

2017-2018 GENERAL FUND BUDGET

4/20/2017

MATH AND SCIENCE \$70,000
CAREER COUNSELOR \$62,000

Based on 204 units

| | 2017-2018 Est | | | 2016--2017 | | FTE | DIFFERENCE |
|--|---------------|-----------------------------|-------------|--|---------------|-----|--------------|
| | Actual Cost | Est to be Reimb by State | Difference | BEGINNING | CURRENT | | |
| Salary Based Apportionment: | | | | | | | |
| 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%) | 9,890,000 | 9,810,000 | (80,000) | 9,403,743 | \$ 9,392,000 | 225 | \$ 498,000 |
| Classified Salaries 84 FTE (5% no steps) | 2,225,000 | 1,704,000 | (521,000) | 2,060,000 | \$ 1,976,718 | 80 | \$ 248,282 |
| 20.12% benefits for above salaries* | 2,696,000 | 2,332,000 | (364,000) | 2,839,000 | \$ 2,784,050 | | \$ 86,950 |
| 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 333@ 6150 (5% increase) (20,500 per % increase) | 2,150,000 | - | (2,150,000) | 2,011,000 | \$ 1,872,000 | | \$ 278,000 |
| 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 | 26,799,000 | | (9,900,000) | \$ 25,849,000 | \$ 25,925,768 | | \$ 873,232 |
| Other State Reimbursements: | | | | | | | |
| Tuition Equivalency | | 130,000 | 130,000 | NOTES: | | | |
| Property Tax Replacement 438 | | 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: | | | | | | | |
| Supplemental levy | | 1,950,000 | 1,950,000 | 3% increase to current administration | | | |
| Tort Levy | | - | - | 5% inc for classified | | | |
| Tax Penalty and interest | | 10,000 | 10,000 | only 3.8 FTE for ARTEC | | | |
| ARTEC Reimbursements | | 385,000 | 385,000 | 5% increase for health benefits | | | |
| Tuition | | 10,000 | 10,000 | increase 1 mechanic and 2 bus drivers | | | |
| Interest | | 35,000 | 35,000 | uses 300,000 of carryover to balance budget | | | |
| Rental of buildings | | 25,000 | 25,000 | leaves 1 million in contingency | | | |
| Secondary Activity Duties | | 15,000 | 15,000 | created a competition travel fund if activities exce | | | |
| Erate | | 175,000 | 175,000 | moves 2 FTE classified staff from SIG grant | | | |
| Jury and Fingerprinting fees | | 1,000 | 1,000 | decreases vice principals at Heyburn and Paul | | | |
| Other local revenue and insurance dividends | | 30,000 | 30,000 | | | | |
| indirect costs transfer | | 90,000 | 90,000 | | | | |
| Estimated 16-17 Carryover**** | | 1,300,000 | 1,300,000 | | | | |
| | | 26,945,000 | 146,000 | leaves 146,000 to use for grandfathered, lane ch: | | | |