

PROJECTED SURPLUS - REGULAR EDUCATION SOURCES

<u>Item</u>	<u>Amount</u>
Staff Retirement & Resignation Projected Savings	\$59,500
Medical Insurance Projected Savings	\$85,000
Legal	\$11,800
Electricity & Water Projected Savings	\$28,692
Heating Projected Savings	\$48,854
Transportation Projected Savings (Wintergreen)	\$40,665
Transportation Projected Savings (Special Education)	\$6,000
Tuition Projected Savings - Special Education	\$67,789
Tuition Projected Savings - Wintergreen	\$20,676
Interns Projected Savings (1)	\$13,057
Unemployment Projected Savings	\$7,190
Custodial Overtime Projected Deficit - Snow Related	(\$5,962)
Teaching Assistant - Additional for new Kindergarten Class	(\$12,943)
General Liability Insurance Deficit	(\$13,348)
Workers Compensation Insurance Deficit	(\$30,447)
Furniture & Equipment - new Kindergarten Class	(\$5,896)
SUBTOTALS PROJECTED SURPLUS - ALL PROGRAM SOURCES	\$320,627
LESS: SPECIAL EDUCATION PROJECTED SURPLUS ITEMS	(\$73,789)
NET PROJECTED SURPLUS - REGULAR EDUCATION SOURCES	\$246,838

RECOMMENDATIONS - COMMITTED (PURCHASE ORDERS & ENCUMBRANCES)

<u>Item</u>	<u>Total Cost</u>	<u>Timeline</u>
Partial Replace Broken Classroom Chairs	\$3,000	March
Website Setup & Design	\$9,000	March
Keyboards	\$7,200	March
Costs for Building Upgrade (i.e. relocate summer programs)	\$40,000	April
Supplement Classroom Libraries	\$15,000	May
Math Resource Materials - Grades 1 & 2	\$15,000	May
Instructional Materials - New Classrooms	\$18,000	May
Central Library - Books	\$10,000	May
New Classroom Chairs & Desks (14" - 18")	\$13,500	June
Technology - Reduce Capital Budget Request	\$50,000	June
Window Shades	\$25,000	June
TOTALS - RECOMMENDATIONS - COMMITTED	\$205,700	

REMAINING AVAILABLE - REGULAR EDUCATION SURPLUS	\$41,138
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SPECIAL EDUCATION - RETURN TO TOWN

Tuition Savings	\$67,789	
Transportation Savings	\$6,000	
Subtotal - Special Education Surplus Items	<u>\$73,789</u>	
Deductions:		
Kitchen Equipment (Refrigerator & Vending) - Reduce Capital Request	(\$26,000)	May
Town Board of Finance Reduction to Capital Request (Technology)	<u>(\$40,000)</u>	June
Subtotal - Deductions	<u>(\$66,000)</u>	
TOTALS SPECIAL EDUCATION SURPLUS - RETURN TO TOWN	\$7,789	

SURPLUS - SPECIAL EDUCATION PROGRAM (NET RETURN TO TOWN)	\$7,789
SURPLUS - REGULAR EDUCATION PROGRAMS	\$41,138
2013-2014 TOTAL PROJECTED SURPLUS	<u>\$48,927</u>