

# RSU #13 - FY 15 Budget Presentation

| <u>DISTRICT REVENUE</u>   | <u>Budget</u><br><u>7/1/2014 -</u><br><u>6/30/2015</u> | <u>Budget</u><br><u>7/1/2013 -</u><br><u>6/30/2014</u> | <u>Actual</u><br><u>7/1/2012 -</u><br><u>6/30/2013</u> | <u>Actual</u><br><u>7/1/2011 -</u><br><u>6/30/2012</u> |
|---|--|--|--|--|
| 1000-0000-0000-41111-000 Local Share EPS                          | \$17,824,689.00  | \$17,723,302.00  | \$17,321,335.00  | \$17,305,880.00  |
| 1000-0000-0000-41112-000 Local Only Debt Service                  | \$453,647.00   | \$471,486.00   | \$484,763.00   | \$505,830.00   |
| 1000-0000-0000-41113-000 Additional Local Share                   | \$5,325,022.00   | \$4,420,456.00   | \$4,539,598.00   | \$3,722,275.00   |
| 1000-0000-0000-41324-000 9-12 Regular Tuition from Other SAU's    | \$0.00   | \$0.00   | \$8,873.00   | \$8,833.00   |
| 1000-0000-0000-41325-000 K-8 Special Ed Tuition from Other SAU's  | \$25,000.00  | \$25,000.00  | \$20,408.00  | \$60,415.00  |
| 1000-0000-0000-41327-000 9-12 Special Ed Tuition from Other SAU's | \$0.00   | \$0.00   | \$5,470.00   | \$68,538.00  |
| 1000-0000-0000-41420-000 Transportation Fees from Other SAU's     | \$2,000.00   | \$2,000.00   | \$0.00   | \$757.00   |
| 1000-0000-0000-41510-000 Interest Revenues                        | \$9,000.00   | \$12,000.00  | \$8,477.00   | \$9,718.00   |
| 1000-0000-0000-41712-000 Admission Receipts 9-12                  | \$12,000.00  | \$12,000.00  | \$5,091.00   | \$7,782.00   |
| 1000-0000-0000-41991-000 Miscellaneous Revenues                   | \$30,000.00  | \$85,000.00  | \$47,838.00  | \$161,564.00   |
| 1000-0000-0000-43111-000 State Contribution                       | \$3,217,703.00   | \$3,423,481.00   | \$3,085,119.00   | \$3,676,434.00   |
| 1000-0000-0000-43121-000 K-8 State Agency Client Receipts         | \$40,000.00  | \$40,000.00  | \$17,329.00  | \$52,805.00  |
| 1000-0000-0000-43150-000 State NBPTS Salary                       | \$11,000.00  | \$0.00   | \$0.00   | \$7,828.00   |
| 1000-0000-0000-44340-000 E-Rate Reimbursement                     | \$25,924.00  | \$23,999.00  | \$92,456.00  | \$83,540.00  |
| 1000-0000-0000-44585-000 Medicaid/Maine Care                      | \$200,000.00   | \$50,000.00  | \$0.00   | \$0.00   |
| 1000-0000-0000-45000-000 Beginning Balance Carry Forward          | \$0.00   | \$938,000.00   | \$710,102.00   | \$364,911.00   |
| <b><u>TOTAL REVENUE</u></b>                                       | <b>\$27,175,985.00</b>                                 | <b>\$27,226,724.00</b>                                 | <b>\$26,346,859.00</b>                                 | <b>\$26,037,110.00</b>                                 |
| <b>TOTAL ARTICLE 1 REG INSTRUCTION</b>                            | <b>\$10,979,537.00</b>                                 | <b>\$10,680,019.00</b>                                 | <b>\$10,540,626.00</b>                                 | <b>\$10,267,148.00</b>                                 |
| <b>TOTAL ARTICLE 2 SPECIAL EDUCATION</b>                          | <b>\$4,259,693.00</b>                                  | <b>\$4,234,415.00</b>                                  | <b>\$4,129,149.00</b>                                  | <b>\$3,853,478.00</b>                                  |
| <b>TOTAL ARTICLE 3 CAREER &amp; TECH</b>                          | <b>\$951,336.00</b>                                    | <b>\$948,040.00</b>                                    | <b>\$932,004.00</b>                                    | <b>\$905,254.00</b>                                    |
| <b>TOTAL ARTICLE 4 OTHER INSTRUCTION</b>                          | <b>\$608,245.00</b>                                    | <b>\$631,480.00</b>                                    | <b>\$542,095.00</b>                                    | <b>\$528,526.00</b>                                    |
| <b>TOTAL ARTICLE 5 STUDENT &amp; STAFF</b>                        | <b>\$2,661,056.00</b>                                  | <b>\$2,772,059.00</b>                                  | <b>\$2,556,962.00</b>                                  | <b>\$2,569,694.00</b>                                  |
| <b>TOTAL ARTICLE 6 SYSTEM ADMINISTRATION</b>                      | <b>\$702,246.00</b>                                    | <b>\$621,375.00</b>                                    | <b>\$579,676.00</b>                                    | <b>\$535,075.00</b>                                    |
| <b>TOTAL ARTICLE 7 SCHOOL ADMINISTRATION</b>                      | <b>\$1,442,522.00</b>                                  | <b>\$1,553,218.00</b>                                  | <b>\$1,486,959.00</b>                                  | <b>\$1,512,883.00</b>                                  |
| <b>TOTAL ARTICLE 8 TRANSPORTATION</b>                             | <b>\$1,376,241.00</b>                                  | <b>\$1,367,678.00</b>                                  | <b>\$1,283,168.00</b>                                  | <b>\$1,386,708.00</b>                                  |
| <b>TOTAL ARTICLE 9 FACILITIES</b>                                 | <b>\$3,240,307.00</b>                                  | <b>\$3,539,414.00</b>                                  | <b>\$3,404,279.00</b>                                  | <b>\$3,349,718.00</b>                                  |
| <b>TOTAL ARTICLE 10 Debt Service</b>                              | <b>\$784,802.00</b>                                    | <b>\$759,105.00</b>                                    | <b>\$786,214.00</b>                                    | <b>\$812,103.00</b>                                    |
| <b>TOTAL ARTICLE 11 FOOD SERVICE</b>                              | <b>\$170,000.00</b>                                    | <b>\$120,000.00</b>                                    | <b>\$80,000.00</b>                                     | <b>\$80,000.00</b>                                     |
| <b>TOTAL EXPENDITURES BUDGET</b>                                  | <b>\$27,175,985.00</b>                                 | <b>\$27,226,803.00</b>                                 | <b>\$26,321,132.00</b>                                 | <b>\$25,800,587.00</b>                                 |
| <b>TOTAL NET (REVENUES - EXPENDITURES)</b>                        | <b>\$0.00</b>  | <b>(\$79.00)</b>                                       | <b>\$25,727.00</b>                                     | <b>\$236,523.00</b>                                    |