


Fiscal 2020 Superintendent's Budget Worksession

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MARCH 1, 2019



Agenda

- * Review Board of Education Budget Priorities
 - * Review School System Budget Considerations
 - * Review Fiscal 2020 Budget Assumptions
 - * Fiscal 2020 Draft Unrestricted Budget Summary Review
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Fiscal 2020 Board Budget Priorities

- * Preserve and enhance as many student programs as possible based upon student interest and enrollment, including a focus on 21st Century learning, innovative programs, and possibly JROTC and Agriculture Programs.
 - * Enhance school safety based on recommendations from the Maryland Center for School Safety and local law enforcement agencies.
 - * Provide resources to allow for a reduction of class size and teacher equity through number of classes assigned noting class preparation time requirements.
 - * Do not utilize fund balance to balance the budget.
 - * Provide resources to allow for enhanced mental health and social work services.
 - * Make every effort to provide employees with negotiated benefits, including salary and health insurance benefits, such that take home pay would not be less due to increased employee shared costs of health insurance.
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School System Budget Considerations

*Superintendent's Role:


"The County Superintendent shall: (1) Take the initiative in the preparation and presentation for the annual school budget; and (2) Seek in every way to secure the adequate funds from local authorities for the support and development of the public schools in the county" (MD Code Annotated, Education Article 4-205 (K))




School System Budget Considerations

- * The Local Board's Role:

“With the advice of the local superintendent, the local board is responsible for preparing the school system budget in accordance with the state statutory and regulatory requirement for submitting its budget to the county government (MD Code Annotated, Education Article 5-101 and 5-102).” In addition the local board sets the parameters for employee compensation and other terms of the pending collective bargaining agreements; identifies educational goals and objectives for the superintendent to implement; and engages the public in identifying budget priorities.




School System Budget Considerations

- * Other budget requirements or considerations:
 - Maryland School systems do not have the authority to bond debt, levy taxes, or raise revenues on their own.
 - The state provides revenues to the district based upon the district's enrollment demographics and the district's relative wealth.
 - Local government is obligated to fund their local district annually.
 - The school system must prepare and present a balanced budget. The Board's budget hearing with county government has been scheduled for March 28th at 1:00 p.m.
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Fiscal 2020 Superintendent's Budget

* Personnel Assumptions:

- * Allow a placeholder for good faith negotiations with the district's four bargaining units
 - * Recognize increasing healthcare costs.
 - * Add five teachers within 3-5 grade band to reduce teacher to student ratio below 19-1
 - * Moved Special Education personnel from Pass Through grant as mandated by MSDE
 - * Provide an Equity Services Coordinator
 - * Appropriate funds for a Social Emotional Coach, should Title IV grant funding be discontinued
 - * Add three School Resource Officers (Contracted Services)
 - * Proportionate share of the mandated increases for school nurses (Contracted Services)
 - * Additional days for P-Tech program coordinator for 3rd year of program
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Fiscal 2020 Superintendent's Budget

- * Non-Personnel Assumptions:

- * Remaining Technology Funds removed from previous budgets will be reinstated at \$300,000.
 - * Purchase middle school math textbook series and dual enrollment textbooks at \$600,000
 - * Seven additional Active Learning Labs or ALL Classrooms will be funded at \$140,000.
 - * Dual enrollment and P-Tech tuition costs will increase across the district by \$75,000.
 - * Participation in Maryland Apprenticeship program \$25,000
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Fiscal 2020 Superintendent's Budget

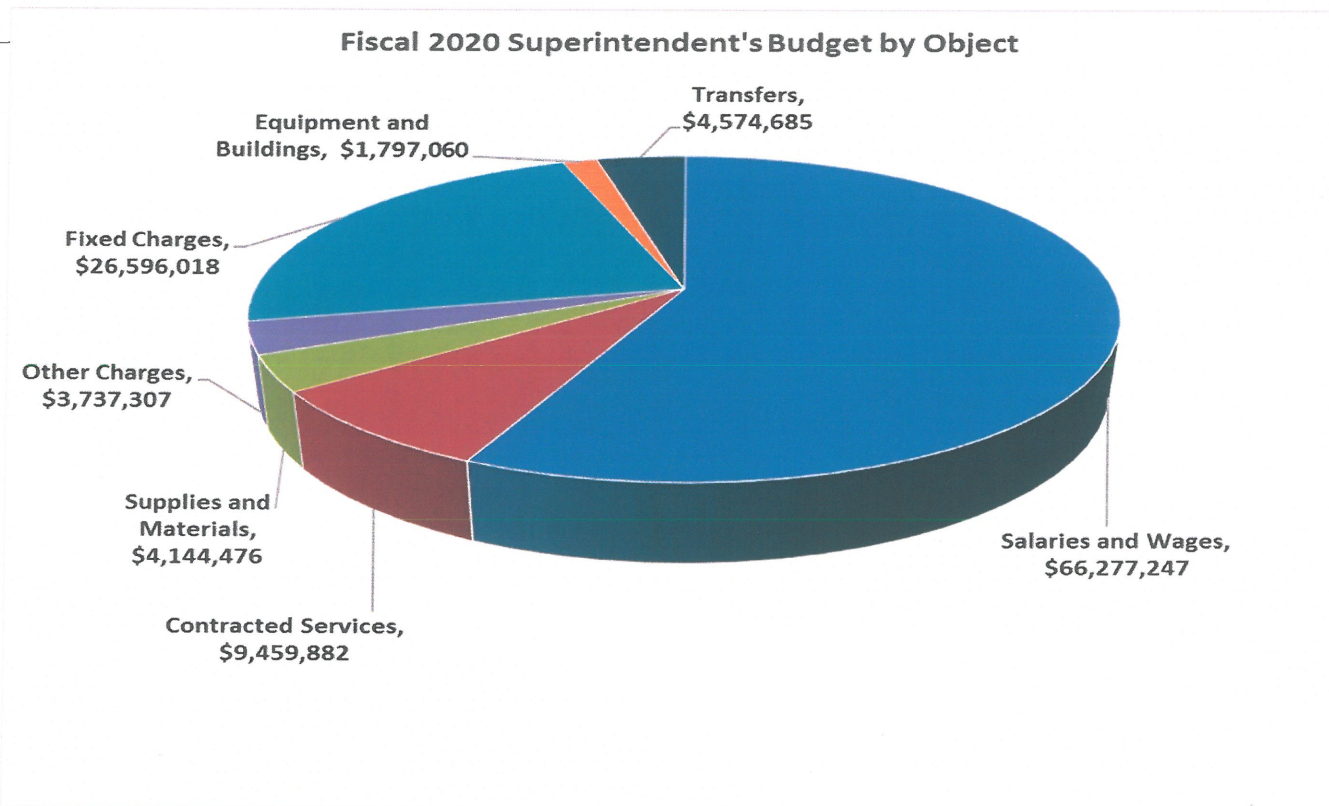
- * Additional Non-Personnel Assumptions:

- * Continue to provide school based allocations at a constant level when compared to prior year as well as providing for certain supplies typically billed to the school such as projector bulbs etc.
 - * Provide increase for athletic transportation allocation to each school.
 - * Appropriate funding for staff development opportunities as requested.
 - * Prepare a budget within the parameters outlined by the Board.
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Fiscal 2020 Superintendent's Budget

	Fiscal 2020 Superintendent's Budget	Fiscal 2019 Approved Budget	Variance	Percentage Change
Salaries and Wages	\$ 66,277,247	\$ 65,040,498	\$ 1,236,749	1.9%
Contracted Services	9,459,882	9,143,844	316,038	3.5%
Supplies and Materials	4,144,476	3,488,528	655,948	18.8%
Other Charges	3,737,307	3,648,330	88,977	2.4%
Fixed Charges	26,596,018	25,308,078	1,287,940	5.1%
Equipment and Buildings	1,797,060	1,592,060	205,000	12.9%
Transfers	4,574,685	5,102,984	(528,299)	-10.4%
Totals by Object	<u>\$ 116,586,675</u>	<u>\$ 113,324,322</u>	<u>\$ 3,262,353</u>	<u>2.9%</u>

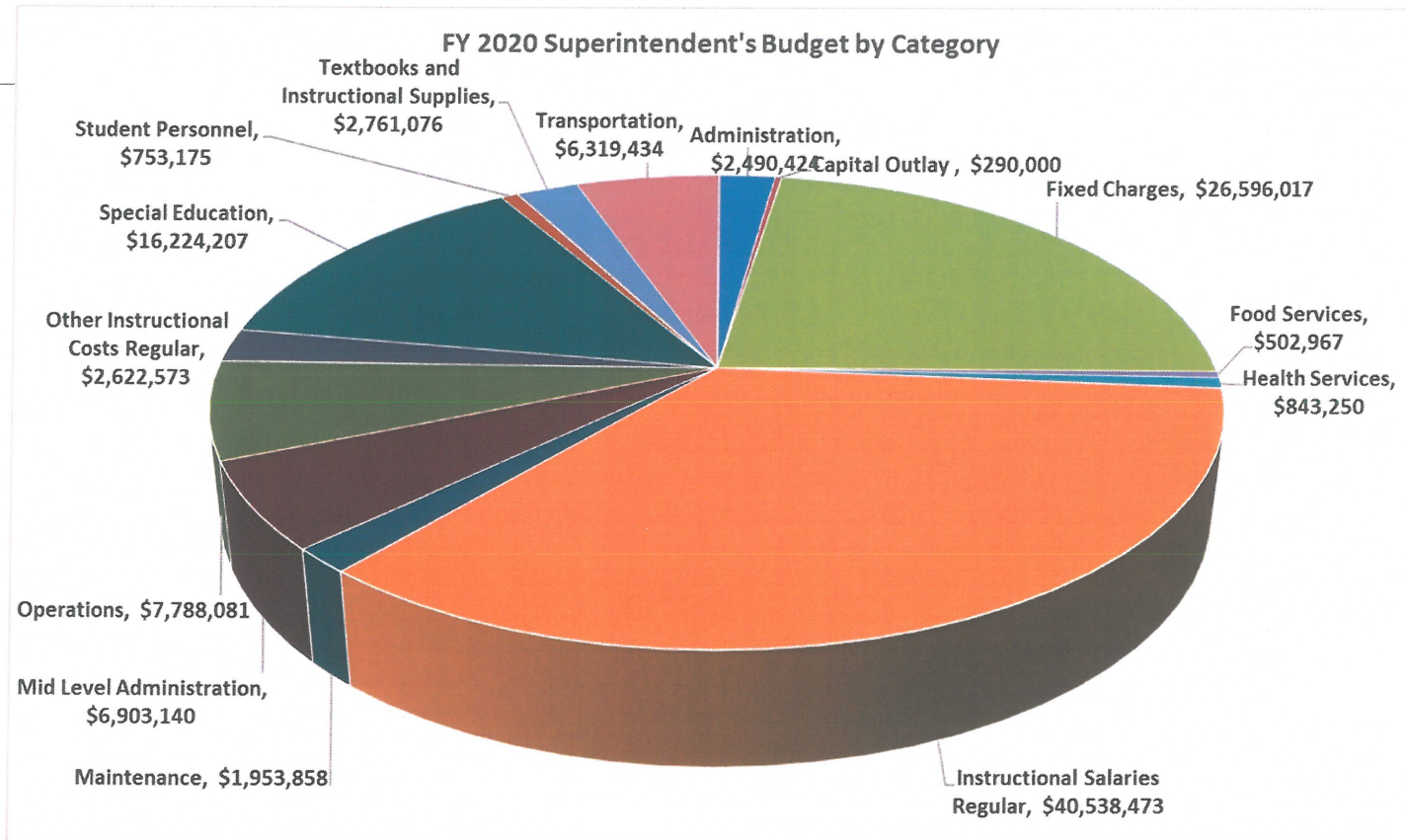
Fiscal 2020 Superintendent's Budget



Fiscal 2020 Superintendent's Budget

	Fiscal 2020 Superintendent's Budget	Fiscal 2019 Approved Budget	Variance	Percentage Change
Administration	\$ 2,490,424	\$ 2,443,626	\$ 46,798	1.9%
Mid Level Administration	6,903,140	6,782,198	120,942	1.8%
Instructional Salaries Regular	40,538,473	40,722,730	(184,257)	-0.5%
Textbooks and Instructional Supplies	2,761,076	2,135,928	625,148	29.3%
Other Instructional Costs Regular	2,622,573	2,434,154	188,419	7.7%
Special Education	16,224,207	15,672,421	551,786	3.5%
Student Personnel	753,175	656,472	96,703	14.7%
Health Services	843,250	766,250	77,000	10.0%
Transportation	6,319,434	6,159,379	160,055	2.6%
Operations	7,788,081	7,548,572	239,509	3.2%
Maintenance	1,953,858	1,850,855	103,003	5.6%
Fixed Charges	26,596,017	25,308,078	1,287,939	5.1%
Food Services	502,967	553,659	(50,692)	-9.2%
Capital Outlay	290,000	290,000	-	0.0%
Totals by Category	\$ 116,586,675	\$ 113,324,322	\$ 3,262,353	2.9%

Fiscal 2020 Superintendent's Budget



Fiscal 2020 Unrestricted Revenue

	Fiscal 2020 Superintendent's Budget	Fiscal 2019 Approved Budget	Variance	Percentage Change
Requested County Appropriation	\$ 30,734,338	\$ 30,424,308	\$ 310,030	1.0%
Additional Request to Balance Budget	1,535,534		1,535,534	
Total Requested County Appropriation	32,269,872	30,424,308	1,845,564	6.1%
State Aid	83,422,803	82,204,364	1,218,439	1.5%
Federal Direct Aid	350,000	400,000	(50,000)	-12.5%
Other Revenues	544,000	295,650	248,350	84.0%
Prior Year Fund Balance	-	-	-	0.0%
Total Unrestricted Revenue	\$ 116,586,675	\$ 113,324,322	\$ 3,262,353	2.9%

Fiscal 2020 Budget Considerations

- Healthcare costs still remains a concern, the district has seen an increase in large claims this fiscal year.
 - Negotiations are ongoing with all bargaining units.
 - There has also been a shift in the rank and make-up of some Title I schools that may have staffing implications within those schools.
 - From a legislative standpoint, PSSAM and MABE are monitoring several bills that could potentially impact school system finances. A \$15 minimum wage would be very impactful to the school system's budget.
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