

# 2018-2019 GENERAL FUND BUDGET

4/12/2018

MATH AND SCIENCE \$70,000  
CAREER COUNSELOR \$115,000

Based on 204 units

	2018-2019 Est			2017-2018		
	Actual Cost	Est to be Reimb by State	Difference	CURRENT	FTE	DIFFERENCE
<b>Salary Based Apportionment:</b>						
Administrative Salaries 17 FTE (3% & steps)	1,329,000	1,028,000	(301,000)	\$ 1,228,000	16.17	\$ 101,000
Certificated Salaries 229 FTE (Career ladder & 0% GF)	10,387,000	10,317,000	(70,000)	\$ 9,985,000	229	\$ 402,000
Classified Salaries 89 FTE (3% & steps)	2,475,000	1,754,000	(721,000)	\$ 2,323,500	90.6	\$ 151,500
20.12% benefits for above salaries*	2,855,000	2,431,000	(424,000)	\$ 2,796,000		\$ 249,000
<b>Other Salaries:</b>						
ARTEC Teachers and Staff 5 FTE and .5 FTE Admin	298,000	-	(298,000)	\$ 227,000	4.3	\$ 71,000
Leadership Stipends \$900 per teacher	204,000	204,000	-	\$ 207,500		\$ (3,500)
Occupational Specialist Stipend	16,000	16,000	-	\$ 19,200		\$ (3,200)
Interscholastic and Extra days Stipends (inc 3%)	250,000	-	(250,000)	\$ 250,000		\$ -
Employee of the Year/Retirement/Pers leave	40,000	-	(40,000)	\$ 40,000		\$ -
Activity Duties/Homebound	15,000	-	(15,000)	\$ 15,000		\$ -
Substitutes	130,000	-	(130,000)	\$ 125,000		\$ 5,000
Summer School	75,000	-	(75,000)	\$ 80,000		\$ (5,000)
20.12% Benefits for other & 7.65% non full	190,000.00	39,000	(151,000)	INCLUDED IN ABOVE SECTION		
Health benefits 340@ \$7020(5% increase) (22,700 per % increase)	2,387,000	-	(2,387,000)	\$ 2,100,500		\$ 286,500
<b>Other Discretionary and Operating budgets:</b>						
Transportation Budget 53 fte plus operations	1,630,000	1,350,000	(280,000)	\$ 1,595,000		\$ 35,000
Schools Activity Transportation	90,000	-	(90,000)	\$ 90,500		\$ (500)
SuperFunds Travel	20,000	-	(20,000)	\$ 20,000		\$ -
Safe Environment; Resource officer & cont nurse	40,000	-	(40,000)	\$ 40,000		\$ -
Schools Operational Funds \$1130 per unit	225,000	-	(225,000)	\$ 225,000		\$ -
Curriculum-ELA & Math continuance	330,000	12,000	(318,000)	\$ 128,000		\$ 202,000
Professional Development/GT	220,000	220,000	-	\$ 223,000		\$ (3,000)
Literacy Initiative	246,000	246,000	-	\$ 220,800		\$ 25,200
FAST FORWARD/Advanced Opportunities-NNU	70,000	70,000	-	\$ 65,000		\$ 5,000
Copier budgets	85,000	-	(85,000)	\$ 100,500		\$ (15,500)
Utilities including telephone	725,000	-	(725,000)	\$ 736,000		\$ (11,000)
Workers Comp and Liability Insurance	360,000	-	(360,000)	\$ 333,000		\$ 27,000
Support Services discretionary	110,000	-	(110,000)	\$ 127,500		\$ (17,500)
Maintenance and Custodial (inc 25,000 schools cust)	350,000	-	(350,000)	\$ 350,000		\$ -
Software/internet/laptops/tech (leave from supp)	650,000	-	(650,000)	\$ 1,005,000		\$ 300,000
Carpet and Paint (leave from supp transfer)	50,000	-	(50,000)	\$ 310,000		\$ 300,000
Supplemental levy transfers to plant/projects	1,550,000	-	(1,550,000)	\$ 635,000		\$ -
Bus depreciation transfer to plant	235,000	-	(235,000)	\$ 220,000		\$ 15,000
Food Service Benefit Match	40,000	-	(40,000)	\$ 40,000		\$ -
Energy audit loan pmt	115,000	-	(115,000)	\$ 111,000		\$ 4,000
Contingency 3.5%	1,000,000	-	(1,000,000)	\$ 1,350,000		\$ (350,000)
<b>Total estimated expenses 18-19</b>	<b>28,792,000</b>		<b>(11,105,000)</b>	<b>\$ 27,322,000</b>		<b>\$ 1,470,000</b>
<b>Other State Reimbursements:</b>						
Tuition Equivalency		130,000	130,000			
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 \$27,481		5,606,000	5,606,000			
<b>Local sources:</b>						
Supplemental levy		2,250,000	2,250,000			
Tort Levy			-			
Tax Penalty and interest		10,000	10,000			
ARTEC Reimbursements (total 5 FTE from ARTEC)		551,000	551,000			
Tuition		10,000	10,000			
Interest		80,000	80,000			
Rental of buildings		25,000	25,000			
Secondary Activity Duties		15,000	15,000			
Erate		78,000	78,000			
Jury and Fingerprinting fees		1,000	1,000			
Other local revenue and insurance dividends		25,000	25,000			
indirect costs transfer		230,000	230,000			
Estimated 17-18 Carryover****		1,350,000	1,350,000			
		28,472,000	(320,000)			