

Bangor School Department
***GENERAL FUND* For the Period 01/01/2023 through 01/31/2023**
 Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
GENERAL FUND/LOCAL REVENUES					
FUND BALANCE (+)	\$104,166.67	\$729,166.69	\$1,250,000.00	\$520,833.31	58.3%
LOCAL FOUNDATION	\$1,583,388.75	\$11,083,721.25	\$19,000,665.00	\$7,916,943.75	58.3%
ALLOCATION (+)					
LOCAL FUNDS - ADDITIONAL (+)	\$549,004.67	\$3,843,032.69	\$6,588,056.00	\$2,745,023.31	58.3%
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 (+)	\$17,267.04	\$92,596.44	\$175,000.00	\$82,403.56	52.9%
TUITION - SPEC ED - STATE AGENCY/ELEM (+)	\$7,109.60	\$40,937.32	\$150,000.00	\$109,062.68	27.3%
TUITION - SPEC ED - ST AGENCY/SEC (+)	\$26,271.44	\$152,156.98	\$250,000.00	\$97,843.02	60.9%
CHILD DEVELOPMENT SVCS (+)	\$2,059.54	\$6,523.70	\$0.00	(\$6,523.70)	0.0%
TRANSPORTATION - STATE AGENCY (+)	\$4,791.12	\$41,790.41	\$35,000.00	(\$6,790.41)	119.4%
BANGOR HIGH SCHOOL ATHLETICS (+)	\$8,320.00	\$29,234.75	\$30,000.00	\$765.25	97.4%
RENTALS - ELEM AND SECONDARY (+)	\$2,064.00	\$2,664.00	\$11,000.00	\$8,336.00	24.2%
MISC SALES/REFUNDS - ELEM & SECOND (+)	(\$197.65)	\$362.90	\$7,000.00	\$6,637.10	5.2%
REGIONAL PROGRAMS (+)	\$9,636.16	\$67,453.12	\$110,000.00	\$42,546.88	61.3%
Sub-total : GENERAL FUND/LOCAL REVENUES	\$2,313,881.34	\$16,357,734.45	\$28,781,721.00	\$12,423,986.55	56.8%
GENERAL FUND/STATE REVENUES					
STATE FOUNDATION ALLOCATION (+)	\$2,002,646.03	\$14,025,912.23	\$24,081,603.00	\$10,055,690.77	58.2%
NATIONAL BOARD FOR PROG TEA STDS (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
MEDICARE REIMBURSEMENT (+)	\$17,347.61	\$61,041.97	\$100,000.00	\$38,958.03	61.0%
Sub-total : GENERAL FUND/STATE REVENUES	\$2,019,993.64	\$14,086,954.20	\$24,196,603.00	\$10,109,648.80	58.2%
GENERAL FUND/FEDERAL REVENUES					
JUNIOR R.O.T.C. (+)	\$5,706.75	\$36,586.95	\$75,000.00	\$38,413.05	48.8%
FEDERAL IMPACTED AID (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : GENERAL FUND/FEDERAL REVENUES	\$5,706.75	\$36,586.95	\$95,000.00	\$58,413.05	38.5%
Total : REVENUES	\$4,339,581.73	\$30,481,275.60	\$53,073,324.00	\$22,592,048.40	57.4%

Bangor School Department
***GENERAL FUND* For the Period 01/01/2023 through 01/31/2023**
 Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GENERAL FUND CONTINUED:					
EXPENDITURES					
GENERAL FUND DIVISION SUMMARY					
SCHOOL COMMITTEE (+)	\$2,985.00	\$51,440.85	\$92,161.00	\$40,720.15	55.8%
SUPERINTENDENT'S OFFICE (+)	\$26,845.36	\$206,987.63	\$353,437.00	\$146,449.37	58.6%
OFFICE OF ED IMPROVEMENT (+)	\$63,652.27	\$381,709.38	\$1,004,362.00	\$622,652.62	38.0%
BUSINESS OFFICE (+)	\$77,940.04	\$400,135.32	\$886,805.00	\$486,669.68	45.1%
MAINTENANCE (+)	\$116,566.69	\$426,672.49	\$908,215.00	\$481,542.51	47.0%
FOOD SERVICE (+)	\$2,083.34	\$14,583.38	\$25,000.00	\$10,416.62	58.3%
SPECIAL EDUCATION (+)	\$709,598.04	\$5,264,545.52	\$10,211,865.00	\$4,947,319.48	51.6%
TECHNOLOGY PROGRAM (+)	\$87,538.42	\$615,422.31	\$1,160,284.00	\$544,861.69	53.0%
COMMUNITY SCHOOL (+)	\$19,362.93	\$93,118.15	\$368,125.00	\$275,006.85	25.3%
PUPIL SERVICES (+)	\$268,260.14	\$1,279,696.60	\$2,759,655.00	\$1,479,958.40	46.4%
MARY SNOW SCHOOL (+)	\$185,579.04	\$1,227,181.43	\$2,114,992.00	\$887,810.57	58.0%
BANGOR HIGH SCHOOL (+)	\$901,502.23	\$6,305,864.70	\$10,746,857.00	\$4,440,992.30	58.7%
BANGOR HIGH ATHLETICS (+)	\$80,736.40	\$462,715.10	\$963,864.00	\$501,148.90	48.0%
PEAKES AUDITORIUM (+)	\$222.02	\$3,369.59	\$7,388.00	\$4,018.41	45.6%
GARLAND STREET FIELD (+)	\$2,859.86	\$32,261.42	\$128,850.00	\$96,588.58	25.0%
JAMES F DOUGHTY SCHOOL (+)	\$300,292.51	\$1,947,022.33	\$3,556,077.00	\$1,609,054.67	54.8%
WILLIAM S COHEN SCHOOL (+)	\$293,992.94	\$1,965,335.46	\$3,582,655.00	\$1,617,319.54	54.9%
DOWNEAST SCHOOL (+)	\$201,411.86	\$1,233,776.06	\$2,312,023.00	\$1,078,246.94	53.4%
FAIRMOUNT SCHOOL (+)	\$208,346.69	\$1,249,794.97	\$2,239,294.00	\$989,499.03	55.8%
FRUIT STREET SCHOOL (+)	\$250,825.23	\$1,503,303.73	\$2,819,432.00	\$1,316,128.27	53.3%
FOURTEENTH STREET SCHOOL (+)	\$121,148.01	\$808,017.64	\$1,280,516.00	\$472,498.36	63.1%
ABRAHAM LINCOLN SCHOOL (+)	\$177,184.56	\$961,013.70	\$1,790,024.00	\$829,010.30	53.7%
VINE STREET SCHOOL (+)	\$176,565.00	\$1,101,055.05	\$1,981,443.00	\$880,387.95	55.6%
DEBT SERVICE (+)	\$0.00	\$0.00	\$1,780,000.00	\$1,780,000.00	0.0%
Sub-total : GENERAL FUND DIVISION SUMMARY	\$4,275,498.58	\$27,535,022.81	\$53,073,324.00	\$25,538,301.19	51.9%
Total : EXPENDITURES	\$4,275,498.58	\$27,535,022.81	\$53,073,324.00	\$25,538,301.19	51.9%

Bangor School Department
***ADULT EDUCATION PROGRAM* For the Period 01/01/2023 through 01/31/2023**
 Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
ADULT ED REGULAR PROGRAM					
LOCAL REVENUES (+)	\$24,425.67	\$133,195.69	\$276,066.00	\$142,870.31	48.2%
STATE SUBSIDY (+)	\$101,213.63	\$101,213.63	\$101,429.00	\$215.37	99.8%
FUND BALANCE (+)	\$0.00	\$0.00	\$79,985.00	\$79,985.00	0.0%
Sub-total : ADULT ED REGULAR PROGRAM	\$125,639.30	\$234,409.32	\$457,480.00	\$223,070.68	51.2%
ADULT ED SPECIAL REVENUE					
COLLEGE TRANSITION GRANT (+)	\$0.00	\$65,776.68	\$34,000.00	(\$31,776.68)	193.5%
ADULT ED CONTINUITY OF SERVICES (+)	\$0.00	\$1,060.00	\$0.00	(\$1,060.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$0.00	\$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	\$0.00	\$85,615.31	\$87,000.00	\$1,384.69	98.4%
ADULT ED GEN EVENING					
ENRICHMENT FEES (+)	\$7,217.12	\$17,947.16	\$62,100.00	\$44,152.84	28.9%
TEXTBOOK/MISC SALES (+)	\$0.00	\$75.00	\$2,500.00	\$2,425.00	3.0%
Sub-total : ADULT ED GEN EVENING	\$7,217.12	\$18,022.16	\$64,600.00	\$46,577.84	27.9%
Total : REVENUES	\$132,856.42	\$338,046.79	\$609,080.00	\$271,033.21	55.5%
EXPENDITURES					
ADULT ED REGULAR PROGRAM					
ADULT ED ADMINISTRATION (+)	\$15,572.56	\$132,619.45	\$240,943.00	\$108,323.55	55.0%
OPERATIONS & MAINTENANCE (+)	\$1,821.67	\$20,603.72	\$17,300.00	(\$3,303.72)	119.1%
TRANSITION PROGRAM (+)	\$0.00	\$0.00	\$5,385.00	\$5,385.00	0.0%
VOCATIONAL EDUCATIONAL (+)	\$0.00	\$24,057.23	\$57,978.00	\$33,920.77	41.5%
HIGH SCHOOL COMPLETION (+)	(\$10,573.62)	\$3,604.60	\$20,988.00	\$17,383.40	17.2%
LITERACY PROGRAM (+)	\$5,582.45	\$44,859.81	\$114,886.00	\$70,026.19	39.0%
Sub-total : ADULT ED REGULAR PROGRAM	\$12,403.06	\$225,744.81	\$457,480.00	\$231,735.19	49.3%
ADULT ED SPECIAL REVENUE					
COLLEGE TRANSITION GRANT (+)	\$5,089.17	\$42,383.80	\$34,000.00	(\$8,383.80)	124.7%
ADULT ED WORKFORCE INNOVATION GRANT (+)	\$11,985.00	\$14,985.00	\$0.00	(\$14,985.00)	0.0%
ADULT ED COLLEGE & CAREER SUCCESS (+)	\$5,073.38	\$23,852.01	\$0.00	(\$23,852.01)	0.0%
ADULT ED BASIC EDUCATION GRANT (+)	\$1,456.64	\$31,301.23	\$53,000.00	\$21,698.77	59.1%
Sub-total : ADULT ED SPECIAL REVENUE	\$23,604.19	\$112,522.04	\$87,000.00	(\$25,522.04)	129.3%
ADULT ED GEN EVENING					
GENERAL EVENING (+)	\$428.54	\$12,132.49	\$64,600.00	\$52,467.51	18.8%
Sub-total : ADULT ED GEN EVENING	\$428.54	\$12,132.49	\$64,600.00	\$52,467.51	18.8%
Total : EXPENDITURES	\$36,435.79	\$350,399.34	\$609,080.00	\$258,680.66	57.5%

Bangor School Department
***SPECIAL REVENUE FUNDS* For the Period 01/01/2023 through 01/31/2023**
 Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</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%
LEONARD & RENEE MINSKY FUND (+)	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	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%
21ST CENTURY GRANT (+)	\$0.00	\$94,262.02	\$150,000.00	\$55,737.98	62.8%
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%
PRE-K EXPANSION GRANT (+)	\$0.00	\$9,027.08	\$0.00	(\$9,027.08)	0.0%
TITLE IIA (+)	\$0.00	\$87,373.28	\$254,000.00	\$166,626.72	34.4%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$6,897.02	\$0.00	(\$6,897.02)	0.0%
Sub-total : SPECIAL REVENUE FUND	\$1,000.00	\$1,520,171.17	\$3,009,000.00	\$1,488,828.83	50.5%
Total : REVENUES	\$1,000.00	\$1,520,171.17	\$3,009,000.00	\$1,488,828.83	50.5%
EXPENDITURES					
SPECIAL REVENUE FUND					
ELIZABETH MEANS (+)	\$0.00	\$13,894.85	\$15,000.00	\$1,105.15	92.6%
BARBARA BUSH	\$0.00	\$650.00	\$0.00	(\$650.00)	0.0%
FOUNDATION/TRENDSETTERS (+)					
MAINE LEARNING TECHNOLOGY INITIATIVE (+)	\$0.00	\$93,973.60	\$0.00	(\$93,973.60)	0.0%
TITLE 1A GRANT (+)	\$122,446.29	\$938,572.81	\$1,576,000.00	\$637,427.19	59.6%
LOCAL ENTITLEMENT GRANT (+)	\$34,968.51	\$183,604.54	\$993,000.00	\$809,395.46	18.5%
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 (+)	\$508.67	\$5,521.14	\$0.00	(\$5,521.14)	0.0%
ESSERF #2 (+)	\$17,829.74	\$157,722.85	\$0.00	(\$157,722.85)	0.0%
ARP/ESSERF #3 (+)	\$58,351.35	\$674,768.71	\$0.00	(\$674,768.71)	0.0%
MULTILINGUAL LEARNERS EXPERIENCE (+)	\$2,251.99	\$4,713.58	\$0.00	(\$4,713.58)	0.0%
MCKINNEY-VENTO ARP HCY 1 (+)	\$0.00	\$1,504.80	\$0.00	(\$1,504.80)	0.0%
COMPUTER SCIENCE MOBILE LABS (+)	\$0.00	\$143,573.06	\$0.00	(\$143,573.06)	0.0%
21ST CENTURY GRANT (+)	\$16,484.67	\$220,532.38	\$150,000.00	(\$70,532.38)	147.0%
PRE-K EXPANSION GRANT (+)	\$5,019.59	\$44,967.92	\$0.00	(\$44,967.92)	0.0%
TITLE IIA (+)	\$20,662.54	\$169,362.61	\$254,000.00	\$84,637.39	66.7%
STOP SCHOOL VIOLENCE (+)	\$0.00	\$7,864.43	\$0.00	(\$7,864.43)	0.0%
Sub-total : SPECIAL REVENUE FUND	\$278,523.35	\$3,233,969.41	\$3,009,000.00	(\$224,969.41)	107.5%
Total : EXPENDITURES	\$278,523.35	\$3,233,969.41	\$3,009,000.00	(\$224,969.41)	107.5%

Bangor School Department
***FOOD SERVICE & REG SERV CENTER* For the Period 01/01/2023 through 01/31/2023**
 Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</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	\$14,583.38	\$25,000.00	\$10,416.62	58.3%
DAILY SALES - STUDENTS (+)	(\$169.88)	\$853.91	\$0.00	(\$853.91)	0.0%
DAILY SALES - ADULT MEALS (+)	\$161.00	\$1,055.75	\$1,600.00	\$544.25	66.0%
DAILY SALES - A LA CARTE (+)	\$18,113.80	\$119,292.62	\$65,000.00	(\$54,292.62)	183.5%
SUMMER PROGRAM (+)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
OTHER REVENUES (+)	\$603.58	\$4,122.21	\$0.00	(\$4,122.21)	0.0%
STATE REIMBURSEMENTS (+)	\$66,571.48	\$323,877.20	\$30,568.00	(\$293,309.20)	1059.5%
STATE FUNDS-AFTER SCHOOL PROGRAM (+)	\$1,688.04	\$7,543.80	\$25,000.00	\$17,456.20	30.2%
FED MONIES-FRESH FRUIT AND VEGETABLES (+)	\$8,851.37	\$43,789.31	\$60,000.00	\$16,210.69	73.0%
FED MONIES-PAID MEALS (+)	\$121,614.04	\$612,309.60	\$1,608,642.00	\$996,332.40	38.1%
FED MONIES-CHAIN ASSISTANCE (+)	\$0.00	\$65,365.35	\$0.00	(\$65,365.35)	0.0%
Sub-total : FOOD SERVICE PROGRAM	\$219,516.77	\$1,192,793.13	\$1,860,810.00	\$668,016.87	64.1%
REGIONAL SERVICE CENTER					
SPRCE 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	\$219,516.77	\$1,192,793.13	\$2,039,729.00	\$846,935.87	58.5%
EXPENDITURES					
FOOD SERVICE PROGRAM					
FOOD SERVICE PROGRAM (+)	\$163,561.31	\$1,088,991.17	\$1,860,810.00	\$771,818.83	58.5%
Sub-total : FOOD SERVICE PROGRAM	\$163,561.31	\$1,088,991.17	\$1,860,810.00	\$771,818.83	58.5%
REGIONAL SERVICE CENTER					
SPRCE REGIONAL SERVICE CENTER (+)	\$8,131.88	\$32,859.72	\$178,919.00	\$146,059.28	18.4%
Sub-total : REGIONAL SERVICE CENTER	\$8,131.88	\$32,859.72	\$178,919.00	\$146,059.28	18.4%
Total : EXPENDITURES	\$171,693.19	\$1,121,850.89	\$2,039,729.00	\$917,878.11	55.0%

Bangor School Department
***TRUST AND AGENCY FUNDS* For the Period 01/01/2023 through 01/31/2023**
Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/202</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$56,976.12	\$291,071.55	\$371,642.00	\$80,570.45	78.3%
ACADIA HOSPITAL PROGRAM (+)	\$16,183.34	\$155,467.60	\$303,722.00	\$148,254.40	51.2%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$236,060.85	\$1,230,620.52	\$2,268,073.00	\$1,037,452.48	54.3%
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 (+)	\$12,580.24	\$52,233.66	\$15,000.00	(\$37,233.66)	348.2%
ITEMIZED MAINTENANCE (+)	\$0.00	\$707.33	\$0.00	(\$707.33)	0.0%
LAP-TOP SELF-INSURANCE PROGRAM (+)	\$460.00	\$15,731.50	\$0.00	(\$15,731.50)	0.0%
Sub-total : TRUST & AGENCY FUNDS	\$322,260.55	\$1,791,576.29	\$2,995,951.00	\$1,204,374.71	59.8%
Total : REVENUES	\$322,260.55	\$1,791,576.29	\$2,995,951.00	\$1,204,374.71	59.8%
EXPENDITURES					
TRUST & AGENCY FUNDS					
MULTIPLE HANDICAP PROGRAM (+)	\$36,573.25	\$249,003.45	\$371,642.00	\$122,638.55	67.0%
ACADIA HOSPITAL PROGRAM (+)	\$22,678.17	\$164,638.61	\$303,722.00	\$139,083.39	54.2%
BANGOR REGIONAL THERAPEUTIC DAY PROG (+)	\$207,498.45	\$1,591,648.59	\$2,268,073.00	\$676,424.41	70.2%
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 (+)	\$2,955.47	\$17,168.18	\$15,000.00	(\$2,168.18)	114.5%
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	\$269,705.34	\$2,076,096.87	\$2,995,951.00	\$919,854.13	69.3%
Total : EXPENDITURES	\$269,705.34	\$2,076,096.87	\$2,995,951.00	\$919,854.13	69.3%