



Fiscal Year 2021 – 22
Proposed Budget Plan

REGIONAL SCHOOL UNIT NO. 18
PROPOSED BUDGET
FISCAL YEAR – 2021-22

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Regional School Unit No. 18 - Warrant Article Report FY 22 Proposed Budget

| Article | % Of Budget | 2018-19 State Average | FY22 Proposed Budget | FY21 Adopted Budget | FY20 Actual | FY19 Actual | \$ CHANGE | % CHANGE |
|---|-------------|--------------------------|-------------------------|------------------------|---------------|---------------|-------------|----------|
| Article 1: Regular Instruction | | | | | | | | |
| Instruction Total | 42.30% | | 17,130,075.62 | 16,800,288.23 | 15,864,800.16 | 15,209,519.68 | 329,787.39 | 1.96% |
| E.L.L Total | 0.25% | | 101,087.97 | 135,095.23 | 96,319.17 | 102,896.73 | -34,007.26 | -25.17% |
| Alternative Educ Total | 1.01% | | 408,492.58 | 348,747.61 | 286,700.67 | 293,106.40 | 59,744.97 | 17.13% |
| Gifted And Talented | 0.46% | | 185,162.35 | 180,027.53 | 178,134.02 | 173,647.88 | 5,134.82 | 2.85% |
| Day One | 0.00% | | 0.00 | 120,305.39 | 163,976.78 | 79,418.14 | -120,305.39 | -100.00% |
| Total Regular Instruction | 44.02% | 39.64% | 17,824,818.52 | 17,584,463.99 | 16,589,930.80 | 15,858,588.83 | 240,354.53 | 1.37% |
| Article 2: Special Education | | | | | | | | |
| Special Education Instruct. | 10.26% | | 4,155,168.61 | 4,025,284.68 | 3,974,435.97 | 3,561,216.18 | 129,883.93 | 3.23% |
| Special Education Admin | 1.01% | | 409,386.72 | 417,934.96 | 354,742.12 | 358,010.00 | -8,548.24 | -2.05% |
| Special Education Support Services | 2.97% | | 1,202,470.18 | 1,162,288.90 | 991,312.19 | 1,005,436.81 | 40,181.28 | 3.46% |
| Day One-Spec. Education | 0.00% | | 0.00 | 126,907.79 | 16,994.40 | 104,099.16 | -126,907.79 | -100.00% |
| Total Special Education | 14.24% | 16.86% | 5,767,025.51 | 5,732,416.33 | 5,337,484.68 | 5,028,762.15 | 34,609.18 | 0.60% |
| Article 3: CTE Instruction | | | | | | | | |
| Vocational Education Total | 0.01% | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CTE Instruction | 0.01% | 2.07% | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -16.67% |
| Article 4: Other Instruction | | | | | | | | |
| Summer School Total | 0.09% | | 34,551.28 | 34,930.10 | 8,521.98 | 29,828.70 | -378.82 | -1.08% |
| Co/Extra-Curricular Total | 1.92% | | 778,179.02 | 720,411.14 | 527,833.42 | 673,305.72 | 57,767.88 | 8.02% |
| Total Other Instruction | 2.01% | 2.21% | 812,730.30 | 755,341.24 | 536,355.40 | 703,134.42 | 57,389.06 | 7.60% |
| Article 5: Student And Staff Support | | | | | | | | |
| Guidance & Counseling Services | 2.28% | | 922,069.14 | 906,213.64 | 852,301.98 | 869,888.90 | 15,855.50 | 1.75% |
| Health Services | 1.59% | | 643,875.73 | 632,322.18 | 625,991.85 | 606,210.16 | 11,553.55 | 1.83% |
| Security Resource Officer | 0.27% | | 110,320.00 | 110,320.00 | 109,542.36 | 107,597.55 | 0.00 | 0.00% |
| School Health Coordinator | 0.16% | | 63,127.81 | 65,434.33 | 65,016.86 | 61,880.70 | -2,306.52 | -3.52% |
| Prof Devel | 0.35% | | 141,265.00 | 165,685.00 | 129,565.48 | 86,291.99 | -24,420.00 | -14.74% |
| Libraries And Media Services | 1.54% | | 621,771.33 | 619,793.61 | 606,123.58 | 551,287.03 | 1,977.72 | 0.32% |
| Instructional Technology | 3.45% | | 1,396,862.56 | 1,265,433.10 | 1,357,731.56 | 1,711,410.85 | 131,429.46 | 10.39% |
| Assessment | 0.46% | | 186,793.92 | 198,457.69 | 200,716.09 | 187,525.33 | -11,663.77 | -5.88% |
| Total Support | 10.09% | 8.29% | 4,086,085.49 | 3,963,659.55 | 3,946,989.76 | 4,182,092.51 | 122,425.94 | 3.09% |

Regional School Unit No. 18 - Warrant Article Report FY 22 Proposed Budget

| Article | % Of Budget | 2018-19 State Average | FY22 Proposed Budget | FY21 Adopted Budget | FY20 Actual | FY19 Actual | \$ CHANGE | % CHANGE |
|--|----------------|--------------------------|-------------------------|------------------------|----------------------|----------------------|-------------------|--------------|
| Article 6: System Administration | | | | | | | | |
| School Board | 0.22% | | 91,029.50 | 86,800.00 | 69,593.04 | 92,314.66 | 4,229.50 | 4.87% |
| Total Supt & Business Office | 2.21% | | 893,724.42 | 867,344.56 | 891,613.07 | 821,584.05 | 26,379.86 | 3.04% |
| Fiscal Services | 0.00% | | 0.00 | 1,000.00 | 506.00 | 419.90 | -1,000.00 | -100.00% |
| Total System Admin | 2.43% | 3.20% | 984,753.92 | 955,144.56 | 961,712.11 | 914,318.61 | 29,609.36 | 3.10% |
| Article 7: School Administration | | | | | | | | |
| Principal'S Office Total | 5.19% | | 2,101,468.26 | 2,040,227.44 | 2,018,800.64 | 1,946,662.96 | 61,240.82 | 3.00% |
| Detention Monitors Total | 0.00% | | 0.00 | 4,330.22 | 7,640.20 | 9,906.36 | -4,330.22 | -100.00% |
| Total School Admin | 5.19% | 5.18% | 2,101,468.26 | 2,044,557.66 | 2,026,440.84 | 1,956,569.32 | 56,910.60 | 2.78% |
| Article 8: Transportation | | | | | | | | |
| Transp-Admin | 1.89% | | 766,664.60 | 759,138.01 | 749,791.71 | 188,316.88 | 7,526.59 | 0.99% |
| Student Transportation | 3.60% | | 1,459,422.34 | 1,488,497.15 | 1,288,315.78 | 1,927,947.36 | -29,074.81 | -1.95% |
| Special Ed Transportation | 0.60% | | 241,294.30 | 241,849.68 | 245,403.37 | 226,184.81 | -555.38 | -0.23% |
| CTE Transportation | 0.12% | | 48,357.99 | 54,440.41 | 38,077.06 | 39,430.24 | -6,082.42 | -11.17% |
| Total Transportation | 6.21% | 5.52% | 2,515,739.23 | 2,543,925.25 | 2,321,587.92 | 2,381,879.29 | -28,186.02 | -1.11% |
| Article 9: Facilities & Maintenance | | | | | | | | |
| Operat. & Maint. of Schools | 3.62% | | 1,467,793.15 | 1,453,309.60 | 1,060,576.41 | 1,096,970.10 | 14,483.55 | 1.00% |
| Custodial | 3.96% | | 1,601,905.78 | 1,506,374.37 | 1,721,429.65 | 1,668,703.75 | 95,531.41 | 6.34% |
| Maintenance | 1.89% | | 763,632.78 | 707,490.14 | 724,316.49 | 699,980.10 | 56,142.64 | 7.94% |
| Grounds | 0.20% | | 81,338.54 | 80,111.31 | 152,010.73 | 133,859.90 | 1,227.23 | 1.53% |
| Capital Renewal/Renov | 3.59% | | 1,452,847.29 | 1,443,192.00 | 1,493,756.95 | 1,341,087.32 | 9,655.29 | 0.67% |
| Total Facilities | 13.26% | 11.07% | 5,367,517.54 | 5,190,477.42 | 5,152,090.23 | 4,940,601.17 | 177,040.12 | 3.41% |
| Article 10: Debt Service | | | | | | | | |
| Total Debt Service | 2.09% | 5.50% | 848,161.12 | 857,500.00 | 856,929.05 | 858,393.39 | -9,338.88 | -1.09% |
| Article 11: All Other Expenditures | | | | | | | | |
| Total Food Service Transfer | 0.44% | 0.40% | 178,819.11 | 177,532.00 | 140,000.00 | 349,588.00 | 1,287.11 | 0.73% |
| Total General Fund | 100.00% | 100.00% | 40,492,119.00 | 39,810,018.00 | 37,869,520.79 | 37,173,927.69 | 682,101.00 | 1.71% |

Regional School Unit No. 18 - Expense Plan Category Summary

FY 22 Proposed Budget

| | FY 22 Proposed Budget | FY 21 Adopted Budget | FY 20 Actual | FY 19 Actual | \$ Change | % Change | |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| Teachers | \$13,170,347.44 | \$13,311,015.55 | \$12,881,217.16 | \$12,363,706.59 | (\$140,668.11) | -1.06% | |
| Educational Technicians | \$2,491,061.05 | \$2,246,003.85 | \$2,055,308.72 | \$2,069,603.37 | \$245,057.20 | 10.91% | |
| Administration | \$1,585,467.64 | \$1,574,924.40 | \$1,526,423.80 | \$1,521,287.01 | \$10,543.24 | 0.67% | |
| Support Staff | \$3,969,729.97 | \$3,880,460.43 | \$3,772,584.39 | \$3,889,992.07 | \$89,269.54 | 2.30% | |
| Substitutes | \$493,638.24 | \$392,800.00 | \$290,964.53 | \$454,600.21 | \$100,838.24 | 25.67% | |
| Stipends | \$561,471.54 | \$464,776.22 | \$417,960.67 | \$568,994.21 | \$96,695.32 | 20.80% | |
| Total Salaries | \$22,271,715.88 | \$21,869,980.45 | \$20,944,459.27 | \$20,868,183.46 | \$401,735.43 | 1.84% | |
| Health & Dental | \$6,190,780.65 | \$6,015,919.99 | \$5,465,715.06 | \$5,483,157.72 | \$174,860.66 | 2.91% | |
| Social Security & Medicare | \$612,633.68 | \$598,055.34 | \$606,188.44 | \$594,627.82 | \$14,578.34 | 2.44% | |
| MainePers | \$683,166.99 | \$671,196.02 | \$655,733.34 | \$627,322.41 | \$11,970.97 | 1.78% | |
| Course Reimbursements | \$111,370.00 | \$144,465.00 | \$175,449.24 | \$107,795.55 | (\$33,095.00) | -22.91% | |
| Unemployment | \$8,000.00 | \$8,000.00 | \$2,969.51 | \$1,546.01 | \$0.00 | 0.00% | |
| Workers Compensation | \$191,166.21 | \$204,013.43 | \$204,218.62 | \$225,305.85 | (\$12,847.22) | -6.30% | |
| Total Benefits | \$7,797,117.53 | \$7,641,649.78 | \$7,110,274.21 | \$7,039,755.36 | \$155,467.75 | 2.03% | |
| Total Salary and Benefits | 74.26% | \$30,068,833.41 | \$29,511,630.23 | \$28,054,733.48 | \$27,907,938.82 | \$557,203.18 | 1.89% |

Regional School Unit No. 18 - Expense Plan Category Summary

FY 22 Proposed Budget

| | FY 22 Proposed Budget | FY 21 Adopted Budget | FY 20 Actual | FY 19 Actual | \$ Change | % Change | |
|--|--------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| Purchased Services | | | | | | | |
| Contracted Services & Workshops | \$1,011,682.81 | \$913,224.00 | \$716,360.72 | \$623,867.23 | \$98,458.81 | 10.78% | |
| Purchased Property Services | | | | | | | |
| Building Services & Utilities | \$81,559.00 | \$77,119.00 | \$69,114.35 | \$83,527.36 | \$4,440.00 | 5.76% | |
| Repair/Maint | \$415,103.00 | \$459,528.00 | \$459,977.79 | \$424,539.98 | (\$44,425.00) | -9.67% | |
| Building Rentals, Equipment & Subscriptions | \$93,385.00 | \$92,885.00 | \$70,539.54 | \$92,279.86 | \$500.00 | 0.54% | |
| Lease Purchase | \$1,024,428.11 | \$1,009,316.00 | \$1,076,757.23 | \$887,974.48 | \$15,112.11 | 1.50% | |
| Facility Services & Repair | \$275,700.00 | \$251,700.00 | \$346,091.91 | \$188,187.54 | \$24,000.00 | 9.54% | |
| Other Purchased Services | | | | | | | |
| Insurance (Buildings) | \$159,900.00 | \$139,013.00 | \$131,277.00 | \$115,285.89 | \$20,887.00 | 15.03% | |
| Communication, Advertising, Postage & Printing | \$96,917.00 | \$95,145.00 | \$75,477.43 | \$84,442.21 | \$1,772.00 | 1.86% | |
| Tuition, CTE, & Insured Value | \$2,885,550.00 | \$2,798,700.00 | \$2,773,918.44 | \$2,354,151.75 | \$86,850.00 | 3.10% | |
| Travel & Mileage | \$44,812.00 | \$67,631.00 | \$36,781.63 | \$35,259.51 | (\$22,819.00) | -33.74% | |
| General Supplies | | | | | | | |
| Instructional | \$610,393.00 | \$617,448.77 | \$557,613.16 | \$458,028.06 | (\$7,055.77) | -1.14% | |
| Electricity & Fuels | \$871,105.00 | \$851,230.00 | \$677,552.40 | \$793,543.13 | \$19,875.00 | 2.33% | |
| Books & Periodicals | \$167,168.00 | \$171,918.00 | \$139,587.79 | \$105,272.45 | (\$4,750.00) | -2.76% | |
| Other Supplies | \$209,530.00 | \$192,270.00 | \$145,586.37 | \$166,646.53 | \$17,260.00 | 8.98% | |
| Property & Equipment | | | | | | | |
| Non-Instructional Supplies | \$33,901.00 | \$117,601.00 | \$90,904.21 | \$244,658.16 | (\$83,700.00) | -71.17% | |
| Debt Service & Miscellaneous | | | | | | | |
| Debt Service | \$2,249,854.67 | \$2,254,492.00 | \$2,229,524.88 | \$2,181,845.17 | (\$4,637.33) | -0.21% | |
| Dues & Fees | \$46,775.00 | \$45,445.00 | \$30,322.71 | \$37,677.79 | \$1,330.00 | 2.93% | |
| Field Trips | \$55,522.00 | \$53,722.00 | \$17,197.85 | \$63,801.77 | \$1,800.00 | 3.35% | |
| Other Items | | | | | | | |
| Food Service Transfer | \$90,000.00 | \$90,000.00 | \$140,000.00 | \$325,000.00 | \$0.00 | 0.00% | |
| Total All Other | 25.74% | \$10,423,285.59 | \$10,298,387.77 | \$9,784,585.41 | \$9,265,988.87 | \$124,897.82 | 1.21% |
| Total Budget 21-22 | 100% | \$40,492,119.00 | \$39,810,018.00 | \$37,839,318.89 | \$37,173,927.69 | \$682,101.00 | 1.71% |

Regional School Unit No. 18 - Adult Education

FY 22 Proposed Budget

| | FY 22 Proposed Budget | FY 21 Budget | FY 20 Actual | FY 19 Actual | \$ Change | % Change |
|--|-----------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| ADULT EDUCATION 6000 | | | | | | |
| 1100-0000-6000-2120-51010-409 SALARY - ADULT ED DIPLOMA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100.00% |
| 1100-0000-6000-2120-53200-409 CONTRACTED SERVICES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | -- |
| 1100-0000-6000-2300-51040-409 SALARY - ADULT ED DIRECTOR | \$5,125.00 | \$28,175.00 | \$28,291.71 | \$25,880.50 | (\$23,050.00) | -81.81% |
| 1100-0000-6000-2300-51180-409 SALARY - SECRETARY AD ED | \$11,886.72 | \$11,826.32 | \$11,734.40 | \$10,738.96 | \$60.40 | 0.51% |
| 1100-0000-6000-2300-52140-409 GROUP INSURANCE ADMIN | \$0.00 | \$8,589.00 | \$7,091.25 | \$6,024.30 | (\$8,589.00) | -100.00% |
| 1100-0000-6000-2300-52240-409 FICA/MEDI ADMIN | \$74.31 | \$439.31 | \$410.01 | \$375.30 | (\$365.00) | -83.08% |
| 1100-0000-6000-2300-52280-409 FICA/MEDI SECRETARY | \$909.34 | \$904.71 | \$897.66 | \$821.56 | \$4.63 | 0.51% |
| 1100-0000-6000-2300-52340-409 MAINEPERS ADMIN | \$213.20 | \$1,184.54 | \$245.74 | \$203.32 | (\$971.34) | -82.00% |
| 1100-0000-6000-2300-52740-409 WORKERS COMPENSATION ADMIN | \$22.04 | \$83.45 | \$80.40 | \$76.08 | (\$61.41) | -73.59% |
| 1100-0000-6000-2300-52780-409 WORKERS COMPENSATION SECRETARY | \$51.11 | \$121.38 | \$52.75 | \$54.73 | (\$70.27) | -57.89% |
| 1100-0000-6000-2300-53200-409 CONTRACTED SERVICES | \$33,500.00 | \$0.00 | \$4,000.00 | \$0.00 | \$33,500.00 | -- |
| 1100-0000-6000-2300-53451-409 PROF SERVICES AUDIT | \$800.00 | \$800.00 | \$0.00 | \$405.00 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-55310-409 POSTAGE | \$2,000.00 | \$2,000.00 | \$1,840.55 | \$1,625.34 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-55320-409 TELEPHONE | \$600.00 | \$600.00 | \$497.45 | \$548.41 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-55400-409 ADVERTISING | \$3,280.00 | \$3,280.00 | \$0.00 | \$1,776.36 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-55500-409 PRINTING | \$1,850.00 | \$1,850.00 | \$1,825.67 | \$966.21 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-55810-409 TRAVEL ADMIN | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-56000-409 SUPPLIES ADMIN | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1100-0000-6000-2300-58100-409 DUES & FEES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL ADULT EDUCATION | \$63,111.72 | \$62,653.71 | \$56,967.59 | \$49,496.07 | \$458.01 | 0.73% |
| HIGH SCHOOL COMPLETION 6500 | | | | | | |
| 1100-0000-6500-1000-51010-409 SALARY ADULT ED DIPLOMA | \$12,300.00 | \$12,300.00 | \$3,690.00 | \$4,920.00 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-52210-409 FICA/MEDI DIPLOMA | \$122.00 | \$122.00 | \$53.55 | \$52.55 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-52310-409 MAINEPERS DIPLOMA | \$799.00 | \$799.00 | \$810.30 | \$720.23 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-52710-409 WORKERS COMPENSATION DIPLOMA | \$0.00 | \$0.00 | \$19.18 | \$30.00 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-53490-409 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-56100-409 SUPPLIES | \$500.00 | \$500.00 | \$465.00 | \$0.00 | \$0.00 | 0.00% |
| 1100-0000-6500-1000-56400-409 BOOKS | \$500.00 | \$500.00 | \$558.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL HIGH SCHOOL COMPLETION | \$14,221.00 | \$14,221.00 | \$7,596.03 | \$5,722.78 | \$0.00 | 0.00% |
| TOTAL ADULT EDUCATION | \$77,332.72 | \$76,874.71 | \$64,563.62 | \$55,218.85 | \$458.01 | 0.60% |

Regional School Unit No. 18 - Revenue Plan

FY 22 Proposed Budget

| | FY 22 Proposed Budget | FY 21 Adopted Budget | FY 20 Actual | FY 19 Actual | \$ Change | % Change |
|------------------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| BALANCE FORWARD | 600,000.00 | 500,000.00 | 0.00 | 0.00 | 100,000.00 | 20.00% |
| LOCAL EPS - BELGRADE | 4,844,490.95 | 4,948,798.10 | 4,776,947.28 | 5,009,706.75 | 104,307.15 | -2.11% |
| LOCAL EPS - CHINA | 3,358,553.33 | 3,349,028.34 | 3,348,156.00 | 3,401,234.25 | 9,524.99 | 0.28% |
| LOCAL EPS - OAKLAND | 4,163,958.33 | 4,173,845.00 | 4,206,654.00 | 4,308,825.75 | 9,886.67 | -0.24% |
| LOCAL EPS - ROME | 1,449,233.93 | 1,450,185.62 | 1,378,303.07 | 1,335,087.00 | 951.69 | -0.07% |
| LOCAL EPS - SIDNEY | 3,281,923.33 | 3,233,417.66 | 3,156,888.00 | 3,187,846.00 | 48,505.67 | 1.50% |
| LOCAL ONLY DEBT - BELGRADE | 9,850.02 | 10,585.00 | 11,111.64 | 9,850.04 | 734.98 | -6.94% |
| LOCAL ONLY DEBT - CHINA | 9,850.02 | 10,585.00 | 11,111.60 | 9,850.01 | 734.98 | -6.94% |
| LOCAL ONLY DEBT - OAKLAND | 9,850.02 | 10,585.00 | 11,111.60 | 9,850.01 | 734.98 | -6.94% |
| LOCAL ONLY DEBT - ROME | 9,850.02 | 10,585.00 | 11,111.60 | 9,850.01 | 734.98 | -6.94% |
| LOCAL ONLY DEBT - SIDNEY | 9,850.02 | 10,585.00 | 11,111.64 | 9,850.01 | 734.98 | -6.94% |
| LOCAL ADD'L - BELGRADE | 1,785,865.29 | 1,563,080.50 | 1,542,351.60 | 1,188,382.79 | 222,784.79 | 14.25% |
| LOCAL ADD'L - CHINA | 1,805,547.82 | 1,647,762.65 | 1,651,895.81 | 1,380,732.33 | 157,785.17 | 9.58% |
| LOCAL ADD'L - OAKLAND | 1,851,206.68 | 1,614,353.69 | 1,575,805.79 | 1,225,099.24 | 236,852.99 | 14.67% |
| LOCAL ADD'L - ROME | 862,160.70 | 746,859.33 | 718,212.63 | 544,744.12 | 115,301.37 | 15.44% |
| LOCAL ADD'L - SIDNEY | 1,422,512.11 | 1,223,859.81 | 1,175,630.76 | 882,686.70 | 198,652.30 | 16.23% |
| TUITION, SECONDARY - INDIVIDUAL | 40,000.00 | 32,000.00 | 25,048.66 | 33,420.60 | 8,000.00 | 25.00% |
| SUMMER SCHOOL | 0.00 | 0.00 | 11,295.12 | 707.33 | 0.00 | 0.00% |
| TRANSPORTATION FEES | 5,000.00 | 5,000.00 | 13,478.81 | 24,765.48 | 0.00 | 0.00% |
| TRANSPORTATION STATE AGENCY CLIENT | 5,000.00 | 0.00 | 38,646.39 | 0.00 | 5,000.00 | 0.00% |
| EARNED INTEREST | 8,000.00 | 40,000.00 | 48,243.18 | 56,051.24 | 32,000.00 | -80.00% |
| GATE RECEIPTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| RENTALS - SENIOR CENTER | 0.00 | 0.00 | 2,700.00 | 600.00 | 0.00 | 0.00% |
| ATHLETIC COMPLEX RENTAL | 0.00 | 0.00 | 2,987.50 | 765.00 | 0.00 | 0.00% |
| RENTALS - PAC CENTER | 0.00 | 18,000.00 | 4,455.50 | 17,418.50 | 18,000.00 | -100.00% |
| CONTRIBUTIONS -MESSENGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SHARED SERVICES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| QZAB INTEREST REFUND | 40,325.00 | 56,325.00 | 48,721.95 | 50,953.88 | 16,000.00 | -28.41% |
| MISC OTHER | 105,000.00 | 105,000.00 | 9,033.90 | 60,775.27 | 0.00 | 0.00% |
| MESSALONSKEE MESSENGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STATE SUBSIDY | 14,179,272.32 | 14,469,045.30 | 13,718,059.93 | 14,090,856.22 | 289,772.98 | -2.00% |
| STATE SUBSIDY - SUPT AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STATE AGENCY CLIENT | 430,000.00 | 400,000.00 | 606,415.64 | 432,539.76 | 30,000.00 | 7.50% |
| STUDENT RECORDS | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00% |
| INSURANCE CLAIMS - PROPERTY | 500.00 | 2,500.00 | 0.00 | 3,788.47 | 2,000.00 | -80.00% |
| SALE OF FIXED ASSETS | 500.00 | 500.00 | 13,685.00 | 7,425.31 | 0.00 | 0.00% |
| TOTAL GENERAL FUND | 40,313,299.89 | 39,632,486.00 | 38,133,389.60 | 37,297,662.07 | 680,813.89 | 1.72% |

Regional School Unit No. 18 - Local Revenue

FY 22 Proposed Budget

| | FY 22 Proposed | FY 21 Adopted | FY 20 Actual | FY 19 Actual | \$ Change | % Change | State Valuation | Estimated Impact per \$100,000 home |
|----------|---------------------------|--------------------------|---------------------|---------------------|------------------|-----------------|------------------------|--|
| Belgrade | \$ 6,696,198.42 | \$6,573,997.94 | \$6,370,677.72 | \$ 6,213,342.47 | \$ 122,200.48 | 1.86% | \$ 648,600,000 | \$ 18.84 |
| China | \$ 5,218,842.96 | \$5,048,702.47 | \$5,043,020.98 | \$ 4,796,059.13 | \$ 170,140.49 | 3.37% | \$ 443,800,000 | \$ 38.34 |
| Oakland | \$ 6,083,055.82 | \$5,852,008.49 | \$5,834,712.02 | \$ 5,549,344.83 | \$ 231,047.33 | 3.95% | \$ 556,500,000 | \$ 41.52 |
| Rome | \$ 2,348,275.94 | \$2,232,253.70 | \$2,126,378.16 | \$ 1,892,157.77 | \$ 116,022.24 | 5.20% | \$ 340,550,000 | \$ 34.07 |
| Sidney | \$ 4,758,885.43 | \$4,508,212.81 | \$4,374,323.40 | \$ 4,084,395.78 | \$ 250,672.62 | 5.56% | \$ 438,700,000 | \$ 57.14 |

WARRANT REPORT CATEGORIES

REGULAR INSTRUCTION

Regular programs of study for that part of the school organization which precedes approved secondary education. Elementary programs for students in 4-year old programs, as well as students in kindergarten through grade 8. Secondary programs for students in grades 9 through 12.

SPECIAL EDUCATION

Special programs include activities for elementary and secondary students receiving services outside the realm of regular programs.

CAREER AND TECHNICAL INSTRUCTION

Activities designed to assess and improve the wellbeing of students and supplement the teaching process.

OTHER INSTRUCTION

Activities that add to the educational experience of students but are not related to educational activities.

INSTRUCTIONAL SUPPORT

Services provided such as guidance, health, school resource officer, school health coordinator, professional development, library, instructional technology and student assessment.

SYSTEM ADMINISTRATION

Services provided by the school board, business office and the office of the superintendent.

SCHOOL ADMINISTRATION

Activities concerned with the directing and managing the operation of a particular school.

TRANSPORTATION

Activities concerned with conveying students to and from school, as provided by the state and federal law. This includes trips between home and school and trips to school activities.

FACILITIES AND OPERATIONS

Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and state of repair. This included the activities of maintaining safety in buildings.

DEBT SERVICE

Activities related to servicing the long-term debt incurred for the construction of a new school or a new addition to an existing school. This includes bond interest, retirement of bond debt, capital lease payments and other long term note principal and interest.

ALL OTHER FUNCTIONS

Transfer to and local expenditures for food service operations.

ADULT EDUCATION

Adult and continuing education programs

OBJECT REPORT CATEGORIES

40000 Revenue

These codes are for recording revenue

51000 Personal Services - Salaries

Amounts paid to both permanent and temporary school district employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the school district

52000 Employee Benefits

Amounts paid by the school administrative unit on behalf of employees

53000 Purchased Professional and Technical Services

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge

54000 Purchased Property Services

Services purchased to operate, repair, maintain, and rent property owned or used by the school administrative unit. These services are performed by persons other than school administrative unit employees

55000 Other Purchased Services

Amounts paid for services rendered by organizations or personnel not on the payroll of the school administrative unit (separate from Professional and Technical Services or Property Services)

56000 General Supplies

Amounts paid for items that are consumed, are worn out, or have deteriorated through use or items that lose their identity through fabrication or incorporation into different or more complex units or substances

57000 Property

Expenditures for acquiring capital assets, including land, existing buildings, existing infrastructure assets and equipment

58000 Debt Service and Miscellaneous

Amounts paid for goods and services not otherwise classified elsewhere

59000 Other Items

Used to classify transactions that are not properly recorded as expenditures/expenses but require control and reporting by the school administrative unit