

# ANNUAL BUDGET 2012-2013

## ROCK HILL SCHOOL DISTRICT THREE OF YORK COUNTY

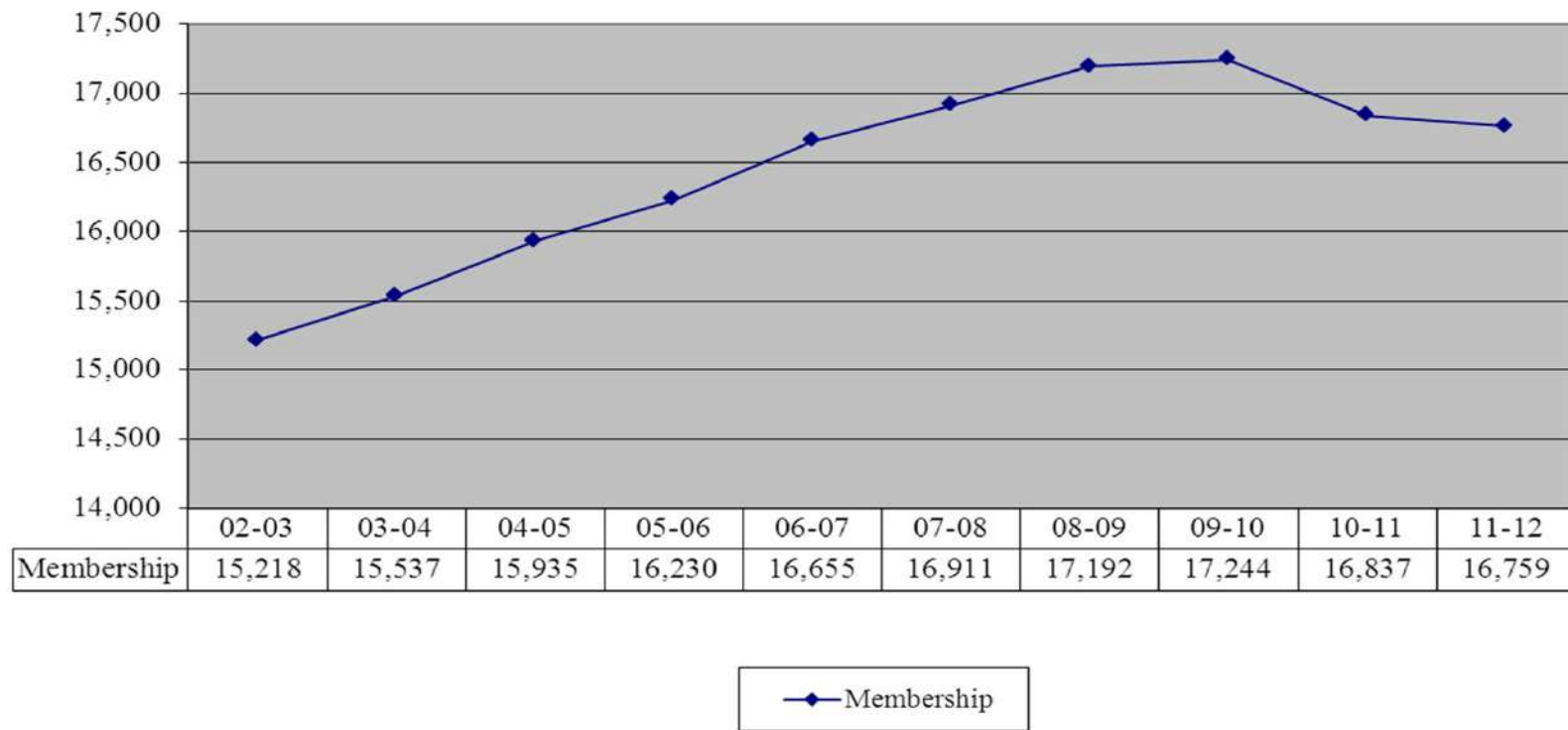
Approved July 16, 2012  
Dr. Lynn P. Moody, Superintendent

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# KEY STATISTICS

- Base Student Cost \$2,012  
(2011-2012 \$1,874)
  - 2012-2013 135 Day ADM 16,759  
(2010-2011 16,837)
  - Decrease of 485 Students (ADM) since 2009-2010
  - Allowable Increase 6 mills  
(no increase since 2009-2010)
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# AVERAGE DAILY MEMBERSHIP



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# REVENUE PROJECTIONS

## ROCK HILL SCHOOL DISTRICT THREE

### Revenue Projections 2012-13

#### Source

2011-2012

2012-2013

#### Local

Projections

Projections

Property Taxes (2011-2012, 12-13 w/o mil increase)

\$ 43,000,000

\$ 43,500,000

Investment Income

170,000

170,000

Other

1,000,000

425,000

Total

\$ 44,170,000

\$ 44,095,000



# Revised Revenue Projections

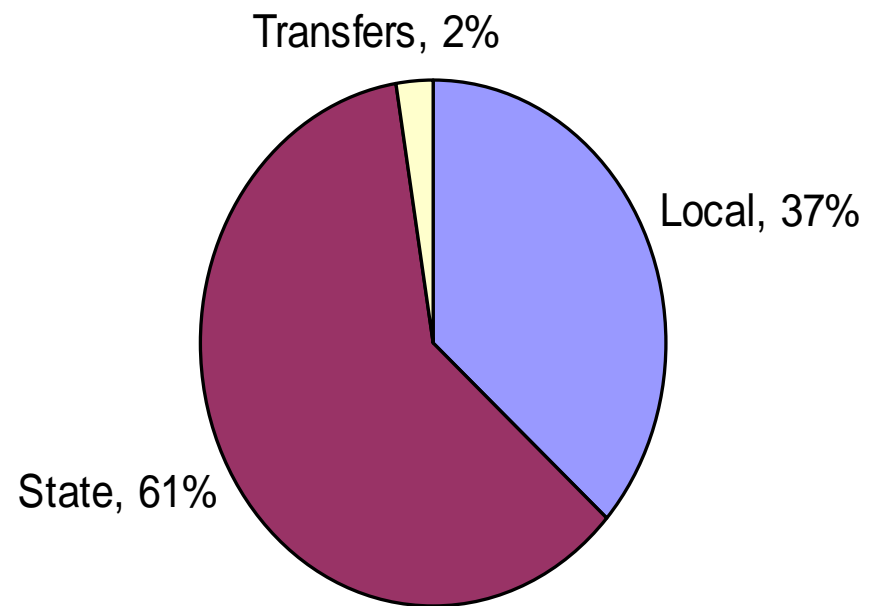
	2011-2012	2012-2013
State	Projections	Projections
EFA	\$ 30,300,000	\$ 31,810,000
Consolidated Funds		
Property Tax Relief	5,991,204	6,000,000
Hold Harmless Act 388	500,000	
Homestead Exemption	1,700,000	1,700,000
Homestead Exemption Tier 3	16,000,000	16,100,000
Merchants Inventory	221,000	221,000
Fringe Benefits	16,000,000	16,650,000
Bus Drivers	600,000	650,000
Manufacturer's Depreciation Allowance	1,200,000	1,200,000
Textbook Cost Savings	-	
Other		
Total	<u>\$ 72,512,204</u>	<u>\$ 74,331,000</u>

Note: Elimination of \$1,200,000 Hold Harmless Money

# Revenue Projections

	2011-2012	2012-2013
	Projections	Projections
<b>Transfers In:</b>		
From E.I.A. Teacher Salaries	\$ 1,800,000	\$ 1,800,000
From E.I.A - Teacher Fringes	380,000	390,000
From E.I.A. - Teacher Support 2%		1,200,000
From E.I. A. Teacher Supply		
From Food Service - Indirect Cost	350,000	400,000
From Spec Revenue. Funds - Indirect Cost	300,000	300,000
<b>Total Local/State Revenue</b>	<b>\$ 2,830,000</b>	<b>\$ 4,090,000</b>
<b>FEDERAL ARRA State Fiscal Stablization</b>		
<b>Grand Total</b>	<b>\$ 119,512,204</b>	<b>\$ 122,516,000</b>

## Revenue Sources



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# Expenditures

## **In 2011-2012 During the Year**

Step For Teachers, 1.5 % Increase For Others	\$	1,600,000
Addition of Five Teaching Postions 2011-2012	\$	325,000
Restore Amount Subtracted From Schools to Refund Fees	\$	220,000

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# Salaries and Fringe

## **SALARIES AND FRINGE COSTS - BASED ON BUDGET PREP**

General Fund	\$ 104,000,000
(\$800,000 increase retirement \$200,000 increase health )	

Proposed Teacher Step	1,000,000
Proposed 2% Increase	1,600,000

Teaching Positions Needed:	
3 Elementary, 5 Middle, 2 Secondary, 1 Health	715,000
Technology Instruction Specialist (Secondary)	90,000

Additional Days Middle& High AP's	40,000
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Note: 6 positions approved 5/29/2012

<b>TOTAL SALARY AND FRINGE WITH PROPOSED ADDITIONS</b>	<b>\$ 107,445,000</b>
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# Budgeted at District Level

Substitute Retention (Long Term Subs)	\$	350,000
Substitute Retention (Kelly Staffing)		700,000
School Resource Officers		150,000
Unemployment Liability		150,000
Compulsory Student Accident Ins.		20,000
Payments to other LEA's (Proviso)		95,000
Payments to other Gov't Units		
SC ETV Commission		10,000
SACS Dues		20,500
Printing - school copiers		254,000
Mail - Middle/High Schools		28,000
Mail - Elementary Schools		10,200
Graduation		30,000
Transfer To Food Services - Fringe Allocation		200,000
Carroll School/Brattonsville Cost		70,000
Software Upgrades		500,000
School For Deaf & Blind		40,000
Imaging ESE Records IDEA		7,500
Psychology Interns		15,000
Catawba Mental Health Payment		85,000
Choice Schools		132,000
 TOTAL BUDGETED DISTRICT LEVEL		
	\$	2,867,200

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TOTAL ALLOCATION CHILDRENS ATTENTION HOME (District Charter School)	\$	120,000
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TOTAL SCHOOL ALLOCATIONS BASED ON 45 DAY ADM	\$	2,000,000
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# Changes in District Level

- (\$310,000) Resource Officers (TIF)
  - (\$515,000) Adjust Unemployment Projection
  - \$20,000 Payment to Other LEAs
  - (\$100,000) Software Licenses
  - (\$100,000) Food Service Fringe
  - \$70,000 Brattonsville/Carroll School
  - \$6,000 School For Deaf and Blind
  - (\$15,000) Psychology Interns
  - \$85,000 Catawba Mental Health
  - \$132,000 Choice School Allocation (from Instruction, Exceptional Students)
  - (\$40,000) In-District Travel
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# Department Allocations

<b>Total Operations</b>		<b>\$ 9,492,000</b>
Water/Sewer	325,000	
Contracted Cleaning	1,500,000	
Heating/Energy	3,485,000	
Noresco Lease Payments	800,000	
Maintenance Department	3,832,000	
Loan Payback Energy Grant	50,000	
Advanced Energy Conservation Program	(500,000)	

<b>Instruction and Accountability</b>	<b>301,341</b>
<b>Planning and Program support</b>	<b>125,142</b>
<b>Information Technology</b>	<b>476,017</b>
<b>Parent Smart</b>	<b>20,601</b>
<b>Personnel</b>	<b>158,805</b>

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Transportation	88,564
Phoenix Academy	47,964
Superintendent	79,609
Finance	89,723
Administrative Services	55,604
Board of Education	148,596
Procurement	5,433
Adult Education	6,969
Pupil Services	21,585
Attendance	4,601
Information Services	28,723
Community Partnerships	38,073
Exceptional Student Services	53,359
Health Services - Administration	5,337
Health Services - Nurses	27,261
Home School Workers	8,493

**TOTAL DEPARTMENT ALLOCATIONS**

**\$ 11,283,800**

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# Changes in Department Allocations

- (\$500,000) Additional Energy Savings
  - \$100,000 Moved From District Level
  - (\$40,611) Rebound Moved to EIA Risk
  - ( \$4,050) Renaissance Moved to EIA Risk
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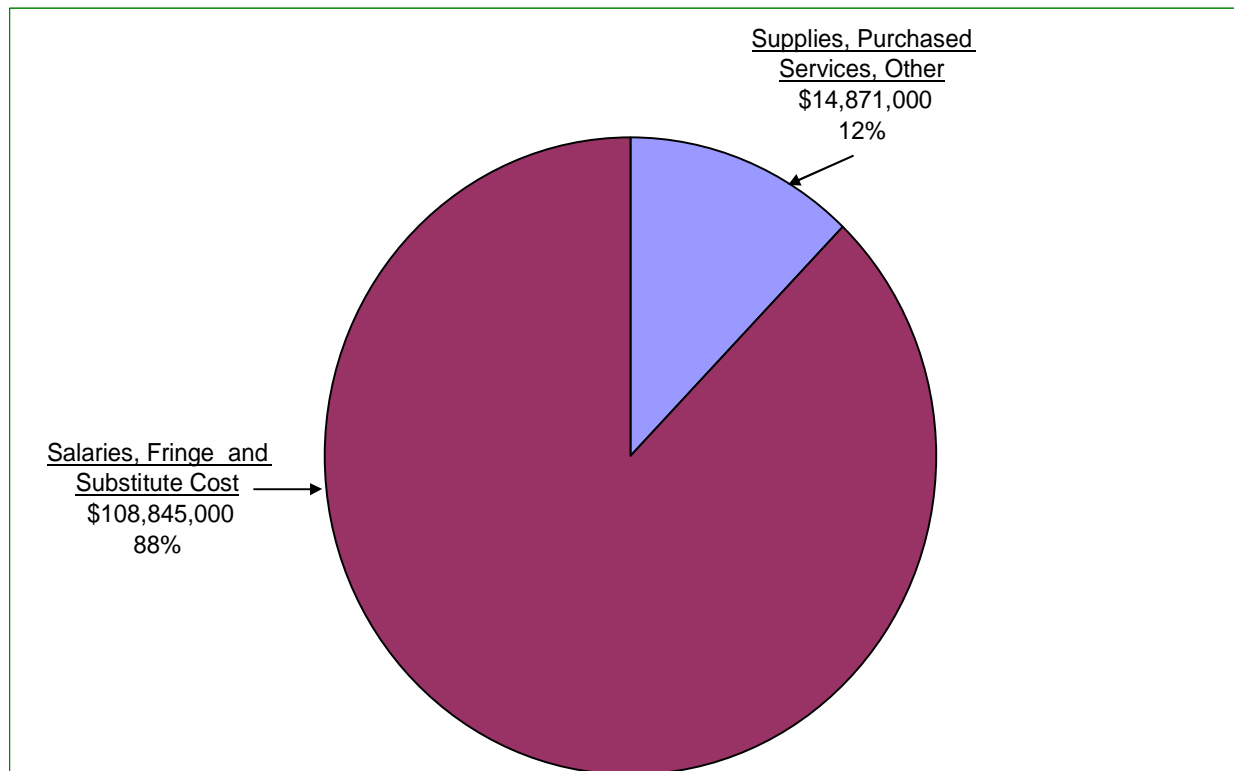
# Total Expenditures

Budgeted Expenditures	\$ 123,716,000
Additional Step For Teachers	<u>\$ 1,200,000</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u><b>\$ 124,916,000</b></u>

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# Expenditures



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# Final Budget Totals

Budgeted Expenditures	\$ 123,716,000
Additional Step For Teachers	<u>\$ 1,200,000</u>
TOTAL BUDGETED EXPENDITURES	\$ 124,916,000
 2012-2013 Projected Revenue	 \$ 122,516,000
Additional Mills -0-	<u>-</u>
TOTAL BUDGETED REVENUE	\$ 122,516,000
Estimated Shortfall - Assigned Fund Balance	<u><u>\$ (2,400,000)</u></u>

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