

Updated and revised 3-17-10

5-Year Budget Needs For Warren County School District (Updated 12-3-09)

Priority	Description of Long-Range Need	2010-11		2011-12		2012-13		2013-14		2014-15		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										\$0
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		Take out of E Rate Account		Take from fund balance		Take from fund balance	\$200,000		\$100,000	\$300,000
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 Based on need for grant funding		Take out of E Rate Account		Take from fund balance		Take from fund balance	\$25,000		\$10,000	\$35,000
4	Replace and upgrade server farm (data center)	Phase in with the building project		Take out of E Rate Account		Take from fund balance		Take from fund balance	\$10,000		\$10,000	\$20,000
5	Technology professional development software tool for teachers	One \$25,000 increase, to be budgeted each year		Take out of E Rate Account		Take from fund balance		Take from fund balance	\$10,000		\$10,000	\$20,000
6	Database Specialist Position (Monitor all of the information systems)	Pay for out of educational in payroll staff		Budgeted in 2009-10								\$0
7	Replacement of projector bulbs	Need to increase replacements to keep pace with deterioration		Take out of E Rate Account		Take from fund balance		Take from fund balance	\$100,000		\$10,000	\$110,000
8	Capital Improvements Annual Mice. Needs (addition funding) and energy conservation	Phase in over five years		Maintain 1.25M Capital Account								\$0
9	Additional 9-12 PE Teachers to replace PE substitution	Replaces PE substitution (3 teachers)		Maintain Status Quo								\$0
10	PR Coordinators at each school (12)	12*500		Budgeted in 2009-10								\$0
11		\$10*40hours*12										\$0
12	Tuition Reimbursement	Experience is more than budgeted		Budgeted in 2009-10	\$10,000		\$10,000		\$10,000		\$10,000	\$40,000
13	District wide Automated Telephone System											\$0
14	Foundation Secretary	\$30,000 offset by contributions		Take a half a secretary from HR								\$0
15	Reorganize Middle Schools in County	Phase staff in over a five-year period Budgeted in 2009-10										\$0
16	Place a health room assistant at each school	Phase in over a five-year period	\$25,000									\$25,000
17	Upgrade the Alternative Education Program	Contract with Beacon Light			\$25,000		\$25,000					\$50,000
18	Increase distance learning at each school	Lab at each school		Defer increase	\$30,000		\$30,000		\$30,000		\$30,000	\$120,000
19	Substitute Account to Increase 20%	Experience is more than budgeted		Budgeted in 2009-10								\$0
20	Special Education Supervisor	Reassess in several years										\$0
21	Athletic Revitalization	Phase in over 5-years		Budgeted in 2009-10	\$20,000		\$20,000		\$20,000			\$60,000
22	World Language at Elementary level	Phase in over four years		Reduced existing staff	\$30,000		\$30,000		\$30,000		\$30,000	\$120,000
23	Automating financial and personnel software (coordinating finance and human resources)	Budgeted in 2009-10										\$0
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		Budgeted in 2009-10	\$5,000		\$5,000		\$5,000		\$5,000	\$20,000
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		Maintain or redirect resources	\$50,000		\$25,000		\$25,000		\$25,000	\$125,000
29	Read 180	Stimulus Funding										\$0
30	Tutoring Supplement	Stimulus Funded for 2 years					\$50,000		\$50,000			\$100,000
31	Potential ABG Positions	Anticipate State Aide to be decreased		Defer contingency	\$60,000		\$60,000		\$60,000		\$60,000	\$240,000
32	Annual Totals		\$25,000		\$230,000		\$255,000		\$575,000		\$370,000	\$1,455,000
		Estimated Mil increase	0.06		0.55		0.61		1.37		0.88	

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.

The estimated mil increase needs to be reduced using several strategies (i.e., phasing the long-range plan in over ten years; reducing staff, estimating breakage from retirements