

Regional School District 13



Superintendent Proposed 2020-2021 Budget

April 22, 2020

Superintendent Proposed 2020-2021 Budget



OBJECT	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	\$ CHANGE	% CHANGE
100	Salaries	\$ 20,691,057	\$ 21,349,378	\$ 21,449,594	\$ 100,216	0.47%
200	Benefits	\$ 6,085,501	\$ 5,576,337	\$ 5,981,879	\$ 405,542	7.27%
300	Purchased Services	\$ 1,067,146	\$ 1,644,465	\$ 1,563,514	\$ (80,951)	-4.92%
400	Buildings and Grounds	\$ 1,060,585	\$ 951,751	\$ 1,226,028	\$ 274,277	28.82%
500	Operating Services	\$ 3,088,804	\$ 3,421,279	\$ 3,396,642	\$ (24,637)	-0.72%
600	Supplies	\$ 1,544,960	\$ 1,553,875	\$ 1,386,915	\$ (166,960)	-10.74%
700	Capital	\$ 454,185	\$ 753,731	\$ 789,808	\$ 36,077	4.79%
800	Dues and Fees	\$ 47,467	\$ 74,746	\$ 83,771	\$ 9,025	12.07%
900	Debt Services	\$ 1,358,919	\$ 1,493,757	\$ 1,493,757	\$ -	0.00%
	Total	\$ 35,398,624	\$ 36,819,319	\$ 37,371,908	\$ 552,589	1.50%

SOURCE	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	\$ CHANGE	% CHANGE
Local						
	Adult Education	\$ 9,808	\$ 9,600	\$ 9,900	\$ 300	3.13%
	Buildings and Grounds Rental	\$ 34,028	\$ 32,000	\$ 32,000	\$ -	0.00%
	Interest Income	\$ 9,573	\$ 9,000	\$ 9,800	\$ 800	8.89%
	In-House Tuition	\$ 244,130	\$ 125,400	\$ 226,000	\$ 100,600	80.22%
	Activity Fee and Other	\$ 124,927	\$ 115,000	\$ 45,000	\$ (70,000)	-60.87%
	19-20 Estimated Surplus Applied	\$ -	\$ -	\$ 616,501	\$ 616,501	100.00%
	Fund Balance Carry-Over	\$ 521,763	\$ 1,509,891	\$ 1,467,958	\$ (41,933)	-2.78%
State & Federal						
	Special Education Excess Cost	\$ 358,156	\$ 416,221	\$ 356,542	\$ (59,679)	-14.34%
	Magnet School Transportation	\$ -	\$ -	\$ 6,000	\$ 6,000	100.00%
	Total Revenue	\$ 1,302,384	\$ 2,217,112	\$ 2,769,701	\$ 552,589	24.92%
	Net Operating Budget	\$ 34,096,240	\$ 34,602,207	\$ 34,602,207	\$ -	0.00%

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Budget Adjustments:	Revenue	Expenditures
Apply 19-20 anticipated surplus to 20-21 as fund balance	\$616,501	
Additions: Expanded Summer School – \$ 12,927 staff; \$500 supplies		\$(13,427)
Deletions: Purchased Services – professional movers		\$5,000
• Buildings and Grounds – music room carpet		\$5,000
• Operating Services – B & G leased truck		\$7,000
• Supplies – various		\$12,025
• Capital and Equipment – Brewster gym floor, fence repair, baseball cage, auditorium spotlight		\$138,790
• Dues and Fees – China travel		\$14,000
Total	\$616,501	\$168,388

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Capital Reserve Transfer:

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>FISCAL YEAR</u>	<u>ESTIMATED BUDGET COST</u>
Reserve: Turf Replacement	CRHS	2022-2023	\$110,000
Reserve: Classroom Furniture Replacement Cycle	District	Ongoing	\$40,000
Reserve: Unanticipated Building Equipment and Maintenance	District	Ongoing	\$30,000
Sprinkler System Phase II	CRHS	2020-2021	\$74,000
Gym Floor – Postponed to 21-22	Brewster	2020-2021	\$0
Total			\$254,000