

# Blaine School District 2017-2018 Budget Overview

Public Hearing

July 24, 2017



# Introduction

- Overview of draft 17-18 budget by fund
- General fund revenues
- Student enrollment trends
- General fund expenditures
- General fund MSOC disclosure
- Loose ends
- Comments and Board discussion



# ASB Fund Snapshot

Projected beginning fund balance	\$124,596
Projected revenues	\$339,700
Projected expenditures	\$389,403
Projected ending fund balance	\$74,893



# Transportation Vehicle Fund Snapshot

Projected beginning fund balance	\$282,607
Projected revenues	\$151,000
Projected expenditures	\$433,607
Projected ending fund balance	\$0



# Debt Service Fund Snapshot

Projected beginning fund balance	\$1,634,753
Projected revenues	\$3,522,049
Projected expenditures	\$3,532,045
Projected ending fund balance	\$1,624,757



# Capital Projects Fund Snapshot

Projected beginning fund balance	\$22,166,446
Projected revenues	\$300,000
Projected expenditures	\$22,466,446
Projected ending fund balance	\$0



# General Fund Snapshot

Projected beginning fund balance	\$2,804,458
Projected revenues	\$29,265,825
Projected expenditures	\$30,207,880
Projected ending fund balance	\$1,862,403

(Board policy for 6% of expenditures in ending fund balance is met)



# General Fund Revenues

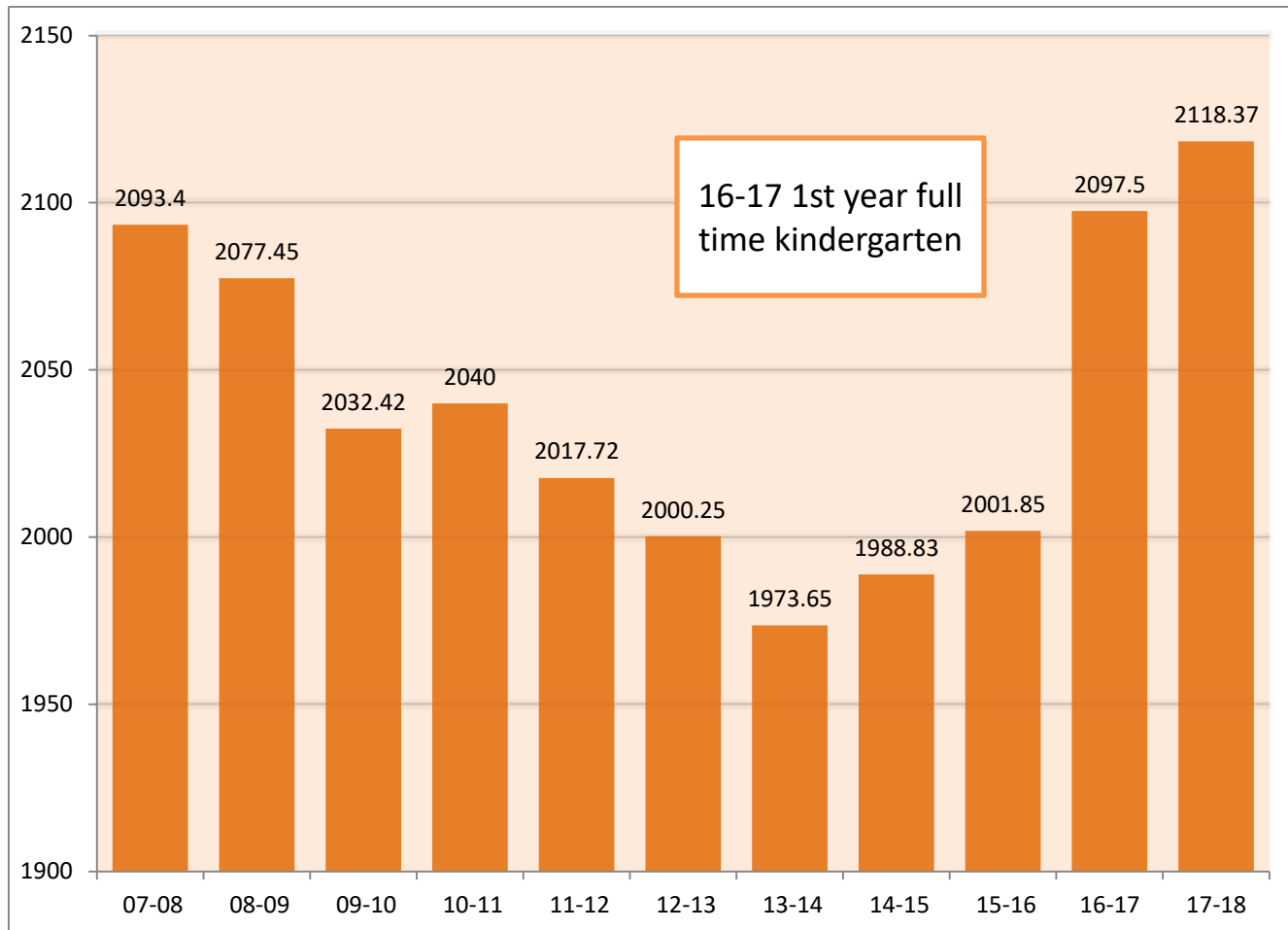
- Budgeted revenue increase of \$2.6M over the 16-17 budget (16-17 actual revenues may exceed the budgeted level)
- Areas of increase include:
  - Local taxes
  - State categorical programs, grants
  - State salary and benefits
  - K-3 and CTE class size reduction
  - Enrollment growth





# Enrollment Trends

## Budgeted FTE (Excluding Running Start)



# General Fund Expenditures

- Budgeted expenditures increase \$2.7M compared to 16-17 levels
- Program changes:
  - Athletic oversight
  - Attendance, truancy changes
  - Categorical programs
  - BHS cafeteria, custodial, moving, etc.
  - BHS offerings in CTE, College in Classroom



# General Fund Expenditures

- Staffing support to Special Education, English Language Learners, Highly Capable
- Locally bargained and 2.3% State COLAs
- Retirement and medical
- Inflationary or miscellaneous cost changes
- Minimal level of support to technology, capital facility, equipment replacement



# General Fund MSOC Disclosure

- State Supplemental Budget Section 502(8)(a)(ii) requires materials, supplies, and operating costs (MSOC) disclosure

\$2,500,467 MSOC Allocation

\$3,395,057 Budgeted MSOC Expenditure

(\$894,590) Difference



# Looking Ahead

- Targeted 6% ending fund balance for 17-18
- Watch for student FTE and starting fund balance levels compared to budget
- Replacement of equipment and maintenance
- Contract open with SEIU employees
- Preparations for significant 18-19 changes



# Questions?

Final adjustments made to the 17-18 budget will be made available in an updated document prior to adoption at the August 28, 2017 regular Board meeting

