

Superintendent's Proposed FY2015 Budget

February 18, 2014



FY2015 Budget Process

- **School Board established Budget Calendar**
- **Cost Center operating and CIP requests**
- **Governor's Proposed Budget**
- **School Board established Budget Priorities**
- **School Board Retreat – ranking of priorities**
- **Superintendent's Proposed Budget**
 - **Balance of meeting School Board priorities relating to Strategic Plan, revenue availability and detailed division needs**

Proposed Operating Budget Overview

- **Budgeted enrollment: 11,131 – an increase of 220 students or 2.0% over FY2014 budget**
- **FY2015 Operating Budget: \$121,451,451 – an increase of \$5,574,589 or 4.8% over FY2014**
- **Staffing: 1,583 Full-Time Equivalents (FTEs) – an increase of 23 positions or 1.5% over FY2014 budget**
- **K-12 per pupil spending (excludes Pre-K and adult education): \$10,575 (projected)**



FY2015 Operating Budget Overview

Description	FY2014 Budget	FY2015 Budget	Change	% Change
Enrollment	10,911	11,131	220	2.0%
Operating Budget	\$ 115,876,862	\$ 121,451,451	\$ 5,574,589	4.8%
FTEs	1,560	1,583	23	1.5%
Per Pupil	10,283.83	10,575.34	292	2.8%



Operating Revenue Overview

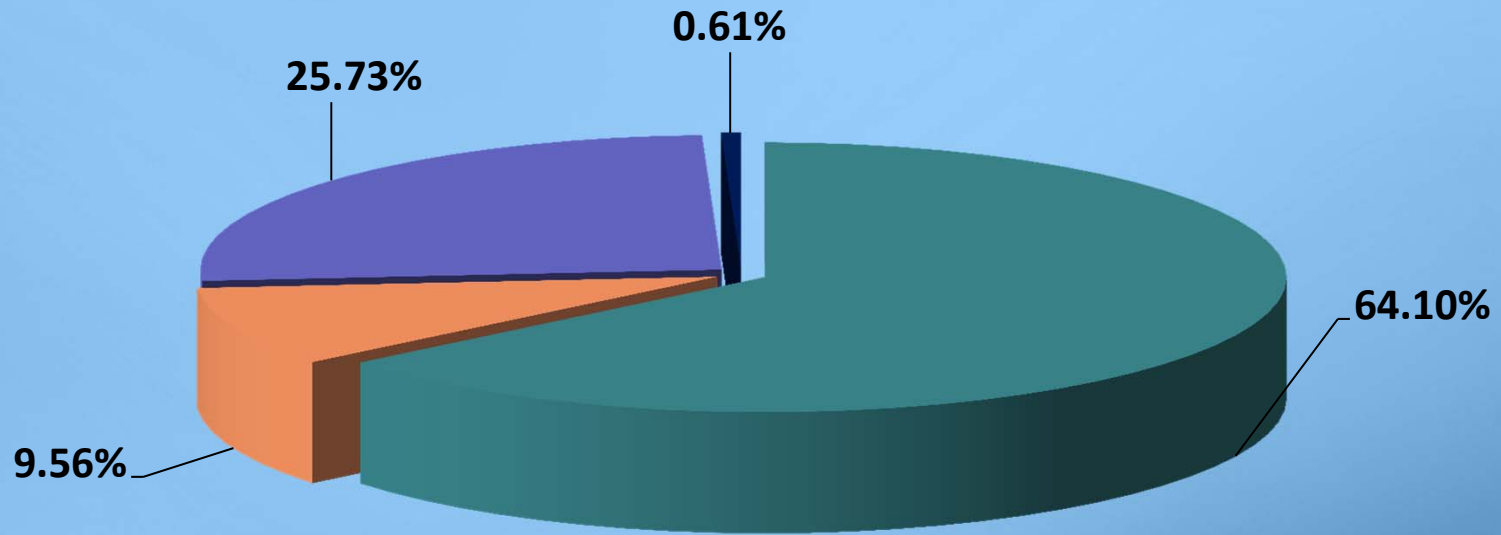
- **Local revenue appropriation increase of \$1.5 million or 1.9% (\$1.7 million or 2.0% factoring in State Sales Tax increase)**
- **State revenue increase of \$3.8 million or 13.8%, excluding State Sales Tax**
- **Other revenue increase of \$48,050 or 7.9%**

Operating Revenue Change

Description	FY2014 Budget	FY2015 Budget	\$ Difference	% Change
Local Revenue:				
Local Appropriation				
Williamsburg	\$ 7,382,840	\$ 7,565,623	\$ 182,783	2.5%
James City County	69,017,056	70,285,871	1,268,815	1.8%
Sub-total	76,399,896	77,851,494	1,451,598	1.9%
State Sales Tax				
Williamsburg	985,974	1,094,254	108,280	11.0%
James City County	10,337,543	10,515,793	178,250	1.7%
Sub-total	11,323,517	11,610,047	286,530	2.5%
Total Local Revenue	87,723,413	89,461,541	1,738,128	2.0%
State Revenue:				
Standards of Quality (SOQ)	26,227,577	29,621,361	3,393,784	12.9%
Categorical/Incentive	1,233,922	1,628,549	394,627	32.0%
Total State Revenue	27,461,499	31,249,910	3,788,411	13.8%
Federal Revenue	80,000	80,000	-	0.0%
Other Revenue	611,950	660,000	48,050	7.9%
Grand Total	\$ 115,876,862	\$ 121,451,451	\$ 5,574,589	4.8%



Operating Revenue Summary



TOTAL: \$ 121,451,451

■ Local \$77,851,494

■ Local (Sales Tax) \$11,610,047

■ State \$31,249,910

■ Other (with Impact Aid) \$740,000



Operating Expenditure – Decreases

- **Base budget reductions, including attrition savings – \$717,451**
- **Final phase of elimination of LPN program – \$119,768**
- **Reduction in legal expenditures – \$50,000**
- **Reduction in line item budgets associated with efficiencies identified within cost centers, including overtime and substitute costs – \$120,000**

Operating Expenditure – Increases

- **VRS teacher pool retirement rate increase of 24.4% – \$1,847,000**
- **1% wage increase - \$823,000**
- **3.42% salary increase to complete implementation of employee 5% VRS contribution – \$636,000**
- **Alternative education enhancement – \$300,000**
- **Athletic trainers classification as non-instructional positions – \$225,000**
- **School operating allocation increase due to enrollment – \$38,000**

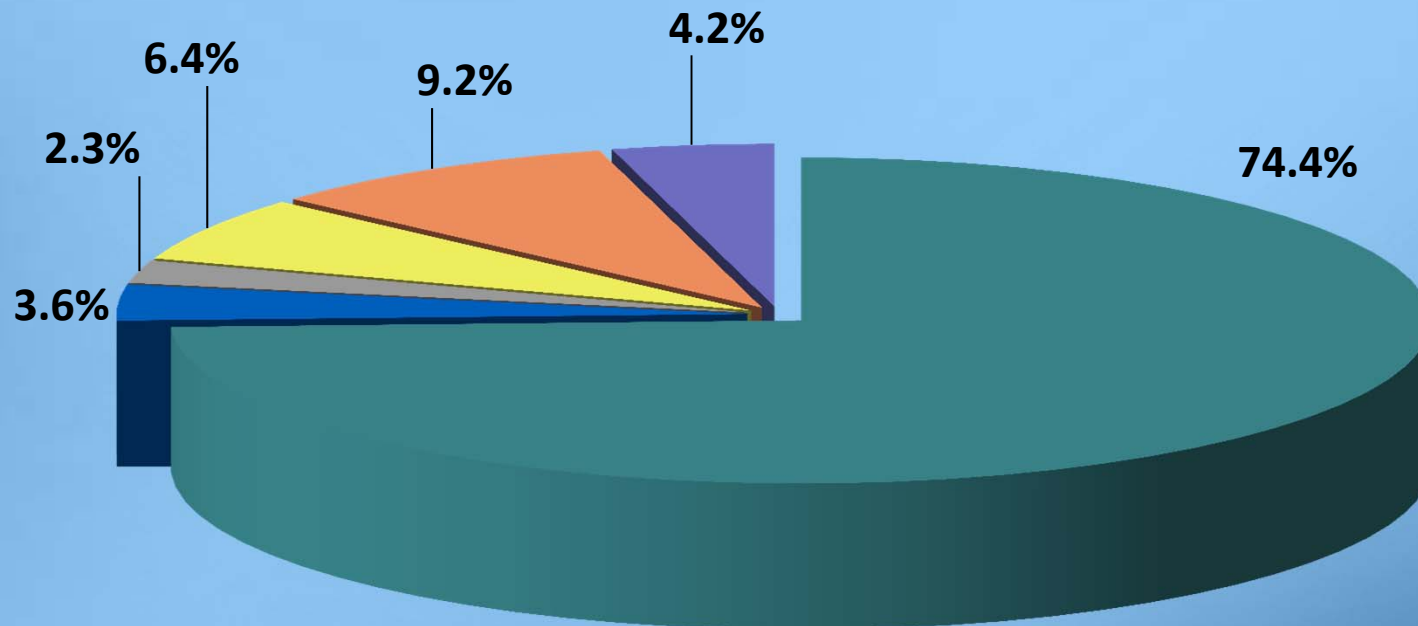
Health Insurance Increase

- **Employer health insurance increase of 8.3% – \$1,162,000**
- **Employee impact**
 - Most popular plan – monthly increase ranges from \$3.07 for employee only to \$16.93 for family coverage
 - Expanded plan – monthly increase ranges from \$5.98 for employee only to \$35.11 for family coverage
 - All staff with employee-only coverage will see a net pay increase

Operating Expenditures – Staffing

- Addition of 16 classroom teachers associated with increased enrollment – \$1,200,000 (16.0 FTE)
- Addition of SOQ-required ESL teacher based upon population – \$75,000 (1.0 FTE)
- Technology support position in schools to address needs associated with increased student devices – \$72,185 (1.0 FTE)
- Human resources part-time position – \$24,914 (0.5 FTE)
- Increase math specialist position to full-time – \$13,467 (0.15 FTE)

Operating Expenditures by Function

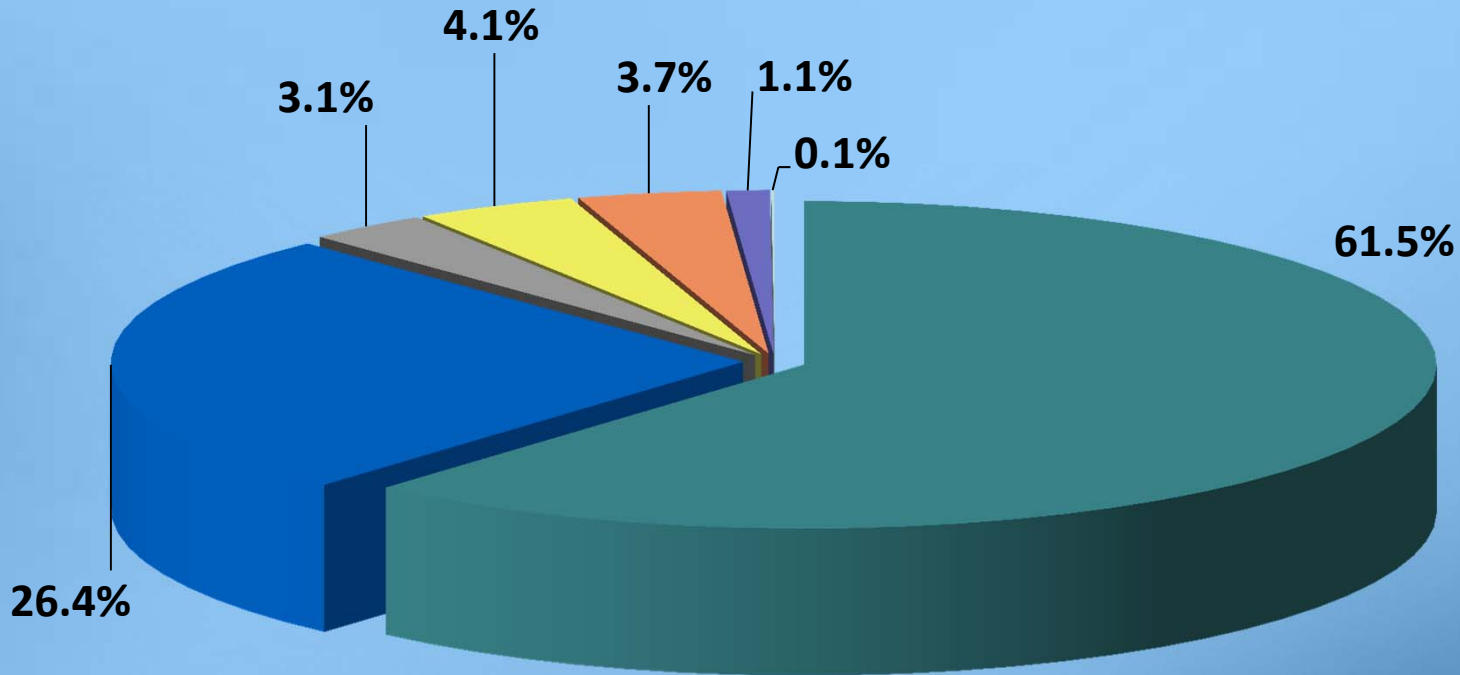


TOTAL: \$ 121,451,451

- Instruction
- Student Attendance & Health*
- Administration
- Pupil Transportation
- Operation & Maintenance Services
- Technology**



Operating Expenditures by Object



TOTAL: \$ 121,451,451

- Personnel Services
- Employee Benefits
- Purchased Services
- Other Charges
- Materials and Supplies
- Payments to Joint Operations
- Capital Outlay

Capital Improvement Plan

- **Continues standard refurbishment & replacement cycle**
- **Fourth Middle School starts with Design in FY2015 and Construction in FY2016 for a total cost of \$40.2 million**
- **Includes new Central Office Facility at County CIP-approved amount for FY2015 – \$11,750,000**
- **Includes school bus replacement plan**
- **Berkeley baseball field refurbishment**



CIP – FY2015 Specific Projects

Description	FY15
Clara Byrd Baker:	
Refurbishment	1,581,000
James River:	
Refurbishment	1,637,000
Roof Replacement	641,000
Berkeley:	
Baseball Field Refurbishment	82,000
Jamestown:	
Refurbishment	2,785,000
Division-Wide:	
Technology Refresh	729,000
Bus Replacement	440,000
Facilities - New Construction:	
4th Middle School	4,309,000
New Central Office	11,750,000
WJCC Grand Total	\$ 23,954,000



Next Steps

- **March 4, 2014, 6:30 p.m. – Budget Public Hearing**
- **March (tbd) – Joint Meeting with City and County**
- **March 18, 2014 – Approval of School Board Proposed Budget**
- **May 20, 2014 – Adoption of School Board Budget**