

**EAST LYME PUBLIC SCHOOLS  
END OF YEAR PROJECTIONS  
FISCAL YEAR 2019/2020**

<u>ANTICIPATED SAVINGS</u>	<u>AMOUNT</u>	
Transportation	\$ 160,000	Estimated - ongoing negotiations with SPED out-placed transportation vendor - Savings due to the cancellation of Spring sports
Transportation - Athletics	\$ 30,000	
Electricity/Water Sewer	\$ 15,000	Based on the invoices received, there is a minor savings in electricity and approximately 13,000 in water/sewer
Natural Gas	\$ 200,000	This savings is a result of a change in providers last April; there are some minor savings due to shutdown
Supplies	\$ 100,000	Savings due to school shutdown
Heating Oil	\$ 13,000	Savings realized by change in providers in April
Health Insurance	\$ 409,000	Represents contingency for Para contract negotiations; savings is reduced due to anticipated unemployment claims
Contracted Services	\$ 105,000	Savings includes Visiting Nursing Contract
Supplemental-Spring Sports	\$ 100,000	Savings from cancellation of Spring Sports
Dues and Fees	\$ 5,000	Savings from dues and fees not paid due to shutdown
Miscellaneous	\$ 20,200	Savings from accounts such as leases/printing and other minor savings
	<u>\$ 1,157,200</u>	
 <b><u>UNANTICIPATED EXPENSES</u></b>		
Tuition	\$ (550,000)	
Pension	\$ (91,000)	Due to change in mortality tables, the amount due is higher than budgeted
Legal	\$ (47,000)	Balance due on portion of SPED lawsuit
	<u>\$ (688,000)</u>	
	<u>\$ 469,200</u>	
Technology Infrastructure-MS	\$ (206,000)	
<b>Anticipated Net Savings</b>	<u><u>\$ 263,200</u></u>	

**NOTES**

Insurance	There are no savings in our LAP or WC premiums. We are part of the CIRMA Risk pool. Rates are not determined in the same way as typical personal policies
Travel	Much of our travel for Professional Development has already occurred so there are no savings
Speakers	Some savings realized; included in the contracted services number above
Repairs/Maintenance	There are no savings in Repairs/Maintenance; extensive backlog of work being completed
Paraprofessional Negotiations	The outcome of paraprofessional negotiations could impact the amount of anticipated savings

**EAST LYME PUBLIC SCHOOLS  
POTENTIAL BUDGETARY IMPACTS  
FISCAL YEAR 2020/2021**

<b>POTENTIAL EXPENDITURES</b>	<b>AMOUNT</b>
Health Insurance Fund Deficit (Board Share)	\$500,000-\$600,000
SPED Lawsuit (max liability)	\$200,000

Special Education Needs (FL SPED Teacher and Legal) TBD

<b>C.A.R.E.S ACT FUNDING</b>	<b>AMOUNT</b>	
<b>Elementary &amp; Secondary School Emergency Relief Fund</b>		Funds will likely be used to offset Special Education needs next fiscal year
Based on Title 1 Formula (approx. 83% of current year's grant)	\$ 170,980	
<b>Governor's Education Relief Fund</b>	TBD	Available for Governor to direct to higher education or K-12 districts

(1) provide emergency support through grants to local educational agencies that the state educational agency deems have been most significantly impacted by coronavirus;

(2) provide emergency support through grants to institutions of higher education serving students within the state that the Governor determines have been most significantly impacted by coronavirus

(3) provide support to any other education or education-related entity within the state that the Governor deems essential for carrying out emergency educational services, child care and early childhood education, social and emotional support, and the protection of education-related jobs.