

	16-17 Estimated	2017-18	2018-19
NonSpendable Fund Balance	\$ 241,789	\$ 241,789	
Restricted Fund Balance	\$ 188,800	\$ 188,800	
Assigned Fund Balance	\$ 500,000	\$ 500,000	
Committed Fund Balance	\$ 480,000	\$ 540,000	
Unassigned Fund Balance	\$ 2,751,963	\$ -	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,851,337	
Estimated Beginning Fund Balance	\$ 8,013,889	\$ 4,341,322	
Revenues	\$ 76,007,820	\$ 74,407,820	
Enrollment	\$ (1,600,000)		
Levy Cliff:			
Ghost Revenue Lost		\$ (1,012,275)	\$ (1,288,351)
28-24% Lost		\$ (535,035)	\$ (473,953)
Additional State Funding			
COLA			
Total Revenue	\$ 74,407,820	\$ 72,860,510	
Expenditures	\$ 77,030,387	\$ 78,080,387	
Negotiations	\$ 1,050,000	\$ 1,000,000	
Staffing Due to Enrollment			
Budget Adjustments (16-17)			
Fixed Costs:			
Elections			
Utilities			
COLA			
Total Expenditures	\$ 78,080,387	\$ 79,080,387	
NonSpendable Fund Balance	\$ 241,789	\$ 220,000	
Restricted Fund Balance	\$ 188,800	\$ 75,000	
Assigned Fund Balance	\$ 500,000	\$ 400,000	
Committed Fund Balance	\$ 540,000	\$ 600,000	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,954,019	
Total Fund Balance Needed for Commitments	\$ 5,321,926	\$ 5,249,019	
Estimated Ending Fund Balance	\$ 4,341,322	\$ (1,878,555)	
Difference (unassigned FB)			
Negative = Reduction	\$ (980,604)	\$ (7,127,574)	

	16-17 Estimated	2017-18	2018-19
NonSpendable Fund Balance	\$ 241,789	\$ 241,789	
Restricted Fund Balance	\$ 188,800	\$ 188,800	
Assigned Fund Balance	\$ 500,000	\$ 500,000	
Committed Fund Balance	\$ 480,000	\$ 540,000	
Unassigned Fund Balance	\$ 2,751,963	\$ -	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,851,337	
Estimated Beginning Fund Balance	\$ 8,013,889	\$ 5,341,322	
Revenues	\$ 76,007,820	\$ 74,407,820	
Enrollment	\$ (1,600,000)		
Levy Cliff:			
Ghost Revenue Lost		\$ (1,012,275)	\$ (1,288,351)
28-24% Lost		\$ (535,035)	\$ (473,953)
Additional State Funding			
COLA			
Total Revenue	\$ 74,407,820	\$ 72,860,510	
Expenditures	\$ 77,030,387	\$ 77,080,387	
Negotiations	\$ 1,050,000	\$ 1,000,000	
Staffing Due to Enrollment		\$ (800,000)	
Budget Adjustments (16-17)	\$ (1,000,000)		
Fixed Costs:			
Elections			
Utilities			
COLA			
Total Expenditures	\$ 77,080,387	\$ 77,280,387	
NonSpendable Fund Balance	\$ 241,789	\$ 220,000	
Restricted Fund Balance	\$ 188,800	\$ 75,000	
Assigned Fund Balance	\$ 500,000	\$ 400,000	
Committed Fund Balance	\$ 540,000	\$ 600,000	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,864,019	
Total Fund Balance Needed for Commitments	\$ 5,321,926	\$ 5,159,019	
Estimated Ending Fund Balance	\$ 5,341,322	\$ 921,445	
Difference (unassigned FB)			
Negative = Reduction	\$ 19,396	\$ (4,237,574)	

	16-17 Estimated	2017-18	2018-19
NonSpendable Fund Balance	\$ 241,789	\$ 241,789	
Restricted Fund Balance	\$ 188,800	\$ 188,800	
Assigned Fund Balance	\$ 500,000	\$ 500,000	
Committed Fund Balance	\$ 480,000	\$ 540,000	
Unassigned Fund Balance	\$ 2,751,963	\$ -	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,851,337	
Estimated Beginning Fund Balance	\$ 8,013,889	\$ 5,341,322	
Revenues	\$ 76,007,820	\$ 74,407,820	
Enrollment	\$ (1,600,000)		
Levy Cliff:			
Ghost Revenue Lost		\$ (1,012,275)	\$ (1,288,351)
28-24% Lost		\$ -	\$ (473,953)
Additional State Funding			
COLA			
Total Revenue	\$ 74,407,820	\$ 73,395,545	
Expenditures	\$ 77,030,387	\$ 77,080,387	
Negotiations	\$ 1,050,000	\$ 1,000,000	
Staffing Due to Enrollment		\$ (800,000)	
Budget Adjustments (16-17)	\$ (1,000,000)		
Fixed Costs:			
Elections			
Utilities			
COLA			
Total Expenditures	\$ 77,080,387	\$ 77,280,387	
NonSpendable Fund Balance	\$ 241,789	\$ 220,000	
Restricted Fund Balance	\$ 188,800	\$ 75,000	
Assigned Fund Balance	\$ 500,000	\$ 400,000	
Committed Fund Balance	\$ 540,000	\$ 600,000	
Committed Fund Balance (5%)	\$ 3,851,337	\$ 3,864,019	
Total Fund Balance Needed for Commitments	\$ 5,321,926	\$ 5,159,019	
Estimated Ending Fund Balance	\$ 5,341,322	\$ 1,456,480	
Difference (unassigned FB)			
Negative = Reduction	\$ 19,396	\$ (3,702,540)	

Dratt: Budget Freeze

Personnel Reductions				Non-Personnel Reductions		Total Reduction
Source	FTE	Amount	Total	Source	Amount	
BEA 2.0 holdback	2	\$90,000	\$180,000	24 Credit	\$47,500	\$1,296,300
BEA: Pearson 1 Teacher Holdback	1	\$90,000	\$90,000	ALE	\$85,000	
BEA: Academic/Behavior Coach	1	\$90,000	\$90,000	Equity Council	\$5,000	
				Food Service	\$35,000	
				PD SIP Aligned	\$50,000	
				Technology 1:1	\$50,000	
Custodial Lead	1	\$70,000	\$70,000	Technology Replacement	\$100,000	
SpEd	1	\$90,000	\$90,000	Technology MSOC	\$20,000	
CTE: bits from KMS	0.1	\$90,000	\$9,000	Maintenance	\$250,000	
BEA: NKHS	0.4	\$90,000	\$36,000	Safety/Assessment	\$32,000	
				District Office Budgets	\$16,800	
				Native Education	\$20,000	
				Highly Capable	\$10,000	
				Board Travel Budget	\$10,000	