

Interim Supt's Balanced Budget Recommendation - 4.23.20 Summary

Town Meeting Appropriation/Request				PRELIMINARY				
Program	FY 20 STM	FY 21 Override Plan 4/2018	Town/School Partnership 2/13/20 adj 3/10/2020	Town/School Partnership 2/13/20 adj 3/10/2020, revision 4/16/2020	Town/School Partnership Variance from FY 20 Special Town Meeting (\$)	Town/School Partnership Variance from FY 20 Special Town Meeting (%)	4/16/2020 Revisions to 3/10/2020	
Town Meeting Appropriation								
General Fund Appropriation	\$ 117,385,106	\$123,886,605	\$ 123,361,138	\$ 123,361,138	\$ 5,976,032	5.10%	\$ -	
Special Revenue Funds (Offset to General Fund Operating Budget)								
Tuition and Fees	\$ 717,523	\$ 739,675	\$ 505,000	\$ 505,000	\$ (212,523)	-29.60%	\$ -	
Facility Rental								
Circuit Breaker Funding	\$ 1,769,814	\$ 1,688,705	\$ 2,071,547	\$ 2,071,547	\$ 301,733	17.00%	\$ -	
Revolving Fund Reimbursement		\$ 150,680						
Other Revenue		\$ 358,680		\$ -				
Transfer to Municipal Departments								
Transfer to Voc Tech Tuition and Transportation								
Total Revenue:	\$ 119,872,443	\$126,824,345	\$ 125,937,685	\$ 125,937,685	\$ 6,065,242	5.10%	\$ -	
Operating Budget								
Personnel	\$ 104,045,184	\$109,805,819	\$ 109,099,464	\$ 108,101,256	\$ 4,056,072	3.90%	\$ (998,208)	
Services	\$ 11,502,584	\$ 12,248,617	\$ 12,755,650	\$ 12,755,650	\$ 1,253,066	10.90%	\$ -	
Supplies	\$ 1,799,606	\$ 2,116,617	\$ 2,046,884	\$ 2,019,884	\$ 220,278	12.20%	\$ (27,000)	
Other	\$ 1,280,371	\$ 1,288,570	\$ 1,147,837	\$ 1,147,837	\$ (132,534)	-10.40%	\$ -	
Utilities	\$ 10,350		\$ 10,350	\$ 10,350	\$ -	0.00%	\$ -	
Capital	\$ 1,234,348	\$ 1,364,723	\$ 1,203,048	\$ 1,203,048	\$ (31,300)	-2.50%	\$ -	
Total Operating Budget	\$ 119,872,443	\$126,824,346	\$ 126,263,233	\$ 125,238,025	\$ 5,294,881	4.40%	\$ (1,025,208)	
Transfer to Municipal Departments								
Operating Expenses for Leased Property (2 Clark Rd, Temple E								
DPW - Parks (Playgrounds, Groundskeeping)			\$ 41,000					
Building Department (Utilities) (removed as part of T/S Split)			\$ 151,922					
Building Department (Maintenance)			\$ 35,000					
* Schools (Custodial and Moving)								
Insurance			\$ 15,000					
Information Technology (infrastructure/wiring)			\$ 10,000					
Total Transfer to Municipal Departments			-					
Total Expenses	\$ 119,872,443	\$126,824,346	\$ 126,263,233	\$ 125,238,025	\$ 5,365,582	4.40%	\$ (1,025,208)	
(Over)/under Budget	\$ -		\$ (325,548)	\$ 699,660	\$ 699,660		\$ 1,025,909	
Estimated Impact of Level Funded Grants (shortfall)			\$ 138,410	\$ 138,410	\$ 138,410		\$ -	
Impact of Declining Poverty Level on Title 1 Grant - 2/5/20 No			\$ 242,000	\$ 242,000	\$ 242,000		\$ -	
Student Opportunity Act -Unknown			\$ 229,440	\$ 229,440	\$ 229,440		\$ -	
Circuit Breaker Transportation Reimbursement 2/5/20 DESE U							\$ -	
Public Building Division - HVAC Personnel			\$ 225,000				\$ (225,000)	
Public Building Division - Maintenance and Repair of School B			\$ 100,000				\$ (100,000)	
Recreation - Intramurals (Removed for FY 22 Planning)								
			\$ 934,850	\$ 609,850	\$ 609,850		\$ (325,000)	
(Over)/under Budget			\$ (1,260,398)	\$ 89,810	\$ 89,810		\$ 1,350,909	