



# FY19 Budget Projections, Information, and Discussion

May 15, 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	
	inflation adjust \$	66.30	
	teacher salary increase \$	210.50	
	FY19 Base Amount \$	3,960.07	
	teacher comp	1.25%	
	total	\$ 4,009.57	

	<b>FY2019</b>		<b>FY2018</b>	
	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
	\$ 51,485.00	audit	\$ 51,485.00	
	\$ -	1.06%	\$ 688,603.00	
	\$ 120,714,001.91	BRCL	\$ 115,420,830.94	
	\$ 8,101,259.69	TRCL	\$ 8,101,259.69	
	\$ 128,815,262	RCL	\$ 123,522,091	
	\$ 19,322,289	Override	\$ 18,528,314	
	\$ 148,137,551	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	
	\$ 162,602,255	General Budget Limit	\$ 156,684,626	



29,414.163	ADM		
\$ 210.50	\$ for teachers		
\$ 6,191,681.31	total \$ for teacher salary		
\$ (1,256,911.31)	FICA & ASRS & W/C		
\$ 4,964,394.67	total \$ for teacher raises		
\$ (2,310,889.44)	already given in steps, horizontal, & base increases		
\$ 2,653,505.23	available for teacher raises		
\$ 622,235.81			
4.26	percent of additional increase		
	Step 5 to 7	\$ 355,000.00	
2%	step increase	\$ 1,500,000.00	
0.73%	horizontal	\$ 550,000.00	
0.5%	0.5% increase	\$ 375,000.00	
7.48% Total		\$ 2,780,000.00	
		<u>1.203</u>	
		\$ 2,310,889.44	
		FY18 teacher salaries	\$ 55,824,608.00
		FTE	<u>1093.64</u>
		average salary	\$ 51,044.78
		estimated FY19 Prop 301	
		eligible FTE	<u>1219</u>
			\$ 62,223,581.02



<b>Already obligated</b>	
Health benefits	\$ 670,000
Step for all on certified salary schedule	\$ 1,500,000
0.5% increase to certified salary schedule	\$ 375,000
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
	<u>\$ 4,169,000</u>
Additional Savings - Personnel	<u>\$ (1,300,000)</u>
	Total already obligated \$ 2,869,000
Available from Revenue Spreadsheet (Difference between FY18 and FY19)	\$ 5,917,629
Total Already Obligated	<u>\$ (2,869,000)</u>
	Total Available for Options \$ 3,048,629



Available from Revenue Spreadsheet	\$ 5,917,629	
Total Already Obligated	\$ (2,869,000)	
Total Available for Options	\$ 3,048,629	
Expenditure Options		
4.26% Teacher Salary Increase	\$ 3,192,168	
1% salary increase - certified	\$ 750,000	
1% salary increase - classified	\$ 300,000	
1% salary increase - admin	\$ 100,000	
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	9-12 text
					\$ 10,922,814.64	DAA
					\$ 7,555,723.00	Reduction Estimate
					\$ 3,367,091.64	Reduced DAA
					\$ 353,175.00	deseg
					\$ 8,500,000.00	O/R
					\$ 12,220,266.64	Unrestricted Capital Outlay



Capital Items			
Available from Revenue Spreadsheet	\$ 3,367,092		
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>