



2007 – 2008 Budget Presentation

July 19, 2007

C.P.P.S.

Superintendent: Tim Payne
Board Members: Paul Hartwig, John Davin, Julie Hill, Bob Giger, Ginger Ketting-Weller



COLLEGE PLACE PUBLIC SCHOOLS

Administration Office

1755 South College Avenue, College Place, WA 99324

(509) 525-4827 FAX (509) 525-3741

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What is a budget?

- An itemized summary of estimated, or intended, expenditures along with proposals for financing them.
- Line items in the budget are flexible. However, the District cannot expend more than the total budget without Board approval.

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What are the primary budget drivers?

Revenue

- Enrollment – Student Full Time Equivalent (FTE)
- Staff Mix – Average Placement of all Teachers
- Class Size – Ratio of Students to Basic Education Teachers

Expenditures

- Salaries & Benefits - 75% of the budget
- NERC's – everything else

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Enrollment Information

	01-02 Actual	02-03 Actual	03-04 Actual	04-05 Actual	05-06 Actual	06-07 Actual	07-08 Estimate
Kindergarten	48.94	44.89	47.89	42.67	42.67	36.73	35.00
1 st Grade	81.61	84.44	91.11	96.33	96.33	88.22	72.00
2 nd Grade	93.44	83.78	94.67	85.33	85.33	85.78	88.00
3 rd Grade	89.32	106.97	90.56	93.00	93.00	94.33	84.00
4 th Grade	96.26	85.76	97.02	85.30	85.30	82.44	94.00
5 th Grade	101.90	90.31	85.33	100.06	100.06	92.78	82.00
6 th Grade	91.00	104.68	90.25	88.61	88.61	82.44	93.00
7 th Grade	77.73	94.44	108.07	94.22	94.22	104.91	83.00
8 th Grade	95.89	80.78	101.07	107.22	107.22	99.16	103.00
Totals	776.09	776.05	805.98	792.75	792.75	766.79	734.00

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Budget Comparison

2006-07 School Year

Beginning Fund Balance (9/1/06):	\$ 511,165
Total of Revenue:	\$7,598,616
Total of Expenditures:	\$8,086,406
Difference:	\$ 487,790
Ending Fund Balance (8/31/07):	\$ 23,375

Preliminary 2007-08 School Year

Beginning Fund Balance (9/1/07):	\$ 427,847
Total of Revenue:	\$7,913,442
Total of Expenditures:	\$8,159,424
Operating Transfer Out	\$ 35,000
Difference:	\$ 280,982
Ending Fund Balance (8/31/07):	\$ 146,865

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Historical Budgeted Revenues to Expenditures

	05-06	06-07	07-08
Revenue	\$7,117,927	\$7,598,616	\$7,913,442
Expenditure & Transfer	\$7,659,134	\$8,086,406	\$8,194,424
Difference	\$541,207	\$487,790	\$280,982

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Revenue

	Budgeted 2006 - 2007	Budgeted 2007 - 2008
Local Taxes & Nontax	\$1,697,803	\$ 1,879,725
State	\$4,908,910	\$ 5,128,957
Federal	\$944,084	\$ 870,939
Other	\$47,819	\$ 33,821
Totals	\$7,598,616	\$7,913,442

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Expenditures

	Budgeted 2006 - 2007	Budgeted 2007 - 2008
Basic Education - Instruction	\$4,226,775	\$4,302,407
Special Education	\$1,085,574	\$1,059,508
Other State and Federal	\$ 947,178	\$ 898,753
District Wide Support	\$1,209,878	\$1,279,008
Food Services	\$ 305,365	\$ 309,477
Transportation	\$ 308,022	\$ 308,671
Community Service	\$ 3,614	\$ 1,600
Totals	\$8,086,406	\$8,159,424



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Non-Voted Debt - Recommendation

	Amount	Interest Rate	Term	Total Cost
Sager Re-Roofing Project	\$200,000.00	4.28%	7 years	\$234,000.00
Technology Upgrade	\$89,945.19	5.63%	3 years	\$96,379.86
Total	\$289,945.19			\$330,379.86

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I-728 Plan Summary

Class Size Reduction	\$265,547
Extended Learning Day	\$ 18,607
Early Childhood Assistance	\$ 31,975
Direct Program Costs	\$316,129
Indirects	\$ 28,926
Projected Allocation	\$345,055

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Questions or Comments?

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