

REGIONAL SCHOOL UNIT NO. 18
FISCAL YEAR 2023 -24
STATEMENT OF EXPENDITURES - GENERAL FUND
MARCH 2024

PAYROLLS REMAINING
FY24 - 6 OF 26 = 25%
FY23 - 6 OF 26

Article	% Of Budget	2021-22 State Avg	2024 Budget	YTD 2024	YTD 2023	FY24 Balance Remaining	24 vs 23	% Remaining	
								FY 24	FY 23
Article 1: Regular Instruction									
Instruction	42.67%		18,312,734.60	10,496,570.95	10,696,476	7,816,163.65	(199,905.52)	42.68%	39.40%
English Language Learners	0.04%		16,189.96	14,188.42	11,619	2,001.54	2,569.38	12.36%	67.58%
Alternative Education	0.83%		354,214.77	259,690.42	267,247	94,524.35	(7,556.42)	26.69%	38.70%
Gifted and Talented	0.49%		208,573.76	120,703.69	119,353	87,870.07	1,350.78	42.13%	38.83%
Total Regular Instruction	44.02%		18,891,713.09	10,891,153.48	11,094,695	8,000,559.61	(203,541.78)	42.35%	39.43%
Article 2: Special Education									
Special Education Instruction	11.10%		4,763,770.15	2,815,142.40	2,920,554	1,948,627.75	(105,411.76)	40.91%	35.41%
Special Education Administration	1.01%		433,833.41	315,053.71	290,246	118,779.70	24,807.79	27.38%	36.39%
Special Education Support Services	2.95%		1,264,072.55	726,155.27	761,399	537,917.28	(35,243.34)	42.55%	36.42%
Total Special Education	15.06%		6,461,676.11	3,856,351.38	3,972,199	2,605,324.73	(115,847.31)	40.32%	35.68%
Article 3: CTE Instruction									
Career and Technical Education	0.02%		8,000.00	14,356.86	19,162	(6,356.86)	(4,805.24)	-79.46%	58.84%
Total CTE Instruction	0.02%		8,000.00	14,356.86	19,162	(6,356.86)	(4,805.24)	-79.46%	58.84%
Article 4: Other Instruction									
Co/Extra-Curricular	1.93%		820,865.71	631,574.76	542,507	189,290.95	89,067.98	23.06%	32.61%
Total Other Instruction	1.91%		820,865.71	631,574.76	542,507	189,290.95	89,067.98	23.06%	32.61%
Article 5: Student And Staff Support									
Guidance & Counseling Services	2.44%		1,046,075.77	645,249.39	617,305	400,826.38	27,944.65	38.32%	39.09%
Health Services	1.57%		673,174.37	431,972.79	425,380	241,201.58	6,592.93	35.83%	36.63%
Security Resource Officer	0.28%		120,000.00	70,840.80	66,270	49,159.20	4,570.74	40.97%	44.77%
School Health Coordinator	0.06%		23,930.56	18,326.40	19,385	5,604.16	(1,058.50)	23.42%	29.64%
Professional Development	0.32%		139,250.00	33,717.96	95,475	105,532.04	(61,756.69)	75.79%	30.44%
Libraries and Media Services	1.43%		612,417.16	388,997.09	380,776	223,420.07	8,221.04	36.48%	38.03%
Instructional Technology	3.31%		1,420,683.30	1,024,729.21	1,062,988	395,954.09	(38,259.04)	27.87%	26.83%
Assessment	0.53%		225,335.24	159,772.91	153,015	65,562.33	6,757.79	29.10%	22.89%
Total Support	9.93%		4,260,866.40	2,773,606.55	2,820,594	1,487,259.85	(46,987.08)	34.91%	33.40%

REGIONAL SCHOOL UNIT NO. 18
FISCAL YEAR 2023 -24
STATEMENT OF EXPENDITURES - GENERAL FUND
MARCH 2024

Article	2021-22 % Of Budget	State Avg	2024 Budget	YTD 2024	YTD 2023	FY24 Balance Remaining	24 vs 23	% Remaining	
								FY 24	FY 23
Article 6: System Administration									
School Board	0.20%		85,822.20	86,239.66	41,369	(417.46)	44,871.15	-0.49%	56.02%
Superintendent and Business Office	2.37%		1,018,965.44	689,194.04	674,063	329,771.40	15,130.67	32.36%	31.38%
Total System Administration	2.57%	3.31%	1,104,787.64	775,433.70	715,432	329,353.94	60,001.82	29.81%	33.63%
Article 7: School Administration									
Office of the Principal	5.59%		2,397,841.77	1,805,274.11	1,806,644	592,567.66	(1,370.07)	24.71%	21.22%
Total School Administration	5.59%	5.28%	2,397,841.77	1,805,274.11	1,806,644	592,567.66	(1,370.07)	24.71%	21.22%
Article 8: Transportation									
Transportation Administration	0.52%		221,223.56	162,876.02	152,799	58,347.54	10,077.17	26.37%	26.54%
Student Transportation	4.96%		2,129,381.29	1,361,150.29	1,643,556	768,231.00	(282,405.54)	36.08%	21.39%
Special Education Transportation	0.65%		280,554.49	266,103.26	221,629	14,451.23	44,473.89	5.15%	12.94%
CTE Transportation	0.14%		58,298.74	41,045.49	39,344	17,253.25	1,701.05	29.59%	25.80%
Total Transportation	6.27%	5.47%	2,689,458.08	1,831,175.06	2,057,328	858,283.02	(226,153.43)	31.91%	21.06%
Article 9: Facilities									
Other Building Costs	3.84%		1,650,147.94	926,799.23	859,270	723,348.71	67,529.46	43.84%	45.93%
Custodial	4.34%		1,861,762.75	1,397,917.09	1,381,697	463,845.66	16,220.12	24.91%	23.37%
Maintenance	1.64%		703,845.34	424,244.64	625,221	279,600.70	(200,976.72)	39.72%	6.61%
Grounds	0.33%		141,586.89	158,806.80	186,240	(17,219.91)	(27,432.79)	-12.16%	-34.79%
Capital Renewal/Renovation	3.70%		1,588,724.04	1,668,429.92	1,305,903	(79,705.88)	362,527.35	-5.02%	17.80%
Total Facilities	13.85%	11.13%	5,946,066.96	4,576,197.68	4,358,330	1,369,869.28	217,867.42	23.04%	24.71%
Article 10: Debt Service									
Total Debt Service	0.49%	5.76%	208,835.80	211,445.30	211,508	(2,609.50)	(62.66)	-1.25%	-3.73%
Article 11: All Other Expenditures									
Total Food Service	0.30%	0.30%	127,935.96	72,318.92	90,495	55,617.04	(18,176.34)	43.47%	38.80%
Total General Fund	100.00%	100.00%	42,918,047.52	27,438,887.80	27,688,894	15,479,159.72	(250,006.69)	36.07%	33.60%