

	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			As of January 17, 2013	
4		SUPERINTENDENT'S BUDGET			SUPERINTENDENT'S BUDGET			SUPERINTENDENT'S BUDGET	
5	DESCRIPTION	FTE	COST	TOTAL	FTE	COST	TOTAL	FTE	COST
6	Operating Budget FY 2011-12	1,514.89	INC./(DEC.)	91,280,803	1,514.89	INC./(DEC.)	91,280,803	1,514.89	INC./(DEC.)
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)			(47,759)
11	Reduce Instructional Equipment Budget (-5.0%) for total of (-59.5%)					(22,985)			(22,985)
12	Reduce Contract/Purchased Services Budget (-5.0) for total of (-55%)					(54,235)			(54,235)
13	Reduce Travel Budget (-5.0%) for total of (-35%)					(10,072)			(10,072)
14	Reduce Office Supply Budget (-5.0%) for total of (-55%)					(8,030)			(8,030)
15	Reduce Administrative Vehicle Replacement Budget (-5.0%) for total of (-55%)					(1,562)			(1,562)
16	Reduce Budget for Postage					(15,000)			(15,000)
17	Increase Budget for Textbooks to Match State Increase					349,018			349,018
18	Additional Utility Cost New EME & PFE		153,340			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			250,000
21	Technology Budget Line		250,000			150,000			150,000
22	Increase Budget for Replacement of Aging School Buses (4 ea)								350,000
23	Furniture for Bldg. C (Request from other source, bond or capital)		500,000			# See Notes			# See Notes
24	Cost to return BMS to Blacksburg (Will impact the 2013-14 budget)					* See Notes			* See Notes
25	Start Up of BHS and AHS (Maximize the use of bond funds)		300,000			& See notes			& See notes
26	Subtotal Base Budget Adjustments			2,351,846			742,716		
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			2,694,842
30	VRS Group Health Ins Increase (1.05% professional only))		511,280			511,280			511,280
31	VRS GLI Contribution Rate Increase (.20% professional + non-professional)		105,575			139,965			139,965
32	Increase Health Insurance (10.0%)		1,050,443			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)			(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	FTE	COST
38	STAFFING CHANGES:								
39	Loss of Job Stimulus Funds - Save Positions (16 FTE)	(16.00)	(1,166,757)		(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)		(16.00)	(1,166,757)
42	TOTAL BUDGET INC./(DEC.)	(16.00)		5,447,742	(16.00)		3,577,369	(16.00)	
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	1,498.89	
45									
46	PROJECTED REVENUE INC./(DEC.):	FY 2011-2012	Inc./(Dec.)	FY 2012-2013	FY 2011-2012	Inc./(Dec.)	FY 2012-2013	FY 2011-2012	Inc./(Dec.)
47	State	\$ 47,679,874	(1,146,823)	\$ 46,533,051	\$ 47,679,874	(1,146,823)	\$ 46,533,051	\$ 47,679,874	(1,146,823)
48	Supplemental Support for School Operating Costs	\$ 767,988	(767,988)	\$ -	\$ 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)	\$ -	\$ 1,166,757	(1,166,757)
50	Federal	\$ 4,382,074	4,562	\$ 4,386,636	\$ 4,382,074	4,562	\$ 4,386,636	\$ 4,382,074	4,562
51	County	\$ 36,414,191	-	\$ 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	\$ 186,658	38,342
53	Local	\$ 420,000	48,500	\$ 468,500	\$ 420,000	48,500	\$ 468,500	\$ 420,000	48,500
54	Reserve from 2008-09 Budget	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
55	Balance of 2008-09 Reserve	\$ 263,261	(263,261)	\$ -	\$ 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	91,280,803	(3,253,425)
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 123 FTE's to balance this budget.								
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4	BUDGET
5	TOTAL
6	91,280,803
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26	1,092,716
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35	4,001,410
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37	TOTAL
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41	(1,166,757)
42	3,927,369
43	4.30%
44	95,208,172
45	
46	FY 2012-2013
47	\$ 46,533,051
48	\$ -
49	\$ -
50	\$ 4,386,636
51	\$ 36,414,191
52	\$ 225,000
53	\$ 468,500
54	
55	\$ -
56	\$ 88,027,378
57	7,180,794
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