Budget Work Session
FY2021

Dr. J. Scott Smith, Superintendent
Ms. Tammy McCourt, Assistant Superintendent of Fiscal Services and Human Resources
February 19, 2020
Budget Priority # 1: People

5.4 We invest in our people

- EASMC
- SMASA
- Contracted Services
- Salaries and Wages
- Fixed Charges
- Health Care
- Social Security
- Retirement
- Workers Comp Insurance

$162,848,690

$55,174,474

TOTAL COST = $218,023,164
93% of the unrestricted budget
## The Big Picture

Increase of **$12,533,656** is a **5.6%** increase over the 2020 Adopted Budget.

<table>
<thead>
<tr>
<th>Summary of Revenues</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 21 to FY20 $ Change</th>
<th>FY 2021 Adjusted Budget</th>
<th>FY 21 to FY20 $ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local</strong></td>
<td>$106,242,921</td>
<td>$113,859,899</td>
<td>$7,616,978</td>
<td>$115,641,167</td>
<td>$9,398,246</td>
</tr>
<tr>
<td>Local Fund Balance</td>
<td>-</td>
<td>2,035,700</td>
<td>2,035,700</td>
<td>2,035,700</td>
<td>2,035,700</td>
</tr>
<tr>
<td>SMCPS Fund Balance</td>
<td>1,900,000</td>
<td>1,000,000</td>
<td>(900,000)</td>
<td>1,094,654</td>
<td>(805,346)</td>
</tr>
<tr>
<td>SMCPS Fund Balance - CPCS</td>
<td>34,870</td>
<td>159,151</td>
<td>124,281</td>
<td>159,151</td>
<td>124,281</td>
</tr>
<tr>
<td><strong>State</strong></td>
<td>109,875,976</td>
<td>113,142,519</td>
<td>3,266,543</td>
<td>111,361,251</td>
<td>1,485,275</td>
</tr>
<tr>
<td>Federal</td>
<td>2,765,300</td>
<td>2,790,300</td>
<td>25,000</td>
<td>2,790,300</td>
<td>25,000</td>
</tr>
<tr>
<td>Other</td>
<td>1,266,700</td>
<td>1,537,200</td>
<td>270,500</td>
<td>1,537,200</td>
<td>270,500</td>
</tr>
<tr>
<td><strong>Total Unrestricted Fund</strong></td>
<td>$222,085,767</td>
<td>$234,524,769</td>
<td>$12,439,002</td>
<td>$234,619,423</td>
<td>$12,533,656</td>
</tr>
</tbody>
</table>
## Total Operating Budget

<table>
<thead>
<tr>
<th>Summary of Expenditures by Category</th>
<th>FY 2020 Adopted Budget</th>
<th>FY 2021 Recommended Budget</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$3,545,562</td>
<td>$3,561,237</td>
<td>$15,675</td>
</tr>
<tr>
<td>Mid-Level Administration</td>
<td>16,809,844</td>
<td>17,622,055</td>
<td>812,211</td>
</tr>
<tr>
<td>Instructional Salaries &amp; Wages</td>
<td>81,901,980</td>
<td>84,903,541</td>
<td>3,001,561</td>
</tr>
<tr>
<td>Textbooks and Instructional Supplies</td>
<td>3,786,220</td>
<td>4,352,696</td>
<td>566,476</td>
</tr>
<tr>
<td>Other Instructional Costs</td>
<td>1,615,294</td>
<td>1,661,271</td>
<td>45,977</td>
</tr>
<tr>
<td>Special Education</td>
<td>19,390,370</td>
<td>20,166,452</td>
<td>776,082</td>
</tr>
<tr>
<td>Student Personnel Services</td>
<td>1,264,439</td>
<td>1,433,570</td>
<td>169,131</td>
</tr>
<tr>
<td>Student Health Services</td>
<td>2,502,027</td>
<td>2,639,819</td>
<td>137,792</td>
</tr>
<tr>
<td>Student Transporation</td>
<td>17,324,559</td>
<td>18,921,380</td>
<td>1,596,821</td>
</tr>
<tr>
<td>Operation of Plant</td>
<td>16,943,065</td>
<td>18,475,409</td>
<td>1,532,344</td>
</tr>
<tr>
<td>Maintenance of Plant</td>
<td>4,523,947</td>
<td>4,685,502</td>
<td>161,555</td>
</tr>
<tr>
<td>Fixed Charges</td>
<td>51,485,722</td>
<td>55,174,474</td>
<td>3,688,752</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>992,738</td>
<td>927,363</td>
<td>(65,375)</td>
</tr>
<tr>
<td><strong>Total Unrestricted Fund</strong></td>
<td><strong>$222,086,767</strong></td>
<td><strong>$234,524,769</strong></td>
<td><strong>$12,439,002</strong></td>
</tr>
</tbody>
</table>
Requested Increase: $15,675 (0.4% increase)

Highlights:
• Funding for negotiations
Mid-Level Administration

Requested Increase: $812,211 (4.8% increase)

Highlights:
- Funding for negotiations
- New Registrars at LPES and GWCES (2)
- Network Security/Data Integrity software
- Installation of technology
- Server maintenance contract
Instructional Salaries and Wages

Requested Increase: $3,001,561 (3.7% increase)

Highlights:
- Funding for negotiations
- Substitute pay increase
- **Evening High School**
- **After School Programs**
- Equity EPED Supplemental Pay
- Transition of Baby Talk Paraeducator to Unrestricted Fund (1)
- Increase CPCS Teacher (1)
- Increase AVPA Art Teacher (.1)
- Increase PE Teacher (.5)

Grant Funds:
- New Teachers (2)
- New Paraeducators (2)
Textbooks and Instructional Supplies

Requested Increase: $566,476 (15.0% increase)

Highlights:
- Continuation of school-based technology refresh
- Network core and transceivers
- Firewall replacement
Other Instructional Costs

Requested Increase:
$45,977 (2.8% increase)

Highlights:
- After School contracted temp services
- CSM Dual Enrollment
- Athletic trainers increase in hours
- Increased facility rental for swim
Special Education

Requested Increase: $776,082 (4.0% increase)

Highlights:
- Funding for negotiations
- New Teachers (5)
- New Paraeducators (5)
- **New Special Education Social Worker/Behavioral Mental Health Professional (1)**
- New Secretary (1)

Grant Funds:
- New Teachers (2)
- New Paraeducators (2)
Requested Increase: $169,131 (13.4% increase)

Highlights:
• Funding for negotiations
• New Pupil Personnel Worker (1)
• New Records Mentor/Floating Secretary (1)

Note:
Mental Health Coordinator moved to Student Health Services per MSDE
Student Health Services

Requested Increase: $137,792 (5.5% increase)

Highlights:
- Funding for negotiations
- New Registered Nurse (1)

Note:
Mental Health Coordinator moved to Student Health Services per MSDE
Student Transportation

Requested Increase: $1,596,821 (9.2% increase)

Highlights:
- Funding for negotiations
- New Coordinator III
- **After School program**
- Contracted bus route fee increase
- Hourly contracted driver/attendant rate increase
- Bus mileage increase
- **Installation of Synovia on remaining buses**
Operation of Plant

Requested Increase: $1,532,344 (9.0% increase)

Highlights:
- Funding for negotiations
- New Information Technology Project Coordinator (2)
- Remove Information Technology Specialist (-1)
- New Computer Support Specialist (.5)
- New Safety & Security Assistants (10)
- Replacement Vehicles
- Utilities
- Vendor Managed Inventory
- Security system software/hardware maintenance

Grant Funds:
- New Computer Support Specialist (.5)
- Logistics Support Manager (1)
Maintenance of Plant

Requested Increase: $161,555 (3.6% increase)

Highlights:
• Funding for negotiations
• Contracted Services: HVAC replacement, sewage pump replacement, interior and exterior painting
• LHS gym floor refinishing
Fixed Charges

Requested Increase:
$3,688,752 (7.2% increase)

Highlights:
• Social Security associated with negotiations
• Pension increase
• Health Insurance estimate to be received Feb/Mar, 5% estimated increase
• General liability/workers compensation insurance
• OPEB
Capital Outlay

Requested Increase:
-$65,375 (-6.6% increase)

Additional Costs:
• Funding for negotiations
• New Fiscal Specialist Position (offset by 0.5 Secretary)
• Offset by a net decrease in building modifications
Important Dates

- February 12 — Board of Education budget public hearing
- February 19 — Board of Education budget work session
- February 26 — Board of Education budget approval