

TWIN FALLS SCHOOL DISTRICT #411

FISCAL YEAR 2019 | BUDGET PREVIEW

Total Budget All Funds \$87,569,512



CARRY FORWARD \$9,306,541	TAXES Property Levies \$19,867,287	LOCAL Interest & Fees \$2,335,313	STATE State Support & Aid \$55,086,676	FEDERAL IDEA & Title \$8,193,351	TOTAL RESOURCES \$94,789,168
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SALARIES
Certified & Non-Certified
\$43,411,390

BENEFITS
Retirement, FICA, Medical Insurance
\$16,450,878

PURCHASED SERVICES
Services, Utilities, Security, Support
\$8,799,189

SUPPLIES
Materials, Supplies, Textbooks, Curriculum
\$6,876,752

CAPITAL
Land, Building, Maintenance
\$4,287,900

DEBT
Bond & Lease Payments
\$7,440,903


INSURANCE
Property Insurance
\$302,500

CONTINGENCY
Reserve Funds
\$398,977

CARRY FORWARD
Projected
\$6,820,679

TOTAL ALLOCATIONS
\$94,789,168

PROPERTY TAX CALCULATION



	FY 2017-18	FY 2018-19
Taxable Value	\$100,000	\$100,000
Levy Rate	0.004618324	0.004520542
Tax per \$100,000	\$461.83	\$452.05

TFSD STAFFING

- 574 Certified (Including Administrators)
- 556 Classified
- 335 Temporary
- 1,465 Total Staff**



- TFSD passed a \$4.75 million per year ten-year plant facilities levy.
- Completed construction projects totaling \$73.8 million from the 2014 bond levy.
- TFSD has an A1 bond rating from Moody's.
- The supplemental levy will be up for renewal in 2019.

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET AND 2017 - 2018 AMENDED SCHOOL BUDGET

ALL FUNDS

School District Twin Falls School District 411

REVENUES	GENERAL M & O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Proposed Amended 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Proposed Amended 2017-2018	Proposed Budget 2018-2019
Beginning Balances	\$2,394,559	\$2,337,273	\$3,784,996	\$2,652,771	\$1,750,000	\$79,640,832	\$77,501,758	\$36,009,036	\$18,232,664	\$7,556,541
Local Tax Revenue	\$5,644,795	\$5,801,032	\$6,386,006	\$6,572,441	\$7,124,000	\$9,990,335	\$10,334,538	\$10,718,881	\$12,100,000	\$12,743,287
Other Local	\$842,545	\$858,784	\$1,081,003	\$929,731	\$979,000	\$2,950,553	\$3,042,451	\$3,087,218	\$2,600,438	\$1,356,313
County Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue	\$40,235,378	\$42,520,828	\$45,705,433	\$49,595,438	\$51,984,217	\$2,804,634	\$4,096,536	\$3,041,138	\$3,462,951	\$3,102,459
Federal Revenue	\$47,372	\$88,386	\$78,750	\$92,011	\$0	\$7,834,607	\$8,750,919	\$8,183,664	\$8,780,740	\$8,193,351
Other Sources	\$1,740	\$0	\$1,128,772	\$0	\$0	\$4,646,785	\$131,681	\$383,399	\$1,158	\$0
Totals	\$49,166,389	\$51,606,303	\$58,164,960	\$59,842,392	\$61,837,217	\$107,867,746	\$103,857,883	\$61,423,336	\$45,177,951	\$32,951,951
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Proposed Amended 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Proposed Amended 2017-2018	Proposed Budget 2018-2019
Salaries	\$28,094,094	\$29,708,529	\$32,905,125	\$35,828,157	\$37,856,100	\$3,856,598	\$4,196,541	\$4,188,080	\$4,595,718	\$5,555,290
Benefits	\$10,567,093	\$11,063,059	\$12,365,881	\$13,581,418	\$14,443,397	\$1,374,608	\$1,464,876	\$1,504,168	\$1,734,074	\$2,007,481
Purchased Services	\$5,005,711	\$4,947,168	\$5,167,999	\$5,983,759	\$6,000,570	\$8,912,007	\$5,885,298	\$4,383,867	\$3,708,684	\$2,798,619
Supplies & Materials	\$2,760,506	\$1,778,627	\$2,941,550	\$2,978,614	\$2,728,173	\$4,739,959	\$6,388,584	\$6,787,069	\$7,394,954	\$4,148,579
Capital Outlay	\$20,932	\$139,361	\$1,109,298	\$49,457	\$0	\$4,673,031	\$42,511,143	\$19,653,034	\$5,481,693	\$4,287,900
Debt Retirement	\$0	\$0	\$98,871	\$107,859	\$110,000	\$6,948,367	\$7,329,077	\$7,315,790	\$14,824,699	\$7,330,903
Insurance & Judgments	\$239,438	\$255,035	\$280,282	\$300,000	\$300,000	\$2,760	\$2,856	\$1,845	\$2,500	\$2,500
Transfers (net)	\$141,342	-\$70,472	\$643,181	\$120,912	\$0	-\$141,342	\$70,472	-\$643,181	-\$120,912	\$0
Contingency Reserve	\$0	\$0	\$0	\$19,871	\$398,977	\$0	\$0	\$0	\$0	\$0
Unappropriated Balances	\$2,337,273	\$3,784,996	\$2,652,773	\$872,345	\$0	\$77,501,758	\$36,009,036	\$18,232,664	\$7,556,541	\$6,820,679
Totals	\$49,166,389	\$51,606,303	\$58,164,960	\$59,842,392	\$61,837,217	\$107,867,746	\$103,857,883	\$61,423,336	\$45,177,951	\$32,951,951

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

GENERAL FUNDS
ALL 100 FUNDS
AMENDED BUDGET
REVENUES

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	2016 - 2017 Amend Budget	Proposed Amended Budget		Line	Code	REVENUES Item	2016 - 2017 Amend Budget	Proposed Amended Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$3,784,996	*****	\$2,652,771	40	429000	Other County	\$0	\$0	
2						41	420000	TOTAL COUNTY	\$0	*****	\$0
3	411100	Taxes - General M & O	\$0	\$0		42					
4	411200	Taxes - Supplemental	\$4,500,000	\$4,250,000		43	431100	Base Support Program	\$36,600,182	\$39,610,484	
5	411300	Taxes - Emergency	\$3,185,230	\$2,264,020		44	431200	Transportation Support	1,221,650	1,287,521	
6	411400	Taxes - Tort	\$40,050	\$58,421		45	431400	Exceptional Child/SED Support	0	0	
7	411500	Taxes - Cooperative	\$0	\$0		46	431500	Border Tuition Support	0	0	
8	411600	Taxes - Tuition	\$0	\$0		47	431600	Tuition Equivalency	378,850	365,500	
9	411700	Taxes - Migrant	\$0	\$0		48	431800	Benefit Apportionment	4,791,370	5,201,377	
10	411900	Taxes - Other	\$30,000	\$0		49	431900	Other State Support	1,960,628	2,286,496	
11	412100	Taxes - Plant Facility	\$0	\$0		50	432100	Driver Education Program	0	0	
12	412500	Taxes - Bond & Interest	\$0	\$0		51	432400	Professional Technical Program	17,794	35,292	
13		TOTAL TAXES	\$7,755,280	*****	\$6,572,441	52	437000	Lottery/Additional State Maintenance	554,597	616,646	
14	413000	Penalty: Delinquent Taxes	\$31,500	\$36,000		53	438000	Revenue in Lieu of/Tax Replacement	190,788	190,788	
15						54	439000	Other State Revenue	0	1,334	
16	414100	Tuition From Individuals	\$10,000	\$16,000		55	430000	TOTAL STATE	\$45,715,859	*****	\$49,595,438
17	414200	Tuition From Districts in Idaho	\$0	\$0		56					
18	414300	Tuition From Out of State Districts	\$0	\$0		57	442000	Indirect Unrestricted Federal	\$0	\$0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	\$4,850	\$6,001		59	445100	Title I - ESEA	0	0	
21						60	445200	Title VI, ESEA - Innovative Practices Program	0	0	
22	416100	School Food Service	\$0	\$0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbur.	\$0	\$0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	\$0	\$0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	IDEA Part B (School Age & Preschool)	0	0	
26	417100	Admissions/Activities	\$0	\$0		65	445900	Other Indirect Federal Programs	111,088	92,011	
27	417200	Bookstore Sales	\$0	\$0		66	448200	Impact Aid - P.L. 874	0	0	
28	417300	Clubs, Org. Dues, Etc.	\$0	\$0		67	440000	TOTAL FEDERAL	\$111,088	*****	\$92,011
29	417400	School Fees & Charges	\$2,000	\$1,000		68					
30	417900	Other Student Revenues	\$0	\$0		69	451000	Proceeds: Bonds, Capital Leases, et. al.	\$128,751	\$0	
31						70	453000	Sale of Fixed Assets	\$0	\$0	
32	418100	Community Service	\$0	\$0		71	450000	TOTAL OTHER	\$128,751	*****	\$0
33						72					
34	419100	Rentals	\$50,000	\$75,000		73		TOTAL REVENUES	\$54,788,245	*****	\$57,189,621
35	419200	Contributions/Donations	\$206,203	\$226,928		74					
36	419300	Transportation Fees	\$0	\$0		75	460000	Transfers In	\$142,093	\$11,197	
37	419900	Other Local	\$772,714	\$568,802		76	460000	TRANSFERS IN	\$142,093	*****	\$11,197
38		TOTAL OTHER LOCAL	\$1,077,267	*****	\$929,731	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	\$8,832,547	*****	\$7,502,172	78	400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$58,715,334	*****	\$59,853,589