

School Board Meeting/Workshop Date:

January 23, 2012

Subject:

2012-13 Budget Assumptions

Presenter:

Gary Kawlewski, Director
Finance and Operations
Tina Burkholder, Controller

SUGGESTED SCHOOL BOARD ACTION:

Approve 2012-13 Budget Assumptions

DESCRIPTION:

The 2012-13 Budget Assumptions will provide the framework for developing next year's budget. The assumptions match those used in generating the financial projections for the next five years which was presented at the January 9th board workshop.

The recommendation for the 2012-13 Budget Assumptions are as follows:

- Enrollment projections based on November 2011 report with minor adjustments
- \$379 referendum renewed in 2011; no new referendum dollars
- Maintain 2009-10 approved staffing ratios
- 2.0 FTE special education staffing contingency covered by third party billing revenue
- 3.3 FTE Superintendent Contingency staffing to address staffing issues
- Salary and benefit changes based on settlements in place and market conditions for non-settled contracts
- Non-Salary, Non-Benefits Costs are estimated to increase at 0-5% for all years
- Integration program and budget revenue as stipulated in current law and joint powers agreement
- STEM Grant expires in 2011-12
- Continued cost containment initiatives such as joint purchasing agreements, energy use reduction, paper reduction, insurance contracts, and other operational efficiencies
- OPEB contributions to begin in 2012-13
- General Ed revenue formula allowance moves to \$5,174 for 2012-13 per statute
- New Literacy Aid to begin in 2012-13
- Federal Ed Jobs bill expires after 2011-12
- Capital designation to be spent in 2011-12