



SUPERINTENDENT'S FY21 CPS RECOMMENDED BUDGET

7-27-20

APPROACHES TO THE (NEW) FY21 SC BUDGET

- Maintenance of Staff Given New Needs
- Provision of Extensive Educational Software Platforms
- Review of Materials Especially Those Shared by Students
- Ongoing Development of Scheduling and Space Usage
- Limited Access to Buildings and The Impact (i.e. daily substitutes)
- Limited Travel of Students Outside of Buildings (i.e. field trips)
- Increased Need for Summer Services
- Increased Need for Particular Professional Development Opportunities (i.e. technology, reworking of curriculum)

APPROACHES TO THE (NEW) FY21 SC BUDGET (CONT.)

- Revision of Certain Program Delivery (i.e. performing arts, extracurricular)
- New Need for PPE
- New Need for Additional Outdoor Space
- New Need for Health Screening Tools
- New Need for Health Service Delivery and Cleaning Protocols
- Increased Need for Social Emotional Support to Students
- Increased Need for Intervention Services

ZERO-BASED BUDGET PROCESS

- Reviewed and updated the following using a zero-based approach:
 - Salaries (FTEs, steps/lanes, longevity, stipends, overtime, substitutes)
 - Class sizes
 - Software/Hardware (COVID Related)
 - PPE (COVID Related)
 - Contracted Services (all departments)
 - Memberships/Fees
 - Professional Development
 - Special Education
 - In District Services
 - Out of District Tuitions
 - Staffing Model (i.e. tutors, aide's)
 - Circuit Breaker
 - Supplies/Materials, legal, Textbooks, Equipment, Leases, Copiers, Cellphones, Vehicles, Grants, Revolving Accounts, Transportation, Fees (activity & building use)

FY21 (NEW) SC BUDGET vs FY20 BUDGET by 1000 FUNCTION

FUNCTION	DESE 1000	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 SC BUDGET DIFFERENCE	FY20/FY21 % DIFFERENCE
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,517,766	1,736,268	218,502	14.40%
2000	INSTRUCTIONAL LEADERSHIP	30,181,823	30,920,301	738,478	2.45%
3000	OTHER SCHOOL SERVICES	2,742,563	2,849,608	107,045	3.90%
4000	MAINTENANCE	3,218,031	3,217,109	(922)	-0.03%
5000	FIXED CHARGES	503,850	518,824	14,974	2.97%
6000	COMMUNITY SERVICES	97,953	115,160	17,207	17.57%
7000	FIXED ASSETS	194,134	221,880	27,746	14.29%
9000	PROGRAMS WITH OTHER DISTRICTS	934,043	1,198,043	264,000	28.26%
	Total:	39,390,163	40,777,193	1,387,030	3.52%

FY21 (NEW) SC BUDGET FUNCTION vs FY21 (OLD) SC BUDGET by 1000 FUNCTION

FUNCTION	DESE 1000	FY21 (OLD) SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY21 (OLD) SC BUDGET DIFFERENCE	FY21 (NEW)/FY21 (OLD) % DIFFERENCE
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,753,049	1,736,268	-16,781	-0.96%
2000	INSTRUCTIONAL LEADERSHIP	30,897,445	30,920,301	22,856	0.07%
3000	OTHER SCHOOL SERVICES	2,867,324	2,849,608	-17,716	-0.62%
4000	MAINTENANCE	3,279,775	3,217,109	-62,666	-1.91%
5000	FIXED CHARGES	518,824	518,824	0.00	0.00%
6000	COMMUNITY SERVICES	115,160	115,160	0.00	0.00%
7000	FIXED ASSETS	244,543	221,880	-22,663	-9.27%
9000	PROGRAMS WITH OTHER DISTRICTS	1,106,754	1,198,043	91,289	8.25%
	Total:	40,782,874	40,777,193	-5,681	-0.01%

FY21 (NEW) BUDGET DRIVERS vs FY20 BUDGET by Expense Type

• Contingency	25,000 (20.00%)
• Salary-Team Chair (MS)	124,845 (100.00%)
• Principals/Asst. Principals	423,743 (48.02%)
– 3 Elementary Assistant Principals (402,565)	
• Salary-Teachers	302,535 (1.33%)
– +705,100 or 3.10% increase w/Assistant Principal salaries	
• Salary-Tutors	573,979 (28.78%)
• Student Activities	40,000 (100.00%)

FY21 (NEW) BUDGET DRIVERS VS FY20 BUDGET by Expense Type (cont.)

• Textbooks/Curriculum	37,174 (32.20%)
• Preschool Tuition OFFSET	70,000 (50.00%)
• Special Education Tuitions	334,000 (35.76%)
– <i>Circuit Breaker FY20 vs FY21 Offset (299,094)</i>	
• Utilities	94,697 (9.37%)
• Bus Replacement (2)	64,137 (37.32%)

BUDGET DRIVERS: 2,090,110

FY21 (NEW) COSTS SAVINGS vs FY20 BUDGET by Expense Type

• Contract Services	-141,245 (-6.77%)
– <i>Special Ed (208,391)</i>	
– <i>Maintenance (35,000)</i>	
– <i>Kindergarten Contractual Services (-20,000)</i>	
– <i>Translation Services (+28,000)</i>	
– <i>Special Ed Trans (+65,861)</i>	
– <i>*District Wide Toner Contract (+26,445)</i>	
• Equipment	-83,989 (-12.04)
• Field Trips	-31,388 (-43.97%)
• Professional Development	-92,810 (-31.53%)
• Salary Aides	-25,352 (-1.79%)
• Clerical	-36,084 (-5.51%)

FY21 (NEW) COSTS SAVINGS vs FY20 BUDGET by Expense Type (cont.)

- Salary-Non Union -33,716 (-6.41%)
- Clerical -36,084 (-5.51%)
- Substitutes -173,287 (-47.96%)

COST SAVINGS: 617,871

FY21 (NEW) BUDGET DRIVERS vs FY21 (OLD) BUDGET by Expense Type

• Preschool Tuition Offset	70,000	(50.00%)
• Special Education Tuitions	21,289	(1.71%)
• Salary-Tutors	489,681	(23.55%)

BUDGET DRIVERS: 580,970

FY21 (NEW) COST SAVINGS vs FY21 (OLD) BUDGET by Expense Type

• Equipment	51,661 (-7.77%)
• Professional Development	101,045 (-33.39%)
• Salary-Aides	95,474 (-6.42%)
• Salary-Clerical	38,169 (-5.81%)
• Substitutes	173,287 (-47.96%)
• Salary-Teachers	69,782 (-.30%)
• Supplies/Materials	41,120 (-3.68)

COST SAVINGS: 611,341

FY21 (NEW) SC BUDGET FTE'S

Expense Category	FY20 Budget	FY21 Requested Budget	FY21 Requested Budget vs FY20 Budget Difference	FY21 FTE
Admin	510,394	648,365	137,971	3.80
Aide	1,417,333	1,391,981	-25,352	40.81
Clerical	724,386	618,412	-105,974	10.71
Custodian	1,014,551	1,030,882	16,331	15.60
Finance Office	285,172	289,193	4,021	3.40
Human Resources	126,014	127,593	1,579	1.50
Maintenance	354,602	357,661	3,059	3.60
Non Union	456,283	492,457	36,174	5.60
Nurse	584,839	596,377	11,538	5.80
Principal/Asst. Principal	882,452	1,306,195	423,743	9.00
Teacher	22,023,057	22,318,934	295,877	219.30
*Transportation	1,063,101	1,087,900	24,799	3.40
Tutors	1,994,613	2,568,592	573,979	64.57
Total FY21 Requested FTE's:	31,436,797	32,834,542	1,397,745	387.09

FY21(NEW) BUDGET FTE's vs FY21 (OLD) SC BUDGET FTE's

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) BUDGET FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) SC Budget FTE's	FY21 SC Budget vs FY21 (NEW) SC Budget Difference	FY21 NEW FTE vs FY21 SC FTE
Admin	647,758	3.80	648,365	3.80	607	0.00
Aide	1,487,455	41.98	1,391,981	40.81	-95,474	-1.17
Clerical	656,581	11.21	618,412	10.71	-38,169	-0.50
Custodian	1,030,882	15.60	1,030,882	15.60	0.00	0.00
Finance Office	291,866	3.40	289,193	3.40	-2,673	0.00
Human Resources	128,851	1.50	127,593	1.50	-1,258	0.00
Maintenance	358,441	3.60	357,661	3.60	-780	0.00
Non Union	496,798	5.60	492,457	5.60	-4,341	0.00
Nurse	609,048	5.80	596,377	5.80	-12,671	0.00
Principal/Asst. Principal	1,306,195	9.00	1,306,195	9.00	0.00	0.00
Teacher	22,376,045	219.70	22,318,934	219.30	-57,111	-0.40
*Transportation	1,090,900	3.40	1,087,900	3.40	-3,000	0.00
Tutors	2,078,911	54.57	2,568,592	64.57	489,681	10.00
Total FY21 Requested FTE's:	32,559,731	379.16	32,834,542	387.09	274,811	7.93

GRANT/REVOLVING ACCOUNT SALARY OFFSETS

- METCO Salaries: 290,774
- Title I Salaries: 138,347
- Preschool Tuition: 70,000 (Reduced)
- CARES ACT: 468,000(estimated)
 - \$225 per pupil
 - Expenses incurred that's are related to COVID-19 (**not in budget**)
 - Purchases include: masks, outdoor tents, sanitizer, plexi-glass, laptops for remote working, electric backpack sanitizer sprayers, thermometers, online books, software's (ZOOM, Risas Son Risas, Generation Genius, NoRedInk, EM4, Brain Pop, etc.), engineering review for school reopening (HVAC), etc.

FY21 SPECIAL EDUCATION TUITIONS

<u>Tuition Type</u>	<u>Amount</u>
Non-Public Tuitions:	1,390,899
Collaborative Tuitions:	<u>842,748</u>
Total CPS Tuitions:	2,318,949

<u>Tuition Offsets</u>	<u>Amount</u>
*Circuit Breaker:	(650,906)
IDEA Grant:	<u>(400,000)</u>
Total CPS Tuition Offsets:	1,050,906

*FY20 Circuit Offset was (950,000)

FY21 SPECIAL EDUCATION TUITIONS (Cont.)

Projected FY21 Out of District Tuitions

26 Students OOD

PRESCHOOL FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE's	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	129,695	77,225	-52,470	0.00	-40.46%
Preschool Tuition-OFFSET Total	0.00	-70,000	-70,000	0.00	100.00%
*Salary-Aide/Tutors Total	430,476	348,668	-81,808	9.85	-19.00%
Salary-Substitute Total	3,210	0.00	-3,210	0.00	-100.00%
Salary-Teacher Total	882,738	879,294	-3,444	8.60	-0.39%
Supply Total	20,000	14,500	-5,500	0.00	-27.50%
Total:	1,466,119	1,249,687	-216,432	18.45	-14.76%

PRESCHOOL FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	86,725	0.00	77,225	0.00	(9,500)	0.00	-10.95%
Preschool Tuition-OFFSET Total	-140,000	0.00	-70,000	0.00	70,000	0.00	50.00%
*Salary-Aide/Tutors Total	393,168	9.85	348,668	9.85	(44,500)	0.00	-11.32%
Salary-Substitute Total	3,210	0.00	0.00	0.00	(3,210)	0.00	-100.00%
Salary-Teacher Total	897,258	8.60	879,294	8.60	(17,964)	0.00	-2.00%
Supply Total	20,000	0.00	14,500	0.00	(5,500)	0.00	-27.50%
Total:	1,260,361	18.45	1,249,687	18.45	-10,674	0.00	-.85%

*FTE's or hours may be reduced and 40,000 of the 44,500 is a placeholder

DW ELEMENTARY FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	27,040	20,500	-6,540	0.00	-24.19%
Equipment Total	11,600	5,000	-6,600	0.00	-56.90%
Field Trips Total	59,125	34,000	-25,125	0.00	-42.49%
Legal Total	20,000	20,000	0.00	0.00	0.00%
Longevity-Teachers Total	19,466	10,560	-8,906	0.00	-45.75%
Salary-Admin Total	52,134	47,663	-4,471	0.30	-8.58%
Salary-Aide Total	21,918	31,500	9,582	0.00	43.72%
Salary-Clerical Total	111,276	88,209	-23,067	1.20	-20.73%
Salary-Custodian Total	579,771	595,192	15,421	9.00	2.66%
Salary-Teacher Total	542,809	553,251	10,442	4.10	1.92%
Salary-Tutor Total	4,250	4,250	0.00	0.00	0.00%
Supply Total	44,236	124,013	79,777	0.00	180.34%
Textbooks/Curriculum Total	10,926	11,472	546	0.00	5.00%
Travel Total	1,000	0.00	-1,000	0.00	-100.00%
*Tuition Total	475,053	0.00	-475,053	0.00	-100.00%
Total:	2,007,221	1,545,610	-558,749	14.60	-23.00%

*Moved to district wide location

DW ELEMENTARY FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	22,040	0.00	20,500	0.00	-1,540	0.00	-6.99%
Equipment Total	11,600	0.00	5,000	0.00	-6,600	0.00	-56.90%
Field Trips Total	68,540	0.00	34,000	0.00	-34,540	0.00	-50.39%
Legal Total	20,000	0.00	20,000	0.00	0.00	0.00	0.00%
Longevity-Teachers Total	10,560	0.00	10,560	0.00	0.00	0.00	0.00%
Salary-Admin Total	47,663	0.30	47,663	0.30	0.00	0.00	0.00%
Salary-Aide Total	21,918	0.00	31,500	0.00	9,582	0.00	43.72%
Salary-Clerical Total	88,757	1.20	88,209	1.20	-548	0.00	-0.62%
Salary-Custodian Total	595,192	9.00	595,192	9.00	0.00	0.00	0.00%
Salary-Teacher Total	471,692	4.10	553,251	4.10	81,559	0.00	17.29%
Salary-Tutor Total	4,250	0.00	4,250	0.00	0.00	0.00	0.00%
Supply Total	74,788	0.00	124,013	0.00	49,225	0.00	65.82%
Textbooks/Curriculum Total	11,472	0.00	11,472	0.00	0.00	0.00	0.00%
Travel Total	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Tuitions Total	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total:	1,448,472	14.60	1,545,610	14.60	97,138	14.60	6.71%

ALCOTT FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	89,807	77,807	-12,000	0.00	-13.36%
Equipment Total	62,500	60,000	-2,500	0.00	-4.00%
Longevity-Teachers Total	16,845	17,930	1,085	0.00	6.44%
Professional Dev Total	11,300	0.00	-11,300	0.00	-100.00%
Salary-Aide Total	296,104	255,845	-40,259	7.85	-13.60%
Salary-Clerical Total	102,570	108,647	6,077	2.00	5.92%
Salary-Principal/Asst. Principal Total	150,000	287,550	137,550	2.00	91.70%
Salary-Substitute Total	74,961	35,000	-39,961	0.00	-53.31%
Salary-Teacher Total	4,636,704	4,724,712	88,008	45.48	1.90%
Salary-Tutor Total	458,336	623,097	164,761	18.29	35.95%
Software Total	15,000	15,000	0.00	0.00	0.00%
Supply Total	107,372	94,133	-13,239	0.00	-12.33%
Textbooks/Curriculum Total	18,910	25,083	6,173	0.00	32.64%
Utilities Total	151,341	160,867	9,526	0.00	6.29%
Total:	6,191,750	6,485,671	293,921	75.62	4.75%

ALCOTT FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	77,807	0.00	77,807	0.00	0.00	0.00	0.00%
Equipment Total	63,000	0.00	60,000	0.00	-3,000	0.00	-4.76%
Longevity-Teachers Total	17,930	0.00	17,930	0.00	0.00	0.00	0.00%
Professional Dev Total	11,865	0.00	0.00	0.00	-11,865	0.00	-100.00%
Salary-Aide Total	255,656	7.85	255,845	7.85	189	0.00	0.07%
Salary-Clerical Total	108,647	2.00	108,647	2.00	0.00	0.00	0.00%
Salary-Principal/Asst. Principal Total	287,550	2.00	287,550	2.00	0.00	0.00	0.00%
Salary-Substitute Total	74,961	0.00	35,000	0.00	-39,961	0.00	-53.31%
Salary-Teacher Total	4,771,796	45.48	4,724,712	45.48	-47,084	0.00	-0.99%
Salary-Tutor Total	461,016	16.29	623,097	18.29	162,081	2.00	35.16%
Software Total	15,000	0.00	15,000	0.00	0.00	0.00	0.00%
Supply Total	101,179	0.00	94,133	0.00	-7,046	0.00	-6.96%
Textbooks/Curriculum Total	19,108	0.00	25,083	0.00	5,975	0.00	31.27%
Utilities Total	160,867	0.00	160,867	0.00	0.00	0.00	0.00%
Total:	6,426,382	73.62	6,485,671	75.62	59,289	2.00	.92%

THOREAU FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	101,413	67,693	-33,720	0.00	-33.25%
Equipment Total	62,500	60,000	-2,500	0.00	-4.00%
Longevity-Teachers Total	35,530	32,326	-3,204	0.00	-9.02%
Professional Dev Total	11,300	0.00	-11,300	0.00	-100.00%
Salary-Aide Total	255,500	330,636	75,136	10.85	29.41%
Salary-Clerical Total	103,884	102,464	-1,420	2.00	-1.37%
Salary-Principal/Asst. Principal Total	165,593	304,770	139,177	2.00	84.05%
Salary-Substitute Total	81,781	35,000	-46,781	0.00	-57.20%
Salary-Teacher Total	4,888,814	4,677,745	-211,069	46.35	-4.32%
Salary-Tutor Total	330,418	495,100	164,682	11.62	49.84%
Software Total	15,000	15,000	0.00	0.00	0.00%
Supply Total	92,899	84,374	-8,525	0.00	-9.18%
Textbooks/Curriculum Total	16,000	26,093	10,093	0.00	63.08%
Utilities Total	144,107	164,225	20,118	0.00	13.96%
Total:	6,304,739	6,395,426	90,687	72.82	1.44%

THOREAU FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	47,693	0.00	67,693	0.00	20,000	0.00	41.93%
Equipment Total	67,500	0.00	60,000	0.00	-7,500	0.00	-11.11%
Longevity-Teachers Total	32,326	0.00	32,326	0.00	0.00	0.00	0.00%
Professional Dev Total	15,000	0.00	0.00	0.00	-15,000	0.00	-100.00%
Salary-Aide Total	368,724	11.52	330,636	10.85	-38,088	-0.67	-10.33%
Salary-Clerical Total	113,464	2.00	102,464	2.00	-11,000	0.00	-9.69%
Salary-Principal/Asst. Principal Total	304,770	2.00	304,770	2.00	0.00	0.00	0.00%
Salary-Substitute Total	81,781	0.00	35,000	0.00	-46,781	0.00	-57.20%
Salary-Teacher Total	4,788,106	47.35	4,677,745	46.35	-110,361	-1.00	-2.30%
Salary-Tutor Total	389,005	8.62	495,100	11.62	106,095	3.00	27.27%
Software Total	15,000	0.00	15,000	0.00	0.00	0.00	0.00%
Supply Total	90,346	0.00	84,374	0.00	-5,972	0.00	-6.61%
Textbooks/Curriculum Total	16,544	0.00	26,093	0.00	9,549	0.00	57.72%
Utilities Total	164,225	0.00	164,225	0.00	0.00	0.00	0.00%
Total:	6,494,484	71.49	6,395,426	72.82	-99,058	1.33	-1.53%

WILLARD FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	145,376	75,175	-70,201	0.00	-48.29%
Equipment Total	62,500	60,000	-2,500	0.00	-4.00%
Longevity-Teachers Total	12,111	12,870	759	0.00	6.27%
Professional Dev Total	34,050	0.00	-34,050	0.00	-100.00%
Salary-Aide Total	222,521	209,592	-12,929	6.28	-5.81%
Salary-Clerical Total	104,195	109,886	5,691	2.00	5.46%
Salary-Principal/Asst. Principal Total	158,363	295,322	136,959	2.00	86.48%
Salary-Substitute Total	78,211	35,000	-43,211	0.00	-55.25%
Salary-Teacher Total	4,302,211	4,321,391	19,180	43.35	0.45%
Salary-Tutor Total	713,611	828,367	114,756	19.66	16.08%
Software Total	15,000	15,000	0.00	0.00	0.00%
Supply Total	113,623	87,383	-26,240	0.00	-23.09%
Textbooks/Curriculum Total	18,910	26,080	7,170	0.00	37.92%
Utilities Total	120,443	126,358	5,915	0.00	4.91%
Total:	6,101,125	6,202,424	101,299	73.29	1.66%

WILLARD FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	75,175	0.00	75,175	0.00	0.0	0.00	0.00%
Equipment Total	62,563	0.00	60,000	0.00	-2,563	0.00	-4.10%
Longevity-Teachers Total	15,730	0.00	12,870	0.00	-2,860	0.00	-18.18%
Professional Dev Total	12,750	0.00	0	0.00	-12,750	0.00	-100.00%
Salary-Aide Total	212,863	6.28	209,592	6.28	-3,271	0.00	-1.54%
Salary-Clerical Total	109,886	2.00	109,886	2.00	0.00	0.00	0.00%
Salary-Principal/Asst. Principal Total	295,322	2.00	295,322	2.00	0.00	0.00	0.00%
Salary-Substitute Total	78,211	0.00	35,000	0.00	-43,211	0.00	-55.25%
Salary-Teacher Total	4,256,669	42.35	4,321,391	43.35	64,722	1.00	1.52%
Salary-Tutor Total	828,847	19.66	828,367	19.66	-480	0.00	-0.06%
Software Total	8,618	0.00	15,000	0.00	6,382	0.00	74.05%
Supply Total	95,445	0.00	87,383	0.00	-8,062	0.00	-8.45%
Textbooks/Curriculum Total	19,373	0.00	26,080	0.00	6,707	0.00	34.62%
Utilities Total	126,358	0.00	126,358	0.00	0.00	0.00	0.00%
Total:	6,197,810	72.29	6,202,424	73.29	4,614	1.00	.07%

MIDDLE SCHOOL FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contract Services Total	123,704	83,204	-40,500	0.00	-32.74%
Equipment Total	222,500	205,000	-17,500	0.00	-7.87%
Field Trips Total	12,263	6,000	-6,263	0.00	-51.07%
Legal Total	12,000	12,000	0.00	0.00	0.00%
Longevity-Teachers Total	58,520	52,497	-6,023	0.00	-10.29%
Professional Dev Total	32,100	1,250	-30,850	0.00	-96.11%
Salary-Admin Total	52,134	174,345	122,211	1.30	234.42%
Salary-Aide Total	190,814	215,740	24,926	5.98	13.06%
Salary-Athletics Total	66,054	60,981	-5,073	0.00	-7.68%
Salary-Clerical Total	198,009	174,308	-23,701	3.00	-11.97%
Salary-Custodian Total	392,174	391,807	-367	6.00	-0.09%
Salary-Principal/Asst. Principal Total	408,496	418,553	10,057	3.00	2.46%
Salary-Substitute Total	123,124	83,000	-40,124	0.00	-32.59%
Salary-Teacher Total	7,173,772	7,604,977	431,205	75.62	6.01%
Salary-Transportation Total	4,905	4,905	0.00	0.00	0.00%

MIDDLE SCHOOL FY20 SC BUDGET vs FY21 (NEW) BUDGET (cont.)

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Salary-Tutor Total	487,998	617,778	129,780	15.00	26.59%
Student Activities Total	0.00	40,000	40,000	0.00	100.00%
Supply Total	140,679	124,491	-16,188	0.00	-11.51%
Textbooks/Curriculum Total	50,691	63,883	13,192	0.00	26.02%
Travel Total	250	0.00	-250	0.00	-100.00%
Tuitions Total	458,990	0.00	-458,990	0.00	-100.00%
Utilities Total	271,157	307,905	36,748	0.00	13.55%
Total:	10,480,334	10,642,624	162,290	109.90	1.55%

MIDDLE SCHOOL FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contract Services Total	83,704	0.00	83,204	0.00	-500	0.00	-0.60%
Equipment Total	208,000	0.00	205,000	0.00	-3,000	0.00	-1.44%
Field Trips Total	12,263	0.00	6,000	0.00	-6,263	0.00	-51.07%
Legal Total	12,000	0.00	12,000	0.00	0.00	0.00	0.00%
Longevity-Teachers Total	55,357	0.00	52,497	0.00	-2,860	0.00	-5.17%
Professional Dev Total	32,750	0.00	1,250	0.00	-31,500	0.00	-96.18%
Salary-Admin Total	173,738	1.30	174,345	1.30	607	0.00	0.35%
Salary-Aide Total	235,126	6.48	215,740	5.98	-19,386	-0.50	-8.24%
Salary-Athletics Total	66,390	0.00	60,981	0.00	-5,409	0.00	-8.15%
Salary-Clerical Total	200,585	3.50	174,308	3.00	-26,277	-0.50	-13.10%
Salary-Custodian Total	391,807	6.00	391,807	6.00	0.00	0.00	0.00%
Salary-Principal/Asst. Principal Total	418,553	3.00	418,553	3.00	0.00	0.00	0.00%
Salary-Substitute Total	123,124	0.00	83,000	0.00	-40,124	0.00	-32.59%
Salary-Teacher Total	7,643,754	76.02	7,604,977	75.62	-38,777	-0.40	-0.51%
Salary-Transportation Total	4,905	0.00	4,905	0.00	0.00	0.00	0.00%

MIDDLE SCHOOL FY21 (OLD) SC BUDGET vs FY21 (NEW) BUDGET (cont.)

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Salary-Tutor Total	395,793	10.00	617,778	15.00	221,985	5.00	56.09%
Student Activities Total	40,000	0.00	40,000	0.00	0.00	0.00	0.00%
Supply Total	168,756	0.00	124,491	0.00	-44,265	0.00	-26.23%
Textbooks/Curriculum Total	67,119	0.00	63,883	0.00	-3,236	0.00	-4.82%
Utilities Total	307,905	0.00	307,905	0.00	0.00	0.00	0.00%
Total:	10,641,629	106.30	10,642,624	109.90	995	3.60	.01%

DISTRICT WIDE/RIPLEY FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Contingency Total	125,000	150,000	25,000	0.00	20.00%
Contract Services Total	1,450,206	1,544,392	94,186	0.00	6.49%
Employee Separation Total	430,093	441,343	11,250	0.00	2.62%
Equipment Total	275,905	223,516	-52,389	0.00	-18.99%
Legal Total	35,000	35,000	0	0.00	0.00%
Longevity-Teachers Total	1,100	1,210	110	0.00	10.00%
Memberships Total	15,453	9,320	-6,133	0.00	-39.69%
Professional Dev Total	205,637	200,327	-5,310	0.00	-2.58%
Salary-Admin Total	406,126	426,357	20,231	2.20	4.98%
Salary-Clerical Total	34,562	34,898	336	0.51	0.97%
Salary-Custodian Total	42,606	43,883	1,277	0.60	3.00%
Salary-Finance Office Total	285,172	289,193	4,021	3.40	1.41%
Salary-Human Resources Total	126,014	127,593	1,579	1.50	1.25%
Salary-Maintenance Total	354,602	357,661	3,059	3.60	0.86%
Salary-Non Union Total	526,173	492,457	-33,716	5.60	-6.41%

DISTRICT WIDE FY20 SC BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY20 SC BUDGET	FY21 (NEW) SC BUDGET	FY21 (NEW) BUDGET VS FY20 BUDGET DIFFERENCE	FY21 (NEW) BUDGET FTE'S	FY21(NEW)/FY20 % DIFFERENCE
Salary-Teacher Total	291,583	266,413	-25,170	1.60	-8.63%
Salary-Transportation Total	1,058,196	1,082,995	24,799	0.00	2.34%
School Committee Total	7,177	7,177	0.00	0.00	0.00%
Software Total	106,500	118,698	12,198	0.00	11.45%
Supply Total	557,708	546,436	-11,272	0.00	-2.02%
Travel Total	8,750	7,000	-1,750	0.00	-20.00%
Tuitions Total	0.00	1,268,043	1,268,043	0.00	100.00%
Utilities Total	323,478	345,868	22,390	0.00	6.92%
Vehicles Total	171,834	235,971	64,137	0.00	37.32%
Total:	6,838,875	8,255,751	1,416,876	19.01	20.72%

DISTRICT WIDE FY21 SC (OLD) BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Contingency Total	150,000	0.00	150,000	0.00	0.00	0.00	0.00%
Contract Services Total	1,527,328	0.00	1,544,392	0.00	17,064	0.00	1.12%
Employee Separation Total	441,343	0.00	441,343	0.00	0.00	0.00	0.00%
Equipment Total	252,514	0.00	223,516	0.00	-28,998	0.00	-11.48%
Legal Total	35,000	0.00	35,000	0.00	0.00	0.00	0.00%
Longevity-Teachers Total	1,210	0.00	1,210	0.00	0.00	0.00	0.00%
Memberships Total	15,280	0.00	9,320	0.00	-5,960	0.00	-39.01%
Professional Dev Total	230,257	0.00	200,327	0.00	-29,930	0.00	-13.00%
Salary-Admin Total	426,357	2.20	426,357	2.20	0.00	0.00	0.00%
Salary-Clerical Total	35,242	0.51	34,898	0.51	-344	0.00	-0.98%
Salary-Custodian Total	43,883	0.60	43,883	0.60	0.00	0.00	0.00%
Salary-Finance Office Total	291,866	3.40	289,193	3.40	-2,673	0.00	-0.92%
Salary-Human Resources Total	128,851	1.50	127,593	1.50	-1,258	0.00	-0.98%
Salary-Maintenance Total	358,441	3.60	357,661	3.60	-780	0.00	-0.22%
Salary-Non Union Total	496,798	5.60	492,457	5.60	-4,341	0.00	-0.87%

DISTRICT WIDE FY21 SC (OLD) BUDGET vs FY21 (NEW) BUDGET

EXPENSE CATEGORY	FY21 (OLD) SC BUDGET	FY21 (OLD) FTE's	FY21 (NEW) SC BUDGET	FY21 (NEW) FTE's	FY21 (New) SC Budget vs FY21 (OLD) SC Budget Difference	FY21 (NEW) FTE vs FY21 (OLD) FTE	FY21 (NEW)/FY21 (OLD) % Difference
Salary-Teacher Total	268,290	1.60	266,413	1.60	-1,877	0.00	-0.70%
Salary-Transportation Total	1,085,995	0.00	1,082,995	0.00	-3,000	0.00	-0.28%
School Committee Total	7,177	0.00	7,177	0.00	0.00	0.00	0.00%
Software Total	106,375	0.00	118,698	0.00	12,323	0.00	11.58%
Supply Total	565,936	0.00	546,436	0.00	-19,500	0.00	-3.45%
Travel Total	7,000	0.00	7,000	0.00	0.00	0.00	0.00%
Tuitions Total	1,246,754	0.00	1,268,043	0.00	21,289	0.00	1.71%
Utilities Total	355,868	0.00	345,868	0.00	-10,000	0.00	-2.81%
Vehicles Total	235,971	0.00	235,971	0.00	0.00	0.00	0.00%
Total:	8,313,736	19.01	8,255,751	19.01	-57,985	0.00	-.70%

QUESTIONS

