

FY14 PRELIMINARY OUTLOOK

Analysis assumes the FY13 Original School Operating Budget as the base

REVENUE

State (based on enrollment projection of 12,230 students) (Governor Proposed 12/17/12)	217,500	
Federal - DOD, Impact Aid, and Medicaid		
Impact Aid	unknown	
DOD (based on FY13 actual payment)	(40,500)	
Federal grants	unknown	
Medicaid reimbursement	25,000	
County	unknown	
Local Miscellaneous (leases, refunds, etc.)	45,835	
Total revenue increase		247,835

EXPENDITURES

Operations		
Warehouse position - 1 FTE - position not filled in FY13	(42,300)	
Reduce custodians - 3 FTEs	(66,000)	
Janitorial supplies	50,000	
HVAC materials and supplies	14,625	
Position regrades	?	
Communications - Printing	(2,000)	
Communications - Advertising	(1,250)	
Communications - Contractual Services	(17,150)	
Human Resources - Program 3900-140 - Contractual Services	(5,910)	
Human Resources - Printing	(1,500)	
Human Resources - Advertising	(3,500)	
Human Resources - Travel	(5,000)	
Human Resources - Supplies (acct. 6001)	(500)	
Human Resources - Contractual Services	(14,000)	
Instruction		
National Board Certified Teachers - Grandfathered savings	(9,500)	
Reduce SBO clerical - 1 FTE	(60,650)	
Zweibrucken exchange program	3,000	
Integrated Preschool Outreach Program (IPOP)	20,000	
Billing service for Medicaid reimbursement	4,150	
Transportation cost for Spec Ed Transition Program	17,000	
Special Education teachers - 2 FTEs	100,000	

New Horizons Regional Education Center (estimated worst case)	100,000	
Finance		
Property and liability insurance	13,500	
Supplies	(800)	
Equipment	(1,000)	
Health insurance (20%)	2,580,000	
Employer share of 20% = \$2,156,880		
Employee share of 20% = \$423,120		
(Can lower increase by changing to KC20 and HK15 and/or shifting to higher co-pays on Rx's)		
Employer cost of shifting 4% VRS to employees	600,000	
Cover employee payroll cost for 4% VRS shift (0.8%)	608,000	
Market Adjustment		
Licensed staff 2% (1% = \$485,000)	970,000	
Non-licensed staff 2% (1% = \$275,000)	550,000	
County shared service - grounds maintenance (subject to change)	-	
County shared service - high school resource officers	?	
County shared service - increase officer coverage at events	?	
County shared service - video services	?	
Enrollment loss reductions (120 students):		
Teachers - 5 FTEs	(250,000)	
Para Educators - 2 FTEs	(34,000)	
Materials and supplies per allocation	(15,000)	
Savings from Defined Benefit Plan annual contribution	(40,000)	
Savings from one-time reversion to County in FY13	(712,460)	
Attrition savings	(1,200,000)	
Total expenditure increase		<u>3,147,755</u>
		<u>(2,899,920)</u>
		NET DEFICIT

Note: Does not include any adjustments to revenues or expenditures for grants.

file: FY14 budget est.xlsx

1/7/2013