

Stevenson-Carson School District

2018-2019FY Budget Workshop

6/28/18

DRAFT

Prepared by Kris Grindy, Business Manager

General Fund

2018-2019 Operating Budget

Projected Beginning Fund Balance: $ 1,623,053

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| Revenues/Other |  |  |  |
| Financing Sources | 1718FY Budget | 1819FY Budget | Difference |
| Local Taxes |  $ 1,489,600  |  $ 1,530,000  |  $ 40,400  |
| Local Support NonTax |  $ 468,834  |  $ 275,590  |  $ (193,244) |
| State, General Purpose |  $ 6,337,769  |  $ 7,272,087  |  $ 934,318  |
| State, Special Purpose |  $ 2,030,997  |  $ 2,374,671  |  $ 343,674  |
| Federal Gen/Special Purp |  $ 976,955  |  $ 2,293,731  |  $ 1,316,776  |
| Revenues, Other Entities |  $ 490,811  |  $ 663,736  |  $ 172,925  |
| Total |  $ 11,794,966  |  $ 14,409,815  |  $ 2,614,849  |
|  |  |  |  |
| Expenditures | 1718FY Budget | 1819FY Budget | Difference |
| Regular Instruction |  $ 6,265,874  |  $ 7,399,845  |  $ 1,133,971  |
| Special Ed Instruction |  $ 1,281,242  |  $ 1,507,934  |  $ 226,692  |
| Vocational Ed Instruction |  $ 289,687  |  $ 428,110  |  $ 138,423  |
| Compensatory Instruction |  $ 920,126  |  $ 1,042,112  |  $ 121,986  |
| Other Instructional Prog |  $ 427,199  |  $ 1,091,556  |  $ 664,357  |
| Support Services |  $ 2,774,890  |  $ 2,940,258  |  $ 165,368  |
| Total |  $ 11,959,018  |  $ 14,409,815  |  $ 2,450,797  |
| Net Position |  $ (164,052) |  $ -  |  $ 164,052  |

Projected Ending Fund Balance: $ 1,623,053

* 2011-2012 Ending Fund Balance = $5,361,037
* 2012-2013 Ending Fund Balance = $4,617,451
* 2013-2014 Ending Fund Balance = $4,079,055
* 2014-2015 Ending Fund Balance = $3,884,004
* 2015-2016 Ending Fund Balance = $3,366,166
* 2016-2017 Ending Fund Balance = $1,911,202
* 2017-2018 Est. Ending Fund Balance = $1,623,053

*Revenues*

18-19 FY Revenue Budget = $14,409,815

 66.9% - State Funding – Apportionment, Transportation, Grants $ 9,646,758

 15.9% - Federal Funding – Special Education, Grants $ 2,293,731

 17.1% - Local Funding – Levy, Local Fees, Other Entities $ 2,469,326

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| Expend by Object Code | 1718FY Budget | 1819FY Budget | Difference |
| Certificated Salaries |  $ 3,471,968  |  $ 4,222,589  |  $ 750,621  |
| Classified Salaries |  $ 2,238,644  |  $ 2,489,678  |  $ 251,034  |
| Benefits/Payroll Taxes |  $ 2,659,339  |  $ 3,066,419  |  $ 407,080  |
| Supplies and Materials |  $ 618,828  |  $ 698,762  |  $ 79,934  |
| Purchased Services |  $ 2,854,814  |  $ 3,756,792  |  $ 901,978  |
| Travel |  $ 85,927  |  $ 84,494  |  $ (1,433) |
| Capital Outlay |  $ 28,498  |  $ 90,081  |  $ 61,583  |
| Total |  $ 11,958,018  |  $ 14,408,815  |  $ 2,450,797  |

*Enrollment*





Capital Projects Fund

2018 – 2019 Budget

Estimated Beginning Fund Balance: $126,446

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| --- | --- | --- | --- |
| Revenues | 1718FY Budget | 1819FY Budget | Difference |
| Local Taxes |  $ -  |  $ -  |  $ -  |
| Local Support NonTax |  $ 500 |  $ 500,500  |  $ 500,000  |
| State, General Purpose |  $ -  |  $ -  |  $ -  |
| State, Special Purpose |  $ 350,000  |  $ 178,186  |  $ (171,814) |
| Federal Gen/Special Purp |  $ -  |  $ -  |  $ -  |
| Revenues, Other Entities |  $ -  |  $ -  |  $ -  |
| Total |  $ 350,500  |  $ 678,686  |  $ 328,186  |
|  |  |  |  |
| Expenditures | 1718FY Budget | 1819FY Budget | Difference |
| 10 Sites |  $ -  |  $ 154,800  |  $ 154,800  |
| 20 Buildings |  $ -  |  $ 106,746  |  $ 106,746  |
| 30 Equipment |  $ 44,794  |  $ 76,686  |  $ 31,892  |
| 40 Energy |  $ 596,000 |  $ 340,454  |  $ (255,546) |
| 50 Sales & Lease EXP |  $ -  |  $ -  |  $ -  |
| 60 Bond Insurance EXP |  $ -  |  $ -  |  $ -  |
| 90 Debt |  $ -  |  $ -  |  $ -  |
| Total |  $ 640,794  |  $ 678,686  |  $ 37,892  |
| Net Position |  $ (290,294) |  $ -  |  $ 290,294  |

Projected Ending Fund Balance: $126,446

Associated Student Body Fund

2018 – 2019 Budget

Estimated Beginning Fund Balance: $138,987

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| Revenues | 1718FY Budget | 1819FY Budget | Difference |
| 1000 General Student Body |  $ 39,550  |  $ 64,200  |  $ 24,650  |
| 2000 Athletics |  $ 79,981  |  $ 93,000  |  $ 13,019  |
| 3000 Classes |  $ 8,580  |  $ 5,700  |  $ (2,880) |
| 4000 Clubs |  $ 52,150  |  $ 94,500  |  $ 42,350  |
| 6000 Private Money |  $ 2,000  |  $ 4,400  |  $ 2,400  |
| Total |  $ 182,261  |  $ 261,800  |  $ 79,539  |
|  |  |  |  |
| Expenditures | 1718FY Budget | 1819FY Budget | Difference |
| 1000 General Student Body |  $ 45,100  |  $ 59,550  |  $ 14,450  |
| 2000 Athletics |  $ 82,930  |  $ 88,150  |  $ 5,220  |
| 3000 Classes |  $ 9,300  |  $ 6,500  |  $ (2,800) |
| 4000 Clubs |  $ 60,069  |  $ 112,388  |  $ 52,319  |
| 6000 Private Money |  $ 5,659  |  $ 4,350  |  $ (1,309) |
| Total |  $ 203,058  |  $ 270,938  |  $ 67,880  |
| Net Position |  $ (20,797) |  $ (9,138) |  $ 11,659  |

Projected Ending Fund Balance: $129,849

Transportation Vehicle Fund

2018 – 2019 Budget

Estimated Beginning Fund Balance: $180,164

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| Revenues/Other |  |  |  |
| Financing Sources | 1718FY Budget | 1819FY Budget | Difference |
| Local Taxes |  $ -  |  $ -  |  $ -  |
| Local Support NonTax |  $ -  |  $ -  |  $ -  |
| State, General Purpose |  $ -  |  $ -  |  $ -  |
| State, Special Purpose |  $ 51,192  |  $ 72,907  |  $ 21,715  |
| Federal Gen/Special Purp |  $ -  |  $ -  |  $ -  |
| Revenues, Other Entities |  $ -  |  $ -  |  $ -  |
| Total |  $ 51,192  |  $ 72,907  |  $ 21,715  |
|  |  |   |  |
| Expenditures | 1718FY Budget | 1819FY Budget | Difference |
| 30 Equipment  |  $ 109,000  |  $ 180,000  |  $ 71,000  |
| 60 Bond Levy Inssuance |  $ -  |  $ -  |  $ -  |
| 90 Debt |  $ -  |  $ -  |  $ -  |
| Total |  $ 109,000  |  $ 180,000  |  $ 71,000  |
| Net Position |  $ (57,808) |  $ (107,093) |  $ (71,000) |

Projected Ending Fund Balance: $ 73,071