

RSU 13

Report # 37555

General Fund Budget Report by Article

Statement Code: .Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
District Revenue	\$(25,240,635.60)	\$(2,027,711.44)	\$(18,626,977.60)	\$(20,326,026.87)	\$(20,434,440.11)	\$0.00	\$(6,613,658.00)	26.20%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,027,711.44)	\$(18,626,977.60)	\$(20,326,026.87)	\$(20,434,440.11)	\$0.00	\$(6,613,658.00)	26.20%

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Salaries	\$6,936,405.24	\$496,139.03	\$4,904,975.90	\$5,627,804.11	\$5,432,726.17	\$0.00	\$2,031,429.34	29.28%
Benefits	\$1,951,565.89	\$160,256.35	\$1,405,803.69	\$1,639,229.79	\$1,489,141.56	\$0.00	\$545,762.20	27.96%
Salaries & Benefits	\$8,887,971.13	\$656,395.38	\$6,310,779.59	\$7,267,033.90	\$6,921,867.73	\$0.00	\$2,577,191.54	28.99%
Professional & Technical Servi	\$24,000.00	\$0.00	\$27,342.00	\$27,833.00	\$39,360.00	\$0.00	\$(3,342.00)	(13.92)%
Purchased Property Services	\$16,259.00	\$0.00	\$8,075.30	\$43,929.47	\$4,795.01	\$330.00	\$7,853.70	48.30%
Other Purchased Services	\$3,035.00	\$0.00	\$13,670.77	\$38,780.87	\$9,788.97	\$763.81	\$(11,399.58)	(375.60)%
General Supplies	\$209,485.15	\$9,095.53	\$207,558.26	\$203,562.31	\$210,437.21	\$6,819.14	\$(4,892.25)	(2.33)%
Other	\$204,404.00	\$225.00	\$26,320.70	\$23,327.35	\$9,581.24	\$3,082.43	\$175,000.87	85.61%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$665,715.91	\$6,593,746.62	\$7,604,466.90	\$7,195,830.16	\$10,995.38	\$2,740,412.28	29.32%
Alternative Education	\$372,573.62	\$26,526.29	\$263,386.60	\$246,288.68	\$228,749.01	\$0.00	\$109,187.02	29.30%
English as a 2nd Language	\$84,656.80	\$5,009.01	\$64,958.01	\$51,238.20	\$42,565.63	\$0.00	\$19,698.79	23.26%
Gifted & Talented	\$171,414.30	\$11,793.24	\$94,334.93	\$59,092.23	\$56,329.71	\$1,395.00	\$75,684.37	44.15%
TOTAL - Other Instructional	\$628,644.72	\$43,328.54	\$422,679.54	\$356,619.11	\$327,644.35	\$1,395.00	\$204,570.18	32.54%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$709,044.45	\$7,016,426.16	\$7,961,086.01	\$7,523,474.51	\$12,390.38	\$2,944,982.46	29.52%

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Resource Class Placement	\$1,134,404.92	\$94,570.09	\$818,608.05	\$874,625.52	\$961,447.30	\$0.00	\$315,796.87	27.83%
Self-Contained - Life Skills	\$570,714.19	\$52,325.83	\$399,978.60	\$414,854.03	\$383,768.56	\$0.00	\$170,735.59	29.91%
Self Contained - Behavior	\$1,362,395.64	\$98,412.78	\$940,724.36	\$827,162.72	\$716,011.15	\$0.00	\$421,671.28	30.95%
Homebound/Hospital	\$3,273.27	\$5,125.00	\$32,839.66	\$0.00	\$469.09	\$0.00	\$(29,566.39)	(903.26)%

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Adminstration	\$352,352.07	\$19,026.29	\$251,449.24	\$208,258.94	\$150,532.05	\$0.00	\$100,902.83	28.63%
Attendance and Social Work	\$65,953.54	\$4,932.03	\$36,429.31	\$0.00	\$0.00	\$0.00	\$29,524.23	44.76%
Psychological Services	\$153,703.98	\$11,792.56	\$110,905.67	\$96,113.07	\$124,258.88	\$0.00	\$42,798.31	27.84%
Speech Pathology	\$358,526.86	\$29,000.30	\$284,389.08	\$237,485.16	\$257,914.30	\$0.00	\$74,137.78	20.67%
Occupational Therapy -	\$136,018.70	\$10,613.07	\$99,097.59	\$96,768.76	\$92,435.68	\$0.00	\$36,921.11	27.14%
Physical Therapy Services	\$79,133.49	\$7,061.08	\$52,338.63	\$24,987.94	\$74.91	\$0.00	\$26,794.86	33.86%
TOTAL Other Special Programs	\$793,336.57	\$63,399.04	\$583,160.28	\$455,354.93	\$474,683.77	\$0.00	\$210,176.29	26.49%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,995.49	\$18,344.95	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$332,859.03	\$3,055,090.25	\$2,817,251.63	\$2,705,256.87	\$0.00	\$1,198,783.79	28.18%

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CTE Instruction	\$836,684.83	\$69,723.73	\$616,875.03	\$713,501.71	\$711,337.38	\$0.00	\$219,809.80	26.27%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$616,875.03	\$713,501.71	\$711,337.38	\$0.00	\$219,809.80	26.27%

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Co-curricular	\$75,891.54	\$245.18	\$30,993.34	\$40,319.08	\$43,774.68	\$0.00	\$44,898.20	59.16%
Extra-curricular	\$480,154.81	\$28,445.74	\$266,251.72	\$303,378.57	\$351,619.38	\$817.30	\$213,085.79	44.37%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$28,690.92	\$297,245.06	\$343,697.65	\$395,394.06	\$817.30	\$257,983.99	46.39%
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	\$41,263.08	\$384,364.02	\$431,414.76	\$502,462.37	\$687.00	\$180,481.77	31.91%
Health Services	\$295,363.06	\$22,013.65	\$210,470.36	\$227,335.50	\$212,350.63	\$0.00	\$84,892.70	28.74%
Instructional Technology	\$1,078,316.31	\$50,589.17	\$756,135.15	\$734,313.75	\$723,474.35	\$538.78	\$321,642.38	29.82%
Other Student Support Services	\$27,222.91	\$0.00	\$342.92	\$2,738.95	\$2,938.10	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$113,865.90	\$1,351,312.45	\$1,395,802.96	\$1,441,225.45	\$1,225.78	\$613,896.84	31.21%
Improvement of Instruction	\$192,042.35	\$9,069.13	\$115,994.72	\$137,898.54	\$128,437.81	\$720.71	\$75,326.92	39.22%
Improvement of Staff Training	\$145,230.00	\$9,662.33	\$91,085.29	\$62,084.37	\$56,886.87	\$5,291.74	\$48,852.97	33.63%
Library Services	\$298,470.21	\$20,022.05	\$184,153.24	\$228,598.79	\$281,791.64	\$4,444.95	\$109,872.02	36.81%
Student Assessment	\$27,910.00	\$0.00	\$11,735.20	\$16,875.00	\$21,174.76	\$0.00	\$16,174.80	57.95%
TOTAL Staff Support Services	\$663,652.56	\$38,753.51	\$402,968.45	\$445,456.70	\$488,291.08	\$10,457.40	\$250,226.71	37.70%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$152,619.41	\$1,754,280.90	\$1,841,259.66	\$1,929,516.53	\$11,683.18	\$864,123.55	32.85%

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School Board	\$115,972.00	\$3,190.21	\$58,672.58	\$56,784.02	\$181,484.93	\$0.00	\$57,299.42	49.40%
Superintendent's Office	\$262,881.38	\$11,773.72	\$137,378.91	\$235,215.84	\$160,950.54	\$0.00	\$125,502.47	47.74%
Business Office	\$306,746.39	\$21,313.57	\$226,844.57	\$236,581.33	\$239,950.65	\$20.21	\$79,881.61	26.04%
TOTAL ARTICLE 6 - System Admin	\$685,599.77	\$36,277.50	\$422,896.06	\$528,581.19	\$582,386.12	\$20.21	\$262,683.50	38.31%

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Cushing Community School	\$80,860.71	\$6,071.47	\$53,567.47	\$49,848.65	\$61,893.12	\$32.06	\$27,261.18	33.71%
Gilford Butler School	\$77,845.52	\$6,122.72	\$51,090.19	\$48,045.87	\$52,580.68	\$0.00	\$26,755.33	34.36%
Lura Libby School	\$115,831.93	\$7,523.20	\$73,865.74	\$69,205.67	\$91,792.62	\$57.91	\$41,908.28	36.18%
Owls Head Central School	\$72,614.69	\$3,697.85	\$44,202.32	\$31,509.88	\$54,529.20	\$0.00	\$28,412.37	39.12%
Rockland District Middle Schoo	\$98,543.62	\$6,947.18	\$56,350.51	\$106,363.17	\$106,171.37	\$146.51	\$42,046.60	42.66%
South School	\$218,526.36	\$17,005.38	\$167,788.37	\$120,648.92	\$130,519.04	\$0.00	\$50,737.99	23.21%
St. George School	\$0.00	\$0.00	\$0.00	\$95,909.32	\$99,389.37	\$0.00	\$0.00	---
Thomaston Grammar School	\$106,449.33	\$7,624.96	\$78,211.18	\$74,812.48	\$90,110.98	\$0.00	\$28,238.15	26.52%
Oceanside - West	\$248,626.40	\$18,562.69	\$175,931.74	\$169,430.98	\$218,751.71	\$295.00	\$72,399.66	29.11%
Oceanside - East	\$383,098.78	\$26,826.34	\$234,409.17	\$257,082.22	\$258,372.86	\$660.38	\$148,029.23	38.63%
Other Cost Centers	\$0.00	\$(13,813.52)	\$(13,813.52)	\$0.00	\$0.00	\$0.00	\$13,813.52	---
TOTAL ARTICLE 7 -School Admin	\$1,402,397.34	\$86,568.27	\$921,603.17	\$1,022,857.16	\$1,164,110.95	\$1,191.86	\$479,602.31	34.19%

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Transportation and Buses	\$1,237,956.09	\$80,968.43	\$833,323.51	\$884,782.57	\$981,293.61	\$44,514.25	\$360,118.33	29.08%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$24,435.00	\$(1,350.00)	\$0.00	\$38,000.00	100.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,275,956.09	\$80,968.43	\$833,323.51	\$910,302.57	\$979,943.61	\$44,514.25	\$398,118.33	31.20%

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Operation & Maint. of Plant	\$1,305,840.00	\$74,402.08	\$968,280.45	\$1,284,500.13	\$1,188,978.41	\$9,917.78	\$327,641.77	25.09%
Care of Buildings	\$957,321.76	\$66,361.98	\$689,548.17	\$815,787.86	\$807,383.23	\$0.00	\$267,773.59	27.97%
Maintenance of Buildings	\$470,598.43	\$30,249.54	\$282,301.40	\$327,620.18	\$581,701.14	\$1,760.00	\$186,537.03	39.63%
Capital Renewal and Renovation	\$200,066.75	\$(824.32)	\$95,725.40	\$53,204.00	\$0.00	\$0.00	\$104,341.35	52.15%
TOTAL ARTICLE 9 - Maintenance	\$2,933,826.94	\$170,189.28	\$2,035,855.42	\$2,481,112.17	\$2,578,062.78	\$11,677.78	\$886,293.74	30.20%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$434,363.61	\$(9,135.60)	\$405,135.39	\$768,486.34	\$416,790.46	\$0.00	\$29,228.22	6.72%
Food Service Transfer	\$258,000.00	\$25,800.00	\$180,600.00	\$119,000.00	\$80,000.00	\$0.00	\$77,400.00	30.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$180,600.00	\$119,000.00	\$80,000.00	\$0.00	\$77,400.00	30.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,669,791.90	\$17,542,087.72	\$19,507,136.09	\$19,066,273.27	\$82,294.96	\$7,616,252.92	30.17%
Revenue (Over)/Under Expenditu	\$0.00	\$(357,919.54)	\$(1,084,889.88)	\$(818,890.78)	\$(1,368,166.84)	\$82,294.96	\$1,002,594.92	---