

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2003 thru 2007
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year Expended by Fiscal Year					
Category	2003	2004	2005	2006	Thru December 2007
Staffing					
Full-Time Employees	628	621.4	628.18	641.20	652.14
Part-Time Employees					
Seasonal Employees	154	180	126	100	75
Operating Budget					
Personal Services	25,554,491.08	26,562,344.55	26,970,396.35	28,595,755.65	11,098,826.22
Operating Expenses	6,486,819.53	6,840,490.26	7,283,216.81	7,099,220.56	3,375,094.92
Total Operating Budget	32,041,310.61	33,402,834.81	34,253,613.16	35,694,976.21	14,473,921.14
Capital Equip/Projects Expended	253.01	0.00	222,159.85	557,510.40	291,294.14
Encumbered Operating Expenses	1,099,965.99	1,318,424.66	1,459,744.12	819,143.84	1,967,395.72
Encumbered Capital Expenses	32,125.00	374,125.00	546,676.15	682,608.99	391,314.77

Quarterly Expenditure Pattern Fiscal Year 2003 thru 2007 - Operating Budget					
Percent Expended by Fiscal Year	2003	2004	2005	2006	2007
Personal Services					
Quarter 1 ending Sept 30	9.47%	13.67%	9.45%	9.30%	9.59%
Quarter 2 ending Dec 31	27.82%	24.28%	26.13%	25.68%	26.69%
Quarter 3 ending March 31	23.74%	27.21%	22.85%	23.18%	
Quarter 4 ending June 30	35.22%	32.49%	38.38%	39.15%	
Encumbrances for Year	3.75%	2.35%	0.46%	0.62%	
Closed to Fund Balance	0.00%	0.00%	2.73%	2.07%	
----- Total Pers Svs	100.00%	100.00%	100.00%	100.00%	36.28%
All Non-Personal Services					
Quarter 1 ending Sept 30	13.46%	11.72%	9.16%	20.32%	14.92%
Quarter 2 ending Dec 31	26.89%	23.25%	20.62%	23.11%	29.47%
Quarter 3 ending March 31	21.81%	22.26%	31.78%	23.44%	
Quarter 4 ending June 30	32.86%	26.41%	25.63%	22.84%	
Encumbrances for Year	4.98%	16.36%	17.47%	8.04%	
Closed to Fund Balance	0.00%	0.00%	-4.66%	2.25%	
----- Total Non Pers Svs	100.00%	100.00%	100.00%	100.00%	44.39%
Capital Equip/Projects Expended					
Quarter 1 ending Sept 30					26.91%
Quarter 2 ending Dec 31					
Quarter 3 ending March 31					
Quarter 4 ending June 30					
Encumbrances for Year					
Closed to Fund Balance					
----- Total Capital	0.00%	0.00%	0.00%	0.00%	26.91%

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Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years

Natick Public Schools

	No of Staff FTE'S	Tn Adm Recommended	Dept Requests	2007	2006	2005	2005	2004	2004	2003
				Appropriated	Appropriated	Restated	Appropriated	Redistricted	Appropriated	
Administration	23		1,530,829	1,211,893	1,049,422	881,837	881,837	857,180	870,038	850,899
Instructional	489.2		27,717,318	26,462,037	25,670,845	24,974,376	24,974,376	24,317,878	24,370,751	23,466,466
Support Services	95.8		1,190,805	1,117,817	1,079,246	394,574	394,574	377,096	382,753	368,176
Operations & Maintenance	39.0		1,847,649	1,698,397	1,611,755	1,503,372	1,503,372	1,497,201	1,519,659	1,510,488
PERSONAL SERVICES	647.00	31,404,848	32,286,601	30,490,144	29,411,268	27,754,159	27,754,159	27,049,355	27,143,201	26,196,029
Administration		304,000	304,000	303,000	303,000	239,600	239,600	178,100	203,000	178,000
Instructional		1,178,921	1,038,715	1,024,315	1,024,315	903,228	903,228	1,042,028	938,182	1,017,128
Support Services		94,330	98,959	98,959	98,959	98,726	98,726	74,504	74,504	88,872
Transportation		1,127,495	1,019,075	944,075	1,003,441	1,003,441	1,003,441	979,804	979,804	1,286,489
Operation & Maintenance		2,190,118	2,042,118	1,842,118	1,734,100	1,734,100	1,656,100	1,606,100	1,606,100	1,479,350
Fixed Assets		0	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Program with Others		3,101,564	2,381,523	2,175,677	2,175,677	2,974,761	2,974,761	2,930,661	2,915,761	2,824,684
OPERATING EXPENSES		7,130,062	7,996,428	6,922,390	6,426,144	6,991,856	6,991,856	6,849,197	6,755,351	6,912,523
BUDGET TOTAL		\$38,534,910	\$40,283,029	\$37,412,534	\$35,837,412	\$34,746,015	\$34,746,015	\$33,898,552	\$33,898,552	\$33,108,552

FY06 First Year Fully Budgeted by DOE Chart of Accounts

FY05 First Year Allocation by DOE Chart of Accounts

FY04 Students Redistricted at Elem and Middle School Level