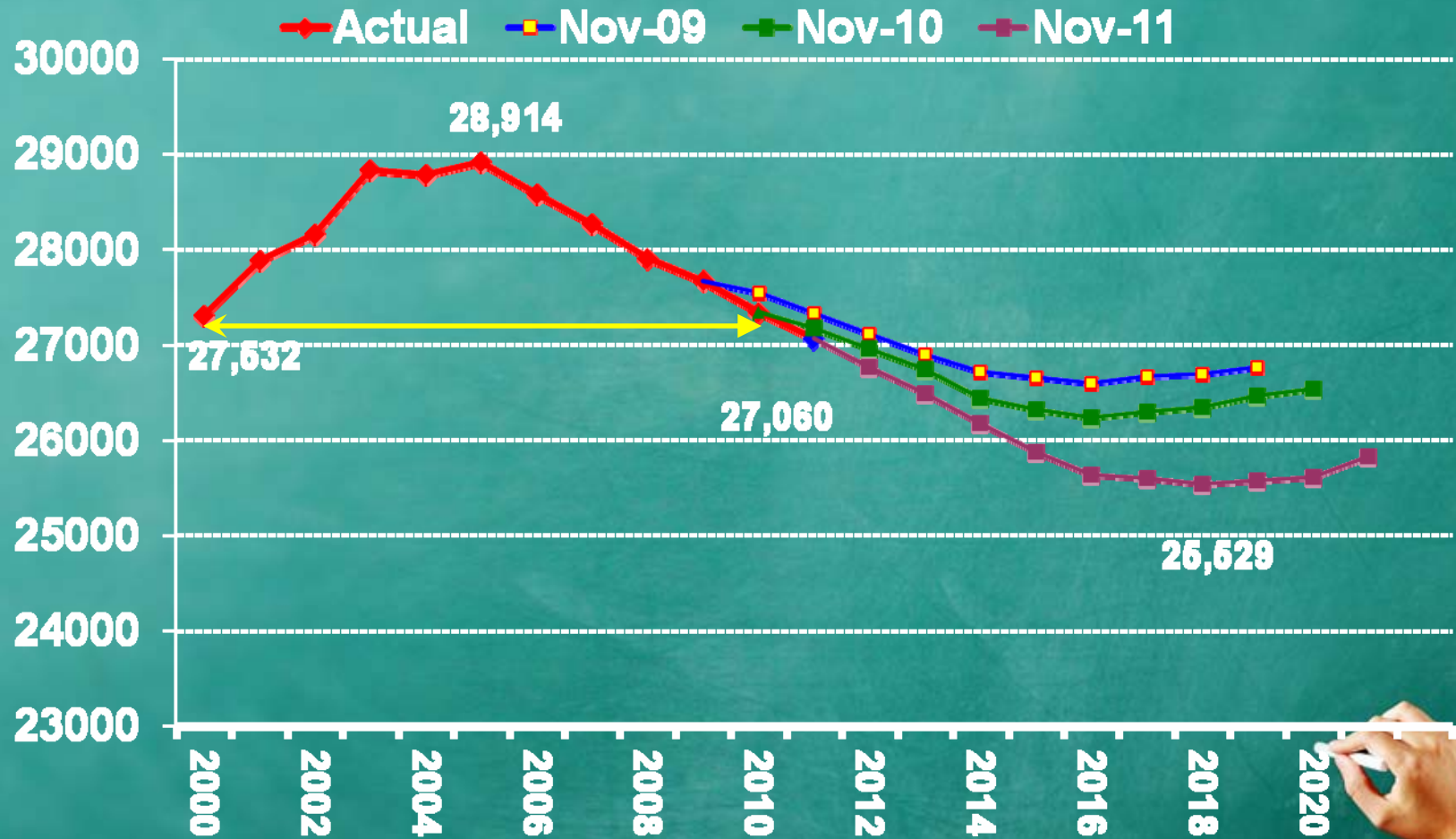


Superintendent's Proposed FY 2013 Operating Budget

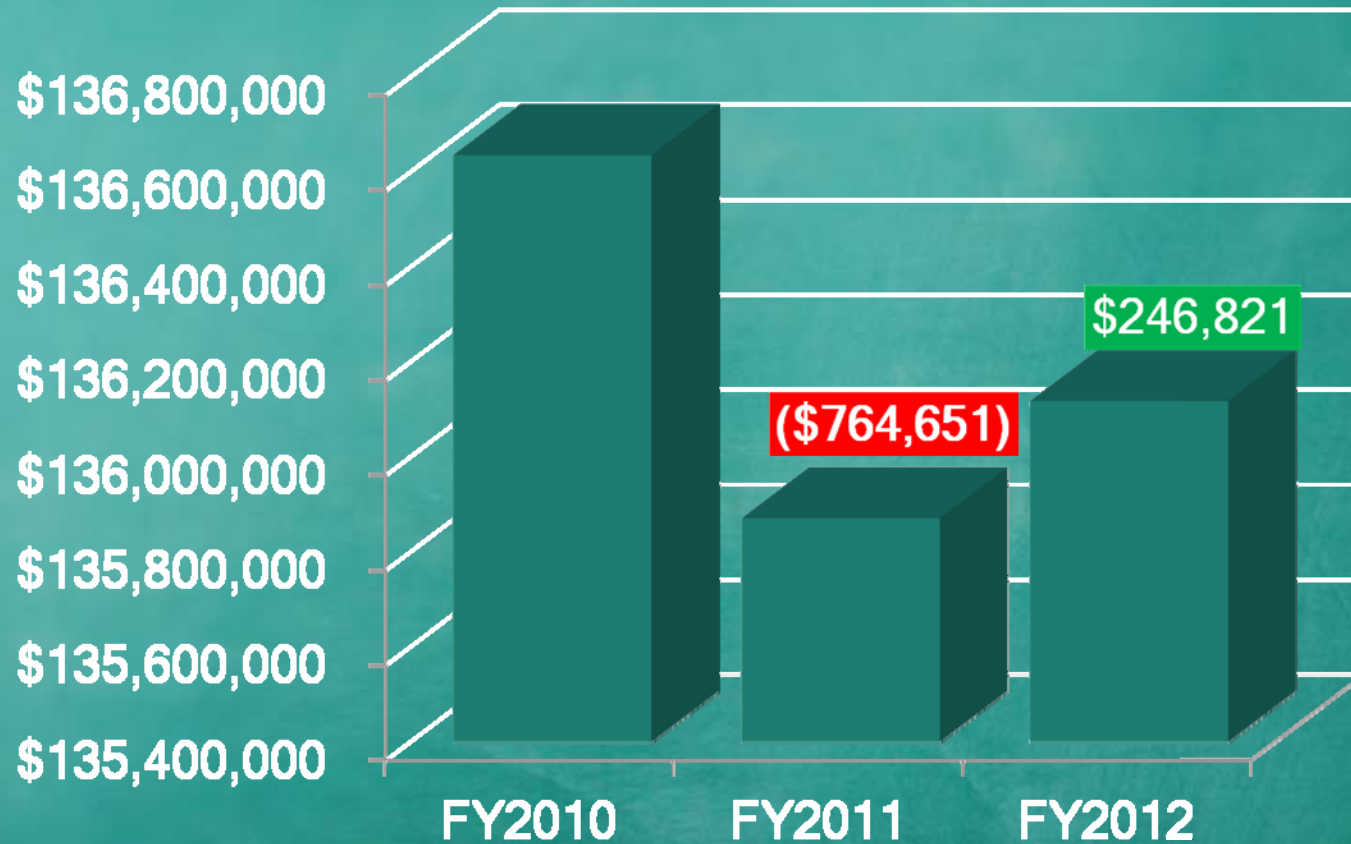
January 11, 2012

A hand holding a white marker is shown in the bottom right corner, appearing to have just finished writing the date 'January 11, 2012' on the chalkboard. The hand is positioned as if it is about to erase or has just finished writing the text.

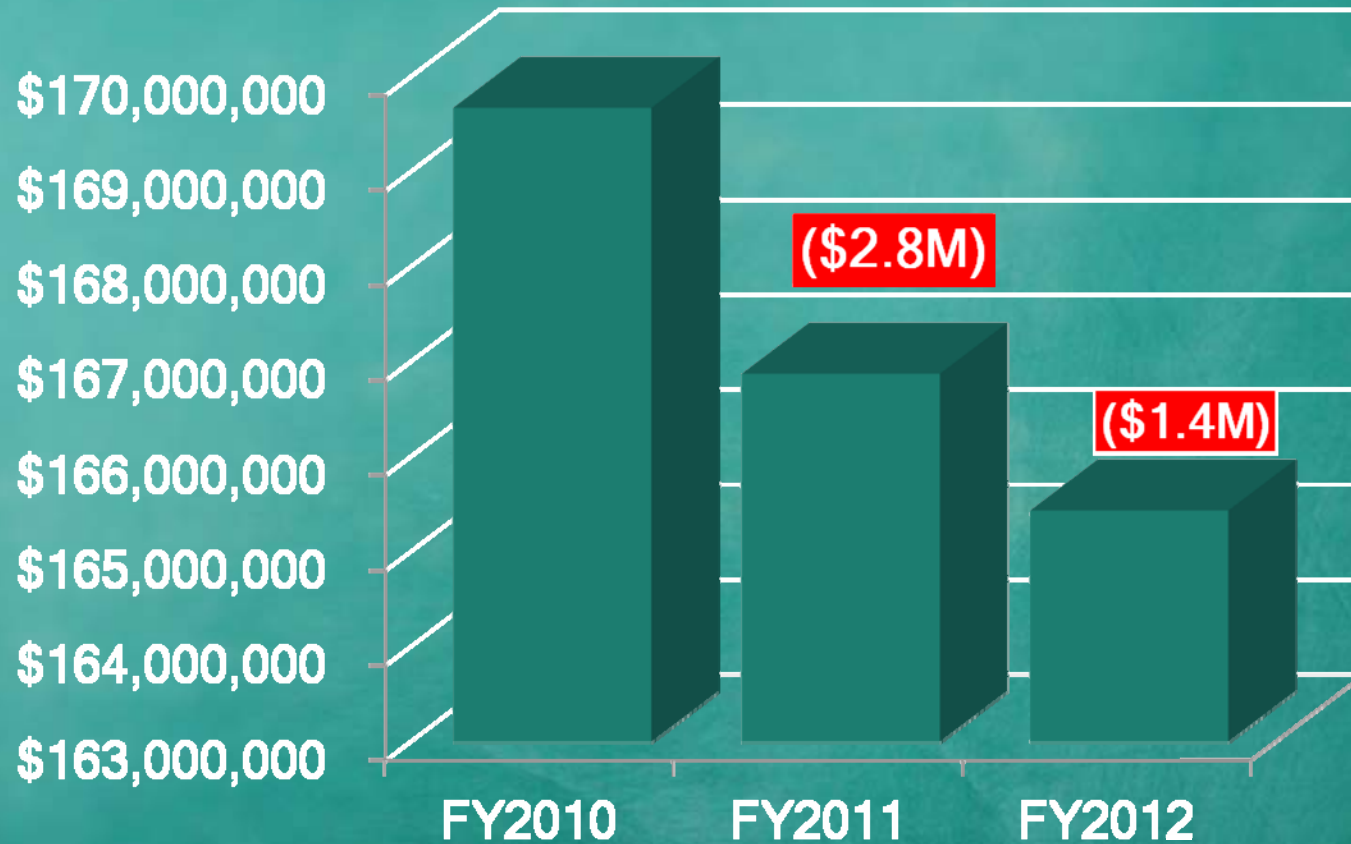
Carroll County Public Schools Actual and Projected Student Enrollment 2000-2021



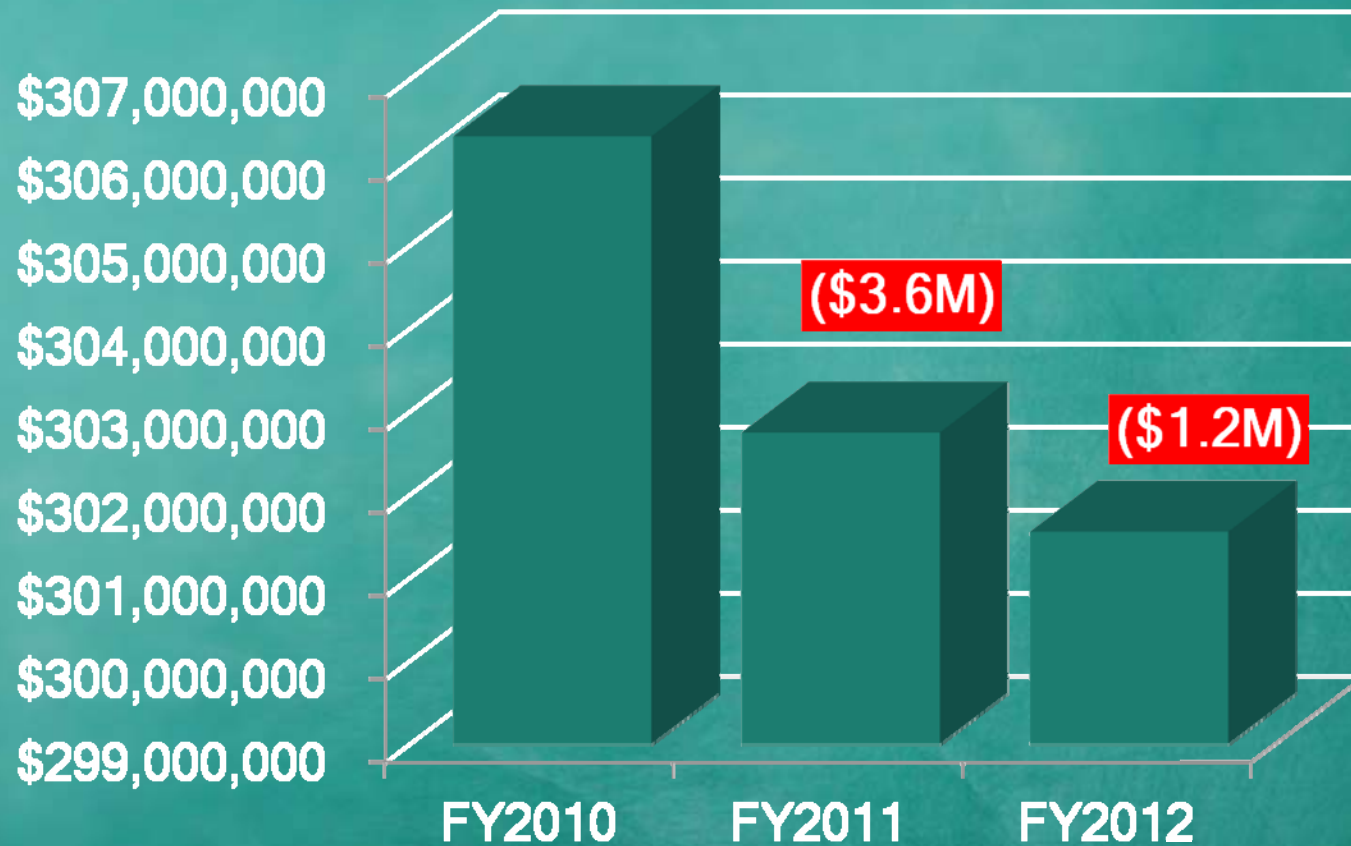
Three Years in State Non-Restricted Revenue



Three Years in Local Revenue



Three Years in Total Non-Restricted Revenue



Three Years in Position Reductions

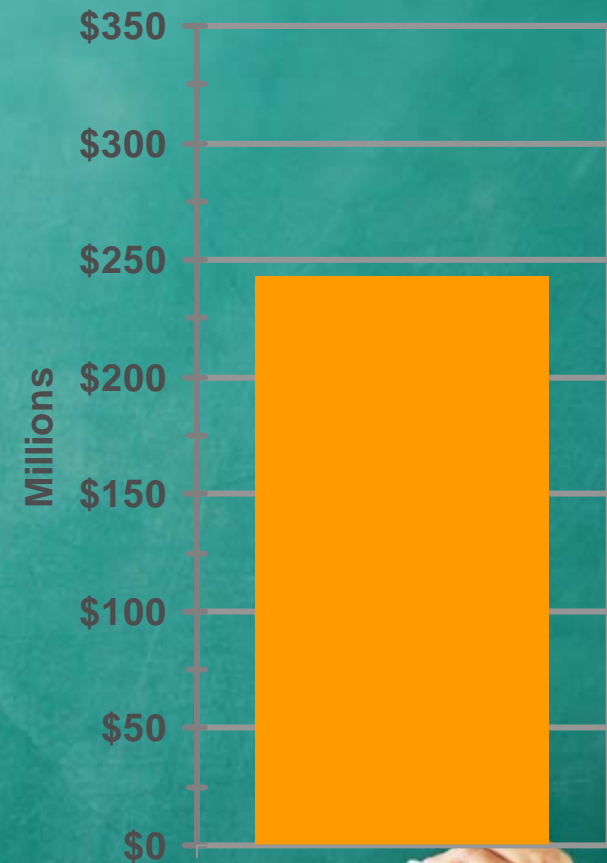
- Eliminated 109.1 full time equivalent (FTE) positions
- 61.5 FTE school-based certificated staff
 - 53 teachers - based on student enrollment/work load
 - 5 assistant principals
 - 1.5 ILA specialist
 - 1 media specialist
 - 1 crisis intervention specialist
- 32.1 FTE central office staff
 - 1 director
 - 5 supervisors
 - 4.1 coordinators
 - 1 assistant supervisor
 - 13 intervention staff (resource teachers, tech services, staff dev.)
 - 2 behavioral support specialists
 - 5 clerical
 - 1 accountant
- 15.5 FTE support services staff
 - 9 custodians
 - 1 bus driver
 - 2 instructional assistants
 - 3.5 media clerks

Four Years in Spending Reductions

- Eliminated fuel stabilization funds for utilities and transportation
- Reduced maintenance projects/new and replacement equipment
- Eliminated after-school Community Learning Centers
- Reduced or eliminated general spending in all categories including travel, professional development, food, hourly employees, general office supplies, subscriptions etc...
- Froze employee salaries
- Reduced work year for selected employee classes
- Reduced or eliminated furniture and equipment and replacement funds, and supplies and materials

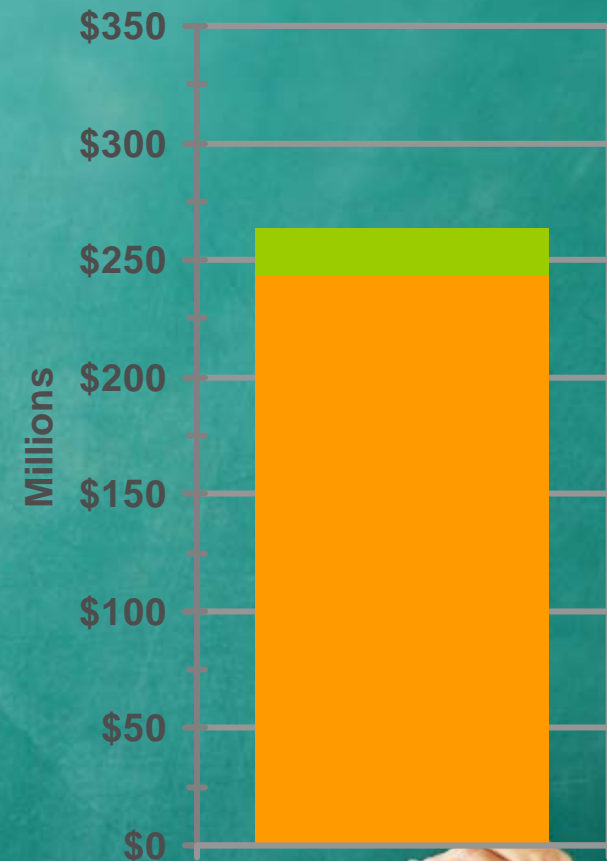
FY13 Expenditures by Category

- School Based Instructional Services 74.2%
 - All school based instructional services: instructional salaries & wages, special education, office of the principal, textbooks & instructional supplies & materials, other instructional costs



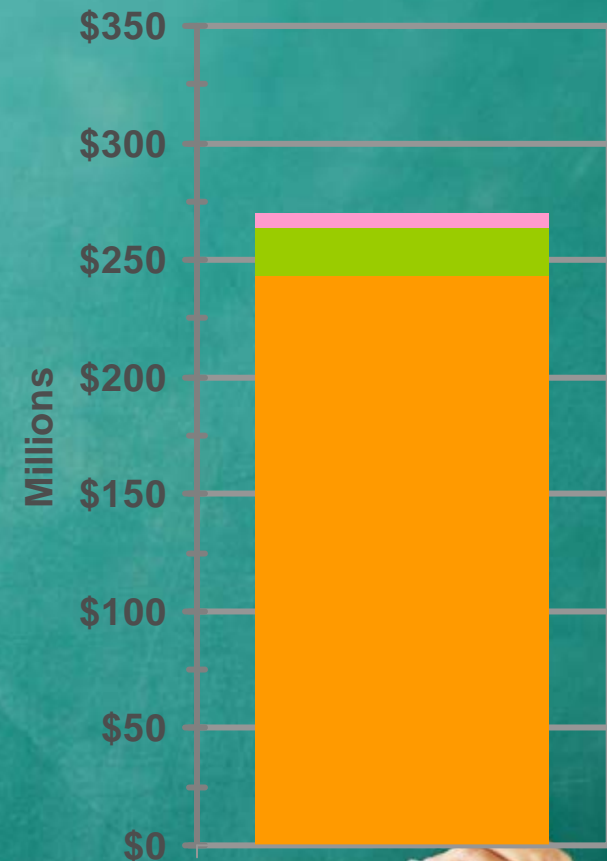
FY13 Expenditures by Category

- Student Transportation Services 6.2%
 - All regular and special education transportation programs. Includes bus contractors, drivers & assistants, non-public placements, athletics & band, outdoor school, etc.



FY13 Expenditures by Category

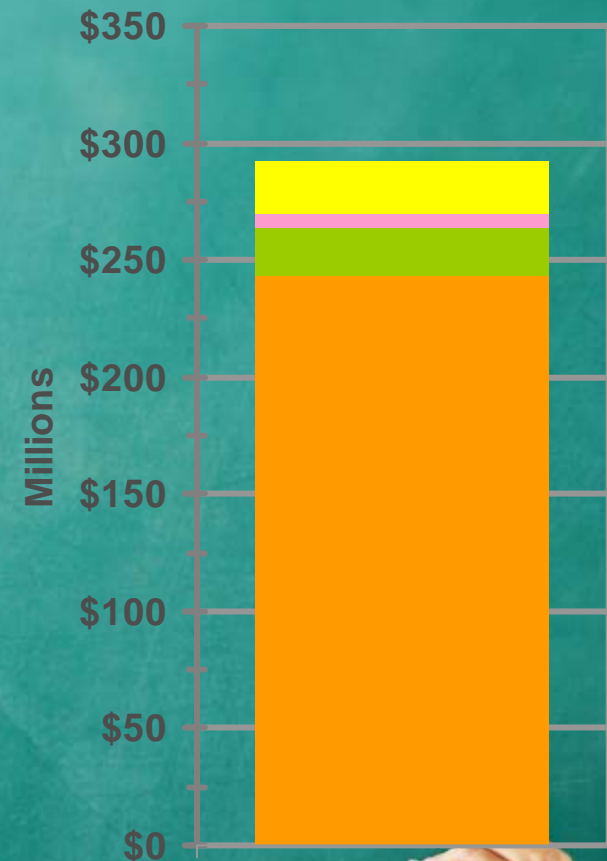
- Student Health & Personnel Services 1.8%
 - All nurses, pupil personnel workers, social workers, etc.



10

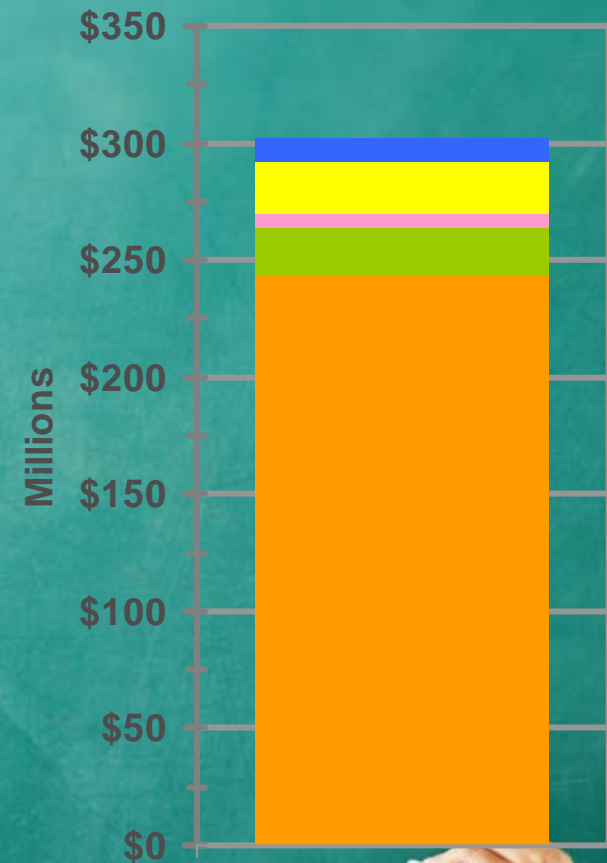
FY13 Expenditures by Category

- Plant Operations 6.8%
 - All custodial, grounds, warehousing & distribution staffing; cleaning supplies & materials; property & fire insurances; in-kind use of facilities, etc.



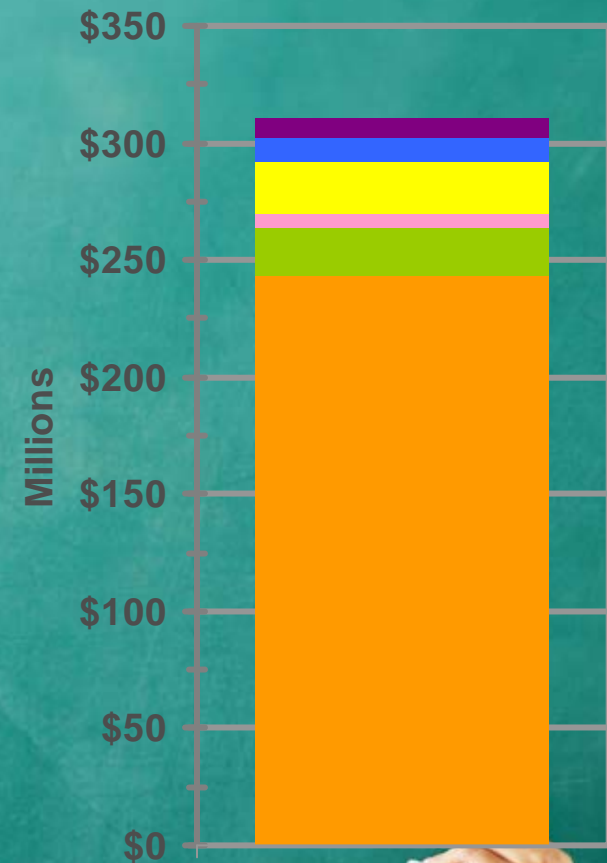
FY13 Expenditures by Category

- Utilities 3.1%
 - Electricity, natural gas, water & sewage, and phones



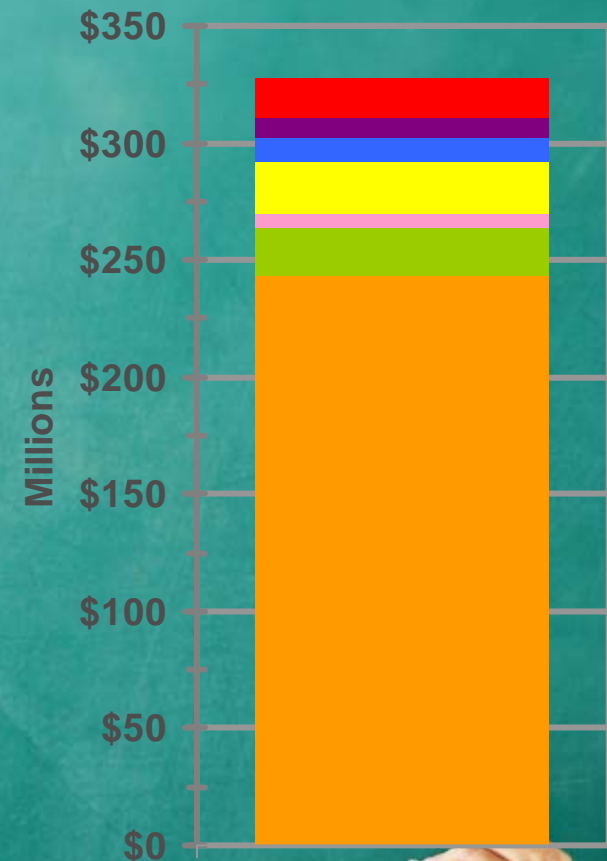
FY13 Expenditures by Category

- Plant Maintenance 2.7%
 - All costs associated with keeping our school buildings, grounds, and fixed equipment in working condition. Includes maintenance staff, supplies & materials, and contracted services.



FY13 Expenditures by Category

- Central Administrative Services 5.2%
 - Board of education, office of the superintendent, centralized instructional administration and supervision, budget, finance & accounting, facilities, human resources, payroll, purchasing, school construction, technology services, etc.



FY13 Expenditures by Category

Central Administrative Services - 5.2%

Plant Maintenance - 2.7%

Utilities - 3.1%

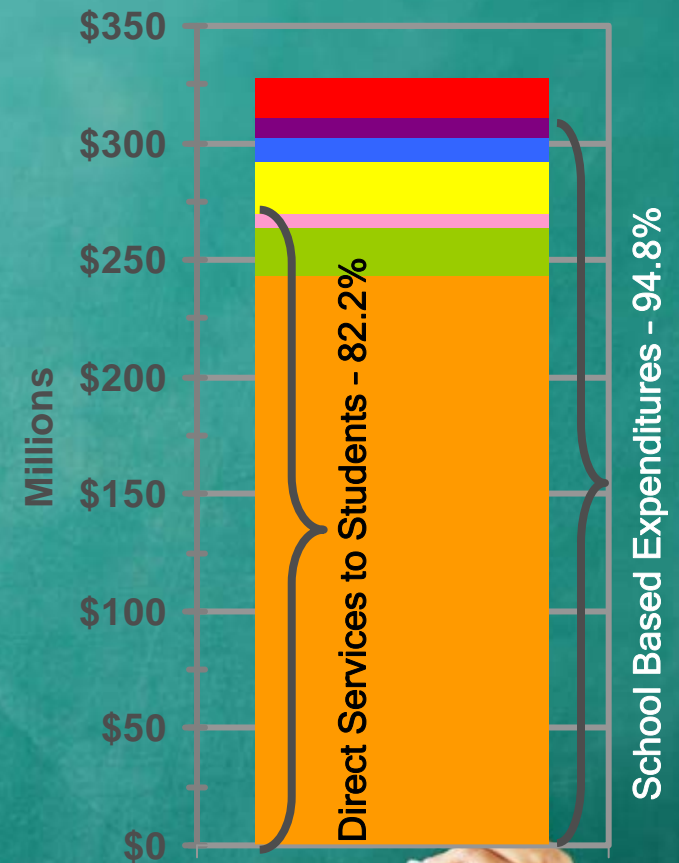
Plant Operations - 6.8%

Student Health & Personnel Services - 1.8%

Student Transportation Services - 6.2%

School Based Instructional Services - 74.2%

Total Operating Budget
\$327,710,530



FY13 Estimates



balancing
the books



Overall Operating Budget

\$327,710,530

Preliminary Revenue Estimates

• Non-Restricted	\$4,243,124
• Restricted	(\$7,537,447)
- Education Jobs Bill	(5,211,930)
- ARRA Carry Forward	(1,290,000)
- Non-Public Placements	(700,000)
- Other Restricted	(335,517)
• <u>Change</u>	<u>(\$3,294,323)</u>

Restricted Operating Budget

- Totals \$19,383,941
- Most is formula aid
- Budgets will be refined in Spring as more information about grant amounts is received
- Major changes this year relate to:
 - End of Federal Jobs Bill Funds
 - Funds tied to one-time initiatives
 - End of ARRA IDEA Carry-Over Funds
 - Funds tied to one-time initiatives

Non-Restricted Operating Budget

\$308,326,589

Preliminary Revenue Estimates

- County - \$4,903,800
 - State - \$ (700,000) increase in assessable wealth & decrease in student enrollment
 - Other - \$ 39,324
-
- Change \$4,243,124

General Expenditure Increases

• Negotiated Agreements	\$4,892,580
• Fixed Costs	1,362,983
- Employee Insurances (medical, dental etc.)	976,338
- System Insurances (general liability, fire, etc.)	23,988
- Transportation Contractors	362,657
- Utilities (electricity, natural gas, etc.)	0
• Instructional Substitutes	251,740
• <u>Net Other Changes</u>	<u>292,907</u>

Subtotal - General Expenditures \$6,800,210

System Efficiencies

- Bell Schedule Changes (\$1,200,000)
- Clerical Staffing - 16.5 FTE (\$654,487)
- Communications (CCPN) (\$315,000)
- Central Office Reorganization - 3.5 FTE (\$290,000)
- Work Year Reductions (\$55,000)
- Paperless Payroll (\$42,599)

Subtotal - System Efficiencies - 20 FTE (\$2,557,086)

FY13 Non-Restricted Budget

<u>Revenue</u>	<u>\$4,243,124</u>
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Total	\$4,243,124
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Expenses

General Increases	\$ 6,800,210
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<u>System Efficiencies</u>	<u>\$(2,557,086)</u>
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Total	\$ 4,243,124
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FY13 Budget Highlights

- Honors negotiated agreements
- Improves student/teacher ratio (.47)
- Trims inflationary impacts significantly
- Eliminates vacant support positions
- Eliminates use of one-time federal funds
- Revises bell schedule for schools
- Implements system-wide efficiencies including further streamlining central office
- Continues phased-in reduced work year for selected employees

Fiscal Unknowns for FY 2013

- Legislature may still make additional reductions such as pension rollback
- Unfunded state mandates

Obtaining Feedback

- January
 - Superintendent's FY 2013 Proposed Operating Budget is available online
- January / February
 - Public Hearings
- February
 - Board's Preliminary Budget
- April / May
 - Board's Budget Work Session
- May
 - Board's Final Budget

Questions

