

RSU #26 Budget Worksheet - Preliminary				
	Revenue	Current 2021-2022	Preliminary 2022-2023	Inc/Dec from FY22 Budget
1	State Subsidy - State Allocation	\$5,267,648.27	\$5,614,871.98	\$347,223.71
2	Local Allocation - Orono	\$3,427,204.00	\$3,491,780.00	\$64,576.00
3	Tuition - Regular	\$1,903,949.59	\$2,022,618.60	\$118,669.01
4	Tuition Sped	\$466,012.75	\$387,727.99	-\$78,284.76
7	Interest Income	\$3,000.00	\$3,000.00	\$0.00
8	Bond Interest Refund	\$66,191.86	\$55,469.25	-\$10,722.61
9	Bond Interest - Bangor Savings Bank	\$9,559.98	\$7,820.50	-\$1,739.48
10	Bond Payment - Glenburn	\$89,318.29	\$87,943.78	-\$1,374.51
11	E-Rate	\$2,500.00	\$0.00	-\$2,500.00
12	One Time Purchases from Unassigned	\$0.00	\$60,800.00	\$60,800.00
12	MLTI Purchase from Unassigned	\$0.00	\$194,074.00	\$194,074.00
12	Balance Forward	\$951,000.00	\$829,000.00	-\$122,000.00
13	Total Revenue without Additional Local Funds	\$12,186,384.74	\$12,755,106.10	\$568,721.36
14	Additional Local Funds	\$3,415,197.95	\$3,623,295.60	\$208,097.65
15	TOTAL REVENUES	\$15,601,582.69	\$16,378,401.70	\$776,819.01
			Local Allocation	\$3,491,780.00
			Additional Local	\$3,623,295.60
			Food Service	\$50,000.00
			Adult Ed	\$40,000.00
			Total Local 22-23	\$7,205,075.60
			Total Local 21-22	\$6,932,401.95
			Inc/Dec	\$272,673.65
	Expenditures by Cost Center	Current 21-22 Budget	Preliminary 22-23 Budget	Inc/Dec from FY22 Budget
1	TOTAL REGULAR INSTRUCTION	\$6,011,725.33	\$6,057,198.57	\$45,473.24
2	TOTAL SPECIAL EDUCATION PROGRAM	\$3,274,399.69	\$3,407,186.54	\$132,786.85
3	TOTAL CTE INSTRUCTION	\$0.00	\$0.00	\$0.00
4	TOTAL OTHER INSTRUCTION	\$675,753.04	\$728,755.95	\$53,002.91
5	TOTAL STUDENT & STAFF SUPPORT	\$1,184,832.53	\$1,317,680.56	\$132,848.03
6	TOTAL SYSTEM ADMINISTRATION	\$567,961.90	\$568,556.50	\$594.60
7	TOTAL SCHOOL ADMINISTRATION	\$792,096.28	\$885,965.31	\$93,869.03
8	TOTAL TRANSPORTATION	\$395,307.00	\$405,500.00	\$10,193.00
9	TOTAL FACILITIES MAINTENANCE	\$1,258,657.14	\$1,517,408.01	\$258,750.87
10	TOTAL CAPITAL IMPROVEMENT	\$125,000.00	\$125,000.00	\$0.00
11	TOTAL DEBT SERVICE	\$1,315,849.78	\$1,365,150.26	\$49,300.48
12	GRAND TOTAL	\$15,601,582.69	\$16,378,401.70	\$776,819.01
	TOTAL SCHOOL LUNCH	\$50,000.00	\$50,000.00	\$0.00
	TOTAL ADULT ED	\$40,000.00	\$40,000.00	\$0.00