

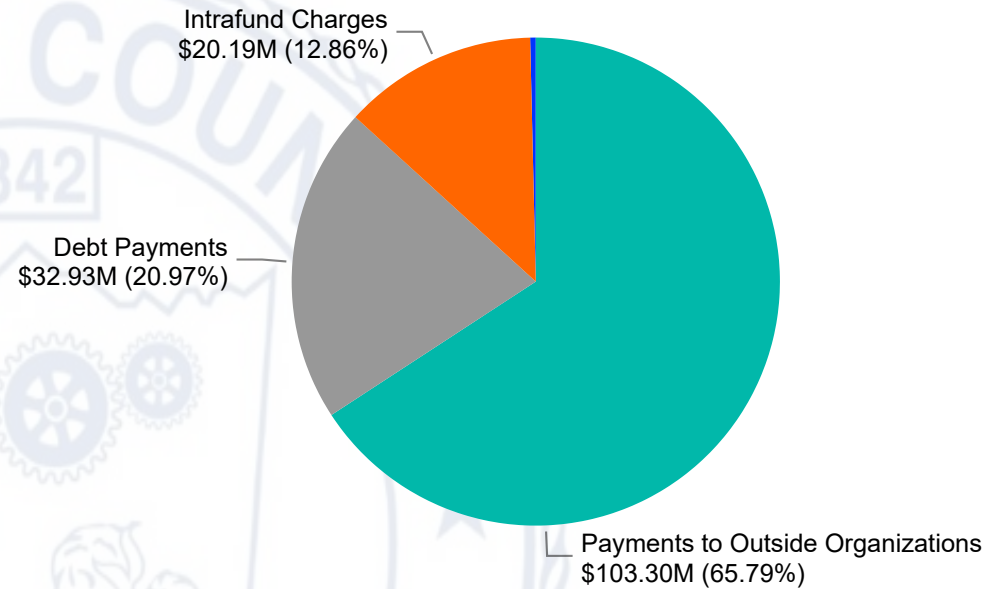
Expenditure by Fund	
Debt Budgetary Fund	\$4,370,510
General Government Fund	\$28,564,564
Radio Budgetary Fund	\$171,400
Schools Budgetary Fund	\$123,896,201
Total	\$157,002,675

Program Costs by Department	
Schools Direct Support	\$156,066,409
Schools Indirect Support	\$936,266
Total	\$157,002,675

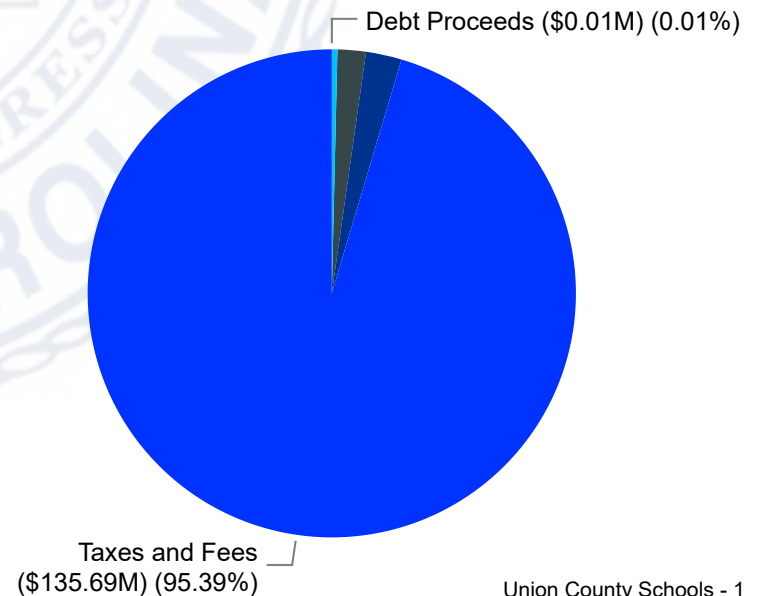
Net County Cost of Adopted Expansions for FY 2020	
No FY 2020 Expansions	\$0
Total	\$0

FTE by Department			
Actual FY 2017	Actual FY 2018	Revised FY 2019	Adopted FY 2020
0.00	0.00	0.00	0.00

Expenditure by Category



Revenue by Category



Union County Public Schools	FY 2018 Actual	FY 2019 Revised Budget	FY 2020 Adopted Budget	\$ Change FY 2019-20	% Change FY 2019-20
Revenue:					
Ad Valorem	\$ (113,675,029)	(116,340,430)	(120,718,424)	(4,377,994)	3.76%
Local Option Sales Tax	(13,389,182)	(14,970,984)	(14,970,984)	-	-
Lottery Proceeds	(2,874,445)	(3,199,082)	(3,199,082)	-	-
Intergovernmental Revenue	(167,000)	(167,000)	(167,000)	-	-
Investment Income	(338,370)	(246,473)	(514,400)	(267,927)	108.70%
Fund Balance Appropriated	-	(3,145,443)	(2,667,777)	477,666	-15.19%
Other Revenue	(61,725)	-	-	-	n/a
Debt Proceeds	(269,831)	-	(12,086)	-	0.00%
Transfer from General Fund	(835,000)	(5,800,000)	-	-	0.00%
Total Revenue	\$ (131,610,582)	(143,869,412)	(142,249,753)	(4,168,255)	2.90%
Expenditures:					
Indirect Support:					
Debt Service	\$ 42,395,803	53,315,453	32,930,371	(20,385,082)	-38.23%
2016 Bond Ref. Reserve	-	-	-	-	n/a
2016 Bond Ref. Issuance Costs	-	-	-	-	n/a
Schools Radio Program	73,603	171,146	171,400	254	0.15%
NCVTS Collection Costs	318,821	328,463	355,000	26,537	8.08%
Facility Support	417,192	430,060	405,163	(24,897)	-5.79%
Facility Insurance	6,492	-	4,703	4,703	n/a
Litigation Costs	-	-	-	-	n/a
Sub-Total	\$ 43,211,911	54,245,122	33,866,637	(20,378,485)	-37.57%
Direct Support:					
Current Expense - UCPS	\$ 89,473,801	91,064,761	93,733,089	2,668,328	2.93%
Current Expense - Charters	7,442,658	9,209,007	9,209,007	-	-
Pay-Go Capital	15,515,188	17,961,256	20,193,945	2,232,689	12.43%
Transfer to General Fund	-	1,164,713	-	(1,164,713)	100.00%
Sub-Total	\$ 112,431,647	119,399,737	123,136,041	4,901,017	4.10%
Total Expenditures	\$ 155,643,558	173,644,859	157,002,675	(15,477,468)	-8.91%
Net Revenue/(Expenditures)	\$ 24,032,976	\$ 29,775,447	\$ 14,752,922	\$ (19,645,723)	-65.98%

Department Mission

Union County Public Schools (UCPS) bases its strategic plan and all its operations on the following principles: Leadership, Customer-Driven Quality, Results Orientation, Organizational Responsibility and Citizenship, Partnership Development, Management by Fact, Long-Range Outlook, Design Quality and Prevention, Fast Response, Employee Participation and Development, Continuous Improvement, Alignment, Systems Thinking, Fairness and Equity.

Department FY 2020 Analysis

The adopted budget is aligned to the Board of Education's Mission: Ensure all students are equipped to succeed in college, career and life and to reduce gaps in student achievement.

The FY 2020 UCPS Budget is based on the following Budget Assumptions:

State Budget Assumptions:

- Certified Staff, Principal and Assistant Principal Salaries will increase
- Other Employees will receive an estimated salary increase of 3%
- Health Insurance and Retirement Benefit costs will increase

Local Budget Assumptions:

- BOCC will fund state mandated Salary and Benefit cost increases
- BOCC will maintain schools' tax rate of .445 on each \$100 valuation of taxable property
- BOCC will fund 2nd Year of Social and Emotional Health (SEL) initiatives

In a joint meeting with the Board of County Commissioners, the UCPS School Superintendent presented his vision for the FY 2020 school system budget focusing on the following priorities and program enhancements.

Investing in Students – \$955,600

- Social and Emotional School-based Support Positions - 9 HS Counselors; Lead MS Counselor School Based Support
- Career & College Planning Counselor Liaison – 1 Position
- ROTC Expansion & Support - Cuthbertson/Parkwood Partnership; Additional Supplies and Equipment

Investment in Employees - \$2,240,818

- Salary Increase - Teachers & Certified Staff - 5%; Non-certified - 3%
- Employer Benefit Increases - Retirement 4%; Health Premium - 4%
- Compensation Study - Market Increase for Teacher Assistants

Investing in Our Future – \$457,231

- Facilities (Operating) – Supplies; State Maintenance Licensing Incentive
- Capital - Facilities CIP Projects; Transportation Vehicles/Bus Cameras
- Technology Services - Laptop Lease Payments; Year 1 of 5 Projection Refresh
- Co-curricular Support - Band Uniforms and Equipment

FY 2020 Adopted County Operating Budget - \$102,942,093

Increase in Total County Operating Budget over Prior Year - \$2,668,325

FY 2020 Adopted Capital Budget - \$20,193,945

- Facilities – ADA, Building Systems, Renovations, Furniture/Equipment, Painting, Roofing, Safety/Security - \$16,228,874
- Transportation – Vehicles, Bus Cameras - \$285,879
- Technology – Laptop Lease Payment (Teacher/Admin/grades 6-12), 1 of 5 Refresh of Classroom Projectors - \$3,629,192
- Co-Curricular Support – Band Uniforms and Equipment - \$50,000

Increase in Total County Capital Budget over Prior Year - \$2,232,689

Increase in Total County Appropriation over Prior Year - \$4,901,014

Union County Public Schools

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Object Code	Object Description	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Revised FY 2019	Adopted FY 2020	\$ Change FY 2019 - 20	% Change FY 2019 - 20
Revenue									
	Taxes and Fees	-118,926,466	-117,807,250	-124,700,911	-127,064,211	-131,311,414	-135,689,408	-4,377,994	3.33%
	Intergovernmental Revenues	-3,728,843	-2,992,045	-3,366,082	-3,041,445	-3,366,082	-3,366,082	0	0.00%
	Debt Proceeds	0	0	0	-269,831	0	-12,086	-12,086	0.00%
	Miscellaneous Revenues	-319,600	-154,664	-27,677	-400,094	-246,473	-514,400	-267,927	108.70%
	Interfund Revenues	0	0	0	-835,000	-5,800,000	0	5,800,000	-100.00%
	Contingencies and Fund Balance	0	0	0	0	-3,145,443	-2,667,777	477,666	-15.19%
	Total Revenue	-122,974,909	-120,953,959	-128,094,670	-131,610,582	-143,869,412	-142,249,753	1,619,659	-1.13%
Expenditures									
	Operating Expenses	595,860	471,411	445,896	497,287	601,206	581,266	-19,940	-3.32%
	Equipment, Vehicles, & Facilities Investments	159,790	559,263	79,895	0	0	0	0	0.00%
	Payments to Outside Organizations	87,307,706	92,207,454	94,873,298	97,235,280	100,602,231	103,297,093	2,694,862	2.68%
	Debt Payments	44,940,601	43,998,492	42,626,080	42,395,803	53,315,453	32,930,371	-20,385,082	-38.23%
	Interfund Charges	19,531,582	16,626,627	17,749,200	15,515,188	19,125,969	20,193,945	1,067,976	5.58%
	Total Expenditures	152,535,539	153,863,247	155,774,370	155,643,558	173,644,859	157,002,675	-16,642,184	-9.58%
	Total Union County Public Schools	29,560,630	32,909,288	27,679,699	24,032,976	29,775,447	14,752,922	-15,022,525	-50.45%

Union County Public Schools

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Program Number	Program Name	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Revised FY 2019	Adopted FY 2020	\$ Change FY 2019 - 20	% Change FY 2019 - 20
32100	Schools Direct Support	151,570,067	152,547,787	154,920,115	154,827,450	171,550,477	156,066,409	-15,484,068	-9.03%
32200	Schools Indirect Support	965,472	1,315,460	854,254	816,108	2,094,382	936,266	-1,158,116	-55.30%
Total	Union County Public Schools	152,535,539	153,863,247	155,774,370	155,643,558	173,644,859	157,002,675	-16,642,184	-9.58%

Schools

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Program Number	Program Name	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Revised FY 2019	Adopted FY 2020	\$ Change FY 2019 - 20	% Change FY 2019 - 20
32100	UCPS Current Expense	87,097,884	91,922,668	94,544,835	96,916,459	100,273,768	102,942,093	2,668,325	2.66%
32101	UCPS Capital Outlay	64,472,183	60,625,119	60,375,280	57,910,991	71,276,709	53,124,316	-18,152,393	-25.47%
32200	UCPS Current Indirect Support	805,682	755,215	715,118	742,505	1,923,236	764,866	-1,158,370	-60.23%
32201	UCPS Radio Program	159,790	560,245	139,136	73,603	171,146	171,400	254	0.15%
Total	Schools	152,535,539	153,863,247	155,774,370	155,643,558	173,644,859	157,002,675	-16,642,184	-9.58%

