

Brunswick School Department Proposed 2017 Budget



April 28, 2016

Annual Budget Comparison

	Approved Budget	Annual Change	% Change
2008 - 09	\$ 33,620,870	\$ 882,133	2.69 %
2009 - 10	\$ 33,471,083	- \$ 149,787	-0.45 %
2010 - 11	\$ 33,319,985	- \$ 151,098	-0.45 %
2011 - 12	\$ 33,301,672	- \$ 18,313	-0.05 %
2012 - 13	\$ 33,491,029	\$ 189,357	0.57%
2013 - 14	\$ 35,570,775	\$2,079,746	6.21%
2014 - 15	\$ 35,763,587	\$ 198,122	0.54%
2015 - 16	\$ 36,525,855	\$ 762,268	2.08%

COLA and CPI vs. Budget

	Social Security COLA Increase	US Dept. of Labor CPI Annual Average	Brunswick School Budget Increase
2008	5.80%	3.80%	2.69%
2009	0%	-0.40%	-0.45%
2010	0%	1.60%	-0.45%
2011	3.60%	3.20%	-0.05%
2012	1.70%	2.10%	0.57%
2013	1.50%	1.50%	6.21%
2014	1.50%	1.60%	0.54%
2015	1.70%	0.10%	2.08%

October 1st Student Count

School Year	Attending Pupil Count	# of Special Education Students	Percentage Special Education
2007-2008	3204	429	13.3%
2008-2009	2741	399	14.5%
2009-2010	2747	394	14.3%
2010-2011	2568	383	14.9%
2011-2012	2457	369	15.0%
2012-2013	2345	393	16.7%
2013-2014	2391	439	18.3%
2014-2015	2348	409	17.0%
2015-2016	2329	403	17.3%

Current Students by Grade

Kindergarten	162
Grade 1	183
Grade 2	180
Grade 3	186
Grade 4	185
Grade 5	190
Grade 6	184
Grade 7	155
Grade 8	155
Grade 9	198
Grade 10	186
Grade 11	185
Grade 12	193
Current Total Students	2342

Free and Reduced Lunches

(Students considered economically disadvantaged)

2007	22.5 %	K – 12
2008	23.6 %	K – 12
2009	24.8 %	K – 12
2010	26.7 %	K – 12
2011	28.3 %	K – 12
2012	32.07%	K – 12
2013	32.3%	K – 12
2014	31.09%	K – 12
2015	34.00%	K – 12

There are 276 students that qualify for special education services and free and reduced lunch. When you analyze the data this equates to 39% of the student population qualifying for special education services and/or free and reduced lunch.

Homeless Students

	Number of students
2007 – 2008	6
2008 – 2009	8
2009 – 2010	11
2010 – 2011	15
2011 – 2012	23
2012 – 2013	26
2013 – 2014	26
2014 – 2015	14
2015 – 2016 (as of 4-6-16)	36

General Revenue - First Draft

GPA based on draft ED-279	ED 279 03/18/2016	\$10,976,063.00	
Adjust Medicaid Seed estimate		\$0.00	
State Revenue Page 1			\$10,976,063.00
Tuition Local Page 1			\$83,339.00
Federal Impact Aid Page 1			\$0.00
Misc. Other	State Agency Client	\$35,000.00	
	St Johns Trans	\$10,000.00	
	Misc. Rentals	\$5,000.00	
	Region 10 Transportation	\$13,000.00	
Total Misc. Other Page 1			\$63,000.00

General Revenue - First Draft (continued)

Use of Surplus			
Surplus available 7/1/2015	Audited Surplus	\$3,920,343.00	
Used in 15-16 budget		-\$3,067,309.00	
GPA increase in 2015-16		\$391,329.00	
Surplus available 7/2/2015		\$1,244,363.00	
Projected Surplus 6/30/2016	Salary	\$100,000.00	
Projected Surplus 6/30/2016	Benefits	\$1,000,000.00	
Projected use of Surplus in 2017 Budget Page 1			\$2,344,363.00
Total Non Local Revenue Page 1			\$13,466,765.00
Local Expenditure Budget Page 1			\$37,850,536.12
Town Appropriation 16-17 Page 1			\$24,383,771.12
Town Appropriation 15-16			\$23,317,665.00
Difference			\$1,066,106.12
%Tax increase based on \$400,000 = 1%			2.67%
Local Expenditure Budget 15-16			\$36,525,855.00
Total Budget % change to 16-17			3.63%

Staff Position Priority

- Special Education Consultant (System wide) - IDEA
- RTI Math 1.5 (Coffin) – Title I Grant
- Social Worker 1.0 (BHS/BJHS)
- Special Education Teacher 1.0 (BJHS)
- Math Teacher/Tech Teacher 1.0 (BHS)
- Educational Technicians 4.0 (System wide)
- K-5 Technology Integrator 1.0 (System wide)
- Assistant Principal 1.0 (Coffin)
- Human Resources Director (System wide)
- Floating Nurse (System wide)

Additions

Additions	Costs	Additions	Costs
Cub Camp	Title I	BHS Student Council	\$ 502
HBS Math Summer School	\$ 8,925	BHS Intramurals	\$ 493
HBS Literary Summer School	\$ 7,226	BJHS/BHS Music	\$ 4,500 / \$ 3,310
BJHS Math/Reading Camp	\$ 9,096	Volleyball	\$ 7,332
BHS Brain STEM Club	\$ 3,320	Department Head Stipends	\$ 5,313
BJHS/BHS Late Bus	\$ 6,861	JV Golf Coach	\$ 2,410
HBS Homework Club	\$ 9,440	Total	\$ 79,864
Community Service Coordinator	\$ 8,954		
AP Coordinator	\$ 1,233		
Athletic Supervision	\$ 949		

Brunswick REAL School Cost-Benefit Summaries

<u>Revenue and Offsets</u>			<u>Revenue and Offsets</u>			<u>Revenue and Offsets</u>		
Existing Staff Cost \$48,000 Embedded			Existing Staff Cost \$48,000 Embedded			Existing Staff Cost \$48,000 Embedded		
125,000 Indirect Built In			125,000 Indirect Built In			125,000 Indirect Built In		
<u>\$173,000</u> Total Savings / Offsets			<u>\$173,000</u> Total Savings / Offsets			<u>\$173,000</u> Total Savings / Offsets		
\$1,679,056 Tuition Revenue			\$1,469,176 Tuition Revenue			\$1,469,176 Tuition Revenue		
<u>\$120,000</u> Transportation Revenue			\$120,000 Transportation Revenue			\$120,000 Transportation Revenue		
\$1,799,056 Total Revenue			\$1,589,176 Total Revenue			\$1,589,176 Total Revenue		
\$173,000 Total Offsets			\$173,000 Total Offsets			\$173,000 Total Offsets		
\$1,799,056 Total Revenue			\$1,589,176 Total Revenue			\$1,505,224 Total Revenue		
<u>\$1,972,056</u> Total Benefit			<u>\$1,762,176</u> Total Benefit			<u>\$1,678,224</u> Total Benefit		
Total Program Cost	Total Revenue and Offsets	Net Savings to District	Total Program Cost	Total Revenue and Offsets	Net Savings to District	Total Program Cost	Total Revenue and Offsets	Net Savings to District
\$1,679,061	\$1,972,056	<u>\$292,995</u>	\$1,679,061	\$1,762,176	<u>\$83,115</u>	\$1,679,061	\$1,678,224	<u>(\$837)</u>

Budget for Brunswick REAL School (final)

FY 16-17 Operating Budget

PT 1/ OT	\$16,000
PT Speech	\$32,000
Lease	109,000
2 HS Teachers	\$169,970
3 3-8 Teachers	\$254,955
Principal	\$120,000
2 LCSW	169,970
7 Support Staff	345,730
Secretary	30,000
Support Staff	77436
Technology	12,000
8 vans	160,000
Food	10,000
Supplies	5,000
Activities	5,000
Local Miles	3,000
Conference/Travel	4,000
Motor Fuel	15,000
Fleet Insurance	\$5,000
Telephone	7,000
Equipment	3,000
Indirect Costs	125,000
Expenses:	<u>1,679,061</u>
total cost / 40 students	
30 tuition X	\$41,976 \$1,259,296
10 Brunswicl	\$41,976 419,760
Total Tuition REVENUE:	<u>\$1,679,056</u>

Other Benefits...

Summer Revenue: (ESY Services Model)

20 days X 200 per day =	4,000
30 students	120,000
SUMMER SCHOOL:	
8 Ed Techs X 15 X 80 hour	\$9,600
2 teachers X	\$5,000
Transportatic	\$5,000
Total Cost	\$19,960
Profit	\$100,000

Added Benefits:

- Island Space
- Vans
- Professional Development
- Oversight of Programming
- Ease of transitions back to district

Health Insurance

Our health insurance increase is 7.7%. The total dollar increase over last year is \$ 559,624.



Coffin Elementary School

Coffin Elementary School operational budget sees a 2% increase in the operating budget with a modest increase in staff development.

We are working on implementing Cub Camp during the summer using Title I Funds.

Harriet Beecher Stowe Elementary School

Harriet Beecher Stowe Elementary School sees a 2% increase in the operating budget with a moderate increase in regular instruction supplies and photocopier expenses.



Proposals for new student programs include:

- a literacy summer school program (\$7226)
- a math summer school program (\$8925)
- a homework club (\$9440).

Brunswick Junior High School



Brunswick Junior High School's operational budget has a 2% increase over 2016 with modest increases in athletics, regular instruction, and the library.

Proposals for student programs include:

- Summer Reading and Math Camp (\$9096)
- Transportation: after-school late bus BJHS/
BHS, Monday, Tuesday, Thursday, Friday
(\$6861)

Brunswick High School

The operational budget for the high school and athletics have increased 2% with modest increases in the areas of regular education, school to career, athletic officials, and the increased cost per student participating in sports.



Proposals for increases in stipends for student programs and supervision include the following:

- Moving volleyball from a club to a sport

Coach	\$4572
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Equipment	<u>2760</u>
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Total	\$7332
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- JV Golf Coach \$2410
- 50 hours – athletic game supervision \$949
- Intramurals \$493

Programs and Supervision

Community Service Coordinator

extra 20 days \$ 8954

Student Council 570

Brain STEM Club 3320

Advanced Placement Coordinator 1233

Department Head Stipend Adjustments 5313

Student Services

Student Services other expenses of the operational budget decreased \$241,966 as we are moving outside placement tuition to the IDEA Grant. Salaries of \$189,688 will be moved to the general budget to save on the 25% retirement fee we must pay for each position in a federal grant. Savings are projected at \$32,821.

Debt Service

	Principal	Interest	Total
HBS Prin 11/1/2016 \$16,096,688	\$1,073,112.50		
HBS Int 11/1/2016		\$221,176.00	
HBS Int 5/1/2017		\$221,564.93	
Sequestration Adjustment		\$16,092.60	
BJHS Phase IV Air Quality Prin \$454,080 (2 of 5)	\$90,816.00		
BJHS Phase IV Air Quality Int (2 of 5)		\$0.00	
BHS Boiler Principal \$575,000	\$57,500.00		
BHS Boiler Interest @ 3%		\$17,250.00	
Total Principal and Interest	\$1,221,428.50	\$466,083.53	\$1,687,512.03
Debt Principal & Interest on school construction	\$1,073,112.50	\$432,740.93	\$1,505,853.43
Other Maintenance	\$148,316.00	\$17,250.00	
Interest on HBS from Amortization schedule			
HBS Original Principal \$21,462,250			
HBS principal as of July 1, 2016	\$16,096,687.50		
Phase IV Air Quality Original Principal \$454,080			
Phase IV Air Quality Principal as of July 1, 2016	\$363,264.00		
BHS Boiler Original Principal \$575,000			
BHS Boiler Principal as of July 1, 2016	\$575,000.00		
Repayment of revolving renovation fund loan will begin in 2017-18			26

Warrant 10 is \$201,728 less than last year. We have paid off two projects that were in last year's debt service; the performance contract and air quality project. That savings was moved to the facilities department to increase projects and maintenance.

Systemwide Administration

Warrant 6

The overall change is an increase of (\$26,348). Most of that change comes from the School Board special projects line. Proposals in that line for next year include \$65,000 for architect services and \$14,500 for two AmeriCorps VISTA interns.

There is virtually no change in the Business Office and Superintendent's Office except for the following:

The parent all-call system has been moved from the Technology Budget for accounting purposes. (\$5,094).

For clarification purposes the Systemwide Administration Warrant also includes the salaries and benefits of the following positions:

Assistant Superintendent

Curriculum Coordinators

Director of Student Services

Director of Food Services

Director of Transportation, Facilities and
Grounds

Assistant Director of Transportation,
Facilities and Grounds

Superintendent

Business Manager

Warrant 7 School Administration proposes an increase of 3.7% overall with the increase coming from equipment and photocopier fees. Salaries and benefits in this warrant are for all principals and assistant principals.

Graduation fees are in this warrant and capped at \$10,000.

Warrant 3

Region 10 Technical High School

Initial increase for Brunswick is \$47,228, a 6% increase. This is due mostly to \$97,300 in needed repairs to the building's roof, large bridge entrance stairway, and rusted out doors and windows.

Additional increases are in the salary and benefits lines with salaries expected to increase by 4% and insurance by 3%. Additional noted increases are for the salary and benefits of the new position of Director/Superintendent.

This budget for Region 10 also has built in state required assessment costs. Many programs did not have these costs built in prior to this year.

Warrant 11

Merrymeeting Adult Education
Brunswick Food Service

Merrymeeting Adult Education

The FY17 Budget reflects a \$23,268 increase.

Maintenance of effort costs (\$10,838 salary, fringe, health, dental, water/sewer, phone, bank fees), and one time expenses for building repair, C.N.A. supplies and replacement of four computers and a fax machine (\$12,430). To cover these expenses the budget reflects an increase in local share of 3%: Brunswick \$111,555 (\$3,249), MSAD#75 \$136,424 (\$3,974) and the remaining amount of \$16,045 funded by self-supporting revenue \$14,109 & subsidy \$1,936. The budget continues to support, at no cost to the student, educational and advising services and classes in adult literacy, high school diploma, HiSET testing, College Transitions, Digital Literacy and English Language skills.

Expenditures Break Down

FY17	FY16	
\$ 46,656	\$ 46,656	HS Diploma, HiSET, Literacy, ELL
\$ 9,823	\$ 9,808	Utilities & Facilities
\$ 236,502	\$ 224,243	Self-supporting
\$ 85,694	\$ 85,694	Grants AEFLA & CT
\$ 220,947	\$ 213,449	Admin, Support Staff, Custodian
\$ 36,435	\$ 34,777	Operational
\$ 72,650	\$ 70,812	Fringe
\$ 15,000	\$ 15,000	Contingency
\$ 723,708	\$ 700,439	
\$ 23,268		

Revenue Break Down

FY17	FY16			
\$ 85,694	\$ 85,694	Grants	-	0.0%
\$ 265,566	\$ 251,455	Fund Balance & Self-Support	\$ 14,109	5.6%
\$ 136,424	\$ 132,450	MSAD#75	\$ 3,974	3.0%
\$ 111,555	\$ 108,306	Brunswick	\$ 3,249	3.0%
\$ 109,470	\$ 107,534	State	\$ 1,936	1.8%
\$ 15,000	\$ 15,000	Contingency	-	0.0%
\$ 723,708	\$ 700,439		\$ 23,268	
\$ 23,268				

Brunswick Food Service

The Food Service Program is an enterprise fund supported by receipts generated and an appropriation from our operating budget. Over the past two years we have utilized \$137,590 from the program's undesignated fund balance. This year we can only utilize \$34,350.

As a result of that revenue decreasing, our request is for an increase of \$15,907 from the operating budget next year. We are also seeing modest increases in salaries and benefits and repairs and maintenance.

Warrant 5

Student and Staff Support

The areas covered by this warrant have increases in salaries and benefits. The majority of the areas have not changed significantly or have decreased except for one.

- Guidance K-12: an increase of \$808 mostly in photocopier costs and books.
- English as a Second Language: the same request as last year.
- Gifted & Talented Program: an increase of \$3,500 in the areas of professional education services and instructional supplies.

- Library K-12: has increased \$1,610 overall mostly in the area of technology-related supplies.
- Professional Development: has decreased \$4,020 at the building level due to less travel money needed and less requested at BHS.
- Curriculum Development: has requested an increase of \$4,400 overall as we need additional funds for work to be completed this summer.

District Technology

Originally there was an additional \$31,500 in this budget to wire the proposed 12-unit modular at Coffin School. I had the money removed because we do not know if that option will still be viable and if it is chosen it can be added to next year's budget and completed in the summer.

The total technology budget proposal is an increase of \$21,458 and that total is needed to cover the cost of standards-based report cards indicated on the Technology Repairs and Maintenance and Software Repairs and Maintenance line.

This proposal was completed with input from building principals and department heads to ensure that there is no duplication of requests. All requests for technology are in accordance with the School Board approved Technology Plan.

Other requests include postage; travel; supplies including memory, adapters and battery back-ups; maintenance of our technology and infrastructure.

Warrant 8

Transportation

The transportation budget proposal is a decrease of -14.3%. This is due to requesting one bus purchase in the budget rather than two as we have been unsuccessful with receiving state reimbursement the past two years.

We understand the reason for our lack of success with state reimbursement has been that northern Maine districts have a great deal more need as they travel further distances.

Warrant 9

Grounds, Facilities, & Maintenance

The Grounds budget has increased its proposal this year by \$46,512 due to repairs needed at department buildings. They include regrading the manhole in the staff parking area at Coffin; sealing all concrete walks and patios at HBS and repainting the play area; repairing the pavement at BJHS; sealing concrete and patio stone at BHS; paving in the field house area and adding a service vehicle access road in the same area at BHS.

Warrant 9

The Facilities budget has increased about 10% over last year as we have moved the money from debt service over to cover a greater amount of repairs and maintenance.

Coffin Elementary School

General Maintenance (2620)	Equipment purchases
Technology request	<ul style="list-style-type: none"> • Extractor
<ul style="list-style-type: none"> • A.C. unit replaced in the computer lab 	<ul style="list-style-type: none"> • Cube carts
Principal's requests	<ul style="list-style-type: none"> • Floor scrubber
<ul style="list-style-type: none"> • A.C. in the functional life skills space 	<ul style="list-style-type: none"> • Back pack vacuum
<ul style="list-style-type: none"> • 2 additional offices added in an existing space 	Equipment Maintenance (2640)
<ul style="list-style-type: none"> • Bells for playground and mobiles 	<ul style="list-style-type: none"> • No changes
<ul style="list-style-type: none"> • Shared intercom separated between classrooms 	Security Systems Maintenance (2660)
<ul style="list-style-type: none"> • Doorbell for library 	<ul style="list-style-type: none"> • Slight reduction as the last phase of access gets installed.
<ul style="list-style-type: none"> • Exterior lighting 	Safety Systems Maintenance (2670)
<ul style="list-style-type: none"> • Light switch relocated inside classroom 	<ul style="list-style-type: none"> • No changes
BGT requests	
<ul style="list-style-type: none"> • Roofing repairs 	
<ul style="list-style-type: none"> • Routine maintenance 	

Harriet Beecher Stowe Elementary School

Utilities and Building Leases (2600)
Reduced \$ 8,650
<ul style="list-style-type: none"> Slight increase in natural gas Decrease in electricity to balance actual & previous years
General Maintenance (2620)
<ul style="list-style-type: none"> Phase 1 controls upgrade & conversion from Honeywell to Siemens to match all schools Increase routine maintenance lines as building ages
Principal's requests
<ul style="list-style-type: none"> Kitchen electrical circuits added

Equipment Maintenance (2640)
<ul style="list-style-type: none"> Added funds for equipment repairs
Security Systems Maintenance (2660)
<ul style="list-style-type: none"> \$8,800 reduction, access upgrades were completed last year
Safety Systems Maintenance (2670)
<ul style="list-style-type: none"> No changes



Jordan Acres Elementary School

Utilities and Building Leases (2600)
<ul style="list-style-type: none">• No changes
General Maintenance (2620)
<ul style="list-style-type: none">• No changes
Safety Systems Maintenance (2670)
<ul style="list-style-type: none">• No changes

Brunswick Junior High School

Utilities and Building Leases (2600)
<ul style="list-style-type: none">• Slight increase in water-sewer
General Maintenance (2620)
<ul style="list-style-type: none">• Contracted repairs reduced by \$44,825
Equipment Maintenance (2640)
<ul style="list-style-type: none">• No changes

Security Systems Maintenance (2660)
<ul style="list-style-type: none">• Contracted repairs reduced by \$7,800
Safety Systems Maintenance (2670)
<ul style="list-style-type: none">• No changes





Brunswick High School

Utilities and Building Leases (2600)

- Natural gas line increased to cover actuals

General Maintenance (2620)

- Roofing restoration on 11 sections of roof
- Wrapping up hall floor replacements as well as A.V. room
- On section masonry wall waterproofing

Equipment Maintenance (2640)

- No changes

Security Systems Maintenance (2660)

- Contracted repairs reduced with the final doors getting access

Safety Systems Maintenance (2670)

- Contracted repairs reduced with sprinkler system restoration completion

Hawthorne School

General Maintenance (2620)
<ul style="list-style-type: none">• Upkeep contract line increased to balance actuals
<ul style="list-style-type: none">• Drain and pump system for I.T. server closet
<ul style="list-style-type: none">• Supply line increased to meet actuals

2017 Budget Recap

Other Expenses are down \$160,892 or -2% due to special education tuition (\$241,966) being moved to the IDEA grant; budgeting for one bus rather than two (\$77,959) and the end of local projects in debt service around performance contracts and air quality (\$201,728). Facilities is up 9.9%, \$230,719 funded mostly by the debt service reduction. Health Benefits are up 7.7% based on our experience rate as a district which is a \$559,624 increase.

2017 Budget Recap continued

Salaries have increased due to negotiated settlements, moving three educational technicians and one psychologist (\$189,688) from the IDEA grant to save \$32,821; and adding one social worker (\$90,000). Totals for salaries next year is \$22,137,837 an increase of \$925,949 or 4.4%. This does not mean that employees received a 4.4% increase when you back out the positions moved from the grant and the social worker the increase is 3%.