

***RSU No. 5
Durham – Freeport – Pownal***

***Superintendent's Recommended Budget
2010-2011***

March 9, 2010

Supporting Documents:

- Page 1 Budget Total Summary
- Page 2-3 Budget Adjustments
- Page 4 Capital Plan
- Page 5 Debt Service
- Page 6 Enrollments – Class Size
- Page 7-8 Tax Impact

Budget Adjustments 2010-2011

	Decreases	Increases
Article 1: Student and Staff Support		
Health Services - Restructure of Delivery Model	\$ 29,445	
Improvement of Instruction - Tuition Reimbursement		\$ 31,284
Library Services - Reduction of Ed Tech Support	\$ 16,258	
Book allocation to per student	\$ 12,230	
Technology - High School Laptop Purchase Program		\$ 84,856
Article 2: School Administration		
Restructure of Principals (Pownal and Mast Landing) and Secretary Support Staff - Additional Retirement funds of \$48,356 moved to Stimulus	\$ 64,137	
Article 3: Facilities Maintenance		
Durham Community - Geo-Thermal Restructure/Utility Increases		\$ 76,732
Capital Improvement Plan		\$ 88,500
Article 4: Career and Technical Education		
No Adjustments for MVR10		
Article 5: All Other Expenditures		
School Nutrition - Staff Changes - Purchasing Restructure - Revenue Increases	\$ 173,702	
Article 6: Regular Instruction		
Staff Changes (some due to retirements in 09-10) - Additional Retirement funds of \$205,225 moved to Stimulus	\$ 165,715	
Secondary Tuition - Choice Student	\$ 140,123	
Article 7: Other Instruction		
Article 8: System Administration		
Reduction due to consolidated services	\$ 16,373	
Article 9: Transportation and Buses		
Increase in Ed Tech Support to ride buses		\$ 24,937

Article 10: Debt Service and Other Commitments

Durham Community - 1st year Principal Payment		\$ 813,506
Other Debt Reductions	\$ 26,610	

Article 11: Special Education

Reduction of Outside Placements due to student needs	\$ 108,402	
Restructure of Resource Room Program	\$ 92,146	
Restructure of Self Contained Program		\$ 66,340
Restructure of Delivery Models from Contract Services	\$ 16,897	

RSU No. 5 - Capital Plan
2010-2011

Proposed
New Capital

Item 1	Morse Street - Water Heater Replacement	\$	30,000
Item 2	Pownal Improvements - Facia Boards - Vestibule - Lighting	\$	20,500
Item 3	Pownal Roof Repairs	\$	<u>38,000</u>
	Total	\$	88,500

Capital Enhancement Projects / Debt Service

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>Difference</u>
<u>State Supported Debt Service</u>				
Mast Landing				
Principal	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Interest	\$ 49,844	\$ 29,906	\$ 9,969	\$ (19,937)
Durham Community				
Principal	\$ -	\$ -	\$ 886,469	\$ 886,469
Interest	\$ -	\$ 724,787	\$ 562,858	\$ (161,929)
Total State Supported Debt	\$ 324,844	\$ 1,029,693	\$ 1,734,296	\$ 704,603
<u>RSU Debt Service - Shared</u>				
High School Renovations				
Principal	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
Interest	\$ 138,542	\$ 129,823	\$ 121,104	\$ (8,719)
High School Heating System Upgrade				
Principal	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest	\$ 14,450	\$ 13,800	\$ 12,300	\$ (1,500)
High School Lighting Upgrade				
Principal	\$ 5,440	\$ 5,440	\$ 4,080	\$ (1,360)
Interest	\$ 501	\$ 405	\$ 286	\$ (119)
Central Office				
Principal	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Interest	\$ 8,106	\$ 7,606	\$ 7,075	\$ (531)
Total RSU Debt	\$ 464,539	\$ 454,574	\$ 442,345	\$ (12,229)
<u>Non-RSU Debt Service - Not Shared</u>				
Durham - Roof				
Principal	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Interest	\$ 15,278	\$ 14,196	\$ 12,990	\$ (1,206)
Durham Community				
Principal	\$ -	\$ -	\$ 108,834	\$ 108,834
Interest	\$ -	\$ 88,972	\$ 69,104	\$ (19,868)
Sub-total Durham Debt	\$ 55,278	\$ 143,168	\$ 230,928	\$ 87,760
Freeport Middle School Renovation/Addition				
Principal	\$ 157,000	\$ 157,000	\$ 157,000	\$ -
Interest	\$ 92,906	\$ 86,234	\$ 79,561	\$ (6,673)
Freeport Middle School Siding				
Principal	\$ 52,433	\$ 52,433	\$ 52,433	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Freeport Schools - Lighting Upgrade				
Principal	\$ 14,560	\$ 14,560	\$ 10,920	\$ (3,640)
Interest	\$ 1,342	\$ 1,083	\$ 764	\$ (319)
Freeport Capital Improvement Plans 1998-2008				
Principal	\$ 105,606	\$ 47,804	\$ 32,805	\$ (14,999)
Interest	\$ 9,925	\$ 3,994	\$ 2,408	\$ (1,586)
Sub-total Freeport Debt	\$ 433,772	\$ 363,108	\$ 335,891	\$ (27,217)
Total Non-RSU Debt	\$ 489,050	\$ 506,276	\$ 566,819	\$ 60,543
TOTAL DEBT SERVICES	\$ 1,278,433	\$ 1,990,543	\$ 2,743,460	\$ 752,917

**RSU No. 5 Enrollment Chart - Class Size
Projected 2010-2011**

	Projected 2009-10	Actual 10/1/09	Class Size 2009-10	Projected 2010-11	Class Size 2010-11	Projected 2009-10	Actual 10/1/09	Class Size 2009-10	Projected 2010-11	Class Size 2010-11	Projected 2009-10	Actual 10/1/09	Class Size 2009-10	Projected 2010-11	Class Size 2010-11
Grade Level	Morse Street					Durham Community					Pownal Elementary				
Early/ Pre Kindergarten		14		18							11	12	12	15	15
Kindergarten	85	84	17	85	17	54	61	18	52	17-18	14	12	12	13	13
Grade 1	80	84	16	84	17	43	44	17-18	61	17-18	17	17	17	13	13
Grade 2	72	75	18	84	17	36	40	14-15	46	18-19	17	18	18	17	17
Total K-2	237	243		253		133	145		159		59	59		58	
		(no pre-k)		(no pre-k)											
	Mast Landing					Durham 3-5					Pownal 3-5				
Grade 3	86	88	19-20	73	18-19	45	45	22-23	40	20	17	16	16	19	19
Grade 4	78	84	19-20	88	22	32	35	16	46	23	13	12	12	18	18
Grade 5	86	84	19-20	84	21	42	39	21	34	17	11	12	12	12	12
Total 3-5	250	256		245		119	119		120		41	40		49	
	Freeport 6-8					Durham 6-8					Pownal 6-8				
Grade 6	91	89	18-19	90	18	42	42	21	42	21	12	10	10	13	13
Grade 7	82	79	16-17	91	18-19	36	35	18	42	20-21	14	12	12	11	11
Grade 8	100	99	20	79	15-16	37	37	18-19	33	16-17	15	16	16	13	13
Total 6-8	273	267		260		115	114		117		41	38		37	
Grades 6-8	429	419	17-18	414	19-20	Budgeted for a reduction of 3 Teaching Positions									
			24 teachers		21 teachers										
	High School			High School Choice											
	Projected 2009-10	Actual 10/1/09	Projected 2010-11	Projected 2009-10	Actual 10/1/09	Projected 2010-11									
Grade 9	122	121	142	17	19	16									
Grade 10	112	111	125	29	29	19									
Grade 11	101	99	113	46	42	29									
Grade 12	86	94	102	43	35	42									
Total 9-12	421	425	482	135	125	106									

	Projected 2009-10	Actual 10/1/09	Projected 2010-11
Total K-8	1268	1281	1298
Total 9-12	556	550	588
Total K-12	1824	1831	1886

<u>RSU No. 5 Tax Impact</u>	2009-2010	2010-2011	Difference
	Adopted Budget	Proposed Budget	

OPERATING

EXPENDITURES

Operating Budget without State/ Non-Shared Debt	\$ 21,155,995	\$ 20,694,764	\$ (461,231)
Stimulus Budget	\$ 620,207	\$ 484,473	\$ (135,734)
Adult Ed Budget	\$ 83,000	\$ 83,000	\$ -
Total RSU Operating Budget	\$ 21,859,202	\$ 21,262,237	\$ (596,965)

REVENUES

Shared Revenue	\$ 96,532	\$ 187,936	\$ 91,404
Additional Assessment Durham	\$ 16,000	\$ 8,000	\$ (8,000)
State Aid	\$ 3,649,791	\$ 3,044,252	\$ (605,539)
Stimulus Funding	\$ 620,207	\$ 484,473	\$ (135,734)
Minimum Required	\$ 12,976,328	\$ 14,280,527	\$ 1,304,199
Total other Revenue	\$ 17,358,858	\$ 18,005,188	\$ 646,330

Shared Revenue	
State Agency	\$ 63,394
Medicaid	\$ 110,442
Misc / Interest	\$ 9,000
Laugh & Learn	\$ 5,100
	\$ 187,936

Total Shared Budget	\$ 4,500,344	\$ 3,257,049	\$ (1,243,295)
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DEBT SERVICE

EXPENDITURES

State Debt	\$ 1,029,693	\$ 1,734,296	\$ 704,603
Non-Shared Local Debt	\$ 506,276	\$ 566,819	\$ 60,543
Total Debt - Expenditure	\$ 1,535,969	\$ 2,301,115	\$ 765,146

REVENUES

State Debt Contribution	\$ 1,029,693	\$ 1,734,296	\$ 704,603
Non-Shared Local Debt	\$ 506,276	\$ 566,819	\$ 60,543
Total Debt - Revenue	\$ 1,535,969	\$ 2,301,115	\$ 765,146

TOTAL SHARED BUDGET

Durham	21.42%	\$ 963,974	\$ 697,660	\$ (266,314)
Freeport	65.98%	\$ 2,969,327	\$ 2,149,001	\$ (820,326)
Pownal	12.60%	\$ 567,043	\$ 410,388	\$ (156,655)
Total Shared Budget		\$ 4,500,344	\$ 3,257,049	\$ (1,243,295)

Durham

RSU Plan	\$ 963,974	\$ 697,660	\$ (266,314)
State Minimum Required	\$ 2,116,751	\$ 2,454,606	\$ 337,855
Non Shared Debt	\$ 143,168	\$ 230,928	\$ 87,760
Assessment HS Choice Transportation	\$ 16,000	\$ 8,000	\$ (8,000)
Less Local Revenues (other)	\$ (166,070)	\$ (166,070)	\$ -
Less Debt Service Owners' Reserve	\$ -	\$ (132,223)	\$ (132,223)
Less Debt Service Carryover	\$ -	\$ (40,904)	\$ (40,904)

Tax Impact	\$ 3,073,823	\$ 3,051,997	\$ (21,826)
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Town Assessed Value 2009-10	\$ 190,008,540
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Freeport			
RSU Plan	\$ 2,969,327	\$ 2,149,001	\$ (820,326)
State Minimum Required	\$ 9,653,098	\$ 10,513,379	\$ 860,281
Non Shared Debt	\$ 363,108	\$ 335,891	\$ (27,217)
Less Local Revenues (other)	\$ (50,000)	\$ (50,000)	\$ -

Tax Impact \$ 12,935,533 \$ 12,948,271 \$ 12,738

Town Assessed Value 2009-10 \$ 1,546,890,774

Pownal			
RSU Plan	\$ 567,043	\$ 410,388	\$ (156,655)
State Minimum Required	\$ 1,206,479	\$ 1,312,542	\$ 106,063
Non Shared Debt	\$ -	\$ -	\$ -
Less Local Revenues (other)	\$ (129,021)	\$ (83,159)	\$ 45,862

Tax Impact \$ 1,644,501 \$ 1,639,771 \$ (4,730)

Town Assessed Value 2009-10 \$ 73,355,000