

Board of Trustees Meeting

April 24, 2018

Budget Report



Topics

- **Department Budgets**
- **Staffing**
- **Fund Balance**

2018-19 Budget Process

- Line-item budgets and staffing requests are submitted by each department to designated cabinet member.**
- Superintendent's cabinet reviews refined budgets by department.**
- Department budgets are presented to the Board of Trustees.**

Summary - Department Budgets

2017-18 Adopted Budgets	\$83,321,356
Less: One-Time Non-Recurring from FY18	(1,624,600)
Proposed:	
Additions (excluding expanded Security Plan)	2,451,788
Reductions	(829,212)
One-Time Non-Recurring Additions	327,050
Total Budgets	\$83,646,382

Budget Reductions

Department Reductions	(\$455,007)
Contingency Reductions	(\$374,205)
Total Reductions	(\$829,212)

Total Department Budgets

2017-18 Adopted Budgets	2018-19 Proposed Budgets	\$ Increase	% Increase
\$83,321,356	\$83,646,382	\$325,026	0.4%

**General Fund
Additions
by The Board
Goals and Initiatives**

Board Goal 1: Student Learning

Item	Amount	Recurring?
Expansion Robotics Program	\$44,425	Y
Dyslexia Training (required)	24,500	Y
Campus Improvement Process (High Reliability Schools)	62,000	Y
Curriculum Planner conversion (final year)	90,000	N
IB Program Review (required)	7,700	N
ESL Certification for Middle School teachers (required)	70,000	N
Extended Planning Time for teachers (continuation)	480,000	Y
Total Student Learning	\$778,625	

Board Goal 2: Efficient Use of Resources

Item	Amount	Recurring?
Replacement of marker boards/IDEA paint walls	\$100,000	Y
Increase in custodial costs	\$150,989	Y
Increase in recycling/trash services	\$123,000	Y
Increase in appraisal district costs	\$570,600	Y
Expansion of Communications Department - 1 staff member	\$74,718	Y
Replacement Football Helmets	79,950	N
Total Efficient Use of Resources	\$1,099,257	

Commitment2Equity

Item	Amount	Recurring?
Expanded summer school for elementary schools (free for economically disadvantaged students)	\$115,237	Y
SEL teacher stipends for system expansion	40,000	Y
SEL materials	54,400	N
Addition of 4 social workers for elementary campuses (shared)	214,757	Y
Addition of assistant principal at campuses with centralized special education programs	97,489	Y
Addition of assistant principals at 2 campuses for school improvement	194,978	Y
Addition of 1 counselor (staffing formula driven)	66,513	Y
Total Commitment2Equity	\$783,374	

Special Education

Item	Amount	Recurring?
Consultant costs for strategic planning and adult transition center	\$70,000	Y/N
Cost of student placement at Autism Treatment Center	\$105,600	Y
Behavioral Training for teachers and assistants (summer 2018)	\$183,200	Y
Addition of 2 centralized behavior units staffing (8 teachers/4 assistants)	\$563,313	Y
Addition of Adult Transition Center (director, office manager, nurse, 2 assistants, 1 teacher)	\$316,783	Y
Operational budget for Adult Transition Center	\$40,000	Y
Addition of special education support for campuses (1 SLP, 4 PPCD assistants, .5 PPCD teacher, 1 diagnostician, .6 occupational therapist, 1 elementary curriculum specialist)	\$362,224	Y
Total Special Education	\$1,641,120	

Safety & Security

Item	Amount	Recurring?
Expansion of SRO program (15 SRO Officers – 50% share)	\$1,180,560	Y
Security monitors at Senior High Schools	\$176,088	Y
SRO Vehicles	\$80,000	N
Building modifications	\$280,000	N
Total Safety & Security	\$1,716,648	

Staffing Change Summary

Positions	FTE's	Salaries
Direct Instruction/Support	26.1	\$1,242,321
Campus/Teacher Support	14	\$749,825
District Support	1	\$74,718
Net Changes	41.1	\$2,066,863

**Department
Comparisons
2017-18 vs. 2018-19**

Academic Services

Academic Services

Department	2017-18 Adopted	2018-19 Proposed
Holifield Science Learning Center	\$165,050	\$165,050
General Academic Services	1,102,351	942,541
Special Education	1,959,872	2,148,180
Fine Arts & Special Academic Programs	1,764,412	1,738,362
Career & Technical Education	196,774	211,624
Elementary Academics	1,487,469	1,381,569
Secondary Academics	1,089,647	1,020,335
International Baccalaureate	180,288	157,988
Cheerleading / Drill Team	194,994	190,064

Academic Services Continued

Department	2017-18 Adopted	2018-19 Proposed
Multilingual	\$354,586	\$366,986
Curriculum Design Center (CDC)	687,745	726,567
AVID Program	634,235	594,525
Total Academic Services	\$9,817,423	\$9,643,791

Assessment, Research and Program Evaluation

Assessment, Research and Program Evaluation

Department	2017-18 Adopted	2018-19 Proposed
Assessment and Accountability	\$1,277,037	\$1,307,037

Campus Services

Campus Services

Department	2017-18 Adopted	2018-19 Proposed
Academic Initiatives	\$313,374	\$313,374
Student Administrative Services	8,144	8,144
Campus Services	285,858	295,533
Student & Family Services	224,898	319,298
Counseling & Guidance	36,505	36,505
Family Education & Guidance	146,436	146,436
eSchool	259,852	259,852
Employee Child Care	11,510	11,510
GED	-0-	18,500

Campus Services Continued

Department	2017-18 Adopted	2018-19 Proposed
Night School	16,270	16,270
Summer School	1,543,756	1,658,993
Alternative Ed-Special Programs	4,477,332	4,477,332
Plano Family Literacy	417,581	417,581
TOTAL CAMPUS SERVICES	\$7,741,516	\$7,979,328

Business / Facilities Services

Business/Facility Services

Department	2017-18 Adopted	2018-19 Proposed
Business Services	\$56,750	\$67,750
Purchasing	33,900	33,900
Financial Services	231,606	247,459
Facility Planning & New Construction	9,920	9,920
Facility Services (excluding utilities)	4,413,425	4,513,425
Utilities	12,980,415	13,103,415
Facilities Warehouse	24,708	24,708

Business/Facility Services Continued

Department	2017-18 Adopted	2018-19 Proposed
Landscape	1,589,838	1,589,838
Facility Rental	104,000	104,000
Facility Services Administration	54,950	54,950
Capital Improvement Projects	77,500	77,500
Auxiliary Services	9,873	-0-
TOTAL BUSINESS/FACILITIES SERVICES	\$19,586,865	\$19,826,865

District Services

District Services

Department	2017-18 Adopted	2018-19 Proposed
Custodial Services	\$10,948,857	\$11,099,846
District Services	609,908	605,608
Records Management	76,095	74,095
Transportation	2,979,050	2,979,050
Murphy Distribution Center	174,879	172,379
Safety and Security	2,289,139	2,325,608
Athletics	1,202,232	1,282,182
TOTAL DISTRICT SERVICES	\$18,280,160	\$18,538,768

Employee Services

Employee Services

Department	2017-18 Adopted	2018-19 Proposed
Diversity Programs	\$3,800	\$3,800
Human Resources Services-Employee Recruitment & Retention	214,650	214,650
Human Resources Operating	86,550	86,550
Benefits & Risk Management	1,890,601	1,890,601
Compensation/Employee Records	16,200	16,200
Employee Services	11,100	561,100
Cox, Admin, Shiloh	36,400	36,400
Sockwell Center	22,787	22,787

Employee Services Continued

Department	2017-18 Adopted	2018-19 Proposed
Employee Learning	415,572	400,572
Health Services	110,264	110,264
TOTAL EMPLOYEE SERVICES	\$2,807,924	\$3,342,924

Technology Services

Technology Services

Department	2017-18 Adopted	2018-19 Proposed
Administrative Technology	\$32,800	\$32,800
Telecommunications	1,488,709	1,343,709
Technology Support	1,470,990	1,470,990
Student Records	48,230	48,230
Technology Operations	1,602,486	1,602,486
Technology Division	113,990	113,990
Learning Media Services	872,699	872,699
Instructional Technology	2,543,270	2,543,270

Technology Services Continued

Department	2017-18 Adopted	2018-19 Proposed
Technology Services	731,000	731,000
Spring Creek Center	3,845	3,845
TOTAL TECHNOLOGY SERVICES	\$8,908,019	\$8,763,019

Superintendent and Board

Superintendent and Board

Department	2017-18 Adopted	2018-19 Proposed
Superintendent	\$62,275	\$54,775
Board of Trustees	92,500	82,900
Deputy Superintendent	8,000	8,000
Internal Audit	11,700	13,900
Settlements	250,900	250,900
TOTAL SUPERINTENDENT & BOARD	\$425,375	\$410,475

Communications

Communications

Department	2017-18 Adopted	2018-19 Proposed
Communications	\$419,502	\$439,502
Special Events	26,432	26,432
TOTAL COMMUNICATIONS	\$445,934	\$465,934

Campus and Other Allocations

Campus and Other Allocations

Department	2017-18 Adopted	2018-19 Proposed
Campus Supply Allocations	\$3,949,598	\$3,936,959
Copier/Copy Center	1,859,207	2,031,372
Graduation Expenses	233,044	233,044
Other Campus Allocations	175,207	147,739
New Support Initiatives	1,036,000	-0-
TOTAL CAMPUS ALLOCATIONS	\$7,253,056	\$6,349,114

Other Allocations

Department	2017-18 Adopted	2018-19 Proposed
Infrastructure Costs	\$6,379,808	\$6,576,203
Transfer to Headstart	398,239	442,924
TOTAL OTHER ALLOCATIONS	\$6,778,047	\$7,019,127

2018-19 Projected Budget Surplus (Deficit)

Projected Budget surplus (deficit) excluding Security Expansion	(\$4,850,000)
Additions (Cost of Security Expansion)	(\$1,716,648)
Projected Budget and surplus (deficit) including Security Expansion	(\$6,566,648)

Fund Balance Impact

Future Fund Balance Impact

Revenue/Exp Changes	2018-2019	2019-2020	2020-2021	2021-2022
Revenues:				
Interest Income	\$3,500,000	\$0	\$0	\$0
ADA Loss	(\$2,010,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
Available School Fund	\$7,866,000	(\$7,800,000)	\$7,800,000	(\$7,800,000)
Expenditures:				
Salary Increase – 2%	(\$6,500,000)	(\$6,650,000)	(\$6,800,000)	(\$6,950,000)
Opening New Campus	\$0	(\$500,000)	(\$300,000)	\$0
Net Budget Impact	(\$2,856,000)	(\$16,950,000)	(\$1,300,000)	(\$16,750,000)
Prior Year Budgeted FB		(\$6,550,000)	(\$23,500,000)	(\$24,800,000)
Budgeted Fund Balance	(\$6,550,000)	(\$23,500,000)	(\$24,800,000)	(41,550,000)
Cumulative Budgeted Change in FB	(\$6,550,000)	(\$30,050,000)	(\$54,850,000)	(\$96,400,000)

- Assumptions:
- 8% constant property value growth
 - No change in state funding formula

Board of Trustees Meeting

April 24, 2018

Budget Report

