

MSAD #52 Budget Adjustments

FY2015-16

Administrative recommendations

As of March 11, 2015

<u>Warrant</u> <u>Article</u>	<u>Area</u>	<u>Account Number</u>	<u>Increase/(Decrease)</u> <u>Amount</u>
3	Charter School tuition - additional student	1000-300-1200-1000-55660	\$ 7,186.00
3	Charter School tuition - additional student	1000-300-0000-2190-58160	\$ 225.00
3	TMS E books- partial reduction	1000-140-1100-1000-55340	\$ (15,000.00)
3	EDM journals price adjustment- GCS	1000-120-1100-1000-56100	\$ (457.00)
3	EDM journals price adjustment- LCS	1000-130-1100-1000-56100	\$ (279.00)
3	EDM journals price adjustment- TPS	1000-100-1100-1000-56100	\$ (420.00)
3	General supplies - TPS to reconcile per pupil amount	1000-100-1100-1000-56100	\$ (1,488.00)
3	LAHS Art equipment	1000-300-1200-1010-57300	\$ (750.00)
3	LAHS Math equipment	1000-300-1200-1110-57300	\$ (855.00)
3	LAHS Music equipment	1000-300-1200-1200-57300	\$ (1,500.00)
3	Alternative Education tuition	1000-300-4200-1000-55630	\$ (8,000.00)
3	LAHS Foreign Language equipment	1000-300-1200-1070-57300	\$ (770.00)
3	LAHS Foreign Language teacher - new position	1000-300-1200-1000-51010/52010	\$ (62,108.00)
3	ELL ed tech III at 6 hours per day - new position	1000-950-4100-1000-51020/52020	\$ (3,052.00)
3	Field trips	Various	\$ (4,965.00)
3	ELL ed tech restructuring - flat funding	1000-950-4100-1000-51020/2020	\$ (4,705.00)
3	TES classroom teacher - new position	1000-110-1100-1000-51010/2010	\$ (62,108.00)
3	LCS classroom teacher - new position	1000-130-1100-1000-51010/2020	\$ (62,108.00)
4	Special Education half time teacher GCS - new position	1000-950-2200-1000-51010/52010	\$ (31,054.00)
4	Special Education vacant ed tech II TMS - new position	1000-950-2300-1000-51020-52020	\$ (37,524.00)
4	Special Education half time teacher TES - new position	1000-950-2200-1000-51010/52010	\$ (31,054.00)
4	Psychological services - contracted	1000-950-2100-2140-53440	\$ (1,000.00)
4	Psychological services - contracted	1000-990-2100-2140-53440	\$ (500.00)
4	Special ed legal fees	1000-900-2500-2330-53440	\$ (500.00)
4	Special ed social work - 3 days per week - new position	1000-950-2100-2110-51060/52060	\$ (27,793.00)
4	Ed tech III for autism program - new position	1000-950-2300-1000-51020-52020	\$ (40,038.00)
4	Add contracted services for autism program	1000-950-2300-1000-53440	\$ 4,213.00
4	Increase 1/2 hour per day for 9 ed techs	1000-950/990-2300-1000-51020-52020	\$ (14,188.00)
4	Special ed director course tuition	1000-900-2500-2330-52540	\$ (1,445.00)
4	Employee conferences and training	Various	\$ (1,014.00)
4	Course tuition	Various	\$ (12,734.00)
4	Resource/Transition Ed tech GCS - new position	1000-950-2300-1000-51020/2020	\$ (40,038.00)
4	LCS ed tech - new position	1000-950-2200-1000-51020/2020	\$ (38,512.00)
4	Autism program new ed techs reduced to 7 hours per day	1000-950-2300-1000-51020/2020	\$ (8,819.00)
6	LAHS assistant track coach - new position	1000-300-9600-1000-51500	\$ (2,542.00)
6	7th grade baseball and softball stipends - new positions	1000-140-9200-1000-51500	\$ (3,000.00)
6	LAHS Alpine skiing coach stipends- current positions	1000-300-9600-1000-51500	\$ (6,621.00)
6	LAHS Alpine skiing dues and fees	1000-300-9600-1000-58100	\$ (4,000.00)
6	LAHS Alpine skiing transportation	1000-300-9600-2700-58500	\$ (5,720.00)
6	LAHS Alpine skiing supplies	1000-300-9600-1000/1016-56100	\$ (621.00)
7	TES Library equipment cost increase	1000-110-0000-2220-57300	\$ 372.00
7	TMS technology software	1000-140-0000-2230-56510	\$ (1,700.00)
7	Technology district wide equipment	1000-900-0000-2230-56520	\$ (5,775.00)
7	LCS Library encyclopedias	1000-130-0000-2220-56400	\$ (1,000.00)
7	GCS Library equipment	1000-120-0000-2220-57300	\$ (208.00)
7	Additional stipend days	1000-900-0000-2210-51500	\$ (3,400.00)
7	TMS - additional 3 work days guidance	1000-140-0000-2120-51010/52010	\$ (1,071.00)
7	Employee conferences and training	Various	\$ (4,150.00)
7	Course tuition	Various	\$ (69,474.00)
7	Two days/week of nursing services - new position	1000-900-0000-2130-51010/2020	\$ (28,272.00)

<u>Warrant</u>			<u>Increase/(Decrease)</u>
<u>Article</u>	<u>Area</u>	<u>Account Number</u>	<u>Amount</u>
7	LAHS technology lease - use Erate funds	1000-300-0000-2230-54430	\$ (33,065.00)
8	Electronic time clock system	1000-900-0000-2500-57300	\$ (22,000.00)
8	Business office administrator tuition	1000-900-0000-2500-52540	\$ (1,445.00)
8	Employee conferences and training	Various	\$ (1,100.00)
9	LCS administrator additional course tuition	1000-130-0000-2410-52540	\$ 1,445.00
9	TMS administrator course tuition	1000-140-0000-2410-52540	\$ (1,445.00)
9	GCS fire proof file cabinet	1000-120-0000-2410-57300	\$ (2,310.00)
9	TPS principal books	1000-100-0000-2410-56400	\$ (110.00)
9	Employee conferences and training	Various	\$ (2,378.00)
10	Transportation - video camera	1000-900-0000-2700-57300	\$ (1,284.00)
10	Transportation - bus purchases	1000-900-0000-2700-58310	\$ (5,000.00)
10	Pre K half days reorganization	1000-900-0000-2700-51180/54390/56262	\$ (78,150.00)
10	Unanticipated special ed van runs	1000-900-0000-2700-51180	\$ 15,000.00
10	Diesel lock-in pricing	1000-900-0000-2620/2700-56262	\$ (48,817.00)
10	Employee conferences and training	1000-900-0000-2700-53300	\$ (1,990.00)
10	Support services secretary to administrative secretary	1000-900-0000-2620/2700-51180/52080	\$ (1,446.00)
11	WWTP equipment	1000-940-0000-2620-57300	\$ (2,000.00)
11	Support services secretary to administrative secretary	1000-900-0000-2620/2700-51180/52080	\$ (1,445.00)
11	Employee conferences and training	1000-900/940-0000-2620-53300	\$ (500.00)
11	Classroom furniture - LAHS	1000-300-0000-2610-57330	\$ (3,416.60)
11	Custodial supplies - LAHS	1000-300-0000-2610-56000	\$ (4,500.00)
11	Custodial supplies - TPS	1000-100-0000-2610-56000	\$ (1,500.00)
11	Custodial supplies - GCS	1000-120-0000-2610-56000	\$ (1,500.00)
11	Custodial supplies - TMS	1000-140-0000-2610-56000	\$ (1,500.00)
11	Classroom furniture - LCS	1000-130-0000-2610-57330	\$ (600.00)
11	Moving costs for 3rd grade to TES	1000-900-0000-2620-54900	\$ 2,040.00
All	Health Insurance increase - less 2%	Various	\$ (58,463.00)
TBD	Additional reduction TBD	TBD	\$ (75,000.00)
Total proposed adjustments as of March 11, 2015			\$ (972,815.60)

MSAD #52 Budget Adjustments

FY2015-16

Additional adjustments

As of March 26, 2015

3	Charter School tuition - additional student	1000-300-1200-1000-55660	\$	7,186.00
3	Charter School tuition - additional student	1000-300-0000-2190-58160	\$	225.00
6	TMS 7th grade boys and girls soccer stipends	1000-140-9200-1000-51500	\$	(3,000.00)
10	Charter School transportation - additional student	1000-900-0000-2700-55160	\$	683.00
11	Energy project - TPS funded with Efficiency Maine rebates	1000-100-0000-2690-54300	\$	109,279.00
11	Energy project - TES funded with Efficiency Maine rebates	1000-110-0000-2690-54300	\$	7,895.00
11	Energy project - LCS funded with Efficiency Maine rebates	1000-130-0000-2690-54300	\$	28,276.00
11	Energy project - TMS funded with Efficiency Maine rebates	1000-140-0000-2690-54300	\$	13,519.00
11	Energy project - DW funded with Efficiency Maine rebates	1000-900-0000-2690-54300	\$	341,031.00
All	Health insurance reduction	Various	\$	(2,939.40)

Total proposed adjustments 3/24/15 \$ 502,154.60

Initial proposed budget FY-15-16	\$	26,402,885.00
Less total proposed adjustments to date	\$	(470,661.00)
Revised proposed budget	\$	25,932,224.00
\$ Increase without energy project component	\$	1,150,855.00
% Increase without energy project component		4.74%
\$ Increase total energy project component	\$	500,000.00
% Increase energy project component		2.06%
\$ Increase total proposed budget	\$	1,650,855.00
% Increase total proposed budget		6.80%

**Energy project expenses will be paid for with Efficiency Maine rebates - no impact to taxpayers