

# Revenue and Expenditure Information

FY 2010 through FY 2015  
Dodge City Public Schools

Updated: May 13, 2009

**Assumptions:**

Local Option Budget will be calculated on:

- A. Special Education Budget of \$5,667,461
- B. Current FTE Student 8955.7
- C. "Historic" Base State Aid Per Pupil \$4,433
- D. 30% Maximum
- E. State Wide Average for FY2009-2010 27.80%
- F. State Wide Average to increase of .5% each year.
- G. Special Education Reduction of \$53,948

**Budget Year**

Short Term (Project) Expenses	Total Req'd.	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Contingency Reserve Fund to State Maximum (10%)	\$2,690,520	\$1,000,000	\$845,260	\$845,260	\$0	\$0	\$0
DCMS Facilities Infrastructure Repairs	\$6,000,000	\$3,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
Expand Preshcool Program by renovating Bldg. A	\$950,000	\$650,000	\$150,000	\$150,000	\$0	\$0	\$0
<b>Subtotal</b>	\$9,640,520	\$4,650,000	\$1,745,260	\$1,745,260	\$750,000	\$750,000	\$0

On-going Expenses	Amt. req'd.	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1% staff salaries, benefits, and fixed costs. <sup>1</sup>	Ongoing	\$446,213	\$446,213	\$446,213	\$446,213	\$446,213	\$446,213
<i>(This is presented as base-line information for computing larger or smaller increases in personnel costs as may be authorized by the Board of Education at a future time.)</i>			\$450,675	\$450,675	\$450,675	\$450,675	\$450,675
				\$455,227	\$455,227	\$455,227	\$455,227
					\$464,331	\$464,331	\$464,331
						\$473,711	\$473,405
							\$478,587
<b>Subtotal</b>		\$446,213	\$896,888	\$1,352,115	\$1,816,447	\$2,290,157	\$2,768,438

<sup>1</sup> Includes All Step and Column Movements

**EXPENSES TOTAL** \$5,096,213 \$2,642,148 \$3,097,375 \$2,566,447 \$3,040,157 \$2,768,438

*(Estimates, only for 2011 through 2015)*

Revenue Source:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Reduction of Current Budgeted Expenses (See below)	\$1,345,000	\$305,000	\$182,500	\$145,000	\$127,500	\$110,000
Title 1 ARRA (Stimulus) Funds <sup>1</sup>	\$450,000	\$450,000	\$0	\$0	\$0	\$0
Title 1 Base Allocation	\$100,000	\$100,000	\$0	\$0	\$0	\$0
At-Risk Building Discretionary Budget (15% Reduction)	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000
Bilingual budget assumes a greater percentage of GF/SGF <sup>1</sup> salaries, etc.	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
FY 2009 Unencumbered cash	\$1,100,000	TBD	TBD	TBD	TBD	TBD
Unbudgeted annual enrollment increases	\$830,493	\$163,924	TBD	TBD	TBD	TBD
Ross Elementary annual payment amount	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
Implement \$25, \$35, and \$45 Instructional Materials Fee for students <sup>2</sup>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
National Beef Gift for Capital expenditures (in lieu of taxes)	\$504,803	\$177,000	\$177,000	\$177,000	\$177,000	\$0
Statewide Average Supplemental General Fund	\$262,822	\$489,393	\$715,963	\$942,534	\$1,169,105	\$1,259,733
No-Fund Warrants for Instructional Materials, Technology Plan, etc.	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	\$5,170,118	\$2,262,317	\$3,252,463	\$3,441,534	\$3,650,605	\$3,546,733

**PLAINTIFFS'  
EX. 222**

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<b>Reduction of Current Budgeted Expenses</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>Eliminate, reduce, or defer potential/future additional expenses.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>No additional staff positions</i>	\$0	TBD	TBD	TBD	TBD	TBD
<i>Health Insurance: Negotiate a Freeze of "Cash In Lieu Of" at 2009 Level</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Rescind the Board's Early Retirement Program</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Negotiate a freeze in base salary for special salaries at 2009 level</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reduce and/or defer non-salary expenses.</b>	<b>\$1,042,500</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<i>Reduce FY 2009 Capital Outlay Projects approved by BOE (from \$637,500)</i>	\$572,500	\$0	\$0	\$0	\$0	\$0
<i>Reduce current budgeted expenses for transportation</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<i>Defer Instructional Materials Adoption for Spring 2010 only</i>	\$450,000	\$0	\$0	\$0	\$0	\$0
<i>Reduce or defer transfers &amp; carry-over balances in budget accounts.</i>	\$0	TBD	TBD	TBD	TBD	TBD
<b>Reduce or defer programs and services not mandated by federal or state statute.</b>	<b>\$180,000</b>	<b>\$162,500</b>	<b>\$120,000</b>	<b>\$102,500</b>	<b>\$85,000</b>	<b>\$67,500</b>
<i>Summer School Program (20% reduction)</i>	\$100,000	\$90,000	\$80,000	\$70,000	\$60,000	\$50,000
<i>After School Program (20% reduction)</i>	\$40,000	\$35,000	\$30,000	\$25,000	\$20,000	\$15,000
<i>Restrict out-of-area staff travel for staff development</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0
<i>Other Staff Development Expense (10% reduction)</i>	\$15,000	\$12,500	\$10,000	\$7,500	\$5,000	\$2,500
<b>Reduce and/or defer extra duty and supplemental salary expenses.</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
<i>Reduce Overtime and temporary staff 10%</i>	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
<i>Reduce Extra-Duty budgets by 10%</i>	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
<b>Reduce and/or defer other salary expenses.</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<i>Reduce Director of Information Technology position</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0
<i>Reduce 1 paid day for some school year classified staff<sup>3</sup></i>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$1,345,000</b>	<b>\$305,000</b>	<b>\$182,500</b>	<b>\$145,000</b>	<b>\$127,500</b>	<b>\$110,000</b>
<b>Expenses to Revenues Difference (Balance)</b>	<b>\$73,905</b>	<b>(\$379,831)</b>	<b>\$155,088</b>	<b>\$875,087</b>	<b>\$610,448</b>	<b>\$778,295</b>

<sup>1</sup> Includes very specific guidelines for qualifying expenditures

<sup>2</sup> Estimate 70% collected only

<sup>3</sup> Through reschedule for full-day in-district staff development

<sup>4</sup> General fund and Supplemental General fund (LOB)