

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 9/1/2015 - 9/30/2015	Reported Period 7/1/2015 - 9/30/2015	Last Year Period 7/1/2014 - 9/30/2014	Year Before Last 7/1/2013 - 9/30/2013	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
District Revenue	\$(25,240,635.60)	\$(1,974,757.76)	\$(5,939,668.07)	\$(6,647,710.03)	\$(6,531,379.37)	\$0.00	\$(19,300,967.53)	76.46%
TOTAL District Revenue	\$(25,240,635.60)	\$(1,974,757.76)	\$(5,939,668.07)	\$(6,647,710.03)	\$(6,531,379.37)	\$0.00	\$(19,300,967.53)	76.46%

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Salaries	\$6,936,405.24	\$494,684.87	\$1,574,313.66	\$1,730,377.78	\$1,707,971.46	\$0.00	\$5,362,091.58	77.30%
Benefits	\$1,951,565.89	\$151,804.08	\$461,833.08	\$494,466.94	\$465,953.50	\$0.00	\$1,489,732.81	76.33%
Salaries & Benefits	\$8,887,971.13	\$646,488.95	\$2,036,146.74	\$2,224,844.72	\$2,173,924.96	\$0.00	\$6,851,824.39	77.09%
Professional & Technical Servi	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$28,150.00	\$0.00	\$0.00	0.00%
Purchased Property Services	\$16,259.00	\$0.00	\$549.95	\$2,683.64	\$2,117.00	\$7,061.00	\$8,648.05	53.18%
Other Purchased Services	\$3,035.00	\$0.00	\$199.90	\$1,967.28	\$0.00	\$800.00	\$2,035.10	67.05%
General Supplies	\$209,485.15	\$37,724.44	\$156,306.50	\$153,376.12	\$131,870.56	\$21,205.64	\$31,973.01	15.26%
Other	\$204,404.00	\$2,423.45	\$10,197.20	\$8,155.67	\$2,623.66	\$1,372.43	\$192,834.37	94.33%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$686,636.84	\$2,227,400.29	\$2,415,027.43	\$2,338,686.18	\$30,439.07	\$7,087,314.92	75.83%
Alternative Education	\$372,573.62	\$25,355.60	\$97,400.02	\$85,524.56	\$60,316.00	\$0.00	\$275,173.60	73.85%
English as a 2nd Language	\$84,656.80	\$6,026.97	\$20,848.78	\$13,211.12	\$10,671.82	\$0.00	\$63,808.02	75.37%
Gifted & Talented	\$171,414.30	\$9,562.53	\$21,755.47	\$17,600.70	\$16,894.64	\$1,841.87	\$147,816.96	86.23%
TOTAL - Other Instructional	\$628,644.72	\$40,945.10	\$140,004.27	\$116,336.38	\$87,882.46	\$1,841.87	\$486,798.58	77.43%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$727,581.94	\$2,367,404.56	\$2,531,363.81	\$2,426,568.64	\$32,280.94	\$7,574,113.50	75.94%

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Resource Class Placement	\$1,134,404.92	\$85,120.12	\$208,347.52	\$239,719.03	\$253,555.25	\$0.00	\$926,057.40	81.63%
Self-Contained Class	\$1,933,109.83	\$115,283.36	\$309,582.43	\$257,862.49	\$197,098.90	\$0.00	\$1,623,527.40	83.98%
Homebound/Hospital	\$3,273.27	\$700.00	\$875.00	\$0.00	\$0.00	\$0.00	\$2,398.27	73.26%
Adminstration	\$342,352.07	\$17,372.35	\$62,812.17	\$58,148.11	\$36,979.02	\$149.93	\$279,389.97	81.60%
Psychological Services	\$153,703.98	\$11,768.07	\$34,582.28	\$22,264.58	\$34,179.10	\$0.00	\$119,121.70	77.50%
Speech Pathology	\$358,526.86	\$29,376.04	\$78,825.98	\$82,443.03	\$89,969.54	\$0.00	\$279,700.88	78.01%
Occupational Therapy -	\$136,018.70	\$10,566.38	\$31,233.60	\$30,546.46	\$29,335.89	\$0.00	\$104,785.10	77.03%
Physical Therapy Services	\$89,133.49	\$7,006.55	\$7,006.55	\$3,324.76	\$74.91	\$0.00	\$82,126.94	92.13%
TOTAL Other Special Programs	\$803,336.57	\$63,649.05	\$156,580.42	\$138,578.83	\$153,559.44	\$0.00	\$646,756.15	80.50%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,960.72	\$18,275.41	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$282,124.88	\$766,527.60	\$731,269.18	\$659,468.02	\$149.93	\$3,487,196.51	81.97%

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CTE Instruction	\$836,684.83	\$69,723.73	\$209,171.16	\$237,833.89	\$237,112.38	\$0.00	\$627,513.67	75.00%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$209,171.16	\$237,833.89	\$237,112.38	\$0.00	\$627,513.67	75.00%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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Co-curricular	\$75,891.54	\$435.00	\$435.00	\$3,814.36	\$1,456.42	\$2,650.00	\$72,806.54	95.93%
Extra-curricular	\$480,154.81	\$11,621.80	\$37,611.17	\$71,052.88	\$62,850.95	\$4,179.00	\$438,364.64	91.29%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$12,056.80	\$38,046.17	\$74,867.24	\$64,307.37	\$6,829.00	\$511,171.18	91.92%
Summer School	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL Other Instruction	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---

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Guidance Services	\$565,532.79	\$42,090.53	\$127,201.89	\$139,552.61	\$185,934.54	\$1,128.15	\$437,202.75	77.30%
Health Services	\$295,363.06	\$21,788.01	\$73,398.45	\$72,373.25	\$65,569.94	\$0.00	\$221,964.61	75.14%
Instructional Technology	\$1,078,316.31	\$76,183.92	\$298,239.43	\$302,849.54	\$320,083.16	\$9,595.02	\$770,481.86	71.45%
Other Student Support Services	\$27,222.91	\$0.00	\$0.00	\$535.06	\$550.88	\$0.00	\$27,222.91	100.00%
TOTAL Student Support Services	\$1,966,435.07	\$140,062.46	\$498,839.77	\$515,310.46	\$572,138.52	\$10,723.17	\$1,456,872.13	74.08%
Improvement of Instruction	\$192,042.35	\$12,980.61	\$47,693.44	\$60,661.26	\$58,520.07	\$3,276.40	\$141,072.51	73.45%
Improvement of Staff Training	\$145,230.00	\$31,379.26	\$61,047.66	\$25,931.75	\$17,799.00	\$12,046.25	\$72,136.09	49.67%
Library Services	\$298,470.21	\$17,200.75	\$47,222.51	\$74,105.90	\$68,111.63	\$2,938.57	\$248,309.13	83.19%
Student Assessment	\$27,910.00	\$0.00	\$15,000.00	\$16,875.00	\$17,125.00	\$0.00	\$12,910.00	46.25%
TOTAL Staff Support Services	\$663,652.56	\$61,560.62	\$170,963.61	\$177,573.91	\$161,555.70	\$18,261.22	\$474,427.73	71.48%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$201,623.08	\$669,803.38	\$692,884.37	\$733,694.22	\$28,984.39	\$1,931,299.86	73.43%

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School Board	\$115,972.00	\$120.00	\$20,476.78	\$37,190.07	\$13,329.73	\$0.00	\$95,495.22	82.34%
Superintendent's Office	\$262,881.38	\$12,656.20	\$43,155.48	\$85,530.35	\$44,538.01	\$46.92	\$219,678.98	83.56%
Business Office	\$298,758.78	\$22,847.39	\$84,840.25	\$88,658.11	\$81,005.37	\$0.00	\$213,918.53	71.60%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$35,623.59	\$148,472.51	\$211,378.53	\$138,873.11	\$46.92	\$529,092.73	78.08%

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Cushing Community School	\$80,860.71	\$5,436.07	\$15,099.47	\$12,639.59	\$25,448.53	\$75.00	\$65,686.24	81.23%
Gilford Butler School	\$77,845.52	\$5,717.65	\$13,469.77	\$11,573.84	\$18,474.11	\$658.10	\$63,717.65	81.85%
Lura Libby School	\$115,831.93	\$7,651.17	\$24,223.86	\$17,643.02	\$40,087.21	\$156.15	\$91,451.92	78.95%
Owls Head Central School	\$72,614.69	\$5,950.40	\$13,599.33	\$7,483.29	\$16,193.30	\$0.00	\$59,015.36	81.27%
Rockland District Middle Schoo	\$98,543.62	\$4,508.87	\$13,492.41	\$32,035.52	\$33,829.92	\$370.00	\$84,681.21	85.93%
South School	\$218,526.36	\$19,430.57	\$58,221.70	\$34,521.86	\$32,583.37	\$73.94	\$160,230.72	73.32%
St. George School	\$0.00	\$0.00	\$0.00	\$30,620.70	\$30,523.18	\$0.00	\$0.00	---
Thomaston Grammar School	\$106,449.33	\$7,968.75	\$27,360.61	\$24,583.48	\$28,886.29	\$382.68	\$78,706.04	73.93%
Oceanside - West	\$248,926.40	\$20,096.34	\$57,196.84	\$45,138.63	\$64,571.23	\$0.00	\$191,729.56	77.02%
Oceanside - East	\$382,798.78	\$21,072.77	\$81,651.62	\$81,117.15	\$75,582.90	\$641.29	\$300,505.87	78.50%
Other Cost Centers	\$7,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.61	100.00%
TOTAL ARTICLE 7 -School Admin	\$1,410,384.95	\$97,832.59	\$304,315.61	\$297,357.08	\$366,180.04	\$2,357.16	\$1,103,712.18	78.25%

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Transportation and Buses	\$1,227,956.09	\$69,015.57	\$177,010.62	\$243,612.43	\$296,397.81	\$6,980.96	\$1,043,964.51	85.01%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$38,000.00	100.00%
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$69,015.57	\$177,010.62	\$251,787.43	\$296,397.81	\$6,980.96	\$1,081,964.51	85.46%

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Operation & Maint. of Plant	\$1,305,840.00	\$73,987.65	\$383,975.32	\$380,818.81	\$364,893.44	\$1,840.58	\$920,024.10	70.45%
Care of Buildings	\$1,008,971.76	\$73,416.86	\$231,793.78	\$280,595.65	\$275,815.60	\$0.00	\$777,177.98	77.02%
Maintenance of Buildings	\$508,948.43	\$28,455.04	\$103,039.63	\$127,279.33	\$187,900.81	\$1,760.00	\$404,148.80	79.40%
Capital Renewal and Renovation	\$120,066.75	\$0.00	\$128,518.50	\$53,204.00	\$0.00	\$0.00	\$(8,451.75)	(7.03)%
TOTAL ARTICLE 9 - Maintenance	\$2,943,826.94	\$175,859.55	\$847,327.23	\$841,897.79	\$828,609.85	\$3,600.58	\$2,092,899.13	71.09%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$434,363.61	\$0.00	\$0.00	\$458,095.48	\$0.00	\$0.00	\$434,363.61	100.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$25,800.00	\$17,000.00	\$0.00	\$0.00	\$232,200.00	90.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$25,800.00	\$17,000.00	\$0.00	\$0.00	\$232,200.00	90.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,697,241.73	\$5,570,449.13	\$6,345,734.80	\$5,751,211.44	\$81,229.88	\$19,588,956.59	77.60%
Revenue (Over)/Under Expenditu	\$0.00	\$(277,516.03)	\$(369,218.94)	\$(301,975.23)	\$(780,167.93)	\$81,229.88	\$287,989.06	---