

# RSU 13

## General Fund Budget Revenue Report - 4-7-16

Account Number / Description	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 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
1. 1000-0000-0000-41111-000 Local Share EPS	(17,723,302.00)	(17,723,302.92)	(17,824,689.00)	(17,824,688.92)	(14,874,920.73)	(14,925,100.70)	(50,179.97)	0.34%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(471,486.00)	(471,344.88)	(453,647.00)	(453,647.04)	(327,773.61)	(299,485.00)	28,288.61	(8.63)%
3. 1000-0000-0000-41113-000 Additional Local Share	(4,420,456.00)	(4,419,131.27)	(5,325,022.00)	(5,325,021.96)	(5,667,065.18)	(6,180,750.34)	(513,685.16)	9.06%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	0.00	0.00	0.00	0.00	(80,000.00)	0.00	80,000.00	(100.00)%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	0.00	0.00	0.00	0.00	(635,000.00)	(642,250.00)	(7,250.00)	1.14%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(25,000.00)	(39,162.00)	(25,000.00)	(22,725.00)	(145,000.00)	(140,000.00)	5,000.00	(3.45)%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	0.00	(21,456.00)	0.00	(13,262.00)	(82,000.00)	(70,000.00)	12,000.00	(14.63)%
8. 1000-0000-0000-41420-000 Transportation Fees Other Government -M	(2,000.00)	(308.00)	(2,000.00)	0.00	0.00	0.00	0.00	---
9. 1000-0000-0000-41510-000 Interest Revenues	(12,000.00)	(8,918.73)	(9,000.00)	(12,144.81)	(8,325.00)	(12,500.00)	(4,175.00)	50.15%
10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(12,000.00)	(3,391.12)	(12,000.00)	(16,851.50)	(16,500.00)	(17,000.00)	(500.00)	3.03%
11. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	0.00	0.00	0.00	0.00	(13,500.00)	(13,500.00)	0.00	0.00%
12. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(85,000.00)	(25,131.12)	(30,000.00)	(32,200.03)	(15,000.00)	(15,000.00)	0.00	0.00%
13. 1000-0000-0000-43111-000 State Contribution	(3,423,481.00)	(3,386,286.99)	(3,217,703.00)	(3,223,147.55)	(2,918,551.08)	(3,434,663.96)	(516,112.88)	17.68%
14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	(40,000.00)	(24,210.41)	(40,000.00)	0.00	0.00	(17,750.00)	(17,750.00)	---
15. 1000-0000-0000-43150-000 National Board Certification Supplement	0.00	(11,000.00)	(11,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00	0.00%
16. 1000-0000-0000-44340-000 E-Rate Reimbursement	(23,999.00)	(21,658.31)	(25,924.00)	(67,588.32)	(25,000.00)	(35,000.00)	(10,000.00)	40.00%
17. 1000-0000-0000-44585-000 MaineCare/Medicaid	(50,000.00)	0.00	(200,000.00)	0.00	(45,000.00)	(85,000.00)	(40,000.00)	88.89%
18. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(938,000.00)	(938,000.00)	0.00	0.00	(375,000.00)	(250,000.00)	125,000.00	(33.33)%
19. 1000-0000-0000-45200-000 Fund Transfers In	0.00	(142,877.27)	0.00	0.00	0.00	0.00	0.00	---
<b>GRAND TOTAL</b>	<b>\$(27,226,724.00)</b>	<b>\$(27,236,179.02)</b>	<b>\$(27,175,985.00)</b>	<b>\$(27,003,277.13)</b>	<b>\$(25,240,635.60)</b>	<b>\$(26,150,000.00)</b>	<b>\$(909,364.40)</b>	<b>3.60%</b>