

2020-2021 GENERAL FUND BUDGET

MATH AND SCIENCE \$55,000
 CAREER COUNSELORS \$52,000
 LITERACY \$162,000

Based on 207 units

| | 2020-2021 Est Actual Cost | Est to be Reimb by State | Difference |
|--|------------------------------|-----------------------------|--------------|
| Salary Based Apportionment: | | | |
| Administrative Salaries 16.7 FTE (0% ONLY) | 1,359,000 | 1,100,000 | (259,000) |
| Certificated Salaries 237.5 FTE (0% increase) | 11,173,000 | 10,941,000 | (232,000) |
| Classified Salaries 89 FTE (0% ONLY) | 2,560,000 | 1,783,000 | (777,000) |
| 19.59% benefits for above salaries* | 2,957,000 | 2,699,000 | (258,000) |
| Other Salaries: | | | |
| ARTEC Teachers and Staff 6 FTE and 1 FTE Admin | 385,000 | IT STAFFING 419,000 | (385,000) |
| Leadership Stipends \$850 per teacher | 50,000 | - | (50,000) |
| Occupational Specialist Stipend | 21,000 | - | (21,000) |
| Master Premiums | 21,500 | 21,500 | - |
| Interscholastic and Extra days Stipends -0- INCREASE | 300,000 | - | (300,000) |
| Extra Days, Prep Subs, New Teacher day | 45,000 | Math & Science \$7950 | (45,000) |
| Employee of the Year/Retirement/Pers leave/Welln | 40,000 | Career Counselor | (40,000) |
| Activity Duties/Homebound | 20,000 | \$15,900 | (20,000) |
| Substitutes | 190,000 | Literacy \$31,800 | (190,000) |
| Summer School | 60,000 | - | (60,000) |
| 19.59% Benefits for other & 7.65% non full | 199,000 | - | (199,000) |
| Health benefits 349@ \$7950(5% increase) | 2,775,000 | 56,000 | (2,719,000) |
| Other Discretionary and Operating budgets: | | | |
| Transportation Budget 47 fte plus operations | 1,676,000 | 1,565,000 | (111,000) |
| Schools Activity Transportation | 90,000 | - | (90,000) |
| Safe Environment; Resource officer | - | - | - |
| Contracted Behavior Counseling & Athletic Trainer | 40,000 | - | (40,000) |
| Schools Operational Funds \$1125 per unit | 225,000 | - | (225,000) |
| Curriculum-ELA & Math continuance, Science | 200,000 | - | (200,000) |
| Professional Development/GT | 200,000 | 200,000 | - |
| Literacy Initiative (Waterford and 4.5 aides) | 279,000 | 279,000 | - |
| FAST FORWARD/Advanced Opportunities-NNU | 70,000 | 70,000 | - |
| Remediation- Edgenuity/Credit Recovery | 74,000 | 74,000 | - |
| Copier budgets | 95,000 | - | (95,000) |
| Utilities including telephone | 720,000 | - | (720,000) |
| Workers Comp and Liability Insurance | 505,000 | - | (505,000) |
| Support Services discretionary & idla | 135,000 | - | (135,000) |
| Maintenance and Custodial (inc 35,000 schools cust | 260,000 | - | (260,000) |
| Software/internet/laptops/tech (leave from supp) | 800,000 | - | (800,000) |
| Carpet and Paint (leave from supp transfer) | 35,000 | - | (35,000) |
| Supplemental levy transfers and plant projects | 1,415,000 | - | (1,415,000) |
| Bus depreciation transfer to plant | 236,000 | - | (236,000) |
| Food Service Benefit Match | 40,000 | - | (40,000) |
| Energy audit loan pmt | 112,000 | - | (112,000) |
| Contingency 2.8% | 800,000 | - | (800,000) |
| Total estimated expenses 19-20 | 30,162,500 | | (11,374,000) |
| Other State Reimbursements: | | | |
| Tuition Equivalency | | 180,000 | 180,000 |
| Property Tax Replacement 438 | | 120,000 | 120,000 |
| Lottery 437 | | 254,000 | 254,000 |
| Maintenance Match | | 67,000 | 67,000 |
| State Distribution factor for Operations \$27,556 | | 5,704,000 | 5,704,000 |
| Local sources: | | | |
| Supplemental levy | | 2,250,000 | 2,250,000 |
| Tort Levy | | 2,000 | 2,000 |
| Tax Penalty and interest | | 10,000 | 10,000 |
| ARTEC Reimbursements (total 6 FTE from ARTEC) | | 703,000 | 703,000 |
| Interest | | 125,000 | 125,000 |
| Rental of buildings | | 45,000 | 45,000 |
| Secondary Activity Duties | | 20,000 | 20,000 |
| Erate | | 123,000 | 123,000 |
| Other local revenue and insurance dividends | | 40,000 | 40,000 |
| indirect costs transfer | | 70,000 | 70,000 |
| Estimated 19-20 Carryover**** | | 1,600,000 | 1,600,000 |
| | 30,101,500 | | (61,000) |

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| Administrative Salaries 16.7 FTE (0% ONLY) | 1,359,000 | 1,100,000 | (259,000) |
| Certificated Salaries 237.5 FTE (Current move & -0- | 11,356,000 | 10,941,000 | (415,000) |
| Classified Salaries 89 FTE (0% ONLY) | 2,560,000 | 1,783,000 | (777,000) |
| 19.59% benefits for above salaries* | 2,992,000 | 2,699,000 | (293,000) |
| Other Salaries: | | | |
| ARTEC Teachers and Staff 6 FTE and 1 FTE Admin | 385,000 | IT STAFFING 418,000 | (385,000) |
| Leadership Stipends \$850 per teacher | 50,000 | - | (50,000) |
| Occupational Specialist Stipend | 21,000 | - | (21,000) |
| Master Premiums | 21,500 | 21,500 | - |
| Interscholastic and Extra days Stipends -0- INCREASE | 300,000 | - | (300,000) |
| Extra Days, Prep Subs, New Teacher day | 45,000 | Math & Science \$7950 | (45,000) |
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| Substitutes | 190,000 | Literacy \$31,800 | (190,000) |
| Summer School | 60,000 | - | (60,000) |
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| Health benefits 349@ \$7950(5% increase) | 2,775,000 | 56,000 | (2,719,000) |
| Other Discretionary and Operating budgets: | | | |
| Transportation Budget 47 fte plus operations | 1,676,000 | 1,565,000 | (111,000) |
| Schools Activity Transportation | 90,000 | - | (90,000) |
| Safe Environment; Resource officer | - | - | - |
| Contracted Behavior Counseling & Athletic Trainer | 40,000 | - | (40,000) |
| Schools Operational Funds \$1125 per unit | 225,000 | - | (225,000) |
| Curriculum-ELA & Math continuance, Science | 200,000 | - | (200,000) |
| Professional Development/GT | 200,000 | 200,000 | - |
| Literacy Initiative (Waterford and 4.5 aides) | 279,000 | 279,000 | - |
| FAST FORWARD/Advanced Opportunities- NNU | 70,000 | 70,000 | - |
| Remediation- Edgenuity/Credit Recovery | 74,000 | 74,000 | - |
| Copier budgets | 95,000 | - | (95,000) |
| Utilities including telephone | 720,000 | - | (720,000) |
| Workers Comp and Liability Insurance | 505,000 | - | (505,000) |
| Support Services discretionary & idla | 135,000 | - | (135,000) |
| Maintenance and Custodial (inc 35,000 schools cust | 260,000 | - | (260,000) |
| Software/internet/laptops/tech (leave from supp) | 800,000 | - | (800,000) |
| Carpet and Paint (leave from supp transfer) | 35,000 | - | (35,000) |
| Supplemental levy transfers and plant projects | 1,415,000 | - | (1,415,000) |
| Bus depreciation transfer to plant | 236,000 | - | (236,000) |
| Food Service Benefit Match | 40,000 | - | (40,000) |
| Energy audit loan pmt | 112,000 | - | (112,000) |
| Contingency 2.8% | 800,000 | - | (800,000) |
| Total estimated expenses 19-20 | 30,380,500 | | (11,592,000) |
| Other State Reimbursements: | | | |
| Tuition Equivalency | | 180,000 | 180,000 |
| Property Tax Replacement 438 | | 120,000 | 120,000 |
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| | | 30,101,500 | (279,000) |
| for every 1% more increase in health | | 26,500 | |

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| Classified Salaries 89 FTE (2% ONLY) | 2,610,000 | 1,783,000 | (827,000) |
| 19.59% benefits for above salaries* | 3,006,000 | 2,699,000 | (307,000) |
| Other Salaries: | | | |
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