

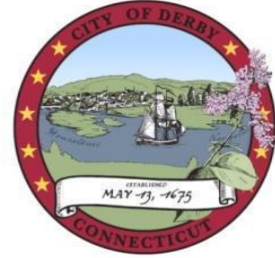
Derby Public Schools

# FY18 Operating Budget

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**November 21, 2016**

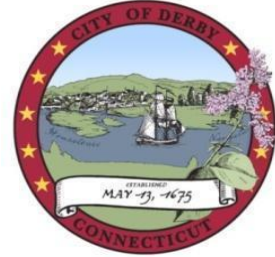




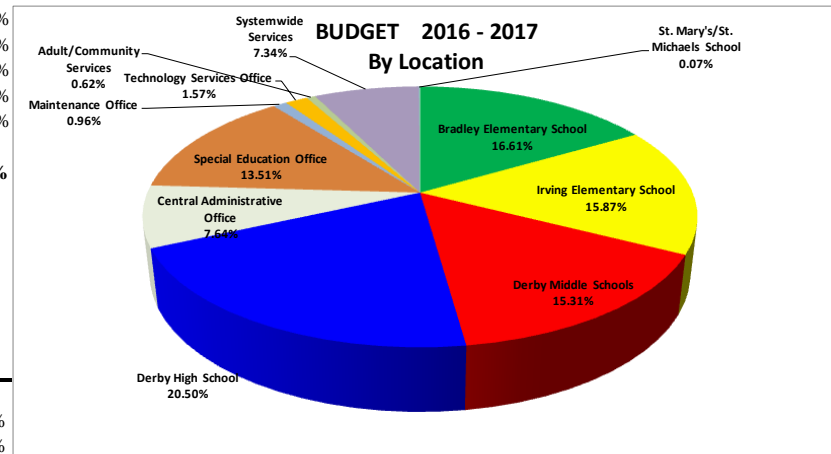
# Topics

- Overview of FY17 Budget
- FY18 Major Budget Items
- FY18 Guidelines
- Budget Timeline
- General discussion

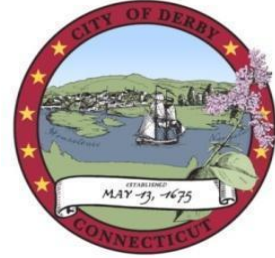
# FY17 Budget



|                          | BUDGET<br>2015 - 2016 | BUDGET<br>2016 - 2017 | CHANGE            | %<br>CHANGE  |
|--------------------------|-----------------------|-----------------------|-------------------|--------------|
| Certified Salaries       | \$ 9,004,704          | \$ 9,149,451          | \$ 144,747        | 1.61%        |
| Non-Certified Salaries   | \$ 2,662,787          | \$ 2,498,094          | \$ (164,693)      | -6.18%       |
| Total Salaries           | \$ 11,667,491         | \$ 11,647,545         | \$ (19,946)       | -0.17%       |
| Benefits                 | \$ 482,000            | \$ 508,600            | \$ 26,600         | 5.52%        |
| Professional Services    | \$ 670,708            | \$ 751,312            | \$ 80,604         | 12.02%       |
| Property Services        | \$ 400,915            | \$ 402,915            | \$ 2,000          | 0.50%        |
| Other Purchased Services | \$ 2,850,452          | \$ 3,383,610          | \$ 533,158        | 18.70%       |
| Supplies & Materials     | \$ 1,022,045          | \$ 1,006,466          | \$ (15,580)       | -1.52%       |
| Equipment                | \$ 95,875             | \$ 30,000             | \$ (65,875)       | -68.71%      |
| Dues & Fees              | \$ 31,000             | \$ 31,500             | \$ 500            | 1.61%        |
| <b>GRAND TOTAL</b>       | <b>\$ 17,220,486</b>  | <b>\$ 17,761,948</b>  | <b>\$ 541,462</b> | <b>3.14%</b> |



| Location                       | BUDGET<br>2015 - 2016 | BUDGET<br>2016 - 2017 | \$<br>CHANGE      | %<br>CHANGE  |
|--------------------------------|-----------------------|-----------------------|-------------------|--------------|
| Bradley Elementary School      | \$ 2,911,737          | \$ 2,931,779          | \$ 20,042         | 0.69%        |
| Irving Elementary School       | \$ 2,917,332          | \$ 2,816,304          | \$ (101,028)      | -3.46%       |
| Derby Middle Schools           | \$ 2,713,772          | \$ 2,728,526          | \$ 14,753         | 0.54%        |
| Derby High School              | \$ 3,622,278          | \$ 3,654,664          | \$ 32,386         | 0.89%        |
| Central Administrative Office  | \$ 1,271,339          | \$ 1,338,769          | \$ 67,430         | 5.30%        |
| Special Education Office       | \$ 1,920,524          | \$ 2,408,978          | \$ 488,454        | 25.43%       |
| Maintenance Office             | \$ 143,085            | \$ 171,900            | \$ 28,815         | 20.14%       |
| Technology Services Office     | \$ 272,660            | \$ 279,810            | \$ 7,150          | 2.62%        |
| Adult/Community Services       | \$ 106,929            | \$ 110,000            | \$ 3,071          | 2.87%        |
| System Wide Services           | \$ 1,328,188          | \$ 1,308,884          | \$ (19,304)       | -1.45%       |
| St. Mary's/St. Michaels School | \$ 12,642             | \$ 12,334             | \$ (308)          | -2.44%       |
| <b>GRAND TOTAL</b>             | <b>\$ 17,220,486</b>  | <b>\$ 17,761,948</b>  | <b>\$ 541,462</b> | <b>3.14%</b> |

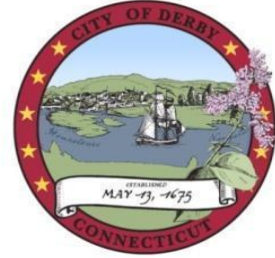


# Status of Major Budget Items

- New Contract
  - Paraprofessionals (expired 6/16)
- Operating Expenses
  - Electricity: agreement expires 11/17
  - Gas/oil/diesel: agreement expires 8/17
  - Transportation: under contract
  - SPED: 0, 1 or 2 contingencies?
- Capital Expenses
  - Completion of DHS window replacement - \$217K
  - Brick repair (Bradley) - \$100K
  - Classroom furniture (annual) - \$30K
  - Asbestos abatement (annual) - \$25K

# FY18 Budget Guidelines

## Discussion





# Budget Timeline

|  |                                       |
|--|---------------------------------------|
| Initial Budget Committee meeting           | <del>11/21/15 (Monday @ 5:30PM)</del> |
| Initial meeting with administrators        | 12/12-16                              |
| Budget Committee meeting                   | 1/13/17 (Friday @ 3PM)                |
| Initial budgets out to administrators      | 1/20                                  |
| Administrator budget reviews w/Matt & Mark | 2/1 – 2/10                            |
| Budget committee meeting                   | 2/3 (3PM)                             |
| Final draft budget prep                    | 2/6 – 2/24                            |
| Budget presented to BOE @ COW              | 3/7                                   |
| Final budget iterations                    | 3/8 – 3/13                            |
| Budget committee meeting                   | 3/13 (Monday @ 5PM)                   |
| Budget presented to BOE; vote              | 3/16                                  |
| BOE budget to City Hall                    | 3/31 (tentative)                      |

# General Discussion

