

WELLS-OGUNQUIT CSD

Superintendent's Recommended
FY 2012 Budget

Wednesday, February 16, 2011

BUDGET PLANNING (Policy DB)

The adopted **annual school budget** is:

- ❑ the financial outline of the District's educational program
- ❑ the legal basis for the establishment of tax rates

The **annual school budget process**:

- ❑ is an important function of school district operations
 - ❑ should serve as a means to improve communications within the school organization and with residents of the community
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ANNUAL BUDGET DEVELOPMENT/ BUDGET PLANNING (Policies DB/DBD)

SCHOOL COMMITTEE RESPONSIBILITIES:

- hold budget development discussions related to district goals, objectives and programs
 - adopt guidelines to govern budget development
 - secure adequate funds to carry out a high-level program of education
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SUPERINTENDENT'S RESPONSIBILITIES

- work closely with principals and other administrators to
 - study needs of schools
 - compile budget to meet those needs

 - prepare and present annual school budget to School Committee for adoption
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ADMINISTRATOR'S RESPONSIBILITIES

- to confer with appropriate staff in compiling budgetary requests
 - to confer with appropriate staff in compiling information on requirements
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BUDGET - PURPOSE

- ❑ The monetary support for the mission and goals of the District
 - ❑ A prediction of costs in the year ahead
 - ❑ A forecast – built using realistic assumptions
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STUDENT ENROLLMENTS

2010-2011 (October)

2011-2012 (projected)

K-4 495

K-4 488

5-8 459

5-8 451

9-12 438

9-12 442

Total: 1392

Total: 1381

NOTE: Feb 2011=1411 actual

KEY GOALS

- ❑ Maintain integrity and progress of our school system in conjunction with Future Search goals
 - ❑ Approach situation with a long range view
 - ❑ Consideration of economic trends
 - ❑ Balance fiscal responsibility with high performing, quality schools
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FUTURE SEARCH THEMES

CORE VALUES

Ensure students develop and demonstrate our core values: respect, responsibility, honesty, trustworthiness, compassion

STUDENT COMPETENCIES

Create independent learners able to compete in a global society

COMMUNITY OUTREACH

Foster and increase community involvement in and support of our schools

CURRICULUM INSTRUCTION ASSESSMENT

Align curriculum with national and state standards and utilize a wide variety of instructional strategies to maximize learning

TECHNOLOGY

Expand use of technology in support of learning and district goals

FACILITIES

Ensure safe and engaging building and grounds appropriate for education and community use

SCHOOL COMMITTEE DIRECTION

- Develop budget for their consideration
 - To be objective, need to see requests before recommending adjustments
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FINANCE COMMITTEE DIRECTION

- New staff – must be justified
 - Give up to get something new
 - Supportive of architect study
 - Supportive of technology
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WHAT IS DIFFERENT?

- ❑ Revenue losses will not allow us to sustain current level of staffing and services without a tax increase
 - ❑ Bulk of our budget is human resources, salaries, benefits and fixed costs
 - ❑ State valuation of towns will decrease
 - ❑ Despite reductions, our goal is to provide quality academic programming
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BUDGET PLANNING

- Two Tiered Approach – Recommended reductions will include:

Short-Term – temporary (one year) reductions of both larger and smaller savings, with the intent to restore funding in the future (i.e. delay of maintenance projects)

Strategic - long view changes which are sustainable

Both tiers will be necessary to address the funding gap

LONG TERM SAVINGS INITIATIVES

- Switch to free student information system (\$8400)
 - Significantly decrease temporary borrowing (\$8000)
 - Eliminate stipends by changing job descriptions
 - Refinance debt
 - Eliminate overtime whenever possible
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FIXED COSTS INCREASES

Salaries

Benefits

Energy Costs

Contracts

SALARIES – Assumptions

Negotiations:

- Teacher
 - Support Staff
 - Administrator
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BENEFITS – Assumptions

- ❑ FY'11 health insurance 2% increase
 - ❑ Not likely to repeat
 - ❑ Budgeted at 12% increase =
\$308,441
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ENERGY COSTS – Assumptions

- ❑ Oil was budgeted at \$2.20/gallon in FY '11
 - ❑ For every \$.01 increase in oil prices we must increase our budget by \$1,150
 - ❑ Increase of \$130,000 (projected)
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NON-TAX FUNDING

□ ARRA Funding	(219,707)
□ State Funding	(105,251)
□ Grant Funding	?
□ Medicaid Funding	0

NEW INITIATIVES TIED TO GOALS

- ❑ Support of Dropout Prevention
 - ❑ Continue technology upgrades in support of learning
 - ❑ Continue professional development
 - ❑ Continue to improve infrastructure
 - Maintenance to Preventive Maintenance
 - Construction/Renovation
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NEW INITIATIVES – PERSONNEL

- WHS – Ed. Tech to support students
Drop-Out/Failure Prevention

 - WES – Teacher to continue planned
lowering class size at primary level
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NEW INITIATIVES – OTHER

- ❑ Computers – Grades 5,6
 - ❑ WHS – Architect Study
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BUDGET HISTORY

FY	Amount	Increase	% Increase
05-06	18,604,162	1,185,296	6.8%
06-07	19,719,410	1,115,248	5.99%
07-08	20,180,017	460,607	2.34%
08-09	20,498,188	318,171	1.58%
09-10	20,412,857	(85,331)	(0.42%)
10-11	20,659,416	246,558	1.21%
11-12 preliminary	21,664,393	1,004,977	4.8%*
			(revenues not included)

11 BUDGET COST CENTER COMPARISON

	Adopted FY 11	Proposed FY 12	Difference
Instruction	8,391,043	8,821,667	430,624
Special Education	2,961,241	2,977,785	16,544
Career/Technical	14,175	14,175	0
Other Instruction	542,865	562,965	20,100
Student/Staff Support	2,138,139	2,289,553	151,414
System Administration	551,967	599,034	47,067
School Administration	932,638	955,338	22,700
Transportation	1,110,773	1,118,440	7,667
Facilities	2,030,237	2,358,283	328,046
Debt Service	1,799,018	1,751,415	(47,603)
All Other	187,320	215,739	28,419
TOTAL	20,659,416	21,664,393	1,004,977

UNKNOWNNS

- Change in April student count
 - Change in valuation of towns
 - Change in revenues
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UNKNOWNNS (continued)

- Oil pricing?
 - Negotiation Outcomes?
 - Health Insurance Increase?
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ANTICIPATED REVENUES

GPA	663,723
Jobs Bills	160,000
Miscellaneous	<u>20,000</u>
Total	\$843,723

NEXT STEPS

- **March 2, 2011** Public Hearing
 - **March 16, 2011** Final deliberations
 - **April 6, 2011** School Committee agrees to budget total
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NEXT STEPS (continued)

- **May 4, 2011** School Committee Approves Budget, Issues Warrant for Budget Meeting and Referendum Vote

 - **June 1, 2011** Budget Meeting
7:00 PM WHS Olenn Auditorium
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NEXT STEPS (continued)

June 14, 2011 Referendum Vote

-WHS Gymnasium and

-Dunaway Center

TAKE AWAY

- ❑ This is not a short term situation
 - ❑ We are budgeting differently
 - ❑ It is impacting all areas
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TAKE AWAY (continued)

- ❑ WOCSD has a history of collaborating
 - ❑ We will continue to work together
 - ❑ We welcome and appreciate your support
 - ❑ We can do this for the benefit of our students
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THANK YOU

- Staff
 - Administrators
 - Central Office Staff
 - School Board
 - Parents and Citizens
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k12wocsd.net

Click on Budget Information
under School Committee
