

BUDGET PRESENTATION

2015-2016 Fiscal Year

Mike Nielsen,
Assistant Superintendent for Business and
Finance

Revenues

Revenue

Fund	Description	Difference	Reason
181	Athletics	\$3,008	Projected gain in ticket sales
185	Stadium Management	\$8,552	Projected increase in rentals - Playoff games
199	General Fund	\$1,353,947	Increase in state funding- foundation, Increase in per-capita, and WADA
240	Food Service	(\$123,135)	Decrease in federal lunch program
599	Debt Service	\$873,538	New Bond, Increased tax revenue, No new EDA/ IFA

Resource Allocation - Salaries

Fund	Function	Description	Difference	Reason
181	36	Athletics- Contracted Workers	\$1,210	Officials-Refs and Umpires
181	52	Athletics- Security	\$297	Police Officer Overtime
185	36	Stadium Management	\$0	No Increase
185	52	Stadium Management - Security	\$51	Police Officer Overtime
199	11	Instruction	(\$42,343)	Instructional Staff Turnover
199	12	Instructional Media Resource	\$15,914	3% raise + \$180 ins
199	13	Curriculum & Inst Staff Dev	\$23,550	3% raise + \$180 ins
199	21	Instructional Leadership	\$105,004	3% raise + \$180 ins
199	23	School Administration	(\$50,967)	Principal & A/P Turnover
199	31	Guidence & Counseling	\$126,334	3% raise + \$180 ins
199	32	Attendance & Social Work	\$1,559	3% raise + \$180 ins
199	33	Health Services	\$131,541	3% raise + \$180 ins
199	34	Pupil Transportation	\$200,348	3% raise + \$180 ins
199	36	Co- Curr. Activities	(\$2,288)	Staff turnover/ Stipends & Extra Duty
199	41	General Administration	\$21,571	3% raise + \$180 ins
199	51	Plant Maintenance & Operations	\$34,953	3% raise + \$180 ins
199	52	Security & Monitoring	\$79,135	3% raise + \$180 ins
199	53	Data Processing	(\$9,103)	Technology Staff Turnover
240	35	Food Service	\$44,050	3% raise + \$180 ins

Salaries

Other Expenditures

Resource Allocation - Other Expenditures

Fund	Function	Description	Difference	Reason
181	36	Athletics	(\$1,128)	Extra equipment purchased last year
181	51	Athletics- Maintenance	\$0	
				Updated Equipment and Supplies last year
185	36	Stadium Management	(\$34,449)	
199	11	Instruction	\$310,772	Increased instructional supplies and materials for all campuses
199	12	Instructional Media Resource	\$8,847	Increased allotment for all campuses
				Increase in staff development for two campuses in campus improvement.
199	13	Curriculum & Inst Staff Dev	\$35,848	Can't use 211 funds
199	21	Instructional Leadership	\$9,692	Increase in supplies and contracted services (ESC12)
199	23	School Administration	\$4,761	Increase in travel and professional dues and registrations
199	31	Guidance & Counseling	\$1,460	Testing materials and supplies
199	32	Attendance & Social Work	\$0	
199	33	Health Services	\$1,825	Increase in supplies, batteries for AEDs
199	34	Pupil Transportation	\$4,727	Increase in parts, Reclassified some rentals
199	36	Co- Curr. Activities	\$41,816	Reclassified funds. Charter buses and other vehicle rentals (uhaul, etc.)
199	41	General Administration	(\$1,732)	Reduction in election costs
				Increased maintenance and custodial supplies at all facilities. New mower.
199	51	Plant Maintenance & Operations	\$244,823	Time clocks for all buildings.
199	52	Security & Monitoring	(\$44,080)	Police vehicle cycle. Only 1 vehicle being purchased this year.
199	53	Data Processing	\$6,570	Increase contracted services.
199	81	Facilities Acquisition and Construction	\$0	
199	93	Payments to Member Districts - SSA	\$100	Increase costs
199	99	Other Governmental Charges	\$48,000	Appraisal Fee increase
240	35	Food Service	(\$93,924)	reduction in costs
		Food Service- Contracted		
240	51	Maintenance	\$0	A/C repair on freezers
599	71	Debt Service	\$2,151,375	New Bond Issue