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Culpeper County Public Schools

FY 2011 Budget Presentation

March 17, 2010

Vision and Mission

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- **In Culpeper County Public Schools, every student will be inspired, empowered, and educated to be prepared for success in the 21st Century.**
- **Our mission is to empower all learners to maximize their potential.**

Changing Landscape

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- **Continued Economic Downturn**
- **Free and Reduced Participation rate increased from 34.37% to 38.64%**
- **Decreased Funding from County**
- **New Governor**
- **ARRA SFSF Funding Ends FY 2010**
- **Other ARRA Funding Ends FY 2011**

Latest Information from State

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Latest Information from State 3/14/2010

- Reduces funding levels to FY 2006 level
- Holds harmless on Composite Index in first year and 50% in the second year
- Does not adopt block grant Lottery-funded programs for at-risk students, such as Virginia Preschool Initiative
- Restores Technology VSPA
- Raises maximum class sizes by one
- Waives staffing requirements in ESL, Elementary Resource, Gifted, Career & Tech, Instructional Technology, Librarians and Guidance
- Reduces Textbooks by a third each year
- Extends formula for bus replacement from 12 to 15 yr

Challenges

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- **Maintain State Accreditations**
- **Achieve Federal AYP Mandates**
- **Increase graduation rate**
- **Increase success rate of graduates attending post-high or entering the workforce**
- **Preserve core instruction programs**
- **Provide best possible education with shrinking resources**
- **Retain highly qualified teachers and staff with no salary increases for 3rd consecutive year**

Assumptions

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- **Assumed no increase in rates for health insurance (but PPO plan is eliminated)**
- **Assumed no increase in VRS contributions**
- **Assumed the need to restructure departments to reduce staff**
- **Assumed large number of RIFs, therefore, introduced Voluntary Incentive Retirement Program**
- **Assumed state revenues of Senate Bill as of March 14, 2010 - DOE calculation tool will be released on Thursday**

FY 2011 Projected Enrollment & ADM

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| <u>School</u> | <u>January</u> | <u>Outgoing</u> | <u>Incoming</u> | <u>Estimated Enrollment</u> | <u>Projected ADM</u> |
|----------------|----------------|-----------------|-----------------|-----------------------------|----------------------|
| <u>FY 2010</u> | <u>Class</u> | <u>Class</u> | <u>FY 2011</u> | <u>FY 2011</u> | |
| AGR | 571 | 88 | 110 | 593 | 588 |
| EHE | 842 | 150 | 125 | 817 | 811 |
| FAR | 467 | 70 | 84 | 481 | 477 |
| PSE | 568 | 109 | 97 | 556 | 551 |
| SYC | 561 | 98 | 89 | 552 | 548 |
| YES | 574 | 88 | 107 | 593 | 588 |
| CMS | 960 | 299 | 336 | 997 | 981 |
| FTB | 706 | 255 | 267 | 718 | 705 |
| CHS | 1021 | 242 | 299 | 1078 | 1,063 |
| EVH | 1202 | 275 | 255 | 1182 | 1,170 |
| TOTAL | 7472 | | | 7567 | 7,481 |

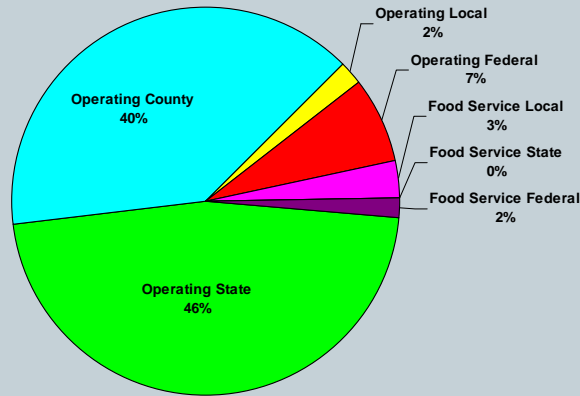
FY 2011 Proposed Revenue Budget

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| <u>SCHOOL OPERATING</u> | <u>FY09 Actual</u> | <u>FY10 Adopted</u> | <u>FY11 Proposed</u> | <u>\$ Change</u> |
|--|--------------------|---------------------|----------------------|--------------------|
| Revenue From Local Sources | | | | |
| Revenue From Use Of Money & Prop | 124,569 | 130,000 | 130,000 | - |
| Charges For Services | 134,056 | 161,000 | 384,500 | 223,500 |
| Miscellaneous Revenues | 666,700 | 192,000 | 692,000 | 500,000 |
| Revenue From Commonwealth | 35,753,935 | 35,960,454 | 32,733,486 | (3,226,968) |
| Revenue From Federal Government | 3,007,386 | 5,151,162 | 5,176,899 | 25,737 |
| Transfer From Local Government | 29,567,810 | 30,981,344 | 27,931,344 | (3,050,000) |
| TOTAL SCHOOL OPERATING FUND | 69,254,456 | 72,575,960 | 67,048,229 | (5,527,731) |
| SCHOOL FOOD SERVICES | | | | |
| Revenue From Local Sources | | | | |
| Revenue From Use Of Money & Prop | 5,719 | (0) | (0) | - |
| Charges For Services | 1,739,218 | 2,060,230 | 2,110,230 | 50,000 |
| Miscellaneous Revenues | 62,435 | (0) | (0) | - |
| Revenue From Commonwealth | 35,386 | 40,763 | 43,833 | 3,070 |
| Revenue From Federal Government | 1,308,498 | 1,040,000 | 1,141,930 | 101,930 |
| TOTAL SCHOOL FOOD SERVICES FUND | 3,151,256 | 3,140,993 | 3,295,993 | 155,000 |
| TOTAL | 72,405,712 | 75,716,953 | 70,344,222 | (5,372,731) |

FY 2011 Proposed Revenue Budget

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FY 2011 Summary of Revenue Changes

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OPERATING FUND – Decrease of \$5,527,731

| | |
|--|---------------|
| Revenue from Local Sources—Increase of \$723,500 | |
| • Middle School Sports Registration Fee | \$28,500 |
| • Increased High School Sports Fee | \$40,000 |
| • Reimbursement of Maintenance Charges from Food Service | \$155,000 |
| • Increased Special Ed PREP Revenue | \$500,000 |
| State Revenue - Decrease of \$3,226,968 | |
| • Senate Bill 3/14/10 | (\$3,576,968) |
| • State Carryover Dollars | \$200,000 |
| • State Technology Grant | \$150,000 |
| Federal Revenue | \$25,737 |
| Local Revenue (County) | (\$3,050,000) |

FOOD SERVICES FUND – Increase of \$155,000

| | |
|---|-----------|
| Local Revenue – Increased Enrollment | \$50,000 |
| State Revenue – Senate Bill 3/14/10 | \$3,070 |
| Federal Revenue – Increased Free & Reduced Population | \$101,930 |

TOTAL REVENUE CHANGES \$5,372,731

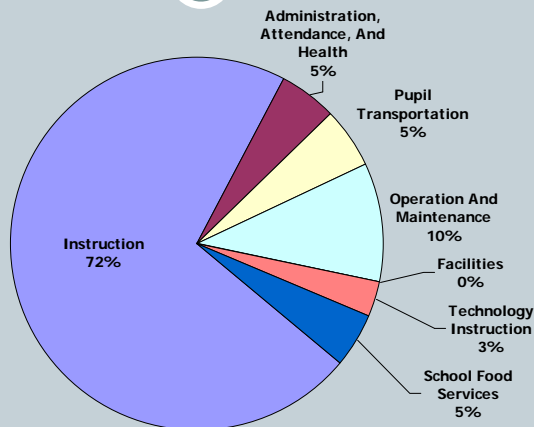
FY 2011 Proposed Expenditure Budget

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| | FY09 | FY10 | FY11 | \$ Change |
|--|-------------------|-------------------|-------------------|-------------------|
| | Actual | Adopted | Proposed | |
| SCHOOL OPERATING | | | | |
| Instruction | 51,596,845 | 54,483,393 | 50,972,183 | -3,511,210 |
| Administration, Attendance & Health | 3,494,907 | 3,563,532 | 3,455,002 | -108,530 |
| Pupil Transportation | 4,027,136 | 4,028,230 | 3,777,679 | -250,551 |
| Operation and Maintenance | 7,431,846 | 7,828,255 | 7,414,726 | -413,529 |
| Facilities | 126,134 | 129,071 | 0 | -129,071 |
| Technology Instruction | 2,491,949 | 2,543,479 | 2,178,639 | -364,840 |
| TOTAL SCHOOL OPERATING FUND | 69,168,818 | 72,575,960 | 67,798,229 | -4,777,731 |
| SCHOOL FOOD SERVICES | | | | |
| Food Services | 3,280,863 | 3,140,993 | 3,295,993 | 155,000 |
| TOTAL SCHOOL FOOD SERVICES FUND | 3,280,863 | 3,140,993 | 3,295,993 | 155,000 |
| TOTAL | 72,449,681 | 75,716,953 | 71,094,222 | -4,622,731 |

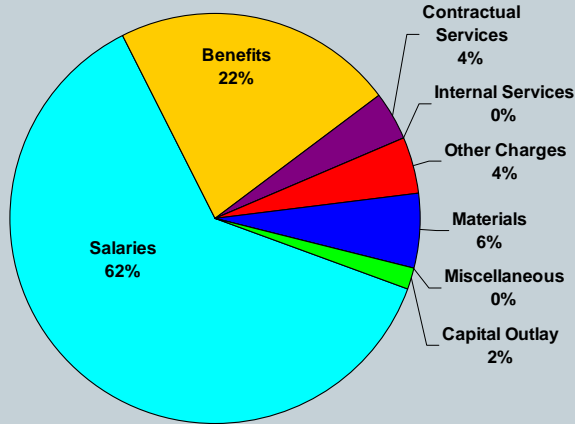
FY 2011 Proposed Expenditure Budget

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FY 2011 Proposed Expenditure Budget

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FY 2011 Summary of Expenditure Changes

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| <u>SCHOOL OPERATING</u> | | |
|--|-----------|-------------|
| Inflationary Increases-Health Insurance PPO Plan Elimination | 158,688 | 158,688 |
| Reductions (Non-Employee) | | |
| School Allocations to \$50 per student | (482,521) | |
| National Teacher Incentive | (50,000) | |
| SACS Dues | (18,000) | |
| Textbooks | (580,311) | |
| Administration | (20,000) | |
| Superintendent Search | (45,000) | |
| Moving Expenses | (10,000) | |
| Elimination of VIF Teachers | (24,150) | (1,229,982) |
| Reductions (Staff/Salary/Program) | | |
| Middle School Sports | (50,171) | |
| High School Sports (Revised Scale/Increased Sport Fee) | (71,651) | |
| Switch Special Ed Para's From Local to ARRA Funds | (579,567) | |
| Transportation | (20,000) | |
| Maintenance | (220,865) | |
| Technology Capital Outlay | (100,000) | |
| Revision to Instructional Supplement Scale | (73,893) | |
| ARRA Project Completion | (55,117) | |
| 21st Century Project Completion | (145,984) | (1,317,248) |

FY 2011 Summary of Expenditure Changes

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| <i>SCHOOL OPERATING - Continued</i> | | |
|--|-------------|--------------------|
| Reduction in Staff | | |
| Permanent Subs | (280,000) | |
| Professional Instruction Reduction | (1,327,739) | |
| Administration | (169,103) | |
| Transportation | (188,051) | |
| Facilities | (129,071) | |
| Maintenance | (192,664) | |
| Technology | (102,561) | (2,389,189) |
| TOTAL SCHOOL OPERATING FUND | | (4,777,731) |
| | | |
| SCHOOL FOOD SERVICES | | |
| Charge Food Service for Maintenance Items | 155,000 | |
| TOTAL SCHOOL FOOD SERVICES FUND | | 155,000 |
| | | |
| TOTAL PROPOSED BUDGET DECREASE | | (4,622,731) |

FY 2011 Changes By Expenditure Type

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| Function | Category | Personnel | Operating | Capital |
|----------|---|--------------------|--------------------|------------------|
| 61000 | INSTRUCTION | (1,836,653) | (1,461,260) | (213,297) |
| 62000 | ADMINISTRATION, ATTENDANCE, AND HEALTH | (43,530) | (65,000) | - |
| 63000 | PUPIL TRANSPORTATION SERVICES | (188,051) | (20,000) | (42,500) |
| 64000 | OPERATION AND MAINTENANCE SERVICES | (278,529) | (23,000) | (112,000) |
| 65000 | SCHOOL FOOD SERVICES | - | 155,000 | - |
| 66000 | FACILITIES | (129,071) | - | - |
| 68000 | TECHNOLOGY INSTRUCTION | (224,925) | (39,915) | (100,000) |
| | Subtotal | (2,700,759) | (1,454,175) | (467,797) |
| | Restructuring Title VI-B ARRA (Para Educators) | (921,809) | 821,544 | 100,265 |
| | Changes by Expenditure Type | (3,622,568) | (632,631) | (367,532) |
| | Percentage of Total Reductions | 78% | 14% | 8% |

FY 2011 Reduced Positions

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- 25.0 Professional Instruction Reduction
- 13.0 Para Educators
- 2.5 Administration
- 3.0 Transportation
- 7.4 Maintenance/Facilities
- 5.0 Technology
- 55.9 TOTAL Positions

Summary

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- **Revenues: \$67,048,229**
 - 9.0% Decrease from State
 - 9.8% Decrease from County
- **Expenditures: \$67,798,229**
 - No salary increases or division-wide salary decreases
 - No VRS or Health Insurance Increases
 - Reduced staff by 55.9 positions
 - School Allocations reduced to \$50 per student
 - 78% of reductions are salary and benefits
- **Shortfall: \$750,000**

The Shortfall

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- **In the FY2011 Budget, CCPS has reduced the budget in all areas.**
- **Operating costs and capital have been reduced in the past two years.**
- **The only solution to this shortfall would be in personnel costs (salaries and benefits).**
- **The solution would result in a reduction in force of 10 Teachers at \$516,630 and 16 Para educators at \$233,370.**
- **The solution would result in a total reduction of 81.9 positions.**

Capital Improvement Plan

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| <u>PROJECT NAME</u> | <u>DESCRIPTION</u> | <u>NEEDS, BENEFITS OR IMPACTS</u> | <u>FY 2011</u> |
|---|---|---|------------------|
| <u>AG RICHARDSON PARKING AREAS</u> | Install additional parking lot at AG Richardson Elementary. | Currently there is not sufficient parking at this location. | \$90,000 |
| <u>ALL SCHOOLS COMPUTER TECHNOLOGY</u> | Annual hardware upgrades and replacement in the area of technology. | Access to modern technology. | \$250,000 |
| <u>BUS GARAGE ADDITIONAL BUSES</u> | Purchase new buses and replacement buses. This would be a five year lease purchase agreement for approximately 8 buses each year. | Department of Education recommends replacement of buses on a 14 year replacement cycle. | \$131,842 |
| <u>FARMINGTON ROOF REPLACEMENT</u> | Replace roof on original building constructed in 1965. | 40+ year old roof in need of repair. | \$140,000 |
| <u>MIDDLE SCHOOL REPLACE BOILER</u> | Replace antiquated boiler from 1976. | Unit has surpassed its estimated life cycle. | \$181,500 |
| <u>REPLACE GYMNASIUM BLEACHERS</u> | Replace original gymnasium bleachers from 1977. | Bleachers are showing metal fatigue in lower and upper sections. This gymnasium has the largest capacity of our secondary schools and is used for regional events, alternate indoor graduation site for CHS, etc. | \$125,000 |
| TOTAL CAPITAL IMPROVEMENT BUDGET | | | \$918,342 |

Central Plant Replacement

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..... to prepare for the future conversion from a “two pipe” system to a “four pipe” system.....

- Replacement of the existing water cooled chillers
- Replacement of the cooling tower and pumps
- Replacement of chilled and heating water pumps
- Rework existing piping for future system operation
- Install refrigerant evacuation and safety features in accordance with ASHRAE 15 Standards
- Install new disconnect devices and motor starters
- Install new DDC control and monitoring system

Estimate for Scope: \$955,000 plus \$120,000 soft cost = ***\$1,075,000***

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**Thank you for your
attention and
consideration.**