

Bangor School Department

GENERAL FUND For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
GENERAL FUND/LOCAL REVENUES					
FUND BALANCE (+)	\$104,166.67	\$625,000.02	\$1,250,000.00	\$624,999.98	50.0%
LOCAL FOUNDATION ALLOCATION (+)	\$1,583,388.75	\$9,500,332.50	\$19,000,665.00	\$9,500,332.50	50.0%
LOCAL FUNDS - ADDITIONAL (+)	\$549,004.67	\$3,294,028.02	\$6,588,056.00	\$3,294,027.98	50.0%
TUITION - SECONDARY (+)	\$0.00	\$268,094.20	\$1,150,000.00	\$881,905.80	23.3%
TUITION - SPEC ED ELEMENTARY (+)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
TUITION - SPEC ED SECONDARY (+)	\$18,317.17	\$75,329.40	\$175,000.00	\$99,670.60	43.0%
TUITION - SPEC ED - STATE AGENCY/ELEM (+)	\$8,234.24	\$33,827.72	\$150,000.00	\$116,172.28	22.6%
TUITION - SPEC ED - ST AGENCY/SEC (+)	\$20,336.02	\$125,885.54	\$250,000.00	\$124,114.46	50.4%
CHILD DEVELOPMENT SVCS (+)	\$4,464.16	\$4,464.16	\$0.00	(\$4,464.16)	0.0%
TRANSPORTATION - STATE AGENCY (+)	\$14,699.71	\$36,999.29	\$35,000.00	(\$1,999.29)	105.7%
BANGOR HIGH SCHOOL ATHLETICS (+)	\$3,779.00	\$20,914.75	\$30,000.00	\$9,085.25	69.7%
RENTALS - ELEM AND SECONDARY (+)	\$600.00	\$600.00	\$11,000.00	\$10,400.00	5.5%
MISC SALES/REFUNDS - ELEM & SECOND (+)	\$213.00	\$560.55	\$7,000.00	\$6,439.45	8.0%
REGIONAL PROGRAMS (+)	\$9,636.16	\$57,816.96	\$110,000.00	\$52,183.04	52.6%
Sub-total : GENERAL FUND/ LOCAL REVENUES	\$2,316,839.55	\$14,043,853.11	\$28,781,721.00	\$14,737,867.89	48.8%
GENERAL FUND/STATE REVENUES					
STATE FOUNDATION ALLOCATION (+)	\$2,002,646.03	\$12,023,266.20	\$24,081,603.00	\$12,058,336.80	49.9%
NATIONAL BOARD FOR PROG TEA STDS (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
MEDICARE REIMBURSEMENT (+)	\$17,535.45	\$43,694.36	\$100,000.00	\$56,305.64	43.7%
Sub-total : GENERAL FUND/ STATE REVENUES	\$2,020,181.48	\$12,066,960.56	\$24,196,603.00	\$12,129,642.44	49.9%
GENERAL FUND/FEDERAL REVENUES					
JUNIOR R.O.T.C. (+)	\$6,176.25	\$30,880.20	\$75,000.00	\$44,119.80	41.2%
FEDERAL IMPACTED AID (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : GENERAL FUND/FEDERAL REVENUES	\$6,176.25	\$30,880.20	\$95,000.00	\$64,119.80	32.5%
Total : REVENUES	\$4,343,197.28	\$26,141,693.87	\$53,073,324.00	\$26,931,630.13	49.3%

EXPENDITURES

GENERAL FUND DIVISION SUMMARY

SCHOOL COMMITTEE (+)	\$7,817.91	\$48,455.85	\$92,161.00	\$43,705.15	52.6%
SUPERINTENDENT'S OFFICE (+)	\$38,919.61	\$180,142.27	\$353,437.00	\$173,294.73	51.0%
OFFICE OF ED IMPROVEMENT (+)	\$104,962.93	\$318,057.11	\$1,004,362.00	\$686,304.89	31.7%
BUSINESS OFFICE (+)	\$68,141.11	\$322,195.28	\$886,805.00	\$564,609.72	36.3%
MAINTENANCE (+)	\$76,070.14	\$310,105.80	\$908,215.00	\$598,109.20	34.1%
FOOD SERVICE (+)	\$2,083.34	\$12,500.04	\$25,000.00	\$12,499.96	50.0%
SPECIAL EDUCATION (+)	\$1,397,126.85	\$4,554,947.48	\$10,211,865.00	\$5,656,917.52	44.6%
TECHNOLOGY PROGRAM (+)	\$84,960.98	\$527,883.89	\$1,160,284.00	\$632,400.11	45.5%
COMMUNITY SCHOOL (+)	\$12,438.45	\$73,755.22	\$368,125.00	\$294,369.78	20.0%
PUPIL SERVICES (+)	\$358,719.04	\$1,011,436.46	\$2,759,655.00	\$1,748,218.54	36.7%
MARY SNOW SCHOOL (+)	\$229,299.60	\$1,041,602.39	\$2,114,992.00	\$1,073,389.61	49.2%
BANGOR HIGH SCHOOL (+)	\$1,161,469.21	\$5,404,362.47	\$10,746,857.00	\$5,342,494.53	50.3%

Bangor School Department

GENERAL FUND For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURES					
GENERAL FUND DIVISION SUMMARY (cont.)					
BANGOR HIGH ATHLETICS (+)	\$61,915.73	\$381,978.70	\$963,864.00	\$581,885.30	39.6%
PEAKES AUDITORIUM (+)	\$1,754.90	\$3,147.57	\$7,388.00	\$4,240.43	42.6%
GARLAND STREET FIELD (+)	\$2,416.29	\$29,401.56	\$128,850.00	\$99,448.44	22.8%
JAMES F DOUGHTY SCHOOL (+)	\$370,397.98	\$1,646,729.82	\$3,556,077.00	\$1,909,347.18	46.3%
WILLIAM S COHEN SCHOOL (+)	\$369,652.41	\$1,671,342.52	\$3,582,655.00	\$1,911,312.48	46.7%
DOWNEAST SCHOOL (+)	\$241,093.01	\$1,032,364.20	\$2,312,023.00	\$1,279,658.80	44.7%
FAIRMOUNT SCHOOL (+)	\$231,920.08	\$1,041,448.28	\$2,239,294.00	\$1,197,845.72	46.5%
FRUIT STREET SCHOOL (+)	\$287,637.35	\$1,252,478.50	\$2,819,432.00	\$1,566,953.50	44.4%
FOURTEENTH STREET SCHOOL (+)	\$141,659.52	\$686,869.63	\$1,280,516.00	\$593,646.37	53.6%
ABRAHAM LINCOLN SCHOOL (+)	\$168,876.15	\$783,829.14	\$1,790,024.00	\$1,006,194.86	43.8%
VINE STREET SCHOOL (+)	\$203,532.17	\$924,490.05	\$1,981,443.00	\$1,056,952.95	46.7%
DEBT SERVICE (+)	\$0.00	\$0.00	\$1,780,000.00	\$1,780,000.00	0.0%
Sub-total : GENERAL FUND DIVISION SUMMARY	\$5,622,864.76	\$23,259,524.23	\$53,073,324.00	\$29,813,799.77	43.8%
Total : EXPENDITURES	\$5,622,864.76	\$23,259,524.23	\$53,073,324.00	\$29,813,799.77	43.8%

Bangor School Department

ADULT EDUCATION PROGRAM For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
ADULT ED REGULAR PROGRAM					
LOCAL REVENUES (+)	\$16,666.67	\$108,770.02	\$276,066.00	\$167,295.98	39.4%
STATE SUBSIDY (+)	\$0.00	\$0.00	\$101,429.00	\$101,429.00	0.0%
FUND BALANCE (+)	\$0.00	\$0.00	\$79,985.00	\$79,985.00	0.0%
Sub-total : ADULT ED REGULAR PROGRAM	\$16,666.67	\$108,770.02	\$457,480.00	\$348,709.98	23.8%
ADULT ED SPECIAL REVENUE					
COLLEGE TRANSITION GRANT (+)	\$39,279.66	\$65,776.68	\$34,000.00	(\$31,776.68)	193.5%
ADULT ED CONTINUITY OF SERVICES (+)	\$1,060.00	\$1,060.00	\$0.00	(\$1,060.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$18,778.63	\$18,778.63	\$0.00	(\$18,778.63)	0.0%
ADULT ED BASIC ED GRANT (+)	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
Sub-total : ADULT ED SPECIAL REVENUE	\$59,118.29	\$85,615.31	\$87,000.00	\$1,384.69	98.4%
ADULT ED GEN EVENING					
ENRICHMENT FEES (+)	\$0.00	\$10,730.04	\$62,100.00	\$51,369.96	17.3%
TEXTBOOK/MISC SALES (+)	\$0.00	\$75.00	\$2,500.00	\$2,425.00	3.0%
Sub-total : ADULT ED GEN EVENING	\$0.00	\$10,805.04	\$64,600.00	\$53,794.96	16.7%
Total : REVENUES	\$75,784.96	\$205,190.37	\$609,080.00	\$403,889.63	33.7%
EXPENDITURES					
ADULT ED REGULAR PROGRAM					
ADULT ED ADMINISTRATION (+)	\$29,656.82	\$117,046.89	\$240,943.00	\$123,896.11	48.6%
OPERATIONS & MAINTENANCE (+)	\$1,525.38	\$18,782.05	\$17,300.00	(\$1,482.05)	108.6%
TRANSITION PROGRAM (+)	\$0.00	\$0.00	\$5,385.00	\$5,385.00	0.0%
VOCATIONAL EDUCATIONAL (+)	\$344.17	\$24,057.23	\$57,978.00	\$33,920.77	41.5%
HIGH SCHOOL COMPLETION (+)	\$4,931.04	\$14,178.22	\$20,988.00	\$6,809.78	67.6%
LITERACY PROGRAM (+)	\$7,642.73	\$39,277.36	\$114,886.00	\$75,608.64	34.2%
Sub-total : ADULT ED REGULAR PROGRAM	\$44,100.14	\$213,341.75	\$457,480.00	\$244,138.25	46.6%
ADULT ED SPECIAL REVENUE					
COLLEGE TRANSITION GRANT (+)	\$3,000.46	\$37,294.63	\$34,000.00	(\$3,294.63)	109.7%
ADULT ED WORKFORCE INNOVATION GRANT (+)	\$1,500.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$6,937.61	\$18,778.63	\$0.00	(\$18,778.63)	0.0%
ADULT ED BASIC EDUCATION GRANT (+)	\$3,866.89	\$29,844.59	\$53,000.00	\$23,155.41	56.3%
Sub-total : ADULT ED SPECIAL REVENUE	\$15,304.96	\$88,917.85	\$87,000.00	(\$1,917.85)	102.2%
ADULT ED GEN EVENING					
GENERAL EVENING (+)	\$2,961.68	\$11,703.95	\$64,600.00	\$52,896.05	18.1%
Sub-total : ADULT ED GEN EVENING	\$2,961.68	\$11,703.95	\$64,600.00	\$52,896.05	18.1%
Total : EXPENDITURES	\$62,366.78	\$313,963.55	\$609,080.00	\$295,116.45	51.5%

Bangor School Department

SPECIAL REVENUE FUNDS For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
SPECIAL REVENUE FUND					
ELIZABETH MEANS (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
MAINE LEARNING TECHNOLOGY INITIATIVE (+)	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
TITLE 1A GRANT (+)	\$0.00	\$514,255.20	\$1,576,000.00	\$1,061,744.80	32.6%
LOCAL ENTITLEMENT GRANT (+)	\$0.00	\$0.00	\$993,000.00	\$993,000.00	0.0%
PRESCHOOL HANDICAPPED GRANT (+)	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
ARP HCY #1 (+)	\$0.00	\$1,247.68	\$0.00	(\$1,247.68)	0.0%
ESSERF GRANT (COVID 19) (+)	\$0.00	\$572,742.13	\$0.00	(\$572,742.13)	0.0%
ARP/ESSERF #3 (+)	\$0.00	\$72,953.50	\$0.00	(\$72,953.50)	0.0%
ESSERF #2 (+)	\$0.00	\$64,934.86	\$0.00	(\$64,934.86)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
21ST CENTURY GRANT (+)	\$0.00	\$94,262.02	\$150,000.00	\$55,737.98	62.8%
PRE-K EXPANSION GRANT (+)	\$0.00	\$9,027.08	\$0.00	(\$9,027.08)	0.0%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$6,897.02	\$0.00	(\$6,897.02)	0.0%
TITLE IIA (+)	\$0.00	\$87,373.28	\$254,000.00	\$166,626.72	34.4%
Sub-total : SPECIAL REVENUE FUND	\$0.00	\$1,519,171.17	\$3,009,000.00	\$1,489,828.83	50.5%
Total : REVENUES	\$0.00	\$1,519,171.17	\$3,009,000.00	\$1,489,828.83	50.5%
EXPENDITURES					
SPECIAL REVENUE FUND					
ELIZABETH MEANS (+)	(\$6,188.57)	\$13,894.85	\$15,000.00	\$1,105.15	92.6%
BARBARA BUSH	\$0.00	\$650.00	\$0.00	(\$650.00)	0.0%
MAINE LEARNING TECHNOLOGY INITIATIVE (+)	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
FOUNDATION/TRENDSETTERS (+)					
TITLE 1A GRANT (+)	\$171,877.72	\$816,126.52	\$1,576,000.00	\$759,873.48	51.8%
LOCAL ENTITLEMENT GRANT (+)	\$110,307.03	\$148,636.03	\$993,000.00	\$844,363.97	15.0%
PRE-SCHOOL HANDICAPPED GRANT (+)	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
ESSERF GRANT (COVID 19) (+)	\$0.00	\$572,742.13	\$0.00	(\$572,742.13)	0.0%
MCKINNEY HOMELESS GRANT (+)	\$2,134.82	\$5,012.47	\$0.00	(\$5,012.47)	0.0%
ESSERF #2 (+)	\$5,275.00	\$139,893.11	\$0.00	(\$139,893.11)	0.0%
ARP/ESSERF #3 (+)	\$79,102.73	\$616,417.36	\$0.00	(\$616,417.36)	0.0%
MULTILINGUAL LEARNERS EXPERIENCE (+)	\$2,461.59	\$2,461.59	\$0.00	(\$2,461.59)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
COMPUTER SCIENCE MOBILE LABS (+)	\$119,534.08	\$143,573.06	\$0.00	(\$143,573.06)	0.0%
21ST CENTURY GRANT (+)	\$67,353.69	\$204,047.71	\$150,000.00	(\$54,047.71)	136.0%
PRE-K EXPANSION GRANT (+)	\$4,930.41	\$39,948.33	\$0.00	(\$39,948.33)	0.0%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$7,864.43	\$0.00	(\$7,864.43)	0.0%
TITLE IIA (+)	\$27,850.45	\$148,700.07	\$254,000.00	\$105,299.93	58.5%
Sub-total : SPECIAL REVENUE FUND	\$584,638.95	\$2,955,446.06	\$3,009,000.00	\$53,553.94	98.2%
Total : EXPENDITURES	\$584,638.95	\$2,955,446.06	\$3,009,000.00	\$53,553.94	98.2%

Bangor School Department

FOOD SERVICE & REG SERV CENTER For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
FOOD SERVICE PROGRAM					
FUND BALANCE (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
LOCAL SUBSIDY (+)	\$2,083.34	\$12,500.04	\$25,000.00	\$12,499.96	50.0%
DAILY SALES - STUDENTS (+)	(\$669.63)	\$1,023.79	\$0.00	(\$1,023.79)	0.0%
DAILY SALES - ADULT MEALS (+)	\$195.55	\$894.75	\$1,600.00	\$705.25	55.9%
DAILY SALES - A LA CARTE (+)	\$19,393.00	\$101,178.82	\$65,000.00	(\$36,178.82)	155.7%
SUMMER PROGRAM (+)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
OTHER REVENUES (+)	\$309.33	\$3,518.63	\$0.00	(\$3,518.63)	0.0%
STATE REIMBURSEMENTS (+)	\$60,235.42	\$257,305.72	\$30,568.00	(\$226,737.72)	841.7%
STATE FUNDS-AFTER SCHOOL PROGRAM (+)	\$1,365.12	\$5,855.76	\$25,000.00	\$19,144.24	23.4%
FED MONIES-FRESH FRUIT AND VEGETABLES (+)	\$6,067.57	\$34,937.94	\$60,000.00	\$25,062.06	58.2%
FED MONIES-PAID MEALS (+)	\$114,097.70	\$490,695.56	\$1,608,642.00	\$1,117,946.44	30.5%
FED MONIES-CHAIN ASSISTANCE (+)	\$65,365.35	\$65,365.35	\$0.00	(\$65,365.35)	0.0%
Sub-total : FOOD SERVICE PROGRAM	\$268,442.75	\$973,276.36	\$1,860,810.00	\$887,533.64	52.3%
REGIONAL SERVICE CENTER					
SPRPCE REGIONAL SERVICE CENTER (+)	\$0.00	\$0.00	\$178,919.00	\$178,919.00	0.0%
Sub-total : REGIONAL SERVICE CENTER	\$0.00	\$0.00	\$178,919.00	\$178,919.00	0.0%
Total : REVENUES	\$268,442.75	\$973,276.36	\$2,039,729.00	\$1,066,452.64	47.7%
EXPENDITURES					
FOOD SERVICE PROGRAM					
FOOD SERVICE PROGRAM (+)	\$243,589.12	\$925,429.86	\$1,860,810.00	\$935,380.14	49.7%
Sub-total : FOOD SERVICE	\$243,589.12	\$925,429.86	\$1,860,810.00	\$935,380.14	49.7%
REGIONAL SERVICE CENTER					
SPRPCE REGIONAL SERVICE CENTER (+)	\$12,442.50	\$24,727.84	\$178,919.00	\$154,191.16	13.8%
Sub-total : REGIONAL SERVICE CENTER	\$12,442.50	\$24,727.84	\$178,919.00	\$154,191.16	13.8%
Total : EXPENDITURES	\$256,031.62	\$950,157.70	\$2,039,729.00	\$1,089,571.30	46.6%

Bangor School Department

TRUST AND AGENCY FUNDS For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$57,034.40	\$234,095.43	\$371,642.00	\$137,546.57	63.0%
ACADIA HOSPITAL PROGRAM (+)	\$30,529.88	\$139,284.26	\$303,722.00	\$164,437.74	45.9%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$220,679.47	\$994,559.67	\$2,268,073.00	\$1,273,513.33	43.9%
MULTIPLE HANDICAP SUMMER PROGRAM (+)	\$0.00	\$15,191.71	\$17,514.00	\$2,322.29	86.7%
BANGOR REGIONAL SUMMER PROGRAM (+)	\$0.00	\$30,552.42	\$20,000.00	(\$10,552.42)	152.8%
DONATIONS FOR SCHOOL PROGRAMS (+)	\$11,998.42	\$39,653.42	\$15,000.00	(\$24,653.42)	264.4%
ITEMIZED MAINTENANCE (+)	\$0.00	\$707.33	\$0.00	(\$707.33)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$0.00	\$15,271.50	\$0.00	(\$15,271.50)	0.0%
Sub-total : TRUST & AGENCY FUNDS	\$320,242.17	\$1,469,315.74	\$2,995,951.00	\$1,526,635.26	49.0%
Total : REVENUES	\$320,242.17	\$1,469,315.74	\$2,995,951.00	\$1,526,635.26	49.0%
EXPENDITURES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$56,340.80	\$212,430.20	\$371,642.00	\$159,211.80	57.2%
ACADIA HOSPITAL PROGRAM (+)	\$33,203.74	\$141,960.44	\$303,722.00	\$161,761.56	46.7%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$170,978.93	\$1,384,150.14	\$2,268,073.00	\$883,922.86	61.0%
MULTIPLE HANDICAP SUMMER PROGRAM (+)	\$0.00	\$15,632.40	\$17,514.00	\$1,881.60	89.3%
BANGOR REGIONAL SUMMER PROGRAM (+)	\$0.00	\$30,553.55	\$20,000.00	(\$10,553.55)	152.8%
DONATIONS FOR SCHOOL PROGRAMS (+)	\$2,583.78	\$14,212.71	\$15,000.00	\$787.29	94.8%
ITEMIZED MAINTENANCE (+)	\$0.00	\$2,812.94	\$0.00	(\$2,812.94)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$0.00	\$3,366.00	\$0.00	(\$3,366.00)	0.0%
REGIONAL DIRECTOR'S OFFICE (SPRPCE) (+)	\$0.00	\$1,273.15	\$0.00	(\$1,273.15)	0.0%
Sub-total : TRUST & AGENCY FUNDS	\$263,107.25	\$1,806,391.53	\$2,995,951.00	\$1,189,559.47	60.3%
Total : EXPENDITURES	\$263,107.25	\$1,806,391.53	\$2,995,951.00	\$1,189,559.47	60.3%