2025-2026 Budget Work Session

January 30, 2025

Governor's Budget & Other Revenue ◈ Replacement Plans ◈ Department Budgets

Governor’s Budget & Other Revenue

- *Estimated enrollment*
- *Local composite index*
- *Governor’s budget highlights*
- *Other Potential Revenue Changes*

Grade Level Progression Methodology

Methodology

Kindergarten

- April 2024 Weldon Cooper Estimates

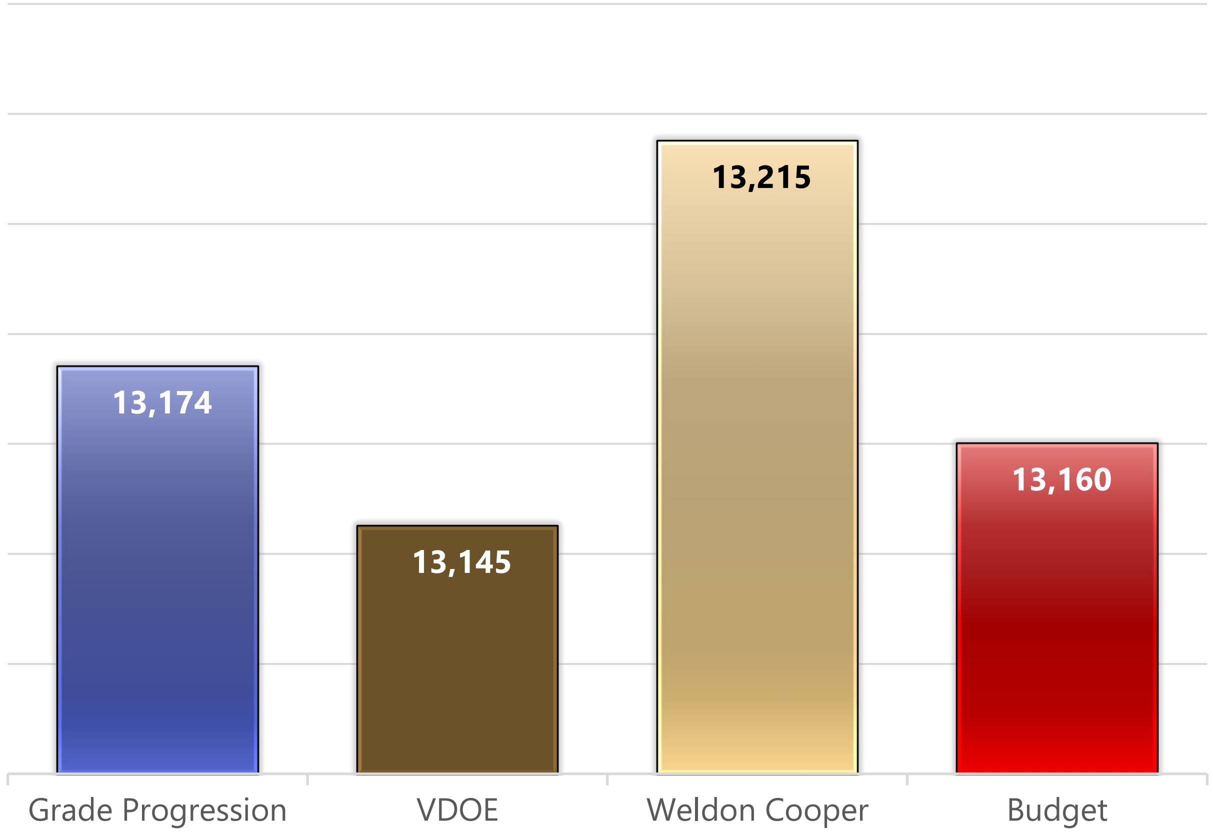
Grades 1-12

- Grade level progression ratio

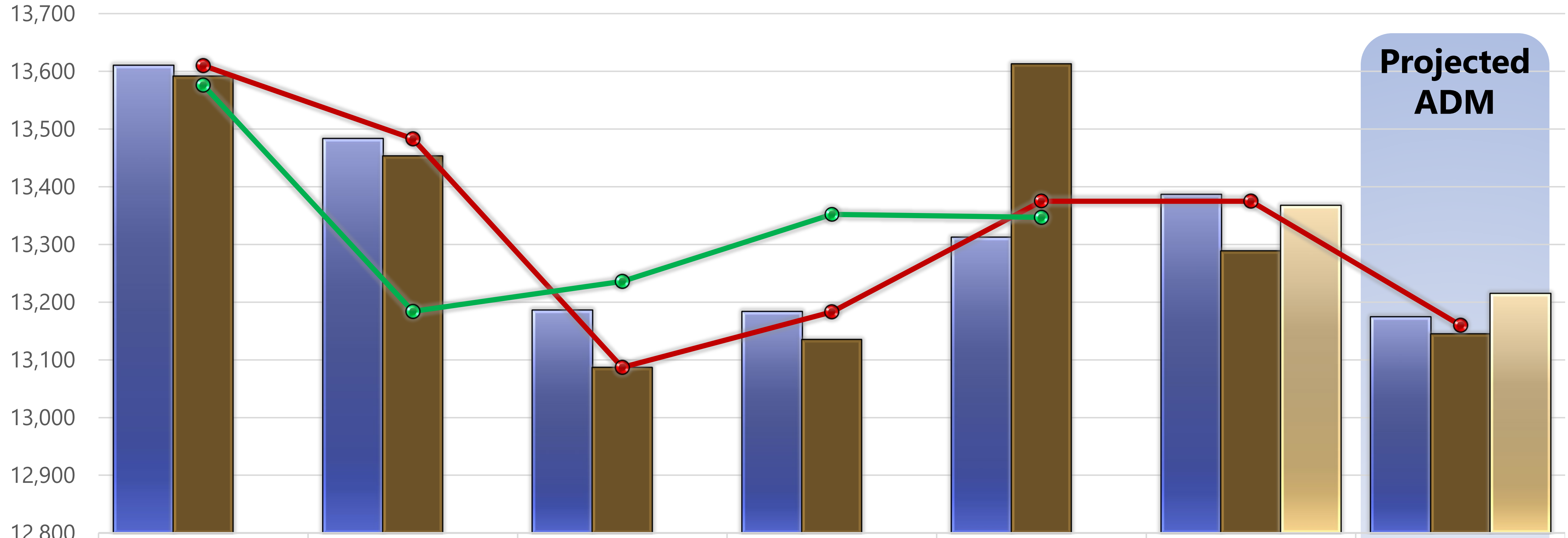
$$2024\ 5th\ Grade \Big/ 2023\ 4th\ Grade$$

- 5-year average by school and grade
- Multiply 5-year average by December enrollment

Grades 1-12



Enrollment Projections with History



	2020	2021	2022	2023	2024	2025	2026
Grade Progression	13,610	13,483	13,186	13,183	13,312	13,386	13,174
VDOE	13,591	13,453	13,087	13,135	13,612	13,289	13,145
Weldon Cooper						13,367	13,215
Budget	13,610	13,483	13,087	13,183	13,375	13,375	13,160
March 31 ADM	13,576	13,184	13,236	13,352	13,347		

LCI Formula - Local ability to pay

$$\frac{2}{3}\times\left(50\%\times\left[\frac{\left.\text{2021 ROCO Propery Value}\middle/\text{2022 RCPS ADM}\right.}{\left.\text{2021 State Property Value}\middle/\text{2022 State ADM}\right.}\right]+40\%\times\left[\frac{\left.\text{2021 ROCO AGI}\middle/\text{2022 RCPS ADM}\right.}{\left.\text{2021 State AGI}\middle/\text{2022 State ADM}\right.}\right]+10\%\times\left[\frac{\left.\text{2021 ROCO Taxable Retail Sales}\middle/\text{2022 RCPS ADM}\right.}{\left.\text{2021 State Taxable Retail Sales}\middle/\text{2022 State ADM}\right.}\right]\right)$$

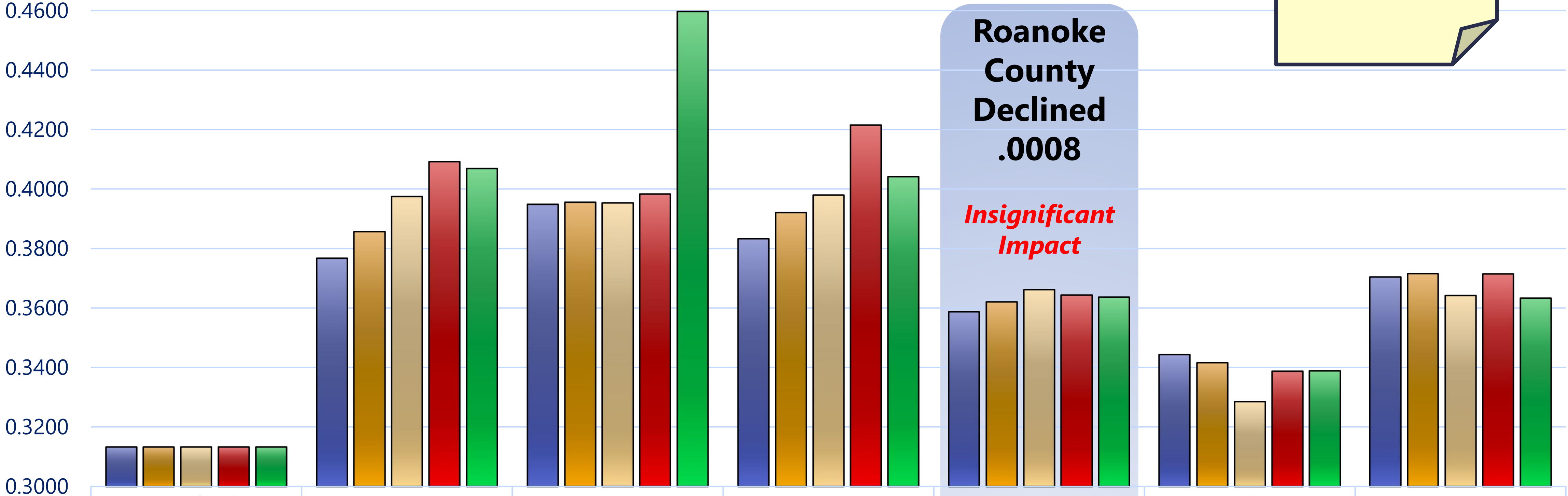
$$+$$

$$\frac{1}{3}\times\left(50\%\times\left[\frac{\left.\text{2021 ROCO Propery Value}\middle/\text{2021 ROCO Population}\right.}{\left.\text{2021 State Property Value}\middle/\text{2021 State Population}\right.}\right]+40\%\times\left[\frac{\left.\text{2021 ROCO AGI}\middle/\text{2021 ROCO Population}\right.}{\left.\text{2021 State AGI}\middle/\text{2021 State Population}\right.}\right]+10\%\times\left[\frac{\left.\text{2021 ROCO Taxable Retail Sales}\middle/\text{2021 ROCO Population}\right.}{\left.\text{2021 State Taxable Retail Sales}\middle/\text{2021 State Population}\right.}\right]\right)$$

Each locality's index is adjusted to maintain an overall statewide local share of 45% and state share of 55%.

LCI Trends

Max LCI = .8000



	Bedford	Botetourt	Franklin	Montgomery	Roanoke	Roanoke City	Salem
2017 & 2018	0.3132	0.3766	0.3948	0.3832	0.3587	0.3443	0.3704
2019 & 2020	0.3132	0.3856	0.3954	0.3920	0.3620	0.3416	0.3715
2021 & 2022	0.3132	0.3975	0.3953	0.3979	0.3660	0.3284	0.3641
2023 & 2024	0.3132	0.4091	0.3982	0.4214	0.3643	0.3387	0.3713
2025 & 2026	0.3132	0.4068	0.4596	0.4041	0.3635	0.3388	0.3632

Governor's Budget – Revenue Estimates

	2025 Budget	2026 Governor's Budget HB1600/SB800	Increase (Decrease)
ADM	**13,336**	**13,160**	**(176)**
General Fund	113,136,844	113,982,969	846,125▲
Instructional Resources Fund	1,359,327	1,341,387	(17,940)▼
Grant Fund	2,535,821	2,757,064	221,243▲
Nutrition Fund	250,123	238,155	(11,968)▼
Total All Funds	**117,282,115**	**118,319,575**	**1,037,460**

Per Pupil Amounts

	2025 Budget	2026 Governor's Budget HB1600/SB800
General Fund	$8,483.57	$8,661.32
Instructional Resources Fund	$101.93	$101.93
Grant Fund	$190.15	$209.50
Nutrition Fund	$18.76	$18.10
Total All Funds	$8,794.40	$8,990.85

Governor's Budget – Significant Lines

General Fund

▼1.0 million decrease in SOQ**

▲2.2 million increase for compensation

We gave an average 5.0% raise in 2024-2025 (the first year of the biennium

We are required to give an average 1.0% raise in 2025-2026 to receive full funding

▼352,228 decrease in Infrastructure and Operations Per Pupil Allocation**

Grant Fund

▲241,096 increase in VPI

** Reductions relate to decrease in ADM estimate of 176 students

Other Revenue Changes

WORK IN PROGRESS

Revenue Line Item	Amount
Transcript fee is not allowed to be charged to students going forward	(11,000)
Nonresident tuition increased due to participation	30,500
Increase in Online Academy fees due to participation	63,185
Interest income	12,567
Alternative Ed revenue	2,169
Total new other revenue (still under research)	**97,421**
Dual enrollment overall net zero effect (expense removed too)	*(375,000)

Replacement Plans

- *Fleet Replacement Plan*
- *Textbook Adoption Plan*
- *Technology Replacement Plan*
- *Nutrition Equipment Replacement Plan*
- *Capital Projects – CMP & CIP*

Fleet Replacement Plan

Reduce transfer from General Fund by 2,700,000

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Funding Sources		**Budget**	~~~**For Future Planning Purposes**~~~													
Sale of Equipment		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Insurance Refunds		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from General Fund		25,000	2,225,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Transfer from Student Activity Fund		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding Sources		60,000	2,260,000	2,510,000	2,510,000	2,510,000	2,510,000	2,510,000	2,510,000	2,510,000	2,635,000	2,635,000	2,635,000	2,635,000	2,635,000	2,635,000
Replacement Needs																
Regular Ed Buses	141,644	-	1,473,664	1,503,137	1,533,200	1,563,864	1,754,656	1,627,044	1,327,668	1,692,777	1,381,306	1,761,165	538,917	916,158	3,177,236	1,906,342
Quantity	132	-	10	10	10	10	11	10	8	10	8	10	3	5	17	10
Special Ed Buses	148,697	-	309,409	157,798	160,954	328,347	502,371	512,418	522,667	-	906,304	924,430	-	384,711	981,013	200,127
Quantity	33	-	2	1	1	2	3	3	3	-	5	5	-	2	5	1
Activity Buses	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	672,934
Quantity	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Total Buses		-	**1,783,073**	**1,660,935**	**1,694,154**	**1,892,211**	**2,257,027**	**2,139,462**	**1,850,335**	**1,692,777**	**2,287,610**	**2,685,595**	**538,917**	**1,300,869**	**4,158,249**	**2,779,403**
Quantity	**170**	-	**12**	**11**	**11**	**12**	**14**	**13**	**11**	**10**	**13**	**15**	**3**	**7**	**22**	**16**
1 Ton Truck	100,000	-	-	212,242	108,243	110,408	-	-	-	119,509	-	-	-	129,361	-	-
Quantity	6	-	-	2	1	1	-			1	-	-	-	1		-
3/4 Ton Van	65,000	-	-	137,957	211,074	215,296	73,201	-	152,316	932,172	237,704	80,819	247,307	84,084	-	174,963
Quantity	33	-	-	2	3	3	1	-	2	12	3	1	3	1	-	2
Work Van	50,000	-	-	-	-	-	-	-	-	59,755	-	-	-	-	-	-
Quantity	1	-	-	-	-	-	-	-	-	1	-	-		-	-	-
Passenger Van	55,000	-	-	58,366	119,068	-	-	-	-	-	-	-	-	-	-	-
Quantity	3	-	-	1	2		-			-						-
Small SUV	45,000	-	234,090	143,263	97,419	298,102	-	-	-	215,117	-	-	114,142	-	-	-
Quantity	22	-	5	3	2	6	-	-		4	-	-	2	-	-	-
Mid-Size Car	35,000	-	109,242	408,565	151,541	38,643	39,416	80,408	205,040	167,313	-	-	88,777	45,276	-	-
Quantity	34	-	3	11	4	1	1	2	5	4			2	1		
Total Other Vehicles		-	**343,332**	**960,393**	**687,345**	**662,449**	**112,617**	**80,408**	**357,356**	**1,493,866**	**237,704**	**80,819**	**450,226**	**258,721**	**-**	**174,963**
Quantity	**99**	-	**8**	**19**	**12**	**11**	**2**	**2**	**7**	**22**	**3**	**1**	**7**	**3**	**-**	**2**
Car Seats	207.97	7,637	7,789	7,945	8,104	8,266	8,431	8,600	8,772	8,948	9,127	9,309	9,495	9,685	9,879	10,076
Quantity	540	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36
Cameras	888	9,058	9,239	9,424	9,612	9,804	10,000	10,200	10,404	10,612	10,825	11,041	11,262	11,487	11,717	11,951
Quantity	150	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Total Other		**16,695**	**17,028**	**17,369**	**17,716**	**18,070**	**18,431**	**18,800**	**19,176**	**19,560**	**19,952**	**20,350**	**20,757**	**21,172**	**21,596**	**22,027**
Total Replacement Needs		**16,695**	**2,143,433**	**2,638,697**	**2,399,215**	**2,572,730**	**2,388,075**	**2,238,670**	**2,226,867**	**3,206,203**	**2,545,266**	**2,786,764**	**1,009,900**	**1,580,762**	**4,179,845**	**2,976,393**
Fund Balance																
Funding Sources Less Needs		43,305	116,567	(128,697)	110,785	(62,730)	121,925	271,330	283,133	(696,203)	89,734	(151,764)	1,625,100	1,054,238	(1,544,845)	(341,393)
Beginning fund balance		4,886	48,191	164,758	36,061	146,846	84,116	206,041	477,371	760,504	64,301	154,035	2,271	1,627,371	2,681,609	1,136,764
Ending fund balance		**48,191**	**164,758**	**36,061**	**146,846**	**84,116**	**206,041**	**477,371**	**760,504**	**64,301**	**154,035**	**2,271**	**1,627,371**	**2,681,609**	**1,136,764**	**795,371**

Textbook Adoption Plan

Reduce transfer from General Fund by 500,000

	2026	2027	2028	2029	2030	2031	2032
	Budget	~~~~~~~~~~~~~~For Future Planning Purposes~~~~~~~~~~~~~~~~~					
Funding sources							
State funding	1,341,387	1,341,387	1,341,387	1,341,387	1,341,387	1,341,387	1,341,387
Sale of books	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from General Fund	500,000	550,000	600,000	650,000	650,000	650,000	650,000
Total funding sources	**1,851,387**	**1,901,387**	**1,951,387**	**2,001,387**	**2,001,387**	**2,001,387**	**2,001,387**
Replacement Needs							
English (Adoption in 2028)	376,464	**2,050,830**	399,380	411,360	423,710	436,420	449,520
Science (Adoption in 2029)	-	-	**1,800,000**	-	-	-	-
History (Adoption in 2031)	7,730	7,960	8,200	8,450	**1,800,000**	8,960	9,230
Mathematics (Adoption in 2032)	-	200,000	-	-	-	**1,800,000**	-
Career & Technical Education	35,123	-	-	-	250,000	-	-
Health, PE & Drivers Education	-	-	-	-	169,800	-	-
ELL & World Languages	-	450,000	-	46,690	-	-	-
Music and Performing Arts	15,450	15,910	16,390	16,880	17,390	17,910	18,450
Miscellaneous	15,450	15,910	16,390	16,880	17,390	17,910	18,440
Total replacement needs	**450,217**	**2,740,610**	**2,240,360**	**500,260**	**2,678,290**	**2,281,200**	**495,640**
Fund Balance							
Funding Sources Less Needs	1,401,170	(839,223)	(288,973)	1,501,127	(676,903)	(279,813)	1,505,747
Beginning fund balance	65,672	1,466,842	627,619	338,646	1,839,773	1,162,870	883,057
Ending fund balance	**1,466,842**	**627,619**	**338,646**	**1,839,773**	**1,162,870**	**883,057**	**2,388,804**

Technology Replacement Plan

	2026	2027	2028	2029	2030	2031
	Budget	/~~~~~~~~~For Future Planning Purposes~~~~~~~~~/				
Funding sources						
Sale of machinery and equipment	56,500	150,000	200,000	210,000	203,000	150,000
Rental income (EBS lease)	27,786	28,620	29,478	30,366	31,278	32,214
Transfer from General Fund	6,985,500	7,935,500	9,000,000	9,000,000	9,000,000	9,000,000
Transfer from Student Activity Fund	3,000	3,000	3,000	3,000	3,000	3,000
Total funding sources	**7,072,786**	**8,117,120**	**9,232,478**	**9,243,366**	**9,237,278**	**9,185,214**
Replacement needs						
E-hallpass license	26,599	26,599	26,599	26,599	-	-
IP telephony license	87,000	87,000	87,000	87,000	87,000	87,000
Radio license	253,344	253,344	253,344	253,344	253,344	253,344
Server license	645,113	645,113	645,113	645,113	645,113	645,113
Equipment lease-cameras	507,293	507,293	507,293	507,293	507,293	507,293
Equipment Lease-card access	410,000	410,000	410,000	410,000	410,000	-
Equipment lease-computers	2,846,533	3,528,435	4,049,886	4,140,499	3,807,567	3,637,380
Equipment lease-IP telephony	-	199,900	199,900	199,900	199,900	199,900
Equipment lease-prometheans	637,508	637,508	637,508	637,508	637,508	1,022,695
Equipment lease-radio BDA	-	-	-	-	321,584	321,584
Equipment lease-radios	327,307	327,307	-	-	-	-
Equipment lease-vape detection	128,467	128,467	128,467	128,467	-	-
Equipment lease-wireless	455,535	455,535	455,535	455,535	127,500	127,500
Building security	236,000	95,000	95,000	95,000	95,000	236,000
iPads	-	-	-	81,000	-	-
Distance learning equipment	-	-	75,000	-	-	-
Network	473,000	611,960	326,000	516,800	480,000	665,660
Server	100,000	100,000	174,854	300,000	100,000	100,000
Total replacement needs	**7,133,699**	**8,013,461**	**8,071,499**	**8,484,058**	**7,671,809**	**7,803,469**
Fund Balance						
Funding Sources Less Needs	(60,913)	103,659	1,160,979	759,308	1,565,469	1,381,745
Beginning fund balance	65,436	4,523	108,182	1,269,161	2,028,469	3,593,938
Ending fund balance	**4,523**	**108,182**	**1,269,161**	**2,028,469**	**3,593,938**	**4,975,683**

Increase transfer from General Fund by 330,469

Nutrition Equipment Replacement Plan

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	Budget	**/~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~For Future Planning Purposes~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~/**													
Funding sources															
Nutrition Services Fund	252,000	448,840	308,900	541,800	557,600	357,200	493,040	253,300	366,500	196,200	137,400	144,100	105,000	218,900	111,500
Total funding sources	252,000	448,840	308,900	541,800	557,600	357,200	493,040	253,300	366,500	196,200	137,400	144,100	105,000	218,900	111,500
Replacement needs															
Dishwasher	45,000	45,000	165,000	135,000	75,000	165,000	210,000	-	-	45,000	30,000	-	105,000	45,000	-
Disposal	-	4,200	2,100	-	2,100	4,200	4,200	-	-	-	2,100	-	-	8,400	-
Freezer	-	7,000	4,500	4,500	-	-	-	7,000	14,000	-	7,000	-	-	-	7,000
Hot Holding Cabinet	-	6,500	-	-	-	13,000	32,500	6,500	71,500	39,000	19,500	19,500	-	32,500	19,500
Hot Holding Pass Through	30,000	60,000	10,000	-	10,000	-	-	20,000	-	-	-	-	-	-	-
Hot Water Dispenser	-	3,600	-	-	-	-	3,600	-	28,800	25,200	7,200	-	-	-	7,200
Ice Maker	-	5,000	5,000	10,000	5,000	-	20,000	-	45,000	-	10,000	-	-	5,000	20,000
Micro Steam	-	8,600	4,300	4,300	-	-	4,300	4,300	17,200	-	8,600	-	-	-	4,300
Milk Cooler	12,000	8,000	4,000	-	4,000	8,000	8,000	-	20,000	-	-	8,000	-	60,000	8,000
Oven	-	112,440	36,000	24,000	36,000	-	76,440	24,000	90,000	-	36,000	12,000	-	42,000	24,000
Refrigerator	85,000	28,500	78,000	44,000	25,500	7,000	54,000	31,500	-	7,000	17,000	24,600	-	26,000	21,500
Walk-in Combo	80,000	160,000	-	320,000	400,000	160,000	80,000	160,000	80,000	80,000	-	80,000	-	-	-
Total replacement needs	252,000	448,840	308,900	541,800	557,600	357,200	493,040	253,300	366,500	196,200	137,400	144,100	105,000	218,900	111,500

Capital Maintenance Plan (CMP)

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Budget	/~~~~~~~~~~~~~~~~~~~~~~~~~~~~For Future Planning Purposes~~~~~~~~~~~~~~~~~~~~~~~~~~~~/								
Funding sources										
General Fund Transfer	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000	4,000,000
Total funding sources	**1,500,000**	**1,750,000**	**2,000,000**	**2,250,000**	**2,500,000**	**2,750,000**	**3,000,000**	**3,250,000**	**3,500,000**	**4,000,000**
Replacement needs										
Bleachers	200,000	-	250,000	-	-	500,000	250,000	250,000	250,000	250,000
Digital signs	50,000	75,000	75,000	75,000	70,000	75,000	75,000	75,000	75,000	75,000
Electrical	20,000	-	200,000	-	300,000	300,000	300,000	200,000	200,000	200,000
Exterior maintenance	124,000	-	-	-	200,000	100,000	200,000	200,000	200,000	200,000
Fencing	-	140,000	-	200,000	100,000	100,000	100,000	100,000	100,000	100,000
Fire panel repair	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Furniture	-	-	-	95,000	50,000	50,000	50,000	50,000	50,000	50,000
Grounds	100,000	-	100,000	-	200,000	200,000	200,000	200,000	200,000	200,000
HVAC	230,000	750,000	650,000	250,000	400,000	400,000	400,000	300,000	500,000	500,000
Parking lots	246,000	545,000	325,000	470,000	220,000	250,000	215,000	215,000	250,000	250,000
Playground equipment	100,000	100,000	240,000	300,000	100,000	100,000	100,000	100,000	100,000	100,000
Plumbing	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Preventative maintenance	100,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Roofing	250,000	-	-	500,000	200,000	200,000	550,000	1,000,000	1,000,000	1,500,000
Scoreboards	80,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	90,000	90,000
Sidewalks	-	-	-	200,000	200,000	100,000	100,000	100,000	100,000	100,000
Stormwater management	-	-	-	-	-	15,000	-	-	25,000	25,000
Windows	-	-	-	-	100,000	-	100,000	100,000	100,000	100,000
Total replacement needs	**1,500,000**	**1,750,000**	**2,000,000**	**2,250,000**	**2,500,000**	**2,750,000**	**3,000,000**	**3,250,000**	**3,500,000**	**4,000,000**

Capital Improvement Plan (CIP)

Reduce use of Major Capital Reserves by 600,000

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Future Allocation	Total Costs	
Funding Sources	**Budget**	/~~~~~~~~~~~~~~~~~~~~~~~~~~**For Future Planning Purposes**~~~~~~~~~~~~~~~~~~~~~~~~~~/											
Major Capital Reserves	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	21,964	5,421,964	
County allocation for future bonds	-	-	20,000,000	-	20,000,000	20,000,000	-	20,000,000	20,000,000	-	12,300,000	112,300,000	
County transfer for debt reserves	700,833	725,424	752,750	644,694	-	-	-	-	-	-	-	2,823,701	
County transfer for refunding credits	117,931	114,831	74,943	74,631	3,987	4,012	-	-	-	-	-	390,335	
General Fund transfer for CMP	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000	4,000,000	4,000,000	30,500,000	
Total Funding Sources	2,318,764	3,190,255	23,427,693	3,569,325	23,103,987	23,354,012	3,600,000	23,850,000	24,100,000	4,600,000	16,321,964	151,436,000	
Capital Projects													
Northside Middle (1969) 109,889 square feet 611 enrollment 12/15/23	818,764	1,440,255	21,427,693	1,319,325	14,137,963	-	-	-	-	-	-	39,144,000	2030
Glenvar Elementary (1959) 52,325 square feet 380 enrollment 12/15/23	-	-	-	-	6,466,024	11,543,976	-	-	-	-	-	18,010,000	2031
Hidden Valley Middle (1972) 119,824 square feet 566 enrollment 12/15/23	-	-	-	-	-	9,060,036	600,000	20,600,000	14,463,964	-	-	44,724,000	2034
Burlington Elementary (1939) 68,149 square feet 501 enrollment 12/15/23	-	-	-	-	-	-	-	-	6,136,036	600,000	3,014,964	9,751,000	2036
Penn Forest Elementary (1972) 65,047 square feet 406 enrollment 12/15/23	-	-	-	-	-	-	-	-	-	-	9,307,000	9,307,000	2036
Capital Maintenance Plan	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000	4,000,000	4,000,000	30,500,000	
Total Capital Costs	2,318,764	3,190,255	23,427,693	3,569,325	23,103,987	23,354,012	3,600,000	23,850,000	24,100,000	4,600,000	16,321,964	151,436,000	

Note – Elementary enrollment includes preschool.

Department Budgets

- *Baseline Budget Changes*
- *Department Requests*

Baseline Budget Changes

Department	2025 Budget	Reduction	Transfers	2026 Budget
Administration	1,032,390	(20,332)	(11,750)	1,000,308
School Board	202,468	(13,400)	7,500	196,568
Elementary Instruction	606,092	(23,784)	(360)	581,948
Finance	23,881,477	0	(1,500)	23,879,977
Human Resources	10,204,656	(32,000)	(8,887)	10,163,769
IT Services	1,922,766	0	(5,600)	1,917,166
Facilities and Operations	14,719,064	0	17,543	14,736,607
School Counseling	95,283	(500)	10,000	104,783
Pupil Personnel Services	1,112,440	0	(3,250)	1,109,190
Secondary Instruction	1,612,076	(16,410)	(300)	1,595,366
Superintendent	84,000	(14,000)	(2,900)	67,100
Career and Technical Education	316,821	(2,040)	(316)	314,465
Testing and Remediation	689,659	0	(180)	689,479
Totals	**56,479,192**	**(122,466)**	**0**	**56,356,726**

Department Requests

WORK IN PROGRESS

Department	Request	Amount
Administration	*Athletic allotments	50,000
	*Convert 5 athletic directors from 240 to 260	TBD
	Middle school assistant coach stipends (baseball, basketball, soccer, softball, volleyball, wrestling)	77,508
Finance	Fleet Replacement Plan – recurring transfer place on hold 1 year	(2,700,000)
	Textbook Adoption Plan– recurring transfer	(500,000)
	Technology Replacement Plan – recurring transfer	330,469
	Capital Projects – NHS turf replacement	25,000
	Capital Projects – Joint Capital Fund Policy	530,000
	Health Insurance Reserves – infuse cash 1 year	2,200,000

*Prior year unfunded request that is still desired by the department.
TBD = This is a contractual cost that will be calculated when we run contract projections

Department Requests

WORK IN PROGRESS

Department	Request	Amount
Human Resources	Raise 1-step	TBD
	Increase in health care insurance claims	TBD
	Employee extended work plan	TBD
Facilities and Operations	*Add 1 transportation special education route manager	TBD
	*Convert 2 administrative assistants to administrative analysts	TBD
	Electricity	1,852,036
School Counseling	*Add 1 secondary school counselor floater to help with absences	TBD
	Convert 11 school counseling coordinators from 240 to 260	TBD
Pupil Personnel Services	Add 1 speech language pathologist for private day students	TBD
	Add 5 national board certificate psychology stipends	13,460

*Prior year unfunded request that is still desired by the department.
TBD = This is a contractual cost that will be calculated when we run contract projections

Department Requests

Department	Request	Amount
Secondary Instruction	Dual enrollment tuition paid (relates to reduction in revenue)	(375,000)
	Music uniform cleaning and alterations	7,250
	Interpreting and translation costs	5,000
CTE	Continue fundraising consultant contract	50,000

*Prior year unfunded request that is still desired by the department.
TBD = This is a contractual cost that will be calculated when we run contract projections

What's Next?

- Feb 4 – Crossover
- Feb 13 – Work Session 2
  - Crossover Budgets (hopefully)
  - Local Revenue
  - Compensation & Benefits
  - Internal Service Funds
- Feb 20 – Public Hearing
- Mar 13 – Work Session 3
  - Superintendent's Budget
- Mar 20 – Adopt Budget