

RSU 84/MSAD #14

## Proposed Budget

FY-21 (July 1, 2020- June 30, 2021)



District Budget Meeting

June 30, 2020 6:00 PM

East Grand School Gymnasium

# RSU 84/MAINE SCHOOL ADMINISTRATIVE DISTRICT 14

DANFORTH - WESTON - AND SUPERINTENDENT SERVICES FOR ORIENT & BANCROFT  
OFFICE OF SUPERINTENDENT OF SCHOOLS  
31A HOULTON ROAD DANFORTH, MAINE 04424 207-448-2882 - FAX 207-448-7235

June 15, 2020

Residents of RSU 84/MSAD 14

On behalf of the RSU 84/MSAD 14 Board of Directors, I hereby submit a summary of the FY20 activities and the District Budget and Warrant Articles for the FY21 (July 1, 2020-June 30, 2021).

## School Directors

School Board members 2019-2020, Dwayne Young (Board Chair), Wayne Smith (Vice-Chair), Tonya Osnoe, Elizabeth Gillis, and Angela Cowger. The Board elects its officers and appoints committees in July of each year.

## School Enrollment

RSU 84 official April (2019) enrollment count included 107 resident students, 18 tuition students, and five Superintendent Agreements. The April (2020) enrollment count was 117 residential students, 17 tuition students, and three Superintendent Agreement students.

## Superintendent Services

Again in FY20 RSU 84/MSAD 14 supplied Superintendent services to the Town of Orient and plans to continue those services in FY21. Orient pays RSU 84 \$15,000 annually for their service which offsets the District Administrative cost.

## Finances-Subsidy

Based on the preliminary State ED279 dated April 21, 2020, our State subsidy for FY21 would be \$890,816.70 an increase of \$35,078.19 over FY20.

State valuations are figured on three year averages FY21; Danforth \$57,233,333 is an increase of \$1,033,333, Weston \$48,666,667 an increase of \$900,000. The district valuation for FY21 is \$105,900,000 up \$1,933,333 based on the three-year average.

The Board of Directors approved the FY21 budget for \$2,886,315.54 on May 4, 2020. The FY21 budget represents an increase of \$82,871.62, Danforth's assessment will be increased by \$19,659.08 and Weston's assessment will increase by \$9,592.42.

## Facilities and Maintenance

The roof over the garage was replaced during the 2019-2020 school year due to excessive leaking. The gym floor was replaced in the fall of this school year and was ready for action in October 2019. In May, Swallows Electric installed multiple energy-efficient lighting products. This \$20,000+ project came with incentives from the State of Maine totaling \$12,728 plus an estimated additional savings of 54,775 kWh per year.

## Students and Faculty

Three East Grand teachers started the year by presenting at Maine Association for Middle Level Education (MAMLE) conference in October at the former MBNA Center in Rockport, Maine. In November, four students, three teachers, and one administrator went to Washington D.C. to present at the National State Education Technology Directors Association (SETDA) conference. They spent five days in Washington visiting Maine Senators and historical sites, before presenting at the national level. December saw RSU 84 become part of the Portrait of a Graduate Barr Grant along with Islesboro Central School and Vinalhaven School. This grant provides \$80,000 for a three-school collaborative to redesign educational pathways for students. Unfortunately, with COVID-19 this work is being suspended until our June meeting.

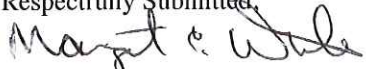
January saw Tammi Matula named the Maine Environmental Education Association Teacher of the Year. Ms. Matula was recognized with this honor at the Gilsland Farm Audubon Center in Falmouth on January 22, 2020.

Children's Stage Adventure was back in Danforth in February to help the student body put on this year's production of *The Prince & The Pauper*. March 13, 2020 was our last "in-school" teaching day; "remote learning" for all PK-12 classes began March 23. Food delivery to students' home began March 17 and switched to delivering two times a week, 10 meals a week per student on March 30. In all, 24,332 meals were served to the Danforth, Weston, Brookton, Bancroft, and Reed communities to children 18 and under. June 5 was graduation day for the Class of 2020. The four students left their mark on East Grand School while completing high school requirements these four collectively completed 124 college credits and amassed \$82,350 in scholarships.

Closing Remarks

This year saw many highs and lows for the East Grand community, through it all the East Grand communities were there for our students, staff, and administration. I look forward to representing you in 2020-2021.

Respectfully Submitted,



Margaret C. White  
Superintendent of Schools



**WARRANT**  
State of Maine

To: Carrie Oliver of Danforth, Maine a resident of Maine School Administrative District No. 14 : You are hereby required in the name of the State of Maine to notify the voters of the Maine School Administrative District No. 14 (comprised of the Municipalities of Danforth and Weston) qualified by law to vote in District affairs, to assemble at East Grand School Gymnasium located in the Town of Danforth on June 30, 2020 at 6:00 P.M. and there to act on the following articles to wit:

**ARTICLE 1** To elect a Moderator.

**ARTICLE 2** Shall the District be authorized to expend \$ 895,260.00 for Regular Instruction.

**ARTICLE 3** Shall the District be authorized to expend \$ 817,696.00 for Special Education.

**ARTICLE 4** Shall the District be authorized to expend \$ 215,999.00 for Student and Staff Support.

**ARTICLE 5** Shall the District be authorized to expend \$235,244.00 for System Administration.

**ARTICLE 6** Shall the District be authorized to expend \$143,336.00 for School Administration.

**ARTICLE 7** Shall the District be authorized to expend \$109,510.22 for Transportation and Buses.

**ARTICLE 8** Shall the District be authorized to expend \$332,165.00 for Facilities Maintenance.

**ARTICLE 9** Shall the District be authorized to expend \$2,550.00 for All Other Expenditures.

**ARTICLE 10** Shall the District be authorized to expend \$133,446.16 for all other instruction.

**ARTICLE 11** Shall the District appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (\$1,597,793.01) and to see what sum the Town will raise and assess each Municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

Recommend: \$714,059.71

Danforth: \$468,767.61

Weston: \$245,292.10

*Explanation: The Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.*

**ARTICLE 12** (Written ballot required) Shall the District raise and appropriate in additional local funds (\$558,839.13), which exceeds the State's Essential Programs and Services allocation model by (\$566,330.21) as required to fund the budget recommended by the school committee.

The school committee **recommends** \$558,839.13 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$565,922.53: **State reasons** – 1) additional teachers' salaries, stipends and benefits; 2) cost of building maintenance and ground work.

*Explanation: The additional local funds are those locally raised funds over and above the Town's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Town budget for educational programs.*

**ARTICLE 13** Shall the District authorize the school committee to expend \$2,886,315.54 for the fiscal year beginning July 1, 2020 and ending June 30, 2021 from the Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

**ARTICLE 14 Career and Technical Education Region Budget.** Shall the regional career and technical education operating budget as approved by the cooperative board on May 12, 2020 for the year beginning July 1, 2020 through June 30, 2021 be approved in the amount of \$2,025,658.00 plus any additional, incidental, or miscellaneous receipts in the interest and wellbeing of the Career and Technical programs  
RSU #84 shall raise \$0

**ARTICLE 15 Adult Education** Shall the Regional Vocational Budget as approved by the Cooperative Board on April 9, 2020 for year July 1, 2020 to June 30, 2021 be approved in the amount of \$56,598.00 plus any additional, incidental, or miscellaneous receipts in the interest and for the well-being of adult Career and Technical Education programs. Shall RSU #84 raise \$1,109.16 for the local amount.

**ARTICLE 16** In the event that RSU 84/MSAD #14 receives more state education subsidy than the amount included in its budget, shall the school board be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Board, increase in allocation of finances in a reserve fund approved by the School Board, and/or decrease the local cost share expectation, as defined in Title 20-A, section 15671-A(1)(B), for local property taxpayers for funding public education as approved by the School board.

GIVEN UNDER OUR HAND AND SEAL THIS 15<sup>th</sup> day of June 2020

Angela Coe  
Mya Pratt  
Joselyn Donno

Dwayne Y  
E. G. White

A true copy of the Warrant, attest: Margaret C. White  
Margaret White  
Superintendent of Schools

# Expenditure Articles

## Articles 2-7

What the School Board Proposes to Spend on Education from July 1, 2020 to June 30, 2021

<p align="center"><b>Article 2</b></p> <p align="center">Shall the district be authorized to expend <b>\$895,260.00</b> on <b>Regular Instruction.</b></p>	<p align="center"><b>Article 3</b></p> <p align="center">Shall the District be authorized to expend <b>\$817,696.00</b> for <b>Special Education.</b></p>	<p align="center"><b>Article 4</b></p> <p align="center">Shall the District be authorized to expend <b>\$215,999.00</b> for <b>Student and Staff Support.</b></p>																																				
<p>The <b>Regular Instruction</b> article includes costs directly related to the interaction between teachers and students in a learning environment for purposes of the delivery of instruction.</p> <table border="0"> <tr><td>Pre-K Instruction</td><td>\$ 47,683.00</td></tr> <tr><td>K-2 Instruction</td><td>\$ 235,831.00</td></tr> <tr><td>3-8 Instruction</td><td>\$ 301,520.00</td></tr> <tr><td>9-12 Instruction</td><td>\$ 307,626.00</td></tr> <tr><td>Gifted/Talented</td><td>\$ 2600.00</td></tr> <tr><td>Alternative Ed</td><td>\$ 0.00</td></tr> <tr><td><b>Total</b></td><td><b>\$895,260.00</b></td></tr> </table> <p><i>These amounts include salaries, benefits, supplies and equipment.</i></p> <p>Cost Center #1</p>	Pre-K Instruction	\$ 47,683.00	K-2 Instruction	\$ 235,831.00	3-8 Instruction	\$ 301,520.00	9-12 Instruction	\$ 307,626.00	Gifted/Talented	\$ 2600.00	Alternative Ed	\$ 0.00	<b>Total</b>	<b>\$895,260.00</b>	<p>The <b>Special Education</b> article includes costs for students receiving services other than those provided by regular instruction.</p> <table border="0"> <tr><td>Salaries &amp; Benefits</td><td>\$651688.00</td></tr> <tr><td>Professional Svcs</td><td>\$120,750.00</td></tr> <tr><td>Supplies &amp; Equip</td><td>\$ 45,258.00</td></tr> <tr><td><b>Total</b></td><td><b>\$817,696.00</b></td></tr> </table> <p>Cost Center #2</p>	Salaries & Benefits	\$651688.00	Professional Svcs	\$120,750.00	Supplies & Equip	\$ 45,258.00	<b>Total</b>	<b>\$817,696.00</b>	<p>The <b>Student and Staff Support</b> article includes costs to facilitate and enhance instruction.</p> <table border="0"> <tr><td>Guidance</td><td>\$ 78,082.00</td></tr> <tr><td>Library</td><td>\$ 27,049.00</td></tr> <tr><td>Technology</td><td>\$ 88,426.00</td></tr> <tr><td>Health services</td><td>\$ 20,542.00</td></tr> <tr><td>Staff Training</td><td>\$ 1,600.00</td></tr> <tr><td>Literacy Program</td><td>\$ 300.00</td></tr> <tr><td><b>Total</b></td><td><b>\$215,999.00</b></td></tr> </table> <p>Cost Center #5</p>	Guidance	\$ 78,082.00	Library	\$ 27,049.00	Technology	\$ 88,426.00	Health services	\$ 20,542.00	Staff Training	\$ 1,600.00	Literacy Program	\$ 300.00	<b>Total</b>	<b>\$215,999.00</b>
Pre-K Instruction	\$ 47,683.00																																					
K-2 Instruction	\$ 235,831.00																																					
3-8 Instruction	\$ 301,520.00																																					
9-12 Instruction	\$ 307,626.00																																					
Gifted/Talented	\$ 2600.00																																					
Alternative Ed	\$ 0.00																																					
<b>Total</b>	<b>\$895,260.00</b>																																					
Salaries & Benefits	\$651688.00																																					
Professional Svcs	\$120,750.00																																					
Supplies & Equip	\$ 45,258.00																																					
<b>Total</b>	<b>\$817,696.00</b>																																					
Guidance	\$ 78,082.00																																					
Library	\$ 27,049.00																																					
Technology	\$ 88,426.00																																					
Health services	\$ 20,542.00																																					
Staff Training	\$ 1,600.00																																					
Literacy Program	\$ 300.00																																					
<b>Total</b>	<b>\$215,999.00</b>																																					
<p align="center"><b>Article 5</b></p> <p align="center">Shall the District be authorized to expend <b>\$235,244.00</b> for <b>System Administration.</b></p>	<p align="center"><b>Article 6</b></p> <p align="center">Shall the District be authorized to expend <b>\$143,336.00</b> for <b>School Administration.</b></p>	<p align="center"><b>Article 7</b></p> <p align="center">Shall the District be authorized to expend <b>\$109,510.22</b> for <b>Transportation and Buses.</b></p>																																				
<p>The <b>System Administration</b> article includes costs for activities concerned with establishing and administering policy and operation of the school administrative unit.</p> <table border="0"> <tr><td><b>School Board</b></td><td></td></tr> <tr><td>Audit</td><td>\$ 6,000.00</td></tr> <tr><td>Legal Fees</td><td>\$13,900.00</td></tr> <tr><td>Insurance</td><td>\$ 5,100.00</td></tr> <tr><td>Supplies/Fees</td><td>\$ 8,000.00</td></tr> <tr><td>Contingency</td><td>\$5,000.00</td></tr> <tr><td><b>Supt Office Assessment</b></td><td></td></tr> <tr><td>Sal/Ben/Other</td><td>\$ 197,244.00</td></tr> <tr><td><b>Total</b></td><td><b>\$ 235,244.00</b></td></tr> </table> <p>Cost Center #6</p>	<b>School Board</b>		Audit	\$ 6,000.00	Legal Fees	\$13,900.00	Insurance	\$ 5,100.00	Supplies/Fees	\$ 8,000.00	Contingency	\$5,000.00	<b>Supt Office Assessment</b>		Sal/Ben/Other	\$ 197,244.00	<b>Total</b>	<b>\$ 235,244.00</b>	<p>The <b>School Administration</b> article includes costs for the administrative responsibility of individual schools.</p> <table border="0"> <tr><td><b>School Administration (Principal's Office)</b></td><td></td></tr> <tr><td>Salaries/Benefits</td><td>\$120,236.00</td></tr> <tr><td>All Other Expenses</td><td>\$ 23,100.00</td></tr> <tr><td><b>Total</b></td><td><b>\$ 143,336.00</b></td></tr> </table> <p>Cost Center #7</p>	<b>School Administration (Principal's Office)</b>		Salaries/Benefits	\$120,236.00	All Other Expenses	\$ 23,100.00	<b>Total</b>	<b>\$ 143,336.00</b>	<p>The <b>Transportation and Buses</b> article includes costs conveying students to and from school.</p> <table border="0"> <tr><td><b>Transportation and Buses</b></td><td></td></tr> <tr><td>Salaries/Benefits</td><td>\$ 55,153.00</td></tr> <tr><td>All Other Expenses</td><td>\$ 54,357.22</td></tr> <tr><td><b>Total</b></td><td><b>\$109,510.22</b></td></tr> </table> <p>Cost Center #8</p>	<b>Transportation and Buses</b>		Salaries/Benefits	\$ 55,153.00	All Other Expenses	\$ 54,357.22	<b>Total</b>	<b>\$109,510.22</b>		
<b>School Board</b>																																						
Audit	\$ 6,000.00																																					
Legal Fees	\$13,900.00																																					
Insurance	\$ 5,100.00																																					
Supplies/Fees	\$ 8,000.00																																					
Contingency	\$5,000.00																																					
<b>Supt Office Assessment</b>																																						
Sal/Ben/Other	\$ 197,244.00																																					
<b>Total</b>	<b>\$ 235,244.00</b>																																					
<b>School Administration (Principal's Office)</b>																																						
Salaries/Benefits	\$120,236.00																																					
All Other Expenses	\$ 23,100.00																																					
<b>Total</b>	<b>\$ 143,336.00</b>																																					
<b>Transportation and Buses</b>																																						
Salaries/Benefits	\$ 55,153.00																																					
All Other Expenses	\$ 54,357.22																																					
<b>Total</b>	<b>\$109,510.22</b>																																					

# Expenditure Articles

## Articles 8-12

What the School Board Proposes to Spend on Education from July 1, 2020 to June 30, 2021

<p style="text-align: center;"><b>Article 8</b></p> <p style="text-align: center;">Shall the district be authorized to <b>expend \$332,165.00</b> on <b>Facilities Maintenance</b>.</p>	<p style="text-align: center;"><b>Article 9</b></p> <p style="text-align: center;">Shall the District be authorized to <b>expend \$2,550.00</b> for <b>All Other Expenditures</b>.</p>	<p style="text-align: center;"><b>Article 10</b></p> <p style="text-align: center;">Shall the District be authorized to <b>expend \$133,446.16</b> for <b>All Other Instruction</b>.</p>
<p>The <b>Facilities Maintenance</b> article includes costs for keeping the physical plant open, comfortable and safe for use. It also includes keeping the grounds, buildings and equipment in working condition.</p> <p>Salaries/Benefits     \$ 110,495.00                  All Other Expenses     \$ 221,670.00  <b>Total                     \$ 332,165.00</b></p> <p>Cost Center #9</p>	<p>The <b>All Other Expenditures</b> article includes costs for other obligations that arise from fulfilling the purpose of the school administrative unit. These costs may include a school nutrition program or support of such, support of community services.</p> <p><b>Total                     \$2,550.00</b>                  This is for school nutrition.</p> <p>Cost Center #11</p>	<p>The <b>All Other Instruction</b> article includes costs to provide students with learning experiences not included under Regular Instruction programs. All Other Instruction programs include Co-Curricular, Extra-Curricular, Summer School and Academic Tutorial.</p> <p>Non-Ath Elem             \$ 5,010.00                  Athletic Elem             \$ 30,692.00                  Non-Ath Sec               \$ 12,872.00                  Athletic Sec               \$ 45,942.00                  After School Prog       \$ 18,321.00                  Outdoor Ed                \$ 19,500.00                  Houlton Higher Ed       \$ 1109.16  <b>Total                     \$133,446.16</b></p>

<p style="text-align: center;"><b>Article 11</b></p> <p>Shall the District appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (\$1,597,793.01) and to see what sum the Town will raise as the Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.</p>	<p style="text-align: center;"><b>Article 12</b></p> <p style="text-align: center;">Shall the District raise and appropriate in <b>Additional Local Fund (\$558,839.13)</b>.</p>
<p><b>Explanation:</b> <i>The Town's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.</i></p> <p style="text-align: center;"><b>Recommend: \$714,059.71</b>                  Danforth: \$468,767.61 Weston: \$245,292.10</p>	<p><b>Explanation:</b> <i>The additional local funds are those locally raised funds over and above the Town's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Town budget for educational purposes.</i></p> <p style="text-align: center;"><b>Recommend \$558,839.13</b></p>

# Expenditure Articles

## Articles 13-16

What the School Board Proposes to Spend on Education from July 1, 2020 to June 30, 2021

<p style="text-align: center;"><b>Article 13</b></p> <p>Shall the district authorize the school committee to expend <b>\$2,886,315.54</b> for the fiscal year beginning July 1, 2020 through June 30, 2021.</p>	<p style="text-align: center;"><b>Article 14</b></p> <p>Shall the District be authorized to expend <b>\$0.00</b> for <b>Career and Technical Education</b>.</p>	<p style="text-align: center;"><b>Article 15</b></p> <p>Shall the District be authorized to expend <b>\$1,109.16</b> for <b>Adult Education</b></p>
<p><i>The amount reflects the total school budget for the 2020-2021 school year.</i></p> <p style="text-align: center; margin-top: 20px;">Recommend <b>\$2,886,315.54</b></p>	<p>The <b>Career and Technical Education</b> article includes costs for instructional activities designed to prepare students for careers and further education beyond high school. (Vocational Instruction)</p> <p style="margin-top: 20px;">Career and Tech Ed    \$0.00 <b>Total</b>                    <b>\$0.00</b></p>	<p>The <b>Adult Education</b> article includes costs for the local share of the Vocational Adult Education budget</p> <p style="margin-top: 20px;"><b>Adult Education</b>    <b>\$1,109.16</b></p>

<p><b>Article 16</b></p>	
<p>In the event that the RSU 84 receives more state education subsidy than the amount included in its budget, shall the School Board be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Board, increase the allocation of finances in a reserve fund approved by the School Board, and/or decrease the local cost share expectation, as defined in Title 20-A, section 15671-A(1)(B), for local property taxpayers for funding public education as approved by the School Board?</p>	

<b>Maine School Administrative District #14</b>			
<b>Revenues FY-2021</b>			
<b>ED 279 Dated 4/02/2020</b>			
<b>Board Meeting</b>			
<b>2019-2020</b>	<b>State Participation</b>	<b>2020-2021</b>	<b>Difference</b>
849696.58	GPA Subsidy	890816.70	41120.12
0	Bus Purchase Subsidy	0	0
<b>849696.58</b>	<b>Total State Participation</b>	<b>890816.70</b>	<b>41120.12</b>
<b>Local Participation</b>			
715836.51	Local Matching Share	712950.55	-2885.96
526697.07	Local without State Participation	558839.13	32142.06
1113.76	Local Vocational Adult	1109.16	-4.6
<u>1243647.34</u>	<b>Total Local Participation</b>	<u>1272898.84</u>	<u>29251.5</u>
<b>2093343.92</b>	<b>Total Local &amp; State</b>	<b>2163715.54</b>	<b>70371.62</b>
<b>Non Tax Revenue</b>			
350,000	Carryover	350,000	0
	Designated Carryover		0
	building repair		0
0	Van - Bus	0	0
0	Account Receivable:	30000	30000
	Tuition		0
	Sp. Education		0
	State Agency		0
	EUT(Brookton,Bancroft)		0
	<b>TUITION</b>		0
18000	Tuition	22000	4000
60000	State Agency Clients	20000	-40000
75000	Sp Ed Billing	75000	0
150000	EUT(Brookton, Bancroft)	168000	18000
20000	Mainecare	20000	0
6000	CDS	6000	0
4600	Gifted and Talented	4600	0
5000	Transportation	5000	0
5000	Rent	5000	0
15000	Superentendents Office	15000	0
1500	Miscellenous/Sports	2000	500
<b>710,100</b>	<b>Total Non Tax Revenue</b>	<b>722,600</b>	<b>12500</b>
<b>2803443.92</b>	<b>Total Budget</b>	<b>2886315.54</b>	<b>82871.62</b>



**RSU #84 Maine School Administrative District #14**

**BUDGET REVENUES FY 20-21**

LOCAL REVENUES			2019-2020	2020-2021	Difference
50100-0000-0010-45000-900	BALANCE FORWARD		\$ (350,000.00)	\$ (350,000.00)	\$ -
50100-0000-0020-41111-900	DANFORTH ASSESSMENT	* -	\$ (465,336.00)	\$ (468,168.66)	\$ (2,832.66)
50100-0000-0020-41112-900	WESTON ASSESSMENT		\$ (250,500.51)	\$ (244,781.89)	\$ 5,718.62
<b>SUBTOTAL LOCAL REVENUES</b>			<b>\$ (1,065,836.51)</b>	<b>\$ (1,062,950.55)</b>	<b>\$ 2,885.96</b>
LOCAL W/O STATE					
50100-0000-0020-41117-900	DANFORTH ASSESSMENT W/O STATE		\$ (284,943.11)	\$ (301,773.13)	\$ (16,830.02)
50100-0000-0020-41118-900	WESTON ASSESSMENT W/O STATE		\$ (241,753.96)	\$ (257,066.00)	\$ (15,312.04)
50100-0000-0020-41119-900	LOCAL ADULT ED		\$ (1,113.76)	\$ (1,109.16)	\$ 4.60
<b>SUBTOTAL LOCAL W/O STATE</b>			<b>\$ (527,810.83)</b>	<b>\$ (559,948.29)</b>	<b>\$ (32,137.46)</b>
INCOMING FUNDS					
50100-0000-0020-41211-900	SUPERINTENDENTS SVCS BANCFOFT, ORIENT		\$ (15,000.00)	\$ (15,000.00)	\$ -
50100-0000-0030-41325-900	SPECIAL ED COSTS		\$ (75,000.00)	\$ (75,000.00)	\$ -
50100-0000-0030-43121-900	STATE AGENCY CLIENT		\$ (60,000.00)	\$ (20,000.00)	\$ 40,000.00
50100-0000-0030-44585-900	MAINECARE		\$ (20,000.00)	\$ (20,000.00)	\$ -
	CDS		\$ (6,000.00)	\$ (6,000.00)	\$ -
	Gifted and Talented		\$ (4,600.00)	\$ (4,600.00)	\$ -
50100-0000-0040-41322-950	TUITION ELEMENTARY		\$ (60,000.00)	\$ (80,000.00)	\$ (20,000.00)
50100-0000-0040-41324-990	TUITION SECONDARY		\$ (108,000.00)	\$ (110,000.00)	\$ (2,000.00)
50100-0000-0040-41400-900	TRANSPORTATION		\$ (5,000.00)	\$ (5,000.00)	\$ -
50100-0000-0050-41910-900	RENT		\$ (5,000.00)	\$ (5,000.00)	\$ -
	ACCOUNTS RECIEVABLE		\$ -	\$ (30,000.00)	\$ (30,000.00)
	DESIGNATED CARRYOVER				\$ -
	BUS		\$ -		
	VAN		\$ -		
	CARRYOVER		\$ -		
	Elem. Athletic Gate Revenue		\$ (1,000.00)	\$ (500.00)	\$ 500.00
	Sec. Athletic Gate Revenue		\$ (500.00)	\$ (1,500.00)	\$ (1,000.00)
<b>SUBTOTAL INCOMING FUNDS</b>			<b>\$ (360,100.00)</b>	<b>\$ (372,600.00)</b>	<b>\$ (12,500.00)</b>
STATE REVENUES					
50020-0000-0020-43111-900	ED SUBSIDY	* +	\$ (849,696.58)	\$ (890,816.70)	\$ (41,120.12)
<b>SUBTOTAL STATE REVENUES</b>			<b>\$ (849,696.58)</b>	<b>\$ (890,816.70)</b>	<b>\$ (41,120.12)</b>
<b>TOTAL REVENUES</b>			<b>\$ (2,803,443.92)</b>	<b>\$ (2,886,315.54)</b>	<b>\$ (82,871.62)</b>