

**VALLEY CITY PUBLIC SCHOOLS
PROJECTED BUDGET
GENERAL FUND REPORT
2016-2017**

BALANCE 6/30/16		\$1,783,192.26
REVENUE:	\$12,529,663.66	
EXPENSES:	<u>\$12,421,566.83</u>	
16-17 NET		<u>\$108,096.83</u>
PROJECTED BALANCE 6/30/17		\$1,891,289.09

INTERIM 15.23%

**PROJECTED BUDGET
2017-2018**

BALANCE 6/30/17		\$1,891,289.09
REVENUE:	\$11,940,733.14	
EXPENSES:	\$11,707,310.67	
ADDITIONAL COST:	+ \$386,378.48	
LESS INS SAVINGS	<u>- \$284,721.92</u>	
TOTAL EXPENSES:	\$11,808,967.23	
NET		<u>\$131,765.91</u>
BALANCE 6/30/18		\$2,023,055.00

INTERIM 17.14%

**VALLEY CITY PUBLIC SCHOOLS
PROJECTED BUDGET
GENERAL FUND REPORT
2017-2018**

BALANCE 6/30/17 \$1,891,289.09

REVENUE: \$11,940,733.14

EXPENSES: \$11,707,310.67

ADDITIONAL COST: + \$386,378.48

LESS INS SAVINGS - \$284,721.92

TOTAL EXPENSES: \$11,808,967.23

17-18 NET \$131,765.91

PROJECTED BALANCE 6/30/18 \$2,023,055.00

**PROJECTED BUDGET
2018-2019**

BALANCE 6/30/18 \$2,023,055.00

REVENUE: \$11,846,613.34

EXPENSES: \$11,884,097.84

ADDITIONAL COST: + \$586,195.44

LESS INS SAVINGS - \$307,499.15

TOTAL EXPENSES: \$12,162,794.13

NET (\$316,180.79)

PROJECTED BALANCE 6/30/19 \$1,706,874.21

INTERIM 14.04%

ADDITIONAL COST

	17-18	SUSTAIN 17-18 IN 18-19	18-19
SUPERINTENDENT SALARY AND BENEFITS 17-18 4.06% 18-19 5.2%	\$7,807.34	\$7,807.34	\$10,409.78
SALARY AND BENEFITS: SR High Principal, JR High Principal, Elementary Principals, Tech Coordinator, Maintenance Director and Business Manager	\$17,149.46	\$17,149.46	\$17,492.55
SUPPORT STAFF STEP INCREASES SALARY AND BENEFITS 17-18 0% to 1.38% 18-19 0% to 1.38%	\$9,682.62	\$9,682.62	\$9,553.75
SUPPORT STAFF .25 CENT INCREASE SALARY AND BENEFITS 17-18 1.22% to 2.15% 18-19 1.22% to 2.15%	\$14,406.80	\$14,406.80	\$14,521.02
CERTIFIED STAFF CHANGE & MASTERS SALARY AND BENEFITS STEP 17-18 0% TO 7% 18-19 0% TO 7%	\$144,945.65	\$144,945.65	\$114,091.17
CERTIFIED STAFF EVERY \$100 ON BASE ADDITIONAL 17-18 \$14,673.89 18-19 \$14,957.55	\$29,347.78	\$29,347.78	\$29,915.10
EXTENDED CONTRACTS SALARY AND BENEFITS 16-17 8 EXTENDED 17-18 13.5 EXTENDED 18-19 13.5 EXTENDED	\$80,844.32	\$80,844.32	\$3,863.78
EXTENDED CONTRACT WITH STEP	\$2,998.23	\$2,998.23	\$7,924.11
EXTENDED CONTRACTS EVERY \$100 ON BASE ADDITIONAL 17-18 \$472.47 18-19 \$493.30	\$944.94	\$944.94	\$986.60
EXTRA CURRICULAR STEP INCREASE SALARY AND BENEFITS 17-18 YEAR TO INCLUDE MUSIC DRAMA 18-19 NO MUSIC DRAMA	\$11,466.02	(\$994.48)	
EXTRA CURRICULAR EVERY \$100 ON BASE ADDITIONAL 17-18 \$924.88 18-19 \$1,095.21	\$1,849.76	\$1,849.76	\$2,190.42

CUT OF TITLE IIA FUNDING BY \$8,343 - COVER THRU GF	\$8,343.00		\$8,343.00
ELL TEACHER	\$28,319.81	\$28,319.81	
ELL TEACHER STEP	\$698.76	\$698.76	\$1,167.84
ELL TEACHER EVERY \$100 ON BASE	\$154.86	\$154.86	\$161.34
17-18 \$77.43 18-19 \$80.67			
ACADEMIC SUPV	\$22,306.25		\$22,306.25
ACADEMIC SUPV STEP	\$302.62		\$302.62
ACADEMIC SUPV .25 INCREASE	\$360.26		\$360.26
LIBRARY BOOKS – MAINTAIN AT CURRENT LEVEL	\$4,450.00		\$4,450.00
TOTAL	\$386,378.48	\$338,155.85	\$248,039.59

MEMO NOTE: DISTRICT SAVINGS (17-18) FROM CURRENT HEALTH PLAN TO CLASSIC 1000 WOULD BE \$284,721.92
DISTRICT SAVINGS (18-19) FROM CURRENT HEALTH PLAN TO CLASSIC 1000 WOULD BE \$307,499.15