

# TIVERTON BUDGET COMMITTEE

## School Department Budget Trend Worksheet

WORKING COPY - Draft 2/11/09 - SUBJECT TO CHANGE

	Expense Trend	FY07	FY08	FY09	FY10
Acc #	Description	2006-07 Act	2007-08 Act	2008-09 bud	2009-10 req
<b>Salaries &amp; Wages</b>					
111	Principals	\$452,213	\$452,214	\$475,095	\$484,597
112	Assistant Prin	\$162,416	\$168,502	\$177,028	\$180,569
113	Maint Director	\$46,132	\$140,716	\$144,792	\$148,218
114	Superintendent & Curr. Dir	\$203,141	\$206,618	\$214,614	\$216,447
115	School Cmte	\$6,100	\$6,199	\$6,200	\$6,200
121	Teachers-Classroom	\$9,378,741	\$9,182,680	\$9,954,712	\$9,973,674
124	Teachers-Substitutes	\$228,000	\$283,752	\$229,836	\$229,836
130	Professional-Other	\$13,682	\$10,702	\$27,500	\$32,000
131	Nurses	\$351,093	\$347,440	\$379,517	\$390,027
132	Librarian	\$187,993	\$185,853	\$204,320	\$184,977
134	Home Tutor	\$25,530	\$31,036	\$22,000	\$16,500
136	Guidance	\$485,580	\$496,474	\$573,697	\$662,885
138	Student Supervision	\$119,884	\$76,136	\$7,554	\$7,705
139	Bus. Mgr	\$87,328	\$0	\$0	\$0
142	Community Svc Coord.	\$34,781	\$35,483	\$37,279	\$38,500
143	School Career Coord.	\$22,881	\$7,087	\$0	\$0
150	Guidance-Clerical	\$91,590	\$98,881	\$101,606	\$104,163
151	Technology Tech.	\$69,408	\$82,141	\$84,430	\$87,119
152	Clerical	\$223,768	\$236,650	\$244,181	\$251,414
154	Superintendent's office	\$39,159	\$41,547	\$42,980	\$44,365
155	Substitute-Clerical	\$8,684	\$7,883	\$4,000	\$5,000
156	School Board Clerical	\$3,000	\$3,000	\$3,120	\$3,200
157	Clerical O.T.	\$2,755	\$4,456	\$5,000	\$5,000
158	Superintendent Off.-Clerical	\$141,480	\$148,346	\$152,201	\$156,020
160	Extra Curricular	\$103,476	\$106,223	\$170,331	\$172,186
172	Special Ed. Aides	\$346,140	\$465,235	\$335,073	\$399,152
173	Part-Time Aides	\$81,925	\$124,799	\$75,837	\$99,715
190	Custodial	\$452,523	\$500,500	\$536,074	\$570,324
191	Custodial O.T.	\$8,243	\$15,442	\$6,300	\$6,300
195	Custodial Subs	\$13,461	\$7,760	\$15,000	\$8,000
<b>Total Salaries</b>		\$13,391,107	\$13,473,755	\$14,230,277	\$14,484,093

<b>Benefits</b>					
201	Early Retirement	\$98,022	\$102,127	\$103,913	\$105,277
210	Survivors Benefits	\$19,250	\$18,245	\$17,952	\$19,000
220	Certified Retirement	\$1,301,783	1,445,992	\$1,803,740	\$1,726,491
221	Early Retire Incentive	\$57,470	51,930	\$20,000	\$20,000
230	Non Certified retirement		\$44,001	\$40,997	\$46,952
240	F.ICA	\$129,686	\$150,061	\$150,021	\$154,500
241	Medicare Tax	\$178,467	\$187,807	\$193,325	\$198,502
250	Blue Cross Health Ins	\$2,738,369	2,841,757	\$2,772,258	\$3,050,196
251	Delta Dental	\$247,512	\$258,204	\$248,370	\$253,077
280	Life ins.	\$36,517	\$34,709	\$37,352	\$36,000
290	Workers Comp.	\$75,845	\$76,135	\$96,159	\$93,000
291	Unemployment Ins	\$16,886	\$19,536	\$29,480	\$30,000
<b>Total Benefits</b>		\$4,899,807	\$5,230,504	\$5,513,567	\$5,732,995

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	Expense Trend	FY07	FY08	FY09	FY10
Acc #	Description	2006-07 Act	2007-08 Act	2008-09 bud	2009-10 req
<b><u>Purchased Services</u></b>					
307	Residency Office	\$0	\$125	\$3,000	\$2,500
308	Computerized P.R. svc	\$3,375	\$506	\$5,000	\$1,000
309	Student Testing	\$5,631	\$5,051	\$5,571	\$5,600
310	Prof. & Tech Svcs.	\$119,192	\$52,603	\$61,407	\$61,407
311	Physician Svc	\$3,937	\$2,000	\$4,000	\$4,000
312	Dental Svc	\$2,511	\$2,275	\$3,000	\$3,000
313	Legal Svcs.	\$49,226	\$99,358	\$80,000	\$80,000
314	Auditor	\$15,259	\$13,880	\$13,500	\$15,000
315	Consultants	\$2,650	\$2,700	\$5,000	\$5,000
316	Officials	\$21,341	\$17,867	\$17,867	\$17,867
318	Printing	\$0	\$0	\$1,000	\$1,000
319	AESOP	\$4,658	\$4,868	\$5,000	\$5,000
321	Electricity	\$204,297	219,440	\$334,425	\$375,104
323	Repairs & Maint.	\$14,207	\$14,277	\$16,845	\$16,845
325	Rentals	\$77,963	\$77,668	\$80,730	\$80,730
326	Water	\$17,973	\$20,542	\$20,829	\$20,829
327	Propane	\$14,790	\$14,565	\$15,225	\$17,500
331	Pupil Trans	\$928,240	\$931,957	\$947,298	\$978,084
332	Special Ed. Trans.	\$136,326	152,015	\$146,112	\$150,860
333	Personnel Trans.	\$12,496	\$10,455	\$13,075	\$13,075
339	Other Trans	\$0	\$141	\$0	
340	Postage	\$9,819	\$12,390	\$13,955	\$13,955
341	Telephone	\$29,658	\$33,385	\$34,167	\$35,192
350	Advertising	\$17,930	\$11,928	\$17,500	\$17,500
359	RINET Svc	\$29,895	\$29,510	\$30,376	\$30,376
371	ESL tuition	\$36,713	\$41,691	\$21,969	\$23,008
372	Special Ed. Tuition	\$1,128,235	1,403,522	\$994,500	\$1,500,015
373	Rogers H.S. tuition	\$208,406	171,048	\$186,834	\$211,333
377	Mock Trial Program	\$1,420	1,224	\$1,500	\$1,500
390	Grounds care	\$3,580	\$1,270	\$1,815	\$16,815
391	Sewage Plant Svc	\$27,132	12,641	\$15,000	\$15,000
392	Service to Bldgs	\$55,824	70,579	\$66,055	\$72,000
<b>Total Purchased Services</b>		<b>\$3,182,684</b>	<b>\$3,431,481</b>	<b>\$3,162,555</b>	<b>\$3,791,095</b>
<b><u>Supplies &amp; Materials</u></b>					
411	HeatingFuel	\$223,858	\$267,138	\$398,938	\$356,809
412	PupilSupplies	\$143,899	\$206,397	\$147,600	\$147,600
413	BuildingSupplies	\$27,393	\$31,789	\$28,187	\$31,500
414	GroundsSupplies	\$7,967	\$7,747	\$7,175	\$8,000
415	librarySupplies	\$1,262	\$3,617	\$4,400	\$4,400
416	OfficeSupplies	\$13,881	\$14,859	\$19,000	\$19,000
417	GuidanceOffice	\$3,177	4,312	\$4,494	\$4,494
418	NurseSupplies	\$3,492	\$4,298	\$4,988	\$4,988
421	Textbooks-Public	\$37,451	\$51,549	\$56,677	\$56,677
422	Textbooks-Non public	\$17,670	\$14,611	\$14,000	\$15,000
430	library books	\$7,123	\$12,221	\$12,507	\$12,507
440	Periodicals	\$2,406	\$2,408	\$2,827	\$2,827
460	Custodial supplies	\$23,816	\$22,680	\$23,300	\$23,300
463	Other custodial supplies	\$2,206	3,225	\$2,400	\$2,500
470	Maint. Tech. supplies	\$3,932	42	\$3,000	\$2,500
490	School board supplies	\$818	2,706	\$1,357	\$1,357
<b>Total Materials &amp; Supplies</b>		<b>\$520,351</b>	<b>\$649,599</b>	<b>\$730,850</b>	<b>\$693,459</b>

<b>TIVERTON BUDGET COMMITTEE</b>					
<b>School Department Budget Trend Worksheet</b>					
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	<b>Expense Trend</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>

Acc #	Description	2006-07 Act	2007-08 Act	2008-09 bud	2009-10 req
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**Equipment**

542	Classroom New Eq.	\$18,256	\$3,433	\$2,562	\$2,750
543	Superintendent Eq.	\$0	\$560	\$1,000	\$1,000
544	Other Eq.	\$12,258	\$12,258	\$12,258	\$12,258
<b>Total Capital Outlay</b>		<b>\$30,514</b>	<b>\$16,251</b>	<b>\$15,820</b>	<b>\$16,008</b>

**Other Expense**

605	Maintenance Vehicle lease	\$6,394	\$6,281	\$6,281	\$6,281
610	Administration Software lease	\$26,226	\$0	\$10,000	\$0
640	Fees & Dues	\$14,228	\$17,397	\$19,775	\$19,775
650	Insurance & judgements	(\$2,457)	(\$804)	\$0	
651	Liabilty Ins	\$86,175	\$91,511	\$114,552	\$117,000
691	Special Ed. Assessment	\$1,058,332	\$931,016	\$1,175,556	\$1,157,597
692	EBEC Assessment	\$36,927	\$36,180	\$36,840	\$19,340
710	Carryforward	\$0	\$0	\$0	\$0
<b>Total Other Expense</b>		<b>\$1,225,825</b>	<b>\$1,081,581</b>	<b>\$1,363,004</b>	<b>\$1,319,993</b>

**Stipends & Longevity**

902	Stipends	\$44,500	\$45,400	\$35,000	\$33,900
903	longevity	\$8,675	\$9,175	\$8,225	\$8,000
	Capital			\$96,830	\$96,830
<b>Total Other Expense</b>		<b>\$53,175</b>	<b>\$54,575</b>	<b>\$140,055</b>	<b>\$138,730</b>

	<b>TOTAL</b>	<b>\$23,303,463</b>	<b>\$23,937,746</b>	<b>\$25,156,128</b>	<b>\$26,176,373</b>
Budget adj					(\$323,376)
	<b>Adj totals</b>	\$23,303,463	\$23,937,746	\$25,156,128	\$25,852,997
	%chg		2.7%	5.1%	2.8%
enrollment	2,068	2,009	1,930	1,890	
ave / student	\$11,269	\$11,915	\$13,034	\$13,679	

<b>BUDGET OPTIONS BASED UPON COST PER STUDENT</b>					
	prior yr end hdct		2,068	2,009	1,930
	ave cost w/3% incr		\$11,607	\$11,955	\$12,314
<b>1</b>	<b>next yr budget based upon prior yr ave pupil cost</b>		\$24,002,567	\$24,017,307	\$23,765,060
					\$12,314
<b>2</b>	<b>09-10 budget based upon p/y ave@103%</b>				\$23,765,060

original budget	\$23,453,305	\$24,594,387		
tab 2 rev budget		\$24,545,812		
diff		\$48,575		
under budget	(\$149,842)	(\$656,641)		
cum budget diff(underspend)		(\$806,483)		

tot dist enrollment	2,073	2,031		
tot dist/pupil	\$12,401	\$12,930		
Total Dist exp	\$25,707,898	\$26,261,300		
In-dist	\$23,101,129	\$23,071,936		
In-dist-adj	\$22,282,091	\$22,329,041		

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<b>Enrollment Trend Worksheet</b>					
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			6.15.07	est	
grade	2006-07 Act	2007-08 Act	2008-09 bud	2009-10 req	beyond
<b>K</b>	148	136	114	110	110
<b>1</b>	138	150	145	114	110
<b>2</b>	139	136	144	145	114
<b>3</b>	153	134	140	144	145
<b>4</b>	128	148	133	140	144
<b>5</b>	156	136	147	133	140
<b>6</b>	165	156	143	147	133
<b>7</b>	162	166	152	143	147
<b>8</b>	149	160	165	152	143
<b>9</b>	221	156	172	165	152
<b>10</b>	174	201	153	172	165
<b>11</b>	168	154	172	153	172
<b>12</b>	167	176	150	172	153
<b>subt</b>	2,068	2,009	1,930	1,890	1,828
<b>home</b>	9	7	7	7	
<b>total</b>	2,077	2,016	1,937	1,897	