

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 2020**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
MONTHLY FINANCIAL STATEMENT					
<u>GENERAL FUND REVENUE</u>					
FUND BALANCE	1,250,000.00	104,166.70	625,000.20	0.00	624,999.80
LOCAL FOUNDATION ALLOCATION	21,119,806.00	1,759,983.83	10,559,902.98	0.00	10,559,903.02
LOCAL FUNDS - ADDITIONAL	4,968,915.00	414,076.25	2,484,457.50	0.00	2,484,457.50
TUITION - SECONDARY	1,150,000.00	0.00	306,282.16	0.00	843,717.84
TUITION - ELEMENTARY	0.00	2,427.08	2,427.08	0.00	-2,427.08
TUITION - SPEC ED SECONDARY	150,000.00	34,336.19	121,380.57	0.00	28,619.43
TUITION - SPEC ED ELEMENTARY	40,000.00	0.00	0.00	0.00	40,000.00
TUITION - SPEC ED - SEC-ST AG	0.00	0.00	2,291.64	0.00	-2,291.64
TUITION - SPEC ED - ELEM-ST AG	325,000.00	0.00	-156.05	0.00	325,156.05
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	30,000.00	0.00	4,500.00	0.00	25,500.00
TRANSPORTATION-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	0.00	0.00	0.00	38,000.00
RENTALS - SECONDARY	25,000.00	0.00	0.00	0.00	25,000.00
RENTALS - ELEMENTARY	5,000.00	0.00	0.00	0.00	5,000.00
SALES/REFUNDS - SECONDARY	5,000.00	42.23	8,109.48	0.00	-3,109.48
SALES/REFUNDS - ELEMENTARY	2,000.00	77.22	153.72	0.00	1,846.28
FOOD SERVICES PROGRAM	75,000.00	6,250.00	37,500.00	0.00	37,500.00
REGIONAL PROGRAMS	130,000.00	9,636.16	57,816.96	0.00	72,183.04
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	28,063,721.00	2,226,828.96	13,584,666.04	0.00	14,479,054.96
STATE REVENUES					
STATE FOUNDATION ALLOCATION	20,252,153.00	1,684,350.30	10,111,316.40	0.00	10,140,836.60
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	0.00	0.00	12,000.00
MEDICARE REIMBURSEMENT	100,000.00	0.00	17,507.85	0.00	82,492.15
TOTAL STATE REVENUE	20,364,153.00	1,684,350.30	10,128,824.25	0.00	10,235,328.75

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	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
FEDERAL IMPACT AID	10,000.00	0.00	66,535.00	0.00	-56,535.00
JUNIOR R.O.T.C.	75,000.00	6,068.04	36,408.24	0.00	38,591.76

TOTAL FEDERAL REVENUE	85,000.00	6,068.04	102,943.24	0.00	-17,943.24
GRAND TOTAL					
GENERAL FUND REVENUE	49,762,874.00	4,021,414.00	24,441,433.73	0.00	25,321,440.27
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	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	83,685.00	47,369.24	121,811.96	941.92	-39,068.88
SUPERINTENDENT'S OFFICE	355,746.00	13,800.75	294,117.31	54,056.01	7,572.68
OFFICE OF ED IMPROVEMENT	1,007,342.00	71,803.15	223,651.12	254,320.19	529,370.69
BUSINESS OFFICE	684,456.00	61,036.00	376,962.19	198,513.55	108,980.26
MAINTENANCE	739,855.00	58,580.62	287,758.85	208,535.88	243,560.27
FOOD SERVICE	100,000.00	8,333.33	49,999.98	0.00	50,000.02
SPECIAL EDUCATION	9,265,486.00	1,070,110.84	3,901,967.06	3,146,753.58	2,216,765.36
TECHNOLOGY PROGRAM	1,154,373.00	64,352.03	556,126.19	191,366.43	406,880.38
COMMUNITY SCHOOL	300,622.00	19,681.78	92,915.29	16,830.09	190,876.62
PUPIL SERVICES	2,580,935.00	207,943.88	656,902.88	1,202,078.51	721,953.61
BANGOR HIGH SCHOOL	10,328,148.00	1,183,537.40	4,786,178.52	3,734,375.24	1,807,594.24
BANGOR HIGH ATHLETICS	954,578.00	51,323.32	245,742.86	149,751.40	559,083.74
PEAKES AUDITORIUM	18,148.00	3,650.00	3,686.61	0.00	14,461.39
GARLAND STREET FIELD	95,500.00	765.63	8,538.23	0.00	86,961.77
JAMES F. DOUGHTY SCHOOL	3,426,328.00	377,380.11	1,577,980.55	1,114,549.20	733,798.25
WILLIAM S. COHEN SCHOOL	3,524,452.00	373,908.68	1,620,109.83	1,180,837.50	723,504.67
DOWNEAST SCHOOL	2,217,286.00	240,065.68	925,829.55	704,648.77	586,807.68
FAIRMOUNT SCHOOL	2,081,083.00	248,283.87	972,196.79	761,991.85	346,894.36
FRUIT STREET SCHOOL	2,527,873.00	294,327.82	1,144,087.03	841,809.89	541,976.08
FOURTEENTH STREET SCHOOL	1,282,217.00	122,296.39	515,358.49	378,330.99	388,527.52
ABRAHAM LINCOLN SCHOOL	1,883,877.00	210,148.84	842,332.87	606,770.31	434,773.82
MARY SNOW SCHOOL	2,044,733.00	220,442.16	919,914.39	679,685.41	445,133.20
VINE STREET SCHOOL	1,696,151.00	183,523.88	718,969.02	561,541.42	415,640.56
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,410,000.00	0.00	222,331.28	0.00	1,187,668.72
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GRAND TOTAL					
GENERAL FUND EXPENDITURES	49,762,874.00	5,132,665.40	21,065,468.85	15,987,688.14	12,709,717.01
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	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	84,713.00	0.00	0.00	0.00	84,713.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	100,000.02	0.00	99,999.98
TUITION	33,000.00	16,919.00	39,099.00	0.00	-6,099.00
REG IV AD VOC.ED	19,000.00	1,472.31	8,833.86	0.00	10,166.14
DONATIONS	0.00	0.00	0.00	0.00	0.00
SALES/TEXTBOOKS	150.00	0.00	0.00	0.00	150.00
AD ED REIMBURSEMTS	5,730.00	0.00	0.00	0.00	5,730.00
TOTAL LOCAL REVENUES	257,880.00	35,057.98	147,932.88	0.00	109,947.12
STATE SUBSIDY	102,000.00	92,320.85	92,320.85	0.00	9,679.15
GRAND TOTAL AD ED LOCAL PROG REVENUE	444,593.00	127,378.83	240,253.73	0.00	204,339.27
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	32,000.00	0.00	8,428.56	0.00	23,571.44
ADULT BASIC EDUCATION-REG	48,000.00	29,720.58	47,092.47	0.00	907.53
TOTAL ADULT ED SPECIAL REVENUE REVENUES	80,000.00	29,720.58	55,521.03	0.00	24,478.97
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	73,050.00	1,139.57	1,389.57	0.00	71,660.43
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	73,050.00	1,139.57	1,389.57	0.00	71,660.43
GRAND TOTAL ADULT ED REVENUE	597,643.00	158,238.98	297,164.33	0.00	300,478.67
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ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	213,604.00	24,056.90	112,020.53	76,404.48	25,178.99
TRANSITION PROGRAM	10,880.00	0.00	159.20	0.00	10,720.80
OPERATIONS & MAINTENANCE	19,750.00	6,035.06	13,185.76	1,599.00	4,965.24
VOCATIONAL EDUCATIONAL	67,850.00	2,642.31	40,829.40	2,432.51	24,588.09
HIGH SCHOOL COMPLETION	15,625.00	1,764.04	9,889.73	1,575.75	4,159.52
LITERACY PROGRAM	116,884.00	10,894.00	39,251.44	28,202.01	49,430.55
TOTAL ADULT ED LOCAL PROGRAMS	444,593.00	45,392.31	215,336.06	110,213.75	119,043.19
<u>ADULT ED SPEC REV EXPENDITURES</u>					
CONNECTME BROADBAND TECHNICAL ASST	0.00	0.00	0.00	0.00	0.00
COLL TRANS DEMONSTRATION GRANT	32,000.00	31,539.47	52,389.74	3,628.82	-24,018.56
ADULT BASIC EDUCATION	48,000.00	5,724.10	32,199.22	6,274.13	9,526.65
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE	80,000.00	37,263.57	84,588.96	9,902.95	-14,491.91
TOTAL AD ED GEN EVEN EXPENDITURES	73,050.00	-161.28	169.44	0.00	72,880.56
GRAND TOTAL ADULT ED EXPENDITURES	597,643.00	82,494.60	300,094.46	120,116.70	177,431.84

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<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,947,000.00	229,306.56	918,381.24	0.00	1,028,618.76
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	44,099.59	0.00	-44,099.59
TITLE IIA-IMPROV TEACHER QUALITY	323,000.00	32,392.93	192,199.52	0.00	130,800.48
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	35,848.29	185,251.43	0.00	811,748.57
PRE-SCHOOL HANDICAPPED	16,000.00	5,164.32	10,653.38	0.00	5,346.62
21ST CENTURY	280,000.00	12,033.83	79,181.31	0.00	200,818.69
ELIZABETH MEANS	12,500.00	0.00	0.00	0.00	12,500.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	0.00	0.00	0.00
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	0.00	0.00	0.00	0.00
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	15,739.24	31,092.13	0.00	-31,092.13
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	0.00	0.00	0.00
WALKING SCHOOL BUS	0.00	0.00	0.00	0.00	0.00
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
NATIONAL BD CERTIFICATION SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	0.00	4,239.35	0.00	-4,239.35
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
CRF-CORONAVIRUS RELIEF FUNDS	0.00	756,925.73	3,214,298.79	0.00	-3,214,298.79
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD REVENUES	3,575,500.00	1,087,410.90	4,679,396.74	0.00	-1,103,896.74

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<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,947,000.00	229,306.56	918,381.24	664,774.73	363,844.03
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	17,327.14	90,989.87	1,301.71	-92,291.58
TITLE IIA-IMPROV TEACHER QUALITY	323,000.00	32,392.93	192,199.52	0.00	130,800.48
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	35,848.29	185,251.43	19,845.63	791,902.94
PRE-SCHOOL HANDICAPPED	16,000.00	5,164.32	10,653.38	12,248.36	-6,901.74
21ST CENTURY	280,000.00	12,033.83	79,181.31	50,946.30	149,872.39
ELIZABETH MEANS	12,500.00	1,216.92	27,816.63	0.00	-15,316.63
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	4,874.10	4,874.10	0.00	-4,874.10
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	0.00	3,182.56	0.00	-3,182.56
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	15,739.24	31,092.13	18,266.36	-49,358.49
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	0.00	0.00	0.00
WALKING SCHOOL BUS	0.00	0.00	0.00	0.00	0.00
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
NATIONAL BD CERTIFICATION SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	2,842.29	10,452.27	15,178.85	-10,452.27
STOP SCHOOL VIOLENCE GRANT	0.00	17,779.50	17,779.50	0.00	-17,779.50
CRF-CORONAVIRUS RELIEF FUNDS	0.00	2,369,098.91	5,038,721.58	825,725.58	-5,038,721.58
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD EXPEND	3,575,500.00	2,743,624.03	6,610,575.52	1,608,287.52	-3,802,458.61

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<u>FOOD SERVICE PROGRAM</u>					
REVENUE					
FUND BALANCE	0.00	0.00	0.00	0.00	0.00
LOCAL SUBSIDY	100,000.00	8,333.33	49,999.98	0.00	50,000.02
DAILY SALES - STUDENTS	118,000.00	-22.42	8,812.55	0.00	109,187.45
DAILY SALES - ADULT MEALS	3,000.00	191.25	713.25	0.00	2,286.75
DAILY SALES - A LA CARTE	200,000.00	1,931.30	34,342.20	0.00	165,657.80
SUMMER PROGRAM	0.00	0.00	3,270.00	0.00	-3,270.00
OTHER REVENUES	0.00	0.00	17,282.88	0.00	-17,282.88
STATE SUBSIDY - STATE MATCH	0.00	424.67	424.67	0.00	-424.67
STATE REIMBURSEMENTS	21,398.00	0.00	0.00	0.00	21,398.00
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	518.40	1,897.92	0.00	23,102.08
FED MONIES - FRESH FRT & VEG	55,000.00	3,403.58	17,084.43	0.00	37,915.57
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	98,637.28	425,469.80	0.00	-425,469.80
FED MONIES-PAID MEALS	1,037,530.00	0.00	0.00	0.00	1,037,530.00
GRAND TOTAL FOOD SERV REVENUE	1,559,928.00	113,417.39	559,297.68	0.00	1,000,630.32
GRAND TOTAL FOOD SERV EXPEND	1,559,928.00	128,663.99	583,270.77	321,500.67	655,156.56
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	68,750.00	0.00	0.00	0.00	68,750.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	68,750.00	0.00	0.00	0.00	0.00

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TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	368,085.00	0.00	115,810.01	0.00	252,274.99
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	296,000.00	27,070.68	123,515.31	0.00	172,484.69
MULT HANDICAPPED SUM PROG REV	15,000.00	0.00	4,188.26	0.00	10,811.74
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	2,876.50	10,209.35	0.00	4,790.65
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	0.00	0.00	0.00	0.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	15,281.72	0.00	4,718.28
BANGOR REGIONAL PROGRAM	2,127,079.00	222,515.81	960,487.93	0.00	1,166,591.07
REGIONAL DIRECTOR'S OFFICE	93,150.00	0.00	6,785.00	0.00	86,365.00
TOTAL TRUST & AGENCY REVENUES	2,934,314.00	252,462.99	1,236,277.58	0.00	1,698,036.42
<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	368,085.00	45,755.86	193,300.47	148,553.50	26,231.03
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	296,000.00	41,709.14	123,614.24	97,692.49	74,693.27
MULT HANDICAPPED SUM PROG REV	15,000.00	0.00	4,188.04	0.00	10,811.96
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	7,565.00	52,356.94	0.00	-37,356.94
BLACKBAUD DONATIONS	0.00	0.00	9,133.69	0.00	-9,133.69
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	0.00	0.00	0.00	0.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	15,281.73	0.00	4,718.27
BANGOR REGIONAL PROGRAM	2,127,079.00	289,977.82	939,046.42	1,041,997.99	146,034.59
REGIONAL DIRECTOR'S OFFICE	93,150.00	330.00	9,689.00	4,421.54	79,039.46
TOTAL TRUST & AGENCY EXPENSES	2,934,314.00	385,337.82	1,346,610.53	1,292,665.52	295,037.95