

# Raymond School District

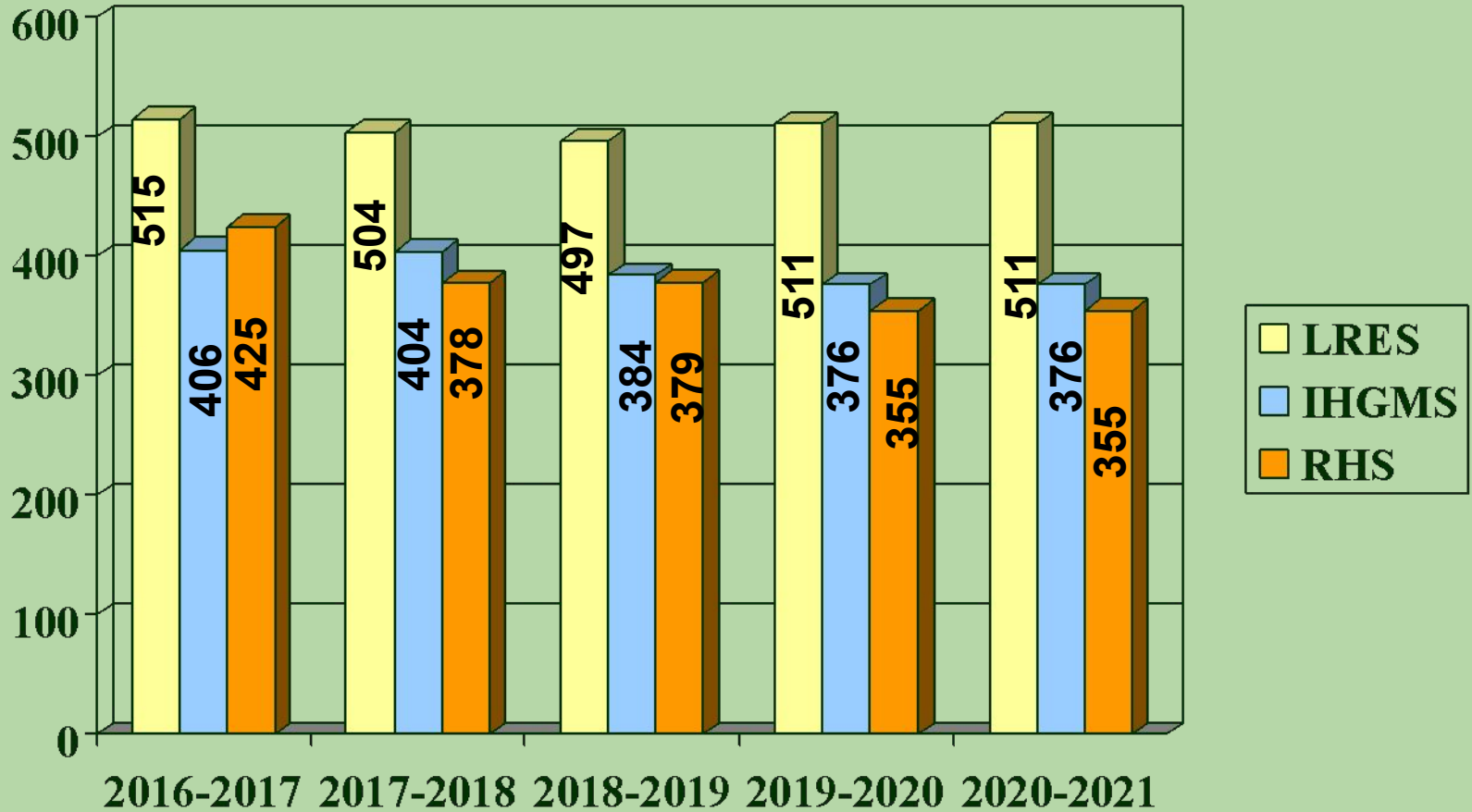
**Deliberative Session**

February 8, 2020

Fiscal Year 2021

# Acknowledgements

# Five Year Enrollment Comparison by School



**Total**

**Enrollment:**

**1,346**

**1,286**

**1,260**

**1,242**

**Budgeted**

**1,242**

**Based on October 1 enrollment figures, including students placed out of District**

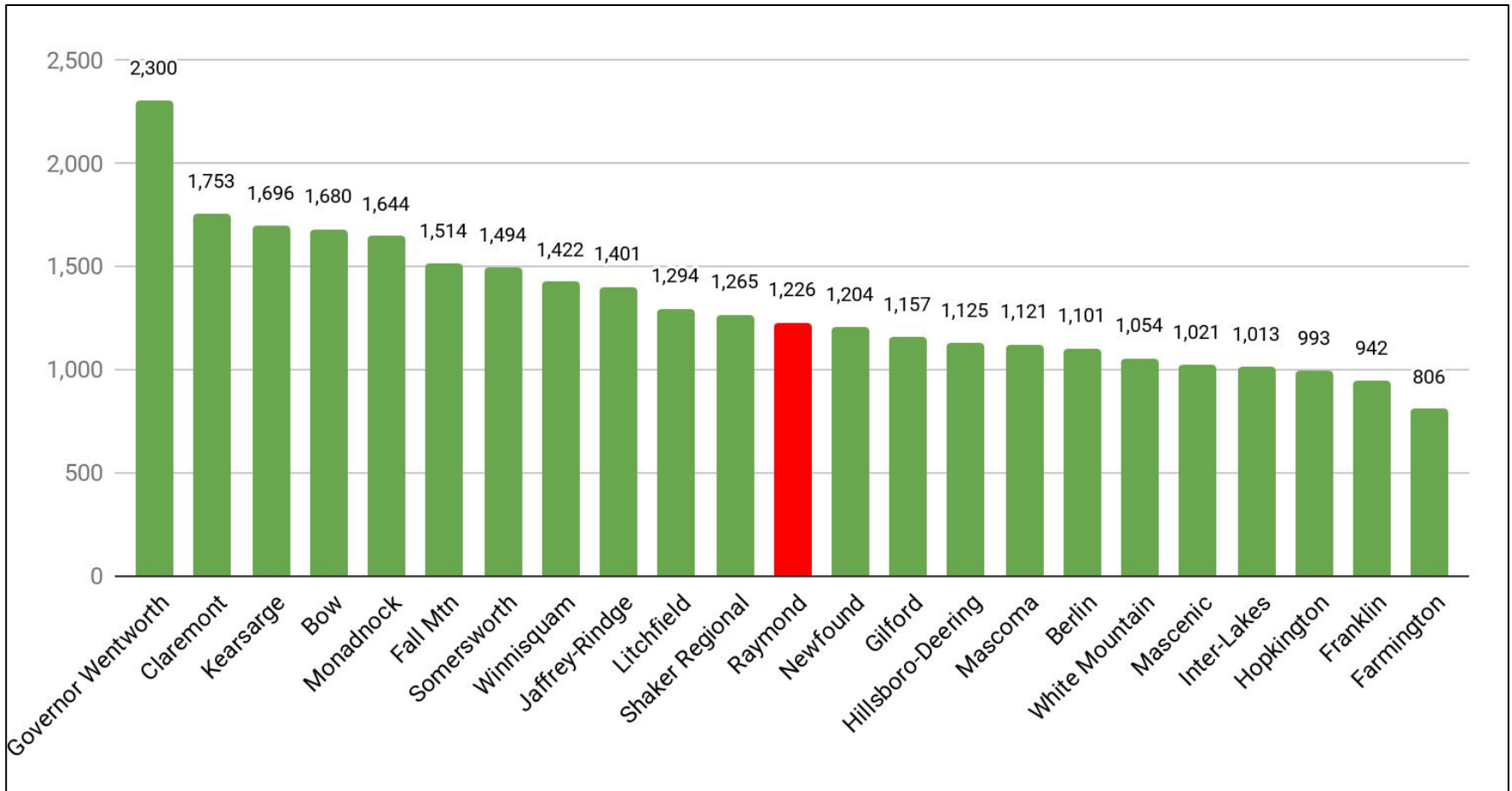
# Five Year Teacher Comparison by School



**TOTALS      112.8                  112.2                  109.5                  105.5                  105.5**

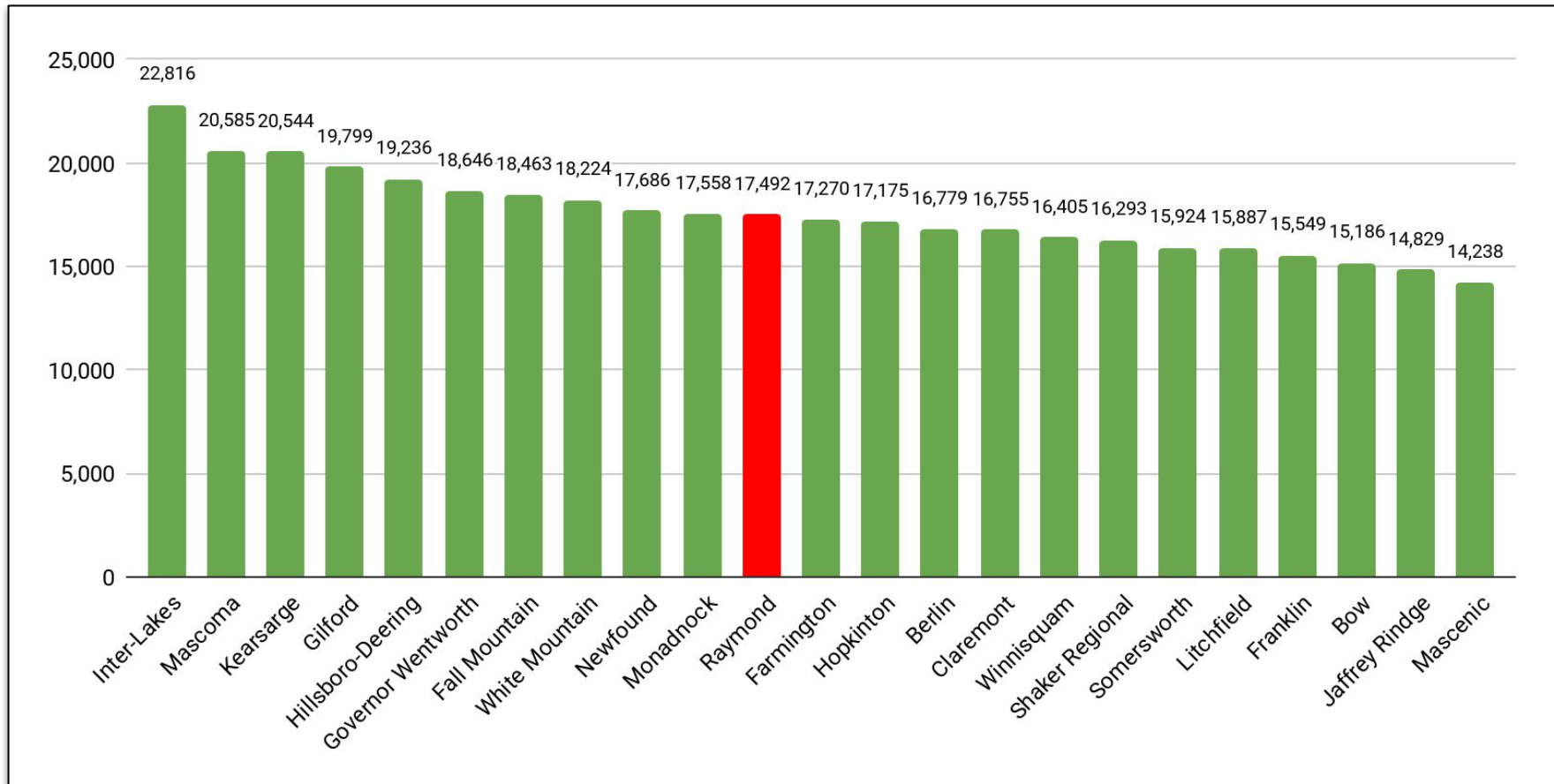
**Based on yearly October regular and special education teacher full-time equivalent submissions to NH DOE. (Preschool, music, art, physical education, Title I and ELL teachers are included in this count.)**

# Student Enrollment for Districts with Division III Schools



(October 1, 2019 Enrollment Data)

# Per Pupil Cost for Districts with Division III Schools



**2018-2019 (Data received 12/18/19)**

**State Average: \$16,345**

Slide updated 1/6/2020

# Raymond School District Cost Per Pupil

	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>
Average Daily Membership	1,334	1,297	1,224	1,211
Raymond's Cost Per Pupil	14,394	14,991	16,679	17,492
State Average Cost Per Pupil	14,902	15,311	15,865	16,345

# 2020 - 2021

## Budget Development Goals

- Develop a fiscally conservative budget that provides the best value for our community
- Advance the long term improvement goals of the District in accord with our Strategic and Technology Plans
- Maintain appropriate student/teacher ratios and range of educational programs



## Warrant Article 2

### Raymond School District Operating Budget

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Shall the 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 \$25,902,672 (twenty five million, nine hundred two thousand, six hundred seventy two dollars)?

*.....continued*

## Warrant Article 2

### Raymond School District Operating Budget - Continued

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Should this article be defeated, the default budget shall be \$25,674,781 (twenty five million, six hundred seventy four thousand, seven hundred eighty one dollars) which is the same as last year, with certain adjustments required by previous action of the Raymond 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. (This article does not include appropriations proposed under any other warrant article.)

(Recommended by the School Board: Yes – 4; No - 0)

(Recommended by the Budget Committee: Yes – 5; No – 2)

**Raymond  
School  
District**

**2019-2020  
Operating  
Budget**

**25,376,498**

**2020-2021  
Board  
Budget**

**25,902,672**

**2.1%  
Increase**

**526,174**

# 2020 - 2021 Program Initiatives

Location	Initiative	Reason	Cost
District - Curriculum	Propose the implementation of a K-12 STEM program	In accord with our Strategic Plan, implement the first phase of a K-12 STEM program focusing on computer science.	\$26,955
District - Human Resources	Proposed Part Time Human Resources Assistant	In support of our Strategic Plan, to strengthen and support the workforce, with a special emphasis on induction of new employees.	\$21,353

# 2020 - 2021

## Program Initiatives - Continued

Location	Initiative	Reason	Cost
District - Technology	Proposed Technology Integration/Data Manager Position	In support of our Technology Plan and to further the goals of our Strategic Plan (ex. competency based grading, the use of data to inform improvements, and teacher use of technology to improve teaching and learning).	\$80,560

# 2020 - 2021

## Program Initiatives - Continued

Location	Initiative	Reason	Cost
District - Technology	Proposed technologies to enhance safety and security in our schools	In support of our Strategic Plan, this initiative will further reinforce a safe and secure school environment for students and staff.	\$5,560
<b>Total of All New Initiatives Combined</b>			<b>\$134,428</b>

# Raymond School District Staffing Adjustments

<b>Salary &amp; Benefits <u>Increase (Decrease)</u></b>	
Salary & Benefits for adding Part-Time Human Resources Assistant	21,353
Salary & Benefits for adding Technology Integration/Data Manager	80,560
Salary & Benefits for removing Music Teacher IHGMS	(102,198)
<b>Total Net Decrease</b>	<b>(\$285)</b>

# Raymond School District Comparison by Object Codes

	<b>19-20 Budget</b>	<b>20-21 Budget</b>	<b>Additional Cost (Savings)</b>
Salaries 100's	11,537,123	11,703,829	166,706
Benefits 200's	6,503,261	6,461,562	(41,699)
Purchased Prof Services 300's	1,370,098	1,527,161	157,063
Purchased Prop Services 400's	446,682	469,564	22,882
Purchased Other Services 500's	2,206,655	2,410,512	203,857
Supplies, Energy & Books 600's	1,103,143	1,137,209	34,066

*...continued*



# Raymond School District Comparison by Object Codes

## - Continued

	<b>19-20 Budget</b>	<b>20-21 Budget</b>	<b>Additional Cost (Savings)</b>
Property 700's	295,222	265,391	(29,831)
Other 800's	53,617	54,783	1,166
Interest 800's	447,314	464,107	16,793
Principal 900's	648,383	623,554	(24,829)
Food Service Contribution 900's	45,000	65,000	20,000
Federal Funds Projects	720,000	720,000	0
<b>Totals</b>	<b>25,376,498</b>	<b>25,902,672</b>	<b>526,174</b>

# Budget Summary by School

**Lamprey River  
Elementary  
School**

**2019-2020  
Operating Budget**

**6,408,704**

**2020-2021  
Board Budget**

**6,385,075**

**.004% Decrease**

**(23,629)**

**Iber Holmes  
Gove Middle  
School**

**2019-2020  
Operating Budget**

**5,841,261**

**2020-2021  
Board Budget**

**5,798,558**

**.009% Decrease**

**(42,703)**

**Raymond High  
School**

**2019-2020  
Operating Budget**

**5,993,066**

**2020-2021  
Board Budget**

**6,188,424**

**3.3% Increase**

**195,358**

**Food Service**

**2019-2020  
Operating Budget**

**578,057**

**2020-2021  
Board Budget**

**601,149**

**4.0% Increase**

**23,092**

**District Level**

**2019-2020  
Operating Budget**

**6,555,410**

**2020-2021  
Board Budget**

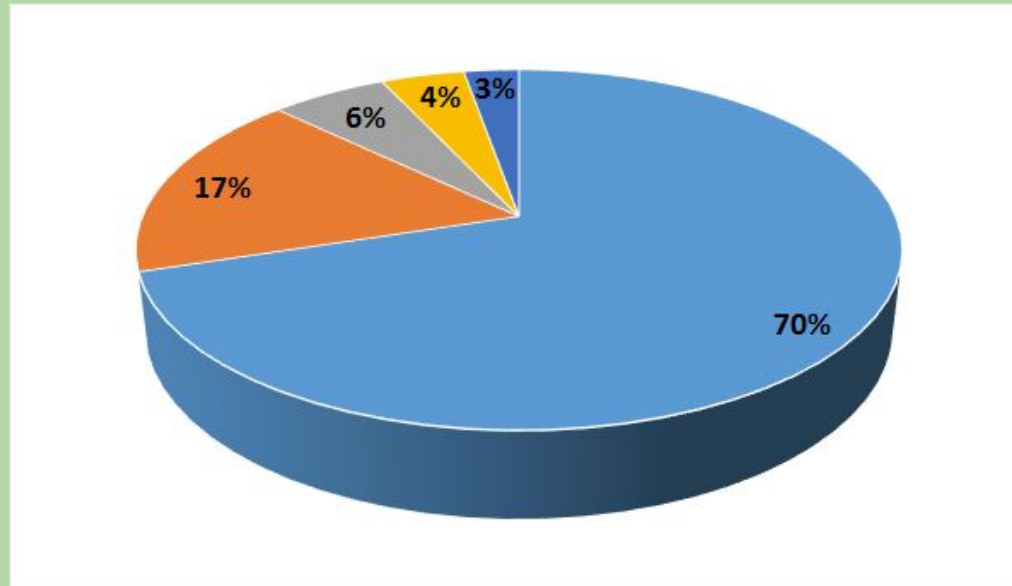
**6,929,465**






**5.7% Increase**

**374,055**

# Budget Distribution

**25,902,672**



 <b>Salaries &amp; Benefits:</b>	<b>18,165,391</b>
 <b>Purchased Services:</b>	<b>4,407,237</b>
 <b>Supplies, Food &amp; Utilities:</b>	<b>1,522,383</b>
 <b>Principal &amp; Interest:</b>	<b>1,087,661</b>
 <b>Federal Funds:</b>	<b>720,000</b>



# Raymond School District Estimated Revenues

	<u>2019-2020</u>	<u>2020-2021</u>
Adequate Education Grant	5,345,185	<del>5,535,044</del> <b>5,214,345</b>
Additional One time Grant - Adequate Aid*	0	320,699
State Education Tax	2,067,603	2,117,702
Building Aid	310,510	297,455
Catastrophic Aid	151,047	130,000
Vocational, Charter & Child Nutrition	<u>35,666</u>	<u>35,000</u>
<b>Total State Revenues</b>	7,910,011	<del>8,435,900</del> <b>8,115,201</b>
Federal Grants	720,000	720,000
Medicaid	175,000	175,000
Child Nutrition	205,000	200,000
<b>Total Federal Revenues</b>	1,100,000	1,095,000

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# Raymond School District Estimated Revenues - Continued

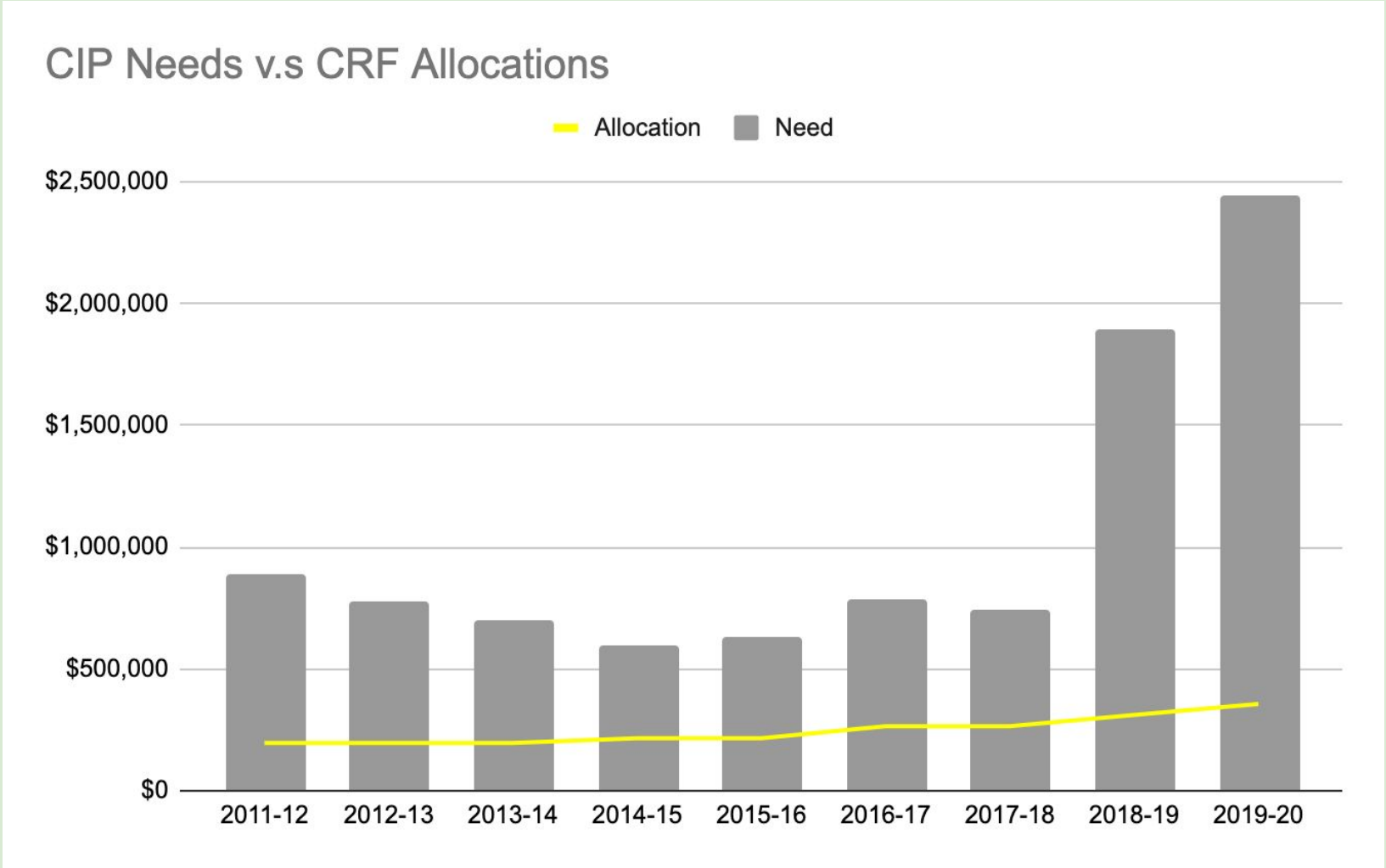
	<u>2019-2020</u>	<u>2020-2021</u>
Food Service Sales	356,919	394,149
SchoolCare Surplus Returns	111,350	110,000
Tuitions, Indirect Fees, Impact Fees and Interest	69,394	100,150
After School Fees	40,000	40,000
Before School Fees	0	45,000
<b>Total Estimated Revenues</b>	<b>9,587,674</b>	<del><b>10,220,199</b></del> <b>9,899,500</b>

\* The one-time grant of “fiscal disparity” from the State will be discussed further in relation to Warrant Article 8

# Estimated Impact of Operating Budget on Local Tax Rate

	<u>19-20</u>	<u>20-21</u>
General Fund Operating Expenses	24,078,441	24,581,523
Food Service Operating Expenses	578,057	601,149
Federal Fund Expenses	<u>720,000</u>	<u>720,000</u>
Total Expenses	25,376,498	25,902,672
Less Estimated Revenues	<u>(9,587,674)</u>	<del>(10,220,199)</del> <u>(9,899,500)</u>
Net Operating Budget	15,788,824	<del>15,682,473</del> <u>16,003,172</u>
<del>Decrease</del> Increase in Net Operating Budget		<del>(106,351)</del> <u>214,348</u>
Net Assessed Valuation		942,174,978
Estimated Impact on Tax Rate (per \$1,000)		<u>\$0.23</u> <del>(\$0.11)</del>

# Why are there so many warrant articles related to Capital Reserve Funds and Facilities?



# Warrant Article 3

## Capital Reserve Funds

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Shall the School District vote to raise and appropriate the sum of \$333,076 (in total) so that the following amounts can be added to the following previously established Capital Reserve Funds in order to implement the School District's 2020-2021 Capital Improvement Program?

Raymond School District Equipment, Facilities Maintenance And Replacement Capital Reserve Fund (established in 2006)	\$265,951
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*...continued*

# Warrant Article 3

## Capital Reserve Funds -

### Continued

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Technology Capital Reserve Fund (established in 2001)	\$ 55,000
Food Service Equipment Capital Reserve Fund (established in 2006)	\$ 12,125
TOTAL	\$333,076

(Recommended by the School Board: Yes - 5; No - 0)

(Recommended by the Budget Committee: Yes – 5; No - 2)

## **Associated Projects:**

- Fire pump replacement at RHS
- Completion of student bathroom upgrades at LRES
- Replacing fresh air & heat recovery units at LRES
- Ethernet cable wiring configuration replacement at RHS
- Replacement of food warmers at RHS
- Upgrade of District food service purchasing terminals
- Saving for future projects

**No tax increase, as it is the same as last year's amount.**

## Warrant Article 4

### Equipment/Facilities Capital Reserve Fund from Surplus

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Shall the School District vote to raise and appropriate up to \$75,000 (seventy five thousand dollars) to be placed in the existing Equipment, Facilities Maintenance and Replacement Capital Reserve Fund (established in 2006), with such amount to be funded from the year-end fund balance available on July 1?

(Recommended by the School Board: Yes – 5; No - 0)

(Recommended by the Budget Committee: Yes – 6; No - 1)



This article asks the voters' permission for the District to save for future capital improvement projects if funds are available at the conclusion of the fiscal year. If the article passes, the Raymond School Board could vote to take up to \$75,000 of unused funds and transfer them into the Equipment, Facilities Maintenance and Replacement CRF.

**No tax increase.**

# Warrant Article 5

## Energy Efficiency

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Shall the School District vote to authorize the School Board to enter into a multi- year lease purchase agreement for the installation of up to \$1,743,064 (one million seven hundred forty three thousand and sixty four dollars) of energy saving equipment and associated building and facility improvements at Raymond High School and Iber Holmes Gove Middle School, and further to raise and appropriate \$125,216 for annual lease payments to be partially offset by energy savings and a resulting reduction in costs?

*...continued*

## Warrant Article 5

### Energy Efficiency - Continued

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This lease agreement will contain a non-appropriation clause. Lease payments in future years will be \$125,216, guaranteed energy savings will be \$65,738, so the estimated future budget impact, if this article passes, is \$59,478.

(Recommended by the School Board: Yes - 5; No - 0)

(Not Recommended by the Budget Committee: Yes – 3; No – 3; Abstention – 1)

This article seeks voter approval for the District to complete necessary energy saving improvements to our middle and high schools by entering into a lease purchase agreement.

- HVAC control upgrades
- LED lighting
- Four new boilers
- Oil tank removal
- Walk-in cooler controls
- Transformers

**Estimated tax impact is \$0.13 per thousand.**

(Taking into account future guaranteed savings, the tax impact is estimated to be \$0.06 per thousand)

## Warrant Article 6

### Energy Efficiency Funds to Equipment/Facilities Capital Reserve Fund from Surplus

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Shall the School District vote to raise and appropriate up to \$150,000 (one hundred and fifty thousand dollars) to be placed in the existing Equipment, Facilities Maintenance and Replacement Capital Reserve Fund (established in 2006) for the purpose of energy saving equipment and building improvements,...

*...continued*

## Warrant Article 6

### Energy Efficiency Funds to Equipment/Facilities Capital Reserve Fund from Surplus - Continued

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...with such amount to be funded from the year-end undesignated fund balance available on July 1? No amount to be raised by additional taxation. This warrant article is contingent upon the passing of Article V.

(Recommended by the School Board: Yes - 5; No - 0)

(Recommended by the Budget Committee: Yes – 4; No - 3)

If article 5 passes, and the District enters into a lease agreement to fund important energy saving projects across the District, this article allows the District to save money over time to pay that lease off early. If sufficient funds are available at the end of the fiscal year, the School Board can choose to allocate up to \$150,000 to the Capital Reserve Fund for that purpose. If article 5 does not pass, this article will not go into effect.

**No tax increase.**

## Warrant Article 7

### Equipment/Facilities Capital Reserve Funds from the Water Well Funds

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Shall the School District vote to raise and appropriate the sum of \$55,997 (fifty-five thousand, nine hundred and ninety seven dollars) to be added to the Raymond School District Equipment, Facilities Maintenance and Replacement Capital Reserve Fund (established in 2006) with this sum to come from the income generated by the water easement conveyed to the town and no amount is to be raised from taxation?

(Recommended by the School Board: Yes - 5; No - 0)

(Recommended by the Budget Committee: Yes – 7; No - 0)



This article seeks to replenish the money in the Raymond School District Equipment, Facilities Maintenance and Replacement Capital Reserve Fund by putting funds that will be received from the Town of Raymond directly into that CRF. The Town of Raymond and the District have a formal agreement in place regarding the Town Well that was built on District property near Raymond High School.

To fund a portion of that project, the District used \$110,000 from the Equipment, Facilities Maintenance and Replacement Capital Reserve Fund to connect RHS to the well. The agreement in place requires the Town to reimburse the District for this expenditure over a five year period. The support of voters is needed for the District to place the funds back into the appropriate Capital Reserve Fund.

**No tax impact.**

# Warrant Article 8

## Appropriation of One-Time Funds

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Shall the School District vote to raise and appropriate \$320,669 (three hundred twenty thousand, six hundred sixty nine dollars) for the purpose of school facility infrastructure projects with the sum to be offset by a one-time grant of “fiscal disparity” funds in the amount of \$320,669 as part of the State’s adequacy aid to the District. No amount to be raised by additional taxation. This Article is a special warrant article.

(Recommended by the School Board: Yes - 5; No - 0)

(Recommended by the Budget Committee: Yes - 5; No - 2)

The State of New Hampshire has indicated that in fiscal year 2021 (the 2020-21 school year) school districts will receive additional revenue on a 'one time' basis. This warrant article will allow the District to use the anticipated revenue for important facilities infrastructure projects that need to be done in our schools. Some examples of projects that could be funded, if this article passes, are:

- Bathroom upgrades at RHS
- Preschool playground fencing and equipment
- Bathroom and flooring upgrades at IHGMS
- Safety & security upgrades at RHS
- Water control panel upgrade at RHS

# Estimated School Portion of Local Tax Rate

	2019-20	Tax Rate	2020-21	Est Tax Rate	Change
Net Operating Budget	15,788,824	\$16.83	<del>15,682,473</del> 16,003,172	<del>\$16.72</del> \$17.06	<del>(\$0.11)</del> \$0.23
Surplus	285,776	(\$0.30)	*		
Energy Efficiency Warrant Article			125,216	\$0.13	\$0.13
Capital Reserve Warrant Article	333,076	\$.35	333,076	\$.35	\$0.00
School Portion of Local Tax Rate		\$16.88			
State Education Tax	2,067,603	\$2.24	2,117,702	\$2.30	\$0.06
<i>*Does not reflect impact of potential surplus and warrant articles with no tax impact.</i>					

# Warrant Article 9

## Citizens Petition

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Citizens Petition: Shall the Raymond School District, SAU 33 vote to require that the annual budget and all special warrant articles having a tax impact, as determined by the governing body shall contain the notation stating the estimated tax impact of the article pursuant to RSA 32:5 V-b.

(Recommended by the School Board: Yes - 4; No - 0)



# Thank You

Other questions or discussion.

