



# Draft FY2018 Budget Business Office

January 3, 2017

## What products/services does the School participate jointly with the City?

- Telephone and some Internet Services (Comcast)
- Fire Inspection Services
- Auditing Services
- Vehicle purchasing

**In addition, the School utilizes the following services/products through City resources:**

- Community Services for repair and inspections of school owned vehicles
- Salt and sand
- Mulch for playgrounds
- Joint effort in playground repair

## What services and products does the Business Office now competitively seek the best pricing for?

- ▶ Instructional, office, art and health office supplies
- ▶ Snow plowing services
- ▶ Inspections of districtwide athletic equipment
- ▶ Pest removal services
- ▶ Elevator inspections and maintenance
- ▶ Student transportation services
- ▶ Electricity
- ▶ Natural gas
- ▶ Trash and recycling (will be going out to bid for FY2018 services)

What outside services contract increases can we expect to see in FY2018 (Districtwide)?

Contracted Service	Percent Increase	Estimated Dollar Increase
Regular Transportation Services	Estimated 25% (pending award of bid)	\$307,000
Special Education Transportation Services	3.0%	\$25,000 (based on current exp)
Facilities Management Services	3.0%	\$81,165

## What other increases can we expect to see in FY2018?

- NH Retirement – 0.21% to 1.69% Increase
- Health Insurance – 1.7% Increase
- Property/Liability Insurance – Estimated 8% Increase
- Workers' Compensation – Estimated 2% Increase
- Electricity & Natural Gas (current contracts expire December 2017)
- Small increments for annual maintenance contracts (i.e., pest services, elevator maintenance)

## What is currently in the Draft FY2018 Budget for Collective Bargaining Agreements?

### **\*Steps (including associated FICA/Medicare & retirement)**

- ▶ DTU: \$ 481,289
- ▶ DPA: \$ 68,877
- ▶ DEOP: \$ 4,641

\*All are subject to school board approval

### **Other Non-Bargaining Groups**

- ▶ Administrative Personnel (SB Policy GCBD): \$0
- ▶ Non-Union Personnel: \$0

## What facility maintenance/repair projects and capital items are often restricted by funding?

- ▶ Ventilation ductwork cleaning – NHDOE recommended five-year cycle (estimated cost may be up to \$45,000 per school)
- ▶ Paving – limited paving and repair to roads, parking and walking areas on an annual basis (estimated annual cost, \$20,000-\$30,000)
- ▶ Replacement of ceiling tiles – all original, DMS
- ▶ Replacement of grease traps, all schools (estimated \$16,000 for DMS, HSS, WPS)
- ▶ Gym floor refinishing, DMS

## What safety related facility upgrades and capital items are often restricted by funding?

- ▶ Surveillance cameras, all schools
- ▶ Security system, SAU
- ▶ Playgrounds – deteriorating due to age and not ADA accessible
- ▶ Upgrades to outside bleachers
- ▶ Life/safety upgrades and/or recommendations (i.e., emergency lighting)
- ▶ Radio upgrade and addition of repeaters and antennas
- ▶ Event tables – original, old wooden tables (estimate, \$8,000)
- ▶ Replacement of scissor (aerial) lift, 20+ years old
- ▶ Mowers



# School Estimated Capital Reserve Balances

9

School Impact Fees (Facilities Reserve)	Income Received	FY2016 Budget Debt Service	FY2017 Budget Debt Service	FY2018 Proposed Budget Debt Service Use	FY2019 Proposed Budget Debt Service Use	Available Balance
FY15 Impact Fee & Interest Income	\$ 221,012	\$1,138	\$ 219,874	\$0	\$0	\$0
FY15 Budgetary Transfer	\$ 60,000	\$0	\$ 60,000	\$0	\$0	\$0
FY16 Budgetary Transfer	\$ 35,000	\$0	\$ 35,000	\$0	\$0	\$0
FY16 Impact Fee & Interest Income	\$ 196,010	\$0	\$ 196,010	\$0	\$0	\$0
FY16 Budget Transfer- Bond Premium	\$2,306,996	\$0	\$1,983,116	\$0	\$323,880	\$0
FY17 Budgetary Transfer	\$ 50,000	\$0	\$0	\$0	\$0	\$50,000
FY17 Impact Fee & Interest Income Estimate	\$ 200,927	\$0	\$0	\$0	\$200,927	\$0
FY17 Adequacy Aid Settlement	\$1,347,797	\$0	\$0	\$1,347,797	\$0	\$0
<b>Total Budget (Proposed) Use</b>		<b>\$1,138</b>	<b>\$2,494,000</b>	<b>\$1,347,797</b>	<b>\$524,807</b>	

1/3/2017

Balances as of 10/4/2016

## School Estimated Capital Reserve Balances, *Continued*

Reserve Name	Income	FY2016 Budget Use	FY2017 Adopted Budget Use	Available Balance
Athletic Equipment	\$ 50,230	\$0	\$0	\$ 50,230
Curriculum	\$190,650	\$0	\$135,000	\$ 55,650
Technology	\$150,494	\$5,321	\$100,000	\$ 45,173

Balances as of 10/4/2016

1/3/2017

## FY2018 Estimated Tax Levy, School Portion & Estimated Increment for DHS/CTC Debt Service

**Estimated** Increase Allowed for FY2018 Tax Levy **\$583,621**

Calculation: Increase in Boston CPI-U (Average of 2014, 2015 & 2016 Calendar Year 12-month percent change, not seasonally adjusted, 1982-84 base year) of 1.20% multiplied by the prior fiscal year net amount raised by taxes **plus** prior April 1 to March 31 net construction/demolition permit value multiplied by prior fiscal year tax rate.

**Estimated** Increment for DHS/CTC Debt Service **\$735,070**

Calculation: Calculation considers the use of the FY2017 Adequacy Aid Settlement of \$1,347,797 in FY2018. The estimated FY2018 increase from prior year net debt service obligations is the estimated increment for DHS/CTC Debt Service.

*DRAFT, Calculated as of 11/21/2016*

1/3/2017