

DRAFT
Cost Containment
2017-2018 Budget Cycle Changes

Excess Cost			
2017/2018 Adopted Budget	2017/2018 1st Interim	2017/2018 Preliminary 2nd Interim	2017/2018 2nd Interim
\$ 3,621,770	\$ 2,974,772	\$ 3,193,027	\$ 3,280,307
Difference between Adopted Budget and 1st Interim	\$ (646,998)		
Difference between 1st Interim and Preliminary 2nd Interim		\$ 218,255	
Difference between Adopted Budget and Preliminary 2nd Interim		\$ (428,743)	
Difference between Adopted Budget and Final 2nd Interim			\$ (341,463)
Savings that make up the change between Adopted Budget and 1st Interim			
Reduction in Staffing Cost	\$ (157,310)		
Reduction in Supplies and Materials/equipment	\$ (14,504)		
Reduction to Indirect Cost	\$ (12,589)		
Overall Reductions from Adopted to 1st for expenditures	\$ (184,403)		
Fund Balance	\$ (422,165)		
Increase in State/Tax Revenue	\$ (40,430)		
	\$ (646,998)		
Difference in Cost between 1st Interim and Preliminary 2nd Interim			
NPS Pool Replenish from Savings		\$ 161,098	
Increase to 5890 Obj for Presence Learning and Feeding Specialist		\$ 30,000	
Increase to Sub Aide Cost due to Medical Leaves		\$ 27,157	
Total Increase from 1st Interim to Preliminary 2nd Interim		\$ 218,255	
Upcoming Difference in Cost between Preliminary 2nd Interim and Final 2nd Interim			
1% Increase for CSEA Salaries. Approx.		\$ 13,992.81	
New one on one aide position		\$ 7,769.32	
Additional 8 Students added to Presence Learning		\$ 10,530.00	
		\$ 32,292.13	
Difference between 1st Interim and 2nd Interim			
NPS Pool Replenish from Budget Savings			\$ 161,098
Increase to 5890 Obj for Presence Learning and Feeding Specialist			\$ 30,000
Increase to Sub Aide Cost due to Leaves, Absences, Unfilled Positions			\$ 27,157
1% Increase for CSEA Salaries. Approx.			\$ 13,992.81
New one on one aide position			\$ 7,769.32
Additional 13 Students added to Presence Learning			\$ 10,530.00
Reduction to 3310 revenue			\$ 9,814.00
Alignment of District/Interint Staff cost expected at year end			\$ 25,000.00
Increase in indirect due to increased expenditures			\$ 5,185.00
Clean up of position control to align with grant awards			\$ 14,989.00
			\$ 305,535.13
		Actual Excess Cost Increase from 1st interim to 2nd interim - Less NPS Replenish (161,098)	\$ 144,437.13
		Actual Excess Cost reduction from Adopted Budget to 2nd Interim	\$ (341,463.00)
		Actual Excess Cost Reduction from Adopted budget to 2nd Interim - Less NPS Replenish (161,098)	\$ (502,561.00)