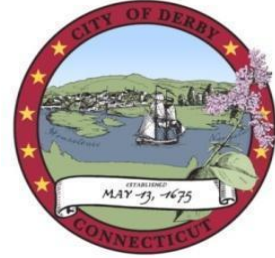


Derby Public Schools

FY20 Operating Budget

December 13, 2018

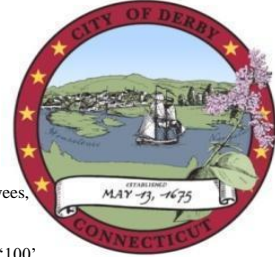




Topics

- Overview of FY19 Budget
- FY20 Major Budget Items
- FY20 Guidelines
- Budget Timeline
- General discussion

FY19 Budget Review

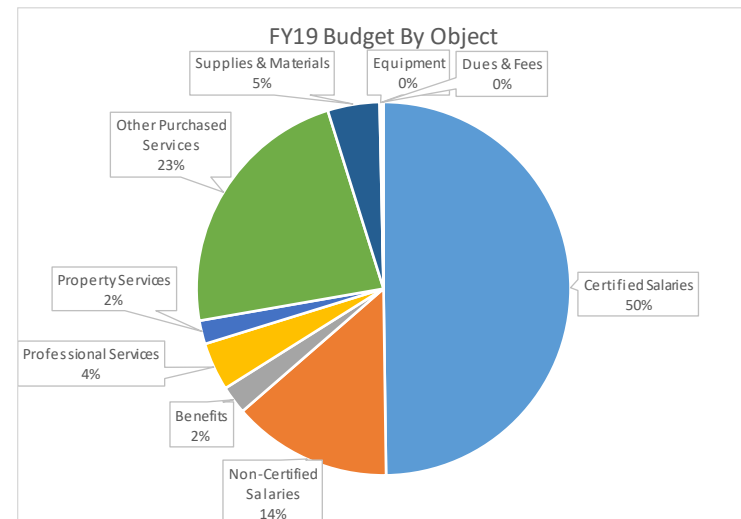


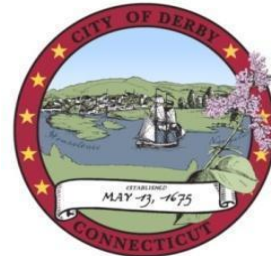
Budget Object Codes

- 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.

Object	Budget 2018-19	Budget 2017-18	Change \$\$\$	Change %%%
Certified Salaries	\$ 9,268,034	\$ 9,263,108	\$ 4,926	0.1%
Non-Certified Salaries	\$ 2,573,035	\$ 2,529,599	\$ 43,436	1.7%
Benefits	\$ 455,250	\$ 527,442	\$ (72,192)	-13.7%
Professional Services	\$ 775,631	\$ 830,023	\$ (54,392)	-6.6%
Property Services	\$ 379,124	\$ 404,915	\$ (25,792)	-6.4%
Other Purchased Services	\$ 4,267,564	\$ 3,836,153	\$ 431,411	11.2%
Supplies & Materials	\$ 834,968	\$ 937,566	\$ (102,598)	-10.9%
Equipment	\$ 29,500	\$ 29,500	\$ -	0.0%
Dues & Fees	\$ 33,500	\$ 31,500	\$ 2,000	6.3%
Salary&Benefits	\$ 12,296,319	\$ 12,320,149	\$ (23,830)	-0.2%
All Other	\$ 6,320,287	\$ 6,069,657	\$ 250,630	4.1%
Total Budget	\$ 18,616,606	\$ 18,389,806	\$ 226,800	1.2%

Location	Budget 2018-19	Budget 2017-18	Change \$\$\$	Change %%%
Bradley	\$ 2,572,829	\$ 2,745,732	\$ (172,902)	-6.3%
Irving	\$ 3,085,045	\$ 2,991,414	\$ 93,631	3.1%
Derby Middle School	\$ 2,922,046	\$ 2,899,022	\$ 23,024	0.8%
Derby High School	\$ 3,620,147	\$ 3,624,678	\$ (4,531)	-0.1%
Central Office	\$ 1,302,162	\$ 1,361,966	\$ (59,804)	-4.4%
Special Education Office	\$ 3,146,991	\$ 2,756,403	\$ 390,588	14.2%
Maintenance Office	\$ 156,194	\$ 153,172	\$ 3,022	2.0%
Technology Services	\$ 270,529	\$ 287,736	\$ (17,207)	-6.0%
Adult/Community Services	\$ 110,000	\$ 110,000	\$ -	0.0%
Systemwide Services	\$ 1,417,829	\$ 1,448,152	\$ (30,323)	-2.1%
St. Mary's/St. Michaels	\$ 12,834	\$ 11,532	\$ 1,302	11.3%
Total Budget	\$ 18,616,606	\$ 18,389,806	\$ 226,800	1.2%





Status of Major Budget Items

Expiring Union Agreements

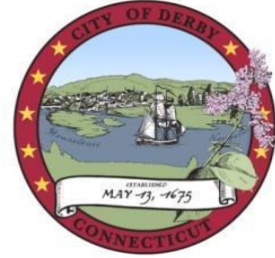
- Custodians
- Administrative Assistants

New Union Agreements

- DEA – ratified @ 8.25% total increase over 3 years

Operating Expenses - drivers

- Electricity: supply agreement expires 12/22
- Natural Gas: supply agreement expires 11/20
- Oil/diesel: \$2.58/gal (PY was \$1.99/gal)
- Transportation: under contract through FY23 (FY20 +3%)
- SPED outplacement – 5 add'l student since FY19 budget + 3% minimum tuition increase + budget @ “gross” (no excess cost) = ~\$600K increase from FY19



FY20 Budget Guidelines

Discussion

- Reinstate budget cuts from FY19?

			<u>Notes</u>
Adjustments			
- Kelly subs	\$	(10,000)	challenge
- reduce software licensing 10%	\$	(17,000)	Alliance/PSD grant
- reduce instructional supplies 50%	\$	(30,000)	challenge
- reduce sports supplies 50%	\$	(22,000)	Use FY18 spend-down
- reduce office supplies 50%	\$	(15,000)	challenge
- reduce maintenance supplies 20%	\$	(33,000)	challenge
- reduce maint services/repairs/renov 10%	\$	(30,000)	Use FY18 spend-down
- reduce Ops PD (except Super)	\$	(11,000)	AD grant
- reduce game workers	\$	(5,000)	challenge
Budget Cuts to restore?	\$	(173,000)	

- Unaffiliated wages – 2.5% (DEA – year 1)
- SPED: NO contingencies?
- Other items?



Budget Timeline

Initial Budget Committee meeting	11/26/18 (Monday @ 5:30PM)
Initial FY20 budget discussion with BoE	12/13/17
Initial meeting with administrators	12/17-21
Budget Committee meeting	1/14/19 (Monday @ 5:30PM)
Initial budgets out to administrators	1/23
Administrator budget reviews w/Matt & Mark	Week of 2/4
Budget committee meeting	2/11 (Monday @ 5:30PM)
Final draft budget prep	2/12-22
Budget presented to BOE @ COW	3/5(?)
Final budget iterations	3/6-13
Budget committee meeting	3/18 (Monday @ 5:30PM)
Budget presented to BOE; vote	3/28
BOE budget to City Hall	4/1

General Discussion

