

Sweetwater County School District #1

April 9, 2018

		Budget	Budget	Budget	Budget
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
5,525	\$ 11,191	61,834,583	60,282,880	60,282,880	60,282,880
ADM:					
Declining Enrollment				(513,067)	(1,027,869)
3-yr Rolling				(683,500)	(1,098,318)
COMPS/ADM Adj			(470,036)	(470,036)	(470,036)
ECA:					
Legislative cuts			(738,032)	(1,057,515)	(1,069,217)
Instructional Facilitators	102	1,145,501	573,735	573,735	573,735
Summer School/Extended Day	75	840,294	886,088	886,088	886,088
Health Insurance Increase		-	1,089,645	1,068,145	1,030,645
Bus Leases/Isolation		708,277	659,697	860,000	860,000
Transportation	1%	4,362,798	4,267,011	4,267,011	4,267,011
Special Education	2%	13,727,561	14,002,112	14,282,154	14,567,797
Total WDE-100		82,619,014	80,553,100	79,495,895	78,802,717
Misc. Revenue		215,000	215,000	215,000	215,000
WRS - ER		450,000	450,000	450,000	450,000
Excess Tax Collections		(309,131)	(500,000)	(500,000)	(500,000)
Dual & Concurrent Enrollment		79,600	79,600	79,600	79,600
Transfer from Trans Leases Fund					
Reducing the Risk Grant		63,666	-	-	-
Audit Adjustment - Foundation		210,007			
Transfers from Other Funds and Other		11,500	10,000	10,000	10,000
Funding Available		83,339,656	80,807,700	79,750,495	79,057,317
2017-2018 Budget		84,688,586	84,688,586	86,973,590	89,125,798
Dual & Concurrent Enrollment				-	-
Reducing the Risk Grant			(63,666)	-	-
Cost Savings Task Force Items				-	-
Cost Savings Task Force Items				-	-
Cost Savings Task Force Items				-	-
Insurance Plan Revisions				-	-
Health Insurance - 5%/10%/15%			725,000	1,522,500	2,512,125
Special Education	2%	\$ -	\$ 280,042	\$ 285,643	\$ 291,356
Transportation	1%	\$ -	\$ 43,628	\$ 44,064	\$ 44,505
Bus Leases (Change)			\$ -	\$ -	\$ -
Inflation - Operations - 2%			300,000	300,000	300,000
Special Education Tuition					
Curriculum Adoptions (Increase)			1,000,000		-
Staff Positions Absorbed/Reduced					-
Building/Dept Budget Reductions					-
Expenditures		84,688,586	86,973,590	89,125,798	92,273,783
Funding Gap		(1,348,930)	(6,165,890)	(9,375,302)	(13,216,467)
Cash Carryover		1,348,930	6,165,890	7,750,000	7,750,000
Difference		(0)	(0)	(1,625,302)	(5,466,467)
Cash Reserve - Minimum Fund Balance		3,000,000	3,000,000	3,000,000	3,000,000
Cash Reserve - Reserve for Future Expenditures		6,181,974	1,584,110	-	-
Total Cash		10,530,904	10,750,000	10,750,000	10,750,000

NOTE: WORK IN PROGRESS ESTIMATE AS OF 4/9/2018