

Program

Winooski School District							
GENERAL FUND							
Financial Management Report- BUDGET FY 18							
BASELINE for Board - November 30, 2016							
DEPARTMENTS	APPROVED FY 16	ACTUALS FY 16	APPROVED FY 17	PROPOSED FY 18	\$ Diff	%	
INSTRUCTIONAL PROGRAMS							
Art	\$174,869	\$175,503	\$178,045	\$182,346	\$4,301	2.42%	
Business	\$71,597	\$70,464	\$73,221	\$77,830	\$4,609	6.29%	
Theatre Arts	\$0	\$0	\$0	\$2,000	\$2,000	100.00%	
English	\$360,428	\$316,064	\$353,994	\$344,707	-\$9,287	-2.62%	
French	\$59,717	\$59,407	\$62,471	\$64,835	\$2,364	3.78%	
Physical Education	\$178,164	\$177,440	\$184,592	\$196,688	\$12,096	6.55%	
Family & Consumer Science	\$68,318	\$84,398	\$93,528	\$96,891	\$3,363	3.60%	
Technology Education	\$64,340	\$36,041	\$66,511	\$69,124	\$2,613	3.93%	
Math	\$509,967	\$502,009	\$481,611	\$512,490	\$30,879	6.41%	
Music	\$196,459	\$161,933	\$179,364	\$174,340	-\$5,024	-2.80%	
Science	\$397,540	\$378,756	\$387,939	\$415,026	\$27,087	6.98%	
Social Studies	\$324,855	\$322,597	\$336,728	\$347,005	\$10,277	3.05%	
Middle School	\$44,145	\$42,556	\$24,670	\$23,210	-\$1,460	-5.92%	
Elementary Instruction	\$1,725,700	\$1,687,162	\$1,755,686	\$1,795,025	\$39,339	2.24%	
General							
Elem/Middle/Secondary	\$683,561	\$671,829	\$746,143	\$765,988	\$19,845	2.66%	
Drivers Education	\$19,625	\$26,711	\$23,734	\$23,734	\$0	0.00%	
ELL Program	\$977,688	\$961,188	\$1,009,334	\$1,054,838	\$45,504	4.51%	
Virtual HS/Learning Lab	\$42,591	\$40,881	\$46,863	\$45,131	-\$1,732	-3.70%	
iLab	\$12,950	\$12,000	\$12,000	\$12,000	\$0	0.00%	
Instr Staff Training	\$64,265	\$49,427	\$66,305	\$84,575	\$18,270	27.55%	
Special Education(Excludes IDEA-B)	\$2,957,844	\$3,198,408	\$3,446,978	\$3,591,289	\$144,311	4.19%	
EEE/Preschool (Excludes IDEA-B)	\$732,867	\$813,911	\$851,209	\$979,965	\$128,756	15.13%	
Co-Curricular/Athletics	\$422,265	\$382,821	\$410,776	\$427,986	\$17,210	4.19%	
TOTAL INSTRUCTIONAL PROGRAMS	\$10,089,755	\$10,171,506	\$10,791,702	\$11,287,023	\$495,321	4.59%	
INSTRUCTIONAL SUPPORT							
Library Services	\$114,432	\$114,397	\$126,991	\$100,541	-\$26,450	-20.83%	
Guidance	\$280,765	\$285,847	\$305,032	\$308,907	\$3,875	1.27%	
Nursing	\$217,593	\$181,449	\$176,982	\$205,782	\$28,800	16.27%	
Wellness	\$46,472	\$19,896	\$46,352	\$50,287	\$3,935	8.49%	
Outreach Services	\$24,930	\$9,163	\$20,680	\$23,890	\$3,210	15.52%	
TOTALS INSTRUCTIONAL SUPPORT	\$684,192	\$610,752	\$676,037	\$689,407	\$13,370	1.98%	

Program

[illegible]

OBJECT

	Winooski School District						
	Financial Management Report- BUDGET FY 18 by Object						
	BASELINE for Board - November 30, 2016						
	OBJECT	FY 16 APPROVED	FY 16 ACTUALS	FY 17 APPROVED	FY 18 PROPOSED	\$ Diff	%
	100-Salaries	\$7,888,732	\$7,988,285	\$8,407,897	\$8,764,111	\$356,214	4.24%
	200-Employee Benefits	\$3,026,746	\$2,763,803	\$3,157,422	\$3,110,954	-\$46,468	-1.47%
	300-Purchased Prof & Tech Services	\$878,332	\$904,561	\$861,304	\$1,016,484	\$155,180	18.02%
	400- Purchased Property Services	\$183,995	\$154,658	\$177,611	\$178,616	\$1,005	0.57%
	500-Other Purchased Services	\$1,193,731	\$1,386,444	\$1,396,292	\$1,556,391	\$160,099	11.47%
	600-Supplies & Materials	\$596,140	\$462,283	\$652,553	\$696,886	\$44,333	6.79%
	700-Property/Equipment	\$126,477	\$102,096	\$130,568	\$124,736	-\$5,832	-4.47%
	800- Interest/Dues/Judgement/ Cont	\$58,071	\$51,912	\$43,937	\$47,430	\$3,493	7.95%
	900-Redemption/Principal	\$70,000	\$70,000	\$69,700	\$70,000	\$300	0.43%
	TOTALS	\$14,022,224	\$13,884,042	\$14,897,284	\$15,565,608	\$668,324	4.49%

Func

		Winooski School District-General Fund						
		Financial Management Report- BUDGET FY 18 by FUNCTION						
		BASELINE for Board - November 30, 2016						
	FUNCTION	FY 16 APPROVED	FY 16ACTUALS	FY 17 APPROVED	FY 18 PROPOSED	\$ Diff	%	
	1100-Regular Programs	\$5,758,495	\$5,683,398	\$5,926,850	\$6,183,643	\$256,793	4.33%	
	1200 Special Programs	\$2,691,689	\$2,942,308	\$3,187,544	\$3,326,360	\$138,816	4.35%	
	1300 Voc/Tech Education	\$190,000	\$204,198	\$203,266	\$209,364	\$6,098	3.00%	
	1400 Co-Curricular Activities	\$307,255	\$279,696	\$306,528	\$326,863	\$20,335	6.63%	
	2100 Support Services-Students	\$1,217,800	\$1,101,342	\$1,192,707	\$1,292,546	\$99,839	8.37%	
	2200 Support Services-Inst	\$792,079	\$745,448	\$969,991	\$432,994	-\$536,997	-55.36%	IT has been moved to FUNC 2500
	2300-Support Services-Gen Admin	\$419,749	\$390,647	\$419,640	\$439,000	\$19,360	4.61%	
	2400-Support Services-School	\$902,179	\$912,533	\$924,238	\$935,700	\$11,462	1.24%	
	2500-Support Services - Business	\$275,628	\$259,270	\$280,171	\$863,058	\$582,887	208.05%	IT has been moved to FUNC 2500
	2600 Operation & Maint. Of Plant	\$1,136,465	\$1,059,919	\$1,153,299	\$1,196,786	\$43,487	3.77%	
	2700 Student Transportation Services	\$209,432	\$191,928	\$222,165	\$240,324	\$18,159	8.17%	
	2800 Support Services Center	\$17,595	\$13,831	\$17,595	\$20,735	\$3,140	17.85%	
	3300 Community Services	\$13,000	\$8,576	\$6,555	\$11,500	\$4,945	75.44%	
	5100 Debt Service-Long term	\$90,858	\$90,948	\$86,735	\$86,735	\$0	0.00%	
	Total Budget	\$14,022,224	\$13,884,042	\$14,897,284	\$15,565,608	\$668,324	4.49%	

FED FUND

Winooski School District Grants and Miscellaneous Estimates									
	DEPARTMENTS	FY16 Budget	FY 16 Actual Awarded	FY 16 Actual Expenses		FY 17 Budgeted	FY 17 Actual Awarded		FY 18 Estimated
	EXPENDITURES								
	Schoolwide Program Funds/CFP	\$1,025,357	\$1,369,126	\$1,068,684		\$845,084	\$1,541,065		\$1,268,381
	Best Grant	\$0	\$6,500	\$6,500		\$0	\$6,500		\$6,500
	IDEA Flow-through (Federal)	\$288,055	\$238,703	\$238,702		\$228,246	\$226,953		\$255,885
	Preschool Incentives (Federal)	\$8,000	\$8,587	\$6,456		\$6,500	\$12,000		\$6,500
	Homeless Program	\$10,000	\$20,000	\$20,000		\$15,000	\$20,000		\$15,000
	Fresh Fruit Vegetable Program	\$32,000	\$27,790	\$27,683		\$27,000	\$35,840		\$27,000
	Medicaid (IEP services)	\$155,944	\$246,750	\$246,750		\$295,952	\$295,952		\$322,000
	Medicaid EPSDT	\$12,000	\$51,323	\$51,323		\$16,000	\$16,000		\$12,000
	Refugee Grant	\$42,000	\$68,967	\$68,967		\$60,000	\$0		\$40,000
	School Based Tobacco	\$5,000	\$5,800	\$5,800		\$5,000	\$0		\$0
	Title IV-21st Century Grant	\$95,552	\$11,080	\$97,433		\$99,925	\$110,080		\$110,080
	Title III - Language Instruction	\$40,000	\$75,084	\$75,084		\$40,000	\$82,394		\$40,000
	Local Standards Board	\$0	\$525	\$525		\$800	\$525		\$525
	Nellie Mae P4C	\$15,000	\$122,790	\$122,790		\$0	\$124,685		\$0
	TOTAL EXPENDITURES	\$1,728,908	\$2,253,025	\$2,036,697		\$1,639,507	\$2,471,994		\$2,103,871
	Positions Funded								
CFP	JFK Reading Coach- JL 1.0 FTE								
CFP	JFK Reading Teacher -JW .5 FTE								
CFP	JFK Math Coach- SH 1.0 FTE								
CFP	JFK Math Teacher MT 1.0 FTE								
CFP	JFK BI CA,CG, BS 3.0 FTE								
CFP	MS Reading Teacher- LI 1.0 FTE								
CFP	HS Reading Teacher- KM 1.0 FTE								
CFP	MS LA Teacher- HW .9 FTE								
CFP	MHS Behavior Coach TS .5 FTE								
CFP	MHS GX Coach- MW 1.0 FTE								
CFP	HS Math Teacher -ST .5 FTE								
CFP	iLab Teachers WA, LC, DM 3.0 FTE								
CFP	Home School Coord. KT 1.0 FTE								
IEP	JFK Behavior Coach AB .5 FTE								
IEP	JFK SWP IA CA, MC, RF, DM 4.0 FTE								
IEP	Medicaid Clerk .5 TBD								
IEP	Wellness Coord JP .25 FTE								
IEP	Preschool Assistant KM 1.0 FTE								
IDEA B	Program Assistants- JFK Self Contained JN, DQ 2.0 FTE								
IDEA B	Program Assistants Phonix HB, RT 2.0 FTE								
IDEA B	Program Assistants Lotus AJ, BB, BR 3.0 FTE								

Reserve Fund

		Winooski School District-Reserve Account		
		Reserve Account		
		October 31, 2016		
		Beginning Balance (July 1, 2016)		\$549,686
		Revenues		
		Bank Interest		\$266
		TOTAL RESERVE		\$549,953
		EXPENSES (PAID)		
		HS Wall Project- (\$11,000 was paid in FY 16)		\$31,690
		Sign Project		\$18,375
		Miscellaneous Projects		\$7,589
		Tech Work (Fibers/Switches)		\$3,750
		TOTAL EXPENSES (PAID)		\$61,404
		Current Balance		\$488,549
		Encumbrances		
		Balance Set Aside for Tech Work (To be done in December)		\$16,250
		TOTAL Encumbrances (Set aside)		\$16,250
		Projected Balance		\$472,299
		<i>HS Wall Project Complete</i>		
		<i>Sign is complete</i>		
		<i>Walk in Cooler- Complete- Did not use Reserve Account Funds</i>		

Medicaid IEP

	MEDICAD IEP RECAP		
	Fund Balance June 30, 2016 = \$ 237K		
		<u>Expenses</u>	<u>Revenue</u>
	FY 14	\$141,216	\$179,713
	FY 15	\$191,767	\$179,947
	FY 16	\$298,073	\$209,582
	Revenues do not always arrive in the correct fiscal year (FY). For Example in FY 17 we have received \$141K, \$80K was from FY 16 billing		
	FY 17- Current Exepense & Encumbrances = \$265K		
	FY 18 Projected Budget=\$ 322K		
	.5 FTE JFK Behavior Coach		
	3.0 FTE Schoolwide IAs for JFK		
	1.0 FTE 2nd grade IA		
	1.0 FTE Preschool Assistant		
	.25 FTE Wellness Coord		
	10K for Social Worker Contract		
	30K for SAP Contract		