

FY12 Final Budget

Fremont School District 79

September 26, 2011



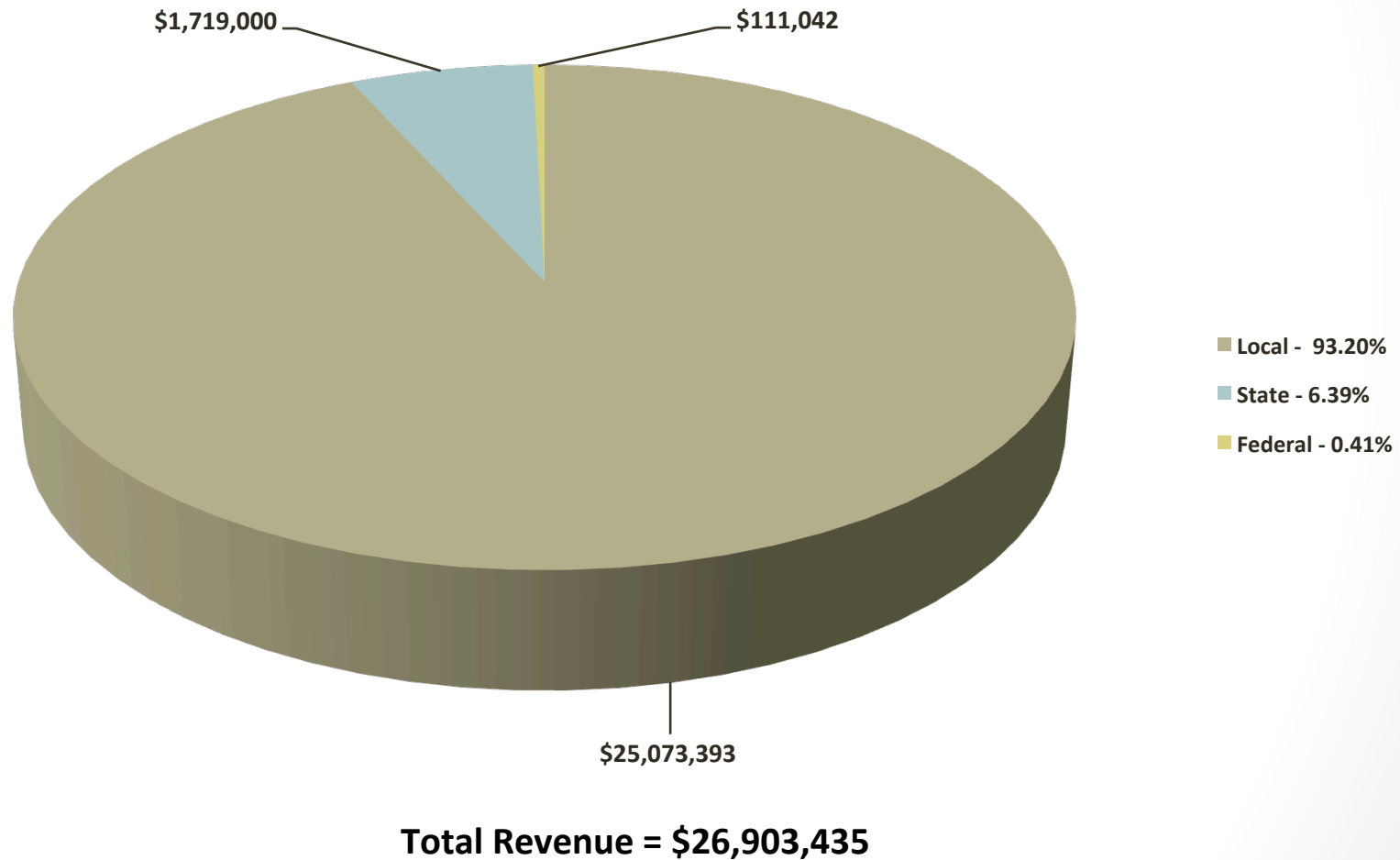
FY12 Budget Development

- Started in January
- 30 Day Public Review
- Student Focused
- Strategically Aligned
- Fiscally Responsible
- Site Based
- Zero Based
- Top-to-Bottom Review

- **Resources Aligned with Mission to Maximize Educational Impact!**

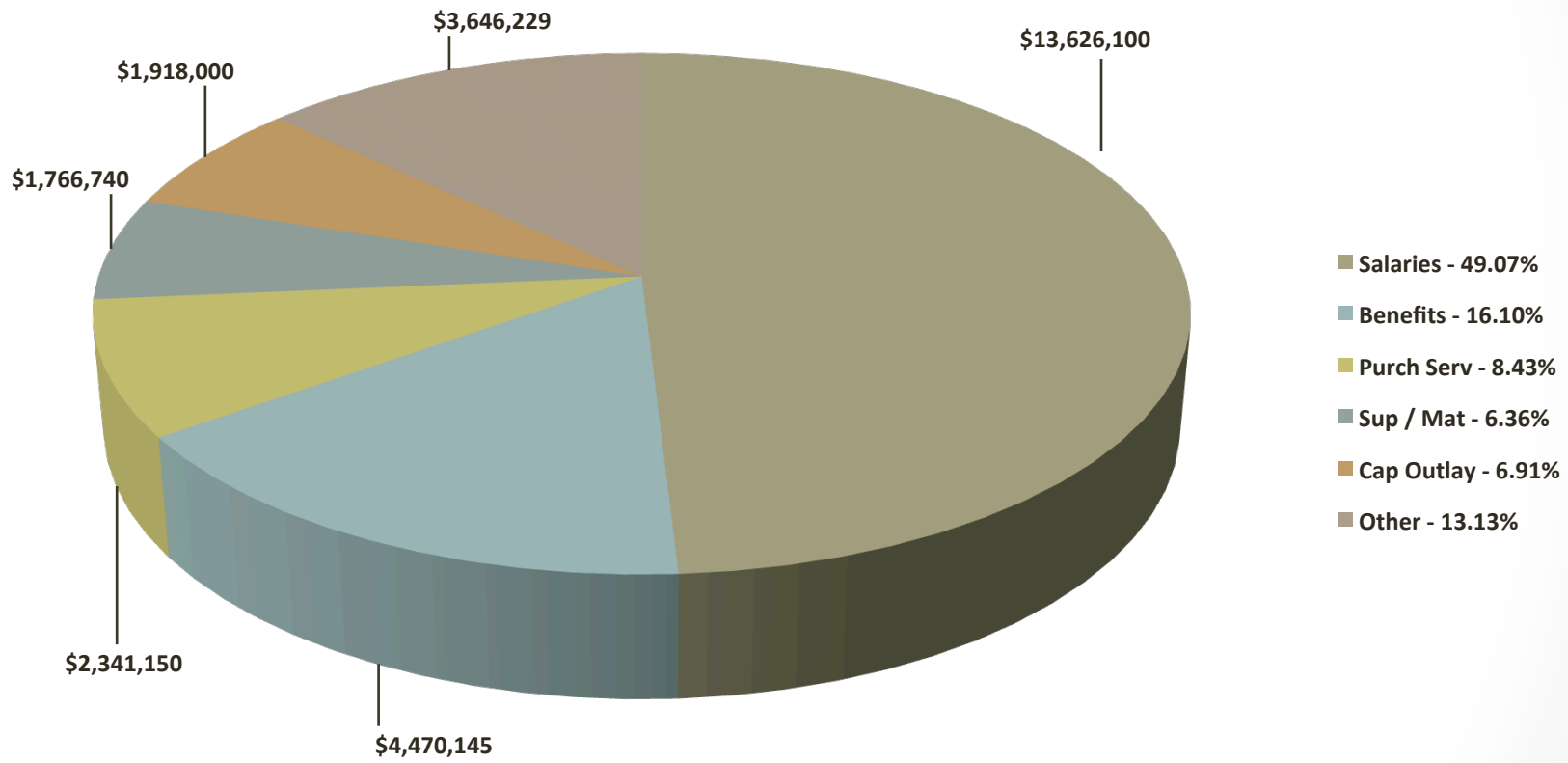
FY12 Budget Revenue

FY12 Revenue by Source



FY12 Budget Expense

FY12 Expense by Category



Total Expense = \$27,768,364

FY12 Budget Highlights

Revenue Enhancements

- **Full Day Kindergarten**
 - 65 students x \$350 per month = \$228K
 - Pays for 3 new .50 positions
- **Pre-School for All**
 - Grant award = \$120K
 - Pays for EC teacher(s)
- **Band Fees**
 - Added Jazz Band fee and increased family cap
 - Pays for new .5 band instructor
- **Special Ed**
 - Better state and federal distribution visibility
 - Able to budget +\$400K vs. FY11
- **Transportation**
 - Better state distribution visibility
 - Able to budget +\$260K vs. FY11
 - Incorporates possible 40% reduction in general transportation funding
 - Possible shared service revenues with D75 and D76 for Special Ed Transport

FY12 Budget Highlights

Personnel

Losses

- Retire 3 teachers
- Resign 3 teachers
- Eliminate Associate Administrator Position
- Eliminate Custodian Position

FY12 Budget Highlights

Personnel

Additions

- 4.0 in grades 1, 2, 3-4 Map, 4
- 3 x .50 Full-Day Kindergarten
- 2 x .85 Assistant Principals
- 1 Ed Services Coordinator
- .4 speech
- .5 band (fee supported)
- .2 OT
- 2 bus drivers
- 1 bus mechanic
- .4 ELL Coordinator (shared service)
- <600 hour data clerk / registrar
- 1 contracted custodian

FY12 Budget Highlights

Personnel

Cost Mitigation Techniques

- Evaluate needs and eliminate unjustified positions
- .85 contracts (220 days) for new APs
- Partial contracts or purchased services vs. FT employee
- Shared services – ELL and maybe trans with D75
- Fee support for extracurricular – band, athletics
- Revenue first for optional services, then hire – EC, FT K
- 11 month contracts vs. 2 years of raises - FT staff
- Outsource when able – custodial, specialties
- Insource when smart – skilled trades, mechanics, grounds
- Employee wellness programs – reduces insurance costs
- Retire at the top, hire at the bottom

FY12 Budget Highlights

Personnel

Salary Increases

FY12 vs. FY11 Budget

- Ed Fund + 3.33%
- O&M Fund - 0.92%
- Trans Fund + 19.01%

- Overall Salary Increases + **4.07%**

FY12 Budget Highlights

Student Services

Special Education

<u>Budget Item</u>	<u>FY11</u>	<u>FY12</u>	<u>% Change</u>
SEDOL Tuition	\$400,000	\$420,000	+ 5.0%
SEDOL Itinerant	\$100,000	\$130,000	+30.0%
SPED Tuition	\$200,000	\$250,000	+25.0%
SEDOL Special Assessment	\$80,000	\$68,000	- 15.0%
SEDOL IMRF	\$68,000	\$67,000	- 1.5%
SPED Purchased Services	<u>\$147,500</u>	<u>\$125,500</u>	<u>- 14.9%</u>
	\$995,000	\$1,060,500	+6.58%
Contingency	\$300,000	\$300,000	

FY12 Budget Highlights

Capital Outlay

- **Ed Fund** **\$679K**
 - Wireless campus, new computer leases for student and teacher machines
- **O&M Fund** **\$944K**
 - Roofs, boiler, HVAC, asphalt, vehicles, Elementary school library and lobby
- **Trans Fund** **\$285K**
 - 7 new big buses + 2 new small new buses, ongoing leases
- **Total =** **\$1.91M**
- **WC Transfer =** **\$1.13M**
 - Planned and focused capital outlay
 - Aligned with sustainable capital outlay and strategic financial plans
 - Addressed many deferred maintenance issues
 - Provided many enhancements for students
 - One time only event

FY12 Budget Highlights

Other Cost Challenges

- **Contractual Labor**
 - ~2% matrix move + 3-5% step + 2-4% lane = 4-9% annually
 - ERO payments from District may exceed \$100K
- **Contractual Benefits**
 - 3.2% increase with BC/BS
 - 6.0% contractual increase for teachers
- **Fuel**
 - \$4 per gallon
 - \$250K total
 - 30% increase
- **Assessment / Testing / Strategic Planning**
 - \$126K increase
- **Improvement of Instruction**
 - \$86K increase

FY12 Budget Highlights

Net Impact

- **Expenses**
 - +9.52%
 - +5.92% when 1 time capital outlays removed
 - +4.40% when capital outlays removed vs. FY11 actual
- **Revenues**
 - +5.74%
- **All funds balanced without 1 time capital outlays**

FY12 Budget Highlights

Bottom Line

• Revenue	=	\$26,903,435	+5.74%
• Expense	=	\$27,786,364	+5.92%
• Net	=	(\$864,929)	
• Total Cap Outlay	=	\$ 1,918,000	
• WC Transfer	=	\$ 1,130,000	Planned, 1 time only
• New Net	=	\$ 265,071	Operational Funds

FY12 Budget Highlights

Net Impact

Fund \$	Ed (10)	O&M (20)	Debt (30)	Trans (40)	MR/SS (50)	Cap Proj (60)	WC (70)	Safety (90)	Total
End FY11 Balance	14,254,913	1,082,950	1,954,647	1,012,563	172,980	78,919	2,298,083	17,322	20,872,377
Revenue	19,460,130	2,224,020	2,558,235	1,881,105	674,945	100,450	4,100	450	26,903,435
Expense	19,753,040	2,950,300	2,486,829	1,868,000	670,195	40,000	0	0	27,768,364
Fund Net	-292,910	-726,280	71,406	13,105	4,750	60,450	4,100	450	-864,929
									0
WC Transfer	400,000	730,000	0	0	0	0	-1,130,000	0	0
									0
New Fund Net	107,090	3,720	71,406	13,105	4,750	60,450	-1,125,900	17,772	-847,607
									0
End FY12 Balance	14,362,003	1,086,670	2,026,053	1,025,668	177,730	139,369	1,172,183	17,772	20,007,448

Questions



- Available for review on-line and in the business office
- Please contact me at 847-566-0169 if you'd like to discuss