

**Estimated 2017-2018 General Fund Revenue
Based on Proposed House Budget**

DESCRIPTION	APPROVED 2016-2017 BUDGET	ESTIMATED 2017-2018 BUDGET	2017-2018 OVER(UNDER) 2016-2017
ROTC	190,000	190,000	-
MEDICAID	1,000,000	1,000,000	-
FEFP	97,637,629	97,023,846	(613,783)
WORKFORCE DEVELOPMENT	307,847	307,847	-
WORKFORCE INCENTIVE	5,000	5,000	-
CO&DS WITHHELD	15,943	15,943	-
STATE LICENSE TAX	100,000	100,000	-
CLASS SIZE REDUCTION	30,614,505	30,425,936	(188,569)
SCHOOL RECOGNITION	1,985,296	1,985,296	-
VOLUNTARY PRE-K PROGRAM	900,000	900,000	-
MISC. STATE	200,000	200,000	-
CHARTER SCHOOL CAPITAL	750,000	750,000	-
TAXES RLE	62,107,228	61,681,572	(425,656)
TAXES 1 MILL	13,290,655	13,556,468	265,813
TAXES DISCRETIONARY	9,941,410	10,516,940	575,530
TAX REDEMPTION	100,000	100,000	-
INTEREST	300,000	300,000	-
SCHOOL AGE CHILD CARE FEES	3,954,915	3,954,915	-
MISC LOCAL	250,000	250,000	-
BUS FEES	100,000	100,000	-
TRANS. SCHOOL ACTIVITIES	250,000	250,000	-
FEDERAL INDIRECT COSTS	900,000	900,000	-
REFUND PRIOR YEAR EXP	170,000	170,000	-
FOOD SERVICE INDIRECT COSTS	380,000	380,000	-
TRANSFERS FROM CAPITAL	7,000,000	6,500,000	(500,000)
TOTAL EST. REVENUE	\$ 232,450,428	\$ 231,563,763	\$ (886,665)

Total Funds Available	<u>\$ 231,563,763</u>
Estimated Appropriations	<u>\$ 231,532,747</u>
Fund Balance	<u>\$ 31,016</u>

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TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2016-2017 Approved Budget	2017-2018 Projected Budget	2017-2018 Projected Over (Under) 2016-2017 Approved	% Change
OBJECTS:				
100 Salaries	\$ 136,532,891	\$ 137,313,035	\$ 780,144	0.57%
200 Employee Benefits	\$ 43,117,088	\$ 42,435,659	\$ (681,430)	-1.58%
300 Purchased Services	\$ 27,522,057	\$ 27,622,057	\$ 100,000	0.36%
400 Energy Service	\$ 9,804,654	\$ 9,294,173	\$ (510,481)	-5.21%
500 Materials and Supplies	\$ 7,876,073	\$ 7,876,073	\$ -	0.00%
600 Capital Outlay	\$ 4,619,734	\$ 4,619,734	\$ -	0.00%
700 Other Expenses	\$ 2,372,016	\$ 2,372,016	\$ -	0.00%
Total Appropriations	\$ 231,844,513	\$ 231,532,747	\$ (311,767)	-0.13%
Total Appropriations and Fund Balance	\$ 231,844,513	\$ 231,532,747	\$ (311,767)	-0.13%

2017-18 Budget Change Detail

Salaries

136,532,891	2016-17 Approved Budget
1,365,329	1% Raise
<u>(585,185)</u>	Net Reduction in Positions
137,313,035	2017-18 Preliminary Budget

Benefits

43,117,088	2016-17 Approved Budget
500,000	FRS Rate Increase
231,150	Fringe Cost 1% Raise
(99,072)	Fringe Reduction in Positions
(110,376)	Insurance Reduction in Positions
<u>(1,203,132)</u>	Insurance Funding Opt-Out
42,435,659	2017-18 Preliminary Budget

Purchased

Services

27,522,057	2016-17 Approved Budget
<u>100,000</u>	Property & Casualty Increase
27,622,057	2017-18 Preliminary Budget

Energy

Services

9,804,654	2016-17 Approved Budget
(130,000)	Fuel Cost
<u>(510,481)</u>	Utilities
9,164,173	2017-18 Preliminary Budget