

**BOARD OF EDUCATION
2016-2017
SUSTAINED BUDGET INCLUDING STRATEGIC PLAN
COMPARISON BY OBJECT**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BGT	2016-2017 SUSTAINED BGT	\$ DIFF	% DIFF	2016-2017 SUSTAINED & STRATEGIC BGT	\$ DIFF	% DIFF
100	PERSONNEL SERVICES	\$62,888,630	\$65,118,704	\$67,754,741	\$2,636,037	4.05%	\$68,271,932	\$3,153,228	4.84%
200	EMPLOYEE BENEFITS	\$10,774,969	\$11,589,583	\$11,890,287	\$300,704	2.59%	\$11,890,287	\$300,704	2.59%
300	PURCH PROF/TECH SVCS	\$1,540,848	\$1,609,606	\$1,708,964	\$99,358	6.17%	\$1,807,264	\$197,658	12.28%
400	PURCH PROPERTY SVCS	\$4,099,349	\$4,341,542	\$4,357,795	\$16,253	0.37%	\$4,545,495	\$203,953	4.70%
500	PURCH SERVICES	\$10,078,655	\$10,324,737	\$10,433,888	\$109,151	1.06%	\$10,433,888	\$109,151	1.06%
600	SUPPLIES	\$2,852,992	\$2,857,139	\$2,585,139	-\$272,000	-9.52%	\$2,786,309	-\$70,830	-2.48%
700	PROPERTY	\$445,826	\$289,036	\$305,324	\$16,288	5.64%	\$1,716,981	\$1,427,945	494.04%
800	MISCELLANEOUS	\$336,373	\$371,840	\$676,855	\$305,015	82.03%	\$676,855	\$305,015	82.03%
	GRAND TOTAL	\$93,017,642	\$96,502,187	\$99,712,993	\$3,210,806	3.33%	\$102,129,011	\$5,626,824	5.83%
	PERCENT CHANGE	2.79%	2.88%	3.33%					

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
100	Personnel Services	\$62,888,630	\$65,118,704	\$67,754,741	\$2,636,037	
100	Contingency	\$0	\$351,591	\$490,195	\$138,604	
	Negotiations/Bids	158,184				
	Transportation - 1 Bus	1,185				
	Staffing - 2 Teachers, 2 Paraprofessionals, 4 Aides	(32,558)				
	Technology Repairs	(20,000)				
	Special Education Equipment	(25,000)				
	Cook's Table Equipment - Major equipment repairs	(6,000)				
	Budget Transfers 15-16 - Unanticipated expenses	62,793				
		138,604				
111	Certified Salaries					
	Teachers - GWI 1.25% & 1.75% Step incr. at Max, Total 2.99%	\$42,644,754	\$43,718,352	\$46,169,232	\$2,450,880	
	Severance - Contractual Retirees - 19 Teachers (Includes 6 from prior year)	\$495,934	\$700,000	\$566,751	(\$133,249)	
	Substitutes - Short Term \$80, Long Term \$100 (30 Days) & \$125 (60 days)	\$658,724	\$803,864	\$832,700	\$28,836	
	Waivers - Med Ins - Current yr 186 employ. - Incr 6% & Plan Participation Changes	\$1,761,608	\$1,040,401	\$1,244,904	\$204,503	
	Tutors - Homebound and In-House - Underbudget current year & Extended Day Tutors	\$315,819	\$271,000	\$413,456	\$142,456	
	Coaches - Contractual 1%	\$652,852	\$667,900	\$674,579	\$6,679	
	Adult Education Guidance - Contractual - Change in Staff	\$49,390	\$51,221	\$32,567	(\$18,654)	
	College Interns - Quinnipiac University & University of Bridgeport	\$99,005	\$112,000	\$146,160	\$34,160	
	Student Activities - Contractual 1%	\$280,533	\$287,773	\$292,509	\$4,736	
	Administrators - 1.8% GWI & .74% increment , Total 2.54%	\$3,233,190	\$3,506,964	\$3,643,286	\$136,322	
	Central Office Administrators - Contractual	\$629,230	\$605,237	\$639,344	\$34,107	
	Summer School - Contractual	\$44,664	\$53,018	\$51,468	(\$1,550)	
	Summer School - Extended School Year - Contractual - PPS	\$56,803	\$62,031	\$65,912	\$3,881	
	Curriculum Projects	\$52,755	\$55,442	\$59,274	\$3,832	
	Cafeteria Monitors - Contractual	\$8,569	\$14,248	\$14,392	\$144	
	Degree Advancement - Anticipated completion of advanced degrees based on intent form and historical analysis	\$0	\$151,496	\$176,461	\$24,965	

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
	Leave of Absence - Based on 3 year historical trend	\$0	(\$109,000)	(\$200,000)	(\$91,000)	
	Total	\$50,983,829	\$51,991,947	\$54,822,995	\$2,831,048	
112	Non-Certified Salaries					
	Secretaries* and Custodians* - Step Increment only	\$4,754,752	\$5,130,255	\$5,145,991	\$15,736	
	Aides & Monitors - 1.25%, Para's* - Step Increment Only	\$4,166,499	\$4,611,672	\$4,166,340	(\$445,332)	
	Part Time Employees - 1.25%	\$350,316	\$446,277	\$454,424	\$8,147	
	Seasonal - 1.25%	\$141,033	\$105,000	\$114,000	\$9,000	
	Substitutes - Underbudget current year	\$239,602	\$204,825	\$225,575	\$20,750	
	Severance - Contractual Retirees - 6 Clerical & 4 Para's (1 Para Prior Year)	\$52,998	\$58,199	\$117,864	\$59,665	
	Waivers-Med. Ins - Current yr 27 employees - Incr. 6% + Plan Participation Changes	\$218,812	\$228,233	\$174,741	(\$53,492)	
	Security Guards - 1.25%	\$73,786	\$72,282	\$72,967	\$685	
	Playground Monitors - moved to Aides and Paraprofessional account	\$157,683	\$0	\$0	\$0	
	Clothing Allowance - Custodians & Nurses	\$13,125	\$13,450	\$13,950	\$500	
	Overtime	\$380,549	\$401,125	\$403,219	\$2,094	
	Technicians *	\$318,455	\$405,001	\$409,860	\$4,859	
	Managers *	\$209,247	\$213,435	\$213,435	\$0	
	Nurses - 1.99%	\$782,156	\$793,953	\$822,401	\$28,448	
	Career Center Coordinators	\$45,788	\$91,459	\$106,784	\$15,325	
	* Negotiations pending for the following unions: Information Technology, Managers, Paraprofessionals, Secretaries & Custodians					
	Total	\$11,904,801	\$12,775,166	\$12,441,551	(\$333,615)	
100	STRATEGIC PLAN					
	<i>COMMUNITY OUTREACH</i>					\$85,800
	<i>CURRICULUM & INSTRUCTION</i>					\$219,391
	<i>DISTRICT CLIMATE</i>					\$0
	<i>FACILITIES</i>					\$212,000
	<i>TECHNOLOGY</i>					\$0
						PLAN TOTAL
						\$517,191
						GRAND TOTAL
						\$68,271,932

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
300	Purchased Professional & Technical Services	\$1,540,848	\$1,609,606	\$1,708,964	\$99,358	
320	Prof/Educ Services - Staff Prof. Development	\$89,636	\$118,606	\$111,701	(\$6,905)	
323	Pupil Services - Outside Professionals	\$807,332	\$757,195	\$822,695	\$65,500	
	Consulting Services - underbudget current year	11,900				
	Intervention Services - Grant Funded	(1,200)				
	Speech, Occupational & Physical Therapy Services - underbudget current year, additional funds \$100,000 from Medicaid	57,700				
	Speech & Hearing Services - overbudget current year	(2,900)				
	Alternative High School - Educational Enhancement Program	0				
	Psychologists	0				
		65,500				
324	Field Trips	\$69,277	\$130,435	\$134,630	\$4,195	
	High School Athletics Transportation	1,000				
	Allocation - Field Trip Buses	415				
	Middle Schools Field Trip Transportation	2,580				
	Summer School Special Ed. Field Trip Admissions	(50)				
	Natures Classroom	0				
	Preschool Field Trip Admissions	250				
		4,195				

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
330	Prof/Tech Services	\$559,973	\$592,370	\$628,938	\$36,568	
	High School Athletics Allocation	6,000				
	High School Athletics Trainer	500				
	High School Athletics Ambulance & Medical	2,326				
	Versatrans Transportation	308				
	Tyler Financial - Financial and Employee Management Software System	6,380				
	Information Technology - Electronic Payment System and Video Conferencing System	16,722				
	Legal Services	0				
	Chemical Hygiene Officer	600				
	Personnel	4,000				
	Medical Careers	(375)				
	Adult Education	107				
		36,568				
331	Audit	\$14,630	\$11,000	\$11,000	\$0	
300	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$0
	CURRICULUM & INSTRUCTION					\$54,000
	DISTRICT CLIMATE					\$36,800
	FACILITIES					\$0
	TECHNOLOGY					\$7,500
						PLAN TOTAL
						\$98,300
						GRAND TOTAL
						\$1,807,264

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
400	Purchased Property Services	\$4,099,349	\$4,341,542	\$4,357,795	\$16,253	
410	Utilities	\$1,225,103	\$1,252,388	\$1,251,388	(\$1,000)	
A	Electric - Est. KWH usage - No rate increase					
B	Water - Based on projected consumption - No rate increase .0409¢ CF					
B	Sewer - Based on projected consumption - No rate increase .0525¢ CF					
C	Gas - Non-heat					
421	Disposal Services	\$113,086	\$110,000	\$110,000	\$0	
430	Repairs & Maintenance	\$1,504,502	\$1,645,030	\$1,659,378	\$14,348	
A	Alarms	10,000				
B	Vandalism	5,000				
C	Office Equipment - Copiers & Managed Print Services	16,702				
E	Electrical	(485)				
G	Grounds	(10,000)				
I	Instructional	(1,869)				
M	Masonry	(5,000)				
		14,348				

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
431	Custodial Cleaning Services - Contractual	\$967,172	\$1,010,015	\$1,011,266	\$1,251	
440	Rentals	\$122,747	\$126,909	\$128,563	\$1,654	
	Board of Education Office Contractual	1,654				
	High School Golf/Ice Rink Rentals	0				
		1,654				
490	Purchased Property Services	\$166,739	\$197,200	\$197,200	\$0	
	Maintenance Staff - Touch to Talk Messaging System	800				
	Air Quality	(800)				
	Pest Control	0				
		0				
400	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$0
	CURRICULUM & INSTRUCTION					\$0
	DISTRICT CLIMATE					\$0
	FACILITIES					\$187,700
	TECHNOLOGY					\$0
					PLAN TOTAL	\$187,700
					GRAND TOTAL	\$4,545,495

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
500	Purchased Services	\$10,078,655	\$10,324,737	\$10,433,888	\$109,151	
510	Pupil Transportation - Contractual Increase - 2.5%	\$6,157,582	\$6,541,733	\$6,663,642	\$121,909	
A	Regular Education - 184 Days	135,749				
C & I	Special Education overbudget current year	(28,884)				
M & T	Magnet Schools based on anticipated grant funding	7,775				
D	Library and School orientation extra trips	1,860				
E	Summer School	5,577				
L	High School - Late Bus	332				
D	Middle School - Late Bus	(500)				
G	DCF - Regular Education	0				
		121,909				
530	Communication - Postage, telephone & answering service	\$172,527	\$275,204	\$268,265	(\$6,939)	
A	Telephone - Decrease USF Funding 20% to est. 0	(603)				
B	Postage Savings from third party postage carrier bid & Fewer mailings	(7,672)				
C	Answering Service Substitute Teachers & Para's	0				
G	Cells Phones - IT department	1,500				
I	Internet	0				
P	Pay Phone - Sheehan	(164)				
R	Telephone Repairs	0				
		(6,939)				
540	Advertising - Hiring and Bids overbudget current year	\$30,711	\$37,956	\$32,841	(\$5,115)	
550	Printing - School Calendar & Education Connection Newsletter	\$10,755	\$14,035	\$12,535	(\$1,500)	
560	Tuitions	\$3,616,806	\$3,347,635	\$3,335,553	(\$12,082)	
A	Educational Ctr for the Arts -15-16 Budget 12 students @ 4,324 tuition					
	16-17 Budget - 12 students @ 4,454 tuition - est. 3% increase	1,560				

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	REVISED BUDGET	SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
A	Wintergreen Magnet - 15-16 Budget 60 students @ 4,104 per pupil tuition					
	16-17 Budget -60 students @ 4,227 per pupil tuition est. 3% increase	7,387				
A	Special Ed public outplacements based on current year - est. 3% increase 1 additional placement - overbudget current year	(290,358)				
A	Tuition - Special Education Students - Summer School	(250)				
B	Special Ed private outplacements based on current year - est. 3% increase and 1 additional placement - underbudget current year	404,848				
C	Increase Excess Cost & State Agency Placement estimated revenues at 80%	(138,296)				
C	Edison Magnet School 15/16 budget 19 students @ 5,314					
	16/17 budget 19 @ 5,473 - estimate 3% increase	<u>3,027</u>				
		(12,082)				
580	Mileage	\$44,782	\$58,243	\$59,322	\$1,079	
	Itinerant Staff					
581	Workshops & Conferences	\$42,392	\$45,801	\$57,300	\$11,499	
	Planetarium	2,000				
	Curriculum	3,000				
	Career Technical Education	2,700				
	School Administration	4,000				
	Staff Development	(201)				
		11,499				
590	Purchased Services	\$3,100	\$4,130	\$4,430	\$300	
500	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$0
	CURRICULUM & INSTRUCTION					\$0
	DISTRICT CLIMATE					\$0
	FACILITIES					\$0
	TECHNOLOGY					\$0
						PLAN TOTAL
						\$0
						GRAND TOTAL
						\$10,433,888

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
600	Supplies - Est. Enrollment Decrease	\$2,852,992	\$2,857,139	\$2,585,139	(\$272,000)	
611	Instructional Supplies - Allocation	\$755,194	\$785,744	\$878,308	\$92,564	
	Regular Education	1,554				
	Testing	3,312				
	Special Education - Preschool, Psychologists, Speech & Hearing	33,168				
	Instructional Software & Licenses - CTE and online resources to accompany textbooks	<u>54,530</u>				
		92,564				
612	Administrative/Office Supplies - Allocation	\$159,378	\$182,629	\$210,281	\$27,652	
	General Office - Non-instructional	(4,310)				
	Evaluation tool - certified staff (previously paid for by State of CT)	31,262				
	Information Technology licenses/support contracts	<u>700</u>				
		27,652				
613	Maintenance Supplies	\$356,322	\$434,846	\$434,846	\$0	
641	Textbooks	\$13,411	\$125,058	\$121,437	(\$3,621)	
	District Textbook Account - No Change					
	School Allocations	(3,621)				
642	Library Books	\$42,029	\$42,604	\$46,924	\$4,320	
643	AV Materials - Allocation	\$15,823	\$16,594	\$32,100	\$15,506	
	Supplies	2,506				
	Projector Bulbs	<u>13,000</u>				
		15,506				

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
690	Heat	\$1,510,835	\$1,269,664	\$861,243	(\$408,421)	
	Oil estimated usage of 325,000 gallons @ \$1.77 average price per joint bid with the					
	Town when market conditions were favorable. Four Dual Fuel buildings will heat with					
	natural gas at firm rates without interruption. YL & MYB have firm gas capability.					
	Estimated 30% reduction in gas prices from 15-16 based on ample supplies and a					
	decrease in oil prices.					
600	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$1,000
	CURRICULUM & INSTRUCTION					\$195,170
	DISTRICT CLIMATE					\$5,000
	FACILITIES					\$0
	TECHNOLOGY					\$0
					PLAN TOTAL	\$201,170
					GRAND TOTAL	\$2,786,309

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
700	Property	\$445,826	\$289,036	\$305,324	\$16,288	
730	Instructional Equipment	\$210,967	\$71,086	\$78,407	\$7,321	
	Allocation - Instructional Equipment & Furniture	7,321				
	Information Technology	0				
		7,321				
735	Lease/Purchase	\$215,761	\$200,500	\$207,950	\$7,450	
	Lease Information Technology	(131)				
	Allocation - Information Technology	131				
	Vehicle lease - Courier	7,450				
		7,450				
739	Other Equipment	\$19,098	\$17,450	\$18,967	\$1,517	
	Information Technology - Replacement of equipment not leased	0				
	Allocation - Non-instructional Equipment	1,517				
		1,517				
700	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$15,000
	CURRICULUM & INSTRUCTION					\$62,000
	DISTRICT CLIMATE					\$0
	FACILITIES					\$679,657
	TECHNOLOGY					\$655,000
					PLAN TOTAL	\$1,411,657
					GRAND TOTAL	\$1,716,981

**WALLINGFORD BOARD OF EDUCATION
PROPOSED OPERATING BUDGET 2016-2017**

OBJ	DESCRIPTION	2014-2015 ACTUAL EXP	2015-2016 REVISED BUDGET	2016-2017 SUSTAINED BUDGET	\$ DIFFERENCE	2016/2017 SUSTAINED & STRATEGIC PLAN
800	Miscellaneous	\$336,373	\$371,840	\$676,855	\$305,015	
810	Dues and Fees	\$54,627	\$70,300	\$72,584	\$2,284	
890	Other Expenses	\$281,746	\$301,540	\$604,271	\$302,731	
C	High School Graduation	6,107				
D	Board of Education	(981)				
E	Publications	(334)				
F	Cafeteria Subsidy increased to \$455,972 for Medical \$245,347, Pension \$137,605 and Salaries \$73,020 est.	328,725				
G	High School Accreditation completed	(31,677)				
I	Student Activities	391				
J	Staff Recognition	0				
L	School Lunch Reimbursement	0				
S	Middle School Student Planners	500				
		302,731				
800	STRATEGIC PLAN					
	COMMUNITY OUTREACH					\$0
	CURRICULUM & INSTRUCTION					\$0
	DISTRICT CLIMATE					\$0
	FACILITIES					\$0
	TECHNOLOGY					\$0
					PLAN TOTAL	\$0
					GRAND TOTAL	\$676,855