

RSU 13

General Fund Budget Report - Revenue

| Account Number / Description | FY13 Actual 7/1/2012 - 6/30/2013 | FY14 Budget 7/1/2013 - 6/30/2014 | FY14 Actual 7/1/2013 - 6/30/2014 | FY15 Budget 7/1/2014 - 6/30/2015 | FY15 Actual 7/1/2014 - 6/30/2015 | FY16 Budget - July 16 7/1/2015 - 6/30/2016 | \$ (Increase) Decrease | % (Increase) Decrease |
|--|--|--|--|--|--|---|---------------------------|--------------------------|
| 1. 1000-0000-0000-41111-000 Local Share EPS | (17,321,335.29) | (17,723,302.00) | (17,723,302.92) | (17,824,689.00) | (17,824,688.92) | (14,874,920.73) | 2,949,768.27 | (16.55)% |
| 2. 1000-0000-0000-41112-000 Local Only Debt Service | (484,762.71) | (471,486.00) | (471,344.88) | (453,647.00) | (453,647.04) | (327,773.61) | 125,873.39 | (27.75)% |
| 3. 1000-0000-0000-41113-000 Additional Local Share | (4,539,597.96) | (4,420,456.00) | (4,419,131.27) | (5,325,022.00) | (5,325,021.96) | (5,667,065.18) | (342,043.18) | 6.42% |
| 4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80,000.00) | (80,000.00) | --- |
| 5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary | (8,873.46) | 0.00 | 0.00 | 0.00 | 0.00 | (635,000.00) | (635,000.00) | --- |
| 6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8 | (20,408.35) | (25,000.00) | (39,162.00) | (25,000.00) | (22,725.00) | (145,000.00) | (120,000.00) | 480.00% |
| 7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12 | (5,470.00) | 0.00 | (21,456.00) | 0.00 | (13,262.00) | (82,000.00) | (82,000.00) | --- |
| 8. 1000-0000-0000-41420-000 Transportation Fees Other Government -M | 0.00 | (2,000.00) | (308.00) | (2,000.00) | 0.00 | 0.00 | 2,000.00 | (100.00)% |
| 9. 1000-0000-0000-41510-000 Interest Revenues | (8,476.50) | (12,000.00) | (8,918.73) | (9,000.00) | (12,144.81) | (8,325.00) | 675.00 | (7.50)% |
| 10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary | (5,091.46) | (12,000.00) | (3,391.12) | (12,000.00) | (16,851.50) | (16,500.00) | (4,500.00) | 37.50% |
| 11. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,500.00) | (13,500.00) | --- |
| 12. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds | (47,837.73) | (85,000.00) | (25,131.12) | (30,000.00) | (65,527.86) | (15,000.00) | 15,000.00 | (50.00)% |
| 13. 1000-0000-0000-43111-000 State Contribution | (3,085,118.93) | (3,423,481.00) | (3,386,286.99) | (3,217,703.00) | (3,172,976.88) | (2,918,551.08) | 299,151.92 | (9.30)% |
| 14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8 | (17,329.00) | (40,000.00) | (24,210.41) | (40,000.00) | 0.00 | 0.00 | 40,000.00 | (100.00)% |
| 15. 1000-0000-0000-43150-000 National Board Certification Supplement | 0.00 | 0.00 | (11,000.00) | (11,000.00) | (12,000.00) | (12,000.00) | (1,000.00) | 9.09% |
| 16. 1000-0000-0000-44340-000 E-Rate Reimbursement | (92,455.52) | (23,999.00) | (21,658.31) | (25,924.00) | (67,588.32) | (25,000.00) | 924.00 | (3.56)% |
| 17. 1000-0000-0000-44585-000 MaineCare/Medicaid | 0.00 | (50,000.00) | 0.00 | (200,000.00) | (3,540.42) | (45,000.00) | 155,000.00 | (77.50)% |
| 18. 1000-0000-0000-45000-000 Beginning Balance Carry Forward | (710,102.00) | (938,000.00) | (938,000.00) | 0.00 | 0.00 | (375,000.00) | (375,000.00) | --- |
| 19. 1000-0000-0000-45200-000 Fund Transfers In | 0.00 | 0.00 | (142,877.27) | 0.00 | 0.00 | 0.00 | 0.00 | --- |
| GRAND TOTAL | \$(26,346,858.91) | \$(27,226,724.00) | \$(27,236,179.02) | \$(27,175,985.00) | \$(26,989,974.71) | \$(25,240,635.60) | \$1,935,349.40 | (7.12)% |