

MAPS Preliminary Budget Plan 2011–2012

2011–2012 Projected Revenues

Revenues	2010–2011 Budget	2011–2012 Budget
Local	8,619,112	8,651,866
State	14,820,413	13,633,237
Federal	2,230,585	1,249,099
Incoming Transfers	1,864,300	1,816,500
Interfund Transfers	167,658	0
TOTAL	\$27,702,068	\$25,350,702

As of April 11, 2011 additional Medicaid revenue of \$230,000 will be received contingent upon special education costs and factors.

Revenues



Explanation of
Changes

Local Revenue Changes 2011-2012

Increase in tax revenues (1% increase in taxable values – Non-Pre)	\$78,804
Increase in rental revenues (25% increase in Vandenboom)	13,493
To remove Foundation Scholarships until 1 st Budget amendment (expenses also removed)	(60,043)
Technology reimbursement	<u>(800)</u>
	\$31,454

State Revenue Changes

Declining Enrollment allocation estimate	(\$38,762)
Decrease from pupil count and per pupil funding decline (470/pp)	(1,146,784)
Deferred revenue – Golden Apple completed in 2010–2011 and Data Collection	<u>(1,630)</u>
	(1,187,176)

Federal Revenue Changes

ARRA Stabilization grant expired	(\$ 367,100)
Small Learning Communities (est.)	(1,237)
Title I estimate from transferred costs in 2010-11	(49,217)
ARRA Title I grant expired	(126,098)
ARRA Title IID grant expired	(8,257)
Title IIA estimate from carryover used in 2010-2011	(89,766)
ARRA Flow through grant expired	(338,077)
Flow through Grant (estimate)	(1,064)
Perkins Grant (estimate)	<u>(670)</u>
	(\$ 981,486)

Other Transactions / Transfer Changes

▶ Medicaid Fee for Service reimbursement (post back casting)	\$ 7,000
▶ Medicaid Administrative Outreach Reductions (methodology)	(54,800)
▶ Transfer in from Capital Projects for bus purchase	(167,658)
	(\$215,458)

Phase I Changes



Budget Summary

BUDGET COMPARISON
2010-11 to 2011-12

In 2010-2011:		
Beginning Fund Balance		617,120
Contingency		3,000,000
(projected) Expenditures exceed revenues		517,165
Fund Balance		99,955
Contingency		3,000,000

In 2011-2012:		
Beg. Fund Balance		99,955
Contingency		3,000,000
Local Revenue		8,651,866
State Revenue		13,633,237
Federal and Other Revenue		3,065,599
	TOTAL	25,350,702
Salaries		14,853,281
Benefits		8,765,824
Purchased Services		1,908,622
Supplies		1,613,028
Capital Outlay/Transfers		671,245
	TOTAL	27,812,000

Expenditures exceeding revenues		(2,361,343)
Fund Balance		(2,361,343)
Transfer from contingency		-
Contingency		3,000,000



Staffing Changes

Teacher Staffing

	Phase I – FTE	Additional Phase II– FTE	Phase II Total
High School	-3.0	-5.0	-8.0
Alternative High School	-.5	.0	-.5
Middle School	-4.0	-2.0	-6.0
Elementary	- 6.42	- 2.85	-9.27
Total	-13.92	-9.85	-23.77

Class Size

	Phase I	Phase II
K	21.5	25.3
1	22.7	25.5
2	24.3	27.4
3	24.4	27.8
4	27.7	32.3
5	28.9	33.0

Class Size Goals

K	22
1-3	25
4-5	27

Class Overload Support

K-4

Phase I –

- ▶ 3.0 FTE Teacher Assistant
- ▶ 3.0 FTE Instructional Program Aide

Teacher Assistant

Phase I

3.0 FTE

Phase II

3.0 FTE

Possible Options

»» Presentation of Process

Cumulative Costs

Phase I Projected Savings	(\$700,000)
Phase II Projected Savings	(\$700,000)
Governor Projected Plan	(\$900,000)
Possible Transfer of Capital Projects Pending Millage	(\$1,000,000) ?