

# RSU 13

Report # 34598

## General Fund Budget Report by Article

Statement Code: .Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
<b>District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,080,068.13)</b>	<b>\$(8,117,527.06)</b>	<b>\$(8,914,680.90)</b>	<b>\$(8,691,270.05)</b>	<b>\$0.00</b>	<b>\$(17,123,108.54)</b>	<b>67.83%</b>
<b>TOTAL District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,080,068.13)</b>	<b>\$(8,117,527.06)</b>	<b>\$(8,914,680.90)</b>	<b>\$(8,691,270.05)</b>	<b>\$0.00</b>	<b>\$(17,123,108.54)</b>	<b>67.83%</b>

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<b>Salaries</b>	\$6,936,405.24	\$781,747.18	\$2,289,639.29	\$2,603,862.41	\$2,274,735.07	\$0.00	\$4,646,765.95	66.99%
<b>Benefits</b>	\$1,951,565.89	\$170,464.76	\$612,050.49	\$688,866.71	\$630,383.64	\$0.00	\$1,339,515.40	68.63%
<b>Salaries &amp; Benefits</b>	\$8,887,971.13	\$952,211.94	\$2,901,689.78	\$3,292,729.12	\$2,905,118.71	\$0.00	\$5,986,281.35	67.35%
<b>Professional &amp; Technical Servi</b>	\$24,000.00	\$240.00	\$24,240.00	\$24,000.00	\$38,150.00	\$0.00	\$(240.00)	(1.00)%
<b>Purchased Property Services</b>	\$16,259.00	\$5,074.90	\$5,624.85	\$39,654.53	\$2,969.00	\$2,448.00	\$8,186.15	50.34%
<b>Other Purchased Services</b>	\$3,035.00	\$36.19	\$304.52	\$11,496.07	\$788.11	\$763.81	\$1,966.67	64.79%
<b>General Supplies</b>	\$209,485.15	\$8,704.42	\$167,428.38	\$169,056.47	\$172,288.81	\$15,280.44	\$26,776.33	12.78%
<b>Other</b>	\$204,404.00	\$2,048.49	\$12,377.60	\$10,620.92	\$7,494.40	\$226.44	\$191,799.96	93.83%
<b>TOTAL-Reg Instruction Programs</b>	\$9,345,154.28	\$968,315.94	\$3,111,665.13	\$3,547,557.11	\$3,126,809.03	\$18,718.69	\$6,214,770.46	66.50%
<b>Alternative Education</b>	\$372,573.62	\$36,076.26	\$133,476.28	\$121,034.33	\$84,378.11	\$0.00	\$239,097.34	64.17%
<b>English as a 2nd Language</b>	\$84,656.80	\$11,609.74	\$32,458.52	\$21,697.24	\$17,189.39	\$0.00	\$52,198.28	61.65%
<b>Gifted &amp; Talented</b>	\$171,414.30	\$15,114.08	\$36,949.02	\$26,245.49	\$23,710.69	\$0.00	\$134,465.28	78.44%
<b>TOTAL - Other Instructional</b>	\$628,644.72	\$62,800.08	\$202,883.82	\$168,977.06	\$125,278.19	\$0.00	\$425,760.90	67.72%
<b>TOTAL ARTICLE 1 - Regular Inst</b>	\$9,973,799.00	\$1,031,116.02	\$3,314,548.95	\$3,716,534.17	\$3,252,087.22	\$18,718.69	\$6,640,531.36	66.57%

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<b>Resource Class Placement</b>	<b>\$1,134,404.92</b>	<b>\$136,363.43</b>	<b>\$339,019.77</b>	<b>\$380,735.78</b>	<b>\$365,040.48</b>	<b>\$0.00</b>	<b>\$795,385.15</b>	<b>70.11%</b>
<b>Self-Contained Class</b>	<b>\$1,933,109.83</b>	<b>\$207,256.50</b>	<b>\$532,448.16</b>	<b>\$481,298.93</b>	<b>\$333,503.40</b>	<b>\$0.00</b>	<b>\$1,400,661.67</b>	<b>72.45%</b>
<b>Homebound/Hospital</b>	<b>\$3,273.27</b>	<b>\$0.00</b>	<b>\$1,376.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.52</b>	<b>57.93%</b>
<b>Adminstration</b>	<b>\$342,352.07</b>	<b>\$24,877.35</b>	<b>\$87,689.52</b>	<b>\$104,710.33</b>	<b>\$50,147.13</b>	<b>\$149.93</b>	<b>\$264,512.62</b>	<b>75.07%</b>
<b>Psychological Services</b>	<b>\$153,703.98</b>	<b>\$17,290.83</b>	<b>\$51,873.11</b>	<b>\$38,986.39</b>	<b>\$48,278.36</b>	<b>\$0.00</b>	<b>\$101,830.87</b>	<b>66.25%</b>
<b>Speech Pathology</b>	<b>\$358,526.86</b>	<b>\$34,200.78</b>	<b>\$107,648.28</b>	<b>\$116,784.44</b>	<b>\$116,843.43</b>	<b>\$0.00</b>	<b>\$250,878.58</b>	<b>69.97%</b>
<b>Occupational Therapy -</b>	<b>\$136,018.70</b>	<b>\$14,858.77</b>	<b>\$46,092.37</b>	<b>\$45,004.40</b>	<b>\$39,175.26</b>	<b>\$0.00</b>	<b>\$89,926.33</b>	<b>66.11%</b>
<b>Physical Therapy Services</b>	<b>\$89,133.49</b>	<b>\$10,022.02</b>	<b>\$17,028.57</b>	<b>\$8,318.39</b>	<b>\$74.91</b>	<b>\$0.00</b>	<b>\$62,104.92</b>	<b>78.48%</b>
<b>TOTAL Other Special Programs</b>	<b>\$803,336.57</b>	<b>\$83,240.69</b>	<b>\$234,442.63</b>	<b>\$209,093.62</b>	<b>\$204,371.96</b>	<b>\$0.00</b>	<b>\$558,893.94</b>	<b>70.44%</b>
<b>Summer School</b>	<b>\$37,397.38</b>	<b>\$0.00</b>	<b>\$28,330.06</b>	<b>\$36,972.31</b>	<b>\$18,287.00</b>	<b>\$0.00</b>	<b>\$9,067.32</b>	<b>24.24%</b>
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$4,253,874.04</b>	<b>\$451,737.97</b>	<b>\$1,223,306.89</b>	<b>\$1,212,810.97</b>	<b>\$971,349.97</b>	<b>\$149.93</b>	<b>\$3,030,417.22</b>	<b>71.23%</b>

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<b>CTE Instruction</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$278,894.89</b>	<b>\$317,111.86</b>	<b>\$316,149.88</b>	<b>\$0.00</b>	<b>\$557,789.94</b>	<b>66.66%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$278,894.89</b>	<b>\$317,111.86</b>	<b>\$316,149.88</b>	<b>\$0.00</b>	<b>\$557,789.94</b>	<b>66.66%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	---	---	---	---	---	---	---	---

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<b>Co-curricular</b>	<b>\$75,891.54</b>	<b>\$263.65</b>	<b>\$698.65</b>	<b>\$7,058.49</b>	<b>\$3,731.39</b>	<b>\$2,650.00</b>	<b>\$72,542.89</b>	<b>95.58%</b>
<b>Extra-curricular</b>	<b>\$480,154.81</b>	<b>\$28,655.75</b>	<b>\$67,949.15</b>	<b>\$102,258.82</b>	<b>\$91,658.07</b>	<b>\$2,099.44</b>	<b>\$410,106.22</b>	<b>85.41%</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$556,046.35</b>	<b>\$28,919.40</b>	<b>\$68,647.80</b>	<b>\$109,317.31</b>	<b>\$95,389.46</b>	<b>\$4,749.44</b>	<b>\$482,649.11</b>	<b>86.80%</b>
<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL Other Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>

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<b>Guidance Services</b>	<b>\$565,532.79</b>	<b>\$59,495.46</b>	<b>\$181,549.42</b>	<b>\$204,352.26</b>	<b>\$235,377.45</b>	<b>\$949.31</b>	<b>\$383,034.06</b>	<b>67.72%</b>
<b>Health Services</b>	<b>\$295,363.06</b>	<b>\$30,423.70</b>	<b>\$100,316.58</b>	<b>\$106,456.77</b>	<b>\$88,140.41</b>	<b>\$0.00</b>	<b>\$195,046.48</b>	<b>66.03%</b>
<b>Instructional Technology</b>	<b>\$1,078,316.31</b>	<b>\$125,137.75</b>	<b>\$423,868.06</b>	<b>\$427,695.99</b>	<b>\$393,147.81</b>	<b>\$2,468.98</b>	<b>\$651,979.27</b>	<b>60.46%</b>
<b>Other Student Support Services</b>	<b>\$27,222.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.31</b>	<b>\$910.77</b>	<b>\$0.00</b>	<b>\$27,222.91</b>	<b>100.00%</b>
<b>TOTAL Student Support Services</b>	<b>\$1,966,435.07</b>	<b>\$215,056.91</b>	<b>\$705,734.06</b>	<b>\$741,235.33</b>	<b>\$717,576.44</b>	<b>\$3,418.29</b>	<b>\$1,257,282.72</b>	<b>63.93%</b>
<b>Improvement of Instruction</b>	<b>\$192,042.35</b>	<b>\$18,081.20</b>	<b>\$66,374.64</b>	<b>\$78,694.64</b>	<b>\$71,832.35</b>	<b>\$122.42</b>	<b>\$125,545.29</b>	<b>65.37%</b>
<b>Improvement of Staff Training</b>	<b>\$145,230.00</b>	<b>\$5,961.10</b>	<b>\$67,608.76</b>	<b>\$32,748.87</b>	<b>\$23,041.97</b>	<b>\$11,168.74</b>	<b>\$66,452.50</b>	<b>45.75%</b>
<b>Library Services</b>	<b>\$298,470.21</b>	<b>\$31,249.04</b>	<b>\$78,490.46</b>	<b>\$111,418.42</b>	<b>\$109,905.98</b>	<b>\$11,300.47</b>	<b>\$208,679.28</b>	<b>69.91%</b>
<b>Student Assessment</b>	<b>\$27,910.00</b>	<b>\$(3,264.80)</b>	<b>\$11,735.20</b>	<b>\$16,875.00</b>	<b>\$17,125.00</b>	<b>\$0.00</b>	<b>\$16,174.80</b>	<b>57.95%</b>
<b>TOTAL Staff Support Services</b>	<b>\$663,652.56</b>	<b>\$52,026.54</b>	<b>\$224,209.06</b>	<b>\$239,736.93</b>	<b>\$221,905.30</b>	<b>\$22,591.63</b>	<b>\$416,851.87</b>	<b>62.81%</b>
<b>TOTAL ARTICLE 5 - Support</b>	<b>\$2,630,087.63</b>	<b>\$267,083.45</b>	<b>\$929,943.12</b>	<b>\$980,972.26</b>	<b>\$939,481.74</b>	<b>\$26,009.92</b>	<b>\$1,674,134.59</b>	<b>63.65%</b>

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<b>School Board</b>	<b>\$115,972.00</b>	<b>\$617.42</b>	<b>\$21,094.20</b>	<b>\$38,354.80</b>	<b>\$34,515.67</b>	<b>\$0.00</b>	<b>\$94,877.80</b>	<b>81.81%</b>
<b>Superintendent's Office</b>	<b>\$262,881.38</b>	<b>\$19,543.37</b>	<b>\$62,698.85</b>	<b>\$128,631.60</b>	<b>\$60,653.39</b>	<b>\$46.92</b>	<b>\$200,135.61</b>	<b>76.13%</b>
<b>Business Office</b>	<b>\$298,758.78</b>	<b>\$32,119.19</b>	<b>\$116,959.44</b>	<b>\$122,731.02</b>	<b>\$104,782.72</b>	<b>\$378.00</b>	<b>\$181,421.34</b>	<b>60.72%</b>
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$677,612.16</b>	<b>\$52,279.98</b>	<b>\$200,752.49</b>	<b>\$289,717.42</b>	<b>\$199,951.78</b>	<b>\$424.92</b>	<b>\$476,434.75</b>	<b>70.31%</b>

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<b>Cushing Community School</b>	<b>\$80,860.71</b>	<b>\$8,266.19</b>	<b>\$23,365.66</b>	<b>\$22,460.01</b>	<b>\$31,529.20</b>	<b>\$40.04</b>	<b>\$57,455.01</b>	<b>71.05%</b>
<b>Gilford Butler School</b>	<b>\$77,845.52</b>	<b>\$8,293.01</b>	<b>\$21,762.78</b>	<b>\$21,835.19</b>	<b>\$24,225.32</b>	<b>\$483.79</b>	<b>\$55,598.95</b>	<b>71.42%</b>
<b>Lura Libby School</b>	<b>\$115,831.93</b>	<b>\$11,260.42</b>	<b>\$35,529.45</b>	<b>\$33,021.89</b>	<b>\$48,865.03</b>	<b>\$57.91</b>	<b>\$80,244.57</b>	<b>69.27%</b>
<b>Owls Head Central School</b>	<b>\$72,614.69</b>	<b>\$8,226.06</b>	<b>\$21,825.39</b>	<b>\$14,354.84</b>	<b>\$22,891.31</b>	<b>\$0.00</b>	<b>\$50,789.30</b>	<b>69.94%</b>
<b>Rockland District Middle Schoo</b>	<b>\$98,543.62</b>	<b>\$8,748.65</b>	<b>\$22,241.06</b>	<b>\$51,886.44</b>	<b>\$44,647.80</b>	<b>\$370.00</b>	<b>\$75,932.56</b>	<b>77.05%</b>
<b>South School</b>	<b>\$218,526.36</b>	<b>\$23,882.53</b>	<b>\$82,104.23</b>	<b>\$59,344.03</b>	<b>\$46,780.76</b>	<b>\$25.98</b>	<b>\$136,396.15</b>	<b>62.41%</b>
<b>St. George School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,155.59</b>	<b>\$41,988.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>Thomaston Grammar School</b>	<b>\$106,449.33</b>	<b>\$10,971.09</b>	<b>\$38,331.70</b>	<b>\$37,961.42</b>	<b>\$38,268.87</b>	<b>\$382.68</b>	<b>\$67,734.95</b>	<b>63.63%</b>
<b>Oceanside - West</b>	<b>\$248,926.40</b>	<b>\$25,650.43</b>	<b>\$82,847.27</b>	<b>\$76,982.08</b>	<b>\$87,725.13</b>	<b>\$0.00</b>	<b>\$166,079.13</b>	<b>66.71%</b>
<b>Oceanside - East</b>	<b>\$382,798.78</b>	<b>\$30,090.35</b>	<b>\$111,933.69</b>	<b>\$128,613.40</b>	<b>\$110,510.98</b>	<b>\$647.15</b>	<b>\$270,217.94</b>	<b>70.59%</b>
<b>Other Cost Centers</b>	<b>\$7,987.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,987.61</b>	<b>100.00%</b>
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,410,384.95</b>	<b>\$135,388.73</b>	<b>\$439,941.23</b>	<b>\$493,614.89</b>	<b>\$497,433.09</b>	<b>\$2,007.55</b>	<b>\$968,436.17</b>	<b>68.66%</b>



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<b>Transportation and Buses</b>	<b>\$1,227,956.09</b>	<b>\$155,642.63</b>	<b>\$325,094.86</b>	<b>\$373,698.47</b>	<b>\$455,278.10</b>	<b>\$4,771.03</b>	<b>\$908,090.20</b>	<b>73.35%</b>
<b>Student Trans - Special Needs</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,565.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,265,956.09</b>	<b>\$155,642.63</b>	<b>\$325,094.86</b>	<b>\$389,263.47</b>	<b>\$467,478.10</b>	<b>\$4,771.03</b>	<b>\$946,090.20</b>	<b>74.14%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
<b>Operation &amp; Maint. of Plant</b>	<b>\$1,305,840.00</b>	<b>\$83,361.34</b>	<b>\$473,463.14</b>	<b>\$477,919.53</b>	<b>\$477,101.12</b>	<b>\$4,680.32</b>	<b>\$827,696.54</b>	<b>63.38%</b>
Care of Buildings	\$957,321.76	\$95,900.25	\$329,092.81	\$392,202.57	\$368,908.22	\$0.00	\$628,228.95	65.62%
Maintenance of Buildings	\$560,598.43	\$33,609.70	\$145,145.06	\$165,774.92	\$336,312.24	\$1,760.00	\$403,693.37	73.31%
Capital Renewal and Renovation	\$120,066.75	\$(13,154.16)	\$115,364.34	\$53,204.00	\$0.00	\$0.00	\$4,702.41	3.91%
<b>TOTAL ARTICLE 9 - Maintenance</b>	<b>\$2,943,826.94</b>	<b>\$199,717.13</b>	<b>\$1,063,065.35</b>	<b>\$1,089,101.02</b>	<b>\$1,182,321.58</b>	<b>\$6,440.32</b>	<b>\$1,864,321.27</b>	<b>63.54%</b>
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$434,363.61</b>	<b>\$346,678.41</b>	<b>\$346,678.41</b>	<b>\$458,095.48</b>	<b>\$413,102.96</b>	<b>\$0.00</b>	<b>\$87,685.20</b>	<b>20.18%</b>
Food Service Transfer	\$258,000.00	\$25,800.00	\$51,600.00	\$34,000.00	\$0.00	\$0.00	\$206,400.00	80.00%
<b>TOTAL ARTICLE 11 - Other</b>	<b>\$258,000.00</b>	<b>\$25,800.00</b>	<b>\$51,600.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,400.00</b>	<b>80.00%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$25,240,635.60</b>	<b>\$2,764,087.45</b>	<b>\$8,259,044.28</b>	<b>\$9,090,538.85</b>	<b>\$8,334,745.78</b>	<b>\$63,271.80</b>	<b>\$16,918,319.52</b>	<b>67.02%</b>
Revenue (Over)/Under Expenditu	\$0.00	\$684,019.32	\$141,517.22	\$175,857.95	\$(356,524.27)	\$63,271.80	\$(204,789.02)	---