

**Shelton Public Schools
Estimate of Revenues
2020-21 Budget**

3/12/2020

DESCRIPTION	Approved Budget 2019-20	Projected 2019 20	Proposed Budget 2020-21	Increase (Decrease)
FEDERAL / STATE GRANTS - BOE REVENUES				
1 SPED Excess Cost Reimbursement (State)	1,293,434	1,494,451	1,532,761	239,327
2 Federal Grants (Titles 1, 2, 3 and IDEA)	1,446,540	1,497,793	1,453,014	6,474
2 School Readiness Grant	306,024	309,917	309,917	3,893
2 Perkins Grant	47,121	48,537	48,537	1,416
2 Adult Education	36,000	40,236	40,236	4,236
2 Project EXCEL (UCLA)	75,000	75,000	75,000	0
3 2% Set Aside Grant	0	126,819	0	0
TOTAL FEDERAL / STATE GRANTS - BOE REVENUES	3,204,119	3,592,753	3,459,465	255,346
4 SELF-LIQUIDATING REVENUE:				
Pay to Participate	257,000	218,548	220,000	-37,000
Pre School Tuition	35,000	12,500	0	-35,000
Building Use Proceeds (Custodians)	30,000	30,000	0	-30,000
Student Parking Fees	28,000	28,560	28,000	0
Summer School Program	30,000	17,014	0	-30,000
TOTAL SELF-LIQUIDATING REVENUE	380,000	306,622	248,000	-132,000
TOTAL	3,584,119	3,899,375	3,707,465	123,346

NOTES:

1 - Payment made directly to the Treasurer of the City of Shelton, but used to reduce BOE special education expenses as outlined in Connecticut General Statute 10-76g(b).

2 - Payment directly to the BOE. These grants provide enhanced services for specific groups of students. For example, students with disabilities, students eligible for remediation services, and English Language Learners.

The revenues and expenditures are equal and, by law, these funds must support and not supplant the local budget.

3 - Payment made directly to the City of Shelton, but used to reduce various Board of Education expenditures. This grant is awarded annually by the State of Connecticut Department of Education and is not automatically awarded each year. It is a reduction of the ECS Grant provided to the City. It is not included in either revenue or expenditure calculations in the Board of Education budget until awarded by the State Dept. of Education.

4 - The revenue collected in these accounts is applied against the BOE expenditures incurred in generating the revenue.

CHANGES TO REVENUES MAY OCCUR DUE TO FINAL FEDERAL / STATE GRANT ALLOCATIONS OR LOCAL DECISIONS PERTAINING TO SELF LIQUIDATING PROGRAMS / ENROLLMENT.

Shelton Public Schools
Board of Education Approved Budget
2020-2021

6/17/2020

OBJECT	OBJ DESCRIPTION	2019-20		Projected Actual		Increase (Decrease)		
		2018-19 Actual	Budget	2019-20	2020-21 Budget			
5110	Certified Admin. Salaries	3,375,313	3,126,207	3,221,465	3,018,523	(107,684)	-3.4%	
5111	Certified Teachers Salaries	32,227,948	32,965,527	33,080,316	33,360,660	395,133	1.2%	
5114	Certified Coaches & Support Staff	333,173	227,218	225,498	229,468	2,250	1.0%	
5121	Substitutes - Daily	118,694	152,000	20,938	25,000	(127,000)	-83.6%	
5126	Substitutes - Building	415,470	460,000	394,226	517,660	57,660	12.5%	
5128	Substitutes - Long Term	648,999	350,000	343,168	350,000	0	0.0%	
5124	Certified Tutors	1,358,982	1,354,537	1,292,644	1,307,291	(47,246)	-3.5%	
Total Certified Staff		38,478,579	38,635,489	0	38,578,255	38,808,602	173,113	0.4%
5112	Staff Salaries Non Certified	8,356,460	8,517,393	8,475,469	8,696,018	178,625	2.1%	
5115	Other Payments Non Certified	276,280	197,287	248,004	160,990	(36,297)	-18.4%	
5122	Substitutes Non Certified	117,547	95,250	138,960	105,000	9,750	10.2%	
5123	Custodians - Summer Seasonal	51,000	57,926	67,814	0	(57,926)	-100.0%	
5125	Custodians - Part Time	121,796	134,916	152,361	144,768	9,852	7.3%	
5129	Summer School - Special Education	116,054	123,345	119,965	123,500	155	0.1%	
Total Non Certified Staff		9,039,137	9,126,117	0	9,202,573	9,230,276	104,159	1.1%
5210	Health Insurance	7,511,099	7,020,436	7,374,044	7,541,460	521,024	7.4%	
5211	Dental Insurance	275,253	422,000	302,402	318,725	(103,275)	-24.5%	
5212	HSA Employer Contribution	787,750	787,500	718,550	704,500	(83,000)	-10.5%	
5213	Long Term Disability Insurance	6,357	6,000	6,747	6,000	0	0.0%	
5214	Vision Insurance	806	15,000	2,157	5,125	(9,875)	-65.8%	
5215	Group Term Life Insurance	152,482	137,895	145,095	135,000	(2,895)	-2.1%	
5216	Health Insurance Waivers	103,550	105,000	98,850	93,850	(11,150)	-10.6%	
5221	Social Security / Medicare	1,415,626	1,326,915	1,243,311	1,308,215	(18,700)	-1.4%	
5230	Other Retirement Benefits	307,096	331,070	586,294	580,386	249,316	75.3%	
5231	Merit Pension - Non Cert. Staff	413,670	415,000	415,000	415,000	0	0.0%	
5250	Unemployment Compensation	35,540	70,000	70,300	194,000	124,000	177.1%	
5260	Workers Compensation	250,000	250,000	250,000	250,000	0	0.0%	
5290	Other Benefits - Tuition Reimb.	30,000	52,000	46,018	40,000	(12,000)	-23.1%	
Total Employee Benefits		11,289,229	10,938,816	0	11,258,768	11,592,261	653,445	6.0%
5323	Pupil Services	4,714	8,000	10,705	0	(8,000)	-100.0%	
5330	Other Professional Services	99,672	93,104	101,070	62,320	(30,784)	-33.1%	
5333	Legal Services	95,835	93,461	79,457	93,500	39	0.0%	
5336	Professional Services Special Ed.	398,840	276,975	923,352	607,530	330,555	119.3%	
5337	Professional Services - Athletics	38,724	51,300	29,592	28,800	(22,500)	-43.9%	
5522	Insurance - Athletics	30,584	43,407	43,407	44,280	873	2.0%	
5533	WAN Internet Access	102,868	80,616	92,016	80,616	0	0.0%	
5535	Software Management Services		501,445	500,319	497,281	(4,164)	-0.8%	
Total Professional Services		771,237	1,148,308	0	1,779,918	1,414,327	266,019	23.2%
5614	Instructional Software	172,610	231,239	209,749	253,182	21,943	9.5%	
5640	Instructional Supplies	79,821	336,111	218,997	295,338	(40,773)	-12.1%	
5641	Curricular Support Materials	0	100,000	5,210	100,000	(0)	0.0%	
5642	Library / Media Center Materials	19,873	36,600	28,163	33,350	(3,250)	-8.9%	
5690	Other Supplies / Testing Materials	26,561	49,630	22,192	49,630	0	0.0%	
Total Instructional Materials		298,865	753,580	0	484,311	731,499	(22,081)	-2.9%
5322	Professional Development	44,681	98,500	53,867	88,290	(10,210)	-10.4%	
5581	Conferences & Travel Expenses	16,983	24,750	16,115	14,475	(10,275)	-41.5%	
Total Professional Development		61,664	123,250	69,982	102,765	(20,485)	-16.6%	
5561	Tuition - Sp. Ed. Public	121,500	1,194,760	1,282,968	1,347,495	152,735	12.8%	
5561	Excess Cost Grant Reimbursement	0	0	0	(364,837)	(364,837)	-100.0%	
5563	Tuition - Magnet Schools	61,195	91,126	159,140	184,515	93,389	102.5%	
5564	Tuition Vo-Ag	197,867	197,867	191,044	195,820	(2,047)	-1.0%	
5565	Tuition - Aquaculture	73,968	77,666	73,968	75,447	(2,219)	-2.9%	
5566	Tuition - Sp. Ed. Private	3,709,604	2,584,234	2,237,300	2,152,725	(431,509)	-16.7%	
	Excess Cost Grant	(1,035,025)	(815,363)	(895,206)	(807,638)	7,725	-0.9%	
5569	Tuition - Adult Education	192,714	168,000	169,927	156,310	(11,690)	-7.0%	
Total Tuition		3,321,823	3,498,290	0	3,219,141	2,939,837	(558,453)	-16.0%

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OBJECT OBJ DESCRIPTION	2018-19 Actual	2019-20 Budget	Projected Actual 2019-20	2020-21 Budget	Increase (Decrease)		
5511 Regular Ed. Transportation	3,375,038	3,150,000	3,150,000	3,150,000	0	0.0%	
5512 Sp. Ed. Transportation Private	1,482,052	1,390,505	1,307,405	1,157,222	(233,283)	-16.8%	
5512 Excess Cost Grant Reimbursement	(493,975)	(478,071)	(599,245)	(405,512)	72,559	-15.2%	
5513 Sp. Ed. Transportation Public	773,025	520,980	530,980	562,896	41,916	8.0%	
5515 Student Field Trips	15,741	11,146	1,800	5,000	(6,146)	-55.1%	
5516 Athletic Transportation	98,007	120,000	120,000	95,000	(25,000)	-20.8%	
5627 School Bus Fuel	311,909	319,735	319,735	314,735	(5,000)	-1.6%	
Total Student Transportation	5,561,797	5,034,295	0	4,830,675	4,879,341	(154,954)	-3.1%
5531 Telephone	78,310	80,000	80,000	80,000	0	0.0%	
5532 Postage	31,138	25,670	29,458	22,560	(3,110)	-12.1%	
5550 Printing	14,605	22,552	17,946	17,662	(4,890)	-21.7%	
5598 Other Services	11,552	14,450	9,470	202,450	188,000	1301.0%	
5613 Non-Instructional Supplies	97,704	134,370	90,654	126,048	(8,322)	-6.2%	
5810 Dues & Fees	58,590	69,250	61,190	69,250	0	0.0%	
Total Administrative Expenses	291,899	346,292	0	288,718	517,970	171,678	49.6%
		5					
5411 Electricity	1,231,135	1,143,049	1,151,919	1,094,549	(48,500)	-4.2%	
5412 Natural Gas & Propane	864,855	619,000	614,148	504,250	(114,750)	-18.5%	
5413 Water	77,513	77,400	78,644	77,400	0	0.0%	
5621 Heating Oil	15,067	14,900	14,900	7,400	(7,500)	-50.3%	
Total Utilities	2,188,570	1,854,349	0	1,859,611	1,683,599	(170,750)	-9.2%
5421 Equipment Repairs	130,283	123,450	115,660	125,000	1,550	1.3%	
5422 Building Repair & Maintenance	280,512	371,700	327,288	246,700	(125,000)	-33.6%	
5423 Service Contracts	586,337	289,167	290,937	273,355	(15,812)	-5.5%	
5442 Equipment Rentals	130,795	144,397	139,967	139,967	(4,430)	-3.1%	
5615 Custodial Supplies	197,107	157,500	157,500	57,500	(100,000)	-63.5%	
5626 Gasoline	13,418	20,000	8,703	15,000	(5,000)	-25.0%	
Total Building & Equipment Services	1,338,452	1,106,214	0	1,040,055	857,522	(248,692)	-22.5%
5731 Instructional Equipment	49,358	65,000	19,747	40,000	(25,000)	-38.5%	
5732 Non-Instructional Equipment	9,385	35,000	33,246	36,525	1,525	4.4%	
5734 Technology Equipment	0	100,000	100,000	(69,525)	(169,525)	-169.5%	
EQUIPMENT Total	58,743	200,000	0	152,993	7,000	(193,000)	-96.5%
GRAND TOTAL	72,699,995	72,765,000	0	72,765,000	72,765,000	0	0.00%

**Shelton Public Schools
Technology Capital Plan
2020-21 Budget**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<u>Technology Capital Program</u>						
Chromebooks for 5th, 10th, 11th, and 12th Grade students (1450 units @ \$325 each)	471,250	260,000	260,000	260,000	260,000	260,000
Chromebooks for 5th and 9th Grade Students (800 units @ \$325 each)						
Apple Macintosh Computers (High School Journalism Program) 26 units @ \$1,846 each	47,996					
Classroom Teachers Chromebooks (PHS & SIS) 90 units @ \$325 each	29,250					
Classroom Interactive Displays (High School) 114 units @ \$2500 each		285,000				
Classroom Interactive Displays (SIS & Perry Hill) 114 units @ \$2500 each			285,000			
Classroom Interactive Displays (Elementary Schools) 114 units @ \$2500 each				285,000		
Classroom Interactive Displays (Elementary Schools) 75 units @ \$2500 each					187,500	
Core Switch Replacement (Category II Erate Reimbursable @ 50%)		32,500				
K-4 Classroom / Media Center Chromeboxes (250 Units @ \$450 each)		112,500				112,500
Teacher Classroom Desktop Computers			125,000		125,000	
Upgrade to 10gb internal switches (Category II Erate reimbursable @ 50%)				125,000		
Total Technology Capital Equipment Cost	548,496	690,000	670,000	670,000	572,500	497,500
Debt Service Calculation:						
2020-21 Capital - Annual Cost assuming 5 year financing @ 2.00%	114,984	114,984	114,984	114,984	114,984	114,984
2021-22 Capital - Annual Cost assuming 5 year financing @ 2.00%		145,128	145,128	145,128	145,128	145,128
2022-23 Capital - Annual Cost assuming 5 year financing @ 2.00%			140,916	140,916	140,916	140,916
2023-24 Capital - Annual Cost assuming 5 year financing @ 2.00%				140,916	140,916	140,916
2024-25 Capital - Annual Cost assuming 5 year financing @ 2.00%					120,408	120,408
2025-26 Capital - Annual Cost assuming 5 year financing @ 2.00%						104,640
Total Annual Debt Service Cost	114,984	260,112	401,028	541,944	662,352	652,008

**Shelton Public Schools
Technology Capital Plan
2020-21 Budget**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<u>Technology Capital Program</u>						
Chromebooks for 5th, 10th, 11th, and 12th Grade students (1450 units @ \$325 each)	471,250					
Chromebooks for 5th and 9th Grade Students (800 units @ \$325 each)		260,000	260,000	260,000	260,000	260,000
Apple Macintosh Computers (High School Journalism Program) 26 units @ \$1,846 each	47,996					
Classroom Teachers Chromebooks (PHS & SIS) 90 units @ \$325 each	29,250					
Classroom Interactive Displays (High School) 114 units @ \$2500 each		285,000				
Classroom Interactive Displays (SIS & Perry Hill) 114 units @ \$2500 each			285,000			
Classroom Interactive Displays (Elementary Schools) 114 units @ \$2500 each				285,000		
Classroom Interactive Displays (Elementary Schools) 75 units @ \$2500 each					187,500	
Core Switch Replacement (Category II Erate Reimbursable @ 50%)		32,500				
K-4 Classroom / Media Center Chromeboxes (250 Units @ \$450 each)		112,500				112,500
Teacher Classroom Desktop Computers			125,000		125,000	
Upgrade to 10gb internal switches (Category II Erate reimbursable @ 50%)				125,000		
Total Technology Capital Equipment Cost	548,496	690,000	670,000	670,000	572,500	497,500
Debt Service Calculation:						
2020-21 Capital - Annual Cost assuming 5 year financing @ 2.00%	114,984	114,984	114,984	114,984	114,984	114,984
2021-22 Capital - Annual Cost assuming 5 year financing @ 2.00%		145,128	145,128	145,128	145,128	145,128
2022-23 Capital - Annual Cost assuming 5 year financing @ 2.00%			140,916	140,916	140,916	140,916
2023-24 Capital - Annual Cost assuming 5 year financing @ 2.00%				140,916	140,916	140,916
2024-25 Capital - Annual Cost assuming 5 year financing @ 2.00%					120,408	120,408
2025-26 Capital - Annual Cost assuming 5 year financing @ 2.00%						104,640
Total Annual Debt Service Cost	114,984	260,112	401,028	541,944	662,352	652,008