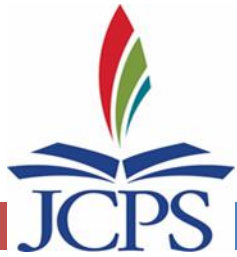


BUDGET WORK SESSION

Working Budget 2017-18

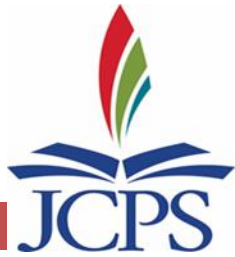
September 12, 2017



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 21st – 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 & 5th day adjustments

Breakdown of the Budget

		<u>2017-18 Budget</u>
TOTAL BUDGET		1,568,900,373
CATEGORICAL		
CAPITAL IMPROVEMENT		
Building Fund	34,680,000	
Capital Outlay	8,727,000	
Construction Fund	55,000,000	
Subtotal CAPITAL IMPROVEMENT	98,407,000	
GRANTS and FOUNDATION		
Grants	144,040,127	
Jefferson Cty. Ed. Foundation	2,102,217	
Subtotal GRANTS and FOUNDATION	146,142,344	
<u>Less</u> total CATEGORICAL		(244,549,344)
ENTERPRISE (self-supporting)		
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 ENTERPRISE		(86,757,669)
REMAINING FUNDS – GENERAL FUND		1,237,593,360

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
--------------------------------	-------------

Other School Allocations

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

Subtotal Other School Alloc.	178,078,435
------------------------------	-------------

Early Childhood (local support)

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

Subtotal Early Childhood	6,820,794
--------------------------	-----------

Special Schools, ECE Schools

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

Subtotal	67,874,962
----------	------------

Districtwide School Costs	12,202,627
---------------------------	------------

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
---	-------------

CENTRAL OFFICE

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

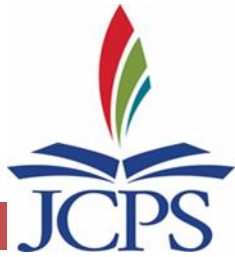
OVERHEAD	(45,999,680)
----------	--------------

STATE-PAID BENEFITS	(191,618,724)
---------------------	---------------

ADULT ED SUPPORT	(178,054)
------------------	-----------

CONTINGENCY	(109,243,041)
-------------	---------------

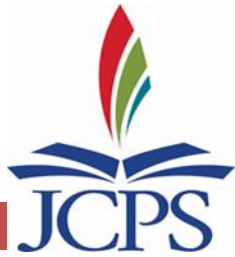
GRAND TOTAL	<hr/> <hr/>
	0



Working Budget Status

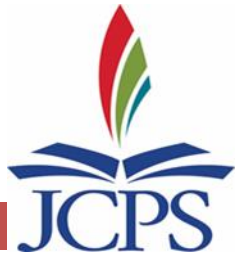
GENERAL FUND BUDGET STATUS

REVENUE	1,237,593,360	
less Fund balance	-152,976,000	
less state-paid benefits	-191,068,723	
less state-paid technology	<u>-550,000</u>	
RECEIPTS		892,998,637
EXPENSES	1,237,593,360	
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>	
subtotal	909,836,975	



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

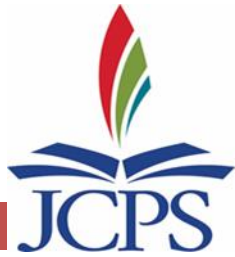


FY17 & FY18 Budget Highlights

Some Examples of Board Funded Initiatives

9

	<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