

2010-2011 Budget Planning

Work Session #4

January 21, 2010

Presented by Dr. Lee Seitz, Superintendent

The 2010-2011 Budget...

- **Is our financial plan to achieve our district's mission, strategic aims, and objectives**
 - **Safe and Open Environment**
 - **High Student Achievement**
 - **Highest Performing Workforce**
 - **Meet or Exceed State and Federal Mandates**

Projections

Appropriations

Appropriations	2009-2010	2010-2011	\$ Amt. of change	% Of Increase
Salaries	78,000,000	79,490,264	1,490,264	1.9%
Health Benefits	14,630,484	17,556,581	2,926,097	20.0%
Property & Casualty	494,559	464,559	(30,000)	-6.1%
PERS Payment	1,382,293	Unknown	?	waiting for state formula
Energy	3,100,000	3,100,000	0	
Fuel	118,000	118,000	0	
Special Ed. Tuition	7,142,143	6,486,155	(655,988.00)	-9.2%
Bus Maintenance	187,000	190,000	3,000	1.6%
Building Maintenance	10,656,281	11,231,165	574,884	5.4%
Water/Sewer	220,000	260,000	40,000	18.2%
One-to One Aides	1,955,852	2,129,905	174,053	8.9%
Technology (Lease Purchase)	375,000	375,000	0	
Sports & Co-Curricular	2,299,479	2,138,273	(161,206)	-7.0%
Legal	200,000	200,000	0	
Audit	90,000	90,000	0	
Capital Outlay	2,360,650	2,280,910	(79,740)	-3.4%
Fund Balance Approp.	3,745,593	3,283,142	(462,451)	-12.3%
Ratables	7,498,142,742	7,415,751,416	(82,391,326)	-1.1%

Revenues

REVENUES	2009-2010	2010-2011	2010-2011
		3%	4%
Tax Levy	111,498,049	114,842,990	115,957,971
State Aid**	7,341,410	6,607,269	6,607,269
Extraordinary Aid***	490,666	490,666	490,666
Approp. of Fund Balance	3,745,593	3,283,142	3,283,142
Misc. Revenue	2,272,487	2,055,487	2,055,487
Tuition Income	217,000	217,000	217,000
Cap. Res. Interest	10,000	10,000	10,000
Medicaid (SEMI)	40,082	40,082	40,082
Total Revenue	125,615,287	127,546,636	128,661,617
** Reflects 10% reduction in state aid in 10-11			
*** Might be eliminated in in 09-10			
2010-2011 Expenditures/Appropriations			
Fund 11		126,141,326	126,141,326
Fund 12		2,280,910	2,280,910
Fund 13		1,748,371	1,748,371
Total		130,170,607	130,170,607
Minus Rev. with 3% Tax Levy		127,546,636	
Minus Rev. with 4% Tax Levy			128,661,617
Amt. Currently Over Cap		2,623,971	1,508,990

Previous Budget Reduction Considerations

➤ Staffing

- Administrative Positions - \$125,000 each
- Teacher Positions - \$60,000 each
- Secretarial Positions - \$45,000 each
- Custodial/Maintenance - \$42,000 each

➤ Curricular Programs

- Textbooks (\$170,000)
- Supplies (\$50,000)
- Technology (\$50,000) Class Size

Previous Budget Reduction Considerations

➤ Co-curricular Programs

- Interscholastic sports (Current total exp \$1,700,000)
- Clubs (Current total expenditure \$400,000)

➤ Facilities

- Capital Projects (\$760,000)
- Architects Fees (\$60,000)

Previous Budget Reduction Considerations

➤ Miscellaneous

- Non-hazardous busing
- Half-day Kindergarten

Suggested Budget Reductions

➤ In light of

- the projected reduction in State funding
- the burdensome property taxes in the State
- and the resulting need to reduce our budget by \$1,508,990 to \$2,623,971

➤ We are recommending that the district consider the following reductions

Suggested Budget Reductions

- Outsourcing of custodial services
- Reduction in capital projects of \$500,000

Suggested Budget Reductions

Outsourcing of Custodial Services

- Initial analysis completed
- Adequate time available to implement by July 1, 2010
- District has options that need to be considered
- District currently outsources food services and the majority of transportation services

Suggested Reductions

- **Reduction in Capital Projects**
 - We are recommending a reduction in our capital projects in light of severe economic conditions and the significant work that has been completed over the past five years

Comments, Questions, Recommendations