



**POMPERAUG
Regional School District 15**

Serving the Communities of Middlebury and Southbury, Connecticut

**BOARD OF EDUCATION
ADOPTED BUDGET
2019-2020**

Presented
April 1, 2019



POMPERAUG

Regional School District 15

Serving the Communities of Middlebury and Southbury, Connecticut

The mission of Region 15, a District committed to excellence, is to educate our students to be capable, productive, and enlightened citizens through innovative, dynamic learning experiences supported by collaboration and decision-making based on the interest of all students.

OBJECTS:

The Object describes the service of commodity obtained as a result of a specific expenditure. Objects are a more specific category that supports Functions.

OBJECTS of EXPENSE are categorized into eight (8) broad categories:

- 1) Salaries
- 2) Insurances
- 3) Transportation
- 4) Instructional
- 5) Rentals/Leases/Purch. Serv.
- 6) Facilities
- 7) Tuition
- 8) Debt

100-127

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New Budget by Object Summary

100-127

New Budget by Object Summary

Regional School District #15

Fiscal Year 2018 - 2019

	Approved 18-19	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Diff
111	Certified Personnel	\$30,209,748.00	\$30,458,050.00	\$0.00	\$0.00	\$0.00	\$248,302.00	0.82%
112	Classified Personnel	\$8,080,546.00	\$8,795,802.00	\$0.00	\$0.00	\$0.00	\$715,256.00	8.85%
119	Extra Pay/ Tutors	\$1,743,954.40	\$1,276,521.00	\$0.00	\$0.00	\$0.00	(\$467,433.40)	-26.80%
121	Certified Substitutes	\$602,259.00	\$624,906.00	\$0.00	\$0.00	\$0.00	\$22,647.00	3.76%
122	Classified Substitutes	\$223,283.00	\$223,283.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
123	Overtime	\$75,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	-33.33%
201	Pension	\$750,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	20.00%
203	Life Insurance	\$92,311.00	\$150,118.00	\$0.00	\$0.00	\$0.00	\$57,807.00	62.62%
204	Worker's Compensation	\$521,054.00	\$521,054.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	Unemployment Compensation	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Social Security	\$696,509.00	\$696,509.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Medical Insurance	\$8,377,750.00	\$8,277,750.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	-1.19%
208	HSA Contributions	\$811,625.00	\$848,425.00	\$0.00	\$0.00	\$0.00	\$36,800.00	4.53%
209	Certified Medicare 1.45%	\$437,290.00	\$437,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Teamster Health Insurance	\$803,216.00	\$826,928.00	\$0.00	\$0.00	\$0.00	\$23,712.00	2.95%
213	Disability Insurance	\$42,000.00	\$44,889.00	\$0.00	\$0.00	\$0.00	\$2,889.00	6.88%
214	Classified Medicare 1.45%	\$162,893.00	\$162,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	Curr Standard Testing	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	Pupil Services Non PR	\$734,528.75	\$794,515.55	\$0.00	\$0.00	\$0.00	\$59,986.80	8.17%
317	Statistical Services	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Other Services Non Payroll	\$347,700.00	\$388,170.00	\$0.00	\$0.00	\$0.00	\$50,674.00	14.56%
320	Electricity	\$811,005.00	\$811,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	Propane & Water	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323	Repairs & Maintenance	\$876,800.58	\$888,428.28	\$0.00	\$0.00	\$0.00	\$7,502.05	0.85%
324	Property Insurance	\$223,828.00	\$277,951.00	\$0.00	\$0.00	\$0.00	\$54,123.00	24.18%
325	Rentals/Leases	\$318,058.83	\$317,958.83	\$0.00	\$0.00	\$0.00	(\$100.00)	-0.03%
326	Sewer Assessment	\$89,930.00	\$89,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Subject Summary
Regional School District #15

Fiscal Year 2018 - 2019

	Approved 18-19	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Diff
328	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
329	\$282,000.00	\$282,000.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	3.90%
331	\$3,902,228.88	\$3,903,239.98	\$4,341,859.07	\$0.00	\$0.00	\$0.00	\$438,619.99	11.24%
332	\$90,265.00	\$92,414.48	\$95,065.00	\$0.00	\$0.00	\$0.00	\$2,650.52	2.87%
340	\$42,175.00	\$42,725.00	\$42,175.00	\$0.00	\$0.00	\$0.00	(\$550.00)	-1.29%
341	\$95,412.00	\$95,412.00	\$95,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	\$32,910.00	\$31,980.00	\$28,170.00	\$0.00	\$0.00	\$0.00	(\$3,810.00)	-11.91%
370	\$2,610,556.88	\$2,610,556.88	\$3,013,082.00	\$0.00	\$0.00	\$0.00	\$402,525.12	15.42%
388	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	20.00%
389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
390	\$784,437.00	\$777,281.00	\$753,365.75	\$0.00	\$0.00	\$0.00	(\$23,855.25)	-3.07%
391	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	\$418,078.34	\$401,064.27	\$444,926.93	\$0.00	\$0.00	\$0.00	\$43,862.66	10.94%
412	\$291,020.00	\$291,020.00	\$270,666.00	\$0.00	\$0.00	\$0.00	(\$20,354.00)	-6.99%
413	\$130,627.56	\$130,627.56	\$130,627.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
414	\$98,128.82	\$98,128.82	\$94,791.00	\$0.00	\$0.00	\$0.00	(\$3,337.82)	-3.40%
420	\$66,801.67	\$57,363.62	\$72,385.18	\$0.00	\$0.00	\$0.00	\$15,004.56	26.15%
430	\$59,449.84	\$61,850.14	\$77,450.84	\$0.00	\$0.00	\$0.00	\$15,600.70	25.22%
440	\$44,689.27	\$44,300.43	\$49,609.50	\$0.00	\$0.00	\$0.00	\$5,309.07	11.98%
490	\$277,514.76	\$285,272.52	\$282,997.73	\$0.00	\$0.00	\$0.00	(\$2,274.79)	-0.80%
540	\$271,167.96	\$286,030.37	\$313,828.26	\$0.00	\$0.00	\$0.00	\$27,797.89	9.72%
620	\$1,870,712.50	\$1,870,712.50	\$1,815,843.75	\$0.00	\$0.00	\$0.00	(\$54,868.75)	-2.93%
621	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
640	\$216,049.50	\$218,304.46	\$215,283.37	\$0.00	\$0.00	\$0.00	(\$3,021.09)	-1.38%
651	\$36,114.00	\$36,114.00	\$49,727.00	\$0.00	\$0.00	\$0.00	\$13,613.00	37.69%
999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Subject Summary

Regional School District #15

Financial Report 2018 - 2019

Approved 18-19	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Diff
\$69,103,829.34	\$69,103,829.34	\$70,814,866.60	\$0.00	\$0.00	\$0.00	\$1,711,037.26	2.48%

Grand Total for Report

Region 15
Board of Education

OBJECT SUMMARY
FY2019-20 PROPOSED

CATEGORY	FY18-19 ADOPTED	FY19-20 PROPOSED	Percent Distribution	Category % INCREASE	% Increase Over FY 18-19 Total Budget
Salaries	\$42,981,482.00	\$43,625,254.00	61.60%	1.50%	0.93%
Insurances	\$10,960,398.00	\$11,049,342.00	15.60%	0.81%	0.13%
Transportation	\$4,193,248.00	\$4,612,525.07	6.51%	10.00%	0.61%
Instructional	\$1,476,926.00	\$1,579,719.81	2.23%	6.96%	0.15%
Rentals/Lease/Adv	\$2,320,600.00	\$2,409,905.13	3.40%	3.85%	0.13%
Facilities	\$2,689,905.00	\$2,709,194.84	3.83%	0.72%	0.03%
Tuition	\$2,610,557.00	\$3,013,082.00	4.25%	15.42%	0.58%
Debt	\$1,870,713.00	\$1,815,843.75	2.56%	-2.93%	-0.08%
	\$69,103,829	\$70,814,867	100.00%	2.48%	2.48%

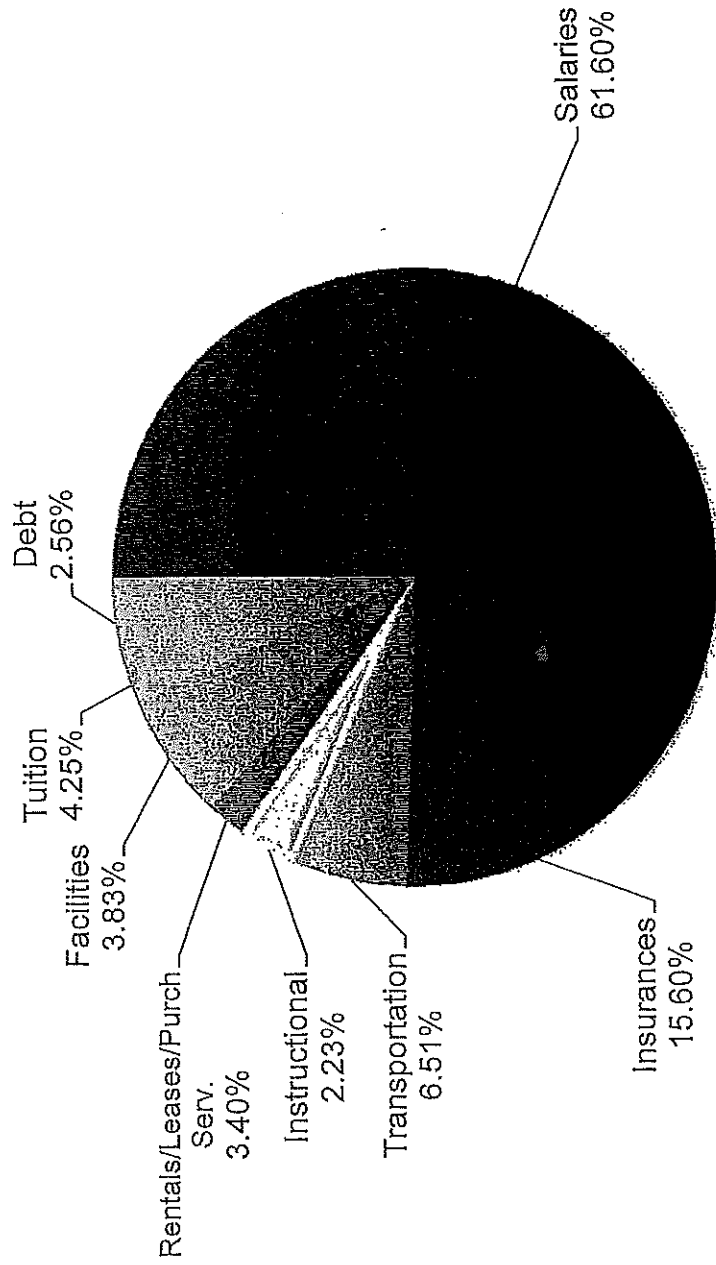
OBJECT CATEGORY REPORT FY 2019-20

<u>Obj</u>	<u>Description</u>	<u>Approved 2018-19</u>	<u>Superintendents Request</u>	
111	Certified Personnel	\$30,209,748.00	\$30,458,050.00	
112	Classified Personnel	\$8,080,546.00	\$8,795,802.00	
119	Extra Pay/Extra Duty	\$1,743,954.40	\$1,276,521.00	
121	Certified Temporary Staff	\$602,259.00	\$624,906.00	
122	Classified Temporary Staff	\$223,283.00	\$223,283.00	
123	Overtime	\$75,000.00	\$50,000.00	
201	Pension	\$750,000.00	\$900,000.00	
206	Social Security	\$696,509.00	\$696,509.00	
209	S.S. Medicare 1.45%	\$437,290.00	\$437,290.00	
214	Medicare 1.45% Classified	\$162,893.00	\$162,893.00	\$43,625,254.00 Salaries
203	Life Insurance	\$92,311.00	\$150,118.00	
204	Workmen's Compensation	\$521,054.00	\$521,054.00	
205	Unemployment Compensation	\$52,500.00	\$52,500.00	
207	Medical Insurance Benefits	\$8,377,750.00	\$8,277,750.00	
208	H S A Contribution	\$811,625.00	\$848,425.00	
210	Teamster Medical	\$803,216.00	\$826,928.00	
213	Disability	\$42,000.00	\$44,889.00	
324	Property Insurance	\$223,828.00	\$277,951.00	
651	Liability (General)	\$36,114.00	\$49,727.00	\$11,049,342.00 Insurances
332	Travel & Conference	\$90,265.00	\$95,065.00	
360	Printing & Binding	\$32,910.00	\$28,170.00	
411	Instructional Supplies	\$418,078.34	\$444,926.93	
420	Textbooks	\$66,801.67	\$72,388.18	
430	Information Resources	\$59,449.84	\$77,450.84	
440	Periodicals	\$44,689.27	\$49,609.50	
490	Other Supply & Materials	\$277,514.76	\$282,997.73	
540	Equipment	\$271,167.96	\$313,828.26	
640	Dues & Fees	\$216,049.50	\$215,283.37	\$1,579,719.81 Instructional

OBJECT CATEGORY REPORT FY 2019-20

Obj	Description	Approved 2018-19	Superintendents Request	
331	Pupil Transportation	\$3,902,228.68	\$4,341,859.07	
412	Gasoline - Busses	\$291,020.00	\$270,666.00	\$4,612,525.07 Transportation
312	Consultant/In-service/Et	\$13,000.00	\$13,000.00	
313	Public Svcs., Non-P/R	\$734,528.75	\$794,515.55	
317	Statistical Services	\$17,700.00	\$17,700.00	
319	Other Purchased Non-P	\$347,700.00	\$398,170.00	
325	Rentals	\$318,058.83	\$317,958.83	
340	Postage - Mailings	\$42,175.00	\$42,175.00	
350	Advertising	\$5,000.00	\$5,000.00	
388	Lunch Subsidy	\$50,000.00	\$60,000.00	
390	Other Purchased Services	\$784,437.00	\$753,385.75	
391	Referendums OPS	\$8,000.00	\$8,000.00	\$2,409,905.13 Rentals/Adver. Etc
320	Electricity	\$811,005.00	\$811,005.00	
321	Propane Gas, Water	\$50,000.00	\$50,000.00	
323	Repairs & Maintenance Service	\$876,800.58	\$888,428.28	
326	Sewer Assessments	\$89,930.00	\$89,930.00	
328	Capital Carryover	\$1.00	\$1.00	
329	Other Property Service	\$282,000.00	\$293,000.00	
341	Telephone	\$95,412.00	\$95,412.00	
389	Cleaning Services	\$0.00	\$0.00	
413	Cust/Maint Supplies	\$130,627.56	\$130,627.56	
414	Fuel Oil	\$98,128.82	\$94,791.00	
621	Natural Gas	\$256,000.00	\$256,000.00	\$2,709,194.84 Facilities
370	Tuition of Pupils	\$2,610,556.88	\$3,013,082.00	\$3,013,082.00 Tuition
620	Interest	\$1,870,712.50	\$1,815,843.75	\$1,815,843.75 Debt
		\$69,103,829	\$70,814,867	2.48%

Object Summary 2019-20



MEMO

TO: Board of Education

FROM: Keith McLiverty
 Director of Finance and Operations
 (203) 758-1743

RE: Allocation of 2019-2020 Regional School District 15 Budget by Town based on the 10/1/2018 Enrollment

DATE: October 4, 2018

1. Percentage of costs to Town per ADM:

Town	ADM	Percentage	Allocation to Towns
Middlebury	1,191	32.7198%	TBD
Southbury	2,449	67.2802%	TBD
	3,640	100.00%	

If you have any questions, please contact me.

KM/as

cc: Mr. Joshua Smith, Superintendent of Schools
 Region 15 Finance Committee Members
 Mr. Larry Hutvagner, Finance Director, Town of Middlebury
 Mr. Edward B St. John, First Selectman, Town of Middlebury
 Ms. Cindy Harrison, Interim Controller/Treasurer, Town of Southbury
 Mr. Jeff Manville, First Selectman, Town of Southbury
 Mr. Keith McLiverty- Finance Director- Region 15



**Monthly Student Enrollment
October 1, 2018**

**PROJECTED REVENUE
FY 2019-20 BUDGET**

REVENUE BUDGET	2014-2015		2015-2016		2016-17		2017-18		2018-19		2019-20		10/1/2018	
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED	DELTA	ADM
TOWN OF MIDDLEBURY	\$19,951,990	\$20,616,453	\$21,479,288	\$21,518,877	\$22,438,773	\$23,170,483	\$23,170,483	\$23,170,483	\$23,170,483	\$23,170,483	\$23,170,483	\$23,170,483	\$731,710	32.7198%
TOWN OF SOUTHBURY	\$43,729,317	\$44,646,554	\$45,470,047	\$45,957,456	\$46,665,056	\$47,644,384	\$47,644,384	\$47,644,384	\$47,644,384	\$47,644,384	\$47,644,384	\$47,644,384	\$979,328	67.2802%
TOTAL FROM TOWNS	\$63,681,307	\$65,263,007	\$66,949,335	\$67,476,333	\$69,103,829	\$70,814,867	\$70,814,867	\$70,814,867	\$70,814,867	\$70,814,867	\$70,814,867	\$70,814,867	\$1,627,496	

