Darien Public Schools
5 Year Budget Projection

Personnel
All salaries, certified / non certified

Operations
Costs to operate each individual responsibility center. ie textbooks, periodicals, professional development

Equipment
Costs associated with the purchase of classroom furniture, equipment etc.

Fixed Costs
Costs associated with electricity, water, fuel, health insurance, transportation.

Revenue
Money brought in to district for programs, services and/or State of Connecticut.

#	*Expenditures*	Budget 2017-2018	Projections 2018-2019	Projections 2019-2020	Projections 2020-2021	Projections 2021-2022	Projections 2022-2023
		Budget					
1	**Personnel**	64,648,739	66,571,438	68,555,267	70,611,925	72,730,283	74,912,191
	% Change	3.95%	2.97%	2.98%	3.00%	3.00%	3.00%
2	**Operations**	16,146,547	16,590,577	17,005,341	17,387,962	17,779,191	18,179,223
	% Change	-2.57%	2.75%	2.50%	2.25%	2.25%	2.25%
3	**Equipment-General**	82,052	50,000	50,000	50,000	50,000	50,000
	Furniture Replacement	79,220	50,000	50,000	50,000	50,000	50,000
	Technology	624,575	624,575	600,000	600,000	600,000	600,000
		785,847	724,575	700,000	700,000	700,000	700,000
	% Change	-27.69%	-7.80%	-3.39%	0.00%	0.00%	0.00%
4	**Fixed Costs**	18,217,725	19,208,086	20,744,733	22,404,312	24,308,678	26,374,916
	% Change	0.88%	5.44%	8.00%	8.00%	8.50%	8.50%
	Grand Total	99,798,858	103,094,676	107,005,341	111,104,198	115,518,151	120,166,329
	% Change	1.93%	3.30%	3.79%	3.83%	3.97%	4.02%
5	***Revenue***						
	Sum & Cont. Ed.	(587,000)	(587,000)	(589,935)	(592,885)	(595,849)	(598,828)
	Special Ed	(2,300,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	ELP	(290,460)	(299,173)	(302,165)	(305,186)	(308,238)	(311,321)
	Parking & Activity Fee	(11,000)	(11,000)	(11,000)	(12,000)	(12,000)	(13,000)
	Summer Field Use	(35,000)	(35,000)	(35,875)	(36,772)	(37,691)	(38,633)
	Finance	(201,322)	(206,355)	(211,514)	(216,802)	(222,222)	(227,777)
	Maintenance	(180,000)	(183,600)	(188,190)	(192,895)	(197,717)	(202,660)
	OPEB	(319,300)	(319,300)	(327,283)	(335,465)	(343,851)	(352,447)
	Total	(3,924,082)	(4,141,428)	(4,165,961)	(4,192,004)	(4,217,569)	(4,244,667)
	% Change	-13.7%	5.5%	0.6%	0.6%	0.6%	0.6%
	Net Budget	**95,874,776**	**98,953,248**	**102,839,380**	**106,912,194**	**111,300,583**	**115,921,662**
	% Change	2.69%	3.21%	3.93%	3.96%	4.10%	4.15%

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Estimated

#	*Expenditures*	Actual 2014/15	Actual 2015/16	Actual 2016-2017	Budget 2017-2018	Projections 2018-2019	Projections 2019-2020	Projections 2020-2021	Projections 2021-2022	Projections 2022-2023
				Unaudited	Budget					
1	**Personnel**	57,787,072	59,859,546	62,191,429	64,648,739	66,571,438	68,555,267	70,611,925	72,730,283	74,912,191
	% Change	3.10%	3.59%	3.90%	3.95%	2.97%	2.98%	3.00%	3.00%	3.00%
2	**Operations**	15,193,219	15,839,762	16,573,274	16,146,547	16,590,577	17,005,341	17,387,962	17,779,191	18,179,223
	% Change	17.01%	4.26%	4.63%	-2.57%	2.75%	2.50%	2.25%	2.25%	2.25%
3	**Equipment-General**	232,725	162,022	261,911	82,052	50,000	50,000	50,000	50,000	50,000
	Furniture Replacement	86,018	193,039	71,152	79,220	50,000	50,000	50,000	50,000	50,000
	Technology	605,452	597,306	753,754	624,575	624,575	600,000	600,000	600,000	600,000
		924,195	952,367	1,086,817	785,847	724,575	700,000	700,000	700,000	700,000
	% Change	26.21%	3.05%	14.12%	-27.69%	-7.80%	-3.39%	0.00%	0.00%	0.00%
4	**Fixed Costs**	18,741,625	18,279,943	18,058,367	18,217,725	19,208,086	20,744,733	22,404,312	24,308,678	26,374,916
	% Change	4.41%	-2.46%	-1.21%	0.88%	5.44%	8.00%	8.00%	8.50%	8.50%
	Grand Total	92,646,111	94,931,618	97,909,885	99,798,858	103,094,676	107,005,341	111,104,198	115,518,151	120,166,329
	% Change	5.62%	2.47%	3.14%	1.93%	3.30%	3.79%	3.83%	3.97%	4.02%
5	***Revenue***									
	Sum & Cont. Ed.	(606,338)	(577,712)	(657,975)	(587,000)	(587,000)	(589,935)	(592,885)	(595,849)	(598,828)
	Special Ed	(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	ELP	(282,727)	(283,183)	(281,201)	(290,460)	(299,173)	(302,165)	(305,186)	(308,238)	(311,321)
	Parking & Activity Fee	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)	(12,000)	(12,000)	(13,000)
	Summer Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,875)	(36,772)	(37,691)	(38,633)
	Finance	(190,275)	(190,785)	(196,413)	(201,322)	(206,355)	(211,514)	(216,802)	(222,222)	(227,777)
	Maintenance	(194,372)	(150,247)	(232,677)	(180,000)	(183,600)	(188,190)	(192,895)	(197,717)	(202,660)
	OPEB	(397,720)	(423,200)	(271,800)	(319,300)	(319,300)	(327,283)	(335,465)	(343,851)	(352,447)
	Total	(4,556,339)	(4,394,780)	(4,546,513)	(3,924,082)	(4,141,428)	(4,165,961)	(4,192,004)	(4,217,569)	(4,244,667)
	% Change	13.3%	-3.5%	3.5%	-13.7%	5.5%	0.6%	0.6%	0.6%	0.6%
	Net Budget	**88,089,772**	**90,536,838**	**93,363,373**	**95,874,776**	**98,953,248**	**102,839,380**	**106,912,194**	**111,300,583**	**115,921,662**
	% Change	5.25%	2.78%	3.12%	2.69%	3.21%	3.93%	3.96%	4.10%	4.15%

		Budget	Projections	Projections	Projections	Projections	Projections
#	*Expenditures*	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		Budget					
1	**Personnel**	64,648,739	66,571,438	68,555,267	70,611,925	72,730,283	74,912,191
	% Change	3.95%	2.97%	2.98%	3.00%	3.00%	3.00%
2	**Operations**	16,146,547	16,590,577	17,005,341	17,387,962	17,779,191	18,179,223
	% Change	-2.57%	2.75%	2.50%	2.25%	2.25%	2.25%

3	**Equipment-General**	82,052	50,000	50,000	50,000	50,000	50,000
	Furniture Replacement	79,220	50,000	50,000	50,000	50,000	50,000
	Technology	624,575	624,575	600,000	600,000	600,000	600,000
		785,847	724,575	700,000	700,000	700,000	700,000
	% Change	-27.69%	-7.80%	-3.39%	0.00%	0.00%	0.00%
4	**Fixed Costs**	18,217,725	19,208,086	20,744,733	22,404,312	24,308,678	26,374,916
	% Change	0.88%	5.44%	8.00%	8.00%	8.50%	8.50%

5	Revenue	Budget 2017-2018 Budget	Projections 2018-2019	Projections 2019-2020	Projections 2020-2021	Projections 2021-2022	Projections 2022-2023
	Sum & Cont. Ed.	(587,000)	(587,000)	(589,935)	(592,885)	(595,849)	(598,828)
	Special Ed	(2,300,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	ELP	(290,460)	(299,173)	(302,165)	(305,186)	(308,238)	(311,321)
	Parking & Activity Fee	(11,000)	(11,000)	(11,000)	(12,000)	(12,000)	(13,000)
	Summer Field Use	(35,000)	(35,000)	(35,875)	(36,772)	(37,691)	(38,633)
	Finance	(201,322)	(206,355)	(211,514)	(216,802)	(222,222)	(227,777)
	Maintenance	(180,000)	(183,600)	(188,190)	(192,895)	(197,717)	(202,660)
	OPEB	(319,300)	(319,300)	(327,283)	(335,465)	(343,851)	(352,447)
	Total	(3,924,082)	(4,141,428)	(4,165,961)	(4,192,004)	(4,217,569)	(4,244,667)
	% Change	-13.7%	5.5%	0.6%	0.6%	0.6%	0.6%
	Net Budget	**95,874,776**	**98,953,248**	**102,839,380**	**106,912,194**	**111,300,583**	**115,921,662**
	% Change	2.69%	3.21%	3.93%	3.96%	4.10%	4.15%

	October 1st					
Enrollment	Projections	Projections	Projections	Projections	Projections	Projections
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2023
Elementary*	**2280**	**2270**	**2260**	**2275**	**2295**	**2308**
Middle School	1123	1105	1147	1144	1124	1088
Darien High	1378	1400	1392	1370	1372	1364
Total	4781	4775	4799	4789	4791	4760
***including ELP**						
Elementary Sections	111	110	107	110	111	113
Potential Dev Growth				2	2	2
Potential Growth (Absorbtion)	-	5	8	6	5	5
Total Regular Sections	111	115	115	118	118	120
ELP Sections	8	8	8	8	8	8
Total Sections with ELP	119	123	123	126	126	128

QUESTIONS?