

# Bryant School District

Creating Opportunities for Success



Annual Budget

Local & State

Restricted & Unrestricted Funds

2018-2019

**BRYANT SCHOOL DISTRICT  
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ANNUAL BUDGET OF LOCAL & STATE  
RESTRICTED & UNRESTRICTED FUNDS  
2018-2019**

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**BRYANT SCHOOL DISTRICT**  
**Preliminary Look at 2018-19 - Summary of Changes**  
**For the Year Ended June 30, 2019**

	FY 18-19	FY 17-18	Increase	
<b>New Revenue:</b>				
Tax Increase	\$33,590,135	\$28,937,893	\$4,652,242.00	
Increase in \$68/student with decrease in 3rd qtr average * state funding			\$522,883.00	(9111 - qtr 3)
Increase in Interest	\$85,000	\$75,000	\$10,000.00	
Decrease in Rental of Buildings	\$3,000	\$7,000	(\$4,000.00)	
Decrease in Bond Assistance	\$149,026	\$162,188	(\$13,162.00)	
Increase in ALE based on student count	\$341,918	\$314,868	\$27,050.00	
Increase in ESL based on student count of 580	\$196,040	\$178,126	\$17,914.00	
Increase in NSLA	\$1,826,272	\$1,805,758	\$20,514.00	
<b>REVENUE - New Dollars</b>			<b><u>\$5,233,441.00</u></b>	
<b>Increased (Decreased) Expenses:</b>				
Increase in Salary & Benefits				
Cost of Step			\$482,417.00	G4-P2
Cost of Raise			\$755,516.22	G4-P2
<b>Additional Positions - Parkway:</b>				
<i>Principal</i>			\$103,844.00	G4-P1,P3
<i>Asst Princ</i>			\$ 91,382.19	G4-P1,P3
<i>Librarian</i>			\$ 69,143.76	G4-P3
<i>Art Teacher</i>			\$ 69,143.76	G4-P1
<i>Music Teacher</i>			\$ 69,143.76	G4-P1
<i>PE Teacher</i>			\$ 56,700.00	G4-P1
<i>2 - Paras</i>			\$ 46,159.34	G4-P1
<i>2 - Secretaries</i>			\$ 57,799.53	G4-P1,P3
			<u>\$</u>	563,316.34
Addl. Para - LINKS			\$ 23,310.00	G3-P2; G2-P2
New Security Coordinator Position			\$ 56,700.00	G3-P1
New Trans. Dispatcher (partial year)			\$ 20,000.00	G3-P1
New Behavioral Health Spec.			\$ 63,000.00	G1-P1&2
Addl. Teachers - 2 (one already used for LINKS - 2 still extra)			\$126,000.00	G4-P1; G2-P2&3
Addl. Campus Monitors - 2			\$ 45,360.00	G3-P1
Addl. Nurse to float			\$ 60,480.00	G3-P1&2
New Strength Conditioning position			\$ 60,409.44	G3-P2
Addl. ESL Teacher			\$ 63,000.00	G4-P1; G2-P2;G3-P2
Addl. Grounds Keeper			\$ 30,544.82	G3-P1
Additional Para Days from 178 to 180			\$ 24,401.75	G3-P2; G1-P2; G2-P2
Increase in Day for Tech from 238 to 240			\$ 6,889.98	G4-P2
Increase for Health Services Schedule added Steps			\$ 6,409.00	G4-P2
Addl Cost of Asst Supts for Change in Multiplier - Both			\$ 39,259.96	G4-P2
Addl Cost of Comm Director for Change in Days			\$ 11,592.60	G3-P1&3
Addl. Cost for PD Asst. Change in Days			\$ 3,017.95	G4-P2; G2-P1
Addl. Cost from PCM Stipend (approx. \$868 each stipend)			\$ 8,680.00	G1-P1&2; G3-P1
Cost for Custodial Staff vs Contract Labor (with Parkway addition)			<u>\$649,841.07</u>	G4-P1; G3-P1
<b>New Positions and Increases due to days &amp; indexes</b>			<u>\$</u>	<u>1,862,212.91</u>

**BRYANT SCHOOL DISTRICT**  
**Preliminary Look at 2018-19 - Summary of Changes**  
**For the Year Ended June 30, 2019**

	<u>FY 18-19</u>	<u>FY 17-18</u>	<u>Increase</u>	
<b>Increased (Decreased) Expenses: (contd.)</b>				
Decrease in Custodial Costs of Contract Labor - contract cost for 17-18			(\$605,379.00)	
Reduction in Sub budget due to floating nurse			(\$12,500.00)	
Reduction budget in athletic budget from PY			(\$18,000.00)	
<b>Actual additions to budget due to new positions, additional days &amp; indexes</b>				<b>\$ 1,226,333.91</b>
New Equipment Cost due to Custodial Staff becoming Employees			\$137,354.68	G4-P1; G3-P1
Increase/Decrease in Principal Budgets - (may need to be adjusted based on zoning numbers)	\$1,489,595	\$1,494,211	(\$4,616.00)	G3-P2
Increase in Principal Budgets from Strategic Planning (need based)			\$100,000.00	G3-P2; G2-P2
Increase in School Board budget for Regional Conf.			\$20,000.00	G2-P1
Decrease in Band budget to \$200,000			(\$11,990.00)	
Increase in Asst Supt budget			\$5,000.00	G4-P1
Increase in Public Relations budget			\$5,000.00	G4-P1
Increase in Security Camera, supplies, etc. budget			\$20,000.00	G3-P1
Addl. Funds for Library & Curr. over the \$150,000 already set aside			\$50,000.00	G2
Addl. Elem. classrooms - (could vary depending on needs)			\$24,000.00	G2
New Est. Cost for Utilities - Parkway			\$127,000.00	G3-P1
Social & Emotional Learning for Software/Training - (remaining costs will be paid from NSLA & Federal budgets)			\$40,000.00	G1-P1&2
Increase in Fleet Insurance			\$18,000.00	G3-P1
Additional fuel needed for new bus pumps			\$50,000.00	G3-P1
Additional budget for new nursing supplies/equip for Parkway			\$5,000.00	G3-P1
Additional budget for Parkway large equipment items (bleachers, etc.)			\$50,000.00	G3-P1
Increase for Security/Safety budget for Vanveelen			\$20,000.00	G3-P1
Increase in Debt Payments	\$5,635,334	\$4,463,680	\$1,171,654.00	G3-P1
Increase in SRO contract			\$10,000.00	G3-P1
Possible \$750 Bonus Cost			\$925,696	G4-P2
<b>EXPENSES - New</b>			<b><u>\$5,226,365.81</u></b>	
<b>ADDITIONAL DOLLARS TO USE IN BUDGET</b>				<b>\$7,075.19</b>
Updated 7/31/2018				

**BRYANT SCHOOL DISTRICT  
DISTRICT & CATEGORICAL FUNDS**

**SUMMARY OF BUDGETED REVENUES & EXPENDITURES FOR THE 2018-2019 & 2017-2018 & 2016-2017 & 2015-2016 YEAR**

**SUMMARY OF REVENUES & EXPENDITURES FOR THE 2017-2018 & 2016-2017 & 2015-16 YEAR**

	2018-2019 Budget	2017-2018 Budget	2017-2018 Actual	2016-2017 Budget	2016-2017 Actual	2015-2016 Budget	2015-2016 YTD Actual
<b>REVENUES</b>							
1 Tax Collections	\$ 33,590,135	\$ 28,937,893	\$ 31,246,256	\$ 27,564,661	\$ 28,313,672	\$ 26,915,770	\$ 27,474,653
2 Other Local Revenues	204,000	192,000	336,724	171,500	333,761	163,000	196,722
3 State Unrestricted Revenues	42,271,070	41,757,349	42,293,062	40,921,409	42,246,628	40,622,418	40,846,143
4 Federal Revenues	45,000	45,000	78,579	45,832	46,226	45,832	90,424
5 Total Local Revenues	76,110,205	70,932,242	73,954,621	68,703,402	70,940,287	67,747,020	68,607,942
6 Categorical Revenues	2,602,018	2,536,540	2,630,572	2,438,948	2,467,392	2,634,388	2,649,292
7 <b>TOTAL REVENUES (pg. 4)</b>	<b>\$ 78,712,223</b>	<b>\$ 73,468,782</b>	<b>\$ 76,585,193</b>	<b>\$ 71,142,350</b>	<b>\$ 73,407,679</b>	<b>\$ 70,381,408</b>	<b>\$ 71,257,234</b>
<b>EXPENDITURES:</b>							
8 Certified Salary/Benefits	\$ 46,801,657	\$ 44,084,896	\$ 43,471,121	\$ 40,523,499	\$ 39,764,876	\$ 39,268,412	\$ 39,208,650
9 Classified Salary/Benefits	12,098,682	10,468,054	10,417,855	9,181,740	9,096,978	9,030,139	8,937,517
10 Total Salaries & Benefits - District (pg. 6)	58,900,339	54,552,950	53,888,976	49,705,239	48,861,854	48,298,551	48,146,167
11 Debt & Bond Savings	5,381,910	4,463,680	4,459,767	3,647,126	3,594,288	4,533,636	3,385,824
12 Instructional & Support Services	11,598,135	11,597,186	11,371,377	11,431,672	10,695,719	11,336,617	9,563,961
13 Transfer to Building Fund	-	-	-	3,000,000	6,271,360	3,000,000	3,000,000
14 District Expenditures	75,880,384	70,613,817	69,720,120	67,784,037	69,423,221	67,168,804	64,095,952
15 Categorical Salary/Benefits	1,766,786	1,750,352	1,636,266	1,508,983	1,514,419	1,459,893	1,521,043
16 Categorical - Instructional & Support	1,057,498	1,013,717	966,275	1,180,128	1,082,022	1,290,019	1,174,360
17 Categorical Expenditures (pg. 6)	2,824,284	2,764,069	2,602,541	2,689,111	2,596,441	2,749,912	2,695,403
18 <b>TOTAL EXPENDITURES (pg. 6)</b>	<b>\$ 78,704,667</b>	<b>\$ 73,377,886</b>	<b>\$ 72,322,661</b>	<b>\$ 70,473,148</b>	<b>\$ 72,019,662</b>	<b>\$ 69,918,716</b>	<b>\$ 66,791,355</b>
Updated 7/29/18							

**BRYANT SCHOOL DISTRICT  
UNRESTRICTED & CATEGORICAL REVENUES  
FOR THE 2018-2019 YEAR**

FUND			2018-19	2017-18	2017-18	2016-17	2016-17	2015-16		2014-15
Budget Orgn	Account	Account Title	Budget	Budget	Actual	Budget	Actual	Budget	YTD Receipts	YTD Receipts
2001	11110	PROPERTY TAXES-CURRENT	\$ 13,000,000	\$ 11,700,000	\$ 12,589,951	\$ 11,000,000	\$ 12,005,374	\$ 9,175,000	\$ 11,237,768	\$ 8,940,762
2001	11115	PROP TAX RELIEF (HSC)	2,000,000	1,500,000	1,029,010	1,300,000	1,284,033	\$ 1,695,000	1,170,353	1,147,922
2001	11120	PROP TAX - SPRING	14,230,135	11,737,893	13,177,641	11,398,661	11,068,859	\$ 12,225,000	11,126,352	12,319,307
2001	11125	PROP TAX RELIEF - SPRING	2,500,000	2,260,000	2,823,410	2,246,000	2,399,178	\$ 2,246,000	2,361,197	2,272,702
2001	11140	DELINQ PERS PROP TAX	1,400,000	1,300,000	1,533,099	1,200,000	1,375,099	\$ 1,150,000	1,324,004	1,312,244
2001	11150	EXCESS COMMISSION	70,000	65,000	41,444	60,000	39,224	\$ 68,000	38,018	36,707
2001	11160	LAND REDEMP / LAND SALES	365,000	355,000	42,697	345,000	133,921	\$ 345,000	209,401	145,730
2001	11500	UNAPP PROP TAX INTEREST	25,000	20,000	9,004	15,000	7,984	\$ 11,770	7,560	9,536
Subtotal Collections from County Treasurer (pg. 5)			33,590,135	28,937,893	31,246,256	27,564,661	28,313,672	26,915,770	27,474,653	26,184,910
2001	12900	OTHER LOC NON-LEA								
2001	13120	SUMMER SCHOOL	2,500	2,500	-	2,500	525	5,000	2,475	3,750
2001	13140-13160	PRE-K TUITION & AFTERCARE			74,206		61,324			
2001	15100	INTEREST ON INVESTMENTS	85,000	75,000	120,432	60,000	51,808	45,000	85,808	63,110
2001	19130	RENTAL BUILDINGS/FACILITY	3,000	7,000	797	7,000	-	7,000		6,110
2001	19200	PRIVATE DONATIONS			1,000					500
2001	19140	REQUIPMENT & VEHICLES								
2001	19300	SALES OF SUPPLIES & MATER	2,000	2,000	7,744	2,000	501	1,000	829	1,202
2001	19800	REFUNDS OF PRIOR YR EXPEN	35,000	35,000	3,223	35,000	85,084	40,000	9,247	37,259
2001	19900	MISC REV-LOCAL SOURCES	20,000	20,000	4,147	20,000	12,251	20,000	15,468	13,707
2001	21200	SEVERANCE TAX	1,500	1,500	2,742		1,525		2,191	
2001	21900	OTHER REVENUE FROM COUNTY	10,000							
2001	31101	FOUNDATION FUNDING	42,118,044	41,595,161	41,615,697	40,746,668	40,700,638	40,391,805	40,425,478	40,057,068
2001	31103	98% TAX COLLECTION GUARNT			244,320		236,735		150,805	413,503
2001	31900	OTHER			978				320	1,061
2001	32915	DEBT SERVICE FUNDING SUPP	149,026	162,188	162,188	166,741	170,011	175,235	175,235	187,902
2001	32940	BLOOMBOARD TRAINING GRT								3,200
2001	42100	FOREST RESERVE	45,000	45,000	78,579	45,832	46,226	45,832	90,424	834
2001	42900	OTHER UNREST - FEDERAL								53,787
2001	53100	SALE OF EQUIPMENT	5,000	5,000	109,516	5,000	35,074	5,000		16,450
2001	53200	SALE OF BUILD & GROUNDS							56,105	40,753
2001	53400	COMPEN-LOSS FIXED ASSETS	40,000	40,000	4,084	40,000	85,669	40,000	24,599	113,378
			76,106,205	70,928,242	73,675,909	68,695,402	69,801,043	67,691,642	68,513,637	67,198,486
2217	31450	Growth Funding	-	-	269,879	-	1,127,727		40,936	582,391
2090	2260/32990	AG&FC - Act 799	4,000	4,000	8,833	8,000	11,517	7,000	2,675	7,371
2392/3392	32912	General Facilities Funding	-	-		-	-			13,122
2212	31500	Isolated Funding	-	-		-	-	48,378	50,694	87,968
2228	32248	Isolated Funding - Spec Nds Transp	-	-		-	-			254,188
<b>TOTAL UNRESTRICTED REVENUES (pg. 3)</b>			<b>76,110,205</b>	<b>70,932,242</b>	<b>73,954,621</b>	<b>68,703,402</b>	<b>70,940,287</b>	<b>67,747,020</b>	<b>68,607,942</b>	<b>68,143,526</b>
2223	32256	Professional Development (PD)	237,788	237,788	237,788	233,276	233,276	232,455	232,455	235,347
2275	32370	Alternative Learning Environment (ALE)	341,918	314,868	311,918	252,572	291,267	349,947	349,947	387,291
2276	32371	English Language Learners (ELL)	196,040	178,126	195,702	149,688	174,437	134,784	149,688	131,872
2281	32381	Natl. School Lunch Aid (NSLA)	1,826,272	1,805,758	1,885,164	1,803,412	1,768,412	1,917,202	1,917,202	1,838,809
<b>TOTAL CATEGORICAL REVENUES (pg. 3)</b>			<b>2,602,018</b>	<b>2,536,540</b>	<b>2,630,572</b>	<b>2,438,948</b>	<b>2,467,392</b>	<b>2,634,388</b>	<b>2,649,292</b>	<b>2,593,319</b>
<b>TOTAL UNRESTRICTED &amp; CATEGORICAL REVENUES (pg. 3)</b>			<b>\$ 78,712,223</b>	<b>\$ 73,468,782</b>	<b>\$ 76,585,193</b>	<b>\$ 71,142,350</b>	<b>\$ 73,407,679</b>	<b>\$ 70,381,408</b>	<b>\$ 71,257,234</b>	<b>\$ 70,736,845</b>

\* Hewlett Packard rebate program; miscellaneous local grants; lost & damaged books; TCPN rebates; restitutions for damages & repairs; etc.

\*\* sales & use tax refunds from prior yrs.; refunds from prior yrs on utilities (1st Electric & Comcast); credits on credit cards from prior yrs.; etc.

Updated 7/31/2018

**BRYANT SCHOOL DISTRICT**  
**Estimated LOCAL TAX BUDGET PROJECTIONS**  
**FOR THE 2018-2019 YEAR**

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2016	\$612,693,484	\$163,801,080	\$24,632,670	\$801,127,234	25.00	15.80	40.80
2017	\$647,550,091	\$162,050,230	\$26,667,400	\$836,267,721	25.00	15.80	40.80
Amt Inc.	\$34,856,607	(\$1,750,850)	\$2,034,730	\$35,140,487			
% Inc.	5.69%	-1.07%	8.26%	4.39%			

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2015	\$590,575,334	\$151,268,265	\$23,846,225	\$765,689,824	25.00	12.20	37.20
2016	\$612,693,484	\$163,801,080	\$24,632,670	\$801,127,234	25.00	12.20	37.20
Amt Inc.	\$22,118,150	\$12,532,815	\$786,445	\$35,437,410			
% Inc.	3.75%	8.29%	3.30%	4.63%			

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2014	\$574,559,614	\$150,550,065	\$22,555,280	\$747,664,959	25.00	12.20	37.20
2015	\$590,575,334	\$151,268,265	\$23,846,225	\$765,689,824	25.00	12.20	37.20
Amt Inc.	\$16,015,720	\$718,200	\$1,290,945	\$18,024,865			
% Inc.	2.79%	0.48%	5.72%	2.41%			

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2013	\$555,610,804	\$134,853,195	\$21,572,955	\$712,036,954	25.00	12.20	37.20
2014	\$574,559,614	\$150,550,065	\$22,555,280	\$747,664,959	25.00	12.20	37.20
Amt Inc.	\$18,948,810	\$15,696,870	\$982,325	\$35,628,005			
% Inc.	3.41%	11.64%	4.55%	5.00%			

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2012	\$534,452,916	\$126,263,500	\$20,127,545	\$680,843,961	25.00	12.20	37.20
2013	\$555,610,804	\$134,853,195	\$21,572,955	\$712,036,954	25.00	12.20	37.20
Amt Inc.	\$21,157,888	\$8,589,695	\$1,445,410	\$31,192,993			
% Inc.	3.96%	6.80%	7.18%	4.58%			

Assessed Year Payable in Next year	Real Estate Valuations	Personal Property Valuations	Utilities Valuations	Total District Valuations	M & O Mills	Debt Service Mills	Total Mills
2011	\$512,140,414	\$115,680,905	\$19,098,630	\$646,919,949	25.00	12.20	37.20
2012	\$534,452,916	\$126,263,500	\$20,127,545	\$680,843,961	25.00	12.20	37.20
Amt Inc.	\$22,312,502	\$10,582,595	\$1,028,915	\$33,924,012			
% Inc.	4.36%	9.15%	5.39%	5.24%			

URT CALCULATIONS	
Assessment	\$836,267,721
Millage Rate	0.0250
100% M&O (URT)	\$20,906,693.03
Collection Rate	0.98
98% M&O (URT)	\$20,488,559.16
Less Treas Com 25%	(\$51,221.40)
Net Collection	\$20,437,337.77

DEBT SERVICE CALCULATIONS	
Assessment	\$836,267,721
Millage Rate	0.0158
100% Debt Serv.	\$13,213,029.99
Collection Rate	0.96
96% Debt Serv.	\$12,684,508.79
Less Treas Com.	(\$31,711.27)
Net Collection	\$12,652,797.52

COMBINED PROJECTIONS	
100% Col	\$34,119,723.02
Col Rate	
Proj Col	\$33,173,067.96
Treas Com	(\$82,932.67)
Net Col.	\$33,090,135.29

pg. 4

PROJECTED 2018-2019 LOCAL TAX BUDGET	Prior Year Projections				
	2017-18	2016-2017	2015-2016	2014-2015	2013-2014
11110 Property Taxes	\$13,000,000	\$11,700,000	\$11,000,000	\$9,175,000	\$10,965,000
11115 Prop Tax Relief	2,000,000	1,500,000	1,300,000	1,695,000	1,402,000
11120 Prop Tax - Spring	14,230,135	11,737,893	11,398,661	12,225,000	9,910,000
11125 Prop Tax Relief-Spring	2,500,000	2,260,000	2,246,000	2,246,000	1,880,000
11140 Delinquent PP Tax	1,400,000	1,300,000	1,200,000	1,150,000	953,170
11150 Excess Commission	70,000	65,000	60,000	68,000	75,000
11160 Land Redemp/Sales	365,000	355,000	345,000	345,000	430,000
11500 Unap Prop Tax Int	25,000	20,000	15,000	11,770	18,000
<b>Total Local Tax Budget</b>	<b>\$33,990,135</b>	<b>\$28,937,893</b>	<b>\$27,564,661</b>	<b>\$26,915,770</b>	<b>\$25,633,170</b>

\$ 4,652,242

PROJECTED 2015-2016 LOCAL TAX BUDGET	
11110 Property Taxes	\$9,175,000
11115 Prop Tax Relief	1,695,000
11120 Prop Tax - Spring	12,225,000
11125 Prop Tax Relief-Spring	2,246,000
11140 Delinquent PP Tax	1,150,000
11150 Excess Commission	68,000
11160 Land Redemp/Sales	345,000
11500 Unap Prop Tax Int	11,770
<b>Total Local Tax Budget</b>	<b>\$26,915,770</b>

PROJECTED 2014-2015 LOCAL TAX BUDGET	
11110 Property Taxes	\$10,965,000
11115 Prop Tax Relief	1,402,000
11120 Prop Tax - Spring	9,910,000
11125 Prop Tax Relief-Spring	1,880,000
11140 Delinquent PP Tax	953,170
11150 Excess Commission	75,000
11160 Land Redemp/Sales	430,000
11500 Unap Prop Tax Int	18,000
<b>Total Local Tax Budget</b>	<b>\$25,633,170</b>

PROJECTED 2013-2014 LOCAL TAX BUDGET	
11110 Property Taxes	\$10,231,952
11115 Prop Tax Relief	1,591,637
11120 Prop Tax - Spring	9,549,821
11125 Prop Tax Relief-Spring	1,364,260
11140 Delinquent PP Tax	700,000
11150 Excess Commission	35,000
11160 Land Redemp/Sales	675,000
11500 Unap Prop Tax Int	20,000
<b>Total Local Tax Budget</b>	<b>\$24,167,670</b>

Updated 2/28/18

**BRYANT SCHOOL DISTRICT**  
**SUMMARY PROPOSED BUDGETED EXPENDITURES FOR 2018-2019 YEAR**  
**SUMMARY PROPOSED BUDGETED EXPENDITURES / ACTUAL EXPENDITURES FOR 2017-2018 & 2016-2017 & 2015-2016 YEAR**

Category		2018-2019	2017-2018	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016
		Budget	Budget	Actual	Budget	Actual	Budget	Actual
1 Certified Salaries & Benefits	pg. 7	\$ 46,801,657	\$ 44,084,896	\$ 43,471,121	\$ 40,523,499	\$ 39,764,876	\$ 39,268,412	\$ 39,208,650
2 Classified Salaries & Benefits	pg. 7	12,098,682	10,468,054	10,417,855	9,181,740	9,096,978	9,030,139	8,937,517
3 TOTAL SALARIES & BENEFITS	pg. 3&7	58,900,339	54,552,950	53,888,976	49,705,239	48,861,854	48,298,551	48,146,167
4 Principal & Interest - Debt	pg. 8&9	5,381,910	4,463,680	4,459,767	3,597,541	3,594,288	4,495,763	3,347,951
5 Instructional & Support Services	pg. 8	11,598,135	11,597,186	11,371,377	11,431,672	10,695,719	11,336,617	9,563,961
6 Bond Savings - Required		-	-	-	49,585	49,585	37,873	37,873
7 Transfers to Building Fund	pg. 8	-	-	-	3,000,000	6,221,775	3,000,000	3,000,000
8		11,598,135	11,597,186	11,371,377	14,481,257	16,967,079	14,374,490	12,601,834
9 Categorical - Salaries & Benefits	pg. 7	1,766,786	1,750,352	1,636,266	1,508,983	1,514,419	1,459,893	1,521,043
10 Categorical - Instructional & Support	pg. 8	1,057,498	1,013,717	966,275	1,180,128	1,082,022	1,290,019	1,174,360
11 Categorical Subtotal		2,824,284	2,764,069	2,602,541	2,689,111	2,596,441	2,749,912	2,695,403
12 Proposed Expenditures/Actual Expenditures	pg. 3	\$ 78,704,667	\$ 73,377,886	\$ 72,322,661	\$ 70,473,148	\$ 72,019,662	\$ 69,918,716	\$ 66,791,355
13 Budgeted Revenues from Summary	pg. 3	\$ 78,712,223	\$ 73,468,782		\$ 71,142,350		\$ 70,381,408	
14 Variance		\$ 7,556	\$ 90,896		\$ 669,202		\$ 462,692	

Updated 7/30/18





BRYANT SCHOOL DISTRICT  
PROPOSED BUDGETED EXPENDITURES  
FOR THE 2018-2019 YEAR

			2018-19	2017-2018		2016-2017		2015-2016	
	Fund	Function		Budget	Actual	Budget	Actual	Budget	Actual
1									
2									
3	Bryant Elementary	2000 multiple	\$ 87,318	\$ 114,345	\$ 112,284	\$ 114,197	\$ 111,080	\$ 110,930	\$ 105,616
4	Collegeville Elem	2000 multiple	73,805	83,903	80,416	87,764	73,007	85,091	67,170
5	Davis Elementary	2000 multiple	81,527	86,873	81,322	78,854	66,136	77,072	74,227
6	Hill Farm Elem	2000 multiple	85,239	84,942	82,174	85,833	72,912	89,843	74,687
7	Hurricane Creek Elem	2000 multiple	83,457	83,012	81,412	79,745	79,869	80,933	76,222
8	Parkway Elementary (new)	2000 multiple	70,389			-		-	
9	Salem Elementary	2000 multiple	77,666	87,467	80,288	88,952	61,389	102,317	87,675
10	Springhill Elem	2000 multiple	72,765	93,704	91,451	90,288	90,494	92,219	80,061
11	Add to Schools - Strategic Pla	2000 multiple	100,000						
12	Addl. Classroom Start-up	2000 multiple	24,000	45,000	23,612	-		35,000	21,292
13	Elem Curr. Due to Stds.	2000 1120				210,000	200,772		
14	PES Curr & Other Curr for Std	2000 1130/1140	440,000	300,000	293,153				
15	Bethel Middle School	2000 multiple	148,518	153,680	150,095	157,010	108,743	153,180	93,567
16	Bryant Middle School	2000 multiple	199,634	190,976	188,317	186,314	170,682	180,486	113,903
17	Bryant High School	2000 multiple	509,277	515,309	473,326	497,043	385,254	520,733	453,128
18	Substitutes	2000 multiple	1,072,500	1,085,000	1,013,332	1,200,000	794,080	1,147,500	745,038
19	Athletics	2000 1150	137,510	148,430	144,367	128,430	45,056	128,430	126,420
20	Athletics - Equip/Wt Rm	2000 115*							
21	Homebound	2000 1214	15,000	15,000	38,307	15,000	14,549	15,000	14,885
22	School Day Treatment	2000 1260	10,000	10,000	13,325	20,000	7,865	20,000	8,580
23	Gifted & Talented	2000 1910	100,000	100,000	98,305	150,000	140,056	146,500	146,413
24	Band Program	2000 1916	200,000	211,990	211,748	176,990	175,747	176,990	176,889
25	ESL Travel	2000 1930	-	-		1,400	1,005	1,400	108
26	Sat.Sch./D Hall	2000 1950	12,000	12,000	11,240	12,000	12,242	12,000	7,051
27	Social Worker Travel	2000 2113	-	-		900	-	900	-
28	Nurse Medicaid Match	2000 2130							
29	Nurse	2000 2134	37,400	32,400	32,006	32,400	32,979	32,400	32,594
30	Speech Medicaid Match	2000 2990	200,000	200,000	186,676	200,000	138,990	200,000	126,078
31	OT/PT - non SPED	2000 2160	90,000	90,000	71,846	100,000	64,253	100,000	16,692
32	OT/PT - non SPED	2000 2180							
33	OT/PT - SPED	2000 2160	130,000	130,000	98,510	250,000	85,400	250,000	69,692
34	Test Materials/Scoring	2000 2219	-	-		4,500	-	4,500	-
35	Technology-Educ/Adm	2000 2230/2580	800,000	800,000	844,147	568,859	567,122	1,097,000	837,711
36	Technology-PLAN		1,000,000	1,000,000	935,853	1,100,000	1,102,280	700,000	678,000
37	Sp Ed Supv Phone	2000 2292	2,000	2,000	2,276	2,500	1,990	2,500	1,936
38	Other Support Serv-Juv Court	2000 2390	10,000						
39	Board of Ed /Elec/Legal	2000 231*	88,000	68,000	71,317	68,000	64,573	68,000	37,189
40	Superintendent	2000 2321	20,000	20,000	20,504	31,800	32,426	31,800	21,745
41	Asst. Superintendent	2000 2323	25,000	20,000	20,439	20,800	19,924	20,800	14,072
42	Business Office	2000 2501-2515	29,000	29,000	28,831	29,000	18,691	29,000	12,930
43	District Drug Testing	2000 2575	10,000	10,000	7,705	6,500	2,232	6,500	5,079
44	Public Relations	2000 2560/2329	35,000	30,000	28,478	10,800	32,291	10,800	10,801
45	M&O	2000 2600	3,315,332	3,638,357	3,685,854	3,599,695	4,082,995	3,599,695	3,663,515
46	Security Services	2000 266*	285,000	275,000	277,568	252,000	262,719	225,000	234,250
47	Safety/Security Coord	2000 266*	20,000						
48	School Safety/Security	2000 2670	105,000	85,000	89,177	78,300	32,963	78,300	39,629
49	Facilities Coordinator	2000 2690	25,000	25,000	25,000	25,000	25,000	25,000	25,000
50	Transportation	2000 2720	1,770,798	1,720,798	1,676,716	1,670,798	1,517,953	1,670,798	1,262,745
51	Transportation-MOE	2000 2720				-		-	
52	Portables	2217 26*				-		8,000	1,371
53									
54	Subtotal - Instructional (pg.6)		11,598,135	11,597,186	11,371,377	11,431,672	10,695,719	11,336,617	9,563,961
55									
56	Principal & Interest (pg.6&9)	4000/2000 5150	5,381,910	4,463,680	4,459,767	3,597,541	3,594,288	4,495,763	3,347,951
57	Bond Savings Tsfs.	2000				49,585	49,585	37,873	37,873
58									
59	Categorical Funds (pg. 6)	multiple multiple *	740,835	640,835	639,081	748,842	679,105	990,019	909,267
60	Before/After/Ext. Tutoring	NSLA multiple *	316,663	372,882	327,194	431,286	402,917	300,000	265,093
61									
62	SUBTOTAL		18,037,543	17,074,583	16,797,419	16,258,926	15,421,614	17,160,272	13,214,878
63									
64	Savings to Building					3,000,000	3,000,000	3,000,000	3,000,000
65	Transfer to Building						3,221,775		
66									
67	TOTAL		\$18,037,543	\$17,074,583	\$16,797,419	19,258,926	21,643,389	\$ 20,160,272	\$ 16,214,878
67									
68	Updated 8/9/18	sum * =	1,057,498	1,013,717	966,275	\$ 1,180,128	\$ 1,082,022	\$ 1,290,019	pg.6
		pg. 6		pg. 6					

**BRYANT SCHOOL DISTRICT  
DEBT SCHEDULE  
FOR THE 2018-2019 YEAR**

BOND/Year	Refunding & Construction Bonds 5/1/18 for \$54,775,000 (Bank of the Ozarks)	Refunding & Construction Bonds 7/1/17 for \$41,255,000 (Bank of the Ozarks)	Refunding Bonds 12/1/15 for \$26,770,000 (Bank of the Ozarks)	Bethel Trane Performance Contract (All Point Capital Corp)
1 Final Pmt. Year	2/1/2047	2/1/2047	2/1/2039	4/1/2021
2 <b>2018-2019</b>				
3				
4 Principal		\$ 895,000.00	\$ 900,000.00	\$ 43,734.12
5				
6 Interest	\$ 453,089.69	\$ 669,037.50	\$ 415,737.50	\$ 3,448.19
7 Interest	\$ 906,179.38	\$ 669,037.50	\$ 415,737.50	\$ 2,908.37
8 Total Int	\$ 1,359,269.07	\$ 1,338,075.00	\$ 831,475.00	\$ 6,356.56
9				
10 Yearly Total	\$ 1,359,269.07	\$ 2,233,075.00	\$ 1,731,475.00	\$ 50,090.68
11				
12				
13 Bond Interest	\$ 3,528,819.07			
14 Bond Principal	\$ 1,795,000.00			
15 Bond Fees	\$ 8,000.00			
16	<u>\$ 5,331,819.07</u>	Fund 4000		
17				
18 Lease Interest	\$ 6,356.56			
19 Lease Principal	\$ 43,734.12			
20	<u>\$ 50,090.68</u>	Fund 2001		
21				
22				
23	<u>\$ 5,381,909.75</u>	pg. 6 & 8		
24				
25				
26 Bonded Debt Savings Transfer		\$ -		
Updated 5/3/18				

**Bryant School District**  
**Estimated Reconciliation of Actual to Budgeted**  
**For the Year Ended June 30, 2018**

	2017-2018		
	<u>Budget</u>	<u>Actual + Estimated</u>	<u>Variance</u>
<b>Reconciliation:</b>			
<b><u>Revenues</u></b>			
Combined tax revenue	\$28,937,893	\$31,246,260	\$2,308,367
Forest reserve	\$45,000	\$78,579	\$33,579
98% Collection 25 mill guarantee - FY 2016 Tax Year	\$0	\$244,320	\$244,320
Growth Funds FY 17-18	\$0	\$269,879	\$269,879
Sale of equipment	\$5,000	\$109,516	\$104,516
			<u>\$2,960,661</u>
<b><u>Expenditures</u></b>			
Contracts not completed and/or docketed			\$741,618
Sub pay, est. not spent			\$71,668
Principal budgets, not spent			\$73,129
			<u>\$886,415</u>
Combined Excess from Budgeted Revenues & Expenditures			<u>\$3,847,076</u>
Updated 7/31/18			