

# 2011-2012 General Fund Budget

Presented to  
Rock Hill Schools Board of Trustees

by  
Dr. Lynn P. Moody, Superintendent

Approved June 27, 2011

***Rock Hill Schools – 2011-2012 Budget***







If I had a million dollars I would  
get more teachers to help us.



## Cost Reductions

PROCESS IMPROVEMENT INITIATIVES	Cost Savings Estimation
Charge Indirect Cost to Food Service Program Enterprise Fund to level permitted by state and local guidance	\$ 250,000
Revise projection of unemployment liability from planned level	250,000
Adjust Brattonsville/Carroll School budget line over-projections	50,000
Implement Advanced Energy Conservation Management Program	417,000
Facilities Services Department re-structuring. Includes: Team-based productivity increases, preventive maintenance process refinement, maintenance management process improvement.	250,000
Establish Recycling Program: Includes re-design and re-solicit solid waste collection contract	40,000
<b>TOTAL</b>	\$ 1,257,000

## Cost Reductions

RECOMMENDED BUDGET REDUCTIONS/MEASURES	Cost Savings Estimation
Custodial Services Restructuring	\$ 450,000
Re-solicit student insurance/Implement \$10 insurance fee for athletes	140,000
Eliminate Driver's Education Program	100,000
Administrative Staff Reductions at District Office	200,000
Staff to Formulae: School Administration (No reduction of Secretary Days)	266,500
Staff to Formulae: Certified Positions ( 20 core, 6.6 special area positions)	1,729,000
Assign Fund Balance (Range of \$2,000,000-\$3,000,000)	2,500,000
<b>TOTAL</b>	\$ 5,385,500

## Revenue Projections

Source	2009-2010	2010-2011	2011-2012 BSC 1788
Local	Actual	Projections	Projections
Property Taxes (2011-2012 w/o mil increase)	\$ 40,667,967	\$ 41,500,000	\$ 41,500,000
Investment Income	97,449	100,000	100,000
Other	1,039,660	245,000	245,000
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Total	\$ 41,805,076	\$ 41,845,000	\$ 41,845,000
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	2009-2010	2010-2011	2011-2012
State	Actual	Projections	Projections
EFA	\$ 30,834,485	\$ 27,010,000	\$ 29,300,000
Hold Harmless Act 388 ITPA Imputation			\$ 445,300
Consolidated Funds	-	547,264	
Property Tax Relief	5,991,205	5,991,204	6,000,000
Homestead Exemption	1,710,186	1,700,000	1,700,000
Homestead Exemption Tier 3	15,965,839	16,000,000	16,000,000
Merchants Inventory	221,539	221,500	221,000
Fringe Benefits	15,506,044	16,276,000	15,900,000
Bus Drivers	696,888	593,800	541,000
Manufacturer's Depreciation Allowance	1,015,013	1,000,000	1,000,000
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Total	\$ 71,941,199	\$ 69,339,768	\$ 71,107,300
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***Rock Hill Schools – 2011-2012 Budget***

	2009-2010	2010-2011	2011-2012
	Actual	Projections	Projections
<b>Transfers In:</b>			
From E.I.A. Teacher Salaries	\$ 1,957,635	\$ 1,926,858	\$ 1,926,800
From E.I.A - Teacher Fringes	365,000	395,776	396,000
From E.I. A. Teacher Supply		334,000	
From Food Service - Indirect Cost			
From Spec Revenue. Funds - Indirect Cost	465,342	300,000	300,000
Total Transfers	<u>\$ 2,787,977</u>	<u>\$ 2,956,634</u>	<u>\$ 2,622,800</u>
FEDERAL ARRA State Fiscal Stablization	<u>\$ 5,100,000</u>	<u>\$ 3,800,000</u>	<u>-</u>
Grand Total	<u>\$ 121,634,252</u>	<u>\$ 117,941,402</u>	<u>\$ 115,575,100</u>

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

General Fund	\$ 103,800,000
(Addition of Energy Manager (82,000)	
Add .6 GT Teacher at Sunset Park	37,000

Custodial Services Retructuring	(475,000)
Facilites Service Restructuring	(125,000)
Eliminate Driver Education Program	(15,000)
Administrative Staff Reductions at DO	(200,000)
Staff to Formulae: Certified	(1,729,000)
Staff to Formulae: Administration	(266,500)

<b>TOTAL SALARY AND FRINGE WITH REDUCTIONS</b>	<b>\$ 101,026,500</b>
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**Includes No Step Increase For Teachers Or Other  
Employees**



## Budgeted At District Level

Substitute Retention (Long Term Subs)	\$	350,000
Substitute Retention (Kelly Staffing)		700,000
School Resource Officers		460,000
Unemployment Liability		915,000
Compulsory Student Accident Ins.		150,000
Outsource Driver's Education		85,000
Payments to other LEA's (Proviso)		75,000
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
Technology Software Licenses		100,000
Transfer To Food Services - Fringe Allocation		300,000
Carroll School/Brattonsville Cost		50,000

Additional Software Title I Stimulus	500,000		
In-District Travel - IDEA Stimulus	40,000		
School For Deaf & Blind IDEA Stimulus	34,000		
Imaging ESE Records IDEA Stimulus	7,500		
Psychology Interns IDEA Stimulus	30,000		
Eliminate Driver Education	(85,000)		
New Structure for Student Insurance	(130,000)		
Adjust Brattonsville/Carroll School Program	(50,000)		
Revise Projection of Unemployment Liability	(250,000)		
<b>TOTAL BUDGETED DISTRICT LEVEL</b>		<b>\$</b>	<b>3,634,200</b>

<b>TOTAL ALLOCATION CHILDRENS ATTENTION HOME</b> <b>(District Charter School)</b>	<b>\$</b>	<b>100,000</b>
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<b>TOTAL SCHOOL ALLOCATIONS BASED ON 45 DAY ADM</b>	<b>\$</b>	<b>1,800,000</b>
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**(\$25 Academic Fee for qualified students, \$12.50 for  
students qualified for reduced priced meals. Fees  
collected and managed by individual schools)**

## **DEPARTMENT ALLOCATIONS**

<b>Total Operations</b>	<b>\$ 10,080,000</b>
Water/Sewer	325,000
Contracted Cleaning	1,500,000
Heating/Energy	4,100,000
Noresco Lease Payments	800,000
Maintenance Department	3,864,000
Loan Payback Energy Grant	50,000
Custodial Sevices Restructuring	(10,000)
Establish Recycling Program	(40,000)
Advanced Energy Conservation Program	(527,000)
Facilities Services Restructuring	18,000
 Instruction and Accountability	 341,341
Planning and Program support	125,142
Information Technology	288,017
Parent Smart	20,601
Personnel	158,805

Transportation	88,564
Rebound	40,611
Phoenix Academy	47,964
Renaissance	4,050
Superintendent	86,609
Finance	89,174
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**

**\$ 11,774,912**

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TOTAL BUDGETED EXPENDITURES	\$ 118,335,612
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2010-2011 Projected Revenue General Fund	\$ 115,575,000
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Charge Indirect Cost to Food Services	\$ 250,000
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TOTAL BUDGETED REVENUE	\$ 115,825,000
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Estimated Shortfall	\$ (2,510,612)
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## LEGISLATIVE ACTION BASE STUDENT COST

	Senate Version BSC 1959	Committee Version BSC 1880
Possible Additional Funds	<u>\$ 2,800,000</u>	<u>\$ 1,500,000</u>
Estimated Savings/Shortfall	<u>\$ 289,388</u>	<u>\$ (1,010,612)</u>

# Summary

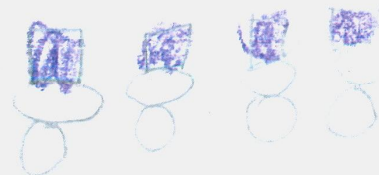
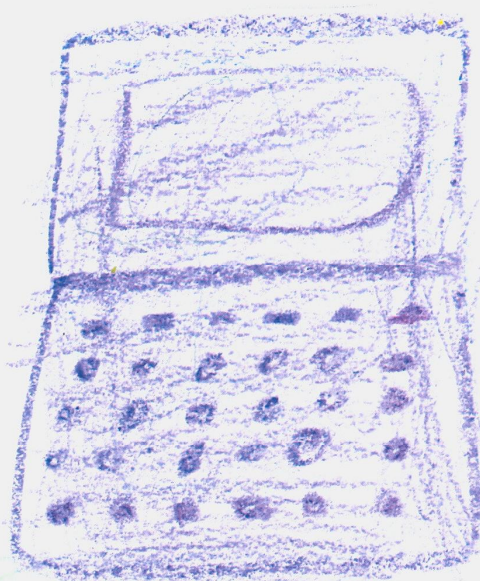
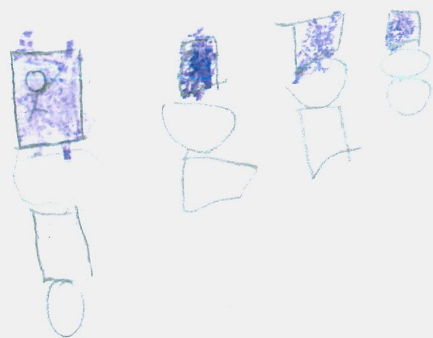
É No Furlough

É No Tax Increase

É Teacher Supply Money

É Minimum Effect on Class Size

É No Step Increase



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If I had a million dollars I  
would buy a lot or I  
I like school. cumputrs.