





SUSD Budget Update

SUSD Governing Board Meeting
David Peterson, Asst Supt – Operations
03 JUNE 2008




SUSD Budget Update

- FY 08 Final Balance Rollover \$ 2,500,000
 - Smallest Amount in recent years
 - State Statute allows up to 4% (\$6,700,000)
- Current Unencumbered Balance \$850,000
 - Supplemental Contracts
 - Time Slips
 - Sick Buy Back



FY 2008 State Budget Reductions


- Governor has signed HB 2620
 - Includes reversion of \$45,597,700 SFB Bldg Renewal
 - Districts will not receive May 2008 payment
 - SUSD Impact ~ \$1,409,087 not received



FY 2009 State Budget Reductions

- Negotiations on FY 09 Budget still in process
- Governor's Budget, Appropriations Budget, and affect on schools is:

<u>Program</u>	<u>Approp's</u>	<u>Governor</u>
Bldg Renewal	No Funding	\$86.3 M (formula ~ \$216.5M)
Full Day K (Capital)	No Funding	\$11 M for first year costs
Desegregation	Cap at FY08	Extend Budget limit formula
Budget Limit	2% Increase	2% Increase
Soft Capital Allocation	Reduce (\$?)	Maintain Funding Amount



SUSD Budget Update


FY08 Rev #3 \$165,522,766

FY09 Budgeted \$167,954,310

ADM – 25,183.48	2.1% Decline K-8
TEI – 1.0202	0.3% Decline 9-12

FY09 Expenditures \$167,647,095

FY 09 Balance \$242,994



SUSD Budget Update M&O

FTE – 2,486.04

Budget - \$167,954,310


Excess Utilities - \$5,379,621

Total Utilities - \$9,717,820

Desegregation - \$7,178,169

M&O Override - \$12,900,000


K-3 Override - \$3,457,803



SUSD Budget Update
Fund 011 ~ CSF (salary)

Expected Revenue \$ 2,751,963

- **Reduction 4.2%**



SUSD Budget Update
Fund 013 ~ CSF (salary)

Expected Revenue \$ 4,767,886

- **Reduction 4.5%**




SUSD Budget Update
Fund 012 ~ CSF (performance)

Expected Revenue	\$ 4,767,886
Carry Over	\$ 5,300,552
Total Budget	\$ 10,068,438

Training - Certified

- **Cost of 1 Day \$ 543,954**



SUSD Budget Update
Fund 610 Capital Outlay


Projected Funding	\$ 6,642,503
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All Funds Moved To M&O

Carry Over Funds

Balance - \$ 1,620,718


- **Furniture \$ 1,504,429**
- **Instr Aids \$ 105,524**
- **Technology \$ 62,400**



SUSD Budget Update Fund 611 – Capital Override


Total Revenue \$ 9,901,348

	Furniture	Instructional Materials	Playground Improvement	Fine Arts	Athletics	Technology	Total
Elementary Total	215,714.00	534,036.00	457,143.00	300,000.00	75,000.00	1,772,343.00	3,354,236.00
Middle School Total	200,000.00	408,500.00		275,000.00	135,000.00	954,523.00	1,973,023.00
High School Total	750,000.00	501,750.00		350,000.00	385,000.00	1,734,369.00	3,721,119.00
District Fine Arts				10,000.00			10,000.00
District Technology						215,828.00	215,828.00
Library Books							627,142.00
TOTAL	1,165,714.00	1,444,286.00	457,143.00	935,000.00	595,000.00	4,677,063.00	9,901,348.00




SUSD Budget Update Fund 625 Soft Capital

Projected Revenue	\$ 5,666,389
Carry Fwd & Interest	<u>\$ 2,707,893</u>
Budget	\$ 8,374,282




SUSD Budget Update Fund 625 Soft Capital Allocations

Buses	\$ 1,825,000
Curriculum	\$ 1,500,000
Textbook	\$ 1,212,808
Copier Lease	\$ 700,000
Playgrounds	\$ 160,000
Const Projects	\$ 60,000
Lease Interest	\$ 51,737
Special Education	\$ 40,000
504F Student Srv	\$ 13,500
Equipment	\$ 10,000
Student Services	\$ 6,000
Schools ADM Allocation	<u>\$ 153,564</u>
TOTAL	\$ 5,732,564
Unallocated	\$ 2,641,673
• Library Materials @ \$13/student - \$335,400	



SUSD Budget Update Fund 020 – Instructional Improvement


Revenue	\$ 2,455,855
• 50% Base Salary	
• 50% Dedicated Programs	



Cost for 2% Raises

- Certified Admin \$ 168,234
- Certified \$ 1,485,400 (2.16%)
- Classified \$ 508,988
- \$ 2,162,622

- Certified Horizontal Salary Advancement
\$986,346



SUSD Budget Update

- 2% Increase All Employees \$ 2,162,622
- Insurance Increase (Actual) \$ 412,282
- Fox-Lawson & IT Adjust \$300,000
- Performance Pay (Admin & Class) \$300,000
- Contingency \$200,000



SUSD Budget Update Staffing Requests

- Special Education – 10.6 FTE
 - Speech/Lang 1.5
 - Adap PE 0.5
 - Hearing 0.5
 - PT 0.4
 - OT 0.5
 - Elem LRC 0.5
 - Panda 0.5
 - Autism (SC) 3.0
 - MS LRC 1.3
 - HS LRC 1.8



SUSD Budget Update Staffing Requests

- Transportation – 5.5 FTE
 - 4 Route CR start time 08:15 2.0
 - MMR to DMHS 2 Routes 1.0
 - Spec Ed to ACES 2.0
 - Chap Const (Parking 1st Sem) 0.5



SUSD Budget Update Staffing Requests

- **Open Enrollment Impacts**
 - Arcadia – 220 students (3.6 FTE)
 - Chaparral – 150 Students (2.0 FTE)
 - DMHS – 7th class (1.1 FTE)



FY09 – Preliminary Tax Rate

<u>Rate</u>	<u>FY08</u>	<u>FY09</u>	<u>Difference</u>
Primary	3.421	2.7139	-0.7264
Secondary	1.2634	1.2122	-0.0513
	4.6844	3.926	-0.7584



Qwest vs Az Dept Revenue Consent Judgement

- Qwest Lawsuit Challenged valuation of Property
- ADOR negotiated \$40 Million settlement
- All Taxing Authorities in Arizona Affected
- County Bd Supervisors approved 02 April 2008
- SUSD Share \$1,034,791
- Payment by 31 July 2008
- Payment can be made from Cash Balance in Fund



DISCUSSION