

Regional School Unit 40				
Proposed FY 2022-23 Anticipated Revenues				
			Adopted 04.7.22	
	2021-22	2022-23	Proposed	Proposed
	Adopted	Proposed	\$ Increase	% Increase
	Budget	Budget	(Decrease)	(Decrease)
1	<b>General Fund</b>			
2	Tuition - Regular Education	\$ 169,000	\$ 169,000	\$ -
3	Tuition - Special Education	\$ 266,000	\$ 175,000	\$ (91,000)
4	Misc Revenues and Investment Income	\$ 41,000	\$ 41,000	\$ -
5	State Subsidy	\$ 12,009,525	\$ 14,081,868	\$ 2,072,343
6	State Agency Client	\$ 66,000	\$ 66,000	\$ -
7	MaineCare Reimbursement	\$ 275,301	\$ 200,000	\$ (75,301)
8	Fund Balance	\$ 1,147,843	\$ 1,009,110	\$ (138,733)
9	<b>Total Miscellaneous Revenues</b>	<b>\$ 13,974,669</b>	<b>\$ 15,741,978</b>	<b>\$ 1,767,309</b>
				<b>12.6%</b>
10	<b>Town Assessment - Waldoboro</b>			
11	Local Share - Waldoboro	\$ 3,645,722	\$ 3,754,618	\$ 108,896
12	Debt Service - Waldoboro	\$ 34,236	\$ 33,177	\$ (1,058)
13	Additional Local - Waldoboro	\$ 2,232,688	\$ 2,612,962	\$ 380,274
14	<b>Total Assessment - Waldoboro</b>	<b>\$ 5,912,645</b>	<b>\$ 6,400,757</b>	<b>\$ 488,112</b>
				<b>8.3%</b>
15	<b>Town Assessment - Washington</b>			
16	Local Share - Washington	\$ 1,084,547	\$ 1,113,531	\$ 28,984
17	Debt Service - Washington	\$ 10,185	\$ 9,840	\$ (345)
18	Additional Local - Washington	\$ 664,191	\$ 774,943	\$ 110,752
19	<b>Total Assessment - Washington</b>	<b>\$ 1,758,923</b>	<b>\$ 1,898,314</b>	<b>\$ 139,391</b>
				<b>7.9%</b>
20	<b>Town Assessment - Union</b>			
21	Local Share - Union	\$ 1,545,076	\$ 1,560,187	\$ 15,110
22	Debt Service - Union	\$ 14,509	\$ 13,786	\$ (723)
23	Additional Local - Union	\$ 946,225	\$ 1,085,785	\$ 139,560
24	<b>Total Assessment - Union</b>	<b>\$ 2,505,810</b>	<b>\$ 2,659,758</b>	<b>\$ 153,948</b>
				<b>6.1%</b>
25	<b>Town Assessment - Warren</b>			
26	Local Share - Warren	\$ 2,919,445	\$ 2,956,279	\$ 36,834
27	Debt Service - Warren	\$ 27,415	\$ 26,123	\$ (1,293)
28	Additional Local - Warren	\$ 1,787,906	\$ 2,057,371	\$ 269,465
29	<b>Total Assessment - Warren</b>	<b>\$ 4,734,766</b>	<b>\$ 5,039,772</b>	<b>\$ 305,006</b>
				<b>6.4%</b>
30	<b>Town Assessment - Friendship</b>			
31	Local Share - Friendship	\$ 1,264,982	\$ 1,276,644	\$ 11,662
32	Debt Service - Friendship	\$ 11,879	\$ 11,281	\$ (598)
33	Additional Local - Friendship	\$ 774,691	\$ 888,458	\$ 113,767
34	<b>Total Assessment - Friendship</b>	<b>\$ 2,051,552</b>	<b>\$ 2,176,384</b>	<b>\$ 124,831</b>
				<b>6.1%</b>
35	<b>Total General Fund</b>	<b>\$ 30,938,366</b>	<b>\$ 33,916,963</b>	<b>\$ 2,978,597</b>
				<b>9.6%</b>
36	<b>Adult Education Other Revenue</b>	<b>\$ 74,987</b>	<b>\$ 82,719</b>	
37	<b>Adult Education Assessments:</b>			
38	Local Share - Waldoboro	\$ 17,427	\$ 18,464	\$ 1,037
39	Local Share - Washington	\$ 5,184	\$ 5,476	\$ 292
40	Local Share - Union	\$ 7,386	\$ 7,673	\$ 287
41	Local Share - Warren	\$ 13,956	\$ 14,538	\$ 583
42	Local Share - Friendship	\$ 6,047	\$ 6,278	\$ 231
43	<b>Total Assessments - Adult Education</b>	<b>\$ 50,000</b>	<b>\$ 52,430</b>	<b>\$ 2,430</b>
				<b>4.9%</b>
44	<b>Food Service Other Revenue</b>	<b>\$ 907,336</b>	<b>\$ 963,225</b>	
45	<b>Food Service Assessments:</b>			
46	Local Share - Waldoboro	\$ 43,569	\$ 44,022	\$ 453
47	Local Share - Washington	\$ 12,961	\$ 13,056	\$ 95
48	Local Share - Union	\$ 18,464	\$ 18,293	\$ (171)
49	Local Share - Warren	\$ 34,889	\$ 34,662	\$ (228)
50	Local Share - Friendship	\$ 15,117	\$ 14,968	\$ (149)
51	<b>Total Assessments - Food Service</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ (0)</b>
				<b>0.0%</b>
52	<b>Grand Total</b>	<b>\$ 32,095,689</b>	<b>\$ 35,140,337</b>	<b>\$ 2,981,027</b>
				<b>9.3%</b>

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	Adopted	Proposed	\$ Increase	% Increase
	Budget	Budget	(Decrease)	(Decrease)
<b>Changes in Town Assessments</b>				
53	<b>Waldoboro</b>			
54	Local Contribution	\$ 3,645,722	\$ 3,754,618	\$ 108,896
55	Local Only Debt	\$ 34,236	\$ 33,177	\$ (1,058)
56	Additional Local	\$ 2,232,688	\$ 2,612,962	\$ 380,274
57	Adult Education	\$ 17,427	\$ 18,464	\$ 1,037
58	Food Service	\$ 43,569	\$ 44,022	\$ 453
59	<b>Total Waldoboro</b>	<b>\$ 5,973,641</b>	<b>\$ 6,463,244</b>	<b>\$ 489,602</b> <b>8.20%</b>
60	<b>Washington</b>			
61	Local Contribution	\$ 1,084,547	\$ 1,113,531	\$ 28,984
62	Local Only Debt	\$ 10,185	\$ 9,840	\$ (345)
63	Additional Local	\$ 664,191	\$ 774,943	\$ 110,752
64	Adult Education	\$ 5,184	\$ 5,476	\$ 292
65	Food Service	\$ 12,961	\$ 13,056	\$ 95
66	<b>Total Washington</b>	<b>\$ 1,777,068</b>	<b>\$ 1,916,845</b>	<b>\$ 139,777</b> <b>7.87%</b>
67	<b>Union</b>			
68	Local Contribution	\$ 1,545,076	\$ 1,560,187	\$ 15,110
69	Local Only Debt	\$ 14,509	\$ 13,786	\$ (723)
70	Additional Local	\$ 946,225	\$ 1,085,785	\$ 139,560
71	Adult Education	\$ 7,386	\$ 7,673	\$ 287
72	Food Service	\$ 18,464	\$ 18,293	\$ (171)
73	<b>Total Union</b>	<b>\$ 2,531,660</b>	<b>\$ 2,685,723</b>	<b>\$ 154,063</b> <b>6.09%</b>
74	<b>Warren</b>			
75	Local Contribution	\$ 2,919,445	\$ 2,956,279	\$ 36,834
76	Local Only Debt	\$ 27,415	\$ 26,123	\$ (1,293)
77	Additional Local	\$ 1,787,906	\$ 2,057,371	\$ 269,465
78	Adult Education	\$ 13,956	\$ 14,538	\$ 583
79	Food Service	\$ 34,889	\$ 34,662	\$ (228)
80	<b>Total Warren</b>	<b>\$ 4,783,611</b>	<b>\$ 5,088,972</b>	<b>\$ 305,361</b> <b>6.38%</b>
81	<b>Friendship</b>			
82	Local Contribution	\$ 1,264,982	\$ 1,276,644	\$ 11,662
83	Local Only Debt	\$ 11,879	\$ 11,281	\$ (598)
84	Additional Local	\$ 774,691	\$ 888,458	\$ 113,767
85	Adult Education	\$ 6,047	\$ 6,278	\$ 231
86	Food Service	\$ 15,117	\$ 14,968	\$ (149)
87	<b>Total Friendship</b>	<b>\$ 2,072,716</b>	<b>\$ 2,197,630</b>	<b>\$ 124,914</b> <b>6.03%</b>
88	<b>Total Assessments</b>	<b>\$ 17,138,697</b>	<b>\$ 18,352,415</b>	<b>\$ 1,213,718</b> <b>7.08%</b>