


FY 17 Budget

Pinckneyville Community High School





EDUCATION NEEDS TO BE VIEWED AS AN
INVESTMENT NOT AN EXPENSE

Return on the INVESTMENT

2015 – 2016 School Year

- Integrated Math 3 Test ~ 67% of our students scored a "3" or above. **18%** State Average
- English Language Arts 3 Test ~ 61% of PCHS students scored a "3" or above. **3%** above State Average
- Students Literacy achievement is **2%** above the state averages.
- Class of 2016 ACT score 3 points above National Average
- 4 year Graduation Rate – 90%. = **4%** above State Average, = **6%** above our 2011 rate.
- Freshmen on Track – **5%** above State Average

Revenue Sources

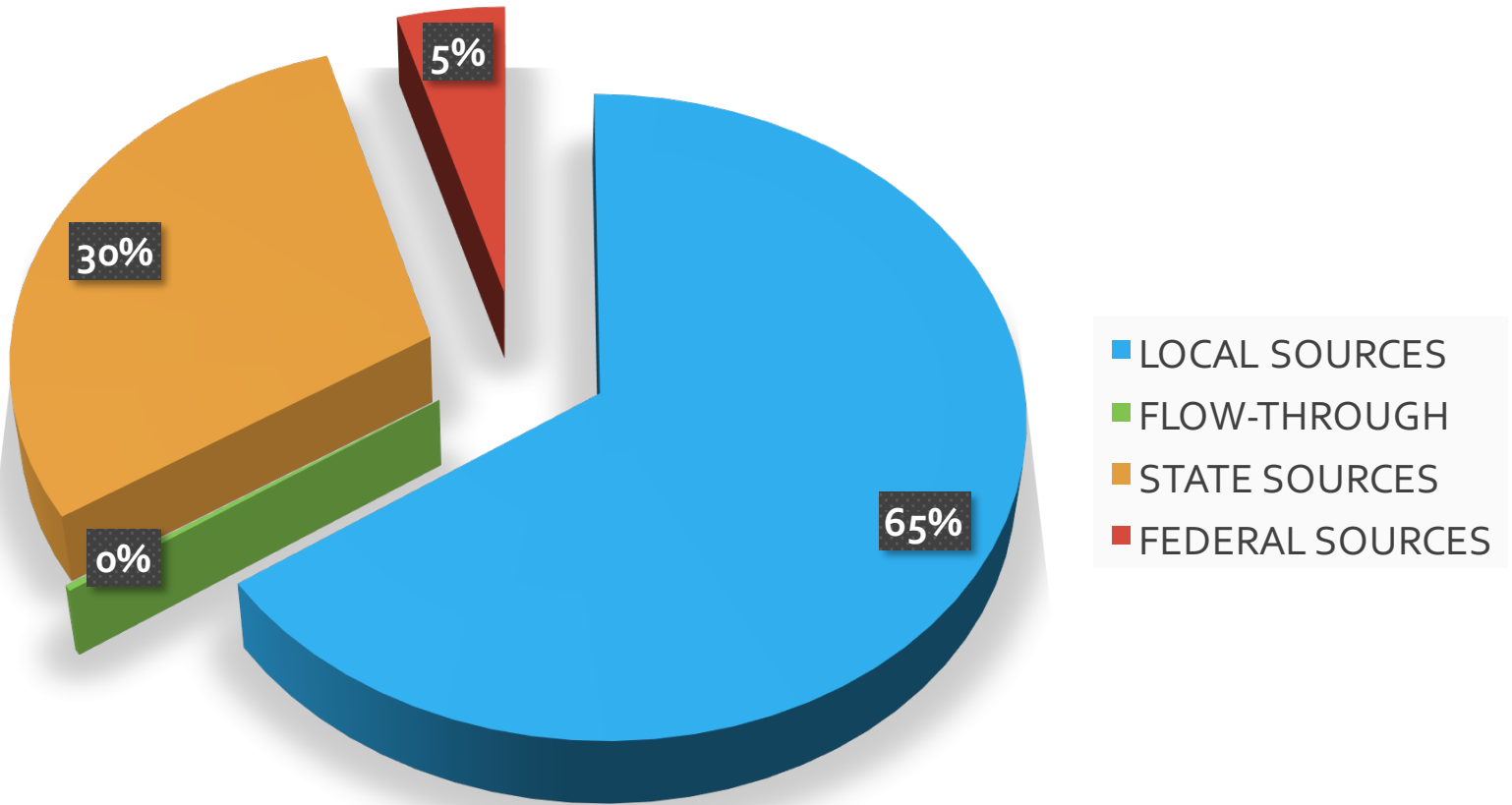
- Local Sources
 - Levy, CSFT, CPPRT, Donations, Fees
- State
 - General State Aid
 - Categorical Payments
- Federal
 - CTEI/Perkins
 - Title Grants
- Flow Through

Total Projected Budget Revenue / Expenditures

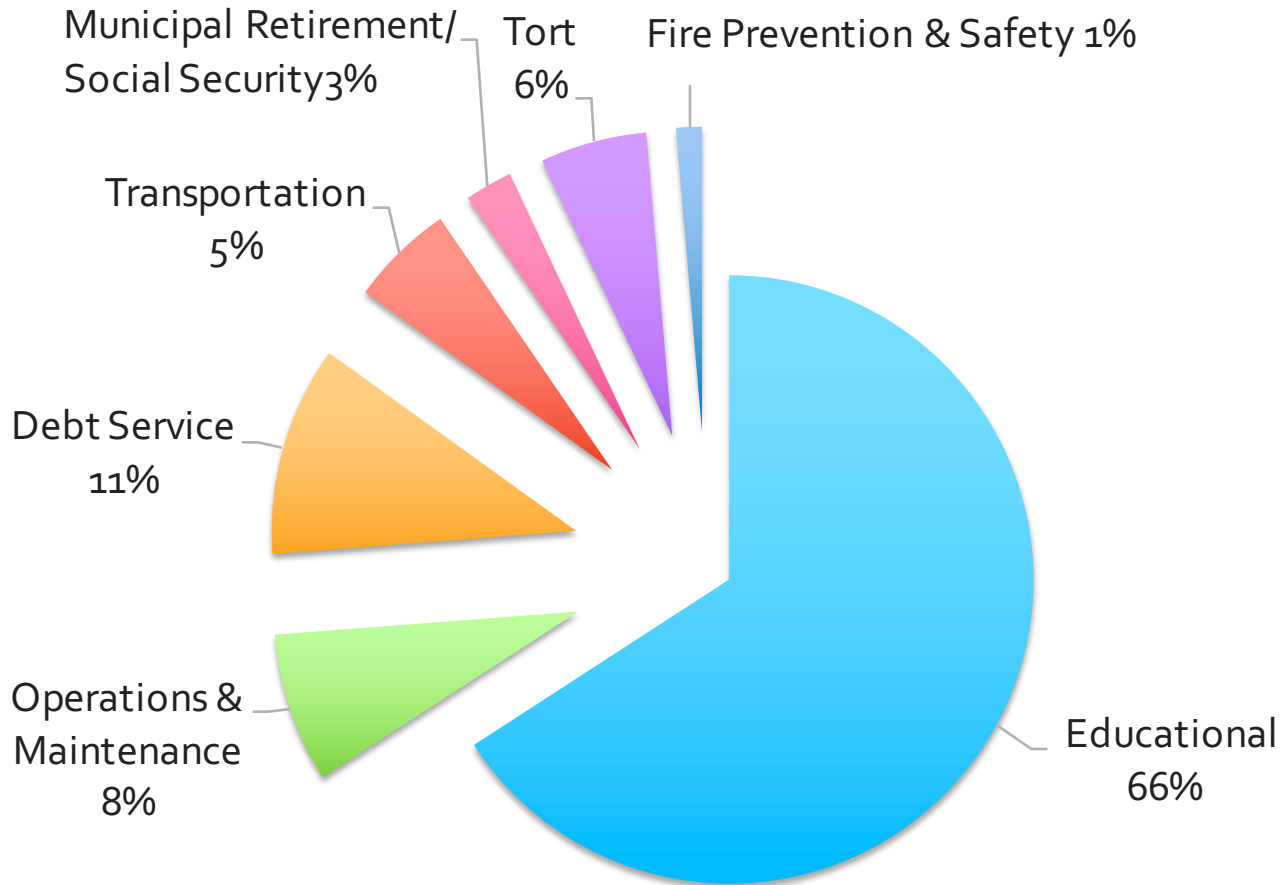
- LOCAL SOURCES \$3,159,628
- FLOW-THROUGH \$ 14,041
- STATE SOURCES \$1,439,159
- FEDERAL SOURCES \$ 217,296
- Total Projected Revenue \$4,830,124

- Total Projected Expenditures \$4,742,435
 - Surplus (Deficit) \$87,689

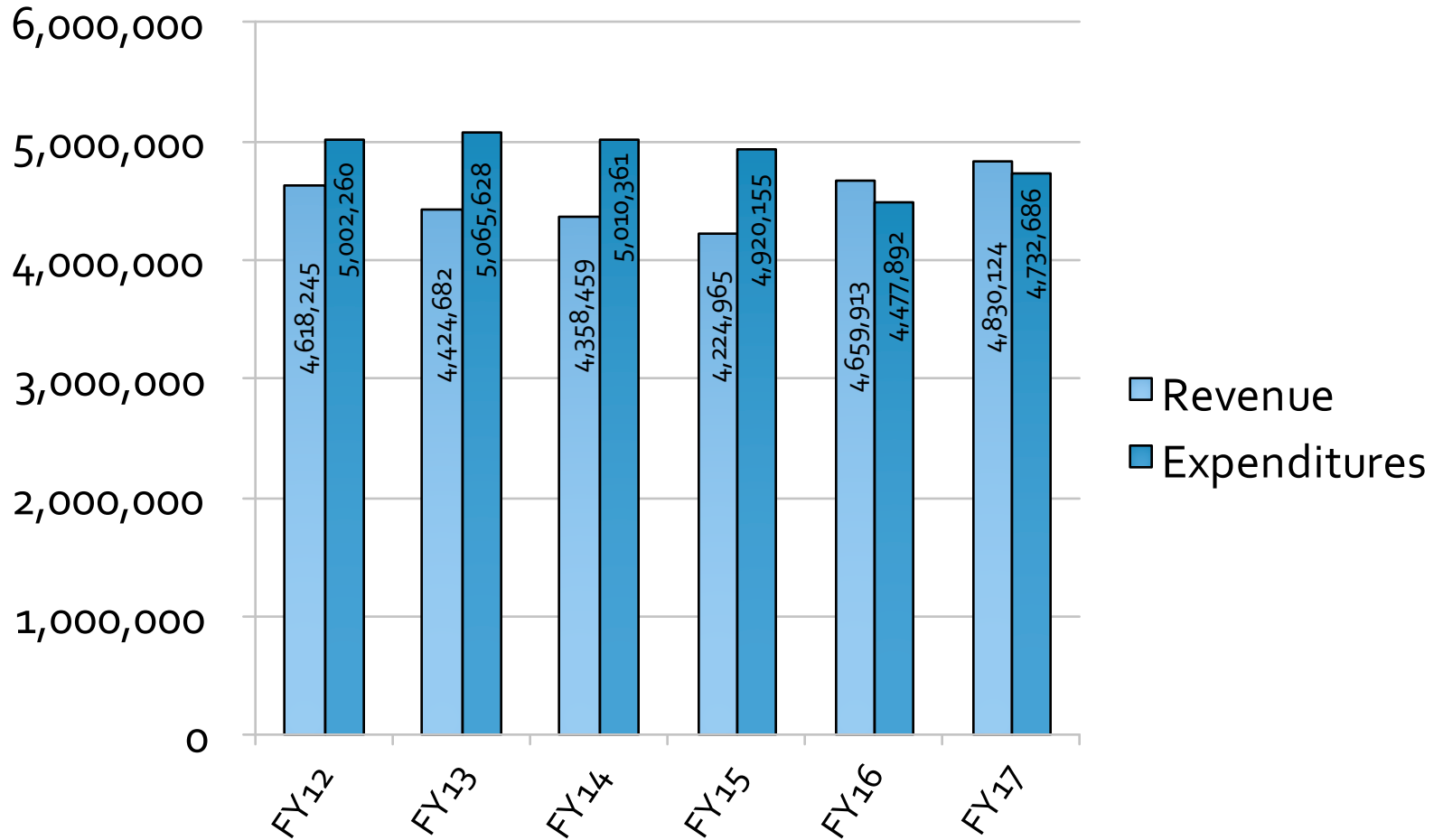
Overall Revenue Stream Breakdown



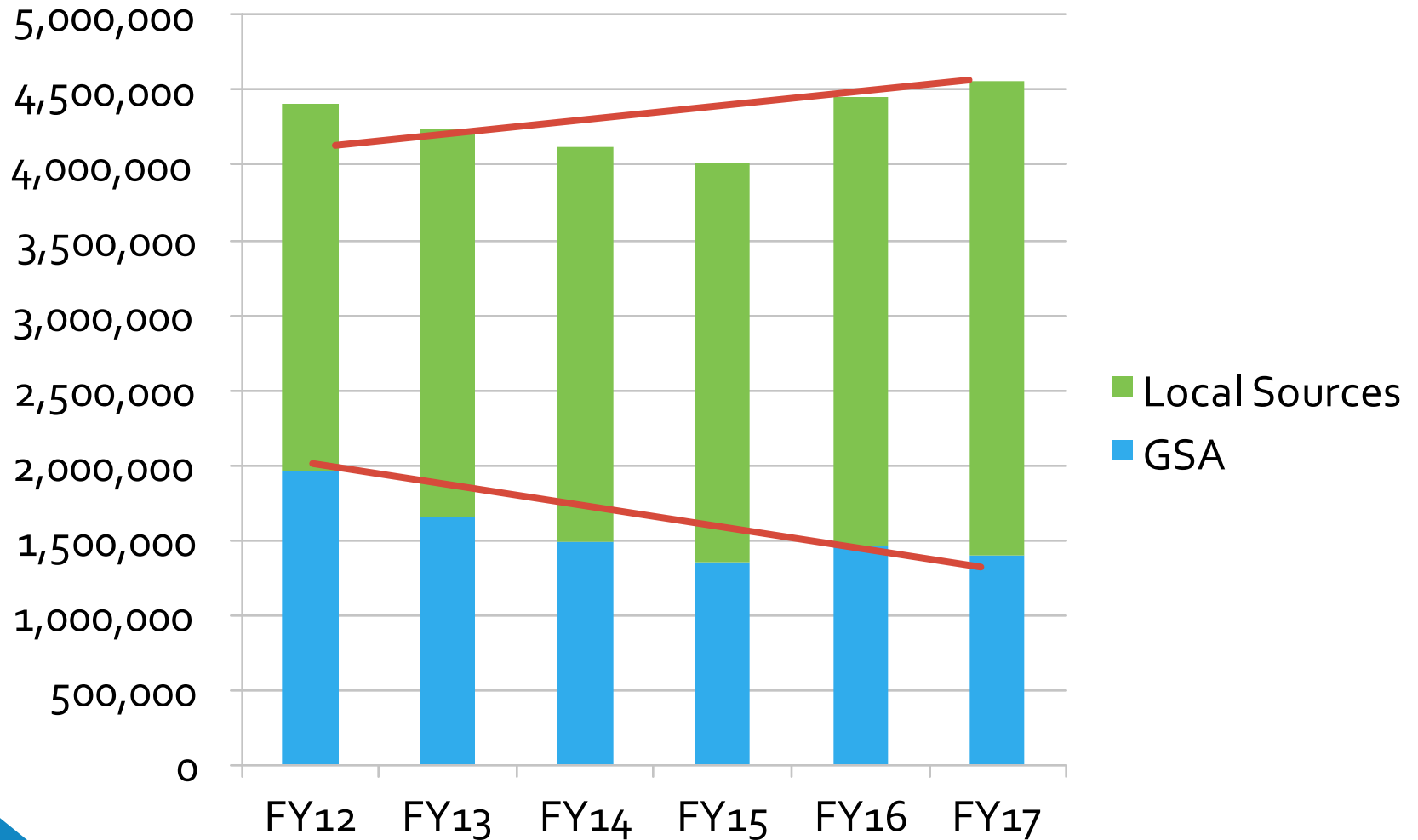
Overall Budget Breakdown Percentages



Rev. vs Exp. Budget History



Historical General State Aid vs. Local Sources

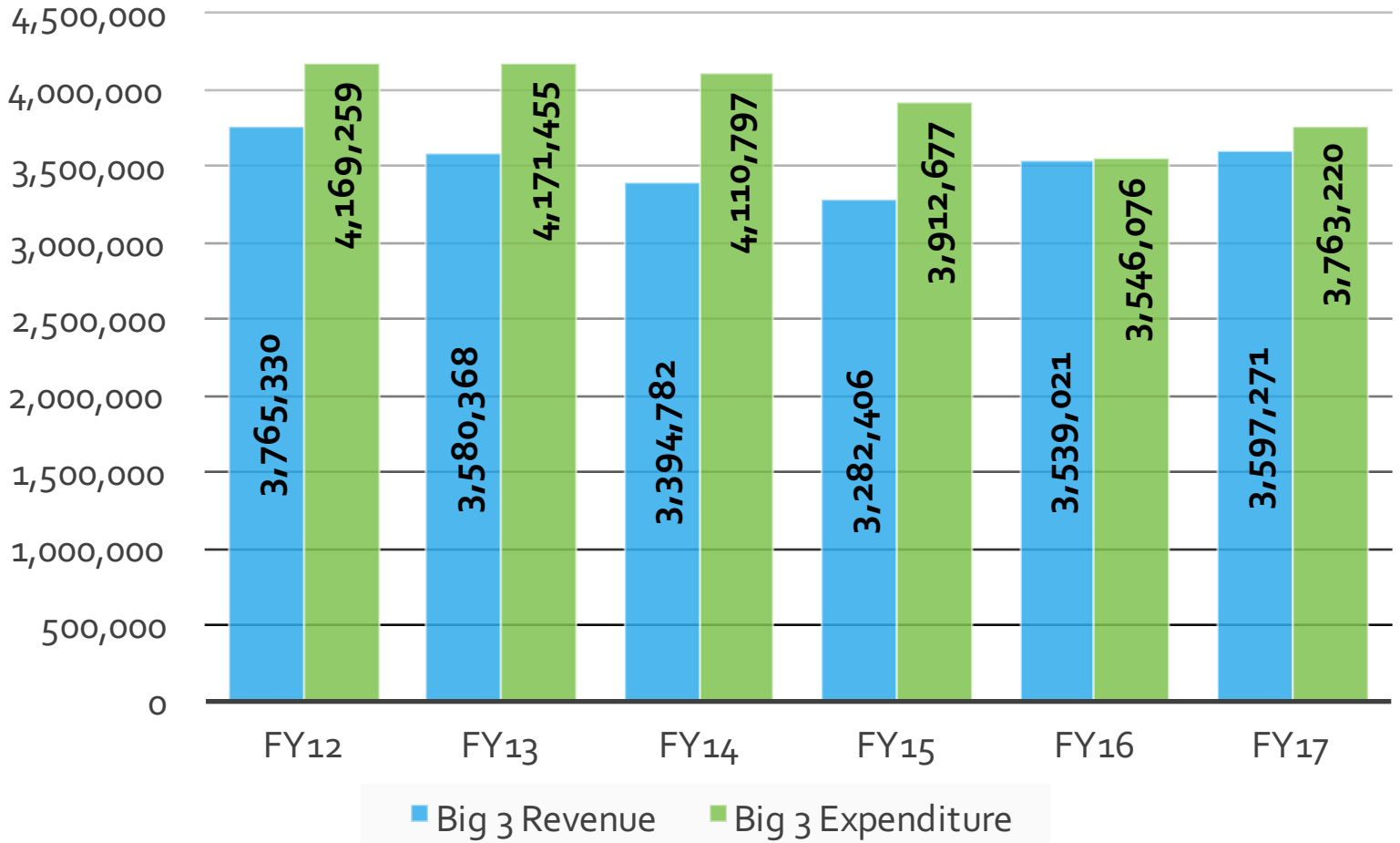


Budget Summary Detail

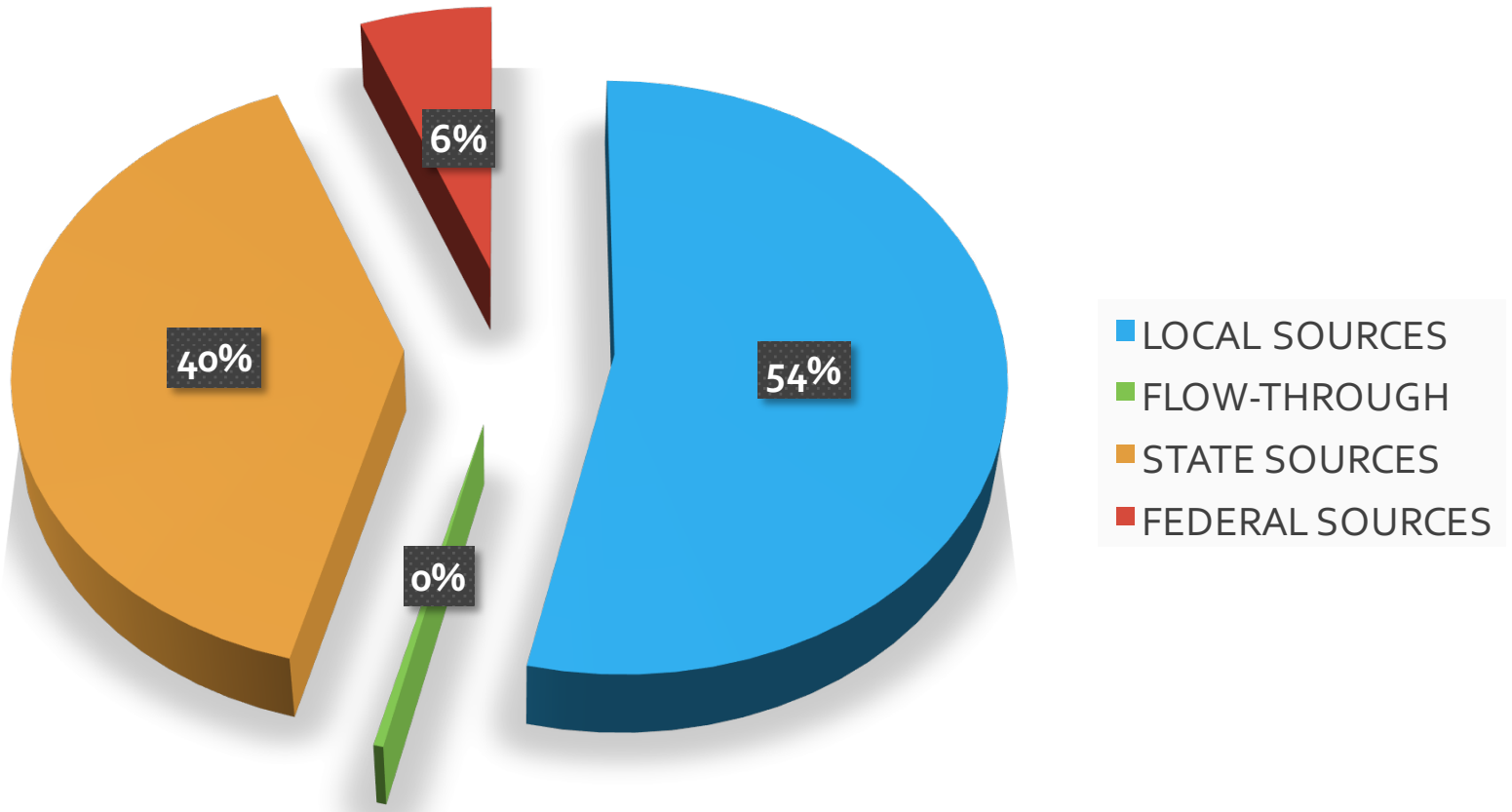
"Operating" Funds

- State Defined
 - "Big 3 Operating" Funds"
 - Educational Fund
 - Operations and Maintenance
 - Transportation Fund

"Big 3" Revenue vs. Expenditure History



Revenue Streams for "Big 3" Operating Funds



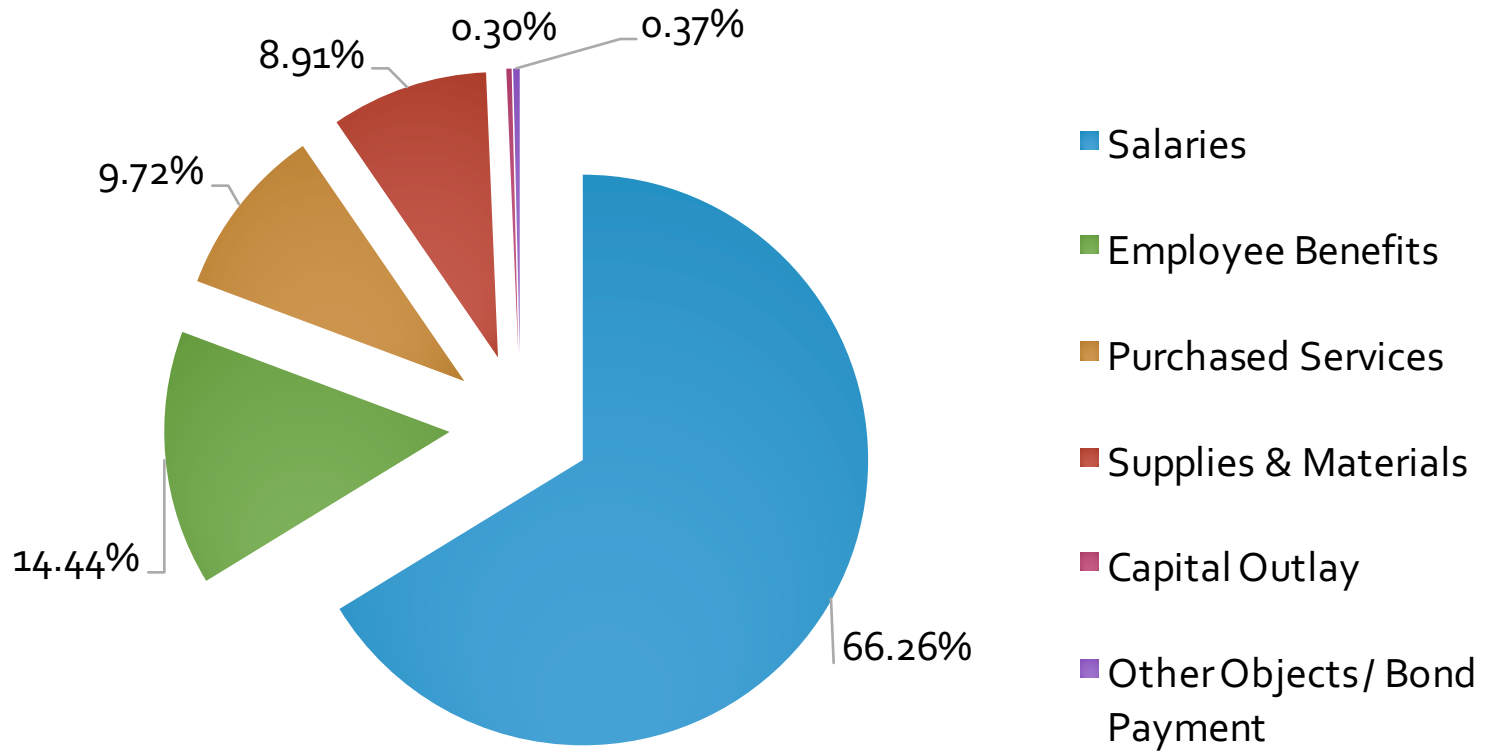
Budget Summary Details

"Operating" Funds - Education Fund

- Education Fund
 - Budgeted Revenues \$3,056,246
 - Budgeted Expenditures \$3,125,216
 - Surplus (Deficit) (\$68,970)

- Projected Ending Fund Balance 6/30/17 \$123,980

"Summary of Ed Fund Expenditures"



Education Fund Expenditures

| | |
|------------------------|---------------------------|
| • Salaries | \$2,016,046 - 65% |
| • Benefits | \$ 475,431 - 15% |
| • Purchase Services | \$ 268,339 - 8.5% |
| • Supplies | \$ 284,050 - 9% |
| • Capital Outlay | \$ 67,500- 2% |
| • <u>Other/Tuition</u> | <u>\$ 13,850 - 0.004%</u> |
| • Total | \$3,125,216 - 100% |

Budget Summary Details

"Operating" Funds - Operations and Maintenance Fund

- O&M Fund

| | |
|---|------------|
| • Budgeted Revenues | \$320,175 |
| • Budgeted Expenditures | \$375,325 |
| • Surplus (Deficit) | (\$56,150) |
| • Projected Ending Fund Balance 6/30/17 | \$156,315 |

Operations and Maintenance Expenditures

- Salaries \$101,630 - 27%
- Benefits \$ 16,508 - 4%
- Purchase Services \$ 74,187 - 20%
- Supplies \$ 59,000 - 16%
- Capital Outlay \$ 125,000 - 33%
- Total \$376,325 - 100%

Budget Summary Details

"Operating" Funds - Transportation Fund

- Transportation Fund

| | |
|---|------------|
| • Budgeted Revenues | \$220,850 |
| • Budgeted Expenditures | \$261,679 |
| • Surplus (Deficit) | (\$40,829) |
| • Projected Ending Fund Balance 6/30/17 | \$115,817 |

Transportation Fund Expenditures

| | |
|---------------------|--------------------|
| • Salaries | \$ 111,060 - 42% |
| • Benefits | \$ 10,948 - 4% |
| • Purchase Services | \$ 16,731 - 6% |
| • Supplies | \$ 45,000 - 17% |
| • Capital Outlay | \$ 77,440 - 30% |
| • <u>Other</u> | <u>\$ 500 - 0%</u> |
| • Total | \$ 261,679 - 100% |

Board Policy

- Board Policy and ISBE direct that each District should strive to maintain fund balances between 15% and 20% of expenditure levels at the end of each fiscal year.

- Recommended Fund Balances 20% Level

“Big 3 Operating Funds” for FY17 June 30th

Recommended

Projected

- Ed = \$625,043

\$123,980

- Trans = \$43,335

\$115,817 (Aging Bus Fleet)

- O&M = \$75,265

\$101,095 (Upcoming Roof Repairs)

Total = \$743,643

\$340,892

Total Below Recommended Level (\$402,751)