

Regional School Unit No. 13

Revenue Budget By Community 6-04-2020

Report # 67023

Statement Code: !Rev-2COV

Account Number / Description	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Budget 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	\$ Diff	% Diff
<u>State Subsidy</u>					
1000-0000-0000-43111-000 State Contribution	(16,638.97)	0.00	0.00	0.00	---
1000-0000-0000-43111-030 State Subsidy K-12 Cushing	0.00	0.00	(49,645.81)	(49,645.81)	---
1000-0000-0000-43111-055 State Subsidy K-12 So. Thomaston	0.00	0.00	(186,699.01)	(186,699.01)	---
1000-0000-0000-43111-070 State Subsidy K-12 - Rockland	(2,710,191.39)	(2,819,912.76)	(3,413,211.74)	(593,298.98)	21.04%
1000-0000-0000-43111-090 State Subsidy K-12 - Thomaston	(1,605,094.36)	(1,575,861.53)	(1,864,301.16)	(288,439.63)	18.30%
State Subsidy	\$(4,331,924.72)	\$(4,395,774.29)	\$(5,513,857.72)	\$(1,118,083.43)	25.44%
<u>Tuition from Other Districts</u>					
1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(25,299.20)	(13,000.00)	(13,000.00)	0.00	0.00%
1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(358,154.90)	(325,000.00)	(273,000.00)	52,000.00	(16.00)%
1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(85,449.77)	(120,000.00)	0.00	120,000.00	(100.00)%
1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(74,256.00)	(80,000.00)	(140,000.00)	(60,000.00)	75.00%
Tuition from Other Districts	\$(543,159.87)	\$(538,000.00)	\$(426,000.00)	\$112,000.00	(20.82)%
<u>Other Revenue</u>					
1000-0000-0000-41510-000 Interest Revenues	(13,959.16)	(5,000.00)	(5,000.00)	0.00	0.00%
1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(19,843.03)	(20,000.00)	(20,000.00)	0.00	0.00%
1000-0000-0000-41910-000 Rentals - Real or Personal	0.00	(70,000.00)	(70,000.00)	0.00	0.00%
1000-0000-0000-41920-000 Contributions&Donations - Private Source	(275.00)	0.00	0.00	0.00	---
1000-0000-0000-41960-000 Misc. Revenue from Other Local Governmen	0.00	(2,500.00)	(2,500.00)	0.00	0.00%
1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(32,555.32)	(30,000.00)	(30,000.00)	0.00	0.00%
Other Revenue	\$(66,632.51)	\$(127,500.00)	\$(127,500.00)	\$0.00	0.00%
<u>State & Federal Other Revenue/</u>					
1000-0000-0000-43150-000 National Board Certification Supplement	(2,881.00)	(3,000.00)	(3,800.00)	(800.00)	26.67%
1000-0000-0000-44340-000 E-Rate Reimbursement	(8,975.54)	(35,000.00)	(10,000.00)	25,000.00	(71.43)%
1000-0000-0000-44585-000 MaineCare/Medicaid	(3,993.11)	(5,000.00)	0.00	5,000.00	(100.00)%
State & Federal Other Revenue/	\$(15,849.65)	\$(43,000.00)	\$(13,800.00)	\$29,200.00	(67.91)%
<u>Fund Transfers and Use of Fund</u>					
1000-0000-0000-45000-000 Beginning Balance Carry Forward	(500,000.00)	0.00	0.00	0.00	---
1000-0000-0000-45200-000 Fund Transfers In	(430,000.00)	0.00	0.00	0.00	---
1000-0000-0000-45300-000 Proceeds from Sale of Real Property	0.00	(60,000.00)	0.00	60,000.00	(100.00)%
Fund Transfers and Use of Fund	\$(930,000.00)	\$(60,000.00)	\$0.00	\$60,000.00	(100.00)%
Total State, Federal & Other	\$(5,887,566.75)	\$(5,164,274.29)	\$(6,081,157.72)	\$(916,883.43)	17.75%

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<u>Cushing</u>					
1000-0000-0000-41111-030 Required Local Share - Cushing	(2,396,782.97)	(2,357,983.71)	(2,462,316.34)	(104,332.63)	4.42%
1000-0000-0000-41112-030 Additional Local - Debt - Cushing	(299,580.64)	(359,456.14)	(351,403.92)	8,052.22	(2.24)%
1000-0000-0000-41113-030 Additional Local Share - Cushing	(691,182.36)	(1,058,056.08)	(1,013,483.05)	44,573.03	(4.21)%
1000-0000-0000-41115-030 Local Share - Child Nutrition	0.00	(42,000.00)	(41,883.66)	116.34	(0.28)%
Cushing	\$(3,387,545.97)	\$(3,817,495.93)	\$(3,869,086.97)	\$(51,591.04)	1.35%
<u>Owls Head</u>					
1000-0000-0000-41111-050 Required Local Share - Owls Head	(1,748,407.01)	(1,814,448.48)	(2,048,604.87)	(234,156.39)	12.91%
1000-0000-0000-41112-050 Additional Local - Debt - Owls Head	(333,130.23)	(390,266.65)	(383,510.99)	6,755.66	(1.73)%
1000-0000-0000-41113-050 Additional Local Share - Owls Head	(768,586.85)	(1,148,746.60)	(1,106,082.95)	42,663.65	(3.71)%
1000-0000-0000-41115-050 Local Share - Child Nutrition	0.00	(45,600.00)	(45,710.49)	(110.49)	0.24%
Owls Head	\$(2,850,124.09)	\$(3,399,061.73)	\$(3,583,909.30)	\$(184,847.57)	5.44%
<u>Rockland</u>					
1000-0000-0000-41110-070 Prior Year Subsidy Adjustment	0.00	0.00	(138,835.27)	(138,835.27)	---
1000-0000-0000-41111-070 Required Local Share - Rockland	(6,521,638.50)	(6,378,222.00)	(6,366,494.00)	11,728.00	(0.18)%
1000-0000-0000-41112-070 Additional Local - Debt - Rockland	(856,159.74)	(1,025,220.22)	(1,000,628.13)	24,592.09	(2.40)%
1000-0000-0000-41113-070 Additional Local Share - Rockland	(1,975,302.94)	(3,017,727.10)	(2,885,908.78)	131,818.32	(4.37)%
1000-0000-0000-41115-070 Local Share - Child Nutrition	0.00	(119,790.00)	(119,264.38)	525.62	(0.44)%
Rockland	\$(9,353,101.18)	\$(10,540,959.32)	\$(10,511,130.56)	\$29,828.76	(0.28)%
<u>South Thomaston</u>					
1000-0000-0000-41111-055 Required Local Share - So. Thomaston	(2,013,377.99)	(2,060,238.31)	(2,112,894.00)	(52,655.69)	2.56%
1000-0000-0000-41112-055 Additional Local - Debt - So Thomaston	(256,783.40)	(305,024.20)	(304,040.16)	984.04	(0.32)%
1000-0000-0000-41113-055 Additional Local Share - So Thomaston	(592,442.02)	(897,836.16)	(876,881.36)	20,954.80	(2.33)%
1000-0000-0000-41115-055 Local Share - Child Nutrition	0.00	(35,640.00)	(36,238.40)	(598.40)	1.68%
South Thomaston	\$(2,862,603.41)	\$(3,298,738.67)	\$(3,330,053.92)	\$(31,315.25)	0.95%
<u>Thomaston</u>					
1000-0000-0000-41110-090 Prior Year Subsidy Adjustment	0.00	0.00	(70,702.62)	(70,702.62)	---
1000-0000-0000-41111-090 Required Local Share - Thomaston	(3,078,067.00)	(2,976,246.00)	(2,947,254.00)	28,992.00	(0.97)%
1000-0000-0000-41112-090 Additional Local - Debt - Thomaston	(404,960.76)	(487,576.56)	(477,416.81)	10,159.75	(2.08)%
1000-0000-0000-41113-090 Additional Local Share - Thomaston	(934,311.84)	(1,435,177.50)	(1,376,916.49)	58,261.01	(4.06)%
1000-0000-0000-41115-090 Local Share - Child Nutrition	0.00	(56,970.00)	(56,903.08)	66.92	(0.12)%
Thomaston	\$(4,417,339.60)	\$(4,955,970.06)	\$(4,929,193.00)	\$26,777.06	(0.54)%
TOTAL - Local	\$(22,870,714.25)	\$(26,012,225.71)	\$(26,223,373.75)	\$(211,148.04)	0.81%
TOTAL Revenue	\$(28,758,281.00)	\$(31,176,500.00)	\$(32,304,531.47)	\$(1,128,031.47)	3.62%
NET (Revenue) Expenditure	\$(28,758,281.00)	\$(31,176,500.00)	\$(32,304,531.47)	\$(1,128,031.47)	3.62%