

FINAL REVENUE DRAFT WITH DAYTON'S STUDENT ADJUSTMENTS					07/02/10
GENERAL FUND					A
YEAR OVER YEAR COMPARISON OF SUBSIDY AND LOCAL TAXATION					
RSU # 23 Anticipated Revenue					
FY 2010-2011					
Total Budget				\$ 42,472,785.00	
<b>Less:</b>					
<b>State Contribution:</b>	(Foundation Alloc.)				
State Subsidy (Including ARRA)				\$ 13,165,377.79	
					FY 10 Additional Local Funds
<b>Required Local Contributions:</b>	(Foundation Alloc.)				
					Dayton \$1,023,686.94
					Old Orchard \$2,784,008.23
Dayton			\$ 1,472,115.00		Saco \$3,186,990.83
Old Orchard			\$ 7,198,944.83		
Saco			\$ 14,635,590.00		\$6,994,686.00
Total Local Required			\$ 23,306,649.83		
<b>Other Revenue:</b>					
State Agency Client Billing			\$ 260,000.00		
Medicaid Reimbursement			\$ 320,000.00		
Tuition Receipts			\$ 20,000.00		
Interest Earned			\$ 50,000.00		
Miscellaneous Revenue			\$ 10,000.00		
Balance Forward (RSU)			\$ 400,000.00		
Total Other Revenue			\$ 1,060,000.00		
<b>Subtotal Revenue</b>			<b>\$ 37,532,027.62</b>		
<b>Additional Revenue Required</b>			<b>\$ 4,940,757.38</b>		
					B
<b>Additional Local Allocation Calculation - based on the RPC Plan</b>					
	2010-2011 Additional Revenue Required		\$ 4,940,757.38		
	2009-2010 Additional Revenue Required		\$ 6,994,686.00		
	Difference		\$ (2,053,928.62)		
				50% of difference allocated by percentage of average of April 09 & Oct 09 enrollments	
				50% of difference allocated by percentage of state valuation	



<b>FY 10 Tax Effort</b>				
	FDN. Alloc.	Addt'l Local	Balance Forward	Total
Dayton	\$ 1,320,183.00	\$ 1,023,686.94	\$ (340,000.00)	\$ 2,003,869.94
Old Orchard	\$ 6,835,508.00	\$ 2,784,008.23	\$ (125,000.00)	\$ 9,494,516.23
Saco	\$ 13,825,130.00	\$ 3,186,990.83	\$ (865,000.00)	\$ 16,147,120.83
	\$ 21,980,821.00	\$ 6,994,686.00	\$ (1,330,000.00)	\$ 27,645,507.00
<b>FY 11 Tax Effort</b>				
	Fnd. Alloc.	Addt'l Local	Balance Forward	Total
Dayton	\$ 1,472,115.00	\$ <b>872,721.15</b>	\$ (225,347.00)	\$ 2,119,489.15
Old Orchard	\$ 7,198,944.83	\$ <b>2,154,467.34</b>	\$ (50,024.00)	\$ 9,303,388.17
Saco	\$ 14,635,590.00	\$ <b>1,913,568.89</b>	\$ (400,000.00)	\$ 16,149,158.89
	\$ 23,306,649.83	\$ 4,940,757.38	\$ (675,371.00)	\$ 27,572,036.21
<b>Year over Year Change - Tax Effort</b>				
		State Valuation Per ED 279	Approx. Mil Impact	
Dayton	\$ 115,619	\$ 213,350,000	0.542	
Old Orchard	\$ (191,128)	\$ 1,575,350,000	-0.121	
Saco	\$ 2,038	\$ 2,121,100,000	0.001	

<b>State Subsidy</b>						
	FY10	FY 11	Increase/(Decrease)			
Dayton	\$ 2,123,081.47	\$ 2,018,233.14	\$ (104,848.33)			
Old Orchard	\$ 526,406.00	\$ 357,092.00	\$ (169,314.00)			
Saco	\$ 10,031,075.45	\$ 10,840,421.74	\$ 809,346.29			
	\$ 12,680,562.92	\$ 13,215,746.88	\$ 535,183.96			
<b>Required Local Allocation</b>						
	FY10	FY 11	Increase/(Decrease)			
Dayton	\$ 1,320,183.00	\$ 1,472,115.00	\$ 151,932.00			
Old Orchard	\$ 6,835,508.00	\$ 7,198,944.83	\$ 363,436.83			
Saco	\$ 13,825,130.00	\$ 14,635,590.00	\$ 810,460.00			
	\$ 21,980,821.00	\$ 23,306,649.83	\$ 1,325,828.83			
<b>Additional Local Allocation</b>						
	FY10	FY 11	Increase/(Decrease)			
Dayton	\$ 1,023,686.94	\$ 872,721.15	\$ (150,965.79)			
Old Orchard	\$ 2,784,008.23	\$ 2,154,467.34	\$ (629,540.89)			
Saco	\$ 3,186,990.83	\$ 1,913,568.89	\$ (1,273,421.94)			
	\$ 6,994,686.00	\$ 4,940,757.38	\$ (2,053,928.62)			
<b>Balance brought forward</b>						
	FY10	FY 11	(Increase)/Decrease			
Dayton	\$ (340,000.00)	\$ (225,347.00)	\$ 114,653.00			
Old Orchard	\$ (125,000.00)	\$ (50,024.00)	\$ 74,976.00			
Saco	\$ (865,000.00)	\$ (400,000.00)	\$ 465,000.00			
	\$ (1,330,000.00)	\$ (675,371.00)	\$ 654,629.00			
<b>Valuation per ED 279</b>						
	FY 10	FY 11	Increase/(Decrease)			
Dayton	\$ 207,250,000	\$ 213,350,000	\$ 6,100,000			
Old Orchard	\$ 1,565,250,000	\$ 1,575,350,000	\$ 10,100,000			
Saco	\$ 2,170,350,000	\$ 2,121,100,000	\$ (49,250,000)			
	\$ 3,942,850,000	\$ 3,909,800,000	\$ (33,050,000)			