

Funding our Children's Future

APPROVED BUDGET
2015-2016



ROCK HILL
Schools

YORK COUNTY DISTRICT THREE

Budget Process

- Initiative Committee and Meetings
- Town Hall Meetings
- Individual Principal Meetings
- Cabinet Budget Workshops
- Meetings with SIC's

Funds

**General
Fund**

**Special
Revenue
Fund**

**Capital
Projects
Fund**

**Student
Activity
Funds**

**Food
Service/
Enterprise
Funds**

**Debt
Service
Fund**

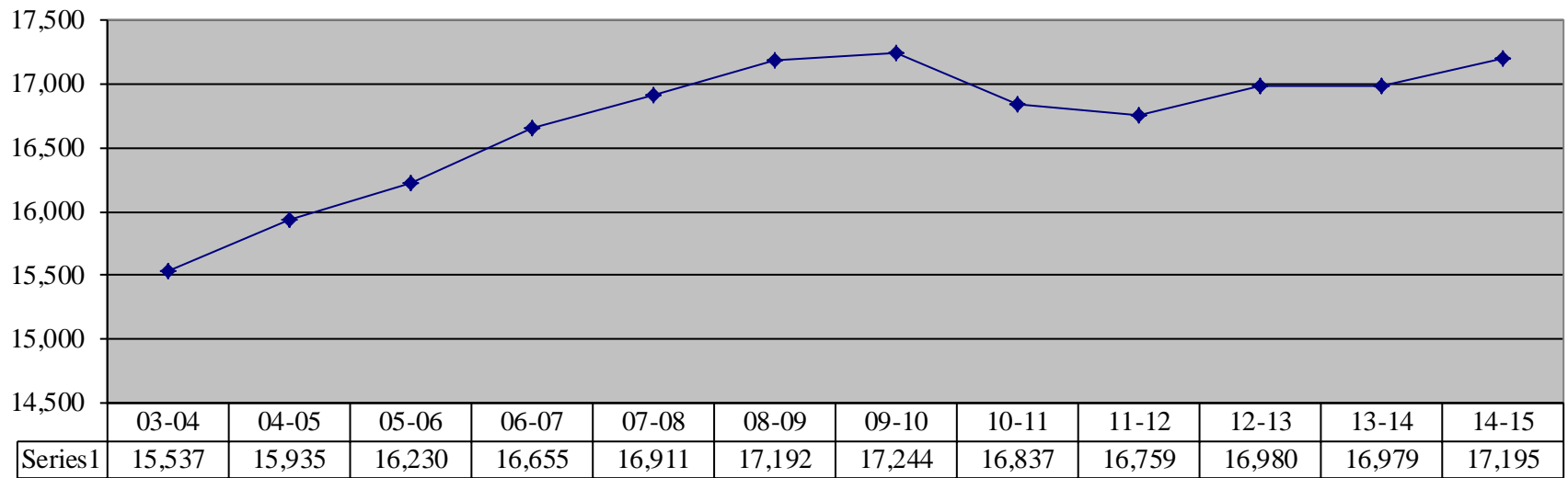
KEY STATISTICS

- Base Student Cost \$2,220
(2014-2015 \$2,120)
 - 2014-2015 135 Day ADM 17,195
(2013-2014 16,979)
 - K-5 Enhancement, 6-8 Middle School (Lottery Funds) Eliminated
-

Act 388/EFA

- Limited Options For Increasing Revenue
 - Districts No Longer Receive Revenue From Owner Occupied Homes For Operations
 - Districts Must Include Value Of Owner Occupied Homes In EFA Calculation To Determine Our Ability To Pay Locally (Share of Total State Funds)
 - Millage Increase Is Limited To CPI + Growth
-

135 DAY AVERAGE DAILY MEMBERSHIP



REVENUE

Local

Property Taxes

Investment Income

I Rock DAPP

Donations

Other

Total Local

Projections

46,850,000

80,000

100,000

65,000

605,000

47,700,000

REVENUE

State	Projections
EFA	39,015,600
Property Tax Relief	6,000,000
Homestead Exemption	1,700,000
Homestead Exemption Tier 3	18,400,000
Merchants Inventory	221,000
Fringe Benefits	19,753,000
Bus Drivers/Transportation	627,070
Manufacturer's Depreciation Allowance	1,400,000
Motor Carrier Fees	<u>80,000</u>
Total State	<u>87,196,670</u>

REVENUE

Transfers In:

Projections

From E.I.A. Teacher Salaries

3,000,000

From E.I.A - Teacher Fringes

440,735

From Food Service - Indirect Cost

300,000

From Spec Revenue. Funds - Indirect Cost

300,000

Total Transfers In

4,040,735

GRAND TOTAL REVENUE

138,937,405

EXPENDITURES

SALARIES AND FRINGE COSTS - BASED ON BUDGET PREP*

General Fund	\$ 119,027,464
Increase Retirement 2%	300,000
Increase Health and Dental 4%	250,000
Proposed Teacher Step	1,200,000
Proposed Step Increase other staff	500,000

***Includes 4 elementary, ATC, reclassification of Program Teachers to Assistant Principals**

Additional Positions:

Transfer Personnel Cost From Lottery Funds	600,000
Security Technician	60,000
Support Staff Exceptional Students	40,000
Translation Services (Contract)	50,000
Staff/Contracted Services Technology	500,000
ESOL Two Positions	130,000

Total Salary and Fringes With Proposed Additions	\$ 122,657,464
---	-----------------------

EXPENDITURES

BUDGETED AT DISTRICT LEVEL

Hardware/Repairs I Rock	\$ 189,736.00
Substitute Retention (Long Term Subs)	350,000
Substitute Retention (Kelly Staffing)	1,000,000
School Resource Officers	150,000
Unemployment Liability	50,000
Compulsory Student Accident Ins.	20,000
Payments to Other LEA's (Proviso)	95,000
Payment to Other Gov't Units SCETV	10,000
AdvancEd	25,000
Printing - School Copiers	500,000
Mail - Middle/High Schools	30,000
Mail - Elementary Schools	15,000

EXPENDITURES

Graduation	30,000	
Transfer to Food Services - Fringe Allocation	200,000	
Carroll School/Brattonsville	70,000	
Software/Technology Expenses	500,000	
School For Deaf & Blind	40,000	
PD And Supplies Exceptional Students	40,000	
Choice Schools	132,000	
Professional Development I Rock	25,000	
TOTAL BUDGETED DISTRICT LEVEL		\$ 3,471,736

EXPENDITURES

TOTAL ALLOCATION CHILDRENS ATTENTION HOME **\$ 300,000**
(District Charter School)

SCHOOL ALLOCATIONS BASED ON 45 DAY ADM **\$ 2,160,000**

EXPENDITURES

DEPARTMENT ALLOCATIONS

Total Operations	\$ 10,987,000
-------------------------	----------------------

Water/Sewer	325,000
--------------------	----------------

Contracted Cleaning	1,900,000
----------------------------	------------------

Heating/Energy	4,110,000
-----------------------	------------------

Noresco Lease Payments	800,000
-------------------------------	----------------

Maintenance Department	3,852,000
-------------------------------	------------------

EXPENDITURES



Instruction and Accountability	476,341
Planning and Program support	125,142
Information Technology	476,017
Parent Smart	20,601
Personnel	158,805
Transportation	88,564
Phoenix Academy	47,964
Superintendent	79,609
Finance	89,723
Administrative Services	120,604
Board of Education	188,596

EXPENDITURES

Procurement	5,433
Adult Education	6,969
Pupil Services	21,585
Attendance	4,601
Information Services	28,723
Community Partnerships	58,073
Exceptional Student Services	53,359
Health Services - Administration	10,337
Health Services - Nurses	27,261
Home School Workers	8,493

TOTAL DEPARTMENT ALLOCATIONS

\$ 13,083,800

EXPENDITURES

TOTAL PROJECTED EXPENDITURES

\$ 141,673,000

2014-2015 Projected Revenue

\$ 138,930,000

Additional Mills

0

TOTAL PROJECTED REVENUE

\$ 138,930,000

Projected Difference

**·
\$ (2,743,000)**

Reductions

Restructure Challenger Program	250,000
Restructure Alternative Programs	300,000
Portion of Payroll Staff Funded by Challenger Program	20,000
Volunteer Screening Limitation	20,000
Reduce Instructional Staff To District Standard (Nine Positions)	585,000
Eliminate Horticulture Program ATC	45,000

Reductions

Reduce Two Assistant Principals (One High One Middle)	201,000
Eliminate Frozen Support Staff Instruction Department	60,000
Kindergarten Assistant/Teacher Vacancy Never Filled	92,000
Internal Audit Contracted to Audit Firm	30,000
Substitute Allocation for Schools	300,000
Add Back Leave Incentive	(50,000)

Reductions

Reduction in Grounds Maintenance to Contracted Services	75,000
Finance/procurement Staff to Capital	75,000
1 degree reduction (increase) in temp	125,000
Restructure Maintenance to 4 10-hour work days	75,000
Increase Revenue For Rentals	100,000
Reduce Maintenance Costs Due to Facilities Master Plan	120,000
Reduce Budd Contract (In-House Substitues, New Equipment)	250,000
Decrease Printing Budget	50,000
Increase Charge For Outside Printing	20,000

Budget Totals

Total Projected Shortfall	\$ (2,743,000)
---------------------------	----------------

Total Reductions	<u>\$ 2,743,000</u>
------------------	---------------------

Difference	<u><u>0</u></u>
------------	-----------------