

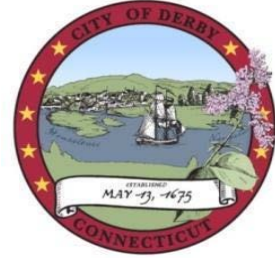
Derby Public Schools

# FY17 Operating Budget

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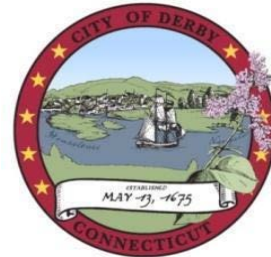
**Presentation to BOE  
(Committee of the Whole)  
March 1, 2016**





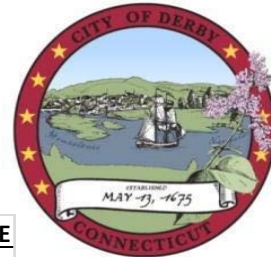
# Topics

- FY17 “Superintendent’s” Budget review
- FY17 Staffing Analysis
- Budget timeline
- General discussion



# FY17 Budget

		<u>Dollars</u>	<u>% Change</u>
<b>Total Proposed Budget</b>	\$	17,823,203	3.5%
Less: E-rate reimbursement	\$	(135,000)	
<b>Total Budget less E-rate</b>	\$	17,688,203	2.7%
<b>FY15-16 Budget</b>	\$	17,220,486	



# FY17 Budget

	<u>BUDGET</u> <u>2015 - 2016</u>	<u>DRAFT BUDGET</u> <u>2016-2017</u>	<u>SUPERINTENDENT</u> <u>BUDGET</u>	<u>\$\$\$ CHANGE</u> <u>FM FY16</u>	<u>%%% CHANGE</u> <u>FM FY16</u>
Sub-Total Certified Salaries	\$ 9,004,704	\$ 9,171,000	\$ 9,191,184	\$ 186,480	2.07%
Sub-Total Non-Certified Salaries	\$ 2,662,787	\$ 2,717,000	\$ 2,505,983	\$ (156,804)	-5.89%
Total Salaries	<b>\$ 11,667,491</b>	<b>\$ 11,888,000</b>	<b>\$ 11,697,167</b>	<b>\$ 29,676</b>	<b>0.25%</b>
Total Benefits	\$ 482,000	\$ 589,000	\$ 508,600	\$ 26,600	5.52%
Total Professional Services	\$ 570,495	\$ 689,000	\$ 624,078	\$ 53,583	9.39%
Total Property Services	\$ 988,415	\$ 998,200	\$ 988,415	\$ -	0.00%
Total Other Purchased Services	\$ 2,728,023	\$ 3,305,260	\$ 3,253,960	\$ 525,937	19.28%
Total Supplies and Materials	\$ 657,187	\$ 691,950	\$ 689,483	\$ 32,296	4.91%
Total Equipment	\$ 95,875	\$ 100,500	\$ 30,000	\$ (65,875)	-68.71%
Total Dues and Fees	\$ 31,000	\$ 32,000	\$ 31,500	\$ 500	1.61%
<b>TOTAL PRINCIPAL BUDGET</b>	<b>\$ 17,220,486</b>	<b>\$ 18,293,910</b>	<b>\$ 17,823,203</b>	<b>\$ 602,717</b>	<b>3.50%</b>
<b>Challenges to 2/5/16 draft budget</b>					
Salary "scrub" / grants		(\$245,000)			
Unemployment (city)		(\$22,000)			
Insurance Waiver (city)		(\$55,000)			
SPED - reduced from 2 to 1 conting		(\$57,000)			
1:1 laptop program - Alliance		(\$50,000)			
Discretionary spending - flat		(\$42,000)			
<b>Total budget reductions</b>		<b>(\$471,000)</b>	<b>-2.57%</b>		



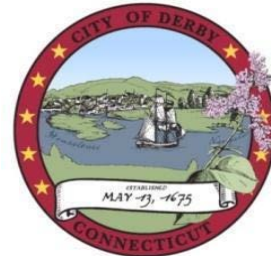
# FY17 Budget

	BUDGET 2015 - 2016	BUDGET 2016 - 2017	CHANGE	% CHANGE
Central Administration	\$ 272,675	\$ 311,063	\$ 38,388	14.08%
School Principals/Directors	\$ 873,226	\$ 867,013	\$ (6,213)	-0.71%
Teachers - Regular	\$ 6,164,435	\$ 6,370,716	\$ 206,281	3.35%
Teachers Substitutes	\$ -	\$ 75,600	\$ 75,600	
Teachers - Special Education	\$ 718,445	\$ 774,346	\$ 55,901	7.78%
Pupil Services	\$ 782,354	\$ 697,011	\$ (85,343)	-10.91%
Library/Media	\$ 73,569	\$ 59,435	\$ (14,134)	-19.21%
Retirement	\$ 120,000	\$ 36,000	\$ (84,000)	-70.00%
<b>Sub-Total Certified Salaries</b>	<b>\$ 9,004,704</b>	<b>\$ 9,191,184</b>	<b>\$ - \$ 186,480</b>	<b>2.07%</b>
Secretaries, Clerical	\$ 506,210	\$ 463,801	\$ (42,409)	-8.38%
Technology	\$ 88,560	\$ 90,810	\$ 2,250	2.54%
Custodians/Facilities	\$ 681,427	\$ 745,769	\$ 64,342	9.44%
Nurses	\$ 181,197	\$ 184,473	\$ 3,276	1.81%
Paraprofessionals	\$ 81,353	\$ 24,487	\$ (56,866)	-69.90%
Spec. Educ. Paraprofess/Tutors	\$ 850,730	\$ 786,832	\$ (63,898)	-7.51%
Coaching/Extra Curr. Stipends	\$ 157,629	\$ 146,573	\$ (11,056)	-7.01%
Security	\$ 60,859	\$ 15,000	\$ (45,859)	-75.35%
Salaries, Miscellaneous	\$ 54,822	\$ 48,238	\$ (6,584)	-12.01%
<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 2,662,787</b>	<b>\$ 2,505,983</b>	<b>\$ - \$ (156,804)</b>	<b>-5.89%</b>
<b>Total Salaries</b>	<b>\$ 11,667,491</b>	<b>\$ 11,697,167</b>	<b>\$ - \$ 29,676</b>	<b>0.25%</b>
FICA	\$ 425,000	\$ 465,600	\$ 40,600	9.55%
Medical Insurance	\$ 22,000	\$ 23,000	\$ 1,000	4.55%
Life Insurance	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
Workers Compensation	\$ -	\$ -	\$ -	
Unemployment Compensation	\$ 20,000	\$ -	\$ (20,000)	-100.00%
Other Employee Benefits	\$ -	\$ -	\$ -	
<b>Total Benefits</b>	<b>\$ 482,000</b>	<b>\$ 508,600</b>	<b>\$ - \$ 26,600</b>	<b>5.52%</b>



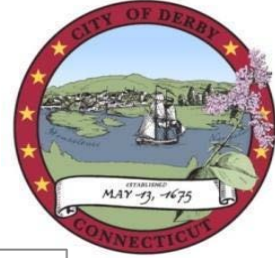
# FY17 Budget

	BUDGET 2015 - 2016	BUDGET 2016 - 2017	CHANGE	% CHANGE
Adult Education	\$ 106,929	\$ 110,000	\$ 3,071	2.87%
Homebound/Tutors	\$ 43,919	\$ 44,800	\$ 881	2.01%
Professional Development	\$ 13,000	\$ 13,000	\$ -	0.00%
Intern Program	\$ 64,050	\$ -	\$ (64,050)	-100.00%
Pupil Services	\$ 48,000	\$ 127,950	\$ 79,950	166.56%
Audit/Legal Services	\$ 65,000	\$ 65,000	\$ -	0.00%
Other Purchased Services	\$ 218,312	\$ 251,328	\$ 33,016	15.12%
School Physician	\$ 11,285	\$ 12,000	\$ 715	6.34%
<b>Total Professional Services</b>	<b>\$ 570,495</b>	<b>\$ 624,078</b>	<b>\$ - \$ 53,583</b>	<b>9.39%</b>
Water,Electricity, Natural Gas	\$ 610,500	\$ 610,500	\$ -	0.00%
Repairs Instructional	\$ -	\$ -	\$ -	
Contracted Services Office	\$ 4,140	\$ 4,140	\$ -	0.00%
Repairs Maintenance of Buildings	\$ 303,775	\$ 303,775	\$ -	0.00%
Lease/Rentals	\$ 70,000	\$ 70,000	\$ -	0.00%
<b>Total Property Services</b>	<b>\$ 988,415</b>	<b>\$ 988,415</b>	<b>\$ - \$ -</b>	<b>0.00%</b>
Pupil Transportation-Regular,504	\$ 560,560	\$ 610,000	\$ 49,440	8.82%
Pupil Transportation - Spec. Educ.	\$ 377,251	\$ 380,000	\$ 2,749	0.73%
Transportation-Fuel	\$ 69,500	\$ 66,000	\$ (3,500)	-5.04%
Voc-Educ. Transportation	\$ 16,965	\$ 16,965	\$ -	0.00%
Athletic/Student Act. Transport.	\$ 58,917	\$ 61,895	\$ 2,978	5.06%
Insurance-General Liability	\$ 8,000	\$ 7,500	\$ (500)	-6.25%
Communication Services	\$ 227,000	\$ 242,000	\$ 15,000	6.61%
Advertising	\$ 1,000	\$ 1,000	\$ -	0.00%
Tuition-Out of District Regular	\$ 90,600	\$ 93,600	\$ 3,000	3.31%
Tuition - Out of District SPED	\$ 1,305,730	\$ 1,760,000	\$ 454,270	34.79%
Travel/Meetings	\$ 12,500	\$ 15,000	\$ 2,500	20.00%
<b>Total Other Purchased Services</b>	<b>\$ 2,728,023</b>	<b>\$ 3,253,960</b>	<b>\$ - \$ 525,937</b>	<b>19.28%</b>

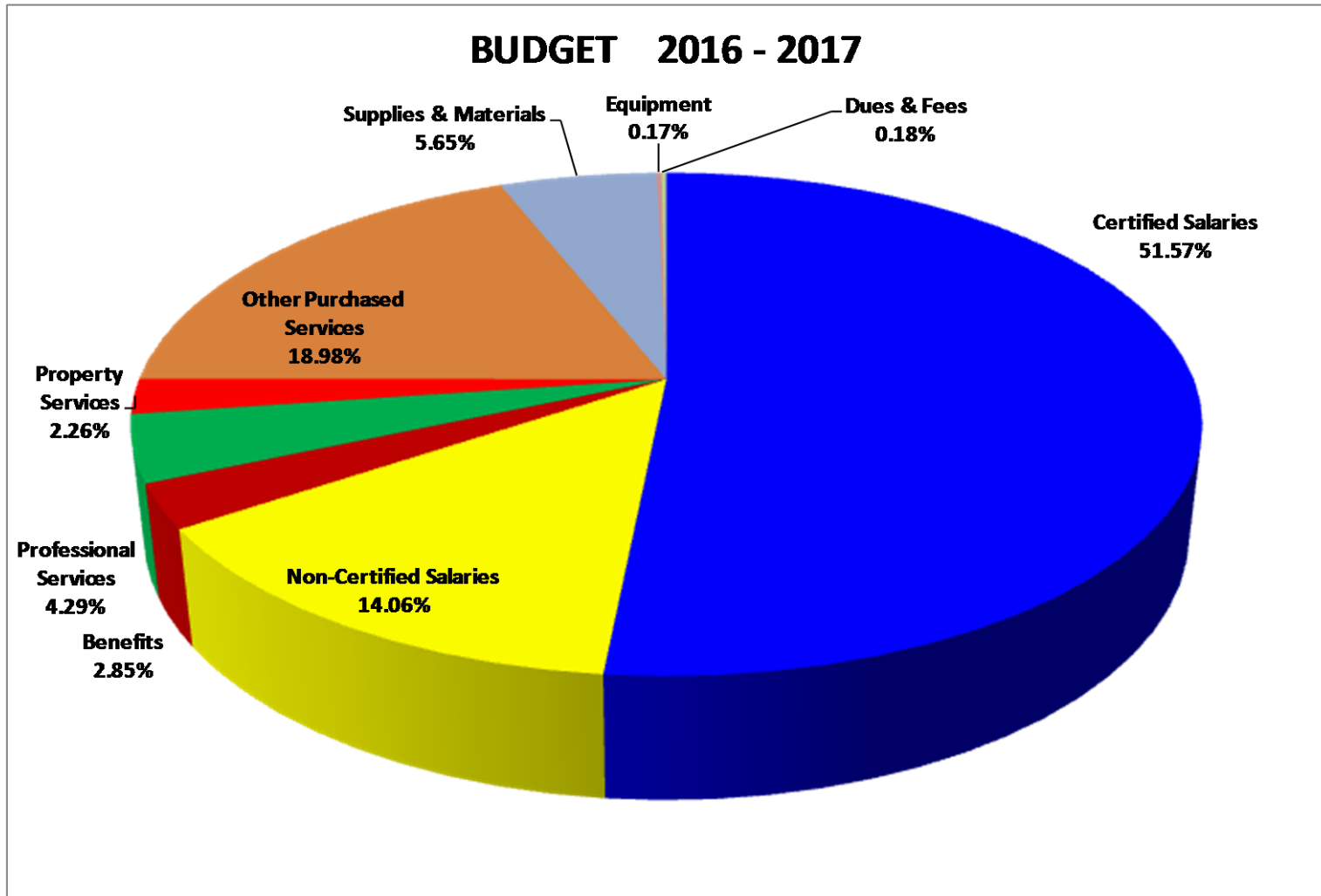


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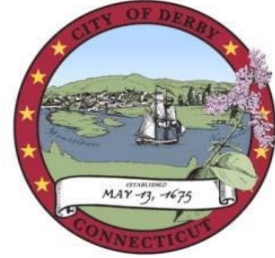
	BUDGET 2015 - 2016	BUDGET 2016 - 2017	CHANGE	% CHANGE
Instructional/General Supplies	\$ 61,262	\$ 69,086	\$ 7,823	12.77%
Interscholastic Athletics	\$ 90,627	\$ 123,192	\$ 32,565	35.93%
Licensing/Software Maintenance	\$ 179,100	\$ 184,000	\$ 4,900	2.74%
Office Supplies	\$ 26,720	\$ 29,196	\$ 2,476	9.27%
Postage/Mailings	\$ 10,429	\$ 12,929	\$ 2,500	23.97%
Custodial/Maintenance Supplies	\$ 166,169	\$ 166,169	\$ -	0.00%
School Health Supplies	\$ 6,050	\$ 5,400	\$ (650)	-10.74%
Heating Oil	\$ 102,000	\$ 87,000	\$ (15,000)	-14.71%
Textbooks	\$ 12,730	\$ 10,611	\$ (2,119)	-16.64%
Library/AV Books and Supplies	\$ 2,100	\$ 1,900	\$ (200)	-9.52%
<b>Total Supplies and Materials</b>	<b>\$ 657,187</b>	<b>\$ 689,483</b>	<b>\$ - \$ 32,295</b>	<b>4.91%</b>
New Equipment - Instructional	\$ 52,075	\$ 2,000	\$ (50,075)	-96.16%
New Equipment - Support	\$ -	\$ -	\$ -	
Replace Equipment - Instructional	\$ 6,950	\$ 1,650	\$ (5,300)	-76.26%
Replace Equipment - Support	\$ 36,850	\$ 26,350	\$ (10,500)	-28.49%
Security Enhancements	\$ -	\$ -	\$ -	
<b>Total Equipment</b>	<b>\$ 95,875</b>	<b>\$ 30,000</b>	<b>\$ - \$ (65,875)</b>	<b>-68.71%</b>
Dues and Fees	\$ 31,000	\$ 31,500	\$ 500	1.61%
Other Objects	\$ -	\$ -	\$ -	
<b>Total Dues and Fees</b>	<b>\$ 31,000</b>	<b>\$ 31,500</b>	<b>\$ - \$ 500</b>	<b>1.61%</b>
<b>TOTAL BUDGET</b>	<b>\$ 17,220,486</b>	<b>\$ 17,823,203</b>	<b>\$ - \$ 602,717</b>	<b>3.50%</b>



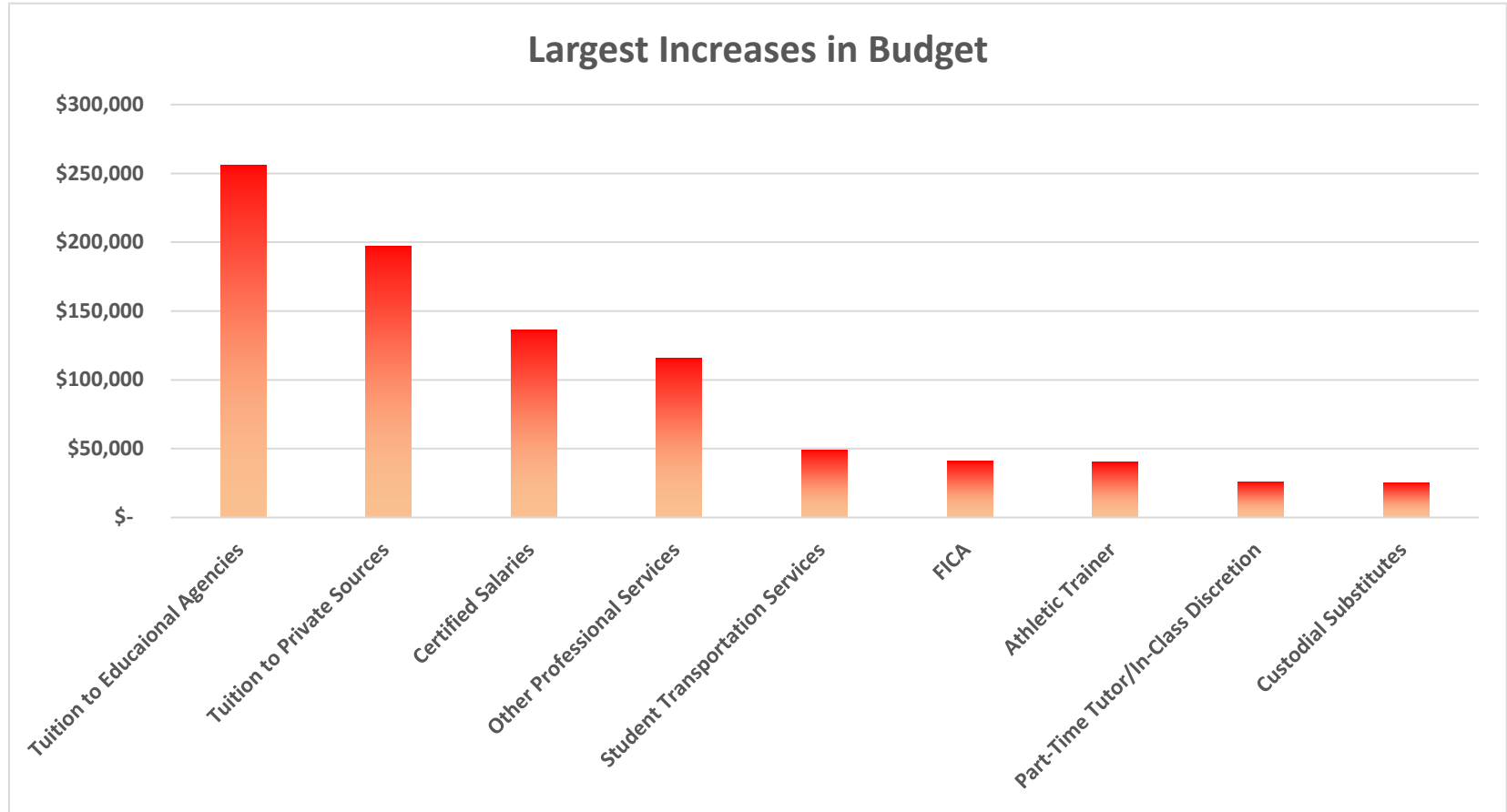
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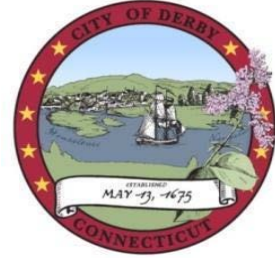




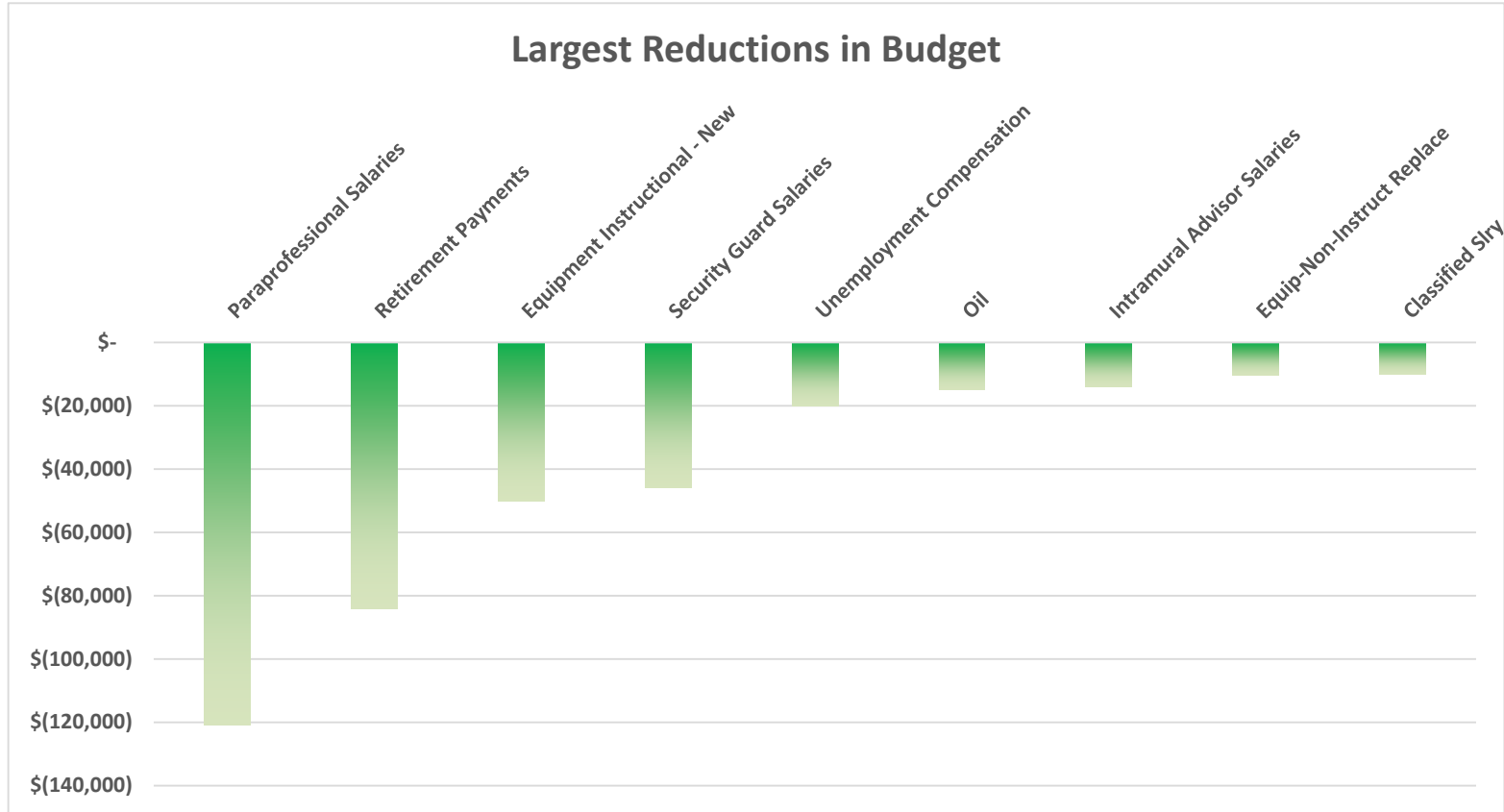


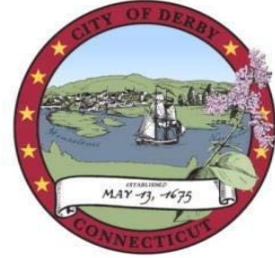
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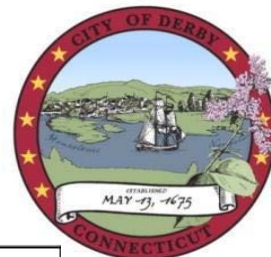
# FY17 Budget – Staffing Analysis

## Additions

- 0.5 FTE Social Worker (DMS/Bradley)
- 0.4 FTE Music Teacher (DHS)
- 0.5 FTE Maintenance (district)

## Eliminations

- 1.0 FTE Paraprofessional (Bradley)



# Budget Timeline

Initial Budget Committee meeting	<del>11/13/15</del>
Initial meeting with administrators	<del>12/14-18</del>
Budget Committee meeting	<del>1/15/16</del>
Initial budgets out to administrators	<del>1/29</del>
Administrator budget reviews w/Matt & Mark	<del>2/16</del>
Budget committee meeting	<del>2/19</del>
Final draft budget prep	<del>2/22 – 2/26</del>
Budget presented to BOE @ COW	<b>3/1</b>
Final budget iterations	3/2 – 3/10
Budget committee meeting	3/11
Budget presented to BOE; vote	3/17
BOE budget to City Hall	3/31

# General Discussion

