

Somerset County Public Schools



Superintendent's Proposed FY'20 Budget

2019-2020

Approved by Board on 6/27/2019

FY'19 UNRESTRICTED CURRENT EXPENSE FUND
UNRESTRICTED CURRENT EXPENSE BUDGET
FISCAL YEAR 2019-2020

Approved by Board on
6/27/2019

SOURCE OF REVENUE - UNRESTRICTED		Actual Revenue 2015-16	Actual Revenue 2016-17	Actual Revenue 2017-18	Expected Revenue 2018-19	Expected Revenue 2019-20	Increase (Decrease)
SOURCE OF REVENUE:							
LOCAL:							
County Appropriation		8,785,412	9,560,044	9,741,620	9,741,620	10,088,825	347,205
County Appropriation - Non Recurring Costs		0	43,932	0	140,000	0	(140,000)
County Appropriation-Pension Shift		609,676	0	0			-
ESMEC Reserves- Opt Out Bonus				0	172,500	0	(172,500)
Rotc Reimbursement		30,373	31,003	0	0	0	-
Other (Rent, Interest, etc.)		159,016	151,305	150,002	150,000	160,000	10,000
Total Local Revenue:		\$ 9,584,477	\$ 9,786,284	9,891,622	10,204,120	10,248,825	44,705
STATE:							
State Share		13,280,501	13,252,600	13,869,147	13,604,993	14,050,383	445,390
Compensatory Education		8,879,475	9,452,560	10,275,957	10,116,699	10,461,486	344,787
Special Education		1,709,290	1,648,915	1,733,014	1,717,528	1,882,567	165,039
Limited English Proficiency (ELL)		512,772	569,280	635,272	666,353	637,162	(29,191)
Transportation		1,779,662	1,797,459	1,830,395	1,850,529	1,988,963	138,434
Transportation - Special Education		75,000	72,000	80,000	88,000	85,000	(3,000)
Other Transportation		35,000	35,000	35,000	35,000	35,000	-
Guaranteed Tax Base		1,333,696	1,285,766	1,732,484	1,711,193	1,625,762	(85,431)
NTI Adjustment		211,086	383,368	566,172	603,098	797,736	194,638
Supplemental Budget-PreK		0	0	449,254	790,724	1,026,064	235,340
Declining Enrollment Grant		0	0	0	302,008	38,529	(263,479)
Teacher Salary Incentive Grant		0	0	0	0	340,287	340,287
Non-Public Placement (estimate)		21,600	14,957	4,510	10,000	20,000	10,000
Other State through MSDE		0	0	2,000	-	-	-
Miscellaneous		30,500	1,000	15300	0	-	-
Total State Revenue:		\$ 27,868,582	\$ 28,512,905	\$ 31,228,505	\$ 31,496,125	\$ 32,988,939	1,492,814
OTHER:							
Interfund Transfers							-
Transfers from other LEA's			46,621	29,969	0		-
Total Unrestricted Revenue:		\$ 37,453,059	\$ 38,345,810	\$ 41,150,097	\$ 41,700,245	\$ 43,237,764	1,537,519
**PRIOR YEAR'S FUND BALANCE:		1,091,405	266,432	289,068	270,442	243,735	(26,707)
TOTAL REVENUE:		\$ 38,544,464	\$ 38,612,242	\$ 41,409,196	\$ 41,970,687	\$ 43,481,499	1,510,812

Administration

Administration includes the activities associated with the general regulations, direction, and control of the LEA. Such activities as establishing and administering LEA operating policy, providing fiscal and internal services necessary for operating the LEA, supporting each of the other instructional and supporting services programs, and assisting the instructional staff with the content and process of providing learning experiences for students are included in Administration. These include:

- General Support Services
 - Board of Education
 - Executive Administration
- Business Support Services
 - Fiscal Services
 - Purchasing Services
 - Printing, Publishing and Duplicating Services
- Centralized Support Services
 - Human Resources
 - Information Services

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
BOARD OF EDUCATION	178,449	159,455	194,517	#REF!	160,555	167,818	7,263
EXECUTIVE ADMINISTRATION	474,378	521,526	442,143	50,800	456,800	462,392	5,592
BUSINESS SUPPORT	495,819	480,355	487,071	487,071	486,983	502,649	15,666
HUMAN RESOURCES	435,079	409,270	447,908	447,908	421,450	404,622	(16,828)
TOTAL ADMINISTRATION	1,583,725	1,570,606	1,571,639	#REF!	1,525,788	1,537,481	11,693

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
BOARD MEMBERS

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Administrative Secretary	1.00	1.00	1.00	1.00	0.00	0.00
	1.00	1.00	1.00	1.00	0.00	0.00
Salaries & Wages:						
Board Member Stipends	10,700	12,450	13,425	13,800	13,800	-
Classified	46,836	48,834	49,406	49,755	52,218	2,463
	57,536	61,284	62,831	63,555	66,018	2,463
Contracted Services:						
Other Contract Services (Legal Fees)	55,202	40,409	72,939	35,000	38,000	3,000
Auditing	57,700	52,000	48,250	50,000	51,000	1,000
Actuarial Study	6,019	2,056	6,854	8,000	8,000	-
	118,921	94,466	128,043	93,000	97,000	4,000
Supplies & Materials:						
Office Supplies	0	0	0	500	300	(200)
Postage	0	0	0	0	0	-
	0	0	0	500	300	(200)
Other Charges:						
Board Member Expenses	1,826	3,377	3,079	3,000	4,000	1,000
Professional Meetings & Conferences	0	0	0	0	0	-
Subscriptions and Dues	0	0	0	0	0	-
Travel	166	328	564	500	500	-
Other	0	0	0	0	0	-
	1,992	3,706	3,643	3,500	4,500	1,000
Equipment:						
Computers and Peripherals	0	0	0	0	0	-
Other Equipment	0	0	0	0	0	-
	0	0	0	0	0	-
Transfers:						
Interfund Transfers						
TOTAL PROGRAM	178,449	159,455	194,517	160,555	167,818	7,263

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
EXECUTIVE ADMINISTRATION

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Superintendent	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Superintendent	1.00	1.00	1.00	1.00	1.00	0.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
	4.00	4.00	4.00	4.00	4.00	0.00
Salaries & Wages:						
Professional	155,000	285,000	285,000	300,000	300,000	-
Classified	95,550	95,128	97,700	98,600	100,192	1,592
Vehicle/Business Expense	0	0	0	0	0	-
	250,550	380,128	382,700	398,600	400,192	1,592
Contracted Services:						
Consultant/Other Contract Services	104,763	79,975	0	0	0	-
Annual Reports	3,551	0	0	500	1,000	500
Legal	0	0	0	0	0	-
	108,314	79,975	0	500	1,000	500
Supplies & Materials:						
Printing & Publishing	0	2,795	2,770	3,000	3,500	500
Books, Magazines & Periodicals	0	0	564	700	700	-
	0	2,795	3,334	3,700	4,200	500
Other Charges:						
Professional Expenses	1,450	1,722	1,756	2,000	2,000	-
Consortium Dues	49,572	45,671	40,538	41,500	42,500	1,000
Superintendent Expenses	5,852	3,794	3,201	3,500	3,500	-
Subscriptions and Dues	3,579	0	0	0	0	-
Travel	5,103	3,832	7,008	3,500	5,000	1,500
Other	5,008	3,609	3,606	3,500	4,000	500
	70,564	58,628	56,109	54,000	57,000	3,000
Equipment:						
Computers and Peripherals	0	0	0	0	0	-
Vehicle	44,950	0	0	0	0	-
	44,950	0	0	0	0	-
Transfers:						
Interfund Transfers						-
TOTAL PROGRAM	474,378	521,526	442,143	456,800	462,392	5,592

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
FINANCE/BUSINESS SUPPORT SERVICES

Approved by Board on
6/27/2019

	Actual Expenses 2016-17	Actual Expenses 2017-18	Actual Expenses 2018-19	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00	0.00
Manager	0.00	0.00	0.00			0.00
Payroll Accountant	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Associates	2.60	2.60	3.00	2.50	2.50	0.00
Secretary/Clerks	0.00	0.00	0.00	0.00	0.00	0.00
	5.60	5.60	6.00	5.50	5.50	0.00
Salaries & Wages:						
Professional	83,956	83,956	87,168	89,499	95,511	6,012
Classified	73,609	73,609	74,529	74,529	67,017	(7,512)
Classified	60,429	60,429	61,184	61,796	62,877	1,081
Classified	144,269	144,269	140,683	137,459	139,744	2,285
Classified	0	0	0	0	0	-
	362,263	362,263	363,564	363,283	365,149	1,866
Contracted Services:						
Advertising						
E-Finance Software Services	58,746	58,746	65,059	63,000	71,000	8,000
E-Finance Professional Training	1,484	1,484	1,215	1,500	1,500	-
Other Contracted Services-Erate	5,279	5,279	5,279	6,000	6,000	-
Computer Software Subscription	6,997	6,997	0	6,200	6,500	300
	72,506	72,506	71,553	76,700	85,000	8,300
Supplies & Materials:						
Office Supplies	11,428	11,428	11,696	12,000	14,000	2,000
Postage	17,031	17,031	21,259	15,000	15,000	-
Printing & Publishing	794	794	706	1,000	1,000	-
Data Processing Supplies	0	0	0	1,000	1,000	-
Small Equipment & Furniture	(65)	(65)	799	1,000	1,000	-
	29,188	29,188	34,460	30,000	32,000	2,000
Other Charges:						
Bank Fees	14,998	14,998	16,329	15,000	18,000	3,000
Professional Expenses	722	722	440	1,000	1,500	500
Subscriptions and Dues	167	167	500	0	0	-
Travel	511	511	224	1,000	1,000	-
Travel - Efinance Implementation			0	0	0	-
	16,397	16,397	17,493	17,000	20,500	3,500
Equipment:						
Computers and Peripherals						-
	0	0	0	0	0	-
Transfers:						
Interfund Transfers						-
TOTAL PROGRAM	480,355	480,355	487,071	486,983	502,649	15,666

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
HUMAN RESOURCES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Supervisor	2.00	2.00	2.00	2.00	1.00	(1.00)
Generalist	1.00	1.00	1.00	1.00	1.00	0.00
Data Design Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Public Relations Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Associate	1.00	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	5.00	0.00
Salaries & Wages:						
Professional	185,999	191,632	197,683	201,071	98,477	(102,594)
Classified	43,330	44,454	55,041	55,211	55,019	(192)
Classified	59,216	60,958	50,897	47,629	53,716	6,087
Classified	48,351	48,834	50,455	48,339	47,628	(711)
Classified	0				62,232	62,232
	336,896	345,879	354,076	352,250	317,072	(35,178)
Contracted Services:						
Background Checks	1,622	1,550	1,570	1,700	2,000	300
	1,622	1,550	1,570	1,700	2,000	300
Supplies & Materials:						
Advertising	8,079	7,207	4,908	6,000	6,500	500
Advertising- PR		707	259	400	400	-
Computer Software and Subscriptions	54,897	28,938	39,260	31,000	43,500	12,500
Substitutes Workshops	0	0	50	200	500	300
Compliance Posters	1,402	0	600	1,000	1,500	500
Praxis Tests/Study Guides	0	127.50	40	500	500	-
Public Relations Materials	0	1,301	2,479	0	250	250
Supplies	0	1,503	808	350	350	-
	64,378	39,784	48,404	39,450	53,500	14,050
Other Charges:						
Professional Expenses	2,215	580	2,585	2,000	1,500	(500)
Meetings/Conferences		0	0	750	2,000	1,250
PR- Webinar Training Edlio		0	0	300	300	-
Recruiting Fees & Charges (From Admin)	5,037	4,222	25,331	6,000	6,000	-
Subscriptions and Dues	323	2,107	809	1,500	2,000	500
Travel	1,618	647	1,687	2,000	2,000	-
Wellness Programs	(103.00)	953.43	(399.62)	500	1,000	500
Employee Recognition	22,484	13,548	13,846	15,000	16,650	1,650
	31,574	22,057	43,858	28,050	31,450	3,400
Equipment:						
Equipment and Furniture	609		0	0	600	600
Computers and Peripherals	0		0	0	0	-
Computer Software (Time Clock)	0		0	0	0	-
	609	0	0	0	600	600
Transfers:						
Interfund Transfers	0	0				-
	0					
TOTAL PROGRAM	435,079	409,270	447,908	421,450	404,622	(16,828)

Mid-level Administration

Mid-level Administration is the administration and supervision of district wide and school-level instructional programs and activities; specifically:

1. Office of Principal, which includes activities concerned with managing the operation of a particular school or schools, including duties performed by the principal, assistant principals, school clerical staff, and others in the general supervision of individual school administrative services. Evaluation of the school staff, assignment of duties to staff, supervision and maintenance of school records, and coordination of school instructional activities with LEA instructional activities are examples of school administration.

2. Instructional Administration and Supervision, which concerns activities that enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Professional Media Support is also included in this category.

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2018-19	Proposed Budget 2018-19	\$\$ Increase (Decrease)
TECHNOLOGY	988,913	687,552	705,817	676,889	490,375	(186,514)
OFFICE OF PRINCIPAL	2,022,912	2,265,079	2,295,807	2,355,936	2,347,515	(8,421)
CIRICULUM & INSTRUCTION	777,250	701,930	810,030	834,790	836,532	1,742
CAREER & TECHNOLOGY	137,551	128,700	152,935	156,303	160,933	4,630
TOTAL MID-LEVEL ADMIN	3,926,626	3,783,261	3,964,589	4,023,918	3,835,355	(188,563)

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
TECHNOLOGY

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator (Information Management)	0.00	0.00	1.00	0.00	0.00	(1.00)
Information Analyst	1.00	1.00	0.00	0.00	0.00	0.00
Tech Generalist	1.00	1.00	1.00	1.00	1.00	0.00
Data Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	4.00	4.00	4.00	3.00	3.00	(1.00)
Salaries & Wages:						
Professional	82,419	83,955	87,169	91,029	94,078	3,049
Classified	70,603	29,712	0	0	0	-
Classified	0					-
Classified	42,154	42,638.52	48,019	50,160	52,717	2,557
Classified	28,110	44,985	37,347	40,000	37,535	(2,465)
	223,286	201,292	172,535	181,189	184,330	3,141
Contracted Services:						
Consultant	0	0	0	0	0	-
	0	0	0	0	0	-
Supplies & Materials:						
Repair of Tech Equip	18,834	19,119	20,760	20,000	15,000	(5,000)
Data Processing & Comp.	525	969	963	1,000	1,000	-
LCD Bulbs and Batteries	15,016	19,426	19,579	20,000	10,000	(10,000)
Training Materials for Techs	955	0	0	500	500	-
Server Materials	2,400	13,677	6,200	5,000	15,000	10,000
Small Tools	0	0	1,513	1,500	1,500	-
	37,730	53,190	49,014	48,000	43,000	(5,000)
Other Charges:						
Professional Expenses	3,010	0	0	1,000	1,500	500
Subscriptions and Dues	1,398	500	500	500	500	-
Computer Support Contracts/Agreement	97,973	89,151	80,227	96,000	82,600	(13,400)
Travel	739	570	5,747	8,000	8,000	-
	103,120	90,220	86,473	105,500	92,600	(12,900)
Equipment:						
Technology - Leases Computer Lab	90,364	0				-
Technology - Network Hardware	65,193	78,022	80,734	1,200	0	(1,200)
Technology - Replacement Cycle	330,659	130,603	269,047	291,000	164,445	(126,555)
Technology Equipment - Admin	14,401	3,840	4,014	0	0	-
New Instructional Equipment	119,515	130,385	44,000	50,000	6,000	(44,000)
Technology - Technical Equip	4,645	0	0	0	0	-
	624,777	342,850	397,795	342,200	170,445	(171,755)
Transfers:						
Interfund Transfers	0	0				-
TOTAL PROGRAM	988,913	687,552	705,817	676,889	490,375	(186,514)

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
OFFICE OF PRINCIPAL

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Principals	8.00	8.00	9.00	8.00	8.00	0.00
Vice-Principals	9.00	10.00	11.00	10.50	12.00	1.50
Teacher-In-Charge	1.00	1.00	1.00	1.00	1.00	0.00
School /Administrative Assistants	12.00	12.00	13.00	14.00	14.00	0.00
	30.00	31.00	34.00	33.50	35.00	1.50
Salaries & Wages:						
Professional	666,771	799,176	713,634	737,100	765,727	28,627
Professional	754,011	776,210	871,365	892,305	873,114	(19,191)
Professional	77,219	81,030	81,809	81,809	83,933	2,124
Classified	511,621	593,432	609,526	619,722	588,741	(30,981)
Other	0	525	0	0	0	-
	2,009,622	2,250,373	2,276,334	2,330,936	2,311,515	(19,421)
Contracted Services:						
Consultant	0	0	0	0	0	-
Other Contracted Services	0	0	0	0	0	-
	0	0	0	0	0	-
Supplies & Materials:						
Computer Supplies - School Quicken	0					-
Materials of Instruction -Allocation	0					-
Office Supplies - Allocation	0					-
Postage -Allocation	0					-
Other - Allocation	0					-
	0	0	0	0	0	-
Other Charges:						
Commencement Expenses	3,978	4,066	3,962	4,000	4,000	-
Professional Expenses	734	1,931	12,488	19,000	30,000	11,000
Subscriptions and Dues	1,500	2,100	2,100	0	0	-
Travel	7,078	6,609	924	2,000	2,000	-
	13,290	14,706	19,473	25,000	36,000	11,000
Equipment:						
Computers and Peripherals	0	0	0	0	0	-
Transfers:						
Interfund Transfers	0					0
TOTAL PROGRAM	2,022,912	2,265,079	2,295,807	2,355,936	2,347,515	(8,421)

FY'20 UNRESTRICTED CURRENT EXPENSE FUND

MID-LEVEL MANAGEMENT

Approved by Board on

6/27/2019

INSTRUCTIONAL PROGRAM, DIRECTION AND IMPROVEMENT

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Assistant SuperIntendent	1.00	0.00	0.00	0.00	0.00	0.00
Director	0.00	1.00	1.00	1.00	1.00	0.00
Supervisors	5.50	5.00	5.00	5.00	5.00	0.00
Coordinator	0.75	0.75	0.50	0.50	0.50	0.00
Student Information Coordinator				1.00	1.00	0.00
Administrative Assistants	0.00	1.00	1.00	1.00	1.00	0.00
Grant Manager	1.00	1.00	1.00	1.00	1.00	0.00
Other Professional Staff	0.00	0.00				0.00
	8.25	8.75	8.50	9.50	9.50	0.00
Salaries & Wages:						
Professional	130,000	105,213	108,975	111,708	115,313	3,605
Professional	577,992	495,584	486,842	618,148	637,842	19,694
Classified	0	27,514	120,147			-
Classified	54,223	55,709	81,821	90,434	62,877	(27,557)
Other	0	180				-
Cost of Step/COLA for Unit II	0	0	0	0	0	-
	762,215	684,200	797,785	820,290	816,032	(4,258)
Contracted Services:						
Consultant	0	0	0	0	0	-
Other Contracted Services	0	0	0	0	0	-
	0	0	0	0	0	-
Supplies & Materials:						
Small Equipment	0	0	0	0	0	-
Other	0	0	0	0	0	-
	0	0	0	0	0	-
Other Charges:						
Professional Expenses	5,525	5,438	1,615	6,000	12,000	6,000
Subscriptions and Dues	1,019	1,471	178	0	0	-
Travel	8,491	10,821	10,452	8,500	8,500	-
	15,035	17,730	12,245	14,500	20,500	6,000
Equipment:						
Computers and Peripherals	0	0	0	0	0	-
Transfers:						
Interfund Transfers	0					-
TOTAL PROGRAM	777,250	701,930	810,030	834,790	836,532	1,742

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
OFFICE OF PRINCIPAL - CAREER & TECHNOLOGY PROGRAMS

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Adm In Charge	0.00	0.00				0.00
Supervisor	0.00	0.00				0.00
Principal	1.00	1.00	1.00	1.00	1.00	(2.00)
Administrative Assistants	1.00	1.00	1.00	1.00	1.00	(2.00)
	2.00	2.00	2.00	2.00	2.00	0.00
Salaries & Wages:						
Professional	96,556	102,048	105,499	108,084	110,949	2,865
Classified	38,416	22,938	42,953	43,719	44,484	765
	134,972	124,986	148,452	151,803	155,433	3,630
Contracted Services:						
Consultant	0	0	0	0	0	-
Other Contracted Services	0	0	0	0	0	-
	0	0	0	0	0	-
Supplies & Materials:						
Computer Supplies -Allocation	0	0	0	0	0	-
Office Supplies - Allocation	1,572	1,965	2,039	2,000	2,500	500
	1,572	1,965	2,039	2,000	2,500	500
Other Charges:						
Professional Expenses	0	750	1,000	1,000	1,000	-
Subscriptions and Dues	0	0	0	0	0	-
Travel	1,007	1,000	1,444	1,500	2,000	500
	1,007	1,750	2,444	2,500	3,000	500
Equipment:						
Computers & Peripherals	0	0	0	0	0	-
Instructional Equipment	0	0	0	0	0	-
	0	0	0	0	0	-
Transfers:						
Interfund Transfers	0					-
TOTAL PROGRAM	137,551	128,700	152,935	156,303	160,933	4,630

Instruction

Instruction includes activities which directly or adjunctly deal with teaching students in non-special education settings. Teaching may be provided in a school classroom via direct delivery, instructional television, computer-assisted instruction, on-line services, or through correspondence; in another location such as a home/hospital; or in other settings where students are instructed, presented with learning experiences, or participate in extra-or-co-curricular activities. Instruction also includes most activities which occur on a regular basis at the school level or for the benefit of the instructional program such as school media services, guidance and psychological services for all students, instructional staff development, and salaries of school department chairpersons who also teach.

Instruction is divided into three categories:

1. Instructional salaries and wages;
2. textbooks and supplies;
3. Other instructional costs.

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-2	\$\$ Increase (Decrease)
INSTRUCTIONAL SALARIES	13,055,415	13,595,343	14,321,320	14,288,776	14,998,294	709,518
TEXTBOOKS & OTHER SUPPLIES	863,503	507,162	663,207	827,411	933,384	105,973
OTHER INSTRUCTIONAL COSTS	200,530	172,126	240,835	250,765	255,256	4,491
TOTAL INSTRUCTION	14,119,448	14,274,631	15,225,362	15,366,952	16,186,934	819,982

FY'20 UNRESTRICTED CURRENT EXPENSE FUND

INSTRUCTION

INSTRUCTIONAL SALARIES

Approved by Board on

6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Psychologists	1.00	1.00	3.00	3.00	3.00	-
School Counselors	9.00	9.00	9.00	9.00	9.00	-
Instructional Facilitator	6.00	6.00	7.00	7.00	7.00	-
Testing Coordinators			2.00	2.00	2.00	-
Teachers	189.50	188.00	197.00	194.00	185.00	(9.00)
Dean of Students	0.00	0.00	0.00	0.00	2.00	2.00
Media Specialists	6.00	6.00	6.00	6.00	6.00	-
Secretary/Clerk	0.00	0.00	0.00	0.00	0.00	-
Assistants	28.00	28.00	23.00	26.00	35.00	9.00
	239.50	238.00	247.00	247.00	249.00	2.00
Salaries & Wages:						
Professional	11,692,431	12,278,633	12,800,440	13,035,886	13,364,582	328,696
Classified	555,643	537,561	733,911	731,000	857,272	126,272
Teacher Mentoring	8,535	3,958	11,711	0	0	-
Teacher - Extra Duty	161,456	160,105	166,720	150,000	150,000	-
Teacher - Homebound/Inc.	18,171	25,961	17,028	20,000	45,000	25,000
Professional Development	95,279	77,883	91,229	78,690	107,440	28,750
Bridge Scoring/Program	380	520	40	6,200	3,500	(2,700)
Summer School - Secondary	8,925	13,413	12,766	13,000	20,500	7,500
Summer School - Elementary	2,828	33,000	27,749	0	0	-
Substitutes - Teachers	404,817	416,673	432,134	200,000	400,000	200,000
Substitutes - Assistants	0	16,468	355	0	0	-
Other - ALC	34,000	0	0	0	0	-
Other Stipends for After Sch	0	0	0	4,000	0	(4,000)
New Teacher Orientation	10,140	7,830	6,000	10,000	10,000	-
Steps & COLA for Unit I	0	0	0	0	0	-
Steps & COLA for Unit III	0	0	0	0	0	-
	12,992,605	13,572,003	14,300,080	14,248,776	14,958,294	709,518
Salaries & Wages - contractual:						
Athletic Trainers	62,810	23,340	21,240	40,000	40,000	-
	62,810	23,340	21,240	40,000	40,000	-
TOTAL CATEGORY:	13,055,415	13,595,343	14,321,320	14,288,776	14,998,294	709,518

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
INSTRUCTION
TEXTBOOKS AND SUPPLIES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
<u>Supplies & Materials:</u>						
Art Supplies	12,843	13,129	13,137	13,199	13,199	-
Athletic Supplies	5,996	5,999	5,744	6,000	6,000	-
Band Equip Repair - Allocation	3,885	3,986	1,942	4,059	4,059	-
Band Music	4,452	3,811	6,067	5,412	5,412	-
Chorus/Music Supplies - Allocation	4,688	4,655	5,544	5,848	5,848	-
Computer Software	161,683	145,168	196,049	228,697	240,884	12,187
Guidance Materials	1,206	1,927	957	2,000	2,000	-
Gifted/Talented Materials	1,298	1,528	1,124	4,000	3,000	(1,000)
Materials of Instruction	172,379	79,029	148,075	142,766	117,360	(25,406)
Materials of Instruction - CTE	20,561	20,139	34,628	51,900	78,053	26,153
Olympiad Supplies	317	639	677	750	1,150	400
PE Materials	13,513	5,557	5,035	5,455	5,455	-
Media Books, Magazines & Periodicals	26,812	27,100	27,706	28,790	28,790	-
Misc Supplies & Materials (High) Drama	1,910	858	426	2,500	2,500	-
Office Supplies - Allocation	57,590	55,828	52,046	61,127	56,127	(5,000)
Postage		2,578	2,144	5,000	5,000	-
Summer School Materials - Secondary	111		1,240	1,000	0	(1,000)
Summer School Materials - Elementary	14,499	6,819	0	0	5,000	5,000
Technology Enhanced Learning	7,169	7,500	7,000	20,000	20,000	-
Technology Education Materials	7,441	7,338	9,288	10,000	14,209	4,209
Textbooks	289,300	85,429	63,988	162,016	263,226	101,210
Consumables	53,115	27,202	80,391	65,892	55,112	(10,780)
Other - New Teacher Materials	2,735	944	0	1,000	1,000	-
TOTAL CATEGORY:	863,503	507,162	663,207	827,411	933,384	105,973

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
INSTRUCTION
OTHER INSTRUCTIONAL COSTS

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$ Increase (Decrease)
<u>Contracted Services:</u>						
Consultant	21,339	0	26,697	0	0	-
Referees/Officials	28,938	30,933	28,095	30,000	30,000	-
Other Contracted Services	3,424	3,424	5,030	3,500	3,500	-
	<u>53,701</u>	<u>34,357</u>	<u>59,822</u>	<u>33,500</u>	<u>33,500</u>	<u>-</u>
<u>Other Charges:</u>						
Dual Enrollment	44,357	20,952	17,383	30,000	30,000	-
Guidance/HSA Testing	14,371	12,841	7,004	19,500	18,500	(1,000)
Home/Hospital Teaching Travel	7,676	9,180	8,043	7,500	10,000	2,500
Home/Hospital Treatment Center	19,829	29,680	29,211	20,000	30,000	10,000
Professional Development/Consultant	0	16,766	0	22,665	47,596	24,931
Professional Meetings & Conferences	0	0	0	1,000	1,000	-
Publications (High School Newspapers)	976	945	969	1,000	1,000	-
Selected Student meeting & Symposiums	2,064	293	175	2,400	2,440	40
Subscriptions & Dues (Bayside Conference)	300	300	1,000	2,000	2,000	-
Travel - Teachers	2,779	7,966	6,252	7,000	7,000	-
Other Charges	8,912	3,273	4,185	9,200	8,220	(980)
School Resource Officer	0	0	56,073	45,000	0	(45,000)
Out of County Placement	(13,228)	9,964	32,059	10,000	10,000	-
	<u>88,036</u>	<u>112,159</u>	<u>162,355</u>	<u>177,265</u>	<u>167,756</u>	<u>(9,509)</u>
<u>Land, Building & Equipment:</u>						
Athletic Field Maintenance	6,683	4,261	4,754	28,000	42,000	14,000
Band Instruments	20,722	8,054	2,500	9,000	9,000	-
Football Equipment	4,112	2,953	1,392	3,000	3,000	-
Replacement Furniture for schools	27,276	10,342	10,011	0	0	-
	<u>58,793</u>	<u>25,610</u>	<u>18,658</u>	<u>40,000</u>	<u>54,000</u>	<u>14,000</u>
<u>Transfers:</u>						
Interfund Transfers						
Educ. Services - Out of County Living						
Educ. Services - Out of State LEAs						
TOTAL CATEGORY	<u>200,530</u>	<u>172,126</u>	<u>240,835</u>	<u>250,765</u>	<u>255,256</u>	<u>4,491</u>

Special Education

Special Education includes activities designed for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional, and/or physical factors, as defined in the State Board of Education's Special Education ByLaw. This category includes the following:

- Public School Instruction
- Education Programs in State Institutions
- Nonpublic School Programs
- Instructional Staff Development
- Instructional Administrative and Supervision

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
INSTRUCTIONAL STAFF	<u>3,114,881</u>	<u>3,240,920</u>	<u>3,519,904</u>	<u>3,696,472</u>	<u>3,769,186</u>	<u>72,714</u>
ADMIN. & SUPERVISION	<u>666,798</u>	<u>240,176</u>	<u>242,567</u>	<u>244,691</u>	<u>205,375</u>	<u>(39,316)</u>
TOTAL SPECIAL EDUCATION	<u>3,781,679</u>	<u>3,481,096</u>	<u>3,762,470</u>	<u>3,941,163</u>	<u>3,974,561</u>	<u>33,398</u>

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTIONAL STAFF

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Principal				1.00	0.00	(1.00)
Vice Principal				0.50	0.00	(0.50)
Teachers	28.00	28.00	31.00	31.00	32.00	1.00
Therapists - Speech	3.00	3.00	3.00	4.00	6.00	2.00
Occupational Therapists	0.00	1.00	1.00	2.00	2.00	0.00
Assistants	19.50	19.50	32.00	32.00	35.00	3.00
IEP Assistant	6.00	6.00	6.00	6.00	6.00	0.00
Sign Language Interpreters	2.00	2.00	2.00	1.00	1.00	0.00
	58.50	59.50	75.00	76.00	82.00	6.00
Salaries & Wages:						
Professional	1,704,781	1,698,317	1,932,791	1,952,766	2,080,712	127,946
Professional	307,850	199,060	356,722	388,084	238,671	(149,413)
Classified	469,425	494,940	517,751	542,000	614,970	72,970
Substitutes - Teacher	46,749	38,076	34,363	30,000	30,000	-
Substitutes - Assistant	0	12,750	0	15,000	15,000	-
One on One's (8)	33,619	107,892	145,825	173,692	163,620	(10,072)
IEP Clerical Assistant	138,708	129,367	154,042	162,054	168,456	6,402
Stipends for PD	175	573	1,870	8,400	14,000	5,600
Sign Language Interpreters	68,100	75,512	50,856	48,026	55,847	7,821
	2,769,407	2,756,487	3,194,220	3,320,022	3,381,276	61,254
Contractual Services:						
Consultants - OT/PT	118,609	200,944	47,490	66,500	91,500	25,000
Consultants - Other	97,403	194,960	168,202	150,250	134,000	(16,250)
Contract Educational Services	5,177	600	4,903	3,000	6,200	3,200
Professional Development	0	0	0	9,300	6,400	(2,900)
Translation Services	0	0	50	2,000	2,000	-
	221,189	396,504	220,646	231,050	240,100	9,050
Supplies & Materials:						
Testing Protocols	0		0	10,000	1,000	(9,000)
Materials of Instruction	18,748	19,849	14,396	8,000	25,500	17,500
Computer Software	850	3,277	0	2,900	2,290	(610)
Printing & Publishing	264	1,428	309	0	0	-
	19,862	24,554	14,705	20,900	28,790	7,890
Other Charges:						
Lunch costs Transition Students	0	0	0	1,500	1,500	-
Professional Expenses	1,764	85	3,819	0	0	-
Subscriptions & Dues	644	1,968	310	1,000	2,500	1,500
Travel	14,309	12,698	18,933	15,000	17,000	2,000
	16,717	14,751	23,062	17,500	21,000	3,500
Equipment:						
Computers & Peripherals	1,838		29,621	3,000	1,200	(1,800)
Furniture & Equipment	5,191	397	4,664	9,000	1,820	(7,180)
	7,029	397	34,285	12,000	3,020	(8,980)
Transfers:						
Non-Public School Programs	80,677	48,227	32,986	95,000	95,000	-
	80,677	48,227	32,986	95,000	95,000	-
TOTAL PROGRAM	3,114,881	3,240,920	3,519,904	3,696,472	3,769,186	72,714

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTIONAL ADMINISTRATION & SUPERVISION

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator	1.00	1.00	1.00	1.00	0.00	(1.00)
Admin. Secretary	1.00	1.00	0.00	1.00	1.00	0.00
SPED Generalist	0.00	0.00	0.00	0.00	1.00	1.00
	3.00	3.00	2.00	3.00	3.00	0.00
Salaries & Wages:						
Professional	172,569	193,234	193,927	188,658	111,479	(77,179)
Classified	35,829	41,749	40,033	41,033	74,896	33,863
	208,398	234,984	233,960	229,691	186,375	(43,316)
Contracted Services:						
Consultants	407		0	0	0	-
High Road Academy	450,000	0	0	0	0	-
Legal Services	354	0	4,203	7,500	10,000	2,500
	450,761	0	4,203	7,500	10,000	2,500
Supplies & Materials:						
Office Supplies	1,918	1,707	1,776	3,500	500	(3,000)
	1,918	1,707	1,776	3,500	500	(3,000)
Other Charges:						
Professional Expenses	973	127	755	2,000	3,500	1,500
Subscriptions & Dues	1,171	1,418	0	0	2,000	2,000
Travel	3,577	1,940	1,873	2,000	3,000	1,000
	5,721	3,485	2,628	4,000	8,500	4,500
Equipment:						
Computers & Peripherals	0	0	0	0	0	-
	0	0	0	0	0	-
Transfers:						
Interfund Transfer						-
TOTAL PROGRAM	666,798	240,176	242,567	244,691	205,375	(39,316)

Student Personnel and Health Services

Student Personnel Services include activities designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community. Pupil personnel workers and school social workers belong to this category.

Student Health Services include physical and mental health activities which are not instructional and which provide students with appropriate medical, dental, and nursing services.

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	\$\$ Increase (Decrease)
STUDENT PERSONNEL	<u>741,484</u>	<u>647,756</u>	<u>731,207</u>	<u>750,884</u>	<u>768,928</u>	<u>18,044</u>
STUDENT HEALTH	<u>385,556</u>	<u>408,042</u>	<u>451,790</u>	<u>445,293</u>	<u>444,541</u>	<u>(752)</u>
TOTAL STUDENT SERVICES	<u>1,127,040</u>	<u>1,055,799</u>	<u>1,182,997</u>	<u>1,196,177</u>	<u>1,213,469</u>	<u>17,292</u>

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT PERSONNEL SERVICES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
<u>Positions:</u>						
Supervisor	2.80	2.00	1.00	1.00	1.00	0.00
Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Learning & Support Specialists	6.00	6.00	7.00	7.00	7.00	0.00
School Social Worker	0.00	0.00	1.00	1.00	1.00	0.00
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Attendance Clerk	0.00	0.00				0.00
	9.80	9.00	11.00	11.00	11.00	0.00
<u>Salaries & Wages:</u>						
Professional	285,436	88,231	175,807	180,438	186,523	6,085
Professional	404,735	427,522	419,364	430,614	390,735	(39,879)
Classified	39,534	39,929	40,428	40,832	41,547	715
Classified	0	75,092	75,843	76,000	114,620	38,620
Stipends					12,000	12,000
	729,705	630,774	711,442	727,884	745,425	17,541
<u>Contractual Services:</u>						
Consultants	8,504	11,370	9,259	9,000	9,000	-
Contract Educational Services	0			0	0	-
	8,504	11,370	9,259	9,000	9,000	-
<u>Supplies & Materials:</u>						
Office Supplies	0	260	250	500	500	-
Materials of Instruction	0	0	0	4,500	4,500	-
Mental Health Training Supplies	0	0	0	0	1,078	1,078
Other/Incentives	415	0	0	0		-
	415	260	250	5,000	6,078	1,078
<u>Other Charges:</u>						
Professional Expenses	90	1,032	1,157	2,000	3,000	1,000
Subscriptions & Dues	569	577	225	0	225	225
Travel	2,201	3,210	7,297	7,000	2,000	(5,000)
Other	0	534	1,577	0	3,200	3,200
	2,860	5,352	10,256	9,000	8,425	(575)
<u>Equipment:</u>						
Computers & Peripherals						-
<u>Transfers:</u>						
Interfund Transfer						
TOTAL PROGRAM	741,484	647,756	731,207	750,884	768,928	18,044

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT HEALTH SERVICES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$ Increase (Decrease)
Positions:						
Nurse Manager	1.00	1.00	1.00	1.00	1.00	0.00
Nurses	8.00	8.00	7.00	8.00	8.00	0.00
Certified Nurse Assistant	0.60	0.60	2.00	2.00	2.00	0.00
	9.60	9.60	10.00	11.00	11.00	0.00
Salaries & Wages:						
Classified	322,819	370,493	399,483	419,793	418,791	(1,002)
Substitutes	52,447	29,401	39,600	10,000	10,000	-
	375,266	399,894	439,083	429,793	428,791	(1,002)
Contractual Services:						
	0	0	0	0	0	-
	0	0	0	0	0	-
Supplies & Materials:						
Office Supplies	0	0	0	0	500	500
Health Supplies	4,127	4,496	4,906	5,500	5,500	-
	4,127	4,496	4,906	5,500	6,000	500
Other Charges:						
Professional Development	0	655	995	2,500	2,500	-
Travel	1,645	2,037	1,991	2,000	2,000	-
Other	850	0	0	500	0	(500)
	2,495	2,692	2,985	5,000	4,500	(500)
Equipment:						
Health Equipment	3,668	961	4,816	5,000	5,250	250
	3,668	961	4,816	5,000	5,250	250
Transfers:						
Interfund Transfer						
TOTAL PROGRAM	385,556	408,042	451,790	445,293	444,541	(752)

Student Transportation

Student Transportation Services are concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation service, monitoring services, vehicle servicing and maintenance services, and other pupil transportation services.

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
REGULAR PROGRAM	2,368,230	2,448,962	2,394,396	2,446,612	2,464,580	17,968
SPECIAL PROGRAMS	431,703	400,011	483,613	421,000	421,000	0
SCHOOL ACTIVITIES	71,570	90,518	102,587	81,000	96,950	15,950
TOTAL TRANSPORTATION	2,871,503	2,939,491	2,980,596	2,948,612	2,982,530	33,918

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
REGULAR PROGRAM

Approved by Board on
43643

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Admin. Secretary	0.50	0.50	0.50	0.50	0.50	0.00
Bus Driver/Trainer	0.50	0.50	0.50	0.50	0.50	0.00
	2.00	2.00	2.00	2.00	2.00	0.00
Salaries & Wages:						
Professional	83,830	77,567	87,169	89,499	92,548	3,049
Classified	44,607	50,334	26,565	26,830	27,300	470
Other	25,175	24,816	32,176	21,900	21,900	-
	153,612	152,717	145,910	138,229	141,748	3,519
Contractual Services:						
Bus Contracts	1,961,523	1,991,486	1,964,640	2,020,000	2,020,000	-
Bus Contracts - Admin Fee	28,000	27,200	26,400	28,800	36,000	7,200
Bus Inspections	2,085	1,590	1,669	2,200	2,200	-
Drug Testing	2,876	2,050	2,572	3,000	3,000	-
Background Checks	100	130	140	500	500	-
Medical fees	3,290	4,355	3,780	3,500	3,500	-
Printing & Publishing	141	351	0	200	200	-
Training	0		1,450	3,500	3,500	-
Repair - Vehicles	0		480	2,500	3,000	500
Safety Meetings	6,777	8,103	10,987	8,000	8,000	-
	2,004,792	2,035,265	2,012,117	2,072,200	2,079,900	7,700
Supplies & Materials:						
Computer Software	3,803	6,024	34,817	23,840	24,500	660
Advertising	810	86	651	800	800	-
	4,613	6,110	35,468	24,640	25,300	660
Other Charges:						
Smith Island Transportation	121,785	121,785	121,785	125,000	125,000	-
Communications	16,920	14,156	15,673	13,500	13,500	-
In-Service Workshop & Supplies	1,027	813	609	1,500	1,500	-
Insurance - Buses, Cars, Boat	36,713	44,511	50,095	56,543	62,632	6,089
Other	0	334	1,073	0	0	-
Professional Expenses	1,354	1,971	1,444	1,000	1,000	-
Subscriptions & Dues	33	33	0	0	0	-
Turnaround Lane Repair	1,487	0	0	1,000	1,000	-
Travel	3,013	2,292	4,042	3,000	3,000	-
	182,332	185,895	194,721	201,543	207,632	6,089
Equipment:						
Transportation Equipment	6,725	5,975	6,180	10,000	10,000	-
Replacement of Fleet Vehicle	16,156	63,000	0	0	0	-
	22,881	68,975	6,180	10,000	10,000	-
Transfers:						
Interfund Transfer						
TOTAL PROGRAM	2,368,230	2,448,962	2,394,396	2,446,612	2,464,580	17,968

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
SPECIAL PROGRAM

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Bduget 2018-19	Proposed Bduget 2018-20	\$\$ Increase (Decrease)
Positions:						
Bus Assistants	3	3	0	0	0	-
	3	3				-
Salaries & Wages:						
Classified	58,849	56,800	2,613	0	0	-
	58,849	56,800	2,613	0	0	-
Contractual Services:						
Bus Contracts	304,973	312,322	368,107	340,000	340,000	-
Other Contract Services	67,881	30,889	112,893	81,000	81,000	-
	372,854	343,211	481,000	421,000	421,000	-
Supplies & Materials:						
Safety Devices	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Small Equipment	0	0	0	0	0	-
	0	0	0	0	0	-
Other Charges:						
Insurance - Bus Liability	0	0	0	0	0	-
Professional Meetings & Conferences	0	0	0	0	0	-
Subscriptions & Dues	0	0	0	0	0	-
Travel - Special Education Allowance	0	0	0	0	0	-
	0	0	0	0	0	-
Equipment:						
Computers & Peripherals	0	0	0	0	0	-
Transfers:						
Interfund Transfer	0	0	0	0	0	-
TOTAL PROGRAM	431,703	400,011	483,613	421,000	421,000	-

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
SCHOOL ACTIVITIES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
<u>Contracted Services:</u>						
Other	781	974	861	4,000	10,200	6,200
Transportation - 3 year old program	0	0	0	0	0	-
Transportation - Athletics	61,409	56,014	61,378	65,000	74,500	9,500
Transportation - Summer School	4,108	25,509	27,071	3,200	3,200	-
Transportation - Band	5,162	5,896	10,338	6,050	6,050	-
Transportation - Tawes Students	110	2,124	2,939	2,750	3,000	250
	<u>71,570</u>	<u>90,518</u>	<u>102,587</u>	<u>81,000</u>	<u>96,950</u>	<u>15,950</u>
 TOTAL PROGRAM	 <u>71,570</u>	 <u>90,518</u>	 <u>102,587</u>	 <u>81,000</u>	 <u>96,950</u>	 <u>15,950</u>

Operations and Maintenance of Plant

Operation of Plant includes activities concerned with keeping the physical plant open, comfortable, and safe for use.

Maintenance of Plant includes activities concerned with keeping the grounds, building and fixed equipment in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property.

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2017-18	Proposed Budget 2017-18	\$\$ Increase (Decrease)
OPERATIONS	<u>2,393,942</u>	<u>2,454,463</u>	<u>2,606,265</u>	<u>2,741,557</u>	<u>2,759,507</u>	<u>17,950</u>
MAINTENANCE	<u>873,219</u>	<u>894,930</u>	<u>998,317</u>	<u>922,020</u>	<u>985,545</u>	<u>63,525</u>
TOTAL OP & MAIN PLANT	<u>3,267,161</u>	<u>3,349,393</u>	<u>3,604,582</u>	<u>3,663,577</u>	<u>3,745,052</u>	<u>81,475</u>

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
OPERATION OF PLANT

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Custodians	27.00	27.00	30.00	30.00	30.00	0.00
Maintenance Courier/Trainer	1.00	1.00	0.00	0.00	0.00	0.00
Network Administrator/Technician	1.00	1.00	1.00	1.00	1.00	0.00
PC Technicians	3.00	3.00	3.00	3.00	3.00	0.00
Accounting Associate	0.00	0.00	0.00	0.00	0.00	0.00
	32.00	32.00	34.00	34.00	34.00	0.00
Salaries & Wages:						
Classified	769,280	825,268	907,586	934,369	965,074	30,705
Classified	54,812	52,937	0	0	0	-
Classified	59,216	60,958	65,214	68,217	71,804	3,587
Classified	118,809	113,690	126,608	136,636	144,070	7,434
Substitutes - Custodians	50,988	42,956	53,259	30,000	30,000	-
	1,053,105	1,095,808	1,152,666	1,169,222	1,210,948	41,726
Contractual Services:						
Custodial Maintenance Services	9,230	10,778	12,226	10,000	10,000	-
Maintenance Contracts - Copiers	102,560	107,050	119,699	113,000	120,000	7,000
Repair - Instructional Equipment	1,808	0	0	1,500	1,500	-
Repair - Non-Instructional Equipment	425	2,721	4,871	5,500	5,500	-
Security Initiatives	36,048	29,208	20,025	70,000	55,000	(15,000)
SCHOOL ACTIVITIES SEC	0	0	5,756	0	10,000	10,000
Snow Removal	10,028	6,985	16,918	15,000	15,000	-
Trash Removal	66,726	68,955	74,874	81,500	81,500	-
Alarm Systems	11,972	12,015	12,007	16,000	16,000	-
	238,797	237,712	266,376	312,500	314,500	2,000
Supplies & Materials:						
Supplies for Repair - Operations	4,624	2,266	655	2,000	2,000	-
Cleaning Supplies - Floor Products	98,222	113,314	125,059	100,000	100,000	-
	102,846	115,580	125,714	102,000	102,000	-
Other Charges:						
Insurance - Property	65,163	63,057	55,493	72,435	78,959	6,524
Professional Expenses	25			400	400	-
Travel	5,035	4,378	4,991	5,000	5,000	-
Other	1,228	40	0	0	0	-
	71,451	67,475	60,484	77,835	84,359	6,524
Utilities:						
Communications	109,101	16,529	40,215	75,000	60,000	(15,000)
Communications - T1 lines & Broadband	40,418	40,418	41,720	45,000	45,000	-
Electricity	580,306	617,041	610,636	650,000	650,000	-
Gas - Heat CTE	89,001	107,517	142,645	175,000	175,000	-
Water & Sewer	106,326	137,955	120,068	110,000	95,000	(15,000)
	925,152	919,461	955,284	1,055,000	1,025,000	(30,000)
Equipment:						
Non-Instruction Equipment	2,591	18,427	33,001	10,000	10,000	-
Asset Management System	0	0	0	5,000	5,000	-
Furn/Equip requests from schools	0	0	12,740	10,000	7,700	(2,300)
	2,591	18,427	45,741	25,000	22,700	(2,300)
Transfers:						
Interfund Transfer		0				
TOTAL PROGRAM	2,393,942	2,454,463	2,606,265	2,741,557	2,759,507	17,950

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
MAINTENANCE OF PLANT

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Positions:						
Facilities Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Maintenance Technicians	4.00	4.00	4.00	5.00	5.00	0.00
Main. Courier & Trainer	0.00	0.00	0.00	0.00	0.00	0.00
Associate	0.50	0.50	0.50	0.50	0.50	0.00
Energy Manager (P/T)	0.50	0.50	0.50	0.50	0.50	0.00
	6.00	6.00	6.00	7.00	7.00	0.00
Salaries & Wages:						
Professional	83,830	85,380	88,613	90,956	94,030	3,074
Classified	195,647	199,881	278,969	253,534	280,365	26,831
Classified	0	0	0	26,830	27,300	470
Other	18,771	18,854	0	0	0	-
Grounds Crew/Hourly	48,551	33,270	6,825	0	0	-
	346,799	337,385	374,406	371,320	401,695	30,375
Contractual Services:						
					0	
Building Repairs - Contractors	181,925	186,097	236,227	203,000	222,000	19,000
Environmental Compliance	3,335	12,476	36,641	4,000	4,000	-
Exterminating Services	12,745	50,227	14,300	15,000	15,000	-
Repair - Vehicles	11,390	6,350	11,546	12,000	12,000	-
Painting	19,612	18,430	40,516	30,000	33,500	3,500
Service Maintenance Contracts	79,079	60,976	80,597	80,000	85,000	5,000
Upkeep of Grounds	0	42,030	109,893	10,000	15,000	5,000
Other Contracted Services	0	0	0	66,600	66,600	-
	308,086	376,586	529,720	420,600	453,100	32,500
Supplies & Materials:						
Computer Software	4,870	5,028	5,239	5,300	5,300	-
Maintenance of Grounds Equipment	5,924	8,010	0	5,000	5,000	-
Vehicle Fuel & Supplies	20,005	15,953	12,077	21,000	21,000	-
Supplies - Carpet	24,670	28,291	2,420	20,000	25,000	5,000
Supplies - Building Repairs	79,510	72,338	66,146	70,000	70,000	-
Other -Uniforms for Maintenance Techs	0	0	3,644	1,000	750	(250)
	134,979	129,620	89,526	122,300	127,050	4,750
Other Charges:						
Professional Meetings & Conferences	901	555	0	1,900	1,900	-
Subscriptions & Dues	33	650	632	600	600	-
Printing and Publishing		0	363	500	500	-
Other	0	217	(7)	200	200	-
Travel	4,665	2,688	2,473	4,600	500	(4,100)
Total Other Charges	5,599	4,111	3,460	7,800	3,700	(4,100)
Equipment:						
Computers & Other Equipment	1,920	47,228	1,204	0	0	-
Replacement of Maintenance Van	75,836	0	0	0	0	-
	77,756	47,228	1,204	0	0	-
Transfers:						
Interfund Transfer	0					-
TOTAL PROGRAM	873,219	894,930	998,317	922,020	985,545	63,525

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
FIXED CHARGES

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
Other Charges:						
Insurance						
General Liability	31,392	36,450	44,261	43,000	31,601	(11,399)
Workers Compensation	130,720	148,158	169,461	183,000	190,000	7,000
Employee's Fringe Benefits						
Accumulated Compensated Absences	69,207	51,904	91,700	75,000	75,000	-
Personal Leave Payout	0	0	0	0	0	-
Annual Leave Payout			16,510	30,000	30,000	-
Attendance Incentive Stipend	0	30,500	33,500	35,000	40,000	5,000
Health Insurance Opt Out-Current	66,600	72,000	88,000	142,500	150,000	7,500
Health Insurance Opt Out-Retirees	0	0		30,000	30,000	-
Insurance - Health (Employees) EPO	2,913,207	3,269,358	3,796,909	3,915,000	4,237,000	322,000
Insurance - Health (Employees) PPO	230,176	41,734	3,806	0	0	-
Insurance - Health (Retirees)	678,659	642,000	764,599	770,000	536,500	(233,500)
Insurance - Life (Employees)	46,095	49,291	55,871	50,000	60,000	10,000
Insurance - ESMEC	641,571	737,874	704,581	660,000	1,160,000	500,000
Insurance - ACE Transitional Fee	36,771	25,008	2,201	0	0	-
Pension Contribution - Employer	210,127	743,150	892,346	995,000	1,054,246	59,246
Pension - County Shift	561,910	0	0	0	0	-
Retirement Incentive Plan	30,163	40,063	101,102	50,000	50,000	-
Taxes - Social Security	1,702,765	1,759,489	1,863,329	1,990,000	2,030,000	40,000
Taxes - Unemployment Compensation	20,558	30,746	23,880	25,000	25,000	-
Taxes - Unemployment Tax Service	0	0	600	1,500	2,000	500
Tuition Reimbursement	188,050	200,001	177,540	200,000	215,000	15,000
Other/403B Fee	1,363	3,628	4,509	4,500	7,000	2,500
	<u>7,559,334</u>	<u>7,881,354</u>	<u>8,834,703</u>	<u>9,199,500</u>	<u>9,923,347</u>	<u>723,847</u>

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
CAPITAL OUTLAY

Approved by Board on
6/27/2019

	Actual Expenses 2015-16	Actual Expenses 2016-17	Actual Expenses 2017-18	Proposed Budget 2018-19	Proposed Budget 2019-20	\$\$ Increase (Decrease)
<u>Salary & Wages:</u>						
Classified	0	0	0	0	0	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<u>Contracted Services:</u>						
Other	0	0	0	0	0	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<u>Supplies & Materials:</u>						
	0	0	0	0		-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<u>Other Charges:</u>						
Moving portables	0	0	0	0	0	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<u>Equipment:</u>						
Land Improvement	0	0	0	0	0	-
Building Additions	0	0	0	0	0	-
Alternations to Buildings	0	0	0	90,000	82,770	(7,230)
Equipment	0	0	0	0	0	-
Capital Improvements	17,737	6,169	68,490	15,000	0	(15,000)
Design Fees	0	0	0	0	0	-
Maintenance	0	0	0	0	0	-
	<u>17,737</u>	<u>6,169</u>	<u>68,490</u>	<u>105,000</u>	<u>82,770</u>	<u>(22,230)</u>
<u>Transfers:</u>						
Interfund Transfer	0	0				-
TOTAL PROGRAM	<u>17,737</u>	<u>6,169</u>	<u>68,490</u>	<u>105,000</u>	<u>82,770</u>	<u>(22,230)</u>

FY'20 UNRESTRICTED CURRENT EXPENSE FUND

GRAND TOTAL OF EXPENSES

	Approved Budget 2018-19	Requested for FY'20	+/-
<u>ADMINISTRATION</u>			
Board Members	160,555	167,818	7,263
Executive Administration	456,800	462,392	5,592
Business Support	486,983	502,649	15,666
Human Resources	421,450	404,622	(16,828)
	1,525,788	1,537,481	11,693
<u>MID-LEVEL ADMINISTRATION</u>			
Technology	676,889	490,375	(186,514)
Office of the Principal	2,355,936	2,347,515	(8,421)
Curriculum & Instruction	834,790	836,532	1,742
Career & Technology	156,303	160,933	4,630
	4,023,918	3,835,355	(188,563)
<u>INSTRUCTION</u>			
Instructional Salaries	14,288,776	14,998,294	709,518
Textbooks & Supplies	827,411	933,384	105,973
Other Instructional Costs	250,765	255,256	4,491
	15,366,952	16,186,934	819,982
<u>SPECIAL EDUCATION</u>			
Special Ed Instruction	3,696,472	3,769,186	72,714
Special Ed Administration	244,691	205,375	(39,316)
	3,941,163	3,974,561	33,398
<u>STUDENT SERVICES</u>			
Student Personnel	750,884	768,928	18,044
Student Health	445,293	444,541	(752)
	1,196,177	1,213,469	17,292
<u>TRANSPORTATION</u>			
Regular Program	2,446,612	2,464,580	17,968
Special Programs	421,000	421,000	-
School Activities	81,000	96,950	15,950
	2,948,612	2,982,530	33,918
<u>OPERATION & MAINTENANCE</u>			
Operation of Plant	2,741,557	2,759,507	17,950
Maintenance of Plant	922,020	985,545	63,525
	3,663,577	3,745,052	81,475
<u>FIXED CHARGES</u>			
Fixed Charges	9,199,500	9,923,347	723,847
<u>CAPITAL OUTLAY</u>			
Capital Outlay	105,000	82,770	(22,230)
GRAND TOTAL	41,970,687	43,481,499	1,510,812

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
UNRESTRICTED CURRENT EXPENSE BUDGET
FISCAL YEAR 2019-2020

SOURCE OF REVENUE - UNRESTRICTED	Proposed Revenue 2018-19
SOURCE OF REVENUE:	
LOCAL:	
County Appropriation**	10,088,825
County Appropriation - Non Recurring Costs	0
County Appropriation-Pension Shift	0
ESMEC Reserves	0
Other (Rent, Interest, etc.)	160,000
Total Local Revenue:	\$ 10,248,825
STATE:	
State Share	14,050,383
Compensatory Education	10,461,486
Special Education	1,882,567
Limited English Proficiency (ELL)	637,162
Transportation	1,988,963
Transportation - Special Education	85,000
Other Transportation	35,000
Guaranteed Tax Base	1,625,762
NTI Adjustment	797,736
Declining Enrollment Grant	38,529
Non-Public Placement	20,000
Supplemental Budget-PreK	1,026,064
Teacher Salary Incentive Grant	340,287
Total State Revenue:	\$ 32,988,939
OTHER:	
Interfund Transfers	
Transfers from other LEA's	0
Total Unrestricted Revenue:	\$ 43,237,764
**PRIOR YEAR'S FUND BALANCE:	243,735
TOTAL REVENUE:	\$ 43,481,499

FY'20 UNRESTRICTED CURRENT EXPENSE FUND
GRAND TOTAL OF EXPENSES

BUDGET BY CATEGORY	Proposed Budget FY'20
ADMINISTRATION	
Board Members	167,818
Executive Administration	462,392
Business Support	502,649
Human Resources	404,622
	1,537,481
MID-LEVEL ADMINISTRATION	
Technology	490,375
Office of the Principal	2,347,515
Curriculum & Instruction	836,532
Career & Technology	160,933
	3,835,355
INSTRUCTION	
Instructional Salaries	14,998,294
Textbooks & Supplies	933,384
Other Instructional Costs	255,256
	16,186,934
SPECIAL EDUCATION	
Special Ed Instruction	3,769,186
Special Ed Administration	205,375
	3,974,561
STUDENT SERVICES	
Student Personnel	768,928
Student Health	444,541
	1,213,469
TRANSPORTATION	
Regular Program	2,464,580
Special Programs	421,000
School Activities	96,950
	2,982,530
OPERATION & MAINTENANCE	
Operation of Plant	2,759,507
Maintenance of Plant	985,545
	3,745,052
FIXED CHARGES	
Fixed Charges	9,923,347
CAPITAL OUTLAY	
Capital Outlay	82,770
GRAND TOTAL BUDGET REQUEST	\$43,481,499
DIFFERENCE BETWEEN REVENUE & REQUEST	
\$	-