

**MSAD No. 75 - FY 2020 Budget Process
Budget Summary Page by Program**

Program: Special Education

Warrant: 3

FY 2019 Budget	\$7,307,065
FY 2020 Proposed	\$7,807,025
\$ Increase	\$499,960
% Increase	6.8%

Increasing student needs are driving increasing costs. Within the MOE budget the largest increases include OOD placements, contracted speech services, teacher meeting costs, and two Ed. Techs approved in the fall of FY 2019 carried forward to FY 2020.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$6,992,868	\$7,177,399	\$7,298,917	\$7,307,065	\$7,807,025
Actual	\$6,779,939	\$6,819,034	\$7,334,159		
Budget ↑ From Prior Yr.		\$184,531	\$121,518	\$8,148	\$499,960
Actual ↑ From Prior Yr.		\$39,095	\$515,126		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries - Teachers	\$2,931,900	\$2,856,822	(\$75,078)	-2.6%	Savings from turnover
Salaries - ETs/Aides	\$1,390,661	\$1,508,671	\$118,011	8.5%	
Salaries - Admin/Sec.	\$387,146	\$404,610	\$17,465	4.5%	
Salaries - Subs/Add Hrs	\$197,574	\$219,621	\$22,047	11.2%	↑ tchr. mtg. costs
Benefits	\$1,749,735	\$1,846,801	\$97,065	5.5%	
Course Reimb./St. Dev.	\$76,200	\$75,800	(\$400)	-0.5%	
Contracted Services	\$129,700	\$203,000	\$73,300	56.5%	↑ contracted speech
OOD Placements	\$365,000	\$600,000	\$235,000	64.4%	↑ placements
Travel/Supplies/Eqpt.	\$49,150	\$61,700	\$12,550	25.5%	↑ supplies
Contingency	\$30,000	\$30,000	\$0	0.0%	
Total - MOE	\$7,307,065	\$7,807,025	\$499,960	6.8%	

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Requested Additions:

Cost Item	FY 2020 Proposed	Comment
SPED Teacher (Harpowell)	\$74,967	Address high needs for reading and behavior
SPED Teacher (Williams-Cone)	\$74,967	Growing case-loads are a concern
4 ED Techs III (elementary district-wide)	\$162,738	To address needs of incoming CDS Students
2 Ed Techs III (MAMS)	\$81,369	To support -1-1 needs
1 Ed Tech III (MTA)	\$40,684	To support -1-1 needs
Psychological Consultant	\$25,000	To work with Special Programs
Total	\$459,725	

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Program: MTA Athletics

Warrant: 5

FY 2019 Budget	\$456,348
FY 2020 Proposed	\$465,717
\$ Increase	\$9,370
% Increase	2.1%

Requests for new resources include assistant coaches for Volleyball, Boys Ice Hockey and Girls Ice Hockey, as well as administrative support. Additional support to fund ice time is viewed as an equity concern.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$418,034	\$421,348	\$427,807	\$456,348	\$465,717
Actual	\$417,482	\$420,295	\$426,057		
Budget ↑ From Prior Yr.		\$3,314	\$6,459	\$28,541	\$9,370
Actual ↑ From Prior Yr.		\$2,813	\$5,762		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries	\$288,598	\$299,121	\$10,523	3.6%	
Benefits/Payroll Taxes	\$49,200	\$43,446	(\$5,753)	-11.7%	
Facility Leases	\$14,000	\$15,000	\$1,000	7.1%	Impact of HS Construction
Supplies	\$19,500	\$20,000	\$500	2.6%	
Dues & Fees	\$72,000	\$75,000	\$3,000	4.2%	Set by outside parties
Other Costs	\$8,050	\$8,150	\$100	1.2%	
Contingency	\$5,000	\$5,000	\$0	0.0%	
Total - MOE	\$456,348	\$465,717	\$9,370	2.1%	

Requested Additions/Deletions:

Cost Item	FY 2020 Proposed	Comment
Girls Volleyball Assistant Coach	\$2,991	To support growing consolidated team with Brunswick
Boys Ice Hockey Assistant Coach	\$2,991	Currently 1 paid coach for entire program (JV & V)
Girls Ice Hockey Assistant Coach	\$2,991	Currently 1 paid coach for entire program (JV & V)
Administrative Assistant - Athletics	\$5,636	7.5 hrs/week for 39 weeks (includes payroll taxes)
Family ID Online Athletic Registration	\$1,450	Improve ease of Athletic registration; eliminate paper
Ice Hockey Ice Rental Funding	\$4,000	For equity; 100% covered for other teams
Total	\$20,059	

**MSAD No. 75 - FY 2020 Budget Process
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Program: Technology (District-wide Only)

Warrant: 6

FY 2019 Budget	\$872,713
FY 2020 Proposed	\$896,381
\$ Increase	\$23,667
% Increase	2.7%

An increase in software renewal licensing costs is largely offset by a reduction in computer replacement costs. There is a request to install a back-up generator to maintain power to the main distribution frame (MDF) in the event of a power outage.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$913,847	\$922,045	\$835,455	\$872,713	\$896,381
Actual	\$879,457	\$933,640	\$824,773		
Budget Change		\$8,198	(\$86,590)	\$37,258	\$23,667
Actual Expenditures		\$54,183	(\$108,867)		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries	\$310,671	\$323,499	\$12,828	4.1%	
Benefits	\$119,690	\$120,329	\$639	0.5%	
Staff Travel & Dev.	\$11,950	\$11,950	\$0	0.0%	
Repairs & Services	\$11,000	\$16,000	\$5,000	45.5%	
Equipment Leases	\$227,752	\$227,752	\$0	0.0%	Last year of MLTI
Equipment Purchases	\$125,000	\$90,000	(\$35,000)	-28.0%	↓ in replace. costs
Software Licenses	\$60,000	\$100,000	\$40,000	66.7%	Software renew ↑
Other Costs	\$6,650	\$6,850	\$200	3.0%	
Total - MOE	\$872,713	\$896,381	\$23,667	2.7%	

Requested Additions/Deletions:

Cost Item	FY 2020 Proposed	Comment
Provide back-up power to IT Network	\$35,000	For District network; price is an estimate
Total	\$35,000	

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Program: District Office

Warrant: 7

FY 2019 Budget	\$1,379,327
FY 2020 Proposed	\$1,372,523
\$ Increase	(\$6,804)
% Increase	-0.5%

The purchase of a new financial/payroll/HR software package is enabling the District to save money by bringing payroll services in-house and saving the cost of ADP fees.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$1,136,188	\$1,222,011	\$1,274,962	\$1,379,327	\$1,372,523
Actual	\$1,130,815	\$1,234,590	\$1,321,920		
Budget ↑ From Prior Yr.		\$85,823	\$52,951	\$104,365	(\$6,804)
Actual ↑ From Prior Yr.		\$103,775	\$87,330		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries	\$713,936	\$733,649	\$19,714	2.8%	
Benefits	\$203,465	\$214,456	\$10,991	5.4%	
Staff Develop/Travel	\$14,768	\$15,050	\$282	1.9%	
Contracted Services	\$229,500	\$173,500	(\$56,000)	-24.4%	Savings - new software
Liability Insurance	\$24,627	\$35,541	\$10,914	44.3%	↑ Board liability
Communications	\$20,700	\$20,400	(\$300)	-1.4%	Postage/phone/ advertising
Printing	\$29,850	\$30,400	\$550	1.8%	
Supplies/Equipment	\$119,481	\$126,526	\$7,045	5.9%	DW printers/scanners
Dues/Miscellaneous	\$10,500	\$10,500	\$0	0.0%	
Contingency	\$12,500	\$12,500	\$0	0.0%	
Total - MOE	\$1,379,327	\$1,372,523	(\$6,804)	-0.5%	

Requested Additions/Deletions:

Cost Item	FY 2020 Proposed	Comment
Add ADOBE signing software (2 users)	\$600	Will enable employees to sign HR documents online and eliminate paperwork
Total	\$600	

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Program: Transportation

Warrant: 9

FY 2019 Budget	\$2,448,880
FY 2020 Proposed	\$2,629,540
\$ Increase	\$180,660
% Increase	7.4%

Includes purchase of two new buses. The purchase of five buses in FY 2019 is resulting in a large increase in FY 2020 leasing costs. Contracted service costs continue to increase.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$2,269,945	\$2,272,235	\$2,428,244	\$2,448,880	\$2,629,540
Actual	\$2,196,029	\$2,271,096	\$2,334,781		
Budget ↑ From Prior Yr.		\$2,290	\$156,009	\$20,636	\$180,660
Actual ↑ From Prior Yr.		\$75,067	\$63,685		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries	\$1,194,563	\$1,246,640	\$52,077	4.4%	
Benefits/Payroll Taxes	\$527,766	\$576,587	\$48,820	9.3%	
Contracted Services	\$139,150	\$154,350	\$15,200	10.9%	
Insurance	\$24,271	\$27,855	\$3,584	14.8%	Anticipated rate ↑
Supplies	\$360,375	\$369,450	\$9,075	2.5%	
Equipment	\$8,000	\$10,714	\$2,714	33.9%	Replace copier
Principal & Interest	\$177,880	\$224,145	\$46,265	26.0%	New bus leases
Other Costs	\$6,875	\$9,800	\$2,925	42.5%	
Contingency	\$10,000	\$10,000	\$0	0.0%	
Total - MOE	\$2,448,880	\$2,629,540	\$180,660	7.4%	

Requested Additions/Deletions:

Cost Item	FY 2020 Proposed	Comment
Purchase one mini-bus to replace van	\$70,000	Approved for state subsidy; estimated first-year leasing cost is \$15,178
Add software module for parent information	\$1,630	To provide parents with on-line access to bus/bus-stop information
Add software module for athletic/co-curricular/field trips	\$8,460	Will enable District to manage the request/approval/billing process on-line
Total	\$80,090	

**MSAD No. 75 - FY 2020 Budget Process
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Program: Facilities

Warrant: 10

FY 2019 Budget	\$4,117,079
FY 2020 Proposed	\$4,309,873
\$ Increase	\$192,794
% Increase	4.7%

Rate/fee increases are anticipated in property insurance, snow removal and rubbish removal. Investment in capital maintenance is increasing based on an increasing backlog of needs.

Expense History:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget	\$4,275,321	\$4,551,735	\$4,144,399	\$4,117,079	\$4,309,873
Actual	\$3,945,120	\$4,324,921	\$3,842,824		
Budget ↑ From Prior Yr.		\$276,414	(\$407,336)	(\$27,320)	\$192,794
Actual ↑ From Prior Yr.		\$379,801	(\$482,097)		

Maintenance of Effort Budget:

Cost Item	FY 2019 Budget	FY 2020 Proposed	\$ Change	% Change	Comment
Salaries	\$1,253,259	\$1,290,437	\$37,178	3.0%	
Benefits/Payroll Taxes	\$581,806	\$607,183	\$25,377	4.4%	
Repairs/Maintenance	\$448,100	\$458,575	\$10,475	2.3%	
Contracted Services	\$93,050	\$93,050	\$0	0.0%	
Property Insurance	\$72,278	\$77,252	\$4,974	6.9%	Anticipated rate ↑
Supplies	\$101,100	\$107,100	\$6,000	5.9%	
Utilities	\$750,628	\$817,045	\$66,417	8.8%	
Capital Maintenance	\$168,800	\$208,300	\$39,500	23.4%	Per Facilities & Finance Committees
Equip./Vehicle Leases	\$445,658	\$424,731	(\$20,927)	-4.7%	
Other Costs	\$117,400	\$141,200	\$23,800	20.3%	↑rubbish/snow removal
Contingency	\$85,000	\$85,000	\$0	0.0%	
Total - MOE	\$4,117,079	\$4,309,873	\$192,794	4.7%	

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Requested Additions/Deletions:

Cost Item	FY 2020 Proposed	Comment
Purchase 1-ton pick-up truck	\$65,000	Current truck is 15 years old; includes upgraded engine and plowing package
Purchase mower	\$24,000	Last mower for replacement
Purchase mini-grounds all-purpose vehicle	\$8,000	To facilitate movement of supplies around HS/MS campus and fields
Purchase floor scrubber	\$16,000	Includes 2 scrubbers @ \$8,000 each
Total	\$113,000	