

REGIONAL SCHOOL DISTRICT #10
Public Budget Hearing/District Meeting
Lewis S. Mills Auditorium
26 Lyon Road, Burlington, CT
Monday, April 17, 2017
7:00 p.m.

- I. Call to order by Chairman of the Board
- II. Pledge of Allegiance
- III. Election of a Moderator of Meeting
Election of Secretary of Meeting
- IV. Reading of the call of the Meeting
- V. Review and discussion of the Estimate of Expenses for 2017-2018
Update: A. Beitman- Superintendent
- VI. Public Participation
- VII. Adjourn

- BRIEF RECESS -

REGIONAL SCHOOL DISTRICT #10

Special Meeting of the Board of
Education

Lewis S. Mills Auditorium
26 Lyon Road, Burlington, CT
Monday, April 17, 2017

(Immediately Following the Public Hearing)

- I. Call to order by Chairman

- II. Action:
 - A. Approval of the Final Estimate of Expenses for the 2017-18 School Year

 - B. Approve the call of the May 1, 2017 Annual Budget Meeting

- III. Consent Agenda
 - A. Approval of the Financial Reports dated March 2017 (Enclosure 1)
 - B. Leaves of Absence: n/a
 - C. Resignations:
 - 1. Emily Doty, Biology/Science Teacher, Har-Bur Middle School, at the conclusion of the 2016/2017 school year
 - 2. Gabrielle McTighe, Spanish Teacher, Lewis S. Mills High School, at the conclusion of the 2016/2017 school year
 - 3. Dana Albrycht, Guidance Counselor, Har-Bur Middle School, at the conclusion of the 2016/2017 school year
 - 4. Paula Moscato-Biondino, Speech and Language Pathologist, Har-Bur Middle School, at the conclusion of the 2016/2017 school year
 - D. Retirements: n/a
 - E. Appointments: n/a
 - F. Non-Renewals due to budget constraints

- IV. Adjourn

REGIONAL SCHOOL DISTRICT #10
 REVENUE STATEMENT 2016-2017
 MARCH 2017

ITEM	2016-2017 BUDGET	RECEIVED		REMAINING BALANCE
		Y.T.D	%	
** OPERATING BUDGET**				
BURLINGTON	\$25,275,070	\$19,539,682	77.31%	\$5,735,388
HARWINTON	\$13,143,998	\$10,161,381	77.31%	\$2,982,617
INTEREST	\$4,000	\$16,973	424.32%	(\$12,973)
TUITION	\$82,000	\$85,482	104.25%	(\$3,482)
MISCELLANEOUS		\$4,579		(\$4,579)
TRANSPORTATION	\$146,916	\$0	0.00%	\$146,916
PRIOR YEAR SURPLUS	\$178,866	\$0	0.00%	\$178,866
TOTAL OPERATING REVENUE	\$38,830,850	\$29,808,097	76.76%	\$9,022,753
** BONDING REVENUE**				
BUILDING GRANTS	\$141,421	\$141,421	100.00%	\$0
TOTAL BONDING REVENUE	\$141,421	\$141,421	100.00%	\$0
REGION 10 TOTAL	\$38,972,271	\$29,949,518	76.85%	\$9,022,753

REGIONAL SCHOOL DISTRICT #10
Payments Due From Towns
Fiscal Year 2016-2017

WEEK OF	DUE FROM HARWINTON	AMOUNT RECEIVED	DATE	DUE FROM BURLINGTON	AMOUNT RECEIVED	DATE
6/20/2016	\$0			\$0		
6/27/2016	\$0			\$0		
7/11/2016	\$601,111	601,111.20	7/11/2016	\$1,155,898	\$1,155,898	7/11/2016
7/25/2016	\$601,111	601,111.20	7/25/2016	\$1,155,898	\$1,155,898	7/25/2016
8/8/2016	\$601,111	601,111.20	8/8/2016	\$1,155,898	\$1,155,898	8/8/2016
8/22/2016	\$601,111	601,111.20	8/24/2016	\$1,155,898	\$1,155,898	8/22/2016
9/5/2016	\$601,111	601,111.20	9/6/2016	\$1,155,898	\$1,155,898	9/6/2016
9/19/2016	\$601,111	601,111.20	9/19/2016	\$1,155,898	\$1,155,898	9/19/2016
10/3/2016	\$497,103	497,103.20	10/3/2016	\$955,898	\$955,898	10/3/2016
10/17/2016	\$497,103	497,103.20	10/17/2016	\$955,898	\$955,898	10/17/2016
10/31/2016	\$497,103	497,103.20	10/31/2016	\$955,898	\$955,898	10/31/2016
11/14/2016	\$497,103	497,103.20	11/14/2016	\$955,898	\$955,898	11/14/2016
11/28/2016	\$497,103	497,103.20	11/28/2016	\$955,898	\$955,898	11/28/2016
12/12/2016	\$497,103	497,103.20	12/12/2016	\$955,898	\$955,898	12/12/2016
12/26/2016	\$497,103	497,103.20	12/27/2016	\$955,898	\$955,898	12/27/2016
1/9/2017	\$515,578	515,578.20	1/9/2017	\$991,422	\$991,422	1/9/2017
1/23/2017	\$515,578	515,578.20	1/23/2017	\$991,422	\$991,422	1/23/2017
2/6/2017	\$515,578	515,578.20	2/6/2017	\$991,422	\$991,422	2/6/2017
2/20/2017	\$515,578	515,578.20	2/21/2017	\$991,422	\$991,422	2/21/2017
3/6/2017	\$515,578	515,578.20	3/6/2017	\$991,402	\$991,402	3/6/2017
3/20/2017	\$497,103	497,103.20	3/20/2017	\$955,898	\$955,898	3/20/2017
4/3/2017	\$497,103			\$955,898		
4/17/2017	\$497,103			\$955,898		
5/1/2017	\$497,103			\$955,898		
5/15/2017	\$497,103			\$955,898		
5/29/2017	\$497,103			\$955,898		
6/5/2017	\$497,103			\$955,898		
	\$13,143,998	10,161,383.80		\$25,275,070	\$19,539,682	

**Regional School District #10
Expenditure Report Object March 31, 2017**

Account	Budget 2016-17	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 18,648,989	\$ 12,061,651	\$ 6,212,682	\$ 18,274,333	97.99%	\$ 374,656
112 Non-Cert. Personnel	4,690,898	3,299,864	714,286	4,014,149	85.57%	676,749
120 Temporary Wages	295,000	231,941	9,190	241,131	81.74%	53,869
Total Personnel:	\$ 23,634,887	\$ 15,593,456	\$ 6,936,157	\$ 22,529,613	95.32%	\$ 1,105,274
210 Group Disability Insurance	\$ 34,553	\$ 18,637	\$ -	\$ 18,637	53.94%	\$ 15,916
220 Social Security	710,000	474,282	-	474,282	66.80%	235,718
230 Retirement Contributions	265,000	209,897	47,779	257,676	97.24%	7,324
240 Tuition Reimbursement	10,000	9,167	720	9,887	98.87%	113
250 Unemployment Comp.	35,000	13,844	540	14,384	41.10%	20,616
260 Workers Compensation	238,000	230,545	3,000	233,545	98.13%	4,455
270 Health/Life Benefits	3,938,769	2,312,221	4,338	2,316,559	58.81%	1,622,210
Total Benefits:	\$ 5,231,322	\$ 3,268,592	\$ 56,377	\$ 3,324,969	63.56%	\$ 1,906,353
310 Admin. Services	\$ 65,000	\$ 55,693	\$ 1,860	\$ 57,553	88.54%	\$ 7,447
320 Prof. Education Services	37,950	29,913	3,005	32,918	86.74%	5,032
321 Instructional Improvement	18,275	7,752	-	7,752	42.42%	10,523
330 Other Professional Services	526,996	343,820	176,470	520,290	98.73%	6,706
340 Technical Services	6,750	6,750	-	6,750	100.00%	-
Total Purchased Services	\$ 654,971	\$ 443,928	\$ 181,335	\$ 625,263	95.46%	\$ 29,708
410 Utility Services	\$ 564,043	\$ 423,360	\$ 14,038	\$ 437,399	77.55%	\$ 126,644
411 Septic/Water Systems	38,408	31,580	7,155	38,734	100.85%	(326)
412 LGS Sewer Annual Fee	25,234	-	-	-	0.00%	25,234
421 Disposal Services	46,600	29,518	-	29,518	63.34%	17,082
422 Snowplowing Services	68,100	63,839	-	63,839	93.74%	4,261
424 Grounds Upkeep	43,060	43,117	5,976	49,093	114.01%	(6,033)
425 Security	25,430	12,501	8,000	20,501	80.62%	4,929
430 Repairs/Maintenance Ser.	464,106	287,196	85,657	372,853	80.34%	91,253
440 Facility Rentals	20,136	5,583	-	5,583	27.72%	14,553
490 Pest Control	2,800	1,594	1,046	2,640	94.29%	160
Total Facilities:	\$ 1,297,917	\$ 898,287	\$ 121,872	\$ 1,020,159	78.60%	\$ 277,758
519 Transport/Reimbursable	\$ 2,323,114	\$ 1,765,046	\$ 214,489	\$ 1,979,535	85.21%	\$ 343,579
520 Insurance	191,650	187,677	-	187,677	97.93%	3,973
530 Communication/Telephone	61,554	56,397	389	56,785	92.25%	4,769
531 Postage	31,700	17,571	1,388	18,958	59.80%	12,742
540 Advertising	2,500	587	-	587	23.50%	1,913
550 Printing & Binding	10,699	8,648	773	9,421	88.06%	1,278
561 Tuition to LEAs	319,137	241,020	-	241,020	75.52%	78,117

**Regional School District #10
Expenditure Report by Object March 31, 2017**

Account	Budget 2016-17	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
563 Tuition to Private Sources	941,356	512,397	723,260	1,235,656	131.26%	(294,300)
580 Prof Develop/Reimb Travel	83,975	41,875	3,380	45,255	53.89%	38,720
590 Misc. Purchased Services	190,880	86,502	52,671	139,173	72.91%	51,707
591 Student Activities	19,886	10,395	175	10,570	53.15%	9,316
Total Transport. & Other	\$ 4,176,451	\$ 2,928,115	\$ 996,524	\$ 3,924,639	93.97%	\$ 251,812
610 Supplies	\$ 551,588	\$ 362,201	\$ 37,271	\$ 399,472	72.42%	\$ 152,116
611 Library/Audio Supplies	162,747	151,921	1,156	153,077	94.06%	9,670
621 Natural Gas	40,000	24,658	-	24,658	61.65%	15,342
623 Propane	12,500	10,459	-	10,459	83.68%	2,041
624 Fuel Oil	239,357	217,585	-	217,585	90.90%	21,772
626 Gasoline	6,000	2,870	-	2,870	47.84%	3,130
640 Textbooks	95,147	69,120	3,171	72,291	75.98%	22,856
641 Library Books	24,450	19,583	1,983	21,566	88.20%	2,884
642 Periodicals	12,428	8,472	771	9,243	74.37%	3,185
Total Supplies:	\$ 1,144,217	\$ 866,869	\$ 44,352	\$ 911,221	79.64%	\$ 232,996
741 Replace Inst. Equipment	\$ 8,390	\$ 5,283	\$ 194	\$ 5,478	0.00%	\$ 2,912
742 Replace Non-Inst. Equip.	309,870	216,214	22,288	238,502	78.49%	65,368
743 New Inst. Equipment	-	(44,523)	-	(44,523)	0.00%	44,523
744 New Non-Inst. Equipment	-	-	-	-	-	-
Total Equipment:	\$ 312,260	\$ 176,975	\$ 22,482	\$ 199,457	63.88%	\$ 112,803
810 Dues & Fees	\$ 37,190	\$ 28,026	\$ 531	\$ 28,557	76.75%	\$ 8,633
830 Interest Bond Expense	555,588	555,588	-	555,588	100.00%	0
831 Principal Bond Expense	1,546,465	1,543,422	-	1,543,422	99.80%	3,043
835 Capital Improvements	220,463	208,528	6,490	215,018	97.53%	5,445
840 Emergency/Contingency	160,548	-	-	-	0.00%	160,548
Total Bond & Misc.	\$ 2,520,254	\$ 2,335,564	\$ 7,020	\$ 2,342,584	92.95%	\$ 177,670
GRAND TOTALS:	\$ 38,972,279	\$ 26,511,787	\$ 8,366,119	\$ 34,877,906	89.49%	\$ 4,094,373

Regional School District #10

Budget Journal Entries Report

Fiscal Year: 2016-2017

Type: Budget Journal From Date: 3/1/2017 To Date: 3/31/2017

Entry Line	Number	Memo	Account	Line Memo	Batch / Reference	Voucher Check #	Journal Debits	Journal Credits	User ID
32	1	To record beginning balances for Title I 16-18	200.10.2211.00.111	CERT. SALARIES		Check Number	0 Adjustment \$118,000.00	995.lcote \$0.00	
	2		200.10.2211.00.330	PROF SERVICES		Check Number	\$50,000.00	\$0.00	
	3		200.10.2211.00.610	SUPPLIES		Check Number	\$51,992.00	\$0.00	
	4		200.10.2211.00.286	REVENUE		Check Number	\$0.00	(\$219,992.00)	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$219,992.00 (\$219,992.00) </div>									
33	1	To record opening balances for Title II 16-18.	200.10.2212.00.111	SALARIES		Check Number	0 Adjustment \$15,000.00	995.lcote \$0.00	
	2		200.10.2212.00.330	OTHER PROFESSIONAL SVCS		Check Number	\$20,011.00	\$0.00	
	3		200.10.2212.00.286	REVENUE		Check Number	\$0.00	(\$35,011.00)	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$35,011.00 (\$35,011.00) </div>									
34	1	Transfer funds to cover summer reading	100.07.1120.03.640	TEXTBOOKS: HBMS LANGUAGE ARTS		Check Number	0 Adjustment \$0.00	995.slaone (\$2,000.00)	
	2		100.09.1130.03.640	TEXTBOOKS		Check Number	\$2,000.00	\$0.00	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$2,000.00 (\$2,000.00) </div>									
Grand Total:							\$257,003.00	(\$257,003.00)	
End of Report									

Grant Set-up
Not Transfers