

NEW HAVEN COMMUNITY SCHOOLS - GENERAL FUND - BUDGET PRESENTATION

For the fiscal year ending June 30,

<u>DESCRIPTION</u>	<u>AMENDED BUDGET 2018</u>	<u>ORIGINAL BUDGET 2019</u>
REVENUE:		
Local	\$ 3,068,840	\$ 3,098,711
State	8,324,723	8,567,964
Federal	899,951	868,471
Incoming Transfers and Other Transactions	335,783	206,000
TOTAL REVENUE	<u>12,629,297</u>	<u>12,741,146</u>
EXPENDITURES:		
Instruction:		
Basic Programs:		
Elementary	2,586,402	2,505,194
Middle School	1,066,897	1,015,339
High School	1,701,034	1,679,305
Pre School/ Summer School	105,211	106,305
Added Needs;		
Special Education	939,138	934,320
Compensatory Education	388,436	386,206
Vocational Education	216,031	216,893
Total Instruction	<u>7,003,150</u>	<u>6,843,562</u>
Support Services:		
Attendance, Speech, Social Workers	960,982	965,172
Instructional Staff	317,058	307,225
Superintendent and BOE	487,977	434,514
Principals office	849,783	828,090
Business office	195,434	260,060
Building Operation & Maintenance	1,367,684	1,495,741
Transportation	640,637	652,775
Technology & Pupil Accounting	149,154	172,706
Athletics	223,648	203,973
Total Support Services	<u>5,192,356</u>	<u>5,320,256</u>
Community Services	<u>4,822</u>	<u>4,800</u>
Outgoing transfers and Other Transactions	<u>448,357</u>	<u>315,071</u>
TOTAL EXPENDITURES	<u>12,648,685</u>	<u>12,483,690</u>
Revenue in excess of (less than)		
Expenditures	(19,388)	257,456
Beginning Fund Balance (Deficit)	<u>22,405</u>	<u>3,017</u>
Ending Fund Balance (Deficit)	<u><u>\$ 3,017</u></u>	<u><u>\$ 260,473</u></u>

New Haven Community Schools - Food Service Fund - Budget Presentation

	Amended 2017/2018	Original 2018/2019	Increase (Decrease)
Local Revenue:			
Paid Student Lunch	70,688	72,000	1,312
Paid Reduced Student Lunch	5,453	5,500	47
Paid A la Carte Lunch	25,037	25,000	(37)
Paid Student Breakfast	3,625	3,700	75
Paid Reduced Student Breakfast	408	500	92
Adult Lunch	3,027	3,000	(27)
Catering	15,000	15,000	0
Head Start	7,000	8,000	1,000
Total Local Revenue	130,237	132,700	2,463
State Aid	24,474	24,000	(474)
Federal Revenue:			
National School Lunch	225,000	231,750	6,750
National School Breakfast	120,000	123,600	3,600
National School Summer Program	5,762	6,000	238
Federal USDA Commodities	30,000	30,900	900
Total Federal Revenue	380,762	392,250	11,488
Total Revenue	535,473	548,950	13,477
Salaries and Wages:			
Food Preparation and Servers	100,277	100,277	0
Longevity	600	600	0
Aides	10,379	10,535	156
Total Salaries and Wages	111,256	111,412	156
Employee Benefits:			
Hospitalization, Dental, Optical, Life	932	948	16
Cash In Lieu of Insurance	207	207	0
Retirement	42,452	42,452	0
Social Security/ Medicare	8,456	8,456	0
Total Employee Benefits	52,047	52,063	16
Purchased Services:			
Contracted Administration - Chartwells	106,384	109,043	2,660
Audit	3,750	0	(3,750)
Contracted Noon Aides	9,869	9,869	0
Contracted Repairs and Maintenance	10,988	10,988	0
Total Purchased Services	130,991	129,900	(1,090)
Supplies and Other Expenses:			
Food Products	174,665	179,032	4,367
Food Products - USDA Commodities	30,000	30,000	0
Operating Supplies	11,205	11,485	280
Other Expenses	4,881	4,800	(81)
Indirect Cost Recovery - General Fund	25,000	26,000	1,000
Total Supplies and Other Expenses	245,752	251,317	5,565
Capital Outlay - Equipment	566	12,000	11,434
Total Food Service Expenditures	540,612	556,692	16,080
Total Revenue in Excess of (less than) Expense	(5,139)	(7,742)	
Fund Balance - Beginning	71,043	65,904	
Fund Balance - Ending	65,904	58,162	

New Haven Community Schools - Child Care Fund - Budget Presentation

	<u>Amended 2017/2018</u>	<u>Original 2018/2019</u>	<u>Increase (Decrease)</u>
Local Revenue:			
Preschool Tuition	52,226	52,226	0
Little Rockets	65,397	65,397	0
SACC /Latchkey	106,652	106,652	0
Interest	5	5	0
Total Local Revenue	<u>224,280</u>	<u>224,280</u>	<u>0</u>
Incoming Transfers - General Fund	<u>15,721</u>	<u>8,071</u>	<u>(7,650)</u>
Total Revenue	<u><u>240,001</u></u>	<u><u>232,351</u></u>	<u><u>(7,650)</u></u>
Salaries and Wages:			
Preschool Teacher	16,155	16,530	375
Summer Transportation Driver	800	800	0
Aides - Preschool	18,482	18,482	0
Aides - Other	51,661	51,661	0
Total Salaries and Wages	<u>87,098</u>	<u>87,473</u>	<u>375</u>
Employee Benefits:			
Preschool Hospitalization, Dental, Optical, Life	14,850	7,200	(7,650)
Preschool Cash In Lieu of Insurance	1,914	1,914	0
Preschool Retirement	16,830	17,000	170
Retirement	22,983	22,983	(0)
Preschool Social Security/ Medicare	2,490	2,490	0
Social Security/ Medicare	3,864	3,864	0
Total Employee Benefits	<u>62,931</u>	<u>55,451</u>	<u>(7,480)</u>
Purchased Services:			
Contracted Aides - Preschool	17,827	17,827	0
Contracted Aides - Other	69,424	69,424	0
Total Purchased Services	<u>87,250</u>	<u>87,250</u>	<u>0</u>
Supplies and Other Expenses:			
Operating Supplies	545	545	0
Bank fees	177	177	0
Total Supplies and Other Expense	<u>722</u>	<u>722</u>	<u>0</u>
Capital Outlay - Equipment	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Child Care Expenses	<u><u>240,001</u></u>	<u><u>232,896</u></u>	<u><u>(7,105)</u></u>
Fund Balance June 30	<u><u>(0)</u></u>	<u><u>(545)</u></u>	<u><u>(545)</u></u>