

**ANNUAL REPORT  
AND  
BUDGET  
2016 - 2017**

**RIVER VALLEY  
MAINE SCHOOL ADMINISTRATIVE DISTRICT NO. 52  
Greene, Leeds, and Turner**

**District Budget Vote:** Leavitt Area High School Auditorium, Tuesday, May 3, 2016  
at 6:00 p.m.

**Budget Validation Referendum:** Local polling places, Tuesday, May 17, 2016  
from 1:00 p.m. -7:00 p.m.

# **MAINE SCHOOL ADMINISTRATIVE DISTRICT # 52**

## **Our Mission**

The mission of the M.S.A.D. #52 school community is to provide excellence in education. Students will become responsible citizens and lifelong learners as a result of the teaching and learning in safe, respectful environments.

## **Our Shared Vision**

M.S.A.D. #52 will be a community of lifelong learners where all are to become clear and effective communicators, creative problem solvers, informed thinkers, quality workers, and involved citizens.

- Teachers will work in collaborative teams to focus on student-centered instruction that will ensure increased learning for all.
- A commitment to continuous improvement and research-based decision-making will focus on increased student achievement.
- Common Core State Standards and/or proficiency levels will be utilized for grade levels and content areas.
- Individual student achievement of district standards and the Common Core State Standards will be monitored on a timely basis using varied assessments.
- Schools will create intervention plans that respond to the unique needs of students who require more time and support to meet the district and Common Core State Standards.
- Efficient systems will be in place to track student achievement results.
- Results of student achievement will be used when evaluating the effectiveness of programming and instruction.

Achieving the M.S.A.D. #52 vision is a collaborative effort requiring communication and shared responsibility among students, staffs, teachers, administrators, parents, and community members.

Adopted: February 2006  
Revised: August 2012

# Table of Contents

Message from Elizabeth Bullard, Chairperson, Board of Directors . . . . .	1
Report of Superintendent of Schools . . . . .	2
Sample Budget Validation Referendum ballot. . . . .	3
M.S.A.D. #52 Budget & Explanations of Articles. . . . .	4
Adult & Community Education Program Proposed Budget 2016-2017 . . . . .	17
Summary of Projected Revenues FY2017. . . . .	19
District Warrant. . . . .	20
Summary of Projected Assessments . . . . .	24
Schedule of District Indebtedness . . . . .	25
District Audit Year Ending June 30, 2015 . . . . .	26
Summary of Grants and Federal Programs . . . . .	27
Pupil Enrollments and Projections . . . . .	28

## Board of Directors

Chairperson: Elizabeth Bullard	2017
Jon Woodard, Greene	2017
JoAnn Nickerson, Turner	2018
Yuri Kowalski, Greene	2017
Richard Gross, Turner	2016
Peter Ricker, Turner	2018
Diana Morgan, Greene	2019
Robert Allen, Leeds	2017
Carlos Gnipp, Leeds	2016

## Administration

<b>Henry Aliberti, Jr.</b>	Superintendent of Schools
<b>Thomas Ambrose</b>	Assistant Superintendent for Instruction
<b>Deborah Roberts</b>	Business Manager
<b>Eben Shaw</b>	Principal Leavitt Area High School
<b>Gail Marine</b>	Principal Tripp Middle School
<b>Pamela Doyen</b>	Principal Greene Central School
<b>Danielle Harris</b>	Principal Leeds Central School
<b>Theresa Gillis</b>	Principal Turner Primary School
<b>Cynthia Alexander</b>	Principal Turner Elementary School
<b>Deborah Alden</b>	Special Services Director
<b>Razell Ward</b>	Adult & Community Education Director
<b>Kimberly Long</b>	Facilities & Transportation Director
<b>David Roberts</b>	Food Service Director

Dear Citizens:

The following pages detail the budget recommendations from the MSAD 52 Board of Directors for fiscal year 2016-17. The District Budget Meeting is scheduled for May 3<sup>rd</sup>, at 6:00 p.m., in the Auditorium at Leavitt Area High School. This meeting offers you, the residents of Turner, Leeds, and Greene, an opportunity to review the information of the following pages and to voice your opinions. A further validation vote by ballot will then be held on May 17<sup>th</sup> from 1-7 p.m., at the polling places in each of our three communities.

The realities of the current economy underscore the necessity for ongoing consideration of how best to meet the needs of our students efficiently and effectively. The district continues to refine annual goals for improvement in the areas of academic achievement, student behavior, and communication. These goals serve as touchstones throughout the budget process, and in conversations around continued work in the district. Long Range Planning Committees and Board subcommittees have completed or are continuing work in facilities/grounds, efficiency, and instructional models, and enjoying participation from both staff and community members. As a direct result of some of this work, MSAD 52 is currently engaged with the Siemens Building Technologies on a long term performance contract process that is already achieving significant energy savings.

Staff, administration, and the Board of Directors have worked together to create a budget that best balances the efficient delivery of excellent services with the fiscal responsibility required of the Board as elected officials. After careful consideration of the District's operations and programs, you will find a total budget of \$25,575,682. This funding level does maintain similar class sizes and variety of extra and co-curricular activities that the district has enjoyed support for historically. The district has experienced flat to declining enrollment in recent years, so we do anticipate further challenges in creating that balance of continuing to improve outcomes for our students while responsibly stewarding community tax dollars.

The MSAD #52 Board of Directors understands the magnitude of the impact the District's budget has on the local tax burden and extends its gratitude to the townspeople of Turner, Leeds, and Greene for your continued support of excellence in our local education. We look forward to your questions and feedback on the proposed budget. Supporting information utilized in the Board's decision-making process is available online at [www.rsu52.us](http://www.rsu52.us).

I'd like to take this opportunity to thank Dr. Henry Aliberti for his five years of service as Superintendent of Schools for the MSAD 52 students, staff, and community. The Board of Directors congratulates him on his retirement and wishes him the best.

We look forward to your participation in the District Budget Meeting at Leavitt Area High School on the 3<sup>rd</sup> of May at 6:00 p.m. and again in the validation vote on May 17<sup>th</sup> from 1 – 7 pm at your local polling places.

Respectfully Submitted,

Elizabeth Bullard  
Chair, MSAD #52 Boards of Directors



To All Residents of Greene, Leeds, and Turner:

On Thursday, April 14, 2016, the MSAD 52 Board of Directors adopted its proposed 2016-2017 school budget of \$25,575,682. This budget figure represents an expenditure budget to budget decrease of -0.62%. This is a reduction of \$158,572 in budget to budget expenditures.

The estimated average local community assessment percentage change is 6.16%. Estimated mill increase/impact to property owners for the school budget only are:

<u>Town</u>	<u>Property Value</u>	<u>Monthly</u>	<u>Yearly</u>
Greene	\$100,000.00	\$4.58	\$55.00
Leeds	\$100,000.00	\$6.17	\$74.00
Turner	\$100,000.00	\$5.25	\$63.00

Our proposed budget provides for:

- Increase Student Achievement :
  - Classroom Teacher for Turner Primary School
  - Special Education Transition Position for Tripp Middle School
- Technology Upgrades
  - Student Computer Replacements for Leavitt Area High School
  - Wireless Upgrades District-wide
  - Staff Laptop Replacements District-wide
- Improvement of Facilities and Transportation
  - Minor Capital Facility Repairs
  - Two Bus Replacements
- Student Health and Safety
  - Additional Nursing Support (1 day at Turner Elementary School & 2 days at Greene Central School)

**The District Budget Hearing/Vote will be held in the Leavitt Area High School's auditorium on Tuesday, May 3, 2016 at 6:00 p.m. The Budget Validation Referendum will be held on Tuesday, May 17, 2016 from 1:00 p.m. to 7:00 p.m. at local polling locations.**

We remain committed to identifying areas for increased operational efficiencies that will enhance the quality of educational services and programs provided to our students. We have an outstanding school system in which we can be very proud. We must continue to collaborate to make informed decisions based on the best interests of our students.

Sincerely yours,

*Henry Aliberti*

Henry J. Aliberti, Jr.

Superintendent of Schools

MAINE SCHOOL ADMINISTRATIVE DISTRICT NO. 52  
OFFICIAL BALLOT  
DISTRICT BUDGET VALIDATION REFERENDUM  
MAY 17, 2016  
FOR THE TOWN OF GREENE, LEEDS, AND TURNER

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**INSTRUCTIONS TO VOTERS**

Vote "yes" or "no" by making a cross (X) or check mark (✓) in the square of your choice at the left of each article.

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Yes      No      Question 1: Do you favor approving the Maine School Administrative District No. 52 budget for the upcoming school year that was adopted at the latest District budget meeting?

    

Yes      No      Question 2: Do you wish to continue the budget validation referendum process in Maine School Administrative District No. 52 for an additional three years?

    

**The following is a non-binding expression of opinion for the consideration of the School Board.**

Too High      Acceptable      Too Low      Question 3: I find the school budget adopted at the May 3, 2016 district budget meeting to be:

**M.S.A.D. # 52  
Greene - Leeds - Turner  
2016 - 2017  
Budget  
Explanation of Articles**

**The following pages of the budget book outline each article and the specific categories and budgeted expenditures under each category.**

**You will be asked to vote on specific warrant articles that will direct how the District will spend the money appropriated. Each warrant article is very narrowly defined as to how the money appropriated for that article can be spent.**

**Article 17 will require a recorded vote.**

**We welcome your comments on how we can continue to make a very complex budget more understandable in everyday English.**

**Article 1: To elect, by ballot, a Moderator to preside at said meeting.**

**Article 2 - Tuition Students**

**Article 2 To see if the voters of Maine School Administrative District Number 52 will authorize the Board of School Directors to accept nonresident elementary and/or secondary students on a tuition basis.**

*Explanation: This article allows the District to accept tuition students in the regular education programs. Tuition students are only accepted if there is existing classroom space without adding additional staff.*

**Article 3 - Regular Instruction**

Regular Instruction (Pre-Kindergarten through 12th Grade) includes all teacher salaries, educational technician salaries, tutor and substitute teacher salaries, English Language Learners program, Gifted and Talented program, tuition for Alternative Education, books, teaching supplies, and classroom equipment purchases. It also includes emergency contingency funds for unanticipated staffing needs for classrooms if enrollment shows an unusual increase in September.

**Article 3 - Regular Instruction**

	<b>2016-17 Proposed Budget</b>	2015-16 Proposed Budget	2014-15 Spent
Salaries	<b>\$7,316,361</b>	\$7,351,382	\$7,066,306
Substitute Teachers & Tutors	<b>\$152,860</b>	\$150,858	\$152,123
Stipends	<b>\$31,730</b>	\$30,730	\$30,011
Benefits including Medical Insurance, FICA, Medicare, Unemployment, and Workers Compensation	<b>\$1,894,339</b>	\$1,827,116	\$1,729,747
Tutoring & Other Contracted Services, Gifted/Talented Staff Training	<b>\$3,491</b>	\$3,746	\$1,100
Maintenance of Equipment & Software	<b>\$28,961</b>	\$28,410	\$20,008
Lease Payments on Photo Copiers	<b>\$11,729</b>	\$7,931	\$5,800
Tuition – Alternative Education, AVEC GT, and Public Charter Schools	<b>\$5,500</b>	\$59,645	\$40,658
Employee Travel	<b>\$2,010</b>	\$1,060	\$1,013
Instructional Supplies	<b>\$202,178</b>	\$203,846	\$171,557
Textbooks & Periodicals	<b>\$40,836</b>	\$66,030	\$38,682
Computer Hardware/Software	<b>\$13,083</b>	\$9,493	\$7,653
Audio/visual Materials	<b>\$440</b>	\$1,588	\$0
Educational Equipment	<b>\$10,529</b>	\$10,712	\$5,728
Dues & Fees	<b>\$7,612</b>	\$11,102	\$10,605
Field Trips	<b>\$17,490</b>	\$18,905	\$18,278
Contingency Salaries	<b>\$61,466</b>	\$59,967	\$0
<b>TOTAL:</b>	<b>\$9,800,615</b>	\$9,842,521	\$9,299,268

**Article 3:**

**To see what sum the District will be authorized to expend for Regular Instruction.**

**The Board of School Directors Recommends:      \$9,800,615                      -0.43%**



**Article 4 - Special Education**

Special Education includes salaries and benefits for special education teachers, administrator, educational technicians, substitute teachers, specialists (speech, occupational & physical therapist), tutors for grades Kindergarten through Grade 12, and improvement of instruction (student testing & teacher course reimbursement), supplies, books, classroom equipment, and tuition costs for students who are placed out of district. These program costs are mandated by State and Federal law. It also includes emergency contingency funds for staffing and out of district placements for unanticipated student needs that may arise during the year.

**Article 4 - Special Education**

	2016-7 Proposed Budget	2015-16 Current Budget	2014-15 Spent
Salaries	\$2,993,936	\$2,925,642	\$2,642,489
Substitute Teachers	\$92,700	\$95,494	\$92,734
Home/Hospital Tutoring	\$800	\$1,000	\$0
Stipends	\$6,156	\$0	\$4,617
Benefits including Medical Insurance, FICA, Medicare, Unemployment, Workers Compensation, and Course Tuition	\$909,352	\$883,809	\$754,853
Employee Training and Conferences	\$800	\$935	\$877
Contracted Services	\$265,500	\$168,713	\$294,039
Maintenance of Equipment	\$2,900	\$3,900	\$1,019
Leases - Technology Equipment	\$4,193	\$3,353	\$2,644
Telephones, Printing, and Postage	\$2,950	\$3,800	\$2,306
Tuition for out of District Placements	\$730,000	\$563,000	\$525,541
Employee Travel	\$2,485	\$2,600	\$2,738
Instructional Supplies	\$3,700	\$3,500	\$1,737
Textbooks & Periodicals	\$0	\$0	\$0
Computer Hardware/Software	\$1,100	\$2,050	\$681
Educational Equipment	\$0	\$0	\$0
Dues & Fees- Maine State Billing Fees	\$8,030	\$18,428	\$14,136
Contingency Salaries	\$38,512	\$38,512	\$0
Mainecare Audit Payback	\$4,335	\$0	\$0
Field Trips	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$5,067,449</b>	<b>\$4,714,736</b>	<b>\$4,340,412</b>

**Article 4:**

To see what sum the District will be authorized to expend for Special Education.

The Board of School Directors Recommends: **\$5,067,449** 7.48%

**Article 5:**

To see what sum the District will be authorized to expend for Career and Technical Education.

The Board of School Directors Recommends: **\$0**

Note - we do not offer a career and technical education program in MSAD #52, however we are required to place the article on the warrant with \$0.00 appropriation.

**Article 6 - Other Instruction**

Other Instruction includes salary for athletic director (shared position with Asst. Principal), stipends for coaches/advisors in all programs, officials fees (the cost for officials has been reduced by the estimated amount of gate receipts), supplies, and uniforms. Costs for all athletic programs plus drama, band, chorus, math team, etc. for Grades K through 12 are in this article. It also includes costs associated with the Summer School programs.

**Article 6 - Other Instruction**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Stipends and Salaries	<b>\$196,636</b>	\$262,329	\$261,794
Benefits including Medical Insurance, FICA, Medicare, and Workers Compensation	<b>\$13,420</b>	\$18,163	\$17,879
Employee Training	<b>\$1,650</b>	\$1,650	\$1,162
Officials/Supervision and Athletic Trainer	<b>\$47,020</b>	\$49,423	\$38,742
Maintenance of Equipment	<b>\$10,550</b>	\$11,360	\$4,384
Employee Travel	<b>\$1,820</b>	\$1,820	\$1,871
Supplies and Equipment	<b>\$34,641</b>	\$38,941	\$31,941
Dues and Fees (offsite rental fees for practice and competitions)	<b>\$16,652</b>	\$35,001	\$31,496
Transportation Costs	<b>\$71,587</b>	\$68,595	\$58,767
<b>TOTAL:</b>	<b>\$393,976</b>	\$487,282	\$448,036

**Article 6:**

**To see what sum the District will be authorized to expend for Other Instruction.**

**The Board of School Directors Recommends:     \$393,976                   -19.15%**

**Article 7 - Student and Staff Support Services**

Student and Staff Support Services includes salaries for the nurses, instructional technology, library services, guidance services, attendance officer, K-12 intervention, alternative assessments (local grade level assessment testing), school improvement projects (district-wide teacher and staff training and workshops), teacher certification, 504 compliance costs, improvement of instruction including the assistant superintendent for instruction, and instructional staff training.

**Article 7 - Student and Staff Support Services**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Salaries	<b>\$1,249,399</b>	\$1,291,724	\$1,213,266
Substitutes	<b>\$1,123</b>	\$3,756	\$2,709
Stipends	<b>\$65,862</b>	\$65,862	\$48,509
Benefits including Medical Insurance, FICA, Medicare, Unemployment and Workers Compensation, Instructional Staff Tuition	<b>\$468,604</b>	\$429,205	\$410,235
Employee Training and Conferences	<b>\$9,680</b>	\$9,620	\$5,976
Contracted Services	<b>\$20,450</b>	\$20,400	\$21,000
Maintenance of Equipment	<b>\$40,945</b>	\$40,490	\$20,021
Equipment Leases - Technology and Copiers	<b>\$99,711</b>	\$73,665	\$35,858
Technology Internet Connectivity and Device Insurance	<b>\$5,300</b>	\$5,000	\$2,918
Travel for Conferences	<b>\$3,652</b>	\$2,912	\$1,926
Instructional Supplies	<b>\$14,440</b>	\$14,721	\$8,656
Textbooks & Library Books	<b>\$55,860</b>	\$47,765	\$60,820
Computer Hardware/Software	<b>\$62,842</b>	\$55,584	\$33,663
Audio/visual Materials	<b>\$5,253</b>	\$5,154	\$3,468
Educational Equipment	<b>\$1,365</b>	\$3,567	\$3,619
504 Compliance Costs	<b>\$7,931</b>	\$7,275	\$5,105
Dues & Fees	<b>\$2,121</b>	\$3,526	\$2,284
<b>TOTAL:</b>	<b>\$2,114,538</b>	\$2,080,226	\$1,880,034

**Article 7:**

**To see what sum the District will be authorized to expend for Student and Staff Support.**

**The Board of School Directors Recommends:                    \$2,114,538                    1.65%**

**Article 8 - Systems Administration**

Systems Administration includes salaries for the superintendent of schools, business manager, central office support staff, school board stipends, election costs, legal costs, audit services, advertising costs, dues, cost for fiscal notes, staff supplies & equipment.

**Article 8 - Systems Administration**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Salaries	<b>\$343,214</b>	\$335,211	\$326,746
Stipends for School Board	<b>\$2,000</b>	\$2,000	\$1,630
Benefits including Medical Insurance, FICA, Medicare, Unemployment and Workers Compensation	<b>\$77,012</b>	\$76,067	\$72,877
Election Services - Budget Meeting and Validation Referendum	<b>\$7,400</b>	\$7,650	\$5,413
Employee Training and Conferences	<b>\$1,350</b>	\$1,350	\$1,809
Audit and Legal Services	<b>\$43,500</b>	\$43,500	\$21,406
Maintenance Agreements on Software and Equipment	<b>\$19,984</b>	\$20,327	\$17,213
Lease Payment on Photocopiers and Technology	<b>\$140</b>	\$0	\$0
School Board Legal Liability Insurance	<b>\$9,900</b>	\$9,900	\$9,013
Telephones, Copiers, Advertising and Postage	<b>\$14,500</b>	\$14,550	\$12,811
Travel Reimbursement	<b>\$500</b>	\$500	\$101
Office Supplies	<b>\$10,020</b>	\$9,620	\$9,326
Books	<b>\$198</b>	\$198	\$0
Computer Hardware/Software	<b>\$0</b>	\$0	\$0
Equipment	<b>\$0</b>	\$400	\$200
Dues & Fees	<b>\$5,840</b>	\$6,190	\$5,257
Interest on Short Term Borrowing	<b>\$500</b>	\$500	\$0
<b>TOTAL:</b>	<b>\$536,058</b>	\$527,963	\$483,802

**Article 8:**

**To see what sum the District will be authorized to expend for Systems Administration.**

**The Board of School Directors Recommends:                   \$536,058                   1.53%**

**Article 9 - School Administration**

School Administration includes salaries for the building administrators, school office staff, staff training, postage, supplies & equipment. It also includes sub caller stipends, and detention monitor stipends.

**Article 9 - School Administration**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Salaries	\$1,173,547	\$1,163,305	\$1,136,562
Substitutes for Office Staff	\$1,076	\$1,076	\$912
Stipends for Sub Caller and Detention Monitors	\$8,098	\$8,098	\$5,347
Benefits including Medical Insurance, FICA, Medicare, Unemployment, Workers Compensation, and Course Tuition	\$310,116	\$314,181	\$287,680
Employee Training and Conferences	\$5,151	\$5,773	\$3,526
Maintenance Agreements on Software and Equipment	\$11,705	\$13,060	\$9,954
Lease Payments on Technology Equipment and Copiers	\$5,235	\$4,909	\$3,131
Postage	\$10,000	\$10,550	\$8,412
Travel Reimbursement	\$1,050	\$950	\$533
Office Supplies	\$10,156	\$10,102	\$5,772
Books and Periodicals	\$200	\$200	\$132
Computer Hardware/Software	\$15,798	\$13,356	\$14,845
Equipment	\$0	\$0	\$1,023
Dues	\$13,066	\$9,566	\$8,093
<b>TOTAL:</b>	<b>\$1,565,198</b>	<b>\$1,555,126</b>	<b>\$1,485,922</b>

**Article 9:**

**To see what sum the District will be authorized to expend for School Administration.**

**The Board of School Directors Recommends:                    \$1,565,198                    0.65%**

**Article 10 - Transportation**

Transportation includes cost of salaries and benefits for bus drivers, van drivers, and 1/2 time transportation supervisor, contracted services, (1 on 1 Special Education transportation), fleet insurance, fuel, and maintenance of 32 buses and 12 vans to transport 1,985 students to and from school.

**Article 10 - Transportation**

	2016-17 Proposed Budget	2015-16 Current Budget	2014-15 Spent
Salaries	\$850,712	\$776,217	\$746,570
Substitute Drivers	\$25,629	\$25,462	\$27,171
Benefits including Medical Insurance, FICA, Medicare, Unemployment and Workers Compensation	\$327,293	\$338,137	\$312,994
Employee Training	\$500	\$500	\$495
Contracted Services	\$3,625	\$3,625	\$100
Repairs and Maintenance of Equipment/Software/Vehicles	\$126,381	\$101,293	\$126,543
Special Ed & Charter School Transportation	\$47,000	\$8,731	\$48,104
Property & Liability Insurance	\$13,000	\$13,000	\$13,589
Telephones	\$1,200	\$1,200	\$733
Travel and Tolls Reimbursement	\$1,000	\$1,000	\$587
Uniforms	\$0	\$0	\$0
Electricity - Bus Plug-ins	\$3,500	\$500	\$3,914
Fuel	\$135,357	\$178,801	\$274,719
Computer Hardware	\$0	\$0	\$20
Supplies - including parts, tires, oil and grease, and tools	\$137,935	\$110,260	\$152,810
Equipment	\$1,000	\$1,283	\$1,683
Vehicle Purchases	\$12,000	\$10,000	\$6,950
Dues & Fees	\$3,125	\$3,125	\$3,613
Bus Purchases	\$225,156	\$188,532	\$176,054
<b>TOTAL:</b>	<b>\$1,914,413</b>	<b>\$1,761,666</b>	<b>\$1,896,650</b>

**Article 10:**

**To see what sum the District will be authorized to expend for Transportation and Buses.**

**The Board of School Directors Recommends:      \$1,914,413                      8.67%**

**Article 11 - Facilities Maintenance**

Facilities Maintenance includes cost of salaries and benefits of all custodians and maintenance staff, cleaning supplies, repairs to buildings, cost of electricity and heating oil, telephones, property insurance, minor capital outlay, maintenance of the grounds, boiler maintenance, and maintenance and upkeep of the wastewater treatment facility.

**Article 11 - Facilities Maintenance**

	2016-17 Proposed Budget	2015-1 Current Budget	2014-15 Spent
Salaries	<b>\$805,595</b>	\$826,946	\$799,533
Substitutes & Water Testing Stipend	<b>\$23,874</b>	\$28,476	\$18,361
Benefits including Medical Insurance, FICA, Medicare, Unemployment, and Workers Compensation	<b>\$350,029</b>	\$356,418	\$338,635
Employee Training	<b>\$1,000</b>	\$1,000	\$960
Technical Services -Treatment Plant	<b>\$8,000</b>	\$9,000	\$8,407
Building & Equipment Repairs and Improvements	<b>\$246,739</b>	\$266,510	\$339,990
Energy Performance Contract Upgrades	<b>\$0</b>	\$500,000	\$0
Annual Maintenance agreements for Upkeep on Buildings and Equipment	<b>\$142,047</b>	\$106,593	\$89,566
Equipment Lease Purchase	<b>\$3,818</b>	\$21,850	\$21,579
Other Purchased Services	<b>\$1,400</b>	\$3,040	\$1,411
Property & Liability Insurance	<b>\$62,000</b>	\$57,668	\$55,553
Telephones	<b>\$41,700</b>	\$50,900	\$46,638
Travel	<b>\$700</b>	\$700	\$85
Custodial Supplies	<b>\$101,993</b>	\$100,033	\$114,660
Electricity	<b>\$317,700</b>	\$317,700	\$280,180
Heating Oil/Wood Chips/Propane	<b>\$253,062</b>	\$448,166	\$388,865
Technology Supplies, Hardware, Software	<b>\$0</b>	\$0	\$3,234
Sports Fields & Parking Lots Maintenance	<b>\$60,255</b>	\$59,985	\$53,956
Equipment	<b>\$9,346</b>	\$39,130	\$2,286
Classroom Furniture and Fixtures	<b>\$4,130</b>	\$18,844	\$2,177
Dues and Fees/Trash Disposal	<b>\$42,550</b>	\$41,895	\$45,356
Capital Renewal - Lease Payments	<b>\$336,803</b>	\$0	\$0
<b>TOTAL:</b>	<b>\$2,812,741</b>	\$3,254,854	\$2,611,429

**\*The energy performance contract upgrades in the amount of \$500,000 will be paid entirely with Efficiency Maine Rebates. There will be no cost to the taxpayers for this portion of the budget.**

**To see what sum the District will be authorized to expend for Facilities Maintenance.**

**The Board of School Directors Recommends:                      \$2,812,741                      -13.58%**

**Article 12 - Debt Service**

Debt Service includes the debt service that the District is required by law to pay. The projects that the debt payments cover were authorized by the voters in previous years. The debt service includes interest and principal payments for the bonds issued to fund the particular project.

**Article 12 - Debt Service**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
<b>Payment of Interest:</b>			
Leavitt Area High School	\$0	\$133,023	\$180,334
GCS, TMS Renovations; and LCS and TES parking lots	\$95,114	\$106,277	\$115,758
<b>Payment of Principal:</b>			
Leavitt Area High School	\$879,700	\$879,700	\$879,700
GCS, TMS Renovations; and LCS and TES parking lots	\$267,000	\$267,000	\$267,000
GCS Renovation Fund (paid off in 2014-15)		\$0	\$50,000
<b>TOTAL:</b>	<b>\$1,241,814</b>	<b>\$1,386,000</b>	<b>\$1,492,792</b>

**Article 12:**

To see what sum the District will be authorized to expend for Debt Service and Other Commitments.

The Board of School Directors Recommends: **\$1,241,814** -10.40%



**Article 13 - All Other Expenditures**

The funds in this account are raised to support the Food Service program as well as to show the transfer of 16-20 year old revenue from the general fund to support the Adult Education program.

**Article 13 - All Other Expenditures**

	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Food Service Program District Contribution	<b>\$70,000</b>	\$65,000	\$56,780
Adult Education Program Contribution	<b>\$58,880</b>	\$58,880	\$0
<b>TOTAL:</b>	<b>\$128,880</b>	\$123,880	\$56,780

**Article 13**

**To see what sum the District will be authorized to expend for All Other Expenditures.**

**The Board of School Directors Recommends \$128,880      4.04%**

**Article 14: Essential Programs & Services Allocation:** To see what sum the District will appropriate for the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and to see what sum the District will raise and assess as each municipality's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688 (**The Board of School Directors recommends the amounts set forth below**):

Total appropriated (by municipality)	Total raised (district assessments by municipality)
Greene \$7,418,143.42	Greene \$2,588,631.67
Leeds \$4,037,011.23	Leeds \$1,406,020.00
Turner \$10,191,018.15	Turner \$3,853,690.00
<b>School District Total Appropriated</b>	<b>School District Total Raised</b>
<b>Sum of Above \$21,646,172.80</b>	<b>Sum of Above \$7,848,341.67</b>

*Explanation: The school administrative unit's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the District must raise and assess in order to receive the full amount of state dollars.*

**Article 15: Local Debt Obligation:** To see what sum the District will raise and appropriate for the annual payments on debt service previously approved by the District voters for non-state-funded school construction projects or non-state-funded portions of school construction projects in addition to the funds appropriated as the local share of the District's contribution to the total cost of funding public education from pre-kindergarten to grade 12. (**The Board of School Directors recommends \$362,114**)

*Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the District long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.*

**Article 16: Food Service Program:** To see what sum the District will raise and appropriate in additional local dollars in support of the food service program. (**The Board of School Directors recommends \$70,000**)

**Article 17: Local Additional Funds:** To see what sum the District will raise and appropriate in additional local funds (**Recommend \$2,984,157**) which exceeds the State's Essential Programs and Services funding model by (**Recommend \$2,536,001**) as required to fund the budget recommended by the Board of School Directors.

The Board of School Directors recommends **\$2,984,157** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$2,536,001**:

- \$2,536,001 is needed to cover the District's cost not fully funded in the Essential Programs and Services funding model. These items include but are not limited to: Advanced Placement courses, co- and extra curricular costs, technology coordinators, maintenance and operation costs of our own sewer treatment plant, and inadequate special education funding including the high cost of out-of-district placements.

*Explanation: The additional local funds are those locally raised funds over and above the District's local contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the MSAD #52 budget for educational programs.*

**Article 18: Total Budget:** To see what sum the District will authorize the Board of School Directors to expend for the fiscal year beginning July 1, 2016 and ending June 30, 2017 from the District's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools. (**The Board of School Directors recommends \$25,575,682**)

*Explanation: This Article does not provide money unless the other articles are approved.*

**Article 19 Gifts/Grants:** Shall the Board of School Directors be authorized to appropriate and expend for school purposes, in addition to the amount approved in the above articles as the total District budget, any unanticipated gifts, bequest, devised, grants, or revenues from other sources for the Fiscal year beginning July 1, 2016 and ending June 30, 2017?

*Explanation: This article allows the District to accept and expend for school purposes any unanticipated gifts, bequests, devises, grants or revenues from other sources. This would include donations made by groups like the Sports Boosters and Parent Organizations.*

**Article 20 - Adult Education**

Adult Education includes the cost of teacher salaries, the director, clerical staff, benefits, supplies, books, and graduation costs for adults who wish to work toward receiving a high school diploma or to take courses for work certification. The Adult Ed program also offers many general interest courses throughout the year that are self sustaining. In other words, the fees charged for the course cover costs associated with the course. Examples of these would be tumbling, ballroom dancing and hunter and gun safety. During 2015-16 the program received over 2,000 registrations.

**Article 20 - Adult Education**

<b>EXPENDITURES</b>	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Spent</b>
Administration	\$145,630	\$146,468	\$137,416
Building Maintenance	\$25,808	\$23,186	\$20,532
Transitions	\$28,557	\$26,855	\$13,199
Workforce Training	\$48,077	\$47,756	\$16,106
Adults with Disabilities	\$4,688	\$4,615	\$1,012
High School Completion	\$91,436	\$96,673	\$54,060
Literacy	\$22,753	\$19,383	\$9,623
Enrichment	\$24,230	\$24,230	\$36,373
<b>TOTAL:</b>	<b>\$391,179</b>	<b>\$389,168</b>	<b>\$288,322</b>

<b>REVENUES</b>	<b>2016-17 Proposed Budget</b>	<b>2015-16 Current Budget</b>	<b>2014-15 Received</b>
Local Assessment	\$154,210	\$154,210	\$149,213
State Subsidy (estimated)	\$87,933	\$87,933	\$87,126
16-20 Year Old Revenue	\$69,729	\$68,239	\$0
Vocational Ed Registrations	\$48,077	\$47,556	\$15,202
High School Completion, GED (Summer)	\$1,000	\$1,000	\$294
Miscellaneous	\$6,000	\$6,000	\$0
Enrichment	\$24,230	\$24,230	\$43,214
<b>TOTAL:</b>	<b>\$391,179</b>	<b>\$389,168</b>	<b>\$295,049</b>

**Article 20: To see what sum the District will appropriate for Adult and Community Education programs (The Board of School Directors Recommends \$391,179) and to see what sum the District will raise as the local share (The Board of School Directors Recommends \$154,210) with the authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.**

**NOTES:**

**Adult Education Subsidy:** In adult education, salaries, supplies, public relations, and advertising are subsidized. Only subsidy monies or local assessment monies can be used to generate new subsidy.

**Local Assessment:** Monies requested to be raised at the district budget meeting in order to generate new subsidy. Requested is \$154,210

**State/Federal Grants:** The Director of Adult Education has the authority to write grants for the purpose of enhancing the program offerings in MSAD #52 Adult and Community Education.

**Article 21: Bus Purchase**

**Shall the School Board of Maine School Administrative District No. 52 be authorized to issue bonds, notes or lease purchase agreements in the name of this school administrative district for the purpose of purchasing two school buses in an amount not to exceed \$175,000 for a term not to exceed five years and appropriate the same?**

*Explanation: This article authorizes the borrowing of funds to purchase two new buses—this does not authorize the annual appropriation and expenditure. The appropriation and expenditure is voted on annually as part of the budget in Article 10- Transportation and Buses.*

**Article 22: Additional Subsidy**

**To see if the District will reduce the additional local appropriation raised pursuant to Maine Revised Statutes, Title 20-A, section 15690(3) for public schooling by the amount of any unanticipated increase in state general purpose aid received, net of any unanticipated state adjustments and any unanticipated cost obligations transferred by the state to local school units, for the fiscal year beginning July 1, 2016 and ending June 30, 2017.**

*Explanation: This article provides for the reduction in local assessments that are levied on taxpayers for school purposes should the district actually receive net additional state funding for 2016-17 above the amount approved at the time of the budget vote.*

**Summary of Projected Revenues - 2016-17**

<b>A.</b>		
Interest Earned	\$ 1,500	
Child Development Services	\$ 10,000	
Tuition	\$ 4,000	
Efficiency Maine Rebates	\$ -	
Miscellaneous	\$ 11,000	
		\$ 26,500
 <b>B. Unencumbered Balance Carried</b>		
Renovation Fund	\$ -	
Roof Annuity	\$ -	
Medicaid	\$ 81,738	
Other (1) Audited from prior period	\$ 405,000	
		\$ 486,738
 <b>C. State Subsidies</b>		
* Operating and Debt Service	\$ 13,797,831	
* Federal Stabilization Funds	\$ -	
		\$ 13,797,831
 <b>D. Local Assessment</b>		
* Essential Programs and Services (Article 14)	\$ 7,848,342	
** Local Debt Service (Article 15)	\$ 362,114	
*** Local Food Service (Article 16)	\$ 70,000	
**** Local Additional (Article 17)	\$ 2,984,157	
		\$ 11,264,613
	<b>Total</b>	<b>\$ 25,575,682</b>

(1) This figure represents excess revenue and surplus money from the 2014-15 school year.

* The sum of these three figures equals the recommendation in Article 14 of the Warrant	\$ 21,646,173
** Local debt service recommended in Article 15 of the Warrant	\$ 362,114
*** Local food service program recommended in Article 16 of the Warrant	\$ 70,000
*** This figure equals the recommendation in Article 17 of the Warrant	\$ 2,984,157
A + B + C + D These four figures added together equal Article 18 of the Warrant	\$ 25,575,682

**WARRANT FOR ANNUAL DISTRICT BUDGET MEETING OF  
MAINE SCHOOL ADMINISTRATIVE DISTRICT NO. 52**

To Sally A. Morissette, a resident of Maine School Administrative District No. 52, in the County of Androscoggin and State of Maine:

Greetings: In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of Maine School Administrative District No. 52, composed of the towns of Greene, Leeds, and Turner, in said County and State, qualified by law to vote in Maine School Administrative District No. 52 affairs, to meet at Leavitt Area High School Auditorium, at 21 Matthews Way, in the Town of Turner, on Tuesday, the 3<sup>rd</sup> day of May A.D., 2016, at 6:00 P.M. in the evening (Eastern Daylight Savings Time), then and there to act upon the following Articles, to wit:

**Article 1:** To elect, by ballot, a Moderator to preside at said meeting.

**Article 2:** To see if the voters of Maine School Administrative District No. 52 will authorize the Board of School Directors to accept nonresident elementary and / or secondary students on a tuition basis.

**Article 3:** To see what sum the District will be authorized to expend for Regular Instruction. **(The Board of School Directors Recommends \$9,800,615.)**

**Article 4:** To see what sum the District will be authorized to expend for Special Education. **(The Board of School Directors Recommends \$5,067,449.)**

**Article 5:** To see what sum the District will be authorized to expend for Career and Technical Education. **(The Board of School Directors Recommends \$0.00.)**

**Article 6:** To see what sum the District will be authorized to expend for Other Instruction. **(The Board of School Directors Recommends \$393,976.)**

**Article 7:** To see what sum the District will be authorized to expend for Student and Staff Support. **(The Board of School Directors Recommends \$2,114,538.)**

**Article 8:** To see what sum the District will be authorized to expend for Systems Administration. **(The Board of School Directors Recommends \$536,058.)**

**Article 9:** To see what sum the District will be authorized to expend for School Administration. **(The Board of School Directors Recommends \$1,565,198.)**

**Article 10:** To see what sum the District will be authorized to expend for Transportation and Buses. **(The Board of School Directors Recommends \$1,914,413.)**

**Article 11:** To see what sum the District will be authorized to expend for Facilities Maintenance. **(The Board of School Directors Recommends \$2,812,741.)**

**Article 12:** To see what sum the District will be authorized to expend for Debt Service and Other Commitments. **(The Board of School Directors Recommends \$1,241,814.)**

**Article 13:** To see what sum the District will be authorized to expend for All Other Expenditures. **(The Board of School Directors Recommends \$128,880.)**

**Article 14: Essential Programs & Services Allocation:** To see what sum the District will appropriate for the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and to see what sum the District will raise and assess as each municipality's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688 **(The Board of School Directors recommends the amounts set forth below):**

Total appropriated (by municipality)	Total raised (district assessments by municipality)
Greene \$7,418,143.42	Greene \$2,588,631.67
Leeds \$4,037,011.23	Leeds \$1,406,020.00
Turner \$10,191,018.15	Turner \$3,853,690.00
<b>School District Total Appropriated</b>	<b>School District Total Raised</b>
<b>Sum of Above \$21,646,172.80</b>	<b>Sum of Above \$7,848,341.67</b>

*Explanation: The school administrative unit's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the District must raise and assess in order to receive the full amount of state dollars.*

**Article 15: Local Debt Obligation:** To see what sum the District will raise and appropriate for the annual payments on debt service previously approved by the District voters for non-state-funded school construction projects or non-state-funded portions of school construction projects in addition to the funds appropriated as the local share of the District's contribution to the total cost of funding public education from pre-kindergarten to grade 12. **(The Board of School Directors recommends \$362,114.)**

*Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the District long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.*



**Article 16: Food Service Program:** To see what sum the District will raise and appropriate in additional local dollars in support of the food service program. (**Recommend \$70,000**)

**Article 17: Local Additional Funds:** To see what sum the District will raise and appropriate in additional local funds (**Recommend \$2,984,157**) which exceeds the State's Essential Programs and Services funding model by (**Recommend \$2,536,001**) as required to fund the budget recommended by the Board of School Directors.

The Board of School Directors recommends **\$2,984,157** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$2,536,001**:

- \$2,536,001 is needed to cover the District's costs not fully funded in the Essential Programs and Services funding model. These items include but are not limited to: advanced placement courses, co- and extra curricular costs, technology coordinators, maintenance and operation costs of our own sewer treatment plant, and inadequate special education funding including the high cost of out-of-district placements.

*Explanation: The additional local funds are those locally raised funds over and above the District's local contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the MSAD 52 budget for educational programs.*

**Article 18: Total Budget:** To see what sum the District will authorize the Board of School Directors to expend for the fiscal year beginning July 1, 2016 and ending June 30, 2017 from the District's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.  
(**The Board of School Directors recommends \$25,575,682**)

*Explanation: This Article does not provide money unless the other articles are approved.*

**Article 19:** Shall the Board of School Directors be authorized to appropriate and expend for school purposes, in addition to the amount approved in the above articles as the total District budget, any unanticipated gifts, bequests, devised, grants, or revenues from other sources for the Fiscal year beginning July 1, 2016 and ending June 30, 2017?

**Article 20:** To see what sum the District will appropriate for Adult and Community Education programs (**The Board of School Directors Recommends \$391,179**) and to see what sum the District will raise as the local share (**The Board of School Directors Recommends \$154,210**); with the authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

**Article 21:** Shall the School Board of Maine School Administrative District No. 52 be authorized to issue bonds, notes or lease purchase agreements in the name of this school administrative district for the purpose of purchasing two school buses in an amount not to exceed \$175,000 for a term not to exceed five years and appropriate the same?

**Article 22:** To see if the District will reduce the additional local appropriation raised pursuant to Maine Revised Statutes, Title 20-A, section 15690(3) for public schooling by the amount of any unanticipated increase in state general purpose aid received, net of any unanticipated state adjustments and any unanticipated cost obligations transferred by the state to local school units, for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Notice is hereby given that the Registrar of Voters of the three Towns (Greene, Leeds and Turner) will be in session in the Leavitt Area High School Auditorium between the hours of 5:00 P.M. and 6:00 P.M. (EDST), May 3, 2016, for the purposes of accepting registrations, and at such times and dates in their town offices as are the usual open hours.

Hereof, fail not and make return of your doings thereon, or before the time of said meeting.

Given Under Our Hand this 14<sup>th</sup> day of April 2016.

_____ Elizabeth Bullard	_____ Diana Morgan	_____ Jon Woodard
_____ Carlos Gnipp	_____ Joann Nickerson	_____ Robert Allen
_____ Peter Ricker	_____ Richard Gross	_____ Yuri Kowalski

A majority of the Board of School Directors of Maine School Administrative District No. 52

Attest: A True Copy of the Warrant: \_\_\_\_\_  
A Resident of Maine School Administrative  
District No. 52

**SUMMARY OF PROJECTED ASSESSMENTS**

July 1, 2016 - June 30, 2017

Town	Town Assessments				Adult Education	Total to be Assessed 7/1/16-6/30/17	Total Assessed 7/1/15-7/1/16	Total Increase/ (Decrease) over 2015-16 Assessments
	Local Allocation	Food Service	Debt Service	w/o Ad. Educ.				
Greene	\$2,588,632	\$23,088	\$119,437	\$3,715,426	\$50,863	\$3,766,289	\$3,523,174	\$243,115
Leeds	\$1,406,020	\$12,540	\$64,872	\$2,018,040	\$27,627	\$2,045,667	\$1,920,306	\$125,361
Turner	\$3,853,690	\$34,371	\$177,805	\$5,531,146	\$75,720	\$5,606,866	\$5,313,220	\$293,646
<b>TOTALS FY17</b>	<b>\$7,848,342</b>	<b>\$70,000</b>	<b>\$362,114</b>	<b>\$11,264,613</b>	<b>\$154,210</b>	<b>\$11,418,823</b>	<b>\$10,756,700</b>	<b>\$662,124</b>
<i>Previous totals:</i>	<i>\$8,146,453</i>	<i>\$65,000</i>	<i>\$373,277</i>	<i>\$10,602,489</i>	<i>\$154,210</i>	<i>\$10,756,699</i>		

**DISTRICT ASSESSMENT FOR CALENDAR YEAR**

JANUARY 1, 2016 - DECEMBER 31, 2016

Town	Total to be Assessed		Total incr. over 1/1/15-12/31/15 Assessments	
	1/1/16-12/31/16	1/1/15-12/31/15	1/1/15-12/31/15	Assessments
Greene	\$3,644,732	\$3,474,540	\$170,192	4.90%

Turner & Leeds are on a Fiscal year of July 1st to June 30th.

MSAD 52

SCHEDULE OF DISTRICT INDEBTEDNESS

LEAVITT AREA      LEAVITT AREA LEEDS & TURNER ELEMENTARY CENTRAL      GREENE & TRIPP  
 HIGH SCHOOL      HS ROOF      PARKING IMPROVEMENTS      SCHOOL      RENOVATION & ADDITIONS      GREENE

DUE	PRIN ONLY		PRIN ONLY		GRAND TOTAL
	PRINCIPAL INTEREST	(Interest Free)	PRINCIPAL INTEREST	(Interest Free)	
2016-17	\$879,700	\$0	\$267,000	\$95,114	\$1,241,814
2017-18	\$879,700	\$0	\$267,000	\$83,835	\$1,230,535
2018-19	\$879,700	\$0	\$267,000	\$72,957	\$1,219,657
2019-20			\$267,000	\$62,139	\$329,139
2020-21			\$267,000	\$50,810	\$317,810
2021-22			\$267,000	\$39,585	\$306,585
2022-23			\$267,000	\$28,015	\$295,015
2023-24			\$267,000	\$16,262	\$283,262
2024-25			\$267,000	\$3,908	\$270,908
<b>TOTALS:</b>	<b>\$2,639,100</b>	<b>\$0</b>	<b>\$2,403,000</b>	<b>\$452,624</b>	<b>\$5,494,724</b>

Overall budget decrease:      \$      (144,186)

## REGIONAL SCHOOL UNIT NO. 52

BUDGETARY COMPARISON SCHEDULE – BUDGETARY BASIS  
 BUDGET AND ACTUAL – GENERAL FUND  
 FOR THE YEAR ENDED JUNE 30, 2015

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 1,550,905	\$ 1,550,905	\$ 1,550,905	\$ -
Revenues (Inflows):				
Local Assessments	10,321,271	10,321,271	10,338,731	17,460
Intergovernmental revenues:				
State Subsidy	13,438,598	13,438,598	13,358,453	(80,145)
Charges for service	4,000	4,000	8,210	4,210
Interest income	1,500	1,500	2,276	776
Other revenue	11,000	11,000	30,574	19,574
Transfers from other funds	100,000	100,000	151,098	51,098
Amounts Available for Appropriation	<u>25,427,274</u>	<u>25,427,274</u>	<u>25,440,247</u>	<u>12,973</u>
Charges to Appropriations (Outflows):				
Regular instruction (Article 3)	9,583,208	9,583,208	9,299,268	283,940
Special education (Article 4)	4,262,945	4,262,945	4,340,412	(77,467)
Other instruction (Article 6)	487,389	487,389	448,036	39,353
Student and staff support (Article 7)	1,946,292	1,946,292	1,880,033	66,259
Systems administration (Article 8)	526,278	526,278	483,122	43,156
School administration (Article 9)	1,528,624	1,528,624	1,486,602	42,022
Transportation and buses (Article 10)	1,715,144	1,715,144	1,896,650	(181,506)
Facilities maintenance (Article 11)	2,623,036	2,623,036	2,611,430	11,606
Debt service (Article 12)	1,492,793	1,492,793	1,492,792	1
Transfers to other funds	115,660	115,660	56,780	58,880
Total Charges to Appropriations	<u>24,281,369</u>	<u>24,281,369</u>	<u>23,995,125</u>	<u>286,244</u>
Budgetary Fund Balance, June 30	<u>\$ 1,145,905</u>	<u>\$ 1,145,905</u>	<u>\$ 1,445,122</u>	<u>\$ (273,271)</u>
Utilization of unassigned fund balance	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ -</u>	<u>\$ (405,000)</u>
	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ -</u>	<u>\$ (405,000)</u>

See accompanying independent auditors' report and notes to financial statements.

REGIONAL SCHOOL UNIT NO. 52

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2015

Federal Grantor Pass Through Grantor Program Title	Federal CFDA Number	Pass Thru Grantor Number	Federal Expenditures
U.S. Department of Agriculture Passed through State of Maine-Department of Education and Cultural Services:			
Donated Commodities	10.555	N/A	\$ 44,285
School Lunch Program	10.555	013-05A-3022-05	353,884
School Breakfast Program	10.556	013-05A-3014-05	138,403
Total Department of Agriculture			<u>536,572</u>
U.S. Department of Commerce Passed through State of Maine-Department of Education:			
MARTI Project	11.557	020-05A-3112-64	5,000
Total Department of Agriculture			<u>5,000</u>
U.S. Department of Education Passed through State of Maine-Department of Education and Cultural Services:			
Adult Basic Education	84.002	013-05A-6296-64	43,693
Title I Program Improvement	84.01A	013-05A-3106-13	9,495
Title IA	84.010	013-05A-3107-12	331,196
Local Entitlement	84.027	013-05A-3046-12	506,290
Preschool Handicapped	84.173	013-05A-6247-23	3,249
Rural Low Income	84.358	013-05A-3005-03	51,290
Title III Language	84.365	013-05A-3115-16	11,283
Title IIA-Teaching Quality	84.367	013-05A-3042-11	96,865
Total Department of Education			<u>1,053,361</u>
 TOTAL FEDERAL ASSISTANCE			 <u>\$ 1,594,933</u>

**ENROLLMENT SUMMARY**  
(Based on October 1 Enrollment Reports)

SCHOOL YEAR	PRE-K	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2010-11	98	138	160	144	119	159	141	151	169	162	189	127	161	166	2,084
2011-12	107	139	141	152	147	121	159	140	150	164	150	187	127	161	2,045
2012-13	101	148	151	127	162	146	121	156	143	153	164	144	175	113	2,004
2013-14	119	134	149	147	127	157	147	119	159	140	152	151	146	176	2,023
2014-15	118	136	125	147	153	127	150	141	120	165	148	151	144	143	1,968
2015-16	131	146	136	122	151	151	130	147	143	117	162	146	147	135	1,964
*2016-17	**112	131	146	136	122	151	151	130	147	143	117	162	146	135	1,929

\*\*Projected Average Enrollment

YEAR	PK-6	7-8	9-12	TOTAL
2010-11	1,110	331	643	2,084
2011-12	1,106	314	625	2,045
2012-13	1,112	296	596	2,004
2013-14	1,099	299	625	2,023
2014-15	1,097	285	586	1,968
2015-16	1,070	261	608	1,939
*2016-17	1,079	290	560	1,929

\* Projected Enrollment