

Regional School Unit No. 13

General Fund Budget Report by Article

Report # 41536

Statement Code: .Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
District Revenue	\$(25,960,000.00)	\$(2,198,987.29)	\$(10,548,577.87)	\$(10,271,089.36)	\$(11,387,935.09)	\$0.00	\$(15,411,422.13)	59.36%
TOTAL District Revenue	\$(25,960,000.00)	\$(2,198,987.29)	\$(10,548,577.87)	\$(10,271,089.36)	\$(11,387,935.09)	\$0.00	\$(15,411,422.13)	59.36%

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Salaries	\$6,989,776.65	\$524,768.65	\$2,712,573.94	\$2,816,081.38	\$3,284,432.44	\$0.00	\$4,277,202.71	61.19%
Benefits	\$2,084,275.70	\$168,111.98	\$803,238.93	\$792,819.52	\$910,563.96	\$0.00	\$1,281,036.77	61.46%
Salaries & Benefits	\$9,074,052.35	\$692,880.63	\$3,515,812.87	\$3,608,900.90	\$4,194,996.40	\$0.00	\$5,558,239.48	61.25%
Professional & Technical Servi	\$49,100.00	\$0.00	\$24,500.00	\$24,599.85	\$24,602.00	\$0.00	\$24,600.00	50.10%
Purchased Property Services	\$21,500.00	\$514.00	\$18,113.90	\$7,460.30	\$41,495.62	\$995.63	\$2,390.47	11.11%
Other Purchased Services	\$3,035.00	\$733.22	\$4,120.61	\$(12,360.28)	\$13,887.72	\$500.00	\$(1,585.61)	(52.24)%
General Supplies	\$249,679.76	\$9,126.28	\$165,132.78	\$181,028.38	\$184,113.24	\$10,322.79	\$74,224.19	29.72%
Other	\$68,000.00	\$1,025.91	\$36,222.17	\$20,170.05	\$11,371.62	\$503.99	\$31,273.84	45.99%
TOTAL-Reg Instruction Programs	\$9,465,367.11	\$704,280.04	\$3,763,902.33	\$3,829,799.20	\$4,470,466.60	\$12,322.41	\$5,689,142.37	60.10%
Alternative Education	\$341,690.90	\$20,609.40	\$140,168.14	\$159,778.09	\$146,548.14	\$0.00	\$201,522.76	58.97%
English as a 2nd Language	\$87,670.21	\$12,027.71	\$50,023.27	\$40,225.62	\$27,758.10	\$0.00	\$37,646.94	42.94%
Gifted & Talented	\$244,678.05	\$17,782.74	\$101,915.01	\$47,359.30	\$32,162.88	\$1,118.54	\$141,644.50	57.89%
TOTAL - Other Instructional	\$674,039.16	\$50,419.85	\$292,106.42	\$247,363.01	\$206,469.12	\$1,118.54	\$380,814.20	56.49%
TOTAL ARTICLE 1 - Regular Inst	\$10,139,406.27	\$754,699.89	\$4,056,008.75	\$4,077,162.21	\$4,676,935.72	\$13,440.95	\$6,069,956.57	59.86%

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Regular Classroom Placement	\$0.00	\$0.00	\$809.24	\$0.00	\$0.00	\$0.00	\$(809.24)	---
Resource Class Placement	\$1,170,245.29	\$97,980.41	\$441,311.31	\$462,823.45	\$481,721.72	\$47.90	\$728,886.08	62.28%
Self-Contained - Life Skills	\$515,111.17	\$44,083.91	\$178,417.48	\$226,747.61	\$209,765.10	\$0.00	\$336,693.69	65.36%
Self Contained - Behavior	\$1,517,370.84	\$111,205.37	\$455,348.47	\$505,581.42	\$427,719.26	\$0.00	\$1,062,022.37	69.99%
Homebound/Hospital	\$3,273.38	\$605.19	\$888.47	\$13,631.31	\$0.00	\$0.00	\$2,384.91	72.85%
Adminstration	\$384,695.34	\$(3,214.36)	\$60,012.76	\$108,175.10	\$123,941.06	\$365.53	\$324,317.05	84.30%
Attendance and Social Work	\$131,717.91	\$13,859.29	\$62,277.01	\$16,729.33	\$0.00	\$0.00	\$69,440.90	52.71%
Psychological Services	\$160,511.78	\$11,824.78	\$64,646.64	\$63,641.22	\$50,435.46	\$0.00	\$95,865.14	59.72%
Speech Pathology	\$373,468.81	\$34,529.92	\$149,000.05	\$130,332.81	\$138,300.92	\$0.00	\$224,468.76	60.10%
Occupational Therapy -	\$142,473.27	\$10,732.87	\$58,116.49	\$56,658.81	\$55,340.97	\$0.00	\$84,356.78	59.20%
Physical Therapy Services	\$94,172.22	\$7,147.82	\$38,714.50	\$39,677.92	\$11,636.50	\$0.00	\$55,457.72	58.88%
TOTAL Other Special Programs	\$902,343.99	\$78,094.68	\$372,754.69	\$307,040.09	\$255,713.85	\$0.00	\$529,589.30	58.69%
Summer School	\$26,845.73	\$0.00	\$36,167.14	\$28,330.06	\$36,983.90	\$0.00	\$(9,321.41)	(34.72)%
TOTAL ARTICLE 2 - Special Ed	\$4,519,885.74	\$328,755.20	\$1,545,709.56	\$1,652,329.04	\$1,535,844.89	\$413.43	\$2,973,762.75	65.79%

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CTE Instruction	\$806,842.73	\$65,573.87	\$327,869.35	\$348,618.62	\$396,389.83	\$0.00	\$478,973.38	59.36%
TOTAL ARTICLE 3 - Career&Tech	\$806,842.73	\$65,573.87	\$327,869.35	\$348,618.62	\$396,389.83	\$0.00	\$478,973.38	59.36%

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Co-curricular	\$76,230.86	\$238.02	\$1,013.17	\$4,066.60	\$7,866.03	\$1,542.00	\$73,675.69	96.64%
Extra-curricular	\$490,519.24	\$45,383.84	\$190,375.92	\$155,202.10	\$163,148.83	\$1,745.00	\$298,398.32	60.83%
Summer School	\$0.00	\$0.00	\$13,791.54	\$16,570.29	\$0.00	\$0.00	\$(13,791.54)	---
TOTAL ARTICLE 4 - Other Inst	\$566,750.10	\$45,621.86	\$205,180.63	\$175,838.99	\$171,014.86	\$3,287.00	\$358,282.47	63.21%

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Guidance Services	\$513,826.00	\$37,930.43	\$209,970.38	\$222,471.78	\$248,658.38	\$56.84	\$303,798.78	59.12%
Health Services	\$269,678.02	\$22,668.02	\$131,470.12	\$123,070.32	\$131,282.04	\$0.00	\$138,207.90	51.24%
Instructional Technology	\$1,113,308.30	\$57,204.10	\$530,427.82	\$484,920.59	\$471,101.59	\$11,957.35	\$570,923.13	51.28%
Other Student Support Services	\$28,866.81	\$0.00	\$1,851.51	\$342.92	\$2,752.08	\$0.00	\$27,015.30	93.58%
TOTAL Student Support Services	\$1,925,679.13	\$117,802.55	\$873,719.83	\$830,805.61	\$853,794.09	\$12,014.19	\$1,039,945.11	54.00%
Improvement of Instruction	\$258,085.48	\$8,956.97	\$69,627.53	\$71,030.99	\$88,653.46	\$1,659.92	\$186,798.03	72.37%
Improvement of Staff Training	\$133,700.00	\$2,977.29	\$36,957.07	\$67,933.62	\$42,732.87	\$12,923.25	\$83,819.68	62.69%
Library Services	\$364,432.75	\$26,779.05	\$126,411.04	\$108,803.28	\$136,320.68	\$6,079.38	\$231,942.33	63.64%
Student Assessment	\$27,910.00	\$1,710.00	\$26,772.50	\$11,735.20	\$16,875.00	\$0.00	\$1,137.50	4.07%
TOTAL Staff Support Services	\$784,128.23	\$40,423.31	\$259,768.14	\$259,503.09	\$284,582.01	\$20,662.55	\$503,697.54	64.23%
TOTAL ARTICLE 5 - Support	\$2,709,807.36	\$158,225.86	\$1,133,487.97	\$1,090,308.70	\$1,138,376.10	\$32,676.74	\$1,543,642.65	56.96%

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School Board	\$115,972.00	\$1,996.49	\$50,531.28	\$42,412.79	\$44,967.85	\$0.00	\$65,440.72	56.42%
Superintendent's Office	\$274,588.28	\$16,796.34	\$90,529.71	\$80,699.48	\$154,043.42	\$33.46	\$184,025.11	67.01%
Business Office	\$316,698.24	\$20,728.16	\$120,988.10	\$151,008.85	\$145,494.10	\$0.00	\$195,710.14	61.79%
TOTAL ARTICLE 6 - System Admin	\$707,258.52	\$39,520.99	\$262,049.09	\$274,121.12	\$344,505.37	\$33.46	\$445,175.97	62.94%

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Cushing Community School	\$75,621.56	\$8,696.45	\$41,856.32	\$34,841.43	\$28,433.90	\$117.19	\$33,648.05	44.49%
Gilford Butler School	\$87,895.85	\$5,080.72	\$28,203.07	\$33,745.42	\$27,462.51	\$0.00	\$59,692.78	67.91%
Lura Libby School	\$0.00	\$0.00	\$0.00	\$48,343.11	\$41,461.31	\$0.00	\$0.00	---
Owls Head Central School	\$79,827.30	\$5,918.65	\$30,987.67	\$29,506.63	\$18,254.44	\$0.00	\$48,839.63	61.18%
South School	\$249,009.01	\$20,444.79	\$110,441.48	\$140,930.88	\$136,047.01	\$38.34	\$138,529.19	55.63%
St. George School	\$0.00	\$0.00	\$0.00	\$0.00	\$57,449.70	\$0.00	\$0.00	---
Thomaston Grammar School	\$107,503.35	\$10,282.22	\$62,241.68	\$53,177.89	\$45,781.61	\$89.72	\$45,171.95	42.01%
Oceanside Middle School	\$297,262.04	\$18,026.94	\$127,910.05	\$20,092.05	\$0.00	\$181.60	\$169,170.39	56.90%
Oceanside High School	\$341,727.01	\$27,471.04	\$155,565.31	\$239,747.34	\$252,610.20	\$916.48	\$185,245.22	54.20%
TOTAL ARTICLE 7 -School Admin	\$1,238,846.12	\$95,920.81	\$557,205.58	\$600,384.75	\$607,500.68	\$1,343.33	\$680,297.21	54.91%

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Transportation and Buses	\$1,286,982.44	\$105,405.19	\$390,070.38	\$456,452.04	\$475,655.76	\$6,733.62	\$890,178.44	69.16%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,975.00	\$0.00	\$38,000.00	100.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,324,982.44	\$105,405.19	\$390,070.38	\$456,452.04	\$491,853.51	\$6,733.62	\$928,178.44	70.05%

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Operation & Maint. of Plant	\$1,034,317.00	\$108,528.90	\$455,295.90	\$569,734.15	\$586,840.32	\$118,888.83	\$460,132.27	44.48%
Care of Buildings	\$925,888.85	\$69,381.01	\$366,255.46	\$398,490.02	\$476,220.79	\$0.00	\$559,633.39	60.44%
Maintenance of Buildings	\$550,597.82	\$30,898.09	\$260,930.57	\$171,798.81	\$196,885.50	\$0.00	\$289,667.25	52.60%
Capital Renewal and Renovation	\$785,636.05	\$57,675.62	\$304,559.19	\$125,919.16	\$53,204.00	\$0.00	\$481,076.86	61.23%
TOTAL ARTICLE 9 - Maintenance	\$3,296,439.72	\$266,483.62	\$1,387,041.12	\$1,265,942.14	\$1,313,150.61	\$118,888.83	\$1,790,509.77	54.31%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$391,781.00	\$277,983.38	\$277,983.38	\$400,873.42	\$718,296.76	\$0.00	\$113,797.62	29.04%
Food Service Transfer	\$258,000.00	\$25,800.00	\$77,400.00	\$77,400.00	\$51,000.00	\$0.00	\$180,600.00	70.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$77,400.00	\$77,400.00	\$51,000.00	\$0.00	\$180,600.00	70.00%
TOTAL RSU #13 EXPENDITURES	\$25,960,000.00	\$2,163,990.67	\$10,220,005.81	\$10,419,431.03	\$11,444,868.33	\$176,817.36	\$15,563,176.83	59.95%
Revenue (Over)/Under Expenditu	\$0.00	\$(34,996.62)	\$(328,572.06)	\$148,341.67	\$56,933.24	\$176,817.36	\$151,754.70	---