

**Wayne Township
Public Schools
2017-2018 Budget
Public Presentation
and
Input Session
March 9, 2017**

Changes to Proposed Budget

<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVENUES	
TAX LEVY	\$ (1,556)
EXPENDITURES	
CHARTER SCHOOLS	\$ (1,671)
STATE FACILITIES	\$ (48,940)
SDA ASSESSMENT	\$ (945)
SHARED SERVICES	\$ 10,000
SECURITY CAMERAS	<u>\$ 40,000</u>
TOTAL	\$ (1,556)

Summary

	2015-16	2016-17	2017-18	
<u>DESCRIPTION</u>	<u>AUDITED</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>				
TAX LEVY	\$ 135,585,500	\$ 140,518,944	\$ 145,825,281	\$ 5,306,337
TAX LEVY - WAIVER	<u>\$ 2,178,172</u>	<u>\$ 2,512,857</u>	<u>\$ -</u>	<u>\$ (2,512,857)</u>
	\$ 137,763,672	\$ 143,031,801	\$ 145,825,281	\$ 2,793,480
STATE AID	\$ 3,946,414	\$ 4,042,746	\$ 4,042,746	\$ -
EXTRAORDINARY AID	\$ 2,485,188	\$ 2,236,682	\$ 2,236,669	\$ (13)
OTHER REVENUE	<u>\$ 1,183,752</u>	<u>\$ 1,028,907</u>	<u>\$ 1,110,729</u>	<u>\$ 81,822</u>
TOTAL	\$ 145,379,026	\$ 150,340,136	\$ 153,215,425	\$ 2,875,289
FUND BALANCE - OPERATING	\$ -	\$ 1,300,000	\$ 2,000,000	\$ 700,000
FUND BALANCE - CAPITAL	<u>\$ -</u>	<u>\$ 787,314</u>	<u>\$ -</u>	<u>\$ (787,314)</u>
TOTAL REVENUES	\$ 145,379,026	\$ 152,427,450	\$ 155,215,425	\$ 2,787,975

Summary

<u>DESCRIPTION</u>	<u>2015-16</u> <u>AUDITED</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PROPOSED</u>	<u>DIFFERENCE</u>
<u>EXPENDITURES</u>				
OPERATING BUDGET	\$ 143,536,966	\$ 150,999,130	\$ 153,837,341	\$ 2,838,211
CAPITAL	\$ 2,317,223	\$ 1,449,689	\$ 1,333,755	\$ (115,934)
CHARTER SCHOOLS	\$ 66,474	\$ 81,258	\$ 44,329	\$ (36,929)
PRIOR YEAR ENCUMBRANCES	\$ -	\$ (102,627)	\$ -	\$ 102,627
TRANSFERS	<u>\$ (367,867)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	\$ 145,552,796	\$ 152,427,450	\$ 155,215,425	\$ 2,787,975
FOR REFERENCE ONLY				
FUND BALANCE - OPERATING	\$ 3,000,000			
FUND BALANCE - CAPITAL	\$ 382,950			

Revenue Analysis

<u>DESCRIPTION</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>	<u>DIFFERENCE</u>
TAX LEVY	\$ 135,585,500	\$ 140,518,944	\$ 145,825,281	\$ 5,306,337
TAX LEVY - WAIVER	<u>\$ 2,178,172</u>	<u>\$ 2,512,857</u>	<u>\$ -</u>	<u>\$ (2,512,857)</u>
	\$ 137,763,672	\$ 143,031,801	\$ 145,825,281	\$ 2,793,480
STATE AID	\$ 3,946,414	\$ 4,042,746	\$ 4,042,746	\$ -
EXTRAORDINARY AID	\$ 2,485,188	\$ 2,236,682	\$ 2,236,669	\$ (13)
MISCELLANEOUS	\$ 1,033,012	\$ 902,625	\$ 970,875	\$ 68,250
OTHER STATE AID	\$ 65,525	\$ 53,087	\$ 58,973	\$ 5,886
MEDICAID	<u>\$ 85,215</u>	<u>\$ 73,195</u>	<u>\$ 80,881</u>	<u>\$ 7,686</u>
TOTAL REVENUES	\$ 145,379,026	\$ 150,340,136	\$ 153,215,425	\$ 2,875,289
FUND BALANCE - OPERATING		\$ 1,300,000	\$ 2,000,000	\$ 700,000
FUND BALANCE - CAPITAL		\$ 787,314	\$ -	\$ (787,314)
TOTAL BUDGET REVENUES		\$ 152,427,450	\$ 155,215,425	\$ 2,787,975
FOR REFERENCE ONLY				
FUND BALANCE - OPERATING	\$ 3,000,000			
FUND BALANCE - CAPITAL	\$ 382,950			

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
INSTRUCTION - REGULAR PROGRAMS	\$ 43,098,011	\$ 44,203,670	\$ 44,494,374	\$ 45,939,291	\$ 1,444,917
INSTRUCTION - SPECIAL EDUCATION PROGRAMS	\$ 10,167,171	\$ 11,054,642	\$ 11,821,077	\$ 12,551,271	\$ 730,194
BASIC SKILLS/BILINGUAL	\$ 2,387,187	\$ 3,186,180	\$ 2,732,594	\$ 2,722,461	\$ (10,133)
COCURRICULAR/ATHLE TICS	\$ 2,946,587	\$ 3,188,095	\$ 3,194,293	\$ 3,232,059	\$ 37,766
SPECIAL SCHOOLS	\$ 328,613	\$ 326,053	\$ 326,053	\$ 300,700	\$ (25,353)

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
ALTERNATIVE SCHOOL	\$ 96,839	\$ 105,849	\$ 114,849	\$ 155,849	\$ 41,000
COMMUNITY SERVICES	\$ 254,575	\$ 270,000	\$ 270,000	\$ 274,490	\$ 4,490
TUITION - OUT OF DISTRICT	\$ 5,161,154	\$ 5,188,034	\$ 5,305,218	\$ 4,987,205	\$ (318,013)
HEALTH SERVICES	\$ 1,685,370	\$ 1,693,911	\$ 1,691,490	\$ 1,715,665	\$ 24,175
RELATED SERVICES	\$ 2,901,944	\$ 3,265,467	\$ 3,182,843	\$ 3,496,190	\$ 313,347

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
EXTRAORDINARY SERVICES	\$ 4,372,122	\$ 4,124,830	\$ 3,447,329	\$ 3,019,421	\$ (427,908)
GUIDANCE	\$ 3,197,742	\$ 3,305,910	\$ 3,369,224	\$ 3,420,055	\$ 50,831
CHILD STUDY TEAM	\$ 2,666,376	\$ 2,928,683	\$ 2,961,845	\$ 3,141,684	\$ 179,839
IMPROVEMENT OF INSTRUCTION	\$ 972,337	\$ 1,001,762	\$ 1,076,650	\$ 1,082,138	\$ 5,488
MEDIA SERVICES	\$ 1,504,879	\$ 1,456,407	\$ 1,461,555	\$ 1,432,060	\$ (29,495)

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
STAFF TRAINING	\$ 296,069	\$ 492,792	\$ 488,579	\$ 433,015	\$ (55,564)
GENERAL ADMINISTRATION	\$ 1,403,870	\$ 1,330,481	\$ 1,411,964	\$ 1,352,402	\$ (59,562)
SCHOOL ADMINISTRATION	\$ 5,495,187	\$ 5,697,039	\$ 5,584,106	\$ 5,674,552	\$ 90,446
BUSINESS OFFICE	\$ 1,488,974	\$ 1,478,403	\$ 1,421,400	\$ 1,444,306	\$ 22,906
INFORMATION TECHNOLOGY	\$ 1,549,262	\$ 1,723,774	\$ 1,647,114	\$ 1,472,376	\$ (174,738)

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
FACILITIES	\$ 14,246,617	\$ 14,635,866	\$ 14,593,429	\$ 14,375,652	\$ (217,777)
TRANSPORTATION	\$ 5,722,993	\$ 5,863,739	\$ 5,914,872	\$ 6,169,714	\$ 254,842
EMPLOYEE BENEFITS	\$ 31,593,087	\$ 34,475,050	\$ 34,458,272	\$ 35,424,785	\$ 966,513
FOOD SERVICE CONTRIBUTION	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ (10,000)
TOTAL OPERATING BUDGET	\$ 143,536,966	\$ 151,026,637	\$ 150,999,130	\$ 153,837,341	\$ 2,838,211

Expenditure Analysis

		2016-17	2016-17		
	2015-16	ORIGINAL	ADJUSTED	2017-18	
<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>DIFFERENCE</u>
CAPITAL OUTLAY	\$ 2,317,223	\$ 1,319,555	\$ 1,449,689	\$ 1,333,755	\$ (115,934)
CHARTER SCHOOLS	\$ 66,474	\$ 81,258	\$ 81,258	\$ 44,329	\$ (36,929)
TOTAL PRIOR TO ADJUSTMENTS	\$ 145,920,663	\$ 152,427,450	\$ 152,530,077	\$ 155,215,425	\$ 2,685,348
PRIOR YEAR ENCUMBRANCES			\$ (102,627)	\$ -	\$ -
TRANSFERS	\$ (367,867)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 145,552,796	\$ 152,427,450	\$ 152,427,450	\$ 155,215,425	\$ 2,787,975

Educational Initiatives

<u>DESCRIPTION</u>	<u>AMOUNT</u>	
STAFFING/PROGRAMS(INCLUDING BENEFITS)		
ENGLISH AS A SECOND LANGUAGE	\$ 82,000	
FAMILY AND CONSUMER SCIENCE	\$ 82,000	
PRESCHOOL HANDICAPPED CLASSES(2)	\$ 629,000	
MULTIPLY DISABLED CLASS	<u>\$ 350,000</u>	\$ 1,143,000
OTHER		
ASSISTIVE TECHNOLOGY SUPPLIES	\$ 72,840	
ELEVATE EDUCATION - 6TH GRADE WORKSHOPS	\$ 12,500	
CURRICULUM DEVELOPMENT	\$ 81,090	
READING PLUS PROGRAM	\$ 15,000	
RETHINK PROGRAM	\$ 30,000	
FUNDATIONS PROGRAM - PRE-K TO 1	\$ 101,919	
DISTRICT WIDE TECHNOLOGY	\$ 687,864	
TEXTBOOKS - U.S. HISTORY	\$ 85,636	
TEXTBOOKS - WORLD LANGUAGE	\$ 18,775	
TOUCH MATH	<u>\$ 26,900</u>	\$ 1,132,524

Educational Initiatives

NEW INITIATIVES

FUNDATIONS GRADE 2	\$ 31,031	
SCIENCE GRADES K-5	\$ 450,000	
ELA READING GRADES K-5	\$ 750,000	
MATH ENVISION GRADE 8	<u>\$ 72,800</u>	
		\$ 1,303,831
TOTAL EDUCATIONAL ENHANCEMENTS		\$ 3,579,355

TECHNOLOGY INITIATIVES THROUGH LEASING

ONE TO ONE INITIATIVE FOR GRADE 9 AND 10	\$ 420,000	
FUTURE READY LEARNING ENVIROMENT	<u>\$ 275,000</u>	
		\$ 695,000

Other Initiatives

<u>DESCRIPTION</u>	<u>AMOUNT</u>	
TRUANCY/RESIDENCY INVESTIGATOR	\$ 10,000	
TECHNOLOGY PROGRAMS/SERVICES	\$ 90,000	
DEMOGRAPHIC STUDY	\$ 10,000	
ARBITER PAY	\$ 5,000	
UPGRADES TO MEDIA CENTERS-GWMS, WHHS, WVHS	\$ 90,000	
NEXT GENERATION SCIENCE LABS(PHASE 1)	\$ 500,000	
ANTHONY WAYNE MS KALWALL REPLACEMENT	\$ 140,000	
SECONDARY SCHOOLS SECURITY CAMERAS	\$ 40,000	
ELEVATOR UPGRADE - GWMS	<u>\$ 90,000</u>	
		\$ 975,000
INITIATIVES THROUGH LEASING		
54 PASSENGER SCHOOL BUS(3)	\$ 294,000	
25 PASSENGER SCHOOL VAN(4)	<u>\$ 244,000</u>	
	\$ 538,000	

Reductions to Initial Budget (Administrative Meetings)

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PROGRAM REDUCTIONS	\$ 194,466
SPECIAL EDUCATION	\$ 2,517,952
ATHLETICS/COCURRICULAR	\$ 64,000
CENTRAL ADMINISTRATION	\$ 288,536
TECHNOLOGY	\$ 106,950
FACILITIES	\$ 317,830
TRANSPORTATION	\$ 347,749
CAPITAL PROJECTS/EQUIPMENT	\$ 1,548,500
STAFFING/BENEFITS	<u>\$ 1,299,824</u>
	\$ 6,685,807

Tax Impact

General Fund

INCREASE IN TAXES	\$	2,793,480	\$	2,793,480	\$	2,793,480	\$	2,793,480	\$	2,793,480	\$	2,793,480
Assessed Valuation	\$	229,399*	\$	100,000	\$	200,000	\$	300,000	\$	400,000	\$	500,000
YEARLY	\$	121.76	\$	53.08	\$	106.15	\$	159.23	\$	212.31	\$	265.39
MONTHLY	\$	10.15	\$	4.42	\$	8.85	\$	13.27	\$	17.69	\$	22.12
DAILY	\$	0.33	\$	0.15	\$	0.29	\$	0.44	\$	0.58	\$	0.73

Debt Service Fund

DECREASE IN TAXES	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$	(12,500)
YEARLY	\$	(0.54)	\$	(0.24)	\$	(0.48)	\$	(0.71)	\$	(0.95)	\$	(1.19)
MONTHLY	\$	(0.05)	\$	(0.02)	\$	(0.04)	\$	(0.06)	\$	(0.08)	\$	(0.10)
DAILY	\$	(0.0015)	\$	(0.0007)	\$	(0.0013)	\$	(0.0020)	\$	(0.0026)	\$	(0.0033)

* Average Assessed Valuation

Important Dates

- March 16, 2016: Adoption of Preliminary Budget and Second Public Input Session
- April 24, 2017: Earliest Date for Public Hearing on Budget
- May 4, 2017*: Required Public Hearing/Adoption of Final Budget
- May 8, 2017: Last Date for Public Hearing on Budget

*Date of meeting is tentative