



## 2018-2019 Operating Budgets

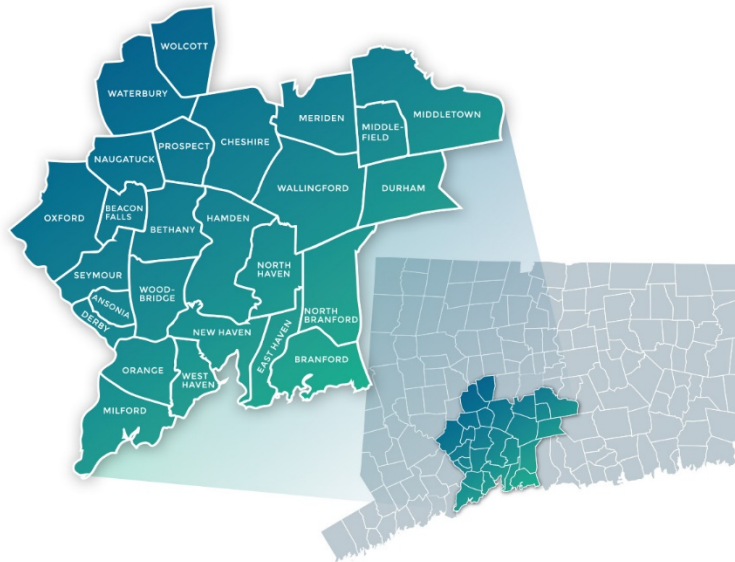
Thomas Edison Middle School

Wintergreen Intermediate Middle School

Educational Center for the Arts

Professional Development and School Improvement

ACES International



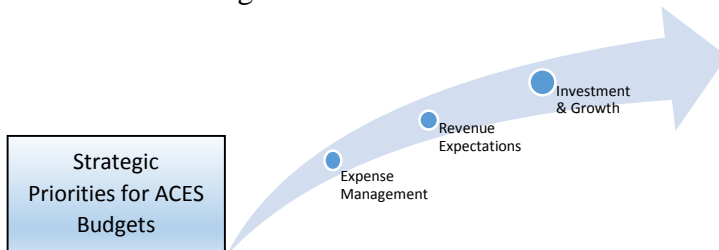
Advocacy, Commitment, Excellence, Service



## Executive Budget Summary

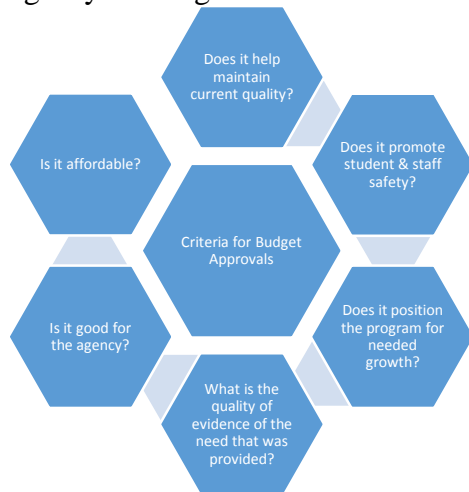
2018 – 2019 Operating Budgets

The ACES staff have been working diligently on the 2018-2019 Operating budgets since the fall of 2017. Our Strategic Priorities are comprised of three volumes: Investment and Growth, Revenue Expectations and Expense Management. These volumes are interrelated and help to support and define each other. The Three Volumes are considered and adopted by the Executive Leadership Council as an integrated whole.



S

ACES has always concentrated on its mission to provide services that ensure student academic success, safety, opportunity, education, mobility and overall quality of life. It is this resolve that enabled us to weather difficult financial circumstances and emerge stronger and more focused than ever. Despite the fiscal uncertainty of our State in recent years, ACES has taken strategic measures to emerge as a stronger agency and we are not forced to make across the board budget cuts. Instead, we employed a strategic criterion for budget approvals that will balance competing priorities and position the agency for long-term financial viability as our top responsibility.



The following budgets represent the 2018-2019 operating budgets for the ACES schools and programs. At this time, we continue working on the Wintergreen, ECA, Thomas Edison and PDSI budgets which will be presented at a later date. The budgets of the three magnet schools will be presented to the Governing Board once each of the school's steering committees have reviewed and approved them in aggregate. However, ECA does not have a Steering Committee, we are creating a two-stage budget for



ECA and ACES International. The PDSI budget will be forthcoming as we are still evaluating services and estimating revenues for the upcoming year.

The budgets presented here represent our special education schools, our various programs, and support areas throughout the agency. Our budget strategy has changed from previous years. As was presented in the fall of 2017 to the Governing Board, our budgets in the past were prepared individually and sent for approval over a series of Governing Board meetings. At this time, with the creation of our Finance Subcommittee, our budgets are now sent to the Finance Subcommittee for an in-depth review and a “deep dive” into the items and priorities that make up the budgets. Once the budgets have been reviewed by the subcommittee, they will be exhibited to the Governing Board as a whole for approval.

The budgets contained in this package represent 20 entities made up of schools, services areas and support departments representing the primary operations of ACES. The proposed budgets represent in aggregate \$55,229,684 an increase of \$1,057,704 which is an overall percentage increase of 1.95%.

A summary of the funding elements to this budget:

### **Top Budget Drivers in Creating 2018-2019 Budgets**

1. Health Insurance Increase from Broker +10%
2. Staffing Needs have become more extensive in light of needs of incoming students with greater special needs
3. General Wage Increases
  - a. Non-bargaining Group +2%, no step advancement
  - b. Teachers step advancement, no wage increase but top step +1.5%
  - c. Administrators +3%, with step advancement
  - d. CSEIU +3%, with step advancement

### **Top Savings Recognized in 2018-2019 Budgets**

1. Payroll reduced by \$100,000 per pay period over what the payroll costs were last year and two years ago.
2. Reorganized staff
3. Move to self-insurance on health coverage
4. Move to Insurance Collaborative
5. Special Education Billing for TEMS, WIMS and Village School has added over \$1,100,000 to revenue.

ACES continues to have the best schools and services to support our member districts as well as non-member districts. These achievements are the result of careful and deliberate decision-making that has been the hallmark of our agency, and these budgets continue that work.



1001000	WHITNEY HIGH SCHOOL EAST/WEST	2017 - 2018 BUDGET	2018 - 2019 PROJECTION	DOLLAR VARIANCE	% VARIANCE
1001000 1111	SALARIES, CERTIFIED	2,781,371	2,848,952	67,581	2.43%
1001000 1121	SALARIES, AIDES	1,348,981	1,351,949	2,968	0.22%
1001000 1122	SALARIES, SECRETARIAL	103,303	105,372	2,069	2.00%
1001000 1123	SALARIES, OTHER	738,553	805,756	67,203	9.10%
1001000 2111	SOCIAL SECURITY	173,855	195,262	21,407	12.31%
1001000 2121	UNEMPLOYMENT	26,928	26,949	21	0.08%
1001000 2131	HEALTH BENEFITS	1,285,311	1,122,789	(162,522)	(12.64%)
1001000 2141	WORKER'S COMPENSATION	86,035	103,895	17,860	20.76%
1001000 2161	PENSION	64,103	64,000	(103)	(0.16%)
1001000 2171	RETIREMENT PLAN	14,868	17,956	3,088	20.77%
1001000 3211	CONSULTANTS	2,500	2,500	0	0.00%
1001000 3212	STUDENT STIPENDS	21,000	30,000	9,000	42.86%
1001000 3215	TECHNOLOGY SUPPORT	114,905	77,129	(37,776)	(32.88%)
1001000 3218	SUBSTITUTES, NON-CERT	15,500	15,000	(500)	(3.23%)
1001000 3222	STAFF DEVELOPMENT	3,000	3,000	0	0.00%
1001000 3301	PUPIL SERVICES	172,752	113,062	(59,690)	(34.55%)
1001000 3302	MANAGEMENT	424,580	492,509	67,929	16.00%
1001000 3303	BEHAVIORAL SERVICES	28,112	21,166	(6,946)	(24.71%)
1001000 3305	STUDENT SERVICES	141,916	120,772	(21,144)	(14.90%)
1001000 3310	CURRICULUM SUPPORT	15,017	23,335	8,318	55.39%
1001000 4133	REPAIRS-EQUIPMENT	2,000	2,000	0	0.00%
1001000 4401	BUILDING OPERATIONS	750,149	648,581	(101,568)	(13.54%)
1001000 4402	RENTAL-SUPL.FACILITY	2,000	1,500	(500)	(25.00%)
1001000 4404	LEASE-TECHNOLOGY	36,200	34,205	(1,995)	(5.51%)
1001000 5801	STAFF TRAVEL-LOCAL	1,000	1,000	0	0.00%
1001000 5810	CONFERENCE TRAVEL	1,000	1,000	0	0.00%
1001000 5821	FIELD TRIPS	2,000	5,089	3,089	154.45%
1001000 5822	PURCHASED TRANSPORTATION	300	300	0	0.00%
1001000 5823	COMMUNITY ACTIVITIES	3,500	2,497	(1,003)	(28.66%)
1001000 6111	INSTRUCTIONAL SUPPLIES	25,000	24,981	(19)	(0.08%)
1001000 6113	POSITIVE REINFORCERS	4,500	4,250	(250)	(5.56%)
1001000 6123	PETTY CASH	3,000	3,000	0	0.00%
1001000 6452	SOFTWARE	18,035	48,120	30,085	166.81%
1001000 6901	OTHER SUPPLIES	25,000	25,000	0	0.00%
1001000 6903	OTHER SUPPLIES-GRADUATION	2,000	1,750	(250)	(12.50%)
1001000 7301	EQUIPMENT	15,500	14,350	(1,150)	(7.42%)
1001000 7303	EQUIPMENT-BELOW \$1	16,000	13,675	(2,325)	(14.53%)
1001000 9310	RESERVE	-	-	-	-

TOTAL	WHITNEY HIGH SCHOOL EAST/WEST				
		8,469,774	8,372,649	(97,125)	(1.15%)
	Projected Enrollment	155			
	Approved tuition	<u>57,800</u>			
	Potential Revenue	8,959,000			
	Projected Expenses	<u>8,372,649</u>			
		586,351			



1003000 MILL ROAD		2017 - 2018 BUDGET	2018 - 2019 PROJECTION	DOLLAR VARIANCE	% VARIANCE
1003000 1111	SALARIES, CERTIFIED	2,666,641	2,771,206	104,565	3.92%
1003000 1121	SALARIES, AIDES	753,875	736,770	(17,105)	(2.27%)
1003000 1122	SALARIES, SECRETARIAL	98,538	87,953	(10,585)	(10.74%)
1003000 1123	SALARIES, OTHER	735,424	840,536	105,112	14.29%
1003000 1126	MENTOR STIPENDS	11,520	8,000	(3,520)	(30.56%)
1003000 1150	SUBSTITUTES	-	14,000	14,000	100.00%
1003000 2111	SOCIAL SECURITY	129,668	149,451	19,783	15.26%
1003000 2121	UNEMPLOYMENT	21,879	22,245	366	1.67%
1003000 2131	HEALTH BENEFITS	1,124,476	983,811	(140,665)	(12.51%)
1003000 2141	WORKER'S COMPENSATION	71,975	89,892	17,917	24.89%
1003000 2161	PENSION	37,375	37,000	(375)	(1.00%)
1003000 2171	RETIREMENT PLAN	13,629	15,072	1,443	10.59%
1003000 3211	CONSULTANTS	52,000	52,000	0	0.00%
1003000 3215	TECHNOLOGY SUPPORT	193,743	217,461	23,718	12.24%
1003000 3222	STAFF DEVELOPMENT	5,000	5,000	0	0.00%
1003000 3301	PUPIL SERVICES	145,067	101,336	(43,731)	(30.15%)
1003000 3302	MANAGEMENT	374,105	432,368	58,263	15.57%
1003000 3303	BEHAVIORAL SERVICES	46,659	52,102	5,443	11.67%
1003000 3310	CURRICULUM SUPPORT	12,610	20,437	7,827	62.07%
1003000 4133	REPAIRS-EQUIPMENT	2,000	1,900	(100)	(5.00%)
1003000 4401	BUILDING OPERATIONS	824,253	516,669	(307,584)	(37.32%)
1003000 4404	LEASE-TECHNOLOGY	62,640	62,976	336	0.54%
1003000 5501	PRINTING	1,400	1,400	0	0.00%
1003000 5801	STAFF TRAVEL - LOCAL	200	100	(100)	(50.00%)
1003000 5810	CONFERENCE TRAVEL	-	100	100	100.00%
1003000 5821	FIELD TRIPS	2,000	1,900	(100)	(5.00%)
1003000 6111	INSTRUCTIONAL SUPPLIES	35,000	35,000	0	0.00%
1003000 6113	POSITIVE REINFORCERS	21,000	21,000	0	0.00%
1003000 6301	FOOD SERVICES	600	600	0	0.00%
1003000 6421	LIBRARY MEDIA SUPPLIES	500	500	0	0.00%
1003000 6452	COMPUTER SOFTWARE	19,602	34,924	15,322	78.16%
1003000 6901	OTHER SUPPLIES	8,500	8,500	0	0.00%
1003000 6903	ATHLETICS SUPPLIES	500	500	0	0.00%
1003000 6905	GRADUATION SUPPLIES	600	600	0	0.00%
1003000 6908	YEARBOOK	1,000	1,000	0	0.00%
1003000 7301	EQUIPMENT	5,306	5,306	0	0.00%
1003000 7303	EQUIPMENT-BELOW \$1,000	20,424	20,424	0	0.00%
1003000 8101	DUES AND FEES	214	214	0	0.00%
<b>TOTAL</b>	<b>MILL ROAD</b>				

7,499,923      7,350,252      (149,671)      (2.00%)

Projected Enrollment      136      \*Does not include Urban Youth  
Approved tuition      59,700

Potential Revenue      8,119,200  
Projected Expenses      7,350,252  
768,948



1004000 VILLAGE SCHOOL	2017 - 2018 BUDGET	2018 - 2019 PROJECTION	DOLLAR VARIANCE	% VARIANCE
1004000 1111 SALARIES	1,873,996	1,967,269	93,273	4.98%
1004000 1121 SALARIES, AIDES	886,049	1,058,528	172,479	19.47%
1004000 1122 SALARIES, SECRETARIAL	65,550	66,865	1,315	2.01%
1004000 1123 SALARIES, OTHER	640,925	729,722	88,797	13.85%
1004000 2111 SOCIAL SECURITY	133,084	150,942	17,858	13.42%
1004000 2121 UNEMPLOYMENT	17,731	19,353	1,622	9.15%
1004000 2131 HEALTH BENEFITS	952,643	906,253	(46,390)	(4.87%)
1004000 2141 WORKER'S COMPENSATION	54,508	77,725	23,217	42.59%
1004000 2161 PENSION	49,918	49,000	(918)	(1.84%)
1004000 2171 RETIREMENT PLAN	14,973	14,585	(388)	(2.59%)
1004000 3211 CONSULTANTS	2,500	2,500	0	0.00%
1004000 3215 TECHNOLOGY SUPPORT	96,596	71,237	(25,359)	(26.25%)
1004000 3218 SUBSTITUTES	5,200	5,200	0	0.00%
1004000 3219 SUBSTITUTES, CERTIFIED	1,000	1,000	0	0.00%
1004000 3222 STAFF DEVELOPMENT	4,210	8,810	4,600	109.26%
1004000 3301 PUPIL SERVICES	79,939	85,311	5,372	6.72%
1004000 3302 MANAGEMENT	288,857	362,443	73,586	25.47%
1004000 3303 BEHAVIORAL SERVICES	20,693	25,033	4,340	20.97%
1004000 3310 CURRICULUM SUPPORT	6,485	16,929	10,444	161.05%
1004000 4133 REPAIRS-EQUIPMENT	500	1,000	500	100.00%
1004000 4401 BUILDING OPERATIONS	529,502	377,027	(152,475)	(28.80%)
1004000 4402 RENTAL-OTHER FACILITY	-	3,750	3,750	100.00%
1004000 4404 LEASE-TECHNOLOGY	26,925	28,678	1,753	6.51%
1004000 5401 MARKETING PRE-K (ADVERT)	200	300	100	50.00%
1004000 5801 CONFERENCE TRAVEL	-	143	143	100.00%
1004000 5821 FIELD TRIPS	501	700	199	39.72%
1004000 5901 OTHER PURCHASED SERVICES	-	200	200	100.00%
1004000 6111 INSTRUCTIONAL SUPPLIES	11,850	12,000	150	1.27%
1004000 6113 POSITIVE REINFORCERS	2,099	2,000	(99)	(4.72%)
1004000 6123 PETTY CASH	2,700	2,700	0	0.00%
1004000 6301 FOOD SERVICES	-	1,000	1,000	100.00%
1004000 6453 SOFTWARE	14,061	33,753	19,692	140.05%
1004000 6901 OTHER SUPPLIES	4,200	5,776	1,576	37.53%
1004000 6903 OTHER SUPPLIES-GRADUATION	500	1,550	1,050	210.00%
1004000 7302 SUPPLIES-FURNITURE	-	70,250	70,250	100.00%
1004000 7303 EQUIPMENT < \$1, 000	2,999	2,000	(999)	(33.31%)
<b>TOTAL VILLAGE SCHOOL</b>	<b>5,790,894</b>	<b>6,161,533</b>	<b>370,639</b>	<b>6.40%</b>



Projected Enrollment	97
Approved tuition	<u>59,700</u>
Potential Revenue	5,790,900
Potential Special Ed billing	350,000
Projected Expenses	<u>6,161,533</u>
	(20,633)



1005000 VILLAGE EIBI	2017 - 2018 BUDGET	2018 - 2019 PROJECTION	DOLLAR VARIANCE	% VARIANCE
1005000 1111 SALARIES, CERTIFIED	643,983	699,023	55,040	8.55%
1005000 1121 SALARIES, AIDES	1,244,763	1,517,681	272,918	21.93%
1005000 1122 SALARIES, SECRETARIAL	28,092	28,657	565	2.01%
1005000 1123 SALARIES, OTHER	595,585	624,734	29,149	4.89%
1005000 1150 SUBSTITUTES	-	1,000	1,000	100.00%
1005000 2111 SOCIAL SECURITY	131,546	167,573	36,027	27.39%
1005000 2121 UNEMPLOYMENT	15,758	18,276	2,518	15.98%
1005000 2131 HEALTH BENEFITS	616,876	574,777	(42,099)	(6.82%)
1005000 2141 WORKER'S COMPENSATION	43,200	59,327	16,127	37.33%
1005000 2161 PENSION	5,911	5,900	(11)	(0.19%)
1005000 2171 RETIREMENT PLAN	22,412	21,911	(501)	(2.24%)
1005000 3211 CONSULTANTS	5,808	-	(5,808)	(100.00%)
1005000 3215 TECHNOLOGY SUPPORT	25,645	20,353	(5,292)	(20.64%)
1005000 3217 PURCHASED SERVICES	3,640	-	(3,640)	(100.00%)
1005000 3218 SUBSTITUTES, NON-CERT	6,639	24,000	17,361	261.52%
1005000 3219 SUBSTITUTES, CERTIFIED	5,000	19,000	14,000	280.00%
1005000 3221 INSTRUC. PROGRAM IMPROV	6,350	-	(6,350)	(100.00%)
1005000 3222 STAFF DEVELOPMENT	18,209	20,778	2,569	14.11%
1005000 3252 PARENT ACTIVITIES-EIBI	2,904	1,040	(1,864)	(64.19%)
1005000 3301 PUPIL SERVICES	29,745	34,005	4,260	14.32%
1005000 3302 MANAGEMENT	206,443	266,902	60,459	29.29%
1005000 3303 BEHAVIORAL SERVICES	169,067	175,846	6,779	4.01%
1005000 3305 STUDENT SERVICES	3,080	-	(3,080)	(100.00%)
1005000 3310 CURRICULUM	3,080	6,100	3,020	98.05%
1005000 4401 BUILDING OPERATIONS	226,930	161,583	(65,347)	(28.80%)
1005000 4404 LEASE-TECHNOLOGY	7,225	8,618	1,393	19.28%
1005000 5303 WIRELESS COMMUNICATION	308	600	292	94.81%
1005000 5501 PRINTING	6,480	2,160	(4,320)	(66.67%)
1005000 5801 STAFF TRAVEL-LOCAL	751	311	(440)	(58.61%)
1005000 5810 CONFERENCE TRAVEL	5,926	7,282	1,356	22.88%
1005000 5821 FIELD TRIPS	3,000	1,600	(1,400)	(46.67%)
1005000 5823 COMMUNITIY ACTIVITIES	6,450	5,280	(1,170)	(18.14%)
1005000 6111 INSTRUCTIONAL SUPPLIES	14,484	15,062	578	3.99%
1005000 6113 POSITIVE REINFORCERS	5,200	5,408	208	4.00%
1005000 6123 PETTY CASH	850	850	0	0.00%
1005000 6301 FOOD SERVICES	-	1,000	1,000	100.00%
1005000 6421 LIBRARY MATERIALS	700	500	(200)	(28.57%)
1005000 6422 PERIODICALS	570	570	0	0.00%
1005000 6452 COMPUTER SOFTWARE	3,575	17,945	14,370	401.96%
1005000 6901 OTHER SUPPLIES	5,510	5,510	0	0.00%

1005000 7301	EQUIPMENT	3,700	-	(3,700)	(100.00%)
1005000 7302	FURNITURE	3,830	3,388	(442)	(11.54%)
1005000 7303	EQUIPMENT-BELOW \$1	9,350	9,350	(0)	(0.00%)
1005000 8101	DUES AND FEES	3,200	3,435	235	7.34%

<b>TOTAL</b>	<b>VILLAGE EIBI</b>	<b>4,141,775</b>	<b>4,537,335</b>	<b>395,560</b>	<b>9.55%</b>
--------------	---------------------	------------------	------------------	----------------	--------------

Projected Enrollment	39
Approved tuition	<u>118,500</u>
Potential Revenue	4,621,500
Projected Expenses	<u>4,537,335</u>
	84,165



1007000 SAILS PROGRAM - INTENSIVE	2017 - 2018 BUDGET	2018 - 2019 PROJECTED	DOLLAR DIFFERENCE	5.00% VARIANCE
1007000 1111 SALARIES, CERTIFIED	592,049	602,732	10,683	1.80%
1007000 1121 SALARIES, AIDES	1,511,924	1,581,520	69,596	4.60%
1007000 1122 SALARIES, SECRETARY	29,181	29,772	591	2.03%
1007000 1123 SALARIES, OTHER	545,798	630,311	84,513	15.48%
1007000 1124 SALARIES, PARENT TRAIN	2,225	-	(2,225)	(100.00%)
1007000 1150 SUBSTITUTES	-	500	500	100.00%
1007000 2111 SOCIAL SECURITY	148,552	168,740	20,188	13.59%
1007000 2121 UNEMPLOYMENT	17,741	19,046	1,305	7.36%
1007000 2131 HEALTH BENEFITS	742,476	655,759	(86,717)	(11.68%)
1007000 2141 WORKER'S COMPENSATION	42,221	60,029	17,808	42.18%
1007000 2161 PENSION	9,580	12,084	2,504	26.14%
1007000 2171 RETIREMENT PLAN	17,022	22,362	5,340	31.37%
1007000 3211 PURCHASED PROFESSIONAL SER\	30,076	33,450	3,374	11.22%
1007000 3215 TECHNOLOGY SUPPORT	41,376	41,243	(133)	(0.32%)
1007000 3217 INTERNS	-	250	250	100.00%
1007000 3218 SUBSTITUTES, NON-CERT	8,500	14,000	5,500	64.71%
1007000 3219 SUBSTITUTES, CERTIFIED	21,760	19,500	(2,260)	(10.39%)
1007000 3221 INSTR PROG IMPROV	6,350	-	(6,350)	(100.00%)
1007000 3222 STAFF DEVELOPMENT	16,329	21,760	5,431	33.26%
1007000 3252 PARENT ACTIVITIES	1,710	1,042	(668)	(39.06%)
1007000 3301 PUPIL SERVICES	44,295	36,494	(7,801)	(17.61%)
1007000 3302 MANAGEMENT	242,429	288,856	46,427	19.15%
1007000 3303 BEHAVIORAL SERVICES	172,776	179,713	6,937	4.02%
1007000 3305 STUDENT SERVICES	526	-	(526)	(100.00%)
1007000 3310 CURRICULUM SUPPORT	3,850	5,948	2,098	54.49%
1007000 4133 REPAIRS-EQUIPMENT	1,500	1,500	0	0.00%
1007000 4401 BUILDING OPERATIONS	509,118	374,032	(135,086)	(26.53%)
1007000 4404 LEASE-TECHNOLOGY	9,750	16,468	6,718	68.90%
1007000 5303 WIRELESS COMMUNICATION	924	975	51	5.54%
1007000 5501 PRINTING	8,640	253	(8,387)	(97.07%)
1007000 5801 STAFF TRAVEL	1,055	1,100	45	4.27%
1007000 5810 CONFERENCE TRAVEL	4,740	7,282	2,542	53.63%
1007000 5821 FIELD TRIPS	3,105	3,200	95	3.06%
1007000 5823 COMMUNITY EXPERIENCES	7,080	8,000	920	12.99%
1007000 6111 INSTRUCTIONAL SUPPLIES	18,134	18,440	306	1.69%
1007000 6113 POSITIVE REINFORCERS	4,360	5,680	1,320	30.28%
1007000 6123 PETTY CASH	2,600	2,000	(600)	(23.08%)
1007000 6301 FOOD SERVICES SUPPLIES	2,160	1,000	(1,160)	(53.70%)
1007000 6411 TEXTBOOKS	1,500	500	(1,000)	(66.67%)
1007000 6421 LIBRARY MATERIALS	1,556	500	(1,056)	(67.87%)

1007000 6422	PERIODICALS	425	570	145	34.12%
1007000 6452	COMPUTER SOFTWARE	4,069	21,098	17,029	418.51%
1007000 6901	OTHER SUPPLIES	7,128	7,240	112	1.57%
1007000 6902	YEARBOOK	1,025	1,200	175	17.07%
1007000 7301	EQUIPMENT - ADDITIONAL	5,200	1,800	(3,400)	(65.38%)
1007000 7302	FURNITURE	7,770	8,500	730	9.40%
1007000 7303	EQUIPMENT-BELOW \$1,000	6,033	660	(5,373)	(89.06%)
1007000 8101	DUES AND FEES	3,500	3,435	(65)	(1.86%)

TOTAL	SAILS PROGRAM - INTENSIVE	4,860,118	4,910,545	50,427	1.04%
-------	---------------------------	-----------	-----------	--------	-------

Projected Enrollment	29	28
Approved tuition (in district)	<u>126,500</u>	<u>126,500</u>

Projected Enrollment	11	11
Aprvd tuition (out of district)	<u>139,150</u>	<u>139,150</u>

Potential In-district Revenue	3,668,500	3,542,000
Potential Out of District Rev	1,530,650	1,530,650
Projected Expenses	<u>4,910,545</u>	<u>4,910,545</u>

(\*39 student count)

(*40 student count)	288,605	162,105	count)
---------------------	---------	---------	--------



1011000 WHITNEY HIGH SCHOOL NORT		2017 - 2018	2018 - 2019	DOLLAR	%
		BUDGET	PROJECTION	VARIANCE	VARIANCE
1011000 1111	SALARIES, CERTIFIED	1,553,680	1,676,427	122,747	8%
1011000 1113	SALARY, STUDENT WORK STUI	85,000	85,000	0	0%
1011000 1121	SALARIES, AIDE	597,980	612,068	14,088	2%
1011000 1122	SALARIES, SECRETARY	58,326	59,492	1,166	2%
1011000 1123	SALARIES, OTHER	539,457	650,586	111,129	21%
1011000 1126	MENTOR STIPENDS	21,060	21,750	690	3%
1011000 2111	SOCIAL SECURITY	105,549	118,623	13,074	12%
1011000 2121	UNEMPLOYMENT	15,984	16,082	98	1%
1011000 2131	HEALTH BENEFITS	644,855	646,748	1,893	0.3%
1011000 2141	WORKERS' COMPENSATION	59,933	60,836	903	2%
1011000 2161	PENSION	28,389	28,500	111	0%
1011000 2171	RETIREMENT PLAN	13,841	14,887	1,046	8%
1011000 3211	CONSULTANTS	55,118	55,118	0	0%
1011000 3215	TECHNOLOGY SUPPORT	133,093	124,263	(8,830)	(7%)
1011000 3216	ASSISTIVE TECH SUPPORT	2,000	-	(2,000)	(100%)
1011000 3218	SUBSTITUTES, NON-CERT	13,717	11,500	(2,217)	(16%)
1011000 3219	SUBSTITUTES, CERTIFIED	14,925	14,925	0	0%
1011000 3220	COACHES/REFEREES	2,812	2,812	0	0%
1011000 3222	STAFF DEVELOPMENT	5,847	8,350	2,503	43%
1011000 3301	PUPIL SERVICES	114,061	67,310	(46,751)	(41%)
1011000 3302	MANAGEMENT	248,008	308,859	60,851	25%
1011000 3303	BEHAVIORAL SERVICES	42,949	40,501	(2,448)	(6%)
1011000 3305	STUDENT SERVICES	24,584	51,096	26,512	108%
1011000 3310	CURRICULUM SUPPORT	9,915	15,099	5,184	52%
1011000 4133	REPAIRS-EQUIPMENT	1,690	1,000	(690)	(41%)
1011000 4401	BUILDING OPERATIONS	403,203	342,537	(60,666)	(15%)
1011000 4404	LEASE-TECHNOLOGY	19,500	33,487	13,987	72%
1011000 5501	PRINTING	3,933	2,000	(1,933)	(49%)
1011000 5801	STAFF TRAVEL-LOCAL	539	539	0	0%
1011000 5810	CONFERENCE TRAVEL	378	378	0	0%
1011000 5821	FIELD TRIPS	7,450	10,000	2,550	34%
1011000 5822	COMMUNITY & VOC OPPORTL	16,800	17,000	200	1%
1011000 5823	FIELD TRIPS-WASHINGTON	9,864	15,500	5,636	57%
1011000 6111	INSTRUCTIONAL SUPPLIES	21,850	21,850	0	0%
1011000 6113	POSITIVE REINFORCERS	16,568	27,000	10,432	63%
1011000 6123	PETTY CASH	5,961	5,961	0	0%
1011000 6301	FOOD SERVICE-CAFE CONTRAC	8,595	8,595	0	0%
1011000 6411	TEXTBOOKS	6,872	6,872	0	0%
1011000 6422	PERIODICALS	7,216	6,500	(716)	(10%)

1011000 6452	COMPUTER SOFTWARE	13,970	26,683	12,713	91%
1011000 6901	OTHER SUPPLIES	12,896	12,896	0	0%
1011000 6903	ATHLETICS SUPPLIES	1,566	1,566	0	0%
1011000 6905	GRADUATION/PROM SUPPLIES	3,000	6,000	3,000	100%
1011000 7301	EQUIPMENT	2,500	2,500	0	0%
1011000 7303	EQUIPMENT-BELOW \$1	16,541	10,905	(5,636)	(34%)

TOTAL	WHITNEY HIGH SCHOOL NORTH	4,971,975	5,250,601	278,626	6%
-------	---------------------------	-----------	-----------	---------	----

Projected Enrollment	99
Approved tuition	<u>55,900</u>
Potential Revenue	5,534,100
Projected Expenses	<u>5,250,601</u>
	283,499



1040000 TRANSPORTATION		2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR DIFFERENCE	% VARIANCE
1040000 1121	SALARIES, AIDES STIPEND	500	-	(500)	(100.00%)
1040000 1122	SALARIES, SECRETARY	71,123	72,551	1,428	2.01%
1040000 1123	SALARIES, OTHER NON-CERT	831,889	1,079,114	247,224	29.72%
1040000 2111	SOCIAL SECURITY	60,151	84,071	23,920	39.77%
1040000 2121	UNEMPLOYMENT	6,452	7,087	635	9.84%
1040000 2131	HEALTH BENEFITS	276,221	343,235	67,014	24.26%
1040000 2141	WORKER'S COMPENSATION	184,532	235,079	50,547	27.39%
1040000 2161	PENSION	31,996	33,000	1,004	3.14%
1040000 2171	RETIREMENT PLAN	2,080	2,222	142	6.83%
1040000 3215	TECHNOLOGY SUPPORT	9,547	5,260	(4,287)	(44.91%)
1040000 3222	STAFF DEVELOPMENT	2,000	2,000	0	0.00%
1040000 3302	MANAGEMENT	135,214	190,787	55,573	41.10%
1040000 4133	REPAIRS-EQUIPMENT	350,000	350,000	0	0.00%
1040000 4401	BUILDING OPERATIONS	150,075	128,288	(21,787)	(14.52%)
1040000 4404	LEASE-TECHNOLOGY	4,550	2,190	(2,360)	(51.86%)
1040000 5201	INSURANCE-AUTO	261,418	261,418	0	0.00%
1040000 5301	TELEPHONE	7,260		(7,260)	(100.00%)
1040000 5302	POSTAGE	700	700	0	0.00%
1040000 5303	WIRELESS COMMUNICATION	45,000	45,000	0	0.00%
1040000 5401	ADVERTISING	-	6,780	6,780	100.00%
1040000 5501	PRINTING	2,500	-	(2,500)	(100.00%)
1040000 5502	COPYING	700	4,000	3,300	471.43%
1040000 5810	CONFERENCE TRAVEL	5,000	5,000	0	0.00%
1040000 5901	DRIVER TESTING	20,000	20,000	0	0.00%
1040000 6123	PETTY CASH	6,000	6,000	0	0.00%
1040000 6271	TRANSPORTATION FUEL/OIL	150,000	195,000	45,000	30.00%
1040000 6422	PERIODICALS	-	1,500	1,500	100.00%
1040000 6452	COMPUTER SOFTWARE	-	9,152	9,152	100.00%
1040000 6901	OTHER SUPPLIES	20,000	20,000	0	0.00%
1040000 7301	EQUIPMENT	5,000	5,000	0	0.00%
1040000 7303	EQUIPMENT-BELOW \$1,000	1,000	1,000	0	0.00%
1040000 7321	VEHICLES-PUPIL TRANSPORTA	80,000	131,150	51,150	63.94%
1040000 8101	DUES & FEES	-	1,800	1,800	100.00%
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>2,720,908</b>	<b>3,248,383</b>	<b>527,475</b>	<b>19.39%</b>





1101000 PUPIL SERVICES	2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1101000 1111 SALARIES, CERTIFIED	287,144	320,189	33,045	11.51%
1101000 1122 SALARIES, SECRETARY	22,735	23,194	459	2.02%
1101000 1123 SALARIES, OTHER	190,300	134,728	(55,572)	(29.20%)
1101000 2111 SOCIAL SECURITY	21,064	15,693	(5,371)	(25.50%)
1101000 2121 UNEMPLOYMENT	1,821	1,480	(341)	(18.73%)
1101000 2131 HEALTH BENEFITS	59,521	56,705	(2,816)	(4.73%)
1101000 2141 WORKER'S COMPENSATION	9,712	9,262	(450)	(4.64%)
1101000 2171 RETIREMENT PLAN	4,048	4,100	52	1.28%
1101000 3211 CONSULTANTS	20,000	21,555	1,555	7.78%
1101000 3212 IMMUNIZATIONS-STAFF	500	500	0	0.00%
1101000 3215 TECHNOLOGY SUPPORT	3,182	2,142	(1,040)	(32.68%)
1101000 3218 SUBSTITUTES, NON-CERT	13,000	13,000	0	0.00%
1101000 3222 STAFF DEVELOPMENT	8,000	8,000	0	0.00%
1101000 3302 MANAGEMENT	37,278	42,456	5,178	13.89%
1101000 4133 REPAIRS-EQUIPMENT	750	750	0	0.00%
1101000 4401 BUILDING OPERATIONS	39,905	40,598	693	1.74%
1101000 4402 RENTAL - FACILITY		1,000	1,000	100.00%
1101000 4404 LEASE-TECHNOLOGY	2,975	1,003	(1,972)	(66.28%)
1101000 5302 POSTAGE	600	-	(600)	(100.00%)
1101000 5303 WIRELESS COMMUNICATION	1,200	1,920	720	60.00%
1101000 5502 COPYING	1,000	-	(1,000)	(100.00%)
1101000 5801 STAFF TRAVEL - LOCAL	6,500	5,900	(600)	(9.23%)
1101000 5810 CONFERENCE TRAVEL	3,000	3,000	0	0.00%
1101000 6111 INSTRUCTIONAL SUPPLIES	2,500	2,500	0	0.00%
1101000 6301 FOOD SERVICE SUPPLIES	450	600	150	33.33%
1101000 6421 LIBRARY MATERIALS	250	500	250	100.00%
1101000 6422 PERIODICALS	300	300	0	0.00%
1101000 6452 COMPUTER SOFTWARE	-	1,080	1,080	100.00%
1101000 6901 OTHER SUPPLIES	2,500	2,500	0	0.00%
1101000 6903 MEDICAL SUPPLIES	6,500	6,500	0	0.00%
1101000 8101 DUES AND FEES	600	600	0	0.00%
<b>TOTAL PUPIL SERVICES</b>	<b>747,335</b>	<b>721,755</b>	<b>(25,580)</b>	<b>(3.42%)</b>



1102000 EXTENSION THERAPY SERVICES	2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1102000 1122 SALARIES, SECRETARIAL	65,903	70,207	4,304	6.53%
1102000 1123 SALARIES, OTHER NON-CERT	2,185,987	2,041,919	(144,068)	(6.59%)
1102000 1124 SALARY, PT NON CERT	366,782	410,379	43,597	11.89%
1102000 1150 SUBSTITUTE	0	60,000	60,000	100.00%
1102000 2111 SOCIAL SECURITY	190,018	178,037	(11,981)	(6.31%)
1102000 2121 UNEMPLOYMENT	12,017	12,600	583	4.85%
1102000 2131 HEALTH BENEFITS	426,643	368,121	(58,522)	(13.72%)
1102000 2141 WORKER'S COMPENSATION	48,038	51,407	3,369	7.01%
1102000 2171 RETIREMENT PLAN	46,455	62,532	16,077	34.61%
1102000 3211 CONSULTANTS	65,850	5,000	(60,850)	(92.41%)
1102000 3215 TECHNOLOGY SUPPORT	37,279	22,496	(14,783)	(39.66%)
1102000 3222 STAFF DEVELOPMENT	6,000	6,000	0	0.00%
1102000 3302 MANAGEMENT	191,020	213,483	22,463	11.76%
1102000 4133 REPAIRS-EQUIPMENT	1,000	1,000	0	0.00%
1102000 4401 BUILDING OPERATIONS	42,180	63,684	21,504	50.98%
1102000 4402 RENTAL FACILITY	0	12,000	12,000	100.00%
1102000 4404 LEASE-TECHNOLOGY	12,400	10,330	(2,070)	(16.70%)
1102000 5302 POSTAGE	600	600	0	0.00%
1102000 5303 WIRELESS COMMUNICATION	1,200	1,200	0	0.00%
1102000 5502 COPYING	3,500	3,500	0	0.00%
1102000 5801 STAFF TRAVEL - LOCAL	15,000	15,000	0	0.00%
1102000 5810 CONFERENCE TRAVEL	3,000	3,000	0	0.00%
1102000 6123 PETTY CASH	1,200	1,200	0	0.00%
1102000 6301 FOOD SERVICE SUPPLIES	700	700	0	0.00%
1102000 6421 LIBRARY MATERIALS	400	400	0	0.00%
1102000 6452 COMPUTER SOFTWARE	200	8,408	8,208	4104.23%
1102000 6901 OTHER SUPPLIES	5,000	5,000	0	0.00%
1102000 7303 EQUIPMENT-BELOW \$1,000	1,500	1,000	(500)	(33.33%)
<b>TOTAL EXTENSION THERAPY SERVICES</b>	<b>3,729,872</b>	<b>3,629,203</b>	<b>(100,669)</b>	<b>(2.70%)</b>

Expenses

3,629,203

Potential Revenue

3,446,695

\*As presented by Laura E

(182,508)



1103000 BEHAVIORAL SERVICES		2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1103000 1121	SALARIES, AIDE	6,000	-	(6,000)	(100.00%)
1103000 1122	SAL. SECRETARY	15,033	15,337	304	2.02%
1103000 1123	SALARIES, OTHER	1,718,039	1,344,961	(373,078)	(21.72%)
1103000 1124	SALARIES, HOME PROGRAM	330,499	261,333	(69,166)	(20.93%)
1103000 2111	SOCIAL SECURITY	120,804	116,829	(3,975)	(3.29%)
1103000 2121	UNEMPLOYMENT	8,234	7,197	(1,038)	(12.60%)
1103000 2131	HEALTH BENEFITS	412,305	318,855	(93,450)	(22.67%)
1103000 2141	WORKERS' COMPENSATION	30,683	33,124	2,441	7.96%
1103000 2171	RETIREMENT PLAN	28,616	24,841	(3,775)	(13.19%)
1103000 3215	TECHNOLOGY SUPPORT	23,186	9,641	(13,545)	(58.42%)
1103000 3217	PURCHASED SERVICES	5,376	10,008	4,632	86.16%
1103000 3221	BAES EXP	4,074	4,391	317	7.78%
1103000 3222	STAFF DEVELOPMENT	13,411	18,386	4,975	37.10%
1103000 3302	MANAGEMENT	148,041	140,756	(7,285)	(4.92%)
1103000 4401	BUILDING OPERATIONS	39,136	26,494	(12,642)	(32.30%)
1103000 4402	RENTAL - FACILITY	-	5,000	5,000	100.00%
1103000 4404	LEASE-TECHNOLOGY	5,450	4,870	(580)	(10.64%)
1103000 5302	POSTAGE	232	480	248	106.90%
1103000 5303	WIRELESS COMMUNICATION	1,848	1,923	75	4.06%
1103000 5401	ADVERTISING	2,396	3,688	1,292	53.92%
1103000 5501	PRINTING	1,080	1,128	48	4.44%
1103000 5502	COPYING	544	684	140	25.74%
1103000 5801	STAFF TRAVEL - LOCAL	15,851	8,250	(7,601)	(47.95%)
1103000 5810	TRAVEL-CONFERENCE	9,140	7,748	(1,392)	(15.23%)
1103000 6111	INSTRUCTIONAL SUPPLIES	1,722	1,420	(302)	(17.54%)
1103000 6123	PETTY CASH	630	-	(630)	(100.00%)
1103000 6301	FOOD SERVICE	-	1,518	1,518	100.00%
1103000 6421	LIBRARY MATERIALS	1,100	1,286	186	16.91%
1103000 6422	PERIODICALS	520	582	62	11.92%
1103000 6452	COMPUTER SOFTWARE	2,818	7,134	4,316	153.17%
1103000 6901	OTHER SUPPLIES	9,075	7,480	(1,595)	(17.58%)
1103000 7301	EQUIPMENT-ADDITIONAL	1,200	-	(1,200)	(100.00%)
1103000 7302	EQUIPMENT - FURNITURE	2,945	1,748	(1,197)	(40.65%)
1103000 7303	EQUIPMENT-BELOW \$1,000	4,800	3,010	(1,790)	(37.29%)
1103000 8101	DUES AND FEES	3,080	2,748	(332)	(10.78%)
<b>TOTAL</b>	<b>BEHAVIORAL SERVICES</b>	<b>2,967,868</b>	<b>2,392,850</b>	<b>(575,018)</b>	<b>(19.37%)</b>



1105000 ASSISTIVE TECHNOLOGY		2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1105000 1111	SALARIES, CERTIFIED	117,055	211,347	94,292	44.61%
1105000 1122	SAL. SECRETARY	22,735	23,194	459	1.98%
1105000 1123	SALARIES, OTHER	99,224	-	(99,224)	100.00%
1105000 2111	SOCIAL SECURITY	8,999	4,608	(4,391)	(95.29%)
1105000 2121	UNEMPLOYMENT	1,414	1,103	(311)	(28.20%)
1105000 2131	HEALTH BENEFITS	13,146	18,265	5,119	28.03%
1105000 2141	WORKERS' COMPENSATION	4,138	4,623	485	10.49%
1105000 2171	RETIREMENT PLAN	1,600	-	(1,600)	(100.00%)
1105000 3211	CONSULTANTS	45,000	35,000	(10,000)	(28.57%)
1105000 3215	TECHNOLOGY SUPPORT	13,639	14,462	823	5.69%
1105000 3222	STAFF DEVELOPMENT	8,000	3,000	(5,000)	(166.67%)
1105000 3302	MANAGEMENT	20,087	22,854	2,767	12.11%
1105000 4401	BUILDING OPERATIONS	19,165	17,314	(1,851)	(10.69%)
1105000 4404	LEASE-TECHNOLOGY	1,375	4,567	3,192	69.89%
1105000 5303	WIRELESS COMMUNICATION	3,125	2,880	(245)	(8.51%)
1105000 5801	STAFF TRAVEL-LOCAL	14,500	14,450	(50)	(0.35%)
1105000 5810	STAFEE TRAVEL - CONFERENCE		4,000	4,000	100.00%
1105000 6111	INSTRUCTIONAL SUPPLIES		900	900	100.00%
1105000 6452	SOFTWARE/PERIPHERALS	4,000	648	(3,352)	(517.25%)
1105000 6901	OTHER SUPPLIES	2,000	2,000	0	0.00%
1105000 7301	EQUIPMENT	1,500	-	(1,500)	(100.00%)
1105000 7303	EQUIPMENT-BELOW \$1,000	2,000	3,300	1,300	39.39%
<b>TOTAL ASSISTIVE TECHNOLOGY</b>		<b>402,702</b>	<b>388,515</b>	<b>(14,187)</b>	<b>(3.65%)</b>
Projected FY19 Revenue			<u>367,177</u>	<b>(21,338)</b>	



1401000 TECHNOLOGY SERVICES	2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1401000 1122 SALARIES - SECRETARY	40,423	41,616	1,193	2.95%
1401000 1123 SALARIES, OTHER NON-CERT	1,141,835	1,033,683	(108,152)	(9.47%)
1401000 2111 SOCIAL SECURITY	81,014	76,705	(4,309)	(5.32%)
1401000 2121 UNEMPLOYMENT	4,858	4,095	(763)	(15.71%)
1401000 2131 HEALTH BENEFITS	213,602	179,231	(34,371)	(16.09%)
1401000 2141 WORKER'S COMPENSATION	20,294	21,995	1,701	8.38%
1401000 2171 RETIREMENT PLAN	26,501	27,644	1,143	4.31%
1401000 3211 CONSULTANTS	48,605	48,586	(19)	(0.04%)
1401000 3222 STAFF DEVELOPMENT	12,900	33,597	20,697	160.44%
1401000 4133 MAINT-HARDWARE	32,455	38,437	5,982	18.43%
1401000 4134 MAINT-SOFTWARE	268,233	169,251	(98,982)	(36.90%)
1401000 4401 BUILDING OPERATIONS	109,605	105,846	(3,759)	(3.43%)
1401000 4402 RENTAL SUPPLEMENTAL FAC	-	12,000	12,000	100.00%
1401000 4404 LEASE-TECHNOLOGY	690,075	661,371	(28,704)	(4.16%)
1401000 4903 PROPERTY TAXES	42,000	42,000	0	0.00%
1401000 5201 INSURANCE	17,027	17,027	0	0.00%
1401000 5302 POSTAGE	200	200	0	0.00%
1401000 5303 WIRELESS COMMUNICATION	20,000	7,800	(12,200)	(61.00%)
1401000 5305 NETWORK SERVICES	450	450	0	0.00%
1401000 5501 PRINTING AND BINDING	250	250	0	0.00%
1401000 5502 COPYING	1,000	1,200	200	20.00%
1401000 5801 STAFF TRAVEL-LOCAL	16,875	18,075	1,200	7.11%
1401000 5810 STAFF TRAVEL-CONFERENCE	3,750	5,000	1,250	33.33%
1401000 6421 LIBRARY MATERIALS	800	800	0	0.00%
1401000 6422 PERIODICALS	500	500	0	0.00%
1401000 6901 OTHER SUPPLIES	7,100	7,500	400	5.63%
1401000 6902 SOFTWARE	7,000	7,000	0	0.00%
1401000 7301 EQUIPMENT - ADDITIONAL	141,400	53,560	(87,840)	(62.12%)
1401000 7303 EQUIPMENT < \$1,000	37,102	51,290	14,188	38.24%
1401000 8101 DUES AND FEES	1,150	2,705	1,555	135.22%
1401000 9310 RESERVE	-	-		
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>2,987,004</b>	<b>2,669,414</b>	<b>(317,590)</b>	<b>(10.63%)</b>



	2017 - 2018	2018 - 2019	DOLLAR	%
1402000 GOVERNING BOARD	BUDGET	PROPOSED	VARIANCE	VARIANCE
1402000 3211 CONSULTANTS	5,000	5,250	250	5.00%
1402000 3213 STRATEGIC PLANNING	25,000	26,250	1,250	5.00%
1402000 3306 OTHER PROF. TECH. SERV.	245,000	257,250	12,250	5.00%
1402000 4402 RENTAL FACILITY	3,000	3,150	150	5.00%
1402000 5211 LIABILITY INS-GENERAL	35,000	36,750	1,750	5.00%
1402000 5302 POSTAGE	250	263	13	5.20%
1402000 5502 COPYING	350	368	18	5.14%
1402000 5801 TRAVEL-LOCAL	2,600	2,730	130	5.00%
1402000 5810 CONFERENCE TRAVEL	5,000	5,250	250	5.00%
1402000 6301 FOOD SERVICES SUPPLIES	3,300	3,465	165	5.00%
1402000 6901 OTHER SUPPLIES	1,300	1,365	65	5.00%
1402000 8101 DUES AND FEES	17,000	18,850	1,850	10.88%
<b>TOTAL GOVERNING BOARD</b>	<b>342,800</b>	<b>360,941</b>	<b>18,141</b>	



1403000 OFC. EXECUTIVE DIRECTOR		2017 - 2018	2018 - 2019	DOLLAR	%
		APP'DBUDGET	PROPOSED	VARIANCE	VARIANCE
1403000 1111	SAL., CERTIFIED	189,770	189,770	0	0.00%
1403000 1122	SALARIES, SECRETARY	46,491	66,164	19,673	42.32%
1403000 2111	SOCIAL SECURITY	6,458	8,016	1,558	24.13%
1403000 2121	UNEMPLOYMENT	473	630	157	33.19%
1403000 2131	HEALTH BENEFITS	14,947	19,452	4,505	30.14%
1403000 2141	WORKER'S COMPENSATION	4,266	5,081	815	19.10%
1403000 2171	RETIREMENT PLAN	33,073	33,844	771	2.33%
1403000 3211	CONSULTANTS	1,000	1,050	50	5.00%
1403000 3215	TECHNOLOGY SUPPORT	4,546	2,678	(1,868)	-41.09%
1403000 3221	INSTR PROG IMPROV	1,000	1,050	50	5.00%
1403000 3222	STAFF DEVELOPMENT	1,000	11,050	10,050	1005.00%
1403000 3223	SUPERINTENDENT FUNCTIONS	1,000	1,100	100	10.00%
1403000 3229	ADMIN SUMMER RETREAT	-	12,000	12,000	100.00%
1403000 3232	EPFP	-	7,000	7,000	100.00%
1403000 4133	REPAIRS-EQUIPMENT	200	210	10	5.00%
1403000 4401	BUILDING OPERATIONS	21,644	35,058	13,414	61.98%
1403000 4402	RENTAL FACILITY	2,647	3,600	953	36.00%
1403000 4404	LEASE-TECHNOLOGY	2,625	1,435	(1,190)	-45.35%
1403000 5302	POSTAGE	500	525	25	5.00%
1403000 5303	WIRELESS COMMUNICATION	900	945	45	5.00%
1403000 5501	PRINTING AND BINDING	250	263	13	5.20%
1403000 5502	COPYING	750	3,250	2,500	333.33%
1403000 5801	STAFF TRAVEL - LOCAL	150	4,158	4,008	2672.00%
1403000 5802	ACES VEHICLE EXPENSE	10,000	10,500	500	5.00%
1403000 5810	CONFERENCE TRAVEL	7,600	7,980	380	5.00%
1403000 5901	OTHER PURCHASED SERVICES	500	525	25	5.00%
1403000 6111	INSTRUCTIONAL SUPPLIES	-	700	700	100.00%
1403000 6301	MEETING-FOOD	3,500	6,175	2,675	76.43%
1403000 6422	PERIODICALS	750	788	38	5.07%
1403000 6452	COMPUTER SOFTWARE	-	957	957	100.00%
1403000 6901	OTHER SUPPLIES	2,500	2,625	125	5.00%
1403000 7301	EQUIPMENT - ADDITIONAL	700	735	35	5.00%
1403000 7303	EQUIPMENT-BELOW \$1	750	788	38	5.07%
1403000 8101	DUES AND FEES	11,800	12,390	590	5.00%
TOTAL	OFC. EXECUTIVE DIRECTOR	371,790	452,491	80,701	21.71%



1404000 FISCAL SERVICES		2017 - 2018	2018 - 2019	DOLLAR	%
		BUDGET	PROPOSED	VARIANCE	VARIANCE
1404000 1122	SAL., SECRETARY	352,194	376,427	24,233	6.88%
1404000 1123	SALARIES, OTHER	337,942	347,011	9,069	2.68%
1404000 2111	SOCIAL SECURITY	46,847	50,766	3,919	8.37%
1404000 2121	UNEMPLOYMENT	3,457	3,150	(307)	(8.88%)
1404000 2131	HEALTH BENEFITS	227,640	196,747	(30,893)	(13.57%)
1404000 2141	WORKER'S COMPENSATION	12,172	14,213	2,041	16.77%
1404000 2171	RETIREMENT PLAN	15,509	16,189	680	4.38%
1404000 3211	CONSULTANTS	30,000	30,000	0	0.00%
1404000 3215	TECHNOLOGY SUPPORT	10,456	7,499	(2,957)	(28.28%)
1404000 3218	SUBSTITUTES, NON-CERT	-	10,000	10,000	100.00%
1404000 3222	STAFF DEVELOPMENT	4,000	4,000	0	0.00%
1404000 4133	REPAIRS-EQUIPMENT	500	500	0	0.00%
1404000 4402	RENTAL FACILITY	-	4,000	4,000	100.00%
1404000 4403	RENTAL EQUIPMENT	-	1,000	1,000	100.00%
1404000 4401	BUILDING OPERATIONS	43,597	59,114	15,517	35.59%
1404000 4404	LEASE-TECHNOLOGY	4,825	3,098	(1,727)	(35.80%)
1404000 5302	POSTAGE	1,000	500	(500)	(50.00%)
1404000 5501	PRINTING & BINDING	1,000	1,000	0	0.00%
1404000 5502	COPYING	1,000	500	(500)	(50.00%)
1404000 5801	STAFF TRAVEL - LOCAL	1,000	500	(500)	(50.00%)
1404000 5810	CONFERENCE TRAVEL	2,000	4,000	2,000	100.00%
1404000 5901	OTHER PURCHASED SERVICES	1,000	2,000	1,000	100.00%
1404000 6452	COMPUTER SOFTWARE	-	2,376	2,376	100.00%
1404000 6901	OTHER SUPPLIES	8,000	8,000	0	0.00%
1404000 7301	EQUIPMENT	1,000	-	(1,000)	(100.00%)
1404000 7303	EQUIPMENT < \$1,000	2,000	2,500	500	25.00%
1404000 8101	DUES AND FEES	1,000	1,000	0	0.00%
1404000 8102	BANK FEES	35,000	36,000	1,000	2.86%
TOTAL	FISCAL SERVICES	1,143,139	1,182,090	38,951	3.41%





1405000 HUMAN RESOURCES		2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1405000 1111	SALARIES, PROF	155,830	155,830	0	0.00%
1405000 1122	SALARIES, SEC	44,576	45,471	895	2.01%
1405000 1123	SAL.OTHER NON-CERT.	343,707	335,128	(8,579)	(2.50%)
1405000 2111	SOCIAL SECURITY	25,994	27,343	1,349	5.19%
1405000 2121	UNEMPLOYMENT	1,870	1,890	20	1.07%
1405000 2131	HEALTH BENEFITS	136,051	119,424	(16,627)	(12.22%)
1405000 2141	WORKER'S COMPENSATION	9,383	10,871	1,488	15.86%
1405000 2171	RETIREMENT PLAN	9,114	10,165	1,051	11.53%
1405000 3211	CONSULTANTS	10,000	6,500	(3,500)	(35.00%)
1405000 3215	TECHNOLOGY SUPPORT	10,911	11,248	337	3.09%
1405000 3218	SUBSTITUTES, NON-CERT	2,000	2,000	0	0.00%
1405000 3222	STAFF DEVELOPMENT	8,000	6,000	(2,000)	(25.00%)
1405000 4401	BUILDING OPERATIONS	86,822	113,260	26,438	30.45%
1405000 4402	RENTAL-FACILITY	3,030	4,000	970	32.01%
1405000 4403	RENTAL-EQUIPMENT	1,000	500	(500)	(50.00%)
1405000 4404	LEASE-TECHNOLOGY	4,375	4,696	321	7.34%
1405000 5302	POSTAGE	2,700	2,700	0	0.00%
1405000 5303	WIRELESS COMMUNICATIO	600	600	0	0.00%
1405000 5401	ADVERTISING	20,000	8,075	(11,925)	(59.63%)
1405000 5402	MTR ADVERTISING	9,000	7,400	(1,600)	(17.78%)
1405000 5501	PRINTING AND BINDING	1,000	400	(600)	(60.00%)
1405000 5502	COPYING	4,000	4,000	0	0.00%
1405000 5603	TUITION REIMBURSEMENT	20,000	20,000	0	0.00%
1405000 5801	STAFF TRAVEL - LOCAL	1,500	1,000	(500)	(33.33%)
1405000 5810	CONFERENCE TRAVEL	12,500	10,000	(2,500)	(20.00%)
1405000 5901	MTR EXPENSES	4,000	5,600	1,600	40.00%
1405000 6301	FOOD SERVICES	2,400	4,000	1,600	66.67%
1405000 6422	PERIODICALS	0	300	300	100.00%
1405000 6452	COMPUTER SOFTWARE	5,000	3,663	(1,337)	(26.75%)
1405000 6901	OTHER SUPPLIES	7,800	7,800	0	0.00%
1405000 6904	DIVERSITY COMMITTEE	0	2,000	2,000	100.00%
1405000 7301	EQUIPMENT	700	3,000	2,300	328.57%
1405000 7302	FURNITURE	2,600	-	(2,600)	(100.00%)
1405000 7303	EQUIPMENT < \$1,000	3,000	1,700	(1,300)	(43.33%)
1405000 8101	DUES AND FEES	500	1,500	1,000	200.00%
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>	<b>949,963</b>	<b>938,064</b>	<b>(11,899)</b>	<b>(1.25%)</b>



1407000 INFORMATION & MARKETING SVCS	2017 - 2018 APP'D BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE
1407000 1122 SAL. SECRETARY	21,181	69,029	47,848
1407000 1123 SALARIES, OTHER	301,079	374,882	73,803
1407000 2111 SOCIAL SECURITY	22,594	32,078	9,484
1407000 2121 UNEMPLOYMENT	1,413	1,891	478
1407000 2131 HEALTH BENEFITS	64,368	141,232	76,864
1407000 2141 WORKERS' COMPENSATION	5,692	9,021	3,329
1407000 2171 RETIREMENT PLAN	7,061	9,673	2,612
1407000 3215 TECHNOLOGY SUPPORT	6,119	6,963	844
1407000 3222 STAFF DEVELOPMENT	2,600	5,000	2,400
1407000 4133 REPAIRS-EQUIPMENT	500	500	0
1407000 4401 BUILDING OPERATIONS	32,613	41,347	8,734
1407000 4402 RENTAL SUPP-FACILITY	1,410	2,000	590
1407000 4404 LEASE-TECHNOLOGY	3,275	2,794	(481)
1407000 5300 POSTAGE	1,625	-	(1,625)
1407000 5301 TELEPHONE	600	1,200	600
1407000 5403 EXTERNAL COMMUNICATIONS	261,018	325,550	64,532
1407000 5501 PRINTING & BINDING	12,000	15,000	3,000
1407000 5801 STAFF TRAVEL - LOCAL	2,000	4,000	2,000
1407000 5810 TRAVEL-CONFERENCE	2,500	3,500	1,000
1407000 5901 OTHER PURCH SVC-TRANSLATIONS	6,000	4,000	(2,000)
1407000 5902 OTHER PURCH SVC-SPECIAL EVENTS	2,500	-	(2,500)
1407000 5903 GRAPHIC ARTIST	42,000	65,000	23,000
1407000 5904 BUSINESS ADVISORY COUNCIL	14,150	15,000	850
1407000 6301 CATERING	3,000	3,500	500
1407000 6422 PERIODICALS	200	500	300
1407000 6452 COMPUTER SOFTWARE	-	1,796	1,796
1407000 6901 OTHER SUPPLIES	12,500	14,000	1,500
1407000 6999 MARKETING/RECOGNITION SUPPLIES	12,500	14,000	1,500
1407000 7303 EQUIPMENT <\$1,000	1,250	1,000	(250)
1407000 8101 DUES AND FEES	2,580	5,000	2,420
<b>TOTAL</b> INFORMATION & MARKETING SVCS	<b>846,328</b>	<b>1,169,456</b>	<b>323,128</b>
CHOICE offset from 2401	<u>174,762</u>	<u>174,762</u>	
*Marketing expense budget	671,566	994,694	323,128

%

VARIANCE

225.90%

24.51%

41.98%

33.83%

119.41%

58.49%

36.99%

13.79%

92.31%

0.00%

26.78%

41.84%

(14.68%)

(100.00%)

100.00%

24.72%

25.00%

100.00%

40.00%

(33.33%)

(100.00%)

54.76%

6.01%

16.67%

150.00%

100.00%

12.00%

12.00%

(20.00%)

93.80%

---

38.18%

48.12%



1408000 ASST EXEC DIR-PROGS & CURRIC		2017 - 2018	2018 - 2019	DOLLAR
		BUDGET	PROPOSED	VARIANCE
1408000 1111	SALARIES, CERTIFIED	382,394	374,548	(7,846)
1408000 1122	SAL. SECRETARY	63,876	29,348	(34,528)
1408000 2111	SOCIAL SECURITY	8,520	7,424	(1,096)
1408000 2121	UNEMPLOYMENT	1,103	1,181	78
1408000 2131	HEALTH BENEFITS	35,807	31,995	(3,812)
1408000 2141	WORKERS' COMPENSATION	7,096	7,989	893
1408000 2171	RETIREMENT PLAN	450	216	(234)
1408000 3215	TECHNOLOGY SUPPORT	1,364	4,285	2,921
1408000 3222	STAFF DEVELOPMENT	5,500	6,000	500
1408000 3226	PROFESSIONAL DEVELOPMENT	-	10,000	10,000
1408000 4136	MAINTENANCE - SFTWARE	1,000	0	(1,000)
1408000 4401	BUILDING OPERATIONS	21,587	35,691	14,104
1408000 4402	RENTAL FACILITY	1,060	0	(1,060)
1408000 4404	LEASE-TECHNOLOGY	1,900	1,914	14
1408000 5302	POSTAGE	200	208	8
1408000 5303	WIRELESS COMMUNICATION	1,200	750	(450)
1408000 5502	COPY/PRINT	2,200	2,288	88
1408000 5801	TRAVEL	2,750	4,000	1,250
1408000 5802	ACES VEHICLE EXPENSE	10,000	4,000	(6,000)
1408000 5810	CONFERENCE TRAVEL	3,900	4,500	600
1408000 6111	INSTRUCTIONAL SUPPLIES	600	1,000	400
1408000 6301	FOOD SERVICE SUPPLIES	1,750	4,000	2,250
1408000 6422	PERIODICALS	400	0	(400)
1408000 6452	COMPUTER SOFTWARE		10,000	10,000
1408000 6901	OTHER SUPPLIES	2,750	2,750	0
1408000 7301	EQUIPMENT	1,000	1,000	0
1408000 7303	EQUIPMENT < \$1,000	1,000	1,000	0
1408000 8101	DUES AND FEES	1,615	1,500	(115)
<b>TOTAL</b>	<b>ASST EXEC DIR-PROGS &amp; CURRIC</b>	<b>561,022</b>	<b>547,587</b>	<b>(13,435)</b>
	Internal Curriculum Revenue		<u>348,185.00</u>	
			199,401.56	

%

VARIANCE

- (2.05%)
- (54.05%)
- (12.86%)
- 7.07%
- (10.65%)
- 12.58%
- (52.00%)
- 214.15%
- 9.09%
- 100.00%
- (100.00%)
- 65.34%
- (100.00%)
- 0.71%
- 4.00%
- (37.50%)
- 4.00%
- 45.45%
- (60.00%)
- 15.38%
- 66.67%
- 128.57%
- (100.00%)
- 100.00%
- 0.00%
- 0.00%
- 0.00%
- (7.12%)

---

(2.39%)



1410000 ASST EXEC DIR-FINANCE & OPS		2017 - 2018	2018 - 2019	DOLLAR
		APP'D BUDGET	PROPOSED	VARIANCE
1410000 1111	SALARIES, CERTIFIED	158,598	161,658	3,060
1410000 1122	SALARY, SECRETARY	36,008	61,215	25,207
1410000 2111	SOCIAL SECURITY	3,903	7,085	3,182
1410000 2121	UNEMPLOYMENT	504	630	126
1410000 2131	HEALTH BENEFITS	28,465	28,251	(214)
1410000 2141	WORKERS' COMPENSATION	3,350	4,489	1,139
1410000 2171	RETIREMENT PLAN	3,780	1,837	(1,943)
1410000 3211	CONSULTANTS	6,000	10,000	4,000
1410000 3215	TECHNOLOGY SUPPORT	3,182	2,142	(1,040)
1410000 3222	STAFF DEVELOPMENT	2,200	5,800	3,600
1410000 4137	SOFTWARE	4,000	-	(4,000)
1410000 4401	BUILDING OPERATIONS	12,677	20,670	7,993
1410000 4402	RENTAL - FACILITY	3,030	4,000	970
1410000 4403	RENTAL - EQUIPMENT	1,000	1,000	0
1410000 4404	LEASE-TECHNOLOGY	2,175	1,186	(989)
1410000 5302	POSTAGE	1,000	650	(350)
1410000 5303	WIRELESS COMMUNICATION	600	1,500	900
1410000 5502	COPY/PRINT	3,500	3,500	0
1410000 5801	STAFF TRAVEL-LOCAL	500	1,000	500
1410000 5802	ACES VEHICLE EXPENSE	4,000	4,000	0
1410000 5810	CONFERENCE TRAVEL	7,000	7,426	426
1410000 6422	PERIODICALS	500	500	0
1410000 6452	COMPUTER SOFTWARE	-	447	447
1410000 6901	OTHER SUPPLIES	2,500	3,000	500
1410000 6961	RESEARCH & DEVELOPMENT	-	60,000	60,000
1410000 7303	EQUIPMENT < \$1,000	1,500	1,500	0
1410000 8101	DUES AND FEES	1,000	2,000	1,000
TOTAL	ASST EXEC DIR-FINANCE & OPS	290,972	395,486	104,514

%

VARIANCE

1.93%  
70.00%  
81.53%  
25.00%  
(0.75%)  
34.00%  
(51.40%)  
66.67%  
(32.68%)  
163.64%  
(100.00%)  
63.05%  
32.01%  
0.00%  
(45.47%)  
(35.00%)  
150.00%  
0.00%  
100.00%  
0.00%  
6.09%  
0.00%  
100.00%  
20.00%  
100.00%  
0.00%  
100.00%

---

35.92%



1415000 ACES INSTITUTE		2017 - 2018 APP'D BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1415000 1111	SALARIES, CERTIFIED	140,500	140,500	0	0.00%
1415000 1122	SALARIES, SECRETARY	41,594	31,819	(9,775)	(23.50%)
1415000 1123	SALARIES, NON-CERT	68,914	70,293	1,379	2.00%
1415000 2111	SOCIAL SECURITY	10,373	9,936	(437)	(4.21%)
1415000 2121	UNEMPLOYMENT	945	866	(79)	(8.36%)
1415000 2131	HEALTH BENEFITS	23,367	24,787	1,420	6.08%
1415000 2141	WORKERS' COMPENSATION	4,414	4,953	539	12.21%
1415000 2171	RETIREMENT PLAN	408	648	240	58.82%
1415000 3211	CONSULTANTS	15,083	117,500	102,417	679.02%
1415000 3215	TECHNOLOGY SUPPORT	3,632	1,607	(2,025)	(55.75%)
1415000 3221	PD NOVEMBER	-	35,000	35,000	100.00%
1415000 3222	STAFF DEVELOPMENT	10,275	5,425	(4,850)	(47.20%)
1415000 3306	OTHER PROF. TECHNICAL	9,700	22,000	12,300	126.80%
1415000 4401	BUILDING OPERATIONS	21,799	34,858	13,059	59.91%
1415000 4402	RENTAL - FACILITY	1,663	9,000	7,337	441.19%
1415000 4403	RENTAL - EQUIPMENT	550	550	0	0.00%
1415000 4404	LEASE-TECHNOLOGY	2,593	1,033	(1,560)	(60.17%)
1415000 5302	POSTAGE	250	100	(150)	(60.00%)
1415000 5303	WIRELESS COMMUNICATION	600	600	0	0.00%
1415000 5502	COPY/PRINT	1,750	1,750	0	0.00%
1415000 5801	STAFF TRAVEL - LOCAL	1,000	500	(500)	(50.00%)
1415000 5810	CONFERENCE TRAVEL	2,200	3,500	1,300	59.09%
1415000 6111	INSTRUCTIONAL SUPPLIES	500	1,000	500	100.00%
1415000 6301	FOOD SERVICE SUPPLIES	100	3,000	2,900	2900.00%
1415000 6422	PERIODICALS	1,800	1,650	(150)	(8.33%)
1415000 6453	SOFTWARE	8,749	21,334	12,585	143.85%
1415000 6901	OTHER SUPPLIES	1,250	1,000	(250)	(20.00%)
1415000 7301	EQUIPMENT > \$1,000	-	3,500	3,500	100.00%
1415000 7303	EQUIPMENT < \$1,000	1,500	1,500	0	0.00%
1415000 8101	DUES AND FEES	310	325	15	4.84%
<b>TOTAL</b>	<b>ACES INSTITUTE</b>	<b>375,819</b>	<b>550,534</b>	<b>174,715</b>	<b>46.49%</b>





		2017 - 2018	2018 - 2019	DOLLAR	%
1203000	EDUCATIONAL CTR FOR THE ARTS	BUDGET	PROJECTION	VARIANCE	VARIANCE
1203000	1111 SAL., PROF. / CERTIFIED	630,443	606,940	(23,503)	(3.87%)
1203000	1123 SALARIES, OTHER NON-CERT	67,847	62,284	(5,563)	(8.93%)
1203000	1124 OTHER SALARIES	777,261	764,796	(12,465)	(1.63%)
1203000	1126 SALARIES, NURSE	22,904	24,806	1,902	7.67%
1203000	2111 SOCIAL SECURITY	79,855	72,438	(7,417)	(10.24%)
1203000	2121 UNEMPLOYMENT	10,919	13,506	2,587	19.15%
1203000	2131 HEALTH BENEFITS	134,322	121,544	(12,778)	(10.51%)
1203000	2141 WORKER'S COMPENSATION	33,283	34,779	1,496	4.30%
1203000	2171 RETIREMENT PLAN	1,996	3,197	1,201	37.57%
1203000	3211 CONSULTANTS	10,950	15,000	4,050	27.00%
1203000	3215 TECHNOLOGY SUPPORT	103,912	77,129	(26,783)	(34.72%)
1203000	3222 STAFF DEVELOPMENT	3,500	3,500	0	0.00%
1203000	3301 PUPIL SERVICES	-	9,768	9,768	100.00%
1203000	3302 MANAGEMENT	145,343	171,308	25,965	15.16%
1203000	3303 BEHAVIORAL SERVICES	9,564	-	(9,564)	0.00%
1203000	3310 CURRICULUM SUPPORT	12,245	46,516	34,271	73.68%
1203000	4133 REPAIRS-EQUIPMENT	8,000	8,000	0	0.00%
1203000	4401 BUILDING OPERATIONS	702,323	660,505	(41,818)	(6.33%)
1203000	4402 RENTAL-SUPL.FACILITY	31,000	31,000	0	0.00%
1203000	4404 LEASE-TECHNOLOGY	50,675	51,616	941	1.82%
1203000	5401 PUBLICITY	1,500	1,500	0	0.00%
1203000	5501 PRINTING & BINDING	3,000	1,500	(1,500)	(100.00%)
1203000	5801 STAFF TRAVEL - LOCAL	1,500	1,500	0	0.00%
1203000	5810 CONFERENCE TRAVEL	3,000	3,000	0	0.00%
1203000	5821 FIELD TRIPS	7,000	7,000	0	0.00%
1203000	6111 INST. SUPPLIES-DANCE	4,500	3,500	(1,000)	(28.57%)
1203000	6112 INST. SUPPLIES-MUSIC	5,000	5,000	0	0.00%
1203000	6113 INST. SUPPLIES-POETRY/PROSE	3,000	3,500	500	14.29%
1203000	6114 INST. SUPPLIES-THEATRE	4,500	4,500	0	0.00%
1203000	6115 INST. SUPPLIES-VISUAL ARTS	15,500	15,500	0	0.00%
1203000	6116 INST. SUPPLIES-GENERAL	3,000	3,000	0	0.00%
1203000	6123 PETTY CASH	1,300	1,000	(300)	(30.00%)
1203000	6411 TEXTBOOKS	5,000	4,500	(500)	(11.11%)
1203000	6421 LIBRARY MATERIALS	2,000	2,000	0	0.00%
1203000	6452 SOFTWARE	8,840	21,104	12,264	58.11%
1203000	6901 OTHER SUPPLIES	3,000	3,000	0	0.00%
1203000	7301 EQUIPMENT	-	45,000	45,000	100.00%
1203000	7303 EQUIPMENT-BELOW \$1	3,800	4,500	700	15.56%
1203000	8101 DUES AND FEES	2,000	3,000	1,000	33.33%

TOTAL	EDUCATIONAL CTR FOR THE ARTS			
	2,913,782	2,912,236	(1,546)	(0.05%)
Projected Enrollment		300		
			(4900 district + 9,650 4750 state)	
Approved tuition		<u>2,895,000</u>		
Potential Revenue		2,912,236		
Projected Expenses		<u>(17,236)</u>		



1205000 WINTERGREEN MAGNET SCHOOL		2017 - 2018 ADJ BUDGET	2018 - 2019 PROJECTION	DOLLAR VARIANCE	% VARIANCE
1205000 1111	SALARIES, CERTIFIED	4,114,436	4,154,419	39,983	0.96%
1205000 1121	SALARIES, AIDES	141,145	250,944	109,799	43.75%
1205000 1122	SALARIES, SECRETARIAL	124,142	117,571	(6,571)	(5.59%)
1205000 1123	SALARIES, OTHER	309,221	295,728	(13,493)	(4.56%)
1205000 1124	SALARIES, CAFE AIDES	36,806	32,750	(4,056)	(12.38%)
1205000 1125	SALARIES, COACHES	3,000	5,000	2,000	40.00%
1205000 2111	SOCIAL SECURITY	103,124	108,106	4,982	4.61%
1205000 2121	UNEMPLOYMENT	24,373	23,405	(968)	(4.14%)
1205000 2131	HEALTH BENEFITS	943,346	832,897	(110,449)	(13.26%)
1205000 2141	WORKER'S COMPENSATION	84,583	96,089	11,506	11.97%
1205000 2161	PENSION	5,446	12,000	6,554	54.62%
1205000 2171	RETIREMENT PLAN	5,565	6,252	687	10.99%
1205000 3215	TECHNOLOGY SUPPORT	481,678	446,170	(35,508)	(7.96%)
1205000 3219	SUBSTITUTES, CERTIFIED	60,000	60,000	0	0.00%
1205000 3222	STAFF DEVELOPMENT	10,000	10,000	0	0.00%
1205000 3301	PUPIL SERVICES	81,946	61,221	(20,725)	(33.85%)
1205000 3302	MANAGEMENT	411,281	479,979	68,698	14.31%
1205000 3303	BEHAVIORAL SERVICES	5,295	13,431	8,136	60.58%
1205000 3310	CURRICULUM SUPPORT	89,585	95,472	5,887	6.17%
1205000 4133	REPAIRS-EQUIPMENT	6,000	6,000	0	0.00%
1205000 4401	BUILDING OPERATIONS	917,469	781,197	(136,272)	(17.44%)
1205000 4404	LEASE-TECHNOLOGY	142,475	51,156	(91,319)	(178.51%)
1205000 5821	FIELD TRIPS	4,000	4,000	0	0.00%
1205000 5901	SPORTS PROGRAM	3,500	3,500	0	0.00%
1205000 6111	INSTRUCTIONAL SUPPLIES	25,000	25,000	0	0.00%
1205000 6123	PETTY CASH	3,000	3,000	0	0.00%
1205000 6411	TEXTBOOKS/WORKBOOKS	13,000	13,000	0	0.00%
1205000 6421	LIBRARY MATERIALS	5,000	5,000	0	0.00%
1205000 6422	PERIODICALS	4,000	1,000	(3,000)	(300.00%)
1205000 6452	COMPUTER SUPPLIES/SOFTWARE	40,733	61,909	21,176	34.21%
1205000 6454	COMPUTER SUPPLIES	7,600	6,000	(1,600)	(26.67%)
1205000 6901	OTHER SUPPLIES	3,825	3,500	(325)	(9.29%)
1205000 7303	EQUIPMENT-BELOW \$1000	7,400	3,500	(3,900)	(111.43%)
1205000 8101	DUES AND FEES	2,460	2,250	(210)	(9.33%)
<b>TOTAL</b>	<b>WINTERGREEN MAGNET SCHOOL</b>	<b>8,220,434</b>	<b>8,071,446</b>	<b>(148,988)</b>	<b>(1.85%)</b>

Projected Enrollment

631

(state fy 17  
7900 reduced  
by 7.5%)

Approved tuition

11,872

(local \$4565)

Potential Revenue	7,491,232
Projected Special Ed Billing	500,000
Tech Access Fee	8,400
Projected Expenses	<u>8,071,446</u>
	(80,214)
3% LOCAL TUITION INCREASE	<u>86,415</u>
	6,201



1210000	THOMAS EDISON MIDDLE SCHOOL	2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARAINCE
1210000 1111	SALARIES, CERTIFIED	5,002,562	4,819,136	(183,426)	(3.81%)
1210000 1113	SALARIES, AFTER SCHOOL PROG.	20,000	16,000	(4,000)	(25.00%)
1210000 1121	SALARIES, AIDE	120,800	126,430	5,630	4.45%
1210000 1122	SAL. SECRETARY	158,454	161,649	3,195	1.98%
1210000 1123	SALARIES, OTHER	207,161	204,276	(2,885)	(1.41%)
1210000 1125	SALARIES, COACHES	9,100	9,100	0	0.00%
1210000 1150	SUBSTITUTES	8,000	9,000	1,000	11.11%
1210000 2111	SOCIAL SECURITY	103,021	99,264	(3,757)	(3.78%)
1210000 2121	UNEMPLOYMENT	21,416	22,082	666	3.02%
1210000 2131	HEALTH BENEFITS	976,168	956,453	(19,715)	(2.06%)
1210000 2141	WORKERS' COMPENSATION	96,057	108,196	12,139	11.22%
1210000 2161	PENSION	5,933	6,000	67	1.12%
1210000 2171	RETIREMENT PLAN	5,914	4,295	(1,619)	(37.69%)
1210000 3211	CONSULTANTS	55,000	30,000	(25,000)	(83.33%)
1210000 3215	TECH SUPPORT	687,341	575,254	(112,087)	(19.48%)
1210000 3216	STUDENT ACTIVITIES	25,000	17,000	(8,000)	(47.06%)
1210000 3219	SUBSTITUTES	50,000	75,000	25,000	33.33%
1210000 3222	STAFF DEVELOPMENT	10,000	10,000	0	0.00%
1210000 3301	PUPIL SERVICES	77,577	68,010	(9,567)	(14.07%)
1210000 3302	MANAGEMENT	507,217	576,694	69,477	12.05%
1210000 3303	BEHAVIORAL SERVICES	13,839	13,432	(407)	(3.03%)
1210000 3310	CURRICULUM SUPPORT	105,119	108,588	3,469	3.19%
1210000 4133	REPAIRS/MAINTENANCE	1,000	1,000	0	0.00%
1210000 4401	BUILDING OPERATIONS	1,554,093	1,380,035	(174,058)	(12.61%)
1210000 4404	LEASE-TECHNOLOGY	206,250	209,842	3,592	1.71%
1210000 5501	PRINTING	500	500	0	0.00%
1210000 5801	STAFF TRAVEL-LOCAL	2,750	2,750	0	0.00%
1210000 5821	FIELD TRIPS	10,000	10,000	0	0.00%
1210000 6111	INSTRUCTIONAL SUPPLIES	26,000	26,000	0	0.00%
1210000 6123	PETTY CASH	4,000	4,000	0	0.00%
1210000 6301	FOOD SERVICE SUPPLIES	3,500	3,000	(500)	(16.67%)
1210000 6411	TEXTBOOKS-TRADITIONAL/ELECTRIC	16,000	16,000	0	0.00%
1210000 6421	LIBRARY MATERIALS	8,000	8,000	0	0.00%
1210000 6422	PERIODICALS	3,000	3,000	0	0.00%
1210000 6451	AV MATERIALS	2,500	2,500	0	0.00%
1210000 6452	COMPUTER SOFTWARE	35,524	53,210	17,686	33.24%
1210000 6901	OTHER SUPPLIES	18,000	18,000	0	0.00%
1210000 6903	PROMOTION/FIELD DAY	3,500	3,500	0	0.00%
1210000 7301	EQUIPMENT	-	38,400	38,400	100.00%
1210000 7302	FURNITURE	6,200	6,200	0	0.00%

1210000 8101 DUES AND FEES	2,000	2,000	0	0.00%
----------------------------	-------	-------	---	-------

<b>TOTAL</b>	<b>THOMAS EDISON MIDDLE SCHOOL</b>	<b>10,168,496</b>	<b>9,803,796</b>	<b>(364,700)</b>	<b>(3.72%)</b>
--------------	------------------------------------	-------------------	------------------	------------------	----------------

Projected Enrollment	731			
Approved tuition	<u>12,844</u>	(\$7,566 State + \$5,278 District)		

reflects 7.50%  
cut from FY17  
state tuition

Potential Revenue	9,388,964
Projected Special Ed Billing	450,000
Projected Expenses	<u>9,803,796</u>
	35,168
2.97% LOCAL TUITION INCREASE	<u>114,589</u>
	149,757



1602000 PD/SI	2017 - 2018 BUDGET	2018 - 2019 PROPOSED	DOLLAR VARIANCE	% VARIANCE
1602000				
1602000 1111 SALARIES, PROF. / CERTIFIED	860,524	864,676	4,152	0.48%
1602000 1123 SALARIES, OTHER	127,860	155,715	27,855	21.79%
1602000 1124 SALARIES, OTHER NON CERT	81,778	83,413	1,635	2.00%
1602000 2111 SOCIAL SECURITY	26,161	29,657	3,496	13.36%
1602000 2121 UNEMPLOYMENT	3,125	3,623	498	15.92%
1602000 2131 HEALTH BENEFITS	207,099	183,982	(23,117)	(11.16%)
1602000 2141 WORKER'S COMPENSATION	18,634	22,428	3,794	20.36%
1602000 2171 RETIREMENT PLAN	6,051	6,483	432	7.14%
1602000 3211 CONSULTANTS	46,450	15,000	(31,450)	(67.71%)
1602000 3212 PURCHASED SERVICES	161,000	260,400	99,400	61.74%
1602000 3215 TECHNOLOGY SUPPORT	20,976	18,211	(2,765)	(13.18%)
1602000 3222 STAFF DEVELOPMENT	21,625	11,100	(10,525)	(48.67%)
1602000 3302 MANAGEMENT	94,563	121,560	26,997	28.55%
1602000 4133 REPAIRS-EQUIPMENT	2,350	1,350	(1,000)	(42.55%)
1602000 4134 SOFTWARE MAINTENANCE	10,255	6,000	(4,255)	(41.49%)
1602000 4402 SUPPLEMENTAL FACILITY RENT	45,000	36,000	(9,000)	(20.00%)
1602000 4403 RENTAL EQUIPMENT	-	6,000	6,000	100.00%
1602000 4404 LEASE-TECHNOLOGY	3,100	7,319	4,219	136.11%
1602000 4406 FACILITY RENTAL	112,480	179,118	66,638	59.24%
1602000 5302 POSTAGE	1,000	1,000	0	0.00%
1602000 5303 WIRELESS COMMUNICATION	50	600	550	1100.00%
1602000 5502 COPYING	6,000	4,100	(1,900)	(31.67%)
1602000 5801 STAFF TRAVEL - LOCAL	7,000	7,000	0	0.00%
1602000 5810 CONFERENCE TRAVEL	8,100	15,000	6,900	85.19%
1602000 6111 INSTRUCTIONAL SUPPLIES	5,600	3,600	(2,000)	(35.71%)
1602000 6301 FOOD SERVICE SUPPLIES	4,500	3,750	(750)	(16.67%)
1602000 6422 PERIODICALS	-	160	160	100.00%
1602000 6452 COMPUTER SOFTWARE	8,280	11,740	3,460	41.79%
1602000 6901 OTHER SUPPLIES	5,000	4,544	(456)	(9.12%)
1602000 7303 EQUIPMENT-BELOW \$1,000	1,200	900	(300)	(25.00%)
1602000 8101 DUES AND FEES	-	430	430	100.00%
<b>TOTAL PD/SI</b>	<b>1,895,761</b>	<b>2,064,859</b>	<b>169,098</b>	<b>8.92%</b>
Expenses	2,064,859			
Potential Revenue	1,900,000			
	<u>(164,859)</u>			

\*As presented by Leslie A.

Description	Full Year	Fall Semester	Spring Semester	Summer Session
Tuition	42,500	22,500	22,500	6,500
Application Fee	100	100	100	-
Initial Deposit	900	900	900	6,500
Installment 1	10,400	10,800	10,800	-
Installment 2	10,400	10,800	10,800	-
Installment 3	10,400			
Installment 4	10,400			
Full Payment	42,600	22,600	22,600	6,500
Full Payment Discount	2,125			
Full Payment Due	40,375	22,500	22,500	6,500
Target Enrollment	5	1	1	75
<b>Revenue</b>	<b>201,875</b>	<b>22,500</b>	<b>22,500</b>	<b>487,500</b>
				<b>734,375</b>
ITAC				15,000
District Global Programming				30,000
CT Student Service Project (November)				4,000
Visiting Scholars Program				1,000
ECA Student Study Tour (April)				1,000
Summer Field Study for CT Educators				5,500
<b>Total AI Services Income</b>				<b>56,500</b>
<b>Expenses</b>				
Room	40,000	4,000	4,000	118,125
Board	10,800	1,080	1,080	-
Student Transportation	7,500	3,500	3,500	5,000
Programming				
Admin Salaries	15,584	4,675	4,675	6,234
Clerical Salaries	3,460	1,038	1,038	1,384
Staff Salaries	101,000	40,500	40,500	20,160
Staff Benefits	6,612	1,076	1,076	1,028
Supplies	5,000	-	-	5,000
Amenities	5,000	-	-	3,000
Recruitment Fee	15,000			30,000
<b>Total Expense</b>	<b>194,956</b>	<b>55,869</b>	<b>55,869</b>	<b>159,930</b>
				<b>466,624</b>
Consultants				20,000
Tech Support				-



Lease Technology				-
Legal Fees - Federal Fees				10,000
Publicity				20,000
Staff Travel				15,000
Other Supplies				5,000
Management Fee				33,539
<b>Total Operating Costs</b>				<b>103,539</b>
<b>Total Student and Operating Costs</b>				<b>570,163</b>
<b>Surplus/Deficit</b>				<b>220,712</b>