Section 5. Sub-section 5.
Debt service for locally approved school construction projects in the required local share of school funding

EXPENDITURES What the District Board Proposes to Spend on Education from July 1, 2010 to June 30, 2011

ARTICLE # 1
To see what sum the District will be allowed to **EXPEND** for
REGULAR INSTRUCTION
Board of Directors Recommends
$18,757,354

ARTICLE # 2
To see what sum the District will be allowed to **EXPEND** for
SPECIAL EDUCATION
Board of Directors Recommends
$10,387,771

ARTICLE # 3
To see what sum the District will be allowed to **EXPEND** for
CAREER & TECHNICAL
Board of Directors Recommends
$2,982,941

ARTICLE # 4
To see what sum the District will be allowed to **EXPEND** for
OTHER INSTRUCTION
Board of Directors Recommends
$767,222

ARTICLE # 5
To see what sum the District will be allowed to **EXPEND** for
STUDENT & STAFF SUPPORT
Board of Directors Recommends
$2,934,121

ARTICLE # 6
To see what sum the District will be allowed to **EXPEND** for
SYSTEM ADMINISTRATION
Board of Directors Recommends
$989,432

ARTICLE # 7
To see what sum the District will be allowed to **EXPEND** for
SCHOOL ADMINISTRATION
Board of Directors Recommends
$2,393,126

ARTICLE # 8
To see what sum the District will be allowed to **EXPEND** for
TRANSPORTATION & BUSES
Board of Directors Recommends
$1,435,227

ARTICLE # 9
To see what sum the District will be allowed to **EXPEND** for
FACILITIES MAINTENANCE
Board of Directors Recommends
$5,553,192

ARTICLE # 10
To see what sum the District will be allowed to **EXPEND** for
DEBT&OTHER COMMITMENTS
Board of Directors Recommends
$2,901,463

ARTICLE # 11
To see what sum the District will be allowed to **EXPEND** for
ALL OTHER
Board of Directors Recommends
$300,000

TOTAL EXPENSES **49,339,086**

REVENUES Where the Money Will Come From to Pay the Above Expenses

ARTICLE # 12
To see what sum the District will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the EPS Funding Act and to see what sum the District will raise and assess as each municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the EPS Funding Act in Title 20-A section 15688
15690A
1A-1

EPS LOCAL CONTRIBUTION
Board of Directors Recommends
$15,919,904

The District's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding act is the amount of money determined by state law to be the minimum amount that the district must raise and assess in order to receive the full amount of state dollars – Line 50 of the ED279

ARTICLE # 13
To see what sum the District will raise and appropriate for the annual payments on debt service previously approved by the legislative body for non-state-funded school construction projects, non-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the SAU's contribution to the total cost of funding public education from Kindergarten through grade 12.
15690A
2A-1

NON-STATE-FUNDED DEBT
Board of Directors Recommends
$241,083

Non-state-funded debt service is the amount of money needed for the annual payments on the District's long term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.

ARTICLE # 14
To see what sum the District will raise and appropriate in Additional Local Funds for school purposes under MRSA Title 20-A section 15690.
15690A
3A-1

ADDITIONAL LOCAL FUNDS
Board of Directors Recommends
$0

The additional local funds are those locally raised funds over and above the District's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded construction loans.

ARTICLE # 15
To see what sum the District will authorize the Board to expend for the [illegible] 2000 and ending [illegible] allocation, debt service allocation, local allocations, unexpended balances, tuition receipts, state subsidy, and other receipts for the support of schools.
15690A
4A-1

TOTAL BUDGET ARTICLE
Board of Directors Recommends
$49,339,086

This is a summary Article. It authorizes the Regional Board to expend the money raised and appropriated in the previous Articles as well as revenues from all other sources. This Article does not raise additional money. The following is a summary of all revenue sources:

State Allocation	$32,682,046
ARRA State Stabilization	$1,306,264
Balance Forward	$.
Federal/Other Revenues	$
Tuition Receipts	$
Other Local Revenues	$.
Local Allocation (Total)	$

TOTAL REVENUES **$**

Appendix C

EXPENDITURES

ARTICLE # 9

To see what sum the District will be allowed to **EXPEND** for

Facilities Maintenance

Board of Directors Recommends

$5,553,192

The **FACILITIES MAINTENANCE** article includes costs for keeping the physical plant open, comfortable and safe for use. It also includes keeping grounds, buildings, and equipment in working condition.

Maintenance / Custodial

Salaries & Benefits	$1,722,381
Purchased Services	$986,346
Supplies & Equipment	$1,406,674

Capital Enhancement / Improvement

Salaries & Benefits	
Purchased Services	
Supplies & Equipment	

Capital Renewal & Renovation

Salaries & Benefits	
*Annual Payment on Loans	$1,437,791
Supplies & Equipment	
	$5,553,192.

** Minor Capital Improvements*

ARTICLE # 10

To see what sum the District will be allowed to **EXPEND** for

Debt & Other Commitments

Board of Directors Recommends

$2,901,463

The **DEBT & OTHER COMMITMENTS** article includes costs for the principal and interest payments on long term debt of the school administrative unit and payment of new school construction debt.

Debt Service

Principal (*Major Capital Debt*)	$1,436,582
Interest	$1,223,798
ED279 Line #42	$2,660,380
Principal (Local Major Capital Debt)	$136,858
Interest	$104,225
	$241,083

Other Commitments

Salaries & Benefits	
Purchased Services	
Supplies & Equipment	
	$2,901,463.