



WARREN TOWNSHIP SCHOOL DISTRICT

Budget 2017-2018

Superintendent

Dr. Matthew Mingle

Business Administrator

Mrs. Patricia Leonhardt

WARREN TOWNSHIP SCHOOL BUDGET 2017-2018

Board Members

Tia Allocco - President

Len deMontagnac - Vice President

Paige Albano

David Brezee

Lisa DiMaggio

Andrea Freijomil

Jeannine Sarosy

Joan Schiller

Patricia Zohn

2017-18 BUDGET CALENDAR

Behind the Scenes Work ~2016

September, 2016 - Budget documents distributed to Budget managers (Principals, Director of Special Services, Curriculum, Tech, etc.)

October, 2016 - Meetings with Budget managers as requested

November 9, 2016 - Budget submissions due to Business Administrator

November - December, 2016 - Ongoing budget conversations with Superintendent, Finance Committee, Business Administrator

2017-18 BUDGET CALENDAR

Behind the Scenes Work ~2017

January - February, 2017 - Additional conversations with Finance Committee and full BOE

March 20, 2017 - BOE to adopt tentative 2017-18 Budget

April 20, 2017 - Last day to publish 2017-18 Budget in newspaper (after county approval)

April 24, 2017 - Public hearing/BOE adoption of 2017-18 Budget

BUDGET HIGHLIGHTS

PERSONNEL CHANGES

Staffing Reductions:

- Reorganization of unified arts staff -- net reduction of 4.7 positions
- 1 middle school teaching position (Lang Arts, Social Studies)

BUDGET HIGHLIGHTS

PERSONNEL CHANGES

Staffing Additions:

- Creation of middle school Instructional Specialist position
- Return of middle school multi-duty paraprofessional
- Preschool teacher
- Health/physical education teachers (2)
- IEP-driven special education staff members

BUDGET INCLUDES...

- Initial rollout of Dell 70 inch touch screens throughout the district (replacement of aging Smart Boards)
- Two replacement copiers

The following projects in the budget are financed by Emergency Reserves withdrawal:

- Fencing at ALT
- Visitor Management System
- Replacement of Front Doors at Middle
- Modifications to entrances at ALT and MHS
- Security cameras on district buses

BUDGET HIGHLIGHTS

ALIGNED WITH STRATEGIC PLAN / WHOLE CHILD

- Continued implementation of 1:1 Chromebook initiative
- Supplemental purchasing of iPads for K-2 students
- Increased days for district-wide Security Compliance Manager
- Maintenance of low counselor to student ratios in all schools
- Support for master schedule at WMS that adds a team model with time for teacher collaboration daily and increased time for world languages and the arts
- Expansion of health/physical education K-5

BUDGET CONTROL EFFORTS

- Shared purchasing with neighboring district
- Consolidated Transportation Routes
- Cooperative Purchasing Arrangements
- Energy Savings/Solar
- Generated Transportation Revenue
- Use of Capital, Emergency and Maintenance Reserve
Accounts
- Health Care Contributions

BUDGET CHALLENGES

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

ORIGINAL 2016-17 BUDGET VS. ADJUSTED 2016-17 BUDGET

	<u>Orig 2016-17 Budget</u>	<u>Plus 2015-16 Encumbrances</u>	<u>Plus Cap Rsrv WD</u>	<u>Plus 2015-16 Carryover Revenues (Ex Aid and NP Transp)</u>	<u>Adjusted 2016-17</u>
General Fund	\$41,381,206	\$747,596	\$185,000	\$178,298	\$42,492,100

2015-16 Revenue allocated to 2016-17

Extraordinary Aid - \$ 152,720

NP Transportation - \$ 25,578

2016-17 EXPENDITURES VS. 2017-18

	Orig 2016-17	Proposed 2017-18	Increase
General Fund	\$41,381,206	\$42,088,102	\$706,896

Budgeted Revenue to support expenditure increase:

- Tax levy increase - \$278,695
- Emergency Reserves Withdrawal - \$318,341
- PreSchool Tuition - \$71,250
- State Aid - Flat at \$1,247,692

2016-17 BUDGETED EXPENDITURES VS. 2017-18

Accounts with the largest relative increases/decreases

					FROM ORIGINAL	
		2016/2017 ORIGINAL BUDGET	2017/2018 PROPOSED BUDGET		% CHANGE	INCR/(DECR)
Out of District Tuition		\$1,802,976	\$1,334,802		-26%	-\$468,174
Transportation		\$2,216,712	\$2,104,006		-5.15%	-\$112,706
Benefits		\$8,072,458	\$8,578,018		6.8%	\$545,254

TAX RAMIFICATIONS

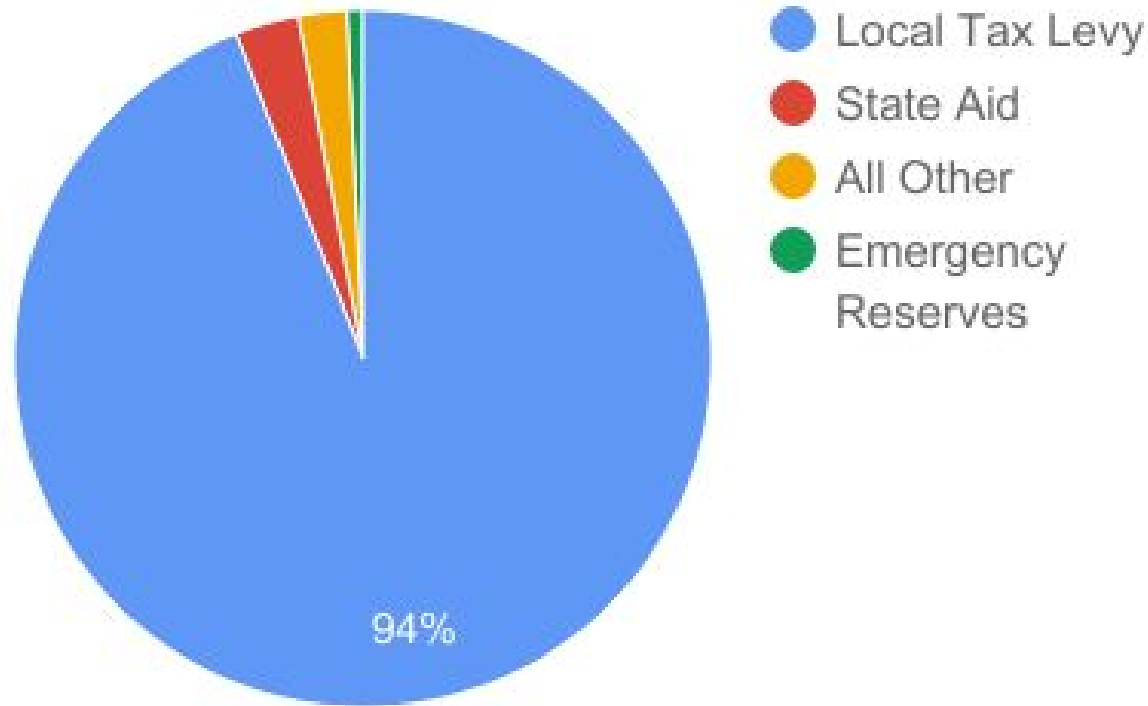
School tax of \$ 39,579,035 (.71% increase)

Divided by township's total assessed value of \$4,589,729,520 (3.01% increase)

Yields a tax rate of \$8.62 per \$1,000 of assessed value (as opposed to \$8.72 for 2016-17 budget)

WHERE DOES THE MONEY COME FROM?

Sources of Revenue



WHERE DOES THE MONEY GO?

EXPENSES

