

**WCSU PROPOSED FISCAL YEAR 2016 BUDGET**

Draft Proposed Budget 11/25/14

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15	
<b><u>WCSU FY2016 PROPOSED BUDGET SUMMARY:</u></b>						
1. Superintendent's Proposed Budgets*	1,936,268	2,170,812	<b>2,149,564</b>	-21,248	-1.0%	Pages A1-9
2. Agency Fund Proposed Budget*	1,854,323	1,989,940	<b>2,241,524</b>	251,584	12.6%	Pages B1-19
3. Grant Budgets**	1,695,357	1,378,856	<b>1,967,873</b>	589,017	42.7%	Pages C1-17
<b>Total WCSU Proposed Budgets</b>	<b>5,485,948</b>	<b>5,539,608</b>	<b>6,358,961</b>	<b>819,353</b>	<b>14.8%</b>	

**Notes:**

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

Superintendent's Office Admin/Instruction Support	639,775	757,902	<b>765,160</b>	7,258	1.0%
Special Education Services - Grades K-12	1,114,436	1,197,170	<b>1,240,471</b>	43,301	3.6%
Essential Early Education Services	182,057	215,739	<b>143,933</b>	-71,806	-33.3%
<b>Total Superintendents Proposed Budgets</b>	<b>1,936,268</b>	<b>2,170,811</b>	<b>2,149,564</b>	<b>-21,247</b>	<b>-1.0%</b>

WCSU Board Review Dates:

10/22/14 - WCSU Executive recommended salary assumptions

\* All OT & PT services are assigned to the Superintendent's proposed Special Ed and EEE budget in FY14,15,16 previously reported in the Agency Fund.

\*\* Includes Consolidated Federal Grants, IDEAB Federal Grant, 21st Century Federal Grant and Explorers Camp, BEST Grant, ERATE, National School Lunch Program and others .subject to change pending AOE review / approval

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

**Superintendent's Office Administration and Support of Instruction**

**REVENUES**

Interest Income	553	200	<b>200</b>	0	0.0%
Erate Grant	6,498	6,000	<b>6,000</b>	0	0.0%
Assessments					
Brookline (combined into NewBrook)					
Dover Assessment	57,137	62,576	<b>81,574</b>	18,998	30.4%
Jamaica Assessment	51,448	51,762	<b>55,108</b>	3,346	6.5%
Marlboro Assessment	56,473	69,796	<b>65,259</b>	-4,537	-6.5%
NewBrook Assessment	107,437	115,330	<b>115,304</b>	-26	0.0%
Stratton Assessment	8,324	10,897	<b>11,022</b>	125	1.1%
Townshend Assessment	55,986	59,935	<b>66,978</b>	7,043	11.8%
Wardsboro Assessment	43,126	47,222	<b>49,174</b>	1,952	4.1%
Windham Assessment	10,592	13,622	<b>16,956</b>	3,334	24.5%
Winhall Assessment	0	0	<b>0</b>	0	
Leland & Gray UHS Assessment	252,705	320,562	<b>297,586</b>	-22,976	-7.2%
Total General Fund Assessment .....	643,228	751,702	<b>758,960</b>	7,258	1.0%
Total General Fund Revenues	650,279	757,902	<b>765,160</b>	7,258	1.0%

**EXPENDITURES**

**OFFICE OF THE SUPERINTENDENT**

100 Professional Salaries	214,794	219,692	<b>211,860</b>	-7,832	-3.6%
110 Professional Salaries-Tech & PD	0	76,853	<b>77,431</b>	578	
115 Clerical Salaries	34,250	35,020	<b>39,780</b>	4,760	13.6%
116 Reserve for Salaries & Benefits	0	0	<b>0</b>	0	
210 Health & Dental Benefits	41,154	57,035	<b>49,019</b>	-8,016	-14.1%
220 Fica Benefits	18,508	25,365	<b>25,174</b>	-191	-0.8%
230 Disability & Life Ins.	2,844	10,933	<b>3,516</b>	-7,417	-67.8%
240 Retirement	6,986	0	<b>7,466</b>	7,466	
250 Workmen's Comp insurance	2,060	3,153	<b>3,291</b>	138	4.4%
260 Unemployment Insurance	-1,567	1,200	<b>1,200</b>	0	0.0%
300 Legal & Professional Services	3,796	6,000	<b>6,000</b>	0	0.0%
310 Audit Services	6,500	10,000	<b>10,000</b>	0	0.0%
321 Information System Services	23,105	22,441	<b>22,441</b>	0	0.0%
322 Curriculum	0	1,000	<b>1,000</b>	0	0.0%
325 Professional Development	5,878	6,000	<b>6,000</b>	0	0.0%
523 Bond Insurance & Prof. Liability	6,623	8,000	<b>8,000</b>	0	0.0%
530 Telephone	6,997	6,270	<b>6,270</b>	0	0.0%
531 Postage	1,484	3,500	<b>3,500</b>	0	0.0%
540 Advertising	763	3,000	<b>3,000</b>	0	0.0%
580 Travel	4,853	6,000	<b>6,000</b>	0	0.0%
585 Conferences	3,333	3,000	<b>3,000</b>	0	0.0%
610 Supplies	2,497	3,500	<b>3,500</b>	0	0.0%
730 Equipment	3,341	2,000	<b>2,000</b>	0	0.0%

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

810 Dues	6,226	4,400	4,400	0	0.0%
890 Misc. Expenses	50	100	100	0	0.0%
<b>Total Superintendent's Office</b>	<b>394,475</b>	<b>514,462</b>	<b>503,948</b>	<b>-10,514</b>	<b>-2.0%</b>

NOTE: Change in CFO results in a net savings of 2.1%

**BUSINESS OFFICE**

115 Salaries (A/P, Payroll, Accountant, HR)	141,128	139,015	151,274	12,259	8.8%
210 Health & Dental Benefits	46,036	54,278	47,573	-6,705	-12.4%
220 Fica Benefits	10,238	10,635	11,572	937	8.8%
230 Disability & Life Ins.	1,289		1,515	1,515	0.0%
240 Retirement	7,026		7,753	7,753	0.0%
250 Workmen's Comp insurance	1411		1513	1,513	0.0%
260 Unemployment insurance	2,435	1,563	1,563	-1	0.0%
300 Professional Services			500	500	0.0%
440 Equipment Repair	0	800	800	0	0.0%
590 Bank Fees	1,593	1,800	1,800	0	0.0%
610 Supplies	2,063	3,000	3,000	0	0.0%
730 Equipment	4,750	3,000	3,000	0	0.0%
<b>Total Business Office</b>	<b>217,969</b>	<b>214,091</b>	<b>231,863</b>	<b>17,772</b>	<b>8.3%</b>

NOTE: 8.3% increase due to compensation commensurate with increased responsibilities.

**BUILDING MAINTENANCE/SERVICES**

423 Property Services - Custodial	2,919	3,250	3,250	0	0.0%
430 Property Services - Maintenance & Repair	967	1,500	1,500	0	0.0%
440 Rent	14,103	14,800	14,800	0	0.0%
622 Electric/Fuel	8,544	7,800	7,800	0	0.0%
730 Equipment	800	2,000	2,000	0	0.0%
<b>Total Custodial/Building Maintenance</b>	<b>27,333</b>	<b>29,350</b>	<b>29,350</b>	<b>0</b>	<b>0.0%</b>
<b>Total Superintendent Office/Instruction Exp.</b>	<b>639,777</b>	<b>757,903</b>	<b>765,160</b>	<b>7,257</b>	<b>1.0%</b>
<b>GENERAL FUND - SURPLUS / (DEFICIT)</b>	<b>10,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SPECIAL EDUCATION SERVICES - GRADES K-12- BASED ON IEP REQUIREMENTS**

**REVENUE - Local Town Assessments:**

1930 Brookline (combined into NewBrook)	0	0	0	0	
Dover	58,959	71,453	84,303	12,850	18.0%
Jamaica	107,722	79,955	94,108	14,153	17.7%
Marlboro	139,209	177,197	164,498	-12,699	-7.2%
NewBrook	180,592	181,785	190,204	8,419	4.6%
Stratton	6,224	6,699	5,679	-1,020	-15.2%
Townshend	136,595	102,130	89,084	-13,046	-12.8%
Wardsboro	91,699	102,999	89,829	-13,170	-12.8%
Windham	29,343	14,278	15,280	1,002	7.0%
Winhall	0	0	0	0	
Leland & Gray UHS	386,592	460,674	507,484	46,810	10.2%
<b>Total Assessments-School Age Spec Ed</b>	<b>1,136,935</b>	<b>1,197,170</b>	<b>1,240,471</b>	<b>43,301</b>	<b>3.6%</b>

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

**EXPENDITURES**

**2150 Speech & Language Teachers-Elementary & High School**

100 Salary	97,161	101,061	<b>136,558</b>	35,497	35.1%
Reserve for Salary & Benefits	0	0	<b>2,731</b>	2,731	
210 Health & Dental Benefits	19,207	24,658	<b>32,845</b>	8,187	33.2%
220 Fica Benefits	6,909	7,731	<b>10,656</b>	2,925	37.8%
230 Disability & Life Ins.	154	0	<b>1,316</b>	1,316	
240 Retirement	11,000	0	<b>0</b>	0	
250 Workmen's Comp insurance	2,302	2,716	<b>1,393</b>	-1,323	-48.7%
260 Unemployment insurance	1,823	975	<b>1,037</b>	62	6.3%
270 Professional Development	1,138	4,000	<b>4,500</b>	500	12.5%
300 Professional Services	0	30,000	<b>5,000</b>	-25,000	-83.3%
580 Travel	2,305	3,000	<b>3,000</b>	0	0.0%
610 Supplies & Equipment	2,103	4,000	<b>4,000</b>	0	0.0%
<b>Subtotal Speech &amp; Language Teachers</b>	<b>144,102</b>	<b>178,141</b>	<b>203,036</b>	<b>24,895</b>	<b>14.0%</b>

NOTE: Increase in K-12 SLP due to increase in IEP services, 1.56 to 2.09

**1200 Special Education Teacher Services to Elementary LEA's**

100 Salary	210,967	218,064	<b>218,064</b>	0	0.0%
Reserve for Salary & Benefits	0	0	<b>4,361</b>	4,361	0.0%
210 Health & Dental Benefits	54,090	59,076	<b>59,241</b>	165	0.3%
220 Fica Benefits	15,543	16,682	<b>17,016</b>	334	2.0%
230 Disability & Life Ins.	1,602		<b>2,127</b>	2,127	0.0%
240 Retirement		0	<b>0</b>	0	0.0%
250 Workmen's Comp insurance	6,510	1,963	<b>2,224</b>	261	13.3%
260 Unemployment insurance	2,452	2,499	<b>1,984</b>	-515	-20.6%
270 Professional Development	1,855	5,000	<b>5,000</b>	0	0.0%
300 Professional Services	0	1,100	<b>1,100</b>	0	0.0%
580 Travel	2,497	2,250	<b>2,250</b>	0	0.0%
610 Supplies	3,458	2,000	<b>2,000</b>	0	0.0%
730 Equipment	0	1,500	<b>1,500</b>	0	0.0%
<b>Subtotal Special Ed Teachers - Elem</b>	<b>298,974</b>	<b>310,134</b>	<b>316,866</b>	<b>6,732</b>	<b>2.2%</b>

**1200 Special Education Teacher Services to High School LEA's**

100 Salary	251,836	259,629	<b>260,647</b>	1,018	0.4%
Reserve for Salary & Benefits	0	0	<b>5,213</b>	5,213	0.0%
210 Health & Dental Benefits	59,355	70,092	<b>70,279</b>	187	0.3%
220 Fica Benefits	18,402	19,860	<b>20,338</b>	478	2.4%
230 Disability & Life Ins.	1,337		<b>2,510</b>	2,510	0.0%
240 Retirement	0		<b>0</b>	0	0.0%
250 Workmen's Comp insurance	3,444	2,337	<b>2,659</b>	322	13.8%
260 Unemployment insurance	2,383	2,500	<b>1,984</b>	-516	-20.6%
270 Professional Development	0	5,600	<b>6,000</b>	400	7.1%
300 Professional Services	237	5,000	<b>5,000</b>	0	0.0%
580 Travel	1,075	500	<b>500</b>	0	0.0%
610 Supplies	2,507	2,000	<b>2,000</b>	0	0.0%
730 Equipment	798	1,500	<b>1,500</b>	0	0.0%

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

Subtotal Special Ed Teachers - High Sch	341,374	369,018	<b>378,630</b>	9,612	2.6%
<b>2140 Psychologist Services</b>					
100 Salary	0	0	0	0	
210 Health, Dental, Disabil., Life Ins.	0	0		0	
220 Social Security	0	0	0	0	
270 Professional Development	0	1,500	<b>1,500</b>	0	0.0%
Supplies / Testing materials	4,275	2,500	<b>2,500</b>	0	0.0%
Travel	933	1,400	<b>1,400</b>	0	0.0%
Subtotal Psychological Services Exp.	5,208	5,400	<b>5,400</b>	0	0.0%
<b>2190 Special Education Program Expenses (PT)</b>					
100 Salary	41,627	47,606	<b>48,558</b>	952	2.0%
Reserve for Salary & Benefits	0	0	0	0	
210 Health & Dental Benefits			0	0	
220 Fica Benefits	3,696	3,642	<b>3,715</b>	73	2.0%
230 Disability & Life Ins.	195	470	<b>478</b>	8	1.7%
240 Retirement	1,970	2,380	<b>2,489</b>	109	4.6%
250 Workmen's Comp insurance	543	476	<b>486</b>	10	2.0%
260 Unemployment insurance	576	305	<b>496</b>	191	62.6%
270 Professional Development	182	500	<b>610</b>	110	22.0%
580 Travel	2,572	2,200	<b>2,200</b>	0	
610 Supplies	47	450	<b>900</b>	450	100.0%
730 Equipment	595	450	<b>2,200</b>	1,750	388.9%
Special Ed Program Expenses (PT)	52,003	58,479	<b>62,131</b>	3,652	5.9%
NOTE: Based on IEP Requirements					
<b>2160 Special Ed Program Expenses (OT)</b>					
100 Salary	58,864	62,051	<b>63,291</b>	1,240	2.0%
Reserve for Salary & Benefits	0	0		0	0.0%
210 Health & Dental Benefits	5,325	11,048	<b>1,196</b>	-9,852	-89.2%
220 Social Security	3,363	4,747	<b>4,842</b>	95	2.0%
230 Disability & Life Ins.	146		<b>611</b>	611	0.0%
240 Retirement	1,415		<b>3,244</b>	3,244	0.0%
250 Workmens' Comp Insurance	721	621	<b>633</b>	12	1.9%
260 Unemployment Insurance	1,132	531	<b>496</b>	-35	-6.6%
270 Professional Development	1,327	1,700	<b>1,000</b>	-700	-41.2%
300 Professional Services	0	5,000	<b>5,000</b>	0	0.0%
580 Travel	2,819		<b>4,000</b>	4,000	0.0%
610 Supplies	760	2,300	<b>1,100</b>	-1,200	-52.2%
730 Equipment	1,096	4,000	<b>1,200</b>	-2,800	-70.0%
Special Ed Program Expenses (OT)	76,968	91,998	<b>86,612</b>	-5,386	-5.9%
NOTE: Based on IEP Requirements					

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

**2400 Special Education General Admin**

100 Salary-Special Ed Coordinator	0	0	0	0	
Reserve for Salary & Benefits	0	0	0	0	
101 Salary-Admin. Assist	34,236	39,061	33,150	-5,911	-15.1%
102 Salary Grant,Tech,Accounting	51,551	47,240	52,425	5,185	
210 Health & Dental Benefits	34,936	30,056	29,900	-156	-0.5%
220 Social Security	6,082	6,602	6,546	-56	-0.8%
230 Disability & Life Ins.	289	0	873	873	#DIV/0!
240 Retirement	3,745	0	3,822	3,822	#DIV/0!
250 Workmens' Comp Insurance	856	1,161	332	-830	-71.4%
260 Unemployment Insurance	970	1,300	1,488	188	14.5%
270 Professional Development	3,049	0	682	682	#DIV/0!
321 Information Sys/Prof. Services	14,501	12,000	12,000	0	0.0%
440 Office Lease	15,454	14,800	14,800	0	0.0%
Audit Expense	13,000	13,000	13,000	0	0.0%
General Liability/Prop. Insurance	3,000	3,000	3,000	0	
Phone Expense	5,929	5,130	5,130	0	0.0%
580 Conference & Travel Expense	1,982	4,000	4,000	0	0.0%
610 Supplies	4,382	4,500	4,500	0	0.0%
730 Equipment & Maintenance	1,845	2,150	2,150	0	0.0%
<b>Subtotal Special Ed Admin Services</b>	<b>195,807</b>	<b>184,000</b>	<b>187,797</b>	<b>3,797</b>	<b>2.1%</b>
<b>Total Expenditures</b>	<b>1,114,436</b>	<b>1,197,170</b>	<b>1,240,471</b>	<b>43,301</b>	<b>3.6%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>22,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Students Served - Eligible for an IEP</b>		<b>128</b>	<b>132</b>	<b>4</b>	<b>3.1%</b>
<b>Cost per Students Eligible for IEP Services</b>		<b>9,353</b>	<b>9,398</b>		

In order to make accurate comparisons, all years have been adjusted to include

	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

OT and PT services previously reported in the Agency Fund.

<b>WCSU School Age Special Education Program</b>							
<b>Expense Allocation Basis: Teacher FTE based on IEP Service requirements</b>							
<b>FY2016 Proposed Budget</b>							
School	K-12 SLP FTE	K-12 PT FTE	K-12 OT FTE	K-6 Instruction FTE	7-12 Instruction FTE	K-12 combined Total FTE	Admin. Alloc. Ratio %
Brookline (combined into NewBrook)	0.00	0.00	0.00	-	0.00	0.00	0.00%
Dover	0.18	0.03	0.03	0.40	0.10	0.74	9.58%
Jamaica	0.20	0.00	0.03	0.59	0.00	0.82	12.96%
Marlboro	0.21	0.10	0.13	1.00	0.00	1.44	19.98%
NewBrook	0.42	0.03	0.20	1.00	0.00	1.65	23.45%
Stratton	0.00	0.00	0.00	0	0.06	0.06	0.00%
Townshend	0.09	0.10	0.10	0.49	0.00	0.78	9.58%
Wardsboro	0.18	0.07	0.07	0.41	0.05	0.78	9.74%
Windham	0.00	0.00	0.03	0.11	0.00	0.14	1.82%
Winhall	0.00	0.00	0.00	-	0.00	0.00	0.00%
Leland & Gray UHS	0.78	0.16	0.26	-	3.79	4.99	12.88%
<b>Total Teacher FTE</b>	<b>2.06</b>	<b>0.49</b>	<b>0.85</b>	<b>4.00</b>	<b>4.00</b>	<b>11.40</b>	<b>100.00%</b>
<b>Avg Student Per Caseload</b>	<b>26.28</b>	<b>31</b>	<b>31</b>	<b>15.75</b>	<b>17.75</b>	<b>11.58</b>	
School	SLP Expense	PT Expense	OT Expense	K-6 Instruction Expense	7-12 Instruction Expense	Admin Expense	Total Alloc. Expense
Brookline (combined into NewBrook)	0	-	-	0	0	0	0
Dover	17,784	3,804	3,057	31,687	9,466	18,506	84,303
Jamaica	19,266	-	3,057	46,738	0	25,047	94,108
Marlboro	20,748	12,680	13,247	79,216	0	38,608	164,498
NewBrook	41,496	3,804	20,379	79,216	0	45,308	190,204
Stratton Assessment	0	-	-	0		5,679	5,679
Townshend	8,892	12,680	10,190	38,816	0	18,506	89,084
Wardsboro	17,784	8,876	7,133	32,479	4,733	18,825	89,829
Windham	0	-	3,057	8,714	0	3,510	15,280
Winhall	0	-	-	0	0	0	0
Leland & Gray UHS *	77,065	20,288	26,493	0	358,752	24,888	507,484
<b>Total Expense Allocation</b>	<b>203,036</b>	<b>62,131</b>	<b>86,612</b>	<b>316,866</b>	<b>372,950</b>	<b>198,877</b>	<b>1,240,471</b>
<b>Avg Cost per Student</b>	<b>3,760</b>	<b>4,142</b>	<b>3,331</b>	<b>5,030</b>	<b>5,485</b>	<b>1,507</b>	
* Dover and Wardsboro LGUHS IEP Services Assessed Directly to LEA's by WCSU (no surcharge for teachers and paras charged to LEA's from LGUHS)							
* Athens and Grafton Students attending LGUHS Assessed Surcharge by LGUHS							

	FY 2015	FY 2016		
FY14	Adopted	Proposed	\$ Change	% Change
Actual	Budget	Budget	16 vs 15	16 vs 15

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

**FY12,13,14,15,&16 Local Special Ed Revenue & Expense Budget Allocation Notes:**

Combined WCSU Special Ed budget includes Speech & Language Pathologist teachers, Special Education Instructors, Director of Special Education, Admin Support Staff, Occupational Therapy and Physical Therapy Providers.

The Local Special Ed Budget has been assessed to towns based on a prorated share of WCSU staff and resources assigned to each school district. Staff assignments are based on services specified in each student's Individual Education Plan.

This cost allocation method is the same method used since FY 2012 as recommended by the WCSU administrative team and approved by the WCSU board to provide financial incentives to implement best practices in all districts.

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

**Local Town Assessment Revenue:**

Dover	25,599	34,064	<b>27,825</b>	-6,239	-18.3%
Jamaica	20,240	24,893	<b>16,442</b>	-8,451	-33.9%
Marlboro	25,301	37,995	<b>22,260</b>	-15,735	-41.4%
Newfane - Brookline Joint bd	42,268	55,463	<b>34,402</b>	-21,061	-38.0%
Stratton Assessment	3,275	5,241	<b>3,288</b>	-1,953	-37.3%
Townshend	22,027	28,823	<b>19,984</b>	-8,839	-30.7%
Wardsboro	16,966	22,709	<b>14,672</b>	-8,037	-35.4%
Windham	4,169	6,551	<b>5,059</b>	-1,492	-22.8%
Winhall	0	0	<b>0</b>	0	
<hr/>					
Total Assessments	159,845	215,739	<b>143,933</b>	-71,806	-33.3%

**EXPENDITURES**

100 Salary-Teachers	69,762	65,346	<b>46,609</b>	-18,737	-28.7%
101 Salary-Admin Support/Aides	2,733	29,334	<b>5,100</b>	-24,234	-82.6%
Salary-Related Services	65,679	55,935	<b>55,717</b>	-218	-0.4%
Reserve for Salary & Benefits	0	0	<b>2,865</b>	2,865	
210 Health & Dental Benefits	25,817	39,760	<b>5,757</b>	-34,003	-85.5%
220 Social Security	9,653	11,522	<b>8,437</b>	-3,085	-26.8%
230 Disability & Life Ins.	335		<b>1,168</b>	1,168	
240 Retirement	854		<b>1,438</b>	1,438	
250 Workmens' Comp Insurance	1,424	1,250	<b>1,103</b>	-147	-11.8%
260 Unemployment Insurance	819	938	<b>938</b>	0	0.0%
270 Professional Development	902	2,254	<b>1,200</b>	-1,054	-46.8%
300 Professional Services/Summer		4,500	<b>5,000</b>	500	11.1%
440 Rent	900	900	<b>900</b>	0	0.0%
580 Travel	2,872	3,000	<b>2,000</b>	-1,000	-33.3%
610 Supplies	307	500	<b>4,500</b>	4,000	800.0%
730 Equipment	0	500	<b>1,200</b>	700	140.0%
<hr/>					
Total Direct Services Expense	182,057	215,739	<b>143,933</b>	-71,806	-33.3%
<hr/>					
SURPLUS/(DEFICIT)	-22,212	0	<b>0</b>	0	0
<hr/>					



	FY14 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	\$ Change 16 vs 15	% Change 16 vs 15
--	----------------	------------------------------	-------------------------------	-----------------------	----------------------

**WCSU FY2016 PROPOSED BUDGET SUMMARY:**

Students Served - Eligible for an IEP		27	14		
Cost per Students Eligible for IEP Services		7,990	10,281		

FY 2016 Decrease in EEE costs reflects students not coming into EEE in FY 2015.

In addition to WCSU program expenses LEAs will be billed directly by outside service providers for Paraeducator services and related services/equipment.

Essential Early Ed Allocation Statistics					School Age WCSU Special Ed Enrollment				
FY14	FY16			Enrollment		FY15 IEP	FY16 IEP	EEE FY15	
All Districts	All Districts	FY15 Budget	FY16 Budget	% change	District	Projected 11/8/13	Projected 11/10/14	Enrollment @11/08/13	EEE% of IEPs
16.01%	<b>19.33%</b>	86	<b>110</b>	<b>27.9%</b>	Dover	4	8	1	7%
12.66%	<b>11.42%</b>	68	<b>65</b>	<b>-4.4%</b>	Jamaica	9	10	2	14%
15.83%	<b>15.47%</b>	85	<b>88</b>	<b>3.5%</b>	Marlboro (K-	7	11	-	0%
26.44%	<b>23.90%</b>	142	<b>136</b>	<b>-4.2%</b>	NewBrook	13	16	7	50%
2.05%	<b>2.28%</b>	11	<b>13</b>	<b>18.2%</b>	Stratton	1	-	-	0%
13.78%	<b>13.88%</b>	74	<b>79</b>	<b>6.8%</b>	Townshend	10	9	2	14%
10.61%	<b>10.19%</b>	57	<b>58</b>	<b>1.8%</b>	Wardsboro	7	7	2	14%
2.61%	<b>3.51%</b>	14	<b>20</b>	<b>42.9%</b>	Windham	2	2	-	0%
0.00%	<b>0.00%</b>				LGUHS (7-1	75	75	-	0%
100.00%	<b>100.00%</b>	537	<b>569</b>	<b>6.0%</b>	TOTALS *	128	138	14	100%
					EEE Prior Year			27	

Source Stats for ADM: Fall Student Census Data Collection K-6 LEA & 7-12 LGUHS (November) reported by districts to AOE, LGUHS career center students excluded.

\*Excludes Dov, Marl, Strat, Secondary Spec. Ed. Students unless attending LGUHS

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	Allocation	# days assig/wk	FTE
<b>Physical Education - Revenues</b>								
Brookline	0	0	0	0		0.00%	0.00	0.00
Dover Assessment	0	0	0	0		0.00%	0.00	0.00
Jamaica Assessment	16,060	16,541	13,066	-3,475	-21.0%	15.38%	1.00	0.20
Marlboro Assessment	0	0	0	0		0.00%	0.00	0.00
Brookline-Newfane Joint bd	32,116	33,081	26,132	-6,949	-21.0%	30.77%	2.00	0.40
Townshend Assessment	32,116	33,081	26,132	-6,949	-21.0%	30.77%	2.00	0.40
Wardsboro Assessment	16,058	16,541	13,066	-3,475	-21.0%	15.38%	1.00	0.20
Windham Assessment	8,029	8,270	6,533	-1,737	-21.0%	7.69%	0.50	0.10
Leland & Gray UHS	0	0	0	0		0.00%	0.00	0.00
PE Program Revenues	104,379	107,514	84,929	-22,585	-21.0%	100.0%	6.50	1.30

<b>Physical Education - Expenditures</b>					
100 Salary	74,793	75,641	61,671	-13,970	-18.5%
Reserve for Salary & Benefits		0	1,233	1,233	#DIV/0!
210 Health & Dental Benefits	18,649	23,093	13,790	-9,303	-40.3%
220 Fica Benefits	4,632	5,787	4,812	-975	-16.8%
230 Disability & Life Ins.	316		637	637	#DIV/0!
240 Retirement	0		0	0	#DIV/0!
250 Workmen's Comp insurance	744	680	629	-51	-7.5%
260 Unemployment insurance	1,171	813	645	-168	-20.7%
270 Professional Dev.-Teacher Directe	542	800	612	-188	-23.5%
580 Travel	462	500	500	0	0.0%
610 Supplies		200	200	0	0.0%
730 Equipment			200	200	#DIV/0!
PE Program Expenses	101,309	107,514	84,929	-22,585	-21.0%

	Allocation	Days/Week	FTE
<b>Music District Band Revenues</b>			
Brookline	0	0	0
Dover Assessment	9,681	10,152	10,049
Jamaica Assessment	9,681	10,152	10,049
Marlboro Assessment	9,681	10,152	10,049
Brookline-Newfane Joint bd	19,362	20,305	20,099
Townshend Assessment	19,362	20,305	20,099
Wardsboro Assessment	9,681	10,152	10,049
Windham Assessment	0	0	0
LGUHS	0	0	0
Music Program Revenues	77,447	81,218	80,395

<b>Music - District Band Expenses</b>					
100 Salary	65,356	55,405	53,153	-2,252	-4.1%
Reserve for Salary & Benefits	0	0	1,063	1,063	0.0%
210 Health & Dental Benefits	16,505	16,577	16,673	96	0.6%
220 Fica Benefits	4,816	4,238	4,148	-90	-2.1%
230 Disability & Life Ins.	229	0	519	519	0.0%
240 Retirement	0	0	0	0	0.0%
250 Workmen's Comp insurance	653	498	532	34	6.7%
260 Unemployment insurance	566	500	496	-4	-0.8%
270 Professional Dev.-Teacher Directe	0	800	612	-188	-23.5%
580 Travel	1845	2200	2200	0	0
610 Supplies	26	500	500	0	0
730 Equipment	480	500	500	0	0

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	
Music-District Band Expenses	90,476	81,218	<b>80,395</b>	-823	-0.010	
<b>Music-General Instruction Revenues [Added in FY 2012]</b>						
Brookline	0	0	0	0		Allocation 0.0% Days/Week 0.00 FTE 0.00
Dover Assessment	0	0	0	0		0.0% 0.00 0.00
Jamaica Assessment	18,484	18,804	<b>18,979</b>	175	0.9%	22.2% 1.00 0.20
Marlboro Assessment	0	0	0	0		0.0% 0.00 0.00
Brookline-Newfane Joint bd	36,964	37,608	<b>37,957</b>	349	0.9%	44.4% 2.00 0.40
Townshend Assessment	18,482	18,804	<b>18,979</b>	175	0.9%	22.2% 1.00 0.20
Wardsboro Assessment	0	0	0	0		0.0% 0.00 0.00
Windham Assessment	9,241	9,402	<b>9,489</b>	87	0.9%	11.1% 0.50 0.10
LGUHS	0	0	0	0		0.0% 0.00 0.00
Music Program Revenues	<b>83,171</b>	<b>84,618</b>	<b>85,404</b>	786	0	100.0% 4.50 0.90
<b>Music - General Instruction Expenses</b>						
100 Salary	48,301	62,180	<b>62,180</b>	0	0.0%	
Reserve for Salary & Benefits	0		<b>1,244</b>	1,244	0.0%	
210 Health & Dental Benefits	13,402	14,959	<b>14,213</b>	-746	-5.0%	
220 Fica Benefits	3,087	4,757	<b>4,852</b>	95	2.0%	
230 Disability & Life Ins.	182		<b>481</b>	481	0.0%	
240 Retirement	0		0	0	0.0%	
250 Workmen's Comp insurance	781	560	<b>622</b>	62	11.0%	
260 Unemployment insurance	585	562	<b>500</b>	-62	-11.0%	
270 Professional Dev.-Teacher Directe	2,861	900	<b>612</b>	-288	-32.0%	
580 Travel	0	500	<b>500</b>	0	0.0%	
610 Supplies	53	100	<b>100</b>	0	0.0%	
730 Equipment		100	<b>100</b>	0	0.0%	
Total General Music	<b>69,252</b>	<b>84,618</b>	<b>85,404</b>	786	0.009	
<b>Art Program Revenues</b>						
Brookline	0	0	0	0		Allocation 0.0% Days/Week 0.00 FTE 0.00
Dover Assessment	0	0	0	0		0.0% 0.00 0.00
Jamaica Assessment	16,656	17,888	<b>18,140</b>	252	1.4%	28.6% 1.00 0.20
Marlboro Assessment	0	0	0	0		0.0% 0.00 0.00
Brookline-Newfane Joint bd	0	0	0	0		0.0% 0.00 0.00
Townshend Assessment	12,490	17,888	<b>18,140</b>	252	1.4%	28.6% 1.00 0.20
Wardsboro Assessment	8,327	8,944	<b>18,140</b>	9,196	102.8%	28.6% 1.00 0.20
Windham Assessment	8,327	8,944	<b>9,070</b>	126	1.4%	14.3% 0.50 0.10
LGUHS	0	0	0	0		0.0% 0.00 0.00
Art Program Revenues	<b>45,800</b>	<b>53,664</b>	<b>63,491</b>	9,827	0	100.0% 3.50 0.70
<b>Art Program Expenses</b>						
100 Salary	42,292	38,842	<b>45,316</b>	6,474	17%	
Reserve for Salary & Benefits	0	0	<b>906</b>	906		
210 Health & Dental Benefits	9,863	9,226	<b>10,725</b>	1,499	16%	
220 Fica Benefits	2,755	2,971	<b>3,467</b>	496	17%	
230 Disability & Life Ins.	166	0	<b>449</b>	449		
240 Retirement	0	0	0	0		
250 Workmen's Comp insurance	423	350	<b>395</b>	45	13%	
260 Unemployment insurance	580	375	<b>496</b>	121	32%	
270 Professional Dev.-Teacher Directe	300	775	<b>612</b>	-163	-21%	
580 Travel		525	<b>525</b>	0	0%	
610 Supplies		300	<b>300</b>	0	0%	
730 Equipment		300	<b>300</b>	0	0%	
Art Program Expenses	<b>56,379</b>	<b>53,664</b>	<b>63,491</b>	9,827	18.3%	

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
-------------------	------------------------------	-------------------------------	-----------------------------	-------------------

### Nursing Services Revenues

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	Allocation	Days/Week	FTE
Brookline	0		0	0	0.0%	0.0%	0.00	0.00
Dover Assessment	0		0	0	0.0%	0.0%	0.00	0.00
Jamaica Assessment	8,184	6,713	6,758	45	0.7%	12.4%	0.56	0.11
Marlboro Assessment	0	0	0	0	0.0%	0.0%	0.00	0.00
Brookline-Newfane Joint bd	22,097	27,167	27,347	180	0.7%	50.0%	2.25	0.45
Townshend Assessment	12,348	10,062	10,124	62	0.6%	18.5%	0.83	0.17
Wardsboro Assessment	8,184	10,062	10,124	62	0.6%	18.5%	0.83	0.09
Windham Assessment	1,327	325	328	3	1.0%	0.6%	0.03	0.01
Leland and Gray		0	0	0	0.0%	0.0%	0.00	0.00
<b>Nurse services-revenues</b>	<b>52,140</b>	<b>54,329</b>	<b>54,682</b>	<b>353</b>	<b>1%</b>	<b>100.0%</b>	<b>4.50</b>	<b>0.83</b>

EPSDT Grant	4,418	8,000	4,000	-4,000	-50.0%
Medicaid Grant	0	0	0	0	
<b>Total Nurse Services Revenue</b>	<b>56,558</b>	<b>62,329</b>	<b>58,682</b>	<b>-3,647</b>	<b>-5.9%</b>

### Nurse Services-Expenditures

100 Salary	51,888	47,529	43,832	-3,697	-8%
Reserve for Salary & Benefits	0	0	877	877	
210 Health & Dental Benefits	5,943	7,176	6,437	-739	-10%
220 Fica Benefits	3,902	4,085	3,846	-239	-6%
230 Disability & Life Ins.	193	0	435	435	
240 Retirement	0	0	0	0	
250 Workmen's Comp insurance	519	428	447	19	4%
260 Unemployment insurance	576	561	496	-65	-12%
270 Professional Dev.-Teacher Directe	50	800	612	-188	-24%
580 Travel	1,049	1,000	1,000	0	0%
610 Supplies	138	375	350	-25	-7%
730 Equipment		375	350	-25	-7%
<b>Nurse Program Expenses</b>	<b>64,258</b>	<b>62,329</b>	<b>58,682</b>	<b>-3,647</b>	<b>-6%</b>

### Counseling Services Revenues

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	Allocation	Days/Week	FTE
Brookline	0		0	0	0.0%	0.0%	0.00	0.00
Dover Assessment	0		0	0	0.0%	0.0%	0.00	0.00
Jamaica Assessment	25,764	25,430	25,264	-166	-0.7%	21.4%	1.50	0.30
Marlboro Assessment	0		0	0	0.0%	0.0%	0.00	0.00
Brookline-Newfane Joint bd	68,705	70,479	67,371	-3,108	-4.4%	57.1%	4.00	0.80
Townshend Assessment	0		0	0	0.0%	0.0%	0.00	0.00
Wardsboro Assessment	17,365	17,620	16,843	-777	-4.4%	14.3%	1.00	0.20
Windham Assessment	8,588	8,810	8,421	-389	-4.4%	7.1%	0.50	0.10
LGUHS		0	0	0	0.00%	0.0%	0.00	0.00
<b>Counseling Program-Revenues</b>	<b>120,422</b>	<b>122,339</b>	<b>117,899</b>	<b>-4,440</b>	<b>-0.036</b>	<b>100.0%</b>	<b>7.00</b>	<b>1.40</b>

### Counseling Services-Expenditures

100 Salary	87,431	89,608	89,778	170	0.2%
Reserve for Salary & Benefits		0	1,796	1,796	
210 Health & Dental Benefits	22,038	21,394	14,221	-7,173	-33.5%
220 Fica Benefits	6,098	6,855	7,005	150	2.2%
230 Disability & Life Ins.	337	0	838	838	
240 Retirement	0	0	0	0	
250 Workmen's Comp insurance	1,218	807	916	109	13.5%
260 Unemployment insurance	1,158	875	496	-379	-43.3%
270 Professional Dev.-Teacher Directe	756	1,000	1,050	50	5.0%
580 Travel	408	1,500	1,500	0	0.0%

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
610 Supplies	0	150	150	0	0.0%
730 Equipment	0	150	150	0	0.0%
Counseling Program Expenses	119,444	122,339	117,899	-4,440	-3.63%

### Library Program Revenues [Added FY12]

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	Allocation	Days/Week	FTE
Brookline	0	0	0	0		0.0%	0.00	0.00
Dover Assessment	0	0	0	0		0.0%	0.00	0.00
Jamaica Assessment	0	0	0	0		0.0%	0.00	0.00
Marlboro Assessment	0	0	0	0		0.0%	0.00	0.00
Brookline-Newfane Joint bd	19,220	19,680	15,888	-3,792	-19.3%	50.0%	1.50	0.30
Townshend Assessment	6,407	6,560	5,296	-1,264	-19.3%	16.7%	0.50	0.10
Wardsboro Assessment	6,407	6,560	5,296	-1,264	-19.3%	16.7%	0.50	0.10
Windham Assessment	5,124	6,560	5,296	-1,264	-19.3%	16.7%	0.50	0.10
LGUHS		0	0	0		0.0%	0.00	0.00
Library Program Revenues	37,158	39,360	31,775	-7,585	-1	100.0%	3.00	0.60

### Library Program Expenses

100 Salary	24,162	32,878	26,405	-6,473	-19.7%
Reserve for Salary & Benefits	0	0	528	528	
210 Health & Dental Benefits	210	2,070	213	-1,857	-89.7%
220 Fica Benefits	1,885	2,515	2,060	-455	-18.1%
230 Disability & Life Ins.	0		279	279	
240 Retirement	0	0	0	0	
250 Workmen's Comp insurance	261	296	269	-27	-9.0%
260 Unemployment insurance	581	375	496	121	32.3%
270 Professional Dev.-Teacher Directe	494	300	450	150	50.0%
300 Professional Services		0	0	0	
325 Professional Dev.-Admin Directed		300	450	150	50.0%
580 Travel		525	525	0	0.0%
610 Supplies		50	50	0	0.0%
730 Equipment		50	50	0	0.0%
Library Program Expenses	27,593	39,359	31,775	-7,584	-19%

## Special Education/Support Services

### Added for FY 2016

#### Primary K-6 Paraeducators

Brookline	0	0	0	0
Dover Assessment	0	0	0	0
Jamaica Assessment	0	0	44,930	44,930
Marlboro Assessment	0	0	61,195	61,195
Brookline-Newfane Joint bd	0	0	54,686	54,686
Townshend Assessment	0	0	154,889	154,889
Wardsboro Assessment	0	0	77,300	77,300
Windham Assessment	0	0	0	0
Leland & Gray UHS	0	0	0	0
Total K-6 Spec Ed Para Revenues	0	0	393,000	393,000

### Special Education Services

#### Added for FY 2016

#### Primary K-6 Paraeducators

Salary	0	0	287,147	287,147
Reserve for Salary & Benefits	0	0	0	0
210 Health & Dental Benefits	0	0	53,701	53,701

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
220 Fica Benefits	0	0	21,967		
230 Disability & Life Ins.	0	0	3,158		
240 Retirement	0	0	14,716		
250 Workmen's Comp insurance	0	0	2,871	2,871	
260 Unemployment insurance	0	0	6,939	6,939	
270 Professional Development	0	0	1,000	1,000	
300 Professional Services	0	0	0	0	
580 Travel	0	0	500	500	
610 Supplies	0	0	500	500	
730 Equipment	0	0	500	500	
<b>Total K-6 Spec Ed Program Expenses</b>	<b>0</b>	<b>0</b>	<b>393,000</b>	<b>393,000</b>	

In addition to WCSU program expenses LEAs will be billed directly by outside service providers for behavior intervention and related services.

### Secondary INP/HOME/PARA Program

						Allocated on Cost IEP Served		FTE
Brookline	0	0	0	0	0.0%		0.00	0.00
Dover Assessment	0	26,242	19,601	-6,641	-25.3%	19,601	1.00	1.00
Jamaica Assessment	0	0	0	0	0.0%		0.00	0.00
Marlboro Assessment	4,046	10,242	41,676	31,434	306.9%	41,676	1.00	1.00
Brookline-Newfane Joint bd	0	0	0	0	0.0%		0.00	0.00
Townshend Assessment	0	0	0	0	0.0%		0.00	0.00
Wardsboro Assessment	60,684	60,000	59,916	-84	-0.1%	59,916	2.00	1.00
Windham Assessment	0	0	0	0	0.0%		0.00	0.00
Leland & Gray UHS	481,378	595,225	564,828	-30,397	-5.1%	564,828	68.00	13.58
<b>Total INP/Home/Para Revenues</b>	<b>546,108</b>	<b>691,709</b>	<b>686,021</b>	<b>-5,688</b>	<b>-0.8%</b>	<b>686,021</b>	<b>72.00</b>	<b>16.58</b>

### Secondary INP/HOME/PARA Program Expenses

Salary	368,528	468,509	450,412	-18,097	-3.9%
Reserve for Salary & Benefits	0	0	0	0	0.0%
210 Health & Dental Benefits	58,701	124,249	112,019	-12,230	-9.8%
220 Fica Benefits	25,538	35,841	34,457	-1,384	-3.9%
230 Disability & Life Ins.	332	0	4,735	4,735	0.0%
240 Retirement	16,688	0	18,514	18,514	0.0%
250 Workmen's Comp insurance	4,233	3,748	4,504	756	20.2%
260 Unemployment insurance	8,541	11,513	8,432	-3,081	-26.8%
270 Professional Development	1,012	2,800	3,295	495	17.7%
300 Professional Services	10,090	5,300	5,300	0	0.0%
400 Equip Repair		0	500	500	0.0%
580 Travel/Transport/HOME Trips	18,199	24,000	23,000	-1,000	-4.2%
610 Supplies	3,374	9,300	9,800	500	5.4%
640 Books	0	450	450	0	0.0%
670 Software	0	0	3,102	3,102	0.0%
730 Equipment	0	6,000	7,500	1,500	25.0%
<b>Total INP/Home/Para Expenses</b>	<b>515,236</b>	<b>691,710</b>	<b>686,021</b>	<b>-5,689</b>	<b>-0.8%</b>

Students Served 78 72

In addition to WCSU program expenses LEAs will be billed directly by outside service providers for behavior intervention and related services.

### Special Education INP Pre-School Age(EEE)Program - Added FY2013

Brookline	0	0	0	0		IEP Served	FTE
-----------	---	---	---	---	--	------------	-----

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget  
Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change			
Dover Assessment	0	0	0	0				
Jamaica Assessment	75,382	75,574	0	-75,574	-100.0%			
Marlboro Assessment	0	0	0	0				
Brookline-Newfane Joint bd	0	0	0	0				
Townshend Assessment	57,327	88,766	32,442	-56,324	-63.5%	100.0%	1.00	1.00
Wardsboro Assessment	15,572	0	0	0	#DIV/0!			
Windham Assessment		0	0	0				
Leland & Gray UHS		0	0	0				
<b>Total INP(EEE) Program Rev.</b>	<b>148,281</b>	<b>164,340</b>	<b>32,442</b>	<b>-131,898</b>	<b>-80.3%</b>			

### Special Education INP Pre-School Age (EEE)Program

Salary	111,278	118,888	22,003	-96,885	-81.5%
Reserve for Salary & Benefits	0	0	0	0	
210 Health & Dental Benefits	7,341	12,806	8,083	-4,723	-36.9%
220 Fica Benefits	8,443	9,095	1,683	-7,412	-81.5%
230 Disability & Life Ins.	43				
240 Retirement	2,938				
250 Workers Comp Ins	833	951	176	-775	-81.5%
260 Unemployment Ins	3,009	2,500	496	-2,004	-80.2%
300 Professional Development	0	100	0	-100	-100.0%
321 Professional Services	8,631	2,000	0	-2,000	-100.0%
560 Tuition	0	0	0	0	#DIV/0!
610 Supplies	27	1,000	0	-1,000	
580 Travel/Transportation	4,315	12,000	0	-12,000	-100.0%
730 Equipment	40	5,000	0	-5,000	-100.0%
<b>Total INP (EEE) Program Exp</b>	<b>146,898</b>	<b>164,340</b>	<b>32,442</b>	<b>-131,898</b>	<b>-80.3%</b>

In addition to WCSU program expenses LEAs will be billed directly by outside service providers for related services (OT and PT provided by WCSU)

Program will serve 1 Student in FY2016, based at Townshend School.

### Special Education Case Management/Outside Placement - Revenues

						Allocation	IEP	Teacher FTE
Brookline	0	0	0	0	0.0%	0%	0	0.00
Dover Assessment	6,454	4,719	6,223	1,504	31.9%	14%	2	0.07
Jamaica Assessment	0	0	0	0	0.0%	0%	0	0.00
Marlboro Assessment	16,780	28,314	12,445	-15,869	-56.0%	29%	4	0.13
Brookline-Newfane Joint bd*	6,454	0	6,223	6,223	0.0%	14%	2	0.07
Townshend Assessment	0	0	0	0	0.0%	0%	0	0.00
Wardsboro Assessment	9,036	4,719	6,223	1,504	31.9%	14%	2	0.07
Windham Assessment	0	0	0	0	0.0%	0%	0	0.00
Leland & Gray UHS	29,430	9,438	12,445	3,007	31.9%	29%	4	0.13
<b>Total Special Ed Service Rev.</b>	<b>68,154</b>	<b>47,190</b>	<b>43,558</b>	<b>-3,632</b>	<b>-7.7%</b>	<b>100%</b>	<b>14.00</b>	<b>0.47</b>

### Special Education Case Management/Outside Placement - Expenses

100 Salary	66,141	32,509	29,608	-2,901	-8.9%
Reserve for Salary & Benefits	0	0	592	592	0.0%
210 Health & Dental Benefits	19,182	9,755	8,962	-793	-8.1%
220 Fica Benefits	4,850	2,487	2,310	-177	-7.1%
230 Disability & Life Ins.	231	0	307	307	0.0%
240 Retirement	0	0	0	0	0.0%
250 Workmen's Comp insurance	1,061	325	302	-23	-7.1%
260 Unemployment insurance	576	294	213	-81	-27.5%
270 Professional Development-Teach	1,492	820	263	-557	-67.9%
580 Travel	1,247	1,000	1,000	0	0.0%
610 Supplies	343			0	0.0%



# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget  
Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
730 Equipment	1,434			0	0.0%
Special Ed Program Expenses	96,557	47,190	43,558	-3,632	-7.7%

\*NOTE: Two Newbrook elementary students placed out the school will be case managed by SBH.  
OT and PT have been restated in the Special Education School Age Assessed Budgets for FY14 and FY15.

### Technology Support Services - Revenue

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change	Allocation	Days/Week	FTE
Dover	0	0	0	0		0.0%	0.00	0.00
Jamaica	10,656	4,280	4,352	72	1.7%	15.0%	0.75	0.15
Marlboro	0	0	0	0		0.0%	0.00	0.00
Brookline-Newfane Joint bd	24,864	9,987	10,156	169	1.7%	35.0%	1.75	0.35
Stratton	0	0	0	0		0.0%	0.00	0.00
Townshend	14,208	5,707	5,803	96	1.7%	20.0%	1.00	0.20
Wardsboro	14,208	5,707	5,803	96	1.7%	20.0%	1.00	0.20
Windham	7,104	2,854	2,902	48	1.7%	10.0%	0.50	0.10
Leland & Gray UHS	125,524	131,738	105,522	-26,216	-19.9%	0.0%	0.00	1.66
Tech Support Program Revenues	196,564	160,273	134,539	-25,734	-16%	100.0%	5.00	2.66

### Technology Support Services - Expense

100 Salary	100,284	63,861	91,856	27,995	43.8%
Reserve for Salary & Benefits	0	0	0	0	
210 Health and Dental	26,999	24,071	25,120	1,049	4.4%
220 Fica	7,304	4,885	7,027	2,142	
230 Disability and Life	82	0	1,026	1,026	
240 Retirement	2,328	0	5,269	5,269	
250 Workmen's' Comp Insurance	1,002	447	643	196	43.8%
260 Unemployment Insurance	1,396	865	865	0	0.0%
270 Professional Development	185	958	1,283	325	33.9%
300 Professional Services	61880	63,736	0	-63,736	-100.0%
610 Supplies	134	200	200	0	0.0%
580 Travel	342	750	750	0	0.0%
730 Equipment	549	500	500	0	0.0%
Tech Support Program Expenses	202,485	160,273	134,539	-25,734	-16.1%

### Facility Support Services

Brookline (Combined with NewBr	0		0		
Dover	0	525	525	0	
Jamaica	525	525	525	0	
Marlboro	525	525	525	0	
Brookline-Newfane Joint bd	525	525	525	0	
Townshend	525	525	525	0	
Wardsboro	0	525	525	0	
Windham	0	525	525	0	
Leland & Gray UHS	1,850	1,850	1,850	0	
Facility Support Program Revenue	3,950	5,525	5,525	0	

### Facility Support Services - Expense

100 Salary	4,733	5,132	5,132	0	
Reserve for Salary & Benefits	0			0	
210 Health, Dental, Disabil., Life Ins.	0			0	
220 Social Security	362	393	393	0	
240 Workmen's' Comp Insurance	47			0	
250 Unemployment Insurance	156			0	

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
270 Professional Development				0	
300 Professional Services				0	
610 Supplies				0	
580 Travel				0	
610 Equipment				0	
Facility Support Program Expense	5,298	5,525	5,525	0	
<b>Transportation Services - Revenue</b>			<b>1.02</b>		
Brookline	0	0	0	0	0.0%
Dover	10,493	10,713	10,703	-10	-0.1%
Jamaica	32,516	33,199	33,168	-31	-0.1%
Marlboro	2,586	0	0	0	
Brookline-Newfane Joint bd	66,173	67,560	67,497	-63	-0.1%
Stratton	0	0	0	0	
Townshend	27,572	28,150	28,123	-27	-0.1%
Wardsboro	66,563	67,958	68,226	268	0.4%
Windham	0	0	0	0	
Leland & Gray UHS	143,960	144,511	144,375	-136	-0.1%
Transportation Revenues	349,863	352,091	352,091	0	0.0%

<b>Transportation Services - Expense</b>					
Contracted Serv.-Schools	342,968	265,397	265,397	0	0.0%
Contracted Serv.-Career Center		22,809	22,809	0	0.0%
Fuel Expenses [8,800 ga]-schools		61,010	61,010	0	0.0%
Fuel Expenses [8,800 ga]-Career C.		2,875	2,876	1	0.0%
Transportation Expense	342,968	352,091	352,091	0	0.0%

**Food Services Revenue**

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
Brookline	0	0	0	0	0.0%
Dover	877	1,003	2,194	1,191	118.7%
Jamaica	690	733	3,459	2,726	371.9%
Marlboro	867	1,119	3,344	2,225	198.8%
Brookline-Newfane Joint bd	1,448	1,633	3,527	1,894	116.0%
Townshend	759	849	3,474	2,625	309.2%
Wardsboro	585	669	1,509	840	125.5%
Windham	142	191	12	-179	-93.5%
Leland & Gray UHS	11,100	11,100	9,283	-1,817	-16.4%
Food Support Program Revenues	16,468	17,297	26,802	9,505	55.0%

Allocation Method			
Based on REV	Revenue alloc	FY 14 REV	FY 15
	\$ -		
	\$ 2,194	8.2%	22,309
	\$ 3,459	12.9%	35,174
	\$ 3,344	12.5%	33,998
	\$ 3,527	13.2%	35,860
	\$ 3,474	13.0%	35,323
	\$ 1,509	5.6%	15,340
	\$ 12	0.0%	127
	\$ 9,283	34.6%	94,391
	\$ 26,802	100.0%	272,522
			272,522

**Food Services Expense**

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
100 Salary	10,301	11,652	20,400	8,748	75.1%
Reserve for Salary & Benefits	0	0	0	0	#DIV/0!
210 Health and Dental	4,468	3,800	3,800	0	0.0%
220 Social Security	752	891	1,561	670	75.2%
230 Disability/Life	42				
240 Retirement	516				
250 Workmen's' Comp Insurance	103	117	204	87	74.4%
260 Unemployment Insurance	163	187	188	1	0.3%
325 Professional Development	489	350	350	0	0.0%
580 Travel	307	300	300	0	0.0%
Food Support Program Expenses	17,141	17,297	26,802	9,505	55.0%

Based on ADM			
	ADB		
	0	0.0%	0
	3251	12.1%	110
	1921	7.2%	65
	2600	9.7%	88
	4019	15.0%	136
	2334	8.7%	79
	1714	6.4%	58
	591	2.2%	20
	10372	38.7%	351
			907

# Windham Central SU #46 Agency Fund

Proposed Fiscal Year 2016 Budget

Fee for Service Basis

Draft updated 11/21/14

	FY 2014 ACTUAL	FY 2015 Adopted BUDGET	FY 2016 PROPOSED BUDGET	Favorable/ (Unfav.) Var.	Percent Change
<b>State requirements of Supervisory Unions-effective FY13</b>					
Coordination of notices to parents of eligibility for free & reduced food program (breakfast, lunch)					
Process annual contract bid or renewal for noncompliance with National School Lunch Program (NSLP)					
Support compliance with nutrition requirements established by the NSLP (certification process)					
Coordinate verification of eligibility documentation required by NSLP					
Reconciling monthly participation rates reported at LEA with DOE-CNP claim system					
Approve claims for reimbursement using the CNP claim system					
Distribute food service revenue sent to SU to LEA's based on CNP system					
Provide Admin. Assistant Support for program compliance					
Report SU wide food service operations financial results to CNP (Oct. 1)					
Liaison for CPA audit and USDA Monitoring review					

ADD FOR FY 16

**Professional Development Revenue**

Brookline	0	0	0	0
Dover	0	0	0	0
Jamaica	0	0	3,062	3,062
Marlboro	0	0	0	0
Brookline-Newfane Joint bd	0	0	5,144	5,144
Stratton	0	0	0	0
Townshend	0	0	3,374	3,374
Wardsboro	0	0	2,682	2,682
Windham	0	0	0	0
WCSU Employees (Spec Ed/Agency Fund	0	0	10,103	10,103
Leland & Gray UHS	0	0	20,606	20,606
PD Program Revenues	0	0	44,970	44,970

School/Entity	Teacher FTE	\$	612.35
Brookline	0	0	0
Dover	0	0	0
Jamaica	5	3,062	
Marlboro	0	0	
Newbrook	8.4	5,144	
Stratton	0	0	
Townshend	5.51	3,374	
Wardsboro	4.38	2,682	
Windham	0	0	
WCSU Employee:	16.5	10,104	
Leland & Gray UH	33.65	20,606	
	73.44	44,971	
	-1.68		
	71.76		

**Professional Development Expense**

Professional Development	0		44,971	44,971
PD Expenses	0	0	44,971	44,971

<b>Summary</b>				
Program Revenues	1,849,905	1,981,467	2,237,524	256,057
Grant Revenue	4,418	8,000	4,000	-4,000
<b>Total Revenue</b>	<b>1,854,323</b>	<b>1,989,467</b>	<b>2,241,524</b>	<b>252,057</b>
Program Expenses	1,855,294	1,989,467	2,241,524	252,057
<b>Surplus/Deficit</b>	<b>-971</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14
FY 14 Actual
FY 15 Submitted Budget
FY 16 Proposed Budget
Variance

**Windham Central Supervisory Union FY15 Grant Fund Proposal Draft 11/13/2014**

Grant Summary Page	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenues</b>				
Medicaid Grant	173,238	163,000	155,000	(8,000)
Consolidated Federal Program Title I & Title IIA Grant Budget	421,779	598,263	602,462	4,199
IDEAb School Age Grant Budget	256,410	267,703	259,088	(8,615)
IDEAb Pre School-EEE Grant	4,068	4,068	4,068	-
21 Century Grant & Explorers Camp Budget	464,595	481,789	468,651	(13,138)
EPSDT/MAC	15,171	20,000	20,000	-
Standards Board	1,800	1,168	900	(268)
Tobacco Grant	3,321	6,050	5,000	(1,050)
Student Assistance Program (SAP)	40,000	40,000	40,000	-
BEST/ACT 230 Training Grant	6,200	6,500	6,500	-
National School Lunch Program Grant Pass Through	303,753	313,092	319,354	6,262
ERATE Grant	-	-	86,850	86,850
Miscellaneous Grants-added as necessary	5,022	13,750	-	(13,750)
<b>Total Revenues</b>	<b>1,695,357</b>	<b>1,915,383</b>	<b>1,967,873</b>	<b>52,490</b>

Expenses	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Medicaid Grant	174,218	163,000	159,960	(3,040)
Consolidated Federal Program Title I & Title IIA Grant Budget	414,124	548,643	554,218	5,575
IDEAb School Age Grant Budget	247,795	267,703	259,088	(12,115)
IDEAb Pre School-EEE Grant	4,068	4,068	4,068	-
21 Century Grant & Explorers Camp Budget	460,041	481,789	468,651	(13,138)
EPSDT/MAC	10,170	20,000	20,000	-
Standards Board	3,321	6,050	5,000	(1,050)
Tobacco Grant	1,532	1,168	900	(268)
Student Assistance Program (SAP)	40,000	40,000	40,000	0
BEST/ACT 230 Training Grant	6,200	6,500	6,500	-
National School Lunch Program Grant Pass Through	303,753	313,092	319,354	6,262
ERATE Grant	-	-	86,850	86,850
Miscellaneous Grants-added as necessary	18,560	-	-	-
	<b>1,683,782</b>	<b>1,852,013</b>	<b>1,924,588</b>	<b>69,075</b>
<b>Surplus / (Deficit)</b>	<b>11,575</b>	<b>63,370</b>	<b>43,284</b>	<b>(16,586)</b>

# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Windham Central Grant Budget Development Annual Timeline for State and Federal Grants</b>				

---

## June-August

Review Schoolwide plans for upcoming fiscal year  
Submit grant application to DOE for review  
Complete required revisions to initial application as directed by DOE

## September-October

Complete amendment based on CPA and DOE 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 DOE

## 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 DOE Grant Adjustments

## January -March

Outreach to and consultation with independent schools.  
Conduct needs assessment planning for next FY at each LEA.  
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)

## April

Draft an investment plan for next FY based on amendments made in the current FY.

## May-June

Review evaluations of current schoolwide plans  
Review schoolwide plans and complete investment plan for upcoming FY  
Notification of tentative Grant allocations received from DOE

# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Medicaid Grant</b>				
Revenue				
Medicaid Revenue	173,238	163,000	155,000	(8,000)
<b>Expense</b>				
Medicaid Admin Salary	23,274	27,654	24,750	(2,904)
Medicaid Admin Health	9,252	9,215	5,643	(3,572)
Medicaid Admin Dental	602	541		(541)
Medicaid Admin FICA	1,686	2,116	1,893	(223)
Medicaid Admin Life/Disability	93	274	246	(28)
Medicaid Admin Retirement	1,192	1,383	1,268	(115)
Medicaid Admin Workers Comp	232	277	248	(30)
Medicaid Admin Unemployment	348	317	288	(29)
Medicaid Professional Development	484	-	-	-
Medicaid Admin Travel	43	200	200	-
Medicaid Admin Supplies	841	500	500	-
Medicaid Admin Equipment	295	500	500	-
	38,342	42,977	35,537	(7,440)
Medicaid PD BEST Coordinator	2,407	2,963	2,963	-
Medicaid PD BEST Coordinator	1,470	221	221	-
	3,877	3,184	3,184	-
Medicaid System Administrator Salary	9,397	2,271	2,271	-
Medicaid System Administrator Health	2,008	554	478	(76)
Medicaid System Administrator Dental	152	29	34	5
Medicaid System Administrator FICA	677	174	174	(0)
Medicaid System Administrator Life/Disability	47	16	22	6
Medicaid System Administrator Workers Comp	112	183	22	(161)
Medicaid System Administrator Unemployment	63	23	12	(11)
	12,456	3,250	3,013	(237)
Subgrants				
Medicaid Dover	3,943	7,877	5,800	(2,077)
Medicaid Jamaica	5,469	4,185	3,619	(566)
Medicaid Marlboro	11,102	12,447	18,940	6,493
Medicaid Newfane	17,993	10,909	11,015	106
Medicaid Townshend	20,552	11,104	12,736	1,632
Medicaid Stratton	4,682	5,087	1,320	(3,767)
Medicaid Wardsboro	14,344	14,902	17,301	2,399
Medicaid Windham	111	465	-	(465)
Medicaid Winhall	-	-	-	-

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Medicaid LGUHS	41,347	46,613	47,495	882
	119,543	113,589	118,227	4,638
<b>Total Medicaid Expenses</b>	<b>174,218</b>	<b>163,000</b>	<b>159,960</b>	<b>(3,040)</b>
Surplus/(Deficit)	(980)	-	(4,960)	
<b>Fund Balance</b>				
Beginning Balance July 1 2013	9,984	9,004	9,004	
Surplus/(Deficit)	(980)	-	(4,960)	
Ending Balance as of 6/30/2014	9,004	9,004	4,044	
 WCSU Program Expense % of Total Revenue	 22%	 26%	 23%	

Reduction in Revenue due to revision of Medicaid rule CFR 300.154 that was revised on Feb 14, 2013 changing the consent requirements (release of information) for the Medicaid program. The new consent requirements pertain to any IEP written or amended after 5/1/2013, it states that a new consent must be obtained before billing can occur.

### Consolidated Federal Program Title I & Title IIA Grant Budget

(Allocation Adjustment in May)	FY 14 Actual	FY 15 Submitted	FY 16 Proposed	Variance
<b>Revenue</b>				
Title I+IIA Revenue	421,779	553,391	552,842	(549)
Carry Over		44,872	49,620	4,748
<b>Total Revenue</b>	<b>421,779</b>	<b>598,263</b>	<b>602,462</b>	<b>4,199</b>
<b>Expense</b>				
<b>Supervisory Union Investments</b>				
Title I Contracted Services-Exp Camp	3,051	3,000	3,000	-
Title I Prof Dev-Literacy-now in SWP	12,372	-	-	-
Title I Homeless Supplies	13	1,000	1,000	-
Title I Winhall Services	-	-	-	-
Title I Supplemental Services (require	-	8,080	8,080	-
	15,436	12,080	12,080	-
 Title I Math Coach Salary	 -	 58,907	 60,085	 1,178
Title I Math Coach Health	-	14,184	14,822	638
Title I Math Coach Dental	-	896	896	-
Title I Math Coach FICA	-	4,500	4,597	97
Title I Math Coach Life/Disability	-	391	391	-
Title I Math Coach Retirement	-	-	-	-
Title I Math Coach PD	-	1,500	1,500	-

# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Title I Math Coach Workers Comp	-	600	600	-
Title I Math Coach Unemployment	-	512	512	-
	-	81,490	83,403	1,913
Title I Administration	8,305	11,836	12,191	355
Title I Administrator Health	3,237	4,006	4,166	160
Title I Administrator Dental	227	304	316	12
Title I Administrator FICA	581	1,356	933	(423)
Title I Administrator Life/Disability	31	111	3	(108)
Title I Administrator Retirement	426	571	610	39
Title I Admin Workers Comp	83	113	88	(25)
Title I Admin Unemployment	94	108	77	(31)
	12,984	18,405	18,384	(21)
IIA Administration Salary	5,966	7,530	7,756	226
IIA Administration Health	(96)	191	199	8
IIA Administration Dental	162	144	153	9
IIA Administration FICA	416	623	593	(30)
IIA Administration Life/Dis	22	53		
SU Admin-Retirement 403b-Title IIA	305	271	388	117
IIA Administration Workers Comp	60	51		
IIA Administration Unemployment	67	82	100	18
	6,902	8,945	9,189	244
Title IIA PLC/GLAM Salary	600	-		
Title IIA FICA	46	-		
Title IIA Unemployment	6	-		
Title IIA ATM Meetings	2,836	1,000	1,000	-
Title IIA SVCLC	3,300	3,300	3,300	-
Title IIA Prof Dev Report Card Inves	1,991			
Title IIA Prof Dev PLC/GLAM	1,600	3,843	3,843	-
Title IIA Prof Dev Tuck	-	6,000	-	(6,000)
Title IIA Prof Dev Literacy-TBD		-		
	10,379	14,143	8,143	(6,000)
<b>Prof Dev Tech Investment (District Program)</b>				
SWP Dover Purchased Service	-		-	-
SWP Jamaica Purchases Service	10,278	8,154	8,317	163
SWP Marlboro Purchased Service	-	-	-	-
SWP Newbrook Purchases Service	25,414	19,004	19,384	380
SWP Townshend Purchased Service	14,382	10,871	11,088	217



# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
SWP Wardsboro Purchased Service	14,447	10,871	11,088	217
SWP Windham Purchased Service	7,305	5,435	5,544	109
SWP LGUHS Purchases Service	-	-	-	-
	71,826	54,335	55,422	1,087
<b>Direct Inst Literacy and Math Investment</b>				
SWP Dover Salary	21,815	23,675	24,149	474
SWP Dover FICA	1,669	1,811	1,847	36
SWP Dover Life/Disab	20	21	22	1
SWP Dover Retirement	1,118	1,183	1,207	24
SWP Dover Workers Comp	218	237	249	12
SWP Dover Unemployment	576	512	-	-
SWP Dover Purchased Service	286	480	480	-
SWP Dover Supplies	306	4,377	-	(4,377)
	26,008	32,296	27,954	(4,342)
<b>Direct Inst Literacy and Math Investment</b>				
SWP Marlboro Purchases Service	13,380	-	-	-
	13,380	-	-	-
<b>Direct Inst Literacy and Math Investment</b>				
SWP Townshend Salary	18,292	-	-	-
SWP Townshend Health	89	-	-	-
SWP Townshend FICA	1,308	-	-	-
SWP Townshend Life/Disb	21	-	-	-
SWP Townshend Retirement	41	-	-	-
SWP Townshend Workers Comp	183	-	-	-
SWP Townshend Unemployment	604	-	-	-
SWP Townshend Supplies	-	-	-	-
	20,538	-	-	-
<b>Direct Ins Literacy and Math Investment</b>				
SWP Windham Salary	-	6,280	6,406	126
SWP Windham FICA	-	480	490	10
SWP Windham Life/Disb	-	132	21	(111)
SWP Windham Workers Comp	-	136	32	(104)
SWP Windham Unemployment	-	132	480	-
	-	7,160	7,429	269
<b>Prof Develop-Mathematics (Math Committee and Mahesh)</b>				
SWP Dover Purchased Service	2,531	-	-	-
SWP Jamaica Purchases Service	1,579	1,909	1,909	-
SWP Marlboro Purchased Service	2,405	2,914	2,914	-
SWP Newbrook Purchases Service	3,407	5,646	5,646	-
SWP Townshend Purchased Service	2,079	2,210	2,210	-

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
SWP Wardsboro Purchased Service	1,653	1,741	1,741	-
SWP Windham Purchased Service	726	502	502	-
SWP LGUHS Purchases Service	14,532	9,791	9,791	-
	28,912	24,713	24,713	-
<b>Prof Dev-Tech Investment (Digital Wish)</b>				
SWP Dover Purchased Service	286	-	-	-
SWP Jamaica Purchases Service	1,620	1,286	1,286	-
SWP Marlboro Purchased Service	-	-	-	-
SWP Newbrook Purchases Service	3,928	1,286	1,286	-
SWP Townshend Purchased Service	2,272	2,025	2,025	-
SWP Wardsboro Purchased Service	2,109	1,286	1,286	-
SWP Windham Purchased Service	1,121	807	807	-
SWP LGUHS Purchases Service		6,000	6,000	-
	11,336	12,690	12,690	-
<b>Prof Dev-F&amp;P</b>				
SWP Dover Purchased Service		-	-	-
SWP Jamaica Purchases Service		2,031	2,031	-
SWP Marlboro Purchased Service		3,100	3,100	-
SWP Newbrook Purchases Service		4,526	4,526	-
SWP Townshend Purchased Service		2,352	2,352	-
SWP Wardsboro Purchased Service		1,853	1,853	-
SWP Windham Purchased Service		535	535	-
SWP LGUHS Purchases Service		7,134	7,134	-
	-	21,531	21,531	-
<b>Direct Inst Literacy and Math Investment</b>				
SWP Dover Subgrant	3,800	22,754	28,037	5,283
SWP Jamaica Subgrant	21,271	21,908	22,565	657
SWP Marlboro Subgrant	22,234	32,256	33,224	968
SWP Newbrook Subgrant	27,163	27,977	28,816	839
SWP Townshend Subgrant	-	19,228	19,805	577
SWP Wardsboro Subgrant	17,260	17,778	18,311	533
SWP Windham Subgrant	-	-	-	-
SWP LGUHS Subgrant	104,695	118,954	122,523	3,569
	196,423	260,855	273,281	12,426
				-
Total Title I+IIA Expenses	414,124	548,643	554,218	5,575
Surplus/(Deficit)	7,655	49,620	48,244	(1,376)

\*NOTE: FY 16 allocation included carryover from FY 15, if the CFP is amended this no longer applies and will be reduced by:

Total SWP Breakdown by Entity	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
SWP Dover	32,625	55,050	55,991	941
SWP Jamaica	34,748	35,288	36,108	820
SWP Marlboro	24,639	38,270	39,238	968
SWP Newbrook	59,912	58,439	59,658	1,219
SWP Townshend	39,271	36,686	37,480	794
SWP Wardsboro	35,469	33,529	34,280	751
SWP Windham	9,152	7,279	7,388	109
SWP LGUHS	113,847	126,233	129,910	3,677
	349,663	390,774	400,053	9,279

IDEAb School Age Grant Bud	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	242,455	259,088	259,088	-
Carry Over	13,955	8,615		(8,615)
Total Revenue	256,410	267,703	259,088	(8,615)

Expenses	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Special Ed EEE Admin Support	-	-	-	-
Special Ed-FICA-IDEAB	-	-	-	-
Special Ed-Unemployment-IDEAB	-	-	-	-
	-	-	-	-
Special Ed Salary	1,256	-	-	-
Special Ed Expl Salary	4,080	3,000	3,000	-
Special Ed Direct Ins Health	103		-	-
Special Ed Direct Ins Dental	-		-	-
Special Ed FICA	407	360	230	(131)
Special Ed Life/Dis	16			-
Special Ed Workers Comp	53			-
Special Ed Contracted Service	825			-
Special Ed Travel	39		-	-
Special Ed Supplies	2,206			-
	8,985	3,360	3,230	(131)
School Psychologist Salary	83,807	86,321	88,047	1,726
Psych Health	17,985	19,174	20,037	863
Psych Dental	1,366	1,449	1,449	-
Psych FICA	6,165	6,604	6,736	132

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Psych Life/Dis	422	818	21	(797)
Psych Workers Comp	838	863	880	17
Psych Unemployment	576	480	480	-
Psych PD	1,293	1,500	-	(1,500)
	-			-
	112,452	117,209	117,650	441
Special Ed Systems Administrator S:	3,417	3,660	3,733	73
Special Ed Systems Admin Health	760	763	797	34
Special Ed Systems Admin Dental	55	58	60	2
Special Ed Systems Admin FICA	247	280	286	6
Special Ed Systems Admin Life/Dis	31	32	32	-
Special Ed Systems Admin Workers	35	36	36	-
Special Ed Systems Admin Unemplo	105	20	20	-
	-			-
	4,650	4,849	4,964	115
Sped DOC Annual Contract	1,848	1,700	3,300	1,600
Special Ed Software			3,500	
Special Ed Professional Developer	225	16,507	1,357	(15,150)
Special Ed Child Find	118	300	300	-
	-			-
	2,191	18,507	8,457	(13,550)
Special Ed Director Salary	95,019	97,870	99,827	1,957
Special Ed Admin Assistant Salary	-	-	-	-
Special Ed Director/AA Health	13,919	14,284	14,927	643
Special Ed Director/AA Dental	888	896	896	-
Special Ed Director/AA FICA	6,882	7,487	7,637	150
Special Ed Director/AA Life/Dis	1,105	1,134	21	(1,113)
Special Ed Admin Assistant VMERS	-	-	-	-
Special Ed Director/AA Workers Con	385	977	998	21
Special Ed Director/AA Unemploye	480	480	480	-
Special Ed Professional Developer	208	-	-	-
Special Ed File Maker	631	650	-	(650)
	-			-
	119,517	123,778	124,786	1,008
Total IDEAB School Age Expenses	247,795	267,703	259,088	(12,115)
Surplus/(Deficit)	8,615	-	0	3,500

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
In FY 14 the reduction in IDEAB funding was due to the changes in Supervisory Union structure effective 7/1/2013, Winhall leaving WCSU moving to Bennington Rutland SU. Grant allocation is granted on 3 distinct factors; 1. base calculation is calculated from WCSU's 1998 Child Count, 2. Poverty levels as of the last FY, 3. ADM count as of the last FY year. FY 15 and FY 16 (anticipated) saw an increase of funds, however not back to the original allocation in FY 13 of 299,100.				

IDEAB Pre School-EEE Grant	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	4,068	4,068	4,068	
Carry Over			-	
	4,068	4,068	4,068	
<b>Expenses</b>				
Special Ed EEE Coord. Salary	2,749	2,749	2,749	
Special Ed EEE Coord Health	906	906	906	
Special Ed EEE Coord Dental	71	71	71	
Special Ed EEE Coord FICA	205	205	205	
Special Ed EEE Coord Life/Dis	11	11	11	
Special Ed EEE Coord Workers comp	30	30	30	
Special Ed EEE Unemployment	96	96	96	
Total IDEAB Pre School EEE Grant	4,068	4,068	4,068	
Surplus/(Deficit)	-	-	-	-

21 Century Grant & Explorers Camp Budget	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
21 C Local Tax Revenue	-	65,173	65,173	-
21 C Local Program Revenue	31,101	30,381	30,381	-
21 C Federal Grant	403,190	336,213	280,119	(56,094)
SEEK Federal Grant	5,000	-	-	-
21C Federal NSLP	1,735	1,750	1,750	
21 C Other Grants	400	26,358	70,941	
Total 21 C Revenue	441,426	459,875	448,364	(56,094)
EXPL Camp Program Fees	8,242	8,242	8,542	300
EXPL Camp Medicaid Subgrant	4,682	4,682	1,500	(3,182)
EXPL Camp Additional Grant Fund	-	-	-	-
EXPL Camp Local LEA	10,245	8,990	10,245	1,255
EXPL Camp Federal IDEAB	-	-	-	-

# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
EXPL Camp Federal Title I	-	-	-	-
<b>Total EXPL Camp Revenue</b>	<b>23,169</b>	<b>21,914</b>	<b>20,287</b>	<b>(1,627)</b>
<b>Total 21 C &amp; EXPL Camp Revenue</b>	<b>464,595</b>	<b>481,789</b>	<b>468,651</b>	<b>(13,138)</b>
<b>Expenses</b>				
21 C Director Salary	44,280	48,195	<b>49,159</b>	964
21 C Office Salary	11,066	8,748	-	(8,748)
21 C Consultant	3,325	-	-	-
21 C Director Health	16,981	18,119	<b>18,934</b>	815
21 C Director Dental	1,079	857	<b>891</b>	34
21 C FICA	4,310	4,715	<b>3,761</b>	(954)
21C Life/Dis	295	100	-	-
21 C VMERS	4,514	2,712	<b>2,458</b>	(254)
21 C Workers Comp	558	544	<b>544</b>	-
21 C Unemployment	1,196	600	<b>600</b>	-
21 C Purchased Service	1,901	880	<b>880</b>	-
21 C Professional Development	433	2,500	<b>1,000</b>	(1,500)
21 C Communications	1,190	1,000	<b>1,000</b>	-
21 C Travel	1,338	1,000	<b>1,000</b>	-
21 C Supplies	1,120	500	<b>500</b>	-
21 C Equipment	555	250	<b>250</b>	-
<b>Total Program Director Expenses</b>	<b>94,141</b>	<b>90,720</b>	<b>80,977</b>	<b>(9,743)</b>
Expl Camp Salary	6,877	6,877	<b>7,015</b>	138
Expl Camp FICA	528	528	<b>537</b>	9
Expl Camp Retirement 403b	208	208	<b>351</b>	143
Expl Camp Workers Comp	69	69	-	-
Expl Camp Unemployment	208	208	<b>20</b>	(188)
Expl Camp Purchased Service	-	-	-	-
Expl Camp Transportation	512	512	<b>1,000</b>	488
Expl Camp Field Trips	81	81	<b>100</b>	19
Expl Camp Supplies	-	-	<b>804</b>	804
	<b>8,483</b>	<b>8,483</b>	<b>9,826</b>	<b>1,343</b>
Expl Camp Special Ed Salary	12,088	12,088	<b>7,804</b>	(4,284)
Expl Camp Special Ed FICA	929	929	<b>597</b>	(332)
Expl Camp Spec Ed-Retirement 403b	142	142	<b>18</b>	(124)
Expl Camp Workers Comp	121	121	-	-
Expl Camp Special Ed Unemployment	363	363	<b>11</b>	(352)

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Expl Camp Special Ed Purchased Service			214	214
Expl Camp Special Ed Travel	1,200	1,200	1,239	39
Expl Camp Special Ed Supplies	336	345	567	222
				-
	15,179	15,188	10,450	(4,738)
				-
01 WCSU SEEK Program	31,992	44,381	44,381	-
03 - Dover	44,442	52,827	52,827	-
04 - Jamaica	38,800	41,873	41,873	-
05 - Marlboro	26,710	37,105	37,105	-
06 - NewBrook	52,918	47,180	47,180	-
08 - Townshend	41,178	44,653	44,653	-
09 - Wardsboro	29,821	30,635	30,635	-
12 - LGUHS	76,377	68,744	68,744	-
				-
	342,238	367,398	367,398	-
				-
Total Expenses 21 C & EXPL Camp	460,041	481,789	468,651	(13,138)
Surplus/(Deficit)	4,554	-	(0)	(0)

EPSDT/MAC	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	15,171	20,000	20,000	-
Carry Over	-	-	-	-
Total Revenue	15,171	20,000	20,000	-
<b>Expenses</b>				
EPSDT Support Staff Salary	1,000	2,297	2,297	-
EPSDT Health	-	-	-	-
EPSDT Dental	-	-	-	-
EPSDT FICA	76	203	203	-
EPSDT Retirement 403b-EPSDT	-	-	-	-
EPSDT Unemployment	33	-	-	-
EPSDT Nurse Salary Elementary	4,418	8,000	8,000	-
EPSDT Marlboro	226	1,500	1,500	-
EPSDT Nursing LGUHS	4,417	8,000	8,000	-
				-
Total EPSDT Grant Expenses	10,170	20,000	20,000	-
Surplus/(Deficit)	5,001	-	-	-

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
FY 14 Fund Balance	(5,001)	-	-	
	-	-	-	

<b>Tobacco Grant</b>	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	3,321	6,050	<b>5,000</b>	(1,050)
Carry Over			-	
<b>Total Revenue</b>	<b>3,321</b>	<b>6,050</b>	<b>5,000</b>	<b>(1,050)</b>
<b>Expenses</b>				
Tobacco Grant Salary	1,269	1,966	<b>1,257</b>	(709)
Tobacco Grant Salary FICA	97	161	<b>93</b>	(68)
Tobacco Grant Life/Dis	4			
Tobacco Workers comp	13	-		-
Tobacco Unemployment	42			-
Tobacco Grant Contracted Services	460	588	<b>400</b>	(188)
Tobacco Professional Development	-	863	<b>800</b>	(63)
Tobacco Grant Travel	253	163	<b>150</b>	(13)
Tobacco Curriculum Materials	1,183	2,309	<b>2,300</b>	(9)
				-
<b>Total Tobacco Grant Expenses</b>	<b>3,321</b>	<b>6,050</b>	<b>5,000</b>	<b>(1,050)</b>
Surplus/(Deficit)	-	-	-	-

<b>Standards Board</b>	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	900	900	<b>900</b>	-
Carry Over	900	268	-	
<b>Total Revenue</b>	<b>1,800</b>	<b>1,168</b>	<b>900</b>	<b>(268)</b>
<b>Expenses</b>				
Standards Board	200	200		
<b>Standards Board FICA</b>	15	15		
<b>Standards Board Workers Comp</b>	1	1		
<b>Standards Board Unemployment</b>				
Standards Board Purchased Service	1,117	1,000	<b>800</b>	(200)
Standards Board Supplies	199	168	<b>100</b>	(68)
				-
<b>Total Standards Board Grant Expenses</b>	<b>1,532</b>	<b>1,168</b>	<b>900</b>	<b>(268)</b>



## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Surplus/(Deficit)	268	-	-	-

<b>Student Assistance Program</b>	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Revenue	40,000	40,000	<b>40,000</b>	-
Carry Over			-	
<b>Total Revenue</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-
<b>Expenses</b>				
SAP Subgrant LGUHS	-			-
SAP Salary	23,863	28,152	28,715	563
SAP Health	-	-	-	-
SAP Dental		-	-	-
SAP FICA	1,825	1,951	2,162	211
SAP Life/ Dis	134	130	-	(130)
SAP Workers Comp	238	255	283	28
SAP Unemployment	480	512	480	(32)
SAP Contracted Service	10,060	7,800	6,870	(930)
SAP Professional Development	1,100	200	200	-
SAP Travel	700	500	590	90
SAP Supplies	1,600	500	700	200
				-
<b>Total SAP Grant Expenses</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
Surplus/(Deficit)	-	-	(0)	(0)

<b>BEST/ACT 230 Training Grant</b>	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
BEST Revenue	5,250	6,500	<b>6,500</b>	-
ACT 230 Revenue	950			
Carry Over			-	
<b>Total Revenue</b>	<b>6,200</b>	<b>6,500</b>	<b>6,500</b>	-
<b>Expenses</b>				
ACT 230 Professional Development	950	6,500	6,500	-
BEST Conference	5,250			-
				-
<b>Total Best/Act230 Grant Expenses</b>	<b>6,200</b>	<b>6,500</b>	<b>6,500</b>	-
Surplus/(Deficit)	-	-	-	-

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
-----------------------	--------------	---------------------------	--------------------------	----------

Note: The Best/Act 230 Grant provides funds to help SU/districts to build capacity to meet the needs of students at risk on not meeting Vermont's education standards. Behavioral and Academic Multi-tier System of Support (MTSS) is the priority area for use of these funds.

### National School Lunch Program Grant Pass Through

Revenues	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Brookline	12,973	12,977	13,237	260
Dover	23,619	23,743	24,218	475
Jamaica	39,521	41,427	42,256	829
Marlboro	38,896	35,645	36,358	713
Newfane	24,927	31,409	32,037	628
Stratton			-	-
Townshend	34,773	40,459	41,268	809
Wardsboro	21,283	19,222	19,606	384
Windham	269	190	194	4
Winhall		-	-	-
Leland & Gray UHS	107,492	108,020	110,180	2,160
Total	303,753	313,092	319,354	6,262

### National School Lunch Program Grant Pass Through

Operating Cost in Agency Fund Expenses	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
Brookline Subgrant	12,973	12,977	13,237	260
Dover Subgrant	23,619	23,743	24,218	475
Jamaica Subgrant	39,521	41,427	42,256	829
Marlboro Subgrant	38,896	35,645	36,358	713
Newfane Subgrant	24,927	31,409	32,037	628
Stratton Subgrant			-	-
Townshend Subgrant	34,773	40,459	41,268	809
Wardsboro Subgrant	21,283	19,222	19,606	384
Windham Subgrant	269	190	194	4
Winhall Subgrant		-	-	-
Leland and Gray Subgrant	107,492	108,020	110,180	2,160
Total	303,753	313,092	319,354	6,262
Surplus/Deficit	-	-	-	

# Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

draft budget 11/19/14
FY 14 Actual
FY 15 Submitted Budget
FY 16 Proposed Budget
Variance

ERATE Grant	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance	FY 15 ERA
<b>Revenues</b>					
Brookline (combined as Newbrook)			-	-	0%
Dover			7,150	7,150	70%
Jamaica			7,632	7,632	80%
Marlboro			7,517	7,517	80%
Newbrook			7,316	7,316	70%
Townshend			8,016	8,016	80%
Wardsboro			6,846	6,846	70%
Windham			4,656	4,656	50%
Leland & Gray UHS			22,957	22,957	70%
Windham Central SU			14,760	14,760	72%
<b>Total Revenue</b>	-	-	<b>86,850</b>	<b>86,850</b>	

ERATE Grant	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Expenses</b>				
Brookline (combined as Newbrook)			-	-
Dover Discounts			7,150	7,150
Jamaica Discounts			7,632	7,632
Marlboro Discounts			7,517	7,517
Newbrook Discounts			7,316	7,316
Townshend Discounts			8,016	8,016
Wardsboro Discounts			6,846	6,846
Windham Discounts			4,656	4,656
Leland & Gray UHS			22,957	22,957
Windham Central SU			14,760	14,760
<b>Total Expenses</b>	-	-	<b>86,850</b>	<b>86,850</b>
Surplus/Deficit	-	-	-	-

**Note:** The Schools and Libraries (E-rate) Program provides discounts on eligible telecommunications, Internet access, internal connections services, and equipment for eligible schools and libraries. The Elementary Schools receive discounts on their monthly invoices, LGUHS and WCSU receive a revenue check. Discount percentages are calculated on free and reduced student counts.

Miscellaneous Grants-added as necessary	FY 14 Actual	FY 15 Submitted Budget	FY 16 Proposed Budget	Variance
<b>Revenue</b>				
Dover VDH Cronic Disease	1,922	-	-	-
Jamaica Schoolwellness	1,000	-	-	-
LGUHS Financial Literacy	2,100	-	-	-

## Windham Central Supervisory Union FY15 Grant Fund Proposal Draft

<b>draft budget 11/19/14</b>	<b>FY 14 Actual</b>	<b>FY 15 Submitted Budget</b>	<b>FY 16 Proposed Budget</b>	<b>Variance</b>
RED Study Grant	-	13,750		(13,750)
	5,022	13,750	-	(13,750)
	<b>FY 14 Actual</b>	<b>FY 15 Submitted Budget</b>	<b>FY 16 Proposed Budget</b>	<b>Variance</b>
Miscellaneous Grants-added as necessary				
Expenses				
Dover VDH Chronic Disease	1,922	-	-	-
Jamaica Schoolwellness	1,000	-	-	-
LGUHS Financial Literacy	2,100	-	-	-
RED Study Grant	13,538	-	-	-
Total Expenses	18,560	-	-	-
Surplus/Deficit	(13,538)	13,750	-	(13,750)