

Rollinsford School District FY 2019-2020 Budget Presentation

January 5 2019

FY 2019-2020 Proposed Warrant Articles

- ▶ To see if the Rollinsford School District will raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$5,557,023 (Five Million Five Hundred Fifty Seven thousand twenty three dollars).

Should this article be defeated, the default budget shall be \$5,347,043 (Five Million Three Hundred Forty Seven Thousand Forty Three Dollars) which is the same as last year, with certain adjustments required by previous action of the Rollinsford School District or by law: or the governing body may hold one special meeting, in accordance with the RSA 40:13, X and XVI to take up the issue of the revised operating budget only.

FY 2019-2020 Budget Highlights

Revenues:

- ▶ The FY 2019-2020 projected increase in estimated revenue is approximately \$70,787 more than fiscal year 2018-2019. This is due to the following:
 - Transfer from Capital Reserve Fund: (\$75,000)
 - State of NH Adequacy: \$147,290
 - State of NH Kindergarten Aid: (\$1,498)
 - Earnings on Investments: (\$5)
 - Total Net Increase: \$70,787

Expenditures:

- ▶ The Fiscal Year 2019-2020 Proposed Budget total is \$5,557,023. The proposed expenditure change is approximately -5.24% or \$307,292 less than Fiscal Year 2018-2019 Approved Budget.

Net Budget:

- ▶ The estimated Fiscal Year 2019-2020 Net Budget is approximately -7.36% or \$378,079 less than Fiscal Year 2018-2019.

Function 1100- Regular Education

- ▶ FY 2018-2019 Approved Budget: \$2,800,107
- ▶ FY 2019-2020 Proposed Budget: \$2,877,503
- ▶ Budget Difference: **\$77,396**
 - Salary and benefit changes based on current collective bargaining agreement and Literacy Interventionist from part time to full time.
 - Health Insurance Savings (-9.7%)
 - Tuition Increase-Based on current enrollment and tuition rate increase (\$10,598.59 per student)
 - Internet Access Increase-Based on adding additional fiber to improve speed and reliability.
 - Reallocation of accounts for better budget detail

Function 1210/1260- Special Education/ESL

- ▶ FY 2018-2019 Approved Budget: \$1,290,649
- ▶ FY 2019-2020 Proposed Budget: \$962,379
- ▶ Budget Difference: **(\$328,270)**
 - Reallocation of accounts for better budget detail
 - SPED Tuition- Decrease based on current enrollment and out of district placements

Function 1410- Co-Curricular

- ▶ FY 2018-2019 Approved Budget: \$2,700
- ▶ FY 2019-2020 Proposed Budget: \$2,709
- ▶ Budget Difference: \$ 9
 - Increase based on NH Retirement rate increase

Function 2110- Attendance Contracted Services

- ▶ FY 2018-2019 Approved Budget: \$40
- ▶ FY 2019-2020 Proposed Budget: \$500
- ▶ Budget Difference: \$ 460
 - Increase based on addition of a truant officer stipend

Function 2120-Guidance Services

- ▶ FY 2018-2019 Approved Budget: \$109,098
- ▶ FY 2019-2020 Proposed Budget: \$107,329
- ▶ Budget Difference: **(\$1,769)**
 - Health Insurance Savings
 - New Equipment: Movable Partition for added privacy

Function 2130-Nurse Services

- ▶ FY 2018-2019 Approved Budget: \$92,070
- ▶ FY 2019-2020 Proposed Budget: \$92,906
- ▶ Budget Difference: \$ 836
 - Salary and benefit changes based on current collective bargaining agreement
 - Nurse General Supplies
 - Nurse Software

Function 2150- Speech Services

- ▶ FY 2018-2019 Approved Budget: \$113,516
- ▶ FY 2019-2020 Proposed Budget: \$111,118
- ▶ Budget Difference: **(\$2,398)**
 - Health Insurance Savings
 - Savings in Professional Services and Supplies based on need

Function 2160/2190- PT/OT and Adaptive PE

- ▶ FY 2018-2019 Approved Budget: \$56,771
- ▶ FY 2019-2020 Proposed Budget: \$56,139
- ▶ Budget Difference: **(\$632)**
 - Decrease in PT/OT Services based on current need
 - Increase in PT/OT Supplies for supplies to be used during OT Lessons

Function 2210/2211- Testing Services

- ▶ FY 2018-2019 Approved Budget: \$6,185
- ▶ FY 2019-2020 Proposed Budget: \$4,200
- ▶ Budget Difference: **(\$1,985)**
 - Decrease based on actual cost for testing

Function 2222-Librarian Services

- ▶ FY 2018-2019 Approved Budget: \$74,854
- ▶ FY 2019-2020 Proposed Budget: \$78,551
- ▶ Budget Difference: \$3,697
 - Salary and benefit changes based on track change and current collective bargaining agreement
 - Increase in supplies for book tape, stickering, covering materials and makerspace supplies
 - Increase in Furniture for 18” stools for younger students and to replace book shelves
 - Increase in Software based on actual costs

Function 2310-2320- School Board

- ▶ FY 2018-2019 Approved Budget: \$237,067
- ▶ FY 2019-2020 Proposed Budget: \$233,923
- ▶ Budget Difference: **(\$3,144)**
 - Decrease in SAU Assessment
 - Increase in Legal services
 - Increase in audit expenses

Function 2400- School Administration

- ▶ FY 2018-2019 Approved Budget: \$204,997
- ▶ FY 2019-2020 Proposed Budget: \$207,400
- ▶ Budget Difference: \$2,404
 - Salary and benefits increase based on increase to head teacher stipend, 2% salary increase, health insurance savings and NH Retirement rate changes

Function 2620- Property/Liability Insurance

- ▶ FY 2018-2019 Approved Budget: \$9,209
- ▶ FY 2019-2020 Proposed Budget: \$7,354
- ▶ Budget Difference: **(\$1,855)**
 - Decrease based on Primex Rate Change

Function 2621- Custodial Services

- ▶ FY 2018-2019 Approved Budget: \$185,147
- ▶ FY 2019-2020 Proposed Budget: \$191,607
- ▶ Budget Difference: \$6,460
 - Salary and benefit increase based on 2% Salary increase, health insurance savings, NH Retirement rate changes, and reallocation of accounts.
 - Custodial Equipment: Weed Whacker, Leaf Blower, Hammer Drill, Sawsall
 - Custodial Equipment Replacement: Main water heater for kitchen, water heater booster, floor burnisher and sump pump

Function 2622-Utilities

- ▶ FY 2018-2019 Approved Budget: \$46,800
- ▶ FY 2019-2020 Proposed Budget: \$52,800
- ▶ Budget Difference: \$6,000
- Increase based on actual usage for telephone and oil

Function 2630- Maintenance

- ▶ FY 2018-2019 Approved Budget: \$167,735
- ▶ FY 2019-2020 Proposed Budget: \$150,100
- ▶ Budget Difference: **(\$17,635)**
 - Decrease based on reduction of \$93,000 for FY 2019 Warrant Articles
 - Increase to Grounds Maintenance: Additional parking north side of building, processed wood fibers for playground, replacement of big foot slide at play structure, landscaping materials and beach sand for playground.
 - Increase to Maintenance Repairs: Study for ventilation plans, paint gym, paint main building upper hall, ceramic tile halls and kitchen main building, paint and repair cupola, insulate pipes annex, replace window in kitchen, cubbies for the annex, replace door hardware, 6 additional security cameras, resurface gym floor, replace annex water shut offs, battery back up for main lift, and general maintenance.

Function 2640- Equipment Maintenance

- ▶ FY 2018-2019 Approved Budget: \$3,700
- ▶ FY 2019-2020 Proposed Budget: \$13,750
- ▶ Budget Difference: \$10,050
 - Increase to maintenance agreements: Fireproof stage curtain, quarterly drinking water test, yearly indoor air quality test, fire extinguishers, sprinkler, fire alarm, fire suppression, lifts permits, lifts inspections, boilers, kitchen, integrated pest control management, and underground storage oil tank.

Function 2721-2723 Transportation

- ▶ FY 2018-2019 Approved Budget: \$311,108
- ▶ FY 2019-2020 Proposed Budget: \$276,455
- ▶ Budget Difference: **(\$34,653)**
 - Increase to regular transportation based on First Student Contract
 - Decrease to Special Education Transportation based on current enrollment
 - Increase to Field Trip transportation

Function 2900- Other Benefits/Support Services

- ▶ FY 2018-2019 Approved Budget: \$65,561
- ▶ FY 2019-2020 Proposed Budget: \$118,300
- ▶ Budget Difference: \$52,739
 - Increase based on approved retirements.

Function 5251-Transfer to Capital Reserve

- ▶ FY 2018-2019 Approved Budget: \$75,001
- ▶ FY 2019-2020 Proposed Budget: \$ 0
- ▶ Budget Difference: **(\$75,001)**
 - Decrease based on FY 2019 Warrant Articles

FY 2019-2020 Default Budget Reductions

- ▶ Literacy Interventionist Position
- ▶ Additional Internet Access Points for speed and reliability
- ▶ Movable Partition in Guidance for additional privacy
- ▶ Additional Nurse Supplies and Software
- ▶ PT/OT Supplies
- ▶ Library- Additional Furniture and Software
- ▶ Additional Legal Services-SAU Withdrawal
- ▶ Increase to Head Teacher Stipend
- ▶ Salary Increases for Non Union Staff
- ▶ Custodial Equipment Replacement
- ▶ Additional Utility Costs
- ▶ Grounds Maintenance: Parking, playground wood fibers, playground slide replacement, landscaping, and beach sand for playground
- ▶ Maintenance Repairs: Cupola Repairs, Ceramic Tiles, Cubbies for Annex, Additional Security Cameras, Etc.

FY 2019-2020 Proposed Warrant Articles

- ▶ Article 06: To see if the Rollinsford School District will vote to approve the cost items included in the collective bargaining agreement reached between the Rollinsford School Board and Rollinsford Education Association, which calls for the following increases in salaries and benefits at the current staffing levels and furthermore, to raise and appropriate the sum of Sixty one thousand three dollars (\$61,003) for the upcoming fiscal year such sum representing the additional costs attributable to the increase in salaries FICA and Retirement benefits at current staffing levels paid in the prior fiscal year.

	Salary Increase	FICA & Retirement	Total Increase
Year 2019-2020			
Teachers	\$14,891	\$2,813	\$17,704
Paraprofessionals	\$37,057	\$6,242	\$43,299
Total	\$51,948	\$9,056	\$61,003

Collective Bargaining Agreement

- ▶ All Paraprofessionals placed on their appropriate step-School Board Goal
- ▶ 1% Salary increase for teachers
- ▶ Total: \$61,003
- ▶ .22 Tax Impact

FY 2019-2020 Proposed Warrant Articles

- ▶ Article 07: To see if Rollinsford School District will vote to raise and appropriate the sum of up to twenty two thousand dollars (\$22,000) to be added to the Regular Education Expendable Trust Fund, for regular education tuition previously established. This sum is to come from June 30, 2019 fund balance available for transfer on July 1st 2019. No amount to be raised from taxation.
- ▶ Article 08: To see if the Rollinsford School District will vote to raise and appropriate the sum of up to seventy five thousand dollars (\$75,000) to be added to the Rollinsford School Building Improvement Capital Reserve Fund previously established. This sum is to come from June 30, 2019 fund balance available for transfer on July 1st 2019. No amount to be raised from taxation.

FY 2019-2020 Proposed Warrant Articles

- ▶ Article 09: To see if the Rollinsford School District shall create a School Administrative Unit Withdrawal Study Committee under the provisions of RSA 194-C to study the advisability of the Rollinsford School District's withdrawal from School Administrative Unit 56.