



Customizing Learning,
Nurturing Potential...
Delivering Excellence

**UPPER ST. CLAIR BOARD OF SCHOOL DIRECTORS
COMMITTEE OF THE WHOLE MEETING**

**MONDAY, MAY 8, 2017 - 7:00 P.M.
CENTRAL OFFICE BOARD ROOM**

6:30 PM - EXECUTIVE SESSION - LITIGATION, PERSONNEL AND REAL ESTATE MATTERS

Notice having been advertised and posted and members duly notified, the Committee of the Whole meeting of the Board of School Directors was held on May 8, 2017 in the Central Office Board Room.

School Board Members in attendance:

Mrs. Angela B. Petersen, President
Mrs. Amy L. Billerbeck, Vice President
Mrs. Barbara L. Bolas
Mr. Phillip J. Elias
Mrs. Buffy Z. Hasco (via speaker phone)
Mr. Patrick A. Hewitt (via speaker phone)
Mr. Harry F. Kunselman
Mr. Louis P. Mafrice, Jr.

School personnel in attendance:

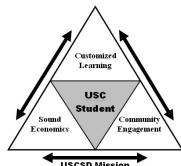
Dr. Patrick O'Toole, Superintendent of Schools
Dr. Sharon Suritsky, Deputy/Assistant Superintendent
Dr. John Rozzo, Assistant Superintendent
Mr. Scott P. Burchill, Director of Business & Finance
Dr. Judith Bulazo, Director of Curriculum & Professional Development
Mr. Raymond Berrott, Director of Technology
Mrs. Amy Pfender, Director of Student Support Services
Mr. Brad Wilson, Supervisor of Customized & On-Line Learning
Mrs. Mary Ann Stabile, Stenographer
Mr. Robert Prorok, Solicitor

CALL TO ORDER/PLEDGE OF ALLEGIANCE (Billerbeck)

Mrs. Billerbeck called the meeting to order at approximately 7:00 pm.

READING OF THE MISSION

Mr. Elias read the following School District Mission Statement:



Developing lifelong learners and responsible citizens for a global society is the mission of the Upper St. Clair School District, served by a responsive and innovative staff who in partnership with the community provides learning experiences that nurture the uniqueness of each child and promotes happiness and success.

SHARED BELIEF STATEMENT #4 FROM STRATEGIC PLAN

Mr. Kunselman read the following Shared Belief Statement #4 from the Strategic Plan:

*We believe that:
the quality of the school district impacts the quality of life in the community.*

RECOGNITION OF SERVICE

RICHARD HEALY, BUS DRIVER

Dr. O'Toole and the board members recognized Richard Healy, Bus Driver, for his 14 years of dedicated service to the school district from September 2002 through April 2017.

RESIDENTS' COMMENTS (REGARDING AGENDA ITEMS ONLY)

There were no residents' comments at this time.

APPROVAL OF AGENDA (Billerbeck)

MOTION: By Bolas: I move that the Board approve the agenda as presented. Seconded by Mafrice, and carried on unanimous voice vote.

CONVENE BOARD MEETING (Petersen)

The Committee of the Whole meeting recessed at approximately 7:05 pm to convene a voting meeting to discuss the following items:

- a. **APPROVAL TO REQUEST PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS (O'Toole/Burchill)**
- b. **APPROVAL OF GEOTECHNICAL SERVICES FOR CAPITAL PROJECTS (O'Toole/Burchill)**
- c. **APPROVAL OF 2017-18 SERVICES AGREEMENT WITH ALLEGHENY INTERMEDIATE UNIT (Pfender)**

The Committee of the Whole meeting reconvened at approximately 7:11 pm.

SUPERINTENDENT'S REPORT (O'Toole)

REQUEST APPROVAL OF PERSONNEL LISTINGS

Dr. O'Toole requested approval of the Personnel Listings, pending receipt of all paperwork and required clearances.

The Committee will recommend approval, to be placed on the Consent Agenda.

REQUEST APPROVAL OF RESOLUTION REGARDING STAFFING (Consent Agenda)

Dr. O'Toole requested approval of the following resolution regarding staffing.

The district staff be increased by the following positions effective July 1, 2017:

0.40 - High School English
1.00 - High School JV Hip Hop Coach

ADMINISTRATORS' REPORTS

FIRST READING OF REVISION TO POLICY #3006 - SALE OR DISPOSAL OF SURPLUS PROPERTY, EQUIPMENT, SUPPLIES AND TEXTBOOKS [REPLACING POLICY #3006 - SALE OF SURPLUS FURNITURE, EQUIPMENT AND OTHER TANGIBLE PERSONAL PROPERTY] (Berrott)

Mr. Berrott presented a first reading of a revision to Policy #3006 - Sale or Disposal of Surplus Property, Equipment, Supplies and Textbooks (replacing Policy #3006 - Sale of Surplus Furniture, Equipment and Other Tangible Personal Property).

REQUEST APPROVAL OF SPECIAL EDUCATION CONTRACTS FOR EXTENDED SCHOOL YEAR SERVICES FOR STUDENTS (Pfender)

Mrs. Pfender requested approval of the following special education contracts, contingent upon documentation acceptable to the Superintendent and Solicitor:

- **CHILDREN'S INSTITUTE**

A contract with The Children's Institute for extended school year services for five students at the cost of \$3,600 per student.

- **CROSSROADS SPEECH & HEARING**

A contract with Crossroads Speech & Hearing for extended school year services for speech and language therapy at the cost of \$55.00 per hour.

The Committee will recommend approval, to be placed on the Consent Agenda.

BUSINESS & FINANCE (Burchill)

PRESENTATION REGARDING PROPOSED FINAL 2017-18 BUDGET, CAPITAL RESERVE BUDGET & STAFFING UPDATE (Berrott/O'Toole/Burchill) - ATTACHED

Mr. Berrott, Dr. Bulazo, and Mr. Wilson presented information regarding the proposed technology investments for the 2017-18 school year AS ATTACHED, including a summary of the technology budget as they relate to the school board and strategic plan goals, project plans at the elementary and high school levels, and an overview of Canvas.

Dr. O'Toole and Mr. Burchill presented an update regarding the 2017-18 proposed final budget AS ATTACHED, including a budget overview, budget exceptions, proposed revenue summary, state subsidy analysis, budget considerations, proposed expenditures summary, PSERS state-mandated employer rates, capital reserve budget, fund balance, and budget timeline.

REQUEST APPROVAL TO BID 2017-18 CAPITAL EXPENDITURE PROJECTS

Mr. Burchill requested approval to bid the following 2017-18 capital expenditure projects:

Carpet Replacement at Baker, Eisenhower, and Streams Elementary Schools
Expansion of STEAM Room at Fort Couch Middle School

The Committee will recommend approval, to be placed on the Consent Agenda.

REVIEW OF FINANCIAL & CASH FLOW STATEMENTS AND BUDGET TRANSFERS

Mr. Burchill requested approval of the financial and cash flow statements and budget transfers.

The Committee will recommend approval, to be placed on the Consent Agenda.

REQUEST APPROVAL OF BID AWARDS FOR SUPPLIES FOR 2017-18

Mr. Burchill requested approval of the bid awards for supplies for the 2017-18 school year.

The Committee will recommend approval, to be placed on the Consent Agenda.

REQUEST APPROVAL OF RESOLUTION REGARDING REIMBURSEMENT FROM PROCEEDS OF TAX-EXEMPT BONDS FOR PREVIOUS EXPENDITURES

Mr. Burchill requested approval of the Resolution Regarding Reimbursement From Proceeds of Tax-Exempt Bonds for Previous Capital Expenditures.

The Committee will recommend approval, to be placed on the Consent Agenda.

COMMITTEE REPORTS

Mrs. Bolas reported on discussions that occurred at a town meeting held by the Pennsylvania School Boards Association on May 1.

Mr. Mafrice reported on the SHASDA Conference that was held on April 29.

RESIDENTS' COMMENTS - REGARDING ANY ITEM

Hermia Krishna Bachia, 1729 Waterford Court, commented regarding the technology budget and the proposed revision of Policy #3006.

MATTERS OF INFORMATION - SUPERINTENDENT & ADMINISTRATION

RECOGNITION OF PARENT TEACHER COUNCIL HONORARY ACHIEVEMENT AWARD PRESENTED TO AMY BILLERBECK AND TINA VOJTKO

Dr. O'Toole recognized Amy Billerbeck, school board vice president, and Tina Vojtko, communications specialist, for being presented with honorary achievement awards by the Parent Teacher Council at their meeting on May 3.

REPORT FROM SCHOOLS TO WATCH CELEBRATIONS FOR FORT COUCH ON MAY 3 AND BOYCE ON MAY 4

Dr. O'Toole stated that the Schools to Watch celebrations at Fort Couch and Boyce Middle Schools on May 3 and May 4, respectively, were wonderful programs that highlighted student performances. He congratulated both schools on the successful education that they provide to the middle level learners.

SPRING OPEN HOUSE SCHEDULE

Dr. O'Toole stated that the remaining spring open houses would be held as follows:

Elementary Schools S.T.A.R. Night - May 11
Boyce Celebration of Learning - May 25

REGULAR BOARD MEETING - MAY 15

Dr. O'Toole noted that the regular board meeting would be held next Monday, May 15 in order to meet the state requirement of having 30 days between the adoption of the proposed final budget and the final budget.

COMMUNITY DAY - MAY 20

Dr. O'Toole announced that Community Day would be held on Saturday, May 20.

HIGH SCHOOL AWARDS NIGHT - MAY 23

Dr. O'Toole announced that the high school awards night would be held on Tuesday, May 23 at 7:00 pm in the high school theatre.

BOARD BREAKFAST WORKSHOP - MAY 25 (CANVAS CLASS @ CO BOARD ROOM) - 7:30 AM

Dr. O'Toole stated that a board breakfast workshop would be held on Thursday, May 25 in the central office board room at 7:30 am where board members will participate in a Canvas class.

ADJOURNMENT

It was moved, seconded, and carried on unanimous voice vote that the meeting adjourn at approximately 8:36 pm.

EXECUTIVE SESSION - PERSONNEL MATTERS

The board adjourned into executive session to discuss personnel matters.

Respectfully submitted,

Mary Ann L. Stabile
School Board Stenographer

Proposed
Technology Investment
2017-2018



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Budget Summary 2017-2018

***Proposed Tech Budget for 2017-2018** \$1,411,000*

Tech Budget for 2016-2017 \$1,326,000

\$85,000 (increase)

1.8% of the Total Budget



Main Budget Items for 2017-2018

2220 | 348 Professional Services - \$84,465 (decrease of \$4,700)

- Firewall Services
- Student Database Support
- VMware upgrades (for USC servers)
- Network equipment support
- Wiring/Cabling throughout the district
- Miscellaneous support for third party vendors

Strategic Plan Goal:

Define the necessary infrastructure, tools, and human capital to support the District's tagline, "Customizing Learning, Nurturing Potential and Delivering Excellence."



Main Budget Items for 2017-2018

2220 | 438 Repairs & Maintenance - \$81,174 (decrease of \$35,800)

- Computer, Laptop, and iPad repairs
- Warranty/Maintenance agreements - servers & networking equipment
- Audio/Visual repairs
- Cabling repairs
- Security Camera repairs

Strategic Plan Goal:

Define the necessary infrastructure, tools, and human capital to support the District's tagline, "Customizing Learning, Nurturing Potential and Delivering Excellence."



Main Budget Items for 2017-2018

2220 | 650.1 Supplies - \$149,513 (increase of \$55,000)

- Parts for technology – servers, computers, networking equipment, A/V
- Cables, adapters, hardware upgrades
- Replacement projector bulbs (\$10,000)
- Batteries for laptops at the High School & Elementary Schools (\$70,000)

Board Goal:

Take action on the Strategic Plan Goal (2015-2020) related to Technology with specific emphasis on the 1:1 implementation at the High School, continuous improvement at Boyce and Fort Couch, expansion of technology resources at the Elementary buildings, and improved infrastructure throughout the District.

Strategic Plan Goal:

Define the necessary infrastructure, tools, and human capital to support the District's tagline, "Customizing Learning, Nurturing Potential and Delivering Excellence."



Main Budget Items for 2017-2018

2220 | 650.2, 768 Software & Licenses - \$202,900 (increase of \$24,000)

- District software, apps, and licenses
- Firewall & Security subscriptions and licenses (this is an expenditure every few years)
- Systems, software, and licenses needed to support 1:1

Board Goal:

Take action on the Strategic Plan Goal (2015-2020) related to Technology with specific emphasis on the 1:1 implementation at the High School, continuous improvement at Boyce and Fort Couch, expansion of technology resources at the Elementary buildings, and improved infrastructure throughout the District.

Strategic Plan Goals:

- *Define the necessary infrastructure, tools, and human capital to support the District's tagline, "Customizing Learning, Nurturing Potential and Delivering Excellence."*
- *Leverage technology to create learning opportunities that empower students to become active learners in a dynamic and interconnected world.*



Main Budget Items for 2017-2018

2220 | 788 Infrastructure - \$30,000 (decrease of \$17,000)

- Servers, Networking Equipment, and infrastructure related equipment purchases
- Reduction related to major applications/systems moving to the “Cloud”

Strategic Plan Goal:

Define the necessary infrastructure, tools, and human capital to support the District's tagline, “Customizing Learning, Nurturing Potential and Delivering Excellence.”



Main Budget Items for 2017-2018

Capital Projects

These projects are part of the E-rate application for Federal funding and were presented at the March 2017 Board & Committee Meetings:

- Elementary Wiring/Cabling Project - \$45,000 (\$27,000 with E-Rate funding)
- Elementary and Wireless Infrastructure - \$58,000 (\$34,800 with E-Rate funding)

Board Goal:

Take action on the Strategic Plan Goal (2015-2020) related to Technology with specific emphasis on the 1:1 implementation at the High School, continuous improvement at Boyce and Fort Couch, expansion of technology resources at the Elementary buildings, and improved infrastructure throughout the District.

Strategic Plan Goal:

Define the necessary infrastructure, tools, and human capital to support the District's tagline, "Customizing Learning, Nurturing Potential and Delivering Excellence."



Main Budget Items for 2017-2018

2220 | 650.3 & 5111 Hardware/Equipment - \$862,225 (increase of \$62,000)

- Replacement computers, laptops, iPads, networking equipment – non financed
- Leases for equipment, laptops, computers, iPads and 1:1 devices
- Audio/Visual equipment, including projectors & Promethean Boards

Board Goal:

Take action on the Strategic Plan Goal (2015-2020) related to Technology with specific emphasis on the 1:1 implementation at the High School, continuous improvement at Boyce and Fort Couch, expansion of technology resources at the Elementary buildings, and improved infrastructure throughout the District.

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Main Budget Items for 2017-2018

2220 | 650.3 & 5111 Hardware/Equipment - \$862,225 (increase of \$62,000)

- \$664,396 - Existing multiple year leases for equipment
- \$67,000 - New lease for 5th grade 1:1 iPads (per year for 3 years)
- \$16,700 - New lease for Elementary iPad Pilot (per year for 3 years)
- \$15,000 - High School pilots and exploring various new 1:1 devices
- \$27,600 - Replacement projectors & Promethean Boards
- \$71,529 - Replacement computers, laptops, iPads, networking equipment

Board Goal:

Take action on the Strategic Plan Goal (2015-2020) related to Technology with specific emphasis on the 1:1 implementation at the High School, continuous improvement at Boyce and Fort Couch, expansion of technology resources at the Elementary buildings, and improved infrastructure throughout the District.

Strategic Plan Goals:

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- *Leverage technology to create learning opportunities that empower students to become active learners in a dynamic and interconnected world.*



Project Plans 2017-2018

Elementary

- Infrastructure improvements at all three Elementary buildings
 - *Infrastructure & Wiring is from the 2003 Elementary renovation*
- iPad grade level pilot in each Elementary building (4-5 iPads per classroom for one grade level)
 - *Current classroom technology (4 desktops per classroom) will be 8 years old*



Project Plans 2017-2018

High School

- Current 8th graders will take their iPads to 9th grade
- Current 9th graders will take their iPads to 10th grade
- At the start of the 2017-2018 School Year, Grades 5 - 10 will be 1:1
- Plan for 11th and 12th graders will be finalized in Fall 2017



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Project Plans 2017-2018

Canvas

- Budget Impact
 - *Blended Schools/GPA (\$56,000 per year) vs Canvas (\$40,000 per year)*
- 2017-2018 Canvas Plan Overview



Budget Summary 2017-2018

***Proposed Tech Budget for 2017-2018** \$1,411,000*

Tech Budget for 2016-2017 \$1,326,000

\$85,000 (increase)

1.8% of the Total Budget



ANY QUESTIONS?



Customizing Learning, Nurturing Potential ... ***Delivering Excellence***

Upper St. Clair School District
2017-18 Proposed Final Budget Update
May 8, 2017

UPPER ST. CLAIR SCHOOL DISTRICT

2017-18 BUDGET OVERVIEW

- Revenues are budgeted to increase \$3.28 million dollars (4.29%).
- Expenditures are budgeted to increase \$3.48 million dollars (4.56%).
- Current deficit is (\$26,286).
- Current budget has a millage rate of 25.156 applied to revenue projections that includes an increase of .8172 mills.
- Preliminary budget in February 2017 set the budget exceptions at 0.2088 mills
- One (1) mill is currently valued at \$2,095,895.

2017-18 Budget exceptions

BUDGET EXCEPTIONS 2017-18				
<i>Preliminary Budget Exceptions</i>	2017-18	Millage Impact	Per \$200,000 Assessed Value	Median Homestead Value in 2016 = \$230,000 (5,908 homesteads)
Adjusted Act 1 Index of 2.5%	\$1,309,944	0.6085	\$122	\$140
Pension Exception	\$256,018	0.1189	\$24	\$27
Special Education Exception	\$193,479	0.0899	\$18	\$21
<i>Total Maximum Tax Increase Allowed</i>	\$1,759,441	0.8172	\$163	\$188
<i>Monthly Impact</i>			\$14	\$16

2017-2018 PROPOSED REVENUE SUMMARY

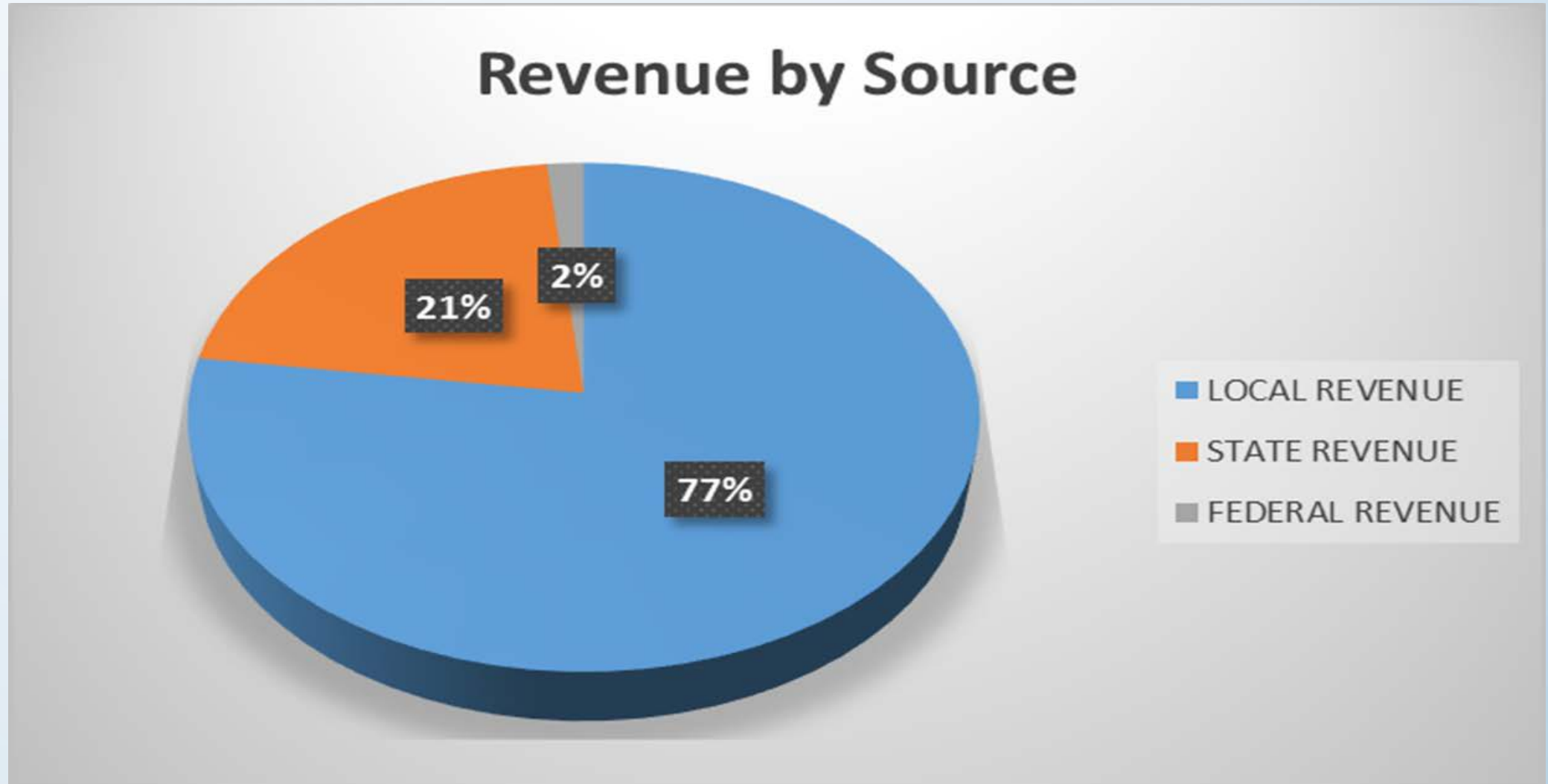
- **BUDGET ADJUSTMENTS FOLLOWING THE APRIL PRESENTATION:**
 - **INCREASE IN REAL ESTATE REVENUE OF \$225K
RESULTING FROM GROWTH IN THE TAX BASE**
 - **INCREASE(NET) IN INTERIM REAL ESTATE REVENUE OF
\$45K**
 - **INCREASE IN INTEREST INCOME REVENUE OF \$45K**

UPPER ST. CLAIR SCHOOL DISTRICT

2017-18 BUDGET REVENUES

	2015-16		2016-17		2017-18	
TITLE	BUDGET	REVENUE	BUDGET	YTD REVENUE	BUDGET	% INCREASE
LOCAL REVENUE	\$55,607,541	\$54,177,991	\$58,811,113	\$55,524,009	\$61,590,894	4.73%
STATE REVENUE	\$15,331,309	\$15,265,524	\$16,142,762	\$11,317,697	\$16,764,862	3.85%
FEDERAL REVENUE	\$1,427,027	\$1,669,323	\$1,427,027	\$719,549	\$1,302,027	-8.76%
OTHER INCOME	\$0	\$0	\$0	\$453,663	\$0	0.00%
TOTAL REVENUE	\$72,365,878	\$71,112,838	\$76,380,902	\$68,014,918	\$79,657,783	4.29%
						Revenue reduction
		TOTAL REVENUE AT THE 2.5% INDEX			52,196,339	(\$527,988)
		TOTAL REVENUE WITH NO TAX INCREASE			50,889,922	(\$1,834,405)

USC 2017-18 Proposed Revenue



2017-18 STATE SUBSIDY ANALYSIS

		2016-17	2017-18		
ACCOUNT	TITLE	BUDGET	BUDGET		
R7110	BASIC INSTRUCT SUBSIDY	4,339,904	4,320,980		
R7271	SPEC ED REGULAR PROGRAMS	1,949,240	1,880,677		
R7310	TRANSPORTATION	1,015,000	949,212		
R7320	RENT & SINKING FUND	940,788	807,000		
R7330	HEALTH SERVICES	87,000	85,000		
R7340	STATE PROP TAX REDUCTION	1,389,982	1,389,981		
R7505	READY TO LEARN BLOCK GRANT	0	332,045		
R7810	SOCIAL SECURITY REIMBURSEMENT	1,303,596	1,309,605		
R7820	RETIREMENT REIMBURSEMENT	5,117,252	5,690,440		
TOTAL STATE SUBSIDY & REIMBURSEMENT		\$16,142,762	\$16,764,940		
				\$ Increase	% of the Increase
SUBSIDY (EDUCATIONAL & NON-EDUACTIONAL PROGRAMS)		\$9,721,913	\$9,764,895	\$42,982	6.91%
REIMBURSEMENT (PSERS & SOCIAL SECURITY)		\$6,420,848	\$7,000,045	\$579,197	93.09%
	TOTAL	\$16,142,762	\$16,764,940	\$622,178	3.85%

UPPER ST. CLAIR SCHOOL DISTRICT 2017-18 BUDGET CONSIDERATIONS

ACCOUNT CODE CHANGES MADE TO EXPENDITURES FOR COMPLIANCE WITH PDE REQUIREMENTS:

- CAPITAL LEASES WERE MOVED FROM THE TECHNOLOGY, MAINTENANCE, & TRANSPORTATION DEPARTMENTS TO THE DEBT SERVICE
- TECHNOLOGY DEPARTMENT WAS MOVED FROM SUPPORT SERVICES (INSTRUCTIONAL STAFF) TO SUPPORT SERVICES (CENTRAL OFFICE)
- PSERS REIMBURSEMENT TO THE FOOD SERVICE DEPARTMENT BUDGETED IN FUND TRANSFERS
- “NON-CAPITAL” EQUIPMENT MOVED TO SUPPLIES

2017-18 Proposed Expenditures Summary

KEY EXPENDITURE HIGHLIGHTS FOR 2017-18:

- THE PSERS CONTRIBUTION RATE HAS INCREASED AGAIN FOR 2017-18 FROM 30.03% TO 32.57% (NET INCREASE OF \$564,463). IT IS EXPECTED TO REACH 36.40% IN 2021-22.
- INCREASE IN SALARIES OF \$1,347,264.
- INCREASE IN HEALTHCARE PREMIUMS OF 1.9% .
- AN ADDITIONAL TRANSFER OF \$200K HAS BEEN BUDGETED FROM THE GENERAL FUND TO THE CAPITAL FUND. CURRENTLY TICKET REVENUE AND CELL TOWER RENTAL INCOME IS FINANCING THE CAPITAL FUND AT APPROXIMATELY \$85K ANNUALLY. THIS LEVEL IS NOT ADEQUATE TO FUND THE CAPITAL NEEDS OF THE DISTRICT. IN ORDER TO ADDRESS THE ON-GOING FACILITY REPAIR/UPDATE NEEDS, AN INCREASE IN THE ANNUAL TRANSFER TO THE CAPITAL FUND IS NECESSARY.

2017-18 Proposed Expenditures Summary

- **BUDGET ADJUSTMENTS FOLLOWING THE APRIL PRESENTATION:**
 - INCREASE IN CHARTER SCHOOL EXPENSE OF \$55K
 - INCREASE IN BUDGETARY RESERVE OF \$150K
 - INCREASE IN SPECIAL EDUCATION CONTINGENCY OF \$10K
 - INCREASE IN EXTRACURRICULAR SALARIES OF \$12K
 - INCREASE IN EXTRACURRICULAR DUES/FEEES OF \$10K
 - INCREASE IN BID SUPPLIES OF \$26K

USC 2017-18 Proposed Expenditures

FUNCTION		2015-16	2016-17	2017-18	DIFFERENCE
1110 - REG ED REIMB		30,171,375	31,806,827	32,996,148	1,189,321
1200 - SPECIAL ED		8,998,342	9,229,663	10,007,670	778,007
1300 - VOCATIONAL ED		152,179	258,220	314,069	55,849
1400 - OTHER EDUCATION		265,683	282,311	215,293	(67,018)
2100 - SUPPORT SERV STUDENTS		2,047,432	2,033,768	2,221,041	187,273
2200 - SUPPORT SERVICES		3,354,967	2,369,563	2,737,548	367,985
2300 - SUPPORT SERV ADMIN		4,489,579	4,515,607	4,727,081	211,474
2400 NURSING SERV		608,295	627,809	652,830	25,021
2500 BUSINESS OFFICE		892,479	1,015,930	954,619	(61,310)
2600 - OPERATIONS		7,579,457	7,554,208	7,608,649	54,441
2700- TRANSPORTATION		4,161,689	4,299,051	4,328,111	29,060
2800 - CENTRAL OFFICE		246,396	1,013,112	1,105,638	92,526
2900 -OTHER		66,142	61,966	62,600	634
3200 - STUDENT ACTIVITIES		1,511,718	1,543,941	1,642,481	98,540
5100 -DEBT		7,914,962	9,311,248	9,300,290	(10,958)
5200 - TRANSFERS		35,000	35,000	410,000	375,000
5900 - BUDGETARY RESERVE		250,000	250,000	400,000	150,000
		\$72,745,695	\$76,208,226	\$79,684,069	3,475,843
			% Increase	4.56%	



USC 2017-18 Proposed Expenditures

SUMMARY BUDGET COMPARISON			
	GRAND TOTAL	Budget 2016-17	Budget 2017-18
100	Salaries	34,080,939	35,428,203
200	Benefits	20,596,165	21,541,016
300	Contracted Services	4,107,650	3,939,797
400	Purchased Services	1,720,061	926,563
500	Other Purchased Services	3,107,622	3,961,536
600	Books and Supplies	1,962,564	3,265,775
700	Equipment	1,477,648	135,362
800	Miscellaneous Fees	5,705,762	5,801,124
900	Other Uses	3,449,815	\$4,684,691
	TOTAL EXPENSES	76,208,226	79,684,069
		% Increase	4.56%

PSERS STATE-MANDATED EMPLOYER RATES

PSERS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Expense	\$2,078,306	\$1,416,214	\$1,500,172	\$1,761,483	\$2,708,042	\$3,806,954	\$5,204,310	\$6,779,701	\$8,519,308	\$10,251,953	\$11,380,880
<i>PSERS Employer RATE</i>	7.13	4.76	4.78	5.64	8.65	12.36	16.93	21.4	25.84	30.03	32.57
State Reimbursement	\$1,018,092	\$702,480	\$746,391	\$855,946	\$1,406,124	\$1,903,477	\$2,602,155	\$3,389,850	\$4,259,654	\$5,125,977	\$5,690,440
<i>Net PSERS Expense</i>	\$1,060,214	\$713,734	\$753,781	\$905,537	\$1,301,918	\$1,903,477	\$2,602,155	\$3,389,851	\$4,259,654	\$5,125,976	\$5,690,440
<i>NET millage required for PSERS</i>	0.639	0.43	0.452	0.54	0.777	1.125	1.529	1.64	2.035	2.375	2.727
<i>NET millage increase due to State-Mandated PSERS</i>		(0.209)	0.022	0.088	0.237	0.348	0.404	0.111	0.395	0.340	0.352

2017-18 PROPOSED CAPITAL RESERVE BUDGET

Bldg.	Project	Description	Ranking Importance	Budget 2017-18
Baker	Carpet	Replace carpet	High	see below
Baker	Gym	Replace the gym floor	Medium	2018-19
Baker	Grounds	Add school sign to the main entrance	High	\$2,500
Baker	Entry mats	Replace entry mat at main entrance	High	\$2,000
Baker	Scoreboard	Replace scoreboard at Baker field	High	\$10,000
Boyce	Camera	Install cameras in hallways	High	\$34,240
Boyce	Rooftop Units	Enclose rooftop HAVC units	High	\$6,000
Eisenhower	Windows	Replace eleven (11) windows with failed seals	High	\$2,750
Eisenhower	Carpet	Replace carpet	High	see below
Ft. Couch	STEAM	Expansion of STEAM room	High	\$25,000
Ft. Couch	Rooftop Units	Enclose rooftop HAVC units	High	\$6,000
HS	Gifted classroom	Add a separate testing area	High	\$8,000
HS	Kiln	Replace gas kiln with electric kiln	High	\$14,000

2017-18 PROPOSED CAPITAL RESERVE BUDGET

Bldg.	Project	Description	Ranking Importance	Budget 2017-18
Streams	Entry mats	Replace entry mats at two (2) entrances	High	\$4,000
Streams	Sidewalk	Repair concrete walk	High	\$5,000
Streams	Carpets	Carpet replacement in the classroom	High	see below
Streams	Cafeteria	Unit ventilator replacement in cafeteria	High	\$8,000
Streams	Roof	Address roof leak in the front of building	High	\$5,400
Streams	Gym	Replace the gym floor	Medium	2018-19
Elementary	Building	Wiring project for wireless access points	High	\$27,000
Elementary	Building	Wireless access points	High	\$34,800
Elementary	Building	Carpet replacement	High	\$110,000
		Total Capital		\$304,690
		Projected balance 6/30/2017	\$607,535	
		Budgeted transfers 2017-18	\$285,000	
		Budgeted expenditures 2017-18	\$304,690	
		Ending Balance 6/30/2018	\$587,845	

Fund Balance as of 6/30/2017

	As of June 30, 2015	As of June 30, 2016	**Final Budget 2016-17 **	Proposed Budget 2017-18	% Fund Balance
Nonspendable:					
Inventory	\$1,479,959	\$1,479,959	\$1,479,959	\$1,479,959	1.94%
Prepaid Expenditures		\$13,143	\$13,143	\$13,143	0.02%
Total Nonspendable Fund Balance	\$1,479,959	\$1,493,102	\$1,493,102	\$1,493,102	1.95%
Assigned to:					
Future PSERS Obligations					
Total Assigned Fund Balance	\$0	\$0	\$0	\$0	
Unassigned*	\$2,579,743	\$2,008,262	\$2,180,939	\$2,154,654	2.82%
Total Fund Balance	\$4,059,702	\$3,501,364	\$3,674,041	\$3,647,756	4.78%
* Unassigned Fund Balance used in determining compliance with the 8% fund balance limitation related to real estate tax increases.					
	** Dependent upon the 2016-17 Budget Outcome**				

USC 2017-18 Budget Timeline

Date	Budget Action
May 8, 2017	Budget Presentation
May 15, 2017	Adopt 2017-18 Proposed Final Budget
June 5, 2017	Budget Presentation with 5 Year Financial Projections
June 20 ,2017	Adopt 2017-18 Final Budget

2017-18 PROPOSED FINAL BUDGET

