

SHEFFIELD CITY SCHOOLS

ANNUAL BUDGET

FISCAL YEAR

2018-2019



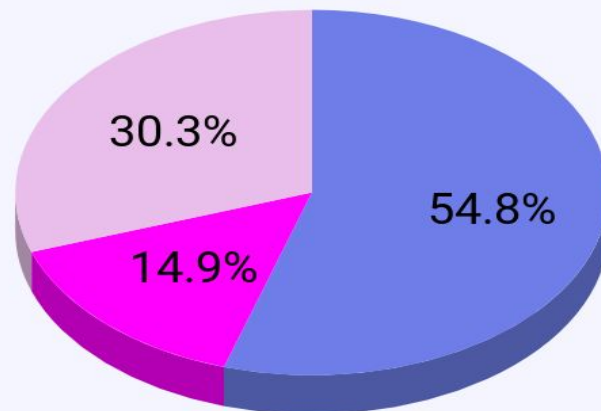
State Mandates and Budget Constraints

- **Fringe Benefits Required by State Law**
Insurance – \$9,600 per employee
Retirement – Tier 1 – 12.41%
Tier 2 – 11.35%
- **Instructional Support –**
Materials & Supplies – \$536/Unit,
Tech –\$300/Unit,
Prof Develop \$90/Unit,
Library \$96/Unit
- **Foundation Local Fund Match – \$515,970**
- **Capital Local Fund Match – \$44,080**

SHEFFIELD CITY SCHOOLS

2018-2019 BUDGET

Revenue Budget - All Funds



- State
- Federal
- Local

TOTAL BUDGET \$12,916,500

FY 16-17 \$12,700,655

STATE REVENUE

\$7,077,952 – 54.8%

- FOUNDATION PROGRAM
- SCHOOL NURSES PROGRAM
- TECHNOLOGY COORDINATOR
- TRANSPORTATION
- CAPITAL PURCHASE
- AT RISK
- PRESCHOOL PROGRAM
- CAREER TECH O&M

FY 17-18 \$6,788,232 – 53.4%

Allocation from State for Foundation Program

| | FY 2019 | FY 2018 | Change |
|---------------------------------|----------------|----------------|---------------|
| System ADM | 1004.20 | 1028.78 | -24.58 |
| Foundation Program Units | | | |
| Teachers | 58.62 | 60.00 | -1.38 |
| Principals | 4.00 | 4.00 | 0.00 |
| Assistant Principals | .50 | .50 | 0.00 |
| Counselors | 2.50 | 2.50 | 0.00 |
| Librarians | 3.50 | 3.50 | 0.00 |
| Career Tech Directors | .50 | .50 | 0.00 |
| | | | |
| Total Units | 69.62 | 71.00 | -1.38 |

State Allocation

| Foundation Program (State and Local Funds) | FY 2019 | FY 2018 | Change |
|---|--------------------|--------------------|------------------|
| Salaries | \$3,578,367 | \$3,522,121 | \$56,246 |
| Fringe Benefits | 1,424,760 | 1,416,373 | 8,387 |
| Other Current Expenses (\$17,950/Unit) (\$17,533/Unit) | 1,249,677 | 1,244,810 | 4,867 |
| Classroom Instructional Support | | | |
| Student Materials (\$536/\$422) | 37,321 | 29,928 | 7,393 |
| Technology (\$300/\$212) | 20,886 | 15,018 | 5,868 |
| Library Enhancement (\$96/\$31) | 6,693 | 2,161 | 4,532 |
| Prof. Development (\$90/\$78) | 6,266 | 5,506 | 760 |
| Textbooks (\$70/\$54.52ADM) | 70,295 | 56,085 | 14,210 |
| Total Foundation Program | \$6,394,265 | \$6,292,002 | \$102,263 |
| Local Funds | | | |
| Foundation Program (10 Mills) | \$-515,970 | \$-513,250 | \$2,720 |
| Total State Foundation Program | \$5,878,295 | \$5,778,752 | \$99,543 |

FEDERAL REVENUE

\$1,928,912 - 14.9%

- CHILD NUTRITION PROGRAM
- TITLE I, II TEACHER PRINCIPAL TRAINING
- SAFE AND DRUG FREE
- NEGLECTED AND DELINQUENT
- SPECIAL EDUCATION & PRESCHOOL
- 21ST CENTURY PROGRAM
- CAREER TECH BASIC

FY 17-18 \$1,914,355 -15.1%

LOCAL REVENUE

\$3,909,637 - 30.3%

- CITY/COUNTY AD VALOREM TAXES
- COUNTY SALES TAXES
- ALCOHOL BEVERAGE TAXES
- CITY COUNCIL APPROPRIATIONS
- TVA IN LIEU OF TAXES
- WILLSON TRUST DISTRIBUTION
- LOCAL SCHOOL -PUBLIC AND NON-PUBLIC

FY 17-18 \$3,998,068 - 31.5%

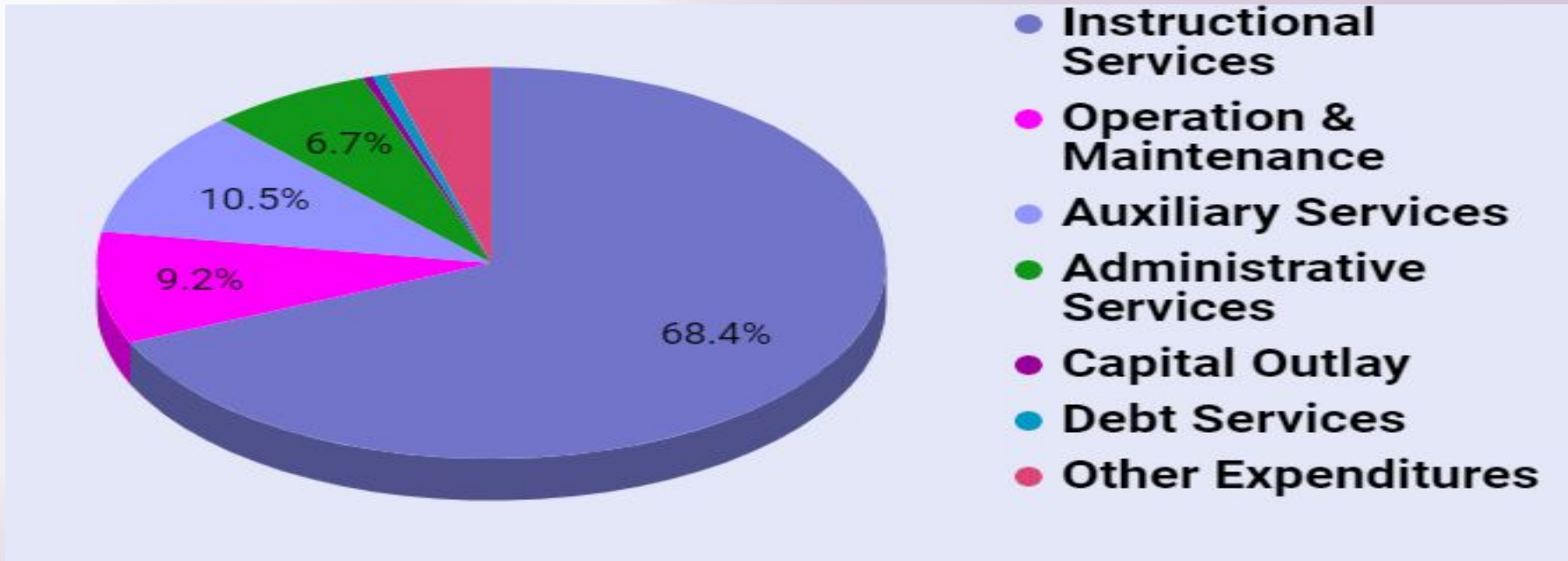
Projected Employees Budgeted – All Funds

| TYPE | State | Other State | Federal | Local | TOTAL Employees |
|-----------------|--------------|--------------------|----------------|--------------|------------------------|
| Teachers | 58.62 | 5.35 | 8.18 | 8.95 | 81.10 |
| Librarians | 3.50 | | | .50 | 4.00 |
| Counselors | 2.50 | | 1.00 | .50 | 4.00 |
| Administrators | 5.00 | | 1.93 | 2.51 | 9.44 |
| Total Certified | 69.12 | 5.35 | 11.11 | 12.46 | 98.54 |
| | | | | | |
| Support Staff | | 5.60 | 17.45 | 21.41 | 44.46 |
| TOTAL | 69.62 | 10.95 | 28.56 | 33.87 | 143.00 |

SHEFFIELD CITY SCHOOLS

2018-2019 BUDGET

Expenditure Budget - All Funds



Expenditures \$12,430,203

FY 17-18 \$12,314,876

INSTRUCTIONAL SERVICES AND INSTRUCTIONAL SUPPORT SERVICES

\$8,493,893 – 68.33%

- **SALARIES & BENEFITS -TEACHERS AND AIDES**
- **CLASSROOM INSTRUCTIONAL SUPPORT**
- **SUBSTITUTE TEACHERS**
- **GUIDANCE & COUNSELING**
- **MEDIA SERVICES**
- **PRINCIPALS AND SCHOOL OFFICES**
- **CURRICULUM DEVELOPMENT**

FY 17-18 \$8,254,255- 67.03%

OPERATION AND MAINTENANCE

\$1,147,589 - 9.23%

- **SECURITY SERVICES - ALARMS**
- **BUILDING SERVICES - UTILITIES,
JANITORIAL SUPPLIES MAINTENANCE &
REPAIRS**
- **CONTRACT CLEANING SERVICES**
- **GROUND SERVICES -
LAWN & ATHLETIC FIELD MAINTENANCE**
- **VEHICLE SERVICES -
BUSES & TRUCKS**

FY 17-18 \$1,236,450 - 10.05%

AUXILIARY SERVICES

\$154,706 – 1.24%

➤ **STUDENT TRANSPORTATION SERVICES**

* INSTRUCTIONAL (VOCATIONAL SCHOOL)

* EXTRACURRICULAR (ATHLETICS & FIELD TRIPS)

\$1,147,739 – 9.23%

FY 17-18 \$156,006 – 1.26%

➤ **CHILD NUTRITION PROGRAM**

*SALARY AND BENEFITS

*PREPARING AND SERVING SUPPLIES

*FOOD

FY 17-18 \$1,127,241 – 9.16%

GENERAL ADMINISTRATIVE SERVICES

\$828,340 – 6.66%

- **SUPERINTENDENT'S OFFICE**
- **EXECUTIVE ADMINISTRATIVE SERVICES**
 - FEDERAL PROGRAM ADMINISTRATION
 - SPECIAL ED. AND TESTING COORDINATOR
- **BUSINESS SUPPORT SERVICES**
 - CSFO; ACCOUNTING/PAYROLL; SDE REPORTS AND DATA COLLECTIONS
- **SYSTEM-WIDE SUPPORT SERVICES**
 - PROPERTY AND LIABILITY INSURANCE
 - LEGAL FEES; AUDITOR'S FEES; ASSOCIATION DUES
- **GRANT ADMINISTRATION**
 - 21ST CENTURY
- **SHEFFIELD EDUCATION FOUNDATION OFFICE**

FY 17-18 \$859,733 – 6.98%

CAPITAL OUTLAY

\$ 50,000 – .40%

- **LAND IMPROVEMENT**
- **BUILDING IMPROVEMENT**
- **PROPERTY INSURANCE**

FY 17-18 \$44,675 – .36%

DEBT SERVICE

\$78,150 - .62%

Leveraged PSCA FUNDS

\$200,000 OTHER FUND SOURCE AND USE

FY14 QZAB loan for \$3,000,000

***\$200,000 to Sinking Fund for 15 years**

This is not a Debt payment to the bank. The Sinking Fund is in the Board's name so Debt Service Balance will increase each year until the total debt is paid to First Metro.

FY 17-18 \$58,376 - .47%

OTHER EXPENDITURES

\$529,786 - 4.26%

- **PRESCHOOL PROGRAM**
- **AFTER SCHOOL PROGRAMS**
- **COMMUNITY EDUCATION**
- **EDUCATION FOUNDATION**

FY 17-18 \$578.139 - 4.69%

OVERVIEW OF EXPENDITURES

TOTAL BUDGET

\$12,430,203

| | | |
|--------------------------|-------------|--------|
| TOTAL SALARIES | \$6,960,802 | 56.00% |
| TOTAL BENEFITS | \$2,660,255 | 21.40% |
| GRAND TOTAL | \$9,621,057 | 77.40% |
| UTILITIES | \$472,626 | 3.80% |
| CAPITAL OUTLAY | \$50,000 | 0.40% |
| CNP FOOD/SUPPLIES | \$602,469 | 4.85% |
| DEBT SERVICES | \$ 78,150 | 0.62% |
| BUILDING SERVICES | \$373,800 | 3.01% |
| STATE CLASSROOM SUPPLIES | \$144,947 | 1.17% |
| OTHER CLASSROOM SUPPLIES | \$162,733 | 1.31% |
| PURCHASED SERVICES | \$226,061 | 1.81% |
| PASS THRU TO CNP | \$335,561 | 2.70% |

CHANGES AFFECTING THE BUDGET

REVENUE CHANGES:

- Local taxes - Ad valorem and sales taxes
- City Appropriation
- Grants
- State allocations - Proration

EXPENDITURE CHANGES:

- Legislative mandates - Benefits (retirement)
- Non-completion of capital projects
- Unexpected building maintenance - roof, HVAC, plumbing
- Additional program cost (Special needs, textbooks, training)

Sheffield's G.P.S.

Guided Pathways for Success

**Threadgill
Primary**

*Effective
Teaching*

*Student
Learning*

**Sheffield
High School**

**L.E. Willson
Elementary**

*Community
Involvement*

*Parental
Support*

**Sheffield Jr.
High School**

