

School Board Meeting/Workshop Date:

January 24, 2011

Subject:

2011-12 Budget Assumptions

Presenter:

**Gary Kawlewski, Director
Finance and Operations**

Tina Burkholder, Controller

SUGGESTED SCHOOL BOARD ACTION:

Approve 2011-12 Budget Assumptions

DESCRIPTION:

The 2011-12 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 10th board workshop.

The recommendation for the 2011-12 Budget Assumptions are as follows:

- Enrollment projections based on November 2010 report with minor adjustments
- \$379 referendum is renewed in 2011; no new referendum dollars
- Maintain 2010-11 approved staffing ratios
- 2 FTE special education staffing contingency covered by third party billing revenue
- 2.3 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
- 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 2011-12
- General Ed revenue formula allowance remains at \$5,124 for 2011-12
- Federal Ed Jobs bill in place for 2011-12
- Capital designation to be spent in 2011-12