## DRAFT

### Cost Containment

**2017-2018 Budget Cycle Changes**

#### Excess Cost

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>$</td>
<td>3,621,770</td>
<td>$2,974,772</td>
<td>$3,193,027</td>
<td>$3,280,307</td>
</tr>
<tr>
<td>Difference between Adopted Budget and 1st Interim</td>
<td>$</td>
<td>(646,998)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference between 1st Interim and Preliminary 2nd Interim</td>
<td>$</td>
<td>218,255</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference between Adopted Budget and Preliminary 2nd Interim</td>
<td>$</td>
<td>(428,743)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Difference between Adopted Budget and Final 2nd Interim</td>
<td>$</td>
<td>(341,463)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 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

#### Difference in Cost between 1st Interim and Preliminary 2nd Interim

- NPS Pool Replinish 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

Total: $32,292.13

#### Difference between 1st Interim and 2nd Interim

NPS Pool Replinish 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

Total: $305,535.13

Actual Excess Cost Increase from 1st Interim to 2nd Interim - Less NPS Replinish (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 Replinish (161,098): $(502,561.00)