

## 2019-20 Expense Forecast

2/5/2020

<u>Department / School</u>	<u>FY20 Balance</u>
Fairfield	\$ (20,336)
Young	\$ (123,055)
Burns	\$ (97,389)
Saco Middle School	\$ 70,257
Pre-K	\$ (41,272)
Tuition Paid to Thornton Academy	\$ 231,340
Tuition Paid to RSU 23	\$ (9,400)
Health	\$ 6,857
Curriculum	\$ (34,346)
Student Assessment	\$ 3,555
Technology	\$ (35,047)
Board Of Education	\$ (118,599)
Central Office	\$ (173,910)
Operations and Maintenance	\$ (79,282)
Transportation	\$ (30,378)
Debt-Service	\$ -
Special Education	\$ (888,607)
Other Student Services ADA	\$ 343
Gifted and Talented	\$ 991
ESL	\$ 343
Summer School	\$ (15,781)
Contingency	\$ 12,500
<b>Total Under / (Over)Expenses</b>	<b>\$ (1,341,216)</b>

<u>Revenue</u>	
Subsidy	\$ (32,814)
Transportation Revenue	\$ 20,000
Dayton Regular Tuition	\$ 14,120
Special Ed Tuition Costs - Dayton/OOB	\$ (12,000)
Rental Income	\$ (2,500)
Misc Revenue	\$ 4,000
State Agency Client Elem	\$ (60,000)
State Agency Client Secondary	\$ 10,000
Maine CARE-Medicaid Reimb	\$ (500,000)

**Total Profit / (Loss) Revenue** \$ (559,194)

**Bottom Line for FY20** \$ (1,900,410)

<b>FY19 Fund Balance</b>	\$ 1,179,014
<b>Project FY20 Surplus/Deficit</b>	\$ (1,900,410)
<b>New forecasted fund balance for FY20</b>	<u><u>\$ (721,396)</u></u>