

RSU 13

General Fund Budget Report - By Article Detail

Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
Article 7 - School Admin								
<u>Cushing Community School</u>								
973. 1000-0000-2400-51040-110 Salaries: Principal	29,902.60	23,931.00	34,402.53	24,437.00	24,951.50	24,649.66	212.66	0.87%
974. 1000-0000-2400-51180-110 Salaries: Regular Employees	25,537.89	26,615.00	26,925.69	26,395.00	24,558.66	27,373.28	978.28	3.71%
975. 1000-0000-2400-52040-110 Benefits: Principal	3,984.29	7,654.00	1,204.09	1,771.00	758.89	1,730.59	(40.41)	(2.28)%
976. 1000-0000-2400-52080-110 Benefits: Regular Employees	16,294.78	15,922.00	19,214.91	18,093.00	16,397.00	19,764.95	1,671.95	9.24%
977. 1000-0000-2400-52340-110 Retirement: Principal	0.00	1,034.00	835.59	648.00	633.94	828.23	180.23	27.81%
978. 1000-0000-2400-53300-110 Prof. Employee Training & Development	0.00	200.00	0.00	200.00	0.00	0.00	(200.00)	(100.00)%
979. 1000-0000-2400-54300-110 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	320.00	320.00	---
980. 1000-0000-2400-54311-110 Photocopier Service Agreement	0.00	0.00	0.00	0.00	283.72	1,544.00	1,544.00	---
981. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	3,476.00	2,913.00	2,912.07	2,913.00	1,454.41	2,350.00	(563.00)	(19.33)%
982. 1000-0000-2400-55310-110 Communications - Postage	48.39	550.00	0.00	550.00	535.27	450.00	(100.00)	(18.18)%
983. 1000-0000-2400-55800-110 Travel - Principal's Office	934.77	500.00	596.91	500.00	393.07	650.00	150.00	30.00%
984. 1000-0000-2400-55810-110 Travel - Professional Development	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00%
985. 1000-0000-2400-56000-110 General Supplies - Principal's Office	228.58	500.00	282.37	500.00	302.61	500.00	0.00	0.00%
986. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	14.87	100.00	0.00	100.00	35.41	100.00	0.00	0.00%
987. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppli	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
988. 1000-0000-2400-58100-110 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	100.00	0.00	0.00	---
Cushing Community School	\$80,422.17	\$80,019.00	\$86,374.16	\$76,207.00	\$70,404.48	\$80,860.71	\$4,653.71	6.11%
<u>Gilford Butler School</u>								
989. 1000-0000-2400-51040-120 Salaries: Principal	25,004.72	25,487.00	25,487.02	25,977.00	25,487.02	26,898.00	921.00	3.55%
990. 1000-0000-2400-51180-120 Salaries: Regular Employees	19,891.86	20,291.00	20,762.34	20,620.00	19,040.05	20,984.40	364.40	1.77%
991. 1000-0000-2400-52040-120 Benefits: Principal	4,654.90	5,190.00	3,869.13	9,755.00	3,372.28	9,998.64	243.64	2.50%
992. 1000-0000-2400-52080-120 Benefits: Regular Employees	13,250.93	13,474.00	15,671.39	14,735.00	12,647.50	16,066.69	1,331.69	9.04%
993. 1000-0000-2400-52340-120 Retirement: Principal	0.00	675.00	675.22	688.00	675.22	0.00	(688.00)	(100.00)%
994. 1000-0000-2400-53300-120 Prof. Employee Training & Development	0.00	300.00	0.00	300.00	0.00	0.00	(300.00)	(100.00)%
995. 1000-0000-2400-54300-120 Repair and Maintenance Services	120.00	0.00	0.00	0.00	0.00	0.00	0.00	---
996. 1000-0000-2400-54311-120 Photocopier Service Agreement	0.00	0.00	0.00	0.00	375.73	1,302.00	1,302.00	---
997. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,834.78	3,910.00	3,909.07	3,910.00	1,935.32	1,982.00	(1,928.00)	(49.31)%

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998. 1000-0000-2400-55310-120 Communications - Postage	70.00	500.00	78.00	500.00	84.00	500.00	0.00	0.00%
999. 1000-0000-2400-55500-120 Printing and Binding	0.00	0.00	0.00	0.00	0.00	350.00	350.00	---
1000. 1000-0000-2400-55800-120 Travel - Principal's Office	195.64	700.00	861.27	700.00	773.01	500.00	(200.00)	(28.57)%
1001. 1000-0000-2400-55810-120 Travel - Professional Development	0.00	125.00	0.00	200.00	0.00	400.00	200.00	100.00%
1002. 1000-0000-2400-56000-120 General Supplies - Principal's Office	351.32	1,600.00	1,012.00	1,600.00	1,305.31	1,600.00	0.00	0.00%
1003. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	450.00	319.88	450.00	0.00	0.00	(450.00)	(100.00)%
1004. 1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1005. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	0.00	500.00	0.00	540.00	100.00	700.00	160.00	29.63%
Gilford Butler School	\$65,374.15	\$73,202.00	\$72,645.32	\$79,975.00	\$65,795.44	\$81,781.73	\$1,806.73	2.26%
<u>Lura Libby School</u>								
1006. 1000-0000-2400-51040-130 Salaries: Principal	58,046.40	46,442.00	66,718.87	47,436.00	48,435.50	47,849.34	413.34	0.87%
1007. 1000-0000-2400-51180-130 Salaries: Regular Employees	25,251.54	27,003.00	26,214.82	26,389.00	24,286.35	27,771.92	1,382.92	5.24%
1008. 1000-0000-2400-52040-130 Benefits: Principal	9,742.04	12,743.00	2,337.50	4,675.00	1,473.64	3,359.38	(1,315.62)	(28.14)%
1009. 1000-0000-2400-52080-130 Benefits: Regular Employees	12,736.75	13,721.00	15,034.56	15,213.00	12,727.55	16,630.55	1,417.55	9.32%
1010. 1000-0000-2400-52340-130 Retirement: Principal	0.00	1,731.00	1,621.14	1,257.00	1,231.30	1,607.74	350.74	27.90%
1011. 1000-0000-2400-52540-130 Tuition Reimbursement - Administrato	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	---
1012. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	169.88	1,500.00	3,899.00	1,500.00	373.52	0.00	(1,500.00)	(100.00)%
1013. 1000-0000-2400-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	---
1014. 1000-0000-2400-54311-130 Photocopier Service Agreement	0.00	0.00	0.00	0.00	628.77	2,483.00	2,483.00	---
1015. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,598.46	6,478.00	6,478.00	6,478.00	3,452.18	3,780.00	(2,698.00)	(41.65)%
1016. 1000-0000-2400-55310-130 Communications - Postage	995.32	1,700.00	1,221.36	1,800.00	362.75	1,800.00	0.00	0.00%
1017. 1000-0000-2400-55800-130 Travel - Principal's Office	1,606.42	1,000.00	558.92	1,000.00	393.09	1,100.00	100.00	10.00%
1018. 1000-0000-2400-55810-130 Travel - Professional Development	0.00	1,100.00	214.63	1,100.00	0.00	1,850.00	750.00	68.18%
1019. 1000-0000-2400-56000-130 General Supplies - Principal's Office	571.19	1,000.00	468.13	1,000.00	571.43	1,000.00	0.00	0.00%
1020. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	0.00	150.00	0.00	150.00	0.00	2,150.00	2,000.00	1,333.33%
1021. 1000-0000-2400-57300-130 Equipment - Principal's Office	0.00	500.00	0.00	0.00	0.00	0.00	0.00	---
1022. 1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1023. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	525.00	0.00	525.00	550.00	625.00	1,130.00	580.00	105.45%

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Lura Libby School	\$113,243.00	\$115,068.00	\$125,291.93	\$108,548.00	\$94,561.08	\$115,831.93	\$7,283.93	6.71%
<u>Owls Head Central School</u>								
1024. 1000-0000-2400-51040-150 Salaries: Principal	24,588.97	25,204.00	25,181.39	0.00	1,938.78	26,898.00	26,898.00	---
1025. 1000-0000-2400-51180-150 Salaries: Regular Employees	23,094.23	24,194.00	24,799.57	23,661.00	22,906.01	17,304.69	(6,356.31)	(26.86)%
1026. 1000-0000-2400-52040-150 Benefits: Principal	4,381.17	5,263.00	4,601.94	0.00	494.01	9,998.64	9,998.64	---
1027. 1000-0000-2400-52080-150 Benefits: Regular Employees	19,113.35	18,150.00	16,657.66	17,867.00	14,881.46	16,000.57	(1,866.43)	(10.45)%
1028. 1000-0000-2400-52340-150 Retirement: Principal	0.00	668.00	666.57	852.00	51.37	0.00	(852.00)	(100.00)%
1029. 1000-0000-2400-53300-150 Prof. Employee Training & Developmen	0.00	600.00	0.00	600.00	0.00	0.00	(600.00)	(100.00)%
1030. 1000-0000-2400-54300-150 Repair and Maintenance Services	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1031. 1000-0000-2400-54311-150 Photocopier Service Agreement	0.00	0.00	0.00	0.00	314.39	1,288.00	1,288.00	---
1032. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	3,298.28	3,258.00	3,258.00	3,258.00	1,691.95	1,961.00	(1,297.00)	(39.81)%
1033. 1000-0000-2400-55310-150 Communications - Postage	10.50	400.00	0.00	400.00	0.00	400.00	0.00	0.00%
1034. 1000-0000-2400-55500-150 Printing and Binding	313.66	75.00	0.00	75.00	0.00	0.00	(75.00)	(100.00)%
1035. 1000-0000-2400-55800-150 Travel - Principal's Office	0.00	1,000.00	0.00	1,600.00	0.00	500.00	(1,100.00)	(68.75)%
1036. 1000-0000-2400-55810-150 Travel - Professoional Development	0.00	0.00	0.00	0.00	0.00	400.00	400.00	---
1037. 1000-0000-2400-56000-150 General Supplies - Principal's Office	414.33	500.00	486.16	500.00	547.19	500.00	0.00	0.00%
1038. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	0.00	620.00	597.52	620.00	159.72	300.00	(320.00)	(51.61)%
1039. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1040. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	145.00	500.00	290.00	500.00	100.00	500.00	0.00	0.00%
Owls Head Central School	\$77,709.49	\$80,432.00	\$76,538.81	\$49,933.00	\$43,084.88	\$76,550.90	\$26,617.90	53.31%
<u>Rockland District Middle Schoo</u>								
1041. 1000-0000-2400-51040-160 Salaries: Principal	83,467.60	74,329.00	74,329.00	75,854.00	74,329.00	37,500.00	(38,354.00)	(50.56)%
1042. 1000-0000-2400-51180-160 Salaries: Regular Employees	23,412.67	22,533.00	22,842.75	23,354.00	20,771.76	24,053.76	699.76	3.00%
1043. 1000-0000-2400-52040-160 Benefits: Principal	24,796.99	19,048.00	17,162.50	18,212.00	18,337.46	838.91	(17,373.09)	(95.39)%
1044. 1000-0000-2400-52080-160 Benefits: Regular Employees	17,474.60	18,146.00	15,405.58	14,962.00	14,508.55	16,321.73	1,359.73	9.09%
1045. 1000-0000-2400-52340-160 Retirement: Principal	0.00	1,970.00	1,969.75	2,010.00	1,969.76	1,260.00	(750.00)	(37.31)%
1046. 1000-0000-2400-53300-160 Prof. Employee Training & Developmen	139.00	185.00	0.00	185.00	75.00	0.00	(185.00)	(100.00)%
1047. 1000-0000-2400-54300-160 Repair and Maintenance Services	370.00	2,200.00	0.00	2,200.00	0.00	740.00	(1,460.00)	(66.36)%

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1048. 1000-0000-2400-54311-160 Photocopier Service Agreement	0.00	0.00	0.00	0.00	682.45	5,970.00	5,970.00	---
1049. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	1,624.28	7,092.00	7,092.00	7,092.00	3,738.43	9,089.00	1,997.00	28.16%
1050. 1000-0000-2400-55000-160 Other Purchased	0.00	400.00	0.00	0.00	0.00	0.00	0.00	---
1051. 1000-0000-2400-55310-160 Communications - Postage	1,937.30	4,200.00	2,118.43	4,700.00	3,701.76	4,700.00	0.00	0.00%
1052. 1000-0000-2400-55500-160 Printing and Binding	1,720.56	1,000.00	598.21	1,500.00	1,469.70	1,500.00	0.00	0.00%
1053. 1000-0000-2400-55800-160 Travel - Principal's Office	0.00	100.00	0.00	0.00	0.00	200.00	200.00	---
1054. 1000-0000-2400-55810-160 Travel - Professional Development	50.00	200.00	0.00	0.00	0.00	0.00	0.00	---
1055. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,157.35	1,000.00	356.73	1,500.00	453.51	1,500.00	0.00	0.00%
1056. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	1,361.71	1,800.00	1,652.85	1,800.00	364.37	2,000.00	200.00	11.11%
1057. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	726.75	290.00	0.00	0.00	(290.00)	(100.00)%
1058. 1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1059. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	580.00	250.00	290.00	0.00	100.00	290.00	290.00	---
Rockland District Middle School	\$158,092.06	\$154,453.00	\$144,544.55	\$153,659.00	\$140,501.75	\$106,463.40	\$(47,195.60)	(30.71)%
<u>South School</u>								
1060. 1000-0000-2400-51040-170 Salaries: Principal	75,835.90	72,710.00	72,710.00	74,219.00	72,710.00	99,726.00	25,507.00	34.37%
1061. 1000-0000-2400-51180-170 Salaries: Regular Employees	53,989.28	52,634.00	58,284.93	51,675.00	51,834.91	54,089.86	2,414.86	4.67%
1062. 1000-0000-2400-52040-170 Benefits: Principal	14,842.37	19,884.00	19,269.50	20,520.00	15,323.72	23,624.36	3,104.36	15.13%
1063. 1000-0000-2400-52080-170 Benefits: Regular Employees	11,595.99	26,827.00	15,063.80	16,333.00	12,016.53	16,876.35	543.35	3.33%
1064. 1000-0000-2400-52340-170 Retirement: Principal	0.00	1,927.00	1,926.86	1,967.00	1,926.86	1,260.00	(707.00)	(35.94)%
1065. 1000-0000-2400-53200-170 Purchased Professional Educational Se	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	---
1066. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	0.00	500.00	299.00	250.00	317.45	0.00	(250.00)	(100.00)%
1067. 1000-0000-2400-54311-170 Photocopier Service Agreement	0.00	0.00	0.00	0.00	1,088.85	4,525.00	4,525.00	---
1068. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	9,947.07	11,270.00	11,269.14	11,270.00	6,552.72	6,889.00	(4,381.00)	(38.87)%
1069. 1000-0000-2400-55310-170 Communications - Postage	0.00	1,500.00	83.38	500.00	0.00	600.00	100.00	20.00%
1070. 1000-0000-2400-55500-170 Printing and Binding	307.91	500.00	0.00	0.00	0.00	0.00	0.00	---
1071. 1000-0000-2400-55800-170 Travel - Principal's Office	0.00	100.00	0.00	0.00	0.00	0.00	0.00	---
1072. 1000-0000-2400-55810-170 Travel - Professional Development	0.00	83.00	0.00	0.00	253.00	275.00	275.00	---
1073. 1000-0000-2400-56000-170 General Supplies - Principal's Office	955.43	3,000.00	1,656.67	1,500.00	1,480.30	1,500.00	0.00	0.00%
1074. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	660.09	500.00	402.70	300.00	197.35	216.00	(84.00)	(28.00)%

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1075. 1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1076. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	290.00	250.00	290.00	485.00	625.00	525.00	40.00	8.25%
1077. 1000-0000-2400-59130-170 Operating transfer out to 2996	0.00	0.00	16,902.05	0.00	0.00	0.00	0.00	---
South School	\$168,424.04	\$191,685.00	\$198,158.03	\$179,019.00	\$165,526.69	\$210,606.57	\$31,587.57	17.64%
<u>St. George School</u>								
1078. 1000-0000-2400-51040-180 Salaries: Principal	58,344.28	59,463.00	59,469.98	60,612.00	59,469.98	0.00	(60,612.00)	(100.00)%
1079. 1000-0000-2400-51180-180 Salaries: Regular Employees	34,751.93	31,756.00	34,342.10	31,310.00	34,832.24	0.00	(31,310.00)	(100.00)%
1080. 1000-0000-2400-52040-180 Benefits: Principal	10,859.74	12,109.00	9,032.42	7,746.00	7,872.50	0.00	(7,746.00)	(100.00)%
1081. 1000-0000-2400-52080-180 Benefits: Regular Employees	19,066.35	20,205.00	20,562.23	19,126.00	17,982.98	0.00	(19,126.00)	(100.00)%
1082. 1000-0000-2400-52340-180 Retirement: Principal	0.00	1,576.00	1,576.12	1,606.00	1,576.12	0.00	(1,606.00)	(100.00)%
1083. 1000-0000-2400-53300-180 Prof. Employee Training & Developmen	0.00	0.00	0.00	800.00	0.00	0.00	(800.00)	(100.00)%
1084. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	300.00	299.00	300.00	309.00	0.00	(300.00)	(100.00)%
1085. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	3,668.86	6,018.00	6,018.00	6,018.00	3,576.29	0.00	(6,018.00)	(100.00)%
1086. 1000-0000-2400-55310-180 Communications - Postage	1,174.59	1,100.00	935.63	1,400.00	968.26	0.00	(1,400.00)	(100.00)%
1087. 1000-0000-2400-55500-180 Printing and Binding	0.00	200.00	0.00	200.00	0.00	0.00	(200.00)	(100.00)%
1088. 1000-0000-2400-55800-180 Travel - Principal's Office	435.20	1,280.00	1,239.11	1,280.00	949.53	0.00	(1,280.00)	(100.00)%
1089. 1000-0000-2400-55810-180 Travel - Professoional Development	0.00	500.00	0.00	300.00	0.00	0.00	(300.00)	(100.00)%
1090. 1000-0000-2400-56000-180 General Supplies - Principal's Office	1,080.67	4,700.00	1,028.46	5,000.00	1,464.48	0.00	(5,000.00)	(100.00)%
1091. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	348.70	350.00	151.74	250.00	5.99	0.00	(250.00)	(100.00)%
1092. 1000-0000-2400-57300-180 Equipment - Principal's Office	0.00	0.00	0.00	540.00	0.00	0.00	(540.00)	(100.00)%
1093. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	569.25	540.00	540.00	0.00	100.00	0.00	0.00	---
St. George School	\$130,299.57	\$140,097.00	\$135,194.79	\$136,488.00	\$129,107.37	\$0.00	\$(136,488.00)	(100.00)%
<u>Thomaston Grammar School</u>								
1094. 1000-0000-2400-51040-190 Salaries: Principal	52,251.32	55,134.00	53,510.52	24,100.00	36,008.65	32,450.00	8,350.00	34.65%
1095. 1000-0000-2400-51180-190 Salaries: Regular Employees	29,754.30	31,756.00	31,404.04	31,310.00	30,515.74	32,469.36	1,159.36	3.70%
1096. 1000-0000-2400-52040-190 Benefits: Principal	12,405.61	10,053.00	9,792.54	4,563.00	6,629.42	5,482.25	919.25	20.15%
1097. 1000-0000-2400-52080-190 Benefits: Regular Employees	16,697.76	17,366.00	18,492.95	18,500.00	18,202.59	20,188.40	1,688.40	9.13%
1098. 1000-0000-2400-52340-190 Retirement: Principal	0.00	1,461.00	1,416.93	1,277.00	954.27	1,090.32	(186.68)	(14.62)%

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Account Number / Description	FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget - July 16	\$ (Increase) Decrease	% (Increase) Decrease
	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016		
1099. 1000-0000-2400-53300-190 Prof. Employee Training & Developmen	0.00	2,000.00	468.00	2,000.00	0.00	0.00	(2,000.00)	(100.00)%
1100. 1000-0000-2400-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	350.00	350.00	---
1101. 1000-0000-2400-54311-190 Photocopier Service Agreement	0.00	0.00	0.00	0.00	506.09	3,859.00	3,859.00	---
1102. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	3,845.70	5,251.00	5,250.36	5,251.00	2,604.01	5,875.00	624.00	11.88%
1103. 1000-0000-2400-55310-190 Communications - Postage	0.00	2,301.00	933.90	2,301.00	1,281.00	1,700.00	(601.00)	(26.12)%
1104. 1000-0000-2400-55500-190 Printing and Binding	544.76	800.00	555.00	800.00	751.00	500.00	(300.00)	(37.50)%
1105. 1000-0000-2400-55800-190 Travel - Principal's Office	0.00	800.00	0.00	1,200.00	0.00	0.00	(1,200.00)	(100.00)%
1106. 1000-0000-2400-55810-190 Travel - Professoional Development	76.84	356.00	163.42	356.00	0.00	0.00	(356.00)	(100.00)%
1107. 1000-0000-2400-56000-190 General Supplies - Principal's Office	419.47	700.00	340.63	700.00	316.18	1,000.00	300.00	42.86%
1108. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	1,000.00	49.19	1,000.00	261.65	0.00	(1,000.00)	(100.00)%
1109. 1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1110. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	430.00	500.00	390.00	500.00	395.00	985.00	485.00	97.00%
Thomaston Grammar School	\$116,425.76	\$129,478.00	\$122,767.48	\$93,858.00	\$98,425.60	\$106,449.33	\$12,591.33	13.42%
<u>Oceanside - West</u>								
1111. 1000-0000-2400-51040-310 Salaries: Principal	160,802.00	163,959.00	168,117.70	130,150.00	114,243.07	123,317.00	(6,833.00)	(5.25)%
1112. 1000-0000-2400-51180-310 Salaries: Regular Employees	56,392.22	53,066.00	57,940.93	53,961.00	56,114.15	52,232.24	(1,728.76)	(3.20)%
1113. 1000-0000-2400-52040-310 Benefits: Principal	27,761.91	30,039.00	29,023.30	20,731.00	16,303.63	17,208.09	(3,522.91)	(16.99)%
1114. 1000-0000-2400-52080-310 Benefits: Regular Employees	25,767.92	26,854.00	27,741.14	29,285.00	26,655.26	29,642.82	357.82	1.22%
1115. 1000-0000-2400-52340-310 Retirement: Principal	0.00	4,345.00	4,446.52	1,959.00	2,953.16	4,143.45	2,184.45	111.51%
1116. 1000-0000-2400-53300-310 Prof. Employee Training & Developmen	116.50	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)	(100.00)%
1117. 1000-0000-2400-54300-310 Repair and Maintenance Services	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1118. 1000-0000-2400-54311-310 Photocopier Service Agreement	0.00	0.00	0.00	0.00	2,875.49	5,699.00	5,699.00	---
1119. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	7,046.84	10,925.00	10,924.65	10,925.00	5,435.17	8,676.00	(2,249.00)	(20.59)%
1120. 1000-0000-2400-55310-310 Communications - Postage	1,150.00	1,400.00	1,287.00	1,400.00	1,176.00	2,473.00	1,073.00	76.64%
1121. 1000-0000-2400-55500-310 Printing and Binding	662.08	1,000.00	358.51	700.00	275.00	150.00	(550.00)	(78.57)%
1122. 1000-0000-2400-55800-310 Travel - Principal's Office	1,145.94	1,000.00	532.80	1,000.00	254.71	0.00	(1,000.00)	(100.00)%
1123. 1000-0000-2400-55810-310 Travel - Professoional Development	0.00	1,000.00	133.89	1,000.00	0.00	500.00	(500.00)	(50.00)%
1124. 1000-0000-2400-56000-310 General Supplies - Principal's Office	2,435.32	4,675.00	2,495.05	1,865.00	1,101.83	2,500.00	635.00	34.05%
1125. 1000-0000-2400-56400-310 Books & Periodicals - Principal's Office	0.00	2,400.00	0.00	500.00	0.00	0.00	(500.00)	(100.00)%

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Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
1126. 1000-0000-2400-57331-310 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1127. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	580.00	500.00	830.00	1,000.00	100.00	1,000.00	0.00	0.00%
Oceanside - West	\$283,860.73	\$303,163.00	\$303,831.49	\$256,476.00	\$227,487.47	\$249,041.60	\$(7,434.40)	(2.90)%
<u>Oceanside - East</u>								
1128. 1000-0000-2400-51040-320 Salaries: Principal	151,461.93	154,555.00	154,437.18	157,664.00	150,266.65	147,330.00	(10,334.00)	(6.55)%
1129. 1000-0000-2400-51180-320 Salaries: Regular Employees	79,384.40	83,260.00	81,564.10	88,377.00	76,444.63	84,256.83	(4,120.17)	(4.66)%
1130. 1000-0000-2400-51500-320 Salaries: Stipend - School Admin	1,462.50	0.00	0.00	0.00	0.00	0.00	0.00	---
1131. 1000-0000-2400-52000-320 Benefits: Stipend - School Admin	202.39	0.00	0.00	0.00	0.00	0.00	0.00	---
1132. 1000-0000-2400-52040-320 Benefits: Principal	32,504.96	34,309.00	33,784.41	35,899.00	40,854.63	39,526.26	3,627.26	10.10%
1133. 1000-0000-2400-52080-320 Benefits: Regular Employees	35,507.74	32,068.00	39,718.85	43,247.00	38,494.99	45,201.40	1,954.40	4.52%
1134. 1000-0000-2400-52340-320 Retirement: Principal	0.00	4,096.00	4,089.52	4,178.00	3,982.06	4,950.29	772.29	18.48%
1135. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	12,455.53	5,609.00	3,500.00	5,609.00	3,470.00	5,600.00	(9.00)	(0.16)%
1136. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	318.60	600.00	250.00	1,000.00	189.00	0.00	(1,000.00)	(100.00)%
1137. 1000-0000-2400-54300-320 Repair and Maintenance Services	0.00	500.00	0.00	500.00	0.00	0.00	(500.00)	(100.00)%
1138. 1000-0000-2400-54311-320 Photocopier Service Agreement	0.00	0.00	0.00	0.00	0.00	9,619.00	9,619.00	---
1139. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	8,694.19	18,861.00	18,861.00	18,861.00	9,937.90	14,645.00	(4,216.00)	(22.35)%
1140. 1000-0000-2400-55000-320 Other Purchased	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1141. 1000-0000-2400-55310-320 Communications - Postage	600.00	4,839.00	3,360.60	4,000.00	5,660.73	5,000.00	1,000.00	25.00%
1142. 1000-0000-2400-55500-320 Printing and Binding	5,590.74	7,500.00	3,495.67	7,500.00	4,465.24	7,500.00	0.00	0.00%
1143. 1000-0000-2400-55800-320 Travel - Principal's Office	630.78	800.00	547.07	800.00	418.95	500.00	(300.00)	(37.50)%
1144. 1000-0000-2400-55810-320 Travel - Professoional Development	0.00	500.00	0.00	500.00	190.00	500.00	0.00	0.00%
1145. 1000-0000-2400-56000-320 General Supplies - Principal's Office	9,289.90	12,400.00	6,133.71	13,000.00	9,498.66	13,000.00	0.00	0.00%
1146. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	0.00	0.00	5,998.00	0.00	0.00	---
1147. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	2,035.50	1,200.00	2,512.00	2,200.00	1,909.00	4,170.00	1,970.00	89.55%
Oceanside - East	\$340,139.16	\$361,597.00	\$352,254.11	\$384,335.00	\$351,780.44	\$382,798.78	\$(1,536.22)	(0.40)%
<u>Other Cost Centers</u>								
1148. 1000-0000-2400-51180-900 Salaries: Regular Employees	0.00	0.00	0.00	0.00	22,565.15	0.00	0.00	---
Other Cost Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$22,565.15	\$0.00	\$0.00	---

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Account Number / Description	FY13 Actual 7/1/2012 - 6/30/2013	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget - July 16 7/1/2015 - 6/30/2016	\$ (Increase) Decrease	% (Increase) Decrease
TOTAL ARTICLE 7 -School Admin	\$1,533,990.13	\$1,629,194.00	\$1,617,600.67	\$1,518,498.00	\$1,409,240.35	\$1,410,384.95	\$(108,113.05)	(7.12)%