



# **PTA Budget Presentation**

***2017-2018***

*May 1, 2017*



# Budget Increase

Current Budget 2016-2017		91,214,512
Proposed Budget 2017-2018		<u>94,444,259</u>
	\$ Increase	3,229,747
	% Increase	3.54
Tax levy Cap	.89	



# 2017-2018 Estimated Revenue

Estimated Tax Levy	\$79,543,950
State Aid (as of 4/6/17)	\$ 7,440,000
PILOT	\$ 1,850,000
Other Income	\$ 2,610,309
Appropriated Fund Balance	\$ 3,000,000
Total Estimated Revenue	\$94,444,259

# Chart 1

## Revenue Comparison 2017-2018 Budget

				<b>INCREASE</b>	
	<b>2016-2017</b>	<b>2017-2018</b>		<b>(DECREASE)</b>	
				<b>\$</b>	<b>%</b>
Other Revenue	2,526,352	2,610,309		83,957	11.5
State Aid	7,100,000	7,440,000		340,000	4.79
Tax Levy	78,843,160	79,543,950		700,790	.89
PILOT	1,845,000	1,850,000		5,000	-
Appropriated Fund Balance	900,000	3,000,000		2,100,000	-
<b>Total Budget</b>	<b>91,214,512</b>	<b>94,444,259</b>		<b>3,229,747</b>	<b>3.54</b>

# “One Time” expenditure

- Allocating monies from unappropriated fund balance is a one time expense
  - This money does NOT reoccur every year
  - 3,000,000 transfer to Capital

# Chart 2

## Major Expense Categories 2017-2018 Budget 2 year Comparison

				INCREASE (DECREASE)	
	2016-2017	2017-2018		\$	%
Salaries	49,400,000	49,800,000		400,000	.90
Benefits	21,840,000	21,710,000		(130,000)	-
ERS	2,050,000	2,000,000		(50,000)	(2.4)
TRS	4,700,000	4,100,000		(600,000)	(12.7)
Health	10,900,000	11,500,000		600,000	5.5

# What is in the Budget?

- All current educational and co-curricular programs
- All extra curricular activities
- All current athletic programs
- Maintain 5 year technology plan (year 11)
- Maintains comprehensive staff development and professional development
- Curricular enhancements district wide
  - AP Capstone and FRC robotics competition at HS
  - Dual language Grade 6
  - Expand district wide writing language initiative
  - Expand coding based classroom projects



# Operational Budget

## Facilities Budget line - 970,000

- High School- new public address system, new library carpet, new shed for track equipment, new turf and fencing SW corner of HS field
- Middle School- new epoxy floor in cafeteria, paint gymnasium, library makeover
- Jackson Ave.- Paint gymnasium, new curtains and padding for gym, rubberized playground, raze bike shed
- Hampton Street- paint gymnasium, new gym floor, new curtains and padding for gym, vinyl stair treads
- Willis Avenue- repair leaking windows on second floor

## Equipment Budget Line- 655,000

- New furniture for 14 classrooms (Districtwide), new outside bleachers at HS field, new MS gym bleachers, new truck and plow for facilities, new equipment for HS fab lab, allocation for each building/department



# Capital Reserve

## Proposition 2 on ballot

- 4.2 million dollars for 2 projects
  - Meadow Drive “special area wing”
    - Creation of Art, music and science rooms with new hallway from center of the building
    - Renovate existing cafeteria
  - HS- auxiliary gymnasium
    - Using additional monies from transfer to capital to create larger gym
      - Accommodates winter guard, dance class, batting cage
      - New fitness room, ‘cardio loft’
      - New exterior public bathrooms, storage



