

The attached documents represent the budget summary for the proposed fiscal 2021-2022 budget that was presented to the RSU #57 School Board on April 14, 2021.

RSU #57
Summary of General Fund Expenditures
2021-2022 Fiscal Budget

<u>Article #</u>	<u>Program</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>Proposed 2021-2022 Budget</u>	<u>Diff</u>	<u>% Diff</u>
1	Regular Instruction	16,931,516	17,419,229	17,247,144	(172,085)	(0.99)
2	Special Education	7,118,941	7,194,894	7,676,200	481,306	6.69
3	Career & Tech Ed	47,500	47,500	49,000	1,500	3.16
4	Other Instruction	1,012,208	1,042,716	1,051,506	8,790	0.84
5	Student & Staff Support	4,472,379	4,515,892	4,222,203	(293,689)	(6.50)
6	System Administration	870,338	889,936	938,934	48,998	5.51
7	School Administration	2,085,344	2,144,251	2,190,292	46,041	2.15
8	Transportation	3,700,363	3,707,810	3,882,482	174,672	4.71
9	Facilities & Maintenance	6,273,596	6,281,697	6,049,179	(232,518)	(3.70)
10	Debt Service	1,539,068	1,479,622	1,436,722	(42,900)	(2.90)
11	Other & School Lunch	<u>230,000</u>	<u>245,000</u>	<u>200,000</u>	<u>(45,000)</u>	<u>(18.37)</u>
	TOTALS	<u>44,281,253</u>	<u>44,968,547</u>	<u>44,943,662</u>	<u>(24,885)</u>	<u>(0.06)</u>

Dollar Increase (Decrease) in Expenditure Budget	1,735,336	687,294	(24,885)
% Increase (Decrease) in Expenditure Budget	4.08	1.55	(0.06)

RSU #57
 Summary of General Fund Revenue
 2021-2022 Fiscal Budget

	2019-2020 Budget	2020-2021 Budget	Proposed 2021-2022 Budget
Local Assessments	26,208,743	27,105,948	28,364,300
State Subsidy	15,150,510	15,230,099	14,316,036
Pay to Play & ROTC	121,000	127,500	130,000
Medicaid	275,000	275,000	235,000
Other	76,000	130,000	90,000
Use of Fund Balance	<u>2,450,000</u>	<u>2,100,000</u>	<u>1,808,326</u>
	<u>44,281,253</u>	<u>44,968,547</u>	<u>44,943,662</u>
Dollar Increase in Local Tax Assessments	900,697	897,205	1,258,352
% Increase in Local Tax Assessments	3.56	3.42	4.64

RSU #57
 Summary of Adult Education Revenues & Expenditures
 2021-2022 Fiscal Budget

	<u>Budget</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Proposed</u> <u>Budget</u> <u>2021-2022</u>
<u>Revenue</u>			
Local Assessment	182,880	172,576	160,564
State Subsidy	86,800	93,125	92,359
Tuition Revenue	27,500	27,500	22,500
Use of Fund Balance	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
	362,180	358,201	340,423
 <u>Expenditures</u>	 <u>362,180</u>	 <u>358,201</u>	 <u>340,423</u>
	<u>-</u>	<u>-</u>	<u>-</u>

RSU #57
Projected Town Subsidy Allocations
Based Upon the Proposed 2021-2022 Budget

General Fund	28,364,300
Adult Education	<u>160,564</u>
Total \$'s	<u>28,524,864</u>

	<u>FY22</u> <u>Percentages</u>	<u>FY22</u> <u>Dollars</u>	<u>FY21</u> <u>Dollars</u>	<u>Diff</u>	<u>% Diff</u>
Alfred	11.5368	3,290,856.51	3,103,123.00	187,733.51	6.0498
Limerick	12.6620	3,611,818.28	3,487,477.00	124,341.28	3.5654
Lyman	18.7988	5,362,332.13	5,110,413.00	251,919.13	4.9295
Newfield	7.4378	2,121,622.33	2,080,942.00	40,680.33	1.9549
Shapleigh	15.2511	4,350,355.53	4,208,067.00	142,288.53	3.3813
Waterboro	<u>34.3135</u>	<u>9,787,880.21</u>	<u>9,288,502.00</u>	<u>499,378.21</u>	<u>5.3763</u>
	<u>100.0000</u>	<u>28,524,864.00</u>	<u>27,278,524.00</u>	<u>1,246,341.00</u>	<u>4.5689</u>