

# Winchester Public Schools



**Board of Education Proposed Budget  
July 1, 2024 to June 30, 2025**

**SCHOOL BOARD MEMBERS**

Nora Mocarski, Chair  
Sondra Strubhar, Secretary  
Salvatore Lovetere

Shane Centrella  
Jeannette Brodeur  
Renata Waldron

Jonathan Morhardt  
Elizabeth Whitney

**SUPERINTENDENT**

Melony M. Brady-Shanley

**DIRECTORS**

Cassandra Murphy, Director of Special Services  
Nancy O'Dea-Wyrick, Director of Finance and Operations

**PRINCIPALS**

Rosanne Field, Hinsdale School  
Barbara Silverio, Pearson School

Winter 2024

Dear Winchester Community,

Over the past six years, careful and diligent attention has been taken to ensure a responsible educational budget. For the past three years, we have projected that the fiscal year 2025 would bring the need for a substantial educational budget increase. This increase is largely driven but two main sources – inflationary costs associated with energy/operations and loss of grant/non-lapsing funding. It has been with careful scrutiny that this budget has been developed to balance the district’s needs with the respect of taxpayers in mind. This budget allows for our district to maintain the supports that children need while only providing for increases that are legal/contractually bound, necessary for the functioning of the district. After a thorough review of the proposed budget, only 0.58% or \$133,000 of the budget is negotiable (non-contractually bound or related to staffing).

At this time, the Winchester Board of Education is requesting a 4.98% budgetary increase which equates to \$1,114,555. The specific request breakdown includes:

Town Support for Education – Total Amount Requested \$697,272

Appropriated Education – Total Amount Requested \$22,819,465

Total Amount Requested - \$23,516,737

On behalf of the staff and students of Winchester Public Schools and the Board of Education, we ask for your support of the fiscal year 2025 school budget.

Sincerely,

Nora Mocarski  
Chairman, Winchester Board of Education

Melony M. Brady-Shanley  
Superintendent of Schools

## **FY2025 BUDGET CALENDAR**

Updated 2/5/2024

| <b>Due Dates</b>   | <b>Tasks</b>   | <b>Owner</b>             |
|--------------------|--|--------------------------|
| 11/6/2023          | Opening Budget Discussion of Preliminary Staffing & Budget Assumptions                       | MBS & NO'DW              |
| 11/14/2023         | Review Budget Calendar to Set dates with BOE   | MBS & NO'DW              |
| 11/28/2023         | Review Projected Funding Sources & Enrollment with BOE Finance Committee<br><b>CANCELLED</b> | MBS & NO'DW              |
| 12/12/2023         | Review Internal Staffing and Non Personnel Requests  | Stakeholders MBS & NO'DW |
| 12/19/2023         | BOE Budget Update at Finance Committee   | MBS & NO'DW              |
| 1/3/2024           | BOE Budget Workshop 6:00pm to 8:00pm   | MBS & NO'DW              |
| 1/23/2024          | <b>NO</b> Budget Review at Finance Committee   | MBS & NO'DW              |
| 2/5/2024           | BOE Budget Workshop 6:00pm to 8:00pm   | MBS & NO'DW              |
| 2/27/2024          | Budget Review at Finance Committee   | MBS & NO'DW              |
| 2/29/2024          | Superintendent Presents 2025 Budget  | MBS & NO'DW              |
| 3/12/2024          | Regular BOE Meeting 7:00pm   | MBS, NO'DW Stakeholders  |
| 2/29 - 3/15/2024   | <b>Public BOE Budget Presentations (Staff, Community Groups, BOS)</b>                        | MBS & NO'DW              |
| 3/15/2024          | Budget Submission Due to Town  | NO'DW                    |
| TBD                | BOE Budget Public Hearing scheduled by <b>BOS</b>  | Stakeholders MBS & NO'DW |
| TBD                | Town Budget Public Hearing scheduled by <b>BOS</b>   | MBS, NO'DW               |
| 5/7/2024           | Annual Town Budget Meeting   | Stakeholders MBS & NO'DW |
| 5/21 - 5/28/24 TBD | Budget Referendum Window   | VOTERS                   |

## 2025 ENROLLMENT PROJECTION

2/9/2024

### Push Up Model

|                   |        |                | *    |     |    |     |            |     |     |     |    |            |            | *** |    |    |    |    |    |            |              |
|-------------------|--------|----------------|------|-----|----|-----|------------|-----|-----|-----|----|------------|------------|-----|----|----|----|----|----|------------|--------------|
| Birth Year        | Births | School Year    | PreK | K   | 1  | 2   | PK-2       | 3   | 4   | 5   | 6  | 3-6        | PK-6       | 7   | 8  | 9  | 10 | 11 | 12 | 7-12       | K-12         |
| 2012              | 93     | <b>2017-18</b> | 31   | 69  | 68 | 72  | <b>240</b> | 66  | 80  | 84  | 66 | <b>296</b> | <b>536</b> | 83  | 79 | 83 | 84 | 94 | 58 | <b>481</b> | <b>1,017</b> |
| 2013              | 92     | <b>2018-19</b> | 38   | 75  | 67 | 62  | <b>242</b> | 67  | 64  | 80  | 81 | <b>292</b> | <b>534</b> | 69  | 84 | 59 | 81 | 81 | 93 | <b>467</b> | <b>1,001</b> |
| 2014              | 93     | <b>2019-20</b> | 49   | 61  | 74 | 69  | <b>253</b> | 74  | 70  | 66  | 92 | <b>302</b> | <b>555</b> | 85  | 66 | 82 | 50 | 78 | 76 | <b>437</b> | <b>992</b>   |
| 2015              | 85     | <b>2020-21</b> | 50   | 66  | 63 | 75  | <b>254</b> | 72  | 69  | 69  | 77 | <b>287</b> | <b>541</b> | 89  | 91 | 65 | 65 | 46 | 71 | <b>427</b> | <b>968</b>   |
| 2016              | 88     | <b>2021-22</b> | 43   | 104 | 68 | 65  | <b>280</b> | 68  | 75  | 74  | 63 | <b>280</b> | <b>560</b> | 75  | 92 | 86 | 54 | 65 | 43 | <b>415</b> | <b>975</b>   |
| 2017              | 98     | <b>2022-23</b> | 48   | 82  | 98 | 72  | <b>300</b> | 66  | 68  | 77  | 83 | <b>294</b> | <b>594</b> | 62  | 75 | 60 | 84 | 54 | 65 | <b>400</b> | <b>994</b>   |
| 2018              | 78     | <b>2023-24</b> | 47   | 77  | 77 | 105 | <b>306</b> | 70  | 71  | 71  | 84 | <b>296</b> | <b>602</b> | 89  | 72 | 64 | 61 | 83 | 55 | <b>424</b> | <b>1,026</b> |
| <b>PROJECTION</b> |        |                |      |     |    |     |            |     |     |     |    |            |            |     |    |    |    |    |    |            |              |
| 2019              | 81     | <b>2024-25</b> | 48   | 65  | 77 | 77  | <b>267</b> | 105 | 70  | 71  | 71 | <b>317</b> | <b>584</b> | 84  | 90 | 69 | 61 | 60 | 86 | <b>450</b> | <b>1,038</b> |
| 2020              | 102    | <b>2025-26</b> | 54   | 95  | 65 | 77  | <b>291</b> | 77  | 105 | 70  | 71 | <b>323</b> | <b>614</b> | 70  | 84 | 81 | 66 | 61 | 55 | <b>416</b> | <b>1,030</b> |
| 2021              | 75     | <b>2026-27</b> | 54   | 70  | 95 | 65  | <b>284</b> | 77  | 77  | 105 | 70 | <b>329</b> | <b>613</b> | 70  | 70 | 76 | 77 | 66 | 55 | <b>414</b> | <b>1,027</b> |
| 2022              | 77     | <b>2027-28</b> | 54   | 72  | 70 | 95  | <b>320</b> | 65  | 77  | 77  | 10 | <b>349</b> | <b>669</b> | 69  | 64 | 63 | 72 | 77 | 60 | <b>400</b> | <b>1,069</b> |
| 2023              | 78     | <b>2028-29</b> | 54   | 73  | 72 | 70  | <b>268</b> | 95  | 65  | 77  | 77 | <b>314</b> | <b>582</b> | 104 | 64 | 58 | 60 | 72 | 70 | <b>427</b> | <b>1,009</b> |

#### Projection Assumptions

- \* PK enrollment for FY2025 most current information
- \*\* 80% of children born in Winchester go to Hinsdale Kindergarten
- \*\*\* 99% of 6th graders go to Gilbert
  - 90% stay for grade 9
  - 95% stay for grade 10
  - 100% stay for grade 11
  - 91% stay for grade 12

#### Notes

Historical Enrollments Source 10/1 SY PSIS  
 FY24 Enrollment reflects Year to Date as of 2/1/2024  
 Birth Data Source: Town Clerk  
 2023 through August Birth Data Source: Town Clerk and 4 month estimate  
 FY24-25 Grades 7 to 12 projection provided by The Gilbert School

**FY2024/2025 Projected Class Size Ratios**

| <b>Grade</b>            | <b>Anticipated<br/>Whole Grade<br/>Enrollment</b> | <b>Number of<br/>Teachers</b> | <b>Anticipated Average<br/>Number of Students<br/>per Classroom</b> | <b>Class Size<br/>Guideline for WEA<br/>Contract</b> | <b>Currently Meets<br/>Guidelines</b> |
|-------------------------|---|-------------------------------|---|--|---------------------------------------|
| <b>Pre-Kindergarten</b> | 48  | 3                             | 16  | 18   | Yes                                   |
| <b>Kindergarten</b>     | 65  | 4                             | 16  | 18   | Yes                                   |
| <b>Grade 1</b>          | 77  | 4                             | 19  | 20   | Yes                                   |
| <b>Grade 2</b>          | 77  | 4                             | 19  | 20   | Yes                                   |
| <b>Grade 3</b>          | 105   | 5                             | 21  | 24   | Yes                                   |
| <b>Grade 4</b>          | 70  | 4                             | 18  | 24   | Yes                                   |
| <b>Grade 5</b>          | 71  | 4                             | 18  | 24   | Yes                                   |
| <b>Grade 6</b>          | 71  | 4                             | 18  | 24   | Yes                                   |

**2024-25 Budget Personnel - All Staff**

2/28/2024

|                                       | Current 2023-24 FTE | 2024-25 FTE  | FTE Change +/- | Projected Enrollment |
|---------------------------------------|---------------------|--------------|----------------|----------------------|
| Administration - Certified            | 7.2                 | 7.2          | 0.0            |                      |
| Pre-Kindergarten                      | 3                   | 3            | 0.0            | 48                   |
| Kindergarten                          | 4                   | 4            | 0.0            | 65                   |
| Grade 1                               | 4                   | 4            | 0.0            | 77                   |
| Grade 2                               | 5                   | 4            | -1.0           | 77                   |
| Grade 3                               | 4                   | 5            | 1.0            | 105                  |
| Grade 4                               | 4                   | 4            | 0.0            | 70                   |
| Grade 5                               | 4                   | 4            | 0.0            | 71                   |
| Grade 6                               | 4                   | 4            | 0.0            | 71                   |
| Remedial Reading                      | 2                   | 2            | 0.0            |                      |
| Library Media Specialist              | 2                   | 2            | 0.0            | 584                  |
| Art                                   | 2                   | 2            | 0.0            | 584                  |
| Music                                 | 2                   | 2            | 0.0            | 584                  |
| PE/Health                             | 2                   | 2            | 0.0            | 584                  |
| Instructional Coaches                 | 3                   | 3            | 0.0            | 584                  |
| Special Education (add SRC/HUB)       | 15                  | 15           | 0.0            | 186                  |
| ELL Teacher                           | 1                   | 1            | 0.0            | 30                   |
| Speech/Language Pathologist           | 3                   | 3            | 0.0            | 146                  |
| Psychologist                          | 1                   | 1            | 0.0            |                      |
| School Social Worker                  | 4                   | 4            | 0.0            | 441                  |
| Guidance Counselor                    | 1                   | 1            | 0.0            | 320                  |
| Clerical/Secretary                    | 7.2                 | 7.2          | 0.0            |                      |
| Speech/Language Pathologist Assistant | 2                   | 2            | 0.0            |                      |
| Behavior Technicians                  | 4                   | 4            | 0.0            |                      |
| Interventionist                       | 7                   | 7            | 0.0            |                      |
| Para-professional                     | 31                  | 31           | 0.0            | 186                  |
| Kindergarten Assistants               | 3                   | 3            | 0.0            | 75                   |
| Building Substitute 1each/school      | 2                   | 2            | 0.0            |                      |
| Community Partnership Coordinator     | 1                   | 1            | 0.0            |                      |
| Champs PT Staff                       | 2.8                 | 2.8          | 0.0            |                      |
| Family Resource Center Staff          | 1.5                 | 1.5          | 0.0            |                      |
| Nurse                                 | 2                   | 2            | 0.0            | 584                  |
| Occupational Therapist                | 1                   | 1            | 0.0            |                      |
| Accounting Staff                      | 2                   | 2            | 0.0            |                      |
| Data & IT Staff                       | 1.8                 | 1.8          | 0.0            |                      |
| Custodial                             | 5.5                 | 5.6          | 0.1            | 584                  |
| Maintenance                           | 1                   | 1            | 0.0            | 584                  |
| Subtotal Non-Certified Staff          |                     |              |                |                      |
| <b>TOTALS</b>                         | <b>152</b>          | <b>152.1</b> | <b>0.1</b>     |                      |

## TOTAL STAFF FUNDING

|   | 2023-2024<br>FTEs | 2024-2025<br>FTEs | Change<br>FTEs |
|---|-------------------|-------------------|----------------|
| <b>Certified Staff</b>                              |                   |                   |                |
| Appropriation                                       | 66.52             | 68.21             | 1.69           |
| Grants  | 10.68             | 8.99              | -1.69          |
| <b>Certified Total</b>                              | 77.20             | 77.20             | 0.00           |
| <b>Non-Certified Staff</b>                          |                   |                   |                |
| Appropriation                                       | 66.19             | 67.33             | 1.14           |
| Grants  | 8.61              | 7.6               | -1.04          |
| <b>Non-Certified Total</b>                          | 74.80             | 74.90             | 0.10           |
| <b>Total Staff by Certified &amp; Non-Certified</b> | <b>152.00</b>     | <b>152.10</b>     | <b>0.10</b>    |
| <br>Total Appropriation Funded                      | <br>132.71        | <br>135.54        | <br>2.83       |
| Total Grant Funded                                  | 19.29             | 16.56             | -2.73          |
| <b>Total Staff by Funding Source</b>                | <b>152</b>        | <b>152.1</b>      | <b>0.10</b>    |

FTE = Full Time Equivalent Employee



## GRANTS AND SPECIAL REVENUE DESCRIPTIONS

### REVENUE TO THE TOWN OF WINCHESTER

#### REVENUE FROM THE STATE

##### EDUCATION COST SHARING (ECS)

These funds are distributed by the State of Connecticut to insure that each child has an equal opportunity to receive a suitable program of educational experiences. The formula provides aid based on town wealth. The projected funding for FY2025 is \$7,823,991 which is the same as the last three years. Funds are distributed to towns on October 31st (25%), January 31st (25%) and April 30 (50%)

### REVENUE TO THE BOARD OF EDUCATION

#### REVENUE FROM THE STATE

##### ADULT EDUCATION GRANT

Winchester Public Schools matches (per statute) the Adult Education state grant ensuring a GED program is available to residents in addition to a number of other continuing education courses. Winchester is part of the Foothills consortium run by EdAdvance serving 17 school districts

##### ALLIANCE GRANT

The Alliance District program is a unique and targeted investment in Connecticut's 33 lowest-performing districts. Connecticut allocates increased Education Cost Sharing (ECS) funding to support district strategies to dramatically increase student outcomes and close achievement gaps by pursuing bold and innovative reforms. Funding is conditioned upon district submission and the Commissioner of Education's approval of a plan, district progress and performance relative to that plan in the context of the district's overall strategy to improve academic achievement.

##### AFTER SCHOOL GRANT

The CHAMPS program provides academic enrichment (such as robotics & hands-on science programs) and activities to support student learning and development. Tutoring, homework help and mentoring are integrated into the programs. Collaboration with the Beardsley Library, American Mural Project and the YMCA provide additional diverse program offerings augmenting music, drama and art activities.

##### QUALITY GRANT

This grant is to Improve the availability and quality of school readiness programs and their coordination with the services of child care providers. It enables children and their families to access programs that promote the health and safety of children and prepares them for formal schooling.

### **EXCESS COST GRANT**

The Excess Cost grant reimburses school districts at a discounted rate for the reasonable costs of special education for a student who lives in the district that exceed 4.5 times the district's average per pupil expenditures for the preceding year. For students placed in the district by a state agency who have no identifiable home district in the state, the grant reimburses at a discount, the cost of special education exceeding the district's average per pupil expenditure. Payments are 75% in February and 25% in May.

### **FAMILY RESOURCE CENTER GRANT**

Family Resource Centers provide access, within a community, to a broad continuum of early childhood and family support services which foster the optimal development of children and families. The centers are located in public school buildings.

### **SCHOOL READINESS GRANTS**

The School Readiness Grants provide spaces for eligible children in high-quality programs, accredited by the National Association for the Education of Young Children (NAEYC) or Head Start approved, that promote the health & safety of children and prepare them for formal schooling.

## **REVENUE FROM THE FEDERAL GOVERNMENT**

### **ARP ESSER HIGH-DOSAGE TUTORING GRANT**

High Dosage tutoring is focused on learning acceleration and recovery to catch students up to their grade level in mathematics and language arts.

### **ARP ESSER RIGHT TO READ GRANTS**

Right to Read funds will support approved, evidence-based, scientifically based Grades K-3 universal screening reading assessments, Grades K-3 reading core comprehensive curriculum models and programs, and associated professional development. The district leadership literacy team will attend professional development provided by the Connecticut Literacy Model (CTLM) team pertaining to the science of reading and the creation of a district literacy plan.

### **ARP SCHOOL MENTAL HEALTH SPECIALIST**

Funding enables the district to hire a Board certified Behavioral Analyst (BCBA) to help ensure more students have the support they need. This helps to create a safer, nurturing environment where students can excel academically, socially, physically and emotionally.

### **IDEA 611 - PART B**

The IDEA Grant provides federal funding to assist with the excess costs of providing special education and related services to children (age 3 -21) with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a Free Appropriate Public Education (FAPE) to every eligible child.

## **IDEA 619 - PART B**

The IDEA 619 Grant is not so much a separate program as it is supplementary funding for services to preschool children (age 3-5) with disabilities.

## **MEDICAID REIMBURSEMENT**

With parental consent, the district can bill Medicaid for health-related services that are outlined in a special education student's Individual Education Plan (IEP). Services for which districts may bill Medicaid include audiologist services, evaluation & testing, nursing services, occupational therapy, physical therapy, speech therapy, psychological services and social work services.

## **TITLE I - IMPROVING BASIC PROGRAMS**

The Title I Grant, part of the Elementary and Secondary Education Act (ESSA), provides financial assistance to districts and schools with high percentages of children from low-income families to ensure that all children meet challenging state academic standards.

## **TITLE II - PROFESSIONAL DEVELOPMENT**

The Title II Grant is used to improve teacher and leader quality and increase student success by providing evidence-based professional development activities that are sustained, intensive, collaborative, job-embedded, data-driven, and classroom-focused.

## **TITLE III - ENGLISH LANGUAGE ACQUISITION**

The Title III Grant is to help ensure that English language learners (ELLs) attain English language proficiency and meet state academic standards.

## **TITLE IV - PART A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT**

The Title IV Grant is intended to improve students' academic achievement by increasing the capacity of local districts to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students.

## **REVENUE FROM OTHER SOURCES**

### **CUSTODIAL FEES**

Monies received from the rental of school facilities for the cost of custodial overtime.

### **CRITICAL NEEDS FUND**

A competitive grant from the Northwest Community Foundation makes up the the majority of the funding. Donations from

individuals and other organizations make up the balance. The primary mission of this fund is to provide winter outerwear for students in need.

**NON-PUBLIC REVENUES ADMINISTERED BY WINCHESTER PUBLIC SCHOOLS (FOR USE BY NON-PUBLIC SCHOOLS ONLY)**

**TITLE II - PROFESSIONAL DEVELOPMENT**

The Title II Grant is to improve teacher and leader quality at Gilbert School and increase student success by providing evidence-based professional development activities that are sustained, intensive, collaborative, job-embedded, data-driven, and classroom-focused.

**TITLE IV - PART A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT**

The Title IV Grant is intended to improve students' academic achievement by increasing the capacity of Gilbert School to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students.

# REVENUE

## REVENUE TO THE TOWN OF WINCHESTER for EDUCATION

| STATE  | Actual 2022-2023    | Budget 2023-2024    | Budget 2024-2025    |
|--|---------------------|---------------------|---------------------|
| EDUCATION COST SHARING GRANT (ECS)             | \$ 7,823,991        | \$ 7,823,991        | \$ 7,823,991        |
| <b>TOTAL REVENUE TO THE TOWN for EDUCATION</b> | <b>\$ 7,823,991</b> | <b>\$ 7,823,991</b> | <b>\$ 7,823,991</b> |

## REVENUE TO THE BOARD OF EDUCATION

| STATE                        | Actual 2022-2023    | Budget 2023-2024    | Budget 2024-2025    |
|------------------------------|---------------------|---------------------|---------------------|
| ADULT EDUCATION GRANT        | \$ 15,284           | \$ 14,737           | \$ 14,737           |
| ALLIANCE GRANT               | 200,966             | 200,966             | 200,966             |
| AFTER SCHOOL GRANT (CHAMPS)  | 161,878             | 169,400             | 169,400             |
| QUALITY GRANT                | 3,881               | 3,881               | 3,881               |
| EXCESS COST GRANT            | 585,716             | 477,151             | 562,704             |
| FAMILY RESOURCE CENTER GRANT | 101,725             | 112,629             | 112,629             |
| SCHOOL READINESS GRANTS      | 315,721             | 313,238             | 313,238             |
| <b>Sub Total State</b>       | <b>\$ 1,385,171</b> | <b>\$ 1,292,002</b> | <b>\$ 1,377,555</b> |

| FEDERAL   | Actual 2022-2023  | Budget 2023-2024    | Budget 2024-2025  |
|---|-------------------|---------------------|-------------------|
| ARP ESSER HIGH DOSAGE TUTORING GRANT                        | \$ -              | \$ 44,000           | \$ -              |
| ARP ESSER RIGHT TO READ GRANTS                              | -                 | 201,000             | -                 |
| ARP MOE PROVISION   | -                 | 660,633             | -                 |
| ARP SCHOOL MENTAL HEALTH SPECIALIST                         | -                 | 70,000              | 70,000            |
| IDEA 611 - PART B   | 295,207           | 313,614             | 313,614           |
| IDEA 619 - PART B   | 14,130            | 15,078              | 15,078            |
| IDEA CT SEDS STIPEND  | 15,000            | 1,050               | -                 |
| MEDICAID REIMBURSEMENT                                      | 72,153            | 65,000              | 65,000            |
| TITLE I - IMPROVING BASIC PROGRAMS                          | 244,488           | 274,514             | 274,514           |
| TITLE II - PROFESSIONAL DEVELOPMENT                         | 35,908            | 35,312              | 35,312            |
| TITLE III - ENGLISH LANGUAGE ACQUISITION                    | 2,870             | 2,986               | 2,500             |
| TITLE IV - PART A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 17,482            | 20,005              | 20,005            |
| <b>Sub Total Federal</b>                                    | <b>\$ 697,238</b> | <b>\$ 1,703,192</b> | <b>\$ 796,023</b> |

| OTHER SOURCES                  | Actual 2022-2023 | Budget 2023-2024 | Budget 2024-2025 |
|--------------------------------|------------------|------------------|------------------|
| CUSTODIAL FEES                 | \$ 1,611         | \$ 1,650         | \$ 1,700.00      |
| CRITICAL NEEDS FUND            | 1,800            | 1,950            | 1,400.00         |
| NORTHWEST COMMUNITY FOUNDATION | 3,000            | -                | -                |
| NASA CT SPACE CONSORTIUM       | 1,500            | -                | -                |

**Sub Total Other Sources** \$ 7,911 \$ 3,600 \$ 3,100.00

**TOTAL REVENUE TO THE BOARD OF EDUCATION** \$ 2,090,320 \$ 2,998,794 \$ 2,176,678

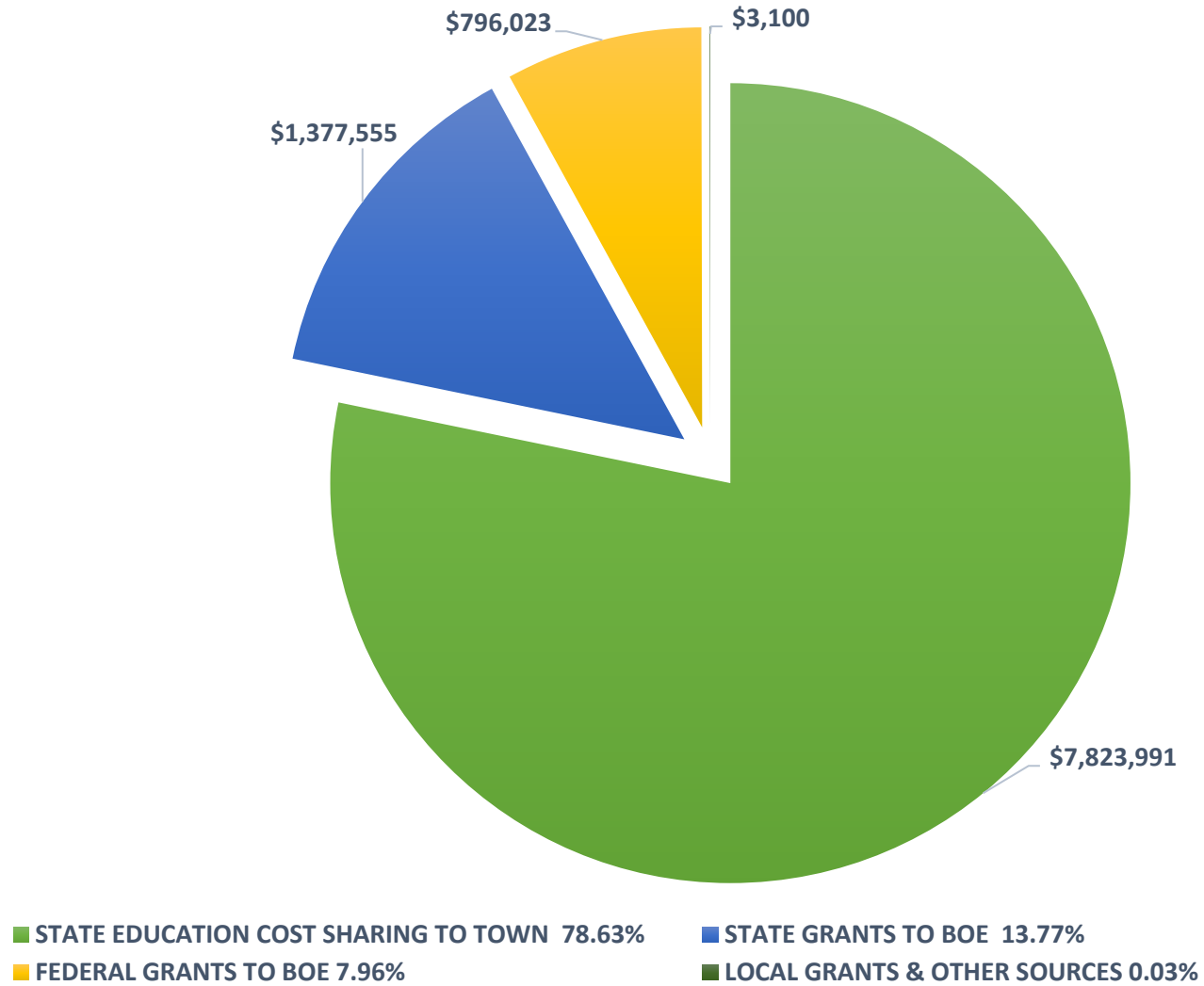
**GRAND TOTAL ALL REVENUE FOR EDUCATION** \$ 9,914,311 \$ 10,822,785 \$ 10,000,669

**A Revenue Decrease of \$ 822,116**

NOTE: NON-PUBLIC REVENUES (FOR USE BY NON-PUBLIC SCHOOLS ONLY) INCLUDED ABOVE - ADMINISTERED BY WINCHESTER PUBLIC SCHOOLS

|   | Actual 2022-2023 | Budget 2023-2024 | Budget 2024-2025 |
|---|------------------|------------------|------------------|
| TITLE II - PROFESSIONAL DEVELOPMENT                         | 17,140           | \$ 16,469        | \$ 16,469        |
| TITLE IV - PART A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 7,436            | 8,018            | 8,018            |
| <b>Sub Total Non-Public</b>                                 | <b>\$ 24,576</b> | <b>\$ 24,487</b> | <b>\$ 24,487</b> |
|   |                  |                  |                  |

**WINCHESTER PUBLIC SCHOOLS  
2024-2025 GRANT & OTHER REVENUE SOURCES**



## FY2025 PROJECTED RESOURCES

2/29/2024

| Description                                | FY2022<br>Budget<br>Awarded | FY2023<br>Budget<br>Awarded | FY2024<br>Budget<br>Awarded | FY2025<br>Budget<br>Assumption | Change            | %<br>Change  |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------|--------------|
| Town Appropriated Budget                   | \$ 20,261,686               | \$ 20,672,513               | \$ 21,504,910               | \$ 22,819,465                  | \$ 1,314,555      | 6.11%        |
| Federal Grants (including carry-over)      | 836,742                     | 625,085                     | 1,638,192                   | 1,445,699                      | (192,493)         | -11.75%      |
| Medicaid                                   | 75,000                      | 72,153                      | 65,000                      | 65,000                         | -                 | 0.00%        |
| Town Capital Funding (TGS 1x roof funding) | -                           | -                           | 200,000                     | -                              | (200,000)         | 100.00%      |
| Alliance Grant                             | 200,966                     | 200,966                     | 200,966                     | 200,966                        | -                 | 0.00%        |
| Other State and Local Grants               | 1,151,649                   | 1,184,205                   | 1,091,036                   | 1,187,005                      | \$95,969          | 8.80%        |
| 2% Non-Lapsing Fund                        | 120,000                     | 526,520                     | 565,530                     | -                              | (565,530)         | 100.00%      |
| Town Support for Education                 | 601,000                     | 601,000                     | 697,272                     | 697,272                        | -                 | 0.00%        |
| CHAMPS After School Program                | 68,965                      | 76,085                      | 65,000                      | 65,000                         | -                 | 0.00%        |
|  |                             |                             |                             |                                |                   |              |
| <b>TOTAL</b>                               | <b>\$ 23,316,008</b>        | <b>\$ 23,958,527</b>        | <b>\$ 26,027,906</b>        | <b>\$ 26,480,407</b>           | <b>\$ 452,501</b> | <b>1.74%</b> |

|                               |            |            |              |            |
|-------------------------------|------------|------------|--------------|------------|
| Annual Change from Prior Year | \$ 397,278 | \$ 642,519 | \$ 2,069,379 | \$ 452,501 |
|-------------------------------|------------|------------|--------------|------------|

## **WINCHESTER PUBLIC SCHOOLS**

### **Cooperative, Consolidation Efforts with the Town of Winchester & Others in the Northwest Corner**

#### **Maintenance, Facilities & Safety**

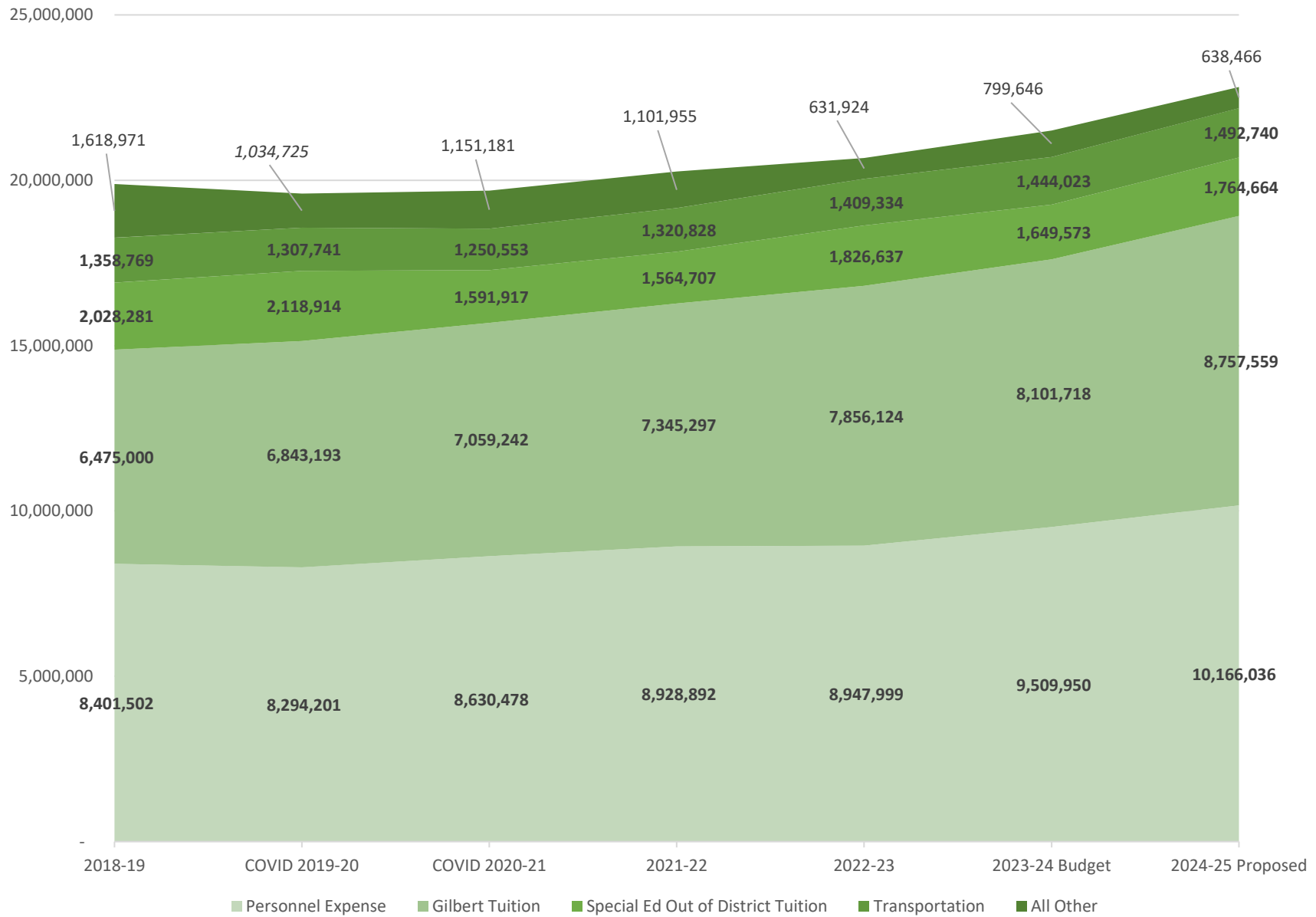
|                                  |                             |                          |
|----------------------------------|-----------------------------|--------------------------|
| Fuel - vehicles                  | Insurance                   | Fire inspections         |
| Weather issues affecting schools | Risk management             | Road work around schools |
| State reimbursement              | Recreation facility sharing | Electricity              |
| Grounds for fields               | Building Committee          | Solar                    |
| Crossing Guards                  | Some legal issues           | Natural Gas              |

#### **Finance & Human Resources**

|                                       |
|---------------------------------------|
| Town pension                          |
| Workers compensation                  |
| Unemployment                          |
| Insurance - Health, Dental & Life     |
| Facility & Liability Insurance        |
| Insurance Consortium (7 towns & BOEs) |



## Historic Appropriation Expenditures



## Historical Appropriation Budget Comparison

### BOE Requested & Final Town Appropriation

|                | BOE Request | Change from Previous Year Town Appropriated | % Change | Town Appropriated | CT ANGLEC (Wealth) Rank | Change from Previous Year Town Appropriated | % Change | Inflation Rate         | Budget amount | \$ increase          |
|----------------|-------------|---|----------|-------------------|-------------------------|---|----------|------------------------|---------------|----------------------|
| <b>2011-12</b> | 21,420,561  | 1,628,164                                   | 8.23%    | 18,600,000        | 140                     | (1,192,397)                                 | -6.0%    | 3.0%                   |               |                      |
| <b>2012-13</b> | 20,592,740  | 1,992,740                                   | 10.71%   | 19,958,149        | 137                     | 1,358,149                                   | 7.3%     | 1.7%                   |               |                      |
| <b>2013-14</b> | 20,813,590  | 855,441                                     | 4.29%    | 19,958,149        | 145                     | -   | 0.0%     | 1.5%                   | \$19,958,149  | \$299,372            |
| <b>2014-15</b> | 19,958,149  | -   | 0.00%    | 19,958,149        | 146                     | -   | 0.0%     | 0.8%                   | \$20,257,521  | \$162,060            |
| <b>2015-16</b> | 19,958,149  | -   | 0.00%    | 19,958,149        | 146                     | -   | 0.0%     | 0.7%                   | \$20,419,581  | \$142,937            |
| <b>2016-17</b> | 20,384,031  | 425,882                                     | 2.13%    | 19,958,149        | 144                     | -   | 0.0%     | 2.1%                   | \$20,562,518  | \$431,812            |
| <b>2017-18</b> | 20,416,779  | 458,630                                     | 2.30%    | 19,958,149        | 141                     | -   | 0.0%     | 2.1%                   | \$20,994,330  | \$440,880            |
| <b>2018-19</b> | 19,958,149  | -   | 0.00%    | 19,958,149        | 146                     | -   | 0.0%     | 1.9%                   | \$21,435,210  | \$407,269            |
| <b>2019-20</b> | 19,961,686  | 3,537                                       | 0.02%    | 19,961,686        | 144                     | 3,537                                       | 0.0%     | 2.3%                   | \$21,842,479  | \$502,377            |
| <b>2020-21</b> | 20,201,987  | 240,301                                     | 1.20%    | 19,961,686        | 149                     | -   | 0.0%     | 1.4%                   | \$22,344,856  | \$312,827            |
| <b>2021-22</b> | 20,261,686  | 300,000                                     | 1.50%    | 20,261,686        | 149                     | 300,000                                     | 1.5%     | 7.0%                   | \$22,657,683  | \$339,865            |
| <b>2022-23</b> | 21,000,861  | 739,175                                     | 3.65%    | 20,672,513        | 148                     | 410,827                                     | 2.0%     | 6.5%                   | \$22,997,548  | \$459,995            |
| <b>2023-24</b> | 21,860,360  | 1,187,847                                   | 5.75%    | 21,504,910        | 140                     | 832,397                                     | 4.0%     | 3.4%                   | \$23,574,498  | <del>\$938,299</del> |
| <b>2024-25</b> | 22,819,465  | 1,314,555                                   | 6.11%    |                   | 133                     |   |          | Including Town Support | \$23,516,737  | (-57,761 or -.25%)   |

\*Green Highlight – Had the Town funded education since 13/14 at the inflationary rate and the actual percent for the last 3 years, WPS would actually be seeking \$57,761 less in funding. However, years of flat funding have resulted in a fiscal cliff.

## OBJECT CODE DEFINITIONS

**000-199 Wages** – Includes personal services salaries for regular employees, temporary employees, overtime, contractual paid leave and stipends.

**200-299 Benefits** - Includes Group Insurance, social security, retirement, tuition reimbursement, unemployment, workers' compensation and health benefits.

**300-399 Professional Technical Services** – Includes official/administrative services, professional educational services, employee training and development, other professional services, technical services, occupational and physical therapists, legal, audit and staffing services.

**400-499 Property Services** – Includes water/sewage, cleaning, refuse services, snow plowing landscape, repairs and maintenance, equipment, vehicle and building rentals.

**500-599 Purchased Services** – Includes tuition, transportation, insurance (non employee), communications, advertising, printing, and travel.

**600-699 Supplies** – Includes general teaching & office supplies, energy, natural gas, electricity, gasoline, diesel, books, periodicals and technology related supplies.

**700-799 Equipment** – Includes equipment, machinery, vehicles, furniture, fixtures, technology related hardware and software.

**800-899 Dues** - Includes dues and fees, interest and miscellaneous expenditures.

**900-999 Other Objects** – Is rarely used and is usually for special items

## Budgetary Non-Contractual Obligations

2/28/2024

| <u>Object Code</u>                              | <u>Negotiable Amount</u> | <u>Description</u>   |
|---|--------------------------|--|
| 100 – Salaries                                  | \$0                      |  |
| 200 – Benefits                                  | \$0                      |  |
| 300 – Professional Technical Services           | \$0                      |  |
| 400 – Property Services                         | \$0                      |  |
| 51X – Pupil Transportation                      | \$6,000                  | Field Trip Transportation  |
| 560 – Special Education Out of District Tuition | \$0                      |  |
| 563 – The Gilbert School Tuition                | \$0                      |  |
| 5XX – All Other Purchased Services              | \$27,500                 | Field Experiences, Travel and Indeed (hiring platform)                         |
| 600 - Supplies                                  | \$83,500                 | Instructional Supplies, Nursing Supplies, Technology Supplies, Office Supplies |
| 700 – Equipment and Hardware                    | \$16,000                 | Replacement of Lost/Broken   |
| 800 – Dues                                      | \$0                      |  |
| <b>TOTAL</b>                                    | <b>\$133,000</b>         | <b>0.58% Negotiable out of a \$22,819,465 Proposed Budget</b>                  |
|   |                          | <b>2023-24 Number 0.63%</b>  |

# 2025 Appropriated Budget Detail

|                            | 2/28/2023      | C-Contractual<br>O-Operational | I-Instructional         |             | FY2024<br>Budget | Dec YTD<br>2024 Spent | Dec YTD<br>2024 En-<br>cumbered | FY2025<br>Budget | Budget to<br>Budget<br>Change | %<br>Change | notes:                                |
|----------------------------|----------------|--------------------------------|-------------------------|-------------|------------------|-----------------------|---------------------------------|------------------|-------------------------------|-------------|---------------------------------------|
|                            |                |                                |                         | FY23 Actual |                  |                       |                                 |                  |                               |             |                                       |
| <b>000-100</b>             | <b>Wages</b>   |                                |                         |             |                  |                       |                                 |                  |                               |             |                                       |
|                            | <b>Account</b> |                                |                         |             |                  |                       |                                 |                  |                               |             |                                       |
| CENTRAL SERVICES OFFICE    | 006            | C                              | SUPERINTENDENT          | \$ 175,287  | \$ 177,077       | \$ 87,644             | \$ 87,643                       | \$ 181,503       | \$ 4,426                      | 2.50%       |                                       |
| STUDENT SERVICES ADMIN     | 008            | C                              | DIRECTOR PPS            | 150,000     | 155,000          | 79,231                | 77,500                          | 158,100          | 3,100                         | 2.00%       | Per Contracts                         |
| CENTRAL SERVICES BUSINESS  | 009            | C                              | DIRECTOR FINANCE & OPS  | 122,919     | 122,268          | 61,134                | 61,134                          | 125,952          | 3,684                         | 3.01%       |                                       |
| STUDENT SERVICES ADMIN     | 007            | I                              | ASSISTANT DIRECTOR PPS  | 109,140     | 110,000          | 55,000                | 55,000                          | 112,750          | 2,750                         | 2.50%       |                                       |
| CENTRAL SERVICES OFFICE    | 053            | O                              | EXECUTIVE SECRETARY     | 159,300     | 161,003          | 82,719                | 84,304                          | 166,823          |                               |             |                                       |
| CENTRAL SERVICES BUSINESS  | 054            | O                              | FINANCIAL SERVICES      | 132,516     | 133,841          | 66,921                | 66,921                          | 135,829          |                               |             | 25 Funds in Reserve Contracts Pending |
| CENTRAL SERVICES TECHNOLGY | 110            | O                              | SALARIES IT REG EMPLOYE | 68,390      | 64,955           | 34,616                | 38,412                          | 73,827           |                               |             |                                       |
| STUDENT SERVICES ADMIN     | 110            | O                              | SALARIES PPS REG EMPLOY | 42,307      | 34,000           | 15,615                | 23,338                          | 21,840           |                               |             |                                       |
| CENTRAL SRVCS COMMUNITY    | 110            | O                              | SALARIES CMTY REG EMPL  | 25,001      | 37,664           | 18,832                | 18,832                          | 38,223           |                               |             |                                       |
| PEARSON PRINC ADMIN        | 010            | C                              | PRINCI - BUILDING       | 137,651     | 139,028          | 69,514                | 69,514                          | 144,831          | 5,803                         | 4.17%       |                                       |
| PEARSON ASST PRINC ADMIN   | 010            | C                              | ASST PRINCI - BUILDING  | 29,100      | 18,592           | 9,571                 | 9,571                           | 18,592           | -                             | 0.00%       |                                       |
| HINSDALE PRINC ADMIN       | 010            | C                              | PRINCI - BUILDING       | 111,858     | 117,694          | 59,106                | 58,847                          | 133,634          | 15,940                        | 13.54%      |                                       |
| HINSDALE ASST PRIN ADMIN   | 010            | C                              | ASST PRINCI - BUILDING  | 61,103      | 63,598           | 32,275                | 32,633                          | 77,631           | 14,033                        | 22.07%      | Per Union Contracts                   |
| HINSDALE TEACHERS          | 011-015        | C                              | H CERT INSTRUCTIONAL ST | 1,615,758   | 1,630,498        | 635,304               | 1,069,051                       | 1,779,576        | 149,078                       | 9.14%       |                                       |
| PEARSON TEACHERS           | 011-015        | C                              | P CERT INSTRUCTIONAL ST | 1,982,996   | 2,117,609        | 724,488               | 1,279,290                       | 2,171,945        | 54,336                        | 2.57%       |                                       |
| GILBERT SPECIAL ED         | 011-015        | C                              | TGS CERT INSTRUCTIONAL  | 431,426     | 451,216          | 156,586               | 294,647                         | 483,401          | 32,185                        | 7.13%       |                                       |
| PPS ELL & ESY TEACHERS     | 011-015        | C                              | SUMM CERT INSTRUCTION   | 60,265      | 94,194           | 61,012                | 54,675                          | 135,131          | 40,937                        | 43.46%      |                                       |
| INSTRUCTION                | 141            | I                              | SUBSTITUTE TEACHERS     | 65,840      | 74,000           | 34,212                | 44,201                          | 74,750           | 750                           | 1.01%       |                                       |
| CENTRAL SERVICES BOE       | 127            | O                              | SUBSTITUTES             | 3,000       | 3,000            | 1,500                 | 1,500                           | 3,000            | -                             | 0.00%       |                                       |
| INSTRUCTION                | 152            | O                              | EXTRA DUTY CERT         | 15,570      | 3,500            | 861                   | -                               | 2,000            | (1,500)                       | -42.86%     | Per Union Contract                    |
| STUD SVCS OCCUPTNAL THERA  | 110            | I                              | SALARIES OT REG EMPLOY  | 73,224      | 71,432           | 24,726                | 46,706                          | 72,493           |                               |             | 25 Funds in Reserve Contracts Pending |
| BEHAVIOR SUPPORT           | 110            | I                              | SALARIES BT REG EMPLOYE | 140,690     | 121,632          | 52,911                | 73,978                          | 124,700          |                               |             |                                       |
| HINSDALE PARA SP ED        | 114            | I                              | H PARAPROFESSIONAL      | 201,448     | 206,787          | 104,751               | 175,811                         | 287,075          | 80,288                        | 38.83%      |                                       |
| PEARSON PARA SP ED         | 114            | I                              | P PARAPROFESSIONAL      | 167,286     | 271,549          | 95,168                | 159,940                         | 277,698          | 6,149                         | 2.26%       | Per Union Contract                    |
| GILBERT SCHOOL             | 114            | I                              | TGS PARAPROFESSIONAL    | 155,461     | 213,728          | 83,799                | 129,867                         | 219,092          | 5,364                         | 2.51%       |                                       |
| STUDENT SERVICES SUM PARA  | 114            | I                              | PARAPROFESSIONAL SUMM   | 12,182      | 8,000            | 10,580                | -                               | 8,000            | -                             | 0.00%       |                                       |
| PARA SUBSTITUTES           | 141            | I                              | SUB PARAPROFESSIONALS   | 21,504      | 8,000            | 11,000                | -                               | 8,250            | 250                           | 3.13%       |                                       |
| HINSDALE SPEECH            | 112            | I                              | SLPA AIDES & ASSISTANTS | 47,558      | 63,351           | 28,980                | 38,056                          | 64,971           |                               |             | 25 Funds in Reserve Contracts Pending |
| KINDERGARTEN SUPPORT       | 112            | I                              | KINDGTN & ASSISTANTS    | 10,408      | 79,428           | 31,019                | 48,847                          | 81,404           |                               |             |                                       |
| INTERVENTIONISTS           | 112            | I                              | SALARY-AIDES & ASSISTAN | 18,140      | 113,597          | 30,082                | 77,747                          | 110,695          |                               |             |                                       |
| INSTRUCT                   | 151            | I                              | EXTRA DUTY NON CERT     | 1,539       | -                | 2,884                 | 3,017                           | 4,000            | 4,000                         | #####       |                                       |
| FRC PROGRAM                | 115            | I                              | FRC SPECIALISTS         | 2,740       | 2,783            | 1,179                 | 1,752                           | 2,783            |                               |             | 25 Funds in Reserve Contracts         |
| STUDENT SERVICES TUTOR     | 110            | I                              | SALARIES TUTOR REG EMP  | -           | 1,000            | -                     | -                               | -                |                               |             |                                       |
| PEARSON OFFICE             | 110            | O                              | SALARIES OF REG EMPLOY  | 18,084      | 18,451           | -                     | -                               | -                | (18,451)                      | 100%        |                                       |
| NURSE                      | 037            | O                              | SCHOOL NURSE            | 94,030      | 92,580           | 43,590                | 55,151                          | 95,282           | 2,702                         | 2.92%       |                                       |
| SCHOOL OFFICE              | 055            | O                              | EXECUTIVE ASSISTANT     | 119,610     | 117,297          | 61,674                | 58,650                          | 120,538          | 3,241                         | 2.76%       |                                       |
| SCHOOL OFFICE              | 056            | O                              | ADMINISTRATIVE ASSISTA  | 52,693      | 54,192           | 27,430                | 39,054                          | 83,228           | 29,036                        | 53.58%      | Per Union Contracts                   |
| CUSTODIANS                 | 012            | O                              | CUSTODIANS              | 249,076     | 246,417          | 118,271               | 139,831                         | 259,270          | 12,853                        | 5.22%       |                                       |
| DISTRICTWIDE MAINTENANCE   | 128            | O                              | MAINTENANCE-DISTRICT    | 59,550      | 61,734           | 30,774                | 30,960                          | 63,128           | 1,394                         | 2.26%       |                                       |
| DISTRICTWIDE OTHER         | 130            | O                              | OVERTIME                | 20,108      | 10,000           | 8,875                 | -                               | 11,000           | 1,000                         | 10.00%      |                                       |
| SCHOOL LUNCH PERSONNEL     | 174            |                                |                         | -           | -                | 41,951                | -                               | -                | -                             | 0.00%       |                                       |
| CENTRAL SERVICES BOE       | 046            |                                | UNAWARDED RESERVE       | -           | -                | -                     | -                               | 31,227           |                               |             |                                       |
|                            |                |                                |                         | 6,964,756   | 7,470,695        | 3,095,785             | 4,506,381                       | 7,964,173        | 493,478                       | 6.61%       | 25 Contracts Pending                  |

|                           |  |   |                           |                  |                  |                |                |                  |                  |              |   |
|---------------------------|--|---|---------------------------|------------------|------------------|----------------|----------------|------------------|------------------|--------------|---|
| <b>200</b>                | <b>Benefits</b>                        |   |                           |                  |                  |                |                |                  |                  |              |   |
|                           | <b>Account</b>                         |   |                           |                  |                  |                |                |                  |                  |              |   |
| DISTRICTWIDE              | 200                                    | C | HEALTH BENEFITS           | 1,362,954        | 1,421,873        | 690,793        | 534,188        | 1,546,908        | 125,035          | 8.79%        | Prelim cap of 6.9%, less \$68k grants & ret |
| DISTRICTWIDE              | 201                                    | O | EARLY RETIREMENT          | -                | -                | -              | -              | -                | -                | -            | No plan offered                             |
| DISTRICTWIDE              | 202                                    | C | EMPLOYEE LIFE INS         | 20,765           | 19,500           | 10,687         | 30,369         | 20,500           | 1,000            | 5.13%        | Per Contracts or 1-2 times annual wages     |
| DISTRICTWIDE              | 203                                    | C | SICK LEAVE/OTHER          | 12,888           | 20,812           | 35,991         | 5,742          | 15,000           | (5,812)          | -27.93%      | Contractual sick time payout & Uniforms     |
| DISTRICTWIDE              | 204                                    | C | TUITION REBURSEMENT       | 12,430           | 10,000           | 4,000          | -              | 14,000           | 4,000            | -            | Pool to share Per Contracts                 |
| DISTRICTWIDE              | 206                                    | O | PENSION-ANNUITY CONTRBTI  | 118,950          | 110,000          | (461)          | 110,000        | 110,000          | -                | 0.00%        | For employees hired prior to 4/2015         |
| DISTRICTWIDE ANN CONTRIB  | 206                                    | C | PENSION-ANNUITY CONTRBTI  | 106,556          | 106,770          | 52,075         | -              | 108,083          | 1,313            | 1.23%        | 403(b)s per contracts                       |
| DISTRICTWIDE              | 220                                    | O | SOCIAL SECURITY           | 261,414          | 271,588          | 129,633        | -              | 276,588          | 5,000            | 1.84%        |   |
| DISTRICTWIDE              | 250                                    | O | UNEMPLOYMENT              | 284              | 2,000            | 640            | 1,360          | 1,500            | (500)            | -25.00%      |   |
| DISTRICTWIDE              | 260                                    | O | WORKERS COMPENSATION      | 87,001           | 76,712           | 73,838         | 27,612         | 109,284          | 32,572           | 42.46%       | After COVID census Impact                   |
|                           |  |   | <b>TOTAL</b>              | <b>1,983,242</b> | <b>2,039,255</b> | <b>997,196</b> | <b>709,271</b> | <b>2,201,863</b> | <b>162,608</b>   | <b>7.97%</b> |   |
| <b>300</b>                | <b>Professional/Technical Services</b> |   |                           |                  |                  |                |                |                  |                  |              |   |
|                           | <b>Account</b>                         |   |                           |                  |                  |                |                |                  |                  |              |   |
| STUDENT SERVICES ADMIN    | 319                                    | O | LEGAL                     | 7,956            | 7,000            | 7,761          | 240            | 10,000           | 3,000            | (4,761)      | Shipman & Goodwin                           |
| DISTRICTWIDE SERVICE      | 319                                    | O | LEGAL                     | 9,187            | 8,000            | 12,364         | -              | 10,000           | 2,000            | 2,000        |   |
| PROFESSIONAL DEVELOPMENT  | 322                                    | I | PD CURR/INSTR IMPROVE     | 200              | -                | -              | -              | -                | -                | -            | Using grants                                |
| STUDENT SERVICES DOCTOR   | 325                                    | O | SCHOOL DOCTORS            | 4,182            | 4,266            | -              | -              | 4,266            | -                | 0.00%        | Negotiated Fy24                             |
| STUDENT SERVICES          | 326                                    | I | OT/PT                     | 16,704           | 21,000           | 7,934          | 12,066         | 19,000           | (2,000)          | -9.52%       | Required per student IEPs                   |
| STUDENT SERVICES          | 328                                    | I | OUTSIDE EVALUATIONS       | 26,525           | 15,000           | 19,370         | 4,000          | 20,000           | 5,000            | 33.33%       | Required per student IEPs                   |
| STUDENT SERVICES CONTRACT | 340                                    | I | OTHER PROF TECH SRV       | 23,624           | 15,000           | 5,943          | 3,113          | 10,000           | (5,000)          | -33.33%      | Required per student IEPs                   |
| CENTRAL SERVICES OFFICE   | 341                                    | O | AUDIT SERVICES            | 20,855           | 19,500           | 11,480         | 13,020         | 20,000           | 500              | 2.56%        | Government Required                         |
| DISTRICTWIDE TECH SVCE    | 352                                    | O | TECHNICAL SRV. - OTHER    | 21,135           | 15,000           | 7,260          | -              | 16,000           | 1,000            | 6.67%        | EdAdvance Technology Infrastructure         |
| DISTRICT CONTRACT SUBS    | 353                                    | I | SUB SRV & TEMP / STAFFING | 25,934           | 4,000            | 4,292          | 3,000          | 4,000            | -                | 0.00%        | Nurses - Other Substitutes unavailable      |
|                           |  |   |                           | <b>156,303</b>   | <b>108,766</b>   | <b>76,403</b>  | <b>35,438</b>  | <b>113,266</b>   | <b>4,500</b>     | <b>4.14%</b> |   |
| <b>400</b>                | <b>Property Services</b>               |   |                           |                  |                  |                |                |                  |                  |              |   |
|                           | <b>Account</b>                         |   |                           |                  |                  |                |                |                  |                  |              |   |
| UTILITIES                 | 421                                    | O | REFUSE REMOVAL            | -                | -                | -              | -              | -                | -                | -            | 23, 24 & 25 Funded by Town Support Ed       |
| UTILITIES                 | 422                                    | O | SNOW REMOVAL              | -                | -                | -              | -              | -                | -                | -            |   |
| GROUND MAINT              | 430                                    | O | REPAIRS & MAINTENANCE     | -                | 10,000           | 850            | -              | -                | (10,000)         | -100%        | Tick & Mosquito control                     |
| MAINT & OPS               | 430                                    | O | REPAIRS & MAINTENANCE     | -                | 100,000          | 47,011         | 23,262         | -                | (100,000)        | -100%        | Inspections, Parts, Service & Repairs for   |
| DISTRICTWIDE OTHER        | 439                                    | O | VEHICLE OP/MAINT SRV.     | -                | 2,000            | 1,010          | -              | -                | (2,000)          | -100%        | Service/Repairs for old pick up truck       |
| DISTRICTWIDE              | 442                                    | O | RENTAL - EQUIP/VECH/FAC   | -                | -                | -              | -              | -                | -                | -            | 23, 24 & 25 Town Support Ed                 |
| CENTRAL SERVICES OPS      | 490                                    | O | OTHR PURCHAS PROPERTY S   | -                | -                | -              | -              | -                | -                | -            |   |
|                           |  |   |                           | -                | <b>112,000</b>   | <b>48,871</b>  | <b>23,262</b>  | -                | <b>(112,000)</b> | <b>-100%</b> |   |
| <b>510-512</b>            | <b>Pupil Transportation</b>            |   |                           |                  |                  |                |                |                  |                  |              |   |
|                           | <b>Account</b>                         |   |                           |                  |                  |                |                |                  |                  |              |   |
| HINSDALE FIELD EXPERIEN   | 510                                    | I | TRANSPORT PUPIL REG ED    | 5,232            | 2,000            | 225            | -              | 2,000            | -                | 0.00%        | Transport for field experiences             |
| PEARSON FIELD EXPERIENC   | 510                                    | I | TRANSPORT PUPIL REG ED    | 6,893            | 4,000            | 2,006          | -              | 4,000            | -                | 0.00%        |   |
| STUDENT SVCS SP ED TRANSP | 511                                    | O | TRANSPORT SP ED VANS      | 268,521          | 148,977          | 83,097         | 143,428        | 150,838          | 1,861            | 1.25%        | Out of District Special Ed Students         |
| STUDENT SVCS SP ED TRANSP | 512                                    | C | TRANSPORT PURCHASED SER   | 191,679          | 197,652          | 79,061         | 118,591        | 203,625          | 5,973            | 3.02%        | WPS & TGS - 3 Type II vans @\$375/day       |
| STUDENT SERVICES OOD EX   | 512                                    | O | TRANSPORT PURCHASED SER   | 462,048          | 546,060          | 208,622        | 298,030        | 571,740          | 25,680           | 4.70%        | Out of District ExCost Spec Ed Students     |
| DISTRICTWIDE TRANSPORT    | 512                                    | C | TRANSPORT PURCHASED SER   | 474,961          | 545,334          | 201,368        | 394,195        | 560,538          | 15,204           | 2.79%        | WPS, OWTS, PK & TGS -7 buses @\$414/day     |
|                           |  |   |                           | <b>1,409,334</b> | <b>1,444,023</b> | <b>574,379</b> | <b>954,245</b> | <b>1,492,740</b> | <b>48,717</b>    | <b>3.37%</b> |   |

|                              |  |   |                           |           |           |           |           |           |          |         |   |
|------------------------------|--|---|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|---------|---|
| 560                          | Special Education Out of District Tuition & Services (Net) |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| STUDENT SVCS OOD EXCESS COST | 560  | I | TUITION - OUT OF DISTRICT | 663,173   | 1,028,711 | 335,056   | 718,521   | 1,178,048 | 149,337  | 14.52%  | 16 Students Ex Cost Tuition & Services        |
| STUDENT SVCS OOD TUITION     | 560  | I | TUITION - OUT OF DISTRICT | 993,993   | 471,855   | 269,067   | 413,925   | 467,293   | (4,562)  | -0.97%  | 20 Students Tuition                           |
| STUDENT SVCS OOD SERVICES    | 560  | I | TUITION - OUT OF DISTRICT | 169,471   | 149,007   | 54,647    | 101,197   | 119,323   | (29,684) | -19.92% | 20 Students Services                          |
|                              |  |   |                           | 1,826,637 | 1,649,573 | 658,770   | 1,233,644 | 1,764,664 | 115,091  | 6.98%   |   |
|                              |  |   |                           |           |           |           |           |           |          |         |   |
| 563                          | Gilbert Tuition  |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| GILBERT INSTRUCT             | 563  | I | TUITION - GILBERT SCHOOL  | 7,856,124 | 8,101,718 | 4,050,859 | 4,050,859 | 8,757,559 | 655,841  | 8.10%   |   |
|                              |  |   |                           | 7,856,124 | 8,101,718 | 4,050,859 | 4,050,859 | 8,757,559 | 655,841  | 8.10%   |   |
|                              |  |   |                           |           |           |           |           |           |          |         |   |
| 5XX                          | All Other Purchased Services                               |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| DISTRICTWIDE SERVICE         | 520  | O | GENERAL LIABILITY INS     | -         | -         | -         | -         | -         | -        | -       | 23, 24 & 25 Town Support Ed                   |
| DISTRICT                     | 530  | O | COMMUNICATIONS            | 1,115     | -         | 528       | 1,472     | -         | -        | -       | 23, 24 & 25 Town Support Ed                   |
| DISTRICTWIDE NETWORK CEN     | 532  | O | DATA NETWORK INTERNET S   | -         | 2,880     | -         | -         | -         | (2,880)  | -       | Internet - Grant Funded                       |
| DISTRICT                     | 535  | O | POSTAGE                   | -         | -         | 91        | -         | -         | -        | -       | 23, 24 & 25 Town Support Ed                   |
| CENTRAL SERVICES OFFICE      | 540  | O | ADVERTISING               | 14,783    | 10,000    | 4,564     | -         | 10,000    | -        | 0.00%   | Indeed - Posting Positions                    |
| STUDENT SERVICES VOAG        | 561  | I | TUITION - VO-AG/VOC-ED    | 172,158   | 210,000   | -         | 210,000   | 178,700   | (31,300) | -14.90% | Region 7 26 students @ \$6,823                |
| STUDENT SERVICES ADULT ED    | 562  | I | TUITION - ADULT ED        | 11,321    | 12,000    | -         | -         | 11,500    | (500)    | -4.17%  | EdAdvance Collaborative                       |
| STUDENT SERVICES MAG TUIT    | 564  | I | TUITION - MAGNET SCHOOLS  | 62,739    | 72,000    | 65,822    | -         | 65,000    | (7,000)  | -9.72%  | Enrollment Down                               |
| DISTRICT                     | 580  | O | TRAVEL                    | 1,139     | 3,000     | 114       | -         | 2,500     | (500)    | -16.67% | Preapproved with IRS mileage rate             |
| DISTRICT                     | 590  | I | OTHER PURCHASED SERVICES  | 17,345    | 12,000    | 6,496     | 9,469     | 15,000    | 3,000    | 25.00%  | Field Experiences                             |
|                              |  |   |                           | 280,600   | 321,880   | 77,616    | 220,941   | 282,700   | (39,180) | -12.17% |   |
|                              |  |   |                           |           |           |           |           |           |          |         |   |
| 600                          | Supplies   |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| INSTRUCTION                  | 611  | I | SUP-TEACHNG/INSTRUCTION   | 19,370    | 70,000    | 34,063    | -         | 65,000    | (5,000)  | -7.14%  | Workbooks, paper, manipulatives, pens,        |
| INSTRUCTION                  | 612  | I | INSTRUCT SOFTWARE & LICEN | 6,722     | 40,000    | 40,060    | 855       | 30,000    | (10,000) | -25.00% | DIEBELS, Gizmos, i-Ready                      |
| HINSDALE MAINT & OPS         | 613  | O | SUP-CUSTODIAL/MAINTENAN   | -         | -         | 1,861     | 262       | -         | -        | -       | 23 Non-Lapsing, 24 & 25 Town Support Ed       |
| STUDENT SVCS TECH SUPPORT    | 615  | I | SUPPLIES - PPS PROG.      | -         | -         | -         | -         | -         | -        | -       | 23, 24 & 25 Grant funded                      |
| NURSE                        | 617  | O | SUPPLIES - FIRST AID/MED  | 1,116     | 2,000     | 2,909     | -         | 2,500     | 500      | 25.00%  | Nurses Consumables                            |
| UTILITIES                    | 621  | O | NATURAL GAS               | -         | -         | -         | -         | -         | -        | -       | 23, 24 & 25 Town Support Ed                   |
| UTILITIES                    | 622  | O | ELECTRICITY               | -         | -         | -         | -         | -         | -        | -       | 23, 24 & 25 Town Support Ed                   |
| DISTRICTWIDE TECH            | 650  | I | SUPPLIES - TECHNOLOGY     | 1,919     | 2,000     | 985       | 170       | 2,000     | -        | 0.00%   | Keyboards, Mice, Power Cords, etc.            |
| DISTRICT ADMIN               | 690  | O | SUPPLIES - ADMIN/NON INST | 19,586    | 10,000    | 10,149    | 5,956     | 14,000    | 4,000    | 40.00%  | Office Supplie,s portable radios, paper, keys |
|                              |  |   |                           | 48,714    | 124,000   | 90,027    | 7,243     | 113,500   | (10,500) | -8.47%  |   |
|                              |  |   |                           |           |           |           |           |           |          |         |   |
| 700                          | Equipment & Software                                       |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| INSTRUCTIONAL SUPPORT        | 731  | I | EQUIP- NON-INSTRUCTIONA   | 14,456    | 6,000     | 9,481     | -         | 6,000     | -        | 0.00%   | Replace cleaning equipment and furniture      |
| DISTRICTWIDE TECH            | 734  | I | TECH - RELATED HARDWARE   | 7,320     | 12,000    | (37)      | 546       | 10,000    | (2,000)  | -16.67% | Replace Lost/Broken IT Equipment              |
| DISTRICTWIDE TECH            | 735  | O | TECH -ADMIN SW &LICENSES  | 93,398    | 95,000    | 84,195    | 7,459     | 100,000   | 5,000    | 5.26%   | PowerSchool, eFinance, AESOP, Appliitrack,    |
| DISTRICTWIDE                 | 739  | O | OTHER EQUIPMENT           | 11,602    |           |           |           |           |          |         | GoGuardian, KnowB4                            |
|                              |  |   |                           | 126,777   | 113,000   | 93,639    | 8,004     | 116,000   | 3,000    | 2.65%   |   |
|                              |  |   |                           |           |           |           |           |           |          |         |   |
| 800                          | Dues & Fees  |   |                           |           |           |           |           |           |          |         |   |
|                              | Account  |   |                           |           |           |           |           |           |          |         |   |
| DISTRICT                     | 810  | C | DUES & FEES               | 19,531    | 20,000    | 17,090    | -         | 13,000    | (7,000)  | -35.00% | CAS, CAPS, CASBO CONNCASE, EdAdvance          |
|                              |  |   |                           | 19,531    | 20,000    | 17,090    | -         | 13,000    | (7,000)  | -35.00% |   |



## 2024-2025 PROPOSED SUMMARY APPROPRIATED & TOWN SUPPORT BUDGET DRAFT

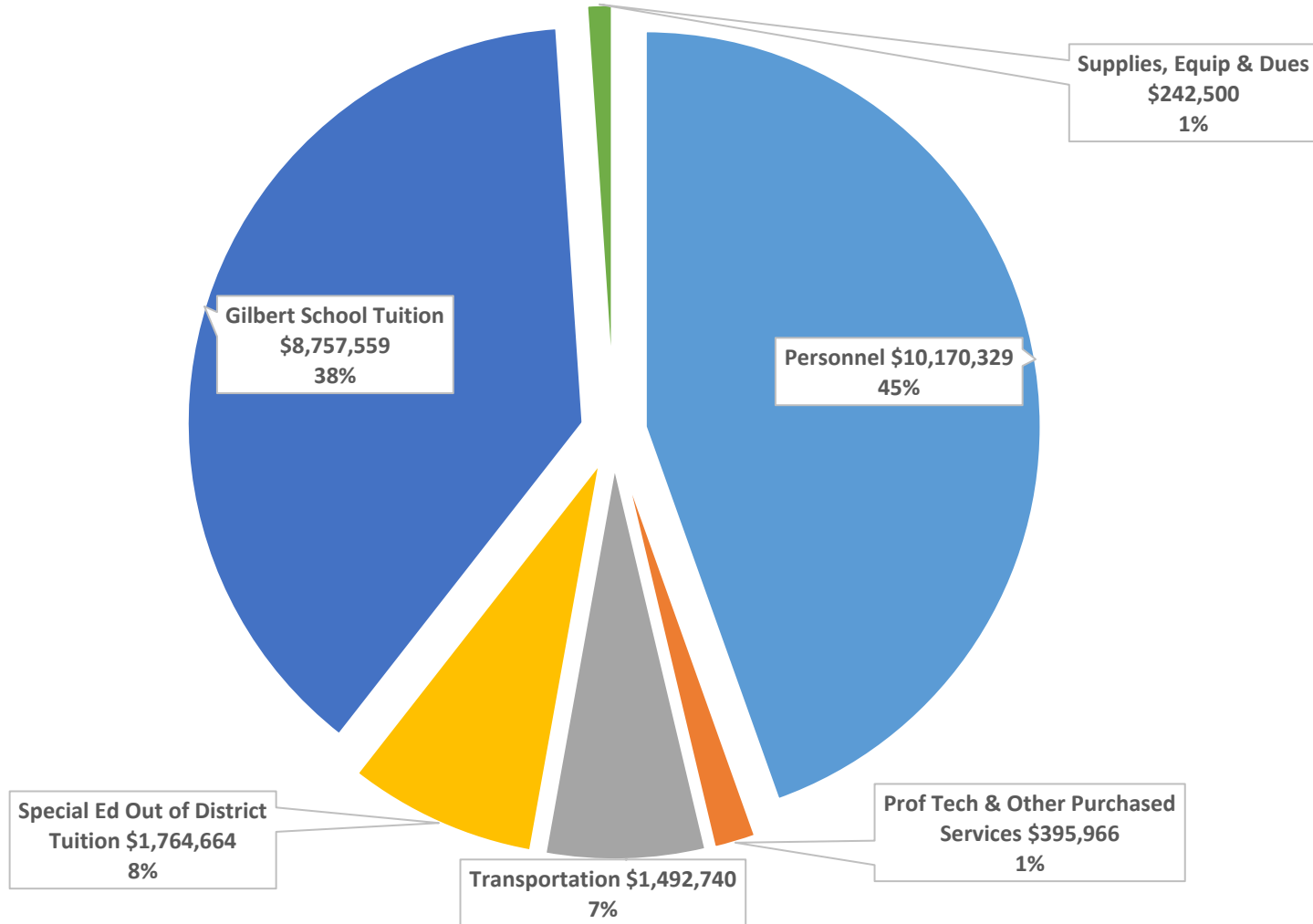
2/27/2024

| Object       | Description   | 2021-2022<br>Actual  | 2022-2023<br>Actual  | 2023-2024<br>Budget  | 2023-2024<br>12/31/23<br>Projected<br>Expenditures | 2024-2025<br>Proposed<br>Budget | Proposed<br>Budget<br>\$ Change | Proposed<br>Budget<br>% Change |
|--------------|---|--|----------------------|----------------------|--|---------------------------------|---------------------------------|--------------------------------|
|              |   |  |                      |                      |  |                                 |                                 |                                |
| <b>0-100</b> | Wages   | \$ 6,836,366   | \$ 6,964,757         | \$ 7,470,695         | \$ 7,377,793                                       | \$ 7,964,173                    | \$ 493,478                      | 6.61%                          |
| <b>200</b>   | Employee Benefits   | 2,092,525  | 1,983,242            | 2,039,255            | 2,046,856  | 2,201,863                       | 162,608                         | 7.97%                          |
|              | <b>Subtotal Personnel Expense</b>   | <b>\$ 8,928,891</b>  | <b>\$ 8,947,999</b>  | <b>\$ 9,509,950</b>  | <b>\$ 9,424,649</b>                                | <b>\$ 10,166,036</b>            | <b>\$ 656,086</b>               | <b>6.90%</b>                   |
|              |   |  |                      |                      |  |                                 |                                 |                                |
| <b>300</b>   | Professional Technical Services   | \$ 220,498   | \$ 156,303           | \$ 108,766           | \$ 136,203   | \$ 113,266                      | \$ 4,500                        | 4.1%                           |
| <b>400</b>   | Property Services   | 162,130  | -                    | 112,000              | 61,454   | -                               | (112,000)                       | -100.0%                        |
| <b>51X</b>   | Pupil Transportation  | 1,320,828  | 1,409,334            | 1,444,023            | 1,544,269  | 1,492,740                       | 48,717                          | 3.4%                           |
| <b>560</b>   | Special Ed Out of District Tuition  | 1,564,707  | 1,826,637            | 1,649,573            | 1,718,895  | 1,764,664                       | 115,091                         | 7.0%                           |
| <b>563</b>   | Gilbert School Tuition  | 7,345,297  | 7,856,124            | 8,101,718            | 8,101,718  | 8,757,559                       | 655,841                         | 8.1%                           |
| <b>5XX</b>   | All Other Purchased Services  | 348,217  | 280,600              | 321,880              | 283,575  | 282,700                         | (39,180)                        | -12.2%                         |
| <b>600</b>   | Supplies  | 172,087  | 48,714               | 124,000              | 82,359   | 113,500                         | (10,500)                        | -8.5%                          |
| <b>700</b>   | Equipment & S/W   | 178,326  | 126,777              | 113,000              | 126,893  | 116,000                         | 3,000                           | 2.7%                           |
| <b>800</b>   | Dues & Fees & Other Objects   | 20,698   | 19,531               | 20,000               | 17,105   | 13,000                          | (7,000)                         | -35.0%                         |
| <b>900</b>   | Special Items   | -  | -                    | -                    | -  | -                               | -                               | -                              |
|              | <b>Subtotal Non-Personnel Expense</b>   | <b>\$ 11,332,788</b>   | <b>\$ 11,724,020</b> | <b>\$ 11,994,960</b> | <b>\$ 12,072,471</b>                               | <b>\$ 12,653,429</b>            | <b>\$ 658,469</b>               | <b>5.5%</b>                    |
|              |   |  |                      |                      |  |                                 |                                 |                                |
|              |   | Winchester Public Schools PreK-Age 22 Appropriated Increase      |                      |                      |  |                                 | 658,714                         | 3.06%                          |
|              |   | The Gilbert School Middle/High School Regular Education Increase |                      |                      |  |                                 | 655,841                         | 3.05%                          |
|              |   |  |                      |                      |  |                                 |                                 |                                |
|              | <b>TOTAL APPROPRIATION</b>  | <b>\$ 20,261,679</b>   | <b>\$ 20,672,019</b> | <b>\$ 21,504,910</b> | <b>\$ 21,497,120</b>                               | <b>\$ 22,819,465</b>            | <b>\$ 1,314,555</b>             | <b>6.11%</b>                   |
|              |   |  |                      |                      |  |                                 |                                 |                                |
|              | <b>TOWN SUPPORT FOR EDUCATION</b>   | <b>\$ 600,999</b>  | <b>\$ 600,999</b>    | <b>\$ 897,272</b>    | <b>\$ 897,272</b>                                  | <b>\$ 697,272</b>               | <b>\$ (200,000)</b>             | <b>-22.3%</b>                  |
|              |   |  |                      |                      |  |                                 |                                 |                                |
|              | <b>Total Budgetary Request (Town Support and Appropriated) WPS and TGS Included</b> | <b>\$ 20,862,678</b>   | <b>\$ 21,273,018</b> | <b>\$ 22,402,182</b> | <b>\$ 22,394,392</b>                               | <b>\$ 23,516,737</b>            | <b>\$ 1,114,555</b>             | <b>4.98%</b>                   |

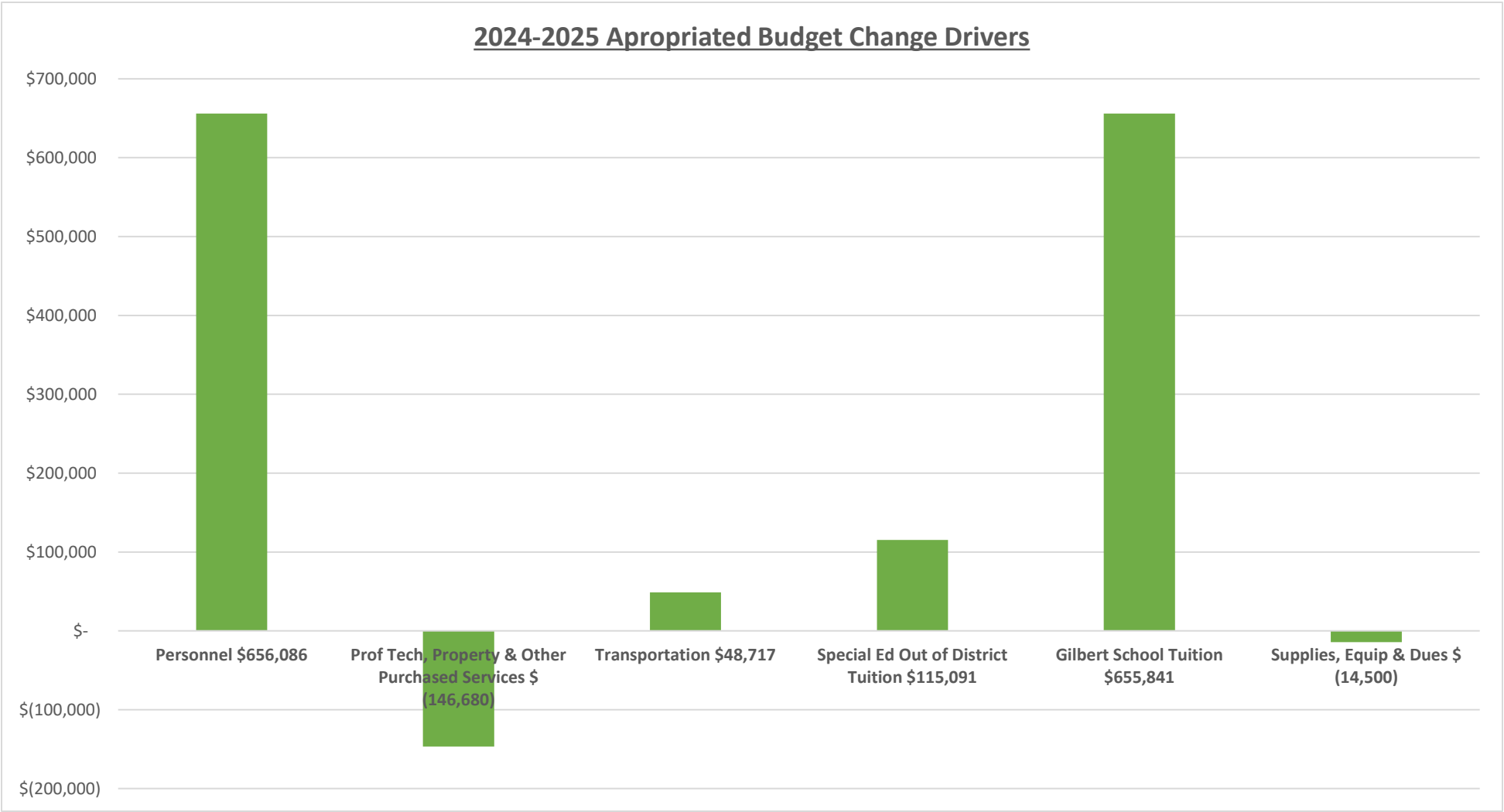
\*TGS in 23/24 had 200K in capital fund (roof), this year, there is no capital fund. The 200K is now considered part of the tuition ask. That is why there is an 8.1% ask. 200k was in a different fund in the previous year.



## 2024-2025 Proposed Appropriated Budget



2024-2025 Apropiated Budget Change Drivers



# TOWN SUPPORT FOR EDUCATION

2/27/2024

|                                  |       |         |                       |                | Dec FYTD<br>2024 |                        |                 | Budget to        |                  | notes:   |  |
|----------------------------------|-------|---------|-----------------------|----------------|------------------|------------------------|-----------------|------------------|------------------|----------|--|
| BUDGET UNIT                      | Title | Account | Account Title         | FY23<br>Actual | FY2024<br>Budget | Dec FYTD<br>2024 Spent | Encum-<br>bered | FY2025<br>Budget | Budget<br>Change |          | % Change   |
| TS DISTRICT                      |       | 411     | WATER & SEWER         | 19,225         | 20,000           | 3,124                  | 15,876          | 20,500           | 500              | 2.50%    |  |
| TS HINSDALE                      |       | 421     | REFUSE REMOVAL        | 9,982          | 9,000            | 7,348                  | 3,152           | 14,340           | 5,340            | 59.33%   | Includes Shredding   |
| TS PEARSON                       |       | 421     | REFUSE REMOVAL        | 12,695         | 11,000           | 7,339                  | 5,261           | 14,292           | 3,292            | 29.93%   |  |
| TS HINSDALE                      |       | 422     | SNOW REMOVAL          | 13,275         | 15,000           | 275                    | 14,725          | 18,000           | 3,000            | 20.00%   | Snow Removal going out to bid in the Summer/Fall   |
| TS PEARSON                       |       | 422     | SNOW REMOVAL          | 13,275         | 15,000           | 275                    | 14,725          | 18,000           | 3,000            | 20.00%   |  |
| TS HINSDALE REP MAINT            |       | 430     | REPAIRS & MAINTENANC  | 30,596         | -                | -                      | -               | 47,700           | 47,700           | 0.00%    | HVAC/Plumbing \$45,977, Inspections \$21,666, Alarm \$18,081, Grounds \$14,155, Electrical\$6,819, General Repairs \$6,302 |
| TS PEARSON REP MAINT             |       | 430     | REPAIRS & MAINTENANC  | 55,755         | -                | 2,382                  | -               | 80,300           | 80,300           | 0.00%    |  |
| TS MAINT OPS REP DIST            |       | 430     | REPAIRS & MAINTENANC  | 327            | -                | -                      | -               | 1,500            | 1,500            | 0.00%    |  |
| TS DISTRICTWIDE                  |       | 439     | VEHICLE OP/MAINT SRV. | 4,310          | -                | -                      | -               | 2,500            | 2,500            | 0.00%    | 2012 Pick Up Truck Maintenance   |
| TS DISTRICTWIDE                  |       | 442     | RENTAL - EQUIP/VECH/F | 38,200         | 41,000           | 18,983                 | 22,342          | 41,000           | -                | 0.00%    | Copiers going out to bid in the Spring   |
|                                  |       |         |                       | 197,639        | 111,000          | 39,726                 | 76,081          | 258,132          | 147,132          | 132.55%  |  |
|                                  |       |         |                       |                |                  |                        |                 |                  | -                |          |  |
| TS DISTRICTWIDE                  |       | 520     | GENERAL LIABILITY INS | 80,870         | 78,000           | 55,119                 | 24,254          | 88,828           | 10,828           | 13.88%   | General Liability 11% Increase + \$12K Cyber Insurance   |
| TS HINSDALE COM                  |       | 530     | COMMUNICATIONS        | 11,198         | 12,000           | 3,368                  | 2,832           | 11,534           | (466)            | -3.88%   | Increase 13% Includes Cable, Cell, and Desk Phones   |
| TS PEARSON COMM                  |       | 530     | COMMUNICATIONS        | 23,104         | 16,000           | 11,388                 | 13,177          | 23,797           | 7,797            | 48.73%   |  |
| TS STUDENT SERVICES CC           |       | 530     | COMMUNICATIONS        | 1,210          | 2,000            | 504                    | 696             | 1,247            | (753)            | -37.65%  |  |
| TS CENTRAL SERVICES CC           |       | 530     | COMMUNICATIONS        | 6,202          | 7,000            | 2,250                  | 3,870           | 6,388            | (612)            | -8.74%   |  |
| TS MAINT OPS COMM                |       | 530     | COMMUNICATIONS        | 4,410          | 5,000            | 3,141                  | -               | 4,542            | (458)            | -9.16%   | 6% Rate increase & Postage Meter Rental  |
| TS HINSDALE COMM                 |       | 535     | POSTAGE               | 2,100          | 2,000            | 967                    | 1,133           | 2,120            | 120              | 6.00%    |  |
| TS PEARSON COMM                  |       | 535     | POSTAGE               | 2,146          | 1,500            | 716                    | -               | 1,590            | 90               | 6.00%    |  |
| TS STUDENT SERVICES CC           |       | 535     | POSTAGE               | 614            | 2,000            | 416                    | 1,584           | 2,120            | 120              | 6.00%    |  |
| TS CENTRAL SERVICES CC           |       | 535     | POSTAGE               | 2,937          | 3,000            | 1,304                  | 2,190           | 3,180            | 180              | 6.00%    |  |
|                                  |       |         |                       | 134,791        | 128,500          | 79,173                 | 49,735          | 145,346          | 16,846           | 13.11%   |  |
|                                  |       |         |                       |                |                  |                        |                 |                  |                  |          |  |
| HINSDALE MAINT & OPS             |       | 613     | SUP-CUSTODIAL/MAINT   | -              | 9,000            | 14,163                 | 2,734           | 17,000           | 8,000            | 88.89%   | 23 Paid from Non-Lapsing Budget, Cost of cleaning supplies has increased dramatically                                      |
| PEARSON MAINT & OPS              |       | 613     | SUP-CUSTODIAL/MAINT   | -              | 16,000           | 9,926                  | 2,056           | 23,000           | 7,000            | 43.75%   |  |
| TS HINSDALE UTILITIES            |       | 621     | NATURAL GAS           | 29,236         | 38,000           | 6,137                  | 23,863          | 32,966           | (5,034)          | -13.25%  | Preliminary 25 assumes prices flattening over 2024 - 2025  |
| TS PEARSON UTILITIES             |       | 621     | NATURAL GAS           | 51,142         | 61,000           | 11,864                 | 43,136          | 56,419           | (4,581)          | -7.51%   |  |
| TS HINSDALE UTILITIES            |       | 622     | ELECTRICITY           | 73,289         | 151,407          | 28,024                 | 112,101         | 55,091           | (96,316)         | -63.61%  | Continue w/ solar farm, Pearson 28% supply rate decrease & 1/2 year Hinsdale new solar array active                        |
| TS PEARSON UTILITIES             |       | 622     | ELECTRICITY           | 114,904        | 182,365          | 28,872                 | 159,878         | 109,318          | (73,047)         | -40.06%  |  |
|                                  |       |         |                       | 268,570        | 457,772          | 98,987                 | 343,767         | 293,794          | (163,978)        | -35.82%  |  |
|                                  |       |         |                       |                |                  |                        |                 |                  |                  |          |  |
|                                  |       |         | SUB TOTAL OPERATIONS  | \$ 601,000     | \$ 697,272       | \$ 217,886             | \$ 469,584      | \$ 697,272       | \$ -             | 0.00%    |  |
|                                  |       |         |                       |                |                  |                        |                 |                  |                  |          |  |
| TS CAPITAL GILBERT               |       | 430     | REPAIRS & MAINTENANC  | -              | \$ 200,000       | \$ 190,000             | -               | -                | (200,000)        | -100.00% | GILBERT SCHOOL CAPITAL   |
|                                  |       |         |                       |                |                  |                        |                 |                  |                  |          |  |
| TOTAL TOWN SUPPORT FOR EDUCATION |       |         |                       | 601,000        | 897,272          | 407,886                | 469,584         | 697,272          | (200,000)        | -22.29%  |  |

## Projected Out of District Student Tuition

|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|---|--|---|-----------------------|------------------------------|-----------------------|---------------------------------------|-----------------------|--------------|---|-----------------------|------------------------------|-----------------------|------------------------|-----------------------|--------------|--|--|
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  | <b><u>2023-2024 Outplacements</u></b>           |                       |                              |                       |                                       |                       |              | <b><u>2024-2025 Outplacements</u></b>           |                       |                              |                       |                        |                       |              |  |  |
|   |  | Department of<br>Children and Families<br>(DCF) |                       | Planning & Placement<br>Team |                       | December 2023<br>2023-2024 Projection |                       |              | Department of<br>Children and Families<br>(DCF) |                       | Planning & Placement<br>Team |                       | 2024-2025 Projection   |                       |              |  |  |
|   |  | <b><u>Students</u></b>                          | <b><u>Tuition</u></b> | <b><u>Students</u></b>       | <b><u>Tuition</u></b> | <b><u>Students</u></b>                | <b><u>Tuition</u></b> |              | <b><u>Students</u></b>                          | <b><u>Tuition</u></b> | <b><u>Students</u></b>       | <b><u>Tuition</u></b> | <b><u>Students</u></b> | <b><u>Tuition</u></b> |              |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  | Grade PK-6                                      | 0                     | \$ -                         | 7                     | \$ 581,464                            | 7                     | \$ 581,464   |   | 0                     | \$ -                         | 6                     | \$ 445,095             | 6                     | \$ 445,095   |  |  |
|   |  | Grade 7-8                                       | 0                     | -                            | 5                     | 583,911                               | 5                     | 583,911      |   | 0                     | -                            | 5                     | 487,096                | 5                     | \$ 487,096   |  |  |
|   |  | Grade 9-12                                      | 2                     | 109,735                      | 21                    | 687,259                               | 23                    | 796,994      |   | 2                     | 115,233                      | 23                    | 944,752                | 25                    | \$ 1,059,985 |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  | Age 18-22                                       | 0                     | -                            | 5                     | 319,230                               | 5                     | 319,230      |   | 0                     |                              | 5                     | 335,192                | 5                     | \$ 335,192   |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  | Total   | 2                     | \$ 109,735                   | 38                    | \$ 2,171,864                          | 40                    | \$ 2,281,599 |   | 2                     | \$ 115,233                   | 39                    | \$ 2,212,135           | 41                    | \$ 2,327,368 |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
|   |  | Excess Cost Grant Discounted @ 70% Funding      |                       |                              |                       |                                       | \$ (477,151)          |              | Excess Cost Grant Discounted @ 70% Funding      |                       |                              |                       |                        | \$ (562,704)          |              |  |  |
|   |  |   |                       |                              |                       |                                       |                       |              |   |                       |                              |                       |                        |                       |              |  |  |
| Net Projected Cost to Winchester Public Schools |  |   |                       |                              |                       | \$ 1,804,448                          |                       |              |   |                       |                              |                       |                        | \$ 1,764,664          |              |  |  |