

	A	B	C	D	E	F	G	H	I
1	BUDGET PLANNING WORKSHEET								
2	BUDGET WORKSHEET FY 2012-2013								
3	As of January 4, 2011				As of January 12, 2012				
4	SUPERINTENDENT'S BUDGET				SUPERINTENDENT'S BUDGET				
5		DESCRIPTION	FTE	COST	TOTAL	FTE	COST	TOTAL	
6		Operating Budget FY 2011-12	1,514.89	INC./(DEC.)	91,280,803	1,514.89	INC./(DEC.)	91,280,803	
7		Base Budget Adjustments:							
8		Salary Savings Retirement/Rollover							
9		Benefit Savings Retirement/Rollover							
10		Reduce Instruction Supply Budget (-5.0%) for total of (-41.4%)					(47,759)		
11		Reduce Instructional Equipment Budget (-5.0%) for total of (-59.5%)					(22,985)		
12		Reduce Contract/Purchased Services Budget (-5.0) for total of (-55%)					(54,235)		
13		Reduce Travel Budget (-5.0%) for total of (-35%)					(10,072)		
14		Reduce Office Supply Budget (-5.0%) for total of (-55%)					(8,030)		
15		Reduce Vehicle Replacement Budget (-5.0%) for total of (-55%)					(1,562)		
16		Reduce Budget for Postage					(15,000)		
17		Increase Budget for Textbooks to Match State Increase					349,018		
18		Additional Utility Cost New EME & PFE		153,340			153,340		
19		Increase in Utilities for Rate Increases (defer to 2013-2014 budget)		148,506			-		
20		Building Repair Budget		1,000,000			250,000		
21		Technology Budget Line		250,000			150,000		
22		Furniture for Bldg. C (Request from other source, bond or capital)		500,000			# See Notes		
23		Cost to return BMS to Blacksburg (Will impact the 2013-14 budget)					* See Notes		
24		Start Up of BHS and AHS (Maximize the use of bond funds)		300,000			& See notes		
25		Subtotal Base Budget Adjustments			2,351,846			742,716	
26		DESCRIPTION	FTE	COST	TOTAL	FTE	COST	TOTAL	
27		COMPENSATION CHANGES:							
28		Salary Schedule Changes (Step Inc.1.6%)		-			-		
29		VRS Contribution Rate Increase (5.33% professional)+(2.43% Non-professional)		2,595,355			2,694,842		
30		VRS Group Health Ins Increase (1.05% professional only))		511,280			511,280		
31		VRS GLI Contribution Rate Increase (.20% professional + non-professional)		105,575			139,965		
32		Increase Health Insurance (10.0%)		1,050,443			1,050,443		

	A	B	C	D	E	F	G	H	I
33		Savings Health Insurance Retirement Incentive (20 @ \$19,756)					(395,120)		
34		Part-time Benefits (\$1,601,958)							
35		Subtotal Compensation			4,262,653			4,001,410	
36									
37		DESCRIPTION	FTE	COST	TOTAL	FTE	COST	TOTAL	
38		STAFFING CHANGES:							
39		Loss of Job Stimulus Funds - Save Positions (16 FTE)	(16.00)	(1,166,757)		(16.00)	(1,166,757)		
40		Reduce Staffing Full-Time Equivalents (FTE's)							
41		Subtotal Staffing Requests	(16.00)	(1,166,757)		(16.00)		(1,166,757)	
42		TOTAL BUDGET INC./(DEC.)	(16.00)		5,447,742	(16.00)		3,577,369	
43		PERCENT CHANGE IN BUDGET			5.97%			3.92%	
44		TOTAL BUDGET WITH PROPOSED CHANGES	1,498.89		96,728,545	1,498.89		94,858,172	
45									
46		PROJECTED REVENUE INC./(DEC.):	FY 2010-2011	Inc./(Dec.)	FY 2011-2012	FY 2010-2011	Inc./(Dec.)	FY 2011-2012	
47		State	\$ 47,679,874	(1,146,823)	\$ 46,533,051	\$ 47,679,874	(1,146,823)	\$ 46,533,051	
48		Supplemental Support for School Operating Costs	\$ 767,988	(767,988)	\$ -	\$ 767,988	(767,988)	\$ -	
49		Jobs Stimulus Year 2 Plan	\$ 1,166,757	(1,166,757)	\$ -	\$ 1,166,757	(1,166,757)	\$ -	
50		Federal	\$ 4,382,074	4,562	\$ 4,386,636	\$ 4,382,074	4,562	\$ 4,386,636	
51		County	\$ 36,414,191	-	\$ 36,414,191	\$ 36,414,191	-	\$ 36,414,191	
52		Recordation Tax	\$ 186,658	38,342	\$ 225,000	\$ 186,658	38,342	\$ 225,000	
53		Local	\$ 420,000	48,500	\$ 468,500	\$ 420,000	48,500	\$ 468,500	
54		Reserve from 2008-09 Budget	\$ -	-	\$ -	\$ -	-	\$ -	
55		Balance of 2008-09 Reserve	\$ 263,261	(263,261)	\$ -	\$ 263,261	(263,261)	\$ -	
56		TOTAL PROJECTED STATE, FEDERAL, & LOCAL REVENUE	91,280,803	(3,253,425)	\$ 88,027,378	91,280,803	(3,253,425)	\$ 88,027,378	
57		ADDITIONAL FUNDS REQUIRED			8,701,167			6,830,794	
58									
59		# = Funds to move will need to come from bond accounts or County capital funds in lieu of operating budget							
60		* = Budget impact cost to move BMS depends on the schedule. Difficult to make changes at BHS until they vacate building							
61		& = Will need to maximize use of bond funds or other sources for start-up of new schools							
62		Note: Cost of an FTE = \$58,400 and would require reduction of about 117 FTE's to balance this budget.							
63									