

2019-2020 GENERAL FUND BUDGET

3/12/2019

Based on 206.5 units

MATH AND SCIENCE \$52,000
 CAREER COUNSELOR \$74,000
 LITERACY \$175,000

	2019-2020 Est Actual Cost	Est to be Reimb by State	Difference	CURRENT	FTE	DIFFERENCE
Salary Based Apportionment:						
Administrative Salaries 16.8 FTE (3% & steps)	1,338,000	1,070,000	(268,000)	\$ 1,265,000	16.3	
Certificated Salaries 234.5FTE (Career ladder & 0% GF)	11,271,000	11,117,000	(154,000)	\$ 10,528,000	227.3	
Classified Salaries 87.5 FTE (3% & steps)	2,545,000	1,825,000	(720,000)	\$ 2,475,000	91	
20.75% benefits for above salaries*	3,144,000	2,671,000	(473,000)	\$ 2,983,000		
Other Salaries:						
ARTEC Teachers and Staff 6 FTE and 1 FTE Admin	380,000	-	(380,000)	\$ 375,000	7	
Leadership Stipends \$900 per teacher	208,000	208,000	-	\$ 217,000		
Occupational Specialist Stipend	19,000	-	(19,000)	\$ 19,000		
Interscholastic and Extra days Stipends (0% increase)	269,000	-	(269,000)	\$ 269,000		
Extra Days, Alternative PM, Intern, Prep Subs	33,000	-	(33,000)	\$ 33,000		
Employee of the Year/Retirement/Pers leave	40,000	-	(40,000)	\$ 40,000		
Activity Duties/Homebound	15,000	-	(15,000)	\$ 15,000		
Substitutes	160,000	-	(160,000)	\$ 160,000		
Summer School	85,000	-	(85,000)	\$ 85,000		
20.75% Benefits for other & 7.65% non full (persi inc july)	230,000	41,000	(189,000)	INC ABOVE		
Health benefits 345@ \$7500(5% increase)	2,587,000	-	(2,587,000)	\$ 2,224,000		
Other Discretionary and Operating budgets:						
Transportation Budget 48 fte plus operations	1,720,000	1,490,000	(230,000)	\$ 1,694,000	48	
Schools Activity Transportation	90,000	-	(90,000)	\$ 90,000		
SuperFunds Travel	-	-	-			
Safe Environment; Resource officer & cont nurse	40,000	-	(40,000)	\$ 40,000		
Contracted Behavior Counseling	15,000	-	(15,000)	\$ 15,000		
Schools Operational Funds \$1125 per unit	225,000	-	(225,000)	\$ 225,000		
Curriculum-ELA & Math continuance	200,000	12,000	(188,000)	\$ 363,000		
Professional Development/GT	240,000	240,000	-	\$ 240,000		
Literacy Initiative (Waterford and 5 aides)	335,000	335,000	-	\$ 260,000		
FAST FORWARD/Advanced Opportunities-NUU	70,000	70,000	-	\$ 70,000		
Copier budgets	85,000	-	(85,000)	\$ 85,000		
Utilities including telephone	740,000	-	(740,000)	\$ 740,000		
Workers Comp and Liability Insurance	350,000	-	(350,000)	\$ 350,000		
Support Services discretionary & idla	115,000	-	(115,000)	\$ 115,000		
Maintenance and Custodial (inc 25,000 schools cust)	250,000	-	(250,000)	\$ 250,000		
Software/internet/laptops/tech (leave from supp)	700,000	-	(700,000)	\$ 775,000		
Carpet and Paint (leave from supp transfer)	175,000	-	(175,000)	\$ 175,000		
Supplemental levy transfers and plant projects	1,375,000	-	(1,375,000)	\$ 1,300,000		
Bus depreciation transfer to plant	245,000	-	(245,000)	\$ 235,000		
Food Service Benefit Match	40,000	-	(40,000)	\$ 40,000		
Energy audit loan pmt	116,000	-	(116,000)	\$ 114,000		
Contingency 2.8%	800,000	-	(800,000)	\$ 1,200,000		
Total estimated expenses 19-20	30,250,000		(11,171,000)	29,064,000		
Other State Reimbursements:						
Tuition Equivalency		175,000	175,000			
Property Tax Replacement 438		120,000	120,000			
Lottery 437		253,000	253,000			
Maintenance Match		51,000	51,000			
State Distribution factor for Operations \$28,461		5,877,000	5,877,000			
Local sources:						
Supplemental levy		2,250,000	2,250,000			
Tort Levy		-	-			
Tax Penalty and interest		10,000	10,000			
ARTEC Reimbursements (total 6 FTE from ARTEC)		655,000	655,000			
Tuition		5,000	5,000			
Interest		140,000	140,000			
Rental of buildings		45,000	45,000			
Secondary Activity Duties		15,000	15,000			
Erate		85,000	85,000			
Other local revenue and insurance dividends		25,000	25,000			
indirect costs transfer		70,000	70,000			
Estimated 18-19 Carryover****		1,200,000	1,200,000			
		30,055,000	(195,000)			