



**POMPERAUG
Regional School District 15**

Serving the Communities of Middlebury and Southbury, Connecticut

**BUDGET
2018-2019**

Approved by Referendum
May 2, 2018



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.

New Budget by Object Summary

New Budget by Object Summary
Regional School District #15

Fiscal Year 2017 - 2018

	Approved 17-18	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Diff
111 Certified Personnel	\$29,357,614.07	\$29,357,614.07	\$30,209,748.00	\$0.00	\$0.00	\$0.00	\$852,133.93	2.90%
112 Classified Personnel	\$7,872,092.00	\$7,872,092.00	\$8,080,546.00	\$0.00	\$0.00	\$0.00	\$208,454.00	2.65%
119 Extra Pay/ Tutors	\$1,802,115.00	\$1,802,115.00	\$1,743,954.40	\$0.00	\$0.00	\$0.00	(\$58,160.60)	-3.23%
121 Certified Substitutes	\$602,259.00	\$602,259.00	\$602,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122 Classified Substitutes	\$265,967.00	\$265,967.00	\$223,283.00	\$0.00	\$0.00	\$0.00	(\$42,684.00)	-16.05%
123 Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201 Pension	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203 Life Insurance	\$86,464.00	\$86,464.00	\$82,311.00	\$0.00	\$0.00	\$0.00	\$5,847.00	6.76%
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	\$658,825.00	\$658,825.00	\$696,509.00	\$0.00	\$0.00	\$0.00	\$37,684.00	5.72%
207 Medical Insurance	\$8,377,750.00	\$8,377,750.00	\$8,377,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208 HSA Contributions	\$763,625.00	\$763,625.00	\$811,625.00	\$0.00	\$0.00	\$0.00	\$48,000.00	6.29%
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	\$782,496.00	\$782,496.00	\$803,216.00	\$0.00	\$0.00	\$0.00	\$20,720.00	2.65%
213 Disability Insurance	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214 Classified Medicare 1.45%	\$154,080.00	\$154,080.00	\$162,893.00	\$0.00	\$0.00	\$0.00	\$8,813.00	5.72%
312 Curr Standard Testing	\$4,500.00	\$12,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	8.33%
313 Pupil Services Non PR	\$600,000.00	\$608,000.00	\$734,528.75	\$0.00	\$0.00	\$0.00	\$126,528.75	20.81%
317 Statistical Services	\$20,000.00	\$17,500.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$200.00	1.14%
319 Other Services Non Payroll	\$331,007.00	\$333,507.00	\$347,700.00	\$0.00	\$0.00	\$0.00	\$14,193.00	4.26%
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	\$916,455.08	\$917,535.08	\$876,800.58	\$0.00	\$0.00	\$0.00	(\$40,734.50)	-4.44%
324 Property Insurance	\$223,828.00	\$223,828.00	\$223,828.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
325 Rentals/Leases	\$318,058.83	\$318,058.83	\$318,058.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
326 Sewer Assessment	\$69,930.00	\$69,930.00	\$69,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Fiscal Year 2017 - 2018

	Approved 17-18	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	\$291,000.00	\$291,000.00	\$282,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	-3.09%
330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	\$3,894,316.10	\$3,894,476.65	\$3,902,228.68	\$0.00	\$0.00	\$0.00	\$7,752.03	0.20%
332	\$94,765.00	\$94,765.00	\$90,265.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	-4.75%
340	\$39,175.00	\$38,977.00	\$42,175.00	\$0.00	\$0.00	\$0.00	\$3,198.00	8.20%
341	\$99,277.00	\$99,277.00	\$95,412.00	\$0.00	\$0.00	\$0.00	(\$3,865.00)	-3.89%
350	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	\$39,160.00	\$36,585.00	\$32,910.00	\$0.00	\$0.00	\$0.00	(\$3,675.00)	-10.05%
370	\$2,154,613.69	\$2,146,613.69	\$2,610,556.88	\$0.00	\$0.00	\$0.00	\$463,943.19	21.61%
388	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	25.00%
389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
390	\$784,829.00	\$781,533.20	\$784,437.00	\$0.00	\$0.00	\$0.00	\$2,903.80	0.37%
391	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	\$381,354.22	\$374,416.40	\$418,078.34	\$0.00	\$0.00	\$0.00	\$43,661.94	11.66%
412	\$269,350.72	\$269,350.72	\$291,020.00	\$0.00	\$0.00	\$0.00	\$21,669.28	8.05%
413	\$130,627.56	\$130,627.56	\$130,627.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
414	\$120,705.00	\$120,705.00	\$98,128.82	\$0.00	\$0.00	\$0.00	(\$22,576.18)	-18.70%
420	\$94,925.70	\$98,204.98	\$66,801.67	\$0.00	\$0.00	\$0.00	(\$31,403.31)	-31.98%
430	\$79,399.63	\$78,629.63	\$59,449.84	\$0.00	\$0.00	\$0.00	(\$19,179.79)	-24.39%
440	\$59,347.16	\$61,404.62	\$44,689.27	\$0.00	\$0.00	\$0.00	(\$16,715.35)	-27.22%
490	\$285,281.67	\$286,562.70	\$277,514.76	\$0.00	\$0.00	\$0.00	(\$9,047.94)	-3.16%
540	\$266,070.58	\$264,029.18	\$271,167.96	\$0.00	\$0.00	\$0.00	\$7,138.78	2.70%
620	\$1,936,275.00	\$1,936,275.00	\$1,870,712.50	\$0.00	\$0.00	\$0.00	(\$65,562.50)	-3.39%
621	\$256,000.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
640	\$144,829.99	\$145,289.69	\$216,049.50	\$0.00	\$0.00	\$0.00	\$70,759.81	48.70%
651	\$36,114.00	\$36,114.00	\$36,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Object Summary
Regional School District #15

Fiscal Year 2017 - 2018

Approved 17-18	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Dif
\$67,476,333.00	\$67,476,333.00	\$69,103,829.34	\$0.00	\$0.00	\$0.00	\$1,627,496.34	2.41%

Grand Total for Report

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

**Region 15
Board of Education**

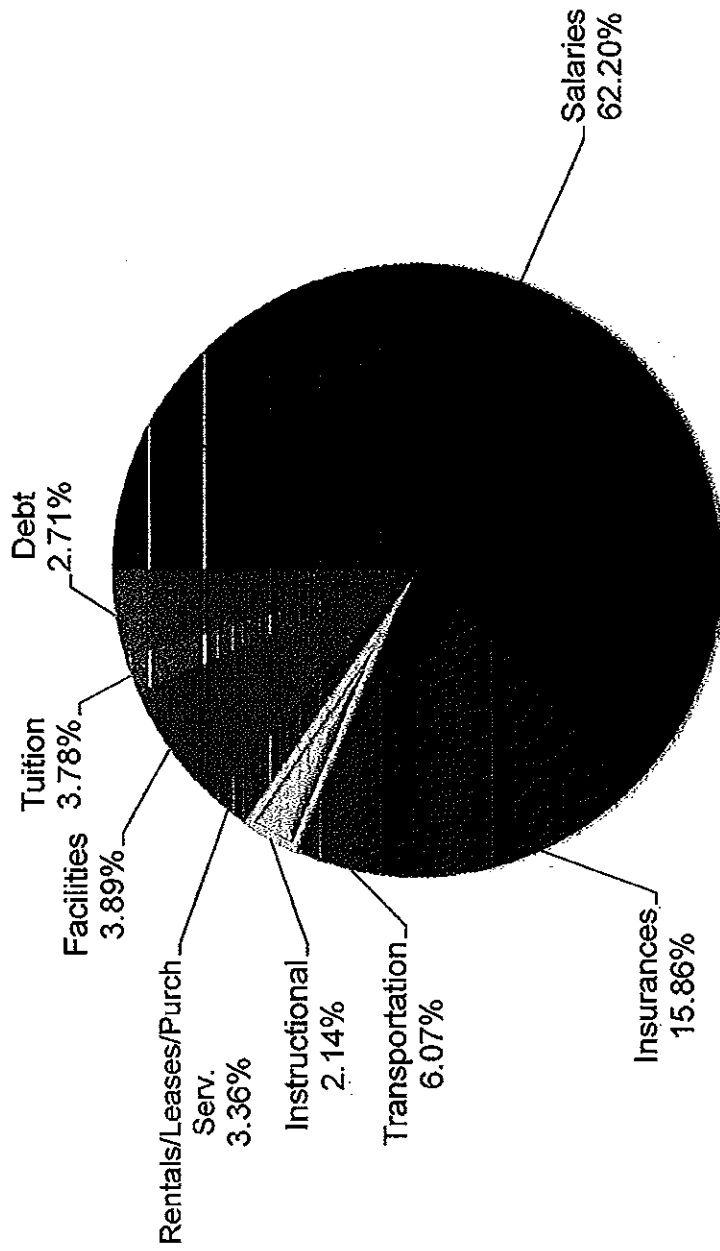
**OBJECT SUMMARY
FY2018-19 PROPOSED**

CATEGORY	FY17-18	FY18-19	Percent Distribution	Category % INCREASE	% Increase Over FY 17-18 Total Budget
	ADOPTED	PROPOSED			
Salaries	\$41,975,242.00	\$42,981,482.40	62.20%	2.40%	1.49%
Insurances	\$10,885,831.00	\$10,960,398.00	15.86%	0.68%	0.11%
Transportation	\$4,163,666.82	\$4,193,248.68	6.07%	0.71%	0.04%
Instructional	\$1,445,133.95	\$1,476,926.34	2.14%	2.20%	0.05%
Rentals/Lease/Adv	\$2,150,569.83	\$2,320,599.58	3.36%	7.91%	0.25%
Facilities	\$2,765,000.64	\$2,689,904.96	3.89%	-2.72%	-0.11%
Tuition	\$2,154,613.69	\$2,610,556.88	3.78%	21.16%	0.68%
Debt	\$1,936,275.00	\$1,870,712.50	2.71%	-3.39%	-0.10%
	\$67,476,333	\$69,103,829	100.00%	2.41%	2.41%

OBJECT CATEGORY REPORT FY 2018-19

Obj	Description	Approved 2017-18	Superintendents Request	
331	Pupil Transportation	\$3,894,316.10	\$3,902,228.68	
412	Gasoline - Busses	\$269,350.72	\$291,020.00	\$4,193,248.68 Transportation
312	Consultant/In-service/Et	\$4,500.00	\$13,000.00	
313	Public Svcs., Non-P/R	\$600,000.00	\$734,528.75	
317	Statistical Services	\$20,000.00	\$17,700.00	
319	Other Purchased Non-P	\$331,007.00	\$347,700.00	
325	Rentals	\$318,058.83	\$318,058.83	
340	Postage - Mailings	\$39,175.00	\$42,175.00	
350	Advertising	\$5,000.00	\$5,000.00	
388	Lunch Subsidy	\$40,000.00	\$50,000.00	
390	Other Purchased Services	\$784,829.00	\$784,437.00	
391	Referendums OPS	\$8,000.00	\$8,000.00	\$2,320,599.58 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	\$916,455.08	\$876,800.58	
326	Sewer Assessments	\$89,930.00	\$89,930.00	
328	Capital Carryover	\$1.00	\$1.00	
329	Other Property Service	\$291,000.00	\$282,000.00	
341	Telephone	\$99,277.00	\$95,412.00	
389	Cleaning Services	\$0.00		
413	Cust/Maint Supplies	\$130,627.56	\$130,627.56	
414	Fuel Oil	\$120,705.00	\$98,128.82	
621	Natural Gas	\$256,000.00	\$256,000.00	\$2,689,904.96 Facilities
370	Tuition of Pupils	\$2,154,613.69	\$2,610,556.88	\$2,610,556.88 Tuition
620	Interest	\$1,936,275.00	\$1,870,712.50	\$1,870,712.50 Debt
		\$67,476,333	\$69,103,829	2.41%

Object Summary 2018-19



POMPERAUG REGIONAL SCHOOL DISTRICT 15

MEMO

TO: Board of Education

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

RE: Allocation of 2018-2019 Regional School District 15 Budget by Town based on the 10/1/2017 Enrollment

DATE: October 13, 2017

1. Percentage of costs to Town per ADM:

Town	ADM	Percentage	Allocation to Towns
Middlebury	1,180	32.4711%	TBD
Southbury	2,454	67.5289%	TBD
	3,634	100.00%	

If you have any questions, please contact me.

KM/as

cc: Ms. Regina Botsford, 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
Mr. William Sarosky, Finance Director, Town of Southbury
Mr. Jeff Manville, First Selectman, Town of Southbury
Mr. Keith McLiverty- Finance Director- Region 15

REGION
15

Monthly Student Enrollment
October 1, 2017

**PROJECTED REVENUE
FY 2018-19 BUDGET**

REVENUE BUDGET	2013-2014		2014-2015		2015-2016		2016-17		2017-18		2018-19		10/1/2017	
	ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		PROPOSED		DELTA	ADM
TOWN OF MIDDLEBURY	\$19,694,996	\$19,951,990	\$20,616,453	\$21,479,288	\$21,518,877	\$22,438,773	\$919,896							
TOWN OF SOUTHBURY	\$42,098,268	\$43,729,317	\$44,646,554	\$45,470,047	\$45,957,456	\$46,665,056	\$707,600							
TOTAL FROM TOWNS	\$61,793,264	\$63,681,307	\$65,263,007	\$66,949,335	\$67,476,333	\$69,103,829	\$1,627,496							

**Net Budget
Offsets To Expense**

Recap FY2018-19

Location	<u>OBJ CODE</u>	<u>Obj Description</u>	<u>DESCRIPTION</u>	<u>PROPOSED REVENUE</u>
Districtwide	341	Telephone	Erate	\$20,000.00
Salaries	119	Extra Pay\Duty	Pay for Play	\$85,250.00
MMS\Rms	Advisors -MS Music Split Bewteen schools		\$15,250.00	
Athletics	Coaches		\$70,000.00	
DistrictWide Salaries	112	Classified Staff	Parking	\$55,000.00
Special Ed 50-64-331	331	Transportation Pre K Prgm	Friends Together	\$50,000.00
			<u>State of CT</u>	
Special Ed 54-47-313	313	Public Srvs -Non P/R	Excess Cost	\$140,000.00
50-64-331	331	Transportation	Excess Cost	\$339,368.87
50-91-370	370	Tuition	Excess Cost	\$1,395,183.12
Special Ed 50-92-370	370	Tuition	Agency Places	\$0.00
Asst Supt	390	Other Pur Srvcs	Adult Ed	\$900.00
Magnet 56-61-331	331	Magnet Trns	Magnet Trns	\$30,000.00
			Total Revenue Offset to Proposed Budget	\$2,115,701.99