



# FY 2018 SCHOOL BOARD BUDGET WORK SESSIONS

## **Budget Work Session #4**

*March 21, 2017*

### **AGENDA**

- Discussion with Advisory Groups
- Spring enrollment changes
- State revenue update
- County revenue update
- School Board proposed changes
- Upcoming dates

**Preliminary look at staffing changes since  
Superintendent's Proposed budget, based on FY 2018 Spring Update of Enrollment Projections**

<b>Elementary</b>	<b>OVERALL CHANGE</b>	<b>Special Education Change*</b>	<b>ESOL/HILT/HILTEX Change*</b>	<b>Other</b>
Enrollment Change (includes community-based sped)	42	38	107	42
FTE Change	8.20	1.00	3.50	3.70
Cost Estimate (includes materials and supplies)	\$ 685,000	\$ 110,000	\$ 235,000	\$ 340,000

<b>Secondary</b>				
Enrollment Change	43	-232	38	43
FTE Change	(28.90)	(41.00)	1.40	10.70
Cost Estimate (includes Materials and Supplies)	\$ (1,908,700)	\$ (3,020,700)	\$ 131,000	\$ 981,000

<b>Central Office</b>				
FTE's Change (SPED 0.5 vision specialist+0.5 dual ident for ESOL/HILT)	1.00			1.00
Cost Estimate	\$ 93,200			\$ 93,200
<b>TOTAL CHANGE FALL TO SPRING FTE</b>	<b>(19.70)</b>	<b>(40.00)</b>	<b>4.90</b>	<b>15.40</b>
<b>TOTAL CHANGE FALL TO SPRING FUNDS</b>	<b>\$ (1,130,500)</b>	<b>\$ (2,910,700)</b>	<b>\$ 366,000</b>	<b>\$ 1,414,200</b>

\* Special education and ESOL/HILT enrollment numbers are not part of overall enrollment change.

Less Contingency for Updated Spring Enrollment Cost	\$ (800,000)
<b>Overall Change Fall to Spring</b>	<b>\$ (1,930,500)</b>
<b>Contingency for Special Education and/or WIDA Changes</b>	<b>\$ 1,000,000</b>
<b>Possible Savings Available</b>	<b>\$ (930,500)</b>

## State Revenue Update

	<b>Governor's Proposed</b>	<b>General Assembly's Adopted</b>	<b>Delta</b>
School Operating Fund	\$65,598,925	\$65,551,010	(\$47,915)
Capital Projects Fund	\$586,270	\$713,466	\$127,196
Cafeteria Fund	\$101,325	\$101,325	\$0
Grants & Restricted Programs	\$3,208,604	\$3,207,549	(\$1,055)
Children's Services Act Fund	\$1,880,000	\$1,880,000	\$0
<b>Total</b>	<b>\$71,375,124</b>	<b>\$71,453,350</b>	<b>\$78,226</b>

## County Revenue Scenarios

<b><i>Superintendent's Proposed Budget</i></b>	
Revenue	\$603.0
Expenditures	(\$617.0)
Budget Gap	(\$14.0)
Additional Requested	\$14.0
<b>Budget Gap</b>	<b>\$0.0</b>

<b><i>County Manager's Proposed Budget</i></b>	
Revenue	\$603.0
Additional Revenue from 1 cent Tax Rate Increase	
Ongoing	\$7.4
One-time	\$3.7
Total Revenue	\$614.1
Expenditures	(\$617.0)
<b>Potential Budget Gap</b>	<b>(\$2.9)</b>

<b><i>County Manager's Proposal with County Board Requested Reductions</i></b>	
Revenue	\$603.0
Additional Revenue from 1 cent Tax Rate Increase	
Ongoing	\$7.4
One-time	\$3.7
Proposed Budget Reductions	
Ongoing	(\$3.5)
One-time	(\$1.7)
Total Revenue	\$608.9
Expenditures	(\$617.0)
<b>Potential Budget Gap</b>	<b>(\$8.1)</b>

## **FY 2018 Budget Calendar**

### School Board Budget Timeline

Monday, March 20: School Board Proposed changes, additions, and deletions

Friday, March 25: Feedback from Staff on analysis of those proposed changes

Monday, March 27: School Board Discuss and Work to Finalize Proposed Changes

Thursday, March 30: Finalize Proposed Changes

Friday, March 31: Post School Board Proposed Budget to Website for Action April 6

### Upcoming Dates

March 23: Public Hearing on Superintendent's FY 2018 Proposed Budget

April 6: School Board's Proposed FY 2018 Budget

April 7: School Board Presentation to the County Board

April 20: Public Hearing on the School Board's FY 2018 Proposed Budget

April 22: County Board adopts FY 2018 County Budget

May 4: School Board adopts FY 2018 Adopted Budget