



2017-18

General Fund Budget Extension

- 2017 Legislative session – adjourned July 23rd
- Initial budget was built based on many unknowns
- Settled many bargaining agreements in the Fall
- Expenditures made in Student, Staff & Data Security
- Expenditures made in Facilities and Tech Infrastructure
- Additional expenditure capacity is needed to accommodate these additional expenditures

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General Fund Budget Extension



➤ Settled Bargaining Agreements

- Significant investment in salaries
- COLA – 7.3%
- Learning Management System Implementation Stipends

➤ Facilities & Infrastructure Improvements

- FJH, Spinning, Brouillet HVAC Systems
- PHS & Zeiger Roofs
- Sparks Stadium Turf & LED Lighting

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General Fund Budget Extension



- Student, Staff and Data Security
 - Replaced 100 existing security cameras
 - Upgraded security cameras on all buses
 - Replaced several AED machines
 - Upgraded security officer computer equipment
 - Updated nursing equipment
 - Cloud based disaster recovery
 - Firewall Replacement
 - Redundant Internet Connection



Additional Expenditure
Capacity Requested =
\$4,982,967

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General Fund Budget Extension

	Adopted Budget	Extended Budget
Revenue		
Local Taxes	53,348,000	53,348,000
Local Support Non Tax	4,528,408	7,190,408
State, General Purpose	174,626,101	175,003,331
State, Special Purpose	34,073,534	35,243,093
Federal, General Purpose	47,000	47,000
Federal, Special Purpose	13,597,963	11,287,011
Revenues from Other Districts	1,000,000	1,000,000
Revenues from Other Entities	40,000	66,219
Total Revenues	281,261,006	283,185,062
Expenditures		
Regular Instruction	170,691,885	159,712,521
Special Education	33,286,874	35,826,490
Vocational Education	8,869,972	11,240,366
Compensatory Education	10,432,665	12,224,577
Other Instructional Programs	5,435,103	724,479
Community Services	854,351	881,881
Support Services	51,220,862	65,164,365
Total Expenditures	280,791,712	285,774,679
Other Financing Sources (Uses)		
Sale of Equipment	5,000	50,000
Transfers Out		(3,050,000)
Total Other Financing Sources (Uses)	5,000	(3,000,000)
Change in Fund Balance	474,294	(5,589,617)
Beginning Balance	41,749,504	49,489,617
Ending Fund Balance	42,223,798	43,900,000