



# **WARREN TOWNSHIP SCHOOL DISTRICT**

**Budget 2016-2017**

**Interim Superintendent Dr. Elizabeth Nastus**

**Business Administrator Mrs. Patricia Leonhardt**

# WARREN TOWNSHIP SCHOOL DISTRICT 2016

## Board Members

Mrs. Tia Allocco - President

Ms. Celeste Campos – Vice-President

Mrs. Paige Albano

Mr. Len deMontagnac

Mrs. Lisa DiMaggio

Mrs. Andrea Freijomil

Mrs. Kathleen Helewa

Dr. Joan Schiller

Mr. James Sena



## **2016-17 BUDGET CALENDAR**

### ***Behind the Scenes Work ~2015 and 2016***

September 2015 - Budget documents distributed to Budget managers (Principals, Director of Special Services, Curriculum, Tech, etc.)

October 2015 - Meetings with Budget managers as requested

November 4, 2015 - Budget submissions due to Business Administrator

November - December 2015 - Ongoing budget conversations with Superintendent, Finance Committee, Business Administrator

**2016-17 BUDGET CALENDAR**  
*Behind the Scenes Work ~2015 and 2016*

January - February, 2016 - Additional conversations with Finance Committee and full BOE

March 21, 2016 - BOE to adopt tentative 2016-17 Budget

April 21, 2016 - Last day to publish 2016-17 Budget in newspaper (after county approval)

April 25, 2016 - Public hearing/BOE adoption of 2016-17 Budget



# **BUDGET HIGHLIGHTS**

## **PERSONNEL CHANGES**

### Staffing Reductions:

- 3 Elementary General Education teaching positions
- 2 Elementary Special Education teaching positions
- .5 Middle School Special Education teaching position
- 1 Elementary Classroom Paraprofessional
- 1 Classroom and 1 Multi-Duty Middle School Paraprofessional
- Status of Literacy Coaches is dependent upon receipt of NCLB - Title IIA

### Staffing Addition:

- Supervisor of Special Education

## **BUDGET HIGHLIGHTS...**

- No increase in Dealaman transportation agreement
- Charter School Tuitions
- Security Consultant Services
- Copiers purchase
- Technology Equipment (Filtering and Firewall Appliance)
- Participation in DRLAP Program for Internet services

# BUDGET HIGHLIGHTS ALIGNED WITH STRATEGIC PLAN

Continued support and funding for...

- Current class size guidelines
- All current programs, including 6<sup>th</sup> grade pre-Algebra and in-district Geometry
- REACH, ASAP, and full time guidance staff
- I & D Program in Grades 3-8



## **BUDGET HIGHLIGHTS ALIGNED WITH STRATEGIC PLAN**

- Continuation of World Language offerings
- Continued Implementation of 21<sup>st</sup> century training/  
Mathematics training
- Full-day kindergarten
- After-school clubs and sports
- Courtesy Busing, including WMS late bus



## **BUDGET CONTROL EFFORTS**

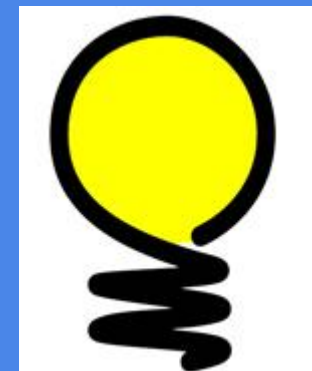
- Cooperative Purchasing Arrangements
- Energy Savings/Solar
- Generated Transportation Revenue
- Use of Capital and Maintenance Reserve Accounts
- Utilization of matching state funds for Facilities Projects through ROD grants
- Health Care Contributions

## **TAX LEVY – OVERALL DECREASE**

- General Fund Tax Levy
- 2015-16 \$39,002,007
- 2016-17 \$39,300,340
- **INCREASE** of .76%
  
- Debt Service Tax Levy
- 2015-16 \$ 548,664
- 2016-17 \$ 0
  
- **TOTAL TAX LEVY**
- 2015-16 \$ 39,550,671
- 2016-17 \$39,300,340
- **DECREASE OF .63%**

# BUDGET CHALLENGES

- Unknown increase in Health Care Costs
- Unknown Utilities Cost
- Cost of Special Education
- Unanticipated Expenditures



## ORIGINAL 2015-16 BUDGET VS. ADJUSTED 2015-16 BUDGET

	<u>Orig 2015-16</u>	<u>Plus 2014-15 Encumbrances</u>	<u>Budget Increase</u>	<u>Adjusted 2015-16</u>
General Fund	\$41,090,889	\$415,540	\$378,830	\$41,885,259

2014-15 Revenue allocated to 2015-16 Budget

Extraordinary Aid - \$ 204,992

NP Transportation - \$ 23,838

Transfer from Maintenance Reserve - \$150,000

## 2015-16 EXPENDITURES VS. 2016-17

	Orig 2015-16	Proposed 2016-17	Increase	Increase %
General Fund	\$41,090,889	\$41,381,206	\$290,317	.71%

Revenue to support expenditure increase:

- Tax levy increase - \$298,333
- State aid increase - \$ 22,731

# 2015-16 BUDGETED EXPENDITURES VS. 2016-17

Accounts with the largest material increases/decreases

	2015/2016 ORIGINAL BUDGET	2016/2017 PROPOSED BUDGET	% CHANGE	INCR/(DECR)
General Education Salaries	\$11,073,482	\$10,851,768	2%	(\$221,714)
Basic Skills Instruction (ASAP)	\$1,083,646	\$1,254,026	15.7%	\$170,380
Out of District Tuition	\$2,019,825	\$1,836,600	-9%	(\$183,225)
Extraordinary Services	\$820,669	\$720,432	-12%	(\$100,237)
Child Study Team	\$1,102,064	\$1,247,740	13%	\$145,676
Facilities Maintenance*	\$453,819	\$609,653	34%	\$155,834
Transportation	\$2,445,241	\$2,216,712	-9%	(\$228,529)
Employee Benefits	\$7,579,046	\$8,072,458	6.5%	\$493,412
Extended School Year	\$190,723	\$208,030	9%	\$17,307

\*Due to 2014-15 use of Maintenance Reserve

## 2015-2016 VS. 2016-2017

	2015-16		Proposed 2016-17		Increase/ (Decrease)	
<b>STATE AID</b>						
General Fund	\$1,224,961		\$1,247,692		\$22,731	1.86%
<b>LOCAL TAX LEVY</b>						
General Fund	\$39,002,007		\$39,300,340		\$298,333	.76%
Debt Service	\$548,664		\$0		(\$548,664)	(100%)
TOTAL	\$39,550,671		\$39,300,340		(\$250,331)	(.63%)

# BUDGET INFORMATION

## EXPENSE

- \$41,820,258 total budget
- \$41,381,206 General Fund
- \$ 439,052 Special Revenue (Grants) Fund
- \$ 0 Debt Service Fund

## REVENUE

- General Fund Revenue
- \$ 39,300,340 Local Tax Levy
- \$ 1,247,692 State Aid
- \$ 440,000 Undesignated Fund Balance from 2014-15
- \$ 393,174 Misc Rev (Summer Fun tuition, PreSchool tuition, etc.)
- Special Revenue Fund Revenue
- \$ 439,052 Federal, State and Local Grants
- **District Debt Retired – No Fund 40 Allocation!**



## WHAT DOES THAT MEAN TO THE TAXPAYER?

- Tax rate= .872, decrease from last year's .907
- Taxpayer who owns an average-priced house will pay \$9 LESS per year.



## 2015-2016 VS. 2016-2017 TAX RAMIFICATIONS ON AVERAGE PRICED HOME

Avg Home Value		<u>\$690,295</u>		<u>\$717,015</u>
	2015-16 Tax Rate	2015-16 Taxes	2016-17 Tax Rate	2016-17 Taxes
General Fund	0.894	\$ 6,171	0.872	\$ 6,252
Debt Service	0.013	\$ 90	0.0	\$ 00
TOTAL	0.907	\$ 6,261	0.872	\$ 6,252

