Discussion

MYP

SBAC, October

Version 2017-09-11

REVENUE

CIP Funding

Base Funding

One Time Prior year State aid

EXPENDITURES

Removal of one-time expenditures 2016-17

Salaries 2017-18

Health Insurance

TOTAL EXPENDITURES

AL SOURCES AND USES

Transfer to Fund Balance (excess of revenue over expenditures)

nd Balance 17-18 was 6.1 – 6 reduction

Beginning Fu

Balance

Ending Fund

Revolving Cash

Ending Fund Balance

Multi-Year Projections including Possible 2018-19 Budget Reductions

Base Funding				
Supplemental Funding				
Total Base Funding				
Other Year State Aid				
One-Time				
REVENUES				
Removal of one-time expenditures 2018-19				
Salary Increases				
Ongoing Commitments 2018-19		5.8	1.8	
One-Time Salary Increase	0.8			Last
Ongoing one-time salary increase/prep/special contrib		1.2	1.2	Ongo
EXPENDITURES				TOTAL EXPE
TOTAL SOURCES AND USES				
Balance/expenditures exceed revenues				Change in Fund
Beginning Fund Balance				
Ending Fund Balance				
	-0.1	-0.1	-0.1	Revolving Cash

jections **Structural Deficit for Multi-Year Pro**

2017-18	2018-19	2019-20		2016-17	2
ne-time mandated cost revenue	-1.9	-0.4			3
					Lo
1.1	0.5		Common Core		1.3
			3% Bonus		2.3