RSU #26 Budget Worksheet - Preliminary	Current 2022-2023	Proposed 2023-2024	Inc/Dec from FY23
Revenue	Cuitotit 2022 2020	1 1000000 2020 2021	Budget
1 State Subsidy - State Allocation	\$5,614,871.98	\$5,857,428.48	\$242,556.5
2 Local Allocation - Orono	\$3,491,780.00	\$3,591,989.50	\$100,209.5
3 Tuition - Regular	\$2,022,618.60	\$2,189,223.73	\$166,605.
4 Tuition Sped	\$387,727.99	\$488,340.66	\$100,612.6
7 Interest Income	\$3,000.00	\$13,200.00	\$10,200.
8 Bond Interest Refund	\$55,469.25	\$44,628.53	-\$10,840.
9 Bond Interest - Bangor Savings Bank	\$7,820.50	\$6,081.02	-\$1,739.
10 Bond Payment - Glenburn	\$87,943.78	\$83,908.76	-\$4,035.
11 E-Rate	\$0.00	\$0.00	\$0.
12 Facility Rental	\$0.00	\$1,500.00	\$1,500.
13 One Time Purchases from Unassigned	\$60,800.00	\$0.00	-\$60,800.
13 MLTI Purchase from Unassigned	\$194,074.00	\$152,899.83	-\$41,174.
13 Balance Forward	\$829,000.00	\$829,000.00	\$0.
14 Total Revenue without Additional Local Funds	\$12,755,106.10		\$503,094.
15 Additional Local Funds	\$3,660,993.28	\$4,027,935.12	\$366,941.
16 TOTAL REVENUES	\$16,416,099.38	\$17,286,135.63	\$870,036.
		Local Allocation	\$3,591,989.
		Additional Local	\$4,027,935.
		Food Service	\$25,000
		Adult Ed	\$40,000
		Total Local 23-24	\$7,684,924
		Total Local 22-23	\$7,242,773
		Inc/Dec	\$442,151.
		IIIC/Dec	φ 44 2,131.
			Inc/Dec from FY23
Expenditures by Cost Center	Current 22-23 Budget		Budget
1 TOTAL REGULAR INSTRUCTION	\$6,094,896.25	\$6,240,078.37	\$145,182.1
2 TOTAL SPECIAL EDUCATION PROGRAM	\$3,407,186.54	\$3,609,265.56	\$202,079.0
2 TOTAL SPECIAL EDUCATION PROGRAM	\$5,407,100.54	\$3,009,203.30	φ202,079.0
3 TOTAL CTE INSTRUCTION	\$0.00	\$0.00	\$0.0
O TOTAL OF LINCTING CHOICE	Ψ0.00	ψ0.00	ΨΟ.
4 TOTAL OTHER INSTRUCTION	\$728,755.95		
4 TOTAL OTTILINGTROCTION		\$7/2 070 /0	¢13 333 F
	Ψ120,133.33	\$742,079.49	\$13,323.5
5 TOTAL STUDENT & STAFF SUPPORT			
5 TOTAL STUDENT & STAFF SUPPORT	\$1,317,680.56	\$742,079.49 \$1,338,563.47	
5 TOTAL STUDENT & STAFF SUPPORT 6 TOTAL SYSTEM ADMINISTRATION	\$1,317,680.56		\$20,882.9
		\$1,338,563.47	\$20,882.9
	\$1,317,680.56	\$1,338,563.47	\$20,882.9 \$22,131.8
6 TOTAL SYSTEM ADMINISTRATION	\$1,317,680.56 \$568,556.50	\$1,338,563.47 \$590,688.30	\$20,882.9 \$22,131.8
6 TOTAL SYSTEM ADMINISTRATION	\$1,317,680.56 \$568,556.50	\$1,338,563.47 \$590,688.30	\$20,882.9 \$22,131.8 \$42,367.0
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION	\$1,317,680.56 \$568,556.50 \$885,965.31	\$1,338,563.47 \$590,688.30 \$928,332.35	\$20,882.9 \$22,131.8 \$42,367.0
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION	\$1,317,680.56 \$568,556.50 \$885,965.31	\$1,338,563.47 \$590,688.30 \$928,332.35	\$20,882.9 \$22,131.8 \$42,367.0 \$39,280.4
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48	\$20,882.5 \$22,131.6 \$42,367.0 \$39,280.4
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48	\$20,882.9 \$22,131.8 \$42,367.0 \$39,280.4 \$175,827.3
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35	\$20,882.9 \$22,131.8 \$42,367.0 \$39,280.4 \$175,827.0
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35	\$20,882.5 \$22,131.6 \$42,367.6 \$39,280.6 \$175,827.5 \$244,600.6
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00	\$20,882.5 \$22,131.6 \$42,367.6 \$39,280.6 \$175,827.5 \$244,600.6
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00	\$20,882.5 \$22,131.8 \$42,367.0 \$39,280.4 \$175,827.0 \$244,600.0 (\$35,638.0
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT 11 TOTAL DEBT SERVICE	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00 \$1,365,150.26	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00 \$1,329,512.26	\$13,323.5 \$20,882.5 \$22,131.5 \$42,367.0 \$39,280.4 \$175,827.3 \$244,600.0 (\$35,638.0
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT 11 TOTAL DEBT SERVICE 12 GRAND TOTAL	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00 \$1,365,150.26 \$16,416,099.38	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00 \$1,329,512.26 \$17,286,135.63	\$20,882.5 \$22,131.6 \$42,367.6 \$39,280.6 \$175,827.3 \$244,600.6 (\$35,638.6
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT 11 TOTAL DEBT SERVICE	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00 \$1,365,150.26	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00 \$1,329,512.26	\$20,882. \$22,131. \$42,367. \$39,280. \$175,827. \$244,600. (\$35,638.
6 TOTAL SYSTEM ADMINISTRATION 7 TOTAL SCHOOL ADMINISTRATION 8 TOTAL TRANSPORTATION 9 TOTAL FACILITIES MAINTENANCE 10 TOTAL CAPITAL IMPROVEMENT 11 TOTAL DEBT SERVICE 12 GRAND TOTAL	\$1,317,680.56 \$568,556.50 \$885,965.31 \$405,500.00 \$1,517,408.01 \$125,000.00 \$1,365,150.26 \$16,416,099.38	\$1,338,563.47 \$590,688.30 \$928,332.35 \$444,780.48 \$1,693,235.35 \$369,600.00 \$1,329,512.26 \$17,286,135.63	\$20,882.5 \$22,131.8 \$42,367.0 \$39,280.4 \$175,827.0 \$244,600.0 (\$35,638.0