

Essex North Supervisory Union

2018 - 2019 Budget

Approved 01/08/2018

| Expenditures SUPERINTENDENT'S OFFICE | Approved Budget (FY18) | Proposed Budget (FY19) | Increase (Decrease) | NEK Choice | Canaan |
|--|---------------------------------------|---------------------------------------|--------------------------------|-------------------|------------------|
| GENERAL COSTS | | | | | |
| SUPERINTENDENTS OFFICE: | | | | | |
| Superintendent Salary | \$95,000 | \$96,820 | \$1,820 | \$48,410 | \$48,410 |
| Treasurer | \$1,522 | \$1,522 | \$0 | \$761 | \$761 |
| Business Admin Salary | \$46,350 | \$51,500 | \$5,150 | \$25,750 | \$25,750 |
| Admin Asst Salary-FY 18 Under Sped/Medicaid | \$9,984 | \$34,320 | \$24,336 | \$17,160 | \$17,160 |
| Group Ins-Health/Dental/Life/STD/LTD | \$50,575 | \$43,229 | -\$7,346 | \$21,615 | \$21,615 |
| VT Teacher Health Assessment-New Hires (KC) | \$0 | \$1,253 | \$1,253 | \$627 | \$627 |
| FICA | \$11,694 | \$15,895 | \$4,201 | \$7,947 | \$7,947 |
| Payroll Ins-WC/Unemp | \$1,547 | \$1,923 | \$376 | \$962 | \$962 |
| Legal Services | \$1,000 | \$3,000 | \$2,000 | \$1,500 | \$1,500 |
| Audit Services | \$9,000 | \$11,000 | \$2,000 | \$5,500 | \$5,500 |
| Repairs/Maintenance-Copier Contract | \$1,500 | \$2,500 | \$1,000 | \$1,250 | \$1,250 |
| Prof/OLT Liab. Ins-Errors & Omissions/Liability Ins. | \$4,000 | \$5,000 | \$1,000 | \$2,500 | \$2,500 |
| Telephone/Internet | \$1,000 | \$7,800 | \$6,800 | \$3,900 | \$3,900 |
| Postage | \$1,100 | \$1,500 | \$400 | \$750 | \$750 |
| Travel Expenses | \$3,000 | \$7,000 | \$4,000 | \$3,500 | \$3,500 |
| General Supplies | \$2,500 | \$3,000 | \$500 | \$1,500 | \$1,500 |
| Heat | \$3,500 | \$3,500 | \$0 | \$1,750 | \$1,750 |
| Equipment Replacement | \$4,000 | \$500 | -\$3,500 | \$250 | \$250 |
| Dues & Fees | \$4,500 | \$6,000 | \$1,500 | \$3,000 | \$3,000 |
| Contracted Services Erate/BAMentor/Shred/Imaging | \$0 | \$11,200 | \$11,200 | \$5,600 | \$5,600 |
| Advertising | \$0 | \$1,700 | \$1,700 | \$850 | \$850 |
| Tuition Reimbursement | \$0 | \$4,000 | \$4,000 | \$2,000 | \$2,000 |
| Software-WebHost/Infinite Visions/3 Users | \$0 | \$23,411 | \$23,411 | \$11,706 | \$11,706 |
| HRA | \$0 | \$12,900 | \$12,900 | \$6,450 | \$6,450 |
| HRA-Admin Fees | \$0 | \$125 | \$125 | \$63 | \$63 |
| Will be Billed as SUPERVISORY Assessment | \$251,772 | \$350,598 | \$98,826 | \$175,299 | \$175,299 |

| Revenue Statement SUPERINTENDENT'S OFFICE | Revised 2017-2018 | Estimated 2018-2019 | Increase (Decrease) |
|--|------------------------------|--------------------------------|--------------------------------|
| Prior Year Carry-Over | \$21,604 | \$0 | (\$21,604) |
| Indirect Costs | \$3,500 | \$0 | (\$3,500) |
| Misc. Income | \$1,500 | \$0 | (\$1,500) |
| Assessments-NEK | \$47,000 | \$175,299 | \$128,299 |
| Assessments-Canaan | \$190,227 | \$175,299 | (\$14,928) |
| Total Revenue Superintendent's Office | \$263,831 | \$350,598 | \$86,767 |

| Expenditures SPECIAL EDUCATION /SERVICES | Approved Budget (FY18) | Proposed Budget (FY19) | Increase (Decrease) | NEK Choice | Canaan |
|---|------------------------------|------------------------------|------------------------|------------------|--------------------|
| Special Services (Special Ed) | | | | | |
| Salaries-Director (.10 to 504 Services) | \$63,124 | \$61,297 | -\$1,827 | \$30,649 | \$30,649 |
| Salaries-Admin Asst. (75 FTE FY 19) (.50 FTE FY 18) | \$16,640 | \$30,888 | \$14,248 | \$15,444 | \$15,444 |
| Para Educators-Canaan Only (Includes EEE) | \$165,091 | \$259,982 | \$94,891 | \$0 | \$259,982 |
| Special Ed Teachers-Resource Room | \$133,639 | \$164,277 | \$30,638 | \$45,000 | \$119,277 |
| Substitutes | \$500 | \$6,300 | \$5,800 | \$0 | \$6,300 |
| FICA | \$28,954 | \$42,301 | \$13,347 | \$9,686 | \$32,615 |
| Payroll Ins-Worker's Compensation/Unemployment | \$8,654 | \$12,372 | \$3,718 | \$2,949 | \$9,423 |
| Group Ins-Health/Dental/Life/LTD/STD | \$119,219 | \$171,507 | \$52,288 | \$38,175 | \$133,332 |
| Travel-Director/NEK Teacher | \$4,000 | \$6,500 | \$2,500 | \$2,500 | \$4,000 |
| Advertising | \$0 | \$1,000 | \$1,000 | \$200 | \$800 |
| General Supplies-Special Ed | \$10,000 | \$7,500 | -\$2,500 | \$0 | \$7,500 |
| Contracted Services-PT/OT/Speech/Mainstream/RR | \$312,645 | \$513,392 | \$200,747 | \$336,208 | \$177,184 |
| Equipment Maintenance | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 |
| Telephone | \$2,000 | \$3,500 | \$1,500 | \$0 | \$3,500 |
| Tuition-Extraordinary Canaan Students | \$209,700 | \$268,950 | \$59,250 | \$0 | \$268,950 |
| Equipment -Special Ed Canaan Only | \$5,000 | \$10,000 | \$5,000 | \$0 | \$10,000 |
| Instructional Support Services | \$3,000 | \$8,000 | \$5,000 | \$0 | \$8,000 |
| Transportation-Extraordinary Canaan Students | \$0 | \$23,100 | \$23,100 | \$0 | \$23,100 |
| Dues & Registrations | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| Postage | \$0 | \$800 | \$800 | \$0 | \$800 |
| HRA | \$0 | \$44,140 | \$44,140 | \$7,095 | \$37,045 |
| HRA-Admin Fee | \$0 | \$470 | \$470 | \$83 | \$387 |
| Contracted Services-Paras in Canaan School (NEK) | \$0 | \$30,209 | \$30,209 | \$30,209 | \$0 |
| Will be billed as Special Education Assessment | \$1,083,166 | \$1,668,984 | \$585,818 | \$518,197 | \$1,150,787 |
| Above will be reimbursed at 56% | | | | | |

| | | | | | |
|--|--------------------|--------------------|------------------|------------------|--------------------|
| Budget Sub-Totals (Superintendent/Special Education): | \$1,334,938 | \$2,019,582 | \$684,644 | \$693,496 | \$1,326,086 |
|--|--------------------|--------------------|------------------|------------------|--------------------|

| Expenditures OTHER SERVICES (Non-Reimbursable) | Approved Budget (FY18) | Proposed Budget (FY19) | Increase (Decrease) | NEK Choice | Canaan |
|--|------------------------------|------------------------------|------------------------|------------------|--------------------|
| Salaries-Director/Admin Asst for 504 Services (.10) | \$0 | \$10,243 | \$10,243 | \$5,122 | \$5,122 |
| FICA/Health/HRA/Dental/Life/Dis/Long/Short/WC | \$0 | \$5,363 | \$5,363 | \$2,682 | \$2,682 |
| Pre-K Salary (Para Salary Above) | \$70,375 | \$26,262 | -\$44,113 | \$0 | \$26,262 |
| Pre-K Subs | \$575 | \$600 | \$25 | \$0 | \$600 |
| Pre-K FICA/Health/HRA/Dental/Life/Dis/LTD/STD/WC | \$42,727 | \$18,546 | -\$24,181 | \$0 | \$18,546 |
| Pre-K General Supplies/Books | \$700 | \$766 | \$66 | \$0 | \$766 |
| Pre-K Contracted Services (EEE) | \$25,729 | \$34,308 | \$8,579 | \$27,688 | \$6,620 |
| Pre-K Equipment (EEE) | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 |
| VT Teacher Retire Health Assess (JL + New NEK) | \$0 | \$2,506 | \$2,506 | \$1,253 | \$1,253 |
| Tuition Reimbursement-Para Educators | \$0 | \$2,000 | \$2,000 | \$500 | \$1,500 |
| Contracted Services-504 Only Speech/PT/OT/PARAS NEK(Riverside/Lancaster)/Evaluations- Canaan Only | \$0 | \$83,720 | \$83,720 | \$72,720 | \$11,000 |
| General Supplies-504 Students (Canaan Only) | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| Equipment-504 Students NEK Only | \$0 | \$9,200 | \$9,200 | \$9,200 | \$0 |
| Will be billed as invoiced for the above services: | \$142,106 | \$196,514 | \$54,408 | \$119,164 | \$77,350 |
| Grand Total of Special Ed & Other Services: | \$1,225,272 | \$1,865,498 | \$640,226 | \$637,361 | \$1,228,137 |

| | | | | | |
|---|--------------------|--------------------|------------------|------------------|--------------------|
| Budget Sub-Totals (Super, Special Ed & Other): | \$1,477,044 | \$2,216,096 | \$739,052 | \$812,659 | \$1,403,436 |
|---|--------------------|--------------------|------------------|------------------|--------------------|

| Revenue Statement SPECIAL ED SERVICES/OTHER | Approved /Revised 2017-2018 | Estimated 2018-2019 | Increase (Decrease) |
|--|--|--------------------------------|--------------------------------|
| Pre-School | \$69,726 | \$49,005 | (\$20,721) |
| EEE Grant -Canaan | \$17,085 | \$29,062 | \$11,977 |
| Mainstream Block Grant-NEK | \$0 | \$32,292 | \$32,292 |
| Mainstream Block Grant-Canaan | \$122,849 | \$158,933 | \$36,084 |
| IDEA-Canaan | \$78,173 | \$109,087 | \$30,914 |
| Special Ed Reimbursement-NEK | \$0 | \$139,225 | \$139,225 |
| Special Ed Reimbursement-Canaan | \$679,769 | \$556,961 | (\$122,808) |
| Special Ed Assessments-NEK | \$0 | \$346,680 | \$346,680 |
| Special Ed Assessments-Canaan | \$257,670 | \$296,744 | \$39,074 |
| Contracted Services-NEK | \$0 | \$119,164 | \$119,164 |
| Contracted Services-Canaan | \$0 | \$28,345 | \$28,345 |
| Total Revenue Special Ed Services/Other: | \$1,225,272 | \$1,865,498 | \$640,226 |

| Expenditures I, IIA, IV, REAP Grants | Title | Approved Budget (FY 18) | Proposed Budget (FY19) | Increase (Decrease) |
|---|--------------|--|---------------------------------------|--------------------------------|
| Pre-School | | \$0 | \$0 | \$0 |
| Contracted Services | | \$108,159 | \$61,232 | -\$46,927 |
| Academic Enrichment-Online VHS | | \$5,000 | \$5,000 | \$0 |
| Summer Programming | | \$22,435 | \$22,435 | \$0 |
| After School Program | | \$0 | \$0 | \$0 |
| Literacy Interventionist | | \$6,000 | \$25,728 | \$19,728 |
| Academic Enrichment-Experiential | | \$10,000 | \$10,000 | \$0 |
| PBGR/MTSS | | \$20,000 | \$20,000 | \$0 |
| Mentoring | | \$0 | \$10,000 | \$10,000 |
| Supplies-Homeless Supports | | \$1,000 | \$1,000 | \$0 |
| Equipment | | \$0 | \$0 | \$0 |
| Retirement Contribution | | \$1,400 | \$6,541 | \$5,141 |
| Indirect Cost | | \$0 | \$0 | \$0 |
| Grant Funds will Pay for these Costs: | | \$173,994 | \$161,936 | -\$12,058 |

| Revenue Statement TITLE I, IIA, IV, REAP Grants | Revised 2017-2018 | Estimated 2018-2019 | Increase (Decrease) |
|--|------------------------------|--------------------------------|--------------------------------|
| Anticipated Federal Funding | \$161,936 | \$161,936 | \$0 |
| FY 17 Carry-Over | \$12,058 | \$0 | -\$12,058 |
| Total | \$173,994 | \$161,936 | -\$12,058 |

| | 2017-2018 | 2018-2019 | Increase | NEK | Canaan |
|---|--------------------|--------------------|------------------|------------------|--------------------|
| Grand Total of All Expenditures: | \$1,651,038 | \$2,378,032 | \$726,994 | \$812,659 | \$1,403,436 |