

2017-2018 GENERAL FUND BUDGET

5/2/2017

Based on 204 units

Salary Based Apportionment:

	2017-2018 Est Actual Cost	Est to be Reimb by State	Difference	2016-2017 BEGINNING	2016-2017 CURRENT	FTE	DIFFERENCE
Administrative Salaries 16 FTE (3% and steps)	1,230,000	1,007,000	(223,000)	1,267,257	\$ 1,267,000	17	\$ (37,000)
Certificated Salaries 229.25 FTE (Career ladder and 0%)	9,948,000	9,826,000	(122,000)	9,403,743	\$ 9,392,000	225	\$ 556,000
Classified Salaries 85 FTE (5% no steps)	2,263,000	1,704,000	(559,000)	2,060,000	\$ 1,976,718	80	\$ 286,282
20.12% benefits for above salaries*	2,704,000	2,337,000	(367,000)	2,839,000	\$ 2,784,050		\$ 94,950

Other Salaries:

ARTEC Teachers and Staff 3.8 FTE and .5 FTE Admin	223,000	-	(223,000)	240,000	\$ 240,000	4.6	\$ (17,000)
Leadership Stipends \$900 per teacher	208,000	208,000	-	204,000	\$ 203,000		\$ 5,000
Occupational Specialist Stipend	12,000	12,000	-	9,000	\$ 14,000		\$ (2,000)
Interscholastic and Extra days Stipends (inc 3%)	250,000	-	(250,000)	240,000	\$ 242,000		\$ 8,000
Employee of the Year/Retirement/Pers leave	40,000	-	(40,000)	40,000	\$ 40,000		\$ -
Activity Duties/Homebound	15,000	-	(15,000)	15,000	\$ 15,000		\$ -
Substitutes	130,000	-	(130,000)	130,000	\$ 130,000		\$ -
Summer School	75,000	-	(75,000)	75,000	\$ 79,000		\$ (4,000)
20.12% Benefits for other & 7.65% non full	175,000	39,000	(136,000)				inc above
Health benefits 335@ 6150 (5% increase) (20,500 per % increase)	2,163,000	-	(2,163,000)	2,011,000	\$ 1,872,000		\$ 291,000

Other Discretionary and Operating budgets:

Transportation Budget 53 fte plus operations	1,560,000	1,264,000	(296,000)	1,490,000	\$ 1,492,000	52	\$ 68,000
Schools Activity Transportation	90,000	-	(90,000)	90,000	\$ 90,000		\$ -
SuperFunds Travel	20,000	-	(20,000)	-	\$ -		\$ 20,000
Safe Environment; Resource officer & cont nurse	40,000	-	(40,000)	37,000	\$ 40,000		\$ -
Schools Operational Funds \$1130 per unit	225,000	-	(225,000)	225,000	\$ 209,975		\$ 15,025
Curriculum	125,000	11,000	(114,000)	125,000	\$ 70,000		\$ 55,000
Professional Development/GT	222,000	222,000	-	165,000	\$ 191,900		\$ 30,100
Literacy Initiative	255,000	255,000	-	220,000	\$ 224,000		\$ 31,000
FAST FORWARD/Advanced Opportunities	35,000	35,000	-	15,000	\$ 35,000		\$ -
Modular Lease	48,000	-	(48,000)	48,000	\$ 42,000		\$ 6,000
Copier budgets	70,000	-	(70,000)	70,000	\$ 100,325		\$ (30,325)
Utilities including telephone	700,000	-	(700,000)	700,000	\$ 780,800		\$ (80,800)
Workers Comp and Liability Insurance (no increase)	310,000	-	(310,000)	355,000	\$ 306,000		\$ 4,000
Support Services discretionary	110,000	-	(110,000)	125,000	\$ 145,000		\$ (35,000)
Maintenance and Custodial (inc 25,000 schools cust)	350,000	-	(350,000)	350,000	\$ 350,000		\$ -
Software licensing/internet/other (leave from supp)	400,000	-	(400,000)	370,000	\$ 753,000		\$ (353,000)
Carpet and Paint (leave from supp transfer)	410,000	-	(410,000)	295,000	\$ 260,000		\$ 150,000
Supplemental levy transfer & gen supp projects	1,140,000	-	(1,140,000)	1,285,000	\$ 937,000		\$ 203,000
Bus depreciation transfer to plant	215,000	-	(215,000)	200,000	\$ 200,000		\$ 15,000
Food Service Benefit Match	40,000	-	(40,000)	40,000	\$ 40,000		\$ -
Energy audit loan pmt	115,000	-	(115,000)	110,000	\$ 104,000		\$ 11,000
Contingency 4%	1,000,000	-	(1,000,000)	1,000,000	\$ 1,300,000		\$ (300,000)
Total estimated expenses 16-17	26,916,000		(9,996,000)	\$ 25,849,000	\$ 25,925,768		\$ 990,232

Other State Reimbursements:

Tuition Equivalency	130,000	130,000		NOTES:
Property Tax Replacement 433	120,000	120,000		increases instr staff by 4.25 FTE - full allocation
Lottery 437	253,000	253,000		career ladder with no increase credit levels
Maintenance Match	60,000	60,000		0% increase for grandfathered staff
State Distribution factor for Operations \$26,748	5,457,000	5,457,000		district curriculum of \$125,000
Local sources:		-		3% increase to current administration
Supplemental levy	1,950,000	1,950,000		5% inc for classified
Tort Levy		-		only 3.8 FTE for ARTEC
Tax Penalty and interest	10,000	10,000		5% increase for health benefits
ARTEC Reimbursements	385,000	385,000		increase 1 mechanic and 2 bus drivers
Tuition	10,000	10,000		uses 300,000 of carryover to balance budget
Interest	35,000	35,000		leaves 1 million in contingency
Rental of buildings	25,000	25,000		created a competition travel fund if activities exceed
Secondary Activity Duties	15,000	15,000		moves 2 FTE classified staff from SIG grant
Erate	175,000	175,000		decreases vice principals at Heyburn and Paul
Jury and Fingerprinting fees	1,000	1,000		
Other local revenue and insurance dividends	30,000	30,000		
indirect costs transfer	230,000	230,000		
Estimated 16-17 Carryover****	1,300,000	1,300,000		
	27,106,000	190,000		