



PRELIMINARY BUDGET PLAN
Projected Revenue: OPTION B
2018-2019

Local Revenue

Assessment (New)	<u>\$136,820,918.00</u>
Assessment @ 43.35 (25.16, 18.19)	<u>\$ 5,931,186.80</u>
.02500 (@ 98%)	<u>\$ (\$3,352,112.49)</u>
.01835 (@ 95%)	<u>\$ (\$2,385,130.65)</u>
Revenue @ 95% collection rate (98% on URT)	<u>\$ 5,737,243.14</u>
Interest (.02 on \$3.5 million)	<u>\$ 70,000.00</u>

Total Local Revenue \$ 5,807,243.14

Enrollment 1747.97
(1789.96 in 13/14, 1755.36 in 14/15, 1749.86 in 15/16, 1746.55 in 16/17)

State Revenue

Foundation funding (@ \$6.781 per St)	<u>\$ 8,499,757.00</u>
(\$4,862.64 X 1747.97)	
Student growth funding	<u>Not projected</u>
Bonded Debt Assistance	<u>\$ 141,385.00</u>

Total State Revenue Non-Categorical \$ 8,641,142.00

Total State and Local Available Non-Categorical \$ 14,448,385.10

State Categorical Funding

NSL	<u>\$ 598,588.00</u>
Professional Development	<u>\$ 47,894.00</u>
ALE	<u>\$ 82,497.00</u>
ELL	<u>\$ -0-</u>

Total State Categorical Funding \$ 728,979.00

TOTAL STATE AND LOCAL FUNDING \$ 15,177,364.10

PRELIMINARY BUDGET PLAN
Projected Expenditures: OPTION B
2018-2019

<u>ESTIMATED REVENUE</u>	<u>\$14,448,385.10</u>
<u>TOTAL EXPENDITURES</u>	<u>\$14,397,635.40</u>
<u>Difference</u>	<u>\$ 50,749.70</u>
 EXPENDITURES	 <u>\$11,694,241.50</u>
Debt Service Payment (4000)	<u>\$ 1,787,357.50</u>
Teacher Salary (1000)	<u>\$ 6,614,999.00</u>
Classified Salaries, All Benefits (2000)	<u>\$ 3,291,885.00</u>
(1275) – certified ALE	<u>\$ paid by NSL (133,222.84)</u>
(2275) – operating ALE	<u>\$ paid by NSL (49,177.29)</u>
 <u>Available for M&O and School Site-Based</u>	
 MAINTENANCE & OPERATIONS	 <u>\$ 2,703,393.92</u>
GT	<u>\$ 10,000.00</u>
Medicaid Match (\$34,662.00 in 17/18)	<u>\$ 40,000.00</u>
Unused Sick Leave (\$27,818.55 in 17/18)	<u>\$ 28,000.00</u>
School Resource Officers	<u>\$ [94,162.18-NSL]</u>
Vocational Building	<u>\$ 70,000.00</u>
Food Service	<u>\$ -self-supporting-</u>
Athletic Trainer	<u>\$ 25,000.00</u>
Athletics	<u>\$ 60,000.00</u>
Buses (extra-curricular trips)	<u>\$ 10,000.00</u>
Buses (1)	<u>\$ 90,000.00</u>
Transportation	<u>\$ 150,000.00</u>
Executive Services (Custodial)	<u>\$ 313,762.92</u>
M & O	<u>\$ 800,000.00</u>
	<u>\$ 1,596,762.92</u>
 <u>School Site-Based Budgets</u>	
Primary (subs and copiers not included)	<u>\$ 68,250.00</u>
Elementary (subs and copiers not included)	<u>\$ 66,325.00</u>
Middle (subs and copiers not included)	<u>\$ 68,400.00</u>
High (subs and copiers not included)	<u>\$ 110,400.00</u>
 Technology	<u>\$ 150,000.00</u>
Office	<u>\$ 40,000.00</u>
Elem. Curr.	<u>\$ 15,000.00</u>
Sec. Curr.	<u>\$ 15,000.00</u>

LHS Band	\$ 20,000.00
LMS Band	\$ 10,000.00
Substitutes	\$ 170,000.00
Copiers	\$ 70,000.00
	\$ 803,375.00

Overtime

Office	\$ 10,000.00
Transportation (Buses)	\$ 25,000.00
M & O (Custodians)	\$ 10,000.00
Mechanics	\$ 15,000.00
	\$ 60,000.00

Raise (2% Classified, \$750.00 Certified)	\$ 213,256.00
Club Stipends	\$ 30,000.00
	\$ 243,256.00