

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

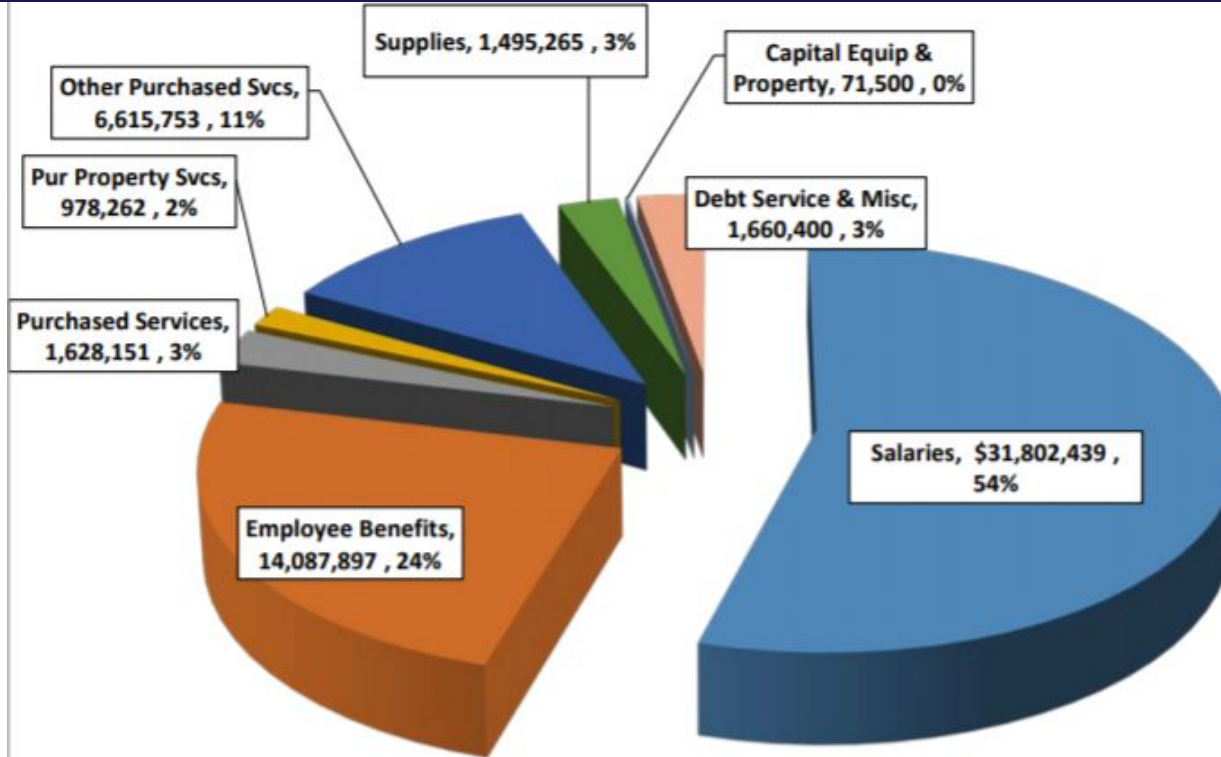


FY 22 Preliminary General Budget

Budget/Facilities Subcommittee
School Committee Presentation February 22, 2021
Updated for School Committee meeting February 25, 2021

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Superintendent of Schools, BWRSD

BRISTOL WARREN REGIONAL SCHOOL DISTRICT



BWRSD FY22 Preliminary General Fund Budget

BRISTOL WARREN REGIONAL SCHOOL DISTRICT



Projected Budget Summary	FY21 Projected	FY22 Proposed <i>(Assuming 4% revenue increase from towns)</i>	Inc/Decr
Total General Fund & Debt Service Revenue	\$57,038,556	\$56,411,792	(\$626,764)
Salaries & Benefits	\$44,038,303	\$45,890,336	\$1,852,032
Purchased Services	\$8,773,846	\$9,222,166	\$448,320
Supplies & Materials	\$1,411,447	\$1,495,265	\$83,818
Property & Capital	\$216,043	\$71,500	(\$144,543)
Miscellaneous	\$53,506	\$73,150	\$19,644
Debt Service	\$1,582,450	\$1,587,250	\$4,800
Total General Fund & Debt Service Expenditures	\$56,075,595	\$58,339,666	\$2,264,071
		(\$1,927,874)	

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Projected Deficit Scenarios (Best case to worst)

- 4% funding increase results in a **(\$1.9M)** deficit
- 3% funding increase results in a **(\$2.3M)** deficit
- 2% funding increase results in a **(\$2.7M)** deficit
- 1% funding increase results in a **(\$3.1M)** deficit
- Level funding from the towns results in a **(\$3.5M)** deficit in normal operations

(The proposed budget will be further impacted if state revenue decreases more than currently expected)

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High Level Summary Preliminary FY22 Budget

The FY22 budget reflects a deficit of \$1.9M impacted by:

- Projected revenue loss
 - Enrollment reduction
 - State Aid reduction
 - Use of fund balance in FY21
- Potential salary and benefit increases (contract for BWEA/C94 & health care)

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Other Considerations

- All COVID-19 costs have been removed from the budget FY22 budget.
- Two new staff positions will be added to the budget (CFO and Human Resources Dir/Mgr. **(New)**)
- To the extent possible, costs have been held to pre-COVID spending levels.
- Breakage on staffing costs have been estimated at \$300K
- Both the BWEA Teacher contract and the C94 Clerks, Custodians, and Teacher Assistant contract will be negotiated this year.
- Healthcare/dental costs estimated by Trust to increase by 10%.

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Budget Discussion

- Consolidation of district offices to MHHS and KMS. (New)
- Reduction in services, programming, and staff will be required.
- District staff have reviewed services to find efficiencies, discussed discontinuing or delaying programming, and identified positions to be reduced.
- Proposed reductions based on a Tiered model of priorities

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Specific reductions are presented in the FY'22 Budget Reduction Summary

Categories of Reductions:

- District Level
- School Staff
- Extracurricular
- Contractual services
- Supplies and Materials

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Superintendent Recommended FY22 Budget Request to Budget/Facilities Subcommittee

- **3% funding increase** results in a **(\$2.3M)** deficit that will be addressed through reductions in consolidation, services, programs, and staffing.
- Total Budget request \$55,985,792



Questions/Discussion