

2012-13 FINAL BUDGET DISCUSSION

December 3, 2012

Revenue Changes due to Increased Enrollment and Special Education

Gen Ed Aid	\$ 469,324
Operating Capital	\$ 25,793
Referendum Revenue	\$ 227,011
<u>Special Education Revenue</u>	<u>\$ 235,596</u>
Total Revenue	\$ 957,723

June/July Staffing Approval

• 4.4 FTE HS Teaching Staff	\$275,000
• 2.0 FTE HS Dean of Students	\$150,000
• 1.0 MS Athletic Director	\$ 50,000
• 1.0 MS Guidance Counselor	\$ 60,000
• Add'l Elem Secretary Hours	\$ 35,000
• 1.0 HR Staff	\$ 65,000
• 1.0 Technology/Comm Staff	\$ 60,000
• <u>1.0 Custodian</u>	<u>\$ 48,000</u>
TOTAL June Staffing	\$743,000
• .55 FTE MS Classroom	\$ 36,245
• .50 FTE Media Para	\$ 32,060
• 4.8 FTE Elementary Staffing	\$300,000
• <u>.2 FTE ELL Staff</u>	<u>\$ 12,500</u>
TOTAL July Staffing	\$380,805

August/Sept Staffing Approval

• .5 FTE EW	\$ 49,945
• Para Hours @ FH	\$ 18,695
• 1.0 FTE JP	<u>\$ 62,500</u>
Total August Staffing	\$131,140

• Para Hours @ EW	\$ 17,500
• Para Hours @ GD	\$ 52,500
• 1.0 FTE Sage WW	\$ 62,500
• .20 FTE MS	\$ 12,500
• .30 FTE HS	<u>\$ 18,750</u>
Total September Staffing	\$163,750

TOTAL ADDITIONAL STAFF

\$1,418,695

Technology

- \$600,000 Approved in June for district wide computers, wireless at TO and HO Middle Schools and PLHS.
- \$230,000 is on-going computer leasing costs for 2 additional years
- \$294,000 Approved in November for wireless at all elementary schools and a district wide data warehouse.
- \$60,000 is on-going data warehouse costs.

Capital & Deferred Maintenance Projects

- With approval of the projects outlined by Nexus Solutions for Deferred Maintenance and Capital Improvements, \$1,560,000 of the fund balance in these areas will be utilized to complete the approved projects.

Innovative Programs

The district is anticipating additional professional development needs for 2012-13 to implement the following innovative programs:

E-STEM	\$195,750
Q-COMP	\$ 27,125
<u>Data Warehouse</u>	<u>\$ 27,125</u>
TOTAL	\$250,000

Q-Comp Assigned Category

Transfer dollars to a new “Assigned” Category for Q-Comp for 2013-14. \$650,000

- Potentially Q-Comp would begin in 2013-14.
- Dollars would be utilized during the first year of Q-Comp implementation in lieu of the Q-Comp levy.

PRIOR LAKE-SAVAGE AREA SCHOOLS

ESTIMATED FUND BALANCES THROUGH JUNE 30, 2013

	6/30/2012	2012-13	TRANSFERS	2012-13	TRANSFERS	6/30/2013
	AUDITED	ESTIMATED	INTO	ESTIMATED	OUT OF	ESTIMATED
NEW FUND DESCRIPTION	BALANCE	REVENUES	FUNDS	EXPENDITURES	FUNDS	BALANCE
GENERAL FUND						
A. UNASSIGNED - OPERATING	\$4,125,330	\$59,368,159	\$772,628	\$56,105,385	\$3,139,935	\$5,020,797
NONSPENDABLE	\$343,268	\$0	\$0	\$0	\$0	\$343,268
ASSIGNED-50% FEDERAL SPEC ED STIMULUS	\$733,010	\$0	\$0	\$0	\$200,000	\$533,010
ASSIGNED-REDTAIL RIDGE OPENING	\$107,380	\$0	\$0	\$0	\$107,380	\$0
ASSIGNED-CASH FLOW DUE TO 64/36 SHIFT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
ASSIGNED - 2-YEAR PROGRAM ADDITIONS	\$0	\$0	\$300,000	\$150,000	\$0	\$150,000
ASSIGNED - CLASS SIZE REDUCTION	\$500,000	\$0	\$563,000	\$563,000	\$0	\$500,000
ASSIGNED-INNOVATIVE PROGRAMS	\$500,000	\$0	\$250,000	\$250,000	\$0	\$500,000
ASSIGNED - ONE-TIME TECHNOLOGY	\$0	\$0	\$894,000	\$894,000	\$0	\$0
ASSIGNED -ONE-TIME Q-COMP	\$0	\$0	\$650,000		\$0	\$650,000
ASSIGNED-SITE CARRYOVER	\$640,835	\$0	\$0	\$640,481	\$0	\$354
TOTAL	\$8,949,823	\$59,368,159	\$3,429,628	\$58,602,866	\$3,447,315	\$9,697,429
B. RESTRICTED FOR						
(1) AREA LEARNING CENTER/TARGETED SVC	\$0	\$776,238		\$755,131		\$21,107
(2) STAFF DEVELOPMENT	\$88,098	\$619,384		\$707,482		0
(3) LEARNING AND DEVELOPMENT	\$0	\$1,531,505		\$1,531,505		\$0
(4) GIFTED & TALENTED	\$0	\$99,844		\$99,844		\$0
(5) BASIC SKILLS	\$0	\$646,535		\$646,535		\$0
(6) SAFE SCHOOLS	\$65,246	\$234,931		\$259,931		\$40,246
(7) DEFERRED MAINTENANCE	\$261,110	\$318,512		\$579,622		\$0
(8) HEALTH & SAFETY	(\$218,502)	\$571,794		\$463,124		(109,832)
(9) OPERATING CAPITAL	\$2,223,913	\$1,759,809		\$2,884,651		\$1,099,071
TOTAL RESTRICTED	\$2,419,865	\$6,558,552	\$0	\$7,927,825	\$0	\$1,050,592
TOTAL GENERAL FUND	\$11,369,688	\$65,926,711	\$3,429,628	\$66,530,691	\$3,447,315	\$10,748,021
TOTAL FOOD SERVICE	\$405,545	\$3,363,600	\$0	\$3,372,795		\$396,350
COMMUNITY EDUCATION						
NONSPENDABLE	\$3,433	\$0		\$0		\$3,433
REGULAR COMMUNITY ED	\$1,075,740	\$4,161,084		\$4,463,264		\$773,560
EARLY CHILDHOOD FAMILY ED	\$126,578	\$433,741		\$523,560		\$36,759
SCHOOL READINESS	\$124,160	\$328,365		\$426,420		\$26,105
OTHER PURPOSES	\$14,827	\$61,906		\$61,905		\$14,828
TOTAL COMMUNITY EDUCATION	\$1,344,738	\$4,985,096		\$5,475,149		\$854,685
TOTAL BUILDING FUND	\$217,879	\$32		\$217,911		\$0
TOTAL DEBT SERVICE	\$22,903,065	\$16,318,426		\$36,798,922		\$2,422,569
TOTAL INTERNAL SERVICE FUND	\$1,251,662	\$7,895,636		\$7,625,875		\$1,521,423
TOTAL REVOCABLE TRUST (OPEB)	\$3,015,765		\$732,935	\$465,248		\$3,283,452