Jefferson School District
2017-18 1st Interim Assumptions

November 14, 2017

One-Time Funding

- At 1st Interim, budgeting one-time revenue of $147 per funded ADA for 2017-18
  - $ 334.4K in revenue will be budgeted in Resource 0070
  - Revenue backed out in 2018-19
- Including this additional revenue, estimated Ending Balance of one-time funds (Resource 0070) for 17-18 is $891K

One-Time Funds Project List

- Completed projects include:
  - Safety Fencing at District Office
  - Traina Office Door Modification
  - Traina Library Fencing
  - Monticello Kindergarten Play Structure
  - New Cafeteria Tables at Hawkins
  - Hawkins Door Locks replaced
  - One-to-one Chromebooks K-8th
  - Smart Projectors/Whiteboards 5th-8th
- Pending projects include:
  - Electronic Marquees (all sites)
  - Site Prioritized $50K

Site Project Updates

- The Monticello site $50K was allocated to update the office entry and provide increased security
  - Would prevent entry to campus without first going to office
  - District was also pitching in to cover expense as the $50K was inadequate to cover full expense
  - This project is another safety consideration in the district and as such, we are proposing moving the full expense to the one-time funds as a district budget item
  - If moving door project to district budget is approved, Monticello Principal Emily Stroup will work with her team to determine priorities for the $50K one-time funding provided last year

Music Program Budget Update

- Jim met with music teachers to work through the list of budget items requested to improve their program
  - Requesting approval to:
    - Add ongoing Music curriculum budget for each site — $2,500 per site
    - Add one-time curriculum for teaching through performance program — $1,950 for three sites
    - Use one-time funds to cover furniture/equipment needs — $22,000 one time all sites
      - Stands, chairs, podium, etc.
- Music instrument list is still being reviewed and estimated
  - We will present specific information of need at a future Board Meeting

1st Interim Assumptions STRS/PERS Rates

	Employer PERS Rates	Employer STRS Rates
17-18:	15.531%	14.43%
18-19:	18.1%	16.28%
19-20:	20.8%	18.13%

- Will provide specific impact to our district with 1st Interim report in December.

1st Interim Assumptions ADA

- Using 2,332 enrollment and a 96.7% ADA rate, we were able to revise our ADA

	ADA at Budget	ADA at 1st Interim
2017-18	2,268.66	2,274.81
2018-19	2,233.77	2,274.81
2019-20	2,198.77	2,255.51

- Slight uptick in our P2 estimate for 17-18 also provides protection for 2018-19 because we are funded on current year or P2, whichever is higher
- We are planning a decrease of 20 ADA in the out year(s)
  - At Budget, we were planning a decrease of 35 ADA each year
- We will continue to monitor and revise (with COE guidance)