

Tyngsborough Public Schools  
FY2016 Budget Summary

FY2016 Budget  
Version 1.1  
May 5, 2015

Salaries & Wages - Summary By School  
FY2015

Budget  
FY2016

	FY2015			FY2016	
	Budget	Headcnt	Projected	Headcnt	Budget
Early Childhood Center	\$1,649,280	32.2	\$1,694,737	32.2	\$1,749,479
Elementary School	\$4,078,480	66	\$4,024,373	66	\$4,188,459
Middle School	\$3,018,564	51.2	\$3,075,714	51.2	\$3,142,641
High School	\$3,550,331	56.4	\$3,489,167	55	\$3,425,330
Maintenance	\$999,975	21.75	\$927,752	22.75	\$1,015,200
Special Education	\$1,057,832	13.2	\$1,013,297	13.2	\$1,047,255
Technology	\$198,127	4	\$198,127	4	\$200,995
Athletics (TMS & THS)	\$317,584	2.5	\$320,596	2.5	\$322,424
District Wide	\$811,183	12.65	\$796,184	12.65	\$780,267
<b>Total Salaries &amp; Wages</b>	<b>\$15,681,356</b>	<b>259.9</b>	<b>\$15,539,947</b>	<b>259.5</b>	<b>\$15,872,051</b>

Expenses - Summary By School

	FY2014	FY2015	FY2016
	Budget	Budget	Budget
Early Childhood Center	\$13,611	\$15,611	\$15,611
Elementary School	\$103,563	\$105,383	\$110,459
Middle School	\$77,958	\$77,958	\$77,958
High School	\$177,038	\$167,033	\$167,033
Maintenance	\$261,393	\$291,493	\$291,493
Special Education	\$1,706,777	\$2,068,067	\$2,082,788
Technology	\$147,665	\$159,165	\$161,165
Athletics (TMS & THS)	\$218,123	\$219,420	\$219,420
District Wide	\$1,433,943	\$1,549,826	\$1,645,776
<b>Unassigned Expense Reduction</b>	<b>(\$10)</b>		
<b>Total Expenses</b>	<b>\$4,140,061</b>	<b>\$4,653,956</b>	<b>\$4,771,703</b>

<b>Undistributed Grant Funding</b>		\$43,871	\$53,682
<b>DW Curriculum/Technology Replacement Cycle</b>		\$0	\$0
<b>Capital Projects funded from Lease Revenues</b>		\$125,000	\$125,000
<b>Food Service Supplement</b>		\$0	\$0
<b>NEAS&amp;C Accreditation Costs (Exc Annual Dues)</b>		\$34,000	\$4,000
<b>Undistributed Salary Reserve</b>		\$0	\$0
<b>Total School Operations</b>	<b>259.9</b>	<b>\$20,538,183</b>	<b>259.5 \$20,826,436</b>

Town Hall Chargebacks

Health Insurance	\$2,153,487	\$2,282,245
Pension Assessment (Middlesex County)	\$527,729	\$531,708
Workers Compensation	\$77,857	\$83,217
Unemployment	\$60,000	\$60,000
Life Insurance	\$1,275	\$1,275
School Resource Salary Allocation	\$25,616	\$26,067
FICA (Town Share)	\$221,221	\$221,221
Property, Liability, and Vehicle Insurances	\$61,000	\$61,000

Pensions Associated w/Grants

ARRA Grants	\$0	\$0
Early Childhood Grant	\$951	\$996
EduJobs Grant	\$0	\$0
PL94-142 Grant	\$35,433	\$35,334
Title 1 Grant	\$6,373	\$3,913
Title 1 Gr PY Carryover	\$0	\$0
Title 2A Grant	\$0	\$2,790

Revolving Account Benefits Chargebacks

Preschool	\$25,476	\$19,192
Preschool Afternoon	\$7,500	\$14,740
Daycare	\$8,196	\$10,264
Kindergarten	\$26,301	\$25,008
Use of Facilities (Lease)	\$9,228	\$9,489

**Total School Expenditures 259.9 \$23,785,826 259.5 \$24,214,895**

Calculation to Arrive at School Committee Budget

The School Committee Budget is basically a calculation of Total School Expenditures less 2 items

1) Town Hall Chargesbacks and 2) Total Revenues less Chapter 70 and Town Contribution from the Revenue Summary Sheet

<b>Total School Expenditures</b>	<b>\$24,214,895</b>
less: Town Hall Chargebacks	\$3,266,733
less: Total Revenue	\$2,409,393
(Grants/Tuitions/Athletics/Other)	
<b>Total School Committee Budget Request</b>	<b>\$18,538,769</b>
One Time Credits	
Valley Tuition Credit	\$15,000
<b>Net School Committee Budget Request</b>	<b>\$18,523,769</b>

**Tyngsborough Public Schools  
FY2016 Budget - Summary of Revenues**

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	<b>FY2015 Anticipated</b>	<b>FY2016 Budget</b>
<b>Revenues from Grants</b>		
Academic Support Grant	\$7,200	\$0
ARRA Grants (3)	\$0	\$0
PL94-142 Grant	\$485,072	\$483,525
SPED Program Improvement Grant	\$8,028	\$15,177
Title 1 Grant	\$90,800	\$55,761
Title 1 Grant (PY Carryover)	\$0	\$0
Title 2A Grant	\$38,023	\$37,353
Title 2D Grant	\$0	\$0
Early Childhood Grant	\$11,522	\$12,604
EC SPED Program Improvement Grant	\$0	\$5,600
Race to the Top Grant	\$0	\$0
EduJobs Grant	\$0	\$0
Literacy PD Partnership Grant	\$0	\$12,557
<b>Subtotal Revenue from Grants</b>		<b>\$622,577</b>
<b>Revenues from Tuitions</b>		
Kindergarten	\$104,660	\$146,200
Preschool	\$127,650	\$127,650
Preschool After School	\$49,600	\$58,883
Staff Daycare	\$137,705	\$146,513
<b>Subtotal Revenue from Tuitions</b>		<b>\$479,246</b>
<b>Revenues from Athletics</b>		
User Fees (MS & HS)	\$138,798	\$133,250
Rink Fees (Ice Hockey)	\$10,301	\$13,801
Gate Receipts (inc Season Passes)	\$25,000	\$25,000
Greater Lowell Rink Fee Offset	\$3,500	\$0
Fundraising	\$0	\$0
Donations (Tiger Pride, etc.)	\$4,500	\$3,000
<b>Subtotal Revenue from Athletics</b>		<b>\$175,051</b>
<b>Revenues from Other Sources</b>		
Medicaid Reimbursements	\$93,600	\$111,707
School Choice	\$438,423	\$361,328
Transportation Fees	\$56,775	\$51,325
Student Parking	\$23,127	\$23,830
Use of Facilities (Lease Only)	\$255,950	\$255,950
SPED Circuit Breaker	\$314,167	\$280,774
Town Support (Facilities)	\$10,000	\$10,000
School Choice - FY2015 Receipts	\$27,745	
School Choice - FY2016 Receipts		<b>\$37,605</b>
<b>Subtotal Revenue from Other Sources</b>		<b>\$1,132,519</b>
<b>Total Revenues Not Including Chapter 70 &amp; Town Contribution</b>		<b>\$2,409,393</b>
<b>Projected Chapter 70 Funds</b>	\$7,125,624	\$7,160,624
<b>Projected Town Contribution</b>	\$10,976,685	\$11,363,145
<b>Total School Committee Budget (Not Including Medicaid Receipts)</b>	<b>\$18,102,309</b>	<b>\$18,523,769</b>
<b>Total Revenues Available for School Operations</b>		<b>\$20,933,162</b>
<b>Revenues From Town Line Items</b>		
Health Insurance	\$2,153,487	\$2,282,245
Pension Assessment (Middlesex County)	\$527,729	\$531,708
Workers Compensation	\$77,857	\$83,217
Unemployment	\$60,000	\$60,000
Life Insurance	\$1,275	\$1,275
School Resource Salary Allocation	\$25,616	\$26,067
FICA (Town Share)	\$221,221	\$221,221
Property, Liability, and Vehicle Insurances	\$61,000	\$61,000
<b>Subtotal Revenue from Town Line Items</b>		<b>\$3,266,733</b>
<b>Total Revenues Available for School Expenditures</b>		<b>\$24,199,895</b>
<b>Total School Expenditures</b>		<b>\$24,214,895</b>