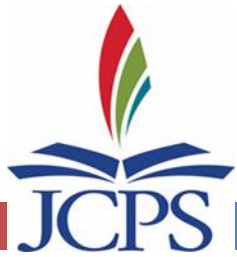


# BUDGET WORK SESSION

## Working Budget 2017-18

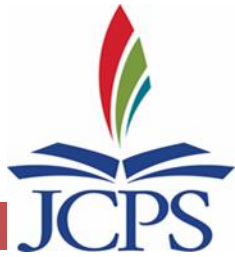
September 12, 2017



# AGENDA

2

- Board actions for Working Budget
- Working Budget at a glance
- Working Budget Status
- Some Examples of FY17 & FY18 Board Funded Initiatives



# Board Actions Leading to 2017-18 Working Budget

- January 10, 2017 – Board Work Session on Budget
- January 24, 2017 – Board approves School allocation standards, enrollment projections, and reviews Draft Budget.
- March 7, 2017 – Board receives preliminary budget proposals.
- March 21<sup>st</sup> – Board approves list of budget proposals.
- May 2017 – Board Work Session and approves Tentative Budget.
- June / July 2017 – Board concludes negotiations determining final compensation levels.
- August 2017 – Tax Rate approval & 5<sup>th</sup> day adjustments

# Breakdown of the Budget

		<u>2017-18 Budget</u>
<b>TOTAL BUDGET</b>		<b>1,568,900,373</b>
<b>CATEGORICAL</b>		
<b>CAPITAL IMPROVEMENT</b>		
Building Fund	34,680,000	
Capital Outlay	8,727,000	
Construction Fund	55,000,000	
Subtotal CAPITAL IMPROVEMENT	98,407,000	
<b>GRANTS and FOUNDATION</b>		
Grants	144,040,127	
Jefferson Cty. Ed. Foundation	2,102,217	
Subtotal GRANTS and FOUNDATION	146,142,344	
<u>Less</u> total <b>CATEGORICAL</b>		<b>(244,549,344)</b>
<b>ENTERPRISE (self-supporting)</b>		
Nutrition Services	82,360,580	
Activity fund	2,034,287	
Tuition Programs	1,044,055	
Day Care	644,792	
Adult Ed	486,102	
Enterprise Fund	187,853	
<u>Less</u> total <b>ENTERPRISE</b>		<b>(86,757,669)</b>
<b>REMAINING FUNDS – GENERAL FUND</b>		<b>1,237,593,360</b>

# Breakdown of the Budget

Remaining Funds - GENERAL FUND

1,237,593,360

## SCHOOL ALLOCATIONS

### Site-based Allocation

Allocation to councils	382,441,423
fringes	<u>32,766,604</u>

Subtotal Site-based Allocation	415,208,027
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### Other School Allocations

Allocation to schools	136,193,523
fringes	<u>41,884,912</u>

Subtotal Other School Alloc.	178,078,435
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### Early Childhood (local support)

Program cost	6,211,805
fringes	<u>608,989</u>

Subtotal Early Childhood	6,820,794
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### Special Schools, ECE Schools

State Agencies	61,956,411
fringes	<u>5,918,551</u>

Subtotal	67,874,962
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Districtwide School Costs	12,202,627
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Less total SCHOOL ALLOCATIONS

(680,184,845)

SUBTOTAL REMAING FUNDS – GENERAL FUND

557,408,515

# Breakdown of the Budget

total from previous page – Remaining GENERAL FUND	557,408,515
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## CENTRAL OFFICE

Central Office Cost	186,615,021	
fringes	<u>23,753,995</u>	
Subtotal		(210,369,016)

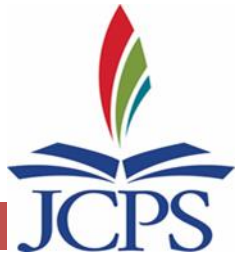
OVERHEAD	(45,999,680)
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STATE-PAID BENEFITS	(191,618,724)
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ADULT ED SUPPORT	(178,054)
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CONTINGENCY	(109,243,041)
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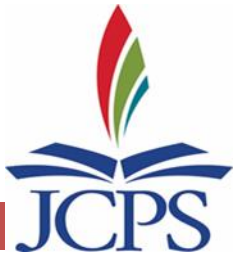
GRAND TOTAL	<u><u>0</u></u>
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# Working Budget Status

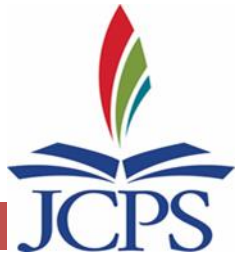
## GENERAL FUND BUDGET STATUS

<b>REVENUE</b>	<b>1,237,593,360</b>	
less Fund balance	-152,976,000	
less state-paid benefits	-191,068,723	
less state-paid technology	<u>-550,000</u>	
<b>RECEIPTS</b>		<b>892,998,637</b>
<b>EXPENSES</b>	<b>1,237,593,360</b>	
less Contingency Code	-109,243,041	
less state-paid benefits	-191,618,723	
less Carry Forward	-17,338,950	
less Carryover	-7,524,458	
less Textbook Carryover	-1,108,238	
less AFIF carryover	<u>-922,975</u>	
<b>subtotal</b>	<b>909,836,975</b>	



# Working Budget Status

Subtotal from previous slide	909,836,975	
SAVINGS		
less Vacancy Credit	-10,000,000	
less e-rate reimb	-553,000	
less ECE reimb	-1,100,000	
Less reimb from Insurance	-250,000	
NET EXPENSES		897,933,975
REVENUE FROM PREVIOUS SLIDE		892,998,637
SURPLUS (DEFICIT)		(4,935,338)
One-time budget requests not sustained in Fy 2018-19		1,845,549

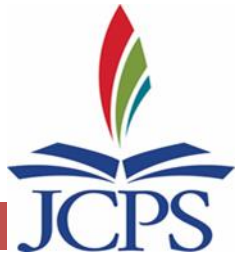


# FY17 & FY18 Budget Highlights

## Some Examples of Board Funded Initiatives

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	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>
ENGLISH as a SECOND LANGUAGE	641,300	1,986,509	3,999,567	6,627,376
ESL NEWCOMER CENTER	0	1,188,314	0	1,188,314
EARLY CHILDHOOD	0	2,069,902	1,676,280	3,746,182
EARLY CHILDHOOD TRANSPORTATION WAIVER	0	4,000,000	0	4,000,000
TALENT DEVELOPMENT ACADEMY	0	0	2,963,047	2,963,047
RESTORATIVE PRACTICES	0	2,000,000	800,000	2,800,000
BELLARMINE LITERACY PROJECT	200,000	1,951,350	501,655	2,653,005
BUS DRIVER ATTENDANCE BONUS	0	2,600,000	0	2,600,000
AFIF	0	2,000,000	500,000	2,500,000
55 EXTRA TEACHER POSITIONS FOR PRE-HIRING	0	0	2,255,000	2,255,000
KETS MATCHING (TECHNOLOGY)	2,200,000	0	0	2,200,000
BUS REPLACEMENT	0	2,000,000	0	2,000,000
CENTRALIZATION OF CUSTODIANS	0	0	1,500,037	1,500,037
PRIORITY SCHOOLS - EXTENDED LEARNING ETC	0	0	1,391,262	1,391,262
MENTAL HEALTH COUNSELORS	247,180	741,540	308,975	1,297,695
PREVENTIVE MAINTENANCE CREWS	0	0	1,109,257	1,109,257
SUMMER LITERACY BOOST	0	0	1,000,000	1,000,000
SCHOOL BUS PARTS	500,000	500,000	0	1,000,000
FUNDING RESCUE OF NURSES	0	509,301	0	509,301
ELEMENTARY BEHAVIOR SITE	0	0	508,675	508,675
POSITIVE BEHAVIOR INTERVENTION AND SUPPORT	0	231,489	262,000	493,489
DEEPER LEARNING INFRASTRUCTURE (and Symposium)	0	0	458,652	458,652
CULTURAL COMPETENCY	0	0	400,000	400,000
SECURITY ENHANCEMENTS FOR SCHOOLS	0	0	400,000	400,000
PRIORITY STAFFING - MAUPIN E.S.	0	0	393,357	393,357



# FY17 & FY18 Budget Highlights

## Some Examples of Board Funded Initiatives

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>
PEACE ACADEMY EXPANSION	0	0	374,350	374,350
HIGH SCHOOL ATHLETICS	0	0	315,000	315,000
TEACHER RELOCATION STIPEND BUDGET	0	300,000	0	300,000
INCREASE NURSING CONTRACTS	0	290,000	0	290,000
ADVANCED PLACEMENT	0	0	285,882	285,882
GIRLS STREET ACADEMY	0	0	272,070	272,070
PROGRAM AT THOMAS JEFFERSON M.S.	0	0	269,070	269,070
EQUITY CULTURE PROJECT	253,113	0	0	253,113
CARDS PROGRAM	0	200,000	0	200,000
MAINTENANCE TRUCKS	0	200,000	0	200,000
JUNIOR ACHIEVEMENT	182,000	0	0	182,000
ANGEL / BLACKBOARD	173,037	0	0	173,037
OASYS EVALUATION SYSTEM	0	0	163,200	163,200
YMCA SUMMER LEARNING COLLABORATIVE	0	0	150,000	150,000
HIGH SCHOOL MONTESSORI	0	0	137,035	137,035
LANGUAGE ARTS KNIGHT M.S.	0	0	134,535	134,535
SAFE CRISIS MANAGEMENT	0	0	125,000	125,000
MENTAL HEALTH SUPPORT (CASEL CONSULT.)	0	0	120,000	120,000
MIDDLE SCHOOL ATHLETIC DIRECTOR - EXTRA DAYS	0	0	112,226	112,226
BOYS STREET ACADEMY	0	0	110,000	110,000
FUND FOR THE ARTS	100,000	0	0	100,000
REACH SUMMER ENRICHMENT	0	0	100,000	100,000
OUT OF SCHOOL TUTORING - DIVERSITY and EQUITY	0	0	100,000	100,000
CHALLENGER LEARNING CENTER	95,000	0	0	95,000