

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
District Revenue	\$(25,240,635.60)	\$(2,153,561.98)	\$(10,271,089.04)	\$(11,387,935.09)	\$(10,856,791.56)	\$0.00	\$(14,969,546.56)	59.30%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,153,561.98)	\$(10,271,089.04)	\$(11,387,935.09)	\$(10,856,791.56)	\$0.00	\$(14,969,546.56)	59.30%

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Salaries	\$6,936,405.24	\$526,442.09	\$2,816,081.38	\$3,284,432.44	\$3,132,392.57	\$0.00	\$4,120,323.86	59.40%
Benefits	\$1,951,565.89	\$156,436.57	\$768,487.06	\$910,563.96	\$805,591.87	\$0.00	\$1,183,078.83	60.62%
Salaries & Benefits	\$8,887,971.13	\$682,878.66	\$3,584,568.44	\$4,194,996.40	\$3,937,984.44	\$0.00	\$5,303,402.69	59.66%
Professional & Technical Servi	\$24,000.00	\$560.00	\$24,800.00	\$24,602.00	\$38,150.00	\$0.00	\$(800.00)	(3.33)%
Purchased Property Services	\$16,259.00	\$2,040.45	\$7,910.30	\$41,495.62	\$3,278.00	\$265.00	\$8,083.70	49.71%
Other Purchased Services	\$3,035.00	\$0.00	\$304.52	\$13,887.72	\$8,414.41	\$812.74	\$1,917.74	63.18%
General Supplies	\$209,485.15	\$3,829.12	\$174,818.58	\$184,113.24	\$189,865.86	\$10,831.85	\$23,834.72	11.37%
Other	\$204,404.00	\$271.00	\$14,483.60	\$11,371.62	\$7,624.40	\$124.44	\$189,795.96	92.85%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$689,579.23	\$3,806,885.44	\$4,470,466.60	\$4,185,317.11	\$12,034.03	\$5,526,234.81	59.13%
Alternative Education	\$372,573.62	\$26,301.81	\$159,778.09	\$146,548.14	\$132,587.57	\$0.00	\$212,795.53	57.11%
English as a 2nd Language	\$84,656.80	\$7,379.35	\$40,225.62	\$27,758.10	\$26,743.86	\$0.00	\$44,431.18	52.48%
Gifted & Talented	\$171,414.30	\$10,196.58	\$47,240.73	\$32,162.88	\$31,494.25	\$92.60	\$124,080.97	72.38%
TOTAL - Other Instructional	\$628,644.72	\$43,877.74	\$247,244.44	\$206,469.12	\$190,825.68	\$92.60	\$381,307.68	60.65%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$733,456.97	\$4,054,129.88	\$4,676,935.72	\$4,376,142.79	\$12,126.63	\$5,907,542.49	59.23%

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Resource Class Placement	\$1,134,404.92	\$101,970.26	\$440,990.03	\$481,721.72	\$521,849.17	\$0.00	\$693,414.89	61.12%
Self-Contained Class	\$1,933,109.83	\$153,337.98	\$700,369.47	\$637,484.36	\$519,048.63	\$0.00	\$1,232,740.36	63.76%
Homebound/Hospital	\$3,273.27	\$95.00	\$1,646.31	\$0.00	\$390.21	\$0.00	\$1,626.96	49.70%
Adminstration	\$342,352.07	\$18,198.02	\$106,449.34	\$123,941.06	\$70,926.51	\$0.00	\$245,902.73	69.78%
Psychological Services	\$153,703.98	\$11,768.11	\$63,641.22	\$50,435.46	\$68,657.28	\$0.00	\$90,062.76	58.59%
Speech Pathology	\$358,526.86	\$30,478.53	\$139,008.81	\$138,300.92	\$152,909.48	\$0.00	\$219,518.05	61.22%
Occupational Therapy -	\$136,018.70	\$10,566.44	\$56,658.81	\$55,340.97	\$52,954.88	\$0.00	\$79,359.89	58.34%
Physical Therapy Services	\$89,133.49	\$7,042.82	\$24,071.39	\$11,636.50	\$74.91	\$0.00	\$55,062.10	69.58%
TOTAL Other Special Programs	\$803,336.57	\$64,784.93	\$300,109.56	\$255,713.85	\$274,596.55	\$0.00	\$493,227.01	62.17%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,983.90	\$18,298.59	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$338,386.19	\$1,577,894.77	\$1,535,844.89	\$1,405,109.66	\$0.00	\$2,675,979.27	62.90%

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CTE Instruction	\$836,684.83	\$69,723.73	\$337,980.11	\$396,389.83	\$395,187.38	\$0.00	\$498,704.72	59.60%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$337,980.11	\$396,389.83	\$395,187.38	\$0.00	\$498,704.72	59.60%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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Co-curricular	\$75,891.54	\$3,367.95	\$4,066.60	\$7,866.03	\$5,022.42	\$75.00	\$71,749.94	94.54%
Extra-curricular	\$480,154.81	\$44,539.99	\$118,259.97	\$163,148.83	\$167,170.96	\$769.71	\$361,125.13	75.21%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$47,907.94	\$122,326.57	\$171,014.86	\$172,193.38	\$844.71	\$432,875.07	77.84%
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	\$40,625.39	\$222,349.38	\$248,658.38	\$305,764.57	\$436.14	\$342,747.27	60.60%
Health Services	\$295,363.06	\$21,748.27	\$122,115.51	\$131,282.04	\$120,066.10	\$779.90	\$172,467.65	58.39%
Instructional Technology	\$1,078,316.31	\$55,879.47	\$479,832.64	\$471,101.59	\$467,099.35	\$2,947.40	\$595,536.27	55.22%
Other Student Support Services	\$27,222.91	\$342.92	\$342.92	\$2,752.08	\$1,088.69	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$118,596.05	\$824,640.45	\$853,794.09	\$894,018.71	\$4,163.44	\$1,137,631.18	57.85%
Improvement of Instruction	\$192,042.35	\$8,691.89	\$75,066.53	\$88,653.46	\$86,584.36	\$310.21	\$116,665.61	60.74%
Improvement of Staff Training	\$145,230.00	\$1,883.11	\$71,880.32	\$42,732.87	\$25,472.27	\$11,064.74	\$62,284.94	42.88%
Library Services	\$298,470.21	\$20,669.73	\$103,987.32	\$136,320.68	\$162,923.48	\$6,122.27	\$188,360.62	63.10%
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	\$31,244.73	\$262,669.37	\$284,582.01	\$292,105.11	\$17,497.22	\$383,485.97	57.78%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$149,840.78	\$1,087,309.82	\$1,138,376.10	\$1,186,123.82	\$21,660.66	\$1,521,117.15	57.83%

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School Board	\$115,972.00	\$10,666.65	\$37,420.79	\$44,967.85	\$47,843.83	\$0.00	\$78,551.21	67.73%
Superintendent's Office	\$262,881.38	\$16,304.55	\$78,512.85	\$154,043.42	\$85,690.23	\$154.99	\$184,213.54	70.07%
Business Office	\$298,758.78	\$32,438.84	\$149,398.28	\$145,494.10	\$137,040.42	\$0.00	\$149,360.50	49.99%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$59,410.04	\$265,331.92	\$344,505.37	\$270,574.48	\$154.99	\$412,125.25	60.82%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
Cushing Community School	\$80,860.71	\$6,006.86	\$29,412.41	\$28,433.90	\$42,374.97	\$0.00	\$51,448.30	63.62%
Gilford Butler School	\$77,845.52	\$6,093.28	\$27,989.85	\$27,462.51	\$32,516.27	\$0.00	\$49,855.67	64.04%
Lura Libby School	\$115,831.93	\$7,608.59	\$43,138.04	\$41,461.31	\$66,748.23	\$57.91	\$72,635.98	62.70%
Owls Head Central School	\$72,614.69	\$6,015.87	\$27,841.26	\$18,254.44	\$31,406.82	\$0.00	\$44,773.43	61.65%
Rockland District Middle School	\$98,543.62	\$6,140.00	\$28,381.06	\$63,243.08	\$60,850.34	\$370.00	\$69,792.56	70.82%
South School	\$218,526.36	\$17,134.25	\$99,238.48	\$72,803.93	\$78,027.67	\$149.65	\$119,138.23	54.51%
St. George School	\$0.00	\$0.00	\$0.00	\$57,449.70	\$61,561.08	\$0.00	\$0.00	---
Thomaston Grammar School	\$106,449.33	\$7,725.02	\$46,456.72	\$45,781.61	\$56,168.87	\$0.00	\$59,992.61	56.35%
Oceanside - West	\$248,926.40	\$18,197.28	\$101,044.55	\$98,216.31	\$130,046.93	\$191.59	\$147,690.26	59.33%
Oceanside - East	\$382,798.78	\$22,849.07	\$135,066.91	\$154,393.89	\$146,756.13	\$417.50	\$247,314.37	64.60%
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	\$97,770.22	\$538,569.28	\$607,500.68	\$706,457.31	\$1,186.65	\$870,629.02	61.72%

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Transportation and Buses	\$1,227,956.09	\$89,804.15	\$422,664.11	\$475,655.76	\$579,627.79	\$42,169.50	\$773,122.48	62.45%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$15,975.00	\$16,760.00	\$0.00	\$38,000.00	100.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$89,804.15	\$422,664.11	\$491,853.51	\$596,387.79	\$42,169.50	\$811,122.48	63.56%

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Operation & Maint. of Plant	\$1,305,840.00	\$63,247.06	\$548,347.74	\$586,840.32	\$563,819.32	\$11,501.77	\$745,990.49	57.12%
Care of Buildings	\$957,321.76	\$68,026.16	\$398,174.39	\$476,220.79	\$475,867.29	\$0.00	\$559,147.37	58.40%
Maintenance of Buildings	\$560,598.43	\$24,773.00	\$168,993.49	\$196,885.50	\$372,804.22	\$1,760.00	\$379,844.94	68.98%
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	\$2,943,826.94	\$156,046.22	\$1,230,879.96	\$1,313,150.61	\$1,412,490.83	\$13,261.77	\$1,689,685.21	57.59%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$434,363.61	\$114,543.69	\$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	\$77,400.00	\$51,000.00	\$0.00	\$0.00	\$180,600.00	70.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$77,400.00	\$51,000.00	\$0.00	\$0.00	\$180,600.00	70.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,882,689.93	\$10,145,327.70	\$11,444,868.33	\$10,933,770.40	\$91,404.91	\$15,003,902.99	59.44%
Revenue (Over)/Under Expenditu	\$0.00	\$(270,872.05)	\$(125,761.34)	\$56,933.24	\$76,978.84	\$91,404.91	\$34,356.43	---