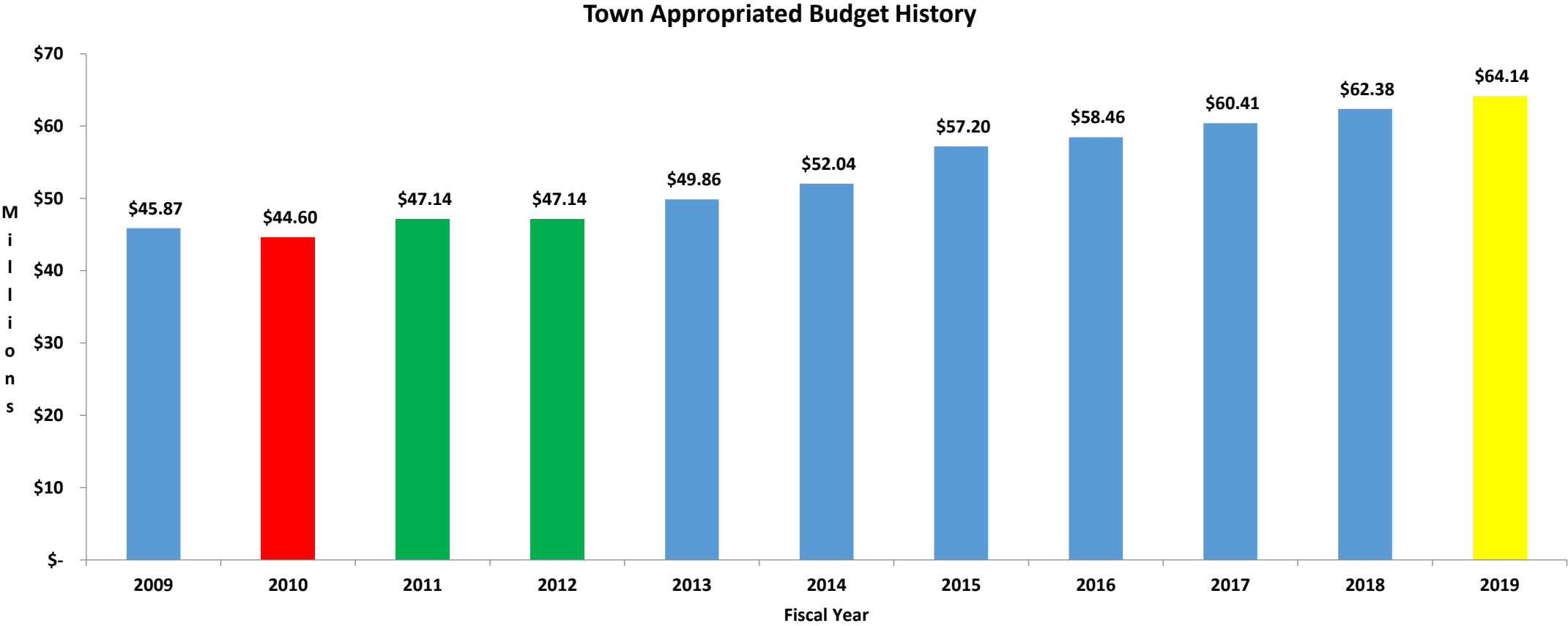


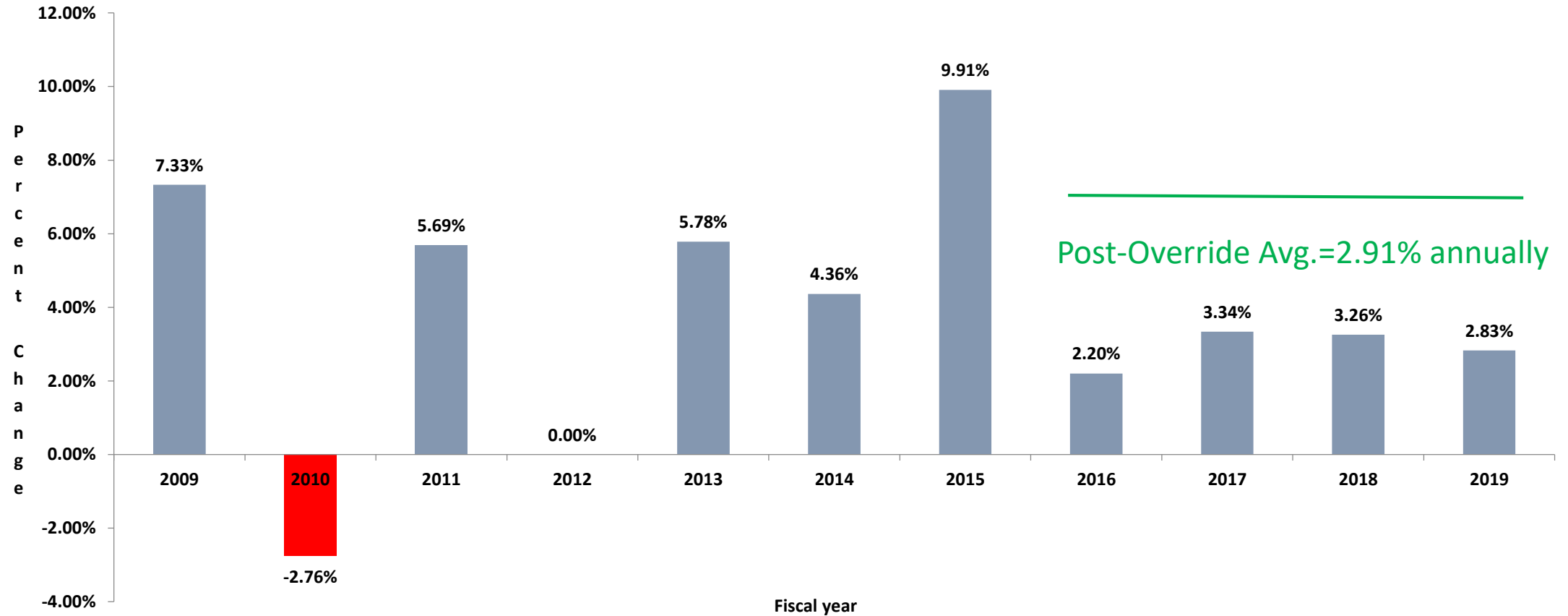
FY20 Budget Workshop

17 December 2018

Budget Dollar History

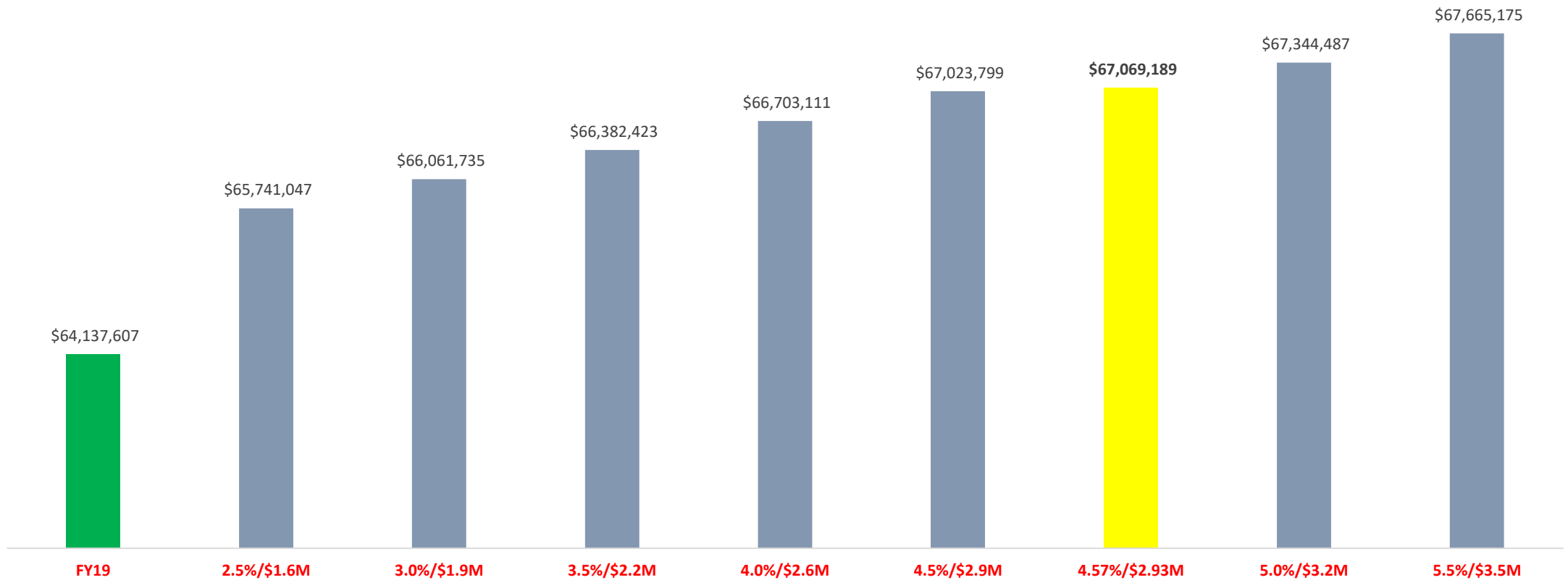


Budget Percent History



FY20 Budget Examples

FY20 Budget Examples with Initial FY20 Status Quo Budget



Status Quo Budget Projection

- Carries forward all existing budgeted staff
 - No new positions added
 - Continues all existing educational programs
 - Projects in district and out of district enrollments and associated tuitions, if applicable
-
- No targeted resources to fund Strategic Priorities
 - No funding to achieve Two-Year District Goals

Initial FY20 Status Quo Budget

School Committee Recap Sheet	Description	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY19-FY20 Difference	%	Notes
A1	Administrative Central Office, Principals & Unit B	2,771,897	\$ 2,964,117	\$ 3,071,111	\$3,272,594	\$201,483	6.56%	In neg. for Unit B. Shifted Asst. SPED Dir. here for FY20
A2	Unit A (Teachers & Nurses)	36,398,880	\$ 38,327,411	\$ 39,793,145	\$41,399,642	\$1,606,497	4.04%	In neg. for Unit A. Added Elem SPED Coord back in
A3	Aides/ABA/Paraprofessionals	5,884,240	\$ 6,395,369	\$ 6,767,321	\$6,747,117	-\$20,204	-0.30%	Inc. 2% & 2.5% COLA for ABA Techs per contract
A4	Secretaries, Technology & Other Non-Represented	2,027,286	\$ 2,220,527	\$ 2,372,039	\$2,321,080	-\$50,959	-2.15%	Shifted Asst. SPED Dir. to Admin
A5	Substitutes - Daily, Long Term & Sub Nurses	814,600	\$ 835,600	\$ 845,900	\$900,900	\$55,000	6.50%	Daily Sub. Rate Increase \$75 to \$90/day
A6	Other Wages (See Note 1)	769,282	\$ 721,282	\$ 739,382	\$784,500	\$45,118	6.10%	Increase summer SPED wages
A7	Employee Benefits	289,500	\$ 315,070	\$ 331,030	\$361,750	\$30,720	9.28%	Increase retiree sick leave budget
B1	Regular Education & Voke Transportation	1,973,667	\$ 2,012,216	\$ 2,066,380	\$2,557,985	\$491,605	23.79%	Contract rate increase, 2 more buses
B2	Special Education Transportation	343,365	\$ 531,000	\$ 585,000	\$706,300	\$121,300	20.74%	Bus monitor and contract rate increase
C1	Special Education Tuitions (See Note 2)	3,781,724	\$ 3,129,059	\$ 2,153,760	\$2,703,775	\$550,015	25.54%	Assumes FY20 CB rate of 72% for \$2.86M reim
C2	Vocational Tuitions	2,151,020	\$ 1,597,008	\$ 1,965,224	\$1,898,872	-\$66,352	-3.38%	Enrollment decrease projected from 118 to 112
D1	Administrative Contracted Services	515,961	\$ 525,911	\$ 553,401	\$586,833	\$33,432	6.04%	Add PowerSchool Reg. software
D2	Educational Contracted Services	700,760	\$ 659,020	\$ 693,970	\$679,910	-\$14,060	-2.03%	Modest decrease in some SPED contract svcs.
D3	Textbooks/Curriculum Materials	207,935	\$ 172,652	\$ 172,652	\$176,104	\$3,452	2.00%	Added 2% to all accounts
D4	Professional Development	227,587	\$ 230,987	\$ 247,973	\$255,082	\$7,109	2.87%	Most accounts increased 2%
D5	Educational Supplies & Materials	239,368	\$ 239,367	\$ 269,034	\$273,689	\$4,655	1.73%	Most accounts increased 2%
D6	Other Miscellaneous (i.e. Off. Supp., Ref. Mat.)	633,194	\$ 754,137	\$ 660,812	\$786,716	\$125,904	19.05%	Must replace network IT switches- end of life
D7	Equipment	592,118	\$ 659,267	\$ 764,473	\$571,340	-\$193,133	-25.26%	Decreased annual iPad lease payments
D8	Utilities - Telephone Exp.	85,000	\$ 85,000	\$ 85,000	\$85,000	\$0	0.00%	Level funding
	Total:	60,407,384	62,375,000	64,137,607	67,069,189	2,931,582	4.57%	

Key Factors and Assumptions

- Non-union salaries and wages with assumed 2% COLA
- Unit D- paraprofessional wages per settled contract
- Unit A [teachers] and Unit B [asst. principals] contracts TBD
- Supplies: Increase supply accounts by 2%
- Transportation: Yellow bus rate up 13% from \$364 to \$412 per day
- Special education Out of District Tuitions received a state-approved rate of 2.63%. Higher special education tuition increases were budgeted for “cost reconstructions” if approved by the state.
- Federal and state grants are budgeted for “level-funding”
- Retain existing fee levels except FDK reduce from \$3,600 to \$2,400
- Special Education Circuit Breaker Reimbursement with assumed rate of 72%

Enrollment

		Beal			Coolidge			Floral Street			Paton			Spring St.		
Grade Level	Proj. 2019-20	Students	Clsrms/Sect	Avg.	Students	Clsrms/Sect	Avg.	Students	Clsrms/Sect	Avg.	Students	Clsrms/Sect	Avg.	Students	Clsrms/Sect	Avg.
HDK	104	104	3/6	17												
FDK	243	123	7	18	40	2	20				40	2	20	40	2	20
Grade 1	406	58	3	19	87	4	22	113	5	23	79	4	20	69	3	23
Grade 2	449				92	4	23	195	9	22	88	4	22	74	4	19
Grade 3	463				112	5	22	207	9	23	70	3	23	74	4	19
Grade 4	475				80	4	20	222	9	25	93	4	23	80	4	20
Total K	347															
Total 1-4	1,793	School Avg./Class		18	School Avg./Class		22	School Avg./Class		23	School Avg./Class		22	School Avg./Class		20
Totals	2,140	285	16		411	19		737	32		370	17		337	17	

-Generally used the higher amount projected between Town Manager and NESDEC

Beal: No new FTE. Decrease Grade 1 from 4 to 3 sections; Increase FDK from 4 to 7 sections.

Coolidge: No new FTE. Decrease Grade 4 from 5 to 4 sections; Increase Grade 3 from 3 to 5 sections;
Decrease Grade 2 from 5 to 4 sections.

Floral St. No new FTE. No change in sections.

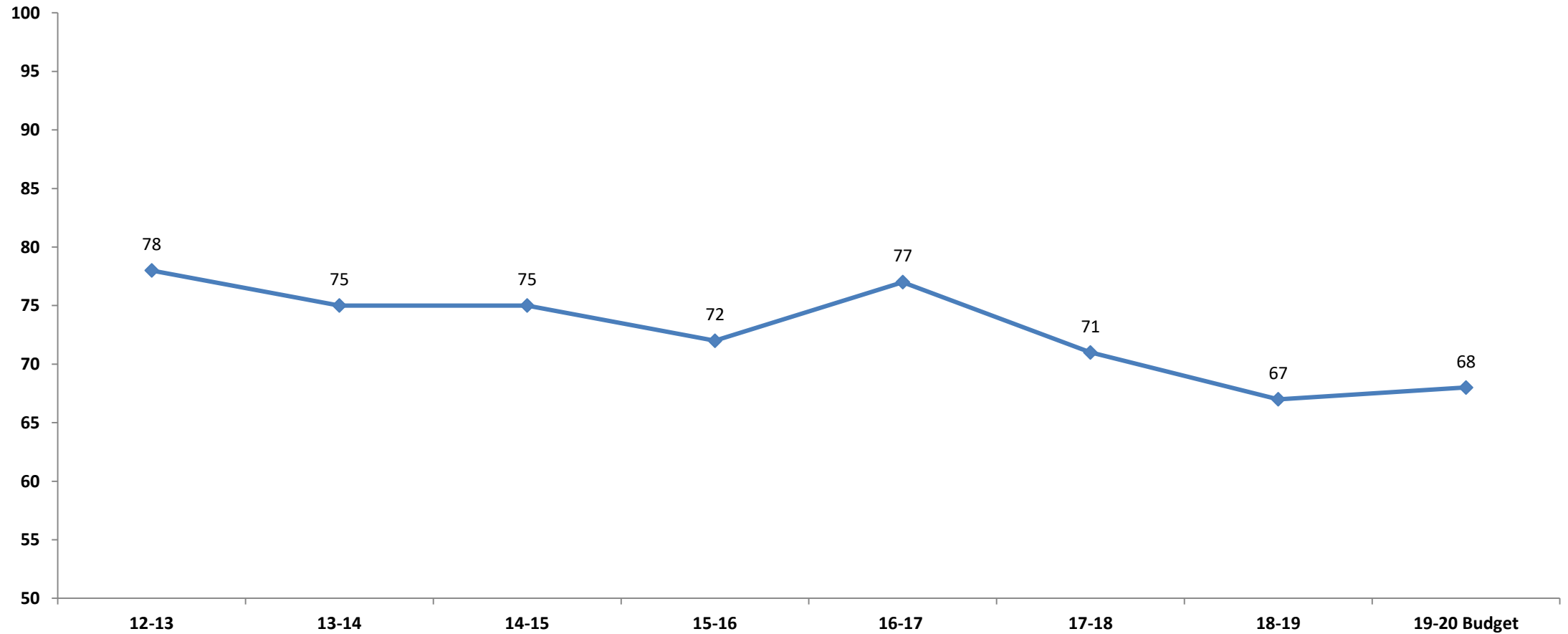
Paton No new FTE. No change in sections.

Spring St. No new FTE. No change in sections.

Enrollment

Grade Level	Proj. 2019-20	Sherwood Middle			Oak Middle			High School			Preschool Programs			
		Students	Sections	Avg.	Students	Sections	Avg.	Students	Sections	Avg.	Program	Students	CR/Sect.	Avg.
Grade 5	502	502	20	25										
Grade 6	503	503	20	25							Parker Rd.	160	6/14	11
Grade 7	476				476	20	24				Little Col. (SHS)	30	1/2	15
Grade 8	518				518	20	26				Wesleyan Ter.	55	2/5	11
Grade 9	453							453	NA	NA				
Grade 10	465							465	NA	NA				
Grade 11	456							456	NA	NA				
Grade 12	500							500	NA	NA				
		School Avg./Class		25	School Avg./Class		25	School Avg./Class		NA	School Avg./Class		11	
Totals	3,873	1,005	40		994	40		1,874	NA	NA		245		

Special Education Out of District Projection



Special Education Out of District Tuitions

Total OOD Tuitions Budgeted	\$ 6,465,311	
Less Projected FY20 Circuit Breaker Reim.	\$ (2,862,000)	est Reimbursement Rate of 72%
Less Circuit Breaker Funds on Account	\$ (900,000)	Carry Fwd from FY18 Surplus
Net Cost to FY20 Operating Budget	\$ 2,703,311	

Circuit Breaker Reimbursement History

	Students	Total Adj. Claim	Change	Foundation	Change	Net Claim	Change	Reim Amount	Reim Percent	Annual Change
<i>FY20 Budget-Prelim</i>	<i>120</i>	<i>\$ 9,200,000</i>	<i>\$ (209,787)</i>	<i>\$ 5,200,000</i>	<i>\$ (40,508)</i>	<i>\$ 3,975,000</i>	<i>\$ (230,279)</i>	<i>\$ 2,862,000</i>	<i>72%</i>	<i>\$ (165,794)</i>
FY19 Initial	119	\$ 9,409,787	\$ 379,218	\$ 5,240,508	\$ 672,544	\$ 4,205,279	\$ (257,326)	\$ 3,027,794	72.0%	\$ (189,543)
FY18	107	\$ 9,030,569	\$ (85,117)	\$ 4,567,964	\$ 198,284	\$ 4,462,605	\$ (283,401)	\$ 3,217,337	72.1%	\$ (254,682)
FY17	104	\$ 9,115,686	\$ 463,633	\$ 4,369,680	\$ 343,056	\$ 4,746,006	\$ 120,577	\$ 3,472,019	73.2%	\$ 2,947
FY16	97	8,652,053	465,083	4,026,624	(93,472)	4,625,429	558,555	\$ 3,469,072	75.0%	\$ 477,430
FY15	100	8,186,970	919,912	4,120,096	453,760	4,066,874	466,152	\$ 2,991,642	73.5%	\$ 291,096
FY14	91	7,267,058	623,582	3,666,336	377,934	3,600,722	245,648	\$ 2,700,546	75.0%	\$ 197,769
FY13	91	6,643,476	299,151	3,288,402	151,092	3,355,074	148,059	\$ 2,502,777	74.5%	\$ 220,911

Vocational Budget Projection

	FY19	FY20	Diff
Projected Enrollment	118	112	-6
Tuition	\$ 16,468	\$ 16,856	\$ 388
Budget	\$ 1,943,224	\$ 1,887,872	\$ (55,352)

FY20 Process:

Recommendation for Adjustment

- Present a “Status Quo” budget
- Present several *FY20 Strategic Improvement Options* necessary to make progress towards achieving our Strategic Priorities and District Goals
- Shift initial *FY20 Budget Presentation* to February 13th. This allows us to: 1) see what state aid and charges look like, 2) see what the Town Manager is recommending, 3) refine our own staff and program projections

FY19 Budget Status

- Any year-end surplus can be used to assist in reducing the FY20 budget request.
- Any FY19 surplus would flow into Circuit Breaker Account and be factored into lowering the FY20 net appropriation amount required for Special education tuitions.

Next Steps

- Continue to refine the FY20 Status Quo budget as new information emerges
- Continue dialogue with the Town Manager on FY20 outlook
- Develop Strategic Improvement Options