



PELHAM CITY SCHOOLS

Budget Hearings 2016-2017

BUDGET HEARINGS 2016-2017

Two Meetings

- Monday, August 15 at 4:30 pm
Pelham High School
- Monday, August 29 at 6:30 pm
Pelham High School



OUR STUDENTS & STAFF

- 3,109 students
@ Day 1 of the 2016-2017 school year
- 3,033 students
@ Day 20 of the 2015-2016 school year
- 352 employees @ Day 1 of the 2016-2017 school year
◆ 228 certified staff + 124 support personnel



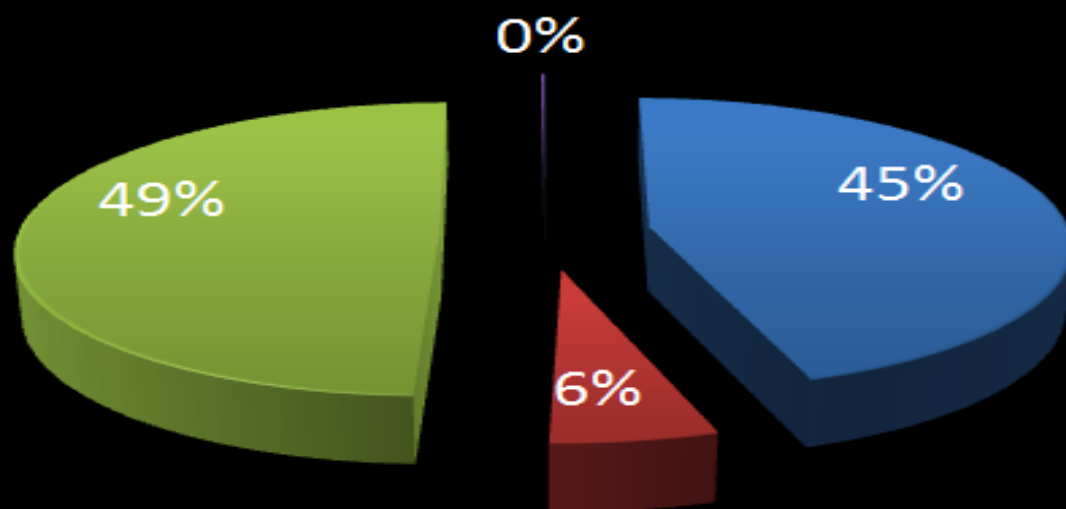
SCHOOL FUNDING

Our budget consists of funding from federal, state & local sources.



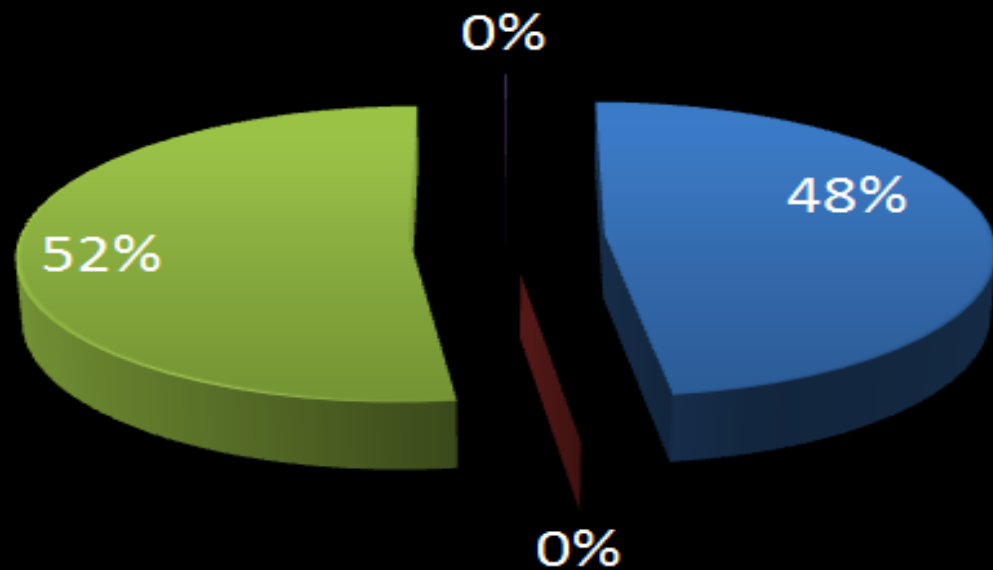
**Pelham City Board of Education Total Revenue
Sources
(All Fund Types - Including Capital Funding)
2016-2017**

■ State ■ Federal ■ Local ■ Other



**Pelham City Board of Education
General Fund Revenue Sources
2016-2017**

■ State ■ Federal ■ Local ■ Other



BY THE NUMBERS

Budget

\$45,769,670 (Inclusive of proposed final round of the planned debt issuance.)

One Month Operating Balance (ALSDE recommendation)

\$2.6 million

End of Year Balance (FY2016 ends Sept. 30, 2016)

Estimated at \$6.6 million

(equal to approximately 25 months of reserves)



BY THE NUMBERS

State Allocations Sheets

PCBOE Personnel Trends



2016-2017 FORECAST (FY 2017)

- The FY 17 budget includes a surplus of \$562,558
- We expect to end FY 2017 with approximately \$7.1 million
- We expect to end FY 2017 with approximately 2.7 months of reserves

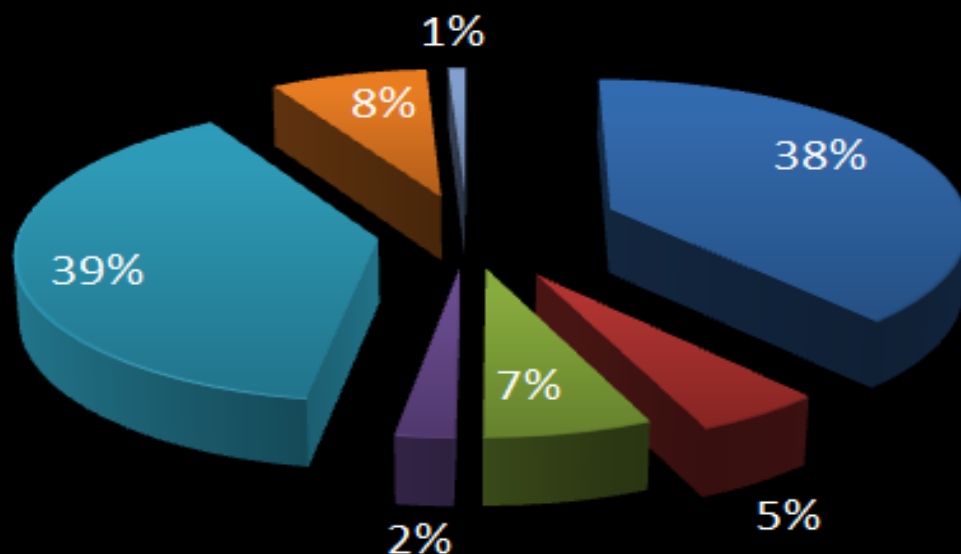


Pelham City Board of Education

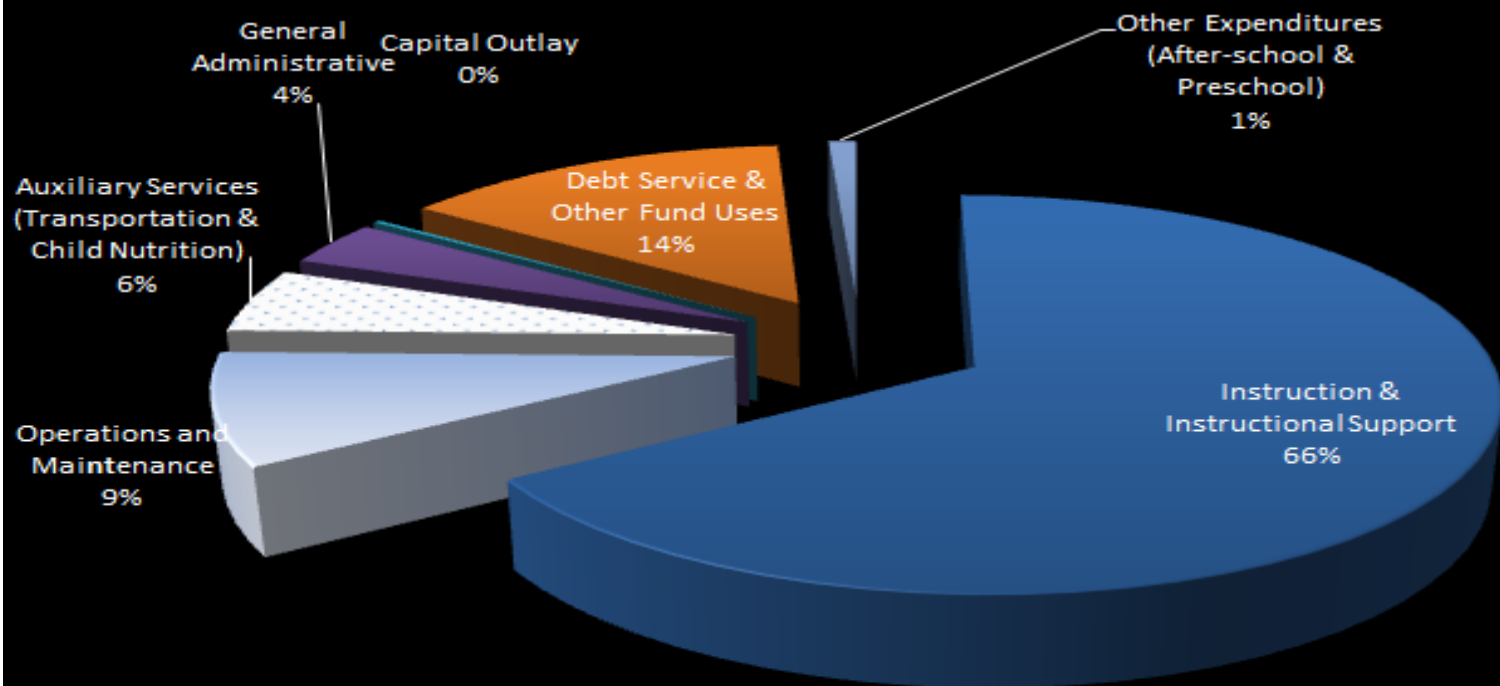
Proposed Expenditures

All Funds - 2016-2017

- Instruction & Instructional Support
- Operations and Maintenance
- Auxiliary Services
- General Administrative
- Capital Outlay
- Debt Service
- Other Expenditures (After-school and Preschool)

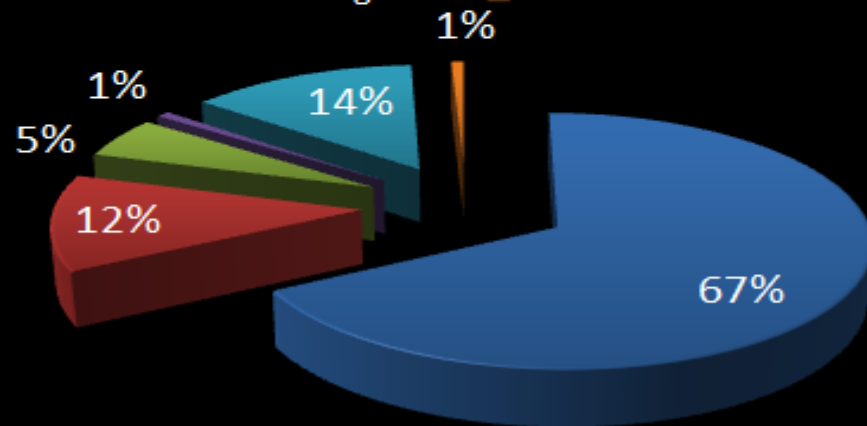


**Pelham City Board of Education
Proposed Expenditures
General Fund Only
2016-2017**



**Pelham City Board of Education
Proposed Expenditures by Category
General Fund
2016-2017**

- Personnel
- Professional Services/Utilities
- Materials & Supplies
- Capital Projects or Facility Improvement
- Transfer for Debt and Child Nutrition Program
- Transfers to Local Schools



STATE ALLOCATIONS NOT FULLY FUNDED

SALARIES & BENEFITS

\$2,422,920 in local funds support an additional 22 teachers as well as extended contracts, payroll matrix changes, etc.

SCHOOL NURSES

\$140,048 in local funds provide a lead nurse and school nurse at each location

TRANSPORTATION

\$162,206 in local funds provide bus drivers and all operations



FEDERAL FUNDS

- \$361,921 of Title I funding utilized for set-asides and school allocations
- \$609,313 of IDEA Part B utilized for coordinator, 4.5 teachers, and services
- IDEA continues to be one of the most underfunded federal mandates (all of our 23 special needs aides are covered with local funds)



LOCAL FUNDS

Local funding is supported by Pelham's 1% sales tax, county wide .50% sales tax, district and county ad valorem.



STRATEGIC ALIGNMENT

ALL DISCRETIONARY REVENUE EXPENDITURES ARE ALIGNED TO OUR STRATEGIC PLAN.

We believe that every student deserves to attend a school system that is striving to achieve excellence within each one of our identified essential strands.

**SCHOOL SAFETY
GREAT EDUCATORS
EXTRACURRICULAR
FACILITIES
SUPPORT
PLANNING**

**CURRICULUM
TECHNOLOGY
STAFFING
COMMUNITY**



SPENDING BY ESSENTIAL STRAND

The rest of our discussion will be focused on how we plan to allocate our discretionary dollars. Since all expenditures are aligned to the strategic plan, we will discuss review the budgets by each essential strand.



SCHOOL SAFETY

\$523,524 of discretionary funds

31 strategies/indicators (including bus fleet, rapid notification system, controlled access, etc.)

Largest expenditures within strand -

- \$162,206 for transportation
- \$140,048 for nursing staff
- \$57,000 for access to social worker and therapist



CURRICULUM

\$111,319 of discretionary funds

14 strategies / indicators (including career tech programs, curriculum resources, etc.)

- Significant state and federal dollars are also utilized for curriculum
- Curriculum and Instruction document (C and I) provides detailed breakdown of all expenditures



GREAT EDUCATORS

\$451,744 of discretionary funds

18 strategies / indicators (including training for school leaders, certifications, etc.)

Largest expenditures within strand -

- \$234,609 for pay above the state matrix
- \$168,684 for supplemental pay to certified / non-certified
- \$31,951 for employee life insurance



TECHNOLOGY

\$1,084,200 of discretionary funds

6 strategies / indicators (including devices, technology infrastructure, etc.)

→ Technology and device integration comprise \$980,000 of this budget

Details at <http://bit.ly/projectcel>



EXTRACURRICULAR

\$608,415 of discretionary funds

10 strategies / indicators (including extracurricular sponsors, access, etc.)

Largest expenditures within this strand -

- \$416,415 for 98 supplements
- \$100,000 for after school programs



STAFFING

\$6,553,742 of discretionary funds

12 strategies / indicators (including custodians, aides, school secretaries, etc.)

Largest expenditures within this strand -

- \$1,462,292 for 22 locally funded teachers above the state allocated teacher units (there were approx. 7 locally funded units in Pelham when part of SCBOE)
- \$888,561 covers all special needs aides
- All other categories of employees are covered in this strand



FACILITIES / OPERATIONS

\$1,480,243 of discretionary funds

12 strategies / indicators (including utilities, grounds and landscaping, custodial supplies, repairs, etc.)

Largest expenditures within this strand -

- \$661,293 to pay utilities - electricity
- Maintenance, custodial, equipment, etc.



COMMUNITY SUPPORT & PLANNING

\$100,410 of discretionary funds

18 strategies / indicators (including online registration, community projects, e-Board, etc.)

Largest expenditure within these strands -

→ \$32,250 for communications materials/initiatives



PAYMENTS & PROJECTS

- \$3,428,210 required by state foundation program (10 mill match)
- \$467,702 district tax payment to Shelby County
- \$4,265,581 debt payments for existing buildings and new construction
- \$800,000 in projects (including various PHS facility improvement projects, support for extracurricular programs, surveillance cameras for buses, purchase of service truck)



THE POSITIVE IMPACT OF LOCAL FUNDING

- One cent sales tax passed by Pelham City Council is bringing in approximately \$4.5 million for our schools.
- District tax payments (approximately \$5 million) are now benefitting Pelham City Schools directly instead of redistribution to all Shelby County schools.
- Pelham City Schools is projecting improved or new programs valued at \$7.5 million as part of our strategic plan.



Possible New Expenditures

ESSENTIAL STRANDS

\$150,000 Safety
\$75,000 Curriculum
\$750,000 Technology
\$195,000 Extracurricular
\$185,000 F Operations
\$50,000 C Support
\$700,000 Staffing/Great Educators (reorganization)

TOTALS - Approx. \$7.5 million

\$2.1 Million	Essential Strands
\$1.3 Million	Administrative Costs
\$3.5 Million construction	Facility
\$500,000	Projects and Reserves

Strong finances, effective planning & fiscal responsibility have contributed to building a solid foundation for our school system.



- Ranked 7th in state in local revenue per child at \$4,844
- Ranked 31st in state in total revenues per child at \$11,906
- Administrative costs are below average for similar sized systems



Q & A

- Questions from board members
- Questions from public audience

