

Regional School Unit No. 13

General Fund Budget Report by Article

Report # 42171

Statement Code: .Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 12/1/2016 - 12/31/2016	Reported Period 7/1/2016 - 12/31/2016	Last Year Period 7/1/2015 - 12/31/2015	Year Before Last 7/1/2014 - 12/31/2014	Encumbrances 7/1/2016 - 12/31/2016	Amount Remaining 7/1/2016 - 12/31/2016	Percent Remaining 7/1/2016 - 12/31/2016
District Revenue	\$(25,960,000.00)	\$(2,122,499.21)	\$(12,671,077.08)	\$(12,313,207.85)	\$(13,645,779.89)	\$0.00	\$(13,288,922.92)	51.18%
TOTAL District Revenue	\$(25,960,000.00)	\$(2,122,499.21)	\$(12,671,077.08)	\$(12,313,207.85)	\$(13,645,779.89)	\$0.00	\$(13,288,922.92)	51.18%

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Salaries	\$6,989,776.65	\$543,421.55	\$3,246,192.47	\$3,400,515.41	\$3,905,708.16	\$0.00	\$3,743,584.18	53.55%
Benefits	\$2,084,275.70	\$165,625.60	\$993,654.00	\$952,440.04	\$1,093,692.91	\$0.00	\$1,090,621.70	52.32%
Salaries & Benefits	\$9,074,052.35	\$709,047.15	\$4,239,846.47	\$4,352,955.45	\$4,999,401.07	\$0.00	\$4,834,205.88	53.27%
Professional & Technical Servi	\$49,100.00	\$0.00	\$24,500.00	\$25,689.85	\$25,552.00	\$75.00	\$24,525.00	49.94%
Purchased Property Services	\$21,500.00	\$0.00	\$18,113.90	\$7,525.30	\$42,315.07	\$1,595.63	\$1,790.47	8.32%
Other Purchased Services	\$3,035.00	\$68.04	\$4,039.21	\$670.77	\$14,184.38	\$500.00	\$(1,504.21)	(49.56)%
General Supplies	\$249,679.76	\$4,398.87	\$171,131.33	\$187,883.40	\$187,503.85	\$8,277.62	\$70,270.81	28.14%
Other	\$68,000.00	\$1,280.00	\$33,631.42	\$26,520.54	\$13,566.12	\$718.99	\$33,649.59	49.48%
TOTAL-Reg Instruction Programs	\$9,465,367.11	\$714,794.06	\$4,491,262.33	\$4,601,245.31	\$5,282,522.49	\$11,167.24	\$4,962,937.54	52.43%
Alternative Education	\$341,690.90	\$21,090.40	\$166,896.04	\$185,898.85	\$172,482.45	\$0.00	\$174,794.86	51.15%
English as a 2nd Language	\$87,670.21	\$10,774.48	\$60,797.75	\$47,263.06	\$34,016.72	\$0.00	\$26,872.46	30.65%
Gifted & Talented	\$244,678.05	\$17,850.03	\$119,765.04	\$61,080.51	\$41,649.34	\$2,342.83	\$122,570.18	50.09%
TOTAL - Other Instructional	\$674,039.16	\$49,714.91	\$347,458.83	\$294,242.42	\$248,148.51	\$2,342.83	\$324,237.50	48.10%
TOTAL ARTICLE 1 - Regular Inst	\$10,139,406.27	\$764,508.97	\$4,838,721.16	\$4,895,487.73	\$5,530,671.00	\$13,510.07	\$5,287,175.04	52.14%

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Regular Classroom Placement	\$0.00	\$24,050.21	\$24,859.45	\$0.00	\$0.00	\$0.00	\$(24,859.45)	---
Resource Class Placement	\$1,170,245.29	\$92,154.19	\$529,110.20	\$565,779.34	\$584,877.70	\$0.00	\$641,135.09	54.78%
Self-Contained - Life Skills	\$515,111.17	\$43,647.99	\$225,961.58	\$277,481.05	\$266,331.58	\$0.00	\$289,149.59	56.13%
Self Contained - Behavior	\$1,517,370.84	\$124,078.22	\$679,116.59	\$622,082.27	\$534,789.84	\$50.00	\$838,204.25	55.24%
Homebound/Hospital	\$3,273.38	\$584.51	\$1,472.98	\$20,413.81	\$0.00	\$0.00	\$1,800.40	55.00%
Adminstration	\$384,695.34	\$51,440.13	\$113,643.09	\$125,640.97	\$143,765.50	\$362.32	\$270,689.93	70.36%
Attendance and Social Work	\$131,717.91	\$15,838.78	\$78,115.79	\$21,633.22	\$0.00	\$0.00	\$53,602.12	40.69%
Psychological Services	\$160,511.78	\$11,853.21	\$76,499.85	\$75,409.33	\$61,884.53	\$1,013.75	\$82,998.18	51.70%
Speech Pathology	\$373,468.81	\$26,202.78	\$175,286.23	\$158,999.96	\$163,105.39	\$0.00	\$198,182.58	53.06%
Occupational Therapy -	\$142,473.27	\$10,732.87	\$68,849.36	\$67,225.25	\$65,677.54	\$0.00	\$73,623.91	51.67%
Physical Therapy Services	\$94,172.22	\$7,147.82	\$45,862.32	\$46,720.74	\$14,940.42	\$0.00	\$48,309.90	51.29%
TOTAL Other Special Programs	\$902,343.99	\$71,775.46	\$444,613.55	\$369,988.50	\$305,607.88	\$1,013.75	\$456,716.69	50.61%
Summer School	\$26,845.73	\$0.00	\$36,167.14	\$28,330.06	\$36,995.49	\$0.00	\$(9,321.41)	(34.72)%
TOTAL ARTICLE 2 - Special Ed	\$4,519,885.74	\$407,730.71	\$2,054,944.58	\$2,009,716.00	\$1,872,367.99	\$1,426.07	\$2,463,515.09	54.50%

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CTE Instruction	\$806,842.73	\$65,573.87	\$393,443.22	\$418,342.35	\$475,667.80	\$0.00	\$413,399.51	51.23%
TOTAL ARTICLE 3 - Career&Tech	\$806,842.73	\$65,573.87	\$393,443.22	\$418,342.35	\$475,667.80	\$0.00	\$413,399.51	51.23%

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Co-curricular	\$76,230.86	\$17,901.80	\$18,914.97	\$28,411.67	\$39,504.41	\$735.00	\$56,580.89	74.22%
Extra-curricular	\$490,519.24	\$41,465.72	\$236,096.75	\$193,244.25	\$199,392.11	\$1,360.00	\$253,062.49	51.59%
Summer School	\$0.00	\$0.00	\$13,791.54	\$16,570.29	\$0.00	\$0.00	\$(13,791.54)	---
TOTAL ARTICLE 4 - Other Inst	\$566,750.10	\$59,367.52	\$268,803.26	\$238,226.21	\$238,896.52	\$2,095.00	\$295,851.84	52.20%

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Guidance Services	\$513,826.00	\$37,916.03	\$247,886.41	\$262,687.38	\$294,083.45	\$334.28	\$265,605.31	51.69%
Health Services	\$269,678.02	\$23,511.81	\$155,014.98	\$144,861.45	\$153,656.57	\$50.00	\$114,613.04	42.49%
Instructional Technology	\$1,113,308.30	\$51,156.62	\$586,276.35	\$532,628.06	\$513,376.83	\$5,900.53	\$521,131.42	46.80%
Other Student Support Services	\$28,866.81	\$280.91	\$2,132.42	\$342.92	\$2,738.95	\$0.00	\$26,734.39	92.61%
TOTAL Student Support Services	\$1,925,679.13	\$112,865.37	\$991,310.16	\$940,519.81	\$963,855.80	\$6,284.81	\$928,084.16	48.19%
Staff Support Services	\$0.00	\$5,837.23	\$5,837.23	\$0.00	\$0.00	\$0.00	\$(5,837.23)	---
Improvement of Instruction	\$258,085.48	\$13,678.30	\$86,757.22	\$89,286.60	\$103,076.31	\$480.06	\$170,848.20	66.19%
Improvement of Staff Training	\$133,700.00	\$6,498.37	\$43,580.44	\$71,767.91	\$46,456.87	\$9,012.25	\$81,107.31	60.66%
Library Services	\$364,432.75	\$27,234.97	\$164,791.65	\$129,306.47	\$160,495.07	\$1,533.45	\$198,107.65	54.36%
Student Assessment	\$27,910.00	\$0.00	\$32,297.50	\$11,735.20	\$16,875.00	\$0.00	\$(4,387.50)	(15.72)%
TOTAL Staff Support Services	\$784,128.23	\$53,248.87	\$333,264.04	\$302,096.18	\$326,903.25	\$11,025.76	\$439,838.43	56.09%
TOTAL ARTICLE 5 - Support	\$2,709,807.36	\$166,114.24	\$1,324,574.20	\$1,242,615.99	\$1,290,759.05	\$17,310.57	\$1,367,922.59	50.48%

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School Board	\$115,972.00	\$7,403.66	\$57,934.94	\$48,206.14	\$50,129.55	\$0.00	\$58,037.06	50.04%
Superintendent's Office	\$274,588.28	\$13,949.68	\$104,479.39	\$94,132.76	\$189,236.42	\$256.97	\$169,851.92	61.85%
Business Office	\$316,698.24	\$14,427.10	\$135,415.20	\$164,881.64	\$167,505.36	\$378.00	\$180,905.04	57.12%
TOTAL ARTICLE 6 - System Admin	\$707,258.52	\$35,780.44	\$297,829.53	\$307,220.54	\$406,871.33	\$634.97	\$408,794.02	57.79%

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Cushing Community School	\$75,621.56	\$7,897.87	\$49,823.28	\$40,719.13	\$34,360.51	\$0.00	\$25,798.28	34.11%
Gilford Butler School	\$87,895.85	\$4,848.82	\$33,798.13	\$39,212.52	\$32,904.60	\$0.00	\$54,097.72	61.54%
Lura Libby School	\$0.00	\$0.00	\$0.00	\$55,551.83	\$48,973.71	\$0.00	\$0.00	---
Owls Head Central School	\$79,827.30	\$5,689.36	\$39,494.25	\$34,458.61	\$22,235.16	\$0.00	\$40,333.05	50.52%
South School	\$249,009.01	\$21,275.27	\$131,755.09	\$162,915.84	\$160,058.19	\$481.85	\$116,772.07	46.89%
St. George School	\$0.00	\$0.00	\$0.00	\$0.00	\$67,273.11	\$0.00	\$0.00	---
Thomaston Grammar School	\$107,503.35	\$9,527.90	\$71,769.58	\$60,507.13	\$53,467.04	\$0.00	\$35,733.77	33.23%
Oceanside Middle School	\$297,262.04	\$18,135.08	\$148,865.41	\$24,451.04	\$0.00	\$0.00	\$148,396.63	49.92%
Oceanside High School	\$341,727.01	\$26,519.17	\$183,358.57	\$274,166.23	\$296,658.16	\$0.00	\$158,368.44	46.34%
TOTAL ARTICLE 7 -School Admin	\$1,238,846.12	\$93,893.47	\$658,864.31	\$691,982.33	\$715,930.48	\$481.85	\$579,499.96	46.77%

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Transportation and Buses	\$1,286,982.44	\$138,687.66	\$537,339.26	\$575,788.28	\$568,015.10	\$45,726.02	\$703,917.16	54.69%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$0.00	\$20,045.00	\$0.00	\$38,000.00	100.00%
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$597.25	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,324,982.44	\$138,687.66	\$537,339.26	\$575,788.28	\$588,657.35	\$45,726.02	\$741,917.16	55.99%

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Operation & Maint. of Plant	\$1,034,317.00	\$122,082.57	\$580,714.95	\$661,704.64	\$737,624.18	\$129,104.05	\$324,498.00	31.37%
Care of Buildings	\$925,888.85	\$66,474.21	\$433,952.29	\$479,556.45	\$563,552.45	\$116.86	\$491,819.70	53.11%
Maintenance of Buildings	\$550,597.82	\$31,022.45	\$291,953.02	\$197,783.51	\$229,492.91	\$64.53	\$258,580.27	46.96%
Capital Renewal and Renovation	\$785,636.05	\$114,095.93	\$421,208.62	\$125,919.16	\$53,204.00	\$0.00	\$364,427.43	46.38%
TOTAL ARTICLE 9 - Maintenance	\$3,296,439.72	\$333,675.16	\$1,727,828.88	\$1,464,963.76	\$1,583,873.54	\$129,285.44	\$1,439,325.40	43.66%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$391,781.00	\$0.00	\$375,579.53	\$400,873.42	\$718,296.76	\$0.00	\$16,201.47	4.13%
Food Service Transfer	\$258,000.00	\$25,800.00	\$103,200.00	\$103,200.00	\$68,000.00	\$0.00	\$154,800.00	60.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$103,200.00	\$103,200.00	\$68,000.00	\$0.00	\$154,800.00	60.00%
TOTAL RSU #13 EXPENDITURES	\$25,960,000.00	\$2,091,132.04	\$12,581,127.93	\$12,348,416.61	\$13,489,991.82	\$210,469.99	\$13,168,402.08	50.72%
Revenue (Over)/Under Expenditu	\$0.00	\$(31,367.17)	\$(89,949.15)	\$35,208.76	\$(155,788.07)	\$210,469.99	\$(120,520.84)	---