

WCSU PROPOSED FISCAL YEAR 2017

	FY 2016 Adopted Budget	FY 2017 Proposed Budget	Dollar Variance	Percentage Variance
--	------------------------------	-------------------------------	--------------------	------------------------

WCSU FY2017 PROPOSED BUDGET SUMMARY:

1. Superintendent's Proposed Budgets	\$ 2,149,564	\$ 2,233,265	\$ 83,701	3.89%
2. Agency Fund Proposed Budget	\$ 2,206,501	\$ 3,713,282	\$ 1,506,781	68.29%
3. Grant Budgets	\$ 1,967,873	\$ 1,998,608	\$ 30,735	1.56%
Total WCSU Proposed Budgets	\$ 6,323,938	\$ 7,945,155	\$ 1,621,217	25.64%

Notes:

1. Superintendent's Proposed Budget Components [expenses]:

Superintendent's Office Admin/Instruction Support	\$ 765,160	\$ 788,972	\$ 23,812	3.11%
Special Education Services - Grades K-12	\$ 1,240,471	\$ 1,389,681	\$ 149,210	12.03%
Essential Early Education Services	\$ 143,933	\$ 54,612	\$ (89,321)	-62.06%
Total Superintendents Proposed Budgets	\$ 2,149,564	\$ 2,233,265	\$ 83,701	3.89%

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Proposed budget	Dollar Variance	Percentage Variance
REVENUES					
Interest Income	\$ 469	\$ 200	\$ 200	\$ -	0.00%
Erate Grant	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
ASSESSMENTS					
Dover	\$ 62,576	\$ 81,574	\$ 80,914	\$ (660)	-0.82%
Jamaica	\$ 51,762	\$ 55,108	\$ 61,404	\$ 6,296	10.25%
Marlboro	\$ 69,795	\$ 65,259	\$ 69,131	\$ 3,872	5.60%
Newbrook	\$ 115,329	\$ 115,304	\$ 135,266	\$ 19,962	14.76%
Stratton	\$ 10,987	\$ 11,022	\$ 10,679	\$ (343)	-3.21%
Townshend	\$ 59,935	\$ 66,978	\$ 73,863	\$ 6,885	9.32%
Wardsboro	\$ 47,221	\$ 49,174	\$ 51,615	\$ 2,441	4.73%
Windham	\$ 13,624	\$ 16,956	\$ 16,908	\$ (48)	-0.28%
Leland & Gray	\$ 320,566	\$ 297,586	\$ 282,992	\$ (14,594)	-5.16%
Total SU Administrative Reveunes	\$ 751,795	\$ 758,961	\$ 782,772	\$ 23,811	3.04%

			FY 2016	FY 2017		
			Adopted	Proposed	Dollar	Percentage
		FY 15 Actual	Budget	Budget	Variance	Variance
<u>WCSU ADMINISTRATIVE EXPENSES</u>						
100	Superintendent/CFO Salary	\$ 204,569	\$ 211,860	\$ 214,000	\$ 2,140	1.01%
101	SU Director of Technology	\$ 71,701	\$ 77,431	\$ 77,431	\$ -	0.00%
105	SU Admin Assistant Salary	\$ 39,628	\$ 39,780	\$ 41,700	\$ 1,920	4.83%
210	SU Health	\$ 47,674	\$ 49,019	\$ 52,892	\$ 3,873	7.90%
211	SU Dental	\$ 4,895	\$ -	\$ 2,938	\$ 2,938	
220	SU FICA	\$ 22,932	\$ 25,174	\$ 25,485	\$ 311	1.23%
230	SU Life/Disab Insurance	\$ 151	\$ 3,516	\$ 1,110	\$ (2,406)	-68.44%
240	SU Municipal Retirement	\$ 6,634	\$ 7,466	\$ 7,618	\$ 152	2.03%
250	SU Workers Comp	\$ 3,117	\$ 3,291	\$ 3,331	\$ 40	1.22%
260	SU Unemployment	\$ 3,028	\$ 1,200	\$ 1,050	\$ (150)	-12.53%
300	SU Professional Services (E.G. legal)	\$ 980	\$ 6,000	\$ 6,000	\$ -	0.00%
321	SU Information System Services	\$ 20,369	\$ 22,441	\$ 22,500	\$ 59	0.26%
322	SU Curriculum Dev	\$ 100	\$ 1,000	\$ -	\$ (1,000)	-100.00%
325	SU Professional Development	\$ 7,624	\$ 6,000	\$ 8,000	\$ 2,000	33.33%
523	SU Insurance Bond & Prof Liability	\$ 16,333	\$ 8,000	\$ 8,000	\$ -	0.00%
530	SU Telephone	\$ 8,193	\$ 6,270	\$ 7,000	\$ 730	11.64%
531	SU Postage	\$ 3,554	\$ 3,500	\$ 3,500	\$ -	0.00%
540	SU Advertising	\$ 1,604	\$ 3,000	\$ 3,000	\$ -	0.00%
580	SU Travel	\$ 5,690	\$ 6,000	\$ 6,000	\$ -	0.00%
585	SU Conference Expense	\$ 4,519	\$ 3,000	\$ 4,500	\$ 1,500	50.00%
610	SU Supplies	\$ 3,372	\$ 3,500	\$ 3,500	\$ -	0.00%
730	SU Equipment	\$ 3,107	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
810	SU Dues & Subscriptions	\$ 4,597	\$ 4,400	\$ 4,400	\$ -	0.00%
890	SU Miscellaneous	\$ 2,706	\$ 100	\$ 100	\$ -	0.00%
300	SU Audit Services	\$ 15,839	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
		\$ 502,917	\$ 503,948	\$ 514,053	\$ 10,105	2.01%
<u>BUSINESS OFFICE</u>						
100	Business Office Salary	\$ 123,383	\$ 121,774	\$ 127,402	\$ 5,628	4.62%
101	Business Office H R Salary	\$ 33,200	\$ 29,500	\$ 29,500	\$ -	0.00%
210	Business Health	\$ 40,583	\$ 47,573	\$ 51,331	\$ 3,758	7.90%
211	Business Dental	\$ 3,207	\$ -	\$ 3,084	\$ 3,084	
220	Business FICA	\$ 11,215	\$ 11,572	\$ 12,003	\$ 431	3.72%
230	Business Office-Life/Disability Ins	\$ 609	\$ 1,515	\$ 1,538	\$ 23	1.49%
240	Business Municipal Retirement	\$ 7,760	\$ 7,753	\$ 8,630	\$ 877	11.31%
250	Business Workers Comp	\$ 829	\$ 1,513	\$ 1,569	\$ 56	3.70%
260	Business Unemployment	\$ 1,967	\$ 1,562	\$ 1,312	\$ (250)	-16.01%
430	Business Equipment Repair	\$ 104	\$ 800	\$ 800	\$ -	0.00%
523	Business Office Professional Dev	\$ -	\$ -	\$ 3,300	\$ 3,300	
610	Business Office Supplies	\$ 1,447	\$ 3,500	\$ 3,500	\$ -	0.00%
730	Business Office Equipment	\$ 3,229	\$ 3,000	\$ 3,000	\$ -	0.00%

810	Bank Fees	\$	1,500	\$	1,800	\$	1,800	\$	-	0.00%
		\$	229,033	\$	231,862	\$	248,768	\$	16,906	7.29%

BUILDING EXPENSES

423	Property Services - Custodial	\$	3,852	\$	3,250	\$	3,250	\$	-	0.00%
430	Property Serv Maint & Repair	\$	519	\$	1,500	\$	1,500	\$	-	0.00%
440	Building Rent	\$	14,800	\$	14,800	\$	14,800	\$	-	0.00%
622	Building Electric	\$	3,202	\$	2,400	\$	2,400	\$	-	0.00%
624	Building Fuel Oil	\$	4,268	\$	5,400	\$	4,200	\$	(1,200)	-22.22%
730	Building Equipment	\$	-	\$	2,000	\$	-	\$	(2,000)	-100.00%
				\$	29,350	\$	26,150	\$	(3,200)	-10.90%

Total Superintendent's Office	\$	26,641	\$	765,160	\$	788,972	\$	23,812	3.11%
-------------------------------	----	---------------	----	----------------	----	----------------	----	---------------	--------------

Special Education Revenue (Assessments)

Dover	\$	71,452	\$	84,303	\$	87,794	\$	3,491	3.98%
Jamaica	\$	79,955	\$	94,108	\$	107,953	\$	13,845	12.82%
Marlboro	\$	177,196	\$	164,498	\$	179,275	\$	14,777	8.24%
Newbrook	\$	181,785	\$	190,204	\$	246,958	\$	56,754	22.98%
Stratton	\$	6,699	\$	5,679	\$	6,300	\$	621	9.85%
Townshend	\$	102,130	\$	89,084	\$	126,399	\$	37,315	29.52%
Wardsboro	\$	103,000	\$	89,829	\$	100,744	\$	10,915	10.83%
Windham	\$	14,280	\$	15,280	\$	17,189	\$	1,909	11.11%
Leland & Gray	\$	450,675	\$	507,484	\$	517,069	\$	9,585	1.85%

	\$	1,187,172	\$	1,240,469	\$	1,389,681	\$	149,212	10.74%
--	----	------------------	----	------------------	----	------------------	----	----------------	---------------

EXPENDITURES

2150 Speech & Language Teachers-Elementary & High School

100	Salary	\$	133,941	\$	136,558	\$	165,625	\$	29,067	21.29%
210	Health & Dental Benefits	\$	23,559	\$	32,845	\$	38,296	\$	5,451	16.60%
220	Fica Benefits	\$	9,832	\$	10,656	\$	12,670	\$	2,015	18.91%
230	Disability & Life Ins.	\$	251	\$	1,316	\$	511	\$	(805)	-61.20%
240	Retirement	\$	1,141	\$	-	\$	-	\$	-	
250	Workmen's Comp insurance	\$	1,331	\$	1,393	\$	1,656	\$	263	18.91%
260	Unemployment insurance	\$	1,415	\$	1,037	\$	1,659	\$	622	60.02%
270	Professional Development	\$	2,412	\$	4,500	\$	4,500	\$	-	0.00%
300	Professional Services	\$	13,360	\$	5,000	\$	15,000	\$	10,000	200.00%
580	Travel	\$	4,370	\$	3,000	\$	4,500	\$	1,500	50.00%
610	Supplies & Equipment	\$	2,782	\$	4,000	\$	4,500	\$	500	12.50%

Subtotal Speech & Language Teachers	\$	194,394	\$	200,305	\$	248,917	\$	45,882	22.91%
-------------------------------------	----	----------------	----	----------------	----	----------------	----	---------------	---------------

NOTE: Increase in K-12 SLP due to increase in IEP services, 2.09 to 2.88 FTE

1200 Special Education Teacher Services to Elementary LEA's

100 Salary	\$ 220,452	\$ 218,064	\$ 271,200	\$ 53,136	24.37%
210 Health & Dental Benefits	\$ 56,510	\$ 59,241	\$ 68,688	\$ 9,447	15.95%
220 Fica Benefits	\$ 16,241	\$ 17,016	\$ 20,747	\$ 3,731	21.93%
230 Disability & Life Ins.	\$ 784	\$ 2,127	\$ 800	\$ (1,327)	-62.39%
240 Retirement		\$ -	\$ -	\$ -	
250 Workmen's Comp insurance	\$ 2,205	\$ 2,244	\$ 2,350	\$ 106	4.72%
260 Unemployment insurance	\$ 1,934	\$ 1,984	\$ 2,304	\$ 320	16.13%
270 Professional Development	\$ 3,012	\$ 5,000	\$ 5,000	\$ -	0.00%
300 Professional Services	\$ -	\$ 1,100	\$ 1,100	\$ -	0.00%
580 Travel	\$ 3,032	\$ 2,250	\$ 3,000	\$ 750	33.33%
610 Supplies	\$ 896	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
730 Equipment	\$ 527	\$ 1,500	\$ 1,500	\$ -	0.00%

Subtotal Special Ed Teachers -Grades K-6 **\$ 305,593 \$ 312,526 \$ 378,189 \$ 61,302 19.62%**

Note: Increase from 4.0 to 4.7 FTE

1200 Special Education Teacher Services to High School LEA's

100 Salary	\$ 273,065	\$ 260,647	\$ 267,373	\$ 6,726	2.58%
Reserve for Salary & Benefits	\$ -	\$ 5,213	\$ -	\$ -	0.00%
210 Health & Dental Benefits	\$ 66,778	\$ 70,279	\$ 74,574	\$ 4,294	6.11%
220 Fica Benefits	\$ 19,890	\$ 20,338	\$ 20,454	\$ 116	0.57%
230 Disability & Life Ins.	\$ 673	\$ 2,510	\$ 896	\$ (1,614)	-64.30%
250 Workmen's Comp insurance	\$ 2,730	\$ 2,659	\$ 2,730	\$ 71	2.69%
260 Unemployment insurance	\$ 2,796	\$ 1,984	\$ 2,800	\$ 816	41.13%
270 Professional Development	\$ 907	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
300 Professional Services	\$ 1,400	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
580 Travel	\$ 438	\$ 500	\$ 500	\$ -	0.00%
610 Supplies	\$ 693	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
730 Equipment	\$ 919	\$ 1,500	\$ 1,500	\$ -	0.00%

Subtotal Special Ed Teachers - Grades 7-12 **\$ 370,289 \$ 378,630 \$ 379,826 \$ 6,410 1.69%**

2140 Psychologist Services

100 Salary	\$ -	\$ -	\$ -	\$ -	
210 Health, Dental, Disabil., Life Ins.	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ -	\$ -	\$ -	\$ -	
270 Professional Development	\$ 1,497	\$ 1,500	\$ 1,500	\$ -	
300 Supplies / Testing materials	\$ 1,993	\$ 2,500	\$ 10,000	\$ 7,500	300.00%
585 Travel	\$ 1,252	\$ 1,400	\$ 1,400	\$ -	0.00%

Subtotal Psychological Services Exp. **\$ 4,742 \$ 5,400 \$ 12,900 \$ 7,500 138.89%**

NOTE: Additional Pysch expenses, including salary and benefits, in the IDEAb Grant

2190 Special Education Program Expenses - Physical Therapy

100 Salary	\$	52,525	\$	48,558	\$	60,697	\$	12,139	20.00%
210 Health & Dental Benefits			\$	-	\$	-			
220 Fica Benefits	\$	4,018	\$	3,715	\$	4,643	\$	929	25.00%
230 Disability & Life Ins.	\$	185	\$	478	\$	170	\$	(308)	-64.44%
240 Retirement	\$	2,168	\$	2,489	\$	3,035	\$	546	21.96%
250 Workmen's Comp insurance	\$	525	\$	486	\$	607	\$	121	25.01%
260 Unemployment insurance	\$	384	\$	496	\$	576	\$	80	16.13%
270 Professional Development	\$	343	\$	610	\$	610	\$	-	0.00%
580 Travel	\$	2,742	\$	2,200	\$	2,500	\$	300	13.64%
610 Supplies	\$	301	\$	900	\$	900	\$	-	0.00%
730 Equipment	\$	-	\$	2,200	\$	1,000	\$	(1,200)	-54.55%
							\$	-	
Special Ed Program Expenses (PT)	\$	63,191	\$	62,131	\$	74,738	\$	12,608	20.29%

NOTE: Based on IEP Requirements (K-12)

2160 Special Ed Program Expenses - Occupational Therapy

100 Salary	\$	61,629	\$	63,291	\$	74,460	\$	11,169	17.65%
Reserve for Salary & Benefits	\$	-		\$	-	\$	-		
210 Health & Dental Benefits	\$	1,136	\$	1,196	\$	1,347	\$	151	12.63%
220 Social Security	\$	4,693	\$	4,842	\$	5,696	\$	854	17.64%
230 Disability & Life Ins.	\$	211	\$	611	\$	170	\$	(440)	-72.12%
240 Retirement	\$	3,312	\$	3,244	\$	3,723	\$	479	14.78%
250 Workmens' Comp Insurance	\$	616	\$	633	\$	745	\$	112	17.71%
260 Unemployment Insurance	\$	408	\$	496	\$	576	\$	80	16.13%
270 Professional Development	\$	-	\$	1,000	\$	1,000	\$	-	0.00%
300 Professional Services	\$	-	\$	5,000	\$	5,000	\$	-	0.00%
580 Travel	\$	2,171	\$	4,000	\$	3,000	\$	(1,000)	-25.00%
610 Supplies	\$	991	\$	1,100	\$	1,100	\$	-	0.00%
730 Equipment	\$	991	\$	1,200	\$	1,200	\$	-	0.00%
Special Ed Program Expenses (OT)	\$	76,158	\$	86,612	\$	98,017	\$	11,405	13.17%

NOTE: Based on IEP Requirements (K-12)

2400 Special Education General Admin

100 Salary-Special Ed Coordinator (see IDEAb G)	\$	-	\$	-	\$	-	\$	-	
Reserve for Salary & Benefits	\$	-	\$	-	\$	-	\$	-	
101 Salary-Admin. Assist	\$	37,500	\$	33,150	\$	37,800	\$	4,650	14.03%
102 Salary Grant,Tech,Accounting	\$	46,125	\$	52,425	\$	58,835	\$	6,410	12.23%
210 Health & Dental Benefits	\$	20,471	\$	29,900	\$	29,900	\$	-	0.00%
220 Social Security	\$	6,244	\$	6,546	\$	7,393	\$	847	12.94%
230 Disability & Life Ins.	\$	371	\$	873	\$	873	\$	(0)	0.00%
240 Retirement	\$	3,845	\$	3,822	\$	3,822	\$	(0)	0
250 Workmens' Comp Insurance	\$	836	\$	332	\$	378	\$	46	13.86%
260 Unemployment Insurance	\$	801	\$	1,488	\$	1,488	\$	-	0.00%
270 Professional Development	\$	3,049	\$	682	\$	724	\$	42	6.16%

321 Information Sys/Prof. Services	\$ 11,481	\$ 12,000	\$ 15,300	\$ 3,300	27.50%
440 Office Lease	\$ 14,800	\$ 14,800	\$ 14,800	\$ -	0.00%
Audit Expense	\$ 13,000	\$ 13,000	\$ 7,000	\$ (6,000)	-46.15%
General Liability/Prop. Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Phone Expense	\$ 5,231	\$ 5,130	\$ 5,130	\$ -	0.00%
580 Conference & Travel Expense	\$ 1,193	\$ 4,000	\$ 4,000	\$ -	0.00%
610 Supplies	\$ 4,508	\$ 4,500	\$ 4,500	\$ -	0.00%
730 Equipment & Maintenance	\$ 550	\$ 2,150	\$ 2,150	\$ -	0.00%
			-		
Subtotal Special Ed Admin Services	\$ 173,005	\$ 187,798	\$ 197,093	\$ 9,295	4.95%
Special Education Services K-12	\$ 1,187,372	\$ 1,233,401	\$ 1,389,681	\$ 156,280	12.7%

ESSENTIAL EARLY EDUCATION SERVICES - Special Education Pre-School-ADM Basis

EEE Revenues (Assessments)

Dover	\$ 34,065	\$ 27,825	\$ 9,632	\$ (18,193)	-65.38%
Jamaica	\$ 24,893	\$ 16,442	\$ 6,452	\$ (9,990)	-60.76%
Marlboro	\$ 37,996	\$ 22,260	\$ 8,229	\$ (14,031)	-63.03%
Newfane - Brookline Joint bd	\$ 55,463	\$ 34,402	\$ 14,214	\$ (20,188)	-58.68%
Stratton Assessment	\$ 5,241	\$ 3,288	\$ 1,122	\$ (2,166)	-65.87%
Townshend	\$ 14,412	\$ 19,984	\$ 7,762	\$ (12,222)	-61.16%
Wardsboro	\$ 22,710	\$ 14,672	\$ 5,424	\$ (9,248)	-63.03%
Windham	\$ 6,551	\$ 5,059	\$ 1,777	\$ (3,282)	-64.88%
Total Assessments	\$ 201,331	\$ 143,932	\$ 54,612	\$ (89,320)	-62.06%

EXPENDITURES

100 Salary-Teachers	\$ 50,652	\$ 46,609	\$ 24,406	\$ (22,203)	-47.64%
101 Salary-Admin Support/Aides	\$ 7,500	\$ 5,100	\$ -	\$ (5,100)	-100.00%
Salary-Related Services	\$ 46,061	\$ 55,717	\$ 8,273	\$ (47,444)	-85.15%
Reserve for Salary & Benefits	\$ -	\$ 2,865	\$ -	\$ (2,865)	-100.00%
210 Health & Dental Benefits	\$ 5,980	\$ 5,757	\$ 5,504	\$ (253)	-4.39%
220 Social Security	\$ 7,658	\$ 8,437	\$ 2,550	\$ (5,887)	-69.78%
230 Disability & Life Ins.	\$ 319	\$ 1,168	\$ 118	\$ (1,050)	-89.86%
240 Retirement	\$ 1,449	\$ 1,438	\$ -	\$ (1,438)	-100.00%
250 Workmens' Comp Insurance	\$ 1,040	\$ 1,103	\$ 333	\$ (770)	-69.78%
260 Unemployment Insurance	\$ 1,326	\$ 938	\$ 628	\$ (310)	-33.07%
270 Professional Development	\$ 1,395	\$ 1,200	\$ 1,200	\$ -	0.00%
300 Professional Services/Summer	\$ 609	\$ 5,000	\$ 5,000	\$ -	0.00%
440 Rent	\$ 900	\$ 900	\$ 900	\$ -	0.00%
580 Travel	\$ 3,464	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
610 Supplies	\$ 911	\$ 4,500	\$ 1,500	\$ (3,000)	-66.67%
730 Equipment	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
Total Direct Services Expense	\$ 129,264	\$ 143,932	\$ 54,612	\$ (89,320)	-62.06%

Students Served - Eligible for an IEP	14	10
Cost per Students Eligible for IEP Services	\$ 10,281	\$ 5,527

Costs are driven by the particular needs of each student

FY 2017 Decrease in EEE costs reflects students Moving into Elementary.

Windham Central S.U. Agency Fund

	Fy16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance	Allocation	Days/week	FTE
Art Program Revenues							
Dover Assessment	\$ -	\$ -	\$ -		0.0%	0	0
Jamaica Assessment	\$ 18,445	\$ 19,520	\$ 1,075	5.83%	40.0%	1	0.2
Marlboro Assessment	\$ -	\$ -	\$ 0		0.0%	0	0
Brookline-Newfane Joint Board	\$ -	\$ -	\$ -		0.0%	0	0
Townshend Assessment	\$ 18,445	\$ 19,520	\$ 1,075	5.83%	40.0%	1	0.2
Wardsboro Assessment	\$ 9,223	\$ 9,760	\$ 537	5.82%	20.0%	0.5	0.1
Windham Assessment	\$ -	\$ -	\$ -		0.0%	0	0
LGUHS	\$ -	\$ -	\$ -		0.0%	0	0
Art Program Revenues	\$ 46,113	\$ 48,800	\$ 2,687	5.83%	100.0%	2.5	0.5
Art Teacher Salary	\$ 33,015	\$ 33,921	\$ 906	2.74%			
Art Health	\$ 7,123	\$ 8,931	\$ 1,808	25.38%			
Art Dental	\$ 538	\$ 538	\$ -				
Art FICA	\$ 2,476	\$ 2,595	\$ 119	4.80%			
Art-Life/Disability Ins	\$ 332	\$ 149	\$ (183)	-55.25%			
Art Workers Comp	\$ 395	\$ 339	\$ (56)	-14.12%			
Art Unemployment	\$ 496	\$ 590	\$ 94	19.03%			
Art Prof. Dev. Teacher Directed	\$ 612	\$ 612	\$ -	0.00%			
Art Travel	\$ 525	\$ 525	\$ -				
Art Supplies	\$ 300	\$ 300	\$ -	0.00%			
Art Equipment	\$ 300	\$ 300	\$ -	0.00%			
Art	\$ 46,112	\$ 48,800	\$ 2,688	5.83%			
 Physical Education Revenues							
Dover Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Jamaica Assessment	\$ 13,066	\$ 13,711	\$ 645	4.94%	15.38%	1	0.2
Marlboro Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Brookline-Newfane Joint Board	\$ 26,132	\$ 27,422	\$ 1,290	4.94%	30.77%	2	0.4
Townshend Assessment	\$ 26,132	\$ 27,422	\$ 1,290	4.94%	30.77%	2	0.4
Wardsboro Assessment	\$ 13,066	\$ 13,711	\$ 645	4.94%	15.38%	1	0.2
Windham Assessment	\$ 6,533	\$ 6,856	\$ 323	4.94%	7.69%	0.5	0.1
LGUHS	\$ -	\$ -	\$ -		0.00%	0	0
Total PE Program Revenues	\$ 84,929	\$ 89,122	\$ 4,193	4.94%	100.00%	6.5	1.3
PE Teacher Salary	\$ 62,904	\$ 64,905	\$ 2,001	3.18%			
PE Health	\$ 13,790	\$ 14,879	\$ 1,089	7.90%			
PE Dental	\$ -	\$ 750	\$ 750				
PE FICA	\$ 4,812	\$ 4,965	\$ 153	3.18%			
PE-Life/Disability Ins-Regular Education	\$ 637	\$ 281	\$ (356)	-55.85%			
PE Workers Comp	\$ 629	\$ 649	\$ 20	3.19%			
PE Unemployment	\$ 645	\$ 1,181	\$ 536	83.07%			
PE Prof. Dev. Teacher Directed	\$ 612	\$ 612	\$ -	0.00%			
PE Travel	\$ 500	\$ 500	\$ -	0.00%			
PE Supplies	\$ 200	\$ 200	\$ -				
PE Equipment	\$ 200	\$ 200	\$ -	0.00%			
			\$ 4,193				
Total Physical Education Expenses	\$ 84,929	\$ 89,122	\$ 4,193	4.94%			

Windham Central S.U. Agency Fund

	Fy16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance				
District Band Revenues								
Dover Assessment	\$ 10,049	\$ 10,342	\$ 293	2.92%	12.50%	0.5	0.1	
Jamaica Assessment	\$ 10,049	\$ 10,342	\$ 293	2.92%	12.50%	0.5	0.1	
Marlboro Assessment	\$ 10,049	\$ 10,342	\$ 293	2.92%	12.50%	0.5	0.1	
Brookline-Newfane Joint Bd	\$ 20,099	\$ 20,684	\$ 585	2.91%	25.00%	1	0.2	
Townshend Assessment	\$ 20,099	\$ 20,684	\$ 585	2.91%	25.00%	1	0.2	
Wardsboro Assessment	\$ 10,049	\$ 10,342	\$ 293	2.92%	12.50%	0.5	0.1	
Windham Assessment	\$ -	\$ -	\$ -	0.00%	0.00%	0	0	
LGUHS	\$ -	\$ -	\$ -	0.00%	0.00%	0	0	
Total Band Program Revenues	\$ 80,394	\$ 82,738	\$ 879	1.09%	100.00%	4	0.8	
District Band Teacher Salary	\$ 54,216	\$ 54,273	\$ 57	0.11%				
District Band Health	\$ 16,673	\$ 17,990	\$ 1,317	7.90%				
District Band Dental	\$ -	\$ 1,286	\$ 1,286					
District Band FICA	\$ 4,148	\$ 4,152	\$ 4	0.09%				
District Band-Life/Disability Ins-Regular	\$ 519	\$ 200	\$ (319)	-61.55%				
District Band Workers Comp	\$ 532	\$ 543	\$ 11	2.02%				
District Band Unemployment	\$ 496	\$ 482	\$ (14)	-2.74%				
District Band Prof. Dev. Teacher Directed	\$ 612	\$ 612	\$ -					
District Band Travel	\$ 2,200	\$ 2,200	\$ -	0.00%				
District Band Supplies	\$ 500	\$ 500	\$ -	0.00%				
District Band Equipment	\$ 500	\$ 500	\$ -					
Total Band Expenses	\$ 80,396	\$ 82,738	\$ 2,342	2.91%				
Music General Instruction Revenues					Allocation	Days/week	FTE	
Dover Assessment	\$ -	\$ -	\$ -		0.00%	0	0	
Jamaica Assessment	\$ 18,979	\$ 19,881	\$ 902	4.75%	22.22%	1	0.2	
Marlboro Assessment	\$ -	\$ -	\$ -		0.00%	0	0	
Brookline-Newfane Joint Board	\$ 37,957	\$ 39,762	\$ 1,805	4.76%	44.44%	2	0.4	
Townshend Assessment	\$ 18,979	\$ 19,881	\$ 902	4.75%	22.22%	1	0.2	
Wardsboro Assessment	\$ -	\$ -	\$ -		0.00%	0	0	
Windham Assessment	\$ 9,489	\$ 9,940	\$ 451	4.76%	11.11%	0.5	0.1	
LGUHS	\$ -	\$ -	\$ -		0.00%	0	0	
Total General Music Revenues	\$ 85,404	\$ 89,464	\$ 4,060	4.75%	100.00%	4.5	0.9	
Music Teacher Salary	\$ 63,424	\$ 65,734	\$ 2,310	3.64%				
Music Health	\$ 14,213	\$ 14,678	\$ 465	3.27%				
Music Dental	\$ -	\$ 583	\$ 583					
Music FICA	\$ 4,852	\$ 5,029	\$ 177	3.64%				
Music-Life/Disability Ins-Regular Educat	\$ 481	\$ 230	\$ (251)	-52.08%				
Music Workers Comp	\$ 622	\$ 657	\$ 35	5.68%				
Music Unemployment	\$ 500	\$ 590	\$ 90	18.08%				
Music Prof. Dev. Teacher Directed	\$ 612	\$ 612	\$ -	0.00%				
Music Travel	\$ 500	\$ 500	\$ -					
Music Supplies	\$ 100	\$ 100	\$ -	0.00%				
Music Equipment	\$ 100	\$ 750	\$ 650	650.00%				

Windham Central S.U. Agency Fund

	Fy16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance			
Total Music Expenses	\$ 85,404	\$ 89,464	\$ 4,060	4.75%			
Counseling Revenues					Allocation	Days/week	FTE
Dover Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Jamaica Assessment	\$ 25,264	\$ 25,048	\$ (216)	-0.86%	20.00%	1.5	0.3
Marlboro Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Brookline-Newfane Joint Board	\$ 67,371	\$ 66,794	\$ (577)	-0.86%	53.33%	4	0.8
Townshend Assessment	\$ -	\$ 8,349	\$ -		6.67%	0.5	0.1
Wardsboro Assessment	\$ 16,843	\$ 16,699	\$ (144)	-0.86%	13.33%	1	0.2
Windham Assessment	\$ 8,421	\$ 8,349	\$ (72)	-0.85%	6.67%	0.5	0.1
LGUHS	\$ -				0.00%	0	0
Total Counseling Program Revenues	\$ 117,899	\$ 125,239	\$ (1,009)	-0.86%	100.00%	7.5	1.5
Counseling Salary	\$ 91,574	\$ 92,715	\$ 1,141	1.25%			
Counselor Health	\$ 14,221	\$ 18,223	\$ 4,002	28.14%			
Counselor Dental	\$ -	\$ 1,768	\$ 1,768				
Counseling FICA	\$ 7,005	\$ 7,093	\$ 88	1.25%			
Counseling-Life/Disability Ins-Regular E	\$ 837	\$ 409	\$ (428)	-51.10%			
Counseling Workers Comp	\$ 916	\$ 927	\$ 11	1.22%			
Counseling Unemployment	\$ 496	\$ 1,253	\$ 757	152.58%			
Counseling Pro. Dev. Teacher Directed	\$ 1,050	\$ 1,050	\$ -	0.00%			
Counseling Travel	\$ 1,500	\$ 1,500	\$ -	0.00%			
Counseling Supplies	\$ 300	\$ 300	\$ -				
Total Counseling Expenses	\$ 117,899	\$ 125,239	\$ 7,340	6.23%			
Nurse Services Revenues					Allocation	Days/week	FTE
Dover Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Jamaica Assessment	\$ 6,652	\$ 6,558	\$ (94)	-1.41%	12.05%	0.5	0.1
Marlboro Assessment	\$ -	\$ -	\$ -		0.00%	0	0
Brookline-Newfane Joint Board	\$ 29,935	\$ 29,512	\$ (423)	-1.41%	54.22%	2.25	0.45
Townshend Assessment	\$ 11,083	\$ 11,149	\$ 66	0.59%	20.48%	0.83	0.17
Wardsboro Assessment	\$ 6,652	\$ 6,558	\$ (94)	-1.41%	12.05%	0.5	0.1
Windham Assessment	\$ 359	\$ 656	\$ 297	82.68%	1.20%	0.03	0.01
LGUHS	\$ -	\$ -			0.00%	0	0
EPSDT Grant	\$ 4,000	\$ 4,000					
Total Nurse Services Revenues	\$ 58,681	\$ 58,433	\$ (248)	-0.42%	100.00%	4.11	0.83

Windham Central S.U. Agency Fund

	Fy16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance
Nurse Salary	\$ 44,709	\$ 44,885	\$ 176	0.39%
Nurse Health	\$ 6,437	\$ 6,265.21	\$ (172)	-2.67%
Nurse Dental	\$ -	\$ 323	\$ 323	
Nurse FICA	\$ 3,846	\$ 3,434	\$ (412)	-10.72%
Nurse Life/Dis Ins	\$ 435	\$ 174	\$ (261)	-59.96%
Nurse Workers Comp	\$ 447	\$ 449	\$ 2	
Nurse Unemployment	\$ 496	\$ 590	\$ 94	19.03%
Nurse Prof. Dev. Teacher Directed	\$ 612	\$ 612	\$ -	0.00%
Nurse Travel	\$ 1,000	\$ 1,000	\$ -	
Nurse Supplies	\$ 350	\$ 350	\$ -	0.00%
Nurse Equipment	\$ 350	\$ 350	\$ -	0.00%
Total Nurse Expenses	\$ 58,682	\$ 58,433	\$ (249)	-0.42%

Professional Development Revenue FTE \$ 660

Dover Assessment						
Jamaica Assessment	\$ 3,062	\$ 3,298	\$ 236	7.70%	5	\$ 3,298
Marlboro Assessment						
Brookline-Newfane Joint Board	\$ 5,144	\$ 5,540	\$ 396	7.70%	8.4	\$ 5,540
Townshend Assessment	\$ 3,374	\$ 3,634	\$ 260	7.71%	5.51	\$ 3,634
Wardsboro Assessment	\$ 2,682	\$ 2,889	\$ 207	7.71%	4.38	\$ 2,889
Windham Assessment						
WCSU (spec d Agency Fund)	\$ 10,103	\$ 11,212	\$ 1,109	10.98%	17	\$ 11,212
LGUHS	\$ 20,606	\$ 22,095	\$ 1,489	7.22%	33.5	\$ 22,095
Total PD Revenue	\$ 44,971	\$ 48,668	\$ 3,697	8.22%	73.79	

Professional Development Expenses

Prof Dev-Mentoring Salary	\$ -	\$ 1,973	\$ 1,973	
Prof. Dev. Admin Directed FICA	\$ -	\$ 151	\$ 151	
Regular Education-Prof. Dev.-Life/Disal	\$ -	\$ -	\$ -	
Regular Education-Prof. Dev.-Workers	\$ -	\$ 20	\$ 20	
Regular Education-Prof. Dev.-Unemplo	\$ -	\$ 71	\$ 71	
Professtional Development-Teacher Dir	\$ 44,971	\$ 46,000	\$ 1,029	2.29%
Prof Dev Mentoring Contracted Service	\$ -	\$ 200	\$ 200	
Regular Education-Prof. Dev.-Travel-Re	\$ -	\$ 253	\$ 253	
Total PD Expenses	\$ 44,971	\$ 48,668	\$ 3,697	8.22%

Technology Support Services Revenue

					Allocation	Days/week	FTE
Dover Assessment	\$ -				0.00%	0	0
Jamaica Assessment	\$ 4,352	\$ 4,288	\$ (64)	-1.48%	15.00%	0.75	0.15
Marlboro Assessment	\$ -		\$ -		0.00%	0	0
Brookline-Newfane Joint Board	\$ 10,156	\$ 10,004	\$ (152)	-1.49%	35.00%	1.75	0.35
Townshend Assessment	\$ 5,803	\$ 5,717	\$ (86)	-1.49%	20.00%	1	0.2
Wardsboro Assessment	\$ 5,803	\$ 5,717	\$ (86)	-1.49%	20.00%	1	0.2
Windham Assessment	\$ 2,902	\$ 2,858	\$ (44)	-1.50%	10.00%	0.5	0.1
LGUHS	\$ 105,522	\$ 111,916	\$ 6,394	6.06%	0.00%		1.67
Total Tech Services Revenues	\$ 134,538	\$ 140,500	\$ 5,962	4.43%	100.00%	5	1

Windham Central S.U. Agency Fund

	Fy16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance
Technology Support Services Expenses				
Tech Salary	\$ 91,856	\$ 18,868	\$ (72,988)	-79.46%
Tech LGUHS Salary	\$ -	\$ 74,823	\$ 74,823	
Tech Health	\$ 25,120	\$ 3,082.00	\$ (22,038)	-87.73%
Health Ins-LGUHS	\$ -	\$ 24,104.00	\$ 24,104	
Tech Dental	\$ -	\$ 129	\$ 129	
Tech LGUHS Dental		\$ 1,174	\$ 1,174	
Tech FICA	\$ 7,027	\$ 1,443	\$ (5,584)	-79.46%
Tech LGUHS FICA	\$ -	\$ 5,724	\$ 5,724	
Tech Life/Disability Ins	\$ 1,026	\$ 166	\$ (860)	-83.82%
Tech LGUHS Life/Disability		\$ 272	\$ 272	
Tech Retirement	\$ 5,269	\$ 1,038	\$ (4,231)	-80.30%
Tech LGUHS Retirement	\$ -	\$ 4,115	\$ 4,115	
Tech Workers Comp	\$ 643	\$ 189	\$ (454)	-70.66%
Tech LGUHS Workers Comp	\$ -	\$ 748	\$ 748	
Tech Unemployment	\$ 865	\$ 219	\$ (646)	-74.68%
Tech LGUHS Unemployment	\$ -	\$ 956	\$ 956	
Tech Professional Development	\$ 1,283	\$ 1,500	\$ 217	16.91%
Tech Travel	\$ 750	\$ 750	\$ -	0.00%
Tech Supplies	\$ 200	\$ 200	\$ -	0.00%
Tech Assist Supplies	\$ -	\$ 500	\$ 500	
Tech Equipment	\$ 500	\$ 500	\$ -	0.00%
Total Technology Expenses	\$ 134,539	\$ 140,500	\$ 5,961	4.43%

					Allocation	Days/week	FTE
Library Revenues							
Dover Assessment	\$ -	\$ -	\$ -		0%	0	0
Jamaica Assessment	\$ -	\$ -	\$ -		0%	0	0
Marlboro Assessment	\$ -	\$ -	\$ -		0%	0	0
Brookline-Newfane Joint Board	\$ 20,724	\$ 19,524	\$ (1,200)	-5.79%	60%	1.5	0.3
Townshend Assessment	\$ 6,908	\$ 6,508	\$ (400)	-5.79%	20%	0.5	0.1
Wardsboro Assessment	\$ 6,908	\$ 6,508	\$ (400)	-5.79%	20%	0.5	0.1
Windham Assessment	\$ -		\$ -		0%	0	0
LGUHS	\$ -		\$ -		0%	0	0
Total Library Revenue	\$ 34,540	\$ 32,540	\$ (2,000)	-5.79%	100%	2.5	0.5

Library Expense				
Library Salary	\$ 27,597	\$ 27,735	\$ 138	0.50%
Library Health	\$ 1,703		\$ (1,703)	-100.00%
Library Dental	\$ 552	\$ 163	\$ (389)	-70.47%
Library FICA	\$ 2,153	\$ 2,122	\$ (31)	-1.45%
Library Services-Life/Disability Ins	\$ 231	\$ 128	\$ (103)	-44.64%
Library Workers Comp	\$ 281	\$ 277	\$ (4)	-1.30%
Library Unemployment	\$ 496	\$ 590	\$ 94	19.03%
Library Prof. Dev. Teacher Directed	\$ 450	\$ 450	\$ -	0.00%
Library Prof. Dev. Admin Directed	\$ 450	\$ 450	\$ -	0.00%
Library Travel	\$ 525	\$ 525	\$ -	
Library Supplies	\$ 100	\$ 100	\$ -	0.00%
Total Library Expense	\$ 34,538	\$ 32,540	\$ (1,998)	-5.78%

Windham Central S.U. Agency Fund

	FY16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance				
Facilities Support Revenue								
Dover Assessment	\$ -	\$ -	\$ -					
Jamaica Assessment	\$ 525	\$ 525	\$ -		0.00%			
Marlboro Assessment	\$ 525	\$ 525	\$ -		0.00%			
Brookline-Newfane Joint Board	\$ 525	\$ 525	\$ -		0.00%			
Townshend Assessment	\$ 525	\$ 525	\$ -		0.00%			
Wardsboro Assessment	\$ 525	\$ 525	\$ -		0.00%			
Windham Assessment	\$ 525	\$ 525	\$ -		0.00%			
LGUHS	\$ 1,850	\$ 1,850	\$ -		0.00%			
Total Facilities Revenue	\$ 5,000	\$ 5,000	\$ -		0.00%			
Facilities Support Expense								
Facilities Support Salary	\$ 4,645	\$ 4,645	\$ -		0.00%			
Facilities Support FICA	\$ 355	\$ 355	\$ 0					
Total Facilities Expense	\$ 5,000	\$ 5,000	\$ 0		0.00%			
Transportation Revenues								
Dover Assessment	\$ 10,703	\$ 11,035	\$ 332		3.01%			
Jamaica Assessment	\$ 33,168	\$ 34,196	\$ 1,028		3.01%			
Marlboro Assessment	\$ -	\$ -	\$ -					
Brookline-Newfane Joint Board	\$ 67,497	\$ 69,589	\$ 2,092		3.01%			
Stratton Assessment	\$ -	\$ -	\$ -					
Townshend Assessment	\$ 28,123	\$ 28,995	\$ 872		3.01%			
Wardsboro Assessment	\$ 68,226	\$ 70,341	\$ 2,115		3.01%			
Windham Assessment	\$ -	\$ -	\$ -					
Leland & Gray Assessment	\$ 144,375	\$ 148,851	\$ 4,476		3.01%			
Total Transportation Revenues	\$ 352,092	\$ 363,007	\$ 10,915		3.01%			
Transportation Expense	\$ 352,091	\$ 363,007	\$ 10,916		3.10%			
Total Transportation Expense	\$ 352,091	\$ 363,007	\$ 10,916					
Food Service Revenues								
						Allocation Method Based on Revenue		
						\$allocation		
						%allocation		
						FY 15 Revenue		
Dover Assessment	\$ 2,194	\$ 2,307	\$ 113		5.16%	\$ 2,307	8.19%	\$ 24,118
Jamaica Assessment	\$ 3,459	\$ 3,708	\$ 249		7.21%	\$ 3,708	13.17%	\$ 38,764
Marlboro Assessment	\$ 3,344	\$ 3,270	\$ (74)		-2.21%	\$ 3,270	11.61%	\$ 34,181
Brookline-Newfane Joint Board	\$ 3,527	\$ 3,869	\$ 342		9.70%	\$ 3,869	13.74%	\$ 40,444
Townshend Assessment	\$ 3,474	\$ 4,520	\$ 1,046		30.11%	\$ 4,520	16.05%	\$ 47,246
Wardsboro Assessment	\$ 1,509	\$ 2,102	\$ 593		39.30%	\$ 2,102	7.47%	\$ 21,973
Windham Assessment	\$ 12	\$ 34	\$ 22		185.41%	\$ 34	0.12%	\$ 358
Leland & Gray Assessment	\$ 9,283	\$ 8,347	\$ (936)		-10.08%	\$ 8,347	29.64%	\$ 87,254
Total Food Service Revenue	\$ 26,802	\$ 28,158	\$ 1,356		5.06%	\$ 28,158	100.00%	\$ 294,338

Windham Central S.U. Agency Fund

	FY16 Adopted Budget	FY 17 Proposed Budget	Dollar Variance	Percentage Variance
Food Service Expense				
Salary	\$ 20,400	\$ 20,502	\$ 102	0.50%
Health and Dental	\$ 3,800	\$ 4,468	\$ 668	17.58%
Social Security	\$ 1,561	\$ 1,568	\$ 7	0.47%
Disability/Life	\$ -	\$ 42	\$ 42	
Retirement	\$ -	\$ 516	\$ 516	
Workmen's' Comp Insurance	\$ 204	\$ 103	\$ (101)	-49.51%
Unemployment Insurance	\$ 188	\$ 163	\$ (25)	-13.30%
Professional Development	\$ 350	\$ 489	\$ 139	39.71%
Travel	\$ 300	\$ 307	\$ 7	2.33%
 Food Support Program Expenses	 \$ 26,803	 \$ 28,158	 \$ 1,355	 5.06%

Special Education

Revenues

	FY 16 Agency Fund	FY 17 Agency Fund
Dover Assessment	\$ 25,824	\$ 300,235
Jamaica Assessment	\$ 44,930	\$ 56,876
Marlboro Assessment	\$ 115,316	\$ 354,583
Brookline-Newfane Joint Board	\$ 63,819	\$ 100,495
Stratton Assessment	\$ -	\$ 54,045
Townshend Assessment	\$ 187,331	\$ 241,167
Wardsboro Assessment	\$ 120,645	\$ 240,174
Windham Assessment		\$ 7,367
Leland & Gray Assessment	\$ 577,273	\$ 1,197,695

Note:

Total Special Ed Revenues **\$ 1,135,138** **\$ 2,552,637** All special education costs including, tuition for out of district placements, will be part of the WCSU budget for FY 17

Special Education Expenditures

	FY 16 Agency Fund	FY 17 Agency Fund
Dover	\$ 25,824	\$ 300,235
Jamaica	\$ 44,930	\$ 56,876
Marlboro	\$ 115,316	\$ 354,583
Brookline-Newfane Joint Board	\$ 63,819	\$ 100,495
Stratton	\$ -	\$ 54,045
Townshend	\$ 187,331	\$ 241,167
Wardsboro	\$ 120,645	\$ 240,174
Windham		\$ 7,367
Leland & Gray	\$ 577,273	\$ 1,197,695
Total Expenditures	\$ 1,135,138	\$ 2,552,637

Note:

For FY 17 all expenses for Special Education will be paid through the WCSU. Purchasing and accounts payable for contracted services, supplies, equipment, etc. will no longer be the function of the individual districts, but will be handled by WCSU staff.

Windham Central Supervisory Union FY17 Grant Fund Proposal

Draft 11-9-2015 Grant Summary	FY 15 Actual	FY 16 Submitted Budget	FY 17 Proposed Budget	Variance Surplus/(def icit)	% Variance Surplus/(De ficit)
Revenues					
Medicaid Grant	175,078	155,000	186,962	31,962	17.1%
Consolidated Federal Program Title I & Title IIA Grant Budget	547,414	554,473	644,271	89,798	13.9%
IDEAb Pre School-K-12 Grant	263,766	261,293	259,000	(2,293)	-0.9%
IDEAb Pre School-EEE Grant	4,068	4,068	4,068	-	0.0%
21 Century Grant & Explorers Camp Budget	426,468	468,528	418,234	(50,294)	-12.0%
EPSDT/MAC	19,573	20,000	20,000	-	0.0%
Standards Board	700	-	-	-	0.0%
Tobacco Grant	5,800	6,050	5,000	(1,050)	-21.0%
Student Assistance Program (SAP)	37,048	40,000	-	(40,000)	0.0%
BEST/ACT 230 Training Grant	6,500	6,500	6,500	-	0.0%
National School Lunch Program Grant Pass Through	311,117	309,371	315,501	6,130	1.9%
ERATE Grant	86,850	86,850	86,850	-	0.0%
Federal Preschool Development Expans	-	52,222	52,222	-	0.0%
Misc Grants	17,522	-	-	-	0.0%
Total Revenues	1,901,904	1,964,355	1,998,608	34,253	1.7%
Expenses					
Medicaid Grant	174,828	159,960	186,962	27,002	14.4%
Consolidated Federal Program Title I & Title IIA Grant Budget	500,596	554,473	644,271	89,798	13.9%
IDEAb School Age Grant Budget	261,561	261,293	259,000	(2,293)	-0.9%
IDEAb Pre School-EEE Grant	4,068	4,068	4,068	-	0.0%
21 Century Grant & Explorers Camp Budget	441,167	468,528	418,234	(50,294)	-12.0%
EPSDT/MAC	18,610	20,000	20,000	-	0.0%
Standards Board	700	-	-	-	0.0%
Tobacco Grant	4,902	6,050	5,000	(1,050)	-21.0%
Student Assistance Program (SAP)	37,048	40,000	-	(40,000)	0.0%
BEST/ACT 230 Training Grant	6,898	6,500	6,500	-	0.0%
National School Lunch Program Grant Pass Through	311,117	309,371	315,501	6,130	1.9%
ERATE Grant	84,055	86,850	86,850	-	0.0%
Federal Preschool Development Expans	-	52,222	52,222	-	0.0%
Misc Grants	5,022	-	-	-	0.0%
Total Expenses	1,850,572	1,969,315	1,998,608	29,293	1.5%
Surplus / (Deficit)	51,332	(4,960)	(0)	4,960	0.2%

*Note: FY 16- Planned reduction in Medicaid fund balance for System Admin expense.

Windham Central Grant Budget Development Annual Timeline for State and Federal Grants

April-May

Review comprehensive needs assessments and Schoolwide plans for upcoming fiscal year
Submit grant application to AOE for review based on initial allocation from AOE
Complete required revisions to initial application as directed by AOE

May-June

Review evaluations of current schoolwide plans

June-September

Reconcile all grants with the AOE payment system SDE 2.0
Provide Accountant with Grant A/P or A/R for end of year
Provide CPA with documentation for the Single Audit

September-October

Complete amendment based on CPA and AOE verified carryover and unawarded funds available.
Ensure all personnel employed by grant funds are HQT,
remove or reassign those who are not.
Notification of final Grant allocations received from AOE

November-December

Reconcile SU strategies that have been completed or partially completed,
amend where necessary to reallocate grants funds.
ATM review of program effectiveness
Notification of Federal AOE Grant Adjustments

January-May

Outreach and consultation with independent schools.
LEA Conducts needs assessment planning for next FY
Update SU strategies and schoolwide plans
Amend the grant if necessary based on strategies review and update of schoolwide plans,
(deadline for last amendment for FY- 3/31)

Detailed Grant budget available upon request.

