

FY18 Budget Proposal Worksheet

*****DRAFT*****

7/17/17

	<u>FY17</u>	<u>FY18 Proposed</u>	<u>\$ inc/(dec)</u>	<u>% inc/(dec)</u>
<u>Expenditures:</u>	30,081,235.89	30,972,941.52	891,705.63	2.96%
<u>Total Expenses:</u>	30,081,235.89	30,972,941.52	891,705.63	2.96%
<u>Revenues:</u>				
State Allocation	18,269,597.92	18,720,256.54	450,658.62	2.47%
SAC	155,000.00	175,000.00	20,000.00	12.90%
Total State	18,424,597.92	18,895,256.54	470,658.62	2.55%
Local Earned Revenue				
Rental Fees	1,500.00	3,000.00	1,500.00	100.00%
Gate Receipts	10,000.00	10,000.00	0.00	0.00%
Athletic Part. Fee	30,000.00	30,000.00	0.00	0.00%
E-rate	10,000.00	19,000.00	9,000.00	90.00%
IRS interest reimburse.	74,239.03	62,542.26	-11,696.77	-15.76%
Energy rebate (one-time)	0.00	139,705.00	139,705.00	N/A
Expense reimburse (NB, VHS)	29,850.00	41,000.00	11,150.00	37.35%
One-time donations for Pre-K	0.00	60,000.00	60,000.00	N/A
Other (VZ, etc.)	59,875.00	63,500.00	3,625.00	6.05%
MaineCare	0.00	20,000.00	20,000.00	N/A
Tuition	264,000.00	285,000.00	21,000.00	7.95%
Total Local Revenue:	479,464.03	733,747.26	254,283.23	53.03%
Prior Year Balance	439,037.50	440,000.00	962.50	0.22%
<u>Assessment:</u>				
Local Allocation	8,503,211.67	8,534,116.50	30,904.83	0.36%
Non-State Debt Service	500,361.79	493,800.85	-6,560.94	-1.31%
Local w/o State participation	1,734,562.98	1,876,020.37	141,457.39	8.16%
Total Local Share:	10,738,136.44	10,903,937.72	165,801.28	1.54% net increase
<u>Total Revenues:</u>	30,081,235.89	30,972,941.52	891,705.63	2.96%