



Budget
SY 2017-18

Sumner County Schools

May 9, 2017

Our Mission

Sumner County Schools commits to growing learners who are college and career ready through quality instruction, effective use of resources, building a collaborative culture, and strong leadership.



Budget Goals

1. Increase efficiency and effectiveness
2. Expand opportunities for students
3. Drive resources to the classroom



Budget Process

- | | |
|----------------------|---|
| February 2017 | Met with principals to discuss the needs of each school |
| March 2017 | Met with department heads to discuss the needs of each department |
| April 2017 | Cabinet-level meetings to discuss budget needs |
| May 09, 2017 | Budget presented to School Board in a non-voting workshop session |
| May 16, 2017 | Budget presented to School Board in voting session |
| TBD | Approved Budget presented to County Commission |



Budget Summary

REVENUE CHANGES

Local Funding <i>(Increase)</i>	\$ 2,590,837
State Funding BEP <i>(Increase)</i>	\$ 5,755,000
Other Current/Local Revenues <i>(Increase)</i>	\$ 436,000
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TOTAL NEW REVENUE:	\$ 8,781,837



Budget Summary

UNDESIGNATED FUND BALANCE

<i>PROJECTED</i> Beginning Reserves/Fund Balance FY 17-18:	\$ 23,000,000
<i>PROJECTED</i> Mandatory Amount to Remain in Fund Balance:	\$ 8,905,000
<i>PROJECTED</i> Undesignated Fund Balance:	\$ 14,095,000

TOTAL REVENUES and EXPENDITURES

Total <i>BUDGETED</i> Revenue:	\$ 232,546,000
Total <i>BUDGETED</i> Expenditures:	\$ 243,286,000
Total <i>Textbook Outlay</i> Expenditures:	\$ 1,300,000
<i>BUDGETED</i> Revenue less Expenditures:	(\$ 12,040,000)
<i>PROJECTED</i> Undesignated Fund Balance available for Budgeting:	\$ 14,095,000
<i>PROJECTED</i> Unbudgeted Fund Balance:	\$ 2,055,000

\$2 million undesignated fund balance for fiscal stability



Budget Summary

EXPENDITURE CHANGES

Step Raise with Associated Costs (1.5% for 20 plus certified)

\$ 2,970,000



Salary Increase History

Year	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18
Classified	0.0%	0.0%	+2.5%	+1.0%	+3.0%	+2.0%	+2.0%	+2.0%
Certified 0-19 Years	Step* (Avg +1.7%)	Step plus Scale Increase (Avg +3.1%)	Step plus Scale Increase (Avg +3.9%)	Step* (Avg +1.7%)	Step plus Scale Increase (Avg +3.0%)	Step* (Avg +1.7%)	Step* (Avg +1.7%)	Step* (Avg +1.7%)
Certified 19+ Years	0.0%	+1.3%	+2.0%	+1.0%	+3.0%	+1.5%	+1.5%	+1.5%



Budget Summary

EXPENDITURE CHANGES

Step Raise with Associated Costs (1.5% for 20 plus certified)	\$ 2,970,000
Medical/Dental Increases	\$ 2,075,000
Teachers and Additional Staffing Adjustments	\$ 1,485,000



Budget Summary

PERSONNEL INCLUDED IN BUDGET

- 14.5 Regular Education Teachers
- 3.5 Special Education Positions
- 3 Custodial Positions
- 2 Full Time and 1 Part Time Maintenance Positions
- 1 Part Time Operations Employee
- 1 Truancy Officer



Budget Summary

EXPENDITURE CHANGES

Step Raise with Associated Costs (1.5% for 20 plus certified)	\$ 2,970,000
Medical/Dental Increases	\$ 2,075,000
Teachers and Additional Staffing Adjustments	\$ 1,485,000
Nursing Staff (3 FT and 1 PT Positions)	\$ 210,000



Budget Summary

Nursing Information

	Sumner 14/15	Sumner 15/16	Sumner 16/17	Sumner 17/18
RN Staff*	11	22	25.5	33
LPN Staff**	12.5	6	6	2
Total Nursing Staff	23.5	28	31.5	35
Total Schools Served	46	47	47	47
Enrollment	28,700	29,000	29,200	29,200
Nurse to Student Ratio	1:1211	1:1035	1:927	1:834
*RN Staff 31 FT 4 PT				
**3 LPNs are transitioning to RN mid-year and are reflected in RN Staff count				



Budget Summary

EXPENDITURE CHANGES

Step Raise with Associated Costs (1.5% for 20 plus certified)	\$ 2,970,000
Medical/Dental Increases	\$ 2,075,000
Teachers and Additional Staffing Adjustments	\$ 1,485,000
Nursing Staff (3 FT and 1 PT Positions)	\$ 210,000
Range Increases for Bus Drivers and Mechanics	\$ 220,000
Pay Rate Increase for Substitutes with Degree & License	\$ 245,000



Budget Summary

SUBSTITUTE PAY IMPROVEMENTS

	16-17	17-18
Active Teaching License	\$ 85	\$ 100
Retired Certified from Sumner County (Non-Active Teaching License)	\$ 55	\$ 100
Bachelor's Degree or Higher (Non-Licensed)	\$ 55	\$ 75
Non-Degreed	\$ 51	\$ 51



Budget Summary

EXPENDITURE CHANGES

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Nursing Staff (3 FT and 1 PT Positions)	\$ 210,000
Range Increases for Bus Drivers and Mechanics	\$ 220,000
Pay Rate Increase for Substitutes with Degree & License	\$ 245,000
Student Instructional Allocation	\$ 292,000



Budget Summary

PER STUDENT INSTRUCTIONAL ALLOCATION TO SCHOOLS*

	12-13	13-14	14-15	15-16	16-17	17-18
Instruction	\$ 7.40	\$ 13.50	\$ 15.00	\$ 30.00	\$ 35.00	\$ 45.00
Guidance	\$ 1.45	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50
Library	\$ 5.00	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50
Office	\$ 1.45	\$ 2.50	\$ 10.00	\$ 15.00	\$ 16.00	\$ 16.00
	\$ 15.30	\$ 25.00	\$ 34.00	\$ 54.00	\$ 60.00	\$ 70.00

Since SY12-13, \$1,597,000/year additional funds have been allocated directly to schools

***Highest dollar value ever budgeted for instructional allocation**



Budget Summary

EXPENDITURE CHANGES

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Teachers and Additional Staffing Adjustments	\$ 1,485,000
Nursing Staff (3 FT and 1 PT Positions)	\$ 210,000
Range Increases for Bus Drivers and Mechanics	\$ 220,000
Pay Rate Increase for Substitutes with Degree & License	\$ 245,000
Student Instructional Allocation	\$ 292,000
Insurance – WC, Liability, Vehicle, Building/Contents, Life	\$ 207,000
Utilities	\$ 482,000
Operations and Maintenance Contracts and Supplies	\$ 303,000
GPS for Buses	\$ 120,000
Science Textbooks	\$ 1,300,000
Misc. Adjustments to Various Lines (Net)	\$ 391,000

TOTAL NEW EXPENSES: \$10,300,000



Budget Summary

Capital Funded by Commission

New Buses (16 Regular Ed, 6 Special Needs)	\$ 2,100,000
Science Textbooks	\$ 700,000
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Total County Funded Capital:	\$ 2,800,000



Budget Summary

Highlights

- Balanced Budget
- Continues to make funding decisions that positively impact schools and classrooms
- Continues to fund technology directly impacting schools
- Continues \$2 million undesignated fund balance for fiscal stability



QUESTIONS?

