

Superintendent's Proposed Budget FY 2017-2018



AGENDA

- Focus areas of budget
- Budget development process
- UCPS and Charter school students
- Funding sources
- 2017 – 2018 Financial Outlook
- 2017 – 2022 Bond / Capital Outlay
- Summary

FOCUS AREAS

- Academic Programming
- Human Capital Development
- Continuous Organizational Improvement

ACADEMIC PROGRAMMING

- Literacy
- College and Career Readiness
- Dual language
- 1:1 teaching and learning strategy

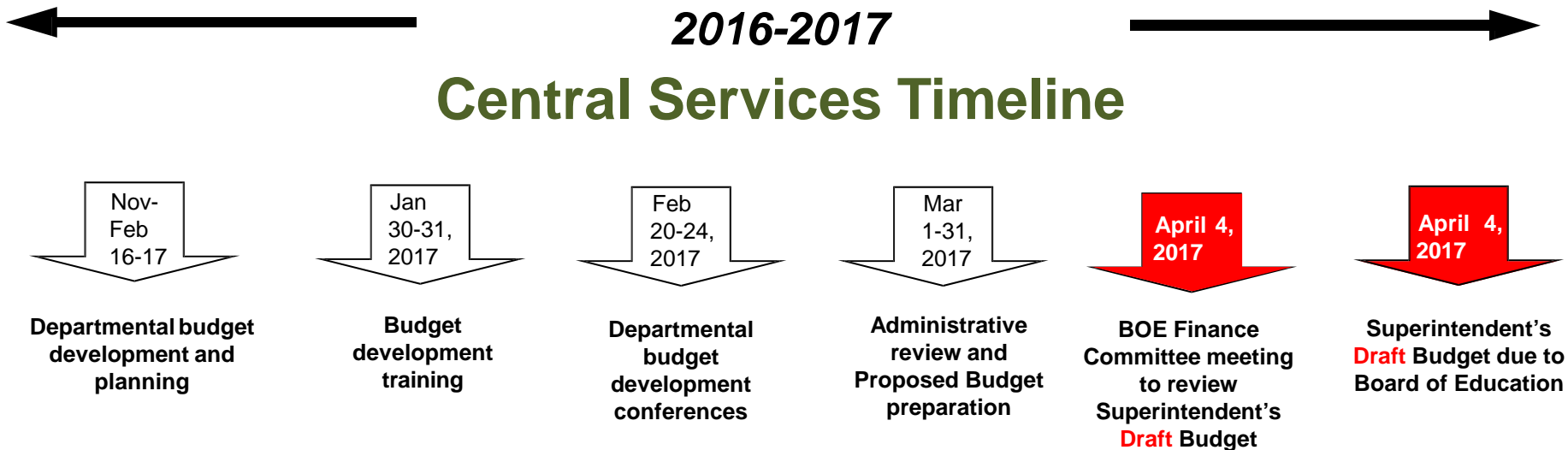
HUMAN CAPITAL DEVELOPMENT

- Recruitment and retention
- Compensation

CONTINUOUS ORGANIZATIONAL IMPROVEMENT

- Improve student performance
- Strategic planning process
- Organizational efficiency and effectiveness

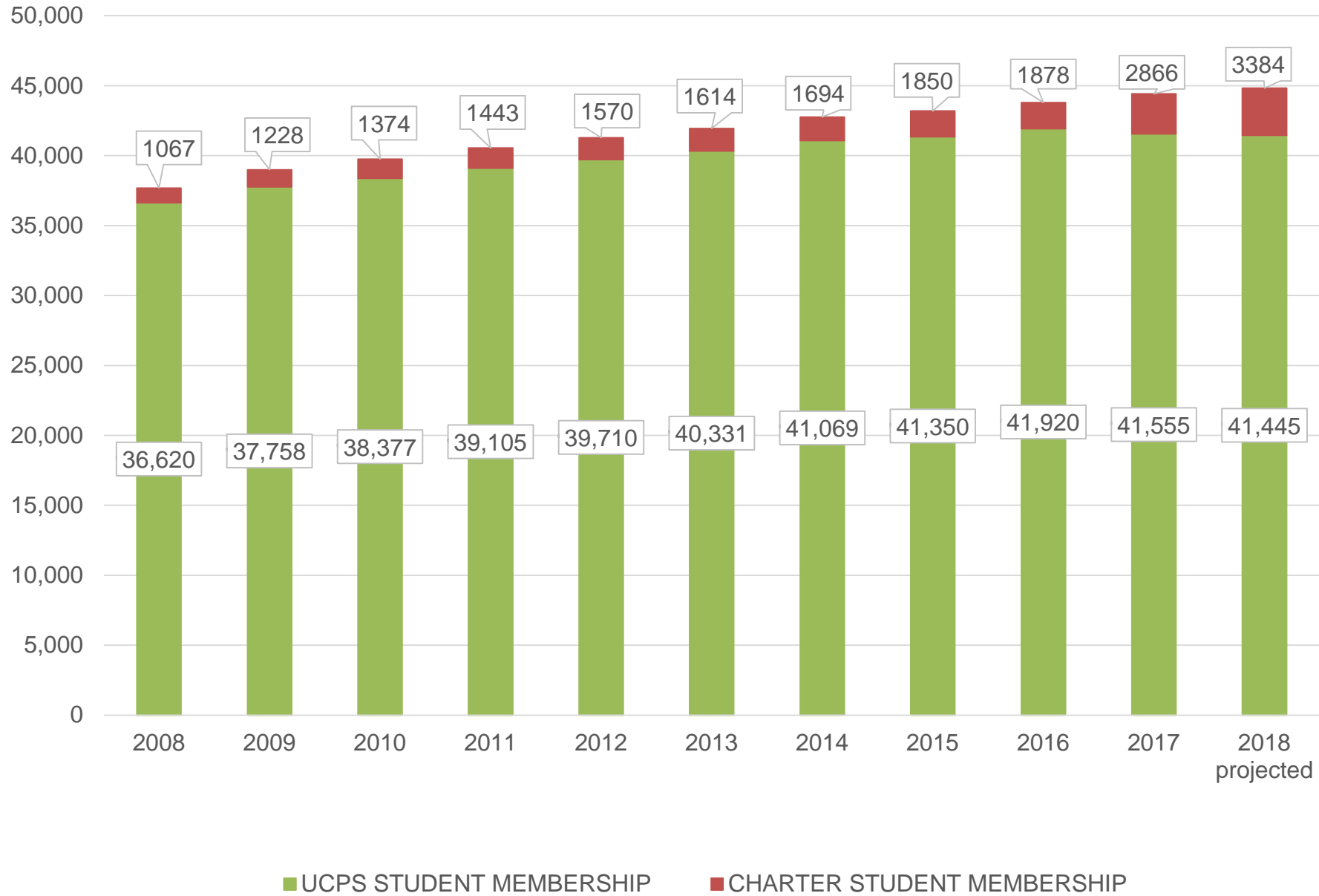
2017 – 2018 BUDGET DEVELOPMENT PROCESS



Board of Education Timeline

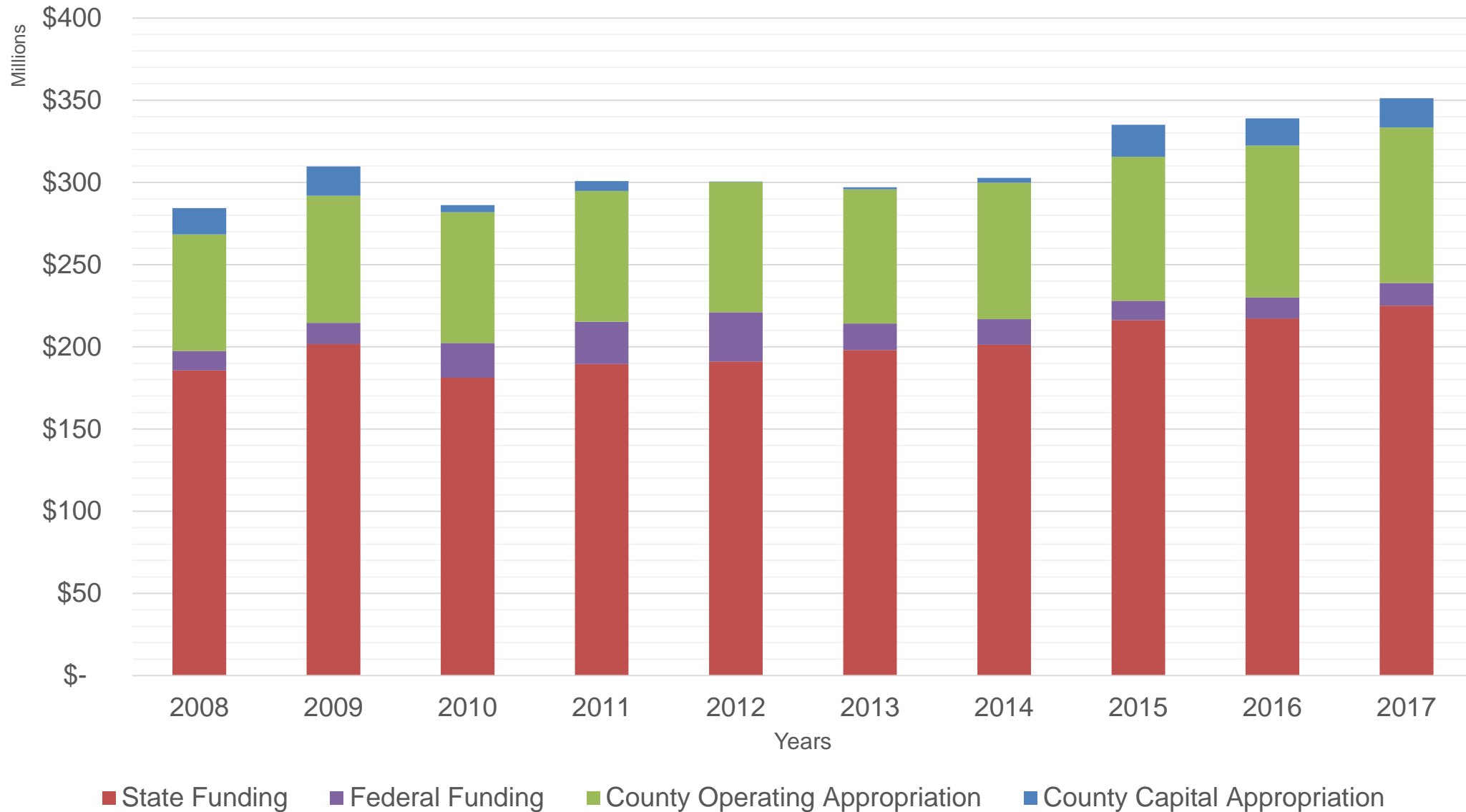


UCPS & CHARTER STUDENT ENROLLMENT



FUNDING SOURCES

STATE, FEDERAL, LOCAL & CAPITAL FUNDING



STATE FUNDING ASSUMPTIONS

- Teacher salaries
- Principal and Assistant Principal salaries
- Non-Certified employee raises and potential bonus
- Health insurance and retirement costs
- Loss of Low Wealth funding

LOCAL FUNDING ASSUMPTIONS

- Salary and benefit cost increases
- Cost of living adjustments
- Revenue source for technology refresh:
 - Capital lease (laptops) for Teachers/Administrators and ChromeBooks for 6th-12th grade students

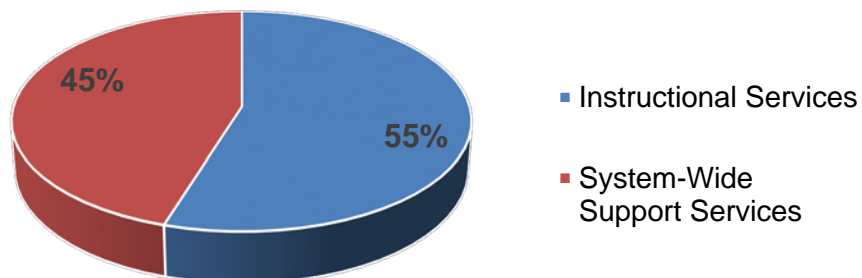
2017-2018 FINANCIAL OUTLOOK

2017-2018 REVENUE / ALLOCATION OUTLOOK

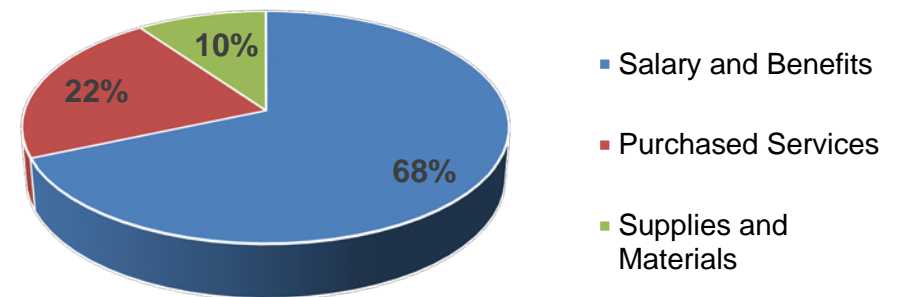
16-17 County Appropriation	\$ 94,544,835
Projected Fines / Forfeitures and ABC Revenues	760,000
Fund Balance Appropriated	200,000
Projected Charter Payments	(7,442,658)**
	<u>\$ 88,062,177</u>

** Still waiting for some Charter School enrollment responses

16-17 Budget Allocations by Purpose



16-17 Budget Allocations by Object



2017-2018 EXPENDITURE OUTLOOK

Projected Mandatory Increases:

Teacher salaries	\$	180,127	
Benefits		296,960	
Estimated state salary increase		618,652	
Estimated utility costs 3%		358,663	
Assistant Principal salaries		144,793	
			<hr/>
			\$ 1,599,195

Additional Increases:

School improvement initiative:

Teacher recruitment/retention stipend (\$3,500)	\$	533,000	
Principal recruitment/retention/performance stipend		60,000	
Leadership training and support		250,000	
Social/Emotional support positions		480,000	
Social/Emotional support training		100,000	
Additional instructional time		902,000	
Intensive tutoring		982,600	
Charter School Funds		1,149,095	
Bus Driver Salaries		475,000	
Maintenance Salaries		176,722	
Other Non-Certified COLA		446,112	
			<hr/>
			\$ 5,554,529
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17-18 Projected Increases			<hr/> <hr/>
			\$ 7,153,724

SCHOOL IMPROVEMENT INITIATIVE

- **Intensive tutoring**
 - During the school day
 - Targeting 4th and 7th grade math
 - Benton Heights ES, East ES, Marshville ES, Walter Bickett ES, Monroe MS and East Union MS
- **Social / Emotional support**
 - Allocation of 1 social worker/counselor at Benton Heights ES, East ES, Marshville ES and Walter Bickett ES
 - Allocation of 2 social workers/counselors at Monroe MS and East Union MS
 - Staff training for Monroe and Forest Hills cluster

SCHOOL IMPROVEMENT INITIATIVE

- **Additional instructional time**
 - Tier 2 / 3 students coupled with implementation plan
 - Intersession: Benton Heights ES, East ES and Walter Bickett ES
 - Summer enrichment: Marshville ES
 - Summer transition camp for rising 6th graders: Monroe MS and East Union MS
 - Transportation will be provided
 - Summer meal program will be provided at all 6 sites

2017-2018 EXPENDITURE OUTLOOK

Increases from previous page \$ 7,153,724

Departmental Decreases:

General Counsel	\$ (2,000)	
Finance	(4,700)	
Human Resources	(6,400)	
Instruction	(165,000)	
Operations	(60,822)	
Auxiliary Services	(202,000)	
		\$ (440,922)

Program Decreases:

Personnel	\$ (4,341,178)
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Estimated increase to County Operating Appropriation \$ 2,371,624

Balance	\$ 0
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2017-2022 BOND & CAPITAL OUTLAY

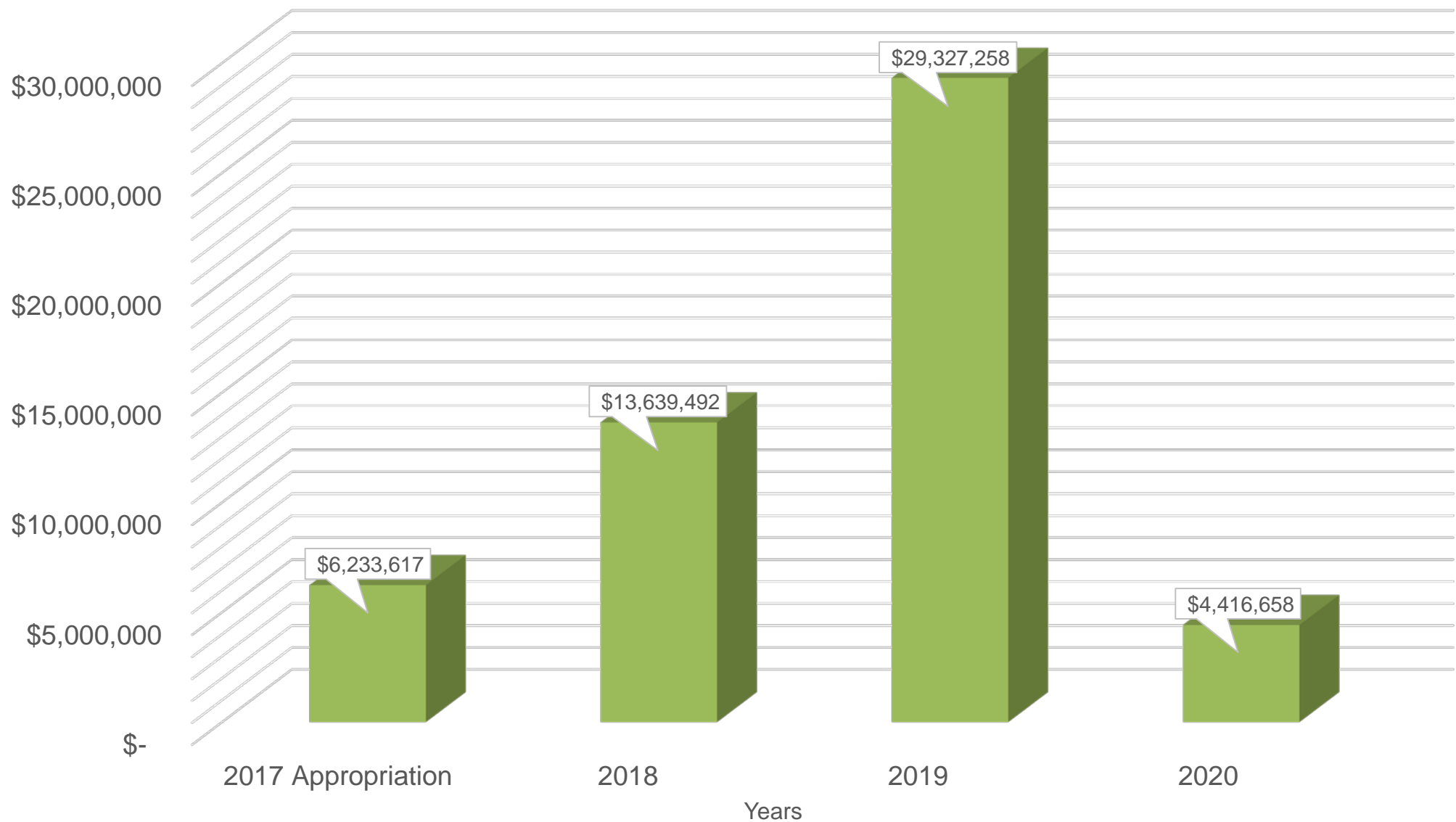
2017-2020 BOND PROJECT SCHEDULE

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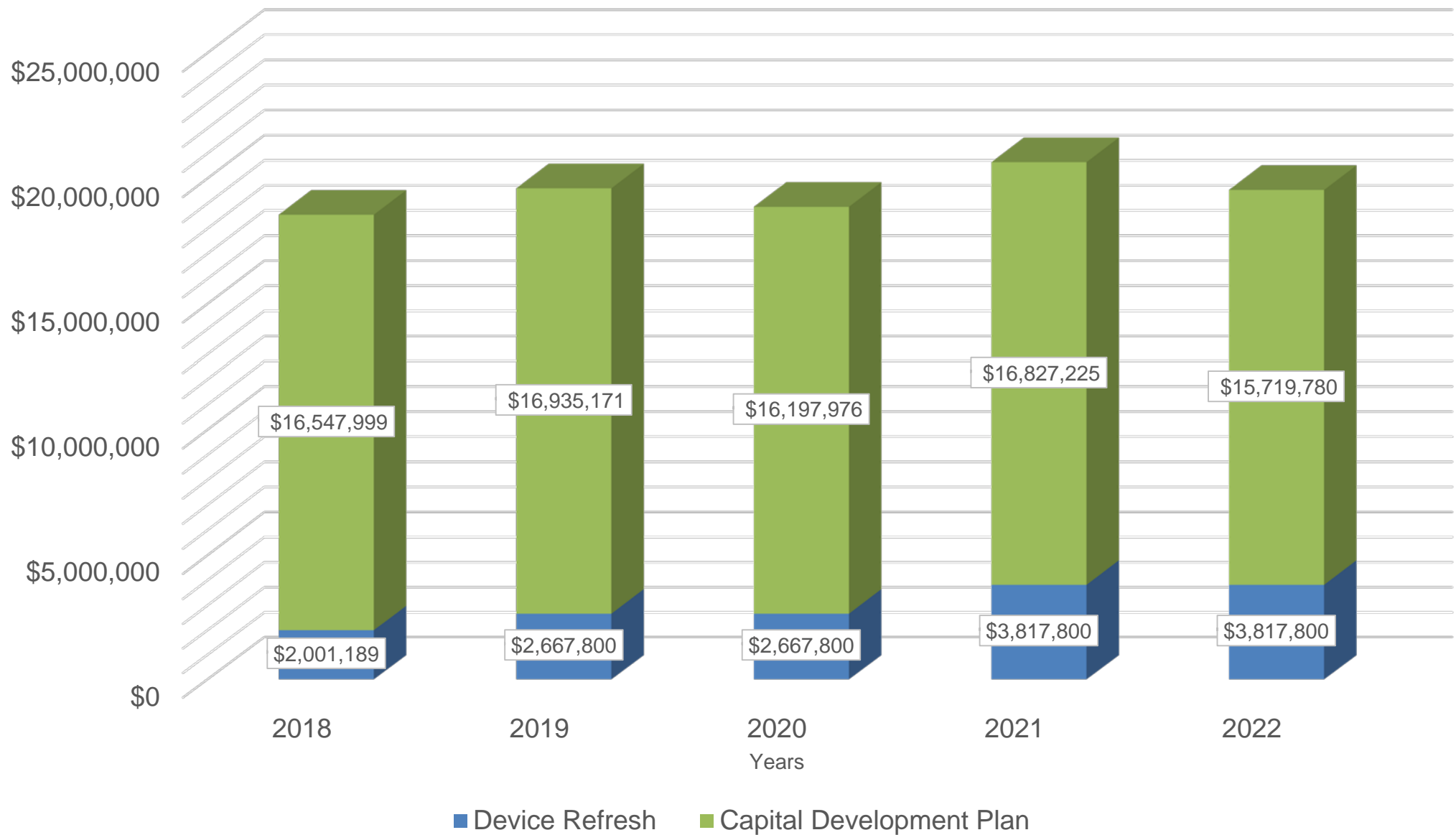
Key	Design phase	Bid/Award phase	Construction phase	Move in
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(1) "Project Budget" includes construction and soft costs.

2017-2020 BOND CASH FLOW REQUEST



2017-2022 FACILITIES & TECHNOLOGY CAPITAL



SUMMARY: AREAS OF FOCUS ADDRESSED

- Academic Programming
- Human Capital Development
- Continuous Organizational Improvement

SUMMARY: COUNTY OPERATING APPROPRIATION REQUEST

16-17 County Appropriation	\$ 94,544,835
17-18 Estimated increase to County Operating Appropriation	<u>2,371,624</u>
17-18 Proposed County Operating Appropriation	<u><u>\$ 96,916,459</u></u>

SUMMARY: COUNTY CAPITAL APPROPRIATIONS REQUEST

Year	2018	2019	2020	2021	2022
Capital Development Plan	\$ 16,547,999	\$ 16,935,171	\$ 16,197,976	\$ 16,827,225	\$ 15,719,780
Device Refresh	2,001,189	2,667,800	2,667,800	3,817,800	3,817,800
Total	<u>\$ 18,549,188</u>	<u>\$ 19,602,971</u>	<u>\$ 18,865,776</u>	<u>\$ 20,645,025</u>	<u>\$ 19,537,580</u>

Note: Capital expenditures identified within the Capital Development Plan may be funded with anticipated true-up funds.

Superintendent's Proposed Budget FY 2017-2018



Thank You