

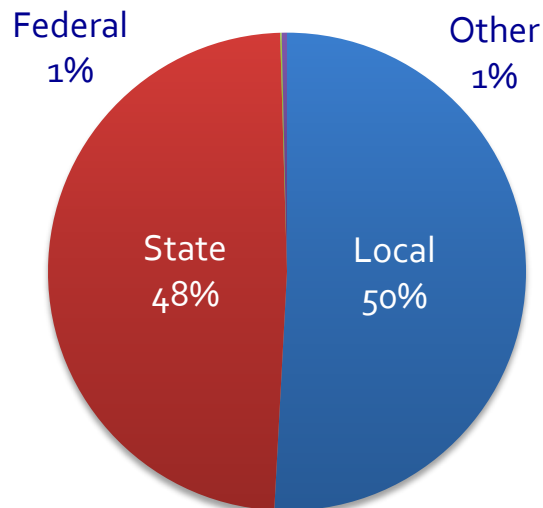
FY2019 Budget Work Session

J. Scott Smith, Superintendent
Tammy McCourt, Assistant Superintendent
January 31, 2018



Superintendent's Budget

	FY2018 Adopted Budget	FY2019 Recommended Budget	\$ Change
Summary of Revenues			
Local	\$102,189,940	\$109,020,085	\$6,830,145
Local Fund Balance	-	1,050,000	1,050,000
SMCPS Fund Balance - CPCS	57,566		(57,566)
State	104,751,744	105,016,742	264,998
Federal	2,560,000	2,765,300	205,300
Other	<u>767,500</u>	<u>985,500</u>	<u>218,000</u>
Total Unrestricted Fund	\$210,326,750	\$218,837,627	\$8,510,877



Increase of **\$8,510,877**
is a **4%** increase over the
2018 Adopted Budget

Superintendent's Budget

	FY2018 Adopted Budget	FY2019 Recommended Budget	\$ Change
Summary of Expenditures by Category			
Administration	\$3,347,430	\$3,368,171	\$20,741
Mid-Level Administration	15,961,565	17,621,691	1,660,126
Instructional Salaries & Wages	78,494,384	80,358,321	1,863,937
Textbooks and Instructional Supplies	2,783,434	3,271,403	487,969
Other Instructional Costs	1,228,982	1,412,483	183,501
Special Education	18,903,974	19,912,077	1,008,103
Student Personnel Services	1,211,779	1,318,680	106,901
Student Health Services	2,347,005	2,454,363	107,358
Student Transportation	16,195,293	17,058,826	863,533
Operation of Plant	15,498,982	15,760,451	261,469
Maintenance of Plant	3,935,248	4,180,706	245,458
Fixed Charges	49,648,905	51,310,192	1,661,287
Capital Outlay	<u>769,769</u>	<u>810,263</u>	<u>40,494</u>
Total Unrestricted Fund	\$210,326,750	\$218,837,627	\$8,510,877



Projected Revenue for SMC

Revenue Outlook – Summary

In Millions

	<u>FY18</u> <u>Approved</u>	<u>FY18</u> <u>Pro Forma</u>	<u>FY19</u>
Property	108.2M	108.7M	109.5M
Income	92.1M	90.3M*	92.7M
<i>The Rest</i>	<u>21.0M</u>	<u>21.0M</u>	<u>21.0M</u>
TOTAL	221.3M	220.0M	223.2M
	Increase/(Decrease)		.85%

*FY2018 used 4% growth

12-19-2017 BWS FY2019

Current projected revenue increase for St. Mary's County for 2019 is **1.9 million** or **.85%**

State Mandated BOE Maintenance of Effort Maintaining Per Pupil Funding

Highest Local Appropriation - FY2018	102,189,940*	\$100,850,888 MOE
Base County Appropriation	102,189,940	
Official Enrollment , K-12 FTE	17,127.50	(MSDE, 9-30-2016)
Funding per Pupil	5,966.42	
Official Enrollment , K-12 FTE	17,153.75	(BOE, 9-30-2017)
Required MOE Funding for FY2019, Effort Adjustment	<u>102,346,477</u>	(5,966.42 X 17,153.75)
*\$1.3M over MOE	\$156,537	TOTAL INCREASE

Current projected allocation for SMCPS is **\$156,537** over 2018 funding – Maintenance of Effort / Flat Funding or **.15%**

12-19-2017 BWS FY2019

New Information - MSDE

■ State Aid

- Anticipated an increase of \$264,998
- Draft released January 19th reflects an increase of \$1,474,352

■ Pension Costs

- FY17 Actual \$4,444,466
- FY18 Actual \$4,944,282
- FY19 Projected \$5,500,000
- MSRA released January 23rd: FY19 \$4,980,167

Updated Healthcare Information

- Superintendent's Budget included:
 - Anticipated 5% premium increase based on claims experience (projection report from the healthcare provider is expected by early March)
- Partially Offset by:*
- Negotiated healthcare contribution changes
-
- Joint County Government/SMCPS healthcare RFP
 - Draft projections of the RFP results, pending Board approval, indicate a prorata savings to SMCPS of approximately \$800,000

Modified Budget

	FY2018 Adopted Budget	FY2019 Modified Budget	\$ Change
Summary of Revenues			
Local	\$ 102,189,940	\$ 103,189,940	\$ 1,000,000
Local Fund Balance	-	1,921,004	1,921,004
SMCPS Fund Balance - CPCS	57,566	-	(57,566)
State	104,751,744	106,226,096	1,474,352
Federal	2,560,000	2,720,000	160,000
Other	<u>767,500</u>	<u>985,500</u>	<u>218,000</u>
Total Unrestricted Fund	\$ 210,326,750	\$ 215,042,540	\$ 4,715,790



Modified Budget

Included:

- ✓ Investment in our People
 - ✓ Step increases
 - ✓ Healthcare changes
 - ✓ Special Education Positions converted to 11 months (2 unrestricted/2 restricted)
 - ✓ Nurse Position converted to 11 months
 - ✓ CPCS Teachers (1.5)
 - ✓ Teachers (4 restricted funded)
 - ✓ Paraeducators (2 restricted funded)
- ✓ Support for our Students
 - ✓ High Roads
 - ✓ College and career readiness software
- ✓ Sustaining our System
 - ✓ Bus contracts
 - ✓ Timekeeping software
- ✓ Non-recurring funding
 - ✓ Technology refresh
 - ✓ Textbooks
 - ✓ Classroom Furniture
 - ✓ Replacement Vehicles

Modified Budget

Removed:

- × All new unrestricted positions
 - × Human Resources & Workforce Diversity Coordinator
 - × New Fiscal Services Secretary – School Mentor/Floater
 - × Webmaster
 - × ESSA Programmer/Analyst
 - × JROTC Instructor
 - × General Classroom Teachers (2)
 - × Compass Paraeducator
 - × SLIP Paraeducator (2)
 - × School Psychologist Coordinator III
 - × Secretary
- × All reclassifications
 - × Coordinator of Transportation to Supervisor
 - × Secretary to Fiscal Secretary
- × Evening High School
- × After School programs
- × Maintenance contracted services

Important Dates

- February 12 – Board of Education budget public hearing
- February 22 – Board of Education budget approval