

**York School Department
FY22 Monthly Expense Report**

OPERATING BUDGET – LOCATION SUMMARY

Description	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	6/30/2022	6/30/2022	6/30/2022	6/30/2022	Remaining	Jun-2022	Jun-2021
System-Wide: Student-Staff Support	\$1,105,057.35	\$866,254.44	78.4%	\$4,047.19	0.4%	\$234,755.72	21.2%	4.90%
System-Wide Other Instruction (ESL)	\$98,305.24	\$60,999.28	62.1%	\$7,787.16	7.9%	\$29,518.80	30.0%	27.60%
System-Wide: Administration	\$1,334,565.84	\$1,265,065.29	94.8%	\$100.00	0.0%	\$69,400.55	5.2%	-3.50%
System-Wide: Facility Maintenance	\$332,082.88	\$300,811.64	90.6%	\$284.68	0.1%	\$30,986.56	9.3%	1.00%
System-Wide: Transportation	\$855,026.46	\$847,612.96	99.1%	\$0.00	0.0%	\$7,413.50	0.9%	4.40%
System-Wide: Debt Service	\$1,780,043.62	\$1,786,445.73	100.4%	\$0.00	0.0%	(\$6,402.11)	(0.4%)	5.40%
System-Wide: Other Non-Instructional	\$77,444.60	\$72,651.58	93.8%	\$0.00	0.0%	\$4,793.02	6.2%	-211.10%
Village Elem School	\$3,770,272.43	\$3,184,902.08	84.5%	\$301,221.41	8.0%	\$284,148.94	7.5%	8.40%
Coastal Ridge Elem School	\$4,307,909.42	\$3,769,532.02	87.5%	\$419,248.06	9.7%	\$119,129.34	2.8%	-0.60%
Middle School	\$7,635,342.35	\$6,658,601.86	87.2%	\$741,355.92	9.7%	\$235,384.57	3.1%	5.50%
High School & CTE	\$9,203,013.85	\$7,778,845.31	84.5%	\$718,808.35	7.8%	\$705,360.19	7.7%	10.80%
Special Education	\$7,372,151.17	\$5,833,935.53	79.1%	\$527,555.56	7.2%	\$1,010,660.08	13.7%	4.00%
Total Operating, Maintenance & Debt	\$37,871,215.21	\$32,425,657.72	85.6%	\$2,720,408.33	7.2%	\$2,725,149.16	7.2%	5.30%

SUMMARY BY STATE-MANDATED WARRANT ARTICLE

Description	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	6/30/2022	6/30/2022	6/30/2022	6/30/2022	Remaining	Jun-2022	Jun-2021
Regular Instruction	15,651,471.31	12,964,987.99	82.8%	1,876,456.66	12.0%	810,026.66	5.2%	4.90%
Special Education	7,072,151.17	5,692,159.11	80.5%	447,552.76	6.3%	932,439.30	13.2%	2.60%
Career and Technical Education	15,000.00	5,401.60	36.0%	0.00	0.0%	9,598.40	64.0%	55.40%
Other Instruction	1,605,068.05	1,440,939.34	89.8%	28,976.76	1.8%	135,151.95	8.4%	26.80%
Student/ Staff Support	3,468,884.49	2,757,692.88	79.5%	244,237.70	7.0%	466,953.91	13.5%	5.40%
System Administration	1,334,565.84	1,265,065.29	94.8%	100.00	0.0%	69,400.55	5.2%	-3.50%
School Administration	1,704,648.75	1,664,615.83	97.7%	32,002.63	1.9%	8,030.29	0.5%	3.30%
Transportation	1,155,026.46	989,389.38	85.7%	80,002.80	6.9%	85,634.28	7.4%	12.30%
Facilities	4,006,910.92	3,786,308.99	94.5%	11,079.02	0.3%	209,522.91	5.2%	8.50%
Debt Service	1,780,043.62	1,786,445.73	100.4%	0.00	0.0%	-6,402.11	-0.4%	5.40%
Other, Non-Instruction	77,444.60	72,651.58	93.8%	0.00	0.0%	4,793.02	6.2%	-211.10%
Total	\$37,871,215.21	\$32,425,657.72	85.6%	\$2,720,408.33	7.2%	\$2,725,149.16	7.2%	5.30%

**York School Department
FY22 Monthly Expense Report**

WARRANT ARTICLE SUMMARY

State-Mandated Warrant Articles with Detail by Location

	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	6/30/22	6/30/22	6/30/22	6/30/22	Remaining	Jun-2022	Jun-2021
Regular Instruction								
Village	\$2,523,968.48	\$2,028,200.29	80.4%	\$263,485.33	10.4%	\$232,282.86	9.2%	10.70%
Coastal Ridge	\$2,888,403.24	\$2,532,840.76	87.7%	\$347,320.36	12.0%	\$8,242.12	0.3%	-2.10%
Middle School	\$5,131,020.68	\$4,259,741.60	83.0%	\$674,394.77	13.1%	\$196,884.31	3.8%	3.50%
High School	\$5,108,078.91	\$4,144,205.34	81.1%	\$591,256.20	11.6%	\$372,617.37	7.3%	7.60%
Total Regular Instruction	\$15,651,471.31	\$12,964,987.99	82.8%	\$1,876,456.66	12.0%	\$810,026.66	5.2%	4.90%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>FALSE</i>		
Special Education								
SW Expenses (excl Transport)	\$7,072,151.17	\$5,692,159.11	80.5%	\$447,552.76	6.3%	\$932,439.30	13.2%	2.60%
Total Special Education	\$7,072,151.17	\$5,692,159.11	80.5%	\$447,552.76	6.3%	\$932,439.30	13.2%	2.60%
Career & Tech Ed	\$15,000.00	\$5,401.60	36.0%	\$0.00	0.0%	\$9,598.40	64.0%	55.40%
Other Instruction								
SW: English as a Second Language (ESL)	\$98,305.24	\$60,999.28	62.1%	\$7,787.16	7.9%	\$29,518.80	30.0%	27.60%
Village	\$40,779.26	\$16,969.80	41.6%	\$483.47	1.2%	\$23,325.99	57.2%	65.40%
Coastal Ridge	\$121,789.86	\$111,817.91	91.8%	\$16,619.03	13.6%	(\$6,647.08)	(5.5%)	-5.20%
Middle School	\$341,095.79	\$304,472.79	89.3%	\$0.00	0.0%	\$36,623.00	10.7%	17.90%
High School	\$1,003,097.90	\$946,679.56	94.4%	\$4,087.10	0.4%	\$52,331.24	5.2%	32.00%
Total Other Instruction	\$1,605,068.05	\$1,440,939.34	89.8%	\$28,976.76	1.8%	\$135,151.95	8.4%	26.80%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		
Student/ Staff Support								
SW Accounts	\$1,105,057.35	\$866,254.44	78.4%	\$4,047.19	0.4%	\$234,755.72	21.2%	4.90%
Village	\$352,797.62	\$309,120.21	87.6%	\$27,267.84	7.7%	\$16,409.57	4.7%	4.30%
Coastal Ridge	\$419,809.14	\$330,014.81	78.6%	\$45,946.84	10.9%	\$43,847.49	10.4%	4.00%
Middle School	\$499,186.45	\$447,816.42	89.7%	\$64,558.62	12.9%	(\$13,188.59)	-2.6%	7.60%
High School	\$1,092,033.93	\$804,487.00	73.7%	\$102,417.21	9.4%	\$185,129.72	17.0%	5.60%
Total Student/ Staff Support	\$3,468,884.49	\$2,757,692.88	79.5%	\$244,237.70	7.0%	\$466,953.91	13.5%	5.40%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		
System Admin (SW only)	\$1,334,565.84	\$1,265,065.29	94.8%	\$100.00	0.0%	\$69,400.55	5.2%	-3.50%
School Admin								
Village	\$259,469.61	\$259,176.23	99.9%	\$9,984.77	3.8%	(\$9,691.39)	(3.7%)	5.60%
Coastal Ridge	\$321,335.23	\$297,566.52	92.6%	\$7,715.27	2.4%	\$16,053.44	5.0%	-4.80%
Middle School	\$505,412.91	\$508,457.20	100.6%	\$2,402.53	0.5%	(\$5,446.82)	(1.1%)	3.90%
High School	\$618,431.00	\$599,415.88	96.9%	\$11,900.06	1.9%	\$7,115.06	1.2%	6.00%
Total School Admin	\$1,704,648.75	\$1,664,615.83	97.7%	\$32,002.63	1.9%	\$8,030.29	0.5%	3.30%

**York School Department
FY22 Monthly Expense Report**

WARRANT ARTICLE SUMMARY

	<i>State-Mandated Warrant Articles with Detail by Location</i>							
	FY22 Budget	Expended 6/30/22	% Expended 6/30/22	Encumbered 6/30/22	% Encumbered 6/30/22	Budget Remaining	% Remaining	
<i>(check totals)</i>	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>	Jun-2022	Jun-2021
Transportation								
Regular Transportation	\$855,026.46	\$847,612.96	99.1%	\$0.00	0.0%	\$7,413.50	0.9%	4.40%
Special Ed Transportation	\$300,000.00	\$141,776.42	47.3%	\$80,002.80	26.7%	\$78,220.78	26.1%	37.40%
Total Transportation	\$1,155,026.46	\$989,389.38	85.7%	\$80,002.80	6.9%	\$85,634.28	7.4%	12.30%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>FALSE</i>		
Facilities								
SW Accounts	\$332,082.88	\$300,811.64	90.6%	\$284.68	0.1%	\$30,986.56	9.3%	1.00%
Village	\$593,257.46	\$571,435.55	96.3%	\$0.00	0.0%	\$21,821.91	3.7%	-1.70%
Coastal Ridge	\$556,571.95	\$497,292.02	89.3%	\$1,646.56	0.3%	\$57,633.37	10.4%	7.50%
Middle School	\$1,158,626.52	\$1,138,113.85	98.2%	\$0.00	0.0%	\$20,512.67	1.8%	10.20%
High School	\$1,366,372.11	\$1,278,655.93	93.6%	\$9,147.78	0.7%	\$78,568.40	5.8%	13.00%
Total Facilities	\$4,006,910.92	\$3,786,308.99	94.5%	\$11,079.02	0.3%	\$209,522.91	5.2%	8.50%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		
Debt Service (SW only)	\$1,780,043.62	\$1,786,445.73	100.4%	\$0.00	0.0%	(\$6,402.11)	(0.4%)	5.40%
Other, Non-Instruct (SW only)	\$77,444.60	\$72,651.58	93.8%	\$0.00	0.0%	\$4,793.02	6.2%	-211.10%
TOTAL	\$37,871,215.21	\$32,425,657.72	85.6%	\$2,720,408.33	7.2%	\$2,725,149.16	7.2%	5.30%

SALARIES & BENEFITS SUMMARY

Salaries	\$21,595,980.93	\$19,124,901.49	88.6%	\$1,975,352.80	9.1%	\$495,726.64	2.3%	2.80%
Benefits	\$7,204,721.21	\$5,893,801.56	81.8%	\$624,123.61	8.7%	\$686,796.04	9.5%	7.00%
Non Personnel	\$9,070,513.07	\$7,406,954.67	81.7%	\$120,931.92	1.3%	\$1,542,626.48	17.0%	12.40%
Total	<u>\$37,871,215.21</u>	<u>\$32,425,657.72</u>	<u>85.6%</u>	<u>\$2,720,408.33</u>	<u>7.2%</u>	<u>\$2,725,149.16</u>	<u>7.2%</u>	<u>5.80%</u>
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited. Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org