

# Brunswick School Department Budget Presentation



March 15, 2017

# Warrant 10

## Debt Service

	16-17 Adopted	17-18 Requests	Difference
Debt Principal	\$1,221,428.50	\$1,321,428.50	\$ 100,000.00
Debt Interest	\$ 466,083.53	\$ 445,466.36	\$ ( 20,617.17 )
<b>Debt Service</b>	<b>\$1,687,512.03</b>	<b>\$1,766,894.86</b>	<b>\$ 79,382.83</b>

<b>Debt Service 2018, Revised January 18, 2017</b>	Principal	Interest	Total
HBS Prin 11/1/2017 \$15,023,575	\$1,073,112.50		
HBS Int 11/1/2017		\$211,564.93	
HBS Int 5/1/2018		\$200,558.83	
Sequestration Adjustment		\$ 16,092.60	
BJHS Phase IV Air Quality Prin \$454,080 (3 of 5)	\$ 90,816.00		
BJHS Phase IV Air Quality Int (3 of 5)		\$0.00	
BHS Boiler Principal \$575,000	\$ 57,500.00		
BHS Boiler Interest @ 3%		\$ 17,250.00	
TBD – revolving reno 2016 (estimated)	\$ 100,000.00		
Total Principal and Interest	\$1,321,428.50	\$445,466.36	\$1,766,894.86
Debt Principal & Interest on school construction	\$1,073,112.50	\$428,216.36	\$1,501,328.86
Other Maintenance	\$ 248,316.00	\$17,250.00	\$ 265,566.00
Interest on HBS from Amortization schedule			
HBS Original Principal \$21,462,250			
HBS principal as of July 1, 2017	\$15,023,575.00		
Phase IV Air Quality Original Principal \$454,080			
Phase IV Air Quality Principal as of July 1, 2017	\$ 272,448.00		
BHS Boiler Original Principal \$575,000			
BHS Boiler Principal as of July 1, 2017	\$ 517,500.00		
Repayment of revolving renovation fund loan will begin in 2017-18			

# Warrant 3

## Career and Technical Education

This warrant is Brunswick's share of Region 10 Technical School's budget. All salaries and benefits are based on the weighted average of RSU 5, SAD 75, and Brunswick. These areas account for 80% of the budget.

Last year the Region 10 building suffered wind damage to its roof. Insurance covered repairs at the time but there is more to complete. A maintenance program was begun last year to start addressing important building and grounds issues. This year \$153,000 is needed to continue repairs to the roof in the front of the building. This significant need makes up 40% of Region 10's requested increase for 2018. The overall increase with the roof repair is 5.75%, \$135,759. Without the roof repair it is 3.5%, \$82,705. They will utilize \$35,000 from their fund balance to offset costs.

Copies have been provided for you that show the breakdown of the Region 10 programs from a financial perspective. There are no changes in programming requested for next year. Superintendent/Director Nancy Weed is here this evening to answer any of the Board's questions.

# Region 10 Tech

## Fixed Cost Increase 2017/18

	FY 17	FY 18	% Difference
Salaries	\$1,205,595	\$1,244,232	3.20%
Health Insurance	\$ 285,763	\$ 297,572	4.13%
Dental Insurance	\$ 8,501	\$ 10,807	27.13%
Medicare	\$ 17,695	\$ 18,163	2.64%
Unemployment	\$ 4,920	\$ 9,648	96.10%
Workers Comp	\$ 8,574	\$ 8,699	1.46%
FICA	\$ 10,783	\$ 11,392	5.65%
<b>Total</b>	<b>\$1,541,831</b>	<b>\$1,600,513</b>	<b>3.81%</b>

## Region 10 Tech, Operating Budget Seven Year Summary:

			<u>Difference</u>	<u>Percentage</u>
	<b>2010-2011</b>	<b>2011-2012</b>		
Operating Budget	\$1,914,261	\$1,906,479	(\$7,782)	0.04%
Carryover/Revenue	\$154,175	\$139,175	(\$15,000)	
	<b>2011-2012</b>	<b>2012-2013</b>		
Operating Budget	\$1,906,479	\$1,956,479	\$50,000	2.83%
Carryover/Revenue	\$139,175	\$139,175	0	
	<b>2012-2013</b>	<b>2013-2014</b>		
Operating Budget	\$1,956,479	\$1,980,299	\$23,820	1.86%
Carryover/Revenue	\$139,175	\$129,140	(\$10,035)	
	<b>2013-2014</b>	<b>2014-2015</b>		
Operating Budget	\$1,980,299	\$2,052,828	\$72,529	9.68%
Carryover/Revenue	\$129,140	* \$22,539	(\$106,601)	

\* There was no carryover in 14-15



Region 10 Tech, Operating Budget Seven Year Summary continued:

			<u>Difference</u>	<u>Percentage</u>
	<b>2014-2015</b>	<b>2015-2016</b>		
Operating Budget	\$2,052,828	\$2,076,290	\$23,462	1.16%
Carryover/Revenue	* \$22,539	* \$22,539	0	
	<b>2015-2016</b>	<b>2016-2017</b>		
Operating Budget	\$2,076,290	\$2,232,068	\$155,778	2.83%
Carryover/Revenue	* \$22,539	\$57,539	\$35,000	
	<b>2016-2017</b>	<b>2017-2018</b>		
Operating Budget	\$2,232,068	**\$2,360,376	\$128,308	5.70%
Carryover/Revenue	\$57,539	\$57,539	0	

\* There was no carryover in 14-15 and 15-16

\*\* Includes additional \$53,054 for phase two of new roof

## Region 10 Tech, Carryover/Revenue Summary:

	<b>Carryover</b>	<b>Tuition</b>	<b>Misc. Revenue</b>	<b>Total Carryover/ Revenue</b>
<b>2010-2011</b>				\$154,175
<b>2011-2012</b>	\$75,000	\$3,000	\$61,175	\$139,175
<b>2012-2013</b>	\$75,000	\$3,000	\$61,175	\$139,175
<b>2013-2014</b>	\$125,000	\$3,000	\$1,140	\$129,140
<b>2014-2015</b>	0	\$12,539	\$10,000	\$22,539
<b>2015-2016</b>	0	\$12,539	\$10,000	\$22,539
<b>2016-2017</b>	\$35,000	\$12,539	\$10,000	\$57,539
<b>2017-2018</b>	\$35,000	\$12,539	\$10,000	\$57,539

# Warrant 5

## Student and Staff Support

(Guidance, Library, Health, Professional Development,  
Curriculum, Systemwide Technology)

The overall increase in this warrant for 2017/18 is \$14,357.02. Salaries and benefits comprise the increase. All the other lines' average is at this year's level. Currently we have 4 Guidance Counselors at BHS, 2 at BJHS, and 1 each at Coffin and HBS. We have a certified librarian at each school as well as an educational technician in each library. We also have a nurse at each school.

The Curriculum Office budget remains at this year's budget level and includes summer work for teachers around Option 6, curriculum writing, and training on the Rubicon Atlas Program that helps us manage curriculum delivery and develop strategies. When we discuss System Administration the position tied to curriculum will be discussed as a possible reduction.

## Budget Office of Curricula Coordination 2017-2018:

<b>Teacher Non Contract</b>	<b>Total: \$36,450.00</b>
Summer Implementation Grants	\$15,000
Science Curriculum Research and Writing K-12	
12 people @ 2 days (144 hours) @\$25.00 per hour	\$3,600
Math K-12 Curriculum Writing	
12 people @ 2 days (144 hours) @\$25.00 per hour	\$3,600
Social Studies 10-12 Curriculum Writing (Civics)	
2 people @ 4 days (48 hours) @\$25.00 per hour	\$1,200
Rubicon Data Entry and Training	
2 people @ 4 day (48 hours) @\$25.00 per hour	\$1,200
Benchmark Assessment Notebooks K-5	
12 people @ 1 days (72 hours) @\$25.00 per hour	\$1,800
K-5 Report Card design and K-5 Performance Indicators	
6 people @ 3 days (108 hours) plus tech support	\$2,700
Math K-5 Math Standards Coordination with MIF	
3 people @ 3 days (54 hours)	\$1,350

Budget Office of Curricula Coordination 2017-2018 continued:

Upper Elementary Spelling Resources	
4 people @ 1 day (24 hours)	\$600
Proficiency Unit Development and Assessment 6-12	
9 people @ 4 days (240 hours)	\$5,400

These days will be a combination of days worked in July-August 2017 and June of 2018 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.

<b>Professional Services</b>	<b>Total: \$9,700.00</b>
Responsive Classroom Training	
Consultant	\$500
10 people @ 1 day (60 hours)	\$1,500
Rubicon Atlas Maintenance Fee	\$3,250
Rubicon Atlas Consulting Fee	\$1,500
Benchmark Assessment System	\$1,500
Math and Science Consultants as needed	\$1,450

Budget Office of Curricula Coordination 2017-2018 continued:

<b>Copier Expenses</b>	<b>\$600.00</b>
<b>Dues and Fees</b>	<b>\$1,000.00</b>
ASCD, MCCL	
<b>Other Supplies</b>	<b>\$1,000.00</b>
Books, Training videos, etc.	

### Budget Highlights

This budget continues funds for Summer Implementation Grants which have been very successful in the past. It will allow us to continue the review and rewrite of the Science and Math Curricula. Rubicon Atlas will continue to be funded and implemented with further training for teachers and administrators. Proficiency based learning, research, and design will continue and this year will begin in grades K-5.

The Technology budget proposal overall is (\$13,595) less than this year. Technology equipment has increased as we need to replace parts of our infrastructure. We will discuss building equipment needs during the presentation of each school. Software repairs and maintenance has less need this year and is down from last year. We had originally budgeted for a new foreign language lab at BHS but due to revenue reductions will remove \$60,000 and attempt to purchase it next year.



The elementary schools voiced their need for the reinstatement of the Technology Integration Teacher position which was eliminated in budget cuts several years ago. I do not think that we can afford to reinstate that position this year but I would like to add ten additional days to the Director's contract who has provided as much support as she could along with her other duties. The addition of these days would allow her more flexibility and time to support elementary teachers and continue her work running the department.

# Warrant 9

## Facilities, Maintenance, and Grounds

This warrant is significantly less than last year due to the consolidation of the Director of Food Service and Director of Facilities, saving \$94,000. This year's quote for property insurance was also less, making the total savings \$109,703.

## Major projects for this year throughout the district are:

<u>School</u>	<u>Project</u>	<u>Est. Amount</u>	<u>Account #</u>	<u>Vendor</u>
Coffin	Roof repair	\$ 76,000.00	2620-54390-110	G&E Roofing
Coffin	Additional office space	\$12,000.00	2660-54390-110	TBD
Coffin	6 replacement doors	\$20,050.00	2620-54390-110	Portland Glass
Coffin	Playground drainage	\$14,000.00	2630-54310-110	TBD
Coffin		<b>\$122,050.00</b>		
HBS	Strip & refinish gym floor	\$3,558.00	2620-54310-120	Clean-O-Rama
HBS		<b>\$3,558.00</b>		
BJHS	Strip & paint exterior steel beams	\$6,000.00	2620-54390-150	TBD
BJHS	Roof repair	\$117,000.00	2620-54390-150	G&E Roofing
BJHS	Underground heat pipe	\$58,718.00	2620-54390-150	Siemens
BJHS	Strip & refinish gym floor	\$2,267.00	2620-54310-150	Clean-O-Rama
BJHS	Upgrade security camera system	\$17,500.00	2620-54390-150	TBD
BJHS	Library window replacement	\$15,100.00	2620-54390-150	CC Glass/Portland Glass
BJHS		<b>\$216,585.00</b>		

<u>School</u>	<u>Project</u>	<u>Est. Amount</u>	<u>Account #</u>	<u>Vendor</u>
BHS	Window replacement	\$ 8,250.00	2620-54390-310	Portland Glass
BHS	Carpet replacement	\$80,490.00	2620-54390-310	Royal Flooring
BHS	Paving circle and lot #2	\$90,000.00	2630-54310-310	Crooker
BHS	Refinish & paint stage	\$8,000.00	2620-54390-310	TBD
BHS	Locker replacement, boys locker room	\$36,000.00	2620-54390-310	TBD
BHS	Riding auto scrubber	\$11,310.00	2620-57300-310	Clean-O-Rama
BHS	Strip & refinish gym floor	\$3,360.00	2620-54310-310	Clean-O-Rama
BHS	Refinish tennis courts	\$14,753.00	2630-54310-310	Vermont Tennis Court Surfacing
BHS	Genie lift	\$10,455.00	2620-57300-310	D.W. Mathews
BHS		<b>\$262,618.00</b>		
Grounds	Roof on fieldhouse	\$32,000.00	2630-54310-310	TBD
Grounds	Zero turn mower	\$17,000.00	2630-57320-903	TBD
Grounds	Gas blower for leaves, snow, & track	\$11,500.00	2630-57320-903	Chad Little Equipment
Grounds		<b>\$60,500.00</b>		
<b>Total Capital Projects &amp; Equipment</b>		<b>\$665,311.00</b>		

Your facilities summary packet will show non-significant increases and decreases. As you review it, numbers ending in 110 are for Coffin; 120 for HBS; 150 for BJHS; 310 for BHS; 130 for JA; and 901 for Hawthorne. Originally we had budgeted for continuation of the paving project at BHS, and a new roof on the BHS Field House & Garage. Due to a lack of revenue we are recommending we wait a year and remove \$90,000 and \$32,000. We also can buy a piece of grounds equipment this year, removing \$11,500 from next year's budget.

Scott Smith is here this evening if you have any questions.