

FY2017 Budget Workshop

May 6, 2016

Revenue

FY2016 Budgeted Revenue	<u>176,851,578</u>
State Funding	
FY2016 Original Allotment	96,853,598
Restoration of Austerity	3,853,259
QBE Increase	716,686
Local Fair Share Increase	-1,435,113
Transportation	0
Nursing	<u>1,996</u>
FY2017 Projected Allotment	<u>99,990,426</u>
Increase in State Funding	3,136,828
Projected Mid-Term Adjustment	700,000
Projected Ace Medicaid Reimbursement Increase	100,000
Projected TAVT Increase	750,000
2.5% Local Digest Increase With Digest At 18.59 Mills	<u>2,086,672</u>
Projected Revenue Increase	<u>6,773,500</u>
FY2017 Projected Revenue	<u>183,625,078</u>

Expenditures

FY2017 Projected Expenditures	<u>184,594,116</u>	FY2017 Projected Expenditures	<u>184,594,116</u>	100.00%
(Rollup of FY2016 Budget Including the Following Items)				
Personnel				
Bus Drivers (15 unfilled positions)	353,664			
Teachers (17)	1,228,413			
3% Certified	3,371,633			
3% Classified	778,411			
Steps Certified	1,288,315			
Steps Classified	778,411			
Health Insurance (\$100 for 6 months)	309,816			
Communities in Schools Site TA's (ECHS, Ruth Hill, and NHS)	51,360			
Implementation of Minimum Supplement Levels	54,300			
Personnel Additions (3 TA's(ELL) & Payroll)	125,000			
EIP Teachers (6)	433,558			
Bus Driver Assistant (6) (Safety)	106,626			
Journeyman 1 Mechanic	46,322			
Maggie Brown T/A	25,000			
2 ETSS's	154,000			
Operating Items				
Maintenance & Grounds(Equipment & Upkeep)	100,000			
Replacement Furniture & Furnishings (Disrepair/Safety)	60,000			
SRO Cars	50,000			
SFS Assistance	350,000			
Workers' Comp	500,000			
Salaries & Benefits				
		<u>166,638,386</u>	90.27%	
Major Operating Items				
		4,072,874		
		2,125,000		
		1,468,714		
		1,121,504		
		<u>697,000</u>		
		<u>9,485,092</u>	5.14%	
All Other Operating Expenses				
		<u>8,470,638</u>	4.59%	

Amount Budgeted into Reserves	<u>969,038</u>
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