

**Revenue over Expense Estimate for Growth Funding - All Resources**

	<b><u>Anticipated Revenues:</u></b>	Unrestricted	Restricted		
2019-20 Anticipated Funding Growth	\$	489,913.00	\$	32,691.00 @ Budget Development 2019-20	
	<b><u>Projected On-Going Expenses:</u></b>				
Unrestricted General Fund, Fund #01 On-Going Expenditures		136,236.00		-	
Unrestricted General Fund, Fund #01 On-Going Expenditures-Required		220,838.00		-	
Restricted General Fund, Fund #01 On-Going Expenditures		-	\$	130,000.00	
Rrestricted General Fund, Fund #01 On-Going Expenditures - Required		-	\$	17,661.00	
	<b><u>Net Position</u></b>	\$	132,839.00	\$	(114,970.00)
	<b><u>Projected One-Time Expenses</u></b>				
Unrestricted General Fund, Fund #01 One-Time Expenditures		200,000.00		-	
	<b><u>Increase/Decrease to Fund Balance</u></b>	<u>(67,161.00)</u>		<u>(114,970.00)</u>	

<b><u>Salary Enhancement Value(s) (updated 04/01/2019)</u></b>	<u>1%</u>	<u>2%</u>	<u>3%</u>
Certificated	65,162.00	130,324.00	195,486.00
Classified	23,480.00	46,960.00	70,440.00
Management	16,365.00	32,730.00	49,095.00
<i>Total Value</i>	<u>105,007.00</u>	<u>210,014.00</u>	<u>315,021.00</u>

**Unrestricted General Fund, Fund #01 On-Going Expenditures**

<u>Item #</u>	<u>Description of Expansion</u>	<u>FTE</u>	<u>Cost \$ Amount</u>	<u>Additional Information</u>
1B.5	Assessment Coordinator	0.00	6,000.00	Stipend of \$2K x (3)
2.1	School Nurse to 1.0	0.40	35,436.00	Step 13 Class IV + Statutory
-	4th Grade Teacher	1.00	99,100.00	Step 13 Class IV + H/W / Statutory
3.1	Chromebook Replacement	0.00	65,700.00	219 units
-	Decrease in Worker's Compensation Premium	0.00	(70,000.00)	Cost expected to increase in 2020.2021
<b>Sub-Total Expenditures</b>		<b>1.40</b>	<b>\$ 136,236.00</b>	

**Unrestricted General Fund, Fund #01 On-Going Expenditures-Required**

<u>Item #</u>	<u>Description of Expansion</u>	<u>FTE</u>	<u>Cost \$ Amount</u>	<u>Additional Information</u>
-	Step and Column Increase	0.00	170,583.00	Annual Increase in Step/Column
-	STRS Employer contribution increase	0.00	39,373.00	Increase in STRS contribution rate to 18.13%
-	PERS Employer contribution increase	0.00	10,882.00	Increase in PERS contribution rate to 20.80%
<b>Sub-Total Expenditures</b>		<b>0.00</b>	<b>\$ 220,838.00</b>	

**Unrestricted General Fund, Fund #01 One-Time Expenditures**

<u>Item #</u>	<u>Salary Enhancement Value(s) (updated 04/01/2019)</u>	<u>FTE</u>	<u>Cost \$ Amount</u>	<u>Additional Information</u>
3.1	Chromebook 1:1 Initiative	0.00	60,000.00	200 units; Funded from Reserve
1A.2	NGSS and HSS Curriculum	0.00	140,000.00	Funded from Reserve
3.1	Bleachers	0.00	-	15,000 Cost in current MOT Budget
3.1	K Building Door Replacement	0.00	-	15,000 Cost in current MOT Budget
3.1	Surveillance Cameras	0.00	-	15,000 Cost in current Tech Budget
<b>Sub-Total Expenditures</b>		<b>0.00</b>	<b>\$ 200,000.00</b>	

**Restricted General Fund, Fund #01 On-Going Expenditures**

<u>Item #</u>	<u>Description of Reduction</u>	<u>FTE</u>	<u>Cost \$ Amount</u>	<u>Additional Information</u>
1B.5	iReady	0.00	60,000.00	\$90K Low Performing Student Block Grant
1B.1	Professional Development	0.00	-	\$45,000 in current Title II Budget
1B.1	Classified PD - Safety, Admin Assist, Para	0.00	-	Carryover \$9.3K Classified PD Block Grant
-	Special Education Contribution	0.00	70,000.00	Estimated by CCOE
<b>Sub-Total Expenditures</b>		<b>0.00</b>	<b>\$ 130,000.00</b>	

**Restricted General Fund, Fund #01 On-Going Expenditures - Required**

<u>Item #</u>	<u>Description of Reduction</u>	<u>FTE</u>	<u>Cost \$ Amount</u>	<u>Additional Information</u>
-	Step and Column Increase	0.00	13,991.00	Annual Increase in Step/Column
-	STRS Employer contribution increase	0.00	657.00	Increase in STRS contribution rate to 18.13%
-	PERS Employer contribution increase	0.00	3,013.00	Increase in PERS contribution rate to 20.80%
<b>Sub-Total Expenditures</b>		<b>0.00</b>	<b>\$ 17,661.00</b>	

<b>Total Unrestricted General Fund Expenditures</b>	<b>1.40</b>	<b>\$</b>	<b>557,074.00</b>
<b>Total Restricted General Fund Expenditures</b>	<b>0.00</b>	<b>\$</b>	<b>147,661.00</b>
<b>All Fund Expenditures</b>	<b>1.40</b>	<b>\$</b>	<b>704,735.00</b>