

**Estimated 2018-2019 General Fund Revenue
Based on Conference Report**

REVENUE ACCT. #	DESCRIPTION	APPROVED 2017-2018 BUDGET	ESTIMATED 2018-2019 BUDGET	2018-2019 OVER(UNDER) 2017-2018
3191	ROTC	190,000	190,000	-
3202	MEDICAID	1,000,000	1,000,000	-
3310	FEFP	96,429,848	105,311,978	8,882,130
3315	WORKFORCE DEVELOPMENT	439,145	439,145	-
3323	CO&DS WITHHELD	15,943	15,943	-
3343	STATE LICENSE TAX	100,000	100,000	-
3355	CLASS SIZE REDUCTION	30,413,839	30,903,724	489,885
3361	SCHOOL RECOGNITION/LOTTERY	1,409,465	1,384,815	(24,650)
3371	VOLUNTARY PRE-K PROGRAM	910,000	910,000	-
3390	MISC. STATE	200,000	200,000	-
3397	CHARTER SCHOOL CAPITAL	750,000	750,000	-
3411	TAXES RLE	64,172,635	62,822,480	(1,350,155)
3412	TAXES 1 MILL	14,684,814	15,381,408	696,594
3413	TAXES DISCRETIONARY	10,984,240	11,756,621	772,381
3421	TAX REDEMPTION	100,000	100,000	-
3431	INTEREST	300,000	300,000	-
3473	SCHOOL AGE CHILD CARE FEES	4,053,659	4,053,659	-
3490	MISC LOCAL	250,000	250,000	-
3491	BUS FEES	100,000	100,000	-
3492	TRANS. SCHOOL ACTIVITIES	250,000	250,000	-
3494	FEDERAL INDIRECT COSTS	1,020,000	1,020,000	-
3497	REFUND PRIOR YEAR EXP	170,000	170,000	-
3499	FOOD SERVICE INDIRECT COSTS	420,000	420,000	-
3630	TRANSFERS FROM CAPITAL	5,500,000	5,000,000	(500,000)
TOTAL EST. REVENUE		\$ 233,863,588	\$ 242,829,773	\$ 8,966,185

Total Funds Available	<u>\$ 242,829,773</u>
Estimated Appropriations	<u>\$ 240,471,251</u>
Unappropriated Fund Balance	<u>\$ 2,358,522</u>

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TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2017-2018 Approved Budget	2018-2019 Projected Budget	2018-2019 Projected Over (Under) 2017-2018 Approved	% Change
OBJECTS:				
100 Salaries	\$ 136,122,814	\$ 141,479,176	\$ 5,356,362	3.93%
200 Employee Benefits	\$ 42,382,575	\$ 44,841,274	\$ 2,458,699	5.80%
300 Purchased Services	\$ 27,619,359	\$ 29,349,592	\$ 1,730,233	6.26%
400 Energy Service	\$ 9,262,744	\$ 9,040,744	\$ (222,000)	-2.40%
500 Materials and Supplies	\$ 8,192,238	\$ 8,177,218	\$ (15,020)	-0.18%
600 Capital Outlay	\$ 4,964,666	\$ 4,964,666	\$ -	0.00%
700 Other Expenses	\$ 2,618,581	\$ 2,618,581	\$ -	0.00%
Total Appropriations	\$ 231,162,977	\$ 240,471,251	\$ 9,308,274	4.03%
Total Appropriations and Fund Balance	\$ 231,162,977	\$ 240,471,251	\$ 9,308,274	4.03%

Estimated 2018-19 Budget Change Detail

Salaries

136,122,814	2017-18 Approved Budget
3,275,190	2017-18 Salary Package
<u>2,081,172</u>	Additional Positions
141,479,176	2018-19 Preliminary Budget

Benefits

42,382,575	2017-18 Approved Budget
500,000	FRS Rate Increase
567,590	Fringe 2017-18 Salary Package
371,039	Fringe Additional Positions
381,496	Insurance Additional Positions
<u>638,573</u>	Insurance Increase 7%
44,841,274	2018-19 Preliminary Budget

Purchased

Services

27,619,359	2017-18 Approved Budget
981,608	Additional SRO's
<u>748,625</u>	Mental Health
29,349,592	2018-19 Preliminary Budget

Energy

Services

9,262,744	2017-18 Approved Budget
(100,000)	Fuel Cost
<u>(122,000)</u>	Utilities
9,040,744	2018-19 Preliminary Budget

Supplies

8,192,238	2017-18 Approved Budget
(114,960)	Instructional Materials Categorical
<u>99,940</u>	Teacher Supply Assistance
8,177,218	2018-19 Preliminary Budget