

Derby Public Schools

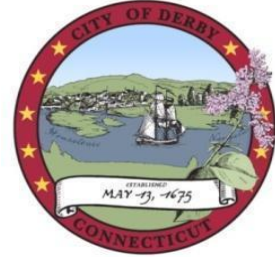
FY21 Operating Budget

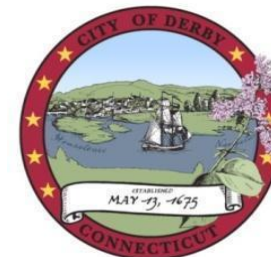
December 19, 2019



Topics

- FY21 Budget Review
- Budget Timeline
- General discussion





FY21 “DRAFT” BUDGET

DERBY PUBLIC SCHOOLS - FY21 BUDGET

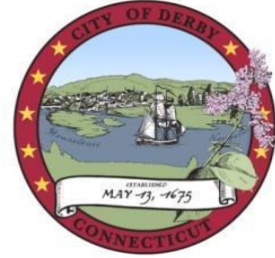
12/18/2019

	BUDGET 2019 - 2020	PRELIM BUDGET 2020 - 2021	CHANGE	% CHANGE	Notes
Central Administration (Super, Bus Ops)	\$ 312,750	\$ 321,517	\$ 8,767	2.80%	
School Principals/Directors	\$ 926,445	\$ 948,771	\$ 22,326	2.41%	new positions - SPED supervisor, Elementary Dean
Teachers - Regular	\$ 6,256,823	\$ 6,420,751	\$ 163,929	2.62%	
Teachers Substitutes	\$ 75,600	\$ 75,600	\$ -	0.00%	
Teachers - Special Education	\$ 695,197	\$ 713,412	\$ 18,214	2.62%	
Pupil Services	\$ 721,378	\$ 740,278	\$ 18,900	2.62%	
Library/Media	\$ 65,076	\$ 66,781	\$ 1,705	2.62%	
Retirement	\$ -	\$ -	\$ -		
Sub-Total Certified Salaries	\$ 9,053,270	\$ 9,287,110	\$ 233,840	2.58%	
Secretaries, Clerical	\$ 476,230	\$ 485,755	\$ 9,525	2.00%	
Technology	\$ 65,414	\$ 67,049	\$ 1,635	2.50%	
Custodians/Facilities	\$ 769,276	\$ 805,661	\$ 36,386	4.73%	Restored FY20 reduction (OT)
Nurses	\$ 210,215	\$ 214,420	\$ 4,204	2.00%	
Paraprofessionals	\$ 4,104	\$ 4,186	\$ 82	2.00%	
Spec. Educ.Paraprofess/Tutors	\$ 799,974	\$ 890,933	\$ 90,959	11.37%	\$3/hr stipend for Irving LC and LRU paras
Coaching/Extra Curr. Stipends	\$ 154,998	\$ 156,548	\$ 1,550	1.00%	
Security	\$ 17,046	\$ 17,472	\$ 426	2.50%	
Salaries - Library clerks	\$ 35,740	\$ 36,634	\$ 894	2.50%	
Sub-Total Non-Certified Salaries	\$ 2,532,997	\$ 2,678,657	\$ 145,661	5.75%	
Total Salaries	\$ 11,586,266	\$ 11,965,768	\$ 379,501	3.28%	
FICA	\$ 420,000	\$ 436,000	\$ 16,000	3.81%	
Medical Insurance	\$ 5,000	\$ 5,000	\$ -	0.00%	
Life Insurance	\$ 21,000	\$ 21,000	\$ -	0.00%	
Workers Compensation	\$ -	\$ -	\$ -		City pays
Unemployment Compensation	\$ -	\$ -	\$ -		City Pays
Furlough Day	\$ (95,000)	\$ -	\$ 95,000	-100.00%	FY20 only
Total Benefits	\$ 351,000	\$ 462,000	\$ 111,000	31.62%	



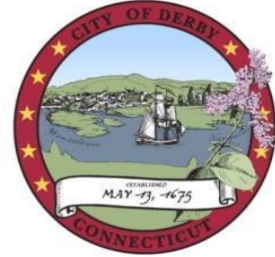
FY21 “DRAFT” BUDGET

	PRELIM				
	BUDGET	BUDGET		%	
	2019 - 2020	2020 - 2021	CHANGE	CHANGE	Notes
Adult Education	\$ 110,000	\$ 110,000	\$ -	0.00%	
Homebound/Tutors	\$ 26,502	\$ 27,164	\$ 663	2.50%	
Professional Development	\$ 3,000	\$ -	\$ (3,000)	-100.00%	
Intern Program	\$ -	\$ -	\$ -		
Pupil Services	\$ 199,650	\$ 215,000	\$ 15,350	7.69%	add'l OT/PT services req'd
Audit/Legal Services	\$ 74,000	\$ 75,850	\$ 1,850	2.50%	
Other Purchased Services	\$ 205,000	\$ 212,500	\$ 7,500	3.66%	restore temps cut, payroll service
School Physician	\$ 12,300	\$ 12,546	\$ 246	2.00%	
Total Professional Services	\$ 630,452	\$ 653,060	\$ 22,609	3.59%	
Water, Electricity, Natural Gas	\$ 532,500	\$ 639,125	\$ 106,625	20.02%	Bradley/Irving convert to NG
Repairs Instructional	\$ -	\$ -	\$ -		
Contracted Services Office	\$ 4,140	\$ 4,140	\$ -	0.00%	
Repairs Maintenance of Buildings	\$ 293,033	\$ 303,775	\$ 10,742	3.67%	Restore FY18 & FY19 budget cuts
Lease/Rentals	\$ 79,000	\$ 79,000	\$ -	0.00%	
Total Property Services	\$ 908,673	\$ 1,026,040	\$ 117,367	12.92%	
Pupil Transportation-Regular,504	\$ 735,000	\$ 755,000	\$ 20,000	2.72%	
Pupil Transportation - Spec. Educ.	\$ 569,062	\$ 701,430	\$ 132,368	23.26%	No contingency
Transportation-Fuel	\$ 81,500	\$ 85,575	\$ 4,075	5.00%	
Voc-Educ. Transportation	\$ 18,000	\$ 18,000	\$ -	0.00%	
Athletic/Student Act. Transport.	\$ 71,192	\$ 73,328	\$ 2,136	3.00%	
Insurance-General Liability	\$ 7,500	\$ 7,500	\$ -	0.00%	
Communication Services	\$ 254,050	\$ 260,401	\$ 6,351	2.50%	
Advertising	\$ 1,000	\$ 1,000	\$ -	0.00%	
Tuition-Out of District Regular	\$ 184,000	\$ 184,000	\$ -	0.00%	
Tuition - Out of District SPED	\$ 2,497,309	\$ 2,906,660	\$ 409,351	16.39%	No contingency
Travel/Meetings	\$ 30,000	\$ 30,000	\$ -	0.00%	
Total Other Purchased Services	\$ 4,448,613	\$ 5,022,894	\$ 574,281	12.91%	



FY21 “DRAFT” BUDGET

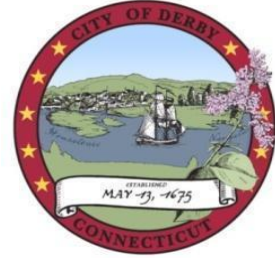
	PRELIM				
	BUDGET	BUDGET		%	
	2019 - 2020	2020 - 2021	CHANGE	CHANGE	Notes
Instructional/General Supplies	\$ 42,991	\$ 42,991	\$ -	0.00%	
Interscholastic Athletics	\$ 123,217	\$ 123,217	\$ -	0.00%	
Licensing/Software Maintenance	\$ 159,050	\$ 159,050	\$ -	0.00%	
Office Supplies	\$ 24,325	\$ 24,325	\$ -	0.00%	
Postage/Mailings	\$ 13,020	\$ 13,020	\$ -	0.00%	
Custodial/Maintenance Supplies	\$ 166,169	\$ 166,169	\$ -	0.00%	
School Health Supplies	\$ 6,425	\$ 6,425	\$ -	0.00%	
Heating Oil	\$ 76,200	\$ -	\$ (76,200)	-100.00%	Heat by oil replaced by NG
Textbooks	\$ 8,005	\$ 4,000	\$ (4,005)	-50.03%	
Library/AV Books and Supplies	\$ 3,200	\$ 3,200	\$ -	0.00%	
Total Supplies and Materials	\$ 622,602	\$ 542,397	\$ (80,205)	-12.88%	
New Equipment - Instructional	\$ 1,500	\$ 1,500	\$ -	0.00%	
New Equipment - Support	\$ -	\$ -	\$ -	0.00%	
Replace Equipment - Instructional	\$ 1,650	\$ 1,650	\$ -	0.00%	
Replace Equipment - Support	\$ 26,350	\$ 26,350	\$ -	0.00%	
Security Enhancements	\$ -	\$ -	\$ -	0.00%	
Total Equipment	\$ 29,500	\$ 29,500	\$ -	0.00%	
Dues and Fees	\$ 39,500	\$ 39,500	\$ -	0.00%	
Other Objects	\$ -	\$ -	\$ -	0.00%	
Total Dues and Fees	\$ 39,500	\$ 39,500	\$ -	0.00%	
TOTAL BUDGET	\$ 18,616,606	\$ 19,741,158	\$ 1,124,553	6.04%	
less SPED OOD/pupil services	\$ 15,350,585	\$ 15,918,068	\$ 567,484	3.70%	
less SPED and w/3% increase			\$ 460,518	3.00%	
			\$ (106,966)		



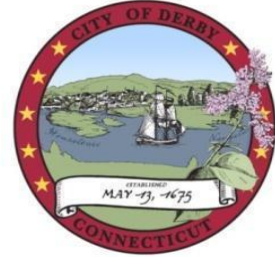
Budget Timeline

Initial Finance Committee meeting	11/20/19
Initial FY21 budget discussion with BoE	12/19
Initial meeting with administrators	1/6-8
Finance Committee meeting	Week of 1/13
Initial budgets out to administrators	1/23
Administrator budget reviews w/Dr. Conway	Week of 2/3 – TBD
Finance Committee meeting	Week of 2/10 - TBD
Final draft budget prep	2/12-21
Budget presented to BOE @ COW	3/3
Final budget iterations	3/6-13
Finance Committee meeting	Week of 3/16 – TBD
Budget presented to BOE; vote	3/19
BOE budget to City Hall	4/1

General Discussion



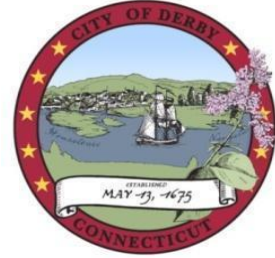
FY20 Budget Review



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	\$ 2,650	
Supplies, Property Serv, Equipment	\$ 15	\$ 14	\$ 19	\$ 19	
SPED Transportation (out of district)	\$ 517	\$ 516	\$ 548	\$ 664	
Ttl reported to CSDE (less benefits)	\$ 4,596	\$ 5,424	\$ 6,072	\$ 6,135	
% increase fm PY	9.3%	18.0%	11.9%	1.0%	
# SPED students - out of district	23	30	37	38	
# 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	\$3,313	(\$275)	Includes Excess Cost est @ \$600K
Opportunity - outplaced returns	\$0	(\$70)	\$70	
Opportunity - Medicare reimbursement (OOD)	\$0	(\$30)	\$30	
Speech Services	\$98	\$120	(\$22)	Includes Medicare reimb @ \$20K
Occupational Therapy	\$60	\$102	(\$42)	
Total	\$3,196	\$3,435	(\$239)	
Mitigation Plan				
Alliance CY + PY			\$205	
FY19 Ops C/O			\$34	
City - Addl			\$0	
			\$239	



FY20 Budget Guidelines

Discussion

- Reinstate 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?