

FY2019 Budget Workshop

Updated 5-7-2018

Revenue

FY2018 Budgeted Revenue (including digest growth)		<u>194,963,296</u>
	State Funding	
FY2018 Original Allotment	105,376,803	
Restoration of Austerity	2,093,309	
QBE Increase	5,800,090	
Local Fair Share Increase	-718,034	
Transportation	-22,717	
Nursing	<u>18,784</u>	
FY2019 Projected Allotment	<u>112,548,235</u>	
Increase in State Funding		7,171,432
Projected Mid-Term Adjustment (no change - \$700,000 currently)		0
Federal Indirect Cost (decrease)		-24,129
Projected Bus Replacement Funds (decrease)		-77,113
Other State Grants (increase)		45,562
Projected TAVT (increase)		800,000
Projected 4.5% Local Digest Increase With Digest At 18.59 Mills		<u>3,619,956</u>
Projected Revenue Increase		<u>11,535,708</u>
FY2019 Projected Revenue		<u>206,499,004</u>

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Expenditures

FY2019 Projected Expenditures		<u>207,173,251</u>
Amount Budgeted into Reserves		<u>674,247</u>
Salaries & Benefits	<u>188,368,483</u>	90.92%
Personnel Changes		
Teachers (10)	653,319	
Steps for Certified & Classified (excluding C.O. Admin.)	3,327,338	
1% Salary Increase (all employees)	1,588,791	
TRS Increase (From 16.81% to 20.90%)	4,878,655	
Health Insurance (final implementation)	892,314	
Bus Driver Salary Schedule Adjustment (in place of a step)	553,408	
Transportation Operations Decrease	-250,000	
14 SRO's and vehicles (implementation process)	800,000	
Central Office Administrative and Program Reduction	-415,250	
Major Operating Items		
Electricity / Natural Gas	3,947,874	
Maintenance	2,500,000	
Diesel Fuel / Gasoline	1,698,950	
Transportation	1,600,000	
Transfers (W/C, SFS, JROTC, Pre-k, Unemployment)	1,483,100	
SRO's	1,150,000	
Student Instructional Allotments	1,007,000	
Software/Hardware for IT	1,000,000	
Insurance (Property, Auto, Bonds)	707,000	
Copiers	700,000	
Custodial Supplies	500,000	
Professional Learning	320,000	
Travel / Including Mileage	300,000	
Water / Sewer	300,000	
Non Instructional Supplies - all other departments	230,000	
Copy Paper	200,000	
Transportation Software	190,000	
Garbage Services	175,000	
Media Services	155,000	
Student Technology	118,000	
Grounds	100,000	
Vehicles	100,000	
Legal Fees	85,000	
Dues / Fees	78,000	
Furniture	75,000	
Testing	<u>40,000</u>	
	<u>18,759,924</u>	9.06%
All Other Operating Expenses	<u>44,844</u>	0.02%

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Reserves

Projected Reserves July 1, 2018	20,010,860
As a percentage of Budgeted Expenditures	9.66%