

WELLS-OGUNQUIT CSD

FY 2012 Budget Workshop

Wednesday, October 20, 2010

ANNUAL BUDGET DEVELOPMENT/ BUDGET PLANNING (Policies DB/DBA)

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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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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SUPERINTENDENT'S RESPONSIBILITIES

- ❑ prepare and present annual school budget to School Committee for adoption

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

- ❑ October-November: Administrators/Staff establish goals/identify needs/prepare requests
 - ❑ December: Administrator/Director review
 - ❑ December 22: Budgets due (to Superintendent)
 - ❑ December-January: Preliminary review with Superintendent
 - ❑ January-February: Administrative Team works to refine and finalize proposed budget
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BUDGET PROCESS PROPOSED TIMELINE (continued)

- ❑ March: Superintendent's Proposed Budget; Finance Committee Review
 - ❑ April: Presentation of Superintendent's Proposed FY'12 budget to Board, Public; Public Hearing
 - ❑ May: School Committee Adoption of FY'12 School Budget
 - ❑ June 1, 2011: CSD Budget Meeting (Olenn Auditorium @ Wells High School)
 - ❑ June 14, 2011: Budget Validation Referendum (BVR) - Wells and Ogunquit
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BUDGET - PURPOSE

- The monetary support for all district goals
 - A prediction of costs in the year ahead
 - A forecast
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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

SURVEY RESULTS

1. Easy to follow?
 2. Appropriate amount of time spent?
 3. Communication with community appropriate?
 4. Board direction and involvement appropriate?
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SURVEY RESULTS - POSITIVES

- ❑ Involvement of Administration
 - ❑ Collaborating among staff to develop meaningful budget
 - ❑ Open, honest discussion
 - ❑ Strong communication with community re process
 - ❑ Openness and clarity; willingness of administrators to “share the burden”
 - ❑ Lack of voter opposition; passed overwhelmingly
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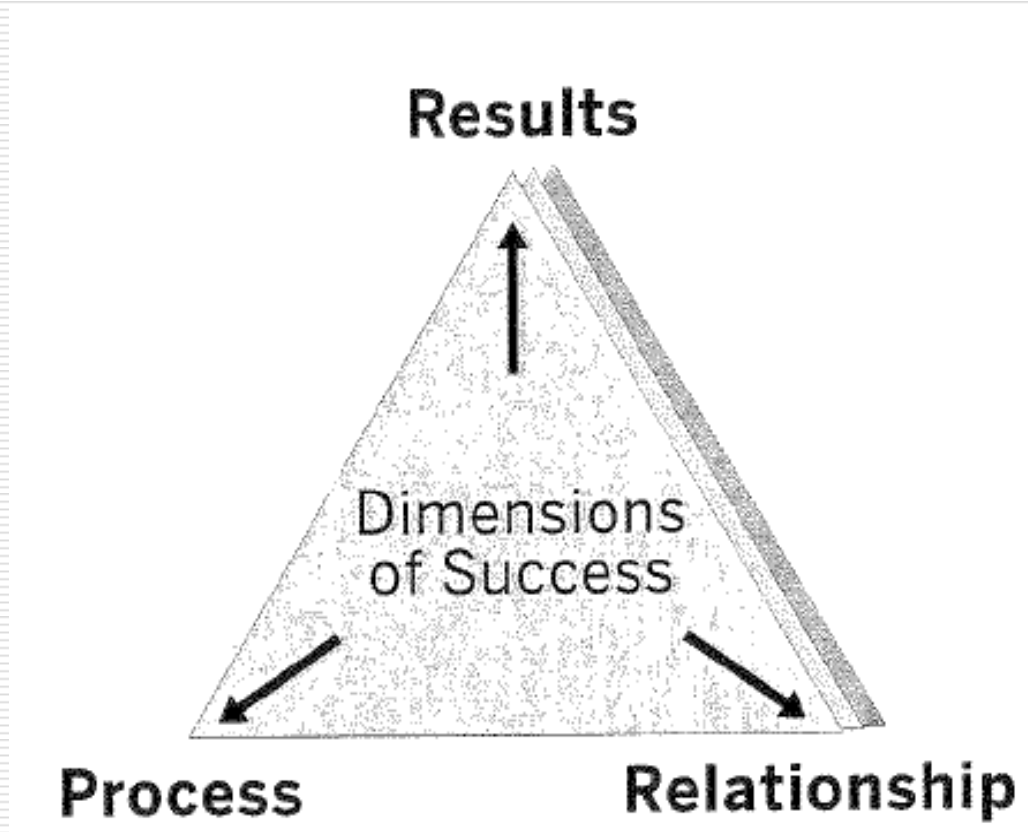
SURVEY RESULTS - IMPROVEMENTS

- ❑ Administrative Team works as a team; leave each meeting with consensus
 - ❑ Clearly define Board's role and direction prior to start; review during the process
 - ❑ School Committee needs to articulate clear goals, stay focused on the goals
 - ❑ (fewer) changes and variations
 - ❑ Submit budget that meets goals outlined by SC; direction of Board was to come in with a zero budget
 - ❑ Do capital three year projection
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ADDITIONAL COMMENTS

- ❑ Administrators need to come from a K-12 perspective
 - ❑ (More clarity around) why positions were put back into the budget
 - ❑ All Board members need to be involved
 - ❑ Like anything, we should learn from our challenges and mistakes
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DIMENSIONS OF SUCCESS



STUDENT ENROLLMENT (October 1 count)

Year	K-8	9-12	Total
2008	959	488	1447
2009	935	458	1398
2010	953	441	1394

FIXED COSTS INCREASES

Salaries

Benefits

Energy Costs

Contracts

SALARIES

We will negotiate:

- Teacher Contract
 - Support Staff wages
 - Administrator salaries
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BENEFITS

□ FY'11 health insurance 2% increase

□ Not likely to repeat

ENERGY COSTS

- 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
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REDUCTIONS

□ Debt Service (47,103)

□ Leases* (40,000) approximately

DEBT SERVICE

	<u>2002</u>	<u>2004</u>	<u>RR</u>	<u>Total</u>
	(2022)	(2015)	(2016)	
FY 08	1,214,675	637,005	80,000	1,931,680
FY 09	1,188,075	620,975	80,000	1,889,050
FY 10	1,159,725	603,993	80,000	1,843,718
FY 11	1,135,052	587,399	80,000	1,798,851
FY 12	1,101,625	569,790	80,000	1,751,415
FY 13	1,071,525	551,015	80,000	1,702,540
FY 14	1,040,375	533,288	80,000	1,653,663
FY 15	973,787		80,000	1,053,787
FY 16	937,653			937,653

UNKNOWNNS

- State Funding
 - Grant Funding
 - Medicaid Funding
 - Contract Negotiations
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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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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%

BUDGET DEVELOPMENT

Goals

- NEASC
- Future Search

Continuous Improvement

- Good to Great

Provide quality education to ALL students

BOARD DIRECTION

Timeline

Key Goals

Consideration of Guidelines
