

2016-2017 GENERAL FUND BUDGET

5/31/16 FINAL

Based on 203 units-3% sal app used for operations fully funded certified staff	2016-2017 Est Actual Cost	Est to be Reimb by State	Difference	MATH AND SCIENCE \$48,000		FTE	DIFFERENCE
				2015-16 BEGINNING	2015-16 CURRENT		
Salary Based Apportionment:							
Administrative Salaries 17 FTE (3% and steps)	1,261,000	963,000	(298,000)	1,190,000	\$ 1,226,000	16.2	\$ 35,000
Certificated Salaries 223.7 FTE (Career ladder and 3%)	9,359,000	9,169,000	(190,000)	8,861,000	\$ 8,833,000	215.2	\$ 526,000
Classified Salaries 82 FTE (3% and steps)	2,060,000	1,598,000	(462,000)	2,000,000	\$ 2,025,000	83	\$ 35,000
20.12% benefits for above salaries*	2,550,000	2,207,000	(343,000)	2,555,000	\$ 2,498,000		\$ 218,000
Other Salaries:							
ARTEC Teachers and Staff 3.8 FTE and .75 FTE Admin	245,000	-	(245,000)	246,000	\$ 222,000	4.5	\$ 23,000
Leadership Stipends \$900 per teacher	204,000	204,000	-	198,000	\$ 201,000		\$ 3,000
Occupational specialists stipends \$3000 per	9,000	9,000	-				\$ 9,000
Interscholastic and Extra days Stipends	240,000	-	(240,000)	230,000	\$ 232,000		\$ 8,000
Employee of the Year/Retirement/Pers leave	40,000	-	(40,000)	35,000	\$ 35,000		\$ 5,000
Activity Duties/Homebound	15,000	-	(15,000)	15,000	\$ 15,000		\$ -
Substitutes	130,000	-	(130,000)	130,000	\$ 123,000		\$ 7,000
Summer School	75,000	-	(75,000)	75,000	\$ 75,000		\$ -
20.12% Benefits for other & 7.65% non full	166,000	40,000	(126,000)				inc above
Health benefits 326.5@ 6150 (3% increase)	2,005,000	-	(2,005,000)	1,920,000	\$ 1,860,000		\$ 145,000
Other Discretionary and Operating budgets:							
Transportation Budget 51 fte plus operations 3% sal inc	1,490,000	1,190,000	(300,000)	1,450,000	\$ 1,453,000		\$ 37,000
Schools Activity Transportation	90,000	-	(90,000)	90,000	\$ 90,000		\$ -
Safe Environment; Resource officer & cont nurse	37,000	-	(37,000)	35,000	\$ 45,000		\$ (8,000)
Schools Operational Funds	225,000	-	(225,000)	110,000	\$ 233,000		\$ (8,000)
Curriculum and Content	125,000	50,000	(75,000)	40,000	\$ 66,000		\$ 59,000
Professional Development/GT/Career Counseling	230,000	230,000	-	110,000	\$ 159,000		\$ 71,000
Literacy Initiative	220,000	220,000	-				\$ 220,000
FAST FORWARD/Advanced Opportunities	15,000	15,000	-	35,000	\$ 15,000		\$ -
Instructional Mangement System(MilePost)	40,000	40,000	-	35,000	\$ 27,000		\$ 13,000
Modular Lease	48,000	-	(48,000)	-	\$ -		\$ 48,000
Copier budgets	70,000	-	(70,000)	70,000	\$ 75,000		\$ (5,000)
Utilities including telephone	700,000	-	(700,000)	710,000	\$ 700,000		\$ -
Workers Comp and Liability Insurance (no increase)	355,000	-	(355,000)	315,000	\$ 355,000		\$ -
Support Services discretionary	110,000	-	(110,000)	125,000	\$ 133,000		\$ (23,000)
Maintenance and Custodial (inc 30,000 schools cust)	350,000	-	(350,000)	325,000	\$ 345,000		\$ 5,000
Software licensing/internet (leave from supp)	370,000	-	(370,000)	320,000	\$ 370,000		\$ -
Carpet and Paint (leave from supp transfer)	295,000	-	(295,000)	230,000	\$ 256,000		\$ 39,000
Supplemental levy transfer & gen supp projects	1,285,000	-	(1,285,000)	1,400,000	\$ 1,350,000		\$ (65,000)
Bus depreciation transfer to plant	200,000	-	(200,000)	176,000	\$ 188,000		\$ 12,000
Food Service Benefit Match	40,000	-	(40,000)	40,000	\$ 40,000		\$ -
Energy audit loan pmt	110,000	-	(110,000)	106,000	\$ 105,000		\$ 5,000
Contingency 4%	1,000,000	-	(1,000,000)	800,000	\$ 1,330,000		\$ (330,000)
Total estimated expenses 16-17	25,764,000		(9,829,000)	\$ 23,977,000	\$ 24,680,000		\$ 1,084,000
Other State Reimbursements:							
Tuition Equivalency		130,000	130,000				
Property Tax Replacement 438		120,000	120,000				
Lottery 437		243,000	243,000				
Maintenance Match		62,000	62,000				
State Distribution factor for Operations \$25,696		5,216,000	5,216,000				
Local sources:							
Supplemental levy		1,950,000	1,950,000				
Tort Levy		-	-				
Tax Penalty and interest		10,000	10,000				
ARTEC Reimbursements		420,000	420,000				
Tuition		10,000	10,000				
Interest		10,000	10,000				
Rental of buildings		22,000	22,000				
Secondary Activity Duties		15,000	15,000				
Erate		175,000	175,000				
Jury and Fingerprinting fees		1,000	1,000				
Other local revenue and insurance dividends		30,000	30,000				
indirect costs transfer		85,000	85,000				
Estimated 15-16 Carryover****		1,330,000	1,330,000				
		25,764,000	-				

NOTES:
 increases instr staff by 8.5 FTE - full allocation
 career ladder with new credit levels
 3% increase for grandfathered staff
 district curr of \$125,000
 3% increase to current administration
 3% and steps for classified
 only 3.8 FTE for ARTEC
 3% increase for health benefits
 new current levels of discretionary to schools
 new current levels of discretionary to maintenance
 3% salary increase budget for transportation
 leadership prem for increased teachers at \$900
 uses 330,000 of carryover to balance budget
 leaves 1 million in contingency
 Some State ISAT funds could be used for curriculum