

RSU 13

Report # 33438

General Fund Budget Report by Article

Statement Code: .Article

Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 6/1/2015 - 6/30/2015	Reported Period 7/1/2014 - 6/30/2015	Last Year Period 7/1/2013 - 6/30/2014	Year Before Last 7/1/2012 - 6/30/2013	Encumbrances 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2014 - 6/30/2015	Percent Remaining 7/1/2014 - 6/30/2015
District Revenue	\$(27,175,985.00)	\$(2,215,903.31)	\$(26,993,219.25)	\$(27,236,179.02)	\$(26,346,858.91)	\$0.00	\$(182,765.75)	0.67%
TOTAL District Revenue	\$(27,175,985.00)	\$(2,215,903.31)	\$(26,993,219.25)	\$(27,236,179.02)	\$(26,346,858.91)	\$0.00	\$(182,765.75)	0.67%

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Salaries	\$7,881,478.00	\$682,566.34	\$7,822,133.93	\$7,558,498.77	\$7,854,217.03	\$0.00	\$59,344.07	0.75%
Benefits	\$2,203,879.00	\$177,483.13	\$2,189,015.30	\$1,970,393.57	\$1,954,745.54	\$0.00	\$14,863.70	0.67%
Salaries & Benefits	\$10,085,357.00	\$860,049.47	\$10,011,149.23	\$9,528,892.34	\$9,808,962.57	\$0.00	\$74,207.77	0.73%
Professional & Technical Servi	\$43,075.00	\$(53.00)	\$30,583.00	\$44,958.02	\$53,746.71	\$0.00	\$12,492.00	29.00%
Purchased Property Services	\$12,095.00	\$2,163.98	\$46,440.45	\$6,975.01	\$11,630.48	\$0.00	\$(34,345.45)	(283.96)%
Other Purchased Services	\$2,025.00	\$732.59	\$21,177.34	\$12,172.54	\$5,863.39	\$0.00	\$(19,152.34)	(945.79)%
General Supplies	\$261,698.00	\$3,184.94	\$207,776.05	\$229,182.50	\$214,457.15	\$0.00	\$53,921.95	20.60%
Other	\$66,944.00	\$9,474.12	\$43,678.62	\$15,351.83	\$29,827.27	\$0.00	\$23,265.38	34.75%
TOTAL-Reg Instruction Programs	\$10,471,194.00	\$875,552.10	\$10,360,804.69	\$9,837,532.24	\$10,124,487.57	\$0.00	\$110,389.31	1.05%
Alternative Education	\$360,028.00	\$27,869.15	\$338,424.19	\$314,062.63	\$316,901.16	\$0.00	\$21,603.81	6.00%
English as a 2nd Language	\$72,339.00	\$6,703.83	\$73,821.37	\$52,830.96	\$52,208.38	\$0.00	\$(1,482.37)	(2.04)%
Gifted & Talented	\$85,476.00	\$9,807.49	\$83,283.29	\$77,449.85	\$76,216.96	\$0.00	\$2,192.71	2.56%
TOTAL - Other Instructional	\$517,843.00	\$44,380.47	\$495,528.85	\$444,343.44	\$445,326.50	\$0.00	\$22,314.15	4.30%
TOTAL ARTICLE 1 - Regular Inst	\$10,989,037.00	\$919,932.57	\$10,856,333.54	\$10,281,875.68	\$10,569,814.07	\$0.00	\$132,703.46	1.20%

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Regular Classroom Placement	\$0.00	\$24,282.09	\$24,282.09	\$0.00	\$0.00	\$0.00	\$(24,282.09)	---
Resource Class Placement	\$1,294,347.00	\$109,822.93	\$1,248,805.69	\$1,354,923.55	\$1,455,230.87	\$0.00	\$45,541.31	3.51%
Self-Contained Class	\$1,880,893.00	\$170,679.58	\$1,812,216.56	\$1,573,169.05	\$1,251,029.78	\$0.00	\$68,676.44	3.65%
Homebound/Hospital	\$3,142.00	\$0.00	\$673.68	\$469.09	\$(3,293.58)	\$0.00	\$2,468.32	78.55%
Adminstration	\$297,230.00	\$21,835.64	\$282,609.73	\$218,790.03	\$577,660.95	\$0.00	\$14,620.27	4.91%
Health Services (IEP)	\$0.00	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$(76.51)	---
Psychological Services	\$153,061.00	\$11,740.49	\$139,309.24	\$203,778.42	\$171,220.38	\$0.00	\$13,751.76	8.98%
Speech Pathology	\$359,738.00	\$24,646.48	\$323,166.94	\$338,314.29	\$344,294.99	\$0.00	\$36,571.06	10.16%
Occupational Therapy -	\$165,860.00	\$10,307.14	\$131,859.99	\$127,958.14	\$122,229.46	\$0.00	\$34,000.01	20.49%
Physical Therapy Services	\$0.00	\$11,685.30	\$45,062.00	\$74.91	\$1,013.11	\$0.00	\$(45,062.00)	---
TOTAL Other Special Programs	\$678,659.00	\$58,379.41	\$639,474.68	\$670,125.76	\$638,757.94	\$0.00	\$39,184.32	5.77%
Summer School	\$19,946.00	\$0.00	\$36,995.49	\$18,366.40	\$21,864.58	\$0.00	\$(17,049.49)	(85.47)%
TOTAL ARTICLE 2 - Special Ed	\$4,174,217.00	\$384,999.65	\$4,045,057.92	\$3,835,843.88	\$3,941,250.54	\$0.00	\$129,159.08	3.09%

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CTE Instruction	\$951,336.00	\$79,277.97	\$951,335.62	\$948,449.88	\$932,004.00	\$0.00	\$0.38	0.00%
TOTAL ARTICLE 3 - Career&Tech	\$951,336.00	\$79,277.97	\$951,335.62	\$948,449.88	\$932,004.00	\$0.00	\$0.38	0.00%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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Co-curricular	\$101,488.00	\$30,168.01	\$72,041.94	\$77,484.13	\$75,700.52	\$0.00	\$29,446.06	29.01%
Extra-curricular	\$506,757.00	\$70,150.29	\$429,058.76	\$472,982.48	\$466,394.61	\$0.00	\$77,698.24	15.33%
TOTAL ARTICLE 4 - Other Inst	\$608,245.00	\$100,318.30	\$501,100.70	\$550,466.61	\$542,095.13	\$0.00	\$107,144.30	17.61%
TOTAL Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

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Guidance Services	\$612,325.00	\$45,968.33	\$594,174.71	\$650,469.53	\$688,171.63	\$0.00	\$18,150.29	2.96%
Health Services	\$281,858.00	\$25,462.65	\$315,215.45	\$301,158.25	\$292,091.13	\$0.00	\$(33,357.45)	(11.83)%
Instructional Technology	\$947,112.00	\$48,972.43	\$958,993.66	\$930,137.16	\$887,386.11	\$0.00	\$(11,881.66)	(1.25)%
Other Student Support Services	\$53,753.00	\$356.27	\$3,933.12	\$5,587.67	\$31,376.04	\$0.00	\$49,819.88	92.68%
TOTAL Student Support Services	\$1,895,048.00	\$120,759.68	\$1,872,316.94	\$1,887,352.61	\$1,899,024.91	\$0.00	\$22,731.06	1.19%
Improvement of Instruction	\$225,994.00	\$15,184.29	\$186,753.15	\$192,355.00	\$178,282.99	\$0.00	\$39,240.85	17.36%
Improvement of Staff Training	\$97,556.00	\$11,254.00	\$87,696.37	\$66,648.75	\$60,903.67	\$0.00	\$9,859.63	10.10%
Library Services	\$385,198.00	\$22,656.67	\$304,614.64	\$387,421.10	\$389,037.01	\$0.00	\$80,583.36	20.91%
Student Assessment	\$57,260.00	\$4,882.00	\$25,934.26	\$21,694.98	\$30,525.00	\$0.00	\$31,325.74	54.70%
TOTAL Staff Support Services	\$766,008.00	\$53,976.96	\$604,998.42	\$668,119.83	\$658,748.67	\$0.00	\$161,009.58	21.01%
TOTAL ARTICLE 5 - Support	\$2,661,056.00	\$174,736.64	\$2,477,315.36	\$2,555,472.44	\$2,557,773.58	\$0.00	\$183,740.64	6.90%

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School Board	\$78,203.00	\$16,645.04	\$79,292.81	\$272,195.64	\$73,720.58	\$0.00	\$(1,089.81)	(1.39)%
Superintendent's Office	\$309,431.00	\$16,663.99	\$294,211.07	\$257,581.98	\$204,385.46	\$0.00	\$15,219.93	4.91%
Business Office	\$314,612.00	\$22,139.41	\$314,107.18	\$329,530.58	\$301,570.39	\$0.00	\$504.82	0.16%
TOTAL ARTICLE 6 - System Admin	\$702,246.00	\$55,448.44	\$687,611.06	\$859,308.20	\$579,676.43	\$0.00	\$14,634.94	2.08%

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Cushing Community School	\$76,207.00	\$6,929.66	\$72,181.00	\$86,374.16	\$80,422.17	\$0.00	\$4,026.00	5.28%
Gilford Butler School	\$79,975.00	\$7,166.82	\$68,012.94	\$72,645.32	\$65,374.15	\$0.00	\$11,962.06	14.95%
Lura Libby School	\$108,548.00	\$9,583.46	\$98,944.93	\$125,291.93	\$113,243.00	\$0.00	\$9,603.07	8.84%
Owls Head Central School	\$49,933.00	\$4,861.81	\$45,205.48	\$76,538.81	\$77,709.49	\$0.00	\$4,727.52	9.46%
Rockland District Middle Schoo	\$153,659.00	\$13,212.31	\$145,588.15	\$144,544.55	\$158,092.06	\$0.00	\$8,070.85	5.25%
South School	\$179,019.00	\$16,491.23	\$172,841.58	\$198,158.03	\$168,424.04	\$0.00	\$6,177.42	3.45%
St. George School	\$136,488.00	\$13,745.45	\$133,215.77	\$135,194.79	\$130,299.57	\$0.00	\$3,272.23	2.39%
Thomaston Grammar School	\$93,858.00	\$9,183.61	\$101,827.59	\$122,767.48	\$116,425.76	\$0.00	(\$7,969.59)	(8.49)%
Oceanside - West	\$256,476.00	\$22,247.11	\$235,086.83	\$303,831.49	\$283,860.73	\$0.00	\$21,389.17	8.33%
Oceanside - East	\$384,335.00	\$42,088.00	\$363,278.37	\$352,254.11	\$340,139.16	\$0.00	\$21,056.63	5.47%
TOTAL ARTICLE 7 -School Admin	\$1,518,498.00	\$145,509.46	\$1,436,182.64	\$1,617,600.67	\$1,533,990.13	\$0.00	\$82,315.36	5.42%

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Transportation and Buses	\$1,361,241.00	\$134,188.57	\$1,284,132.43	\$1,352,056.59	\$1,282,896.26	\$0.00	\$77,108.57	5.66%
Student Trans - Special Needs	\$15,000.00	\$0.00	\$24,860.00	\$11,430.00	\$70,270.00	\$0.00	\$(9,860.00)	(65.73)%
Student Trans - Homeless	\$0.00	\$1,472.58	\$3,792.03	\$0.00	\$0.00	\$0.00	\$(3,792.03)	---
TOTAL ARTICLE 8 - Transport.	\$1,376,241.00	\$135,661.15	\$1,312,784.46	\$1,363,486.59	\$1,353,166.26	\$0.00	\$63,456.54	4.61%

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Operation & Maint. of Plant	\$1,547,852.00	\$11,833.84	\$1,470,698.68	\$1,593,086.20	\$1,594,292.49	\$0.00	\$77,153.32	4.98%
Care of Buildings	\$1,134,880.00	\$121,720.94	\$1,125,718.16	\$1,109,615.36	\$1,135,468.03	\$0.00	\$9,161.84	0.80%
Maintenance of Buildings	\$512,575.00	\$26,686.66	\$430,366.48	\$639,638.40	\$674,517.52	\$0.00	\$82,208.52	16.03%
Capital Renewal and Renovation	\$45,000.00	\$0.00	\$53,204.00	\$0.00	\$0.00	\$0.00	\$(8,204.00)	(18.23)%
TOTAL ARTICLE 9 - Maintenance	\$3,240,307.00	\$160,241.44	\$3,079,987.32	\$3,342,339.96	\$3,404,278.04	\$0.00	\$160,319.68	4.94%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$784,802.00	\$0.00	\$780,442.66	\$758,428.46	\$786,214.12	\$0.00	\$4,359.34	0.55%
Food Service Transfer	\$170,000.00	\$117,771.90	\$270,771.90	\$617,810.71	\$80,000.00	\$0.00	\$(100,771.90)	(59.27)%
TOTAL ARTICLE 11 - Other	\$170,000.00	\$117,771.90	\$270,771.90	\$617,810.71	\$80,000.00	\$0.00	\$(100,771.90)	(59.27)%
TOTAL RSU #13 EXPENDITURES	\$27,175,985.00	\$2,273,897.52	\$26,398,923.18	\$26,731,083.08	\$26,280,262.30	\$0.00	\$777,061.82	2.85%
Revenue (Over)/Under Expenditu	\$0.00	\$57,994.21	\$(594,296.07)	\$(505,095.94)	\$(66,596.61)	\$0.00	\$594,296.07	---