



ANNUAL BUDGET

2014-2015

Approved June 23, 2014

ROCK HILL SCHOOL DISTRICT THREE OF YORK COUNTY

Dr. Kelly U. Pew, Superintendent
Elaine N. Bilton, Executive Director Financial Services

KEY STATISTICS

- Base Student Cost \$2,120
(2013-2014 \$2,097)
 - 2013-2014 135 Day ADM 16,979
(2012-2013 16,980)
 - Allowable Increase 4.28 Mills
(No increase Since 2010-2011)
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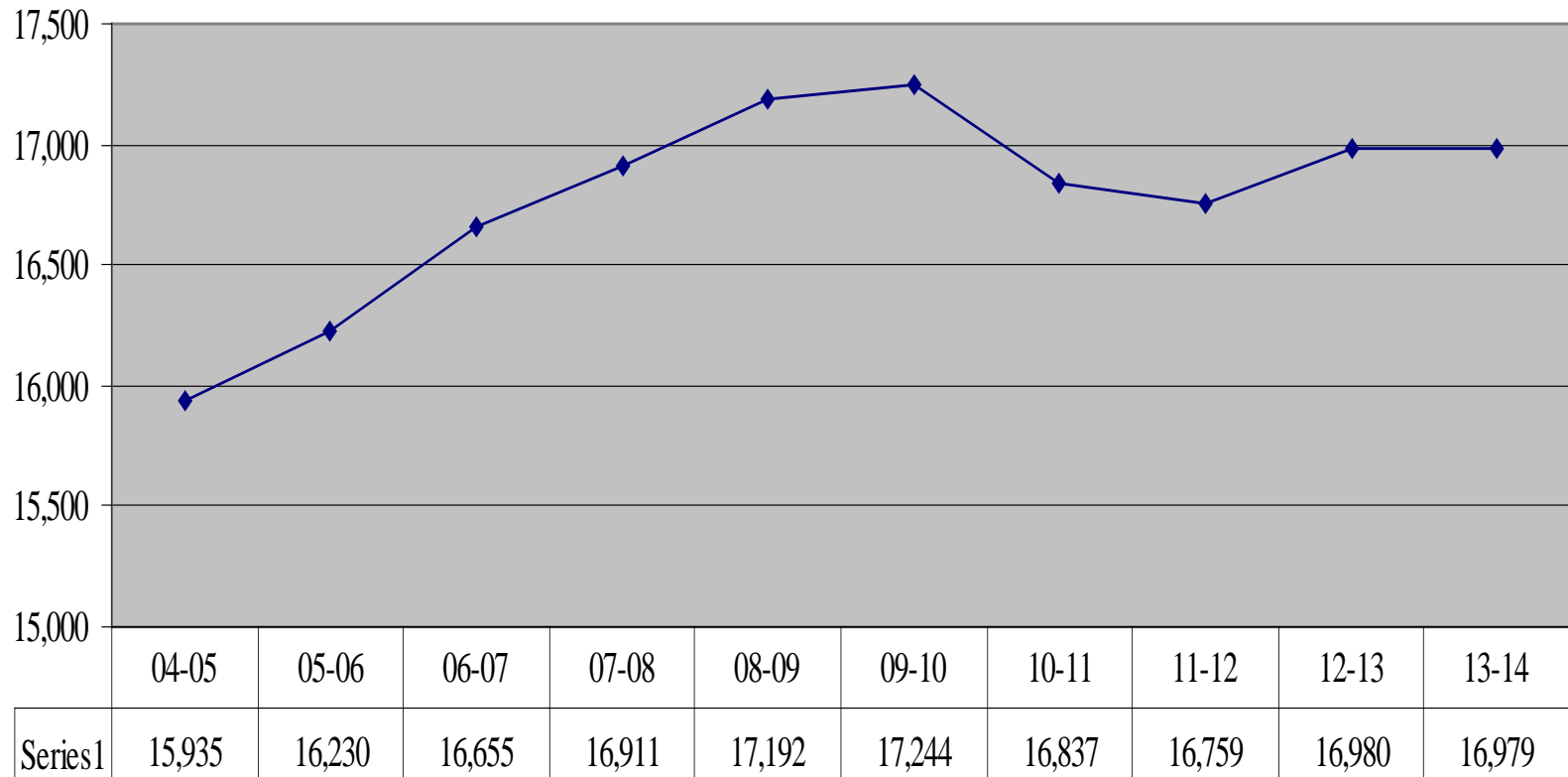
KEY STATISTICS

- Pupil Weightings Changed for K-12 To 1.0
(Weightings Added For Poverty, Gifted And Talented, Limited English Proficiency, Academic Assistance, Adult Education)
 - \$1.3 Million At-Risk Funds, \$600 Thousand Gifted And Talented Funds Decreased
 - General Fund Budget Includes Device Maintenance, Software And Supplies, Staff, And Professional Development For One-To-One Technology Initiative. Devices Expensed In Capital Funds.
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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
- Exception: Compliance With A Regulation Or statute Enacted By Federal Or State Government For Which An Appropriation Or Method Is Not Provided By Federal Or State Government.

135 DAY AVERAGE DAILY MEMBERSHIP



Additions/Reductions To 2014-2015 Budget

■ Employer Retirement	\$ 300,000
■ Employer Health And Dental	\$ 200,000
■ Teacher Step	\$ 1,200,000
■ Step For Other Staff	\$ 500,000
■ Classroom Teachers (5 Positions – 2 Frozen)	\$ 325,000
■ Positions For Exceptional Students	\$ 800,000
■ Technology (2 Positions - Frozen)	\$ 100,000
■ Finance (1 Position ACA Requirements)	\$ 45,000

Additions/Reductions

■ Reclassify At-Risk To General Fund	\$1,500,000
■ Reclassify GT To General Fund	\$ 600,000
■ Reclassify Reading Recovery To EIA Coach	\$ (700,000)
■ Administrative Staff Reductions	\$ (265,000)
■ Decrease Repair Costs For Technology Initiative	\$ (160,000)
■ Reclassify Technology Expenses To EIA Fund	\$ (590,000)
■ Increase for High School Athletics	\$ 60,000

Additions/Reductions

- Internal Auditor \$ 60,000
 - Increase Energy Cost \$ 200,000
 - Increase Cleaning Contract \$ 500,000
 - Decrease Maintenance Costs/
Recycling Allocation To Schools \$ (380,000)
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CONSIDERED BUT NOT INCLUDED

- School Level Requests (Technology Integration Staff, Recovery Room Staff, Other) \$2.1 Million
- Tech Books \$1.4 Million
- Additional Exceptional Students \$800 Thousand
- 3 Additional Teaching Positions \$195 Thousand
- 2 Additional Technology Positions \$100 Thousand
- 1 Additional Payroll Position \$45 Thousand
- Restoring Retiree Salaries \$500 Thousand

Total \$5,140,000

Revenue

Local	Projections
Property Taxes	\$ 43,800,000
Investment Income	100,000
I Rock DAPP	182,000
I Rock Donations	125,000
Other	535,000
Total	<u>\$ 44,742,000</u>

Revenue

State	Projections
EFA	\$ 36,554,450
Property Tax Relief	6,000,000
Homestead Exemption	1,700,000
Homestead Exemption Tier 3	17,900,000
Merchants Inventory	221,000
Fringe Benefits	18,700,000
Bus Drivers/Transportation	625,000
Manufacturer's Depreciation Allowance	1,200,000
Motor Carrier Fees	75,000
Total	<u>\$ 82,975,450</u>

Transfers In:

Projections

From E.I.A. Teacher Salaries	\$ 2,900,000
From E.I.A - Teacher Fringes	360,000
From E.I.A. - Teacher Support 2%	
From Food Service - Indirect Cost	500,000
From Spec Revenue. Funds - Indirect Cost	300,000
Total Local/State Revenue	\$ 4,060,000
GRAND TOTAL REVENUE	\$ 131,777,450

Expenditures

SALARIES AND FRINGE COSTS - BASED ON BUDGET PREP

General Fund	\$ 113,000,000
Increase Retirement	300,000
Increase Health and Dental 4%	200,000
Proposed Teacher Step	1,200,000
Proposed Step Increase other staff	500,000

Positions Needed

<u>Exceptional Students (11 Teachers, 2 Speech 1.8 OT, 3 Psychologists, 5 Assts, 2 Interpreters)</u>	1,377,000	*****
Technology (2 positions - frozen)	0	
Finance (1 Affordable Health Care)	45,000	
Teaching (5 positions -2 frozen)	195,000	
Reclass At Risk to General Fund	1,500,000	
Reclass GT to General Fund	600,000	
Internal Auditor	60,000	
Reclass Reading Recovery to EIA Coach	(700,000)	
Administrative Staff Reductions	(265,000)	

TOTAL SALARY AND FRINGE WITH PROPOSED ADDITIONS	\$ 118,012,000
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Expenditures

Budgeted At District Level

Hardware/Repairs I Rock	\$	340,318.00	
<u>Software Support I Rock-LMS/MMS</u>		149,418.00	*****
Substitute Retention (Long Term Subs)		350,000	
<u>Substitute Retention (Kelly Staffing)</u>		700,000	*****
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	
<u>Printing - School Copiers</u>		200,000	*****
Mail - Middle/High Schools		30,000	
Mail - Elementary Schools		15,000	
Graduation		30,000	
Transfer to Food Services - Fringe Allocation		200,000	

Expenditures

Carroll School/Brattonsville	70,000	
Software/Technology Expenses	500,000	
School For Deaf & Blind	40,000	
<u>PD And Supplies Exceptional Students</u>	40,000	*****
Psychology Interns/Imaging ESE Records		
Choice Schools	132,000	
<u>Professional Development I Rock</u>	-	*****
<u>Upgrade Timekeeping Software</u>	-	*****
Reclass Technology to EIA	(590,000)	

TOTAL BUDGETED DISTRICT LEVEL

\$ 3,146,736

Additional Considerations

Additional Personnel ESE	\$	617,000
Defer Mobile Mangement System	\$	(105,000)
Reduce Substitute Cost	\$	(300,000)
Eliminate Professional Development I Rock	\$	(140,000)
Psychology Interns/Imaging Records ESE	\$	(22,500)
Reduce Printing Costs	\$	(24,000)
Defer Upgrade Of Timekeepeing System	\$	(30,000)

Expenditures

TOTAL ALLOCATION CHILDRENS ATTENTION HOME (District Charter School)	\$ 200,000
SCHOOL ALLOCATIONS BASED ON 45 DAY ADM	\$ 2,100,000
Additional Support for Non-Revenue Sports	60,000
Total School allocations	<u>\$ 2,160,000</u>

Expenditures

DEPARTMENT ALLOCATIONS

Total Operations	\$ 9,587,000
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Water/Sewer	325,000
Contracted Cleaning	1,900,000
Heating/Energy	3,110,000
Noresco Lease Payments	800,000
Maintenance Department	3,452,000

Instruction and Accountability	301,341
Planning and Program support	125,142
Information Technology	476,017
Parent Smart	20,601
Personnel	158,805
Transportation	88,564
Phoenix Academy	47,964

Expenditures

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	10,337	
Health Services - Nurses	27,261	
Home School Workers	8,493	
TOTAL DEPARTMENT ALLOCATIONS		\$ 11,383,800

Budget Summary

TOTAL PROJECTED EXPENDITURES	\$ 134,902,536
2014-2015 Projected Revenue	\$ 131,777,450
Add Indirect Cost Challenger Enterprise Fund	250,000
Additional Mills 6	<u>1,500,000</u>
TOTAL PROJECTED REVENUE	\$ 133,527,450
Projected Difference	\$ (1,375,086)

How Much Will I Have To Pay?

Owner Occupied Home	-0-
\$20,000 Automobile	\$7.20
\$100,000 Rental/Commercial Property	\$36
\$100,000 Manufacturing	\$63
