

Regional School Unit No. 13

Revenue Budget By Community 4-30-21

Report # 73227

Statement Code: !Revenue4

Account Number / Description	FY20 Actual 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	Budget Total 7/1/2021 - 6/30/2022	\$ Diff	% Diff
<u>State Subsidy</u>					
1. 1000-0000-0000-43111-000 State Contribution	(50,127.35)	0.00	0.00	0.00	---
2. 1000-0000-0000-43111-030 State Subsidy K-12 Cushing	0.00	(49,645.81)	(53,532.18)	(3,886.37)	7.83%
3. 1000-0000-0000-43111-055 State Subsidy K-12 So. Thomaston	0.00	(186,699.01)	(398,974.84)	(212,275.83)	113.70%
4. 1000-0000-0000-43111-070 State Subsidy K-12 - Rockland	(2,865,596.63)	(3,413,211.74)	(3,416,372.08)	(3,160.34)	0.09%
5. 1000-0000-0000-43111-090 State Subsidy K-12 - Thomaston	(1,598,470.24)	(1,864,301.16)	(2,117,037.03)	(252,735.87)	13.56%
State Subsidy	\$(4,514,194.22)	\$(5,513,857.72)	\$(5,985,916.13)	\$(472,058.41)	8.56%
<u>Tuition from Other Districts</u>					
6. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(20,258.19)	(13,000.00)	0.00	13,000.00	(100.00)%
7. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(293,460.62)	(273,000.00)	(237,100.00)	35,900.00	(13.15)%
8. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(136,566.00)	0.00	0.00	0.00	---
9. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(73,194.00)	(140,000.00)	(125,000.00)	15,000.00	(10.71)%
Tuition from Other Districts	\$(523,478.81)	\$(426,000.00)	\$(362,100.00)	\$63,900.00	(15.00)%
<u>Other Revenue</u>					
10. 1000-0000-0000-41420-000 Transportation Fees Other Government -M	(1,162.50)	0.00	0.00	0.00	---
11. 1000-0000-0000-41422-000 Transportation other SAUs - Special Ed	(450.00)	0.00	0.00	0.00	---
12. 1000-0000-0000-41423-000 Transportation other SAUs - Homeless	(1,895.00)	0.00	0.00	0.00	---
13. 1000-0000-0000-41510-000 Interest Revenues	(15,687.71)	(5,000.00)	(5,000.00)	0.00	0.00%
14. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(21,674.15)	(20,000.00)	(20,000.00)	0.00	0.00%
15. 1000-0000-0000-41910-000 Rentals - Real or Personal	(70,660.00)	(70,000.00)	(70,000.00)	0.00	0.00%
16. 1000-0000-0000-41920-000 Contributions&Donations - Private Sourc	(670.68)	0.00	0.00	0.00	---
17. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(4,954.44)	(2,500.00)	(2,500.00)	0.00	0.00%
18. 1000-0000-0000-41980-000 Revenue from Other Depts in the Agenc	(10,434.42)	0.00	0.00	0.00	---
19. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(14,800.23)	(30,000.00)	(30,000.00)	0.00	0.00%
Other Revenue	\$(142,389.13)	\$(127,500.00)	\$(127,500.00)	\$0.00	0.00%
<u>State & Federal Other Revenue/</u>					
20. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	(24,197.64)	0.00	0.00	0.00	---
21. 1000-0000-0000-43150-000 National Board Certification Supplement	(3,119.00)	(3,800.00)	(3,800.00)	0.00	0.00%
22. 1000-0000-0000-44340-000 E-Rate Reimbursement	0.00	(10,000.00)	(10,000.00)	0.00	0.00%
State & Federal Other Revenue/	\$(27,316.64)	\$(13,800.00)	\$(13,800.00)	\$0.00	0.00%
Total State, Federal & Other	\$(5,207,378.80)	\$(6,081,157.72)	\$(6,489,316.13)	\$(408,158.41)	6.71%

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<u>Cushing</u>					
23. 1000-0000-0000-41111-030 Required Local Share - Cushing	(2,357,983.80)	(2,462,316.34)	(2,417,926.67)	44,389.67	(1.80)%
24. 1000-0000-0000-41112-030 Additional Local - Debt - Cushing	(359,456.16)	(351,403.92)	(339,485.78)	11,918.14	(3.39)%
25. 1000-0000-0000-41113-030 Additional Local Share - Cushing	(1,058,056.08)	(1,013,483.05)	(1,148,654.33)	(135,171.28)	13.34%
26. 1000-0000-0000-41115-030 Local Share - Child Nutrition	(42,000.00)	(41,883.66)	(41,307.26)	576.40	(1.38)%
Cushing	\$(3,817,496.04)	\$(3,869,086.97)	\$(3,947,374.04)	\$(78,287.07)	2.02%
<u>Owls Head</u>					
27. 1000-0000-0000-41111-050 Required Local Share - Owls Head	(1,814,448.48)	(2,048,611.31)	(2,071,504.21)	(22,892.90)	1.12%
28. 1000-0000-0000-41112-050 Additional Local - Debt - Owls Head	(390,266.76)	(383,510.98)	(389,682.62)	(6,171.64)	1.61%
29. 1000-0000-0000-41113-050 Additional Local Share - Owls Head	(1,148,746.68)	(1,106,082.95)	(1,318,496.01)	(212,413.06)	19.20%
30. 1000-0000-0000-41115-050 Local Share - Child Nutrition	(45,600.00)	(45,710.49)	(47,415.01)	(1,704.52)	3.73%
Owls Head	\$(3,399,061.92)	\$(3,583,915.73)	\$(3,827,097.85)	\$(243,182.12)	6.79%
<u>Rockland</u>					
31. 1000-0000-0000-41110-070 Prior Year Subsidy Adjustment	0.00	(138,835.27)	(138,835.27)	0.00	0.00%
32. 1000-0000-0000-41111-070 Required Local Share - Rockland	(6,378,222.00)	(6,366,494.00)	(6,306,438.33)	60,055.67	(0.94)%
33. 1000-0000-0000-41112-070 Additional Local - Debt - Rockland	(1,025,220.24)	(1,000,628.13)	(979,605.71)	21,022.42	(2.10)%
34. 1000-0000-0000-41113-070 Additional Local Share - Rockland	(3,017,727.12)	(2,885,908.78)	(3,314,508.01)	(428,599.23)	14.85%
35. 1000-0000-0000-41115-070 Local Share - Child Nutrition	(119,790.00)	(119,264.38)	(119,194.47)	69.91	(0.06)%
Rockland	\$(10,540,959.36)	\$(10,511,130.56)	\$(10,858,581.79)	\$(347,451.23)	3.31%
<u>South Thomaston</u>					
36. 1000-0000-0000-41111-055 Required Local Share - So. Thomaston	(2,060,238.36)	(2,112,894.00)	(2,100,741.67)	12,152.33	(0.58)%
37. 1000-0000-0000-41112-055 Additional Local - Debt - So Thomaston	(305,024.28)	(304,040.16)	(303,277.81)	762.35	(0.25)%
38. 1000-0000-0000-41113-055 Additional Local Share - So Thomaston	(897,836.16)	(876,881.36)	(1,026,144.21)	(149,262.85)	17.02%
39. 1000-0000-0000-41115-055 Local Share - Child Nutrition	(35,640.00)	(36,238.40)	(36,901.62)	(663.22)	1.83%
South Thomaston	\$(3,298,738.80)	\$(3,330,053.92)	\$(3,467,065.31)	\$(137,011.39)	4.11%
<u>Thomaston</u>					
40. 1000-0000-0000-41110-090 Prior Year Subsidy Adjustment	0.00	(70,702.62)	(70,702.62)	0.00	0.00%
41. 1000-0000-0000-41111-090 Required Local Share - Thomaston	(2,976,246.00)	(2,947,254.00)	(2,854,138.33)	93,115.67	(3.16)%
42. 1000-0000-0000-41112-090 Additional Local - Debt - Thomaston	(487,576.56)	(477,416.81)	(453,513.08)	23,903.73	(5.01)%
43. 1000-0000-0000-41113-090 Additional Local Share - Thomaston	(1,435,177.56)	(1,376,916.49)	(1,534,467.11)	(157,550.62)	11.44%
44. 1000-0000-0000-41115-090 Local Share - Child Nutrition	(56,970.00)	(56,903.08)	(55,181.64)	1,721.44	(3.03)%
Thomaston	\$(4,955,970.12)	\$(4,929,193.00)	\$(4,968,002.78)	\$(38,809.78)	0.79%
TOTAL - Local	\$(26,012,226.24)	\$(26,223,380.18)	\$(27,068,121.77)	\$(844,741.59)	3.22%
TOTAL Revenue	\$(31,219,605.04)	\$(32,304,537.90)	\$(33,557,437.90)	\$(1,252,900.00)	3.88%
NET (Revenue) Expenditure	\$(31,219,605.04)	\$(32,304,537.90)	\$(33,557,437.90)	\$(1,252,900.00)	3.88%