

RSU 13

General Fund Expenditure Summary - 4-7-16

Account Number / Description	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 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
Salaries	\$7,545,420.00	\$7,558,498.77	\$7,881,478.00	\$7,938,134.29	\$6,936,405.24	\$6,990,285.75	\$53,880.51	0.78%
Benefits	\$2,017,908.00	\$1,970,393.57	\$2,203,879.00	\$2,222,694.30	\$1,951,565.89	\$2,082,771.36	\$131,205.47	6.72%
Salaries & Benefits	\$9,563,328.00	\$9,528,892.34	\$10,085,357.00	\$10,160,828.59	\$8,887,971.13	\$9,073,057.11	\$185,085.98	2.08%
Professional & Technical Servi	\$46,703.00	\$44,958.02	\$43,075.00	\$30,583.00	\$24,000.00	\$49,100.00	\$25,100.00	104.58%
Purchased Property Services	\$14,095.00	\$6,975.01	\$12,095.00	\$46,440.45	\$16,259.00	\$21,500.00	\$5,241.00	32.23%
Other Purchased Services	\$1,925.00	\$12,172.54	\$2,025.00	\$73,017.34	\$3,035.00	\$3,035.00	\$0.00	0.00%
General Supplies	\$283,551.00	\$229,182.50	\$261,698.00	\$207,776.05	\$209,485.15	\$256,175.00	\$46,689.85	22.29%
Other	\$19,929.00	\$15,351.83	\$66,944.00	\$43,678.62	\$204,404.00	\$62,500.00	\$(141,904.00)	(69.42)%
TOTAL-Reg Instruction Programs	\$9,929,531.00	\$9,837,532.24	\$10,471,194.00	\$10,562,324.05	\$9,345,154.28	\$9,465,367.11	\$120,212.83	1.29%
Alternative Education	\$333,022.00	\$314,062.63	\$360,028.00	\$342,708.19	\$372,573.62	\$341,690.90	\$(30,882.72)	(8.29)%
English as a 2nd Language	\$49,002.00	\$52,830.96	\$72,339.00	\$74,825.37	\$84,656.80	\$87,670.21	\$3,013.41	3.56%
Gifted & Talented	\$81,987.00	\$77,449.85	\$85,476.00	\$84,499.29	\$171,414.30	\$244,678.05	\$73,263.75	42.74%
TOTAL - Other Instructional	\$464,011.00	\$444,343.44	\$517,843.00	\$502,032.85	\$628,644.72	\$674,039.16	\$45,394.44	7.22%
TOTAL ARTICLE 1 - Regular Inst	\$10,393,542.00	\$10,281,875.68	\$10,989,037.00	\$11,064,356.90	\$9,973,799.00	\$10,139,406.27	\$165,607.27	1.66%

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Adminstration	\$261,717.00	\$218,790.03	\$297,230.00	\$282,609.73	\$352,352.07	\$388,461.23	\$36,109.16	10.25%
Regular Classroom Placement	\$0.00	\$0.00	\$0.00	\$24,286.29	\$0.00	\$0.00	\$0.00	---
Resource Class Placement	\$1,360,431.00	\$1,354,923.55	\$1,294,347.00	\$1,229,691.69	\$1,134,404.92	\$1,170,245.29	\$35,840.37	3.16%
Self-Contained - Life Skills	\$694,829.00	\$553,718.34	\$648,252.00	\$601,767.44	\$570,714.19	\$515,111.17	\$(55,603.02)	(9.74)%
Self Contained - Behavior	\$1,012,186.00	\$1,019,450.71	\$1,172,641.00	\$1,237,814.12	\$1,362,395.64	\$1,513,126.50	\$150,730.86	11.06%
Homebound/Hospital	\$12,085.00	\$469.09	\$3,080.00	\$673.68	\$3,273.27	\$3,273.38	\$0.11	0.00%
Attendance and Social Work	\$0.00	\$0.00	\$60,000.00	\$0.00	\$65,953.54	\$132,196.36	\$66,242.82	100.44%
Health Services (IEP)	\$0.00	\$0.00	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	---
Psychological Services	\$186,869.00	\$203,778.42	\$153,061.00	\$141,639.24	\$153,703.98	\$160,511.78	\$6,807.80	4.43%
Speech Pathology	\$345,043.00	\$338,314.29	\$359,738.00	\$373,488.73	\$358,526.86	\$373,468.81	\$14,941.95	4.17%
Occupational Therapy -	\$128,021.00	\$127,958.14	\$165,860.00	\$133,968.99	\$136,018.70	\$142,473.27	\$6,454.57	4.75%
Physical Therapy Services	\$0.00	\$74.91	\$0.00	\$45,057.80	\$79,133.49	\$94,172.22	\$15,038.73	19.00%
TOTAL Other Special Programs	\$659,933.00	\$670,125.76	\$738,659.00	\$694,231.27	\$793,336.57	\$902,822.44	\$109,485.87	13.80%
Summer School	\$14,416.00	\$18,366.40	\$19,946.00	\$38,501.49	\$37,397.38	\$26,845.73	\$(10,551.65)	(28.21)%
TOTAL ARTICLE 2 - Special Ed	\$4,015,597.00	\$3,835,843.88	\$4,174,155.00	\$4,109,575.71	\$4,253,874.04	\$4,519,885.74	\$266,011.70	6.25%

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CTE Instruction	\$948,540.00	\$948,449.88	\$951,336.00	\$951,335.62	\$836,684.83	\$806,842.71	\$(29,842.12)	(3.57)%
TOTAL ARTICLE 3 - Career&Tech	\$948,540.00	\$948,449.88	\$951,336.00	\$951,335.62	\$836,684.83	\$806,842.71	\$(29,842.12)	(3.57)%

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Co-curricular	\$95,406.00	\$77,484.13	\$101,488.00	\$72,041.94	\$75,891.54	\$76,230.86	\$339.32	0.45%
Extra-curricular	\$506,074.00	\$472,982.48	\$506,757.00	\$430,200.95	\$480,154.81	\$490,519.24	\$10,364.43	2.16%
TOTAL ARTICLE 4 - Other Inst	\$601,480.00	\$550,466.61	\$608,245.00	\$502,242.89	\$556,046.35	\$566,750.10	\$10,703.75	1.92%
Summer School	\$0.00	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	---

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Guidance Services	\$657,800.00	\$650,469.53	\$612,325.00	\$602,694.71	\$565,532.79	\$513,826.00	\$(51,706.79)	(9.14)%
Health Services	\$306,165.00	\$301,158.25	\$281,858.00	\$320,920.35	\$295,363.06	\$269,678.01	\$(25,685.05)	(8.70)%
Instructional Technology	\$942,589.00	\$930,137.16	\$947,112.00	\$963,927.66	\$1,078,316.31	\$1,113,308.32	\$34,992.01	3.25%
Other Student Support Services	\$8,235.00	\$5,587.67	\$53,753.00	\$3,933.12	\$27,222.91	\$28,866.81	\$1,643.90	6.04%
TOTAL Student Support Services	\$1,914,789.00	\$1,887,352.61	\$1,895,048.00	\$1,892,332.84	\$1,966,435.07	\$1,925,679.14	\$(40,755.93)	(2.07)%
Improvement of Instruction	\$184,264.00	\$174,639.59	\$209,994.00	\$186,753.15	\$192,042.35	\$258,085.48	\$66,043.13	34.39%
Improvement of Staff Training	\$106,800.00	\$84,364.16	\$113,556.00	\$88,446.37	\$145,230.00	\$133,700.00	\$(11,530.00)	(7.94)%
Library Services	\$400,523.00	\$387,421.10	\$385,198.00	\$307,218.64	\$298,470.21	\$364,432.75	\$65,962.54	22.10%
Student Assessment	\$30,604.00	\$21,694.98	\$57,260.00	\$25,934.26	\$27,910.00	\$27,910.00	\$0.00	0.00%
TOTAL Staff Support Services	\$722,191.00	\$668,119.83	\$766,008.00	\$608,352.42	\$663,652.56	\$784,128.23	\$120,475.67	18.15%
TOTAL ARTICLE 5 - Support	\$2,636,980.00	\$2,555,472.44	\$2,661,056.00	\$2,500,685.26	\$2,630,087.63	\$2,709,807.37	\$79,719.74	3.03%

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School Board	\$264,291.00	\$272,195.64	\$78,203.00	\$79,292.81	\$115,972.00	\$115,972.00	\$0.00	0.00%
Superintendent's Office	\$258,918.00	\$257,581.98	\$309,431.00	\$294,211.07	\$262,881.38	\$274,588.28	\$11,706.90	4.45%
Business Office	\$338,166.00	\$329,530.58	\$314,612.00	\$314,107.18	\$306,746.39	\$316,587.36	\$9,840.97	3.21%
TOTAL ARTICLE 6 - System Admin	\$861,375.00	\$859,308.20	\$702,246.00	\$687,611.06	\$685,599.77	\$707,147.64	\$21,547.87	3.14%

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Cushing Community School	\$80,019.00	\$86,374.16	\$76,207.00	\$72,181.00	\$80,860.71	\$82,941.74	\$2,081.03	2.57%
Gilford Butler School	\$73,202.00	\$72,645.32	\$79,975.00	\$68,012.94	\$77,845.52	\$83,095.85	\$5,250.33	6.74%
Lura Libby School	\$115,068.00	\$125,291.93	\$108,548.00	\$98,944.93	\$115,831.93	\$0.00	\$(115,831.93)	(100.00)%
Owls Head Central School	\$80,432.00	\$76,538.81	\$49,933.00	\$45,205.48	\$72,614.69	\$58,957.58	\$(13,657.11)	(18.81)%
Rockland District Middle Schoo	\$154,453.00	\$144,544.55	\$153,659.00	\$145,588.15	\$98,543.62	\$0.00	\$(98,543.62)	(100.00)%
South School	\$191,685.00	\$181,255.98	\$179,019.00	\$172,841.58	\$218,526.36	\$262,033.67	\$43,507.31	19.91%
St. George School	\$140,097.00	\$135,194.79	\$136,488.00	\$133,215.77	\$0.00	\$0.00	\$0.00	---
Thomaston Grammar School	\$129,478.00	\$122,767.48	\$93,858.00	\$101,827.59	\$106,449.33	\$99,300.63	\$(7,148.70)	(6.72)%
Oceanside - West	\$303,163.00	\$303,831.49	\$256,476.00	\$235,086.83	\$248,626.40	\$297,250.04	\$48,623.64	19.56%
Oceanside - East	\$361,597.00	\$352,254.11	\$384,335.00	\$363,278.37	\$383,098.78	\$355,266.62	\$(27,832.16)	(7.27)%
TOTAL ARTICLE 7 -School Admin	\$1,629,194.00	\$1,600,698.62	\$1,518,498.00	\$1,436,182.64	\$1,402,397.34	\$1,238,846.13	\$(163,551.21)	(11.66)%

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Transportation and Buses	\$1,367,679.00	\$1,352,056.59	\$1,361,241.00	\$1,273,305.58	\$1,237,956.09	\$1,286,982.44	\$49,026.35	3.96%
Student Trans - Special Needs	\$0.00	\$11,430.00	\$15,000.00	\$24,860.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$3,792.03	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,367,679.00	\$1,363,486.59	\$1,376,241.00	\$1,301,957.61	\$1,275,956.09	\$1,324,982.44	\$49,026.35	3.84%

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Operation & Maint. of Plant	\$1,611,408.00	\$1,593,086.20	\$1,592,852.00	\$1,468,629.20	\$1,305,840.00	\$1,034,317.00	\$(271,523.00)	(20.79)%
Care of Buildings	\$1,127,094.00	\$1,109,615.36	\$1,134,880.00	\$1,125,718.16	\$957,321.76	\$913,901.90	\$(43,419.86)	(4.54)%
Maintenance of Buildings	\$625,912.00	\$639,638.40	\$469,450.00	\$422,804.30	\$470,598.43	\$550,549.82	\$79,951.39	16.99%
Capital Renewal and Renovation	\$0.00	\$0.00	\$43,125.00	\$53,204.00	\$200,066.75	\$142,671.00	\$(57,395.75)	(28.69)%
TOTAL ARTICLE 9 - Maintenance	\$3,364,414.00	\$3,342,339.96	\$3,240,307.00	\$3,070,355.66	\$2,933,826.94	\$2,641,439.72	\$(292,387.22)	(9.97)%

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TOTAL ARTICLE 10 - Debt	\$759,105.00	\$758,428.46	\$784,802.00	\$785,886.54	\$434,363.61	\$1,236,781.00	\$802,417.39	184.73%
Food Service Transfer	\$640,000.00	\$617,810.71	\$170,000.00	\$256,850.22	\$258,000.00	\$258,000.00	\$0.00	0.00%
TOTAL ARTICLE 11 - Other	\$640,000.00	\$617,810.71	\$170,000.00	\$256,850.22	\$258,000.00	\$258,000.00	\$0.00	0.00%
TOTAL RSU #13 EXPENDITURES	\$27,217,906.00	\$26,714,181.03	\$27,175,923.00	\$26,667,040.11	\$25,240,635.60	\$26,149,889.12	\$909,253.52	3.60%
Revenue (Over)/Under Expenditu	\$27,217,906.00	\$26,714,181.03	\$27,175,923.00	\$26,667,040.11	\$25,240,635.60	\$26,149,889.12	\$909,253.52	3.60%