

Winooski School District
Financial Management Report-BASELINE BUDGET FY 15

DEPARTMENTS	APPROVED			FY 15		
INSTRUCTIONAL	BUDGET FY 13	ACTUALS FY 13	APPROVED FY 14	PROPOSED	\$ Diff	%
PROGRAMS						
Art	\$168,261	\$160,948	\$165,976	\$172,141	\$6,165	3.71%
Business	\$69,397	\$76,018	\$66,615	\$67,993	\$1,378	2.07%
English	\$177,545	\$195,659	\$202,947	\$355,314	\$152,367	75.08%
French	\$139,838	\$136,255	\$74,470	\$56,927	-\$17,543	-23.56%
Physical Education	\$160,502	\$153,963	\$167,148	\$165,854	-\$1,294	-0.77%
Family & Consumer Science	\$51,846	\$64,704	\$70,371	\$65,780	-\$4,591	-6.52%
Technology Education	\$65,783	\$34,541	\$177,525	\$109,087	-\$68,438	-38.55%
Math	\$273,977	\$205,056	\$178,544	\$471,448	\$292,904	164.05%
Music	\$212,475	\$211,927	\$215,869	\$252,693	\$36,824	17.06%
Science	\$151,176	\$148,533	\$158,915	\$357,193	\$198,278	124.77%
Social Studies	\$136,588	\$134,728	\$215,198	\$281,921	\$66,723	31.01%
Middle School	\$770,397	\$846,125	\$797,778	\$82,439	-\$715,339	-89.67%
Elementary Instruction	\$1,552,054	\$1,625,838	\$1,570,153	\$1,644,113	\$73,960	4.71%
General						
Elem/Middle/Secondary	\$677,950	\$581,476	\$673,207	\$759,420	\$86,213	12.81%
Drivers Education	\$28,966	\$28,001	\$29,426	\$29,669	\$243	0.83%
ELL Program	\$746,349	\$725,813	\$787,761	\$842,275	\$54,514	6.92%
Virtual HS/Learning Lab	\$7,000	\$1,351	\$7,000	\$41,207	\$34,207	488.67%
iLab	\$13,185	\$18,940	\$13,185	\$75,398	\$62,213	471.85%
Inst Staff Training	\$75,601	\$70,570	\$125,700	\$76,750	-\$48,950	-38.94%
Special Education(Includes						
IDEA-B)	\$2,744,492	\$2,537,044	\$2,687,950	\$3,172,222	\$484,272	18.02%
EEE/Preschool (Includes						
IDEA-B & ACT 62)	\$371,195	\$441,330	\$483,434	\$633,109	\$149,675	30.96%
Co-Curricular/Athletics	\$362,922	\$338,484	\$377,530	\$410,778	\$33,248	8.81%
TOTAL INSTRUCTIONAL						
PROGRAMS	\$8,957,499	\$8,737,304	\$9,246,702	\$10,123,731	\$877,029	9.48%

**INSTRUCTIONAL
SUPPORT**

Educational Media/Library Services	\$434,862	\$482,692	\$375,292	\$487,046	\$111,754	29.78%
Guidance	\$254,510	\$239,937	\$250,106	\$271,503	\$21,397	8.56%
Nursing	\$167,440	\$162,279	\$170,231	\$173,727	\$3,496	2.05%
Outreach Services	\$33,610	\$21,163	\$25,105	\$25,255	\$150	0.60%
TOTALS INSTRUCTIONAL SUPPORT	\$890,422	\$906,071	\$820,734	\$957,531	\$136,797	16.67%

**ADMINISTRATIVE/OTHER
SUPPORT**

Long Term Debt	\$256,879	\$253,454	\$96,787	\$92,745	-\$4,042	-4.18%
Board/Legal	\$206,994	\$179,401	\$241,627	\$228,048	-\$13,579	-5.62%
Office of the Superintendent	\$244,592	\$276,087	\$261,080	\$264,971	\$3,891	1.49%
Office of the Principal	\$695,923	\$731,260	\$816,116	\$838,691	\$22,575	2.77%
Fiscal Services	\$227,418	\$229,499	\$247,433	\$281,651	\$34,218	13.83%
Operations	\$1,182,826	\$1,213,727	\$1,078,213	\$1,129,192	\$50,979	4.73%
ADMINISTRATIVE/OTHER SUPPORT TOTALS	\$2814632	\$2883428	\$2741256	\$2,835,298	\$103,915	3.79%

TOTAL EXPENDITURES	\$12662553	\$12526803	\$12,808,692	\$13,916,560	\$1,107,868	8.65%
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IDEA B	\$238,972	\$184,923	\$171,066	\$259,435	\$88,369	51.66%
IDEA PRESCHOOL	\$9,615	\$8,465	\$9,423	\$8,000	-\$1,423	-15.10%
TOTAL	\$248,587	\$193,388	\$180,489	\$267,435	\$86,946	48.17%

**OPERATING BUDGET
TOTALS**

\$12,413,966	\$12,333,415	\$12,628,203	\$13,649,125	\$1,020,922	8.08%
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Winooski School District Grants and Miscellaneous

FY 15 Baseline Budget

DEPARTMENTS	APPROVED FY 13 BUDGET	ACTUALS FY 13	APPROVED FY 14 BUDGET	FY 15 BASELINE	DOLLARE DIFFERENCE	Percent Difference
EXPENDITURES						
CFP (Title 1 & Title 11A)	\$697,896	\$834,239	\$842,515	\$670,623	\$171,892	20.40%
Homeless (TITLE 1 D)	\$10,000	\$11,200	\$10,000	\$10,000	\$0	0.00%
TITLE 111 (EEL)	\$40,000	\$88,398	\$40,000	\$40,000	\$0	0.00%
Fresh Fruit Vegetable Programs	\$25,000	\$25,000	\$25,200	\$25,200	\$0	0.00%
Medicaid IEP	\$110,732	\$55,850	\$163,582	\$135,288	\$28,294	17.30%
Medicaid EPSDT	\$31,640	\$17,663	\$25,980	\$12,000	\$13,980	53.81%
Refugee Grant	\$53,000	\$44,413	\$35,982	\$45,904	-\$9,922	-27.57%
Title IV-CCLC	\$80,408	\$66,019	\$100,000	\$96,000	\$4,000	4.00%
School Based Tobacco Grant	\$5,000	\$7,000	\$5,000	\$5,000	\$0	0.00%
Local Standards Board	\$800	\$0	\$800	\$800	\$0	0.00%
P4C-Nellie Mae	\$0	\$67,190	\$69,505	\$60,093	\$9,412	13.54%
TOTAL EXPENDITURES	\$1,054,476	\$1,216,972	\$1,318,564	\$1,100,908	\$217,656	16.51%

	Winooski School District							
	Financial Management Report-BASELINE BUDGET FY 15 by Object							
	OBJECT	APPROVED BUDGET FY 13	ACTUALS FY 13	APPROVED FY 14	FY 15 PROPOSED	\$ Diff	%	
	100-Salaries	\$7152219	\$6883525	\$7078341	\$7661206	\$582865	8.23%	
	200-Employee Benefits	\$2577718	\$2367637	\$2826705	\$2864100	\$37395	1.32%	
	300-Purchased Prof & Tech Services	\$735524	\$805918	\$925639	\$874801	-\$50838	-5.49%	
	400- Purchased Property Services	\$180630	\$188388	\$173334	\$188678	\$15344	8.85%	
	500-Other Purchased Services	\$873985	\$826224	\$810747	\$1283390	\$472643	58.3%	
	600-Supplies & Materials	\$602695	\$641044	\$607869	\$643529	\$35660	5.87%	
	700-Property/Equipment	\$215961	\$522144	\$203176	\$218798	\$15622	7.69%	
	800- Interest/Dues/Judgement/Cont	\$103821	\$71923	\$112881	\$112058	-\$823	-0.73%	
	900-Redemption/Principal	\$220000	\$220000	\$70000	\$70000	\$-	0%	
	TOTALS	\$12662553	\$12526803	\$12808692	\$13916560	\$1107868	8.65%	

Winooski School District Baseline Budget-REVISED FOR 12/9							
DEPARTMENTS	APPROVED FY 14	Baseline FY 15 -DEC 4	Baseline FY 15 DEC 9	\$ Diff from FY 14	% Diff from FY 14	Dec 4 vs Dec 9	Description
INSTRUCTIONAL PROGRAMS							
Art	\$165,976	\$172,141	\$171,626	\$5,650	3.40%	-\$515	Change in Benefit Rate
Business	\$66,615	\$67,993	\$67,891	\$1,276	1.92%	-\$102	Change in Benefit Rate
English	\$202,947	\$355,314	\$355,004	\$152,057	74.92%	-\$310	Change in Benefit Rate
French	\$74,470	\$56,927	\$56,825	-\$17,645	-23.69%	-\$102	Change in Benefit Rate
Physical Education	\$167,148	\$165,854	\$165,617	-\$1,531	-0.92%	-\$237	Change in Benefit Rate
Family & Consumer Science	\$70,371	\$65,780	\$65,740	-\$4,631	-6.58%	-\$40	Change in Benefit Rate
Technology Education	\$177,525	\$109,087	\$109,087	-\$68,438	-38.55%	\$0	Change in Benefit Rate
Math	\$178,544	\$471,448	\$470,237	\$291,693	163.37%	-\$1,211	Change in Benefit Rate
Music	\$215,869	\$252,693	\$251,371	\$35,502	16.45%	-\$1,322	Change in Benefit Rate
Science	\$158,915	\$357,193	\$356,265	\$197,350	124.19%	-\$928	Change in Benefit Rate
Social Studies	\$215,198	\$281,921	\$281,328	\$66,130	30.73%	-\$593	Change in Benefit Rate
Middle School	\$797,778	\$82,439	\$82,055	-\$715,723	-89.71%	-\$384	Change in Benefit Rate
Elementary Instruction	\$1,570,153	\$1,644,113	\$1,599,249	\$29,096	1.85%	-\$44,864	IA, Supplies, Change in Benefit Rate
General Elem/Middle/Secondary	\$673,207	\$759,420	\$707,420	\$34,213	5.08%	-\$52,000	Furniture, Supplies, Stipends, Subs
Drivers Education	\$29,426	\$29,669	\$29,669	\$243	0.83%	\$0	
ELL Program	\$787,761	\$842,275	\$835,905	\$48,144	6.11%	-\$6,370	Benefit Shift/Change in Benefit Rate
Virtual HS/Learning Lab	\$7,000	\$41,207	\$41,015	\$34,015	485.93%	-\$192	Change in Benefit Rate
iLab	\$13,185	\$75,398	\$42,424	\$29,239	221.76%	-\$32,974	Move to CFP
Inst Staff Training	\$125,700	\$76,750	\$76,750	-\$48,950	-38.94%	\$0	
Special Education(Includes IDEA-B)	\$2,687,950	\$3,172,222	\$3,166,543	\$478,593	17.81%	-\$5,679	Change in Benefit Rate
EEE/Preschool (Includes IDEA-B & ACT 62)	\$483,434	\$633,109	\$607,099	\$123,665	25.58%	-\$26,010	Benefit shift
Co-Curricular/Athletics	\$377,530	\$410,778	\$403,811	\$26,281	6.96%	-\$6,967	Coach stipend,Supplies
TOTAL INSTRUCTIONAL PROGRAMS	\$9,246,702	\$10,123,731	\$9,942,931	\$696,229	7.53%	-\$180,800	
INSTRUCTIONAL SUPPORT							
Educational Media/Library Services	\$375,292	\$487,046	\$453,543	\$78,251	20.85%	-\$33,503	Furniture, Repairs
Guidance	\$250,106	\$271,503	\$271,209	\$21,103	8.44%	-\$294	Change in Benefit Rate
Nursing	\$170,231	\$173,727	\$173,566	\$3,335	1.96%	-\$161	Change in Benefit Rate
Outreach Services	\$25,105	\$25,255	\$25,255	\$150	0.60%	\$0	
TOTALS INSTRUCTIONAL SUPPORT	\$820,734	\$957,531	\$923,573	\$102,839	12.53%	-\$33,958	
ADMINISTRATIVE/OTHER SUPPORT							
Long Term Debt	\$96,787	\$92,745	\$92,745	-\$4,042	-4.18%	\$0	
Board/Legal	\$241,627	\$228,048	\$224,088	-\$17,539	-7.26%	-\$3,960	Advertising,Printing
Office of the Superintendent	\$261,080	\$264,971	\$261,735	\$655	0.25%	-\$3,236	Change in Benefit Rate,PACTS, Outreach
Office of the Principal	\$816,116	\$838,891	\$833,933	\$17,817	2.18%	-\$4,758	Change in Benefit Rate,Postage
Fiscal Services	\$247,433	\$281,651	\$279,469	\$32,036	12.95%	-\$2,182	Change in Benefit Rate,Software
Operations	\$1,078,213	\$1,129,192	\$1,123,522	\$45,309	4.20%	-\$5,670	Summer Work,Change in Benefit Rate
ADMINISTRATIVE/OTHER SUPPORT TOTALS	\$2,741,256	\$2,835,288	\$2,815,482	\$74,236	2.71%	-\$19,806	
TOTAL EXPENDITURES	\$12,808,692	\$13,916,560	\$13,681,996	\$873,304	6.82%	-\$234,564	
IDEA B	\$171,068	\$259,435	258,085	\$87,019	50.87%	-\$1,350	Change in Benefit Rate
IDEA PRESCHOOL	\$9423	\$8000	8,000	-\$1,423	-15.10%	\$0	
TOTAL	\$180,489	\$267,435	266,085	\$86,946	48.17%	-\$1,350	
OPERATING BUDGET TOTALS	\$12,628,203	\$13,649,125	\$13,415,911	\$786,358	6.23%	-\$233,214	

**Winooski School District
12/16/2013**

DEPARTMENTS	APPROVED FY 14	Baseline FY15 -Dec 4	Baseline FY15 Dec 9	Baseline FY15 Dec 16	\$ Diff from FY 14	% Diff from FY 14	Dec 9 vs Dec 16	Description
INSTRUCTIONAL PROGRAMS								
Art	\$165,976	\$172,141	\$171,626	\$170,625	\$4,649	2.80%	-\$1,001	Misc Art Supplies
Business	\$66,615	\$67,993	\$67,891	\$67,891	\$1,276	1.92%	\$0	
English	\$202,947	\$355,314	\$355,004	\$355,004	\$152,057	74.92%	\$0	
French	\$74,470	\$56,927	\$56,825	\$56,825	-\$17,645	-23.69%	\$0	
Physical Education	\$167,148	\$165,854	\$165,617	\$165,617	-\$1,531	-0.92%	\$0	
Family & Consumer Science	\$70,371	\$65,780	\$65,740	\$65,740	-\$4,631	-6.58%	\$0	
Technology Education	\$177,525	\$109,087	\$109,087	\$109,087	-\$68,438	-38.55%	\$0	
Math	\$178,544	\$471,448	\$470,237	\$446,867	\$268,323	150.28%	-\$23,370	.50 FTE Math Teacher
Music	\$215,869	\$252,693	\$251,371	\$250,370	\$34,501	15.98%	-\$1,001	Misc Equipment
Science	\$158,915	\$357,193	\$356,265	\$356,265	\$197,350	124.19%	\$0	
Social Studies	\$215,198	\$281,921	\$281,328	\$281,328	\$66,130	30.73%	\$0	
Middle School	\$797,778	\$82,439	\$82,055	\$77,655	-\$720,123	-90.27%	-\$4,400	Furniture
Elementary Instruction	\$1,570,153	\$1,644,113	\$1,593,249	\$1,593,249	\$23,096	1.47%	-\$6,000	Inst Supplies
General Elem/Middle/Secondary	\$673,207	\$759,420	\$707,420	\$655,856	-\$17,351	-2.58%	-\$51,564	School Choice Tuition, Lund Tuition, Subs
Drivers Education	\$29,426	\$29,669	\$29,669	\$29,669	\$243	0.83%	\$0	
ELL Program	\$787,761	\$842,275	\$835,905	\$851,149	\$63,388	8.05%	\$15,244	Add Curriculum/ELL Coordinator
Virtual HS/Learning Lab	\$7,000	\$41,207	\$41,015	\$41,015	\$34,015	485.93%	\$0	
iLab	\$13,185	\$75,398	\$42,424	\$42,424	\$29,239	221.76%	\$0	
Inst Staff Training	\$125,700	\$76,750	\$76,750	\$76,750	-\$48,950	-38.94%	\$0	
Special Education(Includes IDEA-B)	\$2,687,950	\$3,172,222	\$3,166,543	\$3,171,444	\$483,494	17.99%	\$4,901	Trans Salary from ELL
EEE/Preschool (Includes IDEA-B & ACT 62)	\$483,434	\$633,109	\$607,099	\$607,099	\$123,665	25.58%	\$0	
Co-Curricular/Athletics	\$377,530	\$410,778	\$403,811	\$403,811	\$26,281	6.96%	\$0	
TOTAL INSTRUCTIONAL PROGRAMS	\$9,246,702	\$10,123,731	\$9,942,931	\$9,875,740	\$629,038	6.80%	-\$67,191	
INSTRUCTIONAL SUPPORT							\$0	
Educational Media/Library Services	\$375,292	\$487,046	\$453,543	\$475,051	\$78,251	20.85%	\$21,508	Add .5 Webmaster/Reduce Misc. Equip
Guidance	\$250,106	\$271,503	\$271,209	\$271,209	\$21,103	8.44%	\$0	
Nursing	\$170,231	\$173,727	\$173,566	\$210,566	\$3,335	1.96%	\$37,000	Add Wellness Coordinator
Outreach Services	\$25,105	\$25,255	\$25,255	\$23,255	\$150	0.60%	-\$2,000	Reduce Transportation
TOTALS INSTRUCTIONAL SUPPORT	\$820,734	\$957,531	\$923,573	\$980,081	\$102,839	12.53%	\$56,508	
ADMINISTRATIVE/OTHER SUPPORT							\$0	
Long Term Debt	\$96,787	\$92,745	\$92,745	\$92,745	-\$4,042	-4.18%	\$0	
Board/Legal	\$241,627	\$228,048	\$224,088	\$224,088	-\$17,539	-7.26%	\$0	
Office of the Superintendent	\$261,080	\$264,971	\$261,735	\$261,735	\$655	0.25%	\$0	
Office of the Principal	\$816,116	\$838,691	\$833,933	\$864,753	\$17,817	2.18%	\$30,820	Add Data Manager/Reduce NEASC visit expense
Fiscal Services	\$247,433	\$281,651	\$279,469	\$279,469	\$32,036	12.95%	\$0	
Operations	\$1,078,213	\$1,129,192	\$1,123,522	\$1,113,522	\$45,309	4.20%	-\$10,000	Reduce Misc Contract Repair, Summer Workers
ADMINISTRATIVE/OTHER SUPPORT TOTALS	\$2,741,266	\$2,835,298	\$2,815,482	\$2,838,312	\$74,236	2.71%	\$20,820	
TOTAL EXPENDITURES	\$12,808,692	\$13,916,560	\$13,681,996	\$13,692,133	\$883,441	6.90%	\$10,137	
IDEA B	\$171066	\$259435	258,085	264375	\$87,019	50.87%	\$6,290	
IDEA PRESCHOOL	\$9423	\$8000	8,000	8000	-\$1,423	-15.10%	\$0	
TOTAL	\$180489	\$267435	266,085	272,375	\$86946	48.17%	\$6,290	
OPERATING BUDGET TOTALS	\$12,628,203	\$13,649,125	\$13,415,911	\$13,419,758	\$791,555	6.27%	\$3,847	

	Winooski School District				
	1/2/2014				
	<u>DEPARTMENTS</u>	<u>APPROVED FY 14</u>	<u>PROPOSED FY 15</u>	<u>\$ Diff from FY 14</u>	<u>% Diff from FY 14</u>
	INSTRUCTIONAL PROGRAMS				
	Art	\$165,976	\$171,631	\$5,655	3.41%
	Business	\$66,615	\$67,892	\$1,277	1.92%
	English	\$202,947	\$355,006	\$152,059	74.93%
	French	\$74,470	\$56,825	-\$17,645	-23.69%
	Physcial Education	\$167,148	\$165,624	-\$1,524	-0.91%
	Family & Consumer Science	\$70,371	\$65,745	-\$4,626	-6.57%
	Technology Education	\$177,525	\$109,093	-\$68,432	-38.55%
	Math	\$178,544	\$470,419	\$291,875	163.48%
	Music	\$215,869	\$251,375	\$35,506	16.45%
	Science	\$158,915	\$356,267	\$197,352	124.19%
	Social Studies	\$215,198	\$281,330	\$66,132	30.73%
	Middle School	\$797,778	\$77,657	-\$720,121	-90.27%
	Elementary Instruction	\$1,570,153	\$1,593,249	\$23,096	1.47%
	General Elem/Middle/Secondary	\$673,207	\$655,856	-\$17,351	-2.58%
	Drivers Education	\$29,426	\$29,671	\$245	0.83%
	ELL Program	\$787,761	\$851,159	\$63,398	8.05%
	Virtual HS/Learning Lab	\$7,000	\$41,016	\$34,016	485.94%
	iLab	\$13,185	\$42,424	\$29,239	221.76%
	Inst Staff Training	\$125,700	\$76,750	-\$48,950	-38.94%
	Special Education(Includes IDEA-B)	\$2,687,950	\$3,171,464	\$483,514	17.99%
	EEE/Preschool (Includes IDEA-B & ACT 62)	\$483,434	\$607,102	\$123,668	25.58%
	Co-Curricular/Athletics	\$377,530	\$408,397	\$30,867	8.18%
	TOTAL INSTRUCTIONAL PROGRAMS	\$9,246,702	\$9,905,952	\$659,250	7.13%
	INSTRUCTIONAL SUPPORT				
	Educational Media/Library Services	\$375,292	\$475,069	\$99,777	26.59%
	Guidance	\$250,106	\$271,214	\$21,108	8.44%
	Nursing	\$170,231	\$196,322	\$26,091	15.33%
x	Outreach Services	\$25,105	\$23,255	-\$1,850	-7.37%
	TOTALS INSTRUCTIONAL SUPPORT	\$820,734	\$965,860	\$145,126	17.68%
	ADMINISTRATIVE/OTHER SUPPORT				

	Long Term Debt	\$96,787	\$92,742	-\$4,045	-4.18%	
	Board/Legal	\$241,627	\$224,092	-\$17,535	-7.26%	
	Office of the Superintendent	\$261,080	\$261,740	\$660	0.25%	
	Office of the Principal	\$816,116	\$848,711	\$32,595	3.99%	
	Fiscal Services	\$247,433	\$279,492	\$32,059	12.96%	
	Operations	\$1,078,213	\$1,113,546	\$35,333	3.28%	
	ADMINISTRATIVE/OTHER SUPPORT TOTALS	\$2,741,256	\$2,820,323	\$79,067	2.88%	
	TOTAL EXPENDITURES	\$12,808,692	\$13,692,135	\$883,443	6.90%	
	IDEA B	\$171066	264377	\$93,311	54.55%	
	IDEA PRESCHOOL	\$9423	8000	-\$1,423	-15.10%	
	TOTAL	\$180,489	\$272,377	\$91,888	50.91%	
	OPERATING BUDGET TOTALS	\$12,628,203	\$13,419,758	\$791,555	6.27%	