



REGIONAL SCHOOL UNIT 13

Superintendent's Recommended

To Be Reviewed by School Board June 4th, 2020

FY 2020-2021

School Board Recommended June 10th, 2020

Public Budget Meeting replaced with Virtual Public Input

Referendum in Local Communities July 14th 2020

Budgeting Priorities

Schools of Our Future

- ❑ *Maintain Quality Instruction and Training*
- ❑ *Maintain Positive Impact on Effective Programming*
- ❑ *Maintain Positive Trends of Student Success*
- ❑ *Maintain Usable Technology Districtwide*
- ❑ *Balance the Increased Debt with Reduced Facilities Costs*
- ❑ *Address Increased Need for specialized Transportation*
- ❑ *Address the Extraordinary increases in Health Benefits*

- ❑ *Reduce Spending to ONLY statutory & other unavoidable increases*
- ❑ *Address Economic Disruption to Local and State Economies*
- ❑ *Consider Reductions that are “structural” and sustainable over multiple budget years*



REGIONAL SCHOOL UNIT 13

Process

- | | | | |
|---|-------------------|-----------------|--------------|
| <input type="checkbox"/> <i>Superintendent</i> | <i>Thursday,</i> | <i>June 4,</i> | <i>6:30</i> |
| <input type="checkbox"/> <i>Remote Public Hearing</i> | <i>Monday,</i> | <i>June 8,</i> | <i>5PM</i> |
| | <i>Tuesday,</i> | <i>June 9,</i> | <i>7PM</i> |
| <input type="checkbox"/> <i>School Board Approval</i> | <i>Wednesday,</i> | <i>June 10,</i> | <i>6PM</i> |
| <input type="checkbox"/> <i>Referendum</i> | <i>Tuesday,</i> | <i>July 14</i> | <i>8A-8P</i> |



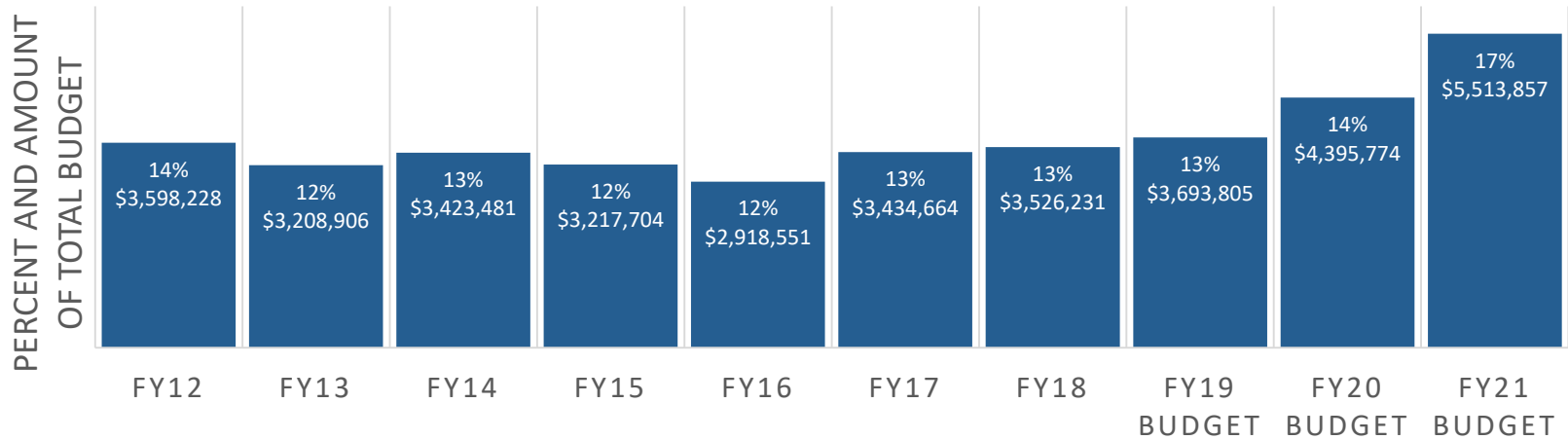
RSU 13

REGIONAL SCHOOL UNIT 13

Revenue

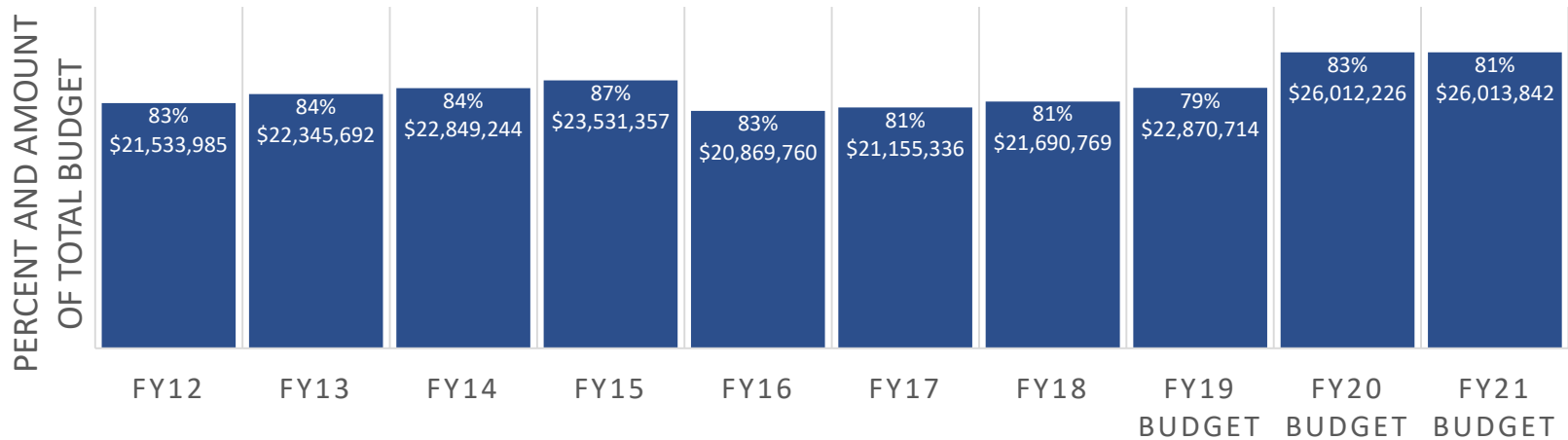
Revenue – State Subsidy

	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>
Cushing	\$0	\$0	\$49,646
Owls Head	\$0	\$0	\$0
Rockland	\$2,298,412*	\$2,819,913	\$3,413,212*
So. Thomaston	\$0	0	\$186,699
Thomaston	<u>\$1,395,393*</u>	<u>\$1,575,862</u>	<u>\$1,864,301*</u>
	\$3,693,805*	\$4,395,774	\$5,513,857
	Subsidy Increase		\$1,118,083



Revenue – Local

	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>	
Cushing	\$3,387,546	\$3,817,496	\$ 3,869,087	\$ 51,591
Owls Head	\$2,850,124	\$3,399,061	\$ 3,583,916	\$ 184,854
Rockland	\$9,353,101*	\$10,540,959	\$ 10,372,295*	\$ (168,664)*
So. Thomaston	\$2,862,603	\$3,298,739	\$ 3,330,054	\$ 31,315
Thomaston	<u>\$4,417,340*</u>	<u>\$4,955,970</u>	<u>\$ 4,858,490*</u>	<u>\$ (97,480)*</u>
	\$22,870,714*	\$26,012,226	\$ 26,013,842	
Local Increase				\$1,616



*After 1/3 Payment to Maine DOE – Error

Rockland	(\$29,828)
Thomaston	(\$26,777)

Revenue – Local

2019-2020				
	Req. Local	With Subsidy	State Share	Add Local
Cushing	11.80%	11.80%	0.00%	14.02%
Owls Head	9.08%	9.08%	0.00%	15.20%
Rockland	46.03%	31.92%	14.11%	39.82%
South Thomaston	10.31%	10.31%	0.00%	11.90%
Thomaston	22.78%	14.89%	7.89%	19.07%

2020-2021				
	Req. Local	With Subsidy	State Share	Add Local
Cushing	11.71%	11.48%	0.23%	13.96%
Owls Head	9.55%	9.55%	0.00%	15.24%
Rockland	45.59%	29.68%	15.91%	39.75%
South Thomaston	10.72%	9.85%	0.87%	12.08%
Thomaston	22.43%	13.74%	8.69%	18.97%



REGIONAL SCHOOL UNIT 13

Expenditures

Status Quo Budget – February 10th

	FY20 =	31,176,500
Salaries – Professional & Support		\$581,000
Salaries – Administration		<u>\$94,000</u>
TOTAL Salaries		\$675,000
Benefits		\$470,000
Transportation Hours Adjust		\$182,000
Speech Scale		\$45,000
Experience		\$40,000
Non-Personnel (insurance, software)		225,000
Temps/WBC/Substitutes		<u>\$140,000</u>
		\$1,776,400
	February 10th =	32,952,900

Board Target - 0% Tax Impact to RSU

	FY20 =	31,176,500
2-10-2020		32,952,900 +1,776,400
2-13-2020		33,590,000 + 638,000
+ Approx. Net New FY21 Revenue		\$ 925,000
0% Tax Impact Target?		32,100,000*
	<i>Reduction Necessary</i>	<i>\$850,000-900,000</i>

Types of Reductions

▶ Controllable

◦ Structural

- Efficiencies which, ideally, are better for students and can be maintained over multiple budget years

◦ Temporary

- Reductions in 'Non-Essential' Spending that will need to be added back within 1 year or 2.
- Deferment of Expenditures that will be added back and be recovered

▶ Semi-Controllable (mostly temporary)

- Need 2 party agreement (staff, contractors)

▶ Not Controllable

- Decisions of Others (i.e.. MPA – Athletics)

Types of Reductions

▶ Controllable

◦ Structural (\$668,000)

- Operations - Facilities & Transportation
 - \$282,800
- Central Office
 - \$45,100
- Position Elimination through Retirement
 - \$340,000
 - 1x Admin
 - 2-3x Teachers
 - 2x Ed Tech

◦ Temporary (\$92,400)

- Non-Essential Contracted Services
 - LEAPS, Herring Gut, Guidance Coaching, Other Building Based

Types of Reductions

▶ Semi-Controllable

◦ Temporary (\$241,500)

- Tuition Reimbursement (\$99,000)
- Field Trips – Academic and Clubs (\$34,000)
- Professional Development (Non Essential) (\$47,000)
- Curriculum Development (\$61,500)

Types of Reductions

▶ **Semi-Controllable**

◦ **Temporary (\$241,500)**

- Tuition Reimbursement (\$99,000)
- Field Trips – Academic and Clubs (\$34,000)
- Professional Development (Non Essential) (\$47,000)
- Curriculum Development (\$61,500)

▶ **Other**

◦ **Temporary**

- Stipends (\$102,000)
 - School Based, Clubs, Other Staff
- If MPA cancels seasons:
 - Athletics Stipends and Field Trips Only (\$270,000)

0% and \$0 Budget

FY20	31,176,500
2-10-2020	32,952,900 +1,776,400
2-13-2020	33,590,000 + 638,000
0% Tax Impact Target?	32,100,000*
Controllable – Structural	(\$668,000)
Controllable – Temporary	(\$92,400)
Semi Controllable – Temporary	(\$241,500)
<i>Add Back Contingencies</i>	<u><i>+\$146,900</i></u>
	\$32,095,000
<i>Other Temporary</i>	<i>(\$102,000)</i>
<i>(MPA) Athletics – Temporary</i>	<i>(\$270,000)</i>



REGIONAL SCHOOL UNIT 13

FY21 Budget By Cost Center/Article

WARRANT ARTICLES	RSU #13 Expense Cost Centers	2019-2020 BUDGET	2020-2021 REQUESTED	DOLLAR CHANGE	PERCENT CHANGE
Article 1	Regular Instruction	\$11,280,800	\$11,369,800	\$89,000	0.8%
Article 2	Special Education	\$6,968,000	\$7,497,200	\$529,300	7.6%
Article 3	Career & Tech. Ed (MCST)	\$43,900	\$59,600	\$15,800	36.0%
Article 4	Clubs & Sports (Other)	\$532,400	\$580,400	\$48,000	9.0%
Article 5	Student Staff Support	\$2,679,800	\$2,653,400	(\$26,500)	(1.0%)
Article 6	System Administration	\$725,300	\$759,500	\$34,300	4.7%
Article 7	School Administration	\$1,553,800	\$1,499,900	(\$54,000)	(3.5%)
Article 8	Transportation	\$1,445,500	\$1,694,800	\$249,300	17.2%
Article 9	Ops & Maintenance	\$3,079,400	\$3,064,000	\$15,500	0.5%
Article 10	Debt Service	\$2,567,600	\$2,517,000	(\$50,700)	(2.0%)
Article 11	Other Expenditures	<u>\$300,000</u>	<u>\$400,000</u>	<u>\$100,000</u>	<u>33.3%</u>
	TOTAL	\$31,176,500	\$32,095,000	\$919,000	2.9%

Expense Summary

Article 12 – Essential Programs & Services (EPS)

(State’s calculation of each member’s required minimum assessment for state)

EPS appropriation amount
as determined by the Maine DOE

The amount of the left column to
be appropriated by each town

(State subsidy is the difference)

Town of Cushing	\$	2,511,962.15	Town of Cushing	\$	2,462,316.34
Town of Owls Head	\$	2,048,611.31	Town of Owls Head	\$	2,048,611.31
City of Rockland	\$	9,779,705.74	City of Rockland	\$	6,366,494.00
Town of So. Thomaston	\$	2,299,593.01	Town of So. Thomaston	\$	2,112,894.00
Town of Thomaston	\$	4,811,555.16	Town of Thomaston	\$	2,947,254.00
Total Appropriated	\$	21,451,427.37	Total Raised	\$	15,937,569.65

Revenue Summary

Article 13 – Debt Service

Local amount of previously approved
non-state-funded school construction projects

\$2,517,000

MidCoast School of Technology	\$ 513,883
Schools of Our Future	\$1,919,113
Schools of Our Future	<u>\$ 83,916</u>
	<u>\$ 2,516,912</u>

Revenue Summary

Article 14 – Transfer To School Nutrition Program

\$300,000

The School Nutrition Programs operates as a deficit because federal reimbursement for Free and Reduced Meals represents only a fraction (60%) of its actual cost.

Revenue Summary

Article 15 – Additional Local – WRITTEN VOTE REQUIRED

The difference between the total amounts of budgeted expenditures less the required local amounts from the member towns and the state over and above the state EPS model.

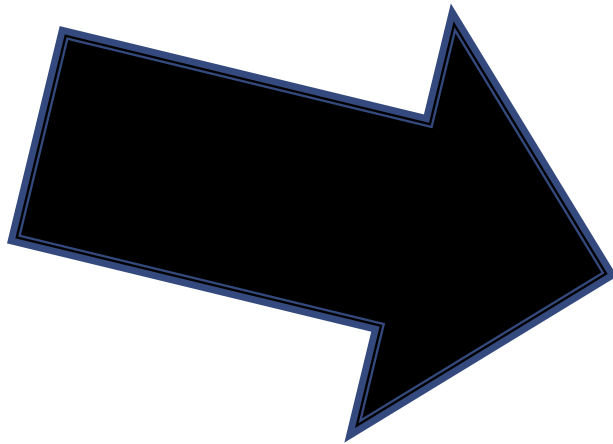
\$7,468,810.52

The Essential Programs and Services funding model does not fully support all of the costs associated with operating a comprehensive K-12 educational program, such as athletics/co-curricular activities, special education programs, alternative education programs, maintenance and transportation, nor does it recognize and account for the costs associated with maintaining small class sizes, operating small elementary schools in each community, and offering a broad level of advanced academic programming.

Revenue Summary

Article 16 - Summary

	<u>Local Debt and Additional Local</u>	<u>Required Local</u>	<u>State Contribution</u>	<u>TOTAL Contribution</u>
Cushing	\$ 1,406,771	\$ 2,462,316	\$ 49,646	\$ 3,918,733
Owls Head	\$ 1,535,304	\$ 2,048,611	\$ -	\$ 3,583,916
Rockland	\$ 4,144,637*	\$ 6,366,494	\$ 3,413,216	\$ 13,924,342
South Thomaston	\$ 1,217,160	\$ 2,112,894	\$ 186,699	\$ 3,516,753
Thomaston	\$ 1,981,939*	\$ 2,947,254	\$ 1,864,301	\$ 6,793,494
RSU #13	\$ 10,285,811	\$ 15,937,570	\$ 5,513,858	\$ 31,737,238



Other Income = \$567,300
 *Payback FY19= (\$209,538)
 Total Budget = \$32,095,000

Revenue Summary

Articles 17 through 20

Grants, Adult Education, & MidCoast School of Technology

ARTICLE 17: In addition to amounts approved in the preceding articles, shall the School Board be authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

ARTICLE 18: To see if Regional School Unit No. 13 will appropriate **\$299,500.00** for adult education and raise **\$210,000.00** as the local share; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

	<u>FY20 Budget</u>	<u>FY20 Budget</u>	<u>Change*</u>
Cushing	\$29,445	\$ 29,319	\$ (126)
Owls Head	\$31,916	\$ 31,997	\$ 81
Rockland	\$83,613	\$ 83,485	\$ (128)
So. Thomaston	\$24,987	\$ 25,367	\$ 380
Thomaston	<u>\$40,039</u>	<u>\$ 39,832</u>	\$ (207)
	\$210,000	\$ 210,000	0

Other Articles

Articles 17 through 20

Grants, Adult Education, & MidCoast School of Technology

ARTICLE 19: Shall the Region 8 Mid-Coast School of Technology career and technical education operating budget as approved by the cooperative board for the year beginning July 1, 2020, through June 30, 2021 be approved in the amount of **\$5,644,046.00**?

Local share from this school district is: \$59,571.04

ARTICLE 20: Shall the Region 8 Mid-Coast School of Technology approve a budget for adult education in the amount of **\$228,723.00** for the year beginning July 1, 2020, through June 30, 2021 , and raise **\$86,750** as the local share with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of its adult education program?

Local share from this school district is: \$21,223.91

Debt Service – Local Share from RSU 13:	\$ 513,883.05 *
Total Assessment:	\$ 594,678.00
TOTAL BUDGET:	\$ 5,872,769.00

*Debt Service is placed in the local School Unit's Cost Center for Debt Service

Other Articles