

RSU #57
Summary of General Fund Revenue
2020-2021 Fiscal Budget

	<u>2013-2014</u> <u>Budget</u>	<u>2014-2015</u> <u>Budget</u>	<u>2015-2016</u> <u>Budget</u>	<u>2016-2017</u> <u>Budget</u>	<u>2017-2018</u> <u>Budget</u>	<u>2018-2019</u> <u>Budget</u>	<u>2019-2020</u> <u>Budget</u>	<u>Starting</u> <u>Working</u> <u>2020-2021</u> <u>Budget</u>	<u>Final</u> <u>Working</u> <u>2020-2021</u> <u>Budget</u>	<u>Final</u> <u>Difference</u>	<u>% Diff</u>
Local Assessments	21,293,823	22,002,518	22,547,842	23,337,653	24,468,263	25,308,046	26,208,743	29,076,017	27,105,948	897,205	3.42
State Subsidy	12,954,689	13,775,112	14,076,711	14,464,962	13,545,673	14,099,371	15,150,510	15,230,099	15,230,099	79,589	0.53
Pay to Play & ROTC	75,000	90,000	95,000	102,000	108,000	115,000	121,000	127,500	127,500	6,500	
Medicaid	135,000	165,000	210,000	250,000	260,000	260,000	275,000	275,000	275,000	-	
Energy Conservation Rebates	-	-	-	-	-	240,000	-	-	-	-	
Other	65,001	62,000	65,000	66,000	70,000	73,500	76,000	130,000	130,000	54,000	
Use of Fund Balance	<u>1,361,800</u>	<u>1,500,000</u>	<u>1,800,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,450,000</u>	<u>2,450,000</u>	<u>2,225,000</u>	<u>2,100,000</u>	<u>(350,000)</u>	
	<u>35,885,313</u>	<u>37,594,630</u>	<u>38,794,553</u>	<u>40,220,615</u>	<u>40,451,936</u>	<u>42,545,917</u>	<u>44,281,253</u>	<u>47,063,616</u>	<u>44,968,547</u>	<u>687,294</u>	
Increase in Local Tax Assessmen	999,000	708,695	545,324	789,811	1,130,610	839,783	900,697	2,867,274	897,205		
% Increases in Local Tax Assessr	4.92	3.33	2.48	3.50	4.84	3.43	3.56	10.94	3.42		

Prepared 4-27-20

RSU #57
Summary of General Fund Expenditures
2020-2021 Fiscal Budget

<u>Article #</u>	<u>Program</u>	<u>2013-2014 Budget</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>	<u>2016-2017 Budget</u>	<u>2017-2018 Budget</u>	<u>2018-2019 Budget</u>	<u>2019-2020 Budget</u>	<u>Starting Working 2020-2021 Budget</u>	<u>Final Working 2020-2021 Budget</u>	<u>Diff</u>	<u>% Diff</u>
1	Regular Instruction	14,191,623	13,889,047	14,755,171	15,383,372	15,697,284	16,129,715	16,931,516	18,206,090	17,419,229	487,713	2.88
2	Special Education	5,641,580	6,189,116	6,558,243	6,606,595	6,702,127	6,800,854	7,118,941	7,778,795	7,194,894	75,953	1.07
3	Career & Tech Ed	44,734	67,600	80,600	75,500	47,500	47,500	47,500	47,500	47,500	-	-
4	Other Instruction	812,935	842,728	874,203	917,710	953,208	986,726	1,012,208	1,103,416	1,042,716	30,508	3.01
5	Student & Staff Support	2,849,650	3,214,837	3,278,016	3,683,908	3,802,738	4,208,181	4,472,379	4,693,729	4,515,892	43,513	0.97
6	System Administration	786,087	845,841	859,894	829,746	846,953	779,027	870,338	892,166	889,936	19,598	2.25
7	School Administration	1,757,008	2,163,611	2,190,352	2,236,854	2,125,374	2,182,236	2,085,344	2,152,346	2,144,251	58,907	2.82
8	Transportation	3,209,517	3,311,898	3,211,218	3,438,256	3,473,493	3,686,244	3,700,363	3,746,813	3,707,810	7,447	0.20
9	Facilities & Maintenance	4,216,016	4,737,144	4,745,101	4,970,156	4,950,690	5,916,953	6,273,596	6,703,139	6,281,697	8,101	0.13
10	Debt Service	2,245,163	2,197,808	2,091,755	1,898,518	1,657,569	1,598,481	1,539,068	1,479,622	1,479,622	(59,446)	(3.86)
11	Other & School Lunch	<u>131,000</u>	<u>135,000</u>	<u>150,000</u>	<u>180,000</u>	<u>195,000</u>	<u>210,000</u>	<u>230,000</u>	<u>260,000</u>	<u>245,000</u>	<u>15,000</u>	<u>6.52</u>
TOTALS		<u>35,885,313</u>	<u>37,594,630</u>	<u>38,794,553</u>	<u>40,220,615</u>	<u>40,451,936</u>	<u>42,545,917</u>	<u>44,281,253</u>	<u>47,063,616</u>	<u>44,968,547</u>	<u>687,294</u>	<u>1.55</u>
Dollar Increase in Budget		342,449	1,709,317	1,199,923	1,426,062	231,321	2,093,981	1,735,336	2,782,363	687,294		
% Increase in Budget		0.96	4.76	3.19	3.68	0.58	5.18	4.08	6.28	1.55		

Prepared 4-27-20

RSU #57
Town Subsidy Allocation

UPDATED 4-27-20

General Fund	27,105,948					
Adult Education	172,576					
Total \$'s	<u>27,278,524</u>					
	<u>Percentages</u>	<u>FY21</u>	<u>Dollars</u>	<u>FY20</u>	<u>Dollars</u>	
Alfred	11.3757	3,103,123.05	3,000,014.96	103,108.09	3,4369	
Limerick	12.7847	3,487,477.46	3,393,144.58	94,332.88	2,7801	
Lyman	18.7342	5,110,413.24	4,892,901.34	217,511.90	4,4455	
Newfield	7.6285	2,080,942.20	2,009,722.09	71,220.11	3,5438	
Shapleigh	15.4263	4,208,066.95	4,090,437.65	117,629.30	2,8757	
Waterboro	<u>34.0506</u>	<u>9,288,502.09</u>	<u>9,005,402.38</u>	<u>283,099.71</u>	<u>3,1437</u>	
	<u>100.0000</u>	<u>27,278,524.00</u>	<u>26,391,623.00</u>	<u>886,902.00</u>	<u>3,3605</u>	