

RSU 13

General Fund Budget Report by Article

Report # 31260

Statement Code: .Article

Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Reported Period 7/1/2014 - 5/31/2015	Last Year Period 7/1/2013 - 5/31/2014	Year Before Last 7/1/2012 - 5/31/2013	Encumbrances 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2014 - 5/31/2015	Percent Remaining 7/1/2014 - 5/31/2015
Salaries	\$7,881,478.00	\$911,168.42	\$7,031,415.08	\$6,897,391.24	\$7,217,471.14	\$0.00	\$850,062.92	10.78%
Benefits	\$2,203,879.00	\$192,417.21	\$1,970,725.25	\$1,830,610.74	\$1,585,569.16	\$0.00	\$233,153.75	10.57%
Salaries & Benefits	\$10,085,357.00	\$1,103,585.63	\$9,002,140.33	\$8,728,001.98	\$8,803,040.30	\$0.00	\$1,083,216.67	10.74%
Professional & Technical Servi	\$43,075.00	\$2,803.00	\$30,636.00	\$40,107.02	\$48,141.61	\$65.00	\$12,374.00	28.72%
Purchased Property Services	\$12,095.00	\$315.00	\$44,276.47	\$5,580.01	\$11,453.48	\$840.98	\$(33,022.45)	(273.02)%
Other Purchased Services	\$2,025.00	\$2,291.77	\$19,983.48	\$10,694.00	\$4,741.88	\$0.00	\$(17,958.48)	(886.83)%
General Supplies	\$261,698.00	\$422.89	\$204,591.11	\$217,774.23	\$209,030.36	\$2,475.53	\$54,631.36	20.87%
Other	\$66,944.00	\$1,295.00	\$31,586.50	\$11,701.22	\$4,456.69	\$408.94	\$34,948.56	52.20%
TOTAL-Reg Instruction Programs	\$10,471,194.00	\$1,110,713.29	\$9,333,213.89	\$9,013,858.46	\$9,080,864.32	\$3,790.45	\$1,134,189.66	10.83%
Alternative Education	\$360,028.00	\$36,551.51	\$310,459.39	\$285,637.04	\$276,873.87	\$38.00	\$49,530.61	13.75%
English as a 2nd Language	\$72,339.00	\$9,415.95	\$67,117.54	\$50,070.06	\$45,652.84	\$160.00	\$5,061.46	6.99%
Gifted & Talented	\$85,476.00	\$8,792.75	\$73,494.30	\$70,203.47	\$68,524.47	\$230.00	\$11,751.70	13.74%
TOTAL - Other Instructional	\$517,843.00	\$54,760.21	\$451,071.23	\$405,910.57	\$391,051.18	\$428.00	\$66,343.77	12.81%
TOTAL ARTICLE 1 - Regular Inst	\$10,989,037.00	\$1,165,473.50	\$9,784,285.12	\$9,419,769.03	\$9,471,915.50	\$4,218.45	\$1,200,533.43	10.92%

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Resource Class Placement	\$1,294,347.00	\$154,069.49	\$1,139,036.82	\$1,241,348.03	\$1,307,266.45	\$0.00	\$155,310.18	11.99%
Self-Contained Class	\$1,880,893.00	\$229,049.00	\$1,641,446.49	\$1,426,824.23	\$1,148,333.96	\$0.00	\$239,446.51	12.73%
Homebound/Hospital	\$3,142.00	\$0.00	\$45.10	\$469.09	\$(4,055.87)	\$0.00	\$3,096.90	98.56%
Adminstration	\$297,230.00	\$32,052.18	\$258,365.67	\$193,520.82	\$355,949.04	\$0.00	\$38,864.33	13.07%
Health Services (IEP)	\$0.00	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$(76.51)	---
Psychological Services	\$153,061.00	\$19,715.17	\$127,173.75	\$160,998.86	\$157,366.68	\$0.00	\$25,887.25	16.91%
Speech Pathology	\$359,738.00	\$36,322.18	\$298,520.46	\$319,959.81	\$305,385.57	\$0.00	\$61,217.54	17.01%
Occupational Therapy -	\$165,860.00	\$14,454.73	\$121,552.85	\$115,991.83	\$111,019.92	\$0.00	\$44,307.15	26.71%
Physical Therapy Services	\$0.00	\$4,991.68	\$33,376.70	\$74.91	\$647.43	\$0.00	\$(33,376.70)	---
TOTAL Other Special Programs	\$678,659.00	\$75,483.76	\$580,700.27	\$597,025.41	\$574,419.60	\$0.00	\$97,958.73	14.43%
Summer School	\$19,946.00	\$0.00	\$32,883.69	\$18,366.40	\$21,864.58	\$0.00	\$(12,937.69)	(64.86)%
TOTAL ARTICLE 2 - Special Ed	\$4,174,217.00	\$490,654.43	\$3,652,478.04	\$3,477,553.98	\$3,403,777.76	\$0.00	\$521,738.96	12.49%

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CTE Instruction	\$951,336.00	\$79,277.97	\$872,057.65	\$869,412.38	\$854,337.00	\$0.00	\$79,278.35	8.33%
TOTAL ARTICLE 3 - Career&Tech	\$951,336.00	\$79,277.97	\$872,057.65	\$869,412.38	\$854,337.00	\$0.00	\$79,278.35	8.33%
TOTAL - Career & Technical Ed	---	---	---	---	---	---	---	---

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Co-curricular	\$101,488.00	\$952.59	\$41,882.13	\$45,080.10	\$46,736.53	\$500.00	\$59,105.87	58.23%
Extra-curricular	\$506,757.00	\$29,159.67	\$341,908.43	\$414,340.52	\$374,662.96	\$5,593.75	\$159,254.82	31.42%
TOTAL ARTICLE 4 - Other Inst	\$608,245.00	\$30,112.26	\$383,790.56	\$459,420.62	\$421,399.49	\$6,093.75	\$218,360.69	35.90%
TOTAL Other Instruction	---	---	---	---	---	---	---	---

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Guidance Services	\$612,325.00	\$71,283.01	\$548,244.98	\$628,991.18	\$594,152.31	\$4.99	\$64,075.03	10.46%
Health Services	\$281,858.00	\$37,117.86	\$289,632.22	\$269,920.18	\$271,119.08	\$297.64	\$(8,071.86)	(2.86)%
Instructional Technology	\$947,112.00	\$71,788.85	\$909,585.80	\$886,217.14	\$643,599.33	\$17,459.60	\$20,066.60	2.11%
Other Student Support Services	\$53,753.00	\$837.90	\$3,611.75	\$5,256.01	\$31,376.04	\$0.00	\$50,141.25	93.28%
TOTAL Student Support Services	\$1,895,048.00	\$181,027.62	\$1,751,074.75	\$1,790,384.51	\$1,540,246.76	\$17,762.23	\$126,211.02	6.66%
Improvement of Instruction	\$225,994.00	\$16,670.68	\$168,783.56	\$173,784.79	\$150,859.67	\$3,006.00	\$54,204.44	23.98%
Improvement of Staff Training	\$97,556.00	\$1,494.00	\$76,442.37	\$64,059.00	\$42,844.67	\$13,665.00	\$7,448.63	7.63%
Library Services	\$385,198.00	\$30,304.13	\$281,920.59	\$352,569.84	\$343,656.60	\$501.92	\$102,775.49	26.68%
Student Assessment	\$57,260.00	\$474.46	\$17,349.46	\$21,484.98	\$30,525.00	\$0.00	\$39,910.54	69.70%
TOTAL Staff Support Services	\$766,008.00	\$48,943.27	\$544,495.98	\$611,898.61	\$567,885.94	\$17,172.92	\$204,339.10	26.67%
TOTAL ARTICLE 5 - Support	\$2,661,056.00	\$229,970.89	\$2,295,570.73	\$2,402,283.12	\$2,108,132.70	\$34,935.15	\$330,550.12	12.42%

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School Board	\$78,203.00	\$4,348.62	\$62,647.77	\$236,132.54	\$57,948.56	\$0.00	\$15,555.23	19.89%
Superintendent's Office	\$309,431.00	\$25,988.78	\$275,176.65	\$226,759.49	\$175,233.84	\$0.00	\$34,254.35	11.07%
Business Office	\$314,612.00	\$30,501.86	\$290,281.44	\$300,665.92	\$270,748.85	\$3,018.36	\$21,312.20	6.77%
TOTAL ARTICLE 6 - System Admin	\$702,246.00	\$60,839.26	\$628,105.86	\$763,557.95	\$503,931.25	\$3,018.36	\$71,121.78	10.12%

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Cushing Community School	\$76,207.00	\$8,969.75	\$64,286.82	\$76,878.97	\$74,350.99	\$0.00	\$11,920.18	15.64%
Gilford Butler School	\$79,975.00	\$7,080.51	\$59,652.62	\$65,548.44	\$60,364.33	\$0.00	\$20,322.38	25.41%
Lura Libby School	\$108,548.00	\$12,276.19	\$86,931.62	\$111,785.25	\$102,259.96	\$0.00	\$21,616.38	19.91%
Owls Head Central School	\$49,933.00	\$4,736.31	\$39,176.07	\$68,933.90	\$68,625.23	\$0.00	\$10,756.93	21.54%
Rockland District Middle Schoo	\$153,659.00	\$14,354.38	\$129,526.44	\$131,526.83	\$139,102.83	\$40.00	\$24,092.56	15.67%
South School	\$179,019.00	\$21,032.86	\$152,319.46	\$182,554.44	\$161,020.60	\$0.00	\$26,699.54	14.91%
St. George School	\$136,488.00	\$13,631.96	\$117,509.10	\$122,921.11	\$119,495.79	\$0.00	\$18,978.90	13.90%
Thomaston Grammar School	\$93,858.00	\$10,084.13	\$90,771.99	\$111,854.26	\$104,243.25	\$0.00	\$3,086.01	3.28%
Oceanside - West	\$256,476.00	\$24,974.00	\$208,607.36	\$274,885.01	\$260,133.23	\$0.00	\$47,868.64	18.66%
Oceanside - East	\$384,335.00	\$36,726.05	\$314,243.49	\$319,048.32	\$312,291.50	\$1,387.40	\$68,704.11	17.87%
TOTAL ARTICLE 7 -School Admin	\$1,518,498.00	\$153,866.14	\$1,263,024.97	\$1,465,936.53	\$1,401,887.71	\$1,427.40	\$254,045.63	16.73%

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Transportation and Buses	\$1,361,241.00	\$152,859.37	\$1,173,298.70	\$1,152,555.94	\$1,279,573.17	\$6,520.86	\$181,421.44	13.32%
Student Trans - Special Needs	\$15,000.00	\$0.00	\$24,860.00	\$0.00	\$39,692.50	\$0.00	\$(9,860.00)	(65.73)%
Student Trans - Homeless	\$0.00	\$0.00	\$2,319.45	\$0.00	\$0.00	\$0.00	\$(2,319.45)	---
TOTAL ARTICLE 8 - Transport.	\$1,376,241.00	\$152,859.37	\$1,200,478.15	\$1,152,555.94	\$1,319,265.67	\$6,520.86	\$169,241.99	12.29%

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Operation & Maint. of Plant	\$1,547,852.00	\$59,227.87	\$1,457,164.32	\$1,463,981.44	\$1,497,695.10	\$10,185.30	\$80,502.38	5.20%
Care of Buildings	\$1,134,880.00	\$104,965.81	\$1,002,953.18	\$1,000,992.50	\$966,974.92	\$0.00	\$131,926.82	11.62%
Maintenance of Buildings	\$512,575.00	\$38,067.64	\$403,540.03	\$668,498.37	\$538,758.62	\$266.33	\$108,768.64	21.22%
Capital Renewal and Renovation	\$45,000.00	\$0.00	\$53,204.00	\$0.00	\$0.00	\$0.00	\$(8,204.00)	(18.23)%
TOTAL ARTICLE 9 - Maintenance	\$3,240,307.00	\$202,261.32	\$2,916,861.53	\$3,133,472.31	\$3,003,428.64	\$10,451.63	\$312,993.84	9.65%
TOTAL - Facilities Maintenance	---	---	---	---	---	---	---	---

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TOTAL ARTICLE 10 - Debt	\$784,802.00	\$11,956.32	\$780,442.66	\$758,428.46	\$786,214.12	\$0.00	\$4,359.34	0.55%
Food Service Transfer	\$170,000.00	\$17,000.00	\$153,000.00	\$120,000.00	\$80,000.00	\$0.00	\$17,000.00	10.00%
TOTAL ARTICLE 11 - Other	\$170,000.00	\$17,000.00	\$153,000.00	\$120,000.00	\$80,000.00	\$0.00	\$17,000.00	10.00%
TOTAL RSU #13 EXPENDITURES	\$27,175,985.00	\$2,594,271.46	\$23,930,095.27	\$24,022,390.32	\$23,354,289.84	\$66,665.60	\$3,179,224.13	11.69%