

**BRISTOL WARREN REGIONAL SCHOOL DISTRICT**  
**FISCAL YEAR 2021 PROPOSED BUDGET SUMMARY (Revised 3.2.2020)**

	FY2017	FY2018	FY2019	FY2020	FY2021	FY 20/21
	Actual	Actual	Actual	Budget	Proposed	Variance
<b>Budgeted Revenue</b>						
*Local Town Aid Education/General Fund	\$34,419,092	\$35,249,321	\$37,833,089	\$38,430,046	\$39,985,000	\$1,554,954
**State Aid for Education	\$15,879,339	\$15,470,890	\$14,623,085	\$14,510,522	\$14,153,987	(\$356,535)
Medicaid Reimbursement	\$552,147	\$549,762	\$475,648	\$537,666	\$521,205	(\$16,461)
Interest Income	\$49,856	\$90,718	\$68,452	\$47,428	\$68,866	\$21,438
Reappropriated Fund Balance	\$0	\$0	\$0	\$313,993	\$624,857	\$310,864
Other Revenue	\$243,053	\$231,047	\$198,490	\$118,203	\$162,497	\$44,294
<b>Total General Fund Revenue</b>	<b>\$51,143,487</b>	<b>\$51,591,738</b>	<b>\$53,198,764</b>	<b>\$53,957,858</b>	<b>\$55,516,412</b>	<b>\$1,558,554</b>
<b>Housing Aid Reimbursement/Debt Svs</b>						
Housing Aid Reimbursement/Debt Svs	\$1,074,289	\$1,378,875	\$1,350,772	\$995,917	\$937,983	(\$57,934)
*Local Town Aid For Education/Transfer	\$783,827	\$657,656	\$235,378	\$590,133	\$590,133	\$0
Reappropriated Fund Balance	\$290,462	\$580,650	\$977,500	\$0	\$54,334	\$54,334
<b>Total Debt Services</b>	<b>\$2,148,578</b>	<b>\$2,617,181</b>	<b>\$2,563,650</b>	<b>\$1,586,050</b>	<b>\$1,582,450</b>	<b>(\$3,600)</b>
<b>Total General Fund/Debt Service</b>	<b>\$53,292,065</b>	<b>\$54,208,919</b>	<b>\$55,762,414</b>	<b>\$55,543,908</b>	<b>\$57,098,862</b>	<b>\$1,554,954</b>
<b>***Budgeted Expenditures</b>						
Employee Compensation Salaries	\$28,418,468	\$29,274,260	\$30,105,288	\$30,447,114	\$31,052,858	\$605,744
Employee Compensation Benefits	\$12,382,728	\$12,567,474	\$12,705,262	\$13,171,507	\$13,840,387	\$668,879
Purchased Professional Services	\$1,526,698	\$1,236,784	\$1,496,864	\$1,381,297	\$1,385,226	\$3,929
Purchased Property Services	\$901,760	\$690,309	\$653,950	\$897,922	\$641,375	(\$256,548)
Other Purchased Services	\$5,354,921	\$5,438,188	\$5,813,303	\$6,190,591	\$6,549,656	\$359,065
Supplies and Materials	\$1,684,748	\$1,714,275	\$1,426,299	\$1,470,475	\$1,623,841	\$153,366
Property/Capital Expenditures	\$791,028	\$575,338	\$428,783	\$325,022	\$346,413	\$21,391
Miscellaneous Expenditures	\$83,137	\$95,110	\$145,668	\$73,929	\$76,657	\$2,728
<b>Total General Fund Expenditures</b>	<b>\$51,143,488</b>	<b>\$51,591,738</b>	<b>\$52,775,417</b>	<b>\$53,957,858</b>	<b>\$55,516,412</b>	<b>\$1,558,554</b>
Miscellaneous Expenditures	\$2,587,638	\$2,617,181	\$2,563,650	\$1,586,050	\$1,582,450	(\$3,600)
<b>Total Debt Services</b>	<b>\$2,587,638</b>	<b>\$2,617,181</b>	<b>\$2,563,650</b>	<b>\$1,586,050</b>	<b>\$1,582,450</b>	<b>(\$3,600)</b>
<b>Total General Fund/Debt Service</b>	<b>\$53,731,126</b>	<b>\$54,208,919</b>	<b>\$55,339,067</b>	<b>\$55,543,908</b>	<b>\$57,098,862</b>	<b>\$1,554,954</b>
Additional Needed to Forecast-Balanced Budget					<b>\$0</b>	

Updated 3.2.2020

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