

Regional School Unit 40					
Proposed FY 2021-22 Anticipated Revenues					
			04.15.21		
	2020-21	2021-22	Proposed	Proposed	
	Adopted	Proposed	\$ Increase	% Increase	
	Budget	Budget	(Decrease)	(Decrease)	
1	General Fund				
2	Tuition - Regular Education	\$ 179,000	\$ 169,000	\$ (10,000)	
3	Tuition - Special Education	\$ 356,000	\$ 266,000	\$ (90,000)	
4	Misc Revenues and Investment Income	\$ 41,000	\$ 41,000	\$ -	
5	State Subsidy	\$ 12,042,397	\$ 12,009,525	\$ (32,871)	
6	State Agency Client	\$ 66,000	\$ 66,000	\$ -	
7	MaineCare Reimbursement	\$ 350,000	\$ 275,301	\$ (74,699)	
8	Fund Balance	\$ -	\$ 1,147,843	\$ 1,147,843	
9	Total Miscellaneous Revenues	\$ 13,034,397	\$ 13,974,669	\$ 940,273	7.21%
10	Town Assessment - Waldoboro				
11	Local Share - Waldoboro	\$ 4,009,911	\$ 3,915,402	\$ (94,509)	
12	Debt Service - Waldoboro	\$ 268,591	\$ 244,322	\$ (24,269)	
13	Additional Local - Waldoboro	\$ 1,772,291	\$ 1,752,920	\$ (19,371)	
14	Total Assessment - Waldoboro	\$ 6,050,793	\$ 5,912,645	\$ (138,148)	-2.28%
15	Town Assessment - Washington				
16	Local Share - Washington	\$ 1,165,493	\$ 1,164,773	\$ (720)	
17	Debt Service - Washington	\$ 78,067	\$ 72,682	\$ (5,385)	
18	Additional Local - Washington	\$ 515,122	\$ 521,467	\$ 6,345	
19	Total Assessment - Washington	\$ 1,758,682	\$ 1,758,923	\$ 241	0.01%
20	Town Assessment - Union				
21	Local Share - Union	\$ 1,691,629	\$ 1,659,368	\$ (32,261)	
22	Debt Service - Union	\$ 113,308	\$ 103,545	\$ (9,763)	
23	Additional Local - Union	\$ 747,662	\$ 742,897	\$ (4,765)	
24	Total Assessment - Union	\$ 2,552,599	\$ 2,505,810	\$ (46,789)	-1.83%
25	Town Assessment - Warren				
26	Local Share - Warren	\$ 3,147,905	\$ 3,135,401	\$ (12,504)	
27	Debt Service - Warren	\$ 210,852	\$ 195,650	\$ (15,202)	
28	Additional Local - Warren	\$ 1,391,304	\$ 1,403,715	\$ 12,411	
29	Total Assessment - Warren	\$ 4,750,061	\$ 4,734,766	\$ (15,295)	-0.32%
30	Town Assessment - Friendship				
31	Local Share - Friendship	\$ 1,395,636	\$ 1,358,555	\$ (37,081)	
32	Debt Service - Friendship	\$ 93,482	\$ 84,774	\$ (8,708)	
33	Additional Local - Friendship	\$ 616,840	\$ 608,223	\$ (8,617)	
34	Total Assessment - Friendship	\$ 2,105,958	\$ 2,051,552	\$ (54,406)	-2.58%
35	Total General Fund	\$ 30,252,490	\$ 30,938,366	\$ 685,876	2.27%
36	Adult Education Other Revenue	\$ 20,941	\$ 25,941	\$ (5,000)	
37	Adult Education Assessments:				
38	Local Share - Waldoboro	\$ 19,328	\$ 17,427	\$ (1,901)	
39	Local Share - Washington	\$ 5,618	\$ 5,184	\$ (434)	
40	Local Share - Union	\$ 8,154	\$ 7,386	\$ (768)	
41	Local Share - Warren	\$ 15,173	\$ 13,956	\$ (1,217)	
42	Local Share - Friendship	\$ 6,727	\$ 6,047	\$ (680)	
43	Total Assessments - Adult Education	\$ 55,000	\$ 50,000	\$ (5,000)	0.00%
44	Food Service Other Revenue	\$ 884,314	\$ 884,500		
45	Food Service Assessments:				
46	Local Share - Waldoboro	\$ 43,928	\$ 43,569	\$ (359)	
47	Local Share - Washington	\$ 12,768	\$ 12,961	\$ 193	
48	Local Share - Union	\$ 18,531	\$ 18,465	\$ (66)	
49	Local Share - Warren	\$ 34,485	\$ 34,889	\$ 404	
50	Local Share - Friendship	\$ 15,289	\$ 15,117	\$ (172)	
51	Total Assessments - Food Service	\$ 125,001	\$ 125,001	\$ -	0.00%
52	Grand Total	\$ 31,337,745	\$ 32,023,807	\$ 675,876	2.16%
	Changes in Town Assessments				
53	Waldoboro				

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	2020-21	2021-22	Proposed	Proposed	
	Adopted	Proposed	\$ Increase	% Increase	
	Budget	Budget	(Decrease)	(Decrease)	
54	Local Contribution	\$ 4,009,911	\$ 3,915,402	\$ (94,509)	
55	Local Only Debt	\$ 268,591	\$ 244,322	\$ (24,269)	
56	Additional Local	\$ 1,772,291	\$ 1,752,920	\$ (19,371)	
57	Adult Education	\$ 19,328	\$ 17,427	\$ (1,901)	
58	Food Service	\$ 43,928	\$ 43,569	\$ (359)	
59	Total Waldoboro	\$ 6,114,049	\$ 5,973,641	\$ (140,408)	-2.30%
60	Washington				
61	Local Contribution	\$ 1,165,493	\$ 1,164,773	\$ (720)	
62	Local Only Debt	\$ 78,067	\$ 72,682	\$ (5,385)	
63	Additional Local	\$ 515,122	\$ 521,467	\$ 6,345	
64	Adult Education	\$ 5,618	\$ 5,184	\$ (434)	
65	Food Service	\$ 12,768	\$ 12,961	\$ 193	
66	Total Washington	\$ 1,777,068	\$ 1,777,068	\$ 0	0.00%
67	Union				
68	Local Contribution	\$ 1,691,629	\$ 1,659,368	\$ (32,261)	
69	Local Only Debt	\$ 113,308	\$ 103,545	\$ (9,763)	
70	Additional Local	\$ 747,662	\$ 742,897	\$ (4,765)	
71	Adult Education	\$ 8,154	\$ 7,386	\$ (768)	
72	Food Service	\$ 18,531	\$ 18,465	\$ (66)	
73	Total Union	\$ 2,579,284	\$ 2,531,661	\$ (47,623)	-1.85%
74	Warren				
75	Local Contribution	\$ 3,147,905	\$ 3,135,401	\$ (12,504)	
76	Local Only Debt	\$ 210,852	\$ 195,650	\$ (15,202)	
77	Additional Local	\$ 1,391,304	\$ 1,403,715	\$ 12,411	
78	Adult Education	\$ 15,173	\$ 13,956	\$ (1,217)	
79	Food Service	\$ 34,485	\$ 34,889	\$ 404	
80	Total Warren	\$ 4,799,719	\$ 4,783,611	\$ (16,108)	-0.34%
81	Friendship				
82	Local Contribution	\$ 1,395,636	\$ 1,358,555	\$ (37,081)	
83	Local Only Debt	\$ 93,482	\$ 84,774	\$ (8,708)	
84	Additional Local	\$ 616,840	\$ 608,223	\$ (8,617)	
85	Adult Education	\$ 6,727	\$ 6,047	\$ (680)	
86	Food Service	\$ 15,289	\$ 15,117	\$ (172)	
87	Total Friendship	\$ 2,127,974	\$ 2,072,716	\$ (55,258)	-2.60%
88	Total Assessments	\$ 17,398,094	\$ 17,138,698	\$ (259,396)	-1.49%