

Derby Public Schools

FY 20 & FY21 Operating Budgets

November 20, 2019





Topics

- Overview of FY20 Budget
- FY21 Major Budget Items
- FY21 Guidelines
- Budget Timeline
- General discussion

FY20 Budget Review



Line	Description	Proj. Balance
100	Salaries (Certified and Non-Certified)	\$155,390
200	Benefits	(\$9,048)
300	Professional Services	\$6,117
400	Property Services	\$257,989
500	Other Purchased Services	(\$397,163)
600	Supplies and Materials	\$287,479
700	Equipment	\$25,420
800	Dues and Fees	\$19,663
	Operating Financial Report	\$345,848
	Insurance waiver/unemploy reimb	\$ 4,822
	School Security Officers	\$ 84,681
	Operating Financial Report - Adjusted	\$435,350

Budget Object Codes

- 100 **Personnel - Salaries.** Amounts paid to both permanent and temporary employees, including personnel substituting for those in permanent positions.
- 200 **Benefits.** Expenses on behalf of the employees whose salaries are reported in '100' accounts. These amounts are not included in gross salaries. Included are employee costs of group insurance, social security, and retirement contribution, etc.
- 300 **Purchased Professional and Technical Services.** Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 **Purchased Property Services.** Services purchased to operate, repair, maintain, and rent property owned or used. These services are performed by persons other than employees.
- 500 **Other Purchased Services.** Amounts paid for services rendered by organizations or personnel not on the payroll (separate from Professional and Technical Services or Property Services). Major driver is SPED costs for in-district contracted services and outplacement tuition/transportation.
- 600 **Supplies & Materials.** Amounts paid for items that are consumed, worn out, or deteriorated through use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances. Includes instructional supplies and educational materials (consumable items purchased for instructional use).
- 700 **Property & Equipment.** Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds, initial equipment, additional equipment, and replacement of equipment.
- 800 **Dues & Fees / Other Objects.** Amounts paid for goods and services not otherwise classified above.

FY20 Budget Review



DERBY PUBLIC SCHOOLS SPECIAL EDUCATION COSTS SUMMARY FY17 - FY20 (\$000)

COST CATEGORY	Actuals			EOY estimate
	FY16-17	FY17-18	FY18-19	FY19-20
Teachers	\$ 2,153	\$ 2,368	\$ 2,349	\$ 2,489
Purchased Services	\$ 140	\$ 284	\$ 294	\$ 313
SPED Tuition	\$ 1,771	\$ 2,242	\$ 2,862	\$ 3,255
Supplies, Property Serv, Equipment	\$ 15	\$ 14	\$ 19	\$ 19
SPED Transportation (out of district)	\$ 517	\$ 516	\$ 548	\$ 887
Ttl reported to CSDE (less benefits)	\$ 4,596	\$ 5,424	\$ 6,072	\$ 6,963
% increase fm PY	9.3%	18.0%	11.9%	14.7%

# SPED students - out of district	23	30	37	40
# SPED students - in district (10/1)	228	250	271	296

FY20 SPED Cost Estimate (\$000)				
Out-placed Students / Special Services				
	Budget	Y/E Est	Delta	Notes
Outplaced - transportation/tuition	\$3,038	\$3,541	(\$503)	Includes Excess Cost est @ \$600K
Opportunity - outplaced returns	\$0	(\$77)	\$77	
Opportunity - Medicare reimbursement (OOD)	\$0	(\$50)	\$50	
Speech Services	\$98	\$120	(\$22)	Includes Medicare reimb @ \$20K
Occupational Therapy	\$60	\$102	(\$42)	
Total	\$3,196	\$3,636	(\$440)	



Status of Major Budget Items

Expiring Union Agreements

- Paraeducators
- Nurses

New Union Agreements

- Custodians – five year agreement w/2% stipend in year 1; 2% years 2-5
- Admin assistants – pending (2% increase?)

Operating Expenses - drivers

- Electricity: supply agreement expires 12/22
- Natural Gas: supply agreement expires 11/20
- Oil/diesel: OBE – moving to natural gas
- Transportation: under contract through FY23 (FY20 +3%)
- SPED outplacement – net +3 students since FY19 budget



FY20 Budget Guidelines

Discussion

- Reinstatement budget cuts from FY19?

- One day furlough - ALL staff	\$ (139,500)
- Reduce staffing by 2 teaching positions	\$ (141,000)
- Superintendent salary - no increase fm FY19	\$ (5,700)
- Support position from 0.8 TO 0.6 FTE	\$ (15,000)
- SPED admin change	\$ (15,000)
- IT Mgr 0.66 FTE to AD	\$ (27,000)
- school social worker to AD - 50% (Bradley)	\$ (26,000)
- Irving Learning Center position to (AD)	\$ (60,399)
- Reduction of Irving Tutor	\$ (18,000)
- Irving LC/transition Para vacancies (2) 1 transition rm to AD	\$ (60,000)
- reduction of custodial floater	\$ (15,000)
- Custodial OT reduction	\$ (10,000)
- Add'l custodial OT reduction	\$ (11,000)
- reduce software licensing 7.5%	\$ (11,000)
- Kelly subs	\$ (5,000)
- reduce office supplies 30%	\$ (8,000)
- reduce maint services/repairs/renov 10%	\$ (13,611)
Total Reductions	(\$581,210)

- Unaffiliated wages – 2.5% (DEA avg. – year 2)
- SPED: budget contingencies?
- Other items?



Budget Timeline

Initial Finance Committee meeting	11/20/19
Initial FY21 budget discussion with BoE	12/19
Initial meeting with administrators	12/16-20
Finance Committee meeting	1/13/20 (Monday @ 5:30PM)
Initial budgets out to administrators	1/23
Administrator budget reviews w/Dr. Conway	Week of 2/3
Finance Committee meeting	2/10 (Monday @ 5:30PM)
Final draft budget prep	2/12-21
Budget presented to BOE @ COW	3/4
Final budget iterations	3/6-13
Finance Committee meeting	3/16 (Monday @ 5:30PM)
Budget presented to BOE; vote	3/26
BOE budget to City Hall	4/1

General Discussion

