

INTERIM SUPERINTENDENT'S FY 2021 BUDGET RECOMMENDATION

February 6, 2020



Town Meeting Appropriation Request - Summary

Program	FY20 STM	FY21 Override Plan 4/2018	FY21 Override Plan Adjusted 12/2019	FY 21 Override Plan with Known Revenue and Mandatory Expenses - 1/2020	Interim Supt's FY21 Request
Revenue					
Total Revenue	\$ 119,872,443	\$ 126,824,345	\$ 125,304,298	\$ 125,882,952	\$ 126,112,627
Expenses					
Personnel	\$ 104,045,184	\$ 109,805,819	\$ 110,350,000	\$ 110,256,672	\$ 109,099,464
Services	\$ 11,502,584	\$ 12,248,617	\$ 13,997,419	\$ 13,430,972	\$ 12,867,901
Supplies	\$ 1,799,606	\$ 2,116,617	\$ 2,602,305	\$ 2,116,617	\$ 1,934,633
Other	\$ 1,290,721	\$ 1,288,570	\$ 1,091,863	\$ 1,278,220	\$ 1,147,837
Utilities	\$ 0	\$ 0	\$ 10,350	\$ 10,350	\$ 10,350
Capital	\$ 1,234,348	\$ 1,364,723	\$ 1,191,685	\$ 1,364,723	\$ 1,203,048
Transfers to Municipal Dept.	\$ 0	\$ 0	\$ 300,058	\$ 252,922	\$ 101,000
Expense Total	\$ 119,872,443	\$ 126,824,346	\$ 129,543,725	\$ 128,710,476	\$ 126,364,233
Surplus/(Deficit)	\$ 0	\$ 0	\$ (4,239,427)	\$ (2,827,524)	\$ (251,606)

Operating Costs for Leased Buildings

Program	FY20 STM	FY21 Override Plan 4/2018	FY21 Override Plan Adjusted 12/2019	FY 21 Override Plan with Known Revenue and Mandatory Expenses - 1/2020	Interim Supt's FY21 Request
Operating Budget					
Estimated Impact of Level Funded Grants (shortfall)				\$ 138,410	\$ 138,410
Impact of Declining Poverty Level on Title 1 Grant					\$ 242,000
Student Opportunity Act					\$ 229,440
Circuit Breaker Transportation Reimbursement					\$ (100,000)
Building Department (HVAC Staffing)			\$ 225,000	\$ 225,000	\$ 225,000
Building Department (Maintenance)			\$ 100,000	\$ 100,000	\$ 100,000
Recreation - Intramurals			\$ 100,000	\$ 100,000	
Total School Committee Allocations			\$ 425,000	\$ 563,410	\$ 834,850
Total Operating Budget			\$ (4,664,427)	\$ (3,390,934)	\$ (1,086,456)

FY19 Services - Top 8 expense codes

Category	Dollar Amount All	Dollar Amount Top 8
TUITION TO NON PUBLIC SCHOOLS	\$ 5,036,095.49	\$ 11,899,283.84
TRANSPORT-PRIVATE CARRIER	\$ 3,120,631.34	
GENERAL CONSULT SERVICES	\$ 1,764,803.15	
BUILDING CLEANING SERVICE	\$ 574,097.86	
COMPUTER SOFTWARE R & M	\$ 560,667.19	
SPECIAL EDUCATION REIMBURSEMENTS	\$ 286,297.74	
COPY EQUIP + RENTAL/LEASES	\$ 371,071.43	
LEGAL SERVICES	\$ 185,619.64	
OTHER SERVICE CATEGORIES	\$ 701,182.63	
TOTAL	\$ 12,600,466.47	

- **Total dollar amount for services = \$12,600,466.47**
 - **Top 8 categories make up 94% of total (\$11,899,283.84)**
- **Examples of Other Service Categories include:**
 - **Online books, subscriptions and tools (\$132,905.44)**
 - **Student Activities & Programs (\$65,284.24)**
 - **Athletic event officials (\$62,570.00)**
 - **Moving expenses (\$30,668.05)**

Questions?

Important dates:

- Feb 10 - Student Opportunity Act Next Update
- Feb 13 - Town School Partnership Meeting
- Feb 24 - OpenGov FY21 Budget Live