



Huntsville City Schools

Herbert Wheeler, Jr.

Chief School Financial Officer and Executive Director, Business

FY 2009 Proposed Budget

1st Public Hearing

August 4th, 2008



Huntsville City Schools FY 2009 Budget

INTRODUCTION

PREMISIS

**Huntsville City Schools
General Fund
FY 2009 Budget
Key Changes
(in million dollars)**

| | |
|---------------------------------|----------|
| ■ Local Revenue | + \$ 3.0 |
| ■ Fiscal Accountability Savings | + \$ 2.0 |
| ■ Student Transportation | - \$.3 |
| ■ Equity Funding | - \$.9 |
| ■ Earned Units | - \$.8 |
| ■ Utility Cost | -\$.4 |
| ■ Fringe Benefits | -\$.3 |
| ■ Step Increase | -\$1.7 |

Huntsville City Schools
FY 2009 Budget
State Lead Education Agency (LEA) Units
FY2009 VS. FY 2008

| | FY 2009 | FY 2008 | Change |
|----------------------------------|----------------|----------------|--------------|
| System ADM | 22,839.25 | 22,955.40 | -116.15 |
| Foundation Program Units: | | | |
| Teachers | 1321.04 | 1328.94 | -7.90 |
| Principals | 47.00 | 44.00 | 3.00 |
| Assistant Principals | 19.00 | 19.50 | -.50 |
| Counselors | 43.50 | 44.00 | -.50 |
| Librarians | 54.25 | 54.75 | -.50 |
| Voc. Ed. Directors | 1.00 | 1.00 | 0 |
| Voc. Ed. Counselors | 2.00 | 2.00 | 0 |
| | | | 0 |
| Total Units | 1487.79 | 1494.19 | -6.40 |

Huntsville City Schools

FY 2009 Budget

State Lead Education Agency (LEA) Allocation

FY2009 VS. FY 2008

| Foundation Program: (State and Local Funds) | FY 2009 | FY 2008 | Change |
|--|----------------------|----------------------|---------------------|
| Salaries | \$69,750,104 | \$69,625,314 | \$124,790 |
| Fringe Benefits | 27,892,598 | 28,117,873 | -225,275 |
| Other Current Expense (\$16,824/Unit) | 25,029,840 | 25,321,236 | -291,396 |
| Classroom Instruction Support: | | | |
| Teacher Materials/Sup. (\$400/Unit) | 595,116 | 784,449 | -189,333 |
| Technology (\$250/Unit) | 371,947 | 522,968 | -151,021 |
| Library Enhancement (\$175/Unit) | 260,366 | 298,838 | -38,472 |
| Prof. Development (\$35/Unit) | 52,075 | 134,477 | -82,402 |
| Textbooks (\$57.50/ADM) | 1,313,260 | 1,721,662 | -408,402 |
| Common Purchase (\$125 / Unit) | 185,974 | 298,838 | -112,864 |
| Total Foundation Program | \$125,451,280 | \$126,825,655 | -\$1,374,375 |
| Foundation Program (10 Mills) | \$18,191,950 | \$17,286,190 | -\$905,760 |
| Net State Foundation Program | \$107,259,330 | \$109,539,465 | -\$2,280,135 |



Huntsville City Schools
FY 2009 Budget
General Fund - State Revenues

| | |
|------------------------------|---------------|
| Foundation Program | \$107,259,330 |
| School Nurses Program | \$865,339 |
| Technology Coordinator | \$35,689 |
| ARI | \$2,162,032 |
| High Hopes | TBD |
| Children First | TBD |
| State ELL | \$219,437 |
| Transportation | \$3,920,339 |
| At Risk | \$739,402 |
| State Preschool | \$53,941 |
| Salaries – 1% Per Act 97-238 | \$697,505 |
| Office Of School Readiness | TBD |
| Dropout Prevention Advisor | TBD |
| Total | TBD |

Huntsville City Schools

FY 2009 Budget

Analysis of Local Funds Within Foundation Program

Funds:

| | | |
|--------------------------|---------------|-------|
| Foundation Program | \$125,451,280 | |
| State | \$107,259,330 | 85.5% |
| Foundation Program Cont. | \$ 18,191,950 | 14.5% |

Total Foundation

| | | |
|-------------|-------------|--|
| Units | 1,487.79 | |
| State Units | 1,272.06 | |
| Local Units | 215.73 | |
| | <hr/> | |
| | 1,487.79 | |
| | <hr/> <hr/> | |



Huntsville City Schools

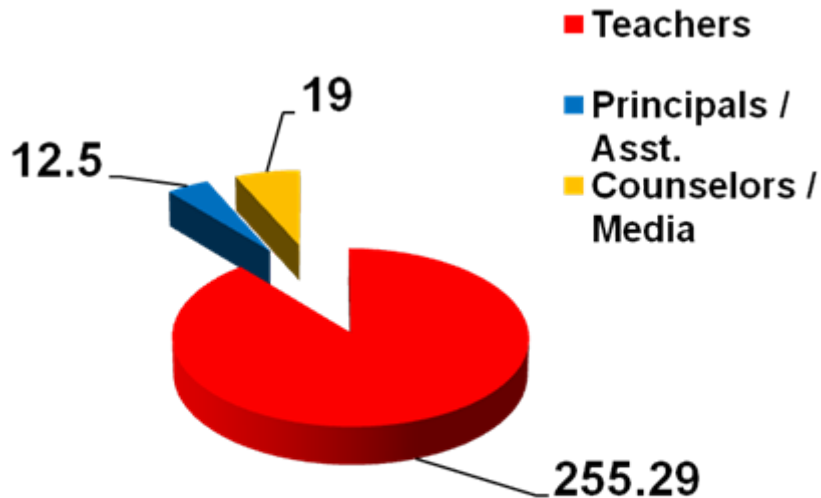
Analysis of Local Certified Units

Outside of the Foundation Program

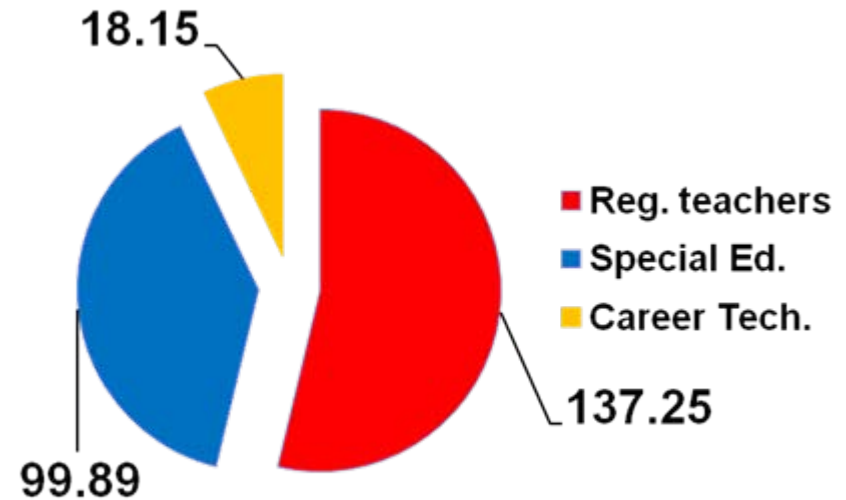
| | |
|-----------------------------|---------------|
| Teachers | 255.29 |
| Adm. / Inst. Support | 31.50 |
| | <hr/> |
| Total | 286.79 |
| | <hr/> <hr/> |

Huntsville City Schools Locally Funded Teacher / Unit Summary FY 2009 Budget

Total – All Units – 286.79



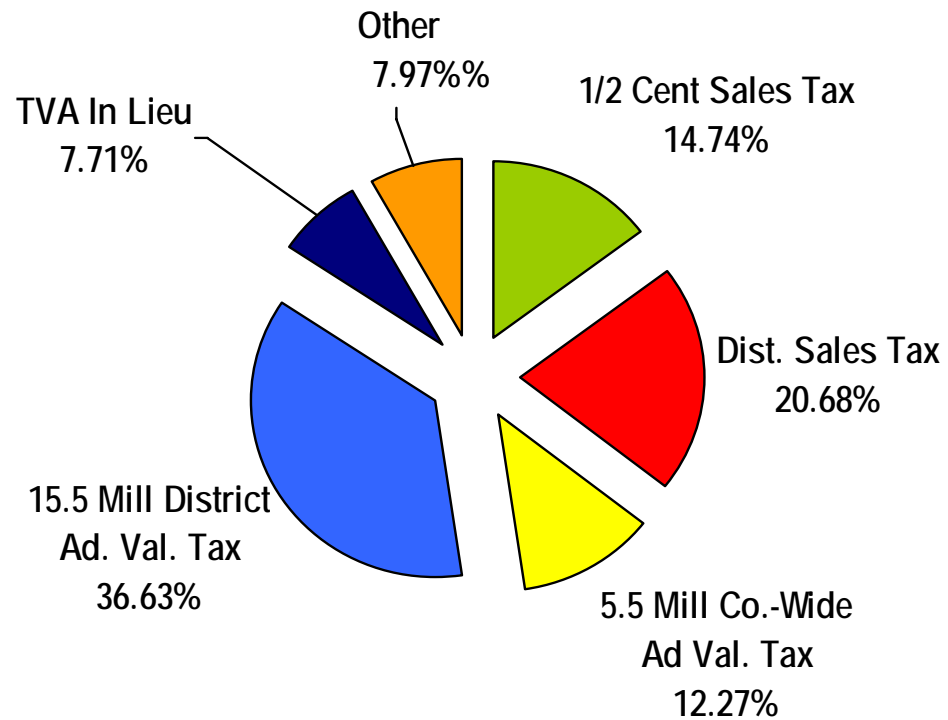
Teachers Only - 255.29



**Huntsville City Schools
FY 2009 Budget
General Fund - Local Revenues**

| | |
|--|----------------------------|
| COUNTY SALES 1/2 CENTS SALES | \$11,742,000 |
| CITY REAL PROPERTY AD VAL | 29,179,596 |
| PERSONAL PROPERTY | 3,377,850 |
| CITY SALES | 16,472,397 |
| TVA IN LIEU OF TAXES | 6,142,620 |
| INTEREST | 1,000,000 |
| MEDICAID ADMIN OUTREACH PROG. | 1,100,000 |
| 5.5 MIL COUNTY REAL PROPERTY AD VAL | 9,771,312 |
| BUSINESS PRIVILEGE | 878,280 |
| TOTAL | <u>\$79,664,055</u> |
| | |

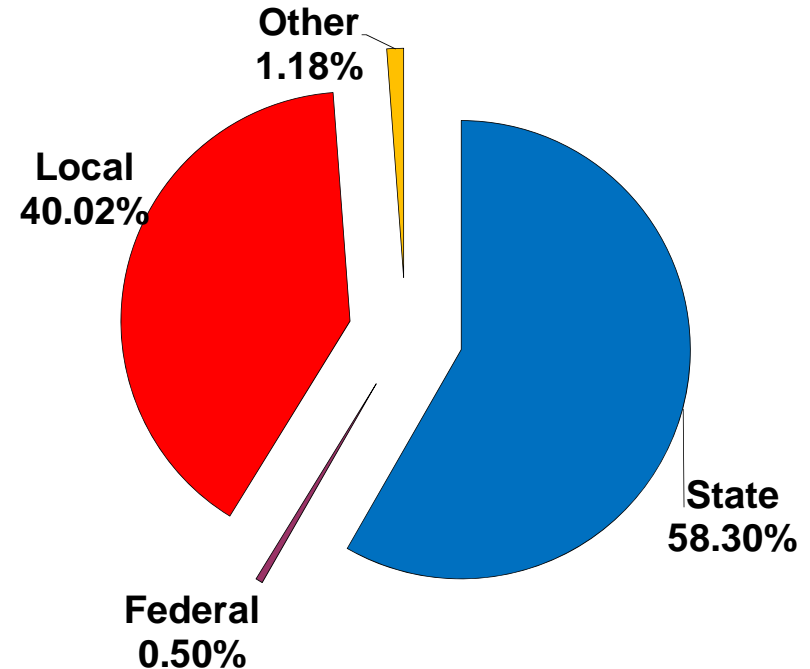
Huntsville City Schools FY 2009 Budget General Fund - Local Revenues



Proposed General Fund Budget FY 2009 REVENUE

| | |
|------------------|---------------|
| ■ State | \$115,861,836 |
| ■ Federal | 1,004,000 |
| ■ Local | 79,760,251 |
| ■ Other / trans. | 2,356,086 |

TOTAL \$198,982,173





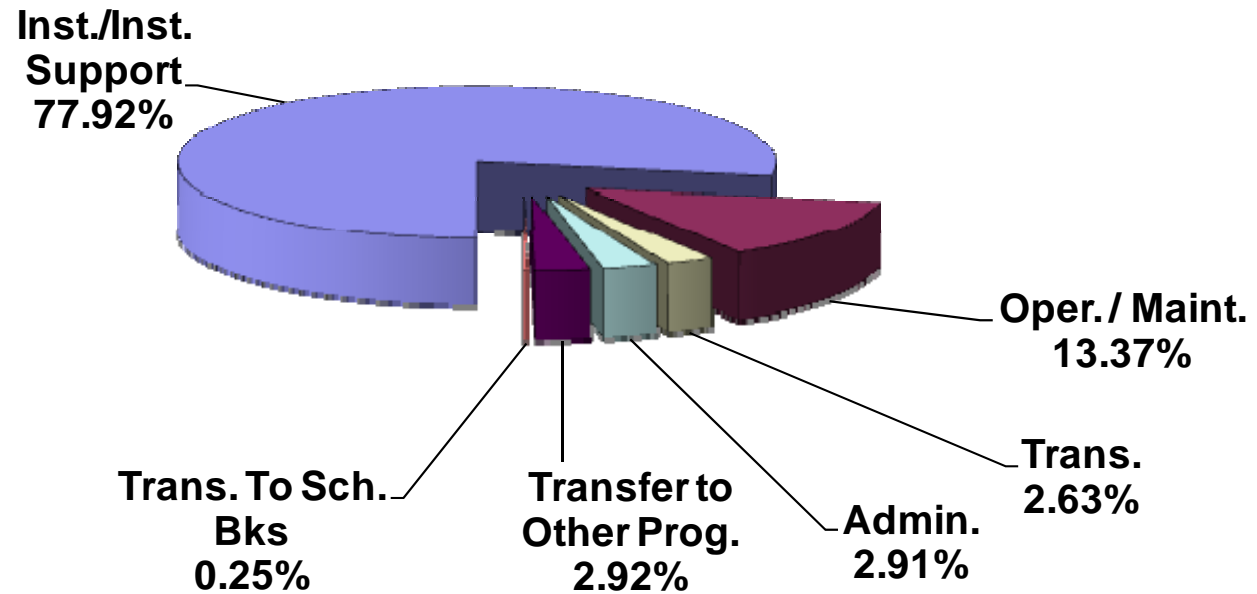
**Huntsville City Schools
FY 2009 Budget
Key Items**

- Increase In Fringe Benefits
 - Retirement
- Step Increase
- Elementary & Middle School Busing Expansion

Huntsville City Schools
FY 2009
Proposed General Fund Budget

| | |
|-----------------------------------|----------------------|
| Expenditures: | |
| Instruction/Instructional Support | \$154,568,478 |
| Operations/Maintenance | 26,528,334 |
| Transportation | 5,222,041 |
| Administrative | 5,767,438 |
| Transfer to CNP | 5,797,805 |
| Transfer to Local School Books | 489,837 |
| Total | \$198,373,933 |

Huntsville City Schools FY 2009 Proposed General Fund Expenditure Budget



**Huntsville City Schools
FY 2009 Budget
INSTRUCTION PROGRAM COMPONENTS**

| | |
|----------------------|---------------|
| Kindergarten | \$ 6,711,745 |
| Grades 1-6 | \$ 44,219,510 |
| Grades 7-12 | \$ 39,979,569 |
| Alternative Programs | \$ 2,720,297 |
| Special Education | \$ 18,714,016 |
| Vocational | \$ 6,899,517 |
| Other | \$ 1,595,167 |

Major Items:

| | |
|--------------------------------------|----------------|
| Salaries and Fringes | \$ 117,906,738 |
| Matls., Supplies, Textbooks, Equipt. | \$ 2,830,533 |
| Purchased Services | \$ 102,550 |

**Huntsville City Schools
FY 2009 Budget
INSTRUCTION SUPPORT**

| | |
|---------------------------------|---------------|
| Attendance Services | \$ 359,606 |
| Counseling Services | \$ 5,877,330 |
| School Admin. Services | \$ 13,999,203 |
| Health Services | \$ 1,860,855 |
| Staff Development | \$ 2,742,330 |
| Instructional Imp. & Curr. Dev. | \$ 2,230,055 |
| Media Services | \$ 5,190,113 |
| Other | \$ 1,469,165 |

Major Budget Items:

| | |
|---|---------------|
| Salaries and Fringes | \$ 32,676,198 |
| Purchased Services / Materials & Supplies | \$ 1,052,459 |



**Huntsville City Schools
FY 2009 Budget
OPERATIONS AND MAINTENANCE**

- Security Services \$ 2,990,049
- Equipment / Vehicle Servs. \$ 2,931,018
- Maintenance Services \$20,607,267

Total FY09 Oper.& Maint. Bud. \$26,528,334

Major Budget Items:


| | |
|------------------------|---------------|
| Salaries and Fringes | \$ 15,175,199 |
| Utilities | \$ 7,079,962 |
| Supplies and Equipment | \$ 1,648,483 |
| Purchased Services | \$ 3,624,690 |

Huntsville City Schools
FY 2009 Budget
TRANSPORTATION

- Salaries and Fringes \$ 361,947
- Contracts / Purchased Serv. \$ 4,860,094
- Total FY08 Transp. Budget \$5,222,041

**Huntsville City Schools
FY 2009 Budget
GENERAL ADMINISTRATIVE**

| | | |
|---|----|-------------------------|
| ■ Board of Education | \$ | 218,457 |
| ■ Superintendent & Administrative Staff | \$ | 1,340,103 |
| ■ Business & Operations | \$ | 1,991,295 |
| ■ Data Processing Services | \$ | 1,005,107 |
| ■ Human Resources | \$ | 703,150 |
| ■ Other Central Support | \$ | 509,326 |
| ■ Total FY09 General Administrative | \$ | <u><u>5,767,438</u></u> |



Huntsville City Schools
FY 2009 Budget
GENERAL ADMINISTRATIVE
Major Budget Items

| | | |
|---|----|-----------|
| <input type="checkbox"/> Salaries and Fringes | \$ | 4,671,369 |
| <input type="checkbox"/> Purchased Services | \$ | 921,543 |
| <input type="checkbox"/> Materials and Supplies | \$ | 174,526 |

Total General Admin.

\$ 5,767,438

Special Revenue Funds

\$TBD

Special revenue funds included in the budget are comprised of federal funds that have specific guidelines and limitations on the expenditure of these funds. Listed on the following page are the primary programs and allocations for FY 2009.



Huntsville City Schools

FY 2008 Budget

SPECIAL REVENUE

ALLOCATIONS

(PROJECTIONS)

TO BE DETERMINED

Huntsville City Schools
FY 2009 Budget
CAPITAL FUNDS

| | | |
|-------------------------------|----|------------------|
| ■ Debt Service | \$ | 1,100,000 |
| ■ Data Processing | \$ | 100,000 |
| ■ Technology | \$ | 517,000 |
| ■ Custodial Grounds Equipment | \$ | 165,000 |
| ■ Maintenance Vehicles | \$ | 15,000 |
| ■ Band Equipment | \$ | 260,000 |
| Total | \$ | <u>2,157,000</u> |

Huntsville City Schools FY 2009 Budget Capital Project Funding

| <u>SCHOOL</u> | <u>ITEM</u> | <u>ESTIMATED DOLLARS</u> |
|-------------------|----------------------|--------------------------|
| AAA | LOCKERS | \$25,000 |
| MLK | REST ROOM STALLS | \$50,000 |
| MLK | EXTERIOR DOORS | \$45,000 |
| MONTE SANO | WINDOW REPLACEMENT | \$450,000 |
| MOUNTAIN GAP | CLASSROOM CEILING | \$150,000 |
| DAVIS HILL | ADA IMPROVEMENTS | \$230,000 |
| ED WHITE | AV SEATING | \$60,000 |
| ED WHITE | GYM BLEACHERS | \$75,000 |
| GRISSOM | BATH ROOM PARTITIONS | \$200,000 |
| GRISSOM | MAIN ENTRY REHAB | \$95,000 |
| HUNTSVILLE HIGH | ADDITIONAL PARKING | \$125,000 |
| SELDON | RESTROOM REHAB | \$145,000 |
| SELDON | INTERIOR PAINTING | \$150,000 |
| CHAFFEE | INTERIOR REHAB | \$20,000 |
| HUNTSVILLE MIDDLE | LOCKER REPLACEMENT | \$220,000 |
| ANNEX | GPS SYSTEM | \$60,000 |
| | | \$2,100,000 |

Huntsville City Schools

FY 2009 Budget

Major Capital Projects

(in million dollars)

| | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>TOTAL</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|
| <u>Approved Major construction Projects:</u> | | | | | | | | | | | | |
| Williams Middle School | \$3.0 | \$11.0 | \$3.7 | | | | | | | | | \$17.7 |
| Lee High | \$3.4 | \$6.8 | \$25.5 | \$6.8 | | | | | | | | \$42.5 |
| Cove Area School | \$1.5 | \$12.4 | \$4.1 | | | | | | | | | \$18.0 |
| Sub-Total Approved Construction Proj. | \$7.9 | \$30.2 | \$33.3 | \$6.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$78.2 |
| <u>Possible Projects:</u> | | | | | | | | | | | | |
| Terry Heights / U.P. ----New School | | | | \$7.0 | \$8.0 | | | | | | | \$15.0 |
| Lincoln / M.L.K. ---- New School | | | | \$5.5 | \$9.0 | | | | | | | \$14.5 |
| Stone / Westlawn - Renovated School | | | | | \$7.0 | | | | | | | \$7.0 |
| Morris / West Huntsville - Renovated Sch. | | | | | \$7.0 | | | | | | | \$7.0 |
| Blossomwood --- New School | | | \$5.0 | \$10.0 | | | | | | | | \$15.0 |
| New Century Technology --- New Century | | \$3.4 | \$10.1 | | | | | | | | | \$13.5 |
| Grissom Classroom Additions | | | | | | \$5.5 | | | | | | \$5.5 |
| Capshaw & Jeff Road -- New School | | | | | | \$8.0 | \$14.2 | | | | | \$22.2 |
| McDonnell Classroom Additions | | | | | | | | \$5.0 | | | | \$5.0 |
| Greenbrier & Old Hwy 20 -- New School | | | | | | | \$5.5 | \$16.5 | | | | \$22.0 |
| Total Proposed Projects | \$0.0 | \$3.4 | \$15.1 | \$22.5 | \$31.0 | \$0.0 | \$13.5 | \$19.7 | \$21.5 | \$0.0 | \$0.0 | \$126.7 |
| Sub-Total Funding Needs For Other Construction Pr | \$28.6 | \$2.1 | \$1.2 | \$2.7 | \$14.2 | \$13.4 | \$12.9 | \$11.1 | \$4.6 | \$6.0 | \$16.8 | \$113.5 |
| Total Funding Needs --- All Projects | \$36.5 | \$35.7 | \$49.6 | \$32.0 | \$45.2 | \$13.4 | \$26.4 | \$30.8 | \$26.1 | \$6.0 | \$16.8 | \$318.4 |



Fiduciary Trust Fund **\$ 473,284**

The fiduciary trust fund includes the fund accounts for the local school non-public funds (clubs, PTA, student organizations), as well as the Board's scholarship fund.



Huntsville City Schools FY 2009 Total Proposed Exp. Budget

| | |
|------------------------------|-----------------------|
| General Fund | \$ 198,373,933 |
| Special Revenue Fund | \$ TBD |
| Capital Projects Fund | \$ 2,100,000 |
| Fiduciary Fund | \$ 473,284 |