

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
District Revenue	\$(25,240,635.60)	\$(2,042,118.49)	\$(12,313,207.53)	\$(13,645,779.89)	\$(13,017,636.33)	\$0.00	\$(12,927,428.07)	51.21%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,042,118.49)	\$(12,313,207.53)	\$(13,645,779.89)	\$(13,017,636.33)	\$0.00	\$(12,927,428.07)	51.21%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Salaries	\$6,936,405.24	\$550,125.80	\$3,366,207.18	\$3,905,708.16	\$3,737,501.04	\$0.00	\$3,570,198.06	51.47%
Benefits	\$1,951,565.89	\$157,851.76	\$926,338.82	\$1,093,692.91	\$975,854.01	\$0.00	\$1,025,227.07	52.53%
Salaries & Benefits	\$8,887,971.13	\$707,977.56	\$4,292,546.00	\$4,999,401.07	\$4,713,355.05	\$0.00	\$4,595,425.13	51.70%
Professional & Technical Servi	\$24,000.00	\$890.00	\$25,690.00	\$25,552.00	\$38,785.00	\$0.00	\$(1,690.00)	(7.04)%
Purchased Property Services	\$16,259.00	\$65.00	\$7,975.30	\$42,315.07	\$3,838.00	\$260.00	\$8,023.70	49.34%
Other Purchased Services	\$3,035.00	\$13,000.00	\$639.72	\$14,184.38	\$8,486.95	\$763.81	\$1,631.47	53.75%
General Supplies	\$209,485.15	\$6,602.30	\$187,543.32	\$187,503.85	\$192,458.60	\$11,856.08	\$10,085.75	4.81%
Other	\$204,404.00	\$1,640.00	\$21,810.05	\$13,566.12	\$7,775.27	\$3,309.08	\$179,284.87	87.71%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$730,174.86	\$4,536,204.39	\$5,282,522.49	\$4,964,698.87	\$16,188.97	\$4,792,760.92	51.28%
Alternative Education	\$372,573.62	\$26,120.76	\$185,898.85	\$172,482.45	\$156,935.26	\$0.00	\$186,674.77	50.10%
English as a 2nd Language	\$84,656.80	\$7,037.44	\$47,263.06	\$34,016.72	\$31,595.84	\$0.00	\$37,393.74	44.17%
Gifted & Talented	\$171,414.30	\$13,721.21	\$61,080.51	\$41,649.34	\$38,958.28	\$92.60	\$110,241.19	64.31%
TOTAL - Other Instructional	\$628,644.72	\$46,879.41	\$294,242.42	\$248,148.51	\$227,489.38	\$92.60	\$334,309.70	53.17%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$777,054.27	\$4,830,446.81	\$5,530,671.00	\$5,192,188.25	\$16,281.57	\$5,127,070.62	51.40%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Resource Class Placement	\$1,134,404.92	\$102,856.99	\$543,847.02	\$584,877.70	\$633,750.45	\$0.00	\$590,557.90	52.05%
Self-Contained Class	\$1,933,109.83	\$152,526.30	\$865,151.55	\$801,121.42	\$660,491.36	\$0.00	\$1,067,958.28	55.24%
Homebound/Hospital	\$3,273.27	\$6,782.50	\$20,413.81	\$0.00	\$390.21	\$0.00	\$(17,140.54)	(523.65)%
Adminstration	\$352,352.07	\$17,377.32	\$125,429.72	\$143,765.50	\$92,837.81	\$0.00	\$226,922.35	64.40%
Psychological Services	\$153,703.98	\$11,768.11	\$75,409.33	\$61,884.53	\$82,729.46	\$0.00	\$78,294.65	50.93%
Speech Pathology	\$358,526.86	\$28,667.15	\$169,601.96	\$163,105.39	\$179,088.46	\$0.00	\$188,924.90	52.69%
Occupational Therapy -	\$136,018.70	\$10,566.44	\$67,225.25	\$65,677.54	\$62,794.15	\$0.00	\$68,793.45	50.57%
Physical Therapy Services	\$79,133.49	\$7,042.82	\$31,114.21	\$14,940.42	\$74.91	\$0.00	\$48,019.28	60.68%
TOTAL Other Special Programs	\$793,336.57	\$62,948.41	\$364,983.97	\$305,607.88	\$324,686.98	\$0.00	\$428,352.60	53.99%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,995.49	\$18,310.18	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$342,491.52	\$1,948,156.13	\$1,872,367.99	\$1,730,466.99	\$0.00	\$2,305,717.91	54.20%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
CTE Instruction	\$836,684.83	\$69,723.73	\$407,703.84	\$475,667.80	\$474,224.88	\$0.00	\$428,980.99	51.27%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$407,703.84	\$475,667.80	\$474,224.88	\$0.00	\$428,980.99	51.27%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Co-curricular	\$75,891.54	\$24,315.07	\$28,381.67	\$39,504.41	\$41,558.06	\$0.00	\$47,509.87	62.60%
Extra-curricular	\$480,154.81	\$29,426.93	\$178,676.38	\$199,392.11	\$191,043.32	\$35.00	\$301,443.43	62.78%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$53,742.00	\$207,058.05	\$238,896.52	\$232,601.38	\$35.00	\$348,953.30	62.75%
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)	---

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Guidance Services	\$565,532.79	\$40,026.60	\$262,498.38	\$294,083.45	\$354,509.90	\$139.00	\$302,895.41	53.55%
Health Services	\$295,363.06	\$21,733.22	\$144,701.14	\$153,656.57	\$140,132.35	\$0.00	\$150,661.92	51.00%
Instructional Technology	\$1,078,316.31	\$47,580.97	\$529,858.00	\$513,376.83	\$520,369.52	\$508.98	\$547,949.33	50.81%
Other Student Support Services	\$27,222.91	\$0.00	\$342.92	\$2,738.95	\$1,214.46	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$109,340.79	\$937,400.44	\$963,855.80	\$1,016,226.23	\$647.98	\$1,028,386.65	52.29%
Improvement of Instruction	\$192,042.35	\$17,055.61	\$87,548.48	\$103,076.31	\$99,937.85	\$122.42	\$104,371.45	54.34%
Improvement of Staff Training	\$145,230.00	\$3,894.29	\$76,240.03	\$46,456.87	\$30,796.37	\$11,940.74	\$57,049.23	39.28%
Library Services	\$298,470.21	\$20,493.87	\$124,885.27	\$160,495.07	\$193,278.36	\$4,023.48	\$169,561.46	56.81%
Student Assessment	\$27,910.00	\$0.00	\$11,735.20	\$16,875.00	\$17,125.00	\$0.00	\$16,174.80	57.95%
TOTAL Staff Support Services	\$663,652.56	\$41,443.77	\$300,408.98	\$326,903.25	\$341,137.58	\$16,086.64	\$347,156.94	52.31%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$150,784.56	\$1,237,809.42	\$1,290,759.05	\$1,357,363.81	\$16,734.62	\$1,375,543.59	52.30%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
School Board	\$115,972.00	\$5,793.35	\$46,214.14	\$50,129.55	\$83,633.75	\$0.00	\$69,757.86	60.15%
Superintendent's Office	\$262,881.38	\$13,402.31	\$93,418.18	\$189,236.42	\$101,045.78	\$34.48	\$169,428.72	64.45%
Business Office	\$298,758.78	\$13,872.79	\$164,881.64	\$167,505.36	\$165,208.45	\$0.00	\$133,877.14	44.81%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$33,068.45	\$304,513.96	\$406,871.33	\$349,887.98	\$34.48	\$373,063.72	55.05%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Cushing Community School	\$80,860.71	\$5,877.70	\$36,276.52	\$34,360.51	\$48,399.86	\$0.00	\$44,584.19	55.13%
Gilford Butler School	\$77,845.52	\$5,413.17	\$34,142.83	\$32,904.60	\$38,147.93	\$0.00	\$43,702.69	56.14%
Lura Libby School	\$115,831.93	\$7,208.72	\$51,826.37	\$48,973.71	\$74,808.33	\$216.14	\$63,789.42	55.07%
Owls Head Central School	\$72,614.69	\$4,898.04	\$30,853.73	\$22,235.16	\$37,681.49	\$0.00	\$41,760.96	57.51%
Rockland District Middle Schoo	\$98,543.62	\$5,719.67	\$37,553.17	\$74,310.66	\$71,489.19	\$0.00	\$60,990.45	61.89%
South School	\$218,526.36	\$16,064.68	\$118,015.78	\$85,747.53	\$91,633.47	\$28.90	\$100,481.68	45.98%
St. George School	\$0.00	\$0.00	\$0.00	\$67,273.11	\$71,327.19	\$0.00	\$0.00	---
Thomaston Grammar School	\$106,449.33	\$7,329.24	\$56,005.39	\$53,467.04	\$66,063.93	\$0.00	\$50,443.94	47.38%
Oceanside - West	\$248,926.40	\$17,499.75	\$121,750.13	\$116,940.89	\$153,833.92	\$0.00	\$127,176.27	51.08%
Oceanside - East	\$382,798.78	\$21,122.20	\$162,143.37	\$179,717.27	\$173,813.45	\$171.73	\$220,483.68	57.59%
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	\$91,133.17	\$648,567.29	\$715,930.48	\$827,198.76	\$416.77	\$761,400.89	53.98%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Transportation and Buses	\$1,237,956.09	\$124,936.02	\$516,419.13	\$568,015.10	\$688,729.53	\$41,466.98	\$680,069.98	54.93%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$20,045.00	\$20,220.00	\$0.00	\$38,000.00	100.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$597.25	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,275,956.09	\$124,936.02	\$516,419.13	\$588,657.35	\$708,949.53	\$41,466.98	\$718,069.98	56.27%

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
Operation & Maint. of Plant	\$1,305,840.00	\$97,726.59	\$670,855.11	\$737,624.18	\$669,882.62	\$10,707.37	\$624,277.52	47.80%
Care of Buildings	\$957,321.76	\$79,942.88	\$478,432.90	\$563,552.45	\$557,090.17	\$0.00	\$478,888.86	50.02%
Maintenance of Buildings	\$550,598.43	\$25,284.68	\$195,562.95	\$229,492.91	\$406,491.62	\$1,760.00	\$353,275.48	64.16%
Capital Renewal and Renovation	\$120,066.75	\$0.00	\$115,364.34	\$53,204.00	\$0.00	\$0.00	\$4,702.41	3.91%
TOTAL ARTICLE 9 - Maintenance	\$2,933,826.94	\$202,954.15	\$1,460,215.30	\$1,583,873.54	\$1,633,464.41	\$12,467.37	\$1,461,144.27	49.80%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$0.00	\$414,270.99	\$718,296.76	\$413,102.96	\$0.00	\$20,092.62	4.62%
Food Service Transfer	\$258,000.00	\$25,800.00	\$103,200.00	\$68,000.00	\$0.00	\$0.00	\$154,800.00	60.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$103,200.00	\$68,000.00	\$0.00	\$0.00	\$154,800.00	60.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,871,687.87	\$12,094,931.21	\$13,489,991.82	\$12,919,448.95	\$87,436.79	\$13,058,267.60	51.73%
Revenue (Over)/Under Expenditu	\$0.00	\$(170,430.62)	\$(218,276.32)	\$(155,788.07)	\$(98,187.38)	\$87,436.79	\$130,839.53	---