



**BUDGET REDUCTION PLAN 2020-2021**

**Finance Committee - Board of Education**

**Tuesday, June 2, 2020**

|                                                                |                      |
|----------------------------------------------------------------|----------------------|
| 2020-2021 BOE Gross Budget Proposal                            | \$186,013,182        |
| Alliance Year 9 (Operating Costs)                              | (\$23,442,782)       |
| General Fund 2016-2017 Surplus                                 | (\$450,000)          |
| General Fund 2015-2016 Surplus                                 | (\$1,000,000)        |
| General Fund 2014-2015 Surplus                                 | (\$1,000,000)        |
| City Non Lapsing Account                                       | (\$500,000)          |
| Contingency Surplus                                            | (\$675,000)          |
| <b>2020-2021 BOE Approval to Transmit 2-20-2020</b>            | <b>\$158,945,400</b> |
| <b>2020-2021 Mayor/ BOA Proposed Education Budget</b>          | <b>\$158,375,000</b> |
| <b>Difference</b>                                              | <b>\$570,400</b>     |
| *****                                                          |                      |
| <b>BUDGET GAP</b>                                              | <b>\$570,400</b>     |
| <b>Budget Reductions:</b>                                      |                      |
| Director of Communications (correction - funded in Title I)    | (\$85,000)           |
| Elementary Teacher (1) (Walsh vacancy cut)                     | (\$55,000)           |
| Out of District Tuition (remaining increase \$990,000)         | (\$300,000)          |
| Purchased Services - Special Ed (remaining increase \$172,013) | (\$200,000)          |
| Travel Expenses                                                | (\$2,000)            |
| Water                                                          | (\$15,000)           |
| Attrition - Non Certified                                      | (\$61,760)           |
| <b>Budget Additions:</b>                                       |                      |
| Director of College & Career Readiness                         | \$148,360            |
| <b>Total Budget Reductions &amp; Additions</b>                 | <b>(\$570,400)</b>   |
| <b>Adjusted Budget Gap</b>                                     | <b>\$0</b>           |

**Department of Education**  
**Projected COVID 19 Savings**  
as of May 26, 2020

|                                         |                    |
|-----------------------------------------|--------------------|
| Certified Coaches - Spring Season       | \$264,000          |
| Substitute Teachers                     | \$787,686          |
| Bus Duty                                | \$62,500           |
| Overtime                                | \$215,000          |
| Extra Police Protection - Spring Events | \$25,000           |
| Sporting Officials - Spring Season      | \$12,884           |
| <i>Pupil Transportation *</i>           | \$2,291,207        |
| Travel Expenses                         | \$4,502            |
| Athletic Supplies - High School         | \$7,260            |
| Recreation - Middle School              | \$9,985            |
| Coaches Reimbursements - Spring Season  | \$12,500           |
| Utilities ( Electricity & Gas)          | \$180,000          |
| <b>Total Projected Savings</b>          | <b>\$3,872,524</b> |

*\* estimated savings - final negotiations in process*

**BOARD OF EDUCATION  
Waterbury, Connecticut**

June 18, 2020

To the Board of Education  
Waterbury, CT

Ladies and Gentlemen:

With the approval of the Committee on Finance, the Superintendent recommends the following transfer for fiscal year 2019/2020:

| <b>DESCRIPTION</b>                                                              | <b>Acct Unit</b> | <b>Account</b> | <b>TO</b>          | <b>FROM</b>          |
|---------------------------------------------------------------------------------|------------------|----------------|--------------------|----------------------|
| District Wide Athletics- Certified Coaches                                      | 87510005         | 511107         |                    | (\$264,000)          |
| Curriculum- Substitutes                                                         | 87510301         | 511212         |                    | (\$1,200,000)        |
| O&M – School Maint Non Certified                                                | 88031006         | 511225         |                    | (\$150,000)          |
| O&M- Custodians                                                                 | 88031006         | 511226         |                    | (\$42,306)           |
| O&M- Overtime                                                                   | 88031006         | 511650         |                    | (\$215,000)          |
| Special Education- Paraprofessional                                             | 88510000         | 511228         |                    | (\$235,000)          |
| Student Transportation-Bus Duty                                                 | 88510001         | 511229         |                    | (\$62,500)           |
| District Wide Support- Extra Police Protection                                  | 87510004         | 511700         |                    | (\$25,000)           |
| O&M- Transfer to Sinking Fund                                                   | 88031006         | 591002         | \$2,193,806        |                      |
| To transfer funds from Covid-19 savings and surplus accounts into Sinking Fund. |                  |                |                    |                      |
| <b>TOTAL</b>                                                                    |                  |                | <b>\$2,193,806</b> | <b>(\$2,193,806)</b> |

Respectfully submitted,

Dr. Verna D. Ruffin  
Superintendent of Schools