

Newton Public Schools

Superintendent's Proposed Budget Fiscal Year 2019

Non-Instructional Areas

March 22, 2018

Non-Instructional Areas

- **Facilities**
- **Utilities**
- **Grants**
- **Budget Reserve**
- **Transportation**
- **Fee-based Programs**
- **Food Service**
- **Benefit Costs**
- **Expenses / Per Pupil Allocation**
- **One Time Expenditures**

Facilities

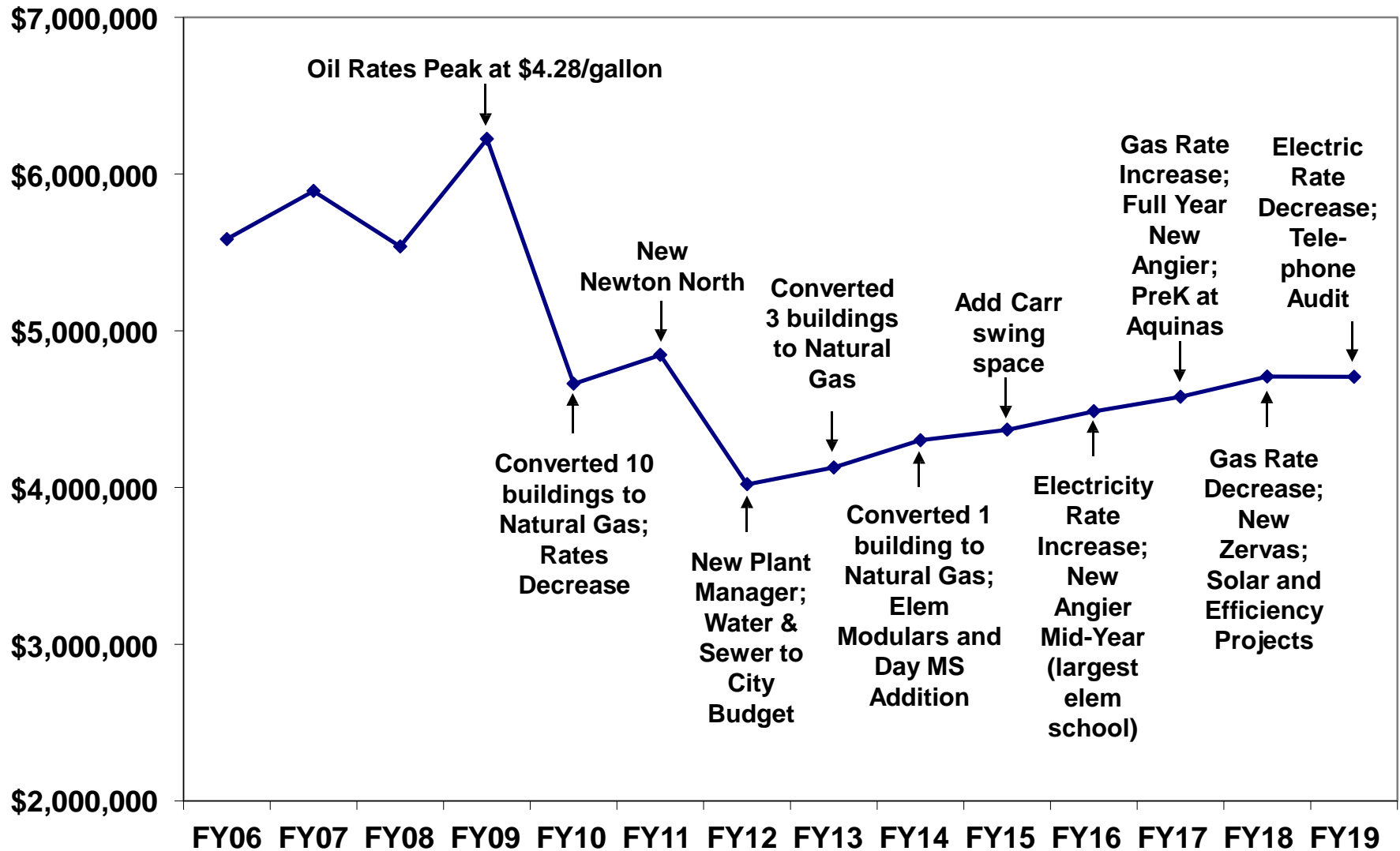
Facilities

- Increase of \$105K (3.5%) for maintenance

Utilities

- Utilities Budget decreased by \$20K in FY19
- Electricity rate decrease: especially for 3 largest buildings (Day, North, South)
- Telephone decrease due to City telephone audit

Utilities FY06-FY19



Grants

- **\$7.7 million in FY19 to support 146 FTE (not including Circuit Breaker)**
- **Large competitive and entitlement grants assumed level funded**
- **Strong Start Kindergarten Readiness Program (\$20K for summer staffing formerly funded by Title I funded by district)**

Budget Reserves

- Grant changes & other unanticipated costs
- Special education costs incurred after the start of the 2018-19 school year

Grants/Other Unanticipated Costs	\$375,000
Special Education	\$160,127
Total	\$535,127

FY19 Transportation

Regular Education

- Contract year two increase of 5% versus 22% in year one
- One bus added due to meet need
- Net cost of \$2.8 million (fees offset 16% of the cost of buses)
- Cabot buses paid by capital project (all 6 buses)

Special Education

- \$4.5 million in FY19 costs
- Cost increase of 5% in FY19 versus 12% in FY18

Fee Offsets in FY19

- \$1.7 in fee revenue offsets cover direct program costs including staff time
 - USB
 - Transportation
 - High School Athletics and Drama
 - Middle School Activities and Athletics
 - Elementary Music / Early Morning Program
- An additional \$762,000 in High School athletics fees support costs charged directly to the Athletics Revolving Accounts

Food Service

- Joint program goal of healthier meals of high quality and increased sales of meals and nutritious a la carte snacks
- Higher food, labor and equipment repair costs are a financial challenge
- Guarantee of a break even program (up to the amount of the full management fee)
- FY19 is final year of current contract
- \$15,000 is budgeted for a required 'bad debt' transfer on June 30th

FY19 Employee Benefits

Category	FY19 Budget	Change from FY18	% Change
Health Insurance (4% rate increase) Make up for health “holiday”	\$30,351,180	\$2,650,899	9.6%
Medicare (includes new staff)	\$2,292,767	\$129,585	6.0%
OPEB (rate increased to 3.5%)	\$2,003,367	\$395,678	24.6%
Medicare Part B	\$1,251,000	\$31,270	2.6%
Dental Insurance (4% rate increase, includes new staff)	\$617,042	\$29,792	5.1%
Workers Compensation	\$400,000	\$0	
Unemployment	\$200,000	-\$50,000	-20.0%

Expenses / Per Pupil Allocation

- All expense lines were reviewed and adjusted by departments and principals
- Per Pupil Allocation budgets for schools
 - FY17 Budget – \$1,275,018
 - FY17 Actual – \$1,015,753 (spending freeze)
 - FY18 Budget – \$1,201,806 (5% reduction)
 - FY19 Budget – \$1,275,018

Use of One Time Funding

One-time funding is available due to the projected FY18 year end balance and will fund needed expenses:

- Elementary math materials – additional grades
- Building maintenance – summer projects
- Technology – internet infrastructure and student devices
- Substitute coverage – for a more flexible and efficient hybrid system