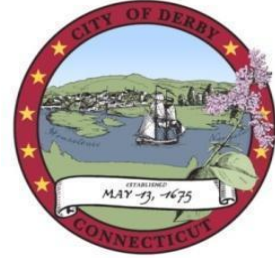


Derby Public Schools

FY18 Proposed Operating Budget

Board of Education
March 7, 2017





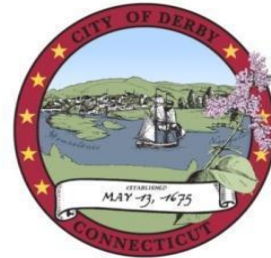
Topics

- Governor Malloy's Budget Proposal
- FY18 "Superintendent's" Budget
- FY18 Staffing Analysis
- Budget timeline
- General discussion



Governor's Budget Proposal

| <u>Item</u> | <u>FY17-18</u> | <u>FY17-18</u> | <u>Delta</u> | <u>FY18-19</u> | <u>Delta</u> |
|---------------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| Adult Education | \$ 125,448 | \$ 126,334 | \$ 886 | \$ 126,334 | \$ 886 |
| Special Education | \$ - | \$ 2,464,113 | \$ 2,464,113 | \$ 2,464,113 | \$ 2,464,113 |
| Education Cost Sharing | \$ 7,902,388 | \$ 8,713,428 | \$ 811,040 | \$ 8,713,428 | \$ 811,040 |
| | | | | | |
| Education | \$ 8,027,836 | \$ 11,303,875 | \$ 3,276,039 | \$ 11,303,875 | \$ 3,276,039 |
| | | | | | |
| Other | | | | | |
| Reimbursement for Teacher Retirements | \$ - | \$ (980,928) | \$ (980,928) | \$ (1,012,808) | \$ (1,012,808) |
| PILOT: State-Owned Real Prop | \$ 663 | \$ 35,441 | \$ 34,778 | \$ 35,441 | \$ 34,778 |
| PILOT: Colleges & Hospitals | \$ 833,361 | \$ 16,918 | \$ (816,443) | \$ 16,918 | \$ (816,443) |
| Casinos | \$ 243,222 | \$ 240,912 | \$ (2,310) | \$ 240,912 | \$ (2,310) |
| Town Aid Road Grant | \$ 265,209 | \$ 265,209 | \$ - | \$ 265,209 | \$ - |
| Local Capital Improvement | \$ - | \$ 200,762 | \$ 200,762 | \$ 127,758 | \$ 127,758 |
| Grants for Muni Projects | \$ 14,728 | \$ - | \$ (14,728) | \$ - | \$ (14,728) |
| Municipal Revenue Sharing | \$ 462,718 | \$ 400,912 | \$ (61,806) | \$ 400,912 | \$ (61,806) |
| Addl Payment in Lieu of Taxes | \$ 132,817 | \$ 138,841 | \$ 6,024 | \$ 138,841 | \$ 6,024 |
| Motor Vehicle Prop Tax | \$ - | \$ 277,090 | \$ 277,090 | \$ 277,090 | \$ 277,090 |
| Property Tax Revenue - Hospitals | \$ - | \$ 2,981,978 | \$ 2,981,978 | \$ 2,981,978 | \$ 2,981,978 |
| City | \$ 1,952,718 | \$ 3,577,135 | \$ 1,624,417 | \$ 3,472,251 | \$ 1,519,533 |
| | | | | | |
| Total - Derby | \$ 9,980,554 | \$ 14,881,010 | \$ 4,900,456 | \$ 14,776,126 | \$ 4,795,572 |



FY18 Budget

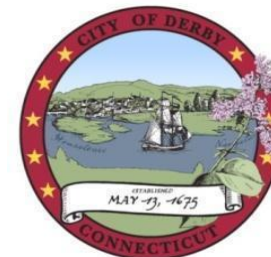
| | <u>BUDGET</u> <u>2016 - 2017</u> | <u>DRAFT BUDGET</u> <u>2017-2018</u> | <u>SUPER BUDGET</u> <u>2017 - 2018</u> | <u>\$\$\$ CHANGE</u> <u>FM FY16</u> | <u>%%% CHANGE</u> <u>FM FY16</u> |
|----------------------------------|-------------------------------------|---|---|--|-------------------------------------|
| Sub-Total Certified Salaries | \$ 9,070,551 | \$ 9,401,029 | \$ 9,380,288 | \$ 309,737 | 3.41% |
| Sub-Total Non-Certified Salaries | \$ 2,498,094 | \$ 2,554,951 | \$ 2,554,951 | \$ 56,857 | 2.28% |
| Total Salaries | \$ 11,568,645 | \$ 11,955,980 | \$ 11,935,239 | \$ 366,594 | 3.17% |
| Total Benefits | \$ 508,600 | \$ 507,000 | \$ 507,000 | \$ (1,600) | -0.31% |
| Total Professional Services | \$ 690,195 | \$ 683,906 | \$ 683,906 | \$ (6,289) | -0.91% |
| Total Property Services | \$ 988,415 | \$ 934,915 | \$ 934,915 | \$ (53,500) | -5.41% |
| Total Other Purchased Services | \$ 3,255,110 | \$ 3,611,059 | \$ 3,707,653 | \$ 452,543 | 13.90% |
| Total Supplies and Materials | \$ 689,483 | \$ 699,183 | \$ 699,183 | \$ 9,700 | 1.41% |
| Total Equipment | \$ 30,000 | \$ 29,500 | \$ 29,500 | \$ (500) | -1.67% |
| Total Dues and Fees | \$ 31,500 | \$ 31,500 | \$ 31,500 | \$ - | 0.00% |
| TOTAL PRINCIPAL BUDGET | \$ 17,761,948 | \$ 18,453,043 | \$ 18,528,896 | \$ 766,948 | 4.32% |
| | | 3.89% | | | |
| <u>SPED Adjustments</u> | | | | | |
| One (1) student | | \$ (94,188) | | | |
| | | \$ 18,358,855 | | | |
| | | 3.36% | | | |
| Two (2) students | | \$ (188,376) | | | |
| | | \$ 18,264,667 | | | |
| | | 2.83% | | | |
| Security Grant Reimbursement | | | \$ (235,000) | \$ (336,000) | |
| | | | \$ 18,293,896 | \$ 18,192,896 | |
| | | | 2.99% | 2.43% | |



FY18 Budget

OBJECT SUMMARY

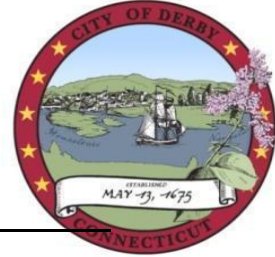
| | BUDGET 2016 - 2017 | BUDGET 2017 - 2018 | CHANGE | % CHANGE |
|---|-----------------------|-----------------------|------------------------|---------------|
| Central Administration | \$ 310,088 | \$ 308,381 | \$ (1,707) | -0.55% |
| School Principals/Directors | \$ 867,013 | \$ 890,415 | \$ 23,402 | 2.70% |
| Teachers - Regular | \$ 6,349,333 | \$ 6,570,560 | \$ 221,227 | 3.48% |
| Teachers Substitutes | \$ 75,600 | \$ 75,600 | \$ - | 0.00% |
| Teachers - Special Education | \$ 754,971 | \$ 734,840 | \$ (20,131) | -2.67% |
| Pupil Services | \$ 652,011 | \$ 703,096 | \$ 51,085 | 7.83% |
| Library/Media | \$ 59,435 | \$ 61,396 | \$ 1,961 | 3.30% |
| Retirement | \$ 36,000 | \$ 36,000 | \$ - | 0.00% |
| Sub-Total Certified Salaries | \$ 9,104,451 | \$ 9,380,288 | \$ - \$ 275,837 | 3.03% |
| Secretaries, Clerical | \$ 454,314 | \$ 451,253 | \$ (3,061) | -0.67% |
| Technology | \$ 90,810 | \$ 94,636 | \$ 3,826 | 4.21% |
| Custodians/Facilities | \$ 745,769 | \$ 749,658 | \$ 3,889 | 0.52% |
| Nurses | \$ 184,473 | \$ 190,115 | \$ 5,642 | 3.06% |
| Paraprofessionals | \$ 24,487 | \$ 25,349 | \$ 862 | 3.52% |
| Spec. Educ. Paraprofess/Tutors | \$ 785,836 | \$ 830,961 | \$ 45,125 | 5.74% |
| Coaching/Extra Curr. Stipends | \$ 149,167 | \$ 146,168 | \$ (2,999) | -2.01% |
| Security | \$ 15,000 | \$ 10,597 | \$ (4,403) | -29.35% |
| Salaries, Miscellaneous | \$ 48,238 | \$ 56,214 | \$ 7,976 | 16.53% |
| Sub-Total Non-Certified Salaries | \$ 2,498,094 | \$ 2,554,951 | \$ - \$ 56,857 | 2.28% |
| Total Salaries | \$ 11,602,545 | \$ 11,935,239 | \$ - \$ 332,694 | 2.87% |
| FICA | \$ 465,600 | \$ 481,000 | \$ 15,400 | 3.31% |
| Medical Insurance | \$ 23,000 | \$ 5,000 | \$ (18,000) | -78.26% |
| Life Insurance | \$ 20,000 | \$ 21,000 | \$ 1,000 | 5.00% |
| Workers Compensation | \$ - | \$ - | \$ - | |
| Unemployment Compensation | \$ - | \$ - | \$ - | |
| Other Employee Benefits | \$ - | \$ - | \$ - | |
| Total Benefits | \$ 508,600 | \$ 507,000 | \$ - \$ (1,600) | -0.31% |



FY18 Budget

OBJECT SUMMARY (CONTINUED)

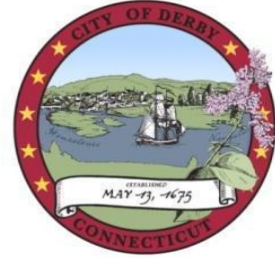
| | BUDGET 2016 - 2017 | BUDGET 2017 - 2018 | CHANGE | % CHANGE |
|---------------------------------------|-----------------------|-----------------------|-------------------------|---------------|
| Adult Education | \$ 110,000 | \$ 110,000 | \$ - | 0.00% |
| Homebound/Tutors | \$ 44,800 | \$ 42,881 | \$ (1,919) | -4.28% |
| Professional Development | \$ 9,000 | \$ 15,000 | \$ 6,000 | 66.67% |
| Intern Program | \$ - | \$ - | \$ - | |
| Pupil Services | \$ 172,950 | \$ 181,050 | \$ 8,100 | 4.68% |
| Audit/Legal Services | \$ 65,000 | \$ 67,000 | \$ 2,000 | 3.08% |
| Other Purchased Services | \$ 242,545 | \$ 255,675 | \$ 13,130 | 5.41% |
| School Physician | \$ 12,000 | \$ 12,300 | \$ 300 | 2.50% |
| Total Professional Services | \$ 656,295 | \$ 683,906 | \$ - \$ 27,611 | 4.21% |
| Water,Electricity, Natural Gas | \$ 610,500 | \$ 553,000 | \$ (57,500) | -9.42% |
| 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 | \$ 74,000 | \$ 4,000 | 5.71% |
| Total Property Services | \$ 988,415 | \$ 934,915 | \$ - \$ (53,500) | -5.41% |
| Pupil Transportation-Regular,504 | \$ 610,000 | \$ 699,702 | \$ 89,702 | 14.71% |
| Pupil Transportation - Spec. Educ. | \$ 380,000 | \$ 501,639 | \$ 121,639 | 32.01% |
| Transportation-Fuel | \$ 66,000 | \$ 63,000 | \$ (3,000) | -4.55% |
| Voc-Educ. Transportation | \$ 16,965 | \$ 18,000 | \$ 1,035 | 6.10% |
| Athletic/Student Act. Transport. | \$ 63,045 | \$ 66,198 | \$ 3,153 | 5.00% |
| Insurance-General Liability | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| Communication Services | \$ 242,000 | \$ 248,050 | \$ 6,050 | 2.50% |
| Advertising | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| Tuition-Out of District Regular | \$ 93,600 | \$ 151,000 | \$ 57,400 | 61.32% |
| Tuition - Out of District SPED | \$ 1,760,000 | \$ 1,929,564 | \$ 169,564 | 9.63% |
| Travel/Meetings | \$ 15,000 | \$ 22,000 | \$ 7,000 | 46.67% |
| Total Other Purchased Services | \$ 3,255,110 | \$ 3,707,653 | \$ - \$ 452,543 | 13.90% |



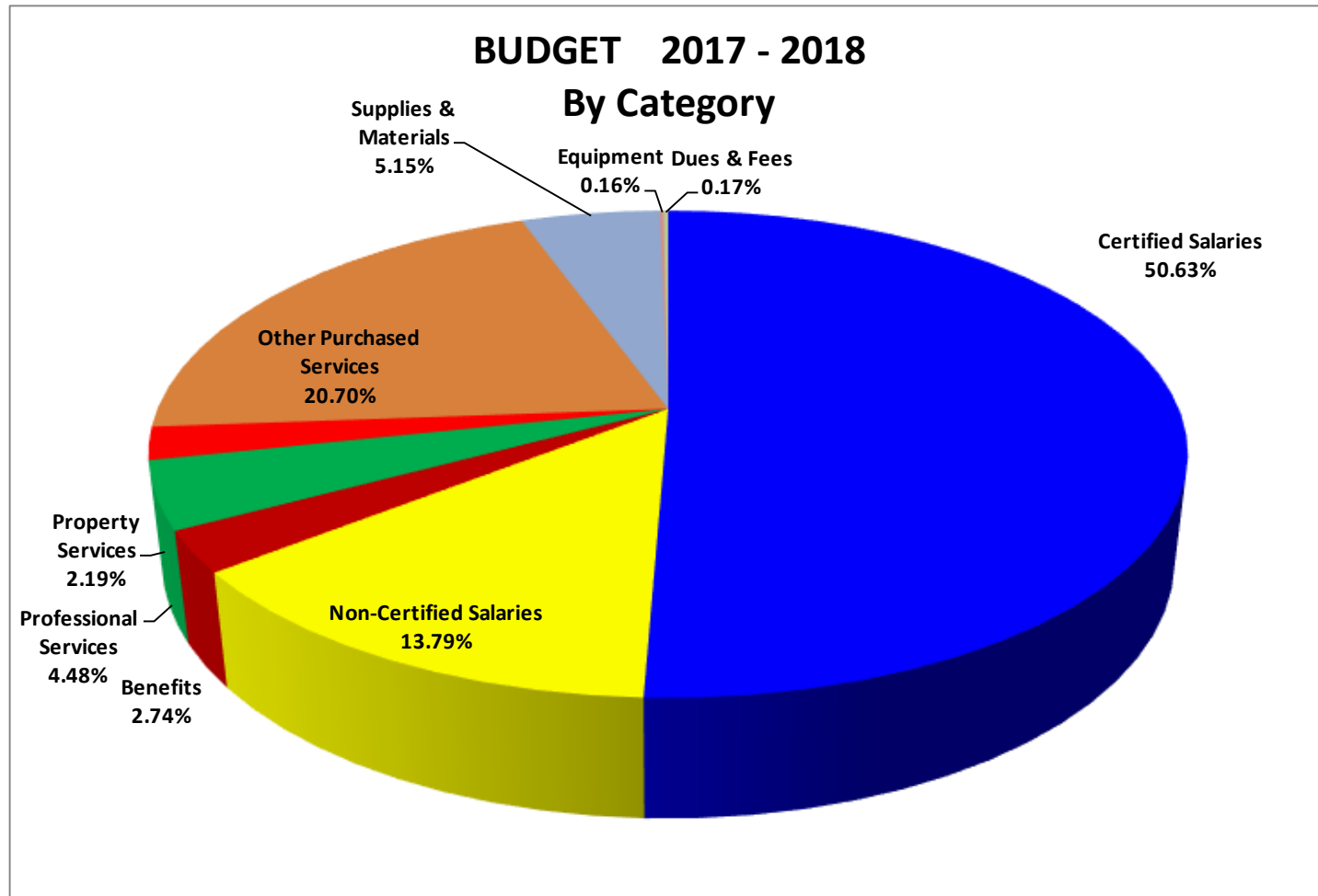
FY18 Budget

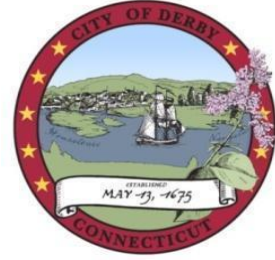
OBJECT SUMMARY (CONTINUED)

| | BUDGET 2016 - 2017 | BUDGET 2017 - 2018 | CHANGE | % CHANGE |
|-------------------------------------|-----------------------|-----------------------|------------------------|---------------|
| Instructional/General Supplies | \$ 69,086 | \$ 73,319 | \$ 4,234 | 6.13% |
| Interscholastic Athletics | \$ 123,192 | \$ 129,576 | \$ 6,384 | 5.18% |
| Licensing/Software Maintenance | \$ 184,000 | \$ 188,100 | \$ 4,100 | 2.23% |
| Office Supplies | \$ 29,196 | \$ 28,650 | \$ (546) | -1.87% |
| Postage/Mailings | \$ 12,929 | \$ 12,239 | \$ (690) | -5.34% |
| Custodial/Maintenance Supplies | \$ 166,169 | \$ 166,169 | \$ - | 0.00% |
| School Health Supplies | \$ 5,400 | \$ 6,425 | \$ 1,025 | 18.98% |
| Heating Oil | \$ 87,000 | \$ 85,000 | \$ (2,000) | -2.30% |
| Textbooks | \$ 10,611 | \$ 6,505 | \$ (4,106) | -38.70% |
| Library/AV Books and Supplies | \$ 1,900 | \$ 3,200 | \$ 1,300 | 68.42% |
| Total Supplies and Materials | \$ 689,483 | \$ 699,183 | \$ - \$ 9,700 | 1.41% |
| New Equipment - Instructional | \$ 2,000 | \$ 1,500 | \$ (500) | -25.00% |
| New Equipment - Support | \$ - | \$ - | \$ - | |
| Replace Equipment - Instructional | \$ 1,650 | \$ 1,650 | \$ - | 0.00% |
| Replace Equipment - Support | \$ 26,350 | \$ 26,350 | \$ - | 0.00% |
| Security Enhancements | \$ - | \$ - | \$ - | |
| Total Equipment | \$ 30,000 | \$ 29,500 | \$ - \$ (500) | -1.67% |
| Dues and Fees | \$ 31,500 | \$ 31,500 | \$ - | 0.00% |
| Other Objects | \$ - | \$ - | \$ - | |
| Total Dues and Fees | \$ 31,500 | \$ 31,500 | \$ - \$ - | 0.00% |
| TOTAL BUDGET | \$ 17,761,948 | \$ 18,528,896 | \$ - \$ 766,948 | 4.32% |



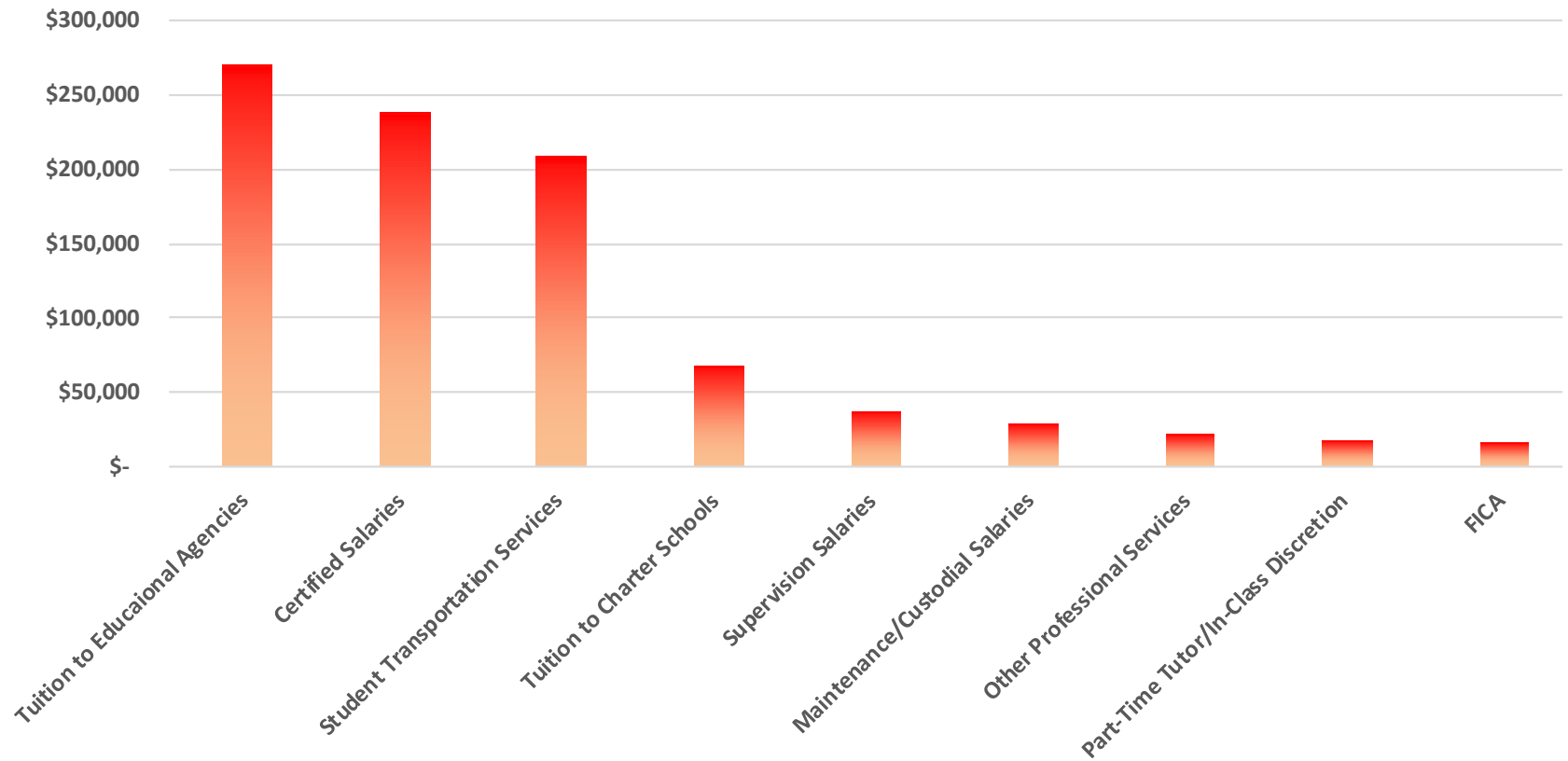
FY18 Budget

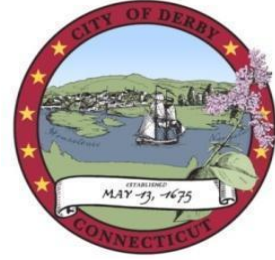




FY18 Budget

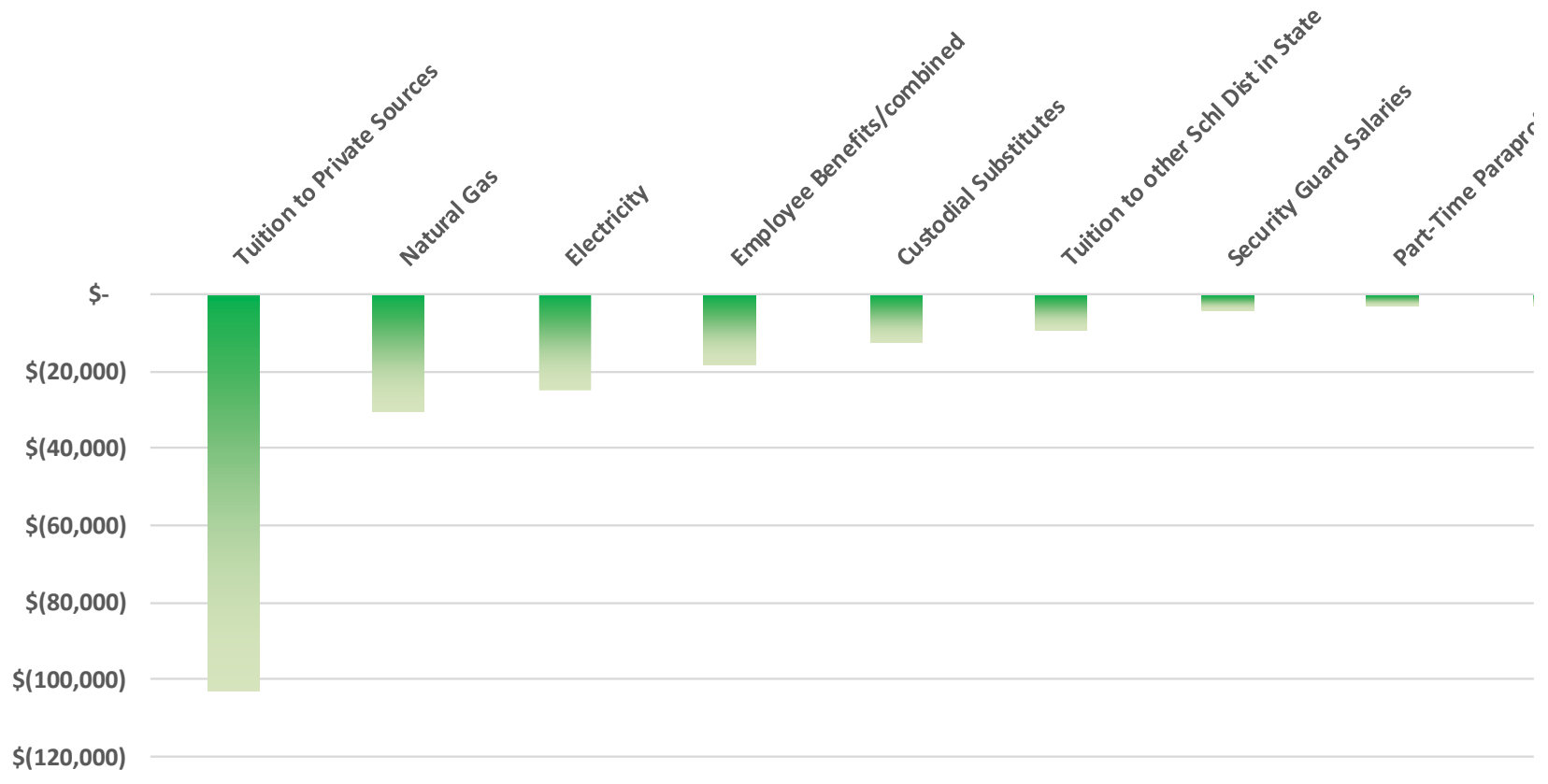
Largest Increases in Budget

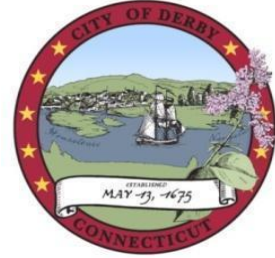




FY18 Budget

Largest Reductions in Budget





FY18 Budget

STAFFING ANALYSIS

Staffing Additions

1.0 FTE Braille Tutor, Irving School

- Services required per IEP

Staffing Eliminations

0.5 FTE Maintenance, District-wide

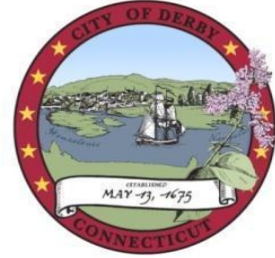
- Outside building and grounds maintenance to be performed by Derby PW

0.25 FTE Accounts Payable

- transitioning from 37.5 to 28 hours/week

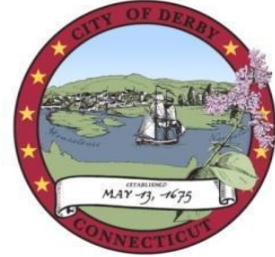
Stipend - Freshman Football Coach

- no freshman team FY18



FY18 Budget

| E-RATE FUNDING IMPACT | <u>Dollars</u> | <u>% Change</u> | <u>Dollars</u> | <u>% Change</u> | <u>Dollars</u> | <u>% Change</u> |
|-----------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Total Proposed Budget | \$ 18,528,896 | 4.32% | \$ 18,293,896 | 2.99% | \$ 18,192,896 | 2.43% |
| Less: E-rate reimbursement (est.) | \$ (102,000) | | \$ (102,000) | | \$ (102,000) | |
| Total Budget less E-rate | \$ 18,426,896 | 3.74% | \$ 18,191,896 | 2.42% | \$ 18,090,896 | 1.85% |
| FY16-17 Budget | \$ 17,761,948 | | | | | |



Budget Timeline

| | |
|--|--|
| Initial Budget Committee meeting | 11/21/15 (Monday @ 5:30PM) |
| Initial meeting with administrators | 12/12-16 |
| Budget Committee meeting | 1/9/17 (Monday @ 5:30PM) |
| Initial budgets out to administrators | 1/20 |
| Administrator budget reviews w/Matt & Mark | 2/1—2/10 |
| Budget committee meeting | 2/6 (Monday @ 5:30PM) |
| Final draft budget prep | 2/7—2/24 |
| Budget presented to BOE @ COW | 3/7 (Tuesday @ 5:30PM— <i>prior to scheduled COW meeting</i>) |
| Final budget iterations | 3/8 – 3/13 |
| Budget committee meeting | 3/13 (Monday @ 5:30PM) |
| Budget presented to BOE; vote | 3/16 |
| BOE budget to City Hall | 3/31 (tentative) |

General Discussion

