

2016-2017 Proposed Budget

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

Fiscal Responsibility

The FY 2016-2017 *operating budget* is the third budget in a row to hold increases to less than 2%.

This does not include warrant articles that are passed by the voters separate from the operating budget. It does not include food service and special revenues.

The three operating budgets have had staffing adjustments due to declining enrollments.

Consolidation of the elementary schools has created savings.

Administration and Boards look for efficiencies and cost saving-measures.

Within the parameters of efficiencies and cost saving-measures, the quality of the education across the district remains the major focus of staff and administration.

2016-2017 Budget Drivers

Increase in health insurance cost of 5.2% (\$69,960)

Year 3 of 3 of Collective Bargaining Agreement, 2% salary increase (\$70,440)

Year 2 of 3 of Support Staff Negotiated Agreement plus non-affiliated, 2% (\$43,575)

Increased benefits cost associated with increased salaries, NH retirement and FICA (\$24,596)

Increase in special education tuitions and transportation (\$219,520)

Impacts to Funding:

Loss of Revenue - declining enrollments = less adequacy aid, \$3,561 per student (base amount)

Decline in federal special revenue (grants) decreased (\$29,636 over two years)

Budget Details

The 2016-2017 budget:

- Retains classrooms teachers; however there is a staffing reduction in administration and staff that are not classroom teachers.
- Has increases in benefits (health insurance costs, NH retirement, etc.)
- Contains 2% salary increases for teachers and support staff in collective bargaining agreements as well as for non-affiliated staff.
- Has increases in special education tuition and transportation due to an increase in the number of students requiring services.
- Maintains facilities with adequate maintenance, repair and replacement costs.
- Provides curricular materials and supplies to teachers in all content areas to support high quality instruction.
- Supports technology purchases that will put devices into the hands of students as the district moves to one-to-one computing.

Budget Details

Update on Extended Kindergarten Program:

For the first five months of school, the program has generated \$18,078. The enrollment has fluctuated from 16 to 20.

Beginning in February, two new students are expected to increase enrollment to 19. Anticipating this enrollment will continue through June, the total revenue generated will be \$34,038.

The revenue will cover the salary and benefits of the 1.25 staff, \$33,168.

Revenue and Expenditure Summary

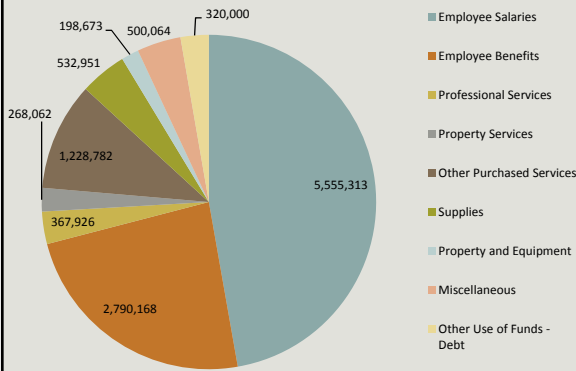
Expenditures include:

- General Education (Regular Education Teachers, Support Staff, Supplies, Equipment, etc.)
- Special Education (Special Education Teachers, Support Staff, Supplies, Equipment, etc.)
- Special Programs (Guidance, Nursing, Athletics, etc.)
- School Board, SAU and Building Administration
- Maintenance and Repair (Utilities, Replacement Materials and Equipment, Annual Inspections, etc.)
- Technology Services (Network and End User Support, Devices for Students and Staff)
- Transportation (Regular Education, Special Education, Vocational, Field Trips)
- Principal and Interest on Debt

- **Salaries and Benefits across all categories account for 71 % of the Total Budget**

Budget Details

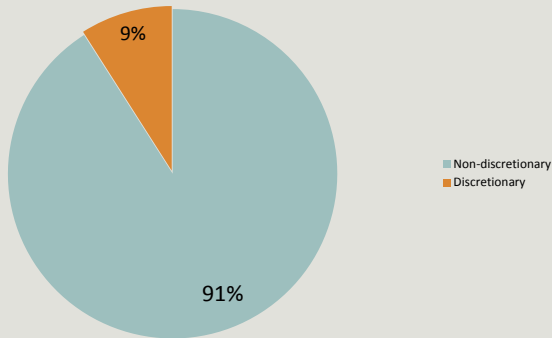
Budget Categories



Object Description	Amount	Percent
Employee Salaries	5,555,313	47.3%
Employee Benefits	2,790,168	23.7%
Professional Services	367,926	3.1%
Property Services	268,062	2.3%
Other Purchased Services	1,228,782	10.4%
Supplies	532,951	4.4%
Property and Equipment	198,673	1.7%
Miscellaneous	500,064	4.3%
Other Use of Funds - Debt	320,000	2.7%
	11,761,939	

Budget Details

Discretionary/Non-Discretionary



Non-discretionary = 91%

This includes salaries, benefits, repair and maintenance, tuitions, insurances, utilities, telephone and Internet, debt service, transportation.

Discretionary = 9%

This includes contracted services, postage, printing, supplies, books, other media, software, equipment, workshops, travel, dues and fees.

Revenue and Expenditure Summary

Revenue sources include:

- State Adequacy Grant
- Retained State Property Tax
- Interest on Capital Reserve Funds
- Federal Grants
 - IDEA (Special Education and Preschool)
 - Title I (Reading Support)
 - Title II (Professional Development)
 - Food Service Commodities and Grants
- Food Service Sales
- Tuitions from Preschool and Extended K Programs
- E-rate (Reimbursement)
- Medicaid (Reimbursement)
- Catastrophic Aid
- Vocational Transportation Aid
- Local Property Tax

Proposed 2016-2017 Budget

	Voted 2015-2016	Proposed 2016-2017	Plus/Minus	% Change
Operating Budget	\$11,590,812	\$11,761,939	+\$171,127	1.48%
Transfers to special funds (grants, food service)	\$304,809 \$219,600	\$297,097 \$219,600		
Total Appropriation	\$12,115,221	\$12,278,636		