

Maine School Administrative District 72

General Fund Revenues

Report # 32878

Statement Code: Revenues

| Account Number / Description | 3 Years Prior Actual 7/1/2015 - 6/30/2016 | 2 Years Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2017 - 6/30/2018 | Budget Total 7/1/2018 - 6/30/2019 | Budget Difference 7/1/2018 - 6/30/2019 |
|--|--|--|--|---|--|
| REVENUES | | | | | |
| Local Revenue | | | | | |
| 1000-0000-0000-401110-000 Local Foundation Allocation Brownfield | (1,445,557.34) | (1,401,316.66) | (1,419,524.33) | (1,542,437.50) | (122,913.17) |
| 1000-0000-0000-401130-000 Optional Appropriation Brownfield | (305,706.08) | (441,465.59) | (503,645.49) | (522,144.91) | (18,499.42) |
| 1000-0000-0000-401210-000 Local Foundation Allocation Denmark | (1,566,100.08) | (1,583,735.86) | (1,512,957.03) | (1,601,195.71) | (88,238.68) |
| 1000-0000-0000-401230-000 Optional Appropriation Denmark | (329,130.58) | (473,906.85) | (525,498.02) | (542,680.71) | (17,182.69) |
| 1000-0000-0000-401310-000 Local Foundation Allocation Fryeburg | (3,087,144.00) | (2,976,241.55) | (2,992,690.00) | (3,147,210.75) | (154,520.75) |
| 1000-0000-0000-401330-000 Optional Appropriation Fryeburg | (699,401.40) | (990,284.78) | (1,115,363.51) | (1,143,199.62) | (27,836.11) |
| 1000-0000-0000-401410-000 Local Foundation Allocation Lovell | (1,737,745.71) | (1,689,451.25) | (1,765,683.14) | (1,852,875.54) | (87,192.40) |
| 1000-0000-0000-401430-000 Optional Appropriation Lovell | (563,087.97) | (784,188.13) | (862,041.14) | (866,055.91) | (4,014.77) |
| 1000-0000-0000-401510-000 Local Foundation Allocation Stoneham | (419,134.69) | (363,351.37) | (340,127.31) | (359,599.21) | (19,471.90) |
| 1000-0000-0000-401530-000 Optional Appropriation Stoneham | (92,141.34) | (124,832.25) | (135,789.56) | (137,353.79) | (1,564.23) |
| 1000-0000-0000-401610-000 Local Foundation Allocation Stow | (391,493.34) | (379,725.00) | (379,820.17) | (393,162.00) | (13,341.83) |
| 1000-0000-0000-401630-000 Optional Appropriation Stow | (78,182.50) | (110,041.73) | (122,450.92) | (126,473.31) | (4,022.39) |
| 1000-0000-0000-401710-000 Local Foundation Allocation Sweden | (549,532.13) | (494,446.61) | (458,403.58) | (471,698.13) | (13,294.55) |
| 1000-0000-0000-401730-000 Optional Appropriation Sweden | (107,342.13) | (147,631.09) | (161,193.76) | (165,167.88) | (3,974.12) |
| 1000-0000-0000-413320-000 Tuition Other SAUs Out of State Reg Elem | (255,857.53) | (258,423.48) | (304,720.00) | (305,769.92) | (1,049.92) |
| 1000-0000-0000-413350-000 Tuition Other SAUs Out of State Sped Ele | (71,469.29) | (17,255.90) | (13,000.00) | (93,000.00) | (80,000.00) |
| 1000-0000-0000-413370-000 Tuition Other SAUs Out of State Sped Sec | (83,483.52) | (41,608.36) | (60,000.00) | (46,000.00) | 14,000.00 |
| 1000-0000-0000-414310-000 Transportation Other SAUs Out of State | 0.00 | (6,190.43) | 0.00 | (6,116.00) | (6,116.00) |
| 1000-0000-0000-414400-000 Transportation Other Private Sources | (26,762.83) | (31,707.50) | (30,000.00) | (30,000.00) | 0.00 |
| 1000-0000-0000-415100-000 Earnings on Investments | (99.80) | (1,808.14) | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-419100-000 Rentals | (175.00) | (414.87) | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-419810-000 Refund Prior Year Expenditure Elementary | (548.14) | (432.94) | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-419850-000 Refund Prior Year Exp Transportation | (565.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-419910-000 Miscellaneous Sales, Refunds, MSMA Divs. | (15,279.15) | (8,747.45) | (7,000.00) | (7,000.00) | 0.00 |
| 1000-0000-0000-419940-000 Misc Revenue Sales/Refunds Elem Spec Ed | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Local Revenues | \$(11,825,960.45) | \$(12,327,207.79) | \$(12,709,907.96) | \$(13,359,140.89) | \$(649,232.93) |
| State Revenues | | | | | |
| 1000-0000-0000-413910-000 Tuition Elem Unorg Terr State | (38,857.32) | (33,958.76) | (35,744.00) | (17,373.24) | 18,370.76 |
| 1000-0000-0000-413940-000 Tuition Special Elem Unorganized Terr St | (29,889.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-413960-000 Tuition Special Sec Unorganized Terr St | 0.00 | (55,303.36) | (20,000.00) | (40,000.00) | (20,000.00) |
| 1000-0000-0000-431110-000 Monthly State Allocation | (4,254,326.57) | (4,365,692.10) | (5,515,708.04) | (5,573,571.87) | (57,863.83) |
| 1000-0000-0000-431210-000 State Agency Clients Spec Elem | 0.00 | (4,557.83) | 0.00 | 0.00 | 0.00 |
| 1000-0000-0000-439000-000 Miscellaneous Revenue from State | (135.00) | (150.10) | (150.00) | (150.00) | 0.00 |
| Total State Revenues | \$(4,323,208.53) | \$(4,459,662.15) | \$(5,571,602.04) | \$(5,631,095.11) | \$(59,493.07) |
| Other Revenues | | | | | |
| 1000-0000-0000-450000-000 Use Of Fund Balace | 0.00 | 0.00 | (560,000.00) | (946,000.00) | (386,000.00) |
| 1000-0000-0000-453000-000 Sale of School Property | (144.00) | 0.00 | (10,000.00) | 0.00 | 10,000.00 |
| 1000-0000-0000-453050-000 Sale of Buses | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Revenues | \$(744.00) | \$0.00 | \$(570,000.00) | \$(946,000.00) | \$(376,000.00) |

Maine School Administrative District 72

General Fund Revenues

Report # 32878

| | 3 Years Prior Actual | 2 Years Prior Actual | 1 Year Prior Adopted | Budget Total | Budget Difference |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Account Number / Description | 7/1/2015 - 6/30/2016 | 7/1/2016 - 6/30/2017 | 7/1/2017 - 6/30/2018 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| Total General Fund Revenues | \$(16,149,912.98) | \$(16,786,869.94) | \$(18,851,510.00) | \$(19,936,236.00) | \$(1,084,726.00) |