



Fiscal Year 2017-2018 M&O Budget

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May 18, 2017
Laura Smith, CFO

FY2018 Budget Calculation

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State Funding Formula	FY2017 Rev. 1	FY2018 Proposed 5-17-17	Adjustment
Base Level Amount w TC and CRLD	3,681.090	3,729.31	48.221
Student Count (ADMS 5.12 + new OE)			
PSD	62.755	63.020	0.265
K-8	14,107.927	14,397.772	289.845
9-12	8,375.181	8,566.023	190.842
	22,545.863	23,026.815	480.952
Weighted Student Count	27,114.219	27,625.716	511.497
Weighted Group B Student Count	3,135.824	3,071.046	-64.778
Total Weighted Student Count	30,334.123	30,764.560	430.437
BSL w/o TEI	111,662,636.83	114,730,581.25	3,067,944.416
TEI Rate	1.0336	1.0347	0.001
BSL	115,414,501.43	118,711,732.42	3,297,230.990
Audit Expenditures	51,158.60	52,000.00	841.40
	115,465,660.03	118,763,732.42	3,298,072.390
TRCL	8,101,259.69	8,101,259.69	0.00
Revenue Control Limit (RCL)	123,566,919.72	126,864,992.11	3,298,072.390

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RCL	123,566,920.00	126,864,992.00	3,298,072.000
DAA 610	11,154,226.00	11,129,210.00	-25,016.000
DAA Reduction	-9,685,921.00	-9,515,474.00	170,447.000
Adjusted DAA	1,468,305.00	1,613,736.00	145,431.000
Capital OR	0.00	8,500,000.00	8,500,000.000
M&O Override	18,535,038.00	18,680,450.00	145,412.000
Tuition Total	334,209.00	270,000.00	-64,209.000
Total Deseg	7,382,169.42	7,382,169.42	0.000
Deseg M&O	7,076,617.42	7,220,122.42	143,505.000
Deseg Unrestricted Capital	305,552.00	162,047.00	-143,505.000
Budget Balance CarryForward	5,694,304.00	4,500,000.00	-1,194,304.000
Drop Out Prevention	221,130.00	221,130.00	0.000
Registered Warrants Expense	2,305.00	18,371.33	16,066.330
Transfer to Energy and Water Savings	(2,330,300.00)	(2,318,134.00)	12,166.000
Prop 123	1,039,514.00	1,039,514.00	-
Pending Clarifications	-	-	-
Budget Limit Calculation as of 5/17/17	155,913,594.42	166,772,228.75	10,858,634.33



FY2017-2018 Budget Limits as of 5.17.17

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	FY2017 Rev. 1	FY2018 Proposed 5-17-17	Adjustment
M & O Budget	\$ 154,139,737.42	\$ 156,496,445.75	\$ 2,356,708.33
Capital Budget	\$ 1,773,857.00	\$ 10,275,783.00	\$ 8,501,926.00
Budget	\$ 155,913,594.42	\$ 166,772,228.75	\$ 10,858,634.33



Questions???

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