



**2016-2017  
Operating Budget  
Approved June 30, 2016**

# Funds



**General Fund**



**Special  
Revenue  
Fund**



**Capital  
Projects  
Fund**



**Student  
Activity  
Funds**



**Food  
Service/  
Enterprise  
Funds**



**Debt  
Service  
Fund**

# EDUCATION FINANCE ACT (EFA)

- Funding Formula for Education Funding ( Minimally Adequate Education)
- Statewide average EFA provides 70% of the defined minimum program.
- Wealthier districts receive less than 70% while less wealthy districts receive more than 70%

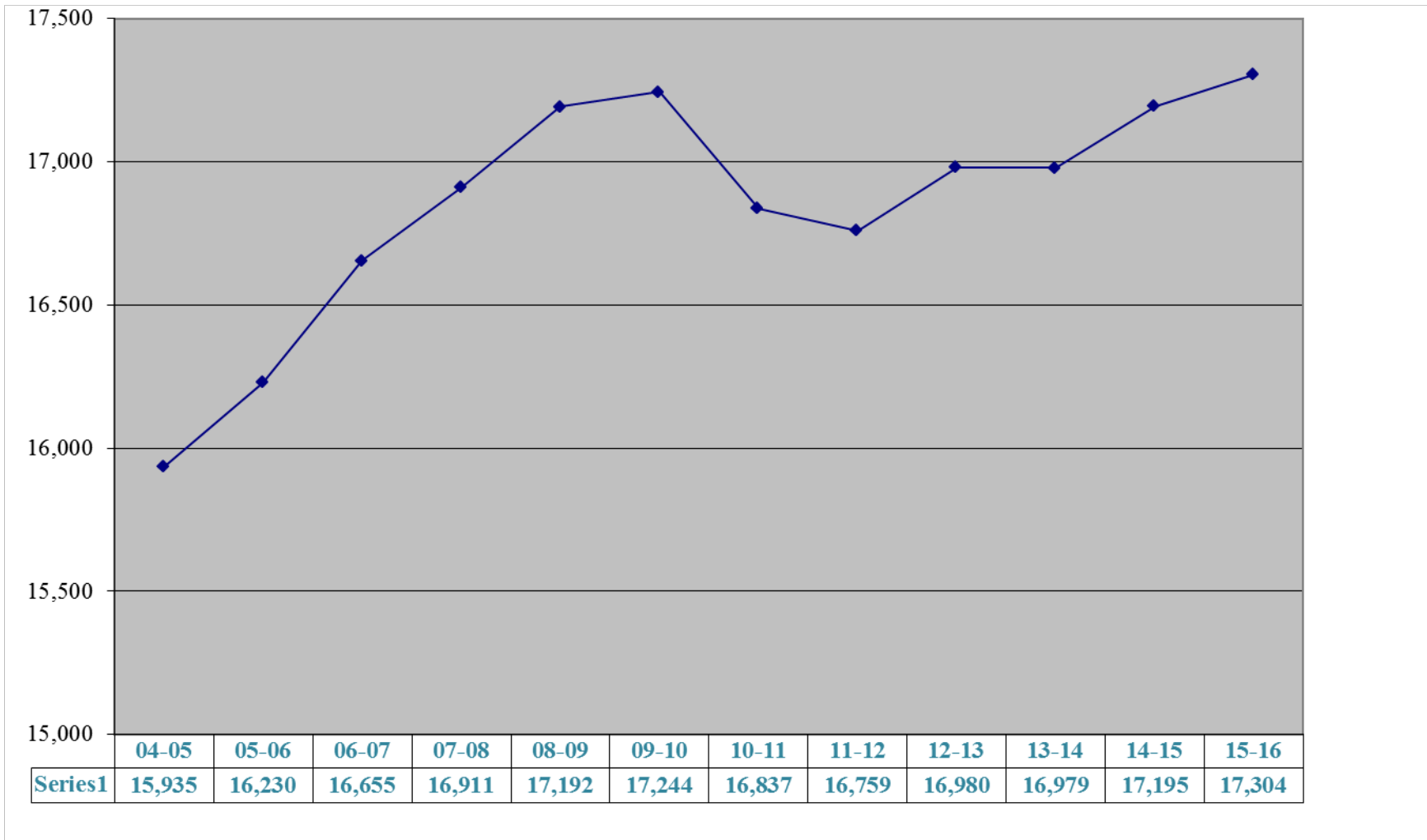
# ACT 388/EDUCATION FINANCE ACT

- 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)  
( \$700,000 to Rock Hill Schools)
- Tax Millage Increase Is Limited To  $\text{CPI} + \text{Growth} = 2.05\%$  or 3 Mills

# BUDGET PROCESS

- **Information From State**
- **Individual Principal/Department Meetings – Leadership**
- **Cabinet Budget Workshops**
- **Board Workshop**
- **Town Hall/Community Participation**

# 135 DAY AVERAGE DAILY MEMBERSHIP



# KEY STATISTICS

- Projected Base Student Cost \$2,350  
(2015-2016 \$2,220, \$2,172, \$2197)
- Fully Funded Base Student Cost \$2,900 +
- 2015-2016 135 Day ADM 17,304
- 2014-2015 135 Day ADM 17,195



# REVENUE

## Local

## Projections

Property Taxes	\$	49,100,000
Investment Income		130,000
I Rock		220,000
Donations		-
Other		301,000
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Total Local	\$	49,751,000
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# REVENUE

State	Projections
EFA	\$ 42,450,000
Property Tax Relief	6,000,000
Homestead Exemption	1,700,000
Homestead Exemption Tier 3	18,600,000
Merchants Inventory	300,000
Fringe Benefits	21,290,000
Bus Drivers/Transportation	1,060,000
Manufacturer's Depreciation Allowance	1,500,000
Motor Carrier Fees	-
Total State	<hr/> \$ 92,900,000 <hr/>

# REVENUE

## Transfers In:

## Projections

From E.I.A. Teacher Salaries	\$	3,400,000
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From E.I.A - Teacher Fringes		500,000
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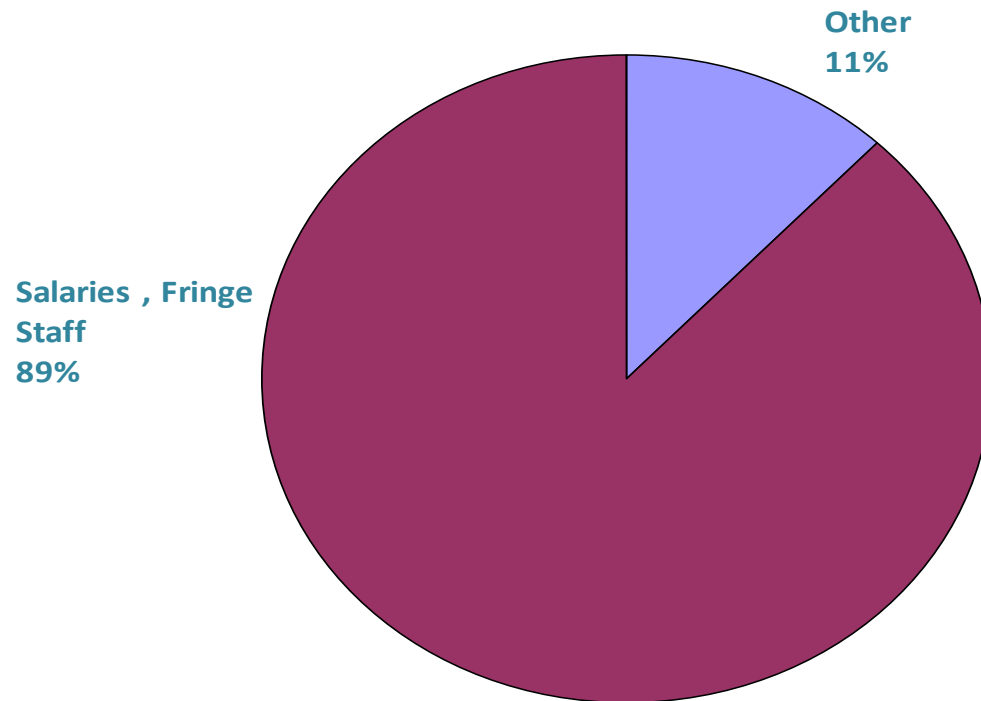
From Food Service - Indirect Cost		300,000
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From Spec Revenue. Funds - Indirect Cost		300,000
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Total Transfers In	\$	4,500,000
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GRAND TOTAL REVENUE	\$	147,151,000
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# EXPENDITURES



# EXPENDITURES

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

**(Includes Increase for Executive Director, Asst Director for Except Student Services,  
Superintendent Staff Realignment Approved By Board of Trustees)**

<b>General Fund</b>	<b>\$</b>	<b>120,922,290</b>
<b>Increase Retirement .5%</b>		<b>425,000</b>
<b>Increase Health and Dental 4%</b>		<b>250,000</b>
<b>Proposed Teacher Step</b>		<b>1,100,000</b>
<b>Proposed Step Increase other staff</b>		<b>375,000</b>
<b>Proposed 2% COLA Teachers (1% EIA Funded)</b>		<b>1,400,000</b>
<b>Proposed 2% COLA Other Staff</b>		<b>600,000</b>
<b>Proposed Transportation Additional Increase</b>		<b>475,000</b>

# EXPENDITURES

## Additional Positions

<b>Positions For Growth (7)</b>	<b>455,000</b>
<b>Multi Cat Teacher and Assistant Belleview</b>	<b>95,000</b>
<b>.5 Language Immersion Lead Teacher</b>	<b>32,500</b>
<b>STEAM Lead Teacher</b>	<b>65,000</b>
<b>Montessori/Inquiry Lead Teacher</b>	<b>65,000</b>
<b>3 Help Desk For Laptop Initiative (contract)</b>	<b>90,000</b>
<b>1/2 year HR Position</b>	<b>75,000</b>

# EXPENDITURES

Eliminate AP Elementary	(70,000)
Website Support Supplements	35,000
3 Middle Level Reading Support Teachers	195,000
7 Elementary Response To Intervention Teachers (6 additional, 1 funded by teacher status change)	390,000
Transfer Staff From Other Funds	180,000
Choice Transportation	200,000
Reduce Homebound 100,000	(100,000)
Additional Substitute Cost	250,000
<b>Total Salary and Fringes With Proposed Additions</b>	<b>\$ 127,504,790</b>



# EXPENDITURES

## TOTAL ALLOCATION CHIARTER SCHOOL

\$ 300,000

Palmetto School at Children's Attnetion Home

## SCHOOL ALLOCATIONS BASED ON 45 DAY ADM

\$ 2,200,000

Additional \$5 Per Student

90,000

Additional Athletic Spending (Equity)

75,000

Total School allocations

\$ 2,365,000



# EXPENDITURES

**Total Operations**

**\$ 11,264,704**

<b>Water/Sewer</b>	<b>325,000</b>
<b>Contracted Cleaning</b>	<b>1,970,000</b>
<b>Custodial Department</b>	<b>450,000</b>
<b>Heating/Energy</b>	<b>3,750,000</b>
<b>Noresco Lease Payments</b>	<b>800,000</b>
<b>Facilities Services</b>	<b>2,569,704</b>
<b>Property insurance</b>	<b>700,000</b>
<b>Additional for Energy, Grounds, Custodial</b>	<b>700,000</b>

# EXPENDITURES

<b>Instruction and Accountability</b>	<b>\$ 476,341</b>
<b>Graduation</b>	<b>\$ 30,000</b>
<b>AdvancEd</b>	<b>\$ 30,000</b>
<b>Carroll School/Brattonsville</b>	<b>\$ 35,000</b>
<b>Software Expenses</b>	<b>\$ 100,000</b>
<b>Translation Services</b>	<b>\$ 50,000</b>

# EXPENDITURES

<b>Planning and Program support</b>	<b>\$ 120,942</b>
<b>Information Technology</b>	<b>\$ 476,017</b>
<b>Hardware/Software Support One-to-One</b>	<b>\$ 190,000</b>
<b>Software Expenses</b>	<b>\$ 400,000</b>
<b>Contracted Services Technology</b>	<b>\$ 500,000</b>
<b>Parent Smart</b>	<b>\$ 20,601</b>

# EXPENDITURES

<b>Personnel</b>	<b>\$ 138,506</b>
<b>Substitutes Long-Term</b>	<b>\$ 350,000</b>
<b>Substitutes (Kelly Staffing)</b>	<b>\$ 700,000</b>
<b>Unemployment Liability</b>	<b>\$ 50,000</b>
 <b>Transportation</b>	 <b>\$ 88,564</b>
 <b>Phoenix/Rebound/Renaissance</b>	 <b>\$ 68,174</b>
 <b>Superintendent</b>	 <b>\$ 109,609</b>

# EXPENDITURES

<b>Finance</b>	<b>\$ 108,496</b>
<b>Compulsory Student Accident Insurance</b>	<b>\$ 30,000</b>
<b>Payments to Other LEAs(Provisos</b>	<b>\$ 95,000</b>
<b>Payment to Food Service Fringe Allocation</b>	<b>\$ 200,000</b>
 <b>Administrative Services</b>	 <b>\$ 29,327</b>
<b>SRO's</b>	<b>\$ 150,000</b>
 <b>Board of Education</b>	 <b>\$ 188,596</b>
 <b>Procurement</b>	 <b>\$ 5,433</b>
<b>Printing School Copiers</b>	<b>\$ 450,000</b>
<b>Mail Elementary Schools</b>	<b>\$ 15,000</b>
<b>Mail Middle/High Schools</b>	<b>\$ 30,000</b>

# EXPENDITURES

<b>Adult Education</b>	<b>\$ 6,969</b>
<b>Pupil Services</b>	<b>\$ 21,585</b>
<b>Attendance</b>	<b>\$ 4,601</b>
<b>Home School Workers</b>	<b>\$ 8,493</b>
<b>Information Services</b>	<b>\$ 28,723</b>
<b>Payments to Other Gov't Units (SCETV)</b>	<b>\$ 10,000</b>
<b>Community Partnerships</b>	<b>\$ 48,073</b>



# EXPENDITURES

<b>Exceptional Student Services</b>	<b>\$ 53,359</b>
<b>PD and Supplies Exceptional Students</b>	<b>\$ 40,000</b>
<b>School for The Deaf and Blind</b>	<b>\$ 40,000</b>
<b>Health Services – Administration</b>	<b>\$ 10,337</b>
<b>Heal Services – Nurses</b>	<b>\$ 27,261</b>
<b>Choice/Professional Development</b>	<b>\$ 13,499</b>
<b>District Professional Development</b>	<b>\$ 11,000</b>
<b>Choice Allocation For Schools</b>	<b>\$ 132,000</b>
<b>Professional Development (choice/one-to-one)</b>	<b>\$ 25,000</b>



# BALANCED BUDGET

**2016-2017 TOTAL PROJECTED EXPENDITURES**

**\$**

**147,151,000**

**2016-2017 PROJECTED REVENUE**

**\$**

**147,151,000**

**INCREASE IN MILLAGE**

**0**

**2016- 2017 TOTAL PROJECTED REVENUE**

**\$**

**147,151,000**