

*SUPERINTENDENT'S  
PROPOSED FY18  
SCHOOL OPERATIONAL  
BUDGET*

*Amherst County Public Schools*

*R Steven Nichols, Superintendent*

*February 9, 2017*

# Superintendent's Proposed FY18 School Operational Budget

FY17 School Operational Budget	\$46,889,710
Less FY17 Child Nutrition Budget	-\$2,169,072
Less FY17 Federal & Grant Programs	-\$3,038,326
FY17 Approved School Operational Budget	\$41,682,312

The Budget Presentation begins with the prior year's approved budget followed by all proposed changes to create the Superintendent's Proposed School Operational Budget for FY18.

# Superintendent's Proposed FY18 School Operational Budget

Remove FY17 Salary Increase for School Operational Budget <i>The salary increase for FY17 was not funded by the Governor</i>	<b>-\$378,132</b>
Eliminate Six (6) Teaching Positions <i>Based on declining enrollment</i>	<b>-\$332,748</b>
Reduction to Heating Oil (Utilities) <i>Based on actual expenses for FY16 and projected expenses for FY17</i>	<b>-\$100,000</b>
Increase Water & Sewer Services (Utilities) <i>Based on actual expenses for FY16 and projected expenses for FY17</i>	<b>\$25,000</b>
Reduction to Telecommunication Services <i>Based on the new internet service provider – Revenue will be reduced – offsetting each other</i>	<b>-\$48,000</b>
Reduction to Technology Equipment <i>Based on PVES closing– Revenue will be reduced – offsetting each other</i>	<b>-\$26,000</b>

# Superintendent's Proposed FY18 School Operational Budget

<b>Health Insurance</b>	<b>\$240,859</b>
<i>Proposed increase based on trend and preliminary data from RCM&amp;D 10% increase (1% = \$24,086)</i>	
<b>VRS Employer Share Rate Change</b>	<b>\$378,861</b>
<i>Based on mandates by the General Assembly VRS Rates 14.66% to 16.32%</i>	
<b>Group Life Rate Change</b>	<b>\$18,070</b>
<i>Based on mandates by the General Assembly Group Life Rates 1.23% to 1.31%</i>	
<b>Health Care Credit (HCC) Rate Change</b>	<b>\$25,705</b>
<i>Based on mandates by the General Assembly HCC Rate Change 1.11% to 1.23%</i>	
<b>One additional slot at Governor's School for the 2017-18 school year.</b>	<b>\$4,700</b>
<i>Additional slot approved by ACSB (one in 2016-17 and one in 2017-18)</i>	
<b>Reduction of funds for facilities</b>	<b>-\$71,194</b>
<i>In 2017, there was \$71,194 allocated for one-time expenditures under construction. For 2018, the Governor allocated \$602,710 of which \$301,355 is to be used for one-time expenditures. These funds will be budgeted for buses and vehicles.</i>	

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Two School Buses	<b>\$225,000</b>
<i>Governor's Proposed Budget provides supplemental lottery funds of \$602,710 of which one-half has to be used for one-time expenditures</i>	
Vehicles for Maintenance Department	<b>\$76,355</b>
<i>Governor's Proposed Budget provides supplemental lottery funds of \$602,710 of which one-half has to be used for one-time expenditures.</i>	
Transportation Department (salaries & benefits)	<b>\$9,726</b>
<i>Based on action of the Board for the FY17 school year to hire a one-year part-time person to assist in the transportation department.</i>	
Transportation Department (salaries & benefits)	<b>\$34,032</b>
<i>Equalize salaries for bus drivers and eliminate the part-time scale.</i>	
Transportation Department (salaries & benefits)	<b>\$92,190</b>
<i>Provide all bus drivers with an increase of \$1.00 per hour salary increase.</i>	
Transportation Department (salaries & benefits)	<b>\$4,232</b>
<i>Equalize salaries for bus assistants and eliminate the part-time scale.</i>	

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Transportation Department (salaries & benefits) <i>Provide all bus assistants with an increase of \$1.00 per hour salary increase.</i>	<b>\$17,809</b>
Maintenance Department (salaries & benefits) <i>Equalize salaries for custodians and eliminate the part-time scale.</i>	<b>\$21,712</b>
Maintenance Department (salaries & benefits) <i>Provide all custodians with an increase of \$1.00 per hour salary increase.</i>	<b>\$77,354</b>

## SAVINGS FROM CLOSURE OF PLEASANT VIEW ELEMENTARY SCHOOL

In 2016-17, the ACSB approved to close PVES at the end of the 2016-17 school year. The following is a list of savings realized from the closure of PVES.

Eliminate Six (6) Teaching Positions (salaries & benefits)	<b>-\$312,175</b>
Eliminate One (1) School Secretary (salary & benefits)	<b>-\$34,187</b>
Eliminate One (1) Instructional Assistant (salary & benefits)	<b>-\$20,926</b>
Eliminate One Custodial Position (salary & benefits)	<b>-\$24,134</b>

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Continued list of savings realized from the closure of PVES.

Eliminate One-half (1/2) Special Education Teacher (salaries & benefits)	-\$27,944
Utilities (Electric)	-\$26,000
Utilities (Heating)	-\$9,781
Utilities (Telephone)	-\$3,018
Copy Machine at PVES	-\$1,294
Travel for PVES Principal to travel back and forth between PVES & TES	-\$1,394
Eliminate One (1) Math Lead Stipend at PVES (salary & benefits)	-\$1,079
Eliminate One (1) Lead Teacher Position Stipend at PVES (salary & benefits)	-\$2,729

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<b>One (1) Teaching Position at Central Elementary School (salaries &amp; benefits)</b> <i>Use a portion of the savings from PVES to add one position at CES to ensure the guidelines for K-3 class-size reduction (State Funds) are met.</i>	<b>\$52,029</b>
<b>One (1) Teaching Position at Elon Elementary School (salaries &amp; benefits)</b> <i>Use a portion of the savings from PVES , set-aside funds for one (1) teaching position at Elon Elementary School if needed.</i>	<b>\$52,029</b>
<b>One (1) Special Education Instructional Assistant Position at ACHS</b> <i>Use a portion of the savings from PVES to add one (1) instructional assistant position to provide additional support for students with special needs.</i>	<b>\$20,239</b>
<b>Transfer remainder of the savings from PVES to Facilities</b> <i>Savings from PVES less positions added back in transferred to facilities budget for one-time projects. (Total savings \$464,660 – 124,297 = \$340,363)</i>	<b>\$340,363</b>
<b>Add one (1) Administrative Assistant for Central Elementary School</b> <i>To collaborate efforts with the principal at CES in order to provide instructional leadership and communication to ensure a safe environment and promote student achievement. (salary &amp; benefits)</i>	<b>\$52,029</b>
<b>Add one (1) Alternative Suspension Center Coordinator</b> <i>To provide academic supervision of students who have been suspended “out of school” due to their school discipline infractions. (salary &amp; benefits)</i>	<b>\$52,029</b>



# Superintendent's Proposed FY18 School Operational Budget

Provide all employees with a 3% salary increase <i>1% salary increase = \$316,342 (salaries &amp; benefits)</i>	<b>\$949,025</b>
<b>Child Nutrition Program</b> <i>To reflect actual expenses, equalize salaries for cafeteria employees, eliminate part-time salary scale, and provide a 3% salary increase for the child nutrition employees. Revenue will be increased to reflect the increase in expenditures.</i>	<b>\$45,562</b>
<b>Federal Programs</b> <i>At this time there are no changes to the Federal and Grants Budgets</i>	<b>\$0.00</b>
<b>Net Changes to Reflect the Superintendent's Proposed 2017-18 School Operational Budget</b>	<b>\$1,394,175</b>

# Superintendent's Proposed FY18 School Operational Budget

## SUMMARY

FY17 School Operational Budget	\$46,889,710
Total Increases to the Superintendent's Proposed 2017-18 School Operational Budget	\$2,814,910
Subtotal	\$49,704,620
Total Decreases to the Superintendent's Proposed 2017-18 School Operational Budget	-\$1,420,735
Total Expenditures for the Superintendent's Proposed 2017 -18 School Operational Budget	\$48,283,885

# Superintendent's Proposed FY18 School Operational Budget

## NET CHANGES TO REVENUE

FY17 School Operational Budget	\$46,889,710
State Sales Tax (Net Change)	-84,558
State Funds (Net Change)	\$126,154
Other Funds (Net Change)	-\$48,000
Local Funds (BOS) (Net Change)	-\$340,363
Local Funds (BOS) Moved to Facilities	+\$340,363
Child Nutrition Funds (Net Change)	\$45,562
Federal Programs (Net Change)	<u>\$0.00</u>
FY18 Projected Revenue	\$46,928,868

# Superintendent's Proposed FY18 School Operational Budget

## SUMMARY OF TOTAL REVENUE

Proposed Revenue from Sales Tax	\$4,944,082
Proposed Revenue from State Funds	\$21,313,552
Proposed Revenue from Other Local Funds	\$1,083,379
Revenue received from the Amherst County Board of Supervisors <i>Based on FY17 Appropriation less money moved to facilities</i>	\$13,994,532
School Construction <i>Local Funds (savings from PVES) transferred to Facilities</i>	\$340,363
Proposed Revenue for Child Nutrition Program	\$2,214,634
Proposed Revenue for Federal & Grant Programs	\$3,038,326
Proposed Total Revenue to be received for FY18	\$46,928,868

# Superintendent's Proposed FY18 School Operational Budget

## SUMMARY

Proposed FY18 Expenditures Based on Superintendent's Proposed 2017-18 School Operational Budget	\$48,283,885
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Proposed FY18 Revenue to be Received	\$46,928,868
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Additional Funds Needed to Balance the 2017-18 Budget	-\$1,355,017
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Revenue projections for the Superintendent's Proposed 2017-18 School Operational Budget is based on the Governor's Budget presented December 16, 2016.

The Average Daily Member (ADM) used for Revenue Projections is 3895.95.

# Superintendent's Proposed FY18 School Operational Budget

Fall Membership by Division														
School Year	Grade KG	Grade 01	Grade 02	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 09	Grade 10	Grade 11	Grade 12	Total
2009-10 Fall Membership	298	295	328	321	324	374	333	350	374	403	382	353	334	4,469
2010-11 Fall Membership	305	281	280	319	320	339	370	358	340	393	392	353	365	4,415
2011-12 Fall Membership	325	297	289	285	327	315	334	368	352	347	377	374	342	4,332
2012-13 Fall Membership	319	339	293	280	289	331	302	335	367	367	326	344	355	4,247
2013-14 Fall Membership	348	326	328	300	291	288	311	299	332	379	340	286	341	4,169
2014-15 Fall Membership	313	345	342	319	316	278	284	311	307	348	355	324	289	4131
2015-16 Fall Membership	301	298	328	326	331	310	275	293	309	319	325	341	324	4080
2016-17 Weldon Cooper	327	325	312	349	334	337	293	275	273	318	287	288	314	4,032
2017-18 Weldon Cooper	312	334	320	313	359	333	322	292	273	283	298	259	280	3,978
2018-19 Weldon Cooper	319	319	328	322	322	359	318	321	290	282	265	269	252	3,966

For FY18, the Governor's Budget is based on 3895.95 ADM.  
The Weldon Cooper Center reports student enrollment at 3978.

# Superintendent's Proposed FY18 School Operational Budget

Revenue Source		FY15*	FY16**	FY17	PROPOSED FY18
Sales & Use Tax		\$4,851,914	\$4,865,792	\$5,028,640	\$4,944,082
State Funds		\$20,466,293	\$20,677,063	\$21,187,398	\$21,313,552
Federal Funds		\$3,038,326	\$3,038,326	\$3,038,326	\$3,038,326
Local Funds (ACBS)		\$15,853,979	\$16,073,895	\$14,334,895	\$13,994,532
Carry-Over Funds		\$500,000	\$800,000	\$0.00	
FY17 Funds for Facilities				\$0.00	\$340,363
Other		\$1,131,379	\$1,131,379	\$1,131,379	\$1,083,379
Child Nutrition Funds		\$2,289,814	\$2,368,903	\$2,169,072	\$2,214,634
Total		\$48,131,705	\$48,955,358	\$46,889,710	\$ 46,928,868
ADM		4009	4025	3955	Budget based on 3895.95

\*FY15 from Local Funds was not new money. The \$500,000 was reallocated to the FY15 Budget from funds not spent in FY14.

\*\*FY16 from Local Funds was not new money. The \$800,000 was reallocated to the FY16 Budget from funds not spent in FY15.