



**POMPERAUG
Regional School District 15**

Serving the Communities of Middlebury and Southbury, Connecticut

**BUDGET
2019-2020**

Approved by Referendum
May 8, 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

New Budget by Object Summary

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	\$30,209,748.00	\$30,458,050.00	\$0.00	\$0.00	\$0.00	\$248,302.00	0.82%
112 Classified Personnel	\$8,080,546.00	\$8,080,546.00	\$8,795,802.00	\$0.00	\$0.00	\$0.00	\$715,256.00	8.85%
119 Extra Pay/Tutors	\$1,743,954.40	\$1,743,954.40	\$1,276,521.00	\$0.00	\$0.00	\$0.00	(\$467,433.40)	-26.80%
121 Certified Substitutes	\$602,259.00	\$602,259.00	\$624,906.00	\$0.00	\$0.00	\$0.00	\$22,647.00	3.75%
122 Classified Substitutes	\$223,283.00	\$223,283.00	\$223,283.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
123 Overtime	\$75,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	-33.33%
201 Pension	\$750,000.00	\$750,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	20.00%
203 Life Insurance	\$92,311.00	\$92,311.00	\$150,116.00	\$0.00	\$0.00	\$0.00	\$57,807.00	62.62%
204 Worker's Compensation	\$521,054.00	\$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	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206 Social Security	\$696,509.00	\$696,509.00	\$696,509.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207 Medical Insurance	\$8,377,750.00	\$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	\$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	\$437,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210 Teamster Health Insurance	\$803,216.00	\$803,216.00	\$826,928.00	\$0.00	\$0.00	\$0.00	\$23,712.00	2.95%
213 Disability Insurance	\$42,000.00	\$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	\$162,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Curr Standard Testing	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313 Pupil Services Non PR	\$734,528.75	\$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	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319 Other Services Non Payroll	\$347,700.00	\$347,496.00	\$398,170.00	\$0.00	\$0.00	\$0.00	\$50,674.00	14.58%
320 Electricity	\$811,005.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323 Repairs & Maintenance	\$876,800.58	\$880,926.23	\$888,428.28	\$0.00	\$0.00	\$0.00	\$7,502.05	0.85%
324 Property Insurance	\$223,828.00	\$223,828.00	\$277,951.00	\$0.00	\$0.00	\$0.00	\$54,123.00	24.18%
325 Rentals/Leases	\$316,058.83	\$316,058.83	\$317,988.63	\$0.00	\$0.00	\$0.00	(\$100.00)	-0.03%
326 Sewer Assessment	\$89,930.00	\$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

File: Mar 2018 - 2019

	Approved 18-19	Adj Budget	Original Request	Budget #2	Budget #3	Approved Budget	Difference	% Diff
328	CGS 10-51 Capital Carryover	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
329	Refuse/Inventory/Snow Grass	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	3.90%
331	Pupil Transportation	\$3,902,228.68	\$3,903,239.08	\$4,341,859.07	\$0.00	\$0.00	\$438,619.99	11.24%
332	Conference Travel	\$90,285.00	\$92,414.48	\$95,065.00	\$0.00	\$0.00	\$2,650.52	2.87%
340	Postage	\$42,175.00	\$42,725.00	\$42,175.00	\$0.00	\$0.00	(\$550.00)	-1.29%
341	Telephone/Internet	\$95,412.00	\$95,412.00	\$95,412.00	\$0.00	\$0.00	\$0.00	0.00%
350	Advertising	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
360	Printing & Binding	\$32,910.00	\$31,980.00	\$28,170.00	\$0.00	\$0.00	(\$3,810.00)	-11.91%
370	Pupili Tuifon	\$2,610,556.88	\$2,610,556.88	\$3,013,082.00	\$0.00	\$0.00	\$402,525.12	15.42%
388	Lunch Prgm Subsidy	\$50,000.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$10,000.00	20.00%
389	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
390	Other Pur Services	\$784,437.00	\$777,281.00	\$753,385.75	\$0.00	\$0.00	(\$23,895.25)	-3.07%
391	Referendum	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
411	Instructional Splys	\$418,078.34	\$401,084.27	\$444,826.93	\$0.00	\$0.00	\$43,862.66	10.94%
412	Diesell/ Gasoline Buses	\$291,020.00	\$291,020.00	\$270,866.00	\$0.00	\$0.00	(\$20,354.00)	-6.99%
413	Custodial/Maintenance Splys	\$130,627.56	\$130,627.56	\$130,627.56	\$0.00	\$0.00	\$0.00	0.00%
414	Heating Oil	\$98,128.82	\$98,128.82	\$94,791.00	\$0.00	\$0.00	(\$3,337.82)	-3.40%
420	Textbooks	\$66,801.67	\$57,363.62	\$72,388.18	\$0.00	\$0.00	\$15,004.56	26.15%
430	Information Resources	\$59,449.84	\$61,850.14	\$77,450.84	\$0.00	\$0.00	\$15,600.70	25.22%
440	Periodicals	\$44,689.27	\$44,300.43	\$49,609.50	\$0.00	\$0.00	\$5,309.07	11.98%
490	Other Splys	\$277,614.76	\$285,272.52	\$282,997.73	\$0.00	\$0.00	(\$2,274.79)	-0.80%
540	Equipment	\$271,167.96	\$286,030.37	\$313,828.26	\$0.00	\$0.00	\$27,797.89	9.72%
620	Debt Services	\$1,670,712.50	\$1,670,712.50	\$1,615,843.75	\$0.00	\$0.00	(\$54,868.75)	-2.93%
621	Natural Gas Heating	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$0.00	0.00%
640	Dues & Fees	\$216,049.50	\$218,304.46	\$215,283.37	\$0.00	\$0.00	(\$3,021.09)	-1.38%
651	LIABILITY (GENERAL)	\$36,114.00	\$36,114.00	\$49,727.00	\$0.00	\$0.00	\$13,613.00	37.69%
999	PAYROLL DISCREPANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Subject Summary
 Regional School District #15

Financial Year 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	2.45%

Grand Total for Report

Region 15
Board of Education

OBJECT SUMMARY
FY2019-20 PROPOSED

CATEGORY	FY18-19		FY19-20		Percent Distribution	Category % INCREASE	% Increase Over FY 18-19 Total Budget
	ADOPTED	PROPOSED	ADOPTED	PROPOSED			
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%

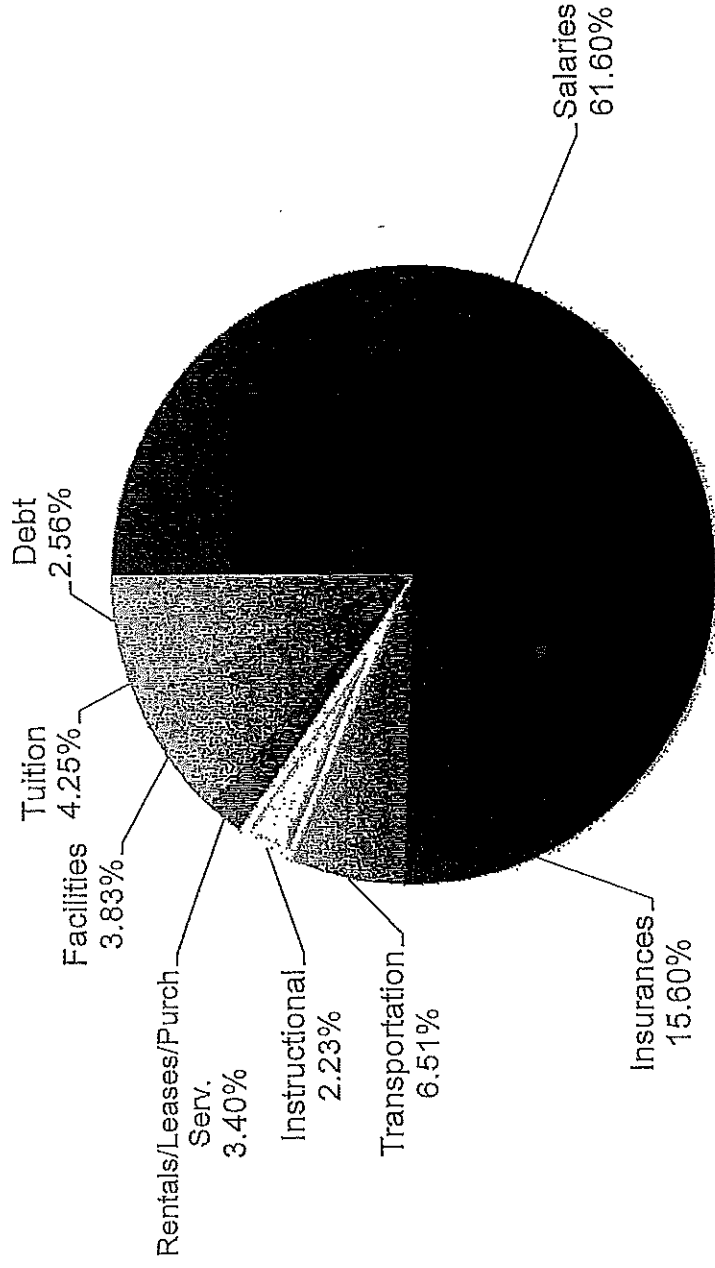
OBJECT CATEGORY REPORT FY 2019-20

<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
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
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
			\$11,049,342.00 Insurances
			\$43,625,254.00 Salaries
			\$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
312	Consultant/In-service/Et	\$13,000.00	\$13,000.00	Transportation
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
320	Electricity	\$811,005.00	\$811,005.00	Rentals/Adver. Etc
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
370	Tuition of Pupils	\$2,610,556.88	\$3,013,082.00	Facilities
620	Interest	\$1,870,712.50	\$1,815,843.75	Tuition
		\$69,103,829	\$70,814,867	Debt
				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**

GRADE LEVELS	PES		MES		GES		LMES		MMS		RMS		PHS		NON-RES	TOTAL MIDD	TOTAL SOUTH	TOTAL RSD15
	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby				
K	4	72	54	0	0	61	30	43								88	176	264
1	1	51	49	0	0	52	30	40								80	143	223
2	1	50	40	0	0	56	26	43								67	149	216
3	1	51	49	2	1	62	30	45								81	160	241
4	1	57	48	0	0	54	38	43								87	154	241
5	0	69	58	1	0	53	36	50								94	173	267
6									100	42	2	131				102	173	275
7									90	51	1	149				91	200	291
8									105	49	1	145				106	194	300
9													89	209		89	209	298
10													93	189		93	189	282
11													90	231		90	231	321
12													85	221		85	221	306
TOTAL	8	350	298	3	1	338	190	264	295	142	4	425	357	850		1153	2372	3525
SPEC EDUCATION																		
IN-DISTRICT (100%)	0	0	0	0	0	0	6	33	0	1	0	0	0	0		6	34	40
NO NEXUS IN DIST	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
ALT ED HIGH SCHL													5	8		5	8	13
IN DISTRICT TOTAL	0	0	0	0	0	0	6	33	0	1	0	0	5	8		11	42	53
OUT-DISTRICT																		
OUT-DISTRICT	0	0	1	0	0	0	0	0	3	2	0	3	13	14		17	19	36
OTHER EXCP	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
OUT DIST TOTAL	0	0	1	0	0	0	0	0	3	2	0	3	13	14		17	19	36
VOC AGR																10	16	26
TOWN RESIDENTS																		
MIDDLEBURY	8	350	299	3	1	338	196	297	298	145	4	428	385	888		1191.00	32.7198%	67.2802%
SOUTHURY																	2449.00	
REGION 15 TOTAL	8	358	302	3	339	493	443	432	1273							1191.00	32.7198%	67.2802%
NON-RESIDENTS/TUITION																		
TUITION IN SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
TUITION IN REG ED	0	0	0	0	0	0	22	0	1	0	0	0	0	3		0	0	0
TOTAL STUDENTS	358	358	302	301	339	515	444	432	1276							1191.00	32.7198%	67.2802%
IN-BUILD TOTAL	358	358	301	339	515	438	429	1223								1191.00	32.7198%	67.2802%

**PROJECTED REVENUE
FY 2019-20 BUDGET**

<u>REVENUE BUDGET</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>10/1/2018</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADM</u>
						<u>DELTA</u>	
TOWN OF MIDDLEBURY	\$19,951,990	\$20,616,453	\$21,479,288	\$21,518,877	\$22,438,773	\$23,170,483	32.7198%
TOWN OF SOUTHBURY	\$43,729,317	\$44,646,554	\$45,470,047	\$45,957,456	\$46,665,056	\$47,644,384	67.2802%
TOTAL FROM TOWNS	\$63,681,307	\$65,263,007	\$66,949,335	\$67,476,333	\$69,103,829	\$70,814,867	\$1,711,038

**Net Budget
Offsets To Expense**

Recap FY2019-20

	<u>OBJ CODE</u>	<u>Obj Description</u>	<u>DESCRIPTION</u>	<u>PROPOSED REVENUE</u>
Location Districtwide	341	Telephone	Erate	\$20,000.00
Salaries MMS\Rms Athletics	119	Extra Pay\Duty Advisors -MS Music Split Bewteen schools Coaches	Pay for Play \$15,250.00 \$70,000.00	\$85,250.00
DistrictWide Salaries	112	Classified Staff	Parking	\$55,000.00
Special Ed 50-64-331	331	Transportation Pre K Prgm	Friends Together	\$70,000.00
			<u>State of CT</u>	
Special Ed 54-47-313	313	Public Svcs -Non P/R	Excess Cost	\$140,000.00
50-64-331	331	Transportation	Excess Cost	\$371,997.00
50-91-370	370	Tuition	Excess Cost	\$1,412,570.00
Special Ed 50-92-370	370	Tuition	Agency Places	\$0.00
Asst Supt	390	Other Pur Svcs	Adult Ed	\$900.00
Magnet 56-61-331	331	Magnet Trns	Magnet Trns	\$27,000.00
		Total Revenue Offset to Proposed Budget		\$2,182,717.00