

LOS LUNAS SCHOOLS BUDGET WORKSHOP FOR THE 2019-2020 OPERATIONAL BUDGET

Presentation Overview



- Review from Prior Workshops
- Proposed Operational Revenue
- Proposed Operational Expenditures
- Significant Budget Impacts
- K-5 Plus
- Extended Learning Time
- Discussion and Questions

Budget Cycles and Timelines

- Fiscal year- Beginning July 1 and ending June 30.
- Prior to June 20 of each year, each local school board shall, at a public hearing of which notice has been published by the local school board, approve the operating budget for the school district for the ensuing fiscal year.
- Must demonstrate public/parental involvement and input.
- Must be balanced
- Approved by the PED prior to July 1
- Spring budget Workshop
- Admin/NEA/Community/Parental Input

Review



- Budget Due Date- May 21, 2019
- Final Unit Value = \$4,565.41 increase of \$374.56 from current year's final Unit Value
- Total Units = 14,857.026 an increase of 295.50 from current year.
- Total State Equalization Guarantee (SEG) = \$67,828,415.00
- Including K-5 Plus and ELT = \$72,531,493.89

Operational Revenue



		Estimated 2018-2019	Proposed 2019-2020
41110	taxes	\$ 219,952.00	\$ 232,862.00
41500	Interest	\$ 19,613.00	\$ 5,000.00
41920	Misc. Rev.	\$ 33,408.00	\$ 7,500.00
41701	Fees	\$ 1,874.00	\$ 2,500.00
43101	SEG**	\$ 60,673,926.00	\$ 72,531,493.89
43202	State Flowthrough	\$ -	\$ -
44103	Impact Aid	\$ 293,107.00	\$ 271,069.45
44204	Forest Reserves	\$ -	\$ -
44107	Indirect Costs-Direct	\$ 9,518.00	\$ 15,000.00
44205	Indirect Costs-Fed.	\$ 140,912.00	\$ 80,000.00
41980	Refund of Prior Years Ex.	\$ 52,195.90	\$ -
41910	rentals	\$ 3,784.00	\$ 4,500.00
41953	Insurance Recoveries	\$ -	\$ -
45304	Sale of Personal Prop.	\$ 22,976.00	\$ 5,000.00
		\$ 61,471,265.90	\$ 73,154,925.34
11011	Cash	\$ 7,003,689.00	\$ 5,337,331.00
11112	Restricted	\$ 40,855.32	\$ 40,855.32
		\$ 68,515,810.22	\$ 78,533,111.66

Operational Expenditures by Function



□ 1000 Direct Instruction=55.49%	\$43,575,830
□ 2100 Support Services Students=11.28%	\$ 8,862,307
□ 2200 Support Services Instruction=1.95%	\$ 1,532,132
□ 2300 Central Admin. =1.52%	\$ 1,191,356
□ 2400 School Site Admin. =7.58%	\$ 5,956,378
□ 2500 Central Services = 3.94%	\$ 3,092,368
□ 2600 Maintenance & Operations =14.07%	\$ 11,045,811
□ 2700 Transportation = 2.38%	\$ 1,865,625
□ 2900 Non Operating =1.67%	\$ 1,310,856
□ 3100 Food Service =0.03%	\$ 25,000
□ 4000 Capital Outlay =0.10%	<u>\$ 75,448</u>
■ Total – 100%	\$ 78,533,111

Significant Budget Impacts



- Instructional Materials = \$300,000
- Premium Increase for Medical 5.9% and Dental 5% = \$250,995
- Workman's Comp and Property/Liability Premium
 - ▣ Increase 5% \$121,835
- Salary Increases for Teachers average 8.96% = Roughly \$1,957,502
- All other Employees average Salary increases 7.71% = Roughly \$1,224,728
- Benefits on Salary Increases 24% = \$763,735
- ERB increase on all salaries = \$123,287 (not including increments)

Significant Budget Impacts



- Positions
 - ▣ 5 new FTE Teachers
 - ▣ 2 new Admin
- Transportation
 - ▣ After school programs
 - ▣ Extra Curricular Programs at Secondary
- Supplies
 - ▣ Extended school year
 - ▣ K-5 plus
- Professional Development

K-5 Plus and Extended Learning Time

- K-5 Plus program Units
 - ▣ 196.20
 - ▣ Total Budget \$895,733
- Extended Learning Time Program Units
 - ▣ 916.74
 - ▣ Total Budget \$4,185,294
- Discuss Timeline and Negotiations
- Calendars and Salary Schedules



Discussion/Questions?

Thank you!