



REGIONAL SCHOOL UNIT 13

# **Superintendent Budget**

## **2017-2018**

School Board Approval Anticipated May 18<sup>th</sup>, 2017

Public Budget Meeting May 30<sup>th</sup>, 2017

Referendum in Local Communities June 13<sup>th</sup> 2017

# Budgeting Priorities

- ❑ *Minimize Expenditure Increase*
- ❑ *Minimize impact to taxpayers*
  - ❑ *Anticipate increases in Debt*
  - ❑ *Anticipate increases in CTE (MCST Construction)*
- ❑ *Prioritize quality instruction and training*
- ❑ *Positively Impact effective programming*
- ❑ *Promote usable technology districtwide*
- ❑ *Pay attention to historical expense data to budget*
- ❑ *Strategic use of Fund Balance to temper budget*
- ❑ *Appropriate use of Capital Reserve Fund*

# Target Budget & Outcome

## ▶ TARGET

- Increase to Expense Budget: 3.0%
- Increase to Taxpayer: 3.0%

## ▶ CURRENT

- Increase to expense budget: 3.6%
- Increase to Taxpayer: 2.5%

<b>RSU #13 Revenue Sources</b>	<b>2016-2017 REQUESTED</b>	<b>2017-2018 REQUESTED</b>	<b>\$ DOLLAR INCR/(DECR)</b>	<b>% INCR/(DECR)</b>
<b>Tuition &amp; Cost Recovery</b>	<b>\$852,250</b>	<b>\$942,500</b>	<b>\$90,000</b>	<b>+10.5%</b>
<b>Other Income (eRate, Rebates, Misc.)</b>	<b>\$58,000</b>	<b>\$105,500</b>	<b>\$47,500</b>	<b>+80.0%</b>
<b>Fund Balance &amp; Transfers</b>	<b>\$430,000</b>	<b>\$635,000</b>	<b>\$230,000</b>	<b>+55.0%</b>
<b>State Contribution</b>	<b>\$3,464,414</b>	<b>\$3,526,231</b>	<b>\$61,818</b>	<b>+1.8%</b>
<b>Local Portion</b>	<b>\$21,155,336</b>	<b>\$21,690,769</b>	<b>\$535,433</b>	<b>+2.5%</b>
<b>Total</b>	<b>\$25,960,000</b>	<b>\$26,900,000</b>	<b>\$940,000</b>	<b>+3.6%</b>

## Revenue Summary

RSU #13 Expense Cost Centers	2016-17 BUDGET	2017-18 REQUESTED	DOLLAR CHANGE	PERCENT CHANGE	WARRANT ARTICLES
Instruction	\$10,139,400	\$10,240,000	\$100,600	1.0%	Article 1
Special Education	\$4,520,000	\$5,120,000	\$600,000	13.3%	Article 2
CTE	\$807,000	\$770,350	(\$36,650)	-4.5%	Article 3
Other Instruction	\$567,000	\$521,650	(\$45,350)	-8.0%	Article 4
Student Staff Support	\$2,710,000	\$2,667,000	(\$43,000)	-1.6%	Article 5
System Administration	\$707,000	\$665,000	(\$42,000)	-5.9%	Article 6
School Administration	\$1,240,000	\$1,415,000	\$175,000	14.1%	Article 7
Transportation	\$1,325,000	\$1,335,000	\$100,000	0.8%	Article 8
Ops & Maintenance	\$3,295,000	\$2,978,000	(\$317,000)	-9.6%	Article 9
Debt Service	\$392,000	\$1,229,550	\$538,000	137%	Article 10
Other Expenditures	\$258,000	\$258,000	-	0.00	Article 11
<b>TOTAL</b>	<b>\$25,960,000</b>	<b>\$26,900,000</b>	<b>\$940,000</b>	<b>3.6%</b>	

## Expense Summary

# Taxpayer Impact

	\$	%
Increase Cushing + Relative Students + Valuation	165,597	5.5%
Increase Owls Head - Relative Students + Valuation	29,637	1.1%
Increase Rockland + Relative Students 0 Valuation	213,108	2.4%
Decrease So. Thomaston - Relative Students - Valuation	(91,884)	-3.3%
Increase Thomaston ++ Relative Students ++ Valuation	<u>218,974</u>	<u>5.7%</u>
Overall increase to taxpayers	<b>535,433</b>	<b>2.5%</b>

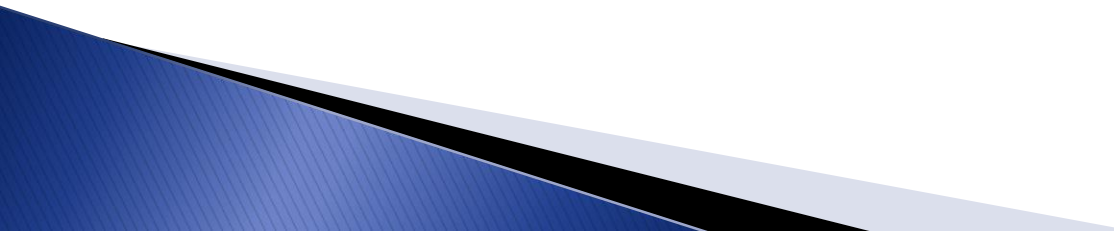
# Capital Reserve Warrant Article

Approval at May 30<sup>th</sup> Budget Meeting

## ARTICLE 20

### AUTHORIZES A TRANSFER TO THE CAPITAL RESERVE FUND

Shall the School Board be authorized to transfer \$500,000.00 from unexpended balances at the end of the 2016–2017 fiscal year to the Capital Reserve Fund and to expend said funds only upon express authorization of the RSU voters?



# Capital Reserve Projects

## ARTICLE 21

### AUTHORIZES THE EXPENDITURE OF THE CAPITAL RESERVE FUND

To see what sum the Regional School Unit will be authorized to expend from the Capital Reserve Fund from the reserve already established for the purpose of capital repairs, maintenance and improvements.

School Board Recommends \$450,000





# Capital Reserve Projects

## ARTICLE 21

### AUTHORIZES THE EXPENDITURE OF THE CAPITAL RESERVE FUND

\$ 50,000	·	Special Ed Room in current TGS IA space
\$ 35,000	·	Reconfiguration of South Special Ed program space
\$ 75,000	·	Reconfiguration of Central Office at South School
\$ 25,000	·	Reconfiguration of Technology Space
\$ 30,000	·	Transition Weight Room to Classroom space
\$ 90,000	·	Re-roofing sections of South (former RDMS)
\$ 31,000	·	Re-roofing section of South – currently houses pre-k
\$ 65,000	·	Miscellaneous Paving
<u>\$ 25,000</u>	·	South School Teacher Lounge Bathroom
\$ 426,000		



REGIONAL SCHOOL UNIT 13

## Next Steps

- School Board Approval Anticipated
- Public Budget Meeting
  - Oceanside High School 6:00PM
- Budget Validation Referendum
  - Local Polling Places 8 :00AM to 8:00PM

May 18<sup>th</sup>, 2017

May 30<sup>th</sup>, 2017

June 13<sup>th</sup> 2017