

MSAD 28 Camden Rockport Schools - Anticipated Revenues
Adopted Budget 2023-24

Account Number / Description	2022-23 Budget	2023-24 Adopted	\$ Increase (Decrease)	% Increase (Decrease)
1000-0000-0000-41311-000 Tuition - Regular Students	\$ 12,500.00	\$ 24,000.00	\$ 11,500.00	92.00%
1000-0000-0000-41325-000 Tuition - Special Ed Other SAU's	\$ 75,000.00	\$ 140,000.00	\$ 65,000.00	86.67%
1000-0000-0000-41421-000 Transportation Revenue	\$ 235,000.00	\$ 316,363.99	\$ 81,363.99	34.62%
1000-0000-0000-41510-000 Interest on Investments	\$ 10,000.00	\$ 105,000.00	\$ 95,000.00	950.00%
1000-0000-0000-41910-000 Rental Income	\$ 182,652.16	\$ 166,649.00	\$ (16,003.16)	-8.76%
1000-0000-0000-41980-000 Miscellaneous & Refunds	\$ 7,000.00	\$ 4,500.00	\$ (2,500.00)	-35.71%
1000-0000-0000-43111-000 State Subsidy	\$ 1,042,544.22	\$ 1,096,841.67	\$ 54,297.45	5.21%
1000-0000-0000-43111-000 Superintendent Agreement	\$ -	\$ 25,000.00	\$ 25,000.00	
2209-0000-0000-43279-000 National Board Certification	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
1000-0000-0000-53400-000 State Agency Client	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
1000-0000-0000-45000-000 Anticipated Balance	\$ 250,000.00	\$ 165,000.00	\$ (85,000.00)	-34.00%
Total Non-assessment Revenue	\$ 1,825,696.38	\$ 2,043,354.66	\$ 217,658.28	11.92%
1000-0000-0000-41111-020 Allocation Camden	\$ 4,239,675.35	\$ 4,482,609.64	\$ 242,934.29	5.73%
1000-0000-0000-41112-020 Debt Service - Camden	\$ 2,119,024.08	\$ 2,079,449.69	\$ (39,574.39)	-1.87%
1000-0000-0000-41113-020 Add Local Funds - Camden	\$ 2,763,293.63	\$ 3,131,279.80	\$ 367,986.17	13.32%
6000-0000-0000-41115-020 School Nutrition - Camden	\$ -	\$ 42,250.38	\$ 42,250.38	
Total Assessment - Camden	\$ 9,121,993.07	\$ 9,735,589.51	\$ 613,596.44	6.73%
1000-0000-0000-41111-050 Allocation Rockport	\$ 3,607,215.93	\$ 3,713,787.59	\$ 106,571.66	2.95%
1000-0000-0000-41112-050 Debt Service - Rockport	\$ 1,492,314.71	\$ 1,385,448.36	\$ (106,866.35)	-7.16%
1000-0000-0000-41113-050 Add Local Funds - Rockport	\$ 1,946,039.10	\$ 2,086,237.75	\$ 140,198.65	7.20%
6000-0000-0000-41115-050 School Nutrition - Rockport	\$ -	\$ 28,149.63	\$ 28,149.63	
Total Assessment - Rockport	\$ 7,045,569.74	\$ 7,213,623.33	\$ 168,053.59	2.39%
Total Town Assessments (Taxpayer Impact)	\$ 16,167,562.80	\$ 16,949,212.84	\$ 781,650.04	4.83%
Total Requested Expense Budget	\$ 17,993,259.18	\$ 18,922,167.48	\$ 928,908.30	5.16%

August 3, 2023

	2022-23	2023-24		
Required Local Contribution				
Camden	\$ 4,239,675.35	\$ 4,482,609.64	54.6900%	
Rockport	\$ 3,607,215.93	\$ 3,713,787.59	45.3100%	
Total	\$ 7,846,891.28	\$ 8,196,397.23		
Debt				
Camden	\$ 2,119,024.08	\$ 2,079,449.69	60.0147%	
Rockport	\$ 1,492,314.71	\$ 1,385,448.35	39.9853%	
Total	\$ 3,611,338.79	\$ 3,464,898.04		
Additional Local				
Camden	\$ 2,763,293.63	\$ 3,131,279.79	60.0147%	
Rockport	\$ 1,946,039.10	\$ 2,086,237.75	39.9853%	
Total	\$ 4,709,332.73	\$ 5,217,517.54		
School Nutrition				
Camden	\$ -	\$ 42,250.38	60.0147%	
Rockport	\$ -	\$ 28,149.62	39.9853%	
Total	\$ -	\$ 70,400.00		
Total Camden Allocation	\$ 9,121,993.07	\$ 9,693,339.12	\$ 571,346	6.26%
Total Rockport Allocation	\$ 7,045,569.74	\$ 7,185,473.69	\$ 139,904	1.99%