



## FY'19 ATM Approved Budget

Category	Salary and Other Comp.	Expenses	Total	FTE
320 Instruction	\$46,658,687	\$1,983,647	\$48,642,334	500.72
330 Administration	\$980,559	\$151,466	\$1,132,025	10.00
340 Operation	\$1,526,033	\$928,660	\$2,454,693	18.80
360 Student Services	\$16,733,450	\$5,466,416	\$22,199,864	289.82
<b>Total</b>	<b>\$65,898,729</b>	<b>\$8,530,189</b>	<b>\$74,428,918</b>	<b>819.34</b>



# Salary and Other Compensation Adjustments

Category	FY19 Voted Budget	FY'19 Requested	
		Budget	



# Salary and Other Compensation Adjustments

## Turnover Savings

Budgeted:	\$750K
Current:	\$615K

## Support Positions

Instructional Assistants	\$791K Surplus
Paraprofessionals	\$399K Deficit

## Substitutes

Need to realign across categories



## Expense Adjustments

Category	FY19 Voted Budget	FY'19 Requested Transfers	FY'19 Adjusted Budget
320 Instruction	\$1,983,647	\$26,651	\$2,010,298
330 Administration	\$151,466	\$0	\$151,466
340 Operation	\$928,660	\$250,000	\$1,178,660
360 Student Services	\$5,466,416	(\$264,765)	\$5,201,651
<b>Total</b>	<b>\$8,530,189</b>	<b>\$11,886</b>	<b>\$8,542,075</b>

# Transportation

Category	FY'16 Actual	FY'17 Actual	FY'18 Actual	FY'19 Voted	FY'19 Adjusted
Regular Education	\$367,225	\$412,415	\$711,782	\$567,624	\$817,624
Special Education	\$767,000	\$876,491	\$823,157	\$771,799	\$937,850
<b>TOTAL</b>	<b>\$1,134,225</b>	<b>\$1,288,906</b>	<b>\$1,288,906</b>	<b>\$1,339,423</b>	<b>\$1,755,474</b>



# Transportation Adjustments

## Regular Education

Amount based on contracted prices and current routing

## Special Education

Budgeted 11 routes, current 16 routes

Reflects changes in student needs

Contracted pricing is \$88 to \$323/day depending on distance

travelled and student needs (monitor, wheelchair, etc.)



## Circuit Breaker: Budget Assumptions

### Budget Assumptions

73.0% Reimbursement

\$7.1M Claim Amount

\$3.5M Offset

### Adjusted Budget

72.0% Reimbursement

73.5% Final Reimburse.

\$6.3M Claim Amount

\$3.0M Offset

(includes carry forward)







## Out-of-District Placement Assumptions Con't

	FY19 Voted Budget	FY'19 Adjusted Budget	Variance (Adj. - Voted)
OOD Total	\$7,960,707	\$7,097,429	(\$863,278)
Circuit Breaker	(\$3,540,980)	(\$3,090,518)	\$450,462
<b>TOTAL</b>	<b>\$4,419,727</b>	<b>\$3,988,911</b>	<b>(\$430,816)</b>

### Potential Financial Exposures:

- There are \$794,820 of potential out-of-district expenses that are currently not included in the FY'19 adjusted budget.



## FY'19 Adjustments

Category	FY'19 Voted Budget	Transfers	FY'19 Adjusted Budget
Salary and Other Compensation	\$65,898,729	(\$11,886)	\$65,886,843
Expenses	\$8,530,189	\$11,886	\$8,542,075
<b>Total</b>	<b>\$74,428,918</b>	<b>\$0</b>	<b>\$74,428,918</b>

# Questions

