

Regional School District 13

Board of Education Recommended

Budget 2011-12



Respect, responsibility, honesty, kindness, and courage are the core values we strive to embrace in the communities of Durham, Middlefield and Regional District # 13. Share your ideas!

Mission



- The mission of Regional School District 13, a community that celebrates learning, honors tradition and embraces change, is to ensure that all students will be engaged and ethical lifelong learners and citizens who will thrive, excel, and contribute in an ever-changing, interdependent world by providing challenging, diverse, and nurturing experiences that empower each student to succeed through meaningful partnership with family and community.

Regional School District 13
Landscape Pictures



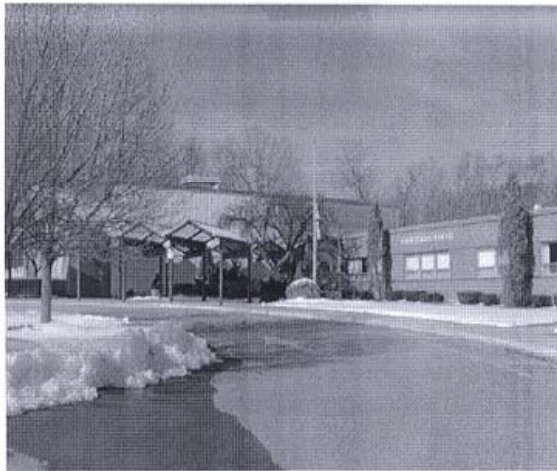
Coginchaug Regional High School



Strong Middle School



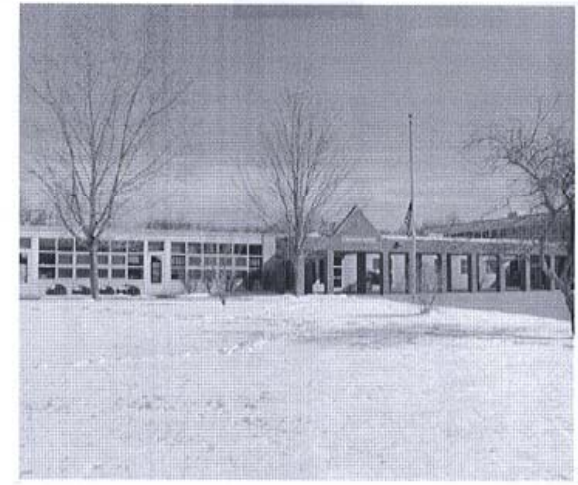
Memorial Middle School



John Lyman Elementary School



Korn Elementary School



Brewster Elementary School

Building and Grounds

School		Square Footage	Acreage
Korn Elementary School 144 Pickett Lane, Durham		30,623	12.0
Brewster Elementary School 126 Tuttle Road, Durham		40,240	14.5
Strong Middle School 191 Main Street, Durham		74,217	9.4
Memorial Middle School 124 Hubbard Street, Middlefield		48,330	20.0
John Lyman Elementary School 106 Way Road, Middlefield		30,223	14.9
Coginchaug Regional High School 135 Pickett Lane, Durham		138,250	55.8
Total		362,538	126.6

Enrollment Projections by Grade

	SY 09-10	SY 10-11	SY 11-12	SY 12-13	SY 13-14	SY 14-15
Grade						
Pre K	25	27	30	30	30	30
K	118	125	104	100	100	100
1	168	131	125	104	100	100
2	158	162	131	125	104	100
3	178	161	162	131	125	104
4	153	183	161	162	131	125
5	187	149	183	161	162	131
6	173	185	149	183	161	162
7	180	172	185	149	183	161
8	166	178	172	185	149	183
9	150	141	178	172	185	149
10	138	153	141	178	172	185
11	142	143	153	141	172	172
12	148	133	143	153	141	178
Other	18	22	21	21	21	21
Total	2102	2065	2038	1995	1936	1901

**FIVE YEAR CAPITAL PROJECT PLAN
PLAN BY YEAR**

Project Name	Location	Fiscal Year	Estimated Cost	Source of Funds
Well	Brewster	2010-11	150,000	Capital Fund
Fire alarm	Brewster	2010-11	70,000	
Clock & PA system	Lyman	2010-11	15,000	
Clock & PA system	Brewster	2010-11	15,000	
Classroom lock down system	Lyman	2010-11	9,000	
Classroom lock down system	Memorial	2010-11	12,000	
Locker replacement	Memorial	2010-11	40,000	
Oil Tank	Memorial	2010-11	55,000	
Oil Tank	Brewster	2010-11	50,000	
Total 2010-11			416,000	
Wireless upgrades	All	2011-12	12,000	
Replace wall mats in gym	Memorial	2011-12	30,000	
Building maintenance	All	2011-12	50,000	
Total 2011-2012			92,000	
Replace chalk boards with white boards	All	2012-13	15,000	
Website update	All	2012-13	50,000	
Update Firewall	All	2012-13	12,000	
IP Cameras	All	2012-13	20,000	
DVR Additions	All	2012-13	10,000	
Building maintenance	All	2012-13	50,000	
Turf Replacement	CRHS	2012-13	65,000	
Total 2012-2013			222,000	
Vertical blinds replacement	Lyman	2013-14	12,000	
IP Cameras	All	2013-14	20,000	
Install backstop	Strong	2013-14	20,000	
Building maintenance	All	2013-14	50,000	
Turf replacement	CRHS	2013-14	65,000	
Total 2013-2014			167,000	
Building Maintenance	All	2014-15	50,000	
Turf Replacement	CRHS	2014-15	65,000	
Total 2014-15			115,000	
Track maintenance	CRHS	2015-16	15,000	
Building maintenance	All	2015-16	50,000	
Turf Replacement	CRHS	2015-16	65,000	
Total 2015-16			130,000	
Total Capital			1,142,000	
Capital Leases				Lease

FIVE YEAR CAPITAL PROJECT PLAN

PLAN BY YEAR

Project Name	Location	Fiscal Year	Estimated Cost	Source of Funds
Capital Leases				Lease
Network Infrastructure	CRHS	2011-12	51,253	↓
Network Infrastructure	Elementary Schools	2012-13	45,000	
Network Infrastructure	Strong	2013-14	50,000	
New Bonding				Bond
Roof Replacement	Brewster	2013-14	491,000	↓
Remove/replace hallway tile	Lyman	2013-14	50,000	
Replace classroom carpet	Lyman	2013-14	48,000	
Replace classroom carpet	Korn	2013-14	48,000	
Remove/replace hallway tile	Memorial	2013-14	50,000	
Carpeting	Brewster	2013-14	50,000	
Parking area expansion	Brewster	2013-14	75,000	
Replace generator	Memorial	2013-14	20,000	
Bond Expenditures 2013-14			832,000	
Window walls	Lyman	2014-15	200,000	
Gym floor replacement	Memorial	2014-15	100,000	
Repair and chip seal Pickett lane		2014-15	50,000	
Culvert Replacement	Pickett Lane	2014-15	500,000	
Bond Expenditures 2014-15			850,000	
Total Bonding			2,514,000	↓

RSD 13 Long Range Capital Reserve Plan

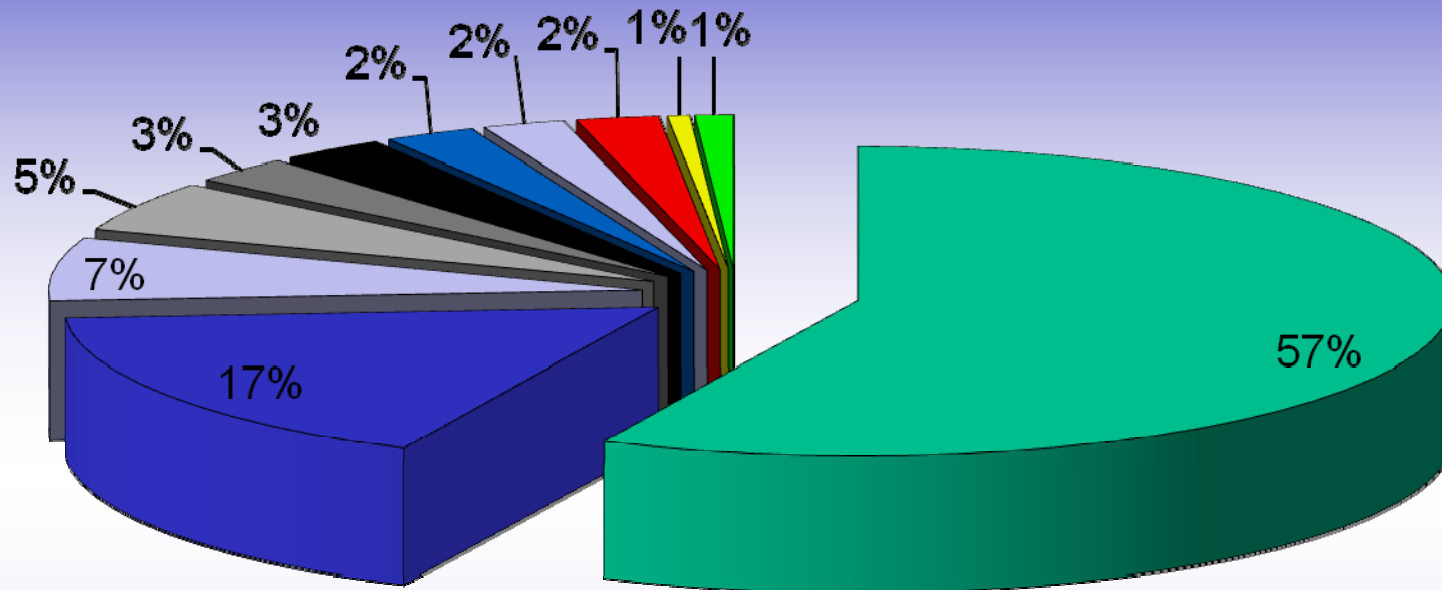
Budget Year 2010 - 2011

		2010/11 Budget	2010/11 Forecast	2011/12	2012/13	2013/14	2014/15	2015/16
Beginning Capital Reserve	\$	4,106,968	\$ 4,106,968	\$ 607,591	\$ 70,031	\$ 8,031	\$ 906,531	\$ 176,531
Roofs,Wells/ Athletic Fields Expenditures								
Capital Reserve Contribution	\$	135,000	\$ 135,000	\$ 92,000	\$ 160,000	\$ 212,500	\$ 235,000	\$ 250,000
New Bond funded in Aug 2013						\$ 1,685,000		
Sub-total Capital Reserve	\$	4,241,968	\$ 4,241,968	\$ 699,591	\$ 230,031	\$ 1,905,531	\$ 1,141,531	\$ 426,531
Proposed Capital Expenditures:								
Roofs,Wells/ Athletic Fields Expenditures	\$	3,755,937	\$ 3,218,377	\$ 537,560				
Add'l Capital Requirements based on Long Range Plan	\$	361,575	\$ 416,000	\$ 92,000	\$ 222,000	\$ 167,000	\$ 115,000	\$ 130,000
Bonded School Construction Projects						\$ 832,000	\$ 850,000	
Sub-total Capital Expenditures	\$	4,117,512	\$ 3,634,377	\$ 629,560	\$ 222,000	\$ 999,000	\$ 965,000	\$ 130,000
Ending Capital Reserve	\$	124,456	\$ 607,591	\$ 70,031	\$ 8,031	\$ 906,531	\$ 176,531	\$ 296,531
Capital Reserve Contribution Summary:								
Change in Debt Payments	\$	(68,462)	\$ 134,699	\$ 63,959	\$ 152,209	\$ 34,043	\$ 119,447	\$ 124,047
Impact on annual expense budget	\$	203,462	\$ 301	\$ 28,041	\$ 7,791	\$ 178,457	\$ 115,553	\$ 125,953
Capital Reserve Contribution	\$	135,000	\$ 135,000	\$ 92,000	\$ 160,000	\$ 212,500	\$ 235,000	\$ 250,000
Current Debt Payments	\$	2,474,312	\$ 2,271,151	\$ 2,341,891	\$ 2,253,641	\$ 2,178,174	\$ 2,108,603	\$ 2,108,603
New Debt Payments						\$ 193,633	\$ 177,800	\$ 173,200
Total Debt Payments	\$	2,474,312	\$ 2,271,151	\$ 2,341,891	\$ 2,253,641	\$ 2,371,807	\$ 2,286,403	\$ 2,281,803
Capital Contribution for Change in Debt			\$ 134,699	\$ 63,959	\$ 152,209	\$ 34,043	\$ 119,447	\$ 124,047
Debt & Capital Reserve Funding	\$	2,474,312	\$ 2,405,850	\$ 2,405,850	\$ 2,405,850	\$ 2,405,850	\$ 2,405,850	\$ 2,405,850
Accumulated Turf Replacement reserve					\$ 65,000	\$ 130,000	\$ 195,000	\$ 275,000
Accumulated Track Maintenance reserve								\$ 15,000

Budget Summary

Category Summary	SY 10-11 Budget	Increase/ (Decrease)	SY 11-12 Proposed Budget	Change Percent
100 Salaries	\$ 19,877,586	\$ 165,106	\$ 20,042,692	0.83%
200 Benefits	\$ 5,398,930	\$ 492,766	\$ 5,891,696	9.13%
300 Purchased Services	\$ 1,024,420	\$ (80,513)	\$ 943,907	-7.86%
400 Building & Grounds	\$ 710,160	\$ 81,840	\$ 792,000	11.52%
500 Operating Services	\$ 3,271,352	\$ (201,018)	\$ 3,070,334	-6.14%
600 Supplies	\$ 1,680,230	\$ (47,774)	\$ 1,632,456	-2.84%
700 Capital	\$ 215,623	\$ (19,276)	\$ 196,347	-8.94%
800 Dues and Fees	\$ 40,529	\$ 712	\$ 41,241	1.76%
800 Debt Service	\$ 2,474,313	\$ (132,421)	\$ 2,341,892	-5.35%
Total Expense	\$ 34,693,143	\$ 259,422	\$ 34,952,565	0.75%
Detail of Estimated Receipts				
Local				
Building & grounds rental	\$ 45,000	\$ -	\$ 45,000	
Interest income	\$ 40,000	\$ (19,000)	\$ 21,000	
In-House Tuition	\$ 30,000	\$ 30,000	\$ 60,000	
Activity Fee	\$ 15,000	\$ -	\$ 15,000	
Transfer in capital reserve	\$ -	\$ -	\$ -	
Anticipated fund balance carryover	600,000	\$ (600,000)	\$ -	
Fund balance carryover	\$ 1,189,348	\$ (700,133)	\$ 489,215	
State & Federal				
State Receipts Building Grants	\$ 212,851	\$ (4,174)	\$ 208,677	
State Receipts Building Interest	\$ 15,289	\$ (2,811)	\$ 12,478	
Education Job Fund		\$ 354,044	\$ 354,044	
Transportation	\$ 274,452	\$ -	\$ 274,452	
Special Education Excess Cost	\$ 360,923	\$ (67,500)	\$ 293,423	
Total revenue	\$ 2,782,863	\$(1,009,574)	\$ 1,773,289	
Net	\$ 31,910,280	\$ 1,268,996	\$ 33,179,276	3.98%

Expense by category



- | | |
|-------------------------|--------------------------------|
| ■ Salaries 57% | ■ Benefits 17% |
| ■ Debt Service 7% | ■ Transportation 5% |
| ■ Tuition 3% | ■ Purchased Services 3% |
| ■ Utilities 2% | ■ Supplies 2% |
| ■ Building & Grounds 2% | ■ Insurance & Communication 1% |
| ■ Capital 1% | |

REGIONAL SCHOOL DISTRICT 13

BUDGET REDUCTIONS

Category	Match 16 2011	March 23 2011
Revenue - Education Jobs Fund	\$ 354,044	
Capital - Long Range Plan adjusted	\$ 165,000	
Tuition - Thomas Edison Magnet School	\$ 15,000	
Stipends - volleyball	\$ 1,659	
Revenue - Middlesex Transition Academy		\$ 30,000
Health insurance rate decrease to 9.9% (10.59%)		\$ 27,185
Health insurance headcount decrease		\$ 12,000
Salary - nurse		\$ 46,659
Salary - support staff		\$ 18,000
Overtime		\$ 5,000
Benefits on salary reductions		\$ 7,000
Supplies		\$ 32,073
Special education expense decrease		\$ 13,000
Total Change	\$ 535,703	\$ 190,917
Cumulative change		\$ 726,620

BUDGET REDUCTION SUMMARY

Original Budget	Gross	Net
2010-11 Budget	\$34,693,143	\$31,910,280
2011-12 Budget	\$35,295,141	\$33,905,896
% Increase	1.74%	6.25%

March 16, 2011		
Expense reduction	\$ 181,659	\$ 181,659
Revenue increase	\$0	\$354,044
New Budget Dollars	\$35,113,482	\$33,370,193
New Budget % Increase	1.21%	4.58%

March 23, 2011		
Expense reduction	\$ 160,917	\$ 160,917
Revenue increase	\$0	\$30,000
New Budget Dollars	\$34,952,565	\$33,179,276
New Budget % Increase	0.75%	3.98%

Staffing

	SY 10-11	SY 11-12
Administration		
Superintendent	1.0	1.0
Business Manager	1.0	1.0
Building Administrators	7.0	7.0
Pupil Personnel Director	1.0	1.0
Special Education Coordinator	1.0	1.0
Curriculum Director	1.0	1.0
Teachers		
Regular Education	144.2	142.7
Special Education	23.4	23.7
Guidance	4.0	4.0
Psychologists	4.8	4.9
Social Workers	2.8	2.9
Librarians	4.6	4.6
Title I	1.6	1.6
Total Certified Personnel	197.4	196.4
Support Personnel		
Central Office	7.0	10.0
Secretaries FT/PT	15.0	15.0
Instructional Assistants	16.0	16.0
Special Education Assistants	31.5	33.7
Nurses	6.0	5.0
Maintenance Staff FT/PT	19.5	17.5
ABA	18.0	19.0
Data Processing	.2	.4
Total Support Personnel	113.2	116.6
Total Personnel	310.6	313.0

Summary

- Focus on instruction (NEASC, Curriculum, SRBI)
- Continued integration of technology into classrooms at all levels
- Continuation of individual student support
- Maintain infrastructure
- Continuation of new 5 year Strategic Plan
- Continued update of textbooks

- Thank you for your thoughtful attention to this presentation!