

## PRELIMINARY BUDGET PLAN Projected Revenue: OPTION B 2018-2019

Local	Revenue
LUCUI	ILCACITAC

Assessment (New)

Assessment @ 43.35 (25.16, 18.19)

.02500 (@ 98%)

.01835 (@ 95%)

Revenue @ 95% collection rate (98% on URT)

Interest (.02 on \$3.5 million)

\$\frac{\$136,820,918.00}{\$5,931,186.80}\$

\$\frac{\$\$(\$3,352,112.49)}{\$\$(\$2,385,130.65)}\$

\$\frac{\$\$5,737,243.14}{\$\$70,000.00}\$

Total Local Revenue \$ 5,807,243.14

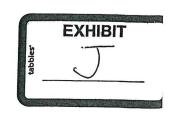
Enrollment

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)	\$ 8,499,757.00		
(\$4,862.64 X 1747.97)			
Student growth funding	Not projected		
Bonded Debt Assistance	\$ 141,385.00		
Total State Revenue Non-Categorical	\$ 8,641,142.00		
Total Chair and Land Land Land Land			
Total State and Local Available Non-Categorical	\$ 14,448,385.10		
State Categorical Funding			
NSL	\$ 598,588.00		
Professional Development	\$ 47,894.00		
ALE	\$ 82,497.00		
ELL	\$ -0-		
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

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

LHS Band	\$ 20,000.00
LMS Band	\$ 10,000.00
Substitutes	\$ 170,000.00
Copiers	\$ 70,000.00
	\$ 803,375.00
<u>Overtime</u>	
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