



# FY19 Budget Projections

May 22, 2018



M&O Actual 2018 ADM		2018 ADM	Support Level Weight	Weighted Student Count
PSD		56.060	1.450	81.287
K-8		13,873.224	1.158	16,065.193
9-12		8,254.329	1.268	10,466.489
Total ADM		22,183.613		26,612.969
			+ Group B	3,060.455
				29,673.424
			AOI	<u>46.491</u>
				29,719.915
	FY18 Base Amount	\$ 3,683.27		
	teacher comp	<u>1.25%</u>		
	total	\$ 3,729.31		



M&O Projected 2019 ADM	2019 ADM	Support Level Weight	Weighted Student Count
PSD	62.985	1.450	91.328
K-8	13,672.600	1.158	15,832.871
9-12	8,188.500	1.268	10,383.018
Total ADM	21,924.085		26,307.217
		+ Group B	3,060.455
			29,367.672
		AOI	46.491
			29,414.163
	FY18 Base Amount \$ 3,683.27	1.25%	\$ 3,729.31
	inflation adjust \$ 66.30	1.25%	\$ 67.13
	teacher salary increase \$ 210.50	1.25%	\$ 213.13
	FY19 Base Amount \$ 3,960.07		\$ 4,009.57
	teacher comp 1.25%		
Total	\$ 4,009.57		

	FY2019		FY2018	
	29,414.163	Total ADM	29,719.915	
\$4,009.57	\$ 117,938,145.74	Base Level	\$ 110,834,776.21	\$3,729.31
1.0231	\$ 120,662,516.91	TEI	\$ 114,680,742.94	1.0347
	\$ 53,650.00	audit	\$ 51,485.00	
	\$ -	1.06%	\$ 688,603.00	
	\$ 120,716,166.91	BRCL	\$ 115,420,830.94	
	\$ 8,101,259.69	TRCL	\$ 8,101,259.69	
	\$ 128,817,427	RCL	\$ 123,522,091	
	\$ 19,322,614	Override	\$ 18,528,314	
	\$ 148,140,041	sub-total	\$ 142,050,404	
	\$ 150,000	tuition	\$ 269,750	
	\$ 7,028,994	deseg	\$ 7,028,994	
	\$ 9,600,000	carryforward	\$ 9,641,049	
	\$ 221,130	dropout prev	\$ 221,130	
	\$ 2,500	registered warrants	\$ 2,305	
	\$ (3,550,730)	energy & water	\$ (3,550,730)	
	\$ 1,012,810	prop 123	\$ 1,021,723	
	\$ 162,604,745	General Budget Limit	\$ 156,684,626	



	29,414.16	ADM	
	\$ 213.13	\$ for teachers	
	\$ 6,269,040.56	total \$ for teacher salary	
	<u>\$ (1,057,868.02)</u>	FICA & ASRS & W/C	
	\$ 5,211,172.54	total \$ for teacher raises	
	<u>\$ (1,781,404.49)</u>	already given in steps, horizontal, & base increases	
	\$ 3,429,768.05	available for teacher raises	
	<u>\$ 517,211.84</u>		
6.63%	6.63	percent of additional increase	
			Step 5 to 7 \$ 355,000.00
2.00%			step increase 001 Function 1000 only \$ 1,034,423.68
0.96%			horizontal \$ 495,000.00
0.50%			0.5% increase 001 Function 1000 only <u>\$ 258,605.92</u>
			\$ 2,143,029.60
10.09%			<u>1.203</u>
			\$ 1,781,404.49



	29,414.16	ADM	
	\$ 213.13	\$ for teachers	
	\$ 6,269,040.56	total \$ for teacher salary	
	\$ (1,057,868.02)	FICA & ASRS & W/C	
	\$ 5,211,172.54	total \$ for teacher raises	
	\$ (1,996,486.06)	already given in steps, horizontal, & base increases	
724,438.00	\$ 3,939,124.48	available for teacher raises	
	\$ 598,709.09		
6.58%		6.58 percent of additional increase	
			Step 5 to 7 \$ 355,000.00
2.00%			step increase 001 all certified \$ 1,197,418.18
0.92%			horizontal \$ 550,000.00
0.50%			0.5% increase 001 all certified \$ 299,354.55
			\$ 2,401,772.73
10.00%			<u>1.203</u>
			\$ 1,996,486.06



	Already obligated
Health benefits	\$ 670,000
Step for all on certified salary schedule	\$ 1,197,418
0.5% increase to certified salary schedule	\$ 299,355
Board Election	\$ 200,000
ASRS increase	\$ 300,000
Horizontal move	\$ 550,000
Beginning certified salary increase	\$ 355,000
SRO	\$ 64,000
Classified minimum wage increase	\$ 75,000
Custodial contract increase	\$ 40,000
Fuel cost increase	\$ 40,000
	\$ 3,790,773
Additional Savings - Personnel	\$ (1,300,000)
	Total already obligated \$ 2,490,773
Available from Revenue Spreadsheet	\$ 5,920,119
Total Already Obligated	\$ (2,490,773)
	Total Available for Options \$ 3,429,346





Available from Revenue Spreadsheet	\$ 5,920,119	
Total Already Obligated	\$ (2,490,773)	
Total Available for Options	\$ 3,429,346	
Expenditure Options		
6.63% 1000 Function Only Salary Increase (10.09% total)	\$ 4,126,011	
6.58% Certified Salary Increase (10.00% total)	\$ 4,738,767	
1% salary increase - certified	\$ 720,247	
1% salary increase - classified	\$ 248,395	
1% salary increase - admin	\$ 157,344	
Classified salary study implementation	\$ 580,000	
Security personnel - each	\$ 25,000	5 requested
Security personnel salary increase 1%	\$ 50,000	2% requested
Bus driver incentive	\$ 40,000	
Bus driver salary increase	\$ 142,000	
School Psychologist (Non Special ED) each	\$ 72,000	





**Capital FY18 (based on FY17 ADM)**

PSD	63.145	\$	450.76	\$	28,463.24			
K-8	14118.271	\$	450.76	\$	6,363,951.84			
9-12	8426.357	\$	492.94	\$	<u>4,153,688.42</u>			
Total ADM	22607.773			\$	10,546,103.50			
		\$	69.68	\$	<u>587,148.56</u>	9-12 text		
				\$	11,133,252.05	DAA		
				\$	<u>9,750,865.00</u>	Reduction		
				\$	1,382,387.05	Reduced DAA		
				\$	353,175.00	deseg		
				\$	<u>8,500,000.00</u>	O/R		
				\$	10,235,562.05	Unrestricted Capital Outlay		



Capital FY19 (based on FY18 ADM)					
PSD	56.06	\$	450.76	\$	25,269.61
K-8	13873.224	\$	450.76	\$	6,253,494.45
9-12	8254.329	\$	492.94	\$	4,068,888.94
Total ADM	22183.613			\$	10,347,652.99
		\$	69.68	\$	575,161.64
				\$	10,922,814.64
				\$	7,099,830.00
				\$	3,822,984.64
				\$	353,175.00
				\$	8,500,000.00
				\$	12,676,159.64

9-12 text

DAA

Reduction

Reduced DAA

deseg

O/R

Unrestricted Capital Outlay



Capital Items			
Available from Revenue Spreadsheet	\$ 3,822,984.64		
Capital expenditure items			
Vehicle/bus fleet	Average age is 11.35 years		
	takes 11 to 13 new vehicles per year just to maintain age		
Copiers	\$ 380,000		
Building Services	\$ 750,000		
Furniture			
Technology			
Schools			



# Budget Timelines

- FY19 Proposed Budget to Governing Board – June 12<sup>th</sup>
  - Agenda Item Due June 1<sup>st</sup>
- Publishing Requirement
  - Must be published on District Web Site and ADE for 10 Days
- FY19 Adopted Budget to Governing Board – June 26<sup>th</sup>
  - Agenda Item Due June 14<sup>th</sup>