

2016/2017 PROPOSED BUDGET - EXPENDITURES

	Approved Budget <u>2015/2016</u>	Proposed Budget <u>2016/2017</u>	Dollar Increase <u>(Decrease)</u>	Percent Increase <u>(Decrease)</u>
GENERAL SUPPORT				
<b>BOARD OF EDUCATION</b>				
Board Expense Includes supplies, related expense, Board of Education training and meetings. (Board of Education members serve the District without pay.)	11,375	11,375	0	0.0%
District Clerk Includes salary of part-time District Clerk, supplies and cost of required legal notices.	9,050	9,050	0	0.0%
Annual Meeting & Vote Includes all expenses associated with the annual budget vote and election of Board trustees, such as legal notices, salaries of inspectors, rental of voting machines, and printing of ballots and envelopes.	15,130	17,380	2,250	14.9%
<b>Central Administration</b>				
Superintendent's Office Includes salary of the Superintendent of Schools, one secretary and one clerk, as well as supplies, office expenses, and dues to professional organizations.	311,190	327,350	16,160	5.2%
<b>FINANCE</b>				
Business Administration Includes salary of Assistant Superintendent for Business, salaries of 4.25 clerical positions, memberships, repairs of office equipment, BOCES fees for accounting and payroll, and general office supplies.	337,360	283,435	-53,925	-16.0%
District Treasurer, Audit and Financial Fees Stipend for the Treasurer and Internal Auditor. Contracts for annual independent audit and services of Bond Counsel.	96,020	96,020	0	0.0%

**STAFF**

Legal Services	50,000	75,000	25,000	50.0%
Includes hourly rate for the Board Attorney and fees associated with litigation and hearings. Appropriation is commensurate with actual spending experience over past years.				

Personnel	132,400	149,350	16,950	12.8%
Includes the salaries for 1 clerical position, advertising for all staff openings & office repairs				

Negotiations	26,000	27,500	1,500	5.8%
Includes costs for contract administration and BOCES information services.				

Public Information	11,400	12,640	1,240	10.9%
Includes cost of publishing and distributing the District calendar and newsletters.				

**OPERATIONS & MAINTENANCE OF PLANT**

Salaries	983,050	997,450	14,400	1.5%
Includes the following maintenance staff:				
	JSS	PSS	WSS	
Head Custodians	1	1	1	
Custodians	2	3	4	
Cleaners	4	2	3	
Includes an allocation for overtime.				

Equipment	8,000	22,624	14,624	182.8%
Includes miscellaneous purchases for small tools and equipment and replacement of broken items.				

Contractual Services	582,870	804,300	221,430	38.0%
Includes telephone service, electricity, fuel oil, gas and water. Includes allocation of funds for large repairs and maintenance projects. Includes contractual services for boilers, fire extinguishers, and security systems. Inspections for fire safety, asbestos, & structural integrity.				

Supplies & Materials Includes the cost of custodial cleaning supplies and materials, paper goods, light bulbs, paint, lumber, and grounds supplies.	102,930	108,000	5,070	4.9%
<b>PRINTING AND DATA PROCESSING</b> Provides for the expenses of the duplicating facility, postage, contract printing, maintenance and repair contracts, as well as paper and printing supplies.	137,750	148,050	10,300	7.5%
<b>SPECIAL ITEMS</b> Insurance Includes the cost of mulitperil coverage (fire, theft, liability), boiler coverage, and related policies, as well as a student accident insurance policy.	210,000	210,000	0	0.0%
Other Charges Includes the District's anticipated share of BOCES administrative charges and BOCES costs for rental of facilities, as well as School Board memberships in local and state associations.	280,150	284,650	4,500	1.6%
<b>INSTRUCTION</b>				
<b>TEACHING, ADMINISTRATION &amp; STAFF DEVELOPMENT</b> Curriculum Development Includes Assistant Superintendent for Curriculum salary, & one clerical salary, meeting expenses, materials & supplies.	276,770	408,670	131,900	47.7%
Building Supervision Includes salaries of 3 Principals, 2 Asst. Principals, & 2 full time clerical positions in each building, meetings, office repairs, materials and supplies.	1,079,431	1,129,080	49,649	4.6%
Inservice Training, Staff Development, Research & Planning Includes teacher conferences attendance, fees for teacher trainers, and costs for training and support for regular curriculum renewal.	175,612	171,112	-4,500	-2.6%

**TEACHING REGULAR SCHOOL**

Salary	12,532,130	12,578,571	46,441	0.4%
Includes salaries for the following teachers:				
District Classroom Teachers:				
JSS	PSS	WSS		
20	30	37		
District Special Teachers:				
Kindergarten	11	Reading	6	
Art	3	Speech	5	
Music	5	Pre-K	5	
Physical Ed.	6	STEM	1	

Also included are salaries for school monitors and provision for substitute teachers.

Furniture and Equipment	6,024	0	-6,024	-100.0%
Continues replacement program for classroom furniture, replacement equipment for social studies, physical education, math and music programs.				
Textbooks	211,547	214,397	2,850	1.3%
Includes purchase of textbooks and workbooks for regular classroom instruction and non-public schools students.				
Supplies, Materials and Contractual Expenses	139,472	144,976	5,504	3.9%
Includes the cost of supplies for art, music physical education, and all regular instructional programs, as well as repairs for musical instruments.				

**TEACHING- SPECIAL EDUCATION**

Salaries	3,059,520	3,266,220	206,700	6.8%
Includes salaries of the following professional staff: Principals @ .07*, 26 Teachers, CPSE Director. Also budgeted are salaries of 2 Occupational Therapists, 2 Secretaries and 42 Teacher Aides. Remainder in * Building Supervision.				
Equipment, Books, Supplies & Contractual Expenses	841,900	770,475	-71,425	-8.5%
Includes books and supplies for classes. Also included are the costs of physical and occupational therapy for identified special education students.				
Tuition - Other Public and Non-Public Schools	0	0	0	#DIV/0!
Cost for sending FSUFSD special education pupils to other schools.				
Tuition - BOCES Schools	526,000	590,000	64,000	12.2%
Includes the cost of tuition for FSUFSD special education students attending BOCES schools. Also includes related services, such as speech and physical therapy for students in BOCES placements.				

<b>TEACHING - PUPILS WITH SPECIAL EDUCATION NEEDS</b>				
Salaries	272,000	270,000	-2,000	-0.7%
Provides services for all District schools. Includes salaries of 2.5 ESL teachers who work with students for whom English is not their native language.				
Equipment, Books, and Supplies	2,650	2,700	50	1.9%
Includes the cost of instructional supplies, tests and textbooks.				
<b>REMEDIAL READING PROGRAM</b>				
Salaries	20,050	20,050	0	0.0%
Provides services for those children identified by the District that need assistance in reading.				
<b>INSTRUCTIONAL MEDIA</b>				
Salaries, Equipment, Books, Supplies & Contractual Expenses	289,965	293,240	3,275	1.1%
Includes the salaries of 3 Librarians, replacement equipment, purchase of new library books, periodicals, library supplies, repairs, & rental of films and video tapes.				
Computer Instruction	843,197	723,240	-119,957	-14.2%
Includes salary of technology administrator, 3 assistants, computer repairs, supplies and software. Provides for advances in technology in the classrooms.				
<b>PUPIL SERVICES</b>				
Attendance	77,500	63,750	-13,750	-17.7%
Includes salary of .5 FTE clerk for student attendance recordkeeping and BOCES data processing for State reports.				
Health Services - Public/Non-Public Schools	383,803	395,100	11,297	2.9%
Includes fees for School Medical Officer, salaries for 4 full-time and 1 part-time nurses, supplies and equipment. The State mandates that districts provide health services to non-public schools and reimburse other districts for health services provided to Franklin Square students attending those schools.				
Psychological Services	446,000	449,200	3,200	0.7%
Includes salaries of psychologists for the 3 District Schools.				
<b>TRANSPORTATION</b>				

<b>DISTRICT TRANSPORTATION</b>				
Salaries	1,081,403	1,058,898	-22,505	-2.1%
Includes salaries of supervisor, .5 clerical, 24 bus drivers, 6 bus attendants (for Special Education buses).				
Contractual Expenses, Equipment, Supplies & Fuel	218,170	218,170	0	0.0%
Includes bus repairs, insurance, management services, diesel fuel, office and vehicular supplies, tires, garage equipment, security system, utilities.				
Purchase of Bus	295,000	105,000	-190,000	-64.4%
As per SED Regulations, expenses moved to Debt Service.				
<b>CONTRACT TRANSPORTATION</b>				
Contracted Bus Service	234,875	234,875	0	0.0%
Includes cost of transportation for District students who attend selected non-public schools, and transportation of handicapped students for whom District transportation is not economically feasible.				
<b>COMMUNITY SERVICE</b>				
Summer Recreation & After School Enrichment	498,735	645,545	146,810	29.4%
The District operates a five-week, half day summer recreation program; all District children, whether or not they attend the public schools, are eligible to participate. The costs for this self-sustaining program is offset by fees paid by participants. The District also offers a self-sustaining after-school program.				
<b>UNDISTRIBUTED EXPENSES</b>				

<b>EMPLOYEE BENEFITS</b>				
Retirement	3,116,326	3,116,326	0	0.0%
District contributes to Employee and Teacher Retirement Systems. State mandated increases in Employee Retirement System accounts for increase.				
Social Security	1,620,000	1,620,000	0	0.0%
Includes District's share of Social Security and Medicare coverage for all employees.				
Insurance	3,437,775	3,437,775	0	0.0%
Provides for increases in premiums for Empire health insurance plan, mandated Medicare reimbursements, and other employee insurance, i.e. life, disability, & dental.				
Workers' Compensation	240,000	240,000	0	0.0%
Workers' Compensation is insured through a self-funded consortium of several school districts at substantial savings over traditional insurances.				
<b>DEBT SERVICE</b>	1,398,050	1,398,050	0	0.0%
Debt service costs are for bond payments that include District's & Public Library's bond schedule.				
<b>INTERFUND TRANSFERS</b>				
Special Aid Fund	30,000	30,000	0	0.0%
This represents the District's portion of costs for children who attend Special Education summer classes.				
Capital Fund	70,000	70,000	0	0.0%
This represents the District's transfer of funds for upcoming capital projects				
<b>TOTAL</b>	<b>36,728,580</b>	<b>37,249,594</b>	<b>521,014</b>	<b>1.4%</b>

<b>GENERAL SUPPORT</b>				
Board of Education.....	35,565	37,805	2,240	6.3%
Central Administration.....	311,190	327,350	16,160	5.2%
Finance.....	433,380	379,455	-53,925	-12.4%
Staff.....	219,800	264,490	44,690	20.3%
Central Services.....	1,814,600	2,080,424	265,824	14.6%
Special Items.....	<u>490,150</u>	<u>494,650</u>	<u>4,500</u>	0.9%
<b>TOTAL GENERAL SUPPORT.....</b>	<b>3,304,685</b>	<b>3,584,174</b>	<b>279,489</b>	<b>8.5%</b>
<b>INSTRUCTION</b>				
Administration & Curriculum Improvement.....	1,531,813	1,708,862	177,049	11.6%
Teaching Regular School.....	12,889,173	12,937,944	48,771	0.4%
Special Apportionment Programs.....	4,702,070	4,899,795	197,725	4.2%
Remedial Reading Program.....	20,050	20,050	0	0.0%
Instructional Media.....	1,133,162	1,016,480	-116,682	-10.3%
Pupil Services.....	<u>907,303</u>	<u>908,050</u>	<u>747</u>	0.1%
<b>TOTAL INSTRUCTION.....</b>	<b>21,183,571</b>	<b>21,491,181</b>	<b>307,610</b>	<b>1.5%</b>
<b>TRANSPORTATION - PUPIL</b>	<b>1,829,448</b>	<b>1,616,943</b>	<b>-212,505</b>	<b>-11.6%</b>
<b>COMMUNITY SERVICE - RECREATION</b>	<b>498,735</b>	<b>645,545</b>	<b>146,810</b>	<b>29.4%</b>
<b>UNDISTRIBUTED EXPENSES</b>				
Employee Benefits.....	8,414,101	8,414,101	0	0.0%
Debt Service.....	1,398,050	1,398,050	0	0.0%
Interfund Transfers.....				
Transfer to Special Aid Fund	30,000	30,000	0	0.0%
Transfer to Capital	70,000	70,000	0	-
<b>TOTAL UNDISTRIBUTED EXPENSES....</b>	<b>9,912,151</b>	<b>9,912,151</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>36,728,590</b>	<b>37,249,994</b>	<b>521,404</b>	<b>1.4%</b>



**2016/2017 PROPOSED BUDGET - REVENUES**

	<b>Approved Budget <u>2015/2016</u></b>	<b>Proposed Budget <u>2016/2017</u></b>	<b>Dollar Increase <u>(Decrease)</u></b>	<b>Percent Increase <u>(Decrease)</u></b>
State/BOCES/Textbook Aid	6,495,083	7,035,855	540,772	8.3%
Building Aid	590,204	579,382	-10,822	-1.8%
Miscellaneous (Interest on investments, Recreation Fees, Health Service charges)	1,156,327	1,156,327	0	0.0%
Interfund Transfer	0	0	0	0.0%
Return from Prior Budget (Estimated 2015/2016 Retained Fund Balance \$1,400,000)	<u>1,265,000</u>	<u>1,256,500</u>	<u>-8,500</u>	-0.7%
<b>TOTAL - NON-TAX REVENUES</b>	<b>9,506,614</b>	<b>10,028,064</b>	<b>521,450</b>	<b>5.5%</b>
Amount to be Raised by Taxes	27,221,976	27,221,930	-46	0.0%
<b>TOTAL REVENUES</b>	<b>36,728,590</b>	<b>37,249,994</b>		
<b>TAX LEVY CALCULATION</b>				
	<b>Approved Budget <u>2015/2016</u></b>	<b>Proposed Budget <u>2016/2017</u></b>	<b>Dollar Increase <u>(Decrease)</u></b>	<b>Percent Increase <u>(Decrease)</u></b>
Total Budget	36,728,590	37,249,994	521,404	1.4%
Total Non-Tax Revenues	<u>9,506,614</u>	<u>10,028,064</u>	<u>521,450</u>	5.5%
<b>Amount to be Raised by Taxes</b>	27,221,976	27,221,930	-46	0.0%
STAR Revenue	3,320,000	3,320,000	0	0.0%

# FRANKLIN SQUARE UFSD

## PROPOSED BUDGET

2016/2017

