

VALDEZ CITY SCHOOLS

FY '18 Financial Plan

OPERATING FUND Fund 100

REGULAR INSTRUCTION Function 100

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
315	Certified Salaries	3,160,031.00	3,115,570.00
329	Substitute Salaries	94,800.93	93,467.10
360	Benefits	1,687,445.78	1,700,035.72
443	Equipment Repair/Maint	0.00	0.00
451	Teaching Supplies	164,516.00	147,815.59
471	Textbooks	3,500.00	3,000.00
510	Equipment	79,000.00	27,000.00
TOTAL FUNCTION 100		5,189,293.71	5,086,888.41

Includes:	FY17	FY18
	44 Certified FTE	43 Certified FTE
	*12.00 FTE VHS	*12.00 FTE VHS
	* 9.00 FTE GMS	* 9.00 FTE GMS
	*21.70 FTE HHES *.30 Grant Funded	*20.70 FTE HHES *.30 Grant Funded
	* 1.00 FTE District Wide	* 1.00 FTE District Wide

CURRICULUM Function 105

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
321	Director Salary	0.00	0.00
315	Certified Salaries	10,500.00	10,500.00
329	Substitute Salaries	0.00	0.00
360	Benefits	3,602.66	3,562.32
418	Professional Development	10,000.00	10,000.00
451	Supplies & Materials	57,700.00	36,700.00
471	Textbooks	110,000.00	70,000.00
TOTAL FUNCTION 105		191,802.66	130,762.32

Includes:	FY17	FY18
	21.00 \$500 Stipends	21.00 \$500 Stipends

TECHNOLOGY

Function 110

		FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object #	Description		
321	Director Salary	0.00	12,414.00
324	Support Salary	122,801.00	126,392.00
329	Substitute Salaries	24,560.20	25,278.40
360	Benefits	87,886.20	93,029.15
410	Professional Services	40,000.00	25,000.00
420	Travel	6,000.00	6,000.00
443	Equip Repair & Maint	10,000.00	10,000.00
479	Other Supplies/Media	35,000.00	55,000.00
510	Equipment	62,360.00	57,360.00
TOTAL FUNCTION 110		388,607.40	410,473.55

Includes:

FY17

- *1.00 Network Operations Manager
- *1.00 Network Engineer

FY18

- *0.10 Technology Director
- *1.00 Network Operations Manager
- *1.00 Network Engineer

BILINGUAL/BICULTURAL INSTRUCTION

Function 120

		FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object #	Description		
315	Certified Salary	0.00	0.00
323	Aide Salaries	15,767.00	12,952.00
324	Support Salaries	25,768.00	15,336.00
329	Substitute Salaries	0.00	0.00
360	Benefits	55,825.89	53,301.15
410	Professional Services	0.00	0.00
420	Travel	330.00	330.00
451	Teaching Supplies	110.00	110.00
454	Office Supplies	110.00	110.00
TOTAL FUNCTION 120		97,910.89	82,139.15

Includes:

FY17

2.50 Classified

- *0.40 HHES Aide *0.10 Grant Funded
- *0.48 Records Clerk *0.52 Grant Funded
- *0.50 Fed Programs *0.50 Grant Funded

FY18

1.50 Classified

- *0.40 HHES Aide *0.10 Grant Funded
- *0.45 Records Clerk *0.55 Grant Funded

VOCATIONAL EDUCATION

Function 160

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
315	Certified Salaries	89,262.00	89,709.00
329	Substitute Salaries	2,856.38	2,870.69
360	Benefits	39,815.19	40,345.72
410	Professional Services	0.00	0.00
443	Equipment Repair	0.00	0.00
451	Teaching Supplies	14,000.00	19,000.00
471	Textbooks	1,100.00	0.00
510	Equipment	4,450.00	0.00
TOTAL FUNCTION 160		151,483.57	151,925.41

Includes:

FY17
1.00 Certified FTE
 *1.00 FTE VHS
 *0.00 FTE GMS

FY18
1.00 Certified FTE
 *1.00 FTE VHS

SPECIAL EDUCATION

Function 200

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
315	Certified Salaries	588,429.00	539,701.00
323	Aide Salaries	485,538.00	367,777.00
329	Substitute Salaries	32,219.01	26,265.12
360	Benefits	952,607.47	712,844.53
410	Professional Services	0.00	0.00
420	Travel	0.00	0.00
451	Teaching Supplies	5,000.00	6,500.00
471	Textbooks	1,000.00	2,000.00
510	Equipment	0.00	0.00
TOTAL FUNCTION 200		2,064,793.48	1,655,087.65

Includes:

FY17
8.50 Certified FTE
 *2.00 FTE VHS
 *2.00 FTE GMS
 *3.40 FTE HHES *0.60 Grant Funded
 *0.50 FTE District Wide

16.5 Classified
 *4.00 VHS Paras
 *2.00 GMS Paras *1.00 Grant Funded
 *8.00 HHES Paras *1.50 Grant Funded

FY18
7.50 Certified FTE
 *2.00 FTE VHS
 *1.00 FTE GMS
 *3.40 FTE HHES *0.60 Grant Funded
 *0.50 FTE District Wide

14.5 Classified
 *4.00 VHS Paras
 *1.00 GMS Paras *1.00 Grant Funded
 *7.00 HHES Paras *1.50 Grant Funded

SPECIAL EDUCATION SUPPORT
Function 220

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
314 Director Salary	97,362.00	102,657.00
324 Support Salaries	40,623.00	42,017.00
360 Benefits	78,661.22	80,796.38
410 Professional Services	100,000.00	100,000.00
420 Travel	7,500.00	7,500.00
443 Equipment Repair	0.00	0.00
451 Teaching Supplies	0.00	0.00
454 Office Supplies	800.00	1,000.00
479 Other Supl. & Media	5,500.00	5,500.00
510 Equipment	2,500.00	2,500.00
TOTAL FUNCTION 220	332,946.22	341,970.38

Includes:

<p>FY17 1 Administrator *1.00 Sp Ed Director 1 Classified *1.00 Admin Asst</p>	<p>FY18 1 Administrator *1.00 Sp Ed Director 1 Classified *1.00 Admin Asst</p>
---	---

SUPPORT SERVICES-STUDENTS
Function 300

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
315 Certified Salaries	191,607.00	202,697.00
329 Substitute Salaries	0.00	0.00
360 Benefits	116,638.08	119,967.14
420 Travel	2,400.00	2,400.00
479 Other Supl. & Media	7,650.00	7,650.00
TOTAL FUNCTION 300	318,295.08	332,714.14

Includes:

<p>FY17 3.00 Certified FTE *1.00 FTE VHS *1.00 FTE GMS *1.00 FTE HHES</p>	<p>FY18 3.00 Certified FTE *1.00 FTE VHS *1.00 FTE GMS *1.00 FTE HHES</p>
---	---

SUPPORT SERVICES-INSTRUCTION

Function 350

Object #	Description	FY17	FY18
		2016-17 Budgeted	2017-18 Budgeted
315	Certified Salaries	0.00	0.00
321	Director Salary	12,038.00	0.00
323	Aide Salaries	246,923.00	240,733.00
329	Substitute Salaries	11,683.61	11,561.99
360	Benefits	226,599.72	252,308.84
410	Professional Services	31,500.00	31,500.00
411	Instructional Services	0.00	0.00
418	Professional Development	84,000.00	40,000.00
433	Communications	253,200.00	203,200.00
443	Equipment Repair	1,500.00	1,500.00
472	Library Books	16,310.00	15,039.00
473	Periodicals	2,600.00	2,600.00
479	Other Sup. & Media	14,400.00	14,100.00
510	Equipment	0.00	0.00
TOTAL FUNCTION 350		900,754.33	812,542.83

FY17

0.10 Administrator

*0.10 Director of Education Services

0.00 Certified FTE

*0.00 District Wide

7.00 Classified

- *1.00 VHS Library
- *1.00 GMS Library
- *1.00 HHES Library
- *1.00 VHS Office
- *1.00 HHES Office
- *1.00 VHS
- *1.00 HHES RTI

FY18

0.00 Certified FTE

*0.00 District Wide

7.00 Classified

- *1.00 VHS Library
- *1.00 GMS Library
- *1.00 HHES Library
- *1.00 VHS Office
- *1.00 HHES Office
- *1.00 VHS
- *1.00 HHES RTI

BUILDING ADMINISTRATION

Function 400

Object #	Description	FY17	FY18
		2016-17 Budgeted	2017-18 Budgeted
313	Principal Salaries	411,531.00	415,222.00
324	Support Salaries	0.00	0.00
329	Substitute Salaries	0.00	0.00
360	Benefits	165,408.35	167,821.43
420	Travel	3,750.00	3,750.00
491	Dues & Fees	1,800.00	1,800.00
TOTAL FUNCTION 400		582,489.35	588,593.43

Includes:

FY17

4 Administrators

- *1.00 VHS Principal
- *1.00 GMS Principal
- *1.00 HHES Principal
- *1.00 HHES Assistant Principal

FY18

4 Administrators

- *1.00 VHS Principal
- *1.00 GMS Principal
- *1.00 HHES Principal
- *1.00 HHES Assistant Principal

**BUILDING ADMINISTRATION-SUPPORT
Function 450**

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
324 Support Salary	94,432.00	106,493.00
329 Substitute Salaries	3,021.82	3,407.78
360 Benefits	79,218.21	83,290.05
420 Travel	0.00	0.00
441 Rentals	2,268.00	2,268.00
443 Equipment Repair/Maint	1,500.00	1,500.00
454 Office Supplies	10,673.00	10,173.00
510 Equipment	3,000.00	2,500.00
TOTAL FUNCTION 450	194,113.04	209,631.82

Includes:

FY17
2.4 Classified
 *0.40 VHS Admin Asst
 *1.00 GMS Admin Asst
 *1.00 HHES Admin Asst

FY18
2.5 Classified
 *0.50 VHS Admin Asst
 *1.00 GMS Admin Asst
 *1.00 HHES Admin Asst

**DISTRICT ADMINISTRATION
Function 510**

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
311 Superintendent Salary	139,000.00	144,600.00
324 Support Salary	62,845.68	61,285.76
360 Benefits	93,017.38	94,547.28
410 Professional Services	21,000.00	21,000.00
413 Other Services/Advert	5,100.00	5,100.00
420 Travel	2,500.00	2,500.00
454 Office Supplies	1,300.00	1,300.00
479 Other Supplies/Media	7,500.00	7,500.00
491 Dues & Fees	2,800.00	2,800.00
510 Equipment	5,000.00	5,000.00
TOTAL FUNCTION 510	340,063.06	345,633.04

Includes:

FY17
1 Administrator
 *1.00 Superintendent
1 Classified
 *1.00 Board/Supt. Admin Asst

FY18
1 Administrator
 *1.00 Superintendent
1 Classified
 *1.00 Board/Supt. Admin Asst

SCHOOL BOARD**Function 511**

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
410 Professional Services	15,000.00	12,500.00
413 Other Services/Advertising	3,100.00	3,100.00
420 Travel	15,000.00	12,500.00
479 Other Supplies & Media	2,500.00	2,500.00
491 Dues & Fees	9,500.00	9,500.00
TOTAL FUNCTION 511	45,100.00	40,100.00

Includes: **FY17**
 *7.00 Members

FY18
*7.00 Members

DISTRICT ADMINISTRATION-SUPPORT**Function 550**

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object # Description		
321 Business Manager Salary	92,288.00	93,169.00
324 Support Salary	115,973.00	109,035.00
360 Benefits	130,774.29	130,651.82
410 Professional Services	36,000.00	36,000.00
420 Travel	2,500.00	2,500.00
441 Rentals	2,232.00	2,232.00
443 Equipment Repair	0.00	0.00
445 Insurance Prop/Liab	28,000.00	28,000.00
454 Office Supplies	4,100.00	4,100.00
479 Other Supplies/Media	3,100.00	3,100.00
491 Dues & Fees	600.00	600.00
495 Indirect Cost Rate	(9,500.00)	(9,500.00)
510 Equipment	3,000.00	3,000.00
TOTAL FUNCTION 550	409,067.29	402,887.82

Includes: **FY17**
 1 Administrator
 *1.00 Director of Business Services
 2.00 Classified
 *1.00 Payroll
 *1.00 Accounts Payable

FY18
1 Administrator
*1.00 Director of Business Services
2.00 Classified
*1.00 Payroll
*1.00 Accounts Payable

OPERATIONS & MAINTENANCE**Function 600**

Object #	Description	FY17	FY18
		2016-17 Budgeted	2017-18 Budgeted
321	Managerial Salary	92,389.00	97,498.00
324	Support Salaries	20,866.00	21,715.00
325	Maint./Custodial Salaries	706,863.00	728,138.00
329	Substitute Salaries	66,568.77	68,313.32
360	Benefits	622,300.03	637,133.27
420	Travel	3,750.00	6,500.00
436	Electricity	600,000.00	555,000.00
438	Fuel for Heating	535,500.00	345,000.00
441	Rentals	5,000.00	5,500.00
442	Building Repair	75,000.00	59,000.00
443	Equipment Repair	25,760.00	30,000.00
444	Contracted Services	75,000.00	60,000.00
445	Insurance Prop/Liab	120,000.00	125,000.00
452	Maintenance Supplies	100,000.00	95,000.00
453	Janitorial Supplies	62,000.00	62,000.00
454	Office Supplies	0.00	0.00
457	Small Tools	0.00	0.00
458	Gas & Oil	17,000.00	17,000.00
479	Other Supplies	0.00	0.00
491	Dues & Fees	1,100.00	900.00
510	Equipment	25,000.00	26,500.00
TOTAL FUNCTION 600		3,154,096.80	2,940,197.58
Amount Transferred to Comm Ed		925,133.41	882,059.27
Operating Fund Totals		2,228,963.39	2,058,138.31

Includes:**FY17****1 Administrator**

*1.00 Director of Facilities

14.5 Classified

*3.00 Maintenance

*3.00 Day Custodians

*0.50 Admin Asst

*8.00 Evening Custodians

FY18**1 Administrator**

*1.00 Director of Facilities

14.5 Classified

*3.00 Maintenance

*3.00 Day Custodians

*0.50 Admin Asst

*8.00 Evening Custodians

OTHER FINANCING**Function 900**

Object #	Description	FY17	FY18
		2016-17 Budgeted	2017-18 Budgeted
552	Transfers to Sp. Rev. Funds	368,511.32	368,102.87
TOTAL FUNCTION 900		368,511.32	368,102.87

**OPERATING FUND EXPENDITURE TOTALS
FUND 100**

	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
100-REGULAR INSTRUCTION	5,189,293.71	5,086,888.41
105-CURRICULUM	191,802.66	130,762.32
110-TECHNOLOGY	388,607.40	410,473.55
120-BILINGUAL/BICULTURAL INSTRUCTION	97,910.89	82,139.15
160-VOCATIONAL EDUCATION	151,483.57	151,925.41
200-SPECIAL EDUCATION	2,064,793.48	1,655,087.65
220-SPECIAL EDUCATION SUPPORT	332,946.22	341,970.38
300-SUPPORT SERVICES-STUDENTS	318,295.08	332,714.14
350-SUPPORT SERVICES-INSTRUCTION	900,754.33	812,542.83
400-BUILDING ADMINISTRATION	582,489.35	588,593.43
450-BUILDING ADMINISTRATION-SUPPORT	194,113.04	209,631.82
510-DISTRICT ADMINISTRATION	340,063.06	345,633.04
511-SCHOOL BOARD	45,100.00	40,100.00
550-DISTRICT ADMINISTRATION-SUPPORT	409,067.29	402,887.82
600-OPERATIONS & MAINTENANCE	2,228,963.39	2,058,138.31
	<hr/> 13,435,683.46	<hr/> 12,649,488.25

TRANSPORTATION

Fund 205

Function 760

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
425	Student Travel	555,957.98	563,741.39
426	Field Trips/Non-reg.	10,750.00	10,750.00
510	Equipment	0.00	0.00
		<hr/> 566,707.98	<hr/> 574,491.39

**COMMUNITY EDUCATION
Fund 215**

COMMUNITY EDUCATION

Function 780

30% of O & M

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
315	Certified Salaries		
321	Managerial Salary	27,716.70	29,249.40
324	Support Salaries	6,259.80	6,514.50
325	Maint./Custodial Salaries	206,958.90	213,341.40
329	Substitute Salaries	19,970.63	20,493.99
330	Overtime	5,100.00	5,100.00
360	Benefits	186,690.01	191,139.98
420	Travel	1,125.00	1,950.00
436	Electricity	180,000.00	166,500.00
438	Fuel for Heating	160,650.00	103,500.00
441	Rentals	1,500.00	1,650.00
442	Building Repair	22,500.00	17,700.00
443	Equipment Repair	7,728.00	9,000.00
444	Contracted Services	22,500.00	18,000.00
445	Insurance Prop/Liab	36,000.00	37,500.00
452	Maintenance Supplies	30,000.00	28,500.00
453	Janitorial Supplies	18,600.00	18,600.00
454	Office Supplies	0.00	0.00
457	Small Tools	0.00	0.00
458	Gas & Oil	5,100.00	5,100.00
479	Other Supplies	0.00	0.00
491	Dues & Fees	330.00	270.00
510	Equipment	7,500.00	7,950.00
TOTAL FUNCTION 780		946,229.04	882,059.27

LUNCH FUND

Fund 255

FOOD SERVICE

Function 790

Object #	Description	FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
326	Food Service Salaries	177,535.00	190,731.00
329	Substitute Salaries	19,528.85	17,165.79
360	Benefits	210,152.59	216,580.96
420	Travel	2,000.00	2,000.00
443	Equipment Rep/Maint	7,000.00	7,000.00
453	Janitorial Supplies	3,000.00	3,000.00
459	Food	257,000.00	257,000.00
460	Milk	67,000.00	67,000.00
479	Other Supplies/Media	20,000.00	20,000.00
510	Equipment	0.00	0.00
TOTAL FUNCTION 790		763,216.44	780,477.75

Includes:

**FY17
*9.00 Classified**

**FY18
*8.00 Classified**

**PUPIL ACTIVITIES
Fund 301**

**PUPIL ACTIVITIES
Function 850**

		FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object #	Description		
325	Classified Salaries	0.00	0.00
329	Sub Salaries	6,000.00	6,000.00
485	Extra Duty Contracts	187,799.00	187,799.00
360	Benefits	32,275.85	32,275.85
425	Travel	169,370.00	194,370.00
479	Equipment	7,000.00	7,000.00
551	Activities/Misc	40,300.00	40,300.00
518	Native Youth Olympics	4,000.00	4,000.00
552	Band	3,200.00	3,200.00
553	Basketball	20,000.00	20,000.00
554	Cheerleaders	2,000.00	2,500.00
555	Swim/Dive	3,000.00	3,000.00
556	Track	4,000.00	4,000.00
557	Volleyball	13,000.00	13,000.00
542	Wrestling	10,000.00	10,000.00
543	Cross Country Skiing	4,500.00	4,500.00
544	Yearbook	10,000.00	10,000.00
561	Academic Decathlon	2,000.00	2,000.00
563	Chorus	700.00	700.00
565	Spelling Bee	0.00	0.00
566	Student Council	1,350.00	1,350.00
567	Honor Society	500.00	500.00
568	Team Feeding	0.00	0.00
569	Cross Country Running	3,000.00	3,000.00
571	Drama	750.00	750.00
579	Softball	3,000.00	3,000.00
580	Baseball	3,000.00	3,000.00
583	Lego Robotics		1,000.00
593	Football	8,826.00	8,826.00
TOTAL FUNCTION 850		539,570.85	566,070.85

**CIP-COMPUTER
Fund 501**

**CIP COMPUTER
Function 350**

		FY17 2016-17 Budgeted	FY18 2017-18 Budgeted
Object #	Description		
451	Supplies	25,000.00	25,000.00
510	Equipment	100,000.00	100,000.00
TOTAL FUNCTION 350		125,000.00	125,000.00

Revenue

OPERATING

Fund 100

FY17
2016-17
Budgeted

FY18
2017-18
Budgeted

City Funding	8,799,384.00	8,511,998.00
State Funding	4,840,039.00	4,421,703.00
Federal Funding	104,520.00	61,000.00
Local Funding	40,000.00	30,000.00
Reserve	0.00	
Transfer out	-368,511.32	-368,102.87
	<u>13,415,431.68</u>	<u>12,656,598.13</u>

PUPIL TRANSPORTATION

Fund 205

City Funding	94,062.00	94,000.00
State Funding	520,320.00	494,304.00
	<u>614,382.00</u>	<u>588,304.00</u>

COMMUNITY EDUCATION

Fund 215

City Funding	842,505.00	842,505.00
Local Funding	0.00	0.00
Transfer In	103,724.04	39,554.27
	<u>946,229.04</u>	<u>882,059.27</u>

FOOD SERVICE

Fund 255

City Funding	400,000.00	400,000.00
Federal Funding	125,500.00	105,500.00
Local Funding	136,500.00	136,500.00
Rollover	0.00	0.00
Transferred in	101,216.44	138,477.75
	<u>763,216.44</u>	<u>780,477.75</u>

PUPIL ACTIVITIES

Fund 301

City Funding	355,000.00	355,000.00
Local Funding	21,000.00	21,000.00
Transferred in	163,570.85	190,070.85
	<u>539,570.85</u>	<u>566,070.85</u>

TECHNOLOGY

Fund 501

City Funding	125,000.00	125,000.00
	<u>125,000.00</u>	<u>125,000.00</u>