



# **Hoover City Schools**

**FY 2016 Budget Hearing**

# Budget Process

- The budgeting process begins in the preceding Spring with school and department staffing meetings.
- Each principal meets with a team of district administrators to collaboratively determine staffing for the upcoming school year.

# Budget Process

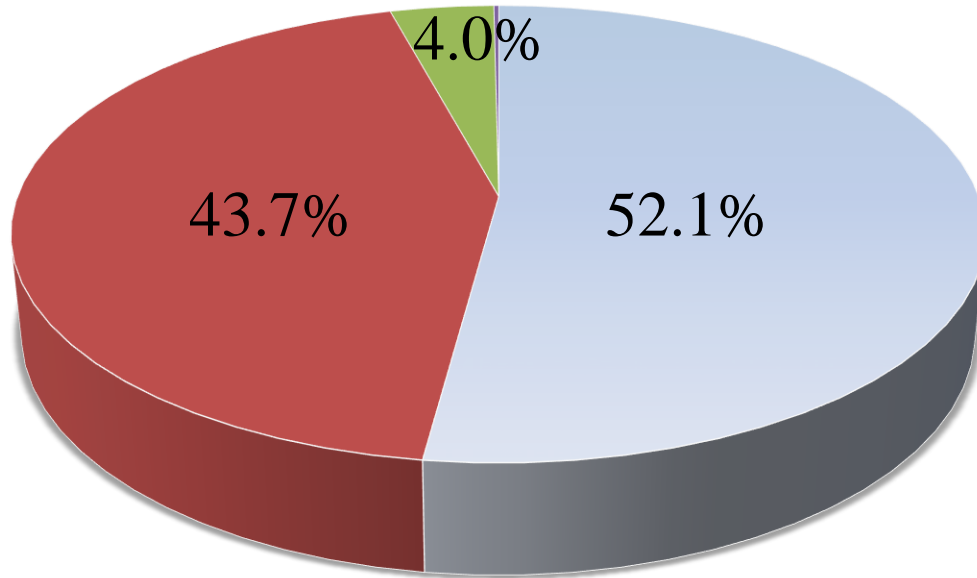
- Staffing is generally completed by mid-April, accordingly approximately **86%** of the General Fund budget is decided at this time.
- Principals and Department Heads submit a budget for non-payroll expenditures for their respective areas of responsibility.
- Budgets for Federal Programs are completed during the summer as funding information becomes available.

# Budget Process

- The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site-based management.
- Site-based management provides for decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results.

# Revenue

# 2016 Revenue \$157 million

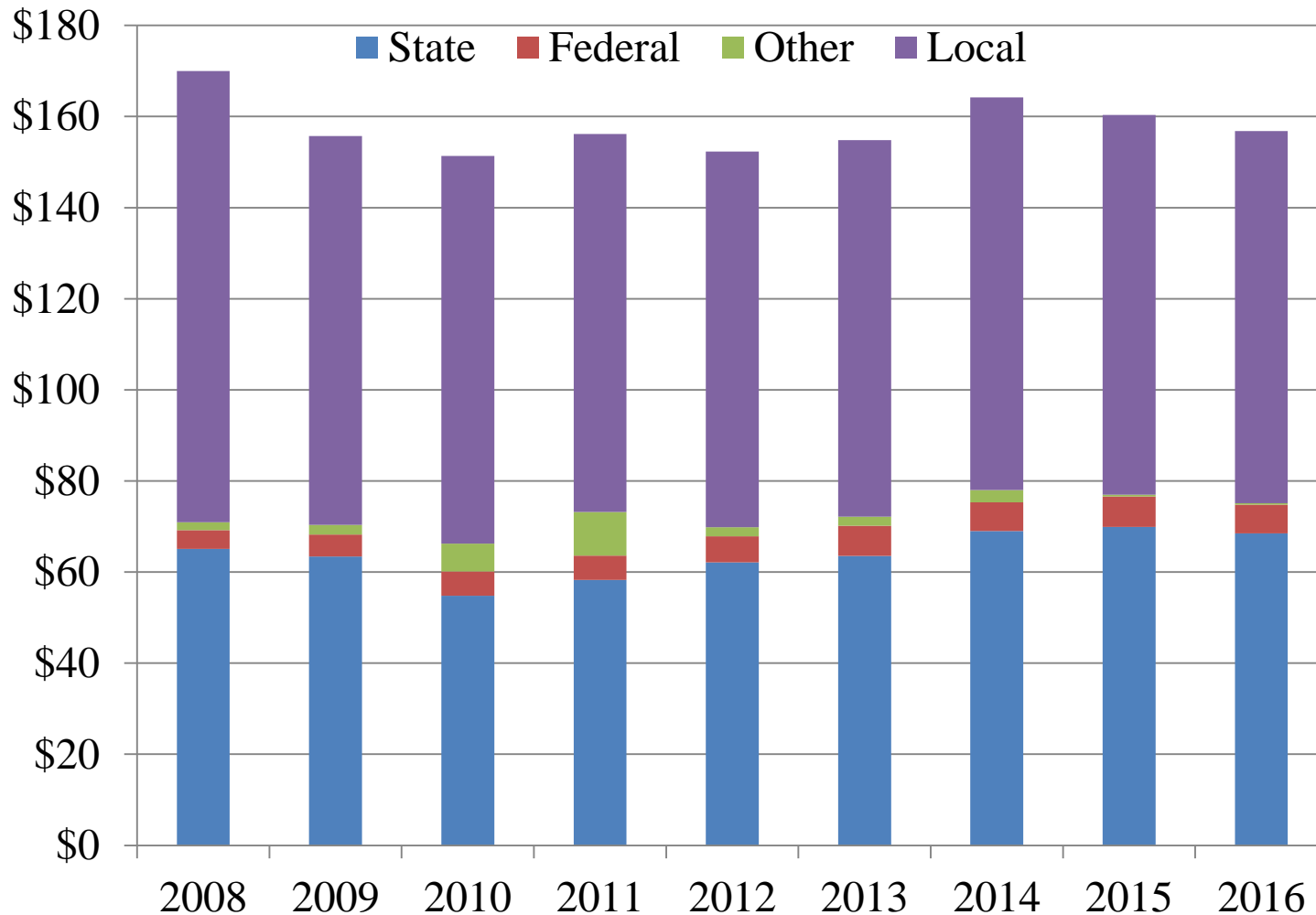


Down \$13 million from \$170 million in 2008

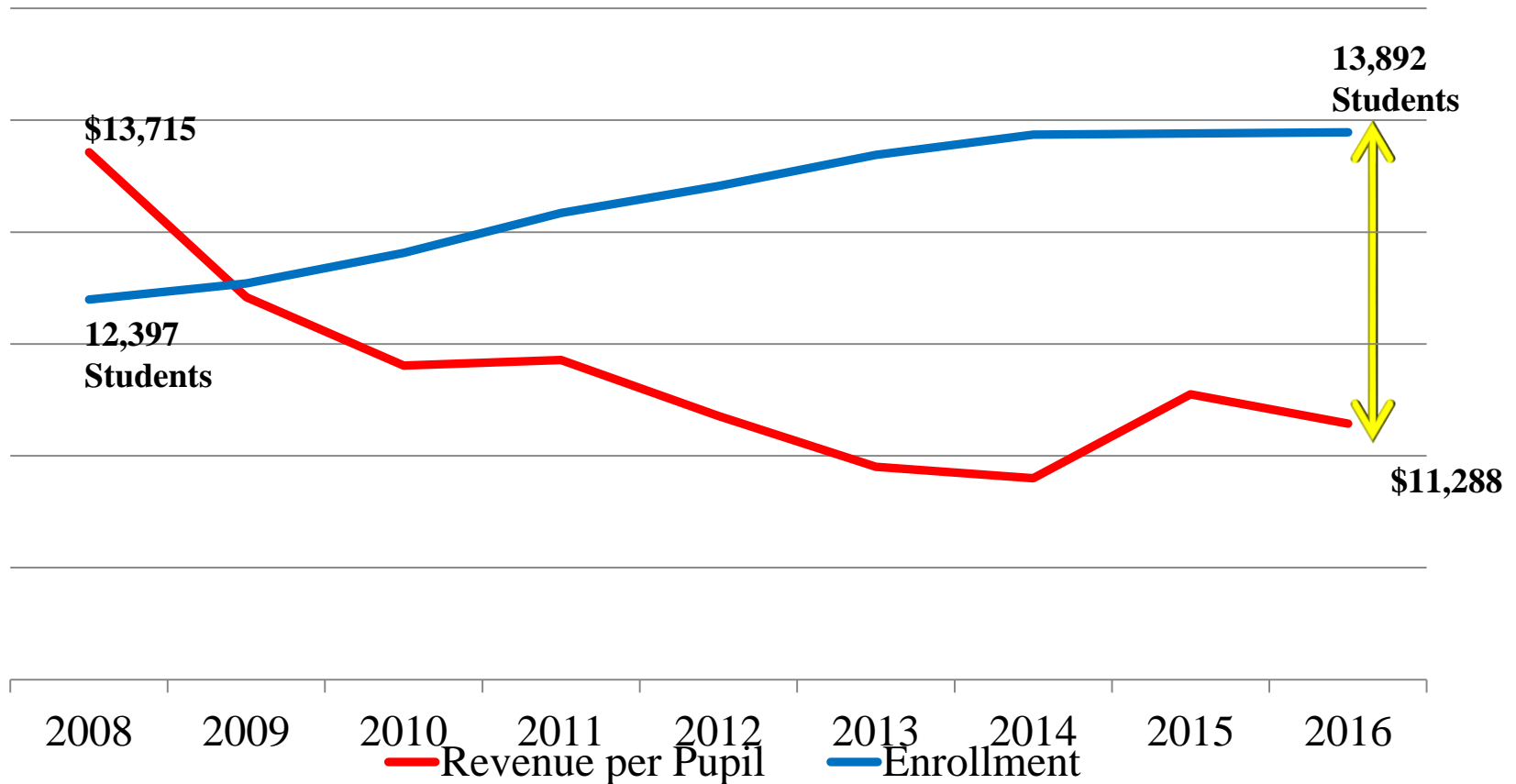
- Local (\$82 million)
- State (\$68.5 million)
- Federal (\$6 million)
- Other (\$0.3 million)

# Revenue by Source

(\$ in millions)



# Revenue/Enrollment





# State Foundation Program 2008 -2016

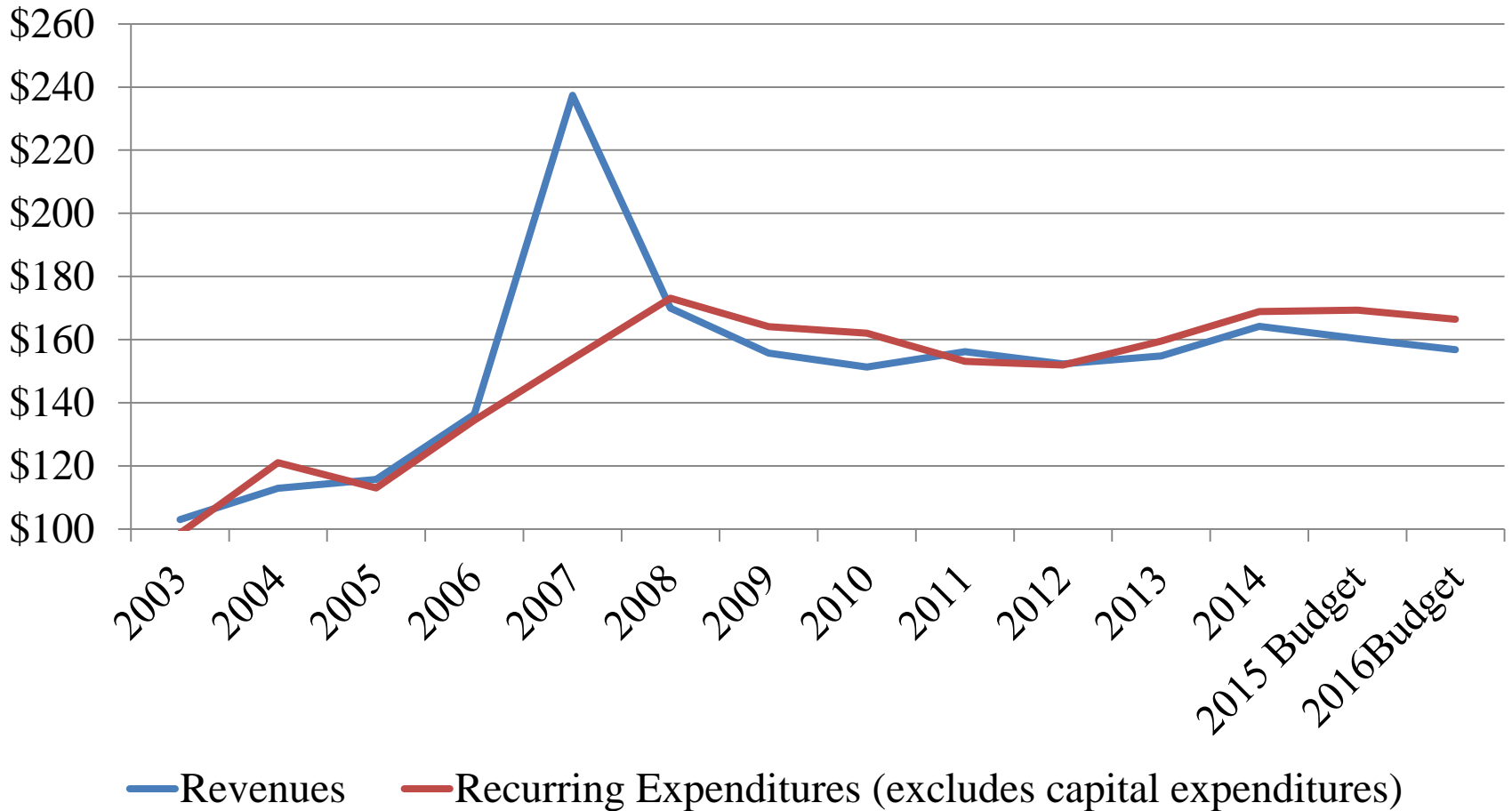
Year	Funding ADM	Earned Units	\$	Per ADM
2008	12,041.75	767.56	\$54,043,754	\$4,488.03
2009	12,397.05	793.39	\$47,155,976	\$3,803.81
2010	12,541.55	801.81	\$43,400,126	\$3,460.51
2011	12,816.55	816.60	\$47,487,069	\$3,705.14
2012	13,170.70	814.33	\$50,693,501	\$3,848.96
2013	13,409.75	830.52	\$52,583,090	\$3,921.26
2014	13,688.75	848.41	\$56,561,789	\$4,131.99
2015	13,882.10	861.55	\$58,884,842	\$4,241.78
2016	13,892.40	863.11	\$58,874,714	\$4,237.90

# Ad Valorem 2005 - 2016

Year	Amount	Change from Prior Year	% Change
2005	\$49,993,548	\$2,414,751	5.08%
2006	\$54,931,539	\$4,937,991	9.88%
2007	\$58,869,892	\$3,831,158	7.17%
2008	\$63,642,610	\$4,879,913	8.11%
2009	\$65,315,810	\$1,673,200	2.63%
2010	\$65,293,326	-\$ 22,484	-0.03%
2011	\$64,073,659	-\$1,219,667	-1.90%
2012	\$63,873,341	-\$ 200,318	-0.31%
2013	\$63,489,080	-\$ 384,261	-0.60%
2014	\$66,095,490	\$ 2,606,410	4.10%
2015 Projected	\$65,716,000	-\$ 379,490	-0.50%
2016 Budgeted	\$66,537,451	\$ 821,451	1.25%

# Historical Review

(\$ in millions)



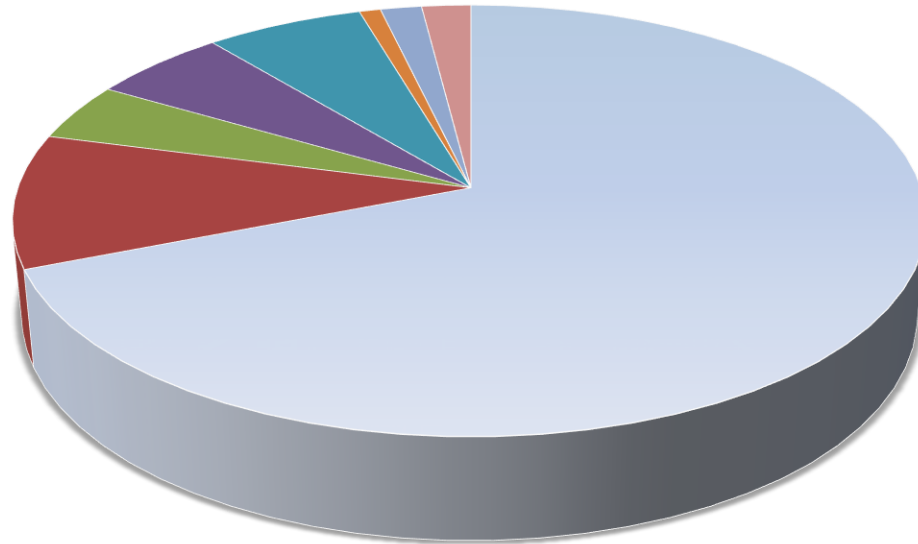
# Federal Program Review

Program	Funding Revenue	Expenditures					
		Salaries and Benefits	Supplies and Instructional Services	Travel and Training	Parent Involvement / Homeless	Non-Public School	Indirect Cost
IDEA – Part B	\$2,326,402	\$2,074,159	\$191,642	\$1,059		\$49,542	\$10,000
IDEA - Preschool	\$29,734	\$29,734					
Title I – Part A	\$1,081,782	\$1,039,926	\$4,476	\$14,982	\$22,398		
Title II – Improving Teacher Quality	\$144,990	\$86,879		\$58,111			
Title III – Limited English Proficiency	\$103,398	\$66,719	\$18,679	\$9,000	\$9,000		
Career Tech – Carl D. Perkins	\$106,002		\$106,002				

# Expenditures

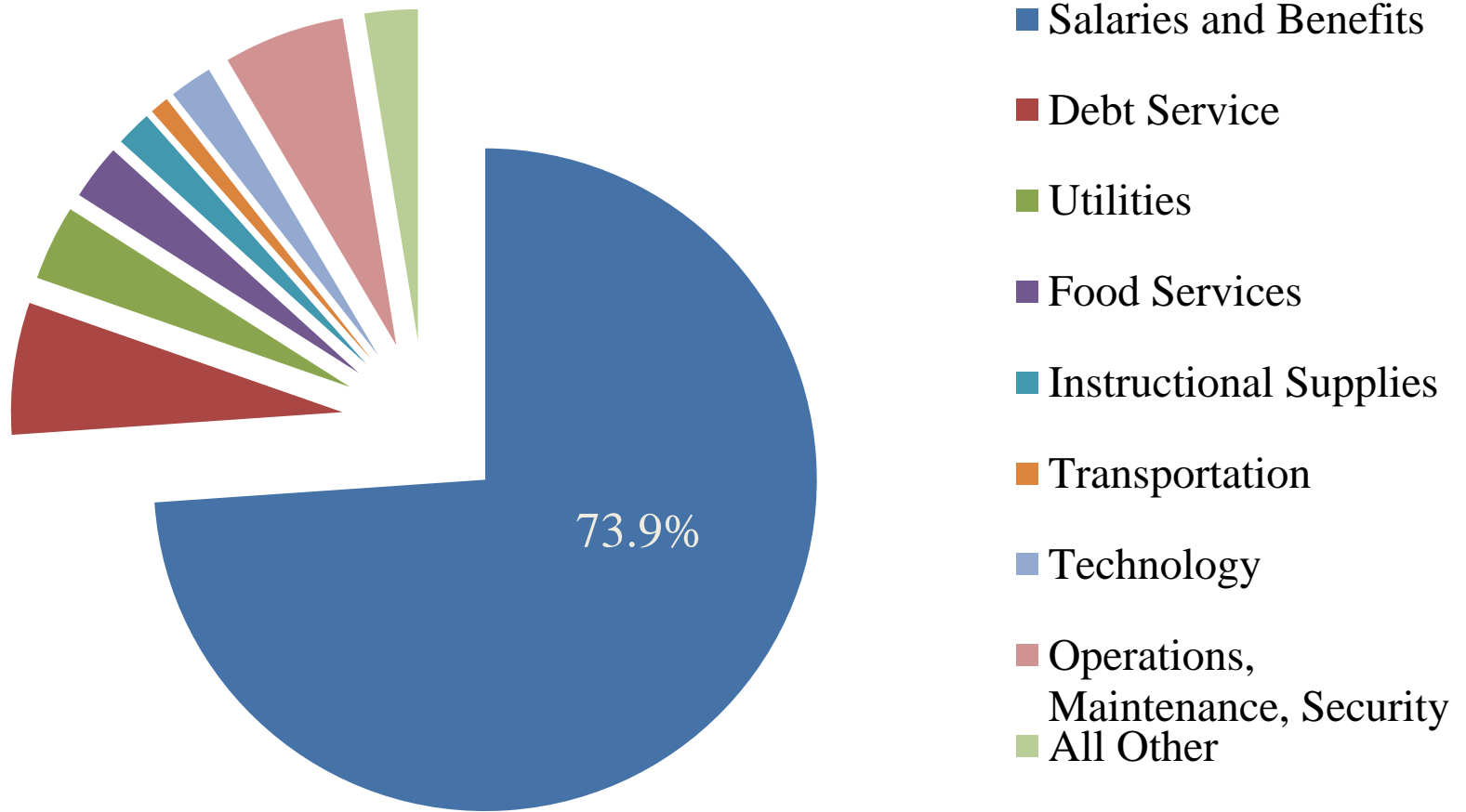
# 2016 Expenditures

## \$168 million



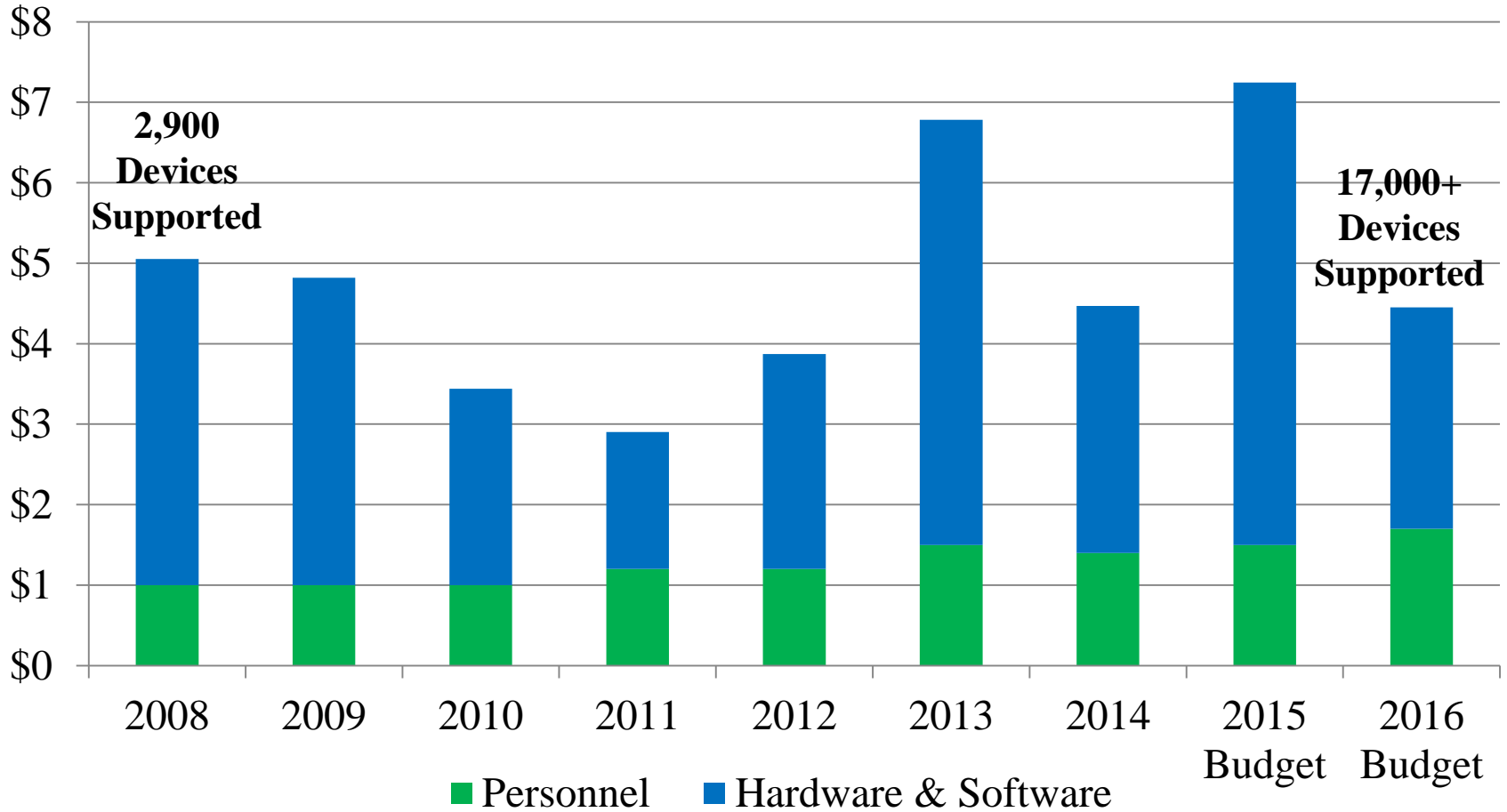
- Instructional (\$115.5 million) 68.8%
- Operations/Maintenance (\$16.9 million) 10.0%
- Transportation (\$7.2 million) 4.3%
- CNP (\$9.4 million) 5.6%
- Debt Service (\$10.8 million) 6.4%
- Capital (\$1.4 million) 0.9%
- Administrative (\$3.3 million) 2.0%
- Other\* (\$3.4 million) 2.0% \*Extended Day, Preschool, Resale Items

# Expenditures by Type



# Technology Expenditures

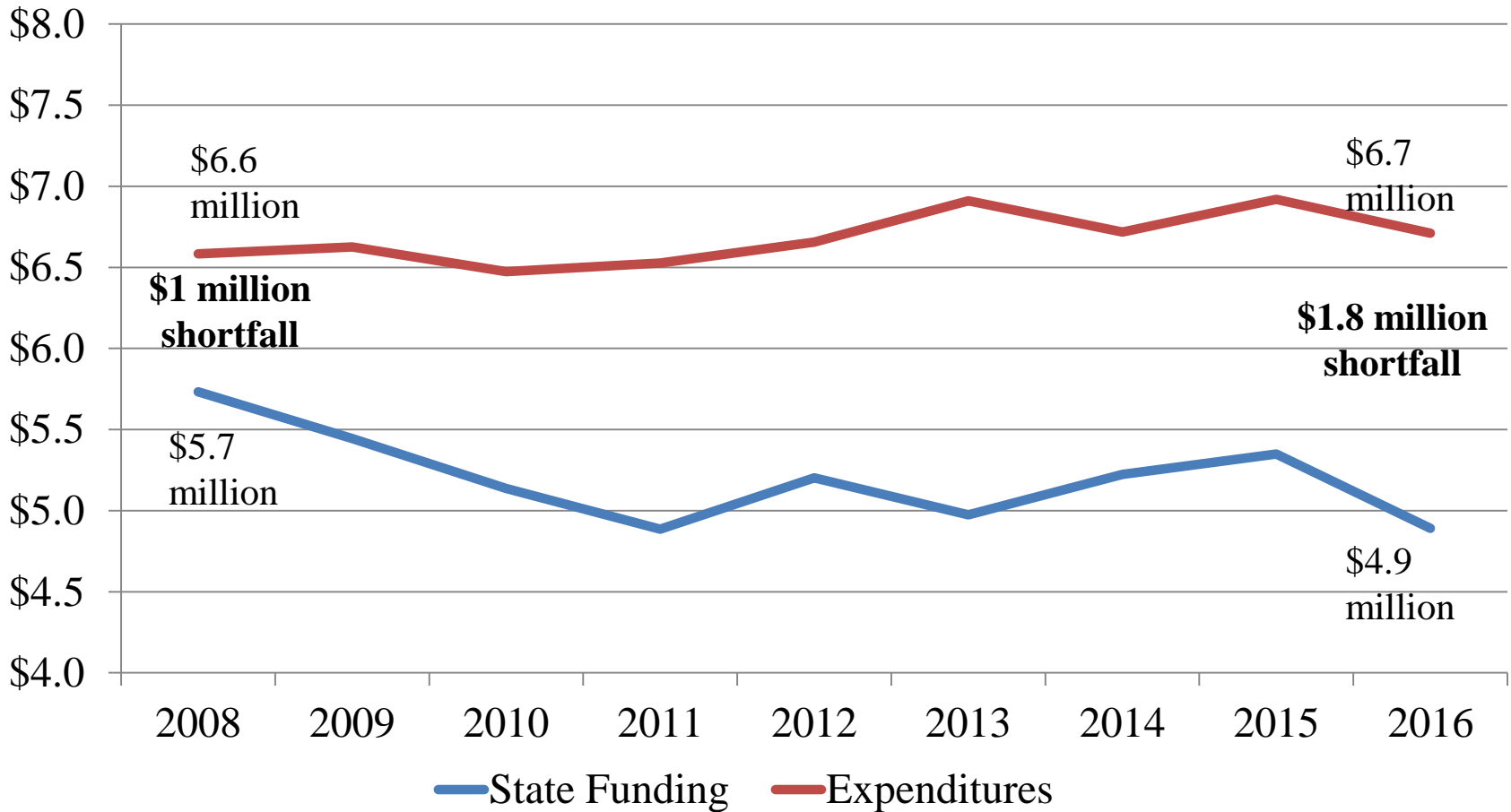
(\$ in millions)





# Transportation Operations

(\$ in millions)



Excludes expenditures for new/replacement buses and related state funding

# Staffing Summary

	2015	2016 Budget	Change	% Change
Teachers	989.24	1,011.82	22.58	2.3%
Librarians	17.50	18.00	.50	2.8%
Counselors	31.01	31.50	.49	1.5%
School Administration	43.50	44.00	.50	1.1%
Certified School Support Personnel	42.00	43.00	1.0	2.3%
Support Personnel	643.83	676.11	32.28	5.0%
<b>Total*</b>	<b>1,767.11</b>	<b>1,824.43</b>	<b>60.19</b>	<b>3.4%</b>

\*Excludes personnel for the Extended Day Program

# Staffing by Fund Source

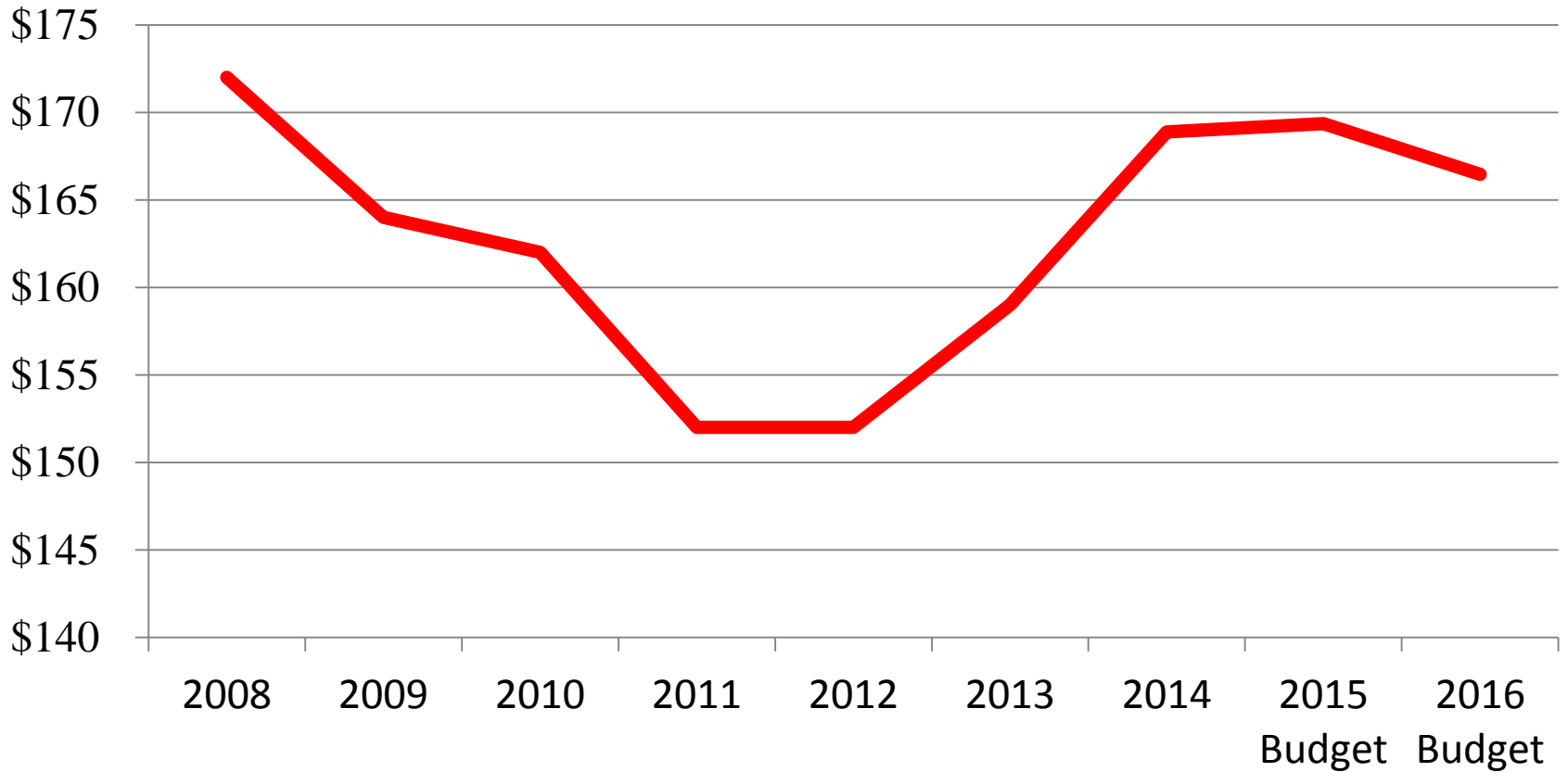
	State	Other State	Federal	Local	Total
Teachers	782.86	0.94	28.05	199.97	1,011.82
Librarians	19.00	0.00	0.00	-1.00	18.00
Counselors	23.50	0.00	0.00	8.00	31.50
School Administration	36.50	0.00	0.00	7.50	44.00
Certified School Support Personnel	1.25	6.16	5.80	29.79	43.00
Support Personnel	0.00	147.11	151.09	377.91	676.11
<b>Total</b> (excludes 54Extended Day employees)	<b>863.11</b>	<b>154.21</b>	<b>184.94</b>	<b>622.17</b>	<b>1,824.43</b>

Other State – School Nurses, Reading Coaches (ARI), ESL, Transportation, Preschool, At Risk, Tech Coordinator

Federal – Federal programs, Child Nutrition Program

# Recurring Expenditures

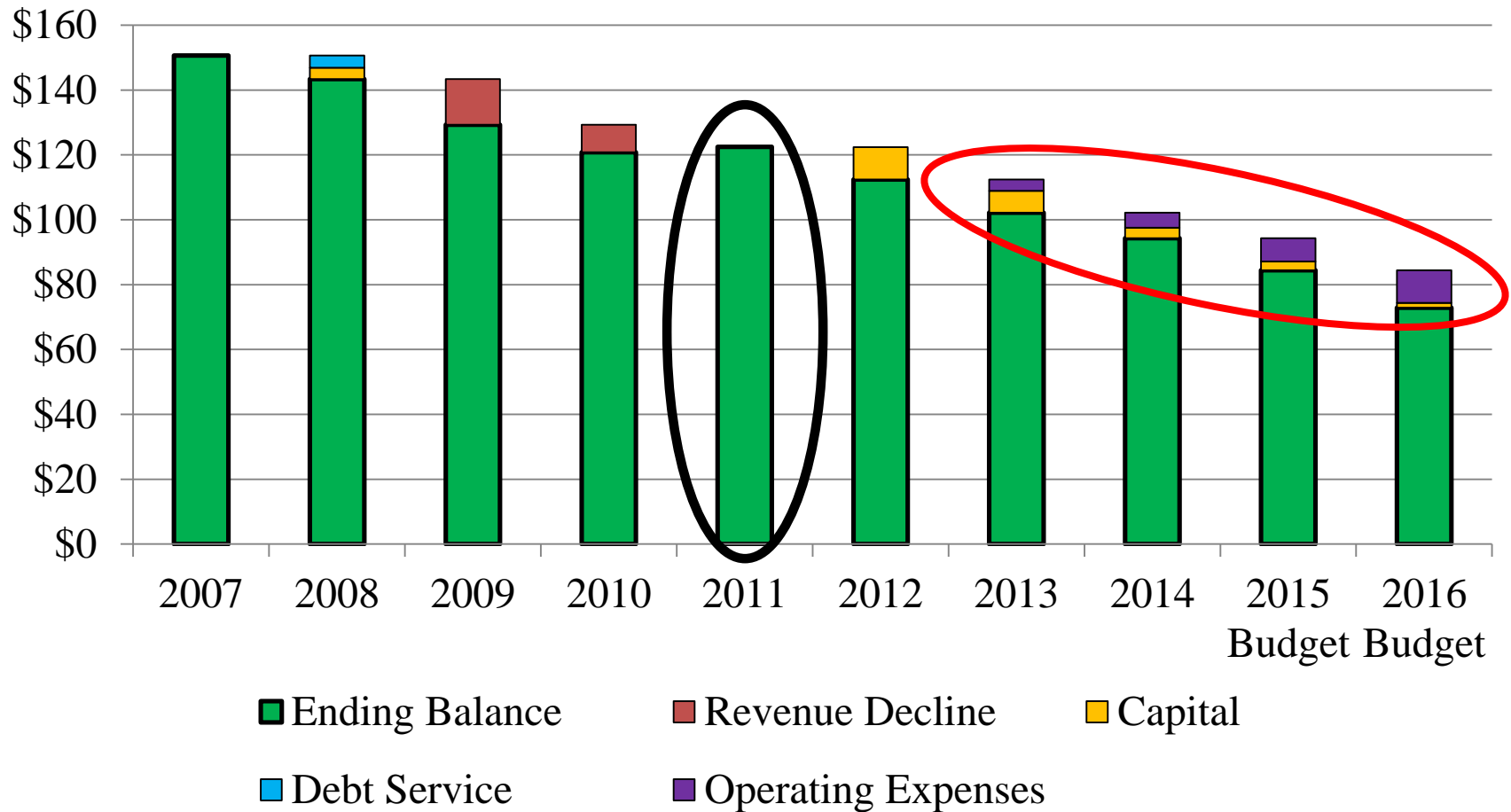
(\$ in millions)



— Recurring Expenditures

# Fund Balance

(\$ in millions)



# 2016 Budget Summary

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	65,083,864.00	0.00	2,000,000.00	1,382,456.00	0.00	68,466,320.00
FEDERAL REVENUES	0.00	6,298,319.47	0.00	0.00	0.00	6,298,319.47
LOCAL REVENUES	70,498,451.00	8,852,374.00	0.00	0.00	2,356,012.75	81,706,837.75
OTHER REVENUES	<u>175,000.00</u>	<u>166,022.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,022.45</u>
TOTAL REVENUES	135,757,315.00	15,316,715.92	2,000,000.00	1,382,456.00	2,356,012.75	156,812,499.67
EXPENDITURES:						
INSTRUCTIONAL SERVICES	85,704,120.92	5,707,574.09	0.00	0.00	531,280.50	91,942,975.51
INSTRUCTIONAL SUPPORT SERVICES	21,343,960.57	1,515,310.44	0.00	45,000.00	679,486.00	23,583,757.01
OPERATIONS & MAINTENANCE	16,568,324.30	279,960.02	0.00	0.00	3,750.00	16,852,034.32
AUXILIARY SERVICES	6,614,318.72	9,389,578.84	0.00	555,267.00	66,575.00	16,625,739.56
GENERAL ADMINISTRATIVE SERVICES	3,198,465.56	88,275.25	0.00	0.00	300.00	3,287,040.81
CAPITAL OUTLAY	0.00	0.00	0.00	1,455,000.00	0.00	1,455,000.00
DEBT SERVICES	0.00	0.00	10,813,475.00	0.00	0.00	10,813,475.00
OTHER EXPENDITURES	<u>555,977.87</u>	<u>2,068,535.56</u>	<u>0.00</u>	<u>0.00</u>	<u>735,801.25</u>	<u>3,360,314.68</u>
TOTAL EXPENDITURES	133,985,167.94	19,049,234.20	10,813,475.00	2,055,267.00	2,017,192.75	167,920,336.89
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	1,157,072.00	4,140,756.00	0.00	0.00	8,700.00	5,306,528.00
OTHER FUND USES	<u>3,799,116.00</u>	<u>801,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,850.00</u>	<u>4,643,731.00</u>
TOTAL OTHER FUND SOURCES (USES)	(2,642,044.00)	3,338,991.00	0.00	0.00	(34,150.00)	662,797.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(869,896.94)	(393,527.28)	(8,813,475.00)	(672,811.00)	304,670.00	(10,445,040.22)
BEGINNING FUND BALANCE - OCT 1	50,594,162.65	6,631,774.74	19,610,000.00	3,700,000.00	2,787,829.96	83,323,767.35
ENDING FUND BALANCE - SEP 30	49,724,265.71	6,238,247.46	10,796,525.00	3,027,189.00	3,092,499.96	72,878,727.13

# Next Steps

- For Immediate Review
  - Travel
  - Cell phones
  - Facility use
  - Technology
- To be Developed
  - Sustainable staffing
  - Additional sources of revenue



HOOVER  
CITY SCHOOLS