

5-Year Budget Needs For Warren County School District (Updated 11-19-08)

Priority	Description of Long-Range Need	2009-10		2010-11		2011-12		2012-13		2013-14		Total 5-Year Expenditure
		Explanation	Estimated Expenditure	Explanation	Estimated Expenditure	Explanation	Estimated Expenditure	Explanation	Estimated Expenditure	Explanation	Estimated Expenditure	
1	Capital Improvement Project (facilities study)	Finance costs estimated by PFM	\$420,000		\$420,000		\$840,000		\$420,000		\$420,000	\$2,520,000
2	One-on-one lap tops or mobile lap tops (in addition to the \$1,000,000 already in the capital improvement account) Includes 6 Technology Coaches (Includes estimated \$300,000 eRate fund revenues)	Phase in over a five-year period	\$600,000		\$600,000		\$600,000		\$600,000		\$600,000	\$3,000,000
3	Upkeep and maintenance of technology hardware (Not in current budget - Scarnati Grant is covering this account currently) Also Computer Replacement	Phase in over a five-year period	\$225,000									\$225,000
4	Replace and upgrade server farm (data center)	Phase in with the building project			\$50,000		\$50,000		\$50,000		\$50,000	\$200,000
5	Technology professional development software tool for teachers	One \$25,000 increase, to be budgeted each year	\$25,000									
6	Database Specialist Position (Monitor all of the information systems)	Pay for out of educational in payroll staff										
7	Replacement of projector bulbs	Need to increase replacements to keep pace with deterioration	\$75,000									\$75,000
8	Capital Improvements Annual Mice. Needs (addition funding) and energy conservation	Phase in over five years	\$100,000		\$100,000		\$100,000		\$100,000		\$120,000	\$520,000
9	Additional 9-12 PE Teachers to replace PE substitution	Replaces PE substitution (3 teachers)	\$180,000									\$180,000
10	PR Coordinators at each school (12)	12*500	\$6,000									\$6,000
11	Newsletter composition, folding, collating	\$10*40hours*12	\$8,000									\$8,000
12	Tuition Reimbursement	Experience is more than budgeted	\$100,000		\$20,000		\$20,000		\$20,000		\$20,000	\$180,000
13	District wide Automated Telephone System		\$20,000									\$20,000
14	Foundation Secretary	\$30,000 offset by contributions										\$0
15	Reorganize Middle Schools in County	Phase staff in over a five-year period	\$120,000		\$60,000		\$60,000		\$60,000		\$60,000	\$360,000
16	Place a health room assistant at each school	Phase in over a five-year period	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	\$125,000
17	Upgrade the Alternative Education Program	Add 1 teacher	\$60,000	Add a second teacher	\$60,000	Add a third teacher	\$60,000					\$180,000
18	Increase distance learning at each school	Coordinator	\$60,000	Add additional distance learning hardware	\$80,000		\$80,000		\$80,000			\$300,000
19	Substitute Account to Increase 20%	Experience is more than budgeted	\$60,000									\$60,000
20	Special Education Supervisor		\$90,000									\$90,000
21	Athletic Revitalization	Phase in over 5-years	\$80,000									\$80,000
22	World Language at Elementary level	Phase in over four years			\$60,000		\$60,000		\$60,000		\$60,000	\$240,000
23	Automating financial and personnel software (coordinating finance and human resources)		\$50,000									\$50,000
24	Replacement of classroom furniture, kitchen equipment,											\$0
25	Library - Destiny Software	Take out of capital outlay										\$0
26	Advertising for Human Resources	Experience is more than budgeted	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	\$25,000
27	Initiate a Jr. ROTC Program	Armed Forces pays 40% of the teacher costs					\$70,000					\$70,000
28	Career Center Improvements	Invest \$200,000 per year	\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	\$1,000,000
29	Read 180											\$0
30	Tutoring Supplement		\$50,000									\$50,000
31	Potential ABG Positions		\$120,000		\$120,000		\$120,000		\$120,000		\$120,000	\$600,000
32	Annual Totals		\$2,679,000		\$1,800,000		\$2,290,000		\$1,740,000		\$1,680,000	\$10,164,000
Mills			6.38		4.29		5.45		4.14		4.00	

NOTE: Central Office Directors created the 5-Year Long-Range financial plan attempting to align it with the District Goals and other possible initiatives and needs facing the district.