



**LIBERTY SCHOOL DISTRICT No. 25
GOVERNING BOARD MINUTES FOR WORK STUDY SESSION**

TIME: February 12, 2018 – 6:00 PM

PLACE: Las Brisas Academy Theatre, 18211 West Las Brisas Drive, Goodyear, AZ 85338

I. OPENING MEETING

1. Call to Order Mr. Paul Jensen, Governing Board President, called the meeting to order at 6:08 p.m. Governing Board members constituting a quorum were present; Mr. Mark Aguire, Mrs. Connie Krogulecki-Crowley, Mrs. Yolanda Lopez-Bearden and Mrs. Kathy McNamara.
2. Pledge of Allegiance was led by Mr. Aguire.

II. WORK/STUDY SESSION

1. Discussion/Review of Budget for the 2018/-2019 SY
Consensus among the board was to agree on scenario D which would provide Certified staff a 2% raise, Administration a 1% raise and a signing bonus of .5%. Mrs. Baysinger included informational Budget Scenarios please see attachment.
No motion was made on the discussion and review of the budget for the 2018/2019 SY.

III. ADJOURNMENT

On a motion entered by Krogulecki-Crowley /Mr. Aguire and by unanimous vote the Governing Board Meeting ended at 6:27 p.m.

Signed:

Date:

March 05, 2018

FY2018-2019 Budget Scenarios

Scenarios with Various Adjustments to Budget Limit Available

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	SCENARIO A			SCENARIO B			SCENARIO C			SCENARIO D			SCENARIO E		
	Includes No Local Growth, Includes GDP Infl Factor (est.1.7%), No Chg to TEI			Includes Local Growth, Includes GDP Infl Factor (est.1.7%), Incl No Chg to TEI (est. 1.4%) Utilization of Reserves			Includes Local Growth, Includes GDP Infl Factor (est.1.7%), Incl No Chg to TEI (est. 1.4%) More Utilization of Reserves			Includes Local Growth, Includes GDP Infl Factor (est.1.7%), Incl No Chg to TEI (est. 1.4%) More Utilization of Reserves			Includes Local Growth, Includes GDP Infl Factor (est.1.7%), Incl No Chg to TEI (est. 1.4%) More Utilization of Reserves		
Projected FY19 Budget Limit	\$	20,840,000		\$	20,840,000		\$	20,840,000		\$	20,840,000		\$	20,840,000	
Proposed Budget Adjustments/Increases		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE

REVENUE

Amount Needed to Maintain Current Programs															
Without Utilization of one time reserves															
Additional Revenue Sources:															
Addl Rev from TEI Adj	\$	-	1.4%	\$	-	1.4%	\$	-	1.4%	\$	-	1.4%	\$	-	1.4%
Inflationary Factor Increase / Growth	\$	300,000		\$	640,000	1.7%	\$	640,000	1.7%	\$	640,000	1.7%	\$	640,000	1.7%
	\$	300,000		\$	640,000		\$	640,000		\$	640,000		\$	640,000	

PROGRAM

Budget Impacts from Programmatic Changes/Reorganization															
Adjustment for Certified Staffing Ratios	\$	(168,000)	-3.0	\$	(168,000)	-3.0	\$	(168,000)	-3.0	\$	(168,000)	-3.0	\$	(168,000)	-3.0
Augmentation for Class Size	\$	-	0.0	\$	168,000	3.0	\$	224,000	4.0	\$	336,000	6.0	\$	336,000	6.0
Augmentation to Gifted Program	\$	56,000	1	\$	56,000	1	\$	56,000	1	\$	56,000	1	\$	56,000	1
After School Extra Curricular Activities - Stipend Incr	\$	-		\$	17,500		\$	17,500		\$	17,500		\$	17,500	
Instructional Support for Schools or Signature Programs	\$	-	0	\$	336,000	6	\$	336,000	6	\$	336,000	6	\$	336,000	6
Signing Bonus	\$	-	0	\$	50,000	0.5	\$	50,000	0.5	\$	50,000	0.5	\$	100,000	1
Increase to School Discretionary Monies				\$	95,000		\$	95,000		\$	95,000		\$	180,000	
	\$	(112,000)		\$	554,500		\$	610,500		\$	610,500		\$	857,500	

SALARY/BENEFITS

Proposed Pay Increase: Certified - Base Pay 1-2%	\$	100,000	Cert	1%	\$	100,000	Cert	1%	\$	150,000	Cert	1.5%	\$	200,000	Cert	2%
Proposed Pay Increase: Support Staff - Step + Base 1%	\$	58,000	Class	Step	\$	58,000	Class	Step	\$	78,000	Class	0.5%	\$	98,000	Class	1%
Proposed Pay Increase: Admin Step Incr + Base Pay 1-2%	\$	21,000	Adm	1%	\$	21,000	Adm	1%	\$	21,000	Adm	1%	\$	21,000	Adm	1%
Prop 206 Impacts	\$	20,000			\$	20,000			\$	20,000			\$	20,000		
Districtwide Staffing Adjustments (Payroll / Maintenance)**	\$	80,000		2.0	\$	80,000		2.0	\$	80,000		2.0	\$	80,000		2.0
Benefit Plan Rate and Coverage (Incr 5%)	\$	100,000	Evry		\$	100,000	Evry		\$	100,000	Evry		\$	100,000	Evry	
State Retirement Increase (Incr .02%)	\$	21,000	Evry		\$	21,000	Evry		\$	21,000	Evry		\$	21,000	Evry	
	\$	400,000			\$	400,000			\$	470,000			\$	540,000		

ON-GOING NON PERSONNEL COSTS

Transportation	\$	25,000			\$	25,000			\$	25,000			\$	25,000		
Custodial Services Increase	\$	32,000			\$	32,000			\$	32,000			\$	32,000		
Utilities	\$	40,000			\$	40,000			\$	40,000			\$	40,000		
Liability/WC Insurance	\$	28,100			\$	28,100			\$	28,100			\$	28,100		
Supply Increase	\$	30,000			\$	30,000			\$	30,000			\$	30,000		
	\$	155,100			\$	155,100			\$	155,100			\$	155,100		

Total Increase / (Decrease)	\$	(143,100)			\$	(469,600)			\$	(595,600)			\$	(665,600)		
Planned Reserve for Capital Purposes	\$	-			\$	-			\$	-			\$	-		
Planned Utilization of Reserves	\$	143,100			\$	469,600			\$	595,600			\$	912,600		
Difference Remaining	\$	-			\$	-			\$	-			\$	-		

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Reserves Available	\$	1,800,000			\$	1,800,000			\$	1,800,000			\$	1,800,000		
Proposed (Utilization)/Increase in Reserve Amt	\$	(143,100)			\$	(469,600)			\$	(595,600)			\$	(665,600)		
Difference Available	\$	1,656,900			\$	1,330,400			\$	1,204,400			\$	1,134,400		