dental Insurance | 907.84 | 0.00 | 0.00 | 0.00 | (907.84) | (1.00) |
| 1000-1100-1000-52210-040 Teacher SS/Medicare | 23,394.37 | 23,414,33 | 0.00 | 23,414.33 | 19.96 | 0.00 |
| 1000-1100-1000-52220-040 Ed Tech SS/Medicare | 669.47 | 394.75 | 0.00 | 394.75 | (274.72) | (0.41) |
| 1000-1100-1000-52230-040 Substitute SS/Medicare | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1000-1100-1000-52260-040 SS/Medicare Taxes | 278.40 | 305.28 | 0.00 | 305.28 | 26.88 | 0.10 |
| 1000-1100-1000-52310-040 Teacher retirement | 67,117.58 | 96,401.36 | 0.00 | 96,401.36 | 29,283.78 | 0.44 |
| 1000-1100-1000-52320-040 Ed Tech retirement | 1,920.67 | 1,132.54 | 0.00 | 1,132.54 | (788.13) | (0.41) |
| 1000-1100-1000-52330-040 Substitute retirement | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 1000-1 100-1000-52360-040 Teacher Leader Stipend Retirement | 798.72 | 875.92 | 0.00 | 875.92 | 77.20 | 0.10 |
| 1000-1 100-1000-52510-040 Teacher tuition Reimb. | 25,073.75 | 0.00 | 25,073.75 | 25,073.75 | 0.00 | 0.00 |
| 1000-1 100-1000-52610-040 Teacher Unemployment Tax | 3,744.00 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 0.00 |
| 1000-1100-1000-52620-040 Ed Tech Unemployment Tax | 288.00 | 144.00 | 0.00 | 144.00 | (144.00) | (0.50) |
| 1000-1100-1000-52630-040 Substitute Unemployment Taxes | 260.00 | 0.00 | 260.00 | 260.00 | 0.00 | 0.00 |
| 1000-1100-1000-52660-040 Unemployment Taxes | 211.20 | 252.64 | 0.00 | 252.64 | 41.44 | 0.20 |
| 1000-1100-1000-52710-040 Teacher Workers Compensation | 7,421.67 | 7,427.95 | 0.00 | 7,427.95 | 6.28 | 0.00 |
| 1000-1100-1000-52720-040 Ed Tech Workers Compensation | 212.38 | 125.23 | 0.00 | 125.23 | (87.15) | (0.41) |
| 1000-1100-1000-52730-040 Substitute Workers Compensation | 170.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| 1000-1100-1000-52760-040 Workers Compensation Teacher Lead Stipen | 88.32 | 96.88 | 0.00 | 96.88 | 8.56 | 0.10 |
| 1000-1100-1000-53000-040 Purchased Professional Services | 20,627.45 | 0.00 | 20,627.45 | 20,627.45 | 0.00 | 0.00 |
| 1000-1100-1000-53300-040 Employee Training/Development | 0.00 | 0.00 | 5,475.00 | 5,475.00 | 5,475.00 | -- |
| 1000-1100-1000-54300-040 Purchased Repair/Maintenance Services | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1000-1100-1000-55810-040 Employee Travel for Professional Develop | 6,000.00 | 0.00 | 933.00 | 933.00 | $(5,067.00)$ | (0.84) |
| 1000-1100-1000-56100-040 Instructional supplies | 22,711.99 | 0.00 | 16,282.00 | 16,282.00 | $(6,429.99)$ | (0.28) |
| 1000-1100-1000-56110-040 Instructional Equipment | 14,916.00 | 0.00 | 10,998.23 | 10,998.23 | (3,917.77) | (0.26) |
| 1000-1100-1000-56400-040 Books | 10,579.00 | 0.00 | 12,164.00 | 12,164.00 | 1,585.00 | 0.15 |
| 1000-1100-1000-58100-040 Dues \& Fees | 300.00 | 0.00 | 3,465.00 | 3,465.00 | 3,165.00 | 10.55 |
| TOTAL 1000 Regular Instruction | \$2,442,593.01 | \$2,307,103.34 | \$150,810.07 | \$2,457,913.41 | \$15,320.40 | 0.01 |

## Loranger Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | Payroll $7 / 1 / 2020-$ $6 / 30 / 2021$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2700 Trip Transportation |  |  |  |  |  |  |
| 1000-1100-2700-58500-040 Costs for trip transportation | 3,000.00 | 0.00 | 10,923.00 | 10,923.00 | 7,923.00 | 2.64 |
| TOTAL 2700 Trip Transportation | \$3,000.00 | \$0.00 | \$10,923.00 | \$10,923.00 | \$7,923.00 | 2.64 |
| TOTAL 1100 Regular Instruction | \$2,445,593.01 | \$2,307, 103.34 | \$161,733.07 | \$2,468,836.41 | \$23,243.40 | 0.01 |
| 4400 Before/After School Programs |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-4400-1000-51500-040 Stipends | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 1000-4400-1000-52200-040 Stipend Medicate/Fica | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 1000-4400-1000-52300-040 Stipend retirement | 40.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| 1000-4400-1000-52700-040 Stipend Workers Compensation | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| TOTAL 1000 Regular Instruction | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | 0.00 |
| TOTAL 4400 Before/After School Programs | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | 0.00 |
| 9100 Elementary Co-Curricular |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-9100-1000-51500-040 Regular Stipend | 23,479.00 | 19,265.00 | 2,284.00 | 21,549.00 | (1,930.00) | (0.08) |
| 1000-9100-1000-52200-040 Stipend Medicare/SS | 235.62 | 279.36 | 33.12 | 312.48 | 76.86 | 0.33 |
| 1000-9100-1000-52300-040 Stipend retirement | 832.16 | 953.42 | 95.00 | 1,048.42 | 216.26 | 0.26 |
| 1000-9100-1000-52600-040 Stipend Unemployment Taxes | 208.76 | 231.19 | 0.00 | 231.19 | 22.43 | 0.11 |
| 1000-9100-1000-52700-040 Stipend Workers Compensation | 62.73 | 44.90 | 12.00 | 56.90 | (5.83) | (0.09) |
| 1000-9100-1000-56000-040 Supplies | 1,250.00 | 0.00 | 2,735.00 | 2,735.00 | 1,485.00 | 1.19 |
| 1000-9100-1000-58100-040 Dues \& Fees | 2,900.00 | 0.00 | 1,200.00 | 1,200.00 | (1,700.00) | (0.59) |
| TOTAL 1000 Regular Instruction | \$28,968.27 | \$20,773.87 | \$6,359.12 | \$27,132.99 | \$(1,835.28) | (0.06) |
| TOTAL 9100 Elementary Co-Curricular | \$28,968.27 | \$20,773.87 | \$6,359.12 | \$27,132.99 | S(1,835.28) | (0.06) |

9200 Elementary Extra Curricular 1000 Regular Instruction

RSU 23

## Loranger Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019- \\ 6 / 30 / 2020 \end{array}$ | $\begin{array}{r} \text { Payroll } \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{array}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | et Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000-9200-1000-51500-040 Regular Stipend | 70,072.00 | 54,251.00 | 14,257.00 | 68,508.00 | (1,564.00) | (0.02) |
| 1000-9200-1000-52200-040 Stipend Medicare/SS | 2,194.84 | 1,969.02 | 206.73 | 2,175.75 | (19.09) | (0.01) |
| 1000-9200-1000-52300-040 Stipend retirement | 1,231.66 | 1,326.64 | 593.09 | 1,919.73 | 688.07 | 0.56 |
| 1000-9200-1000-52600-040 Stipend Unemployment Taxes | 659.68 | 651.02 | 0.00 | 651.02 | (8.66) | (0.01) |
| 1000-9200-1000-52700-040 Stipend Workers Compensation | 316.96 | 249. | 77.00 | 326.51 | 9.55 | 0.03 |
| 1000-9200-1000-53000-040 Purchased Professional Services | 17,560.00 | 0.00 | 17,815.00 | 17,815.00 | 255.00 | 0.01 |
| 1000-9200-1000-56000-040 Supplies | 15,653.00 | 0.00 | 15,653.00 | 15,653.00 | 0.00 | 0.00 |
| 1000-9200-1000-58100-040 Dues \& Fees | 2,065.00 | 0.0 | 3,340.00 | 3,340.00 | 1,275.00 | 0.62 |
| TOTAL 1000 Regular Instruction | \$109,753.1 | \$58,447.19 | \$51,941.82 | \$110,389.01 | \$635.87 | 0.01 |
| TOTAL 9200 Elementary Extra Curricular | \$109,753.14 | \$58,447.19 | \$51,941.82 | \$110,389.01 | \$635.87 | 0.01 |
| GRAND TOTAL | 033,064. | 2,780,365.58 | \$276,716.43 | \$3,057,082.01 | \$24,017.87 | 0.01 |

RSU 23


## OOB High School Budget to Actual



## OOB High School Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 6/30/2020 | $\begin{gathered} \text { Payroll } \\ \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total Budget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-0000-2400-58900-300 Miscellaneous | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| TOTAL 2400 Office of the Principal | \$298,976.97 | \$264,314.48 | \$38,069.90 | \$302,384.38 | \$3,407.41 | 0.01 |
| TOTAL 0000 Undistributed | \$696,581.70 | \$606,099.27 | \$102,634.01 | \$708,733.28 | \$12,151.58 | 0.02 |
| 1200 Regular Secondary Instruction |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-1200-1000-51010-300 Teachers Salary | 1,238,717.43 | 260,036.93 | 47,103.98 | 1,307,140.91 | 68,423.48 | 0.06 |
| 1000-1200-1000-51020-300 Ed Tech Salary | 31,094.32 | 29,461.77 | 0.00 | 29,461.77 | $(1,632.55)$ | (0.05) |
| 1000-1200-1000-51230-300 Substitute Salary | 25,500.00 | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 |
| 1000-1200-1000-51560-300 Teacher Leader Stipend | 23,350.00 | 22,521.00 | 4,500.00 | 27,021.00 | 3,671.00 | 0.16 |
| 1000-1200-1000-52110-300 Teacher Health Insurance | 291,440.72 | 291,345.24 | 15,875.61 | 307,220.85 | 15,780.13 | 0.05 |
| 1000-1200-1000-52111-300 Teacher Dental Insurance | 8,447.98 | 8,814.96 | 282.60 | 9,097.56 | 649.58 | 0.08 |
| 1000-1200-1000-52120-300 Ed Tech Health Insurance | 8,703.66 | 9,138.99 | 0.00 | 9,138.99 | 435.33 | 0.05 |
| 1000-1200-1000-52121-300 Ed Tech Dental Insurance | 454.02 | 471.24 | 0.00 | 471.24 | 17.22 | 0.04 |
| 1000-1200-1000-52210-300 Teacher SS/Medicare Taxe | 17,707.01 | 18,270.53 | 393.24 | 18,663.77 | 956.76 | 0.05 |
| 1000-1200-1000-52220-300 SS/Medicare Taxes | 450.86 | 427.19 | 0.00 | 427.19 | (23.67) | (0.05) |
| 1000-1200-1000-52230-300 Substitute SS/Medicare | 1,275.00 | 0.00 | 1,275.00 | 1,275.00 | 0.00 | 0.00 |
| 1000-1200-1000-52260-300 SS/Medicare Taxes | 291.46 | 326.53 | 36.25 | 362.78 | 71.32 | 0.24 |
| 1000-1200-1000-52310-300 Teacher Retirement | 48,084.80 | 49,635.84 | 1,128.19 | 50,764.03 | 2,679.23 | 0.06 |
| 1000-1200-1000-52320-300 Ed Tech Retirement | 1,293.53 | 1,225.61 | 0.00 | 1,225.61 | (67.92) | (0.05) |
| 1000-1200-1000-52330-300 Substitute retirement | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 1000-1200-1000-52360-300 Teacher Leader Stipend Retirement | 935.41 | 936.86 | 99.25 | 1,036.11 | 100.70 | 0.11 |
| 1000-1200-1000-52510-300 Teacher Tuition Reimbursement | 29,073.75 | 0.00 | 29,073.75 | 29,073.75 | 0.00 | 0.00 |
| 1000-1200-1000-52610-300 Teacher Unemployment Tax | 3,024.00 | 2,880.00 | 144.00 | 3,024.00 | 0.00 | 0.00 |
| 1000-1200-1000-52620-300 Unemployment Tax | 137.05 | 149.15 | 0.00 | 149.15 | 12.10 | 0.09 |
| 1000-1200-1000-52630-300 Substitute Unemployment Tax | 132.00 | 0.00 | 132.00 | 132.00 | 0.00 | 0.00 |
| 1000-1200-1000-52660-300 Unemployment Taxes | 221.10 | 270.22 | 0.00 | 270.22 | 49.12 | 0.22 |
| 1000-1200-1000-52710-300 Teacher Workers Compensation | 5,617.41 | 5,796.17 | 146.44 | 5,942.61 | 325.20 | 0.06 |
| 1000-1200-1000-52720-300 Ed Tech Workers Compensation | 143.03 | 135.52 | 0.00 | 135.52 | (7.51) | (0.05) |

OOB High School Budget to Actual


OOB High School Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | Payroll $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | get Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 9600 Secondary Extra Curricular |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-9600-1000-51500-300 Regular Stipend | 129,891.00 | 122,401.00 | 12,249.00 | 134,650.00 | 4,759.00 | 0.04 |
| 1000-9600-1000-52200-300 Stipend Medicare/Fica | 3,708.91 | 3,371.43 | 77.61 | 3,549.04 | (159.87) | (0.04) |
| 1000-9600-1000-52300-300 Stipend retirement | 4,712.28 | 4,469.13 | 509.56 | 4,978.69 | 266.41 | 0.06 |
| 1000-9600-1000-52600-300 Stipend Unemployment | 1,507.97 | 1,389.4 | 0.00 | 1,389.47 | (118.50) | (0.08) |
| 1000-9600-1000-52700-300 Stipend Workers Compensation | 724.83 | 563.05 | 136.00 | 699.05 | (25.78) | (0.04) |
| 1000-9600-1000-53000-300 Other Professional Service | 41,530.00 | . 00 | 43,131.00 | 43,131.00 | 1,601.00 | 0.04 |
| 1000-9600-1000-55810-300 Employee Travel for Professional Develop | 600.00 | 00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 1000-9600-1000-56050-300 Supplies/ Equip Non-Instructional | $6,510.00$ | 0.00 | 5,250.00 | 5,250.00 | (1,260.00) | (0.19) |
| 1000-9600-1000-56100-300 Program supplies | 6,900.00 | 0.00 | 17,140.00 | 17,140.00 | 240.00 | 0.01 |
| 1000-9600-1000-58100-300 Dues \& Fees | 6,385.00 | 0.00 | 6,685.00 | 6,685.00 | 300.00 | 0.05 |
| TOTAL 1000 Regular Instruction | \$212,469 | \$132,194.08 | \$85,878.17 | \$218,072.25 | \$5,602.26 | 0.03 |
| TOTAL 9600 Secondary Extra Curricular | \$212,469.99 | \$132,194.08 | \$85,878.17 | \$218,072.25 | \$5,602.26 | 0.03 |
| GRAND TOTAL | 2,841,390.13 | \$2,527,220.79 | \$429,680.14 | \$2,956,900.93 | \$115,510.80 | 0.04 |



Improvement of Instruction Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020-1 \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2210 Curriculum Dir (Improvement Instruction) |  |  |  |  |  |  |
| 1000-0000-2210-51040-900 Coordinator salary | 102,285.50 | 106,059.07 | 0.00 | 106,059.07 | 3,773.57 | 0.04 |
| 1000-0000-2210-51500-900 Stipends | 42,250.00 | 10,418.00 | 19,977.00 | 30,395.00 | (11,855.00) | (0.28) |
| 1000-0000-2210-52140-900 Coordinator Health Insurance | 25,202.40 | 26,462.40 | 0.00 | 26,462.40 | 1,260.00 | 0.05 |
| 1000-0000-2210-52141-900 Coordinator Dental Insurance | 504.48 | 523.68 | 0.00 | 523.68 | 19.20 | 0.04 |
| 1000-0000-2210-52142-900 Coordinator LTD | 357.12 | 425.28 | 0.00 | 425.28 | 68.16 | 0.19 |
| 1000-0000-2210-52143-900 Coordinator Life Insurance | 324.48 | 792.72 | 0.00 | 792.72 | 468.24 | 1.44 |
| 1000-0000-2210-52200-900 Stipend Medicare/SS | 637.75 | 151.05 | 289.67 | 440.72 | (197.03) | (0.31) |
| 1000-0000-2210-52240-900 Coordinator SS/Medicare | 1,483.14 | 1,537.86 | 0.00 | 1,537.86 | 54.72 | 0.04 |
| 1000-0000-2210-52300-900 Stipend retirement | 632.00 | 342.15 | 831.04 | 1,173.19 | (458.81) | (0.28) |
| 1000-0000-2210-52340-900 Coordinator retirement | 25 | 4,412.06 | 0.00 | 4,412.06 | 156.98 | 0.04 |
| 1000-0000-2210-52600-900 Stipend Unemployment Taxes | 50 | 125.02 | 30.00 | 155.02 | 20.52 | 0.15 |
| 1000-0000-2210-52640-900 Coordinator Unemployment Taxes | 8.50 | 171.00 | 36.00 | 207.00 | 58.50 | 0.39 |
| 1000-0000-2210-52700-900 Stipend Workers Compensation | 268.70 | 47.94 | 107.88 | 155.82 | (112.88) | (0.42) |
| 1000-0000-2210-52740-900 Coordinator Workers Compensation | 470.51 | 487.87 | 0.00 | 487.87 | 17.36 | 0.04 |
| 1000-0000-2210-53000-900 Purchased Professional Services | 35,000.00 | 0.00 | 16,270.00 | 16,270.00 | (18,730.00) | (0.54) |
| 1000-0000-2210-53300-900 Employee Training/Development | 12,500.00 | 0.00 | 10,000.00 | 10,000.00 | (2,500.00) | (0.20) |
| 1000-0000-2210-56000-900 General Supplies | 4,250.00 | 0.00 | 6,250.00 | 6,250.00 | 2,000.00 | 0.47 |
| 1000-0000-2210-58100-900 Dues \& Fees | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | -- |
| 1000-0000-2210-58900-900 Miscellaneous | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| TOTAL 2210 Curriculum Dir (Improvement Instruction) | \$232,454.16 | \$151,956.10 | \$54,691.59 | \$206,647.69 | \$(25,806.47) | (0.11) |
| TOTAL 0000 Undistributed | \$232,454.16 | \$151,956.10 | \$54,691.59 | \$206,647.69 | \$(25,806.47) | (0.11) |
| GRAND TOTAL | \$232,454.16 | \$151,956.10 | \$54,691.59 | \$206,647.69 | \$(25,806.47) | (0.11) |

RSU 23
Student Assessments Budget to Actual
Statement Code: Stu Assess

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget Total Budget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |

900 District Wide
0000 Undistributed
2240 Student Assessment
1000-0000-2240-53000-900 Purchased Professional Services
TOTAL 2240 Student Assessment

TOTAL 0000 Undistributed

TOTAL 900 District Wide

GRAND TOTAL


RSU 23

## Technology Budget to Actual

| Account Number/Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| 1000 General Fund |  |  |  |  |  |  |
| 020 Jameson |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2230 Instructional Related Technology |  |  |  |  |  |  |
| 1000-0000-2230-54330-020 Software Related Repairs/Maintenance | 0.00 | 0.0 | 6,060.00 | 6,060.00 | 6,060.00 | --- |
| 1000-0000-2230-54445-020 Copiers Lease \& Maintenance | 7,624.35 | 0.00 | 7,624.35 | 7,624.35 | 0.00 | 0.00 |
| 1000-0000-2230-56500-020 Technology Related Supplies | 28,100.00 | 0.00 | 10,500.00 | 10,500.00 | $(17,600.00)$ | (0.63) |
| TOTAL 2230 Instructional Related Technology | \$35,724.35 | \$0.00 | \$24,184.35 | \$24,184.35 | \$(11,540.00) | (0.32) |
| TOTAL 0000 Undistributed | \$35,724.35 | \$0.00 | \$24,184.35 | \$24,184.35 | \$(11,540.00) | (0.32) |
| TOTAL 020 Jameson | \$35,724.35 | \$0.00 | \$24,184.35 | \$24,184.35 | \$(11,540.00) | (0.32) |
| 040 Loranger Middle School |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2230 Instructional Related Technology |  |  |  |  |  |  |
| 1000-0000-2230-54330-040 Software Related Repairs/Maintenance | 0.00 | 0.00 | 6,340.00 | 6,340.00 | 6,340.00 | --- |
| 1000-0000-2230-54445-040 Copiers Lease \& Maintenance | 15,646.73 | 0.00 | 15,646.73 | 15,646.73 | 0.00 | 0.00 |
| 1000-0000-2230-56500-040 Technology Related Supplies | 20,564.87 | 0.00 | 38,672.27 | 38,672.27 | 18,107.40 | 0.88 |
| TOTAL 2230 Instructional Related Technology | \$36,211.60 | \$0.00 | \$60,659.00 | \$60,659.00 | \$24,447.40 | 0.68 |
| TOTAL 0000 Undistributed | \$36,211.60 | \$0.00 | \$60,659.00 | \$60,659.00 | \$24,447.40 | 0.68 |
| TOTAL 040 Loranger Middle School | \$36,211.60 | \$0.00 | \$60,659.00 | \$60,659.00 | \$24,447.40 | 0.68 |
| 300 Old Orchard Beach High School |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2230 Instructional Related Technology |  |  |  |  |  |  |
| 1000-0000-2230-54330-300 Office software Related Repairs/Maintena | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | --- |
| 1000-0000-2230-54445-300 Copiers Lease \& Maintenance | 17,284.00 | 0.00 | 17,284.00 | 17,284.00 | 0.00 | 0.00 |
| 1000-0000-2230-56500-300 Technology Related Supplies | 62,448.46 | 0.00 | 70,799.46 | 70,799.46 | 8,351.00 | 0.13 |

RSU 23

## Technology Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{gathered} \text { Payroll } \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total Budget Difference $\begin{array}{ll}7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021\end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| TOTAL 2230 Instructional Related Technology | \$79,732.46 | \$0.00 | \$91,383.46 | \$91,383.46 | \$11,651.00 | 0.15 |
| TOTAL 0000 Undistributed | \$79,732.46 | \$0.00 | \$91,383.46 | \$91,383.46 | \$11,651.00 | 0.15 |
| TOTAL 300 Old Orchard Beach High School | \$79,732.46 | \$0.00 | \$91,383.46 | \$91,383.46 | \$11,651.00 | 0.15 |
| 900 District Wide |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2230 Instructional Related Technology |  |  |  |  |  |  |
| 1000-0000-2230-51010-900 Technology Teacher | 0.00 | 71,490.74 | 0.00 | 71,490.74 | 71,490.74 | --- |
| 1000-0000-2230-51040-900 Director/Coordinator salary | 80,810.00 | 83,939.30 | 0.00 | 83,939.30 | 3,129.30 | 0.04 |
| 1000-0000-2230-52110-900 Teacher Health Insurance | 0.00 | 9,545.04 | 0.00 | 9,545.04 | 9,545.04 | --- |
| 1000-0000-2230-52111-900 Teacher Dental Insurance | 0.00 | 445.20 | 0.00 | 445.20 | 445.20 | --- |
| 1000-0000-2230-52140-900 Director/Coordinator Health Insurance | 0,706.24 | 21,741.60 | 0.00 | 21,741.60 | 1,035.36 | 0.05 |
| 1000-0000-2230-52141-900 Director/Coordinator Dental Insurance | 504.48 | 523.68 | 0.00 | 523.68 | 19.20 | 0.04 |
| 1000-0000-2230-52210-900 Teacher SSMedicare | 0.00 | 1,036.62 | 0.00 | 1,036.62 | 1,036.62 | --- |
| 1000-0000-2230-52240-900 Director/Coordinator SS/Medicare | ,171.75 | 1,217.12 | 0.00 | 1,217.12 | 45.37 | 0.04 |
| 1000-0000-2230-52310-900 Teacher Retirement | 0.00 | 2,974.01 | 0.00 | 2,974.01 | 2,974.01 | --- |
| 1000-0000-2230-52340-900 Director/Coordinator retirement | 8,161.81 | 8,477.87 | 0.00 | 8,477.87 | 316.06 | 0.04 |
| 1000-0000-2230-52610-900 Teacher Unemployment | 0.00 | 144.00 | 0.00 | 144.00 | 144.00 | --- |
| 1000-0000-2230-52640-900 Director/Coordinator Unemployment Taxes | 144.00 | 171.00 | 0.00 | 171.00 | 27.00 | 0.19 |
| 1000-0000-2230-52740-900 Director/Coordinator Workers Compensatio | 371.73 | 386.12 | 0.00 | 386.12 | 14.39 | 0.04 |
| 1000-0000-2230-55000-900 Other Purchased Services | 114,368.32 | 0.00 | 93,970.00 | 93,970.00 | $(20,398.32)$ | (0.18) |
| 1000-0000-2230-55810-900 Employee Travel for Professional Develop | 650.00 | 0.00 | 1,250.00 | 1,250.00 | 600.00 | 0.92 |
| 1000-0000-2230-56000-900 General Supplies | 7,500.00 | 0.00 | 3,000.00 | 3,000.00 | $(4,500.00)$ | (0.60) |
| 1000-0000-2230-58100-900 Dues \& Fees | 1,250.00 | 0.00 | 1,500.00 | 1,500.00 | 250.00 | 0.20 |
| TOTAL 2230 Instructional Related Technology | \$235,638.33 | \$202,092.30 | \$99,720.00 | \$301,812.30 | \$66,173.97 | 0.28 |
| TOTAL 0000 Undistributed | \$235,638.33 | \$202,092.30 | \$99,720.00 | \$301,812.30 | \$66,173.97 | 0.28 |

RSU 23

## Technology Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019- \\ 6 / 30 / 2020 \end{array}$ | Payroll | Non-Requests | Budget TotalBudget Difference$\begin{array}{ll}7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021\end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |  |  |
| TOTAL 900 District Wide | \$235,638.33 | \$202,092.30 | \$99,720.00 | \$301,812.30 | \$66,173.97 | 0.28 |
| TOTAL 1000 General Fund | \$387,306.74 | \$202,092.3 | \$275,946.81 | \$478,039.11 | \$90,732.37 | 0.23 |
| GRAND TOTAL | \$387,306.74 | \$202,092.30 | 275,946.81 | S478,039.11 | \$90,732.37 | 0.23 |

## Board of Education Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019- \\ 6 / 30 / 2020 \end{array}$ | Payroll$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| 900 District Wide |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2310 Board of Education Services |  |  |  |  |  |  |
| 1000-0000-2310-51180-900 Regular Clerical Salary | 1,000.00 |  | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1000-0000-2310-51500-900 Board stipends | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 1000-0000-2310-52280-900 Secretaries SS/Medicare | 14.50 | 0.00 | 14.50 | 14.50 | 0.00 | 0.00 |
| 1000-0000-2310-52380-900 Stipend retirement | 101.00 | 0.00 | 101.00 | 101.00 | 0.00 | 0.00 |
| 1000-0000-2310-52680-900 Secretaries Unemployment Tax | 11.00 | . 00 | 0.00 | 0.00 | (11.00) | (1.00) |
| 1000-0000-2310-52780-900 Regular employees Workers Compensation | 4.60 | . 00 | 4.60 | 4.60 | 0.00 | 0.00 |
| 1000-0000-2310-53000-900 Purchased Professional Services (LEGAL, | 43,272.28 | 0.00 | 53,400.00 | 53,400.00 | 10,127.72 | 0.23 |
| 1000-0000-2310-55000-900 Purchased Services (include Board liabil | 6,090.00 | 0.00 | 6,334.00 | 6,334.00 | 244.00 | 0.04 |
| 1000-0000-2310-56000-900 Supplies | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 1000-0000-2310-58100-900 Dues \& Fees | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 |
| TOTAL 2310 Board of Education Services | $\$ 61,743.38$ | \$0.00 | \$72,104.10 | \$72,104.10 | \$10,360.72 | 0.17 |
| 2314 Board of Education - Election Service |  |  |  |  |  |  |
| 1000-0000-2314-53100-900 Professional Services - Election Service | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2314-55000-900 Postage, Advertising and Printing | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| TOTAL 2314 Board of Education-Election Service | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00 |
| TOTAL 0000 Undistributed | \$64,743.38 | \$0.00 | \$75,104.10 | \$75,104.10 | \$10,360.72 | 0.16 |
| TOTAL 900 District Wide | \$64,743.38 | \$0.00 | \$75,104.10 | S75,104.10 | \$10,360.72 | 0.16 |
| GRAND TOTAL | \$64,743.38 | \$0.00 | \$75,104.10 | \$75,104.10 | \$10,360.72 | 0.16 |

RSU 23

## Central Office Budget to Actual



RSU 23

## Central Office Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 6/30/2020 | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | et Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL 2320 Office of the Superintendent | \$208,214.35 | \$180,109.47 | \$34,326.58 | \$214,436.05 | \$6,221.70 | 0.03 |
| 2500 Central Office |  |  |  |  |  |  |
| 1000-0000-2500-51 180-900 Business staff salary | 153,683.84 | $\begin{array}{r} 160,359.36 \\ 36,109.20 \\ 1,047.36 \end{array}$ | 0.00 | 160,359.36 | 6,675.52 | 0.04 |
| 1000-0000-2500-52180-900 Business staff Health Insurance | 34,389.60 |  | 0.00 | 36,109.20 | 1,719.60 | 0.05 |
| 1000-0000-2500-52181-900 Business staff Dental Insurance | 1,008.96 |  | 0.00 | 1,047.36 | 38.40 | 0.04 |
| 1000-0000-2500-52182-900 Business staff LTD | 524.88 | $\begin{array}{r} 633.84 \\ 846.72 \end{array}$ | 0.00 | 633.84 | 108.96 | 0.21 |
| 1000-0000-2500-52183-900 Business staff Life/LTD | 881.76 |  | 0.00 | 846.72 | (35.04) | (0.04) |
| 1000-0000-2500-52280-900 Business staff SS/Medicare | 2,228.42 | 2,325 | 0.00 | 2,325.21 | 96.79 | 0.04 |
| 1000-0000-2500-52380-900 Business staff retirement | 15,5 | 16,196.30 | 0.00 | 16,196.30 | 674.23 | 0.04 |
| 1000-0000-2500-52680-900 Business staff Unemployment Taxes | 330.00 | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 1000-0000-2500-52780-900 Business staff Workers Compensation | 06. | 737.65 | 0.00 | 737.65 | 30.70 | 0.04 |
| 1000-0000-2500-53000-900 Purchased Professional Services | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2500-53300-900 Employee Training/Development | 3,254.72 | 0.00 | 3,254.72 | 3,254.72 | 0.00 | 0.00 |
| 1000-0000-2500-56000-900 General Supplies | 5,087.90 | 0.00 | 5,087.90 | 5,087.90 | 0.00 | 0.00 |
| 1000-0000-2500-57300-900 Equipment | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 1000-0000-2500-58100-900 Dues \& Fees | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 1000-0000-2500-58110-900 Bank Fees | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| TOTAL 2500 Central Office | \$220,969.10 | \$218,585.64 | \$11,692.62 | \$230,278.26 | \$9,309.16 | 0.04 |
| TOTAL 0000 Undistributed | \$429,183.45 | \$398,695.11 | \$46,019.20 | \$444,714.31 | \$15,530.86 | 0.04 |
| TOTAL 900 District Wide | \$429,183.45 | \$398,695.11 | \$46,019.20 | \$444,714.31 | \$15,530.86 | 0.04 |
| GRAND TOTAL | \$429,183.45 | \$398,695.11 | \$46,019.20 | \$444,714.31 | \$15,530.86 | 0.04 |


| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | Payroll7/1/2020-$6 / 30 / 2021$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total Budget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| 020 Jameson |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2600 OPM Buildings |  |  |  |  |  |  |
| 1000-0000-2600-53400-020 Contracted Services (i.e. safety and sec | 47,000.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-54000-020 Purchased Property Services(rubbish remo | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-54100-020 Sewer \& Water | 2,000.00 | 0.0 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-55200-020 P C \& L Insurance | 7,854.00 | 0.00 | 8,000.00 | 8,000.00 | 146.00 | 0.02 |
| 1000-0000-2600-55320-020 Telephone | 3,000.00 | 00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56000-020 Gen. Supplies | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 1000-0000-2600-56220-020 Electricity | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56240-020 Heating Fuel | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| TOTAL 2600 OPM Buildings | \$139,354.00 | \$0.00 | \$139,500.00 | \$139,500.00 | \$146.00 | 0.00 |
| 2610 OPM of Custodian |  |  |  |  |  |  |
| 1000-0000-2610-51180-020 Regular salaries (include custodians and | 108,611.27 | 92,692.10 | 3,200.00 | 95,892.10 | (12,719.17) | (0.12) |
| 1000-0000-2610-51230-020 Substitutes | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2610-52180-020 Regular Health Insurance | 44,559.84 | 47,021.98 | 0.00 | 47,021.98 | 2,462.14 | 0.06 |
| 1000-0000-2610-52181-020 Regular Dental Insurance | 1,056.32 | 1,099.82 | 0.00 | 1,099.82 | 43.50 | 0.04 |
| 1000-0000-2610-52230-020 Substitutes SS/Medicare | 29.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 1000-0000-2610-52280-020 Regular SS/Medicare | 4,302.00 | 4,115.07 | 50.00 | 4,165.07 | (136.93) | (0.03) |
| 1000-0000-2610-52380-020 Regular retirement | 6,528.13 | 4,847.80 | 325.00 | 5,172.80 | $(1,355.33)$ | (0.21) |
| 1000-0000-2610-52630-020 Substitutes Unemployment Taxes | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 1000-0000-2610-52680-020 Regular Unemployment Taxes | 338.23 | 343.93 | 0.00 | 343.93 | 5.70 | 0.02 |
| 1000-0000-2610-52730-020 Substitutes Workers Compensation | 131.00 | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 |
| 1000-0000-2610-52780-020 Regular Workers Compensation | 4,783.68 | 3,559.37 | 125.00 | 3,684.37 | $(1,099.31)$ | (0.23) |
| 1000-0000-2610-53300-020 Employee training and development | 240.00 | 0.00 | 500.00 | 500.00 | 260.00 | 1.08 |
| TOTAL 2610 OPM of Custodian | \$172,599.47 | \$153,680.07 | \$6,380.00 | \$160,060.07 | \$(12,539.40) | (0.07) |
| 2690 OPM Capital Renewal \& Renovation |  |  |  |  |  |  |
| 1000-0000-2690-53400-020 Contracted services | 26,500.00 | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 |

RSU 23

## Operations \& Maintenance Budget to Actual

| Account Number / Description | $\begin{array}{r} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019 \\ 6 / 30 / 2020 \end{array}$ | Payroll$7 / 1 / 2020-$$6 / 30 / 2021$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| TOTAL 2690 OPM Capital Renewal \& Renovation | \$26,500.00 | \$0.00 | \$26,500.00 | \$26,500.00 | \$0.00 | 0.00 |
| TOTAL 0000 Undistributed | \$338,453.47 | \$153,680.07 | \$172,380.00 | \$326,060.07 | \$(12,393.40) | (0.04) |
| TOTAL 020 Jameson | \$338,453.47 | \$153,680.0 | \$172,380.00 | \$326,060.07 | \$(12,393.40) | (0.04) |
| 040 Loranger Middle School |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2600 OPM Buildings |  |  |  |  |  |  |
| 1000-0000-2600-53400-040 Contracted Services (i.e. safety and sec | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-54000-040 Purchased Property Services(rubbish remo | 5,000.00 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | 0.20 |
| 1000-0000-2600-54100-040 Sewer \& Water | 6,000.00 | 0.00 | 4,500.00 | 4,500.00 | $(1,500.00)$ | (0.25) |
| 1000-0000-2600-55200-040 PC \& L Insurance | 13,975.00 | 0.00 | 14,200.00 | 14,200.00 | 225.00 | 0.02 |
| 1000-0000-2600-55320-040 Telephone | 200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 1000-0000-2600-56000-040 Gen. Supplies | 14,000.00 | 0.00 | 12,000.00 | 12,000.00 | $(2,000.00)$ | (0.14) |
| 1000-0000-2600-56220-040 Electricity | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 |
| 1000-0000-2600-56230-040 Bottled Gas | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 | 0.67 |
| 1000-0000-2600-56240-040 Heating Fuel | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| TOTAL 2600 OPM Buildings | \$214,675.00 | \$0.00 | \$214,400.00 | \$214,400.00 | \$(275.00) | 0.00 |
| 2610 OPM of Custodian |  |  |  |  |  |  |
| 1000-0000-2610-51180-040 Regular salaries (include custodians and | 114,788.27 | 119,388.00 | 3,250.00 | 122,638.00 | 7,849.73 | 0.07 |
| 1000-0000-2610-51230-040 Substitutes | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2610-52180-040 Regular Health Insurance | 26,672.28 | 23,967.40 | 5,077.20 | 29,044.60 | 2,372.32 | 0.09 |
| 1000-0000-2610-52181-040 Regular Dental Insurance | 1,737.08 | 1,335.55 | 0.00 | 1,335.55 | (401.53) | (0.23) |
| 1000-0000-2610-52230-040 Substitutes SS/Medicare | 29.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 1000-0000-2610-52280-040 Regular SS/Medicare | 4,105.76 | 4,238.10 | 50.00 | 4,288.10 | 182.34 | 0.04 |
| 1000-0000-2610-52380-040 Regular retirement | 7,616.80 | 7,974.23 | 325.00 | $8,299.23$ | 682.43 | 0.09 |
| 1000-0000-2610-52630-040 Substitutes Unemployment Taxes | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 1000-0000-2610-52680-040 Regular Unemployment Taxes | 538.65 | 552.01 | 0.00 | 552.01 | 13.36 | 0.02 |
| 1000-0000-2610-52730-040 Substitutes Workers Compensation | 131.00 | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 |

## Operations \& Maintenance Budget to Actual

| Account Number / Description | $\begin{gathered} 1 \text { Year Prior } \\ \text { Revised } \\ 7 / 1 / 2019- \\ 6 / 30 / 2020 \end{gathered}$ | $\begin{gathered} \text { Payroll } \\ \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-0000-2610-52780-040 Regular Workers Compensation | 5,035.52 | 4,584.49 | 125.00 | 4,709.49 | (326.03) | (0.06) |
| 1000-0000-2610-53300-040 Employee training and development | 360.00 | 0.00 | 600.00 | 600.00 | 240.00 | 0.67 |
| TOTAL 2610 OPM of Custodian | \$163,034.36 | \$162,039.78 | \$11,607.20 | \$173,646.98 | \$10,612.62 | 0.07 |
| 2690 OPM Capital Renewal \& Renovation |  |  |  |  |  |  |
| 1000-0000-2690-53400-040 Contracted services | 23,000.00 | . 00 | 23,300.00 | 23,300.00 | 300.00 | 0.01 |
| TOTAL 2690 OPM Capital Renewal \& Renovation | \$23,000.00 | \$0.0 | \$23,300.00 | \$23,300.00 | \$300.00 | 0.01 |
| TOTAL 0000 Undistributed | \$400,709.36 | \$162,039.78 | \$249,307.20 | \$411,346.98 | \$10,637.62 | 0.03 |
| TOTAL 040 Loranger Middle School | \$400,709.36 | \$162,039.78 | \$249,307.20 | \$411,346.98 | \$10,637.62 | 0.03 |
| 300 Old Orchard Beach High School |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2600 OPM Buildings |  |  |  |  |  |  |
| 1000-0000-2600-53400-300 Contracted Services (i.e. safety and sec | 61,000.00 | 0.00 | 61,000.00 | 61,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-54000-300 Purchased Property Services (rubbish rem | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-54100-300 Sewer \& Water | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 1000-0000-2600-54450-300 Classroom lease | 37,688.00 | 0.00 | 37,688.00 | 37,688.00 | 0.00 | 0.00 |
| 1000-0000-2600-55200-300 P C \& L Insurance | 16,401.00 | 0.00 | 17,000.00 | 17,000.00 | 599.00 | 0.04 |
| 1000-0000-2600-55320-300 Telephone | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56000-300 General Supplies | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56220-300 Electricity | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56230-300 Bottled Gas | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 1000-0000-2600-56240-300 Heating Fuel | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| TOTAL 2600 OPM Buildings | \$248,589.00 | \$0.00 | \$249,188.00 | \$249,188.00 | \$599.00 | 0.00 |
| 2610 OPM of Custodian |  |  |  |  |  |  |
| 1000-0000-2610-51180-300 Regular salaries (include custodians and | 88,777.86 | 105,400.91 | 3,250.00 | 108,650.91 | 19,873.05 | 0.22 |
| 1000-0000-2610-51230-300 Substitute salaries | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2610-52180-300 Health Insurance | 27,639.24 | 34,509.34 | 5,077.20 | 39,586.54 | 11,947.30 | 0.43 |

Operations \& Maintenance Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-0000-2610-52181-300 Dental Insurance | 375.57 | 864.14 | 0.00 | 864.14 | 488.57 | 1.30 |
| 1000-0000-2610-52230-300 Substitute SS/Medicare | 29.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 1000-0000-2610-52280-300 SS/Medicare Taxes | 1,287.40 | 1,528.32 | 50.00 | 1,578.32 | 290.92 | 0.23 |
| 1000-0000-2610-52380-300 Regular retirement | 8,966.57 | 10,645.49 | 325.00 | 10,970.49 | 2,003.92 | 0.22 |
| 1000-0000-2610-52630-300 Substitute Unemployment Tax | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 1000-0000-2610-52680-300 Unemployment Taxes | 394.65 | 415.93 | 0.00 | 415.93 | 21.28 | 0.05 |
| 1000-0000-2610-52730-300 Substitute Workers Compensation | 131.00 | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 |
| 1000-0000-2610-52780-300 Regular employees Workers Compensation | 3,956.10 | 4,047.38 | 125.00 | 4,172.38 | 216.28 | 0.05 |
| 1000-0000-2610-53300-300 Employee Training/Development | 300.00 | . 00 | 550.00 | 550.00 | 250.00 | 0.83 |
| TOTAL 2610 OPM of Custodian | \$133,877.39 | \$157,411.51 | \$11,557.20 | \$168,968.71 | \$35,091.32 | 0.26 |
| 2690 OPM Capital Renewal \& Renovation |  |  |  |  |  |  |
| 1000-0000-2690-53400-300 Contracted Services | 20,500.00 | 0.00 | 24,600.00 | 24,600.00 | 4,100.00 | 0.20 |
| TOTAL 2690 OPM Capital Renewal \& Renovation | \$20,500.00 | \$0.00 | \$24,600.00 | \$24,600.00 | \$4,100.00 | 0.20 |
| TOTAL 0000 Undistributed | 402,966.39 | \$157,411.51 | \$285,345.20 | \$442,756.71 | \$39,790.32 | 0.10 |
| rotal 300 Old Orchard Beach High School | \$402,966.39 | \$157,411.51 | \$285,345.20 | \$442,756.71 | \$39,790.32 | 0.10 |
| 900 District Wide |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2620 OPM Director of Maintenance |  |  |  |  |  |  |
| 1000-0000-2620-51170-900 Regular salaries (include Director, main | 98,335.00 | 101,131.30 | 0.00 | 101,131.30 | 2,796.30 | 0.03 |
| 1000-0000-2620-52170-900 Regular Health Insurance | 33,307.44 | 35,356.96 | 0.00 | 35,356.96 | 2,049.52 | 0.06 |
| 1000-0000-2620-52171-900 Regular Dental Insurance | 756.72 | 785.52 | 0.00 | 785.52 | 28.80 | 0.04 |
| 1000-0000-2620-52172-900 Regular LTD | 129.00 | 153.60 | 0.00 | 153.60 | 24.60 | 0.19 |
| 1000-0000-2620-52173-900 Regular Life/LTD | 134.28 | 129.24 | 0.00 | 129.24 | (5.04) | (0.04) |
| 1000-0000-2620-52270-900 Regular SS/Medicare | 1,425.86 | 1,466.40 | 0.00 | 1,466.40 | 40.54 | 0.03 |
| 1000-0000-2620-52370-900 Regular retirement | 9,931.84 | 10,214.27 | 0.00 | 10,214.27 | 282.43 | 0.03 |
| 1000-0000-2620-52670-900 Regular Unemployment Taxes | 277.50 | 277.50 | 0.00 | 277.50 | 0.00 | 0.00 |
| 1000-0000-2620-52770-900 Regular Workers Compensation | 4,080.91 | 3,883.44 | 0.00 | 3,883.44 | (197.47) | (0.05) |

## Operations \& Maintenance Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019 \\ & 6 / 30 / 2020 \end{aligned}$ | Payroll$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-0000-2620-53400-900 Contracted services | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2620-56000-900 Maintenance supplies | 2,000.00 | 0.00 | 2.500.00 | 2,500.00 | 500.00 | 0.25 |
| 1000-0000-2620-58900-900 Miscellaneous | 500.00 | 0.00 | 600.00 | 600.00 | 100.00 | 0.20 |
| 1000-0000-2620-59000-900 Contingency | 30,748.08 | 0.00 | 30,748.08 | 30,748.08 | 0.00 | 0.00 |
| TOTAL 2620 OPM Director of Maintenance | \$183,626.63 | \$153,398.23 | \$35,848.08 | \$189,246.31 | \$5,619.68 | 0.03 |
| 2630 OPM Grounds Maintenance |  |  |  |  |  |  |
| 1000-0000-2630-51180-900 Regular Salaries | 47,976.30 | 4,694.11 | 4,000.00 | 48,694.11 | 717.81 | 0.01 |
| 1000-0000-2630-52180-900 Health Insurance | 14,718.96 | 15,455.04 | 0.00 | 15,455.04 | 736.08 | 0.05 |
| 1000-0000-2630-52181-900 Dental Insurance | 453.84 | 471.36 | 0.00 | 471.36 | 17.52 | 0.04 |
| 1000-0000-2630-52280-900 SS/Medicare | 695.65 | 648.07 | 58.00 | 706.07 | 10.42 | 0.01 |
| 1000-0000-2630-52380-900 Regular Retirement | ,845.6 | 4,514.10 | 400.00 | 4,914.10 | 68.49 | 0.01 |
| 1000-0000-2630-52680-900 Unemployment Tax | 151.80 | 151.93 | 0.00 | 151.93 | 0.13 | 0.00 |
| 1000-0000-2630-52780-900 Workers Compensation | 991.02 | 1,716.25 | 153.60 | 1,869.85 | (121.17) | (0.06) |
| 1000-0000-2630-54100-900 Sewer \& Water | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1000-0000-2630-54300-900 Purchased Repair/Maintenance Services | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 1000-0000-2630-56000-900 Supplies Non-Instruction | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1000-0000-2630-57301-900 Equipment (supply asset) | 17,645.82 | 0.00 | 17,645.82 | 17,645.82 | 0.00 | 0.00 |
| TOTAL 2630 OPM Grounds Maintenance | \$106,479.00 | \$67,650.86 | \$40,257.42 | \$107,908.28 | \$1,429.28 | 0.01 |
| 2690 OPM Capital Renewal \& Renovation |  |  |  |  |  |  |
| 1000-0000-2690-53400-900 Contracted Services | 6,951.41 | 0.00 | 9,200.00 | 9,200.00 | 2,248.59 | 0.32 |
| TOTAL 2690 OPM Capital Renewal \& Renovation | \$6,951.41 | \$0.00 | \$9,200.00 | \$9,200.00 | \$2,248.59 | 0.32 |
| TOTAL 0000 Undistributed | \$297,057.04 | \$221,049.09 | \$85,305.50 | \$306,354.59 | \$9,297.55 | 0.03 |
| TOTAL 900 District Wide | \$297,057.04 | \$221,049.09 | \$85,305.50 | \$306,354.59 | \$9,297.55 | 0.03 |
| 930 OOB Central Office |  |  |  |  |  |  |
| 0000 Undistributed 2600 OPM Buildings |  |  |  |  |  |  |

RSU 23
Operations \& Maintenance Budget to Actual

| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000-0000-2600-55200-930 P C \& L Insurance | 813.75 | 0.00 | 1,000.00 | 1,000.00 | 186.25 | 0.23 |
| 1000-0000-2600-55320-930 Telephone | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| TOTAL 2600 OPM Buildings | \$3,313.75 | \$0.00 | \$3,500.00 | \$3,500.00 | \$186.25 | 0.06 |
| 2620 OPM Director of Maintenance |  |  |  |  |  |  |
| 1000-0000-2620-53400-930 Contracted Services | 3,000.00 | 0.0 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1000-0000-2620-56000-930 Supplies Non-Instruction | 2,000.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | (1.00) |
| 1000-0000-2620-56220-930 Electricity | 4,500.00 | . 00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 1000-0000-2620-56240-930 Heating Fuel | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL 2620 OPM Director of Maintenance | \$12,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$(2,000.00) | (0.16) |
| TOTAL 0000 Undistributed | \$15,813.75 | \$0.00 | \$14,000.00 | \$14,000.00 | \$(1,813.75) | (0.11) |
| TOTAL 930 OOB Central Office | \$15,813.7 | \$0.00 | \$14,000.00 | \$14,000.00 | \$(1,813.75) | (0.11) |
| GRAND TOTAL | ,455,000.01 | \$694,180.45 | \$806,337.90 | \$1,500,518.35 | \$45,518.34 | 0.03 |


| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 900 District Wide |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2700 Trip Transportation |  |  |  |  |  |  |
| 1000-0000-2700-51180-900 Regular salaries (include Director, driv | 251,792.67 | 257,134.8 | 4,000.00 | 261,134.81 | 9,342.14 | 0.04 |
| 1000-0000-2700-51200-900 Substitute Bus Drivers | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1000-0000-2700-52180-900 Regular Health Insurance | 120,512.76 | 112,748.10 | 5,077.20 | 117,825.30 | $(2,687.46)$ | (0.02) |
| 1000-0000-2700-52181-900 Regular Dental Insurance | 3,430.38 | 560.5 | 0.00 | 3,560.52 | 130.14 | 0.04 |
| 1000-0000-2700-52182-900 Regular LTD | 129.00 | 153.60 | 0.00 | 153.60 | 24.60 | 0.19 |
| 1000-0000-2700-52183-900 Regular Life/LTD | 134.28 | 29.24 | 0.00 | 129.24 | (5.04) | (0.04) |
| 1000-0000-2700-52230-900 Substitutes SS/Medicare | 29.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 1000-0000-2700-52280-900 Regular SS/Medicare | 10,099.92 | 10,474.74 | 58.00 | 10,532.74 | 432.82 | 0.04 |
| 1000-0000-2700-52300-900 Substitute retirement | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | --- |
| 1000-0000-2700-52380-900 Regular retirement | 13,875,50 | 13,080.15 | 400.00 | 13,480.15 | (395.35) | (0.03) |
| 1000-0000-2700-52630-900 Substitutes Unemployment Taxes | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 1000-0000-2700-52680-900 Regular Unemployment Taxes | 1,143.63 | 1,474.34 | 0.00 | 1,474.34 | 330.71 | 0.29 |
| 1000-0000-2700-52700-900 Substitute Workers Compensation | 22.80 | 0.00 | 125.00 | 125.00 | 2.20 | 0.02 |
| 1000-0000-2700-52730-900 Substitutes Workers Compensation | 9.00 | 0.00 | 0.00 | 0.00 | (609.00) | (1.00) |
| 1000-0000-2700-52780-900 Regular Workers Compensation | 14,925.04 | 15,968.06 | 155.00 | 16,123.06 | 1,198.02 | 0.08 |
| 1000-0000-2700-53300-900 Employee training and development | 2,000.00 | 0.00 | 3,500.00 | 3,500.00 | 1,500.00 | 0.75 |
| 1000-0000-2700-54300-900 Purchased Repair/Maintenance Services | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1000-0000-2700-55000-900 Other Purchased Services(Insurance) | 10,050.00 | 0.00 | 10,050.00 | 10,050.00 | 0.00 | 0.00 |
| 1000-0000-2700-55100-900 Purchased Transportation Services | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 1000-0000-2700-55300-900 Communication | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 1000-0000-2700-55320-900 Telephone | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 1000-0000-2700-56000-900 General supplies | 2,000.00 | 0.00 | 2,350.00 | 2,350.00 | 350.00 | 0.18 |
| 1000-0000-2700-56260-900 Fleet Fuel | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 1000-0000-2700-58310-900 Principal cost bus loan/lease purchase a | 91,786.42 | 0.00 | 91,786.42 | 91,786.42 | 0.00 | 0.00 |
| 1000-0000-2700-58900-900 Miscellaneous | 650.00 | 0.00 | 800.00 | 800.00 | 150.00 | 0.23 |
| TOTAL 2700 Trip Transportation | \$587,910.40 | \$414,723.56 | \$183,150.62 | \$597,874.18 | \$9,963.78 | 0.02 |

RSU 23
Transportation Budget to Actual


| Account Number / Description | $\begin{aligned} & 1 \text { Year Prior } \\ & \text { Revised } \\ & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{gathered} \text { Payroll } \\ \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & \text { Budget Totall } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 900 District Wide |  |  |  |  |  |  |
| 2500 SPED Administration |  |  |  |  |  |  |
| 2330 SPED Administration |  |  |  |  |  |  |
| 1000-2500-2330-51040-900 Director/ asst dir salary | 96,260.00 | 99,852.80 | 0.00 | 99,852.80 | 3,592.80 | 0.04 |
| 1000-2500-2330-51210-900 Homebound Hospital Tutor | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 1000-2500-2330-52140-900 Director Health Insurance | 4,835.40 | 0.00 | 5,077.20 | 5,077.20 | 241.80 | 0.05 |
| 1000-2500-2330-52141-900 Director Dental Insurance | 0.00 | 1,830.24 | 0.00 | 1,830.24 | 1,830.24 | --- |
| 1000-2500-2330-52142-900 Director LTD | 335.76 | 399.8 | 0.00 | 399.84 | 64.08 | 0.19 |
| 1000-2500-2330-52143-900 Director Life Insurance | 304.80 | 291.84 | 0.00 | 291.84 | (12.96) | (0.04) |
| 1000-2500-2330-52240-900 Director SS/Medicare | 1,395.77 | 1,447.87 | 0.00 | 1,447.87 | 52.10 | 0.04 |
| 1000-2500-2330-52340-900 Director retirement | 4,004.42 | 4,153.88 | 0.00 | 4,153.88 | 149.46 | 0.04 |
| 1000-2500-2330-52640-900 Director Unemployment Taxes | 162.00 | 171.00 | 0.00 | 171.00 | 9.00 | 0.06 |
| 1000-2500-2330-52740-900 Director Workers Compensation | 442.80 | 459.32 | 0.00 | 459.32 | 16.52 | 0.04 |
| 1000-2500-2330-53000-900 Purchased Professional Services | 2,500.00 | 0.00 | 13,500.00 | 13,500.00 | 1,000.00 | 0.08 |
| 1000-2500-2330-53300-900 Employee Training and Development | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | --- |
| 1000-2500-2330-55000-900 Other Purchased Services | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | (2,000.00) | (0.67) |
| 1000-2500-2330-55320-900 Telephone | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 1000-2500-2330-55800-900 Employec Travel | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 1000-2500-2330-56000-900 Supplies | 8,600.00 | 0.00 | 9,500.00 | 9,500.00 | 900.00 | 0.10 |
| 1000-2500-2330-58100-900 Dues \& Fees | 550.00 | 0.00 | 775.00 | 775.00 | 225.00 | 0.41 |
| 1000-2500-2330-58900-900 Miscellaneous | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| TOTAL 2330 SPED Administration | \$140,290.95 | \$108,606.79 | \$40,752.20 | \$149,358.99 | \$9,068.04 | 0.06 |
| TOTAL 2500 SPED Administration | \$140,290.95 | \$108,606.79 | \$40,752.20 | \$149,358.99 | \$9,068.04 | 0.06 |
| TOTAL 900 District Wide | \$140,290.95 | \$108,606.79 | \$40,752.20 | \$149,358.99 | \$9,068.04 | 0.06 |
| 950 Elementary Special Education |  |  |  |  |  |  |
| 2250 Jameson - Composite (Resource Room) |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |

## Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-2250-1000-51010-950 Teacher salary | 116,170.85 | 169,782.65 | 7,831.20 | 177,613.85 | 61,443.00 | 0.53 |
| 1000-2250-1000-51020-950 Ed Tech salary | 61,319.47 | 77,801.55 | 0.00 | 77,801.55 | 16,482.08 | 0.27 |
| 1000-2250-1000-52110-950 Teacher Health Insurance | 48,978.33 | 42,464.45 | 2,264.14 | 44,728.59 | $(4,249.74)$ | (0.09) |
| 1000-2250-1000-52111-950 Teacher Dental Insurance | 997.75 | 1,424,64 | 9.00 | 1,433.64 | 435.89 | 0.44 |
| 1000-2250-1000-52120-950 Ed Tech Health Insurance | 31,058.79 | 31,639.02 | 0.00 | 31,639.02 | 580.23 | 0.02 |
| 1000-2250-1000-52121-950 Ed Tech Dental Insurance | 907.84 | 1,413.72 | 0.00 | 1,413.72 | 505.88 | 0.56 |
| 1000-2250-1000-52210-950 Teacher SS/Medicare | 1,542.46 | 2,461.85 | 0.00 | 2,461.85 | 919.39 | 0.60 |
| 1000-2250-1000-52220-950 Ed Tech SS/Medicare | 889.13 | 1,128.13 | 0.00 | 1,128.13 | 239.00 | 0.27 |
| 1000-2250-1000-52310-950 Teacher retirement | 4,425.28 | 7,062.94 | 0.00 | 7,062.94 | 2,637.66 | 0.60 |
| 1000-2250-1000-52320-950 Ed Tech retirement | 2,550.88 | 3,236.55 | 0.00 | 3,236.55 | 685.67 | 0.27 |
| 1000-2250-1000-52610-950 Teacher Unemployment Tax | 323.00 | 460.80 | 0.00 | 460.80 | 137.80 | 0.43 |
| 1000-2250-1000-52620-950 Ed Tech Unemployment Tax | 576.00 | 432.00 | 0.00 | 432.00 | (144.00) | (0.25) |
| 1000-2250-1000-52710-950 Teacher Workers Compensation | 531.54 | 781.00 | 0.00 | 781.00 | 249.46 | 0.47 |
| 1000-2250-1000-52720-950 Ed Tech Workers Compensation | 314.07 | 357.89 | 0.00 | 357.89 | 43.82 | 0.14 |
| TOTAL 1000 Regular Instruction | $\$ 270,585.39$ | \$340,447.19 | \$10,104.34 | \$350,551.53 | \$79,966.14 | 0.30 |
| TOTAL 2250 Jameson - Composite (Resource Room) | \$270,585.39 | \$340,447.19 | \$10,104.34 | \$350,551.53 | \$79,966.14 | 0.30 |
| 2260 Loranger - Composite (Resource Room) |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2260-1000-51010-950 Teacher salary | 352,368.87 | 313,597.72 | 2,644.92 | 316,242.64 | $(36,126.23)$ | (0.10) |
| 1000-2260-1000-51020-950 Ed Tech salary | 132,345.80 | 142,742.99 | 0.00 | 142,742.99 | 10,397.19 | 0.08 |
| 1000-2260-1000-52110-950 Teacher Health Insurance | 69,175.37 | 58,319.76 | 0.00 | 58,319.76 | (10,855.61) | (0.16) |
| 1000-2260-1000-52111-950 Teacher Dental Insurance | 2,160.80 | 1,780.80 | 0.00 | 1,780.80 | (380.00) | (0.18) |
| 1000-2260-1000-52120-950 Ed Tech Health Insurance | 68,779.41 | 59,884.23 | 0.00 | 59,884.23 | $(8,895.18)$ | (0.13) |
| 1000-2260-1000-52121-950 Ed Tech Dental Insurance | 1,816.08 | 1,884.96 | 0.00 | 1,884.96 | 68.88 | 0.04 |
| 1000-2260-1000-52210-950 Teacher SS/Medicare | 5,306.19 | 4,547.16 | 0.00 | 4,547.16 | (759.03) | (0.14) |
| 1000-2260-1000-52220-950 Ed Tech SS/Medicare | 1,945.12 | 2,069.78 | 0.00 | 2,069.78 | 124.66 | 0.06 |
| 1000-2260-1000-52310-950 Teacher retirement | 15,223.25 | 13,045.66 | 0.00 | 13,045.66 | $(2,177.59)$ | (0.14) |
| 1000-2260-1000-52320-950 Ed Tech retirement | 5,505.59 | 5,938.12 | 0.00 | 5,938.12 | 432.53 | 0.08 |

## Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |  |  |
| 1000-2260-1000-52610-950 Teacher Unemployment Tax | 864.00 | 720.00 | 0.00 | 720.00 | (144.00) | (0.17) |
| 1000-2260-1000-52620-950 Ed Tech Unemployment Tax | 581.51 | 725.79 | 0.00 | 725.79 | 144.28 | 0.25 |
| 1000-2260-1000-52710-950 Teacher Workers Compensation | 1,683.34 | 1,442.55 | 0.00 | 1,442.55 | (240.79) | (0.14) |
| 1000-2260-1000-52720-950 Ed Tech Workers Compensation | 608.79 | 656.62 | 0.00 | 656.62 | 47.83 | 0.08 |
| TOTAL 1000 Regular Instruction | \$658,364.12 | \$607,356.14 | \$2,644.92 | \$610,001.06 | \$(48,363.06) | (0.07) |
| TOTAL 2260 Loranger - Composite (Resource Room) | \$658,364.12 | \$607,356.14 | \$2,644.92 | \$610,001.06 | \$(48,363.06) | (0.07) |
| 2300 Tuition Paid to Private Schools |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2300-1000-55630-950 Tuiition Paid to Private Schools | 96,423.47 | 0.00 | 52,000.00 | 52,000.00 | $(44,423.47)$ | (0.46) |
| TOTAL 1000 Regular Instruction | \$96,423.47 | \$0.00 | \$52,000.00 | \$52,000.00 | \$(44,423.47) | (0.46) |
| TOTAL 2300 Tuition Paid to Private Schools | \$96,423. | \$0.00 | \$52,000.00 | \$52,000.00 | \$(44,423.47) | (0.46) |
| 2350 Jameson Self-Contained |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2350-1000-51010-950 Teachers Salary | 2,756.20 | 38,158.20 | 401.24 | 38,559.44 | (14,196.76) | (0.27) |
| 1000-2350-1000-51020-950 Ed-Tech Salary | 78,826,38 | 81,989.88 | 0.00 | 81,989.88 | 3,163.50 | 0.04 |
| 1000-2350-1000-52110-950 Teacher Health Insurance | 23,345.31 | 0.00 | 9,545.04 | 9,545.04 | (13,800.27) | (0.59) |
| 1000-2350-1000-52111-950 Teacher Dental Insurance | 428.71 | 0.00 | 445.20 | 445.20 | 16.49 | 0.04 |
| 1000-2350-1000-52 120-950 Ed Tech Health Insurance | 26,561.01 | 31,639.02 | 0.00 | 31,639.02 | 5,078.01 | 0.19 |
| 1000-2350-1000-52121-950 Ed Tech Dental Insurance | 1,362.06 | 1,413.72 | 0.00 | 1,413.72 | 51.66 | 0.04 |
| 1000-2350-1000-52210-950 Teacher SS/Medicare | 764.96 | 553.29 | 0.00 | 553.29 | (211.67) | (0.28) |
| 1000-2350-1000-52220-950 Ed Tech SS/Medicare | 1,142.98 | 1,188.85 | 0.00 | 1,188.85 | 45.87 | 0.04 |
| 1000-2350-1000-52310-950 Teacher Retirement | 2,194.66 | 1,587.38 | 0.00 | 1,587.38 | (607.28) | (0.28) |
| 1000-2350-1000-52320-950 Aide retirement | 3,279.18 | 8,561.58 | 0.00 | 8,561.58 | 5,282.40 | 1.61 |
| 1000-2350-1000-52610-950 Teacher Unemployment Tax | 144.00 | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 |
| 1000-2350-1000-52620-950 Ed Tech UnemploymentTax | 0.00 | 432.00 | 0.00 | 432.00 | 432.00 | --- |
| 1000-2350-1000-52710-950 Teacher Workers Comp | 284.88 | 175.53 | 0.00 | 175.53 | (109.35) | (0.38) |
| 1000-2350-1000-52720-950 Ed Tech Workers Comp | 362.60 | 377.15 | 0.00 | 377.15 | 14.55 | 0.04 |

RSU 23
Special Education Budget to Actual

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget Total Budget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number/Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | 7/1/2020 6/30/2021 | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 202 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| TOTAL 1000 Regular Instruction | \$191,452.93 | \$166,220.60 | $\$ 10,391.48$ | \$176,612.08 | \$(14,840.85) | (0.08) |
| TOTAL 2350 Jameson Self-Contained | \$191,452.93 | \$166,220.60 | \$10,391.48 | \$176,612.08 | S(14,840.85) | (0.08) |
| 2360 Loranger Self-Contained |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2360-1000-51010-950 Teacher Salary | 99,653.50 | 113,305.00 | 1,098.64 | 114,403.64 | 14,750.14 | 0.15 |
| 1000-2360-1000-51020-950 Ed-Tech salary | 182,375.40 | 159,676.31 | 23,005.50 | 182,681.81 | 306.41 | 0.00 |
| 1000-2360-1000-52110-950 Teacher Health Insurance | 18,375.25 | 5,718.88 | 204.12 | 25,923.00 | 7,547.75 | 0.41 |
| 1000-2360-1000-52111-950 Teacher Dental Insurance | 864.32 | 890.40 | 6.00 | 896.40 | 32.08 | 0.04 |
| 1000-2360-1000-52120-950 Ed Tech Health Insurance | 75,454.68 | 27,416.97 | 32,438.59 | 59,855.56 | $(15,599.12)$ | (0.21) |
| 1000-2360-1000-52121-950 Ed Tech Dental Insurance | 1,816.08 | 1,413.72 | 471.31 | 1,885.03 | 68.95 | 0.04 |
| 1000-2360-1000-52210-950 Teacher SS/Medicare | 1,302.97 | 1,642.93 | 0.00 | 1,642.93 | 339.96 | 0.26 |
| 1000-2360-1000-52220-950 Ed Tech SS/Medicare | 2,644.45 | 2,315.31 | 333.58 | 2,648.89 | 4.44 | 0.00 |
| 1000-2360-1000-52310-950 Teacher Retirement | 3,738.17 | 4,713.49 | 0.00 | 4,713.49 | 975.32 | 0.26 |
| 1000-2360-1000-52320-950 Ed Tech Retirement | 7,586.83 | 6,642.53 | 957.03 | 7,599.56 | 12.73 | 0.00 |
| 1000-2360-1000-52610-950 Teacher Unemployment Tax | 288.00 | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 |
| 1000-2360-1000-52620-950 Ed Tech Unemployment Tax | 1,014.00 | 869.79 | 144.00 | 1,013.79 | (0.21) | 0.00 |
| 1000-2360-1000-52710-950 Teacher Workers Comp | 413.36 | 521.20 | 0.00 | 521.20 | 107.84 | 0.26 |
| 1000-2360-1000-52720-950 Ed Tech Workers Comp | 838.93 | 734.51 | 124.23 | 858.74 | 19.81 | 0.02 |
| TOTAL 1000 Regular Instruction | \$396,365.94 | \$346,149.04 | \$58,783.00 | \$404,932.04 | \$8,566.10 | 0.02 |
| TOTAL 2360 Loranger Self-Contained | \$396,365.94 | \$346,149.04 | \$58,783.00 | \$404,932.04 | \$8,566.10 | 0.02 |
| 2800 SPED - Specialists |  |  |  |  |  |  |
| 2110 Social Worker |  |  |  |  |  |  |
| 1000-2800-2110-51010-950 Teacher salary-Social Worker | 82,833.35 | 84,087.12 | 478.76 | 84,565.88 | 1,732.53 | 0.02 |
| 1000-2800-2110-52110-950 Teacher Health Insurance | 26,969.44 | 24,432.75 | 188.10 | 24,620.85 | $(2,348.59)$ | (0.09) |
| 1000-2800-2110-52111-950 Teacher Dental Insurance | 489.31 | 504.55 | 3.00 | 507.55 | 18.24 | 0.04 |
| 1000-2800-2110-52210-950 Teacher SS/Medicare | 1,193.32 | 1,219.26 | 0.00 | 1,219.26 | 25.94 | 0.02 |
| 1000-2800-2110-52310-950 Teacher retirement | 3,423.59 | 3,498.03 | 0.00 | 3,498.03 | 74.44 | 0.02 |

RSU 23
Special Education Budget to Actual

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget Total | get Difference | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-2800-2110-52610-950 Teacher Unemployment Tax | 187.20 | 163.20 | 0.00 | 163.20 | (24.00) | (0.13) |
| 1000-2800-2110-52710-950 Teacher Workers Compensation | 378.57 | 386.80 | 0.00 | 386.80 | 8.23 | 0.02 |
| TOTAL 2110 Social Worker | \$115,474.78 | \$114,291.71 | \$669.86 | \$114,961.57 | \$(513.21) | 0.00 |
| 2140 Psychological |  |  |  |  |  |  |
| 1000-2800-2140-51010-950 Psychological Salary | 69,529.49 | 93,064.28 | 123.72 | 93,188.00 | 23,658.51 | 0.34 |
| 1000-2800-2140-52110-950 Psychological Health Benefit | 27,787.70 | 24,610.07 | 3,196.76 | 27,806.83 | 19.13 | 0.00 |
| 1000-2800-2140-52111-950 Psychological Dental | 178.60 | 513.38 | 74.00 | 587.38 | 408.78 | 2.29 |
| 1000-2800-2140-52112-950 Psychological LTD | 0.00 | 208.08 | 0.00 | 208.08 | 208.08 | --- |
| 1000-2800-2140-52113-950 Psychological Life | 0.00 | 152.04 | 0.00 | 152.04 | 152.04 | --- |
| 1000-2800-2140-52210-950 Psychological SS/Medicare | 26.43 | 1,349.44 | 0.00 | 1,349.44 | 523.01 | 0.63 |
| 1000-2800-2140-52310-950 Psychological Retirement | 2,371.00 | 3,871.48 | 0.00 | 3,871.48 | 1,500.48 | 0.63 |
| 1000-2800-2140-52610-950 Psychological Unemployment Tax | 216.00 | 153.36 | 0.00 | 153.36 | (62.64) | (0.29) |
| 1000-2800-2140-52710-950 Psychological Workers Comp | 80.9 | 428.09 | 0.00 | 428.09 | 147.15 | 0.52 |
| TOTAL 2140 Psychological | \$101,190.16 | \$124,350.22 | \$3,394.48 | \$127,744.70 | \$26,554.54 | 0.26 |
| 2150 Speech/Language |  |  |  |  |  |  |
| 1000-2800-2150-51010-950 Teacher salary-Speech/Language | 164,342.03 | 138,469.03 | 1,025.60 | 139,494.63 | (24,847.40) | (0.15) |
| 1000-2800-2150-52110-950 Teacher Health Insurance | 28,922.59 | 29,684.64 | 1,785.40 | 31,470.04 | 2,547.45 | 0.09 |
| 1000-2800-2150-52111-950 Teacher Dental Insurance | 848.84 | 890.40 | 6.00 | 896.40 | 47.56 | 0.06 |
| 1000-2800-2150-52210-950 Teacher SS/Medicare | 2,490.34 | 2,007.81 | 0.00 | 2,007.81 | (482.53) | (0.19) |
| 1000-2800-2150-52310-950 Teacher retirement | 7,144.71 | 5,760.31 | 0.00 | 5,760.31 | $(1,384.40)$ | (0.19) |
| 1000-2800-2150-52610-950 Teacher Unemployment Tax | 432.00 | 288.00 | 0.00 | 288.00 | (144.00) | (0.33) |
| 1000-2800-2150-52710-950 Teacher Workers Compensation | 790.05 | 636.96 | 0.00 | 636.96 | (153.09) | (0.19) |
| TOTAL 2150 Speech/Language | \$204,970.56 | S177,737.15 | \$2,817.00 | \$180,554.15 | \$(24,416.41) | (0.12) |
| 2160 Oce Therapy |  |  |  |  |  |  |
| 1000-2800-2160-51010-950 Teacher salary-Occ Therapy | 90,938.71 | 93,203.99 | 862.92 | 94,066.91 | 3,128.20 | 0.03 |
| 1000-2800-2160-52110-950 Teacher Health Insurance | 9,314.73 | 9,545.04 | 75.76 | 9,620.80 | 306.07 | 0.03 |
| 1000-2800-2160-52111-950 Teacher Dental Insurance | 650.00 | 667.80 | 6.00 | 673.80 | 23.80 | 0.04 |

## Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised 7/1/2019 6/30/2020 | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-2800-2160-52210-950 Teacher SS/Medicare | 1,306.26 | 1,351.46 | 0.00 | 1,351.46 | 45.20 | 0.03 |
| 1000-2800-2160-52310-950 Teacher retirement | 3,747.61 | 3,877.29 | 0.00 | 3,877.29 | 129.68 | 0.03 |
| 1000-2800-2160-52610-950 Teacher Unemployment Tax | 216.00 | 216.00 | 0.00 | 216.00 | 0.00 | 0.00 |
| 1000-2800-2160-52710-950 Teacher Workers Compensation | 414.39 | 428.74 | 0.00 | 428.74 | 14.35 | 0.03 |
| TOTAL 2160 Occ Therapy | \$106,587.70 | \$109,290.32 | \$944.68 | \$110,235.00 | \$3,647.30 | 0.03 |
| 2180 Physical Therapy |  |  |  |  |  |  |
| 1000-2800-2180-51010-950 Teacher salary-Physical Therapy | 32,919.20 | ,656.90 | 198.70 | 32,855.60 | (63.60) | 0.00 |
| 1000-2800-2180-52110-950 Teacher Health Insurance | 11,857.82 | 12,256.32 | 97.28 | 12,353.60 | 495.78 | 0.04 |
| 1000-2800-2180-52210-950 Teacher SS/Medicare | 464.86 | 473.53 | 0.00 | 473.53 | 8.67 | 0.02 |
| 1000-2800-2180-52310-950 Teacher retirement | 333.65 | 1,358.53 | 0.00 | 1,358.53 | 24.88 | 0.02 |
| 1000-2800-2180-52610-950 Teacher Unemployment Tax | 2.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 |
| 1000-2800-2180-52710-950 Teacher Workers Compensation | 147.47 | 150.22 | 0.00 | 150.22 | 2.75 | 0.02 |
| TOTAL 2180 Physical Therapy | \$46,795.00 | \$46,967.50 | \$295.98 | \$47,263.48 | \$468.48 | 0.01 |
| TOTAL 2800 SPED - Specialists | 018.20 | \$572,636.90 | \$8,122.00 | \$580,758.90 | \$5,740.70 | 0.01 |
| 2810 SPED Extended School Year |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2810-1000-51010-950 Teacher salary | 31,911.00 | 0.00 | 46,911.00 | 46,911.00 | 15,000.00 | 0.47 |
| 1000-2810-1000-51020-950 Ed Tech salary | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 1000-2810-1000-52210-950 Teacher SS/Medicare | 462.71 | 0.00 | 462.71 | 462.71 | 0.00 | 0.00 |
| 1000-2810-1000-52220-950 Ed Tech SS/Medicare | 188.50 | 0.00 | 188.50 | 188.50 | 0.00 | 0.00 |
| 1000-2810-1000-52310-950 Teacher Retirement | 1,266.87 | 0.00 | 1,266.87 | 1,266.87 | 0.00 | 0.00 |
| 1000-2810-1000-52320-950 Ed Tech Retirement | 516.10 | 0.00 | 516.10 | 516.10 | 0.00 | 0.00 |
| 1000-2810-1000-52610-950 Teacher Unemployment Tax | 144.00 | 0.00 | 144.00 | 144.00 | 0.00 | 0.00 |
| 1000-2810-1000-52620-950 Ed Tech Unemployment Tax | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 1000-2810-1000-52710-950 Teacher Workers Compensation | 172.32 | 0.00 | 172.32 | 172.32 | 0.00 | 0.00 |
| 1000-2810-1000-52720-950 Ed Tech Workers Compensation | 70.20 | 0.00 | 70.20 | 70.20 | 0.00 | 0.00 |
| TOTAL 1000 Regular Instruction | \$47,791.70 | \$0.00 | \$62,791.70 | \$62,791.70 | \$15,000.00 | 0.31 |

## Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 6/30/2020 | $\begin{aligned} & \text { Payroll } \\ & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | get Difference $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL 2810 SPED Extended School Year | \$47,791.70 | \$0.00 | \$62,791.70 | \$62,791.70 | \$15,000.00 | 0.31 |
| TOTAL 950 Elementary Special Education | \$2,236,001.75 | \$2,032,809.87 | \$204,837.44 | \$2,237,647.31 | \$1,645.56 | 0.00 |
| 990 Secondary Special Education |  |  |  |  |  |  |
| 2270 OOB HS Composite (Resource Room) |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2270-1000-51010-990 Teacher Salary | 103,388.95 | 105,264.00 | 1,074.40 | 106,338.40 | 2,949.45 | 0.03 |
| 1000-2270-1000-51020-990 Ed Tech Salary | 92,664.53 | 88,910.15 | 900.00 | 89,810.15 | (2,854.38) | (0.03) |
| 1000-2270-1000-521 10-990 Teacher Health Insurance | 38,973.21 | 40,686.48 | 235.60 | 40,922.08 | 1,948.87 | 0.05 |
| 1000-2270-1000-52111-990 Teacher Dental Insurance | 864.32 | 890.40 | 6.00 | 896.40 | 32.08 | 0.04 |
| 1000-2270-1000-52120-990 Ed Tech Health Insurance | 22,242.72 | 33,094.53 | 10,154.40 | 43,248.93 | 21,006.21 | 0.94 |
| 1000-2270-1000-52121-990 Ed Tech Dental Insurance | 1,362.06 | 1,413.72 | 0.00 | 1,413.72 | 51.66 | 0.04 |
| 1000-2270-1000-52210-990 Teacher SS/Medicare | ,474.19 | 1,526.33 | 0.00 | 1,526.33 | 52.14 | 0.04 |
| 1000-2270-1000-52220-990 Ed Tech SS/Medicare | 1,343.64 | 1,289.20 | 0.00 | 1,289.20 | (54.44) | (0.04) |
| 1000-2270-1000-52310-990 Teacher retirement | 4,229.39 | 4,378.98 | 0.00 | 4,378.98 | 149.59 | 0.04 |
| 1000-2270-1000-52320-990 Ed Tech retirement | 3,854.84 | 3,698.67 | 0.00 | 3,698.67 | (156.17) | (0.04) |
| 1000-2270-1000-52610-990 Teacher Unemployment Tax | 288.00 | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 |
| 1000-2270-1000-52620-990 Ed Tech Unemployment Tax | 448.00 | 448.63 | 0.00 | 448.63 | 0.63 | 0.00 |
| 1000-2270-1000-52710-990 Teacher Workers Compensation | 467.68 | 484.21 | 0.00 | 484.21 | 16.53 | 0.04 |
| 1000-2270-1000-52720-990 Ed Tech Workers Compensation | 426.25 | 408.98 | 0.00 | 408.98 | (17.27) | (0.04) |
| TOTAL 1000 Regular Instruction | \$272,027.78 | \$282,782.28 | \$12,370.40 | \$295,152.68 | \$23,124.90 | 0.09 |
| TOTAL 2270 OOB HS Composite (Resource Room) | \$272,027.78 | \$282,782.28 | \$12,370.40 | \$295,152.68 | \$23,124.90 | 0.09 |
| 2300 Tuition Paid to Private Schools |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2300-1000-55630-990 Tuition Paid to Private Schools | 96,423.48 | 0.00 | 104,000.00 | 104,000.00 | 7,576.52 | 0.08 |
| TOTAL 1000 Regular Instruction | \$96,423.48 | \$0.00 | \$104,000.00 | \$104,000.00 | \$7,576.52 | 0.08 |

RSU 23
Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | Payroll$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests <br> 7/1/2020 - <br> 6/30/2021 | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| TOTAL 2300 Tuition Paid to Private Schools | \$96,423.48 | \$0.00 | \$104,000.00 | \$104,000.00 | \$7,576.52 | 0.08 |
| 2370 OOB HS Self-Contained |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2370-1000-51010-990 Teacher Salary | 74,742.69 | 75,997.34 | 247.40 | 76,244.74 | 1,502.05 | 0.02 |
| 1000-2370-1000-51020-990 Ed-Tech Salary | 32,317.80 | 33,131.43 | 0.00 | 33,131.43 | 813.63 | 0.03 |
| 1000-2370-1000-52110-990 Teacher Health Insurance | 23,530.46 | 24,512.64 | 194.56 | 24,707.20 | 1,176.74 | 0.05 |
| 1000-2370-1000-52111-990 Teacher Dental Insurance | 432.16 | 445.20 | 3.00 | 448.20 | 16.04 | 0.04 |
| 1000-2370-1000-52120-990 Ed Tech Health Insurance | 22,814.82 | 23,955.54 | 0.00 | 23,955.54 | 1,140.72 | 0.05 |
| 1000-2370-1000-52121-990 Ed Tech Dental Insurance | 454.02 | 471.24 | 0.00 | 471.24 | 17.22 | 0.04 |
| 1000-2370-1000-52210-990 Teacher SS/Medicare | 1,079.04 | 1,101.96 | 0.00 | 1,101.96 | 22.92 | 0.02 |
| 1000-2370-1000-52220-990 Ed Tech SS/Medicare | 468.61 | 480.41 | 0.00 | 480.41 | 11.80 | 0.03 |
| 1000-2370-1000-52310-990 Teacher Retirement | 3,095.73 | 3,161.49 | 0.00 | 3,161.49 | 65.76 | 0.02 |
| 1000-2370-1000-52320-990 Ed Tech Retirement | 1,344.42 | 1,378.27 | 0.00 | 1,378.27 | 33.85 | 0.03 |
| 1000-2370-1000-52610-990 Teacher Unemployment Tax | 144.00 | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 |
| 1000-2370-1000-52620-990 Ed Tech Unemployment Tax | 146.00 | 149.79 | 0.00 | 149.79 | 3.79 | 0.03 |
| 1000-2370-1000-52710-990 Teacher Workers Comp | 342.32 | 349.59 | 0.00 | 349.59 | 7.27 | 0.02 |
| 1000-2370-1000-52720-990 Ed Tech Workers Comp | 148.66 | 152.40 | 0.00 | 152.40 | 3.74 | 0.03 |
| TOTAL 1000 Regular Instruction | \$161,060.73 | \$165,431.30 | \$444.96 | \$165,876.26 | \$4,815.53 | 0.03 |
| TOTAL 2370 OOB HS Self-Contained | \$161,060.73 | \$165,431.30 | \$444.96 | \$165,876.26 | \$4,815.53 | 0.03 |
| 2380 TIDES |  |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |  |
| 1000-2380-1000-51010-990 Teacher salary | 76,028.52 | 77,164.42 | 875.56 | 78,039.98 | 2,011.46 | 0.03 |
| 1000-2380-1000-51020-990 Ed Tech salary | 20,083.00 | 22,131.29 | 0.00 | 22,131.29 | 2,048.29 | 0.10 |
| 1000-2380-1000-52110-990 Teacher Health Insurance | 18,579.85 | 15,669.05 | 171.15 | 15,840.20 | $(2,739.65)$ | (0.15) |
| 1000-2380-1000-52111-990 Teacher Dental Insurance | 578.56 | 593.59 | 4.00 | 597.59 | 19.03 | 0.03 |
| 1000-2380-1000-52120-990 Ed Tech Health Insurance | 4,835.40 | 0.00 | 5,077.20 | 5,077.20 | 241.80 | 0.05 |
| 1000-2380-1000-52210-990 Teacher SS/Medicare | 1,085.21 | 1,118.88 | 0.00 | 1,118.88 | 33.67 | 0.03 |

Special Education Budget to Actual


## Special Education Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020 \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 1000-2800-2140-52610-990 Teacher Unemployment Tax | 216.00 | 72.00 | 0.00 | 72.00 | (144.00) | (0.67) |
| 1000-2800-2140-52710-990 Teacher Workers Compensation | 280.94 | 233.58 | 0.00 | 233.58 | (47.36) | (0.17) |
| TOTAL 2140 Psychological | \$77,190.16 | \$67,786.45 | \$0.00 | \$67,786.45 | ( $\mathbf{(}, 403.71$ ) | (0.12) |
| 2150 Speech/Language |  |  |  |  |  |  |
| 1000-2800-2150-51010-990 Teacher salary-Speech/Language | 28,195.42 | 28,697.25 | 348.96 | 29,046.21 | 850.79 | 0.03 |
| 1000-2800-2150-52210-990 Teacher SS/Medicare | 406.94 | 416.11 | 0.00 | 416.11 | 9.17 | 0.02 |
| 1000-2800-2150-52310-990 Teacher retirement | 1,167.50 | ,193. | 0.00 | 1,193.81 | 26.31 | 0.02 |
| 1000-2800-2150-52610-990 Teacher Unemployment Tax | 144.00 | 44.00 | 0.00 | 144.00 | 0.00 | 0.00 |
| 1000-2800-2150-52710-990 Teacher Workers Compensation | 129.10 | 132.01 | 0.00 | 132.01 | 2.91 | 0.02 |
| TOTAL 2150 Speech/Language | \$30,042.96 | \$30,583.18 | \$348.96 | \$30,932.14 | \$889.18 | 0.03 |
| 2160 Occ Therapy |  |  |  |  |  |  |
| 1000-2800-2160-51010-990 Teacher salary-Occ Therapy | 33,674.96 | 34,139.19 | 123.72 | 34,262.91 | 587.95 | 0.02 |
| 1000-2800-2160-52110-990 Teacher Health Insurance | 4,835.40 | 0.00 | 0.00 | 0.00 | $(4,835.40)$ | (1.00) |
| 1000-2800-2160-52111-990 Teacher Dental Insurance | 214.32 | 222.60 | 3.00 | 225.60 | 11.28 | 0.05 |
| 1000-2800-2160-52210-990 Teacher SS/Medicare | 483.56 | 495.02 | 0.00 | 495.02 | 11.46 | 0.02 |
| 1000-2800-2 160-52310-990 Teacher retirement | 1,387.31 | 1,420.19 | 0.00 | 1,420.19 | 32.88 | 0.02 |
| 1000-2800-2160-52610-990 Teacher Unemployment Tax | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 |
| 1000-2800-2160-52710-990 Teacher Workers Compensation | 153.40 | 157.04 | 0.00 | 157.04 | 3.64 | 0.02 |
| TOTAL 2160 Occ Therapy | \$40,820.95 | \$36,506.04 | \$126.72 | \$36,632.76 | \$(4,188.19) | (0.10) |
| 2180 Physical Therapy |  |  |  |  |  |  |
| 1000-2800-2180-51010-990 Teacher salary-Physical Therapy | 32,059.00 | 32,656.90 | 198.70 | 32,855.60 | 796.60 | 0.02 |
| 1000-2800-2180-52110-990 Teacher Health Insurance | 11,672.64 | 12,256.32 | 97.28 | 12,353.60 | 680.96 | 0.06 |
| 1000-2800-2180-52210-990 Teacher SS/Medicare | 464.86 | 473.53 | 0.00 | 473.53 | 8.67 | 0.02 |
| 1000-2800-2180-52310-990 Teacher retirement | 1,333.65 | 1,358.53 | 0.00 | 1,358.53 | 24.88 | 0.02 |
| 1000-2800-2180-52610-990 Teacher Unemployment Tax | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 |
| 1000-2800-2180-52710-990 Teacher Workers Compensation | 147.47 | 150.22 | 0.00 | 150.22 | 2.75 | 0.02 |
| TOTAL 2180 Physical Therapy | \$45,749.62 | \$46,967.50 | \$295.98 | \$47,263.48 | \$1,513.86 | 0.03 |

RSU 23
Special Education Budget to Actual


|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020 \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  |

950 Elementary Special Education 1000 Other Student Services ADA/504 2190 Other Student Services ADA/504 1000-1000-2190-52230-950 Tutor SS/Medicare 1000-1000-2190-52610-950 Instruction Unemployment Tax 1000-1000-2190-52730-950 Tutor Workers Compensation 1000-1000-2190-53000-950 Purchased Professional Services 1000-1000-2190-56000-950 Supplies

TOTAL 2190 Other Student Services ADA/504

TOTAL 1000 Other Student Services ADA/504

TOTAL 950 Elementary Special Education
990 Secondary Special Education
1000 Other Student Services ADA/504
2190 Other Student Services ADA/504
1000-1000-2190-52230-990 Tutor SS/Medicare 1000-1000-2190-52730-990 Tutor Workers Compensation 1000-1000-2190-53000-990 Purchased Professional Services 1000-1000-2190-56000-990 Supplies

TOTAL 2190 Other Student Services ADA/504

TOTAL 1000 Other Student Services ADA/504

TOTAL 990 Secondary Special Education
GRAND TOTAL

| 4.35 | 0.00 | 0.00 | 0.00 | (4.35) | (1.00) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1.62 | 0.00 | 0.00 | 0.00 | (1.62) | (1.00) |
| 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| \$705.97 | \$0.00 | \$700.00 | \$700.00 | S(5.97) | (0.01) |
| \$705.97 | \$0.00 | \$700.00 | \$700.00 | \$(5.97) | (0.01) |
| \$705.97 | \$0.00 | \$700.00 | \$700.00 | \$(5.97) | (0.01) |
| \$2,055.90 | \$0.00 | \$2,000.00 | \$2,000.00 | \$(55.90) | (0.03) |


|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 202 \mathrm{I} \end{aligned}$ |  |

## 1000 General Fund <br> 950 Elementary Special Education

4900 Gifted and Talented Program
1000 Regular Instruction
1000-4900-1000-51010-950 Teacher Salary
1000-4900-1000-52111-950 Teacher Dental 1000-4900-1000-52210-950 Teacher SS/Medicare 1000-4900-1000-52310-950 Instruction Retirement 1000-4900-1000-52610-950 Teacher Unemployment Tax 1000-4900-1000-52710-950 Teacher Workers Compensation 1000-4900-1000-56100-950 Classroom Supplies 1000-4900-1000-56110-950 Instructional Equipment 1000-4900-1000-56400-950 Books

TOTAL 1000 Regular Instruction

TOTAL 4900 Gifted and Talented Program

TOTAL 950 Elementary Special Education

TOTAL 1000 General Fund

GRAND TOTAL



950 Elementary Special Education 4100 ESL

1000 Regular Instruction
1000-4100-1000-51010-950 Teacher salary
1000-4100-1000-52110-950 Teacher Health Insurance
1000-4100-1000-52111-950 Teacher Dental Insurance 1000-4100-1000-52210-950 Teacher SS/Medicare 1000-4100-1000-52310-950 Teacher retirement 1000-4100-1000-52610-950 Teacher Unemployment Tax 1000-4100-1000-52710-950 Teacher Workers Compensation 1000-4100-1000-53000-950 Purchased Professional Services 1000-4100-1000-55810-950 Employee Travel for Professional Develop 1000-4100-1000-56100-950 Instructional supplies

TOTAL 1000 Regular Instruction

TOTAL 4100 ESL

TOTAL 950 Elementary Special Education

## GRAND TOTAL



## Alternative Education Budget to Actual

|  | 1 Year Prior | Payroll | Non-Requests | Budget TotalBudget Difference | Percent Increase |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | Revised |  |  |  |  |
| Account Number / Description | $7 / 1 / 2019-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ |
|  | $6 / 30 / 2020$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ |

990 Secondary Special Education
4200 Alternative Education
1000 Regular Instruction
1000-4200-1000-51010-990 Teacher Salary
1000-4200-1000-52110-990 Teacher Health Insurance
1000-4200-1000-52111-990 Teacher Dental Insurance
1000-4200-1000-52210-990 Teacher SS/Medicare
1000-4200-1000-52310-990 Instruction Retirement 1000-4200-1000-52610-990 Teacher Unemployment Tax

1000-4200-1000-52710-990 Teacher Workers Compensation
1000-4200-1000-54330-990 Software Related Repairs/Maintenance
1000-4200-1000-56100-990 Instructional Supplies
1000-4200-1000-56400-990 Books
1000-4200-1000-58100-990 Dues \& Fees
TOTAL 1000 Regular Instruction

TOTAL 4200 Alternative Education

TOTAL 990 Secondary Special Education

GRAND TOTAL


|  | 1 Year Prior | Payroll | Non-Requests | Budget TotalBudget Difference | Percent Increase |
| :--- | ---: | ---: | ---: | :--- | :--- |
|  | Revised |  |  |  |  |
| Account Number / Description | $7 / 1 / 2019-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ |
|  | $6 / 30 / 2020$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ |

020 Jameson
4300 Summer School
1000 Regular Instruction
1000-4300-1000-51500-020 Stipends
1000-4300-1000-52200-020 Stipend Medicare/Fica
1000-4300-1000-52300-020 Stipend retirement
1000-4300-1000-52700-020 Stipend Workers Compensation
TOTAL 1000 Regular Instruction
TOTAL 4300 Summer School

TOTAL 020 Jameson
300 Old Orchard Beach High School
4300 Summer School
1000 Regular Instruction
1000-4300-1000-51500-300 Stipends
1000-4300-1000-52200-300 Stipend Medicare/Fica
1000-4300-1000-52300-300 Stipend retirement
1000-4300-1000-52700-300 Stipend Workers Compensation
TOTAL 1000 Regular Instruction

TOTAL 4300 Summer School

TOTAL 300 Old Orchard Beach High School

GRAND TOTAL

RSU 23

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget Total Budget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |

## 900 District Wide

0000 Undistributed
2620 OPM Director of Maintenance 1000-0000-2620-59000-900 Contingency

TOTAL 2620 OPM Director of Maintenance
2760 Bus Drivers
1000-0000-2760-59000-900 Contingency
TOTAL 2760 Bus Drivers
TOTAL 0000 Undistributed

TOTAL 900 District Wide
950 Elementary Special Education
1100 Regular Instruction
1000 Regular Instruction
1000-1100-1000-59000-950 Contingency Elementary
TOTAL 1000 Regular Instruction
TOTAL 1100 Regular Instruction

TOTAL 950 Elementary Special Education
990 Secondary Special Education
1200 Regular Secondary Instruction
1000 Regular Instruction
1000-1200-1000-59000-990 Contingency Secondary
TOTAL 1000 Regular Instruction

TOTAL 1200 Regular Secondary Instruction

| 30,748.08 | 0. | 30,748.08 | 30,748.08 | 0.00 | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$30,748.08 | \$0.0 | \$30,748.08 | S30,748.08 | \$0.00 | 0.00 |
| 33,418.08 | 00 | 33,418.08 | 33,418.08 | 0.00 | 0.00 |
| \$33,418.08 | 0.00 | \$33,418.08 | \$33,418.08 | \$0.00 | 0.00 |
| \$64,166.16 | \$0.00 | \$64,166.16 | \$64,166.16 | \$0.00 | 0.00 |
| \$64,166.16 | \$0.00 | \$64,166.16 | S64,166.16 | \$0.00 | 0.00 |
| 32,913.08 | 0.00 | 32,913.08 | 32,913.08 | 0.00 | 0.00 |
| \$32,913.08 | \$0.00 | \$32,913.08 | \$32,913.08 | \$0.00 | 0.00 |
| \$32,913.08 | \$0.00 | \$32,913.08 | \$32,913.08 | \$0.00 | 0.00 |
| \$32,913.08 | \$0.00 | \$32,913.08 | \$32,913.08 | \$0.00 | 0.00 |
| $9,165.00$ | 0.00 | 9,165.00 | 9,165.00 | 0.00 | 0.00 |
| \$9,165.00 | \$0.00 | \$9,165.00 | \$9,165.00 | \$0.00 | 0.00 |
| \$9,165.00 | \$0.00 | \$9,165.00 | \$9,165.00 | \$0.00 | 0.00 |

RSU 23

## Contingency Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | Payroll | Non-Requests | Budget Total Budget Difference$\begin{array}{ll} 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021 \end{array}$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |  |  |
| TOTAL 990 Secondary Special Education | \$9,165.00 | \$0.00 | 9,165.00 | \$9,165.00 | \$0.00 | 0.00 |
| GRAND TOTAL | \$106,244.24 | \$0.00 | 6,2 | \$106,244.24 | \$0.00 | 0.00 |


|  | Year Prior <br> Revised | Payroll | Non-Requests | Budget TotalBudget Difference | Percent Increase |
| ---: | ---: | ---: | ---: | ---: | ---: |
|  | $7 / 1 / 2019-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ |
|  | $6 / 30 / 2020$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ |

900 District Wide
0000 Undistributed
3100 Food Service Operations
1000-0000-3100-59100-900 Food service transfer out
TOTAL 3100 Food Service Operations

TOTAL 0000 Undistributed

TOTAL 900 District Wide

GRAND TOTAL

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | Payroll$7 / 1 / 2020-$$6 / 30 / 2021$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020= \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total Budget Difference$7 / 1 / 2020-$$6 / 30 / 2021$ |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |  |
| 2930-0000-0000-41611-000 Daily Sales - School Lunch Program | (112,108.35) | 0.00 | $(123,000.00)$ | (123,000.00) | $(10,891.65)$ | 0.10 |
| 2930-0000-0000-41630-000 Special Functions | (7,500.00) | 0.00 | (8,224.20) | $(8,224.20)$ | (724.20) | 0.10 |
| 2930-0000-0000-44380-000 Federal funds - summer food | (20,000.00) | 0.00 | $(21,000.00)$ | (21,000.00) | (1,000.00) | 0.05 |
| 2930-0000-0000-44551-000 Federal funds - school lunch - regular | (208,247.06) | 0.00 | $(233,247.07)$ | $(233,247.07)$ | (25,000.01) | 0.12 |
| 2930-0000-0000-45201-000 Food Services Fund Transfer | $(196,425.42)$ | 0.00 | $(196,425.42)$ | $(196,425.42)$ | 0.00 | 0.00 |
| TOTAL 0000 Undistributed | \$(544,280.83) | \$0.00 | ( $581,896.69$ ) | \$(581,896.69) | \$(37,615.86) | 0.07 |
| TOTAL 0000 Undistributed | \$(544,280.83) | \$0.00 | S(581,896.69) | \$(581,896.69) | \$(37,615.86) | 0.07 |
| 0000 Undistributed |  |  |  |  |  |  |
| 3100 Food Service Operations |  |  |  |  |  |  |
| 2930-0000-3100-51180-900 Salaries | 230,317.81 | 251,719.43 | 0.00 | 251,719.43 | 21,401.62 | 0.09 |
| 2930-0000-3100-52180-900 Health Insurance | 90,184.38 | 107,838.87 | 0.00 | 107,838.87 | 17,654.49 | 0.20 |
| 2930-0000-3100-52181-900 Dental Inusrance | 2,320.56 | 2,879.88 | 0.00 | 2,879.88 | 559.32 | 0.24 |
| 2930-0000-3100-52182-900 Secretaries LTD | 00.88 | 289.20 | 0.00 | 289.20 | 88.32 | 0.44 |
| 2930-0000-3100-52183-900 Life Insurance | 47.04 | 54.00 | 0.00 | 54.00 | 6.96 | 0.15 |
| 2930-0000-3100-52280-900 SS/Medicare | 4,861.93 | 5,338.02 | 0.00 | 5,338.02 | 476.09 | 0.10 |
| 2930-0000-3100-52380-900 Retirement | 20,782.23 | 22,673.74 | 0.00 | 22,673.74 | 1,891.51 | 0.09 |
| 2930-0000-3100-52680-900 Unemployment Tax | 1,293.81 | 1,449.52 | 0.00 | 1,449.52 | 155.71 | 0.12 |
| 2930-0000-3100-52780-900 Workers Compensation | 9,558.19 | 9,666.03 | 0.00 | 9,666.03 | 107.84 | 0.01 |
| 2930-0000-3100-54300-900 Repairs \& Maintenance | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 2930-0000-3100-55800-900 Staff Travel | 550.00 | 0.00 | 680.00 | 680.00 | 130.00 | 0.24 |
| 2930-0000-3100-55810-900 Employee Travel for Professional Develop | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 2930-0000-3100-56300-900 Food | 120,000.00 | 0.00 | 139,000.00 | 139,000.00 | 19,000.00 | 0.16 |
| 2930-0000-3100-56310-900 Non Food supplies | 12,000.00 | 0.00 | 11,000.00 | 11,000.00 | $(1,000.00)$ | (0.08) |
| 2930-0000-3100-56500-900 Technology supplies (saftware maintenanc | 2,000.00 | 0.00 | 1,900.00 | 1,900.00 | (100.00) | (0.05) |
| 2930-0000-3100-57301-900 Supply Equipment (Cost DOES NOT exceed t | 5,900.00 | 0.00 | 4,500.00 | 4,500.00 | (1,400.00) | (0.24) |
| 2930-0000-3100-58100-900 Dues \& Fees | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |

RSU 23

## Food Services

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  | Percent Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |  |
| 2930-0000-3100-58900-900 Miscellaneous | 1,550.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| TOTAL 3100 Food Service Operations | \$511,666.83 | \$401,908.69 | \$168,730.00 | \$570,638.69 | \$58,971.86 | 0.12 |
| 3110 Food Service Summer Program |  |  |  |  |  |  |
| 2930-0000-3110-51180-900 Salaries | 4,000.00 | 0.00 | 5,362.00 | 5,362.00 | 1,362.00 | 0.34 |
| 2930-0000-3110-52280-900 SS/Medicare Taxes | 58.00 | 0.00 | 78.00 | 78.00 | 20.00 | 0.34 |
| 2930-0000-3110-52380-900 retirement | 400.00 | 0.00 | 542.00 | 542.00 | 142.00 | 0.36 |
| 2930-0000-3110-52680-900 Unemployment Taxes | 40.00 | 00 | 20.00 | 20.00 | (20.00) | (0.50) |
| 2930-0000-3110-52780-900 Regular employees Workers Compensation | 166.00 | . 00 | 206.00 | 206.00 | 40.00 | 0.24 |
| 2930-0000-3110-56300-900 Food | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2930-0000-3110-56310-900 Non Food supplies | 450.00 | 0.00 | 550.00 | 550.00 | 100.00 | 0.22 |
| TOTAL 3110 Food Service Summer Program | \$9,614.00 | \$0.00 | \$11,258.00 | \$11,258.00 | \$1,644.00 | 0.17 |
| 3160 Food Service - Milk 2930-0000-3160-56300-900 Food | 23,000.00 | 0.00 | 0.00 | 0.00 | $(23,000.00)$ | (1.00) |
| TOTAL 3160 Food Service - Milk | \$23,000.00 | \$0.00 | S0.00 | \$0.00 | \$(23,000.00) | (1.00) |
| TOTAL 0000 Undistributed | \$544,280.83 | \$401,908.69 | \$179,988.00 | \$581,896.69 | \$37,615.86 | 0.07 |
| GRAND TOTAL | \$0.00 | S401,908.69 | \$(401,908.69) | \$0.00 | \$0.00 | --- |

Adult Education Enrichment Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | $\begin{gathered} \text { Payroll } \\ 7 / 1 / 2020- \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total Budget Difference7/1/2020- $\quad 7 / 1 / 2020-$$6 / 30 / 2021$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| 6150 Adult Ed Enrichment |  |  |  |  |  |
| 400 Adult Education |  |  |  |  |  |
| 6200 Adult Enrichment Education |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |
| 6150-6200-1000-51010-400 Teacher Salary | 35,625.00 | 0.00 | 0.00 | 0.00 | (35,625.00) |
| 6150-6200-1000-51500-400 Stipends | 8,000.00 | 8,000.00 | 34,225.00 | 42,225.00 | 34,225.00 |
| 6150-6200-1000-52200-400 Stipend Medicare/Fica | 290.00 | 240.00 | 0.00 | 240.00 | (50.00) |
| 6150-6200-1000-52300-400 Stipend retirement | 606.00 | 66.0 | 0.00 | 606.00 | 0.00 |
| 6150-6200-1000-52600-400 Stipend Unemployment | 88.00 | 6.00 | 0.00 | 96.00 | 8.00 |
| 6150-6200-1000-52700-400 Stipend Workers Compensation | 36.80 | 36.80 | 0.00 | 36.80 | 0.00 |
| 6150-6200-1000-55310-400 Postage | 2.000 .00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 6150-6200-1000-55500-400 Printing | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 6150-6200-1000-58100-400 Dues \& Fees | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| TOTAL 1000 Regular Instruction | \$67,895.80 | \$8,978.80 | \$57,475.00 | \$66,453.80 | \$(1,442.00) |
| TOTAL 6200 Adult Enrichment Education | 67,895.80 | \$8,978.80 | \$57,475.00 | \$66,453.80 | S(1,442.00) |
| TOTAL 400 Adult Education | \$67,895.80 | \$8,978.80 | \$57,475.00 | \$66,453.80 | S(1,442.00) |
| TOTAL 6150 Aduit Ed Enrichment | \$67,895.80 | \$8,978.80 | \$57,475.00 | \$66,453.80 | S(1,442.00) |
| GRAND TOTAL | \$67,895.80 | \$8,978.80 | \$57,475.00 | \$66,453.80 | \$(1,442.00) |


|  | 1 Year Prior | Payroll | Non-Requests | Budget Total Budget Difference |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
|  | Revised |  |  |  |  |
|  | $7 / 1 / 2019-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ |
|  | $6 / 30 / 2020$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ |

## 2950 Adult Education Basic Grant

## 000 None

0000 Undistributed
0000 Undistributed
2950-0000-0000-44581-000 Federal Adult Basic Ed Grant
TOTAL 0000 Undistributed

TOTAL 0000 Undistributed

TOTAL 000 None
400 Adult Education
6100 Adult Education Federal Literacy 1000 Regular Instruction
2950-6100-1000-51010-400 Teacher Salary 2950-6100-1000-52110-400 Health Insurance 2950-6100-1000-52111-400 Dental Insurance 2950-6100-1000-52210-400 SS/Medicare Taxes 2950-6100-1000-52310-400 Teacher Retirement 2950-6100-1000-52610-400 Unemployment Taxes 2950-6100-1000-52710-400 Instruction Workers Compensation

TOTAL 1000 Regular Instruction

TOTAL 6100 Adult Education Federal Literacy
TOTAL 400 Adult Education
TOTAL 2950 Adult Education Basic Grant

GRAND TOTAL

| $22,014.00$ | 27,077.94 | 0.00 | 27,077.94 | 5,063.94 |
| :---: | :---: | :---: | :---: | :---: |
| 6,418.20 | 4,569.48 | 0.00 | 4,569.48 | $(1,848.72)$ |
| 252.24 | 250.93 | 0.00 | 250.93 | (1.31) |
| 319.20 | 392.63 | 0.00 | 392.63 | 73.43 |
| 915.78 | 1,126.44 | 0.00 | 1,126.44 | 210.66 |
| 57.96 | 108.86 | 0.00 | 108.86 | 50.90 |
| 101.26 | 124.56 | 0.00 | 124.56 | 23.30 |
| \$30,078.64 | \$33,650.84 | \$0.00 | \$33,650.84 | \$3,572.20 |
| \$30,078.64 | \$33,650.84 | \$0.00 | \$33,650.84 | \$3,572.20 |
| \$30,078.64 | \$33,650.84 | \$0.00 | \$33,650.84 | \$3,572.20 |
| \$0.00 | \$33,650.84 | \$(33,308.00) | \$342.84 | \$342.84 |
| \$0.00 | \$33,650.84 | S(33,308.00) | \$342.84 | \$342.84 |

Adult Education General Fund Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019- <br> 6/30/2020 | Payroll$7 / 1 / 2020-$$6 / 30 / 2021$ | Non-Requests$\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget TotalBudget Difference |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |
| 1500-0000-0000-41114-000 Local Share Adult Ed Funds | (122,977.00) | 0.00 | (140,055.00) | $(140,055.00)$ | (17,078.00) |
| 1500-0000-0000-41329-000 Adult Ed Tuition | (100,000.00) | 0.00 | $(100,000.00)$ | (100,000.00) | 0.00 |
| 1500-0000-0000-41943-000 Textbook Sales | (500.00) | 0.00 | (500.00) | (500.00) | 0.00 |
| 1500-0000-0000-41959-000 Local Share Adult Ed Funds - Saco | (122,977.00) | 0.00 | (140,055.00) | $(140,055.00)$ | (17,078.00) |
| 1500-0000-0000-43240-000 Adult Ed. State Subsidy | (120,000.00) | 0.00 | (120,000.00) | $(120,000.00)$ | 0.00 |
| 1500-0000-0000-45000-000 Balance brought forward | $(27,151.00)$ | 0.00 | 0.00 | 0.00 | 27,151.00 |
| TOTAL 0000 Undistributed | \$(493,605.00) | \$0.00 | \$(500,610.00) | \$(500,610.00) | \$(7,005.00) |
| TOTAL 0000 Undistributed | \$(493,605.00) | \$0.00 | \$(500,610.00) | \$(500,610.00) | \$(7,005.00) |
| 6000 Adult/Continuing Education Programs |  |  |  |  |  |
| 2300 General Administration |  |  |  |  |  |
| 1500-6000-2300-51040-400 Administrative Salaries | 83,567.50 | 85,954.53 | 0.00 | 85,954.53 | 2,387.03 |
| 1500-6000-2300-51180-400 Secretary's Salary | 109,723.84 | 109,563.85 | 0.00 | 109,563.85 | (159.99) |
| 1500-6000-2300-52140-400 Health Insurance | 87.20 | 9,646.80 | 0.00 | 9,646.80 | 459.60 |
| 1500-6000-2300-52141-400 Administrators/Director Dental Insurance | 504.48 | 523.68 | 0.00 | 523.68 | 19.20 |
| 1500-6000-2300-52142-400 Administrators/Director LTD | 282.00 | 335.76 | 0.00 | 335.76 | 53.76 |
| 1500-6000-2300-52180-400 Health Insurance | 24,762.47 | 25,671.67 | 0.00 | 25,671.67 | 909.20 |
| 1500-6000-2300-52181-400 Dental Insurance | 1,356.77 | 1,190.29 | 0.00 | 1,190.29 | (166.48) |
| 1500-6000-2300-52182-400 Secretaries LTD | 291.84 | 351.84 | 0.00 | 351.84 | 60.00 |
| 1500-6000-2300-52240-400 SS/Medicare Taxes | 1,211.73 | 1,246.34 | 0.00 | 1,246.34 | 34.61 |
| 1500-6000-2300-52280-400 SS/Medicare Taxes | 7,251.73 | 7,243.38 | 0.00 | 7,243.38 | (8.35) |
| 1500-6000-2300-52340-400 Administrative Retirement | 3,476.41 | 3,575.71 | 0.00 | 3,575.71 | 99.30 |
| 1500-6000-2300-52380-400 Secretary's Retirement | 1,860.60 | 1,854.24 | 0.00 | 1,854.24 | (6.36) |
| 1500-6000-2300-52540-400 Administrative Tuition Reimbursement | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 1500-6000-2300-52640-400 Unemployment Taxes | 176.00 | 192.00 | 0.00 | 192.00 | 16.00 |
| 1500-6000-2300-52680-400 Unemployment Taxes | 447.32 | 456.87 | 0.00 | 456.87 | 9.55 |
| 1500-6000-2300-52740-400 Administrators Workers Compensation | 384.41 | 395.39 | 0.00 | 395.39 | 10.98 |

## Adult Education General Fund Budget to Actual

| Account Number / Description | 1 Year Prior Revised | Payroll | Non-Requests | Budget TotalBudget Difference |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |
| 1500-6000-2300-52780-400 Regular employees Workers Compensation | 504.74 | 503.99 | 0.00 | 503.99 | (0.75) |
| 1500-6000-2300-54300-400 Bus Repairs \& Maintenance | 2,500.00 | 0.00 | 2,000.00 | 2,000.00 | (500.00) |
| 1500-6000-2300-54445-400 Copier lease/Maintenance | 1,368.42 |  | 1,368.42 | 1,368.42 | 0.00 |
| 1500-6000-2300-55000-400 Bus Insurance | 750.00 |  | 750.00 | 750.00 | 0.00 |
| 1500-6000-2300-55310-400 Postage | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 1500-6000-2300-55800-400 Employee Travel | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1500-6000-2300-55810-400 Employee Travel for Professional Develop | 400.00 | 0.0 | 400.00 | 400.00 | 0.00 |
| 1500-6000-2300-55830-400 Employee Travel for State Meetings | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 1500-6000-2300-56000-400 Supplies | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1500-6000-2300-56260-400 Fuel | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | (500.00) |
| 1500-6000-2300-56400-400 Books | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1500-6000-2300-58100-400 Dues \& Fees | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 1500-6000-2300-58130-400 GED Testing site fees | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| TOTAL 2300 General Administration | \$257,082.46 | \$248,706.34 | \$11,093.42 | \$259,799.76 | \$2,717.30 |
| 2500 Central Office |  |  |  |  |  |
| 1500-6000-2500-53000-400 Purchased Professional Services | 00.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 1500-6000-2500-55500-400 Printing | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 1500-6000-2500-55800-400 Employee Travel | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1500-6000-2500-56000-400 Supplies | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 1500-6000-2500-58110-400 Bank Fees | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| TOTAL 2500 Central Office | \$3,250.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 |
| TOTAL 6000 Adult/Continuing Education Programs | \$260,332.46 | \$248,706.34 | \$14,343.42 | \$263,049.76 | \$2,717.30 |
| 6300 Adult Workforce Training \& Retraining |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |
| 1500-6300-1000-51010-400 Teacher Salary | 33,490.10 | 34,482.45 | 3,250.00 | 37,732.45 | 4,242.35 |
| 1500-6300-1000-52110-400 Instruction Health | 6,644.99 | 6,645.00 | 0.00 | 6,645.00 | 0.01 |
| 1500-6300-1000-52210-400 SS/Medicare Taxes | 2,562.00 | 2,637.91 | 0.00 | 2,637.91 | 75.91 |

## Adult Education General Fund Budget to Actual



Adult Education General Fund Budget to Actual

| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 6/30/2020 | Payroll $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | t Difference <br> 7/1/2020 - <br> 6/30/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL 1000 Regular Instruction | \$2,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$(1,000.00) |
| TOTAL 6600 Local Literacy | \$2,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$(1,000.00) |
| 6600 Local Literacy |  |  |  |  |  |
| 1000 Regular Instruction |  |  |  |  |  |
| 1500-6600-1000-51010-409 Teacher Salary | 38,173.61 | 39,351.2 | 0.00 | 39,351.29 | 1,177.68 |
| 1500-6600-1000-52110-409 Health Insurance | 4,545.24 |  | 0.00 | 4,772.52 | 227.28 |
| 1500-6600-1000-52111-409 Instruction Dental | 252.24 |  | 0.00 | 218.20 | (34.04) |
| 1500-6600-1000-52210-409 Instruction SS/Medicare | 1,053 | 085.32 | 0.00 | 1,085.32 | 32.08 |
| 1500-6600-1000-52310-409 Instruction Retirement | 252.72 | 1,291.65 | 0.00 | 1,291.65 | 38.93 |
| 1500-6600-1000-52610-409 Instruction Unemployment Tax | 246.19 | 246.86 | 0.00 | 246.86 | 0.67 |
| 1500-6600-1000-52710-409 Instruction Workers Compensation | 175.60 | 181.02 | 0.00 | 181.02 | 5.42 |
| TOTAL 1000 Regular Instruction | \$45,698. | \$47,146.86 | \$0.00 | \$47,146.86 | \$1,448.02 |
| TOTAL 6600 Local Literacy | \$45,698.84 | \$47,146,86 | \$0.00 | \$47,146.86 | \$1,448.02 |
| GRAND TOTAL | \$ $69,794.71$ ) | \$401,884.38 | \$(468,116.58) | \$(66,232.20) | \$3,562.51 |

RSU 23
Adult Education Maine College Transitions

|  | 1 Year Prior Revised | Payroll | Non-Requests | Budget Total | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number / Description | $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ |

2220 C.R.C. (Adult Transitions)

## 000 None

0000 Undistributed
0000 Undistributed
2220-0000-0000-43249-000 College Transitions State Grant
TOTAL 0000 Undistributed

TOTAL 0000 Undistributed

TOTAL 000 None
400 Adult Education
6000 Adult/Continuing Education Programs 2000 Support Services
2220-6000-2000-51010-400 Teacher Salary 2220-6000-2000-52110-400 Health Insurance 2220-6000-2000-52210-400 SS/Medicare Taxes 2220-6000-2000-52610-400 Unemployment Taxes 2220-6000-2000-52710-400 Instruction Workers Compensation

## TOTAL 2000 Support Services

2300 General Administration
2220-6000-2300-51180-400 Secretary Salary
2220-6000-2300-52180-400 Health Insurance
2220-6000-2300-52181-400 Secretaries Dental Insurance
2220-6000-2300-52280-400 SS/Medicare Taxes
2220-6000-2300-52380-400 Secretary's Retirement
2220-6000-2300-52680-400 Unemployment Taxes
2220-6000-2300-52780-400 Regular employees Workers Compensation
TOTAL 2300 General Administration

|  | ( $\mathbf{3 2 , 8 5 8 . 3 2 )}$ | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$(32,858.32) | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
|  | \$(32,858.32) <br> 9,118.17 <br> 1,809.19 <br> 697.54 <br> 28.96 <br> 41.95 | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
|  |  | 9,388.35 | 0.00 | 9,388.35 | 270.18 |
|  |  | 1,809.20 | 0.00 | 1,809.20 | 0.01 |
|  |  | 718.21 | 0.00 | 718.21 | 20.67 |
|  |  | 31.59 | 0.00 | 31.59 | 2.63 |
|  |  | 43.19 | 0.00 | 43.19 | 1.24 |
|  | \$11,695.81 | \$11,990.54 | \$0.00 | \$11,990.54 | \$294.73 |
|  | 7,022.67 | 6,998.67 | 0.00 | 6,998.67 | (24.00) |
|  | 2,508.97 | 2,509.01 | 0.00 | 2,509.01 | 0.04 |
|  | 132.59 | 137.67 | 0.00 | 137.67 | 5.08 |
|  | 101.83 | 101.48 | 0.00 | 101.48 | (0.35) |
|  | 709.29 | 706.87 | 0.00 | 706.87 | (2.42) |
|  | 36.43 | 39.74 | 0.00 | 39.74 | 3.31 |
| ation | 32.30 | 32.19 | 0.00 | 32.19 | (0.11) |
|  | \$10,544.08 | \$10,525.63 | \$0.00 | \$10,525.63 | \$(18.45) |

RSU 23
Adult Education Maine College Transitions

| Account Number / Description | 1 Year Prior Revised $\begin{aligned} & 7 / 1 / 2019- \\ & 6 / 30 / 2020 \end{aligned}$ | Payroll $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Budget Total $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | Difference <br> 7/1/2020 - <br> 6/30/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL 6000 Adult/Continuing Education Programs | \$22,239.89 | \$22,516.17 | \$0.00 | \$22,516.17 | \$276.28 |
| 6060 Adult Transitions <br> 1000 Regular Instruction |  |  |  |  |  |
| 2220-6060-1000-51010-400 Teacher Salary | 7,837.15 | 8,001.68 | 0.00 | 8,001.68 | 164.53 |
| 2220-6060-1000-52210-400 SS/Medicare Taxes | 353.13 | 362.6 | 0.00 | 362.61 | 9.48 |
| 2220-6060-1000-52310-400 Teacher Retirement | 165.33 | 167.42 | 0.00 | 167.42 | 2.09 |
| 2220-6060-1000-52610-400 Unemployment Taxes | 84.61 | 81.43 | 0.00 | 81.43 | (3.18) |
| 2220-6060-1000-52710-400 Instruction Workers Compensation | 36.05 | 6.80 | 0.00 | 36.80 | 0.75 |
| 2220-6060-1000-53300-400 Employee Training \& Development | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 2220-6060-1000-55500-400 Printing | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 2220-6060-1000-55830-400 Employee Travel to State Meetings | 00.0 | 0.00 | 400.00 | 400.00 | 0.00 |
| 2220-6060-1000-56100-400 Instructional Supplies | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 2220-6060-1000-56400-400 Books | 55. | 0.00 | 855.00 | 855.00 | 0.00 |
| TOTAL 1000 Regular Instruction | \$10,831.27 | \$8,649,94 | \$2,355.00 | \$11,004.94 | \$173.67 |
| TOTAL 6060 Adult Transitions | \$10,831.27 | \$8,649.94 | \$2,355.00 | \$11,004.94 | \$173.67 |
| TOTAL 400 Adult Education | \$33,071.16 | \$31,166.11 | \$2,355.00 | \$33,521.11 | \$449.95 |
| TOTAL 2220 C.R.C. (Adult Transitions) | \$212.84 | \$31,166.11 | \$(26,835.00) | \$4,331.11 | \$4,118.27 |
| GRAND TOTAL | \$212.84 | \$31,166.11 | \$(26,835.00) | \$4,331.11 | \$4,118.27 |


| Account Number / Description | 1 Year Prior Revised <br> 7/1/2019 - <br> 6/30/2020 | $\begin{gathered} \text { Payroll } \\ \text { 7/1/2020 - } \\ 6 / 30 / 2021 \end{gathered}$ | Non-Requests $\begin{aligned} & 7 / 1 / 2020- \\ & 6 / 30 / 2021 \end{aligned}$ | $\begin{array}{ll}\text { Budget Total Budget Difference } \\ \\ 7 / 1 / 2020- & 7 / 1 / 2020- \\ 6 / 30 / 2021 & 6 / 30 / 2021\end{array}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1500 Local Share Adult Ed Funds |  |  |  |  |  |
| 000 None |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |
| 1500-0000-0000-41114-000 Local Share Adult Ed Funds | (122,977.00) | 0.00 | (140,055.00) | $(140,055.00)$ | (17,078.00) |
| 1500-0000-0000-41329-000 Adult Ed Tuition | $(100,000.00)$ | 0.00 | (100,000.00) | (100,000.00) | 0.00 |
| 1500-0000-0000-41943-000 Textbook Sales | (500.00) | 0.00 | (500.00) | (500.00) | 0.00 |
| 1500-0000-0000-41959-000 Local Share Adult Ed Funds - Saco | (122,977.00) | 0.00 | $(140,055.00)$ | $(140,055.00)$ | $(17,078.00)$ |
| 1500-0000-0000-43240-000 Adult Ed. State Subsidy | ( $120,000.00$ ) | 0.00 | $(120,000.00)$ | ( $120,000.00$ ) | 0.00 |
| 1500-0000-0000-45000-000 Balance brought forward | (27,151.00) | 0.00 | 0.00 | 0.00 | 27,151.00 |
| TOTAL 0000 Undistributed | \$(493,605.00) | \$0.00 | \$(500,610.00) | \$(500,610.00) | \$(7,005.00) |
| TOTAL 0000 Undistributed | \$(493,605.00) | \$0.00 | \$(500,610.00) | \$(500,610.00) | \$(7,005.00) |
| TOTAL 000 None | \$(493,605.00) | \$0.00 | \$(500,610.00) | \$(500,610.00) | \$(7,005.00) |
| TOTAL 1500 Local Share Adult Ed Funds | $\$(493,605.00)$ | \$0.00 | \$(500,610.00) | \$(500,610.00) | S(7,005.00) |
| 2220 C.R.C. (Adult Transitions) |  |  |  |  |  |
| 000 None |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |
| 0000 Undistributed |  |  |  |  |  |
| 2220-0000-0000-43249-000 College Transitions State Grant | $(32,858.32)$ | 0.00 | $(29,190.00)$ | (29,190.00) | 3,668.32 |
| TOTAL 0000 Undistributed | \$(32,858.32) | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
| TOTAL 0000 Undistributed | \$(32,858.32) | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
| TOTAL 000 None | \$(32,858.32) | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
| TOTAL 2220 C.R.C. (Adult Transitions) | \$(32,858.32) | \$0.00 | \$(29,190.00) | \$(29,190.00) | \$3,668.32 |
| 2950 Adult Education Basic Grant |  |  |  |  |  |

RSU 23

## ADULT ED REVENUE

|  | 1 Year Prior | Payroll | Non-Requests | Budget Total Budget Difference |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
|  | Revised |  |  |  |  |
|  | $7 / 1 / 2019-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ | $7 / 1 / 2020-$ |
| Account Number / Description | $6 / 30 / 2020$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ | $6 / 30 / 2021$ |

## 000 None

## 0000 Undistributed

0000 Undistributed
2950-0000-0000-44581-000 Federal Adult Basic Ed Grant

## TOTAL 0000 Undistributed

TOTAL 0000 Undistributed

## TOTAL 000 None

TOTAL 2950 Adult Education Basic Grant

GRAND TOTAL

| $(30,078.64)$ | 0.0 | (33,308.00) | $(33,308.00)$ | $(3,229.36)$ |
| :---: | :---: | :---: | :---: | :---: |
| \$(30,078.64) | \$0.00 | \$(33,308.00) | \$(33,308.00) | \$(3,229.36) |
| \$(30,078.64) |  | \$(33,308.00) | \$(33,308.00) | \$(3,229.36) |
| \$(30,078.64) |  | \$(33,308.00) | \$(33,308.00) | \$(3,229.36) |
| \$(30,078.64) | \$0.00 | \$(33,308.00) | \$(33,308.00) | \$(3,229.36) |
| \$(556,541.96) | \$0.00 | \$(563,108.00) | \$(563,108.00) | \$(6,566.04) |

