

2018-19 CHANGES TO DRAFT BUDGET
INCREASE IN SALARIES AND WAGES

	\$ (221,571.00)	STEP AND RANK INCREASES
INCREASE IN BENEFITS	\$ (306,903.00)	INCLUDES INCREASE IN CERS RATE
DECREASE IN LEGAL SERVICES	\$ 8,000.00	
INCREASE IN UTILITIES/MAINTENANCE	\$ (13,977.00)	
DECREASE IN SEC 7 ALLOCATIONS	\$ 69,903.00	
DECREASE IN VEHICLE PURCHASES	\$ 247,420.00	
DECREASE IN KISTA PMTS	\$ 26,567.00	2008 SERIES PAID OFF IN 2018

CONTINGENCY \$ 3,015,279.00 \$ 2,239,511.00 \$ 775,768.00

	CURRENT	DRAFT	
GENERAL REAL PROPERTY TAX	\$ (5,010,165.00)	\$ (5,170,333.00)	\$ 160,168.00 PROJECTED 3% GROWTH
UTILITIES TAX	\$ (710,000.00)	\$ (700,000.00)	\$ (10,000.00) HISTORICAL DECLINE
OMITTED PROPERTY TAX	\$ (12,000.00)	\$ (4,000.00)	\$ (8,000.00) HISTORICAL DECLINE
INTEREST ON INVESTMENTS	\$ (75,000.00)	\$ (82,000.00)	\$ 7,000.00 PROJECT RATE INCREASE
MISCELLANEOUS REVENUE	\$ (35,000.00)	\$ (12,000.00)	\$ (23,000.00) CHANGES TO E-RATE
SEEK PROGRAM	\$ (11,020,919.00)	\$ (10,844,108.00)	\$ (176,811.00) ADJUSTED FOR PROPERTY GROWTH
INDIRECT COSTS TRANSFER	\$ (34,941.00)	\$ -	\$ (34,941.00) REMOVED TO BALANCE FOOD SERVICE
SALE OF EQUIPMENT ETC	\$ (3,000.00)	\$ -	\$ (3,000.00)
BEG BALANCE - COMMITTED	\$ (123,514.00)	\$ (75,000.00)	\$ (48,514.00) NO SBDM CARRYFORWARD INCLUDED
BEG BALANCE-NONSPENDABLE	\$ (387,028.00)	\$ (350,000.00)	\$ (37,028.00) ESTIMATED PREPAID EXPENSES
BEG BALANCE - UNASSIGNED	\$ (3,652,495.00)	\$ (3,200,000.00)	\$ (452,495.00) PROJECTED 2017-18 ENDING BALANCE
NET DECREASE IN REVENUE			\$ (626,621.00)