

PROPOSED REVENUE FY20
March 21st, 2019 ED279 (2-15-19)

Account Number / Description	FY 17 7/1/16 - 6/30/17	FY 18 7/1/17 - 6/30/18	Proposed FY 19 7/1/18 - 6/30/19	Proposed FY 20 7/1/19 - 6/30/20	Increase/Decrease
<u>LOCAL REVENUE</u>					
Jay EPS	\$6,635,573.33	\$5,314,028.17	\$4,569,019.00	\$4,477,272.00	(\$91,747.00)
Livermore EPS	\$1,527,338.33	\$1,528,537.83	\$1,595,625.00	\$1,557,054.00	(\$38,571.00)
Livermore Falls EPS	\$1,264,920.00	\$1,281,634.00	\$1,389,895.75	\$1,367,994.00	(\$21,901.75)
<u>LOCAL ONLY DEBT:</u>					
Jay	\$157,936.01	\$139,350.52	\$127,246.28	\$115,109.16	(\$12,137.12)
Livermore	\$36,325.58	\$40,083.06	\$37,067.57	\$37,179.31	\$111.74
Livermore Falls	\$29,836.41	\$33,608.47	\$39,802.74	\$40,750.53	\$947.79
<u>ADDITIONAL LOCAL</u>					
Jay	\$1,127,349.61	\$1,594,882.71	\$964,761.62	\$1,555,264.51	\$590,502.89
Livermore	\$288,126.56	\$381,379.14	\$280,997.91	\$502,233.54	\$221,235.63
Livermore Falls	\$299,418.02	\$419,289.39	\$301,862.26	\$550,610.91	\$248,748.65
TOTAL LOCAL REVENUE	\$11,366,823.85	\$10,732,793.29	\$9,306,278.13	\$10,203,467.96	\$897,189.83
<u>STATE REVENUE</u>					
State Revenue	\$6,040,008.82	\$6,954,924.78	\$7,974,705.87	\$8,681,956.56	\$707,250.69
TOTAL STATE REVENUE	\$6,040,008.82	\$6,954,924.78	\$7,974,705.87	\$8,681,956.56	\$707,250.69
<u>OTHER REVENUE</u>					
Elementary Tuition	\$49,291.00	\$59,402.68	\$59,402.68	\$33,672.47	(\$25,730.21)
Secondary Tuition	\$121,572.00	\$95,315.98	\$95,315.98	\$55,149.30	(\$40,166.68)
Interest Income	\$4,000.00	\$4,200.00	\$4,200.00	\$11,670.80	\$7,470.80
Refunds	\$6,000.00	\$8,000.00	\$8,000.00	\$28,949.30	\$20,949.30
RSU 73 Cash Balance	\$1,212,019.33	\$200,000.00	\$1,356,641.71	\$552,531.00	(\$804,110.71)
TOTAL OTHER REVENUE	\$1,392,882.33	\$366,918.66	\$1,523,560.37	\$681,972.87	(\$841,587.50)
TOTAL ALL REVENUE	\$18,799,715.00	\$18,054,636.73	\$18,804,544.37	\$19,567,397.39	\$762,853.02
General Fund Increase:	Proposed FY 17	Proposed FY 18	Proposed FY 19	Proposed FY 20	Increase/Decrease
JAY	\$7,920,858.95	\$7,048,261.40	\$5,661,026.90	\$6,147,645.67	\$486,618.77
LIVERMORE	\$1,851,790.47	\$1,950,000.03	\$1,913,690.48	\$2,096,466.85	\$182,776.37
LIVERMORE FALLS	\$1,594,174.43	\$1,734,531.86	\$1,731,560.75	\$1,959,355.44	\$227,794.69
Adult Ed tax assessment	\$ 40,000.00	\$ 50,000.00	\$ 45,000.00	\$ 65,000.00	\$20,000.00
TOTAL TAXES PER TOWN:					
JAY	\$7,960,858.95	\$7,098,261.40	\$5,706,026.90	\$6,212,645.67	\$506,618.77
LIVERMORE	\$1,891,790.47	\$2,000,000.03	\$1,958,690.48	\$2,161,466.85	\$202,776.37
LIVERMORE FALLS	\$1,634,174.43	\$1,784,531.86	\$1,776,560.75	\$2,024,355.44	\$247,794.69
	\$11,486,823.85	\$10,882,793.29	\$9,441,278.13	\$10,398,467.96	\$957,189.83

2019 Local Only Funding Options

Additional Local Needed \$2,608,108.96

		Additional Local Needed				
		Using Town Valuation Only				
Cost Sharing Additional Local Only Utilizing 100% Town Valuation		Town Valuation 2018	Cost Sharing	Using Town Valuation Only	Additional Local Needed	
Jay	\$	609,950,000.00	63.00%	\$ 1,643,235.27		
Livermore	\$	189,150,000.00	19.54%	\$ 509,579.39		
Livermore Falls	\$	169,000,000.00	17.46%	\$ 455,294.30		
	\$	968,100,000.00	100.00%	\$ 2,608,108.96		
Cost Sharing Additional Local Only Utilizing 80% Town Valuation and 20% Pupil Count						
		80% Town Valuation	Pupil Count	% Pupil Count	20% Pupil Count	Total per Town
Jay	\$	1,314,588.21	653.5	46.14%	\$ 240,676.29	\$ 1,555,264.51
Livermore	\$	407,663.51	266.5	18.13%	\$ 94,570.03	\$ 502,233.54
Livermore Falls	\$	364,235.44	485	35.73%	\$ 186,375.47	\$ 550,610.91
	\$	2,086,487.17	1405	100%	\$ 521,621.79	\$ 2,608,108.96