



Souhegan Cooperative School District

FY19 Budget

Article 2 - Operating Budget

Howard Brown - Chairperson

Article 2 - Operating Budget

Article 2. Shall the Souhegan Cooperative School District 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 seventeen million, eight hundred and nine thousand, three hundred and one dollars (\$17,809,301)? Should this article be defeated, the default budget shall be seventeen million, six hundred and fifty-two thousand, eight hundred and ninety-seven dollars (\$17,652,897), which is the same as last year, with certain adjustments required by previous action of the Souhegan Cooperative School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only?" Majority vote required.



Operating Budget: Board Goals

- ▶ Souhegan will be a “destination” high school.
 - ▶ (with the reputation of a Top Public high school)
- ▶ Souhegan will make Student Success a priority.
 - ▶ (related to outcomes, program of studies, etc.)
- ▶ Souhegan will make Fiscal Discipline a priority.
 - ▶ (related to budget and taxpayer cost)
- ▶ Souhegan will be Data Informed.
 - ▶ (data wise, related to operations but also, related to student performance and success)
- ▶ Souhegan will make smart technology investments.
 - ▶ (mostly to enhance and implement the student experience and achievement, aligned to competency based learning and assessment)



Operating Budget: Key Drivers

- ▶ Completed strategy and plan targeted for June 2018
- ▶ Enrollment trends allow for redistribution of human resources resulting in savings
- ▶ Savings in transportation:
 - ▶ Special education and CTE transportation savings projected
 - ▶ Reduced regular transportation buses
- ▶ Maintenance shared via contract w/ Amherst



Operating Budget: Staffing Changes

- Reduce Learning Specialist (retirement) (\$112,980)
- Reduce Paraprofessional (\$ 60,592)
- Reduce Social Studies teacher (retirement) (\$114,012)



Operating Budget: Transportation

- Special education/career and technical education (“CTE”) transportation savings of \$135,000
- Regular transportation decrease of \$23,850
 - Reduction of buses in FY18
 - Addition of Mont Vernon transportation options adds \$14,000
- Athletic transportation decrease of \$11,200

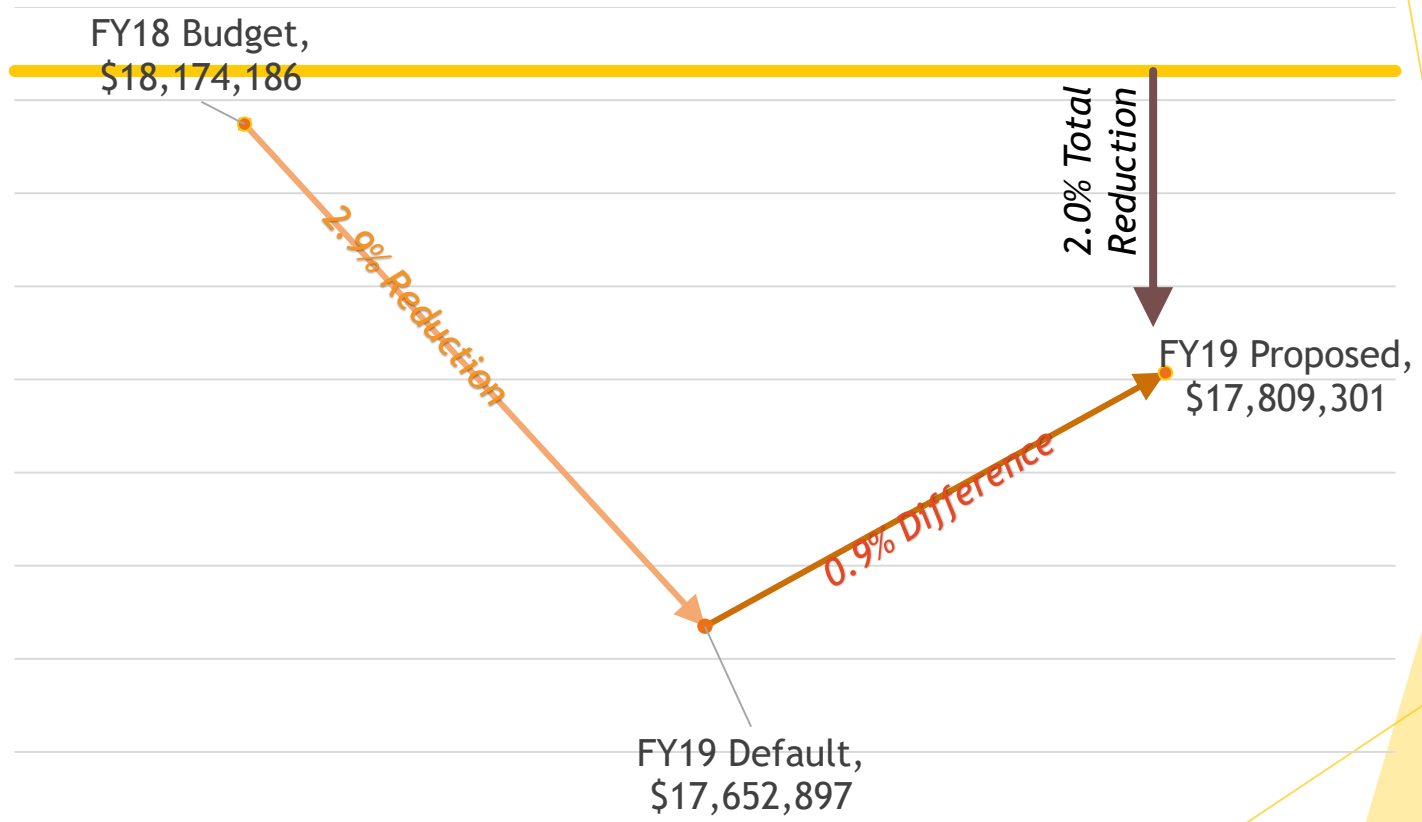


Operating Budget: Executive Summary

- Decrease of 2.0% (-\$364,885) over FY18:
 - Staffing reductions & grant funding: -2.9% (-\$527,866)
 - Transportation savings: -0.9% (-\$164,949)
 - Security Equipment: +0.1% (\$ 15,000)
 - SAU 39 Assessment: +0.1% (\$ 18,024)
 - Health Insurance: +0.3% (\$ 55,351)
 - Special Education: +0.3% (\$ 60,848)
 - Facilities Upgrades & Maintenance: +0.5% (\$ 84,831)
 - Regular Education (PPC step): +0.6% (\$ 105,115)
 - Everything Else: -0.1% (-\$ 11,239)
- Default budget is a decrease of \$521,289 (-2.9%)
- The difference between the default and the proposed is +0.9%
- Current year enrollment as of 10/1/2017 is 788 (approximately 800 today)
- Projected enrollment for FY19 is 740



Operating Budget: Overview



Default Budget: Calculation



FY18 Adopted Budget	\$18,174,186	
Remove Warrant Article	(-\$65,000)	-0.4%
Staffing Changes	(-\$527,866)	-2.9%
Transportation Savings	(-\$173,949)	-1.0%
Technology	(-\$58,469)	-0.3%
Athletics (Stipends)	(-\$19,908)	-0.1%
Regular Education (PPC Step)	\$103,358	0.6%
Facilities (Maintenance)	\$65,675	0.4%
Special Education	\$60,151	0.3%
Health Insurance	\$55,351	0.3%
SAU #39 Assessment	\$18,024	0.1%
NEASC Visit	\$14,150	0.1%
Everything Else	\$7,194	0.0%
<u>FY19 Default Budget Calculation</u>	<u>\$17,652,897</u>	<u>-2.9%</u>

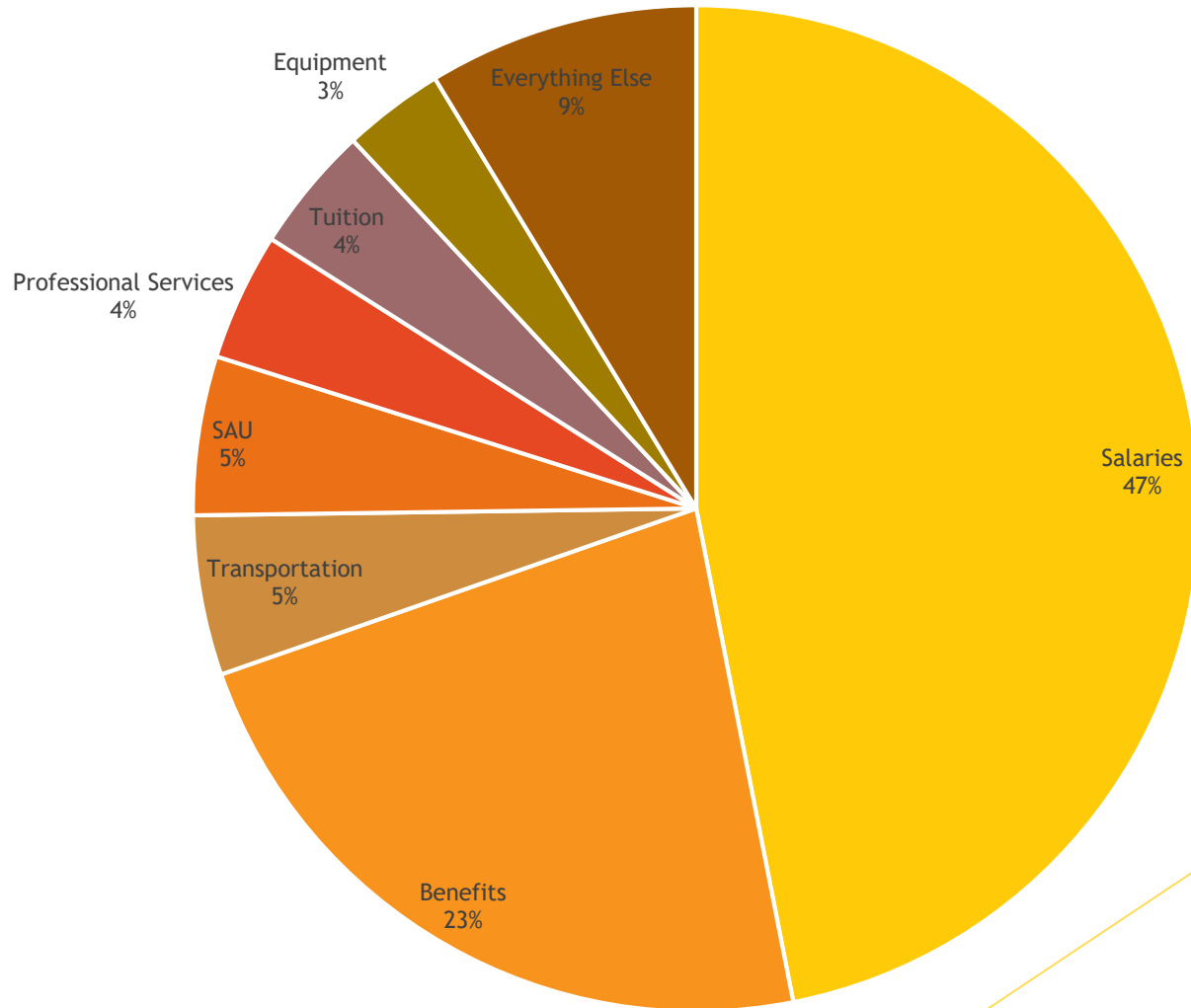


Proposed Budget: Calculation

FY19 Default Budget Calculation	\$17,652,897	
Copier Replacement & Tech Infrastructure	\$59,884	0.3%
Athletic Stipend Increases	\$41,924	0.2%
Grounds Improvement (Facilities)	\$19,156	0.1%
Security Equipment	\$15,000	0.1%
Non-PPC Salary Increase	\$14,113	0.1%
Everything Else	\$6,327	0.0%
<u>FY19 Proposed Budget</u>	<u>\$17,809,301</u>	<u>0.9%</u>

* Rounding applied

Budget Composition



Article 3 - PPC Agreement

Steve Coughlan

Article 3 - PPC Agreement

Article 3. “Shall the Souhegan Cooperative School District vote to approve the costs included in the agreement between the Souhegan Cooperative School Board and the professional and support staff of Souhegan Cooperative High School which calls for the following increases in salaries and benefits at current staffing levels:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2018-2019	\$225,671
2019-2020	\$168,053

and further to raise and appropriate the sum two hundred and twenty-five thousand, six hundred and seventy-one dollars (\$225,671) for the 2018-2019 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those that would be paid at current staffing levels?” Majority vote required.

Article 3 - PPC Agreement

- ▶ Two year agreement

- ▶ Raises:

Group	FY19	FY20
Professional Staff	\$1,375	\$1,000
Support Staff	3.1%	2.2%
Total Cost	\$225,671	\$168,053

Article 4 - Learning Environment Upgrade

Steve Coughlan

Article 4 - Learning Environment Upgrade

Article 4. Shall the Souhegan Cooperative School District raise and appropriate one hundred and fifty thousand dollars (\$150,000) for architectural and engineering fees to upgrade the learning environment and to increase the energy efficiency at Souhegan High School including the HVAC systems, lighting, building finishes, and classroom design?" Majority vote required.



Learning Environment Upgrade

- ▶ Cost: \$150,000 - conservative estimate
- ▶ Purpose:
 - ▶ Air quality, lighting, and acoustic separation concerns
 - ▶ STEM learning environment redesign
 - ▶ A&E fees ahead of project to allow for accurate cost estimation
- ▶ Timeline:
 - ▶ December, 2017 - March, 2018: Interview & select team
 - ▶ March, 2018 - September, 2018: Design, engineering, & cost estimation work
 - ▶ September, 2018 - March, 2019: Prepare bond issue
 - ▶ March, 2019 - June, 2020: Design & initial phases
 - ▶ June, 2020 - August, 2021: Construction phases

Summary

Steve Coughlan



Appropriation Comparison

<u>Item</u>	<u>FY18</u>	<u>FY19</u>	<u>Difference</u>
Budget	\$18,014,652	\$17,809,301	-\$205,351
Warrant Articles			
- PPC Contract	\$94,534	\$225,671	\$131,137
- Maintenance CRF	\$65,000	\$0	(\$65,000)
- Architectural & Engineering Design	\$0	\$150,000	\$150,000
<u>Total</u>	<u>\$18,174,186</u>	<u>\$18,184,972</u>	<u>\$10,786</u>

Estimated Tax Impact

Mont Vernon

<u>Article</u>	<u>FY18 Tax Impact</u>	<u>Estimated FY19</u>	<u>Difference</u>	<u>Average Home</u>
Budget	\$7.75	\$7.70	-\$0.05	-\$15.00
PPC Contract	\$0.06	\$0.15	\$0.09	\$27.00
Souhegan 2.0	-	\$0.10	\$0.10	\$30.00
<u>Total</u>	<u>\$7.81</u>	<u>\$7.95</u>	<u>\$0.14</u>	<u>\$42.00</u>

Amherst

<u>Article</u>	<u>FY18 Tax Impact</u>	<u>Estimated FY19</u>	<u>Difference</u>	<u>Average Home</u>
Budget	\$6.31	\$6.61	\$0.30	\$105.00
PPC Contract	\$0.05	\$0.11	\$0.06	\$21.00
Souhegan 2.0	-	\$0.07	\$0.07	\$24.50
<u>Total</u>	<u>\$6.36</u>	<u>\$6.79</u>	<u>\$0.43</u>	<u>\$150.50</u>