



# FY'16 Revised Superintendent's Proposal



March 2, 2015

# FY'16 Budget

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January, 2015

FY'15 Adjusted Budget	\$36,640,584
FY'16 Superintendent's Rec.	<u>\$38,063,587</u>
FY'16 Proposed Increase	\$1,423,003

March, 2015

FY'15 Adjusted Budget	\$36,640,584
FY'16 Revised Budget	<u>\$38,166,232</u>
FY'16 Proposed Increase	\$1,532,959

Since January, 2015 the budget has changed from a 3.88% increase to a 4.18% increase, or an adjustment of \$109,956.



# What has changed?

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## Contractual Deadlines

- Two personnel notification deadlines are after the January publication date:
  - Enhanced Longevity Enrollment \$27,000
  - Lane Changes / Retirements (\$18,000)

## Impact of 9C Cuts

- METCO reduction \$66,383
- Kindergarten Grant \$16,700

## Special Education

- Transportation Increases \$56,978
- Contracted Services \$45,068
- Out of District expenses (\$26,934)

## Other Changes

- Gasoline and Diesel Contract (\$51,082)
- Reduction to Equipment Requests (\$6,125)



Breakout of Expenses by Major Category and Location

	School Administration	Country School	Woodland School	Field School	Middle School	High School	Facilities Department	Information Technology	Student Services	Transportation	Total
<b>FY'15 Adjusted Budget</b>											
Salary and Other Compensation	\$ 1,114,576	\$ 2,609,468	\$ 2,505,432	\$ 2,716,333	\$ 5,351,411	\$ 7,997,873	\$ 1,612,786	\$ 990,031	\$ 6,132,558	\$ 807,720	\$ 31,838,188
Instructional and Supply Materials	\$ 117,852	\$ 94,307	\$ 92,264	\$ 103,895	\$ 136,779	\$ 290,109	\$ 130,455	\$ 94,873	\$ 53,903	\$ 8,350	\$ 1,122,787
Contractual Services	\$ 203,555	\$ 45,324	\$ 46,201	\$ 45,755	\$ 133,383	\$ 202,611	\$ 76,728	\$ 184,441	\$ 6,830	\$ 26,210	\$ 971,038
Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,773,676	\$ -	\$ 2,773,676
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,443	\$ -	\$ -	\$ 162,395	\$ 1,289,838
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 270,109	\$ -	\$ 195,100	\$ 481,209
State Aid and Offset Accounts	\$ -	\$ (29,227)	\$ (29,227)	\$ (29,227)	\$ (81,861)	\$ (186,266)	\$ (39,140)	\$ (27,500)	\$ (1,140,633)	\$ (273,071)	\$ (1,836,152)
<b>TOTAL</b>	<b>\$ 1,435,983</b>	<b>\$ 2,719,872</b>	<b>\$ 2,614,670</b>	<b>\$ 2,836,756</b>	<b>\$ 5,555,712</b>	<b>\$ 8,304,327</b>	<b>\$ 2,908,272</b>	<b>\$ 1,511,954</b>	<b>\$ 7,826,334</b>	<b>\$ 926,704</b>	<b>\$ 36,640,584</b>
<b>FY'16 Superintendent's Recommended Budget</b>											
Salary and Other Compensation	\$ 1,444,102	\$ 2,662,512	\$ 2,593,920	\$ 2,788,925	\$ 5,426,723	\$ 8,202,001	\$ 1,658,024	\$ 1,045,183	\$ 6,245,966	\$ 822,485	\$ 32,889,841
Instructional and Supply Materials	\$ 117,852	\$ 94,307	\$ 92,264	\$ 103,895	\$ 143,601	\$ 299,267	\$ 135,305	\$ 96,073	\$ 70,103	\$ 8,350	\$ 1,161,017
Contractual Services	\$ 183,555	\$ 45,324	\$ 46,201	\$ 46,030	\$ 98,241	\$ 204,781	\$ 86,728	\$ 173,691	\$ 6,830	\$ 26,210	\$ 917,591
Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,848,953	\$ -	\$ 2,848,953
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,443	\$ -	\$ -	\$ 115,076	\$ 1,282,519
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 39,738	\$ 31,724	\$ -	\$ 448,203	\$ -	\$ 236,977	\$ 756,642
State Aid and Offset Accounts	\$ -	\$ (24,826)	\$ (24,826)	\$ (24,826)	\$ (70,917)	\$ (168,476)	\$ (39,140)	\$ (17,500)	\$ (1,039,438)	\$ (273,071)	\$ (1,683,020)
<b>TOTAL</b>	<b>\$ 1,745,509</b>	<b>\$ 2,777,317</b>	<b>\$ 2,707,559</b>	<b>\$ 2,914,024</b>	<b>\$ 5,637,386</b>	<b>\$ 8,569,297</b>	<b>\$ 3,008,360</b>	<b>\$ 1,745,650</b>	<b>\$ 8,132,414</b>	<b>\$ 936,027</b>	<b>\$ 38,173,543</b>
<b>Variance (FY'16 Supt. Bud. - FY'15 Adj. Bud.)</b>											
Salary and Other Compensation	\$ 329,526	\$ 53,044	\$ 88,488	\$ 72,592	\$ 75,312	\$ 204,128	\$ 45,238	\$ 55,152	\$ 113,408	\$ 14,765	\$ 1,051,653
Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ 6,822	\$ 9,158	\$ 4,850	\$ 1,200	\$ 16,200	\$ -	\$ 38,230
Contractual Services	\$ (20,000)	\$ -	\$ -	\$ 275	\$ (35,142)	\$ 2,170	\$ 10,000	\$ (10,750)	\$ -	\$ -	\$ (53,447)
Contractual Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,277	\$ -	\$ 75,277
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ (47,319)	\$ (7,319)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 23,738	\$ 31,724	\$ -	\$ 178,094	\$ -	\$ 41,877	\$ 275,433
State Aid and Offset Accounts	\$ -	\$ 4,401	\$ 4,401	\$ 4,401	\$ 10,944	\$ 17,790	\$ -	\$ 10,000	\$ 101,195	\$ -	\$ 153,132
<b>TOTAL</b>	<b>\$ 309,526</b>	<b>\$ 57,445</b>	<b>\$ 92,889</b>	<b>\$ 77,268</b>	<b>\$ 81,674</b>	<b>\$ 264,970</b>	<b>\$ 100,088</b>	<b>\$ 233,696</b>	<b>\$ 306,080</b>	<b>\$ 9,323</b>	<b>\$ 1,532,959</b>
<b>Personnel</b>											
Collective Bargaining	\$ 153,057	\$ 44,693	\$ 80,137	\$ 72,592	\$ 144,037	\$ 213,864	\$ 35,238	\$ 6,687	\$ 217,799	\$ 14,765	\$ 982,869
Enrollment/POS/Other	\$ 176,469	\$ 8,351	\$ 8,351	\$ -	\$ (68,725)	\$ (9,736)	\$ 10,000	\$ 48,465	\$ (104,391)	\$ -	\$ 68,784

**Summary of the FY'16 Superintendent's Recommended Budget**

		% of FY'16 Increase	% of FY'16 Budget
<b>Salary/Collective Bargaining</b>	<b>\$ 993,897</b>	<b>64.84%</b>	<b>2.71%</b>
Salary Adjustments/Collective Bargaining	\$ 835,666		
Snow Removal	\$ 10,000		
Salary Reserve/Grant Loss	\$ 229,786		
Increased Time (Data Specialist)	\$ 11,838		
Reduction to Position (Secretarial Support, Crossing Guard)	\$ (9,637)		
High School Schedule Stipend	\$ 3,000		
Reduction of Long Term Substitutes (FY'15 On-Time Expense)	\$ (86,756)		
<b>Program Improvements</b>	<b>\$ 193,474</b>	<b>12.62%</b>	<b>0.53%</b>
Middle School Adjustment Counselor	\$ 71,551		
Internship Coordinator	\$ 5,500		
Mandarin I Course	\$ 17,888		
Technology Coordinator	\$ 60,000		
Budget Analyst	\$ 60,000		
Eliminate PE12 for Senior Fall Varsity Athletes	\$ (21,465)		
<b>Enrollment</b>	<b>\$ (60,318)</b>	<b>-3.93%</b>	<b>-0.16%</b>
Country School	\$ -		
Woodland School	\$ -		
Field School	\$ -		
Middle School	\$ (110,904)		
High School	\$ 50,586		
<b>Offsets</b>	<b>\$ 153,132</b>	<b>9.99%</b>	<b>0.42%</b>
Reduction to Circuit Breaker Reimbursement	\$ 34,730		
Reduction to G.O.A.L. Revenue	\$ 66,465		
Reduction to E-Rate Reimbursement	\$ 10,000		
Reduction to Music Offset	\$ 5,000		
Reduction to METCO Instructional Salary Offset	\$ 36,937		
<b>Special Education</b>	<b>\$ 16,077</b>	<b>1.05%</b>	<b>0.04%</b>
<b>Utility</b>	<b>\$ (7,319)</b>	<b>-0.48%</b>	<b>-0.02%</b>
Utilities	\$ (7,319)		
<b>Other Changes</b>	<b>\$ 244,016</b>	<b>15.92%</b>	<b>0.67%</b>
Contractual Changes (Youth Counselor, AED Maintenance, Security, etc.)	\$ (25,292)		
Facility Cleaning, Engineering Report and Pool Supplies	\$ 14,850		
Instructional, Maintenance and Athletic Materials	\$ 5,439		
Textbooks (Physics, Spanish, Mandarin)	\$ 6,336		
Reduction of FY'15 One-Time Expenses	\$ (35,750)		
Equipment Purchases (School Bus, iPads, IT Switches, Projectors, MS/HS Furniture)	\$ 275,433		
Per Pupil Allocation Adjustments	\$ 3,000		
<b>Total</b>	<b>\$ 1,532,959</b>	<b>100.00%</b>	<b>4.18%</b>

<b>FY'15 Budget</b>			<b>\$ 36,640,584</b>
<b>FY'16 Level Service</b>			
<b>Increases</b>	\$ 1,615,143	4.41%	
- Salary Adjustments			
- Offsets			
- Utilities			
- Equipment			
<b>Decreases</b>	\$ (275,658)	-0.75%	
- Offsets			
- Enrollment			
- Special Education			
- FY'15 One-Time Expenses			
<b>Total FY'16 Level Service</b>	\$ 1,339,485	3.66%	
<b>Program Improvements</b>	\$ 193,474	0.53%	
<b>Total FY'16 Proposed Budget</b>	<b>\$ 1,532,959</b>	<b>4.18%</b>	<b>\$ 38,173,543</b>