

**MSAD No. 75 - FY 2018 Budget Process
Budget Summary Page by Program**

Program: Regular Instruction

Warrant: 2

FY 2017 Budget	\$13,246,502
FY 2018 Proposed	\$13,720,247
\$ Increase	\$473,745
% Increase	3.5%

An increase in science supplies is largely funded with funds redirected from staff development for teacher evaluation. There are no other requests for new resources in Warrant 2.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$13,197,973	\$13,799,764	\$13,397,572	\$13,246,502	\$13,720,247
Actual	\$13,017,968	\$13,499,501	\$13,164,001		
Budget Change		\$601,791	(\$402,192)	(\$151,070)	\$473,745
Actual Expenditures		\$481,533	(\$335,500)		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries - Teachers	\$9,333,424	\$9,484,884	\$151,460	1.6%	
Salaries - ETs/Aides	\$164,435	\$174,278	\$9,843	5.6%	
Salaries - Substitutes	\$184,825	\$197,550	\$12,725	6.4%	
Salaries - Additional	\$30,525	\$34,325	\$3,800	11.1%	
Stipends	\$52,395	\$61,824	\$9,429	15.3%	FY 17 under budget
Health Insurance	\$2,357,490	\$2,542,142	\$184,652	7.3%	
Dental Insurance	\$67,912	\$67,048	(\$864)	-1.3%	
Medicare/Soc. Security	\$151,384	\$153,828	\$2,444	1.6%	
Maine Retirement	\$325,440	\$392,679	\$67,239	17.1%	
Unempl./Wkrs. Comp.	\$95,500	\$102,000	\$6,500	6.4%	
Contract Services	\$76,634	\$83,045	\$6,411	7.7%	Includes SRO
Eqpt. Maintenance	\$9,375	\$9,375	\$0	0.0%	
Staff Dev./Travel	\$7,600	\$7,250	(\$350)	-4.8%	
Supplies	\$219,162	\$241,304	\$22,142	9.2%	↑ in science sppls
Books & Periodicals	\$61,500	\$61,500	\$0	0.0%	
Equipment	\$31,141	\$31,141	\$0	0.0%	
Miscellaneous	\$10,725	\$16,725	\$6,000	35.9%	
Retirement Incentive	\$17,035	\$9,348	(\$7,687)	-82.2%	
Contingency	\$50,000	\$50,000	\$0	0.0%	
Total - MOE	\$13,246,502	\$13,720,246	\$473,744	3.5%	

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Program: Special Services

Warrant: 3

FY 2017 Budget	\$7,177,399
FY 2018 Proposed	\$7,316,885
\$ Increase	\$139,486
% Increase	1.9%

The cumulative increase in the Special Education budget over the four year period from FY 2014 to FY 2017 is 9.5%. Increases in contract service lines are offset by converting a contractor to an employee.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$6,680,333	\$6,788,303	\$6,992,868	\$7,177,399	\$7,316,885
Actual	\$6,552,532	\$6,839,063	\$6,779,933		
Budget Change		\$107,970	\$204,565	\$184,531	\$139,486
Actual Expenditures		\$286,531	(\$59,130)		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries - Teachers	\$3,072,482	\$3,015,713	(\$56,769)	-1.9%	
Salaries - ETs/Aides	\$1,261,690	\$1,326,092	\$64,402	4.9%	
Salaries - Admin/Sec.	\$355,444	\$378,033	\$22,589	6.0%	↑ to FT director
Salaries - Subs/Add Hrs	\$230,979	\$271,968	\$40,989	15.1%	↑ in summer hrs.
Benefits	\$1,686,604	\$1,753,629	\$67,025	3.8%	
Course Reimb./St. Dev.	\$43,550	\$46,800	\$3,250	6.9%	
Contracted Services	\$146,000	\$145,000	(\$1,000)	-0.7%	
OOD Placements	\$300,000	\$300,000	\$0	0.0%	
Travel/Supplies/Eqpt.	\$50,650	\$49,650	(\$1,000)	-2.0%	
Contingency	\$30,000	\$30,000	\$0	0.0%	
Total - MOE	\$7,177,399	\$7,316,885	\$139,486	1.9%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
New EDW behavior program at WCS	\$169,425	Includes a SPED teacher, two Ed Techs, and a social worker (2 days/week)
Total	\$169,425	

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Program: MTA Athletics

Warrant: 5

FY 2017 Budget	\$421,348
FY 2018 Proposed	\$425,877
\$ Increase	\$4,529
% Increase	1.1%

The only additional resource requested in the FY 2018 budget is to maintain funding for the Junior Varsity Golf Coach approved by the Board in January of 2017.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$368,224	\$395,275	\$418,034	\$421,348	\$425,877
Actual	\$365,751	\$395,143	\$417,482		
Budget Change		\$27,051	\$22,759	\$3,314	\$4,529
Actual Expenditures		\$29,392	\$22,339		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$277,809	\$274,715	(\$3,094)	-1.1%	
Benefits	\$45,478	\$46,280	\$802	1.7%	
Facility Leases	\$7,820	\$7,820	\$0	0.0%	
Supplies	\$19,012	\$19,012	\$0	0.0%	
Dues & Fees	\$60,000	\$65,000	\$5,000	7.7%	
Other Costs	\$6,228	\$8,050	\$1,822	22.6%	
Contingency	\$5,000	\$5,000	\$0	0.0%	
Total - MOE	\$421,347	\$425,877	\$4,530	1.1%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
Junior Varsity Golf Coach	\$1,388	Approved for FY 2017
Total	\$1,388	

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Program: Curriculum, Instruction, Assessment
(Includes Integration of Technology into Instruction)

Warrant: 6

FY 2017 Budget	\$473,547
FY 2018 Proposed	\$450,826
\$ Increase	(\$22,721)
% Increase	-5.0%

There is a reduction in the district-wide staff development line, reflecting a reduced need for SD in teacher evaluation. These funds have been redirected to elementary science supplies in Warrant 2.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget		\$467,949	\$482,572	\$473,547	\$450,826
Actual		\$388,646	\$390,860		
Budget Change			\$14,623	(\$9,025)	(\$22,721)
Actual Expenditures			\$2,214		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$177,742	\$171,819	(\$5,923)	-3.4%	Regular & Additional Recent increases Net reduction across many lines
Benefits	\$56,163	\$45,132	(\$11,031)	-24.4%	
Course Reimbursement	\$60,500	\$72,500	\$12,000	16.6%	
Staff Development	\$119,842	\$101,075	(\$18,767)	-18.6%	
Software Licenses	\$25,000	\$26,000	\$1,000	3.8%	
Supplies	\$34,300	\$34,300	\$0	0.0%	
Total - MOE	\$473,547	\$450,826	(\$22,721)	-5.0%	

Requested Additions/Reductions:

Cost Item	FY 2018 Proposed	Comment
Reduce DW Staff Development Line (included in above totals)	(\$23,000)	Funds have been redirected to science supplies EDW in Article 2.
Total	(\$23,000)	

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Program: Technology

Warrant: 6

FY 2017 Budget	\$922,045
FY 2018 Proposed	\$835,252
\$ Increase	(\$86,793)
% Increase	-10.4%

Equipment leasing and purchasing costs are decreasing \$104,615. These costs will increase in future years with increasing requirements to replace aging infrastructure and devices.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget		\$777,086	\$913,847	\$922,045	\$835,252
Actual		\$783,552	\$879,457		
Budget Change			\$136,761	\$8,198	(\$86,793)
Actual Expenditures			\$95,905		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$290,045	\$298,746	\$8,701	2.9%	
Benefits	\$100,378	\$121,699	\$21,321	17.5%	
Staff Travel & Dev.	\$15,750	\$15,750	\$0	0.0%	
Repairs & Services	\$10,005	\$10,005	\$0	0.0%	
Equipment Leases	\$269,937	\$227,752	(\$42,185)	-18.5%	
Internet & Supplies	\$5,500	\$6,300	\$800	12.7%	
Equipment Purchases	\$157,430	\$95,000	(\$62,430)	-65.7%	
Software Licenses	\$73,000	\$60,000	(\$13,000)	-21.7%	FY 16 Actual = \$39,536
Total - MOE	\$922,045	\$835,252	(\$86,793)	-10.4%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
No additional resources are requested.		
Total	\$0	

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Program: Learning Commons

Warrant: 6

FY 2017 Budget	\$637,566
FY 2018 Proposed	\$711,018
\$ Increase	\$73,452
% Increase	10.3%

There are no additional resources requested for our Learning Commons.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget		\$594,758	\$638,478	\$637,566	\$711,018
		\$605,098	\$624,752		
Budget Change			\$43,720	(\$912)	\$73,452
Actual Expenditures			\$19,654		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$372,806	\$383,383	\$10,577	2.8%	
Benefits	\$201,709	\$261,584	\$59,875	22.9%	
Equip. Maintenance	\$3,162	\$3,162	\$0	0.0%	
Software Licenses	\$22,975	\$25,975	\$3,000	11.5%	
Books/Periodicals/Sppls	\$30,724	\$30,724	\$0	0.0%	
Equipment Purchases	\$5,300	\$5,300	\$0	0.0%	
Miscellaneous	\$890	\$890	\$0	0.0%	
Total - MOE	\$637,566	\$711,018	\$73,452	10.3%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
No requested additions or deletions		
Total	\$0	

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Program: District Office

Warrant: 7

FY 2017 Budget	\$1,222,011
FY 2018 Proposed	\$1,265,016
\$ Increase	\$43,005
% Increase	3.4%

There are no new requests for the District Office in the proposed FY 2018 budget.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$1,029,126	\$1,075,777	\$1,136,188	\$1,222,011	\$1,265,016
Actual	\$1,012,462	\$1,092,320	\$1,130,815		
Budget Change		\$46,651	\$60,411	\$85,823	\$43,005
Actual Expenditures		\$79,858	\$38,495		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$671,893	\$692,416	\$20,523	3.0%	
Benefits	\$203,401	\$214,096	\$10,695	5.0%	
Staff Develop/Travel	\$15,250	\$17,068	\$1,818	10.7%	
Contracted Services	\$229,750	\$230,500	\$750	0.3%	Incl. repairs & software
Liability Insurance	\$23,118	\$23,436	\$318	1.4%	Incl. Board liability
Communications	\$21,300	\$22,100	\$800	3.6%	Postage/phone/ advertising
Printing	\$20,700	\$25,850	\$5,150	19.9%	
Supplies/Equipment	\$15,750	\$18,250	\$2,500	13.7%	
Dues/Miscellaneous	\$8,349	\$8,800	\$451	5.1%	
Contingency	\$12,500	\$12,500	\$0	0.0%	
Total - MOE	\$1,222,011	\$1,265,016	\$43,005	3.4%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
No requested additions or deletions		
Total	\$0	

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Program: Transportation

Warrant: 9

FY 2017 Budget	\$2,272,235
FY 2018 Proposed	\$2,395,513
\$ Increase	\$123,278
% Increase	5.1%

The two key concerns in Transportation are assuring there are drivers for every route every day, and the aging condition of the bus fleet.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$2,209,332	\$2,276,208	\$2,269,945	\$2,272,235	\$2,395,513
Actual	\$2,244,892	\$2,276,267	\$2,196,030		
Budget Change		\$66,876	(\$6,263)	\$2,290	\$123,278
Actual Expenditures		\$31,375	(\$80,237)		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$1,122,814	\$1,167,062	\$44,248	3.8%	
Benefits	\$501,567	\$561,409	\$59,842	10.7%	
Contracted Services	\$92,784	\$107,690	\$14,906	13.8%	↑ in homeless transportation
Insurance	\$25,443	\$26,501	\$1,058	4.0%	
Supplies	\$335,800	\$345,831	\$10,031	2.9%	↑ in gas prices
Equipment	\$20,000	\$7,000	(\$13,000)	-185.7%	
Principal & Interest	\$163,827	\$170,021	\$6,194	3.6%	
Contingency	\$10,000	\$10,000	\$0	0.0%	
Total - MOE	\$2,272,235	\$2,395,514	\$123,279	5.1%	

Requested Additions/Deletions:

Cost Item	FY 2018 Proposed	Comment
Two additional substitute drivers	\$86,596	To address shortage of substitute bus drivers
Two additional buses	\$40,912	First year cost of two 5-year leases. Total leasing costs are \$102,942 per bus
Purchase Traversa routing software	\$25,782	State software is free but inadequate
Total	\$153,290	

**MSAD No. 75 - FY 2018 Budget Process
Budget Summary by Program**

Program: Facilities

Warrant: 10

FY 2017 Budget	\$4,551,735
FY 2018 Proposed	\$4,229,692
\$ Increase	(\$322,043)
% Increase	-7.6%

The decline in the Facilities budget is driven by the elimination of \$350,000 in high school construction costs and reductions in projected energy costs. There are no additional requests for resources beyond the allowance for Capital Maintenance.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$3,387,770	\$3,856,560	\$4,275,321	\$4,551,735	\$4,229,692
Actual	\$3,375,229	\$3,843,535	\$3,945,120		
Budget Change		\$468,790	\$418,761	\$276,414	(\$322,043)
Actual Expenditures		\$468,306	\$101,585		

Maintenance of Effort Budget:

Cost Item	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Salaries	\$1,200,939	\$1,231,228	\$30,289	2.5%	
Benefits	\$601,680	\$647,106	\$45,426	7.0%	
Repairs/Maintenance	\$503,358	\$496,800	(\$6,558)	-1.3%	
Contracted Services	\$74,050	\$76,050	\$2,000	2.6%	
Property Insurance	\$69,513	\$72,930	\$3,417	4.7%	
Supplies	\$107,900	\$108,400	\$500	0.5%	
Utilities	\$821,270	\$734,595	(\$86,675)	-11.8%	Savings from energy conservation
Capital Maintenance	\$159,320	\$184,150	\$24,830	13.5%	Per Facilities & Finance Committees
Equip./Vehicle Leases	\$511,905	\$437,402	(\$74,503)	-17.0%	Some costs moved to Interfund Transfers
Miscellaneous	\$66,800	\$66,300	(\$500)	-0.8%	
Interfund Transfers	\$350,000	\$89,731	(\$260,269)	-290.1%	Transfer to Capital Maintenance Acct.
Contingency	\$85,000	\$85,000	\$0	0.0%	
Total - MOE	\$4,551,735	\$4,229,692	(\$322,043)	-7.6%	

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Program: Adult Education (Local Share)

Warrant: 18

FY 2017 Budget	\$136,424
FY 2018 Proposed	\$139,152
\$ Increase	\$2,728
% Increase	2.0%

A 2% increase is being requested in the local share for Merrymeeting Adult Education. This budget includes one-time expenditures for a new driver education vehicle, building repairs and classroom furniture.

Expense History:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget	\$107,000	\$128,592	\$132,450	\$136,424	\$139,152
Budget Change		\$21,592	\$3,858	\$3,974	\$2,728

Maintenance of Effort Budget - Revenues:

Revenue Sources	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
Grants	\$94,598	\$94,598	\$0	0.0%	
Self-Supporting	\$243,129	\$249,338	\$6,209	2.5%	
State Subsidy	\$116,653	\$116,653	\$0	0.0%	
MSAD No. 75 (local)	\$136,424	\$139,152	\$2,728	2.0%	
Brunswick (local)	\$111,555	\$113,786	\$2,231	2.0%	
From Fund Balance	\$24,485	\$50,900	\$26,415	51.9%	Incl. contingency
Total - MOE	\$726,844	\$764,427	\$37,583	4.9%	

Maintenance of Effort Budget - Expenditures:

Expenditures	FY 2017 Budget	FY 2018 Proposed	\$ Change	% Change	Comment
HS Diploma, Literacy	\$46,656	\$49,752	\$3,096	6.2%	Includes HiSet
Utilities	\$9,823	\$7,150	(\$2,673)	-37.4%	
Enrichment	\$236,716	\$264,341	\$27,625	10.5%	Includes capital investments
Adult Basic Ed/ELL	\$94,598	\$94,598	\$0	0.0%	Funded from grants
Admin/Student Svcs.	\$227,227	\$234,044	\$6,817	2.9%	
Operational	\$36,094	\$36,094	\$0	0.0%	
Fringe & Benefits	\$60,730	\$63,448	\$2,718	4.3%	
Contingency	\$15,000	\$15,000	\$0	0.0%	Incl. contingency
Total - MOE	\$726,844	\$764,427	\$37,583	4.9%	