

River Bend Career & Technical Center
Proposed Budget for FY21

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Actuals | Actuals | Adopted | Adopted | Adopted | Proposed |
| Instruction, Support, Administration | | | | | | |
| Salaries-Teachers,Paras,Trans,Subs. | \$633,639.19 | \$657,461.36 | \$726,155.63 | \$757,250.00 | \$621,628.65 | \$719,651.76 |
| Salaries-Admin & Guidance & Sec. | \$262,910.37 | \$282,384.97 | \$276,186.00 | \$299,450.00 | \$378,296.18 | \$354,391.39 |
| Insur. & Ben.(Teachers, Paras) | \$266,742.91 | \$246,630.32 | \$250,747.66 | \$279,852.00 | \$242,015.08 | \$283,915.56 |
| Insur. & Ben.(Guid.,Admin.,Sec.) | \$100,076.46 | \$100,155.38 | \$103,468.93 | \$92,359.00 | \$125,851.98 | \$109,825.55 |
| | \$1,263,368.93 | \$1,286,632.03 | \$1,356,558.22 | \$1,428,911.00 | \$1,367,791.89 | \$1,467,784.26 |
| Administration & Facilities | | | | | | |
| Legal | \$872.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,200.00 |
| OESU Assessment | \$75,547.00 | \$80,796.00 | \$56,998.00 | \$57,000.00 | \$71,218.00 | \$80,573.00 |
| Staff InService | \$11,863.05 | \$0.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| Tuition Reimburse | \$28,638.00 | \$20,712.50 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$23,500.00 |
| Contracted Services-Adm & Tech | \$12,128.03 | \$3,960.23 | \$12,000.00 | \$12,000.00 | \$15,000.00 | \$12,000.00 |
| Purch Computr Serv | \$30,000.00 | \$27,830.03 | \$25,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Liability Insurance | \$13,545.03 | \$19,385.87 | \$22,000.00 | \$20,000.00 | \$20,000.00 | \$27,000.00 |
| Communications | \$11,027.77 | \$11,165.12 | \$10,500.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Advertising | \$11,411.35 | \$10,755.39 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Travel | \$2,942.40 | \$3,084.14 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,000.00 |
| Repair (multiple 302 accounts) | \$3,700.45 | \$1,290.24 | \$8,000.00 | \$6,000.00 | \$6,000.00 | \$7,400.00 |
| Supplies (multiple 302 acct) | \$9,895.17 | \$15,202.10 | \$13,700.00 | \$14,900.00 | \$14,900.00 | \$15,700.00 |
| Software (multiple 302 accounts) | \$7,971.46 | \$10,231.04 | \$14,600.00 | \$12,200.00 | \$12,200.00 | \$16,470.00 |
| Equipment (multiple 302 accounts) | \$21,775.32 | \$2,227.60 | \$12,000.00 | \$13,500.00 | \$13,500.00 | \$23,000.00 |
| Dues and Fees (multiple302 accounts) | \$9,664.06 | \$3,608.01 | \$7,000.00 | \$6,700.00 | \$6,700.00 | \$7,000.00 |
| Operations/Maint/28%Facilities2019 | \$271,254.00 | \$259,028.00 | \$266,985.00 | \$270,000.00 | \$280,000.00 | \$285,000.00 |
| SREB Program Certification | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| Transportation (Fuel for vehicles) | \$4,631.55 | \$5,695.55 | \$8,100.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | \$526,866.64 | \$474,971.82 | \$499,383.00 | \$484,300.00 | \$524,518.00 | \$550,343.00 |
| Programs | | | | | | |
| Contract services | \$2,682.80 | \$3,500.00 | \$3,500.00 | \$4,500.00 | \$15,500.00 | \$10,000.00 |
| Repairs | \$14,650.00 | \$13,600.00 | \$17,500.00 | \$17,350.00 | \$16,700.00 | \$22,000.00 |
| Rentals | \$2,950.00 | \$4,100.00 | \$4,800.00 | \$4,350.00 | \$5,100.00 | \$6,700.00 |
| Student Tuition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Field Trips | \$5,400.00 | \$3,450.00 | \$4,750.00 | \$5,700.00 | \$4,000.00 | \$4,500.00 |
| Travel | \$0.00 | \$0.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Supplies | \$43,975.00 | \$44,250.00 | \$39,650.00 | \$45,400.00 | \$43,650.00 | \$45,850.00 |
| Books | \$7,880.00 | \$8,750.00 | \$10,975.00 | \$15,450.00 | \$13,800.00 | \$9,250.00 |
| Software | \$14,070.00 | \$13,550.00 | \$14,600.00 | \$13,500.00 | \$9,900.00 | \$10,400.00 |
| Equipment | \$30,914.21 | \$26,000.00 | \$33,440.00 | \$31,400.00 | \$26,250.00 | \$35,000.00 |
| Tech Camp (Middle School Summer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Dues and Fees | \$5,950.00 | \$5,195.00 | \$4,710.00 | \$9,112.00 | \$7,852.00 | \$4,752.00 |
| | \$128,472.01 | \$122,395.00 | \$135,925.00 | \$149,262.00 | \$160,252.00 | \$150,952.00 |
| Expenditures | \$1,918,707.58 | \$1,883,998.85 | \$1,991,866.22 | \$2,062,473.00 | \$2,052,561.89 | \$2,169,079.26 |
| Perkins Grants Expense | \$105,631.85 | \$100,435.52 | \$100,424.64 | \$110,000.00 | \$110,000.00 | \$117,000.00 |
| Deficit- Voc Ed & Adult Ed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,289.79 | \$52,267.49 |
| TOTAL EXPEDITURES | \$2,024,339.43 | \$1,984,434.37 | \$2,092,290.86 | \$2,172,473.00 | \$2,189,851.68 | \$2,338,346.75 |
| Approved Budget | \$2,046,671.00 | \$1,998,420.98 | \$2,092,290.86 | \$2,172,473.00 | | |
| Revenues | | | | | | |
| Salary Assistance-1.0Dir/.5Admin | \$110,480.00 | \$105,462.00 | \$128,000.00 | \$151,121.00 | \$150,279.36 | \$145,797.20 |
| Vermont Perkins | \$57,000.00 | \$65,000.00 | \$65,000.00 | \$70,000.00 | \$70,000.00 | \$80,000.00 |
| NH Perkins | \$28,000.00 | \$35,000.00 | \$35,000.00 | \$40,000.00 | \$40,000.00 | \$37,000.00 |
| Misc. Income | \$50,383.43 | \$70,000.00 | \$76,000.00 | \$68,000.00 | \$66,000.00 | \$71,630.00 |
| General Fund Balance- Surplus | \$100,000.00 | \$25,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub total revenues | \$345,863.43 | \$300,462.00 | \$254,000.00 | \$329,121.00 | \$326,279.36 | \$334,427.20 |
| Tuition Asses. to Town | \$246,272.00 | \$297,025.03 | \$366,734.98 | \$361,290.15 | \$372,243.22 | \$497,552.71 |
| Tuition - NH Students | \$460,420.00 | \$481,287.08 | \$568,031.88 | \$567,752.42 | \$550,685.62 | \$527,030.84 |
| Tuition Reduction Grant | \$278,820.00 | \$263,814.19 | \$260,931.50 | \$262,275.06 | \$269,886.06 | \$280,972.00 |
| Vermont Education Fund | \$692,964.00 | \$655,832.68 | \$642,592.50 | \$652,034.37 | \$670,757.43 | \$698,364.00 |
| Assessments & State Revenues | \$1,678,476.00 | \$1,697,958.98 | \$1,838,290.86 | \$1,843,352.00 | \$1,863,572.33 | \$2,003,919.55 |
| TOTAL REVENUES | \$2,024,339.43 | \$1,998,420.98 | \$2,092,290.86 | \$2,172,473.00 | \$2,189,851.69 | \$2,338,346.75 |
| VT FTE's | 84.12 | 79.63 | 77.95 | 76.11 | 76.11 | 76 |