

RSU #26 Budget Worksheet - Preliminary				
	Revenue	Current 2022-2023	Proposed 2023-2024	Inc/Dec from FY23 Budget
1	State Subsidy - State Allocation	\$5,614,871.98	\$5,857,428.48	\$242,556.50
2	Local Allocation - Orono	\$3,491,780.00	\$3,591,989.50	\$100,209.50
3	Tuition - Regular	\$2,022,618.60	\$2,189,223.73	\$166,605.13
4	Tuition Sped	\$387,727.99	\$488,340.66	\$100,612.67
7	Interest Income	\$3,000.00	\$13,200.00	\$10,200.00
8	Bond Interest Refund	\$55,469.25	\$44,628.53	-\$10,840.72
9	Bond Interest - Bangor Savings Bank	\$7,820.50	\$6,081.02	-\$1,739.48
10	Bond Payment - Glenburn	\$87,943.78	\$83,908.76	-\$4,035.02
11	E-Rate	\$0.00	\$0.00	\$0.00
12	Facility Rental	\$0.00	\$1,500.00	\$1,500.00
13	One Time Purchases from Unassigned	\$60,800.00	\$0.00	-\$60,800.00
13	MLTI Purchase from Unassigned	\$194,074.00	\$152,899.83	-\$41,174.17
13	Balance Forward	\$829,000.00	\$829,000.00	\$0.00
14	Total Revenue without Additional Local Funds	\$12,755,106.10	\$13,258,200.51	\$503,094.41
15	Additional Local Funds	\$3,660,993.28	\$4,027,935.12	\$366,941.84
16	TOTAL REVENUES	\$16,416,099.38	\$17,286,135.63	\$870,036.25
			Local Allocation	\$3,591,989.50
			Additional Local	\$4,027,935.12
			Food Service	\$25,000.00
			Adult Ed	\$40,000.00
			Total Local 23-24	\$7,684,924.62
			Total Local 22-23	\$7,242,773.28
			Inc/Dec	\$442,151.34
	Expenditures by Cost Center	Current 22-23 Budget	Proposed 23-24 Budget	Inc/Dec from FY23 Budget
1	TOTAL REGULAR INSTRUCTION	\$6,094,896.25	\$6,240,078.37	\$145,182.12
2	TOTAL SPECIAL EDUCATION PROGRAM	\$3,407,186.54	\$3,609,265.56	\$202,079.02
3	TOTAL CTE INSTRUCTION	\$0.00	\$0.00	\$0.00
4	TOTAL OTHER INSTRUCTION	\$728,755.95	\$742,079.49	\$13,323.54
5	TOTAL STUDENT & STAFF SUPPORT	\$1,317,680.56	\$1,338,563.47	\$20,882.91
6	TOTAL SYSTEM ADMINISTRATION	\$568,556.50	\$590,688.30	\$22,131.80
7	TOTAL SCHOOL ADMINISTRATION	\$885,965.31	\$928,332.35	\$42,367.04
8	TOTAL TRANSPORTATION	\$405,500.00	\$444,780.48	\$39,280.48
9	TOTAL FACILITIES MAINTENANCE	\$1,517,408.01	\$1,693,235.35	\$175,827.34
10	TOTAL CAPITAL IMPROVEMENT	\$125,000.00	\$369,600.00	\$244,600.00
11	TOTAL DEBT SERVICE	\$1,365,150.26	\$1,329,512.26	(\$35,638.00)
12	GRAND TOTAL	\$16,416,099.38	\$17,286,135.63	\$870,036.25
	TOTAL SCHOOL LUNCH	\$50,000.00	\$25,000.00	(\$25,000.00)
	TOTAL ADULT ED	\$40,000.00	\$40,000.00	\$0.00