

BUDGET OVERVIEW FY12-13

3/9/2012

(in millions)
**Preliminary
Estimates**

REVENUE

Base Budget (FY11-12 Adopted)	\$ 384.67
State Funding	
Basic Education Program	
<i>Base Increase of \$2.26m subsequent to FY11-12 Budget Adoption</i>	2.26
<i>Estimated Increase</i>	3.00
Extended Contract Funding (FY13 Funding Reduction estimate)	(0.17)
Project GRAD	(0.29)
<i>(PG to focus on Campus Family Support services; salaries of certain instructional coaches no longer will be reimbursed)</i>	
Local Revenue	
Sales Tax - FY11-12 Revenue estimated to be over \$9m surplus	7.50
Property Tax has averaged over \$3m annual increases over last 3 yrs	1.25
Facilities Use - Pending Policy/Fee Structure Approval	0.20
Fund Balance	
FY 11-12 Appropriation (Non recurring revenue)	(3.00)
FY 12-13 Possible Appropriation	3.47
Budget Reclass of Pre-K (deposited directly into separate fund)	(1.77)
FY 12-13 Preliminary Revenue	<u>\$ 397.12</u>

EXPENDITURES

Base Budget (FY11-12 Adopted)	\$ 384.67
Base Budget Adjustments in FY12-13	
Budget Reclass of Pre-K (deposited directly into separate fund)	(1.77)
TCRS (per State, employer contribution rate from 9.05% to 8.88%)	(0.37)
Debt Service (est. decrease in portion supplemented by Gen. Purp)	(1.19)
Education Jobs Bill Positions	7.09
Funding Equivalent to 136 Instructional positions	
Requisite Fixed Increases	
Salary Increase 2.5% (State salary schedule) - State Mandated	4.09
Closed Defined Benefit County Retirement Plan	1.50
<i>Potentially funded from FY11-12 Budgetary Savings</i>	
Additional Positions added in FY12 in excess of BEP Reserve	1.15
<i>Hired in FY12 in excess of BEP Reserve (15.5 teaching; 5 EAs)</i>	
<i>Special Ed: Teaching Positions (3); funded previously thru fed carryover</i>	
BEP Reserve (11 positions) - FY12-13	0.57
TAP (Mastor/Mentor stipends)	0.40
ESL (6 positions) - State standard ratio reducing from 45:1 to 40:1	0.31
Staffing Allocations/ Personnel Related	
Elementary Schools (additional positions: 12 teaching, 2 Asst Princ.)	0.78
Middle Schools (additional positions: 6 teaching, 1 guidance)	0.37
High Schools (reduction of 17 teaching positions, 1 additional guidance)	(0.82)
Step Increases (Certified \$2.85m, Classified \$0.95m)	3.80
<i>(Funded partially through estimated Employee Turnover)</i>	
Special Education Positions	0.97
<i>12 Teaching Positions, 11 EAs, 2 LPNs, 1 Elem Counselor</i>	
Instructional Coaches - 3 positions	0.23
Budget Reductions	
Central Office/ Systemwide (6 positions eliminated)	(0.36)
FY 12-13 Projected Expenditures	<u>\$ 397.12</u>

Prelim.
Estimates

Necessary Increases	
Security Costs (additional security, supplies/equipment upgrades)	0.38
Maintenance/ Operations (mowing, waste disposal, fuel, pest control)	0.33
Instructional Technology - software maintenance (EMIS)	0.17
Curriculum & Instruction (recovery credit, Teach Here stipends, etc.)	0.13
Human Resources - software maintenance (Aesop, Searchsoft)	0.07
Health Services - 50% reduction in Tennova funding	0.04
<i>Funds currently pay for 2 nurse positions (1 RN/ 1 LPN)</i>	
Other Requested Increases	
Instructional Technology (& Support)	
Expanded Performance Pay (Strategic Comp/APEX)	
Instructional Time Enhancements	
Teacher Support (Lead Teachers, Instructional Coaches, Prof Dev)	
Student Supports (Intervention, Enrichment Opportunities)	
Magnet Program Enhancements	
Community Schools	
Gifted-Talented Coaches (potential reduction in Title II Funding)	
Guidance Counselors (10-day contract extension)	
Substitute Training - Phase II	
Post Graduation Portal	
Pending Expenditures - TBD (Estimated Costs)	
Charter School - pending Fall 2012 opening	1.40
Items Requiring Law Department Review/ Research - TBD	
Workers Comp for Certified employees; classified already covered	0.90
Residential Mental Health Payments - Estimated Cost	0.20

Note: Potential Fund Balance Designation include E-Rate expansion of \$3m, textbooks TBD, and fuel index costs of \$1.3m.