

RYE SCHOOL DISTRICT

**PRESENTATION TO THE RYE BUDGET COMMITTEE
ON THE PROPOSED 2018-2019 BUDGET
DECEMBER 13, 2017**

Items to be covered

- Review FY19 Operating Budget Main Page
- Review of FY19 Proposed Budget
- Review of FY19 Default Budget
- Review Status of Trust Funds
- Review of Estimated Tax Impact

Rye School District

2018-2019 Fiscal Year Proposed Operating Budget

| V2 | | | BUDGET 2017-18 | | | DEFAULT BUDGET 2018-19 | BUDGET 2018-19 | | | PROPOSED OPERATING BUDGET 2018-19 |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|---------------------|-------------------|-----------------------------------|
| PROGRAM | BUDGET 2016-17 | ACTUAL 2016-17 | Salary | Non-Salary | Total | 2018-19 | Salary | Non-Salary | Requests | 2018-19 |
| REGULAR EDUCATION | \$ 3,207,299 | \$ 3,137,092 | \$3,068,277 | \$ 158,745 | \$ 3,227,022 | \$ 3,255,215 | \$ 3,094,388 | \$ 160,827 | \$ 6,421 | \$ 3,261,636 |
| SPECIAL EDUCATION | 1,045,625 | 979,225 | 811,336 | 466,007 | 1,277,343 | 1,244,201 | 910,148 | 334,053 | 2,684 | 1,246,885 |
| XCURR/ESY | 142,686 | 139,398 | 87,545 | 90,662 | 178,207 | 191,117 | 88,920 | 102,197 | 21,237 | 212,353 |
| GUIDANCE | 130,099 | 124,318 | 133,289 | 7,370 | 140,659 | 145,821 | 138,471 | 7,350 | 244 | 146,065 |
| NURSE/PSYCH/SPEECH | 495,022 | 464,286 | 375,518 | 79,424 | 454,942 | 490,456 | 394,328 | 96,128 | 135 | 490,591 |
| MEDIA/PRF GROWTH | 192,381 | 189,514 | 148,229 | 117,371 | 265,600 | 262,344 | 154,254 | 108,090 | 32,721 | 295,065 |
| COMPUTER SERVICES | 226,328 | 221,687 | 130,411 | 90,973 | 221,384 | 221,384 | 130,411 | 90,973 | 31,017 | 252,401 |
| SCHOOL BOARD | 38,795 | 38,308 | 10,500 | 33,011 | 43,511 | 43,141 | 10,500 | 32,641 | - | 43,141 |
| SAU #50 | 571,762 | 571,762 | - | 658,254 | 658,254 | 631,083 | - | 631,083 | - | 631,083 |
| SCHOOL ADMIN. | 357,322 | 346,486 | 341,772 | 41,970 | 383,742 | 383,687 | 341,772 | 41,915 | 1,848 | 385,535 |
| PLANT OPERATIONS | 790,599 | 939,222 | 313,989 | 469,050 | 783,039 | 751,397 | 306,489 | 444,908 | 28,985 | 780,382 |
| TRANSPORTATION | 353,913 | 317,891 | - | 479,011 | 479,011 | 352,219 | - | 352,219 | 1,895 | 354,114 |
| SUPPORT SERVICES | 2,355,433 | 2,030,467 | - | 2,385,148 | 2,385,148 | 2,471,375 | - | 2,471,375 | 3,356 | 2,474,731 |
| DEBT SERVICE | 295,400 | 295,400 | - | - | - | - | - | - | - | - |
| TUITION PHS | 2,889,444 | 2,895,054 | - | 3,211,040 | 3,211,040 | 3,123,000 | - | 3,123,000 | - | 3,123,000 |
| GENERAL FUND TOTAL | \$ 13,092,108 | \$ 12,690,111 | \$ 5,420,866 | \$ 8,288,036 | \$ 13,708,902 | \$ 13,566,438 | \$ 5,569,681 | \$ 7,996,757 | \$ 130,543 | \$ 13,696,981 |
| | | | | | | (142,464) | | | | (11,921) |
| | | | | | | -1.04% | | | | -0.09% |
| FEDERAL/STATE GRANTS | | | | 225,000 | 225,000 | 175,000 | | 175,000 | - | 175,000 |
| FOOD SERVICES | | | | 154,048 | 154,048 | 152,013 | | 152,013 | - | 152,013 |
| OPERATING BUDGET | \$ 13,092,108 | \$ 12,690,111 | \$ 5,420,866 | \$ 8,667,084 | \$ 14,087,950 | \$ 13,893,451 | \$ 5,569,681 | \$ 8,323,770 | \$ 130,543 | \$ 14,023,994 |
| | | | | | | \$ (194,499) | | | | \$ (63,956) |
| | | | | | | -1.38% | | | 0.93% | -0.45% |
| | | | | | | | | Request Incr | | Net Incr |
| SPECIAL WARRANT ARTICLE | | | | | | | | | | |
| INDIVIDUAL WARRANT | | | | | | | | | | |
| TOTAL - ALL FUNDS | \$ 13,092,108 | \$ 12,690,111 | \$ 5,420,866 | \$ 8,667,084 | \$ 14,087,950 | \$ 13,893,451 | \$ 5,569,681 | \$ 8,323,770 | \$ 130,543 | \$ 14,023,994 |
| | | | | | | | | | | \$ (63,956) |
| | | | | | | -1.38% | | | 0.93% | -0.45% |
| | | | | | | Default Incr | | Requested Incr | | Total Request |

OPERATING BUDGET OVERVIEW

- Proposed Budget: \$14,023,994
- Decrease of \$63,956 — (0.45)%
- Default Budget: \$13,893,451
- Decrease of \$(194,499) — (1.38)%
- Difference: \$130,543 between proposed and default budgets — 0.93%

PROPOSED OPERATING BUDGET

- \$14,023,994 -- decrease of (0.45)% over current year
- \$130,543 more than Default Budget
- Does not include any additional staff requests
- Includes 2.75% raise for non-union staff
- Includes 3.00% raise for principals
- Increase to Professional Development
- Increase to Technology Contracted Services

DEFAULT BUDGET

- \$13,893,451 -- decrease of (1.38)%
- \$130,543 less than Proposed Budget
- Maintains all current services
- Includes all obligations required by law

IMPORTANT FACTS

- 598 students enrolled in Grades K-12
- Rye Elementary

K. – 52 Gr.3 - 47

Gr.1 – 44 Gr. 4 - 39

Gr.2 – 47 Gr. 5 – 46 Total: 275

IMPORTANT FACTS

- Rye Junior High
 - Gr. 6 – 43 Gr. 8 – 43
 - Gr. 7 – 46 Total: 132
- Portsmouth High School --191 students
- 106 Students with IEP's 17% of the population

TUITION EXPENDABLE TRUST FUND

- Used to pay for tuition to Portsmouth High School
- Estimated cost of FY18-19 tuition - \$17,350 per student
- 190 students currently enrolled at PHS
- Current Balance - \$1,160.60

SPECIAL EDUCATION EXPENDABLE TRUST FUND

- Used to pay for unanticipated special education costs
- Current Balance - \$121,863.51

SCHOOL PROPERTY MAINT. TRUST FUND

- Used to pay for building maintenance at Rye Elementary and Rye Junior High
- Current Balance - \$63,324.95
- Deposit of \$75,000 to be made in December 2017

WEDGEWOOD FARMS EXP TRUST FUND

- Used to pay for maintaining the Wedgewood Farm property adjacent to Rye Junior High
- Current Balance - \$31,535.95

ESTIMATED REVENUE

2018-2019

| | 2017-2018 | 2018-2019 | DIFFERENCE |
|----------------|------------|------------|------------|
| Budget | 14,087,950 | 14,023,994 | (63,956) |
| Warrants | 75,000 | 75,000 | 0 |
| Est. Revenue | 854,116 | 639,676 | (214,440) |
| Adequacy Grant | 0 | 0 | 0 |
| Local Impact | 13,308,834 | 13,459,318 | 150,484 |

TAX RATE IMPACT – BUDGET ESTIMATED

| | Default | Proposed |
|--------|---------|----------|
| Budget | (.026) | .035 |

ESTIMATED TAX RATE IMPACT PROPOSED BUDGET

| | \$400,000 Home |
|-----------------|-------------------|
| Proposed Budget | \$0.035 = \$14.00 |
| Total Impact | \$14.00 |

ESTIMATED TAX RATE IMPACT DEFAULT BUDGET

| | \$400,000 Home |
|----------------|-------------------------|
| Default Budget | $\$(0.026) = \(10.40) |
| Total Impact | $\$(10.40)$ |

THANK YOU
