

Brunswick School Department Budget Presentation

Region 10, Adult Education, Food Service,
Transportation, Facilities & Grounds,
Central Office

Curriculum Office, Gifted & Talented, Debt Service,
Title I & Title II, ESL, School Board, Superintendent



4-15-15



Merrymeeting Adult Education

**Joint collaboration between
Brunswick &
MSAD #75 School Districts**

“Learning for Work and Life”

NEW Workforce Innovation & Opportunity Act - WIOA

Adult Education – Delivery of job-driven training.

- **Serving the most in need – out of school youth, unemployed or under employed workers.**
- **Emphasizing career pathways for students and the earning of credentials and/or employment**

Adult Education – Align with the local Workforce System and needs of employers.

- **Using federal WIOA Title II Adult Education & Family Literacy Act, funds offer services aligned with the LWIB (Local Workforce Investment Board)**



→ Career and College Pathways

Economic Development: creating a stronger workforce

Basic Literacy

English as a Second Language

High School Completion/ HiSET

Computer Technology



Certificates

CNA, PSS, CRMA,

Teleconferencing Medical

Certificates(Tandberg and Jabber access)

Dental Assisting, Pharmacy Tech,

Phlebotomy, Hospital Billing,

Medical Admin. Assistant, Microsoft Office

Behavioral Specialist

College Transitions Program

Partnership with Southern Maine Community College
and the University College Bath/Brunswick



| | |
|---|---------------------|
| College Transitions | 62 |
| High School Diploma/HiSET <i>(56 students are 16-20 year old drop outs)</i> | 155 |
| English Language Learners | 28 |
| Certificate (CNA, CRMA, PSS, MS Office, etc.) | 92 |
| Enrichment | <u>2,569</u> |
| Total | 2,906 |

Serving "In-School" Youth

I. Credit Recovery (35 students)

Students in jeopardy of not graduating.

A Permission to Enroll form is required to register in adult diploma classes.

(These students are not counted on the adult education report. They are counted on the day school student count.)



Serving "Out of School" Youth 16-20 year olds



II. Each year MAE sends two pupil count reports on behalf of Brunswick & MSAD#75 school districts to the state. Students served from outside the two districts are also counted. The money is included in the district pupil funds and is non-targeted.

FY 2013 generated \$118,151

Brunswick \$35,740.60

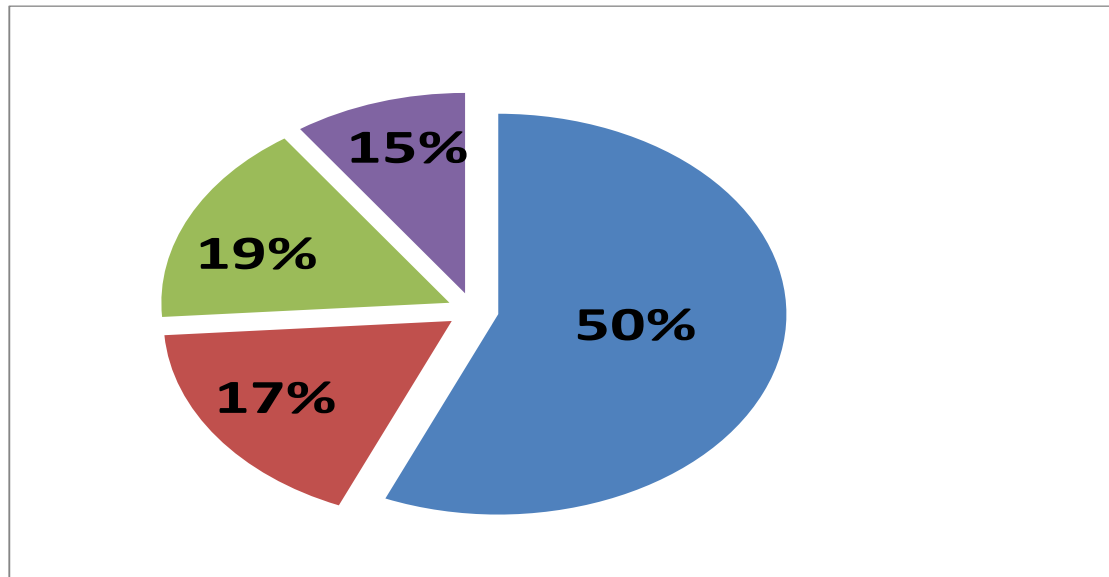
MSAD#75 \$82,411.20

Superintendent agreements: Durham, Freeport, Bath, Lisbon, Yarmouth, Richmond, Wiscasset, Woolwich EFM 39 report . 1 course = .10 x per pupil rate. 10 courses = 1 full student

Income

| | | |
|--------------------|------------------|------------|
| Grants/Fees | \$348,259 | 50% |
| MSAD#75 | \$132,450 | 19% |
| State | \$111,425 | 17% |
| Brunswick | \$108,306 | 15% |

Total: \$700,439



Expenses

| | |
|--|------------------|
| Contingency | \$15,000 |
| HS Diploma, HiSET , Literacy | \$ 45,270 |
| Grants, WIOA & College Trans. | \$ 72,455 |
| Fringe | \$ 79,448 |
| Self-Supporting | \$206,458 |
| Admin, Advising, Operational | \$281,809 |

Total: \$700,439

FY16 Budget M.O.E.

√ Contractual obligations \$5,451

√ Utilities increase \$6,845

√ Health & Dental \$2,863

√ Fringe \$2,483

Total: **\$17,642**

MSAD#75 - \$132,450

increase of \$3,858

Brunswick - \$108,306

increase of \$3,155

Total: **\$7,013**





Community Partners

**Southern Maine Community College, University College Bath Brunswick
Parkview Adventist Medical Hospital & Mid-Coast Hospital
Horizons Living and Rehab Center, Women Work and Community**

Volunteer Tutors: Tri-County Literacy, Bowdoin College, individuals

Contract training

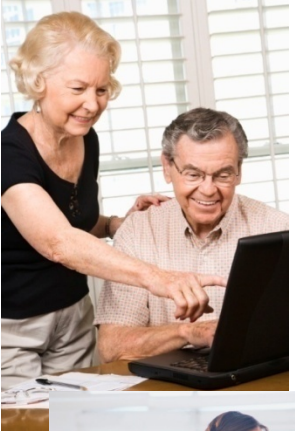
**Martin's Point, Department of Education, Academy of Medical Professions, LL
Bean, United States Sail and Power Squadron, Longbranch School, Department
of Highway Safety, Goodwill Industries, DHHS- Aspire, Vocational
Rehabilitation, CareerCenter, Dept. of Labor, Veteran Administration**

**Locations: Merrymeeting Adult Education, Brunswick High School, Mt.Ararat High
School, Mt.Ararat Middle School, Region 10 Technical High School, ABSolute
Fitness Center, People Plus, Longbranch School**

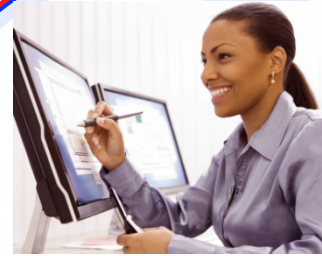
Community Build



Bonjour



Gracias



ADULT ENRICHMENT – very popular!



1. Community education programs helps to build bridges between our schools and the community.

- ***Only 20.5% of MSAD#75 households have children***

- ***Only 17% of Brunswick households have children***

- ***100% of ALL households***

2. Adult education provides 100% of households opportunities to “go to school”. MAE offers over 400 courses per year!



Thank-you!



Food Service

Food Service

The food service program is an enterprise fund, supported by receipts generated and an appropriation from the Town of Brunswick. Our goal is to provide nutritious, appetizing meals and snacks to the students and staff of the Brunswick School District in a clean and safe environment complying with all State and Federal Mandates

The Food Service Department is requesting to increase the current level of local funding from the Town of Brunswick to \$96,000. The department is also requesting a \$.05 increase in lunch prices at both the elementary and secondary level from \$2.50 to \$2.55 and from \$2.75 to \$2.80 keeping the Food Service in compliance with the equity in school lunch pricing provision (year 5 of 5) and to keep up with increased expenses.

Projected Student Enrollment:

| | <u>Current</u> <u>FY 14 - 15</u> | <u>Projected</u> <u>FY 15 - 16</u> | <u>Variance</u> |
|----------|-------------------------------------|---------------------------------------|-----------------|
| Coffin | 375 | 385 | 10 |
| HBS | 700 | 682 | 18 |
| Jr. H.S. | 470 | 487 | 18 |
| H.S. | <u>798</u> | <u>740</u> | (58) |
| Totals | 2343 | 2294 | (12) |

Federal and State subsidies are estimated at \$355,000 and student, a la carte and other sales are estimated at \$460,000 for a total of \$815,000

The total revenue is based on Federal and State subsidy received on grades K-12 meals (see rates below), and cash sales K-5 at \$2.55 (\$.05 increase), grades 6-12 meals at \$2.80 (\$.05 increase), reduced meals \$.40 and the sales of adult meals at \$3.75, and a la carte sales at the High and Junior High School. Milk will be sold at \$.50 each for grades 1 – 12.

Current 2014 – 2015 Federal Subsidies are:

| | Breakfast | Lunch |
|---------|-----------|--------|
| Free | \$1.62 | \$2.98 |
| Reduced | \$1.32 | \$2.58 |
| Paid | \$.28 | \$0.28 |

State subsidies are \$0.04 for free, reduced and paid lunches.

Staffing Levels:

- 1 Director of School Nutrition
- 4 Food Service Managers
- 2 Food Service Specialists II
- 1 Food Specialists I
- 13 Food Service Workers II (decrease of 2 positions)

The following local appropriation is requested to support the program \$96,000

3100 FOOD SERVICE

| | 2013 - 2014 | FY 14 - 15 | FY 15 - 16 | |
|---|--------------------|---------------------|---------------------|-------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Proposed</u> | <u>% of Sales</u> |
| <u>PERSONNEL SALARIES:</u> | | | | |
| Food Services Director | \$70,555.00 | \$71,274.00 | \$73,412.00 | |
| Food Service Staff | \$327,495.00 | \$330,905.00 | \$322,500.00 | |
| Substitutes Cost | \$0.00 | \$5,000.00 | \$0.00 | |
| Utility Person | \$0.00 | \$0.00 | \$0.00 | |
| Fringe Benefits | <u>\$97,962.00</u> | <u>\$132,161.00</u> | <u>\$120,588.00</u> | |
| Total Personnel Salaries | \$496,012.00 | \$539,340.00 | \$516,500.00 | 54.89% |
| <u>PURCHASED PROPERTY SERVICES:</u> | | | | |
| Repairs and Maintenance | <u>\$8,317.00</u> | <u>\$12,000.00</u> | <u>\$11,000.00</u> | |
| Total Purchased Property Services | \$8,317.00 | \$12,000.00 | \$11,000.00 | 1.17% |
| <u>PURCHASED OTHER SERVICES:</u> | | | | |
| Staff Travel | <u>\$625.00</u> | <u>\$700.00</u> | <u>\$700.00</u> | |
| Total Purchased Other Services | \$625.00 | \$700.00 | \$700.00 | 0.07% |
| <u>SUPPLIES AND MATERIALS:</u> | | | | |
| Supplies | \$27,158.00 | \$24,500.00 | \$28,500.00 | |
| Food | \$362,008.00 | \$381,900.00 | \$375,000.00 | |
| Computer Programming (POS SYSTEM) | <u>\$5,558.00</u> | <u>\$3,500.00</u> | <u>\$5,500.00</u> | |
| Total Supplies and Materials | \$394,724.00 | \$409,900.00 | \$409,000.00 | 43.46% |

3100 FOOD SERVICE

| | 2013 - 2014 <u>Actual</u> | FY 14 - 15 <u>Budget</u> | FY 15 - 16 <u>Proposed</u> | <u>% of Sales</u> |
|---|------------------------------|-----------------------------|-------------------------------|-------------------|
| <u>PROPERTY:</u> | | | | |
| Equipment | <u>\$0.00</u> | <u>\$3,000.00</u> | <u>\$2,000.00</u> | |
| Total Property | \$0.00 | \$3,000.00 | \$2,000.00 | 0.21% |
| <u>OTHER COSTS OF EDUCATION:</u> | | | | |
| Food License | \$40.00 | \$600.00 | \$600.00 | |
| Misc. Exp | <u>\$46.00</u> | <u>\$2,000.00</u> | <u>\$1,200.00</u> | |
| Total Other Costs of Education | \$86.00 | \$2,600.00 | \$1,800.00 | 0.19% |
| <u>TOTAL FOOD SERVICE EXPENSES</u> | \$899,764.00 | \$967,540.00 | \$941,000.00 | 100.00% |
| <u>ESTIMATED REVENUE:</u> | | | | |
| Federal/State Subsidy | \$318,513.00 | \$360,200.00 | \$355,000.00 | |
| Student/Adult Sales | \$448,104.00 | \$498,750.00 | \$460,000.00 | |
| Reserve Fund Balance (Estimated from 14-15) | | \$72,590.00 | \$30,000.00 | |
| Town Appropriation | <u>\$86,000.00</u> | <u>\$36,000.00</u> | <u>\$96,000.00</u> | |
| TOTAL REVENUES | \$852,617.00 | \$967,540.00 | \$941,000.00 | |
| <u>NET FOOD SERVICE FUNCTION</u> | -\$47,147.00 | \$0.00 | \$0.00 | |

Transportation Budget 2015/2016



Transportation budget narrative

- Contracted repairs – This line was decreased by \$14,000.00 due to last years replacement of the radio system.

| | | | | |
|-------|-------------------------|---------|----------|--------------|
| 54310 | REPAIRS AND MAINTENANCE | \$5,606 | \$39,500 | \$ 25,500.00 |
| | TOTAL 54310 | | | 25,500.00 |

- Tablet for remote office access. Transportation is potentially a 24/7/365 operation. We need to have access to programs at all times so we need to have the tools for such. After discussing with I.T., we are budgeting for a web based tablet.

| | | | | |
|-------|-------------|------|-----------|--------------|
| 57301 | EQUIPMENT | \$ - | \$ 14,387 | \$ 25,229.34 |
| | TOTAL 57301 | | | 25,229.34 |

- Professional Membership Dues & Fees – increase due to inflation.

| | | | | |
|-------|-------------|--------|--------|--------|
| 58100 | DUES & FEES | \$ 270 | \$ 300 | 350.00 |
| | TOTAL 58100 | | | 350.00 |

Annual Bus Update Program

- 4 sets of dual camera systems for busses to continue to replace failing systems.
- 4 swing arms to continue updating all busses with crossing arms to keep students out of the danger zone.
- Replacement bus switch panel
- Replacement C2 wire harness for busses
- Stop Arm LED Strobe lights. To stop & alert motorists students are exiting bus and crossing.
- 2 hand held radios. Outdated hand held units need to be replaced to function properly. They are not compatible with the current radio system.

GPS Systems

- GPS Lease program, For 22 GPS Systems for busses, includes the initial startup costs for systems as well as the initial software integration costs with Transfinder (state provided transportation software).
 - All Thomas Busses purchased starting in 2015 will have standard GPS Systems on board.
 - Leased GPS units with suppliers will include updates to software
 - Leased equipment will remain under warranty,
 - Companies such as Zonar works with our REI camera systems on board for cross referencing
- They will also train our mechanics to install & trouble shoot any operation.

Benefits of a GPS system

- It allows us to have eyes on entire fleet with ground traffic control,
- We can monitor driving speeds of busses
- It will allow us to locate busses
- We can track or monitor arrival and departure times to and from all destinations and schools
- We will be able to pin point locations with actual live data
- When parents call in for pick up or drop off times we use GPS without distracting drivers
- Monitor and check idle times resulting in fuel savings
- Over time we can add electronic inspection kits and pupil tracking showing ridership tracking.
- After the install, lease \$499.18 per month and \$5990.16 per year for 22 GPS units on busses. This cost will decrease as the bus fleet gets updated with on board GPS systems.

New Bus Purchases

- We have submitted the request to the Department of Education for two new bus replacements.
- I would like to remind everyone that typically we replace two a year.
- This past year we didn't get a new bus.
- Three years ago we only got one new bus.
- Three weeks ago we had to announce to BHS athletics that we may need to double up on trips because we have a shortage of transportation.
- We currently have 4 busses that have potential structural concerns, which we will patch over this summer. We would like to emphasize the importance of getting two new busses over the next two years.

| Account Number / Description 1000 General Fund | 13-14 Actual 7/1/2013 - 7/1/2014 6/30/2014 | 14-15 Adopted 7/1/2014 - 6/30/2015 | 15-16 Pending Requests 7/1/2015 -6/30/2016 |
|---|---|---|---|
| 1000-0000-2700-53300-902 Professional Employee Training and Devel | 2,497.47 | 2,500.00 | 2,500.00 |
| 1000-0000-2700-53400-902 Other Professional Services | 2,861.16 | 5,800.00 | 5,800.00 |
| 1000-0000-2700-54310-902 Non-Technology-Related Repairs and Maint | 5,606.19 | 39,500.00 | 25,500.00 |
| 1000-0000-2700-54311-902 Photocopier Maintenance Services | 0 | 500 | 500 |
| 1000-0000-2700-55140-902 Student Transportation from Private Sour | 0 | 3,000.00 | 3,000.00 |
| 1000-0000-2700-55200-902 Insurance | 19,171.32 | 25,919.26 | 27,345.00 |
| 1000-0000-2700-55320-902 Telephone | 1,646.39 | 1,750.00 | 1,750.00 |
| 1000-0000-2700-55800-902 Travel | 3,032.57 | 5,000.00 | 5,000.00 |
| 1000-0000-2700-56260-902 Propulsion Fuel | 125,671.42 | 157,080.00 | 161,792.40 |
| 1000-0000-2700-56700-902 Transportation Supplies | 86,984.83 | 82,000.00 | 82,000.00 |
| 1000-0000-2700-56900-902 Other Supplies | 681.12 | 1,500.00 | 1,500.00 |
| 1000-0000-2700-57301-902 Equipment, Non-Capitalized | 0 | 14,387.00 | 25,229.34 |
| 1000-0000-2700-57350-902 Technology Software Capitalized | 0 | 1,084.00 | 1,084.00 |
| 1000-0000-2700-57360-902 Bus Purchase | 146,701.00 | 185,000.00 | 185,000.00 |
| 1000-0000-2700-58100-902 Dues & Fees for Professional Membership | 270 | 300 | 350 |
| | \$405,664. | | |
| TOTAL 1000 General Fund GRAND TOTAL | 27 | \$551,672.26 | \$554,702.74 |

Facilities & Grounds

2015 Budget



District Wide Points

- We have had to adjust the electricity lines by approximately 30% to meet the current rate plan (effective 12/1/2014.) We have enjoyed several years of low rates, sub .06 and now the current contract is just under .09
 - Coffin School, JH, Hawthorne and the bus garage can carry the previous year's budget number since it was raised last year in anticipation of the increase mid-year 2014/2015.
 - BHS had to be increased a little more to meet the increase over last years estimate.
- Natural gas cost increases follow electricity so we have increased those as well. We have since (early March 2015) received the official notice about rate increases.
- Annual 3% HVAC Automation, PM and performance contract. I have also redistributed this general sum across all sites.

COFFIN - GENERAL FACILITIES

| | | | | | 2013-2014 | 2014-2015 | 2015-2016 | |
|-----|------|------|-------|-----|------------------------------------|---------------------|-------------------|-------------------|
| | | | | | Description | Actual | Budget Req. | Budget Req. |
| | | | | | WATER & SEWER | | | |
| 100 | 0000 | 2600 | 54100 | 110 | WATER & SEWER TOTAL | \$ 8,851.77 | \$ 7,285 | \$ 7,285 |
| | | | | | BUILDING LEASES | | | |
| 100 | 0000 | 2600 | 54410 | 110 | BUILDING LEASE TOTAL | \$ 20,450.00 | \$ 20,400 | \$ 20,400 |
| | | | | | TELEPHONE | | | |
| 100 | 0000 | 2600 | 55320 | 110 | TELEPHONE TOTAL | \$ 3,578.04 | \$ 4,100 | \$ 4,100 |
| | | | | | NATURAL GAS | | | |
| 100 | 0000 | 2600 | 56210 | 110 | NATURAL GAS TOTAL | \$ 37,929.28 | \$ 40,435 | \$ 49,310 |
| | | | | | ELECTRICITY | | | |
| 100 | 0000 | 2600 | 56220 | 110 | ELECTRICITY TOTAL | \$ 29,157.64 | \$ 42,750 | \$ 42,750 |
| | | | | | BOTTLED GAS | | | |
| 100 | 0000 | 2600 | 56230 | 110 | BOTTLED GAS TOTAL | \$ - | \$ - | \$ - |
| | | | | | HEATING OIL | | | |
| 100 | 0000 | 2600 | 56240 | 110 | HEATING OIL TOTAL | \$ 13,607.45 | \$ 11,500 | \$ 11,500 |
| | | | | | COFFIN - GENERAL FACILITIES | \$113,574.18 | \$ 126,470 | \$ 135,345 |

HBS - GENERAL FACILITIES

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|------------|-------------|-------------|--------------|------------|---------------------------------|---------------------|--------------------------|--------------------------|
| | | | | | WATER & SEWER | | | |
| 100 | 0000 | 2600 | 54100 | 120 | WATER & SEWER TOTAL | \$ 4,747.37 | \$ 10,250 | \$ 10,250 |
| | | | | | TELEPHONE | | | |
| 100 | 0000 | 2600 | 55320 | 120 | TELEPHONE TOTAL | \$ 3,492.75 | \$ 4,000 | \$ 4,000 |
| | | | | | NATURAL GAS | | | |
| 100 | 0000 | 2600 | 56210 | 120 | NATURAL GAS TOTAL | \$ 12,057.20 | \$ 9,000 | \$ 15,675 |
| | | | | | ELECTRICITY | | | |
| 100 | 0000 | 2600 | 56220 | 120 | ELECTRICITY TOTAL | \$ 64,314.19 | \$ 90,000 | \$ 90,000 |
| | | | | | HBS - GENERAL FACILITIES | \$ 84,611.51 | \$ 113,250 | \$ 119,925 |

JUNIOR HIGH - GENERAL FACILITIES

| | | | | | | 2013-2014 | 2014-2015 | 2015-2016 |
|-----|------|------|-------|-----|---|---------------|-------------|-------------|
| | | | | | Description | Actual | Budget Req. | Budget Req. |
| | | | | | WATER & SEWER | | | |
| 100 | 0000 | 2600 | 54100 | 150 | WATER & SEWER TOTAL | \$ 5,519.26 | \$ 7,255 | \$ 7,255 |
| | | | | | BUILDING LEASES | | | |
| 100 | 0000 | 2600 | 54410 | 150 | BUILDING LEASE TOTAL | \$ 21,050.00 | \$ 21,000 | \$ 21,000 |
| | | | | | TELEPHONE | | | |
| 100 | 0000 | 2600 | 55320 | 150 | TELEPHONE TOTAL | \$ 3,085.78 | \$ 3,800 | \$ 3,800 |
| | | | | | NATURAL GAS | | | |
| 100 | 0000 | 2600 | 56210 | 150 | NATURAL GAS TOTAL | \$ 55,312.18 | \$ 60,600 | \$ 98,910 |
| | | | | | ELECTRICITY | | | |
| 100 | 0000 | 2600 | 56220 | 150 | ELECTRICITY TOTAL | \$ 39,474.24 | \$ 71,775 | \$ 71,775 |
| | | | | | BOTTLED GAS | | | |
| 100 | 0000 | 2600 | 56230 | 150 | BOTTLED GAS TOTAL | \$ - | \$ 50 | \$ 50 |
| | | | | | HEATING OIL | | | |
| 100 | 0000 | 2600 | 56240 | 150 | HEATING OIL TOTAL | \$ 3,017.95 | \$ 4,500 | \$ 4,500 |
| | | | | | JUNIOR HIGH - GENERAL FACILITIES | \$ 127,459.41 | \$ 168,980 | \$ 207,290 |

HIGH SCHOOL - GENERAL FACILITIES

| | | | | | Description | 2013-2014 | 2014-2015 | 2015-2016 |
|------------|-------------|-------------|--------------|------------|---|---------------------|-------------------|-------------------|
| | | | | | | Actual | Budget Req. | Budget Req. |
| | | | | | WATER & SEWER | | | |
| 100 | 0000 | 2600 | 54100 | 310 | WATER & SEWER TOTAL | \$ 13,830.78 | \$ 20,270 | \$ 20,270 |
| | | | | | TELEPHONE | | | |
| 100 | 0000 | 2600 | 55320 | 310 | TELEPHONE TOTAL | \$ 4,890.66 | \$ 5,500 | \$ 5,500 |
| | | | | | NATURAL GAS | | | |
| 100 | 0000 | 2600 | 56210 | 310 | NATURAL GAS TOTAL | \$ 80,975.65 | \$ 75,500 | \$ 105,268 |
| | | | | | ELECTRICITY | | | |
| 100 | 0000 | 2600 | 56220 | 310 | ELECTRICITY TOTAL | \$116,505.90 | \$ 149,240 | \$ 151,540 |
| | | | | | BOTTLED GAS | | | |
| 100 | 0000 | 2600 | 56230 | 310 | BOTTLED GAS TOTAL | \$ 2,862.67 | \$ 3,000 | \$ 3,000 |
| | | | | | HEATING OIL | | | |
| 100 | 0000 | 2600 | 56240 | 310 | HEATING OIL TOTAL | \$ - | \$ - | \$ - |
| | | | | | HIGH SCHOOL - GENERAL FACILITIES | \$ 219,066 | \$ 253,510 | \$ 285,578 |

Coffin School Points

- 2620-Contracted Repairs
 - Classroom split to accommodate 2 private office spaces (Spurwink) per request from administrator.
 - 4 exterior door replacements
 - Additional exterior lighting
 - Asbestos abatement in office areas
 - Floor replacement in office areas
- 2660- Additional access controls expanded to an end of wing entry and cafeteria area doors.

COFFIN - FAC. MAINTENANCE

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|-----|------|------|-------|-----|---|---------------------|--------------------------|--------------------------|
| | | | | | ON-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2620 | 53520 | 110 | ON-SITE TECHNICAL SERVICES TOTAL | \$ 1,210.00 | \$ 1,212 | \$ 1,212 |
| | | | | | CLEANING SERVICES | | | |
| 100 | 0000 | 2620 | 54200 | 110 | CLEANING SERVICES TOTAL | \$ - | \$ 500 | \$ 500 |
| | | | | | BUILDING UPKEEP CONTRACTS | | | |
| 100 | 0000 | 2620 | 54310 | 110 | BUILDING UPKEEP CONTRACTS TOTAL | \$ 41,120.50 | \$ 39,200 | \$ 37,407 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2620 | 54390 | 110 | CONTRACTED REPAIRS TOTAL | \$ 17,150.86 | \$ 25,113 | \$ 66,797 |
| | | | | | EQUIPMENT RENTAL | | | |
| 100 | 0000 | 2620 | 54420 | 110 | EQUIPMENT RENTAL TOTAL | \$ - | \$ 50 | \$ 50 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2620 | 56000 | 110 | SUPPLIES TOTAL | \$ 21,438.90 | \$ 25,700 | \$ 26,700 |
| | | | | | EQUIPMENT | | | |
| 100 | 0000 | 2620 | 57300 | 110 | EQUIPMENT (>\$200) TOTAL | \$ 1,921.60 | \$ 600 | \$ 600 |
| | | | | | TECHNOLOGY HARDWARE (>\$200) | | | |
| 100 | 0000 | 2620 | 57340 | 110 | TECHNOLOGY HARDWARE TOTAL | \$ - | \$ - | \$ - |
| | | | | | COFFIN - FAC. MAINTENANCE | \$ 82,841.86 | \$ 92,375 | \$ 133,266 |

COFFIN - SECURITY

| | | | | | Description | 2013-2014 | 2014-2015 | 2015-2016 |
|-----|------|------|-------|-----|---------------------------------|--------------|--------------|--------------|
| | | | | | | Actual | Budget Req. | Budget Req. |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2660 | 54390 | 110 | CONTRACTED REPAIRS TOTAL | \$ 10,700.00 | \$ 37,523 | \$ 21,127 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2660 | 56000 | 110 | SUPPLIES TOTAL | \$ 794.95 | \$ 2,050 | \$ 2,050 |
| | | | | | COFFIN - SECURITY | \$ 11,494.95 | \$ 39,573.00 | \$ 23,177.14 |

HBS Points

- 2620- We are increasing misc. maintenance repair lines as building PM needs increase. In 2014/2015 emergent roof clearing just about wiped out their repair budget in February.
- 2660-Access controls and systems expansion and console replacement.
 - Original console remains from previous failed system.
 - Status switches will be added to better monitor door use.
 - Integration of security system and access systems.

HBS - FAC. MAINTENANCE

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|-----|------|------|-------|-----|---|---------------------|--------------------------|--------------------------|
| | | | | | ON-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2620 | 53520 | 120 | ON-SITE TECHNICAL SERVICES TOTAL | \$ 1,089.00 | \$ 1,440 | \$ 1,440 |
| | | | | | CLEANING SERVICES | | | |
| 100 | 0000 | 2620 | 54200 | 120 | CLEANING SERVICES TOTAL | \$ 100.00 | \$ 3,200 | \$ 3,200 |
| | | | | | BUILDING UPKEEP CONTRACTS | | | |
| 100 | 0000 | 2620 | 54310 | 120 | BUILDING UPKEEP CONTRACTS TOTAL | \$ 39,951.74 | \$ 66,574 | \$ 66,874 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2620 | 54390 | 120 | CONTRACTED REPAIRS TOTAL | \$ 154.02 | \$ 9,000 | \$ 10,000 |
| | | | | | EQUIPMENT RENTAL | | | |
| 100 | 0000 | 2620 | 54420 | 120 | EQUIPMENT RENTAL TOTAL | \$ - | \$ 50 | \$ 50 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2620 | 56000 | 120 | SUPPLIES TOTAL | \$ 28,058.80 | \$ 30,000 | \$ 30,000 |
| | | | | | EQUIPMENT | | | |
| 100 | 0000 | 2620 | 57300 | 120 | EQUIPMENT (>\$200) TOTAL | \$ 428.48 | \$ 1,600 | \$ 2,038 |
| | | | | | TECHNOLOGY HARDWARE (>\$200) | | | |
| 100 | 0000 | 2620 | 57340 | 120 | TECHNOLOGY HARDWARE TOTAL | \$ - | \$ - | \$ - |
| | | | | | HBS - FAC. MAINTENANCE | \$ 69,782.04 | \$ 111,864 | \$ 113,602 |

HBS - SECURITY

| | | | | | Description | 2013-2014 | 2014-2015 | 2015-2016 |
|------------|-------------|-------------|--------------|------------|--|--------------------|-----------------|------------------|
| | | | | | | Actual | Budget Req. | Budget Req. |
| | | | | | OFF-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2660 | 53590 | 120 | OFF-SITE TECHNICAL SERVICES TOTAL | \$ - | \$ 600 | \$ 600 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2660 | 54390 | 120 | CONTRACTED REPAIRS TOTAL | \$ 7,150.00 | \$ 1,500 | \$ 13,799 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2660 | 56000 | 120 | SUPPLIES TOTAL | \$ 1,700.00 | \$ 1,700 | \$ 1,700 |
| | | | | | HBS - SECURITY | \$ 8,850.00 | \$ 3,800 | \$ 16,099 |

Brunswick Junior High

– 2620-

- Building Contracts, adjusted the total percentages for all HVAC services
- Contracted Repairs
 - Replace 3 exterior doors that are corroded through frame
 - Asbestos abatement in several classrooms and one hallway
 - New flooring in abated areas
 - Gym electric backboard and bleacher controls
 - Boiler House stack replacement
 - 100 wing stairwell ceiling repairs

– 2660-Building security

- Add access control system on additional doors for sports fields
- Portables
- High use end of wing doors

JUNIOR HIGH - FAC. MAINTENANCE

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|------------|-------------|-------------|--------------|------------|---|---------------------|--------------------------|--------------------------|
| | | | | | ON-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2620 | 53520 | 150 | ON-SITE TECHNICAL SERVICES TOTAL | \$ 1,099.00 | \$ 888 | \$ 1,150 |
| | | | | | CLEANING SERVICES | | | |
| 100 | 0000 | 2620 | 54200 | 150 | CLEANING SERVICES TOTAL | \$ 100.00 | \$ 3,200 | \$ 3,200 |
| | | | | | BUILDING UPKEEP CONTRACTS | | | |
| 100 | 0000 | 2620 | 54310 | 150 | BUILDING UPKEEP CONTRACTS TOTAL | \$ 41,207.09 | \$ 54,596 | \$ 42,282 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2620 | 54390 | 150 | CONTRACTED REPAIRS TOTAL | \$ 22,301.40 | \$ 84,410 | \$ 107,710 |
| | | | | | EQUIPMENT RENTAL | | | |
| 100 | 0000 | 2620 | 54420 | 150 | EQUIPMENT RENTAL TOTAL | \$ - | \$ 50 | \$ 50 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2620 | 56000 | 150 | SUPPLIES TOTAL | \$ 23,699.33 | \$ 30,700 | \$ 30,700 |
| | | | | | EQUIPMENT | | | |
| 100 | 0000 | 2620 | 57300 | 150 | EQUIPMENT (>\$200) TOTAL | \$ 1,094.81 | \$ 1,741 | \$ 1,741 |
| | | | | | TECHNOLOGY HARDWARE (>\$200) | | | |
| 100 | 0000 | 2620 | 57340 | 150 | TECHNOLOGY HARDWARE TOTAL | \$ - | \$ - | \$ - |
| | | | | | JUNIOR HIGH - FAC. MAINTENANCE | \$ 89,501.63 | \$ 175,585 | \$ 186,833 |

JUNIOR HIGH - SECURITY

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|-----|------|------|-------|-----|--|---------------------|--------------------------|--------------------------|
| | | | | | OFF-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2660 | 53590 | 150 | OFF-SITE TECHNICAL SERVICES TOTAL | \$ - | \$ 600 | \$ 600 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2660 | 54390 | 150 | CONTRACTED REPAIRS TOTAL | \$ 2,525 | \$ 14,716 | \$ 31,829 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2660 | 56000 | 150 | SUPPLIES TOTAL | \$ 2,352 | \$ 4,080 | \$ 4,080 |
| | | | | | JUNIOR HIGH - SECURITY | \$ 4,877.27 | \$ 19,396.00 | \$ 36,509.44 |

Brunswick High School

– 2620

- Building Contracts, adjusted the total percentages for all HVAC services
- Contracted repairs
 - Bleacher repairs
 - Door hinge replacements
 - Stage floor repairs
 - Hallway floor tiles replaced in 3 halls
 - Flooring in maintenance area

– 2660-Security

- Add access controls to additional end wing doors leading to parking and athletic areas.
- Add status sensors to access doors for security monitoring. Staff & students are jamming doors in the open position.

– 2670 –Safety

- proactive sprinkler pipe replacement program in the attic spaces

HIGH SCHOOL - FAC. MAINTENANCE

| | | | | | Description | 2013-2014 Actual | 2014-2015 Budget Req. | 2015-2016 Budget Req. |
|-----|------|------|-------|-----|---|----------------------|--------------------------|--------------------------|
| | | | | | ON-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2620 | 53520 | 310 | ON-SITE TECHNICAL SERVICES TOTAL | \$ 3,610.00 | \$ 1,320 | \$ 3,750 |
| | | | | | CLEANING SERVICES | | | |
| 100 | 0000 | 2620 | 54200 | 310 | CLEANING SERVICES TOTAL | \$ 4,415.40 | \$ 7,000 | \$ 7,000 |
| | | | | | BUILDING UPKEEP CONTRACTS | | | |
| 100 | 0000 | 2620 | 54310 | 310 | BUILDING UPKEEP CONTRACTS TOTAL | \$ 53,211.46 | \$ 81,108 | \$ 70,430 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2620 | 54390 | 310 | CONTRACTED REPAIRS TOTAL | \$ 97,294.69 | \$ 149,244 | \$ 103,819 |
| | | | | | EQUIPMENT RENTAL | | | |
| 100 | 0000 | 2620 | 54420 | 310 | EQUIPMENT RENTAL TOTAL | \$ - | \$ 200 | \$ 200 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2620 | 56000 | 310 | SUPPLIES TOTAL | \$ 54,770.86 | \$ 54,750 | \$ 53,250 |
| | | | | | EQUIPMENT | | | |
| 100 | 0000 | 2620 | 57300 | 310 | EQUIPMENT (>\$200) TOTAL | \$ 1,022.65 | \$ 500 | \$ 4,098 |
| | | | | | TECHNOLOGY HARDWARE (>\$200) | | | |
| 100 | 0000 | 2620 | 57340 | 310 | TECHNOLOGY HARDWARE TOTAL | \$ - | \$ - | \$ - |
| | | | | | HIGH SCHOOL - FAC. MAINTENANCE | \$ 214,325.06 | \$ 294,122 | \$ 242,547 |

HIGH SCHOOL - SECURITY

| | | | | | | 2013-2014 | 2014-2015 | 2015-2016 |
|-----|------|------|-------|-----|--|--------------|-------------|-------------|
| | | | | | Description | Actual | Budget Req. | Budget Req. |
| | | | | | OFF-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2660 | 53590 | 310 | OFF-SITE TECHNICAL SERVICES TOTAL | \$ 216.00 | \$ 900 | \$ 900 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2660 | 54390 | 310 | CONTRACTED REPAIRS TOTAL | \$ 33,191.59 | \$ 60,718 | \$ 34,355 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2660 | 56000 | 310 | SUPPLIES TOTAL | \$ 1,543.89 | \$ 5,750 | \$ 5,750 |
| | | | | | HIGH SCHOOL - SECURITY | \$34,951 | \$67,368 | \$41,005 |

HIGH SCHOOL - SAFETY

| | | | | | Description | 2013-2014 | 2014-2015 | 2015-2016 |
|-----|------|------|-------|-----|--|-----------------|-------------|-------------|
| | | | | | | Actual | Budget Req. | Budget Req. |
| | | | | | ON-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2670 | 53520 | 310 | ON-SITE TECHNICAL SERVICES TOTAL | \$ 5,351.00 | 5100.00 | 5175.00 |
| | | | | | OFF-SITE TECHNICAL SERVICES | | | |
| 100 | 0000 | 2670 | 53590 | 310 | OFF-SITE TECHNICAL SERVICES TOTAL | \$ 1,176.00 | 1100.00 | 1100.00 |
| | | | | | WATER & SEWER | | | |
| 100 | 0000 | 2670 | 54100 | 310 | WATER & SEWER TOTAL | \$ 735.00 | 864.00 | 864.00 |
| | | | | | BUILDING UPKEEP CONTRACTS | | | |
| 100 | 0000 | 2670 | 54310 | 310 | BUILDING UPKEEP CONTRACTS TOTAL | \$ 2,243.68 | 4600.00 | 4600.00 |
| | | | | | CONTRACTED REPAIRS | | | |
| 100 | 0000 | 2670 | 54390 | 310 | CONTRACTED REPAIRS TOTAL | \$ 18,330.58 | 15,000.00 | 25,365.00 |
| | | | | | SUPPLIES | | | |
| 100 | 0000 | 2670 | 56000 | 310 | SUPPLIES TOTAL | \$ - | 1700.00 | 1700.00 |
| | | | | | EQUIPMENT | | | |
| 100 | 0000 | 2670 | 57300 | 310 | EQUIPMENT (>\$200) TOTAL | \$ - | 385.00 | 385.00 |
| | | | | | HIGH SCHOOL - SAFETY | \$27,836 | \$28,749 | \$39,189 |

Grounds Budget Points

- Contracted Repairs
 - Coffin/JH/BGT site, dead and unsafe tree removal as well as district stump removal.
 - BHS, Entrance road repairs/replacements
 - Replace the 1st 250' of pavement (Maquoit end) by fine grading and base paving the area.
 - Milling and repaving approximately 775 square yards of bad areas.
 - Increasing turn radius at 90 degree turn before loop.
 - Loam and edge reseeding to provide edge support that has eroded.
 - Theater entrance, replace pavers and seal entire area.
 - Main entrance, treat and repaint decorative pole lighting and courtyard hand rails.
 - Clean and epoxy coat all concrete pilasters at main entrances and courtyards

Coffin - Grounds

| | | | | |
|--------------------|---------------------------|-----------------|------------------|------------------|
| 54310 | CONTRACTED REPAIRS | | | |
| | Sweep Lot | | | \$ 800 |
| | Tree Service | | | \$ 700 |
| | Snow Removal | | | \$ 10,500 |
| | Playground Paving | | | \$ - |
| | Repaint Traffic Lines | | | \$ 1,500 |
| | Grub Control | | | \$ - |
| | Stumps | | | \$ 2,500 |
| TOTAL 54310 | | \$ 8,234 | \$ 15,900 | \$ 16,000 |

BHS - Grounds

| | | | | |
|--------------------|--|------------------|------------------|-------------------|
| 54310 | REPAIR AND MAINTENANCE SERVICES | | | |
| | Irrigation system repair | | | \$ 1,500 |
| | Fence Repair | | | \$ 2,000 |
| | Repaint traffic lines (\$4,700.00 p/y) | | | \$ 5,300 |
| | Portable Toilets | | | \$ 2,500 |
| | Snow Plowing | | | \$ 29,000 |
| | Sweep Lot | | | \$ 1,500 |
| | Turf management | | | \$ 3,000 |
| | Athletic fields sprinkler service | | | \$ 1,600 |
| | Grounds maintenance | | | \$ 28,500 |
| | Grub control | | | \$ 4,000 |
| | Broad leaf weed control | | | \$ 2,500 |
| | Curb and ballfield weed control | | | \$ 1,850 |
| | Rear paver replacement | | | \$ 42,000 |
| | Moore Paint pilasters sealant | | | \$ 4,631 |
| | 4 front pole lights and hand rails | | | \$ 2,160 |
| | Entrance road repairs and improvements | | | \$ 75,500 |
| TOTAL 54310 | | \$ 36,683 | \$ 81,450 | \$ 207,541 |

Grounds Budget Points

- Equipment
 - We are working on our equipment inventory management process of repair or replace. This year's net result is a small decrease in the budget line.
 - Mower deck replacements
 - Ball field tine rig
 - Weed whacker
 - Chainsaw
 - Spreader

System Wide Grounds

| | | | | | |
|--------------------|------------------|---|------------------|-----------------|-----------------|
| 57301 | EQUIPMENT | SYSTEMWIDE GROUNDS | | | |
| | | Gravely tractor repair line of \$2,000.00 for 2015-16 | | | \$ 2,000 |
| | | Mower deck for 485 tractor | | | \$ 1,600 |
| | | Baseball tine system | | | \$ 575 |
| | | Stihl weed wacker | | | \$ 90 |
| | | Stihl chainsaw | | | \$ 400 |
| | | Snow X spreader | | | \$ 699 |
| | | 4 tires for small Gator | | | \$ 350 |
| TOTAL 57301 | | | \$ 12,171 | \$ 2,329 | \$ 5,714 |

Budget Curriculum 2015-2016

| | |
|--|---------------------------|
| Teacher Non Contract: 1000-0000-2212-51310-900 | Total: \$28,750.00 |
| Summer Implementation Grants | \$10,000.00 |
| Social Studies Curriculum Writing K-12 6 people @ 4 days (144 hours) @\$25.00 per hour | \$3,600.00 |
| ELA Curriculum Writing K-12 7 people @ 4 days(192 hours) @ \$25.00 per hour | \$4,800.00 |
| Benchmark Assessment Notebooks K-5 12 people @ 1 day(72 hours) @ \$25.00 per hour | \$1,800.00 |
| Gifted and Talented Program Coordination 3 people @ 2 days (36 hours) @\$25.00 per hour | \$900.00 |
| Guidance K-12 Curriculum Writing 3 people @ 2 days (36 hours) @\$25.00 per hour | \$900.00 |
| Proficiency Diplomas Practice Committee 12 people @2 day (144 hours) @ \$25.00 per hour | \$3,600.00 |
| Rubicon Atlas Training 16 people @ 1 day (72 hours) @ \$25.00 per hour | \$2,400.00 |
| Support for Recommendations from NEASC report 5 people @ 1 day (30 hours) @ \$25.00 per hour | \$750.00 |

These days will be a combination of days worked in August 2015 and June of 2016 and /or hours after the school instructional day. Depending on the status of curricula work over the school year, some changes may be made in the specific areas of study.

Budget Curriculum 2015-2016

| | |
|---|----------------------------|
| Professional Services :1000-0000-2212- 53400-900 | Total: \$12,6000.00 |
| Reading and Writing Workshops for K-6 | \$12,000.00 |
| Math In Focus Training for new teachers K-5 | \$600.00 |
| Dues and Fees: 1000-0000-2212-58100-900 | \$1,000.00 |
| ASCD, MCCL | |
| Other Supplies 1000-0000-2212-56900-900 | \$2,000.00 |
| Books, Training videos, etc. | |

Gifted and Talented

Gifted and Talented

Brunswick School Department

Proposed Gifted and Talented Budget

| | | |
|--------------------------|----------------------------|-------|
| 1000-4900-1239-53200-950 | Prof. Educational Services | 3,000 |
| 1000-4900-1239-53300-950 | Prof. Employee Training | 450 |
| 1000-4900-1239-56100-950 | Instructional Supplies | 5,700 |
| 1000-4900-1239-56400-950 | Books & Periodicals | 1,200 |
| 1000-4900-1239-53200-990 | Prof. Educational Services | 3,000 |
| 1000-4900-1239-56100-990 | Instructional Supplies | 2,250 |

Note: Increases of \$1,700 and \$1,250 on the two instructional supplies lines are the result of purchasing and implementing the CogAT 7 screening test in grades 2 (end of year), grade 6 and grade 9. We plan to use the short screening test which provides a valid and reliable data point for GT identification purposes but will not supply as much information for regular education teachers to use for differentiation instructional planning. However, such information is readily available from our NWEA testing results. The upside of the CogAT screening (rather than the full battery) is that it is half the cost and takes about a third of the time for test administration. Finally, I believe that our ATD team will be able to hand score these which will save the district the expense of the machine scoring that is needed for the more comprehensive CogAT assessment.

Gifted and Talented

Brunswick School Department

Gifted and Talented w/o Labor

| Account Number / Description | 13-14 Actual | 14-15 Adopted | 15-16 Pending Requests |
|---|-------------------------|-------------------------|---------------------------|
| | 7/1/2013 - 6/30/2014 | 7/1/2014 - 6/30/2015 | 7/1/2015 - 6/30/2016 |
| 1000-4900-1239-53200-950 Professional Educational Services | 200.00 | 3,000.00 | 3,000.00 |
| 1000-4900-1239-53200-990 Professional Educational Services | 0.00 | 3,000.00 | 3,000.00 |
| 1000-4900-1239-53300-950 Professional Employee Training and Devel | 0.00 | 450.00 | 450.00 |
| 1000-4900-1239-55800-950 Travel | 774.00 | 450.00 | 0.00 |
| 1000-4900-1239-55810-950 Travel for Staff Development | 0.00 | 150.00 | 0.00 |
| 1000-4900-1239-56100-950 Instructional Supplies | 2,814.96 | 4,000.00 | 5,700.00 |
| 1000-4900-1239-56100-990 Instructional Supplies | 63.16 | 1,000.00 | 2,250.00 |
| 1000-4900-1239-56400-950 Books & Periodicals | 905.30 | 1,120.00 | 1,200.00 |
| GRAND TOTAL | \$4,757.42 | \$13,170.00 | \$15,600.00 |

Debt Service

Debt Service

| Revised April 9, 2015 | Principal | Interest | Total |
|---|-----------------------|---------------------|-----------------------|
| | | | |
| HBS Prin 11/1/2015 \$17,169,800 | \$1,073,112.50 | | |
| HBS Int 11/1/2015 | | \$237,239.08 | |
| HBS Int 5/1/2016 | | \$229,282.78 | |
| Siemens Perf Cont Prin 11/1/2015 \$964,782 (5 of 5) | \$178,000.00 | | |
| Siemens Perf Cont Int 11/1/2015 | | \$1,780.00 | |
| Siemens Perf Cont Int 5/1/2016 | | \$0.00 | |
| Air Quality Prin \$408,650 (5 of 5) | \$78,000.00 | | |
| Air Quality Int 11/1/2015 | | \$780.00 | |
| Air Quality Int 05/1/2016 | | \$0.00 | |
| BJHS Phase IV Air Quality Prin \$454,080 (1 of 5) | \$90,816.00 | | |
| BJHS Phase IV Air Quality Int (1 of 5) | | \$0.00 | |
| | | | |
| Total Principal and Interest | \$1,419,928.50 | \$469,081.86 | \$1,889,010.36 |
| | | | |

Debt Service

| Revised April 9, 2015 | Principal | Interest | Total |
|--|-----------------|--------------|--------------|
| | | | |
| Debt Principal and Interest on school construction | \$1,073,112.50 | \$466,521.86 | 1\$,539,634 |
| Other Maintenance | \$346,816 | \$2,560 | |
| | | | |
| Interest on Siemens Perf Contract from Amortization Schedule | | | |
| Interest on Air Quality Project from Amortization Schedule | | | |
| Interest on HBS from Amortization schedule | | | |
| | | | |
| | | | |
| HBS Original Principal \$21,462,250 | | | |
| HBS principal as of July 1, 2015 | \$17,169,800.00 | | |
| Siemens net of credits \$964,782 (Original was \$1,005,000) | | | |
| Siemens Principal as of July 1, 2015 | \$178,000 | | |
| Air Quality Original Principal \$408,650 | | | |
| Air Quality Principal as of July 1, 2015 | \$78,000 | | |
| Phase IV Air Quality Principal as of July 1, 2015 | \$454,080 | | |

Financial Statement

| | | | | Brunswick School Department | | | | |
|--------------------------------|--|--|--|------------------------------------|----------------------|----------------------|--|--|
| | | | | Business Office | | | | |
| | | | | 13-14 Actual | 14-15 Adopted | 15-16 Requests | | |
| | | | | 7/1/2013 - 6/30/2014 | 7/1/2014 - 6/30/2015 | 7/1/2015 - 6/30/2016 | | |
| Account Number / Description | | | | | | | | |
| 1000 General Fund | | | | | | | | |
| 1000-0000-2510-53300-901 | Professional Employee Training and Devel | | | \$639.00 | \$1,000.00 | \$1,000.00 | | |
| 1000-0000-2510-54311-901 | Photocopier Maintenance Services | | | \$2,890.98 | \$5,000.00 | \$6,000.00 | | |
| 1000-0000-2510-54330-901 | Software Repairs and Maintenance | | | \$14,104.51 | \$16,220.19 | \$18,199.00 | | |
| 1000-0000-2510-55310-901 | Postage | | | \$3,537.20 | \$5,000.00 | \$5,000.00 | | |
| 1000-0000-2510-55500-901 | Printing and Binding | | | \$0.00 | \$250.00 | \$250.00 | | |
| 1000-0000-2510-55800-901 | Travel | | | \$90.72 | \$700.00 | \$700.00 | | |
| 1000-0000-2510-55810-901 | Travel for professional development | | | \$86.52 | \$0.00 | \$0.00 | | |
| 1000-0000-2510-56500-901 | Technology-related supplies | | | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 1000-0000-2510-56900-901 | Business Office General Supplies | | | \$2,417.89 | \$6,000.00 | \$6,000.00 | | |
| 1000-0000-2510-57300-901 | Equipment, Capitalized | | | \$0.00 | \$3,250.00 | \$3,250.00 | | |
| 1000-0000-2510-57301-901 | Equipment, Non-Capitalized | | | \$939.98 | \$0.00 | \$0.00 | | |
| 1000-0000-2510-58100-901 | Dues & Fees for Professional Membership | | | \$50.00 | \$250.00 | \$490.00 | | |
| 1000-0000-2510-59100-901 | Fund Transfers Out | | | \$87.07 | \$0.00 | \$0.00 | | |
| TOTAL 1000 General Fund | | | | \$24,843.87 | \$38,670.19 | \$41,889.00 | | |
| GRAND TOTAL | | | | \$24,843.87 | \$38,670.19 | \$41,889.00 | | |

Financial Statement

| Brunswick School Department | | | | | | |
|------------------------------------|--|--|--|----------------------|----------------------|----------------------|
| Superintendent's Office | | | | | | |
| | | | | 13-14 Actual | 14-15 Adopted | 15-16 Requests |
| | | | | 7/1/2013 - 6/30/2014 | 7/1/2014 - 6/30/2015 | 7/1/2015 - 6/30/2016 |
| Account Number / Description | | | | | | |
| 2321 Superintendent | | | | | | |
| 1000-0000-2321-53300-901 | Professional Employee Training and Devel | | | \$139.00 | \$0.00 | \$1,700.00 |
| 1000-0000-2321-53450-901 | Legal Services | | | \$24,874.94 | \$40,000.00 | \$40,000.00 |
| 1000-0000-2321-54311-901 | Photocopier Maintenance Services | | | \$5,065.01 | \$6,500.00 | \$6,750.00 |
| 1000-0000-2321-54420-901 | Rental of Equipment & Vehicles | | | \$942.84 | \$1,400.00 | \$1,400.00 |
| 1000-0000-2321-55200-901 | Insurance | | | \$13,943.80 | \$13,625.20 | \$16,746.00 |
| 1000-0000-2321-55310-901 | Postage | | | \$3,210.84 | \$3,745.00 | \$3,745.00 |
| 1000-0000-2321-55320-901 | Telephone | | | \$961.98 | \$1,200.00 | \$1,200.00 |
| 1000-0000-2321-55500-901 | Printing and Binding | | | \$1,023.50 | \$2,300.00 | \$2,300.00 |
| 1000-0000-2321-55810-901 | Travel for professional development | | | \$148.04 | \$1,000.00 | \$1,000.00 |
| 1000-0000-2321-55840-901 | Travel | | | \$8,873.79 | \$9,000.00 | \$9,000.00 |
| 1000-0000-2321-56400-901 | Books & Periodicals | | | \$864.97 | \$1,000.00 | \$1,500.00 |
| 1000-0000-2321-56900-901 | Other Supplies | | | \$5,430.47 | \$7,000.00 | \$7,000.00 |
| 1000-0000-2321-57300-901 | Equipment, Capitalized | | | \$0.00 | \$2,000.00 | \$2,000.00 |
| 1000-0000-2321-58100-901 | Dues & Fees for Professional Membership | | | \$9,344.32 | \$14,000.00 | \$14,000.00 |
| | | | | | | |
| TOTAL 2321 Superintendent | | | | \$74,823.50 | \$102,770.20 | \$108,341.00 |
| | | | | | | |
| GRAND TOTAL | | | | \$74,823.50 | \$102,770.20 | \$108,341.00 |

Title I & Title II, ESL

Title I & Title II, ESL

Title One – Basic Disadvantaged Program - 2014-2015 Allocation = \$431,300 2015-2016 – Preliminary Budget Allocation = \$426,496
Reduction of: \$4,804.

Title Two – Teacher Quality/Class Size Reduction - No information from the State yet for 2015-16.
2014-15 – Budget is \$117,699. This funds 1.5 Class Size Reduction teacher salaries and benefits and other staff development needs such as : The Skillful Leader course.

English as a Second Language (ESL Program) – The 2015-16 budget request is exactly the same as for 2014-15 at a Grand Total of \$3,900.00. There are 37 students in the program K to 12 with the largest number of students at Brunswick High School. Languages spoken are: Chinese, Tagalog, Khmer, Gujurati, Spanish, Thai, Japanese, Cape Verdean, Italian, French, Hungarian, Sinhala, Bulgarian, and Swedish.

School Board and Superintendent

School Board

| Brunswick School Department | | | | | | |
|------------------------------------|--------------------|--|----------------------|----------------------|----------------------|--|
| | | | | | | |
| | | | School Board | | | |
| | | | 13-14 Actual | 14-15 Adopted | 15-16 Requests | |
| | | | | | | |
| | | | 7/1/2013 - 6/30/2014 | 7/1/2014 - 6/30/2015 | 7/1/2015 - 6/30/2016 | |
| Account Number / Description | | | | | | |
| 1000 General Fund | | | | | | |
| 1000-0000-2310-51500-900 | School Board Stipe | | \$13,500.00 | \$13,500.00 | \$13,500.00 | |
| 1000-0000-2310-52000-900 | School Board Bene | | \$1,017.03 | \$1,250.00 | \$1,250.00 | |
| 1000-0000-2310-52005-900 | School Board PLD | | \$233.99 | \$0.00 | \$0.00 | |
| 1000-0000-2310-58900-901 | Miscellaneous Expe | | \$6,778.49 | \$9,500.00 | \$55,500.00 | |
| | | | | | | |
| TOTAL 1000 General Fund | | | \$21,529.51 | \$24,250.00 | \$70,250.00 | |
| | | | | | | |
| GRAND TOTAL | | | \$21,529.51 | \$24,250.00 | \$70,250.00 | |
| | | | | | | |

FY 2016 General Revenue

| | | | 2015-16 |
|---------------------------------------|-------------------|----------------|------------------------|
| GPA based on draft ED-279 | ED 279 02/25/2015 | \$9,826,081.00 | |
| Net State GPA | | | \$9,826,081.00 |
| Tuition Local | | | \$102,000.00 |
| Medicaid | | | \$30,000.00 |
| MVR10 Transportation | | | \$13,000.00 |
| Misc Other | | | \$50,000.00 |
| Surplus available 7/2/2014 | Audited Surplus | \$1,641,742.00 | |
| Deduct ED 279 shortfall | | -\$106,433.00 | |
| Deduct Charter School Deficit | | -\$44,000.00 | |
| Add Bus Grant from Town | | \$185,000.00 | |
| Deduct Unemployment Deficit | | -\$20,000.00 | |
| Net available April 2015 | | | \$1,656,309.00 |
| Projected Surplus 6/30/2014 | Benefits | | \$1,026,000.00 |
| Projected Surplus 6/30/2014 | Facilities | | \$300,000.00 |
| Projected EFS-214 | | | \$85,000.00 |
| Unused bond proceeds estimate | | | \$119,800.00 |
| Total Revenue | | | \$13,208,190.00 |
| Local Expenditure Budget no new | | | \$36,986,835.19 |
| Town Appropriation 15-16 | | | \$23,778,645.19 |
| Town Appropriation 14-15 | | | \$22,224,756.00 |
| Difference | | | \$1,553,889.19 |
| %Tax increase based on \$350,000 = 1% | | | 4.44% |
| Local Expenditure Budget 14-15 | | | \$35,763,587.00 |
| Total Budget % change to 15-16 | | | 3.42% |

2016 School Budget

The budget we are proposing is \$330,641 less in revenue. It does not include any positions except for replacement positions.

Any New Funds

Currently the legislature is proposing an increase in education of \$26-39 million over two years. My suggestion going forward would be to utilize any new funds for two purposes; one to offset the decrease in revenue, and two to fund positions.

Proposed Positions

Our request is that you approve the following positions without funding which will allow us to prioritize them again and fill them when or if funding becomes available. The list is as follows:

Proposed Positions

| | | |
|----------|----------------------------------|-----------|
| Coffin | Jumpstart Summer Program | \$ 7,370 |
| HBS | Resource Assistant hour Increase | \$ 18,679 |
| Jr. High | Special Ed Teacher | \$ 89,165 |
| Jr. High | Social Worker | \$ 89,165 |
| BHS | Social Worker | \$ 89,165 |
| BHS | 0.5 Technology Teacher | \$ 44,583 |
| BHS | Student Council Increase | \$ 604 |
| BHS | Department Head Increase | \$ 5,519 |
| BHS | Volleyball Coach | \$ 4,844 |
| | Total | \$349,094 |

Charter Schools

The Governor's budget and our proposed ED-279 for 2016 contain changes for the financing of charter schools. Currently the legislature has it labeled as "ought to pass". We have not included any tuition for students attending charter schools next year.

2016 Budget Summary

| | 2014-15 Budget | | | 2015-16 BUDGET PROPOSAL | | | YEAR OVER YEAR CHANGE | | | | | |
|------------------------------|---------------------|---------------------|--------------------|-------------------------|---------------------|--------------------|-----------------------|-------------|---------------------|-------------|--------------------|-------------|
| Expense Budget | TOTAL BUDGET | Salaries & Benefits | All Other Expenses | TOTAL BUDGET | Salaries & Benefits | All Other Expenses | TOTAL BUDGET | % | Salaries & Benefits | % | All Other Expenses | % |
| [W1] Regular Education | \$15,438,452 | \$14,539,567 | \$898,885 | \$15,874,692 | \$15,298,348 | \$576,344 | \$436,240 | 2.8% | \$758,781 | 5.2% | (\$322,541) | -35.9% |
| [W2] Special Education | \$5,024,343 | \$4,694,621 | \$329,722 | \$5,027,035 | \$4,577,273 | \$449,762 | \$2,692 | 0.1% | (\$117,349) | -2.5% | \$120,040 | 36.4% |
| [W3] CTE | \$777,398 | \$0 | \$777,398 | \$785,399 | \$0 | \$785,399 | \$8,001 | 1.0% | \$0 | | \$8,001 | 1.0% |
| [W4] Other instruction | \$667,046 | \$437,988 | \$229,058 | \$727,959 | \$498,556 | \$229,403 | \$60,913 | 9.1% | \$60,568 | 13.8% | \$345 | 0.2% |
| [W5] Student & Staff Support | \$3,422,776 | \$2,540,853 | \$881,923 | \$3,488,050 | \$2,574,757 | \$913,293 | \$65,274 | 1.9% | \$33,904 | 1.3% | \$31,370 | 3.6% |
| [W6] System Admin | \$827,674 | \$676,734 | \$150,940 | \$938,920 | \$733,190 | \$205,730 | \$111,246 | 13.4% | \$56,456 | 8.3% | \$54,790 | 36.3% |
| [W7] School Admin | \$1,463,003 | \$1,339,094 | \$123,909 | \$1,509,215 | \$1,422,080 | \$87,135 | \$46,212 | 3.2% | \$82,986 | 6.2% | (\$36,775) | -29.7% |
| [W8] Transportation | \$1,878,023 | \$1,291,351 | \$586,672 | \$1,909,239 | \$1,345,888 | \$563,351 | \$31,216 | 1.7% | \$54,537 | 4.2% | (\$23,321) | -4.0% |
| [W9] Facilities | \$4,301,719 | \$2,113,623 | \$2,188,096 | \$4,619,917 | \$2,247,946 | \$2,371,971 | \$318,198 | 7.4% | \$134,323 | 6.4% | \$183,875 | 8.4% |
| [W10] Debt Service | \$1,822,002 | \$0 | \$1,822,002 | \$1,889,010 | \$0 | \$1,889,010 | \$67,008 | 3.7% | \$0 | | \$67,008 | 3.7% |
| [W11] All Other | \$141,151 | \$0 | \$141,151 | \$217,399 | \$0 | \$217,399 | \$76,248 | 54.0% | \$0 | | \$76,248 | 54.0% |
| TOTAL | \$35,763,587 | \$27,633,831 | \$8,129,756 | \$36,986,835 | \$28,698,037 | \$8,288,797 | \$1,223,248 | 3.4% | \$1,064,206 | 3.9% | \$159,041 | 2.0% |
| | 2014/15 Budget | 2015/16 Proposed | YOY Change | YOY % Change | | | | | | | | |
| Revenue Budget | | | | | | | | | | | | |
| State GPA | \$9,946,831 | \$9,826,081 | -\$120,750 | -1.2% | | | | | | | | |
| Federal | \$0 | \$0 | \$0 | | | | | | | | | |
| Tuition | \$137,000 | \$102,000 | -\$35,000 | -25.5% | | | | | | | | |
| Reserve Fund Balance | \$3,337,000 | \$3,187,109 | -\$149,891 | -4.5% | | | | | | | | |
| Miscellaneous | \$118,000 | \$93,000 | -\$25,000 | -21.2% | | | | | | | | |
| Total Non Local | \$13,538,831 | \$13,208,190 | -\$330,641 | -2.4% | | | | | | | | |
| Local Appropriation | \$22,224,756 | \$23,778,645 | \$1,553,889 | 7.0% | | | | | | | | |