

RSU5
Durham – Freeport – Pownal

Superintendent's Recommended Budget
2019-2020

January 23, 2019

| | |
|-----------|--------------------------------|
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FY 20 RSU5 Budget Timeline

| | |
|--|---|
| September 26, 2018 Business Meeting | Budget Timeline |
| November 29, 2018 @ Central Office | Leadership Meeting w/ Towns |
| <hr/> | |
| January 23, 2019 Business Meeting | Superintendent's Recommended Budget |
| February 6, 2019 Workshop | Budget Review: DCS, FMS, FHS, Athletics |
| February 13, 2019 Budget Workshop | Budget Review: MSS, PES, MLS, Inst. Support |
| February 27, 2019 Business Meeting | Budget Review: Technology, CIA, Nutrition, Community Programs, Facilities & Transportation |
| March 13, 2019 Workshop | Review of FY 20 Superintendent's Budget Board Deliberations on Budget |
| March 20, 2018 Budget Workshop | 6:00-6:30 p.m. Q&A with Individual Board Members regarding FY 20 Budget Review of FY 20 Superintendent's Budget Public Input on Budget Board Deliberations on Budget |
| March 27, 2019 Business Meeting | Adopt FY 20 School Budget |
| <hr/> | |
| April 10, 2019 @ DCS Workshop | 6:00-6:30 p.m. Dine and Discuss the FY 20 Budget Signing of Warrants for ABM & Referendum |
| April 24, 2019 @ PES Business Meeting | 6:00-6:30 p.m. Dine and Discuss the FY 20 Budget |
| May 8, 2019 Workshop | 6:00-6:30 p.m. Dine and Discuss the FY 20 Budget |
| May 22, 2019 @ FHS | Annual Budget Meeting |
| June 11, 2019 | Budget Validation Referendum |
| June 12, 2019 | Computation & Declaration of Votes Assessment Warrants |

RSU5 Proposed Budget 2019-2020
Teachers/Class loads per grade

| Grade | Durham Community | Morse Street | Pownal Elementary | Mast Landing | Freeport Middle | Freeport High School |
|--------------------------|------------------|----------------|-------------------|--------------|-----------------|----------------------|
| PK | 1 (16,16) | 1.6 (16,16,16) | .4 (16) | | | |
| K | 3 (16) | 5 (16) | 1 (18) | | | |
| 1 | 3(16-17) | 5 (17-18) | 1 (18) | | | |
| 2 | 2 (19) | 4 (18-19) | 1 (15) | | | |
| 3 | 2 (20) | | 1 (19) | 4 (17) | | |
| 4 | 3 (14-15) | | 1 (17) | 4 (19) | | |
| 5 | 3 (15-16) | | 1 (10) | 5 (17-18) | | |
| 6 | 3 (16) | | | | 5(21-22) | |
| 7 | 2 (20) | | | | 5 (21-22) | |
| 8 | 3 (13-14) | | | | 7 (18-19) | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| Total Classroom Teachers | 25 | 15.6 | 6.4 | 13 | 17 | See attached |

| | 2015-2016 Enrollment 10/1/15 | 2016-2017 Enrollment 10/1/16 | 2017-2018 Enrollment1 0/1/17 | 2018-2019 Enrollment 10/1/18 | 2019-2020 Projected Enrollment |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Durham Community School | 437 | 438 | 432 | 422 | 427 |
| Morse Street School | 240 | 236 | 259 | 271 | 288 |
| Pownal Elementary School | 117 | 120 | 114 | 111 | 113 |
| Mast Landing School | 257 | 263 | 251 | 256 | 231 |
| Freeport Middle School | 308 | 315 | 356 | 351 | 346 |
| Freeport High School | 487 | 511 | 535 | 582 | 588 |
| Total | 1846 | 1883 | 1947 | 1993 | 1993 |

Freeport High School Class Sizes Current School Year 2018-2019

| Dept | Student Load | # of Sections | Class Sizes (Range) |
|-----------------------------------|--------------|---------------|----------------------------|
| Choices/ Life Skills | 18 | 12 | 1 - 15 |
| Drama | 90 | 5 | 10 - 24 |
| Endeavor | 15 | 4 | 12 - 15 |
| English | 570 | 46 | 6 - 22 |
| Fine Arts | 189 | 12 | 8 - 21 |
| Health/PE | 283 | 32 | 7 - 24 |
| JMG /Videography | 67 | 7 | 7 - 13 |
| Math | 645 | 37 | 6 - 22 |
| Music | 148 | 13 | 3 - 62 (concert band - 62) |
| Morse Street Pre - apprenticeship | 78 | 12 | 5 - 10 |
| Science | 673 | 39 | 11 - 24 |
| Social Studies | 584 | 35 | 9 - 21 |
| Virtual High School | 10 | 3 | 1 - 4 |
| World Language | 364 | 24 | 9 - 24 |

Notes:

ESL - 3 students, 1 section, Range 3 students

RSU5
2019-2020 SUPERINTENDENT'S RECOMMENDED BUDGET

| Article # | Description | Assessed 2018-2019 Budget | Proposed 2019-2020 Budget | Difference | % |
|----------------------------------|--|--|--|---------------------|--------------|
| Article 1 | STUDENT AND STAFF SUPPORT | \$ 3,436,201 | \$ 3,541,073 | \$ 104,872 | 3.05% |
| Article 2 | SCHOOL ADMINISTRATION | \$ 1,536,594 | \$ 1,618,821 | \$ 82,226 | 5.35% |
| Article 3 | FACILITIES MAINTENANCE | \$ 4,891,384 | \$ 4,826,079 | \$ (65,305) | -1.34% |
| Article 4 | CAREER AND TECHNICAL EDUCATION | \$ 74,492 | \$ 78,217 | \$ 3,725 | 5.00% |
| Article 5 | ALL OTHER EXPENDITURES (Nutrition, Crossing Guard, etc.) | \$ 269,645 | \$ 269,645 | \$ - | 0.00% |
| Article 6 | REGULAR INSTRUCTION | \$ 13,378,386 | \$ 14,202,013 | \$ 823,627 | 6.16% |
| Article 7 | OTHER INSTRUCTION (Co-Curricular & Athletics) | \$ 778,737 | \$ 830,359 | \$ 51,622 | 6.63% |
| Article 8 | SYSTEM ADMINISTRATION | \$ 928,152 | \$ 949,206 | \$ 21,054 | 2.27% |
| Article 9 | TRANSPORTATION AND BUSES | \$ 1,432,489 | \$ 1,537,596 | \$ 105,106 | 7.34% |
| Article 10 | DEBT SERVICE AND OTHER COMMITMENTS | \$ 1,613,149 | \$ 1,581,756 | \$ (31,393) | -1.95% |
| Article 11 | SPECIAL EDUCATION | \$ 4,606,796 | \$ 4,602,754 | \$ (4,041) | -0.09% |
| TOTAL ARTICLE 1-11 BUDGET | | \$ 32,946,024 | \$ 34,037,517 | \$ 1,091,493 | |
| ADULT EDUCATION | | \$ 112,000 | \$ 112,000 | \$ - | 0.00% |
| TOTAL OPERATING BUDGET | | \$ 33,058,024 | \$ 34,149,517 | \$ 1,091,493 | 3.30% |

Budget Adjustments 2019-2020

ALL ARTICLES

- DW Travel, Postage and Stipends all increased due to contracts and new IRS/US Postal Service rates (3%, 6.4% and 10% respectively)**
- DW Increased Property & Casualty Insurance - 8%**

ARTICLE 1: STUDENT AND STAFF SUPPORT- Pages 1-10

HEALTH SERVICES (NURSING)

- FMS *Added .3 FTE - \$24,600**

IMPROVEMENT OF INSTRUCTION

- DW *Reduced Purchased Professional - (\$25,160)**
- DW *Increase in Tuition Reimbursement - \$17,500**

ARTICLE 3: FACILITIES MAINTENANCE-Pages 14-18

- DW *Added funds for playground maintenance - \$9,300**
- DW *Scheduled reductions to debt service - (\$86,148)**

ARTICLE 4: CAREER AND TECHNICAL EDUCATION-Page 19

- DW *Added 5% increase - \$3,725**

ARTICLE 6: REGULAR INSTRUCTION-Pages 20-26

- FHS *Added .5 FTE World Language Teacher - \$41,000**
- FHS *Added .25 FTE Science Teacher - \$20,500**
- FHS *Added 1.0 FTE Endeavor Teacher - \$82,000**
- DCS *Added 1.0 FTE Teacher - \$82,000**
- MSS *Added 1.0 FTE Teacher - \$82,000**
- MSS *Added 1.0 RTI-B Ed Tech - \$33,200**
- MLS *Added 1.0 RTI-B Ed Tech - \$33,200**
- PES *Added .5 RTI-B Ed Tech - \$16,600**

ARTICLE 7: OTHER INSTRUCTION-Pages 27-29

CO-CURRICULAR

- DW *Added funds for increase in stipends per contract - 3%**

ATHLETICS

- DW *Added funds for increase in stipends per contract - 3%**
- DW *Added funds for increased dues & fees MPA guidelines - \$2,859**

ARTICLE 8: SYSTEM ADMINISTRATION-Pages 30-31

Budget Adjustments 2019-2020

DW

ARTICLE 9: TRANSPORTATION AND BUSES-Page 32

DW *Added funds for salaries and benefits for .5FTE Van driver - \$12,500

DW *Added funds for salaries and benefits for .5FTE Bus rider - \$14,500

DW *Additional Van - \$35,000

DW *Additional Bus - \$35,000 (per year for 3 years)

ARTICLE 10: DEBT SERVICE AND OTHER COMMITMENTS-Page 33

DW *Scheduled reductions - (\$31,393)

ARTICLE 11: SPECIAL EDUCATION-Page 34-44

SC *Added 1.0 FTE SPED Teacher MLS - \$82,000

SC *Added 1.0 FTE SPED Ed Tech MLS \$41,000

DW *Added funds for MaineCare Seed based on historical spending - \$25,000

KEY:

DW District wide

RR Resource Room

SC Self Contained, Choices, Bridges

RSU5
2019-2020 RESERVE FUNDS SUMMARIES

CAPITAL RESERVE FUND

Summary as of January 23, 2019

| | |
|---|-------------------|
| Capital Reserve July 1, 2018 Balance | \$ 622,000 |
| 2018-2019 Capital Improvements | \$ - |
| Capital Reserves Balance | \$ 622,000 |
| Expenditures (Track and Field) | \$ (122,000) |
| Anticipated Capital Reserve Balance as of January 23, 2019 | \$ 500,000 |

How Funded:

| | |
|---|-------------------|
| 2018-2019 Anticipated Unexpended Capital Reserve Fund Balance | \$ 500,000 |
| 2018-2019 Undesignated Fund Balance | \$ - |
| 2019-2020 Capital Improvements | \$ - |
| Capital Reserve Fund | \$ 500,000 |

Anticipated 2019-2020 Capital Items

| | |
|---|-------------------|
| Item 1 Bus (2) 77 Passenger (funded through retired bus debt) | - |
| Item 2 Durham Heat pump replacement (3) | 180,000 |
| Item 3 Mast Landing elevator upgrade | 35,000 |
| Item 4 Pownal bathrooms upgrade main hall | 20,000 |
| Item 5 Pownal septic tank | 22,000 |
| Item 6 High School convert boiler 1 to gas | 64,000 |
| Item 7 Central Office Phone System | 14,000 |
| Item 8 High School shades | 40,000 |
| Item 9 Morse Street hot plates & rolling door | 15,000 |
| Item 10 Capital Reserves | 10,000 |
| | \$ 400,000 |

Breakdown of Capital Items Funding:

| | |
|--------------------------------|-------------------|
| Article 3 Capital Improvements | \$ 400,000 |
| Article 9 Bus Lease | \$ 329,921 |
| Capital Reserves Fund | \$ - |
| Total Funding | \$ 729,921 |

RSU5
2019-2020 RESERVE FUNDS SUMMARIES

FUEL RESERVE FUND

Summary as of January 23, 2019

| | |
|--|-------------------|
| Fuel Reserve July 1, 2018 Balance | \$ 100,000 |
| Anticipated Usage | \$ - |
| Anticipated Fuel Reserve Balance as of January 23, 2019 | \$ 100,000 |

Funding for 2019-2020:

| | |
|---|-----------------------|
| Anticipated 2018-2019 Unexpended Fuel Reserve Fund Balance | \$ 100,000 |
| 2018-2019 Unexpended Fund Balance | \$ - |
| Fuel Reserve Fund | \$ 100,000 |
| 2019-2020 Heating Fuel Budgeted in Operating Budget* | \$ 208,966 |
| 2019-2020 Anticipated Fuel Reserve Expenditures** | \$ - |

*Amounts budgeted are based on anticipated Natural Gas expenditures
Durham Community School utilizes Geothermal heating with Propane backup.

**Buffer for Natural Gas pricing

RSU5 2019-2020 SUPERINTENDENT'S RECOMMENDED BUDGET IMPACT

| | Assessed 2018-2019 | Proposed 2019-2020 | Difference | |
|--|-----------------------|-----------------------|---------------------|--------------|
| <u>RSU Operating Budget</u> | | | | |
| Total Operating Budget | \$ 32,946,024 | \$ 34,037,517 | \$ 1,091,493 | |
| Adult Education Budget | \$ 112,000 | \$ 112,000 | \$ - | |
| Total RSU Operating Budget w/Adult Ed | \$ 33,058,024 | \$ 34,149,517 | \$ 1,091,493 | 3.30% |
| <u>Less: State and Non-Shared Debt</u> | | | | |
| F-Non-Shared Local Debt | \$ 162,486 | \$ 155,264 | \$ (7,222) | |
| D- State Supported Debt | \$ 1,292,035 | \$ 1,270,507 | \$ (21,528) | |
| D-Non-Shared Local Debt | \$ 198,901 | \$ 155,985 | \$ (42,916) | |
| Total State and Non-Shared Debt | \$ 1,653,422 | \$ 1,581,756 | \$ (71,666) | |
| <u>Less: Local Revenues</u> | | | | |
| Shared Revenue* | \$ 976,136 | \$ 805,500 | \$ (170,636) | |
| State Aid** | \$ 4,659,591 | \$ 4,709,591 | \$ 50,000 | |
| Total Revenues | \$ 5,635,727 | \$ 5,515,091 | \$ (120,636) | |
| <u>Less: RSU Plan Required Local Contribu</u> | \$ 17,771,646 | \$ 17,771,646 | \$ - | |
| Total Additional Local Monies Required* | \$ 7,997,229 | \$ 9,281,024 | \$ 1,283,795 | |
| Net Impact to Taxation Districtwide | \$ 25,768,875 | \$ 27,052,670 | \$ 1,283,795 | 4.98% |
| <u>Additional Local Monies Required Distribution Per RSU Plan</u> | | | | |
| Durham 21.42% | \$ 1,713,007 | \$ 1,987,995 | \$ 274,989 | |
| Freeport 65.98% | \$ 5,276,572 | \$ 6,123,620 | \$ 847,048 | |
| Pownal 12.60% | \$ 1,007,651 | \$ 1,169,409 | \$ 161,758 | |
| Total Additional Local Monies Required | \$ 7,997,229 | \$ 9,281,024 | \$ 1,283,795 | |

| | | |
|--|--|------------------|
| *Shared Revenue | | |
| Town of Freeport Hunter Road Field Maintenance | | \$95,000 |
| State Agency | | \$40,000 |
| Medicaid | | \$50,000 |
| Misc / Interest | | \$19,000 |
| Laugh & Learn | | \$5,500 |
| Contingency | | \$196,000 |
| Undesignated Fund Balance | | \$400,000 |
| Total Shared Revenue | | <u>\$805,500</u> |