

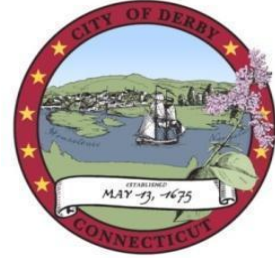
Derby Public Schools

# FY16 Operating Budget

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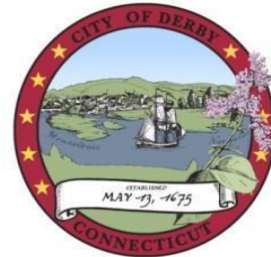
**Presentation to BOE  
March 19, 2015**





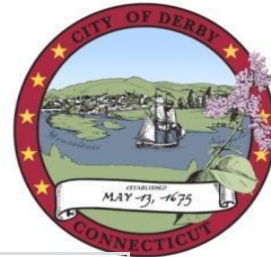
# Topics

- FY16 “Board of Education” Budget review
- FY16 Staffing Analysis
- Budget timeline
- General discussion



# FY16 Budget

<b>Total Budget</b>		\$	17,260,486
Less: E-rate reimbursement		\$	(145,000)
<b>Total Budget less E-rate</b>		\$	17,115,486
<b>Current Budget</b>		\$	16,583,979
% increase			3.2%
Less: utilities increase			-0.7%
Net % increase			2.5%
	Memo		W / 1 SPED contingency



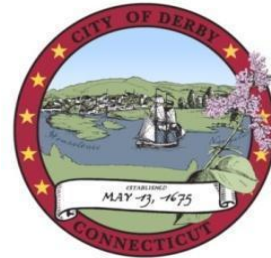
# FY16 Budget

	FINAL: 2013 - 2014	FINAL: 2014 - 2015	% CHG	BOE Budget	% CHG	\$ CHANGE FY14 to FY15
Certified Salaries	\$ 8,834,747	\$ 8,949,598	1.3%	\$ 9,004,704	0.6%	\$ 55,106
Non-certified Salaries	\$ 2,551,326	\$ 2,607,679	2.2%	\$ 2,702,708	3.6%	\$ 95,029
Total Salaries	\$ 11,386,073	\$ 11,557,277	3.5%	\$ 11,707,412	1.3%	\$ 150,135
Total Benefits	\$ 532,563	\$ 546,107	2.5%	\$ 482,000	-11.7%	\$ (64,107)
Total Professional Services	\$ 352,924	\$ 401,587	13.8%	\$ 570,495	42.1%	\$ 168,908
Total Property Services	\$ 863,727	\$ 874,995	1.3%	\$ 988,415	13.0%	\$ 113,420
Total Other Purchased Services	\$ 2,238,995	\$ 2,431,919	8.6%	\$ 2,728,023	12.2%	\$ 296,104
Total Supplies and Materials	\$ 653,335	\$ 600,087	-8.2%	\$ 657,266	9.5%	\$ 57,179
Total Equipment	\$ 44,492	\$ 145,852	227.8%	\$ 95,875	-34.3%	\$ (49,977)
Total Dues and Fees	\$ 26,255	\$ 26,155	-0.4%	\$ 31,000	18.5%	\$ 4,845
<b>TOTAL BUDGET</b>	<b>\$ 16,098,363</b>	<b>\$ 16,583,979</b>	<b>3.0%</b>	<b>\$ 17,260,486</b>	<b>4.1%</b>	<b>\$ 676,507</b>



# FY16 Budget

	FINAL: 2013 - 2014	FINAL: 2014 - 2015	% CHG	BOE Budget	% CHG	\$ CHANGE FY14 to FY15
Central Administration	\$ 246,205	\$ 304,890		\$ 272,675	-10.6%	\$ (32,215)
School Principals/Directors	\$ 778,603	\$ 849,404		\$ 873,226	2.8%	\$ 23,822
Teachers - Regular	\$ 5,883,490	\$ 6,009,652		\$ 6,164,435	2.6%	\$ 154,783
Teachers Substitutes	\$ 123,000	\$ -		\$ -	0.0%	\$ -
Teachers - Special Education	\$ 860,302	\$ 781,385		\$ 718,445	-8.1%	\$ (62,940)
Pupil Services	\$ 821,924	\$ 792,725		\$ 782,354	-1.3%	\$ (10,371)
Media	\$ 50,954	\$ 108,644		\$ 73,569	-32.3%	\$ (35,075)
Retirement / Salary Grad Credit	\$ 70,269	\$ 102,898		\$ 120,000	16.6%	\$ 17,102
<b>Sub-Total Certified Salaries</b>	<b>\$ 8,834,747</b>	<b>\$ 8,949,598</b>	<b>1.3%</b>	<b>\$ 9,004,704</b>	<b>0.6%</b>	<b>\$ 55,106</b>
Secretaries, Clerical	\$ 521,730	\$ 492,748		\$ 506,210	2.7%	\$ 13,462
Technology	\$ 38,950	\$ 96,400		\$ 88,560	-8.1%	\$ (7,840)
Custodians/Facilities	\$ 698,568	\$ 656,077		\$ 681,427	3.9%	\$ 25,350
Nurses	\$ 176,048	\$ 183,410		\$ 181,197	-1.2%	\$ (2,213)
Paraprofessionals	\$ 99,297	\$ 115,342		\$ 81,353	-29.5%	\$ (33,989)
Spec. Educ. Paraprofess/Tutors	\$ 753,432	\$ 770,353		\$ 850,730	10.4%	\$ 80,377
Coaching/Extra Curr. Stipends	\$ 147,189	\$ 159,368		\$ 157,629	-1.1%	\$ (1,739)
Security / Parent Liaison	\$ 55,385	\$ 84,435		\$ 100,780	19.4%	\$ 16,345
Salaries, Miscellaneous	\$ 60,727	\$ 49,546		\$ 54,822	10.6%	\$ 5,276
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,551,326</b>	<b>\$ 2,607,679</b>	<b>2.2%</b>	<b>\$ 2,702,708</b>	<b>3.6%</b>	<b>\$ 95,029</b>
<b>Total Salaries</b>	<b>\$ 11,386,073</b>	<b>\$ 11,557,277</b>	<b>1.5%</b>	<b>\$ 11,707,412</b>	<b>1.3%</b>	<b>\$ 150,135</b>
FICA	\$ 410,000	\$ 410,000		\$ 425,000	3.7%	\$ 15,000
Medical Insurance	\$ 15,000	\$ 22,000		\$ 22,000	0.0%	\$ -
Life Insurance	\$ 12,563	\$ 17,562		\$ 15,000	-14.6%	\$ (2,562)
Workers Compensation	\$ -	\$ -		\$ -	0.0%	\$ -
Unemployment Compensation	\$ 20,000	\$ 19,545		\$ 20,000	2.3%	\$ 455
Other Employee Benefits	\$ 75,000	\$ 77,000		\$ -	-100.0%	\$ (77,000)
<b>Total Benefits</b>	<b>\$ 532,563</b>	<b>\$ 546,107</b>	<b>2.5%</b>	<b>\$ 482,000</b>	<b>-11.7%</b>	<b>\$ (64,107)</b>



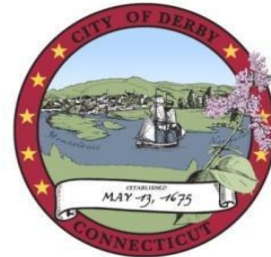
# FY16 Budget

	FINAL: 2013 - 2014	FINAL: 2014 - 2015	% CHG	BOE Budget	% CHG	\$ CHANGE FY14 to FY15
Adult Education	\$ 98,298	\$ 98,290		\$ 106,929	8.8%	\$ 8,639
Homebound/Tutors	\$ 33,000	\$ 29,000		\$ 43,919	51.4%	\$ 14,919
Professional Development	\$ 19,256	\$ 12,700		\$ 13,000	2.4%	\$ 300
Intern Program	\$ 31,623	\$ 12,000		\$ 64,050	433.8%	\$ 52,050
Pupil Services	\$ 38,022	\$ 38,322		\$ 48,000	25.3%	\$ 9,678
Audit/Legal Services	\$ 74,000	\$ 73,000		\$ 65,000	-11.0%	\$ (8,000)
Other Purchased Services	\$ 47,950	\$ 127,500		\$ 218,312	71.2%	\$ 90,812
School Physician	\$ 10,775	\$ 10,775		\$ 11,285	4.7%	\$ 510
<b>Total Professional Services</b>	<b>\$ 352,924</b>	<b>\$ 401,587</b>	<b>13.8%</b>	<b>\$ 570,495</b>	<b>42.1%</b>	<b>\$ 168,908</b>
Water,Electricity, Natural Gas	\$ 488,233	\$ 489,733		\$ 610,500	24.7%	\$ 120,767
Repairs Instrucional	\$ -	\$ -		\$ -	0.0%	\$ -
Contracted Services Office	\$ 4,140	\$ 4,140		\$ 4,140	0.0%	\$ -
Repairs Maintenance of Building	\$ 300,154	\$ 299,922		\$ 303,775	1.3%	\$ 3,853
Lease/Rentals	\$ 71,200	\$ 81,200		\$ 70,000	-13.8%	\$ (11,200)
<b>Total Property Services</b>	<b>\$ 863,727</b>	<b>\$ 874,995</b>	<b>1.3%</b>	<b>\$ 988,415</b>	<b>13.0%</b>	<b>\$ 113,420</b>
Pupil Transportation-Regular	\$ 454,587	\$ 491,400		\$ 560,560	14.1%	\$ 69,160
Pupil Transportation - Spec. Edu	\$ 217,846	\$ 300,000		\$ 377,251	25.8%	\$ 77,251
Transportation-Fuel	\$ 75,000	\$ 78,750		\$ 69,500	-11.7%	\$ (9,250)
Voc-Educ. Transportation	\$ 16,965	\$ 16,965		\$ 16,965	0.0%	\$ -
Athletic/Student Act. Transport.	\$ 50,389	\$ 52,354		\$ 58,917	12.5%	\$ 6,563
Insurance-General Liability	\$ 7,500	\$ 7,500		\$ 8,000	6.7%	\$ 500
Communication Services	\$ 152,000	\$ 230,360		\$ 227,000	-1.5%	\$ (3,360)
Advertising	\$ 500	\$ 500		\$ 1,000	100.0%	\$ 500
Tuition-Out of District Regular	\$ 59,783	\$ 73,783		\$ 90,600	22.8%	\$ 16,817
Tuition - Out of District SPED	\$ 1,192,437	\$ 1,170,819		\$ 1,305,730	11.5%	\$ 134,911
Travel/Meetings	\$ 11,988	\$ 9,488		\$ 12,500	31.7%	\$ 3,012
<b>Total Other Purchased Services</b>	<b>\$ 2,238,995</b>	<b>\$ 2,431,919</b>	<b>8.6%</b>	<b>\$ 2,728,023</b>	<b>12.2%</b>	<b>\$ 296,104</b>

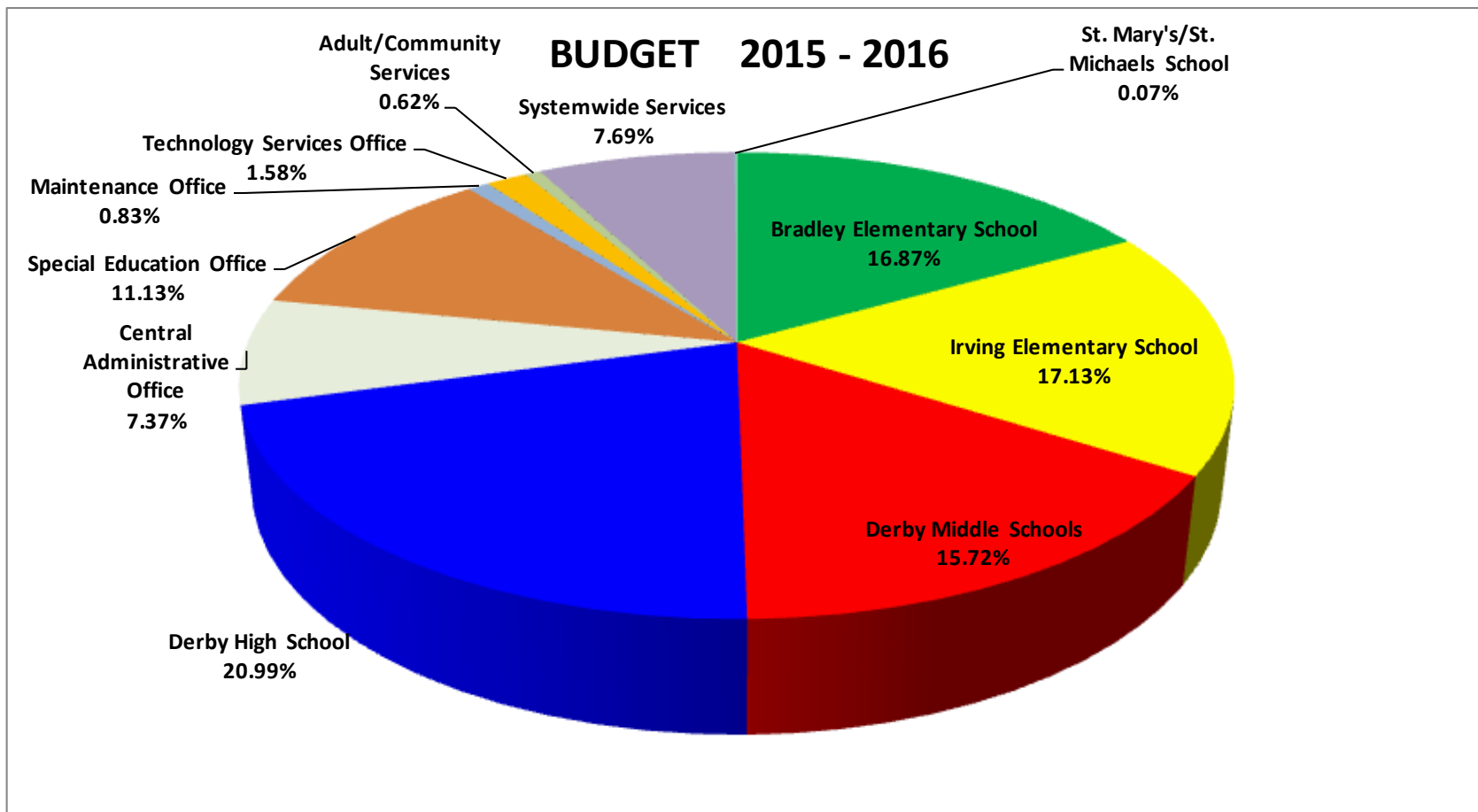


# FY16 Budget

	FINAL: 2013 - 2014	FINAL: 2014 - 2015	% CHG	BOE Budget	% CHG	\$ CHANGE FY14 to FY15
Instructional/General Supplies	\$ 93,801	\$ 57,372		\$ 56,262	-1.9%	\$ (1,110)
Athletic Supplies	\$ 39,967	\$ 44,792		\$ 95,627	113.5%	\$ 50,835
Licensing/Software Maintenance	\$ 146,700	\$ 175,700		\$ 179,100	1.9%	\$ 3,400
Office Supplies	\$ 33,427	\$ 26,324		\$ 26,799	1.8%	\$ 475
Postage/Mailings	\$ 13,429	\$ 10,429		\$ 10,429	0.0%	\$ -
Custodial/Maintenance Supplies	\$ 168,184	\$ 165,194		\$ 166,169	0.6%	\$ 975
School Health Supplies	\$ 6,410	\$ 5,910		\$ 6,050	2.4%	\$ 140
Heating Oil	\$ 99,000	\$ 99,000		\$ 102,000	3.0%	\$ 3,000
Textbooks	\$ 34,206	\$ 13,066		\$ 12,730	-2.6%	\$ (336)
Library/AV Books and Supplies	\$ 18,211	\$ 2,300		\$ 2,100	-8.7%	\$ (200)
<b>Total Supplies and Materials</b>	<b>\$ 653,335</b>	<b>\$ 600,087</b>	<b>-8.2%</b>	<b>\$ 657,266</b>	<b>9.5%</b>	<b>\$ 57,179</b>
New Equipment - Instructional	\$ -	\$ 103,000		\$ 52,075	-49.4%	\$ (50,925)
New Equipment - Support	\$ -	\$ -		\$ -	0.0%	\$ -
Replace Equipment - Instructional	\$ 7,242	\$ 7,282		\$ 6,550	-10.1%	\$ (732)
Replace Equipment - Support	\$ 37,250	\$ 35,570		\$ 37,250	4.7%	\$ 1,680
<b>Total Equipment</b>	<b>\$ 44,492</b>	<b>\$ 145,852</b>	<b>227.8%</b>	<b>\$ 95,875</b>	<b>-34.3%</b>	<b>\$ (49,977)</b>
Dues and Fees	\$ 26,255	\$ 26,155		\$ 31,000	18.5%	\$ 4,845
Other Objects	\$ -	\$ -		\$ -		\$ -
<b>Total Dues and Fees</b>	<b>\$ 26,255</b>	<b>\$ 26,155</b>	<b>-0.4%</b>	<b>\$ 31,000</b>	<b>18.5%</b>	<b>\$ 4,845</b>
<b>TOTAL BUDGET</b>	<b>\$ 16,098,363</b>	<b>\$ 16,583,979</b>	<b>3.0%</b>	<b>\$ 17,260,486</b>	<b>4.1%</b>	<b>\$ 676,507</b>



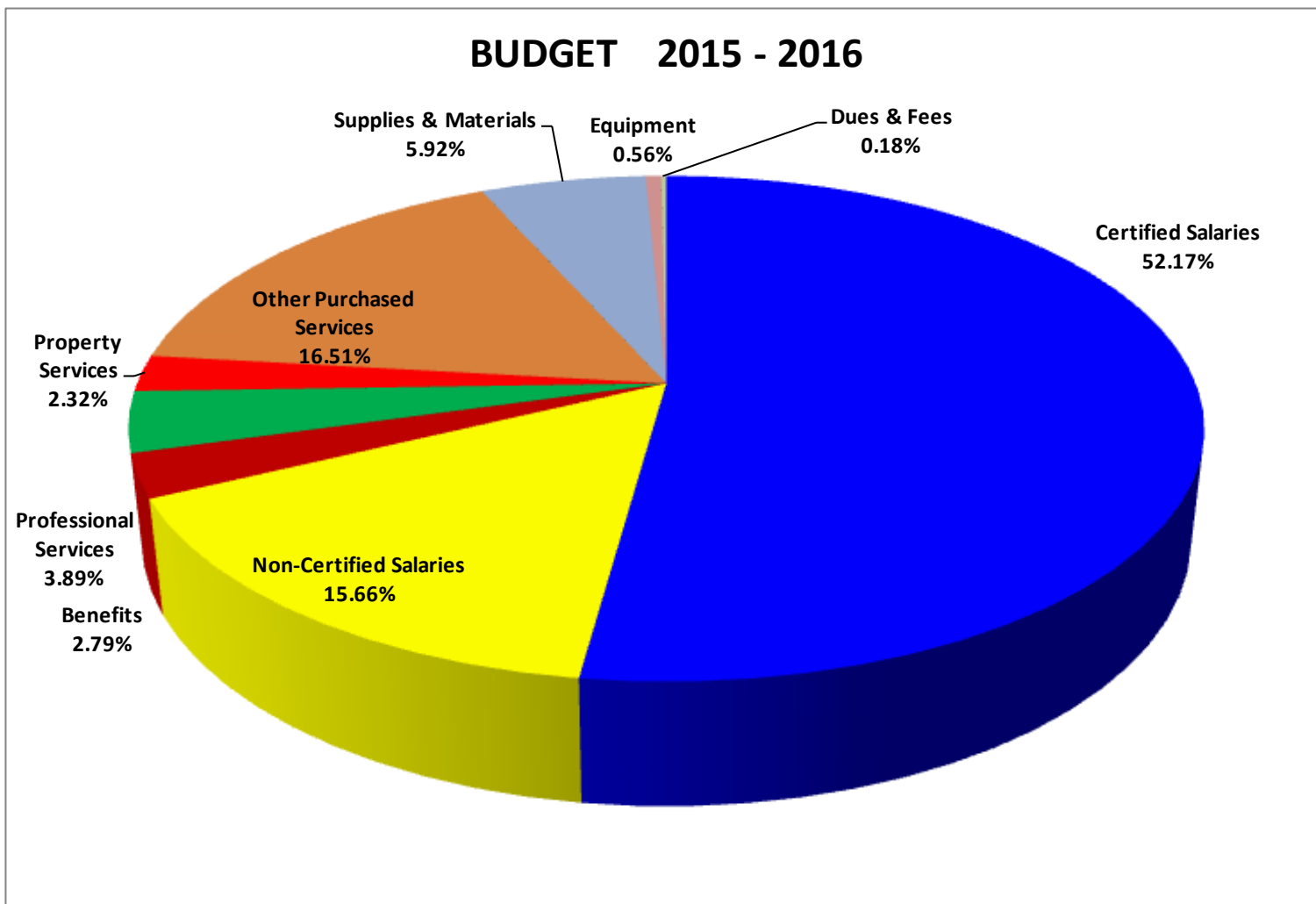
# FY16 Budget - Location

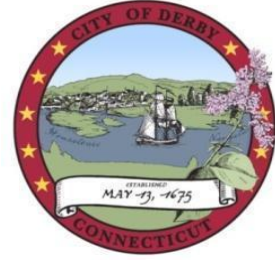




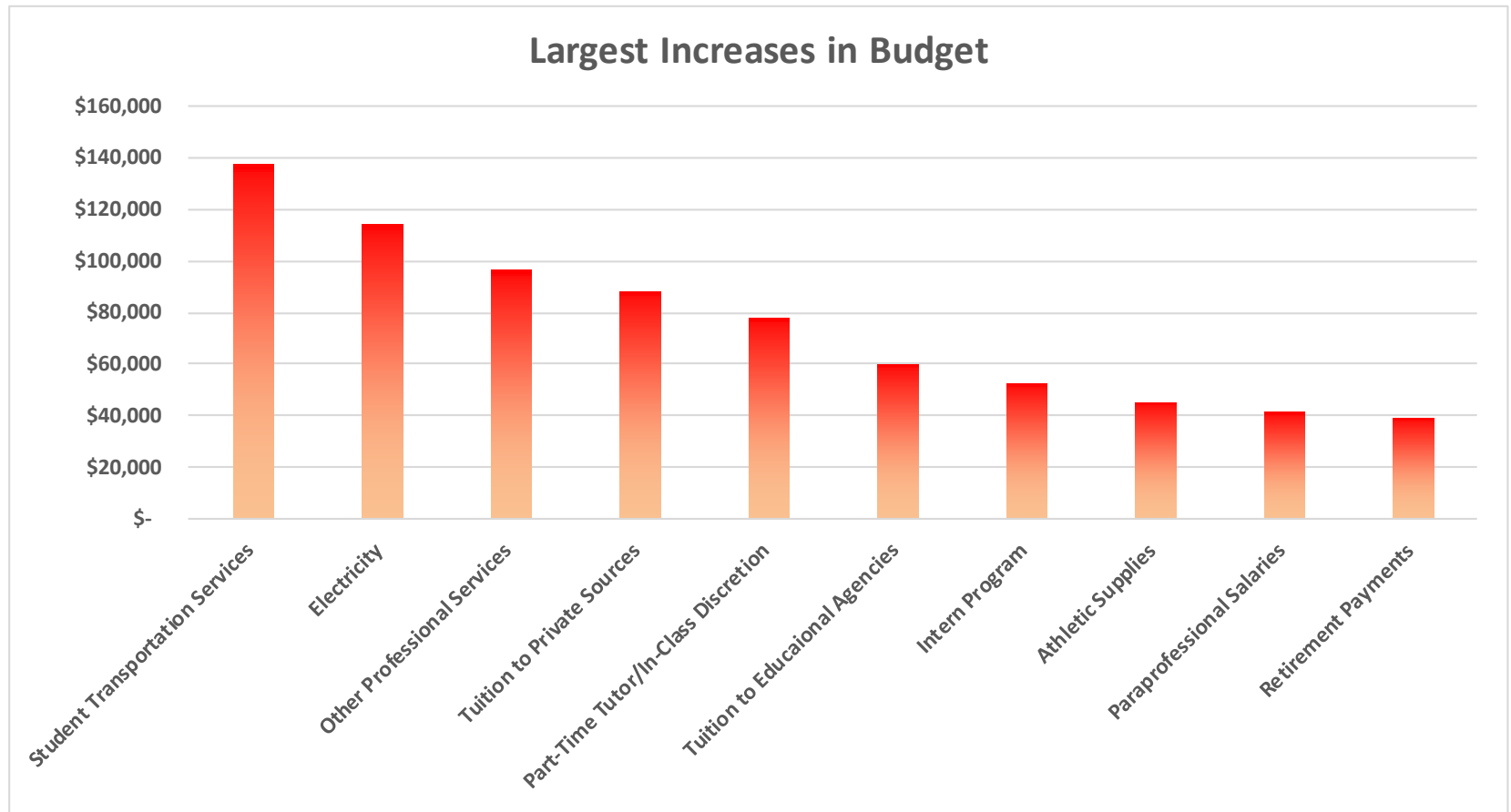


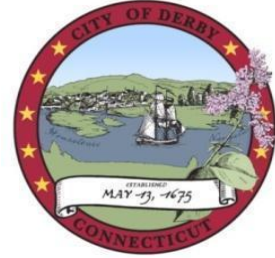
# FY16 Budget - Object



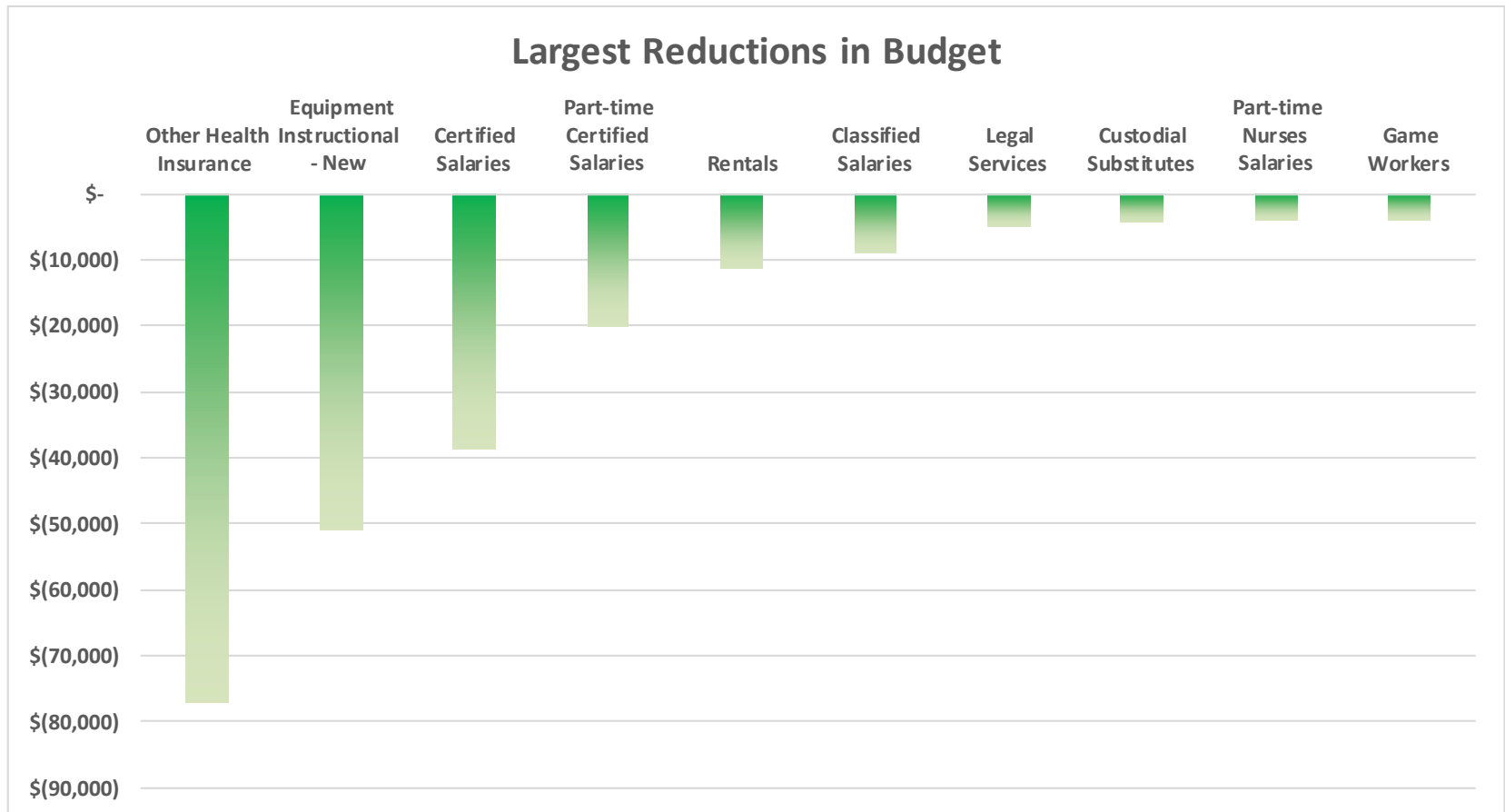


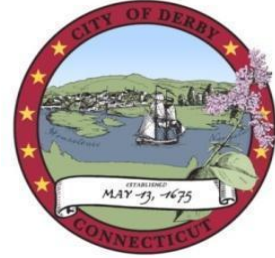
# FY16 Budget





# FY16 Budget





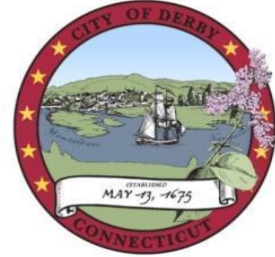
# FY16 Budget – Staffing Analysis

## Additions

- 3.5 FTE interns (substitutes)
- 0.5 FTE Business Manager

## Eliminations

- Assistant Superintendent
- Library media specialist (DMS)



# Budget Timeline

Initial Budget Committee meeting	<del>12/19/14</del>
Initial meeting with administrators	<del>1/8 — 1/21/15</del>
Budget Committee meeting	<del>1/23/15</del>
Initial budgets out to administrators	<del>1/30</del>
Administrator budget reviews w/Matt & Mark	<del>2/2 — 2/13</del>
Budget committee meetings	<del>2/13, 2/27</del>
Final draft budget prep	<del>2/16 — 2/26</del>
Budget presented to BOE @ COW	<del>3/4</del>
Final budget iterations	<del>3/5 — 3/12</del>
Budget committee meeting	<del>3/13</del>
Budget presented to BOE; vote	3/19
BOE budget to City Hall	3/31

# General Discussion

