

RSU #57
Summary of General Fund Expenditures
2023-2024 Fiscal Budget

<u>Article #</u>	<u>Program</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>	<u>Proposed 2023-2024 Budget</u>	<u>Diff</u>	<u>% Diff</u>
1	Regular Instruction	16,931,516	17,419,229	17,247,144	18,121,178	18,437,364	316,186	1.74
2	Special Education	7,118,941	7,194,894	7,676,200	8,183,784	8,393,591	209,807	2.56
3	Career & Tech Ed	47,500	47,500	49,000	48,000	45,000	(3,000)	(6.25)
4	Other Instruction	1,012,208	1,042,716	1,051,506	1,156,512	1,199,027	42,515	3.68
5	Student & Staff Support	4,472,379	4,515,892	4,222,203	4,849,372	4,945,116	95,744	1.97
6	System Administration	870,338	889,936	938,934	1,066,147	1,141,537	75,390	7.07
7	School Administration	2,085,344	2,144,251	2,190,292	2,199,000	2,268,385	69,385	3.16
8	Transportation	3,700,363	3,707,810	3,882,482	4,084,903	4,223,298	138,395	3.39
9	Facilities & Maintenance	6,273,596	6,281,697	6,049,179	7,132,239	7,509,325	377,086	5.29
10	Debt Service	1,539,068	1,479,622	1,436,722	1,387,122	1,339,472	(47,650)	(3.44)
11	Other & School Lunch	<u>230,000</u>	<u>245,000</u>	<u>200,000</u>	<u>280,000</u>	<u>280,000</u>	<u>-</u>	<u>-</u>
TOTALS		<u>44,281,253</u>	<u>44,968,547</u>	<u>44,943,662</u>	<u>48,508,257</u>	<u>49,782,115</u>	<u>1,273,858</u>	<u>2.63</u>
Dollar Increase (Decrease) in Expenditure Budget		1,735,336	687,294	(24,885)	3,564,595	1,273,858		
% Increase (Decrease) in Expenditure Budget		4.08	1.55	(0.06)	7.93	2.63		

RSU #57
Summary of General Fund Revenue
2023-2024 Fiscal Budget

	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>	2021-2022 <u>Budget</u>	2022-2023 <u>Budget</u>	Proposed 2023-2024 <u>Budget</u>
Local Tax Assessments	26,208,743	27,105,948	28,364,300	29,219,099	30,406,557
State Subsidy	15,150,510	15,230,099	14,316,036	15,834,158	15,952,058
Pay to Play & ROTC	121,000	127,500	130,000	135,000	88,500
Medicaid	275,000	275,000	235,000	245,000	210,000
Other	76,000	130,000	90,000	75,000	125,000
Special Use of Fund Balance	450,000	-	-	1,400,000	-
Use of Fund Balance	<u>2,000,000</u>	<u>2,100,000</u>	<u>1,808,326</u>	<u>1,600,000</u>	<u>3,000,000</u>
	<u>44,281,253</u>	<u>44,968,547</u>	<u>44,943,662</u>	<u>48,508,257</u>	<u>49,782,115</u>
Dollar Increase in Local Tax Assessments	900,697	897,205	1,258,352	854,799	1,187,458
% Increase in Local Tax Assessments	3.56	3.42	4.64	3.01	4.06

RSU #57

Summary of Adult Education Revenues & Expenditures
2023-2024 Fiscal Budget

	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>	<u>Budget 2021-2022</u>	<u>Budget 2022-2023</u>	<u>Proposed Budget 2023-2024</u>
<u>Revenue</u>					
Local Tax Assessments	182,880	172,576	160,564	197,064	205,575
State Subsidy	86,800	93,125	92,359	91,065	77,863
Tuition Revenue	27,500	27,500	22,500	42,500	60,000
Use of Fund Balance	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
	362,180	358,201	340,423	395,629	408,438
 <u>Expenditures</u>	 <u>362,180</u>	 <u>358,201</u>	 <u>340,423</u>	 <u>395,629</u>	 <u>408,438</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

RSU #57
Projected Town Subsidy Allocations
Based Upon the 2023-2024 Proposed Budget

Prepared 4-12-23

General Fund	30,406,557
Adult Education	<u>205,575</u>
Total \$'s	<u>30,612,132</u>

	<u>FY24</u> <u>Percentages</u>	<u>FY24</u> <u>Dollars</u>	<u>FY23</u> <u>Dollars</u>	<u>Diff</u>	<u>% Diff</u>
Alfred	11.6852	3,577,088.85	3,453,751.70	123,337.15	3.5711
Limerick	13.0140	3,983,862.86	3,699,906.15	283,956.71	7.6747
Lyman	18.2844	5,597,244.66	5,503,499.35	93,745.31	1.7034
Newfield	7.6584	2,344,399.52	2,213,536.85	130,862.67	5.9119
Shapleigh	15.1589	4,640,462.48	4,441,193.46	199,269.02	4.4868
Waterboro	<u>34.1991</u>	<u>10,469,073.62</u>	<u>10,104,275.49</u>	<u>364,798.13</u>	<u>3.6103</u>
	<u>100.0000</u>	<u>30,612,132.00</u>	<u>29,416,163.00</u>	<u>1,195,968.99</u>	<u>4.0657</u>