

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2002 thru 2006
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year Expended by Fiscal Year					
Category	2002	2003	2004	2005	Thru December 2006
Staffing					
Full-Time Employees	628	628	621.4	628.18	
Part-Time Employees					
Seasonal Employees	122	154	180	126	
Operating Budget					
Personal Services	\$24,726,048.72	\$25,554,491.08	\$26,562,344.55	\$26,970,396.35	\$10,279,912.40
Operating Expenses	\$6,480,014.35	\$6,486,819.53	\$6,840,490.26	\$7,283,216.81	\$3,436,983.35
Total Operating Budget	\$31,206,063.07				
Capital Investments Expended	\$441,298.68	\$253,011	\$0.00	\$222,159.85	\$0.00
Encumbered Operating Expenses	\$510,274.96	\$1,099,965.99	\$1,318,424.66	\$1,433,564.98	\$2,637,748.70
Encumbered Capital Expenses	\$32,425.23	\$32,125.00	\$374,125.00	\$546,676.15	

Quarterly Expenditure Pattern Fiscal Year 2001 thru 2006 - Operating Budget					
Percent Expended by Fiscal Year	2002	2003	2004	2005	2006
Personal Services					
Quarter 1 ending Sept 30	9.40%	9.47%	13.67%	9.45%	9.30%
Quarter 2 ending Dec 31	28.17%	27.82%	24.28%	26.13%	25.68%
Quarter 3 ending March 31	24.05%	23.74%	27.21%	22.85%	
Quarter 4 ending June 30	35.39%	35.22%	32.49%	38.38%	
Encumbrances for Year	0.07%	3.75%	2.35%	0.46%	
Closed to Fund Balance	1.27%	0.00%	0.00%	2.73%	
Total Pers Svs	98.35%	100.00%	100.00%	100.00%	34.98%
All Non-Personal Services					
Quarter 1 ending Sept 30	15.43%	13.46%	11.72%	9.16%	20.32%
Quarter 2 ending Dec 31	26.15%	26.89%	23.25%	20.62%	23.11%
Quarter 3 ending March 31	26.91%	21.81%	22.26%	31.78%	
Quarter 4 ending June 30	32.66%	32.86%	26.41%	25.63%	
Encumbrances for Year	4.17%	4.98%	16.36%	15.64%	
Closed to Fund Balance	0.00%	0.00%	0.00%	-0.10%	
Total Non-Pers Svs	105.32%	100.00%	100.00%	102.73%	43.43%
Capital Investments Expended					
Quarter 1 ending Sept 30					
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%	0.00%

Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years

Natick Public Schools

	No of Staff	Tn Administrator's Recommendation	2007 Dept Request	2006 Appropriated	2005 Restated	2005 Appropriated	2004 Redistricted	2004 Appropriated	2003 Appropriated	2002 Appropriated
Administration	17		1,211,893	1,049,422	881,837	881,837	857,180	870,038	850,899	811,202
Instructional	501.04		27,012,019	25,670,845	24,974,376	24,974,376	24,317,878	24,370,751	23,466,466	23,016,188
Support Services	95.1		1,117,817	1,079,246	394,574	394,574	377,096	382,753	368,176	355,508
Operations & Maintenance	39		1,698,397	1,611,755	1,503,372	1,503,372	1,497,201	1,519,659	1,510,488	1,432,427
PERSONAL SERVICES	652.14	30,293,606	31,040,126	29,411,268	27,754,159	27,754,159	27,049,355	27,143,201	26,196,029	25,615,325
Administration			304,000	303,000	239,600	288,100	178,100	203,000	178,000	143,000
Instructional			1,038,715	1,024,315	903,228	937,825	1,042,028	938,182	1,017,128	1,017,128
Support Services			98,959	98,959	98,726	93,629	74,504	74,504	88,872	69,560
Transportation			1,019,075	944,075	1,003,441	1,003,441	979,804	979,804	1,286,489	1,183,110
Operation & Maintenance			2,042,118	1,842,118	1,734,100	1,656,100	1,606,100	1,606,100	1,479,350	1,369,400
Fixed Assets			38,000	38,000	38,000	38,000	38,000	38,000	38,000	32,000
Program with Others			2,381,523	2,175,677	2,974,761	2,974,761	2,930,661	2,915,761	2,824,684	2,267,901
OPERATING EXPENSES		6,618,928	6,922,390	6,426,144	6,991,856	6,991,856	6,849,197	6,755,351	6,912,523	6,082,099
BUDGET TOTAL		\$36,912,534	\$37,962,516	\$35,837,412	\$34,746,015	\$34,746,015	\$33,898,552	\$33,898,552	\$33,108,552	\$31,697,424

FY06 First Year Fully Budgeted by DOE Chart of Accounts

FY05 First Year Allocation by DOE Chart of Accounts

FY04 Students Redistricted at Elementary and Middle School Level