

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



TOTAL COST = \$218,023,164
93% of the unrestricted budget

The Big Picture

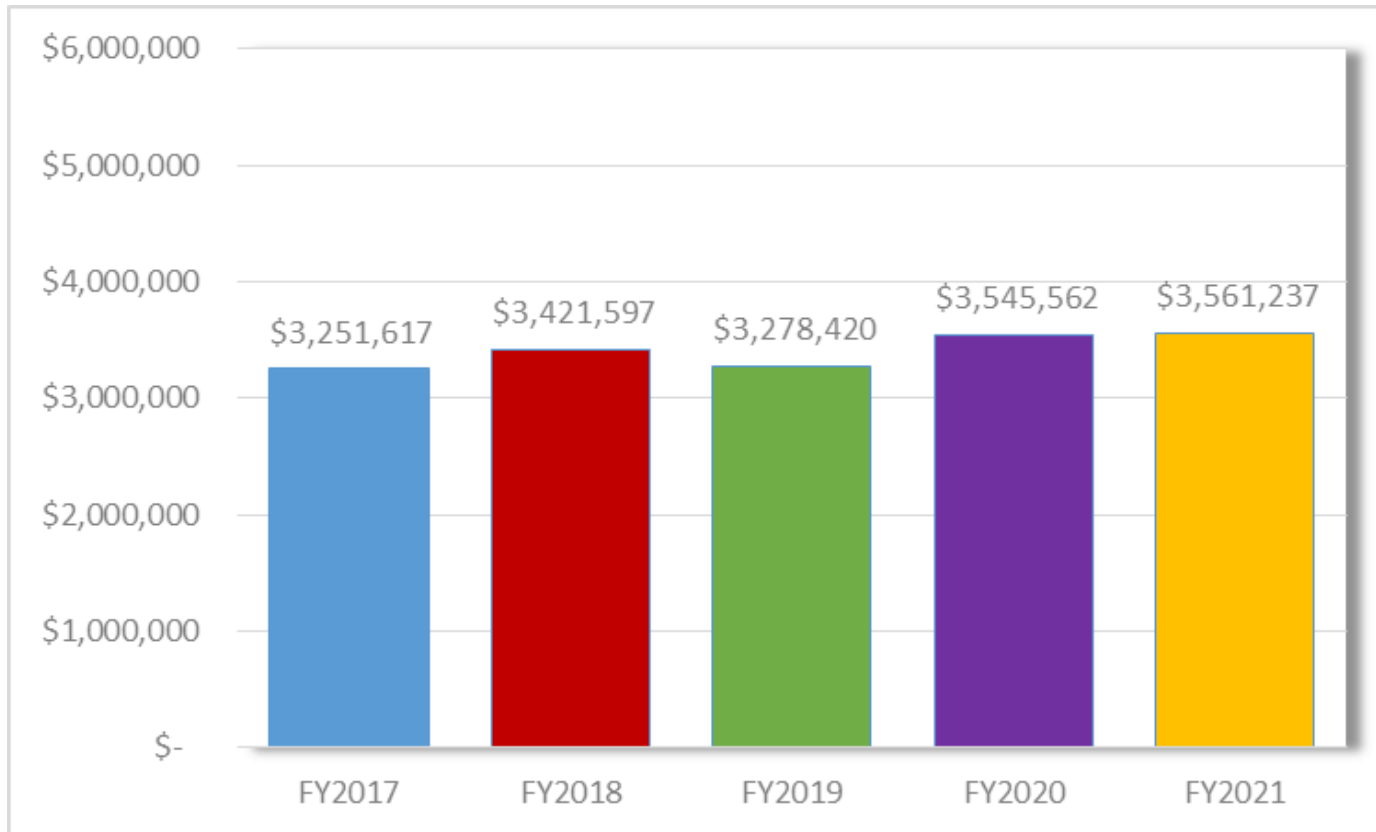
	FY 2020 Adopted Budget	FY 2021 Recommended Budget	FY 21 to FY20 \$ Change	FY 2021 Adjusted Budget	Adjusted FY 21 to FY20 \$ Change
Summary of Revenues					
Local	\$106,242,921	\$113,859,899	\$7,616,978	\$115,641,167	\$9,398,246
Local Fund Balance	-	2,035,700	2,035,700	2,035,700	2,035,700
SMCPS Fund Balance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

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

Total Operating Budget

	FY 2020 Adopted Budget	FY 2021 Recommended Budget	\$ Change
Summary of Expenditures by Category			
Administration	\$3,545,562	\$3,561,237	\$15,675
Mid-Level Administration	16,809,844	17,622,055	812,211
Instructional Salaries & Wages	81,901,980	84,903,541	3,001,561
Textbooks and Instructional Supplies	3,786,220	4,352,696	566,476
Other Instructional Costs	1,615,294	1,661,271	45,977
Special Education	19,390,370	20,166,452	776,082
Student Personnel Services	1,264,439	1,433,570	169,131
Student Health Services	2,502,027	2,639,819	137,792
Student Transportation	17,324,559	18,921,380	1,596,821
Operation of Plant	16,943,065	18,475,409	1,532,344
Maintenance of Plant	4,523,947	4,685,502	161,555
Fixed Charges	51,485,722	55,174,474	3,688,752
Capital Outlay	<u>992,738</u>	<u>927,363</u>	<u>(65,375)</u>
Total Unrestricted Fund	\$222,085,767	\$234,524,769	\$12,439,002

Administration

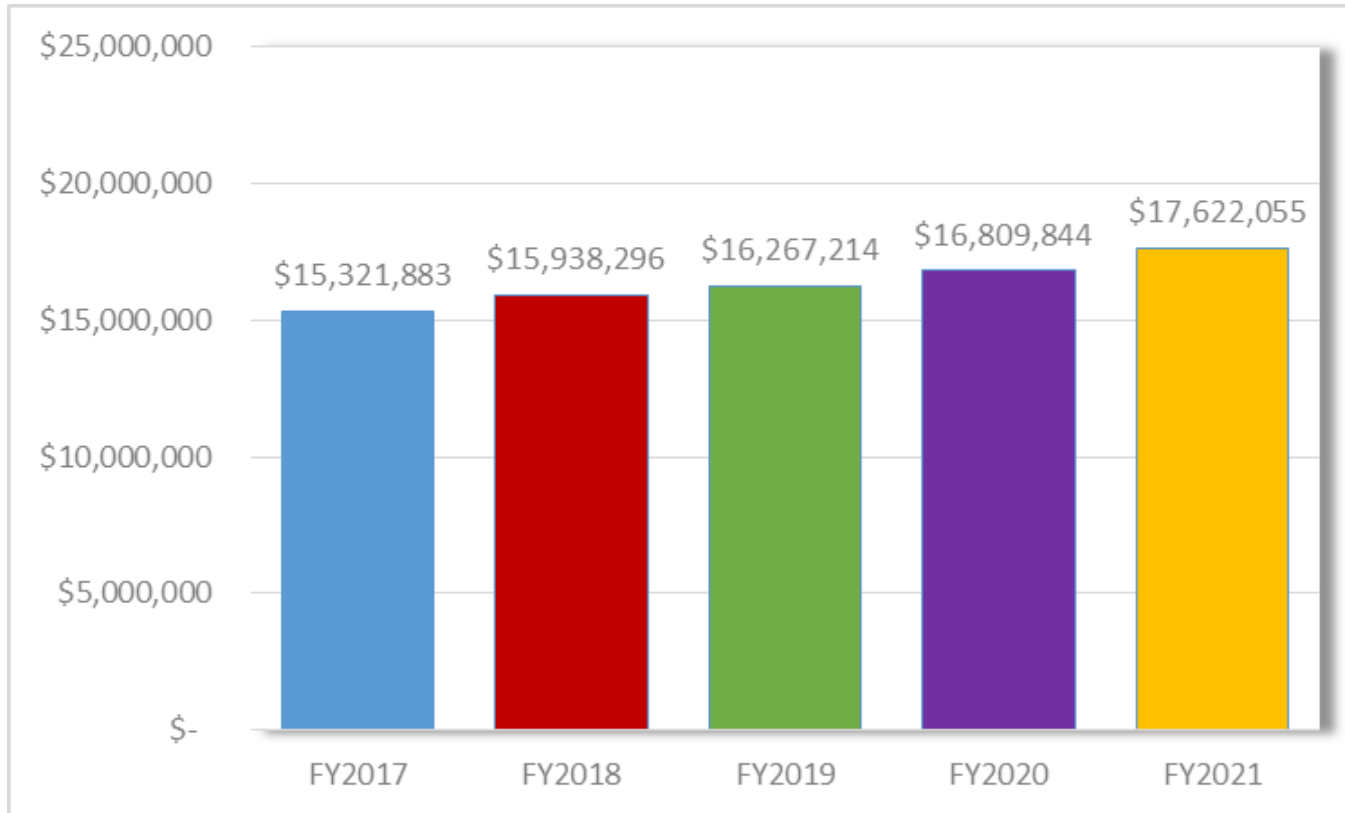


Requested Increase:
\$15,675 (0.4% increase)

Highlights:

- Funding for negotiations

Mid-Level Administration



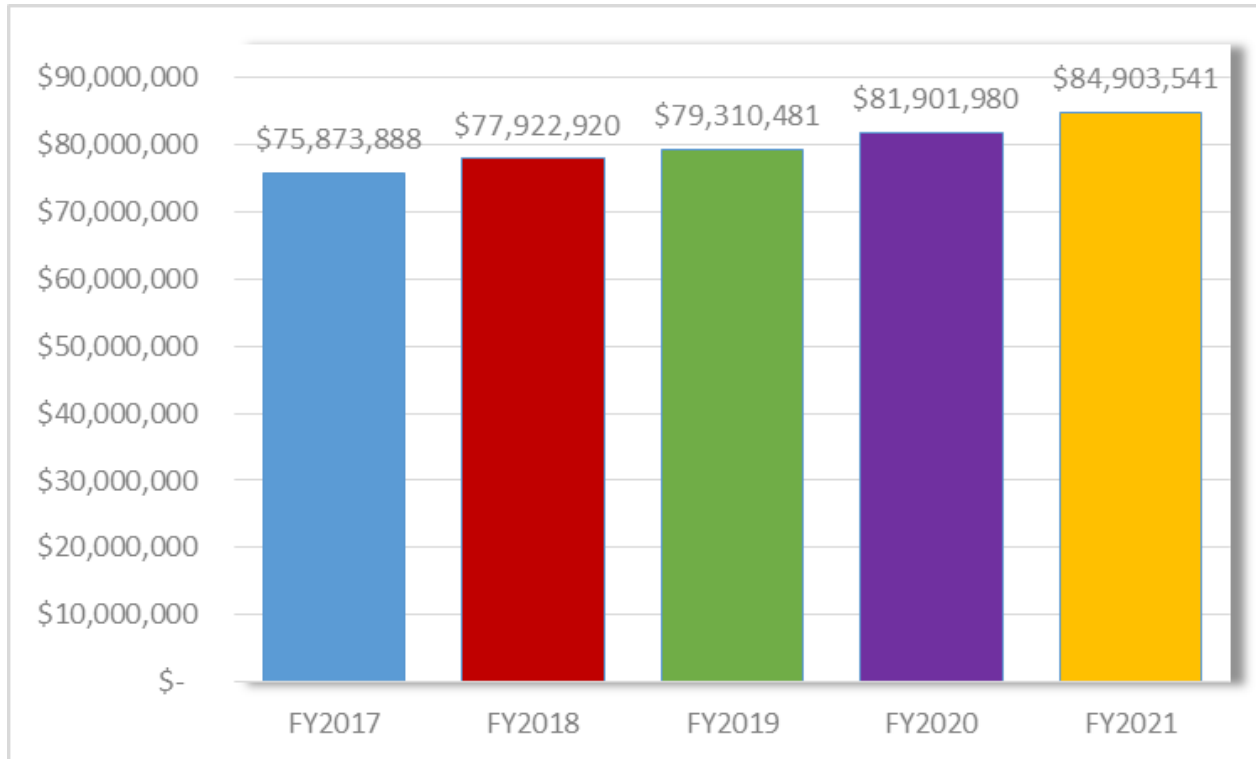
Requested Increase:

\$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)

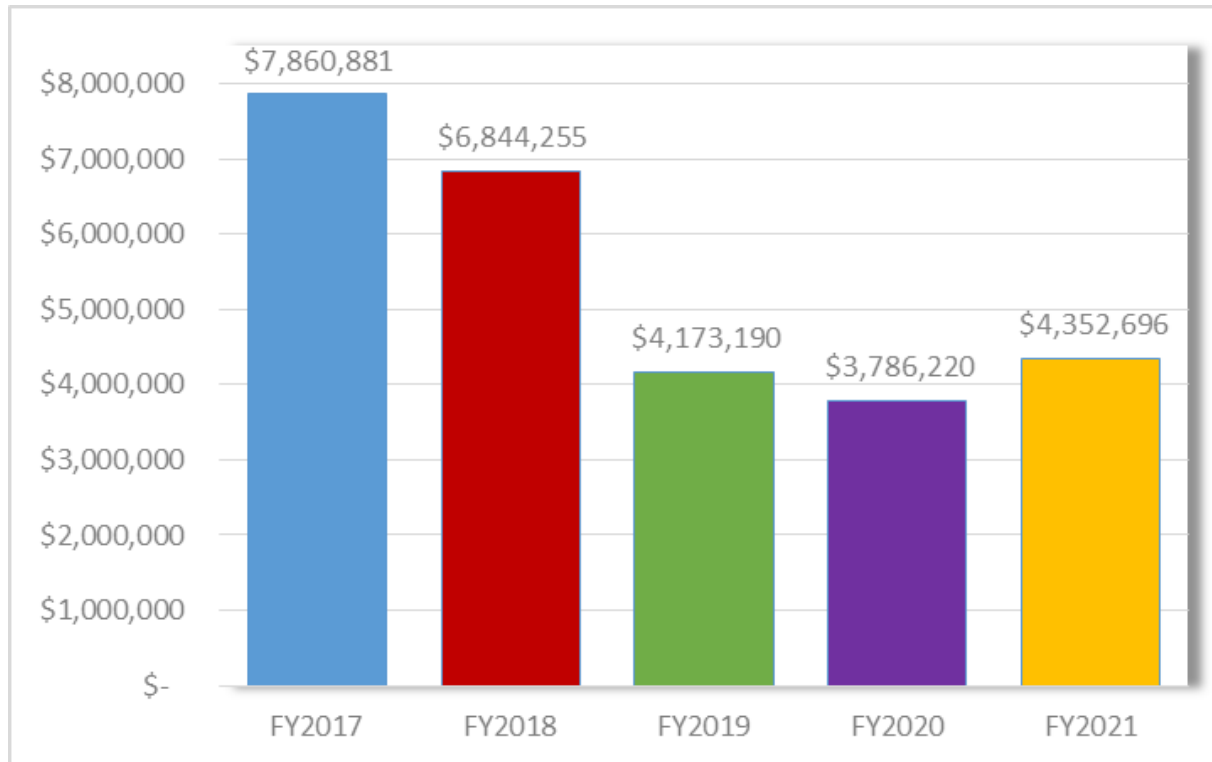
Highlights:

- 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



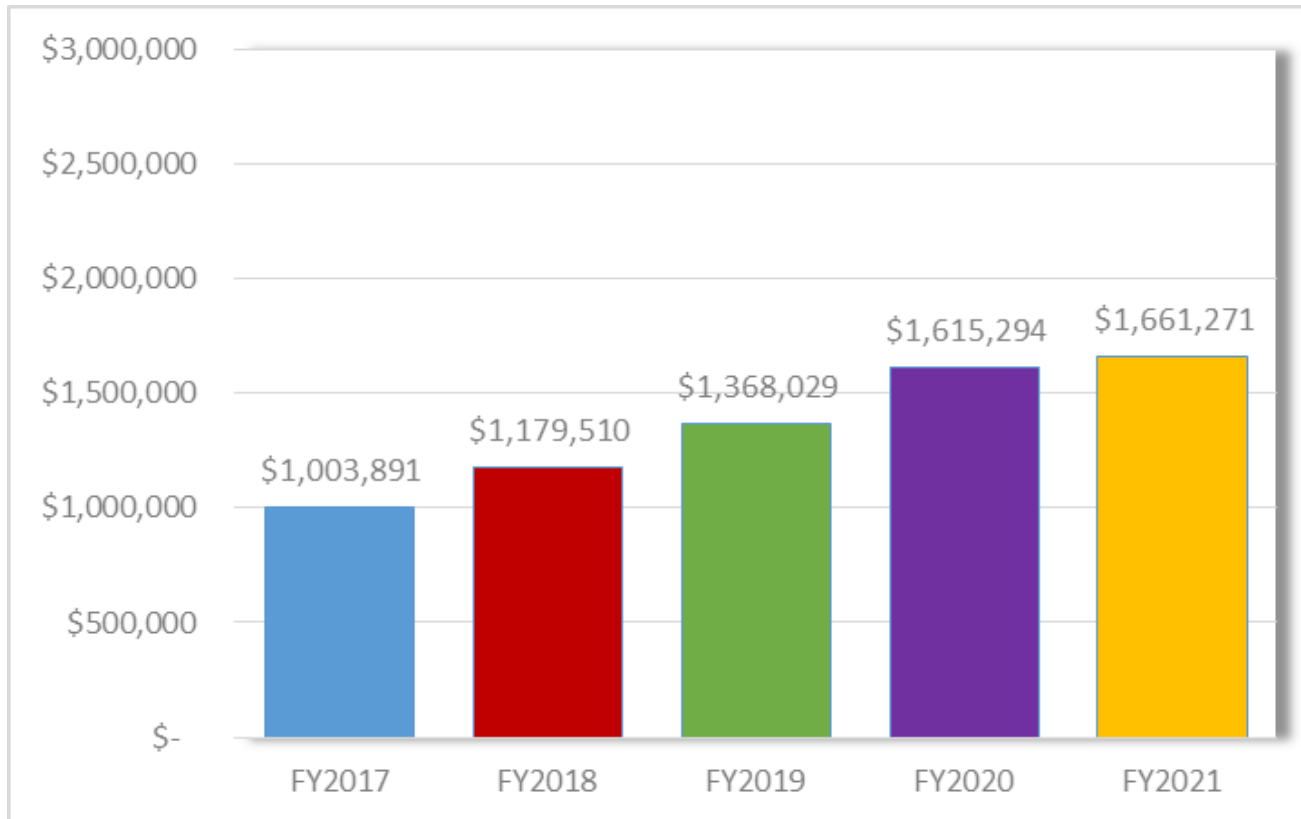
Requested Increase:

\$566,476 (15.0% increase)

Highlights:

- Continuation of school-based technology refresh
- Network core and transceivers
- Firewall replacement

Other Instructional Costs

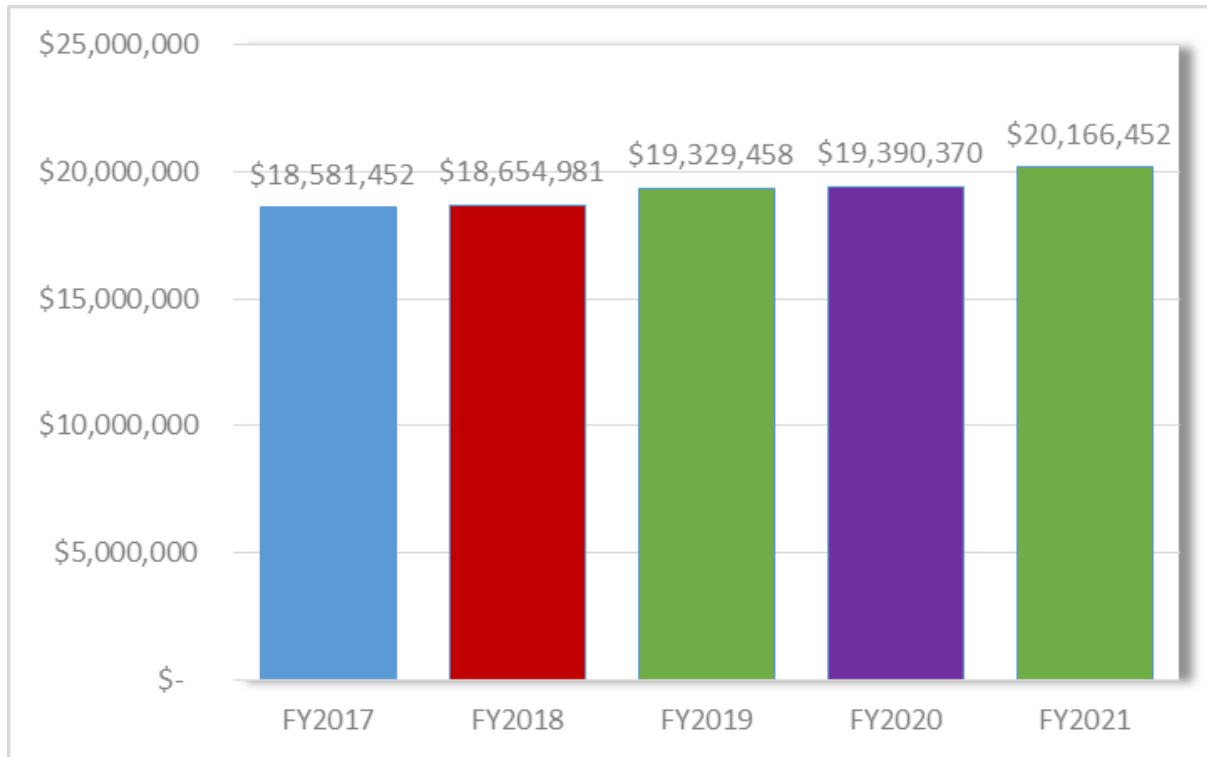


Requested Increase:
\$45,977 (2.8% increase)

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)

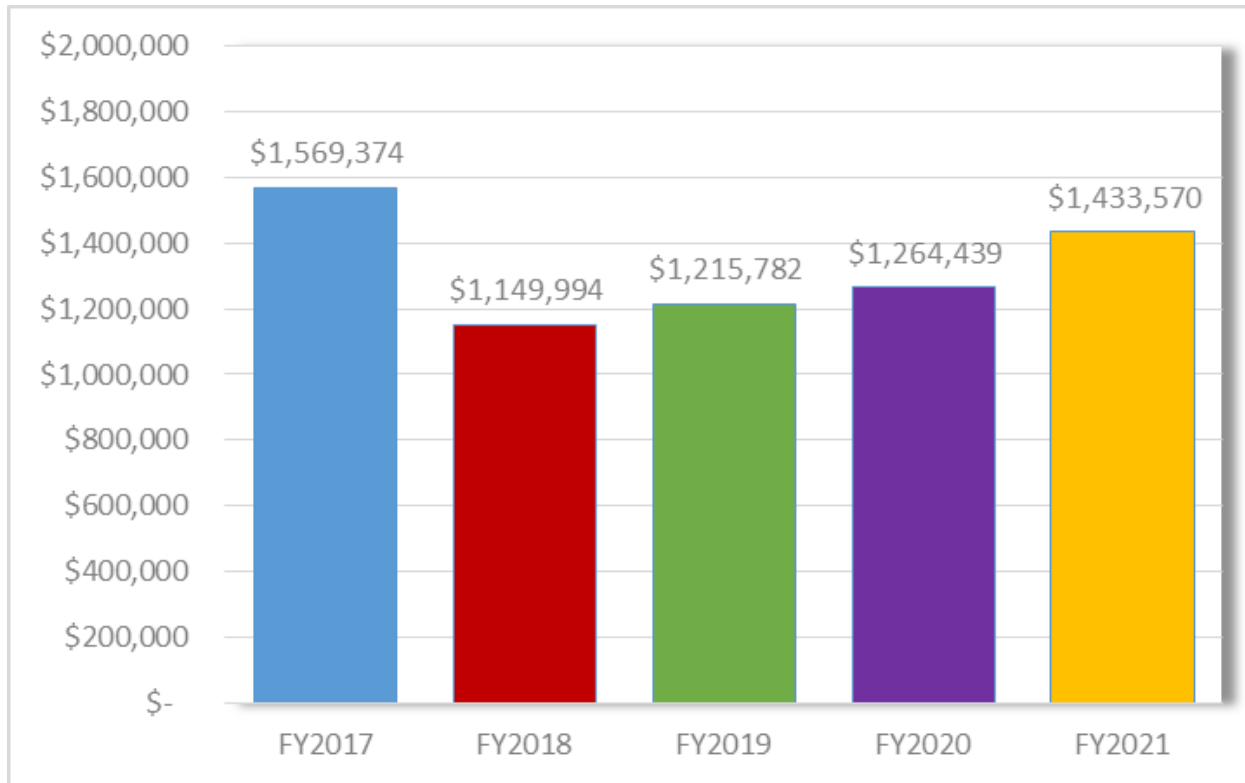
Highlights:

- 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)

Student Personnel Services



Requested Increase:

\$169,131 (13.4% increase)

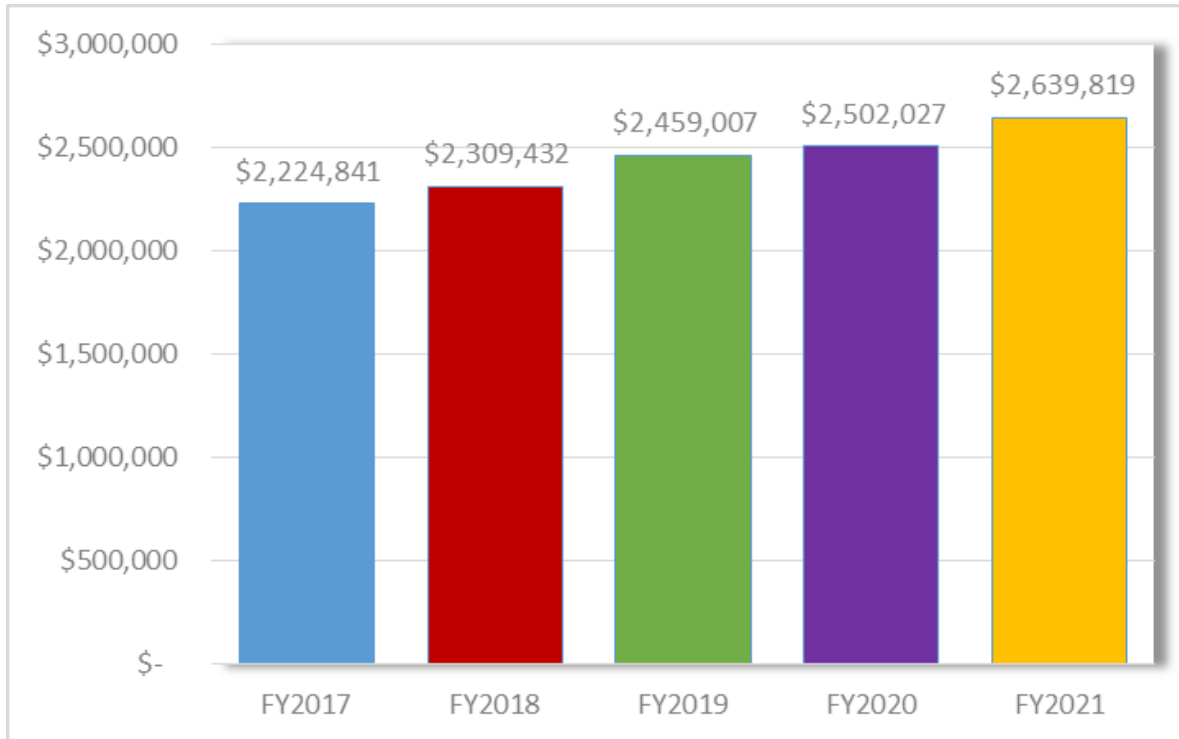
Highlights:

- 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)

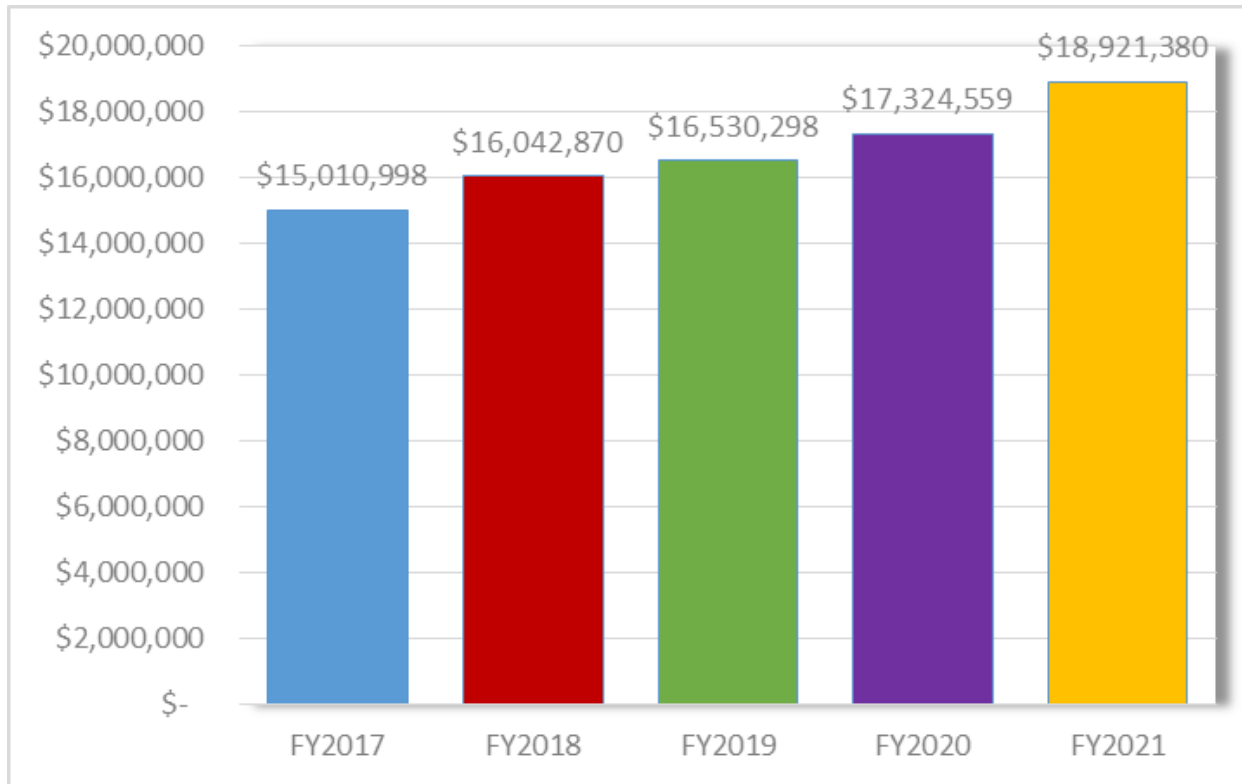
Highlights:

- Funding for negotiations
- New Registered Nurse (1)

Note:

Mental Health Coordinator moved to Student Health Services per MSDE

Student Transportation



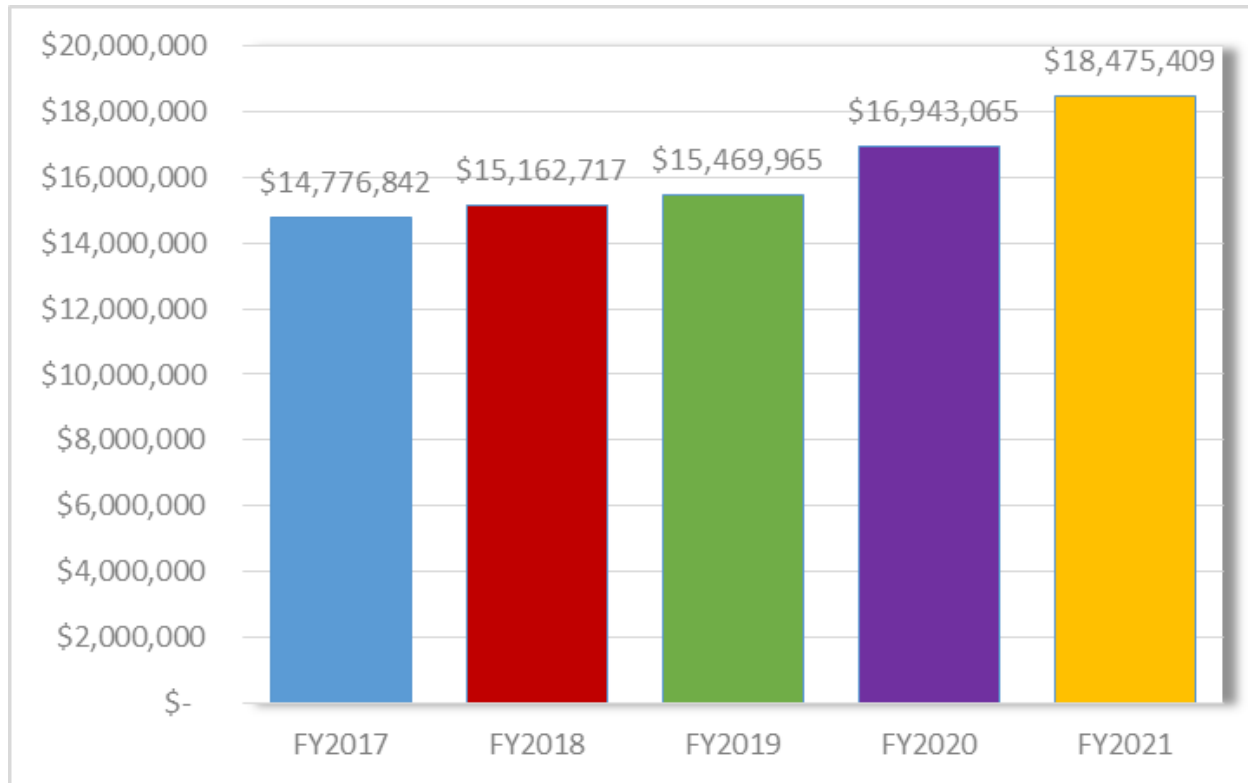
Requested Increase:

\$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)

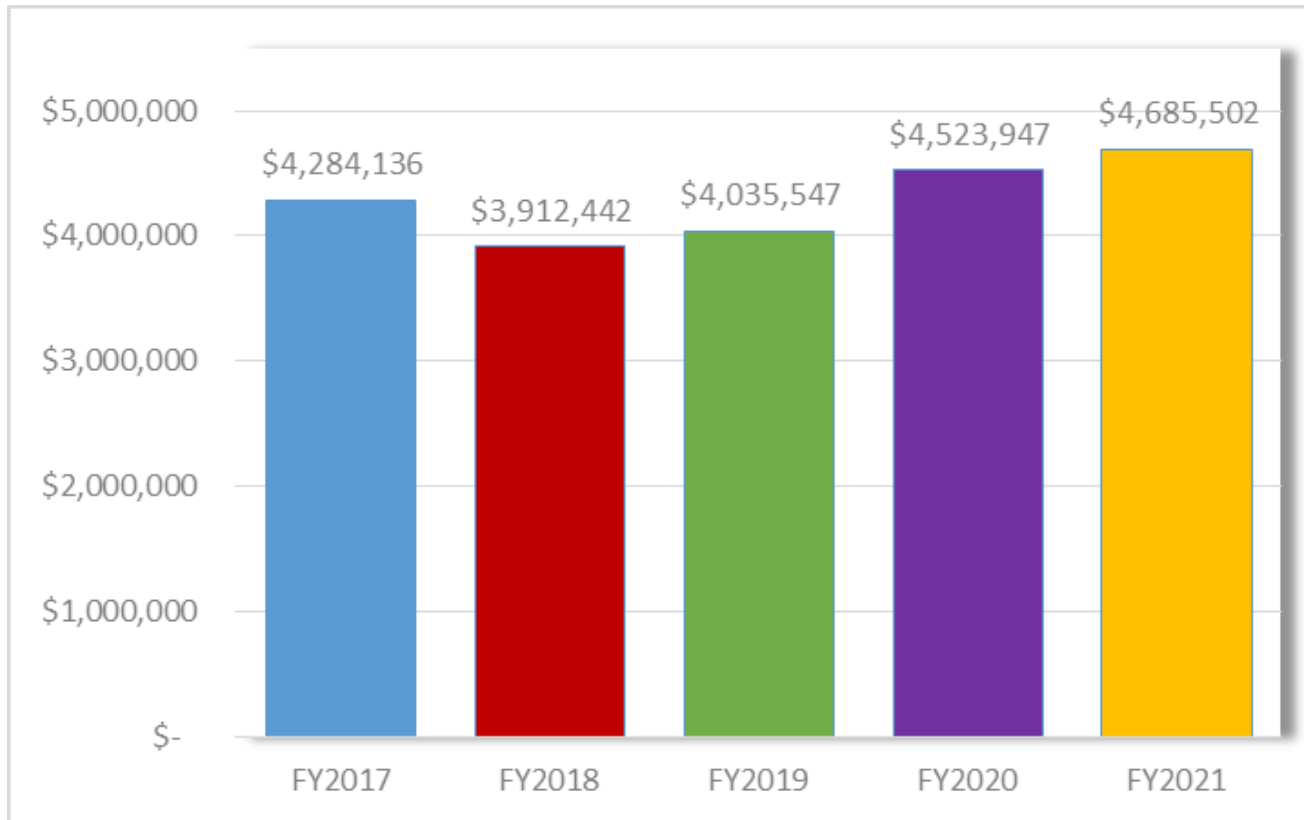
Highlights:

- 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



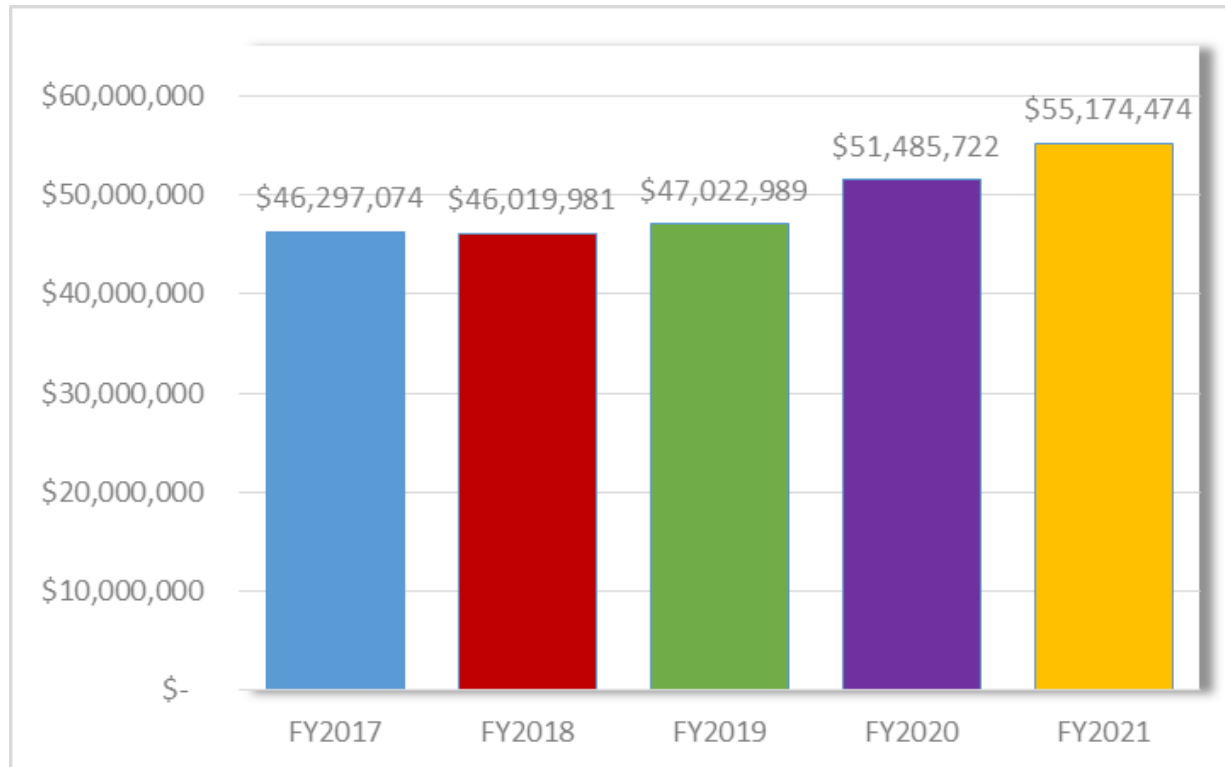
Requested Increase:

\$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



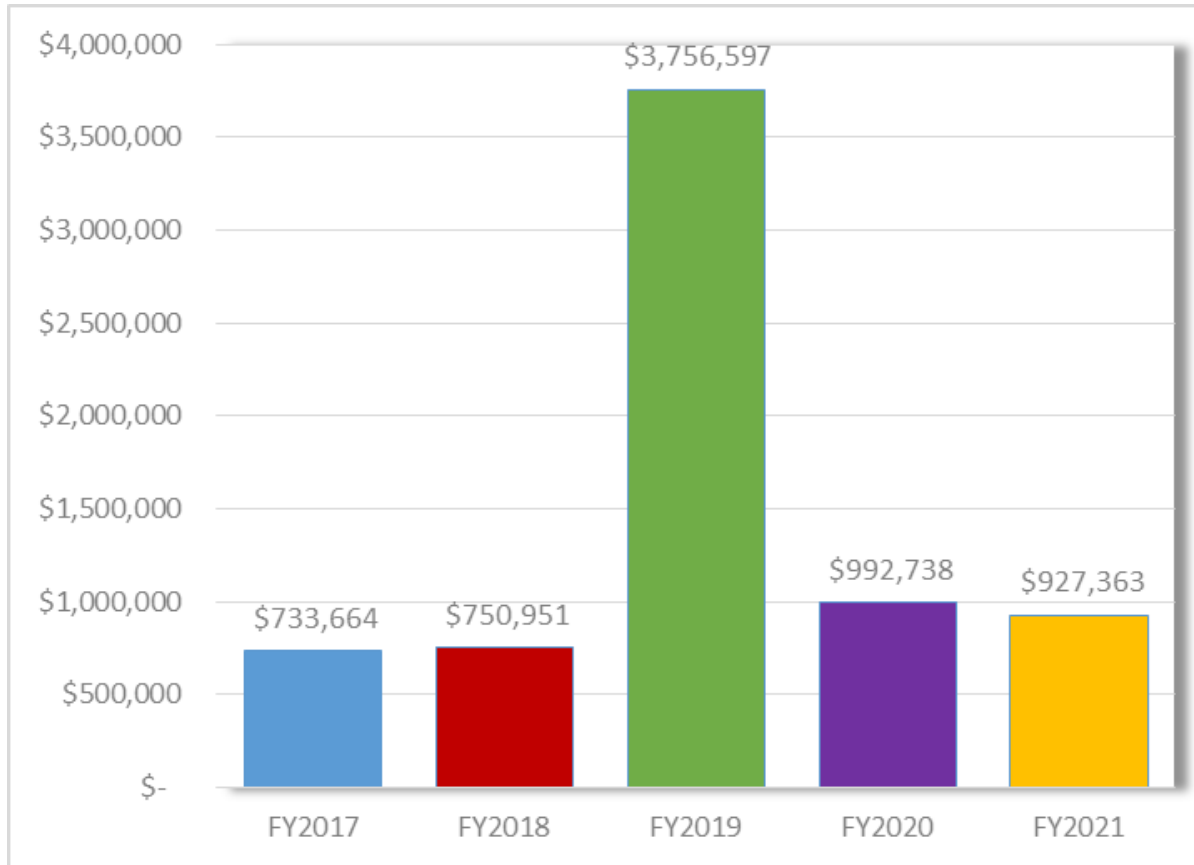
Requested Increase:

\$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