

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
District Revenue	\$(25,240,635.60)	\$(2,141,835.38)	\$(16,599,266.16)	\$(17,864,339.39)	\$(17,339,723.71)	\$0.00	\$(8,641,369.44)	34.23%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,141,835.38)	\$(16,599,266.16)	\$(17,864,339.39)	\$(17,339,723.71)	\$0.00	\$(8,641,369.44)	34.23%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
Salaries	\$6,936,405.24	\$526,808.91	\$4,408,836.87	\$5,051,927.94	\$4,871,823.47	\$0.00	\$2,527,568.37	36.43%
Benefits	\$1,951,565.89	\$160,394.57	\$1,245,547.34	\$1,458,471.89	\$1,318,227.82	\$0.00	\$706,018.55	36.17%
Salaries & Benefits	\$8,887,971.13	\$687,203.48	\$5,654,384.21	\$6,510,399.83	\$6,190,051.29	\$0.00	\$3,233,586.92	36.38%
Professional & Technical Servi	\$24,000.00	\$1,452.00	\$27,342.00	\$26,843.00	\$39,360.00	\$0.00	\$(3,342.00)	(13.92)%
Purchased Property Services	\$16,259.00	\$40.00	\$8,075.30	\$43,624.07	\$4,589.01	\$330.00	\$7,853.70	48.30%
Other Purchased Services	\$3,035.00	\$0.00	\$13,670.77	\$17,894.22	\$9,393.42	\$763.81	\$(11,399.58)	(375.60)%
General Supplies	\$209,485.15	\$2,313.88	\$198,462.73	\$196,864.53	\$207,642.04	\$7,850.53	\$3,171.89	1.51%
Other	\$204,404.00	\$276.00	\$26,095.70	\$19,103.75	\$9,257.25	\$2,797.64	\$175,510.66	85.86%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$691,285.36	\$5,928,030.71	\$6,814,729.40	\$6,460,293.01	\$11,741.98	\$3,405,381.59	36.44%
Alternative Education	\$372,573.62	\$25,823.25	\$236,860.31	\$221,317.52	\$204,970.81	\$0.00	\$135,713.31	36.42%
English as a 2nd Language	\$84,656.80	\$5,331.94	\$59,949.00	\$45,135.08	\$39,078.12	\$0.00	\$24,707.80	29.18%
Gifted & Talented	\$171,414.30	\$11,145.17	\$82,541.69	\$53,480.12	\$50,889.74	\$405.00	\$88,467.61	51.61%
TOTAL - Other Instructional	\$628,644.72	\$42,300.36	\$379,351.00	\$319,932.72	\$294,938.67	\$405.00	\$248,888.72	39.59%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$733,585.72	\$6,307,381.71	\$7,134,662.12	\$6,755,231.68	\$12,146.98	\$3,654,270.31	36.63%

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Resource Class Placement	\$1,134,404.92	\$93,560.40	\$724,037.96	\$776,722.58	\$852,561.59	\$0.00	\$410,366.96	36.17%
Self-Contained - Life Skills	\$570,714.19	\$52,246.63	\$347,652.77	\$364,140.78	\$337,835.77	\$0.00	\$223,061.42	39.08%
Self Contained - Behavior	\$1,362,395.64	\$103,219.34	\$827,728.25	\$724,045.89	\$594,892.94	\$0.00	\$534,667.39	39.24%
Homebound/Hospital	\$3,273.27	\$2,250.85	\$27,714.66	\$0.00	\$390.21	\$0.00	\$(24,441.39)	(746.69)%

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Adminstration	\$352,352.07	\$88,529.90	\$232,343.03	\$187,569.22	\$131,005.90	\$0.00	\$120,009.04	34.05%
Attendance and Social Work	\$65,953.54	\$4,932.03	\$31,497.28	\$0.00	\$0.00	\$0.00	\$34,456.26	52.24%
Psychological Services	\$153,703.98	\$11,851.89	\$99,113.11	\$84,737.59	\$110,441.10	\$0.00	\$54,590.87	35.51%
Speech Pathology	\$358,526.86	\$58,670.65	\$255,388.78	\$212,689.77	\$231,647.13	\$0.00	\$103,138.08	28.76%
Occupational Therapy -	\$136,018.70	\$10,629.63	\$88,484.52	\$86,414.57	\$82,560.78	\$0.00	\$47,534.18	34.94%
Physical Therapy Services	\$79,133.49	\$7,081.67	\$45,277.55	\$21,632.10	\$74.91	\$0.00	\$33,855.94	42.78%
TOTAL Other Special Programs	\$793,336.57	\$93,165.87	\$519,761.24	\$405,474.03	\$424,723.92	\$0.00	\$273,575.33	34.48%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,995.49	\$18,333.36	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$432,972.99	\$2,707,567.97	\$2,494,947.99	\$2,359,743.69	\$0.00	\$1,546,306.07	36.35%

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CTE Instruction	\$836,684.83	\$69,723.73	\$547,151.30	\$634,223.74	\$632,299.88	\$0.00	\$289,533.53	34.60%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$547,151.30	\$634,223.74	\$632,299.88	\$0.00	\$289,533.53	34.60%

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Co-curricular	\$75,891.54	\$1,971.23	\$30,748.16	\$40,059.16	\$42,705.66	\$0.00	\$45,143.38	59.48%
Extra-curricular	\$480,154.81	\$30,770.39	\$237,765.98	\$272,344.72	\$275,208.02	\$0.00	\$242,388.83	50.48%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$32,741.62	\$268,514.14	\$312,403.88	\$317,913.68	\$0.00	\$287,532.21	51.71%
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	\$40,257.58	\$343,100.94	\$385,381.89	\$453,139.28	\$0.00	\$222,431.85	39.33%
Health Services	\$295,363.06	\$21,822.93	\$188,456.71	\$202,170.01	\$188,691.61	\$100.00	\$106,806.35	36.16%
Instructional Technology	\$1,078,316.31	\$50,236.35	\$705,545.98	\$683,445.58	\$666,227.42	\$1,284.45	\$371,485.88	34.45%
Other Student Support Services	\$27,222.91	\$0.00	\$342.92	\$2,738.95	\$2,533.64	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$112,316.86	\$1,237,446.55	\$1,273,736.43	\$1,310,591.95	\$1,384.45	\$727,604.07	37.00%
Improvement of Instruction	\$192,042.35	\$8,899.76	\$106,925.59	\$127,699.92	\$117,751.63	\$122.42	\$84,994.34	44.25%
Improvement of Staff Training	\$145,230.00	\$3,795.16	\$84,415.95	\$59,873.37	\$50,797.15	\$7,351.73	\$53,462.32	36.81%
Library Services	\$298,470.21	\$18,987.82	\$164,131.19	\$206,209.13	\$253,613.55	\$3,767.64	\$130,571.38	43.74%
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	\$31,682.74	\$367,207.93	\$410,657.42	\$439,287.33	\$11,241.79	\$285,202.84	42.97%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$143,999.60	\$1,604,654.48	\$1,684,393.85	\$1,749,879.28	\$12,626.24	\$1,012,806.91	38.50%

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School Board	\$115,972.00	\$1,560.00	\$55,482.37	\$55,353.15	\$124,538.36	\$0.00	\$60,489.63	52.15%
Superintendent's Office	\$262,881.38	\$14,944.04	\$125,504.74	\$220,225.18	\$135,308.62	\$0.00	\$137,376.64	52.25%
Business Office	\$306,746.39	\$20,315.63	\$205,531.00	\$214,231.08	\$229,325.37	\$0.00	\$101,215.39	32.99%
TOTAL ARTICLE 6 - System Admin	\$685,599.77	\$36,819.67	\$386,518.11	\$489,809.41	\$489,172.35	\$0.00	\$299,081.66	43.62%

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Cushing Community School	\$80,860.71	\$6,006.53	\$47,496.00	\$44,511.37	\$56,138.02	\$32.06	\$33,332.65	41.22%
Gilford Butler School	\$77,845.52	\$5,710.96	\$44,967.47	\$42,471.68	\$47,394.52	\$0.00	\$32,878.05	42.23%
Lura Libby School	\$115,831.93	\$7,578.43	\$66,342.54	\$62,293.05	\$83,873.40	\$57.91	\$49,431.48	42.67%
Owls Head Central School	\$72,614.69	\$5,043.84	\$40,504.47	\$28,291.82	\$52,012.04	\$0.00	\$32,110.22	44.22%
Rockland District Middle Schoo	\$98,543.62	\$6,167.33	\$49,403.33	\$95,852.21	\$98,516.80	\$87.63	\$49,052.66	49.77%
South School	\$218,526.36	\$17,048.55	\$150,782.99	\$108,367.45	\$117,568.97	\$0.00	\$67,743.37	31.00%
St. George School	\$0.00	\$0.00	\$0.00	\$86,142.34	\$89,808.45	\$0.00	\$0.00	---
Thomaston Grammar School	\$106,449.33	\$7,634.08	\$70,586.22	\$67,396.86	\$80,838.88	\$0.00	\$35,863.11	33.69%
Oceanside - West	\$248,626.40	\$18,084.97	\$157,369.05	\$151,698.75	\$196,136.47	\$295.00	\$90,962.35	36.58%
Oceanside - East	\$383,098.78	\$23,774.34	\$207,582.83	\$230,998.41	\$232,093.72	\$48.05	\$175,467.90	45.80%
TOTAL ARTICLE 7 -School Admin	\$1,402,397.34	\$97,049.03	\$835,034.90	\$918,023.94	\$1,054,381.27	\$520.65	\$566,841.79	40.41%

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Transportation and Buses	\$1,237,956.09	\$99,364.64	\$752,355.08	\$781,388.49	\$912,471.34	\$43,210.27	\$442,390.74	35.73%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$23,000.00	\$30,795.00	\$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	\$99,364.64	\$752,355.08	\$805,473.49	\$943,266.34	\$43,210.27	\$480,390.74	37.64%

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Operation & Maint. of Plant	\$1,305,840.00	\$108,922.85	\$893,390.77	\$1,140,076.92	\$1,032,649.53	\$8,783.02	\$403,666.21	30.91%
Care of Buildings	\$957,321.76	\$73,867.16	\$623,186.19	\$730,441.70	\$724,117.70	\$0.00	\$334,135.57	34.90%
Maintenance of Buildings	\$470,598.43	\$27,305.46	\$252,051.86	\$294,562.71	\$518,883.60	\$1,760.00	\$216,786.57	46.06%
Capital Renewal and Renovation	\$200,066.75	\$0.00	\$96,549.72	\$53,204.00	\$0.00	\$0.00	\$103,517.03	51.74%
TOTAL ARTICLE 9 - Maintenance	\$2,933,826.94	\$210,095.47	\$1,865,178.54	\$2,218,285.33	\$2,275,650.83	\$10,543.02	\$1,058,105.38	36.06%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$434,363.61	\$0.00	\$414,270.99	\$721,834.26	\$413,102.96	\$0.00	\$20,092.62	4.62%
Food Service Transfer	\$258,000.00	\$25,800.00	\$154,800.00	\$102,000.00	\$80,000.00	\$0.00	\$103,200.00	40.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$154,800.00	\$102,000.00	\$80,000.00	\$0.00	\$103,200.00	40.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,882,152.47	\$15,859,997.51	\$17,516,058.01	\$17,070,641.96	\$79,047.16	\$9,301,590.93	36.85%
Revenue (Over)/Under Expenditu	\$0.00	\$(259,682.91)	\$(739,268.65)	\$(348,281.38)	\$(269,081.75)	\$79,047.16	\$660,221.49	---