



POMPERAUG Regional School District 15

Serving the Communities of Middlebury and Southbury,
Connecticut

BUDGET 2011-2012

Approved by Referendum
May 4, 2011

Director of Finance and Operations
(203) 758-1743

Table of Contents

Tab 1	Function Summary <ul style="list-style-type: none">• Function Report• Category Report• Summary• Category Charts
Tab 2	Object Summary <ul style="list-style-type: none">• Object Report• Category Report• Summary• Category Chart
Tab 3	Enrollment <ul style="list-style-type: none">• ADM FY11-12• 10/1/10 Breakdown
Tab 4	Projected Revenue

Tab 1

FUNCTIONS:

The Function describes the activity for which a service or material object is acquired.

FUNCTIONS of EXPENSE are categorized in seven (7) broad categories:

- 1) General Education
- 2) Special Education
- 3) Student Services
- 4) District Services
- 5) Transportation
- 6) School Facilities/Maintenance
- 7) Debt Service

New Budget by Function Summary

New Budget Function
Regional School District #15

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	Original Reques	Budget #2	Budget #3	approved Budget	Difference	% Diff
0000 TRANSFER ACCOUNTS	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%
1100 Instructional Regionwide	\$21,126,709.71	\$21,185,786.54	\$20,942,459.92	\$0.00	\$0.00	\$0.00	(\$243,326.62)	-1.15%
1200 Special Education	\$4,284,413.21	\$4,292,022.21	\$4,302,253.14	\$0.00	\$0.00	\$0.00	\$10,230.93	0.24%
2100 Pupil Services	\$272,016.59	\$260,706.08	\$128,149.59	\$0.00	\$0.00	\$0.00	(\$132,556.49)	-50.85%
2120 Guidance Services	\$1,139,048.44	\$1,138,681.36	\$1,345,074.94	\$0.00	\$0.00	\$0.00	\$206,393.58	18.13%
2130 Health Services	\$936,205.71	\$938,816.98	\$959,326.85	\$0.00	\$0.00	\$0.00	\$20,509.87	2.18%
2140 Psychological Services	\$500,421.00	\$498,421.00	\$515,217.00	\$0.00	\$0.00	\$0.00	\$16,796.00	3.37%
2150 Speech & Hearing Services	\$768,839.19	\$771,929.43	\$754,393.95	\$0.00	\$0.00	\$0.00	(\$17,535.48)	-2.27%
2190 Other Pupil Services	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%
2210 Instruction Improvement	\$382,198.24	\$323,183.24	\$323,197.56	\$0.00	\$0.00	\$0.00	\$14.32	0.00%
2220 Education Media	\$819,905.78	\$818,905.78	\$862,632.25	\$0.00	\$0.00	\$0.00	\$43,726.47	5.34%
2310 Board of Ed Services	\$98,912.50	\$98,912.50	\$98,912.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2320 Central Administration	\$1,572,971.10	\$1,572,971.10	\$1,634,529.61	\$0.00	\$0.00	\$0.00	\$61,558.51	3.91%
2400 Principal's Office	\$2,690,408.34	\$2,691,631.45	\$2,672,486.91	\$0.00	\$0.00	\$0.00	(\$19,134.54)	-0.71%
2520 Fiscal Services	\$382,602.99	\$382,602.99	\$397,220.44	\$0.00	\$0.00	\$0.00	\$14,617.45	3.82%
2540 Plant Operation & Maintenance	\$5,439,315.66	\$5,439,315.66	\$5,409,727.02	\$0.00	\$0.00	\$0.00	(\$29,588.64)	-0.54%
2550 Transportation	\$6,350.00	\$6,482.70	\$6,350.00	\$0.00	\$0.00	\$0.00	(\$132.70)	-2.05%
2555 Transportation Reimbursable	\$3,343,825.00	\$3,343,825.00	\$3,609,159.00	\$0.00	\$0.00	\$0.00	\$265,334.00	7.94%
2560 Food Services	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%
2600 Support Services - Central	\$11,540,558.74	\$11,540,558.74	\$11,985,427.52	\$0.00	\$0.00	\$0.00	\$444,868.78	3.85%
2901 Student Programs	\$678,250.80	\$678,200.24	\$686,070.80	\$0.00	\$0.00	\$0.00	\$7,870.56	1.16%
4110 Tuition Public	\$192,945.00	\$192,945.00	\$192,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4130 Tuition Private	\$1,138,721.00	\$1,138,721.00	\$996,055.00	\$0.00	\$0.00	\$0.00	(\$142,666.00)	-12.53%
5000 Debt Services	\$2,936,959.00	\$2,936,959.00	\$2,429,979.00	\$0.00	\$0.00	\$0.00	(\$506,980.00)	-17.26%
01 General Fund Accounts Payabl	\$60,251,578.00	\$60,251,578.00	\$60,251,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total for Report	\$60,251,578.00	\$60,251,578.00	\$60,251,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Grand Total for Report

CATEGORY REPORT

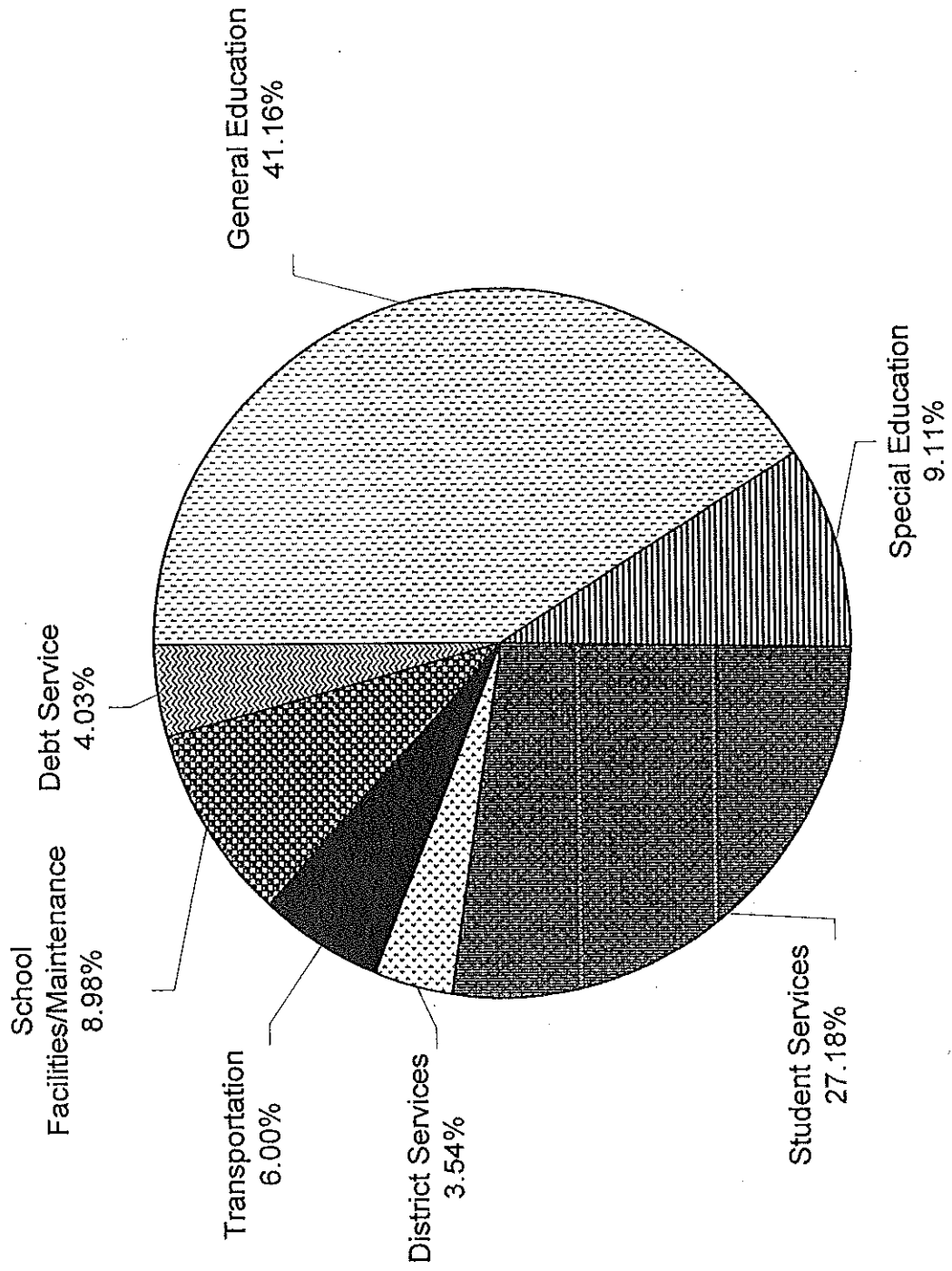
2011-2012

<u>Code</u>	<u>General Education</u>	<u>Original Request</u>
1100	Instruction, Systemwide	\$20,942,460
2210	Instruction Improvement	\$323,198
2220	Educational Media	\$862,632
2400	Principal's Office	\$2,672,497
		\$24,800,787
	<u>Special Education</u>	
1200	Special Education	\$4,302,253
4110	Tuition to Public School	\$192,945
4130	Private School Tuition	\$996,055
		\$5,491,253
	<u>Student Service</u>	
2100	Pupil Services	\$128,150
2120	Guidance Services	\$1,345,075
2130	Health Services	\$959,327
2140	Psychological Services	\$515,217
2150	Speech & Hearing Services	\$754,394
2190	Other Pupil Services	\$0
2600	Support Services-Centr	\$11,985,428
2901	Student Programs	\$686,071
		\$16,373,661
	<u>District Services</u>	
2310	Board of Ed Services	\$98,913
2320	Central Administration	\$1,634,530
2520	Fiscal Services	\$397,220
		\$2,130,663
	<u>Transportation</u>	
2550	Non-Reimbursable Trans	\$6,350
2555	Reimbursable Busing	\$3,609,159
		\$3,615,509
	<u>School Facilities/Maintenance</u>	
2540	Plant Operations & Maintenance	\$5,409,726
2540	CGS 10-51 Capital	\$1
		\$5,409,727
	<u>Debt Service</u>	
5000	Debt Service	\$2,429,979

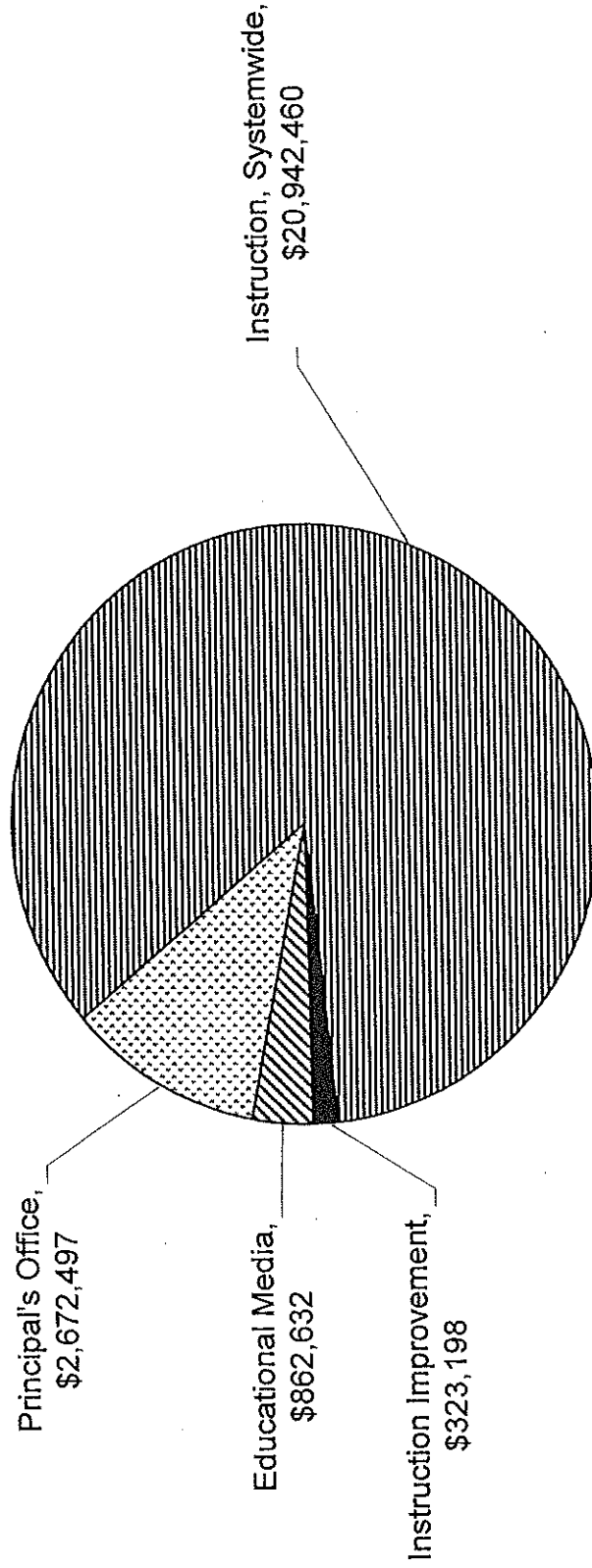
Region 15 Board of Education's 2011-2012 Budget

	APPROVED 2010-11	Recommended 2011-12	Dollar Change	% of Line Item		% of Total	
				Increase		Increase	
General Education	\$25,018,920	\$24,800,787	-\$218,133	-0.87%		-7422.25%	
Special Education	\$5,616,079	\$5,491,253	-\$124,826	-2.22%		-4247.35%	
Student Services	\$15,835,643	\$16,373,661	\$538,017	3.40%		18306.70%	
District Services	\$2,051,547	\$2,130,663	\$79,115	3.86%		2692.00%	
Transportation	\$3,350,175	\$3,615,509	\$265,334	7.92%		9028.31%	
School Facilities/Maintenance	\$5,439,316	\$5,409,727	-\$29,589	-0.54%		-1006.79%	
Debt Service	\$2,936,959	\$2,429,979	-\$506,980	-17.26%		-17250.61%	
Total Requested BOE Budget	\$60,248,639	\$60,251,578	\$2,939	0.00%			

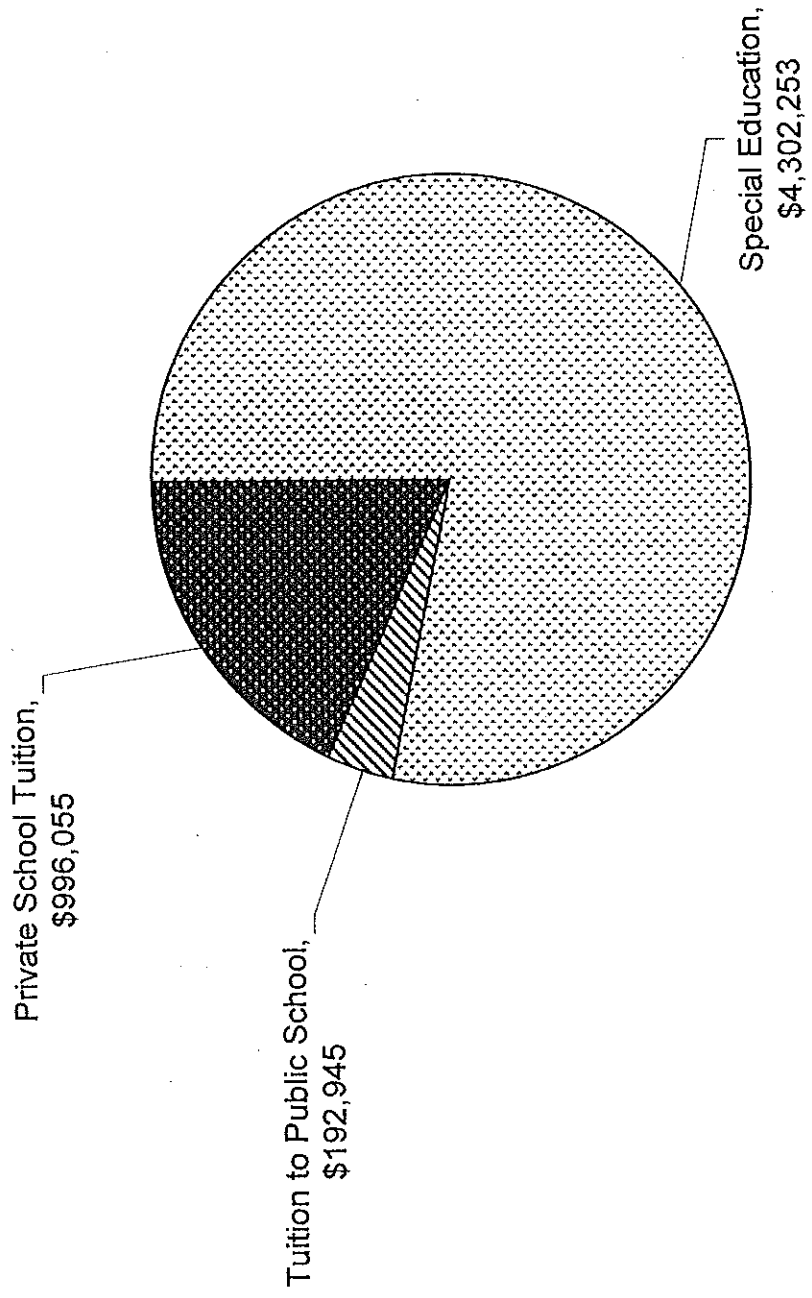
Function Summary



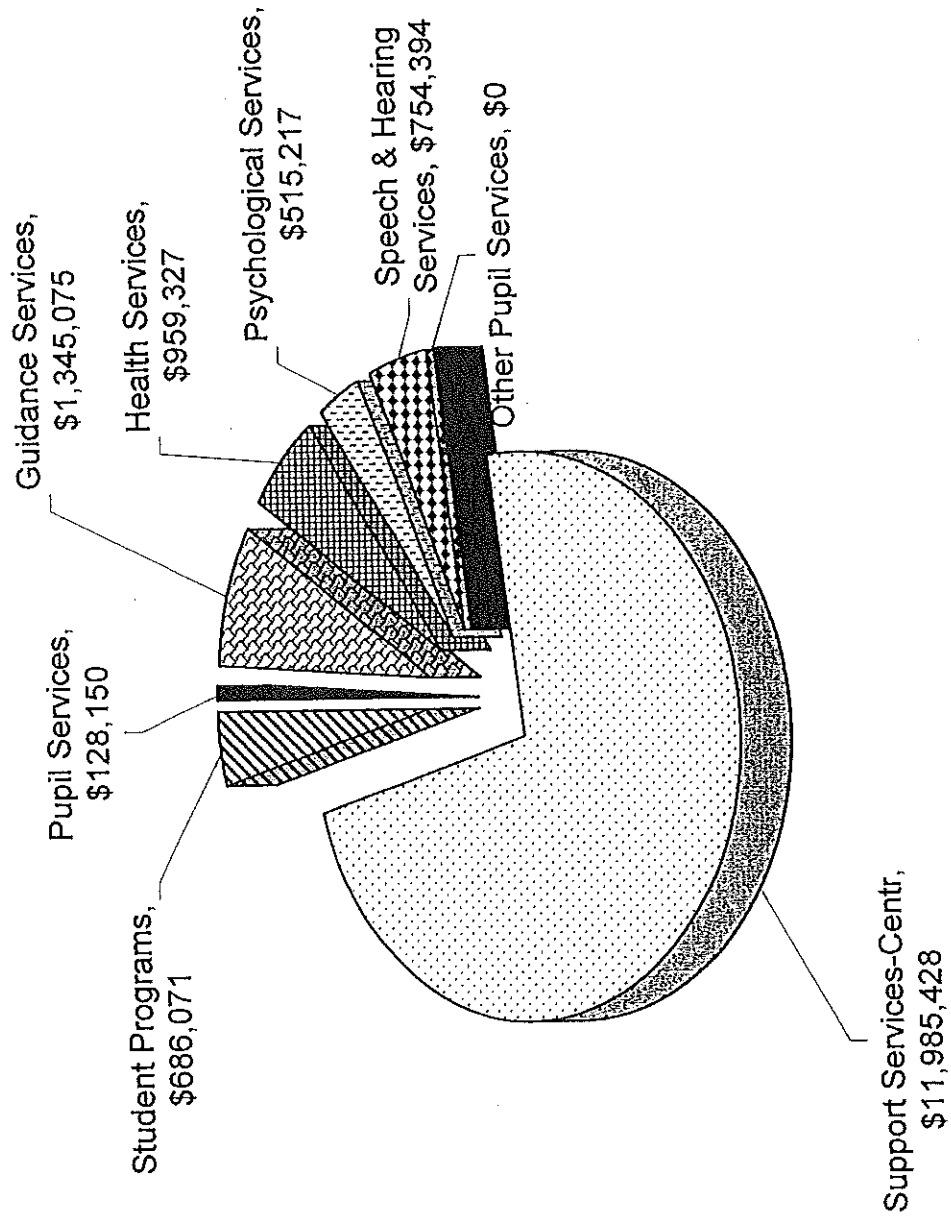
General Education Category



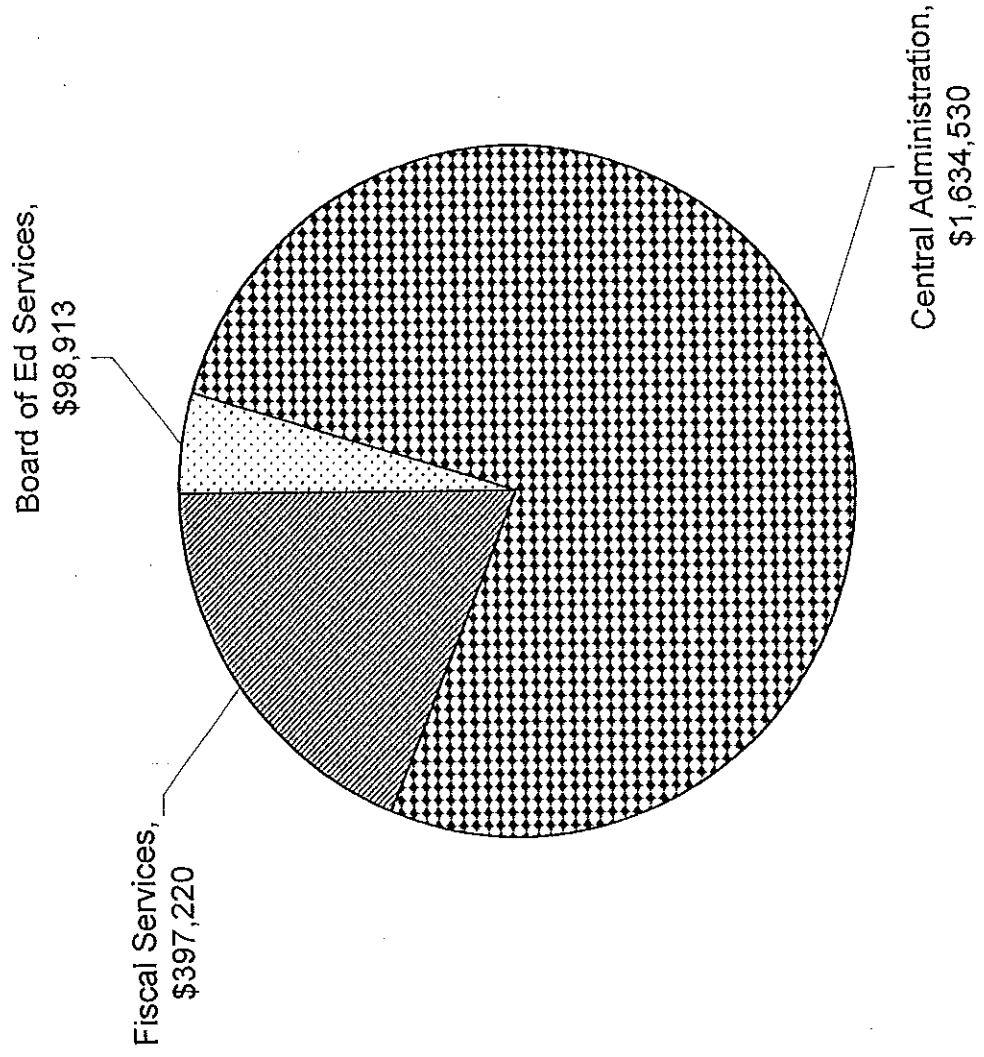
Special Education



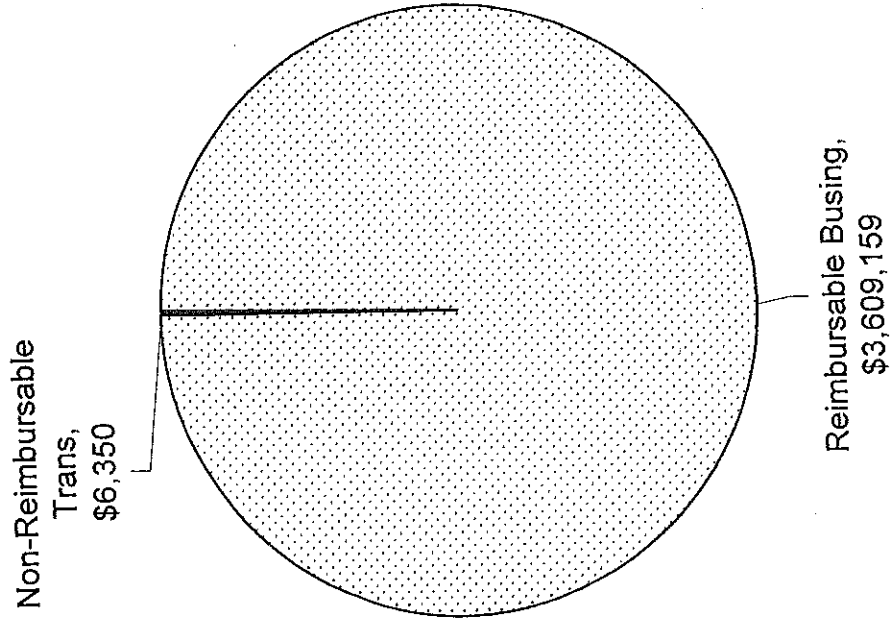
Student Services



District Services



Transportation



Tab 2

OBJECTS:

The Object describes the service of commodity obtained as a result of a specific expenditure. Objects are a more specific category that supports Functions.

OBJECTS of EXPENSE are categorized into eight (8) broad categories:

- 1) Salaries
- 2) Insurances
- 3) Transportation
- 4) Instructional
- 5) Rentals
- 6) Facilities
- 7) Tuition
- 8) Debt

New Budget by Object Summary

New Budget by Object
Regional School District #15

	Approved 10-11	Adj Budget	Original Request	Budget #2	Budget #3	Approved Budget	Difference	% Diff
111	Certified Personnel	\$26,838,319.00	\$26,935,109.00	\$0.00	\$0.00	\$0.00	\$36,790.00	0.14%
112	Classified Personnel	\$6,039,026.00	\$6,242,358.00	\$0.00	\$0.00	\$0.00	\$203,332.00	3.37%
119	Extra Pay/Tutors	\$1,006,891.00	\$705,891.00	\$0.00	\$0.00	\$0.00	(\$286,000.00)	-26.83%
121	Certified Substitutes	\$515,014.00	\$515,014.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	Classified Substitutes	\$265,967.00	\$265,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
123	Overtime	\$110,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	-31.82%
201	Pension	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203	Life Insurance	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	Worker's Compensation	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	Unemployment Compensation	\$180,000.00	\$62,500.00	\$0.00	\$0.00	\$0.00	(\$117,500.00)	-65.28%
206	Social Security	\$558,292.00	\$558,292.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Medical Insurance	\$8,974,251.00	\$9,419,032.00	\$0.00	\$0.00	\$0.00	\$444,781.00	4.96%
208	HSA Contributions	\$19,200.00	\$433,688.00	\$0.00	\$0.00	\$0.00	\$414,488.00	2156.79%
209	Certified Medicare 1.45%	\$412,457.00	\$412,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Teamster Health Insurance	\$580,400.00	\$580,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213	Disability Insurance	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	Classified Medicare 1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
312	Curr Standard Testing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	Pupil Services Non PR	\$262,667.00	\$249,937.32	\$0.00	\$0.00	\$0.00	(\$129,937.32)	-51.99%
317	Statistical Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Other Services Non Payroll	\$250,000.00	\$246,874.00	\$0.00	\$0.00	\$0.00	\$3,126.00	1.27%
320	Electricity	\$785,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	14.65%
321	Propane & Water	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323	Repairs & Maintenance	\$1,100,000.00	\$1,107,039.68	\$0.00	\$0.00	\$0.00	(\$63,039.68)	-7.50%
324	Property Insurance	\$210,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	-28.57%
325	Rentals/Leases	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$720.00	1.17%
326	Sewer Assessment	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Object
Regional S. District #16

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	Original Reques	Budget #2	Budget #3	Approved Budget	Difference	% Diff
328	\$1.00	\$1.00	\$1.00				\$0.00	0.00%
329	\$320,000.00	\$320,000.00	\$320,000.00				\$0.00	0.00%
330	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%
331	\$2,986,125.00	\$2,986,152.10	\$3,250,559.00	\$0.00	\$0.00	\$0.00	\$264,406.90	8.85%
332	\$100,000.00	\$97,291.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,709.00	2.78%
340	\$58,000.00	\$51,656.67	\$58,000.00	\$0.00	\$0.00	\$0.00	\$6,343.33	12.28%
341	\$74,343.00	\$74,343.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,657.00	7.61%
350	\$15,000.00	\$15,000.00	\$15,000.00				\$0.00	0.00%
360	\$89,000.00	\$80,167.79	\$89,000.00	\$0.00	\$0.00	\$0.00	\$8,832.21	11.02%
370	\$1,331,666.00	\$1,331,666.00	\$1,189,000.00	\$0.00	\$0.00	\$0.00	(\$142,666.00)	-10.71%
389	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%
390	\$550,000.00	\$548,734.16	\$550,000.00	\$0.00	\$0.00	\$0.00	\$1,265.84	0.23%
391	\$25,000.00	\$25,000.00	\$25,000.00				\$0.00	0.00%
411	\$425,000.00	\$408,652.18	\$425,000.00	\$0.00	\$0.00	\$0.00	\$16,347.82	4.00%
412	\$380,000.00	\$380,000.00	\$380,000.00				\$0.00	0.00%
413	\$250,000.00	\$250,000.00	\$250,000.00				\$0.00	0.00%
414	\$455,500.00	\$455,500.00	\$438,300.00	\$0.00	\$0.00	\$0.00	(\$17,200.00)	-3.78%
420	\$326,500.00	\$289,184.97	\$260,000.00	\$0.00	\$0.00	\$0.00	(\$29,184.97)	-10.09%
430	\$60,000.00	\$55,201.02	\$60,000.00	\$0.00	\$0.00	\$0.00	\$4,798.98	8.69%
440	\$23,000.00	\$25,851.18	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$2,851.18)	-11.03%
490	\$225,000.00	\$230,037.34	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$5,037.34)	-2.19%
540	\$150,000.00	\$183,798.59	\$150,000.00	\$0.00	\$0.00	\$0.00	(\$33,798.59)	-18.39%
620	\$2,936,959.00	\$2,936,959.00	\$2,429,979.00	\$0.00	\$0.00	\$0.00	(\$506,980.00)	-17.28%
621	\$105,000.00	\$105,000.00	\$52,031.00	\$0.00	\$0.00	\$0.00	(\$52,969.00)	-50.45%
640	\$102,000.00	\$102,434.00	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$12,434.00)	-12.14%
651	\$32,000.00	\$32,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	-43.75%
999	\$0.00	\$0.00	\$0.00				\$0.00	-100.00%

	Approved 10-11	Adj Budget	Original Request	Budget #2	Budget #3	Approved Budget	Difference	% Diff
Grand Total for Report	\$60,251,578.00	\$60,251,578.00	\$60,251,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

New Budget by Object
 Regional Sub-District #15

Fiscal Year 2010 - 2011

OBJECT CATEGORY REPORT FY11-12

Obj	Description	Approved 2010-11	Superintendents Request	
111	Certified Personnel	\$26,838,319.00	\$26,935,109.00	
112	Classified Personnel	\$6,039,026.00	\$6,242,358.00	
119	Extra Pay/Extra Duty	\$1,006,891.00	\$705,891.00	
121	Certified Temporary Staff	\$515,014.00	\$515,014.00	
122	Classified Temporary Staff	\$265,967.00	\$265,967.00	
123	Overtime	\$110,000.00	\$75,000.00	
201	Pension	\$500,000.00	\$500,000.00	
206	Social Security	\$558,292.00	\$558,292.00	
209	S.S. Medicare 1.45%	\$412,457.00	\$412,457.00	
214	Medicare 1.45% Classified	\$0.00	\$0.00	\$36,210,088.00 Salaries
203	Life Insurance	\$70,000.00	\$70,000.00	
204	Workmen's Compensation	\$310,000.00	\$310,000.00	
205	Unemployment Compensation	\$180,000.00	\$62,500.00	
207	Medical Insurance Benefits	\$8,974,251.00	\$9,419,032.00	
208	H S A Contribution	\$19,200.00	\$433,688.00	
210	Teamster Medical	\$580,400.00	\$580,400.00	
213	Disability	\$36,000.00	\$36,000.00	
324	Property Insurance	\$210,000.00	\$150,000.00	
651	Liability (General)	\$32,000.00	\$18,000.00	\$11,079,620.00 Insurances
332	Travel & Conference	\$100,000.00	\$100,000.00	
360	Printing & Binding	\$89,000.00	\$89,000.00	
411	Instructional Supplies	\$425,000.00	\$425,000.00	
420	Textbooks	\$326,500.00	\$260,000.00	
430	Information Resources	\$60,000.00	\$60,000.00	
440	Periodicals	\$23,000.00	\$23,000.00	
490	Other Supply & Materials	\$225,000.00	\$225,000.00	
540	Equipment	\$150,000.00	\$150,000.00	
640	Dues & Fees	\$102,000.00	\$90,000.00	\$1,422,000.00 Instructional

OBJECT CATEGORY REPORT FY11-12

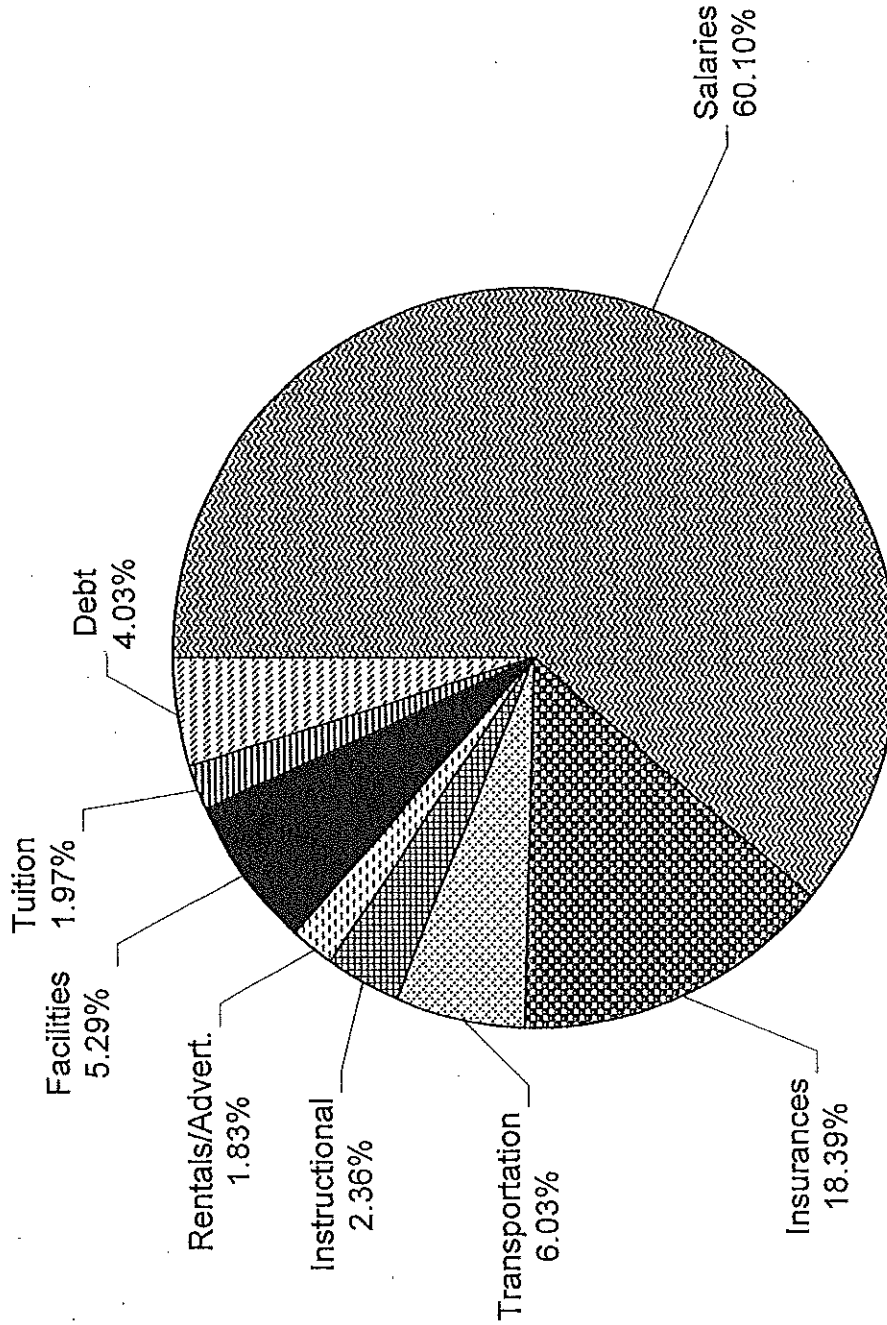
Obj	Description	Approved 2010-11	Superintendents Request	
331	Pupil Transportation	\$2,986,125.00	\$3,250,559.00	
412	Gasoline - Busses	\$380,000.00	\$380,000.00	\$3,630,559.00 Transportation
312	Consultant/In-service/Et	\$1,000.00	\$1,000.00	
313	Public Svcs., Non-P/R	\$262,667.00	\$120,000.00	
317	Statistical Services	\$20,000.00	\$20,000.00	
319	Other Purchased Non-P	\$250,000.00	\$250,000.00	
325	Rentals	\$62,000.00	\$62,000.00	
340	Postage - Mailings	\$58,000.00	\$58,000.00	
350	Advertising	\$15,000.00	\$15,000.00	
390	Other Purchased Services	\$550,000.00	\$550,000.00	
391	Referendums OPS	\$25,000.00	\$25,000.00	\$1,101,000.00 Rentals/Adver. Etc
320	Electricity	\$785,000.00	\$900,000.00	
321	Propane Gas, Water	\$75,000.00	\$75,000.00	
323	Repairs & Maintenance Service	\$1,100,000.00	\$1,024,000.00	
326	Sewer Assessments	\$50,000.00	\$50,000.00	
328	Capital Carryover	\$1.00	\$1.00	
329	Other Property Service	\$320,000.00	\$320,000.00	
341	Telephone	\$74,343.00	\$80,000.00	
389	Cleaning Services	\$0.00	\$0.00	
413	Cust/Maint Supplies	\$250,000.00	\$250,000.00	
414	Fuel Oil	\$455,500.00	\$438,300.00	
621	Natural Gas	\$105,000.00	\$52,031.00	\$3,189,332.00 Facilities
370	Tuition of Pupils	\$1,331,666.00	\$1,189,000.00	\$1,189,000.00 Tuition
620	Interest	\$2,936,959.00	\$2,429,979.00	\$2,429,979.00 Debt
		\$60,251,578.00	\$60,251,578.00	0.00%

Region 15
Board of Education

OBJECT SUMMARY
FY11-12 PROPOSED

CATEGORY	FY10-11	FY11-12	Percent Distribution	% Increase of Total Budget	Category % INCREASE
	ADOPTED	PROPOSED			
Salaries	\$36,245,966.00	\$36,210,088.00	60.10%	-0.06%	-0.10%
Insurances	\$10,411,851.00	\$11,079,620.00	18.39%	1.11%	6.41%
Transportation	\$3,366,125.00	\$3,630,559.00	6.03%	0.44%	7.86%
Instructional	\$1,500,500.00	\$1,422,000.00	2.36%	-0.13%	-5.23%
Rentals/Advert.	\$1,243,667.00	\$1,101,000.00	1.83%	-0.24%	-11.47%
Facilities	\$3,214,844.00	\$3,189,332.00	5.29%	-0.04%	-0.79%
Tuition	\$1,331,666.00	\$1,189,000.00	1.97%	-0.24%	-10.71%
Debt	\$2,936,959.00	\$2,429,979.00	4.03%	-0.84%	-17.26%
	\$60,251,578.00	\$60,251,578.00		0.00%	0.00%

Object Summary



Tab 3

MEMO

TO: Board of Education

FROM: Keith McLiverty
 Director of Finance and Operations
 (203) 758-1743

RE: Allocation of 2011-2012 Regional School District 15 Budget by Town based on the 10/1/2010 Enrollment

DATE: October 4, 2010

1. Percentage of costs to Town per ADM:

Town	ADM	Percentage	Allocation to Towns
Middlebury	1,386	31.1181%	TBD
Southbury	3,068	68.8819%	TBD
	4,454	100.00%	

If you have any questions, please contact me.

KM/as

cc: Dr. Frank H. Sippy, Superintendent of Schools
 Region 15 Finance Committee Members
 Mr. Larry Hutvagner, Finance Director, Town of Middlebury
 Mr. Thomas Gormley, First Selectman, Town of Middlebury
 Mr. H. William Davis, First Selectman, Town of Southbury
 Mr. William Sarosky, Finance Director, Town of Southbury



GRADE LEVELS	PES		MES		GES		LMES		MMS		RMS		PHS		NON-RES	TOTAL MIDD	TOTAL SOUTH	TOTAL RSD15
	M	S	M	S	M	S	M	S	M	S	M	S	M	S				
K	56	65	61	22	56										88	173	261	
1	89	76	67	22	70										99	226	325	
2	84	71	65	36	59										108	208	316	
3	93	83	64	34	69										117	226	343	
4	85	91	80	30	68										121	233	354	
5	86	74	87	23	58										99	232	331	
6									107	63	1	182			108	245	353	
7									117	68	1	167			118	235	353	
8									94	59	1	198			95	257	352	
9													114	241	241	355		
10													90	231	231	321		
11													101	246	246	347		
12													97	246	246	343		
TOTAL	5	493	460	1	0	424	167	380	318	190	3	547	402	964	1355	2999	4354	
SPEC EDUCATION																		
IN-DISTRICT (100%)	0	0	1	0	0	0	14	19	0	0	0	0	0	1	15	20	35	
NO NEXUS IN DIST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ALT ED HIGH SCHL																		
IN DISTRICT TOTAL	0	0	1	0	0	0	14	19	0	0	0	0	6	10	6	10	16	
OUT-DISTRICT	0	1	1	0	0	1	0	1	0	1	0	3	3	6	4	13	17	
OTHER EXCP															0	0	0	
OUT DIST TOTAL	0	1	1	0	0	1	0	1	0	1	0	3	3	6	4	13	17	
Out of District Placement																		
															6	26	32	
TOWN RESIDENTS																		
MIDDLEBURY	5	494	462	1	0	425	181	400	318	191	3	550	417	1007	1386.00	3118.00%	68.88190%	
SOUTHBURY																		
REGION 15 TOTAL																		
																	4454.00	
NON-RESIDENTS																		
TUITION IN SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	
TUITION IN REG ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RESIDENTS																		
TUITION IN SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TUITION IN REG ED	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	
TOTAL STUDENTS																		
IN-BUILD TOTAL	499	498	463	462	425	424	594	593	509	508	553	550	1424	1385			4467.00	
																	4420.00	

(Row 41 data included in Rows 3 thru 15)

Tab 4

**PROJECTED REVENUE
FY11-12 BUDGET**

<u>REVENUE BUDGET</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>DELTA</u>	<u>10/1/2010</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>		<u>ADM</u>
TOWN OF MIDDLEBURY	\$14,640,597	\$15,904,783	\$16,817,012	\$17,606,265	\$18,025,247	\$18,677,886	\$652,639	31.1181%
TOWN OF SOUTHBURY	\$38,623,503	\$39,731,441	\$41,080,048	\$40,969,600	\$41,962,331	\$41,344,692	-\$617,639	68.8819%
TOTAL FROM TOWNS	\$53,264,100	\$55,636,224	\$57,897,060	\$58,575,865	\$59,987,578	\$60,022,578	\$35,000	
INVESTMENT INCOME	\$50,000	\$100,000	\$75,000	\$45,000	\$30,000	\$15,000		
TUITION - SPECIAL ED	\$60,000	\$45,000	\$35,000	\$30,000	\$15,000	\$15,000		
TUITION - REGULAR ED	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0		
TUITION - BLIND	\$0	\$0	\$0	\$0	\$0	\$0		
MISCELLANEOUS INCOME	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	\$9,000		
INCOME FROM SURPLUS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
TOTAL LOCAL SOURCES	\$190,000	\$225,000	\$190,000	\$155,000	\$124,000	\$89,000	-\$35,000	
TRANSPORTATION GRANT	\$270,000	\$270,000	\$250,000	\$250,000	\$140,000	\$140,000		
ADULT ED GRANT	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL STATE SOURCES	\$270,000	\$270,000	\$250,000	\$250,000	\$140,000	\$140,000	\$0	
TOTAL REVENUES	\$53,724,100	\$56,131,224	\$58,337,060	\$58,980,865	\$60,251,578	\$60,251,578	\$0	