

REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School – Valley Regional High School

Approved Budget for School Year 2014 / 2015



A Mission-Driven Learning Community with a PK-12 Line of Sight

Chris Riley, Chair - Region 4 Board of Education

Joanne Beekley, Ed.D., Assistant Superintendent

Ruth Levy, Ed.D., Superintendent of Schools

Garth Sawyer, Business Manager



Regional School District 4
Chester – Deep River – Essex – Region 4

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REGIONAL SCHOOL DISTRICT 4

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REGIONAL SCHOOL DISTRICT 4

Regional School District 4 is part of a system of schools comprising the Chester, Deep River, Essex, and Region 4 school districts. The districts are governed by multiple Boards of Education and administered under the auspices of the Supervision District agreement. The Boards of Education are committed to providing a rigorous, challenging, and cohesive educational program for students PK-12.

Regional School District 4

Regional School District 4 provides middle and high school public education for the member towns of Chester, Deep River, and Essex. John Winthrop Middle School provides educational services for approximately three hundred and forty students in grades seven and eight. Valley Regional High School provides a comprehensive high school program for approximately six hundred and twenty students in grades nine through twelve.

John Winthrop Middle School has won a prestigious honor from The New England League of Middle Schools (NELMS), being named as a NELMS Spotlight School. John Winthrop Middle School is one of only a handful of middle schools across New England to receive this prestigious award. The NELMS Spotlight Award acknowledges the outstanding work of the faculty, staff, administration, Board of Education, and the community in the support of an excellent educational program based upon the best of middle school practices. The NELMS Spotlight Award validates that the John Winthrop Middle School community provides an exceptional educational program anchored in a rigorous curriculum, specialized instructional practices planned to meet the needs of young adolescents, skilled and supportive educators, a caring climate, communities that support student learning and healthy development, and a safe and healthy school environment, of all which develop caring and ethical citizens.

Valley Regional High School received the prestigious honor of being named one of the top 500 high schools across America by Newsweek Magazine, based on the success of our students. The High School was also placed on the Advanced Placement honor roll. This award was given to Valley Regional High School for expanding opportunities for students to earn college credit through rigorous college level course work. Valley Regional High School has also received local, regional and national awards in fine arts and music.

Mr. William Duffy, Principal
John Winthrop Middle School

Ms. Kristina Martineau, Principal
Valley Regional High School



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REGIONAL SCHOOL DISTRICT 4

Mission and Vision Statement

Our Mission ~

We, the schools of Chester, Deep River, Essex and Region 4, engage all students in a rigorous, challenging, and cohesive educational program. As a community of learners, we foster individual student achievement and empower students to excel in an environment of collaboration, responsibility, and mutual respect. We prepare our students to be knowledgeable, involved citizens in a rapidly changing world.

Our Vision Statement ~

Our schools endeavor to develop an educational program of excellence where all students achieve at high levels and best instructional strategies are pursued in an environment of inquiry, collaboration, support and trust.



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REGIONAL SCHOOL DISTRICT 4

Average Daily Membership

What is Average Daily Membership (ADM)?

Regional School District 4 provides public middle and high school education to the member towns of Chester, Deep River, and Essex. The costs associated with Regional School District 4 are assigned to member towns using a three-way allocation. The allocations are based on the Average Daily Membership (ADM) among the member towns. Average Daily Membership for the subsequent budget year is determined by the total number of students in each member town grades 7-12 based upon the Connecticut State Department of Education October 1 census of actual enrollment in the current year. Students educated out of district are assigned to the home district (special education, vocational agriculture) not including students attending Technical High Schools and Adult Education.

Average Daily Membership for the 2014/2015 Budget

- Average Daily Membership based upon a three-way allocation per state statute

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>
School Year 2014/2015	24.14%	30.99%	44.87%
School Year 2013/2014	24.33%	29.49%	46.18%
Change	-0.19%	1.50%	-1.31%



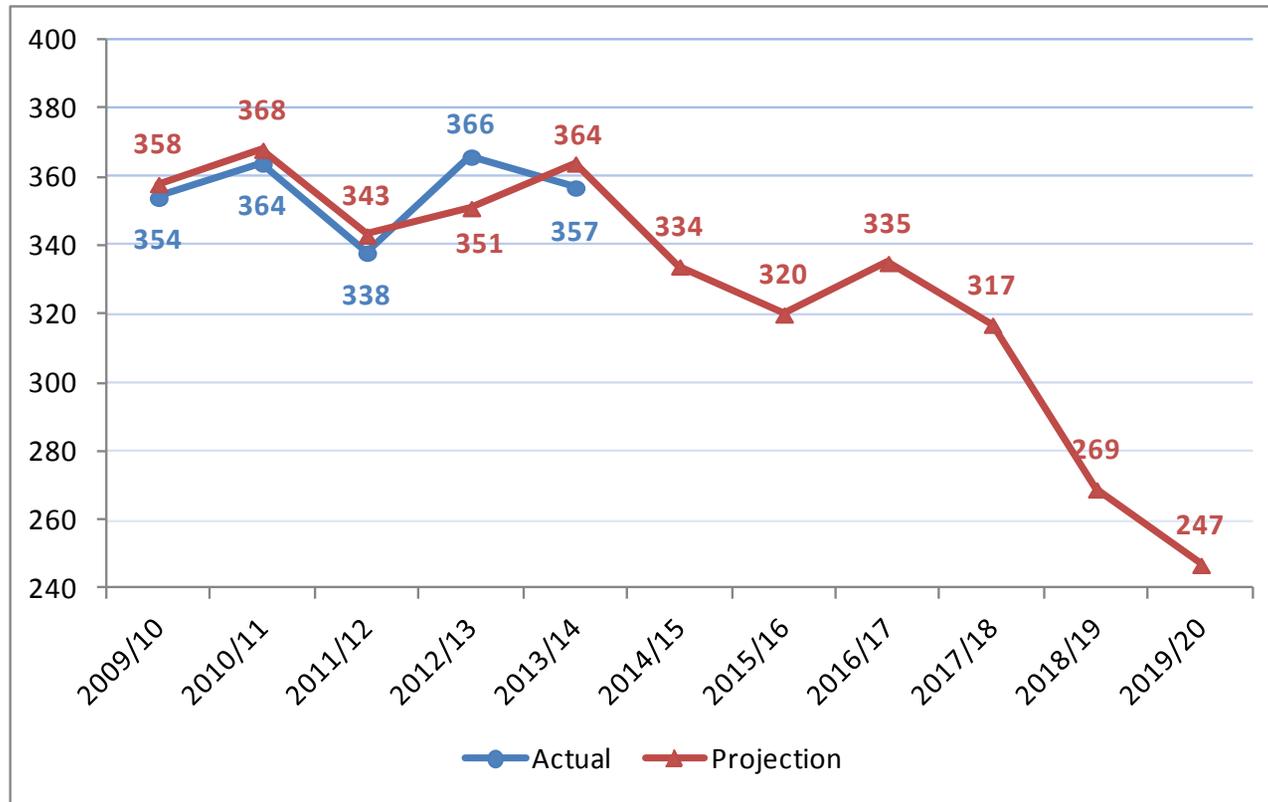
*Regional School District 4
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**REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School Enrollment History**

**John Winthrop Middle School
Actual Enrollment and Projections
2009/10 - 2019/20**

(Actual enrollment based upon PSIS October 1 Census)





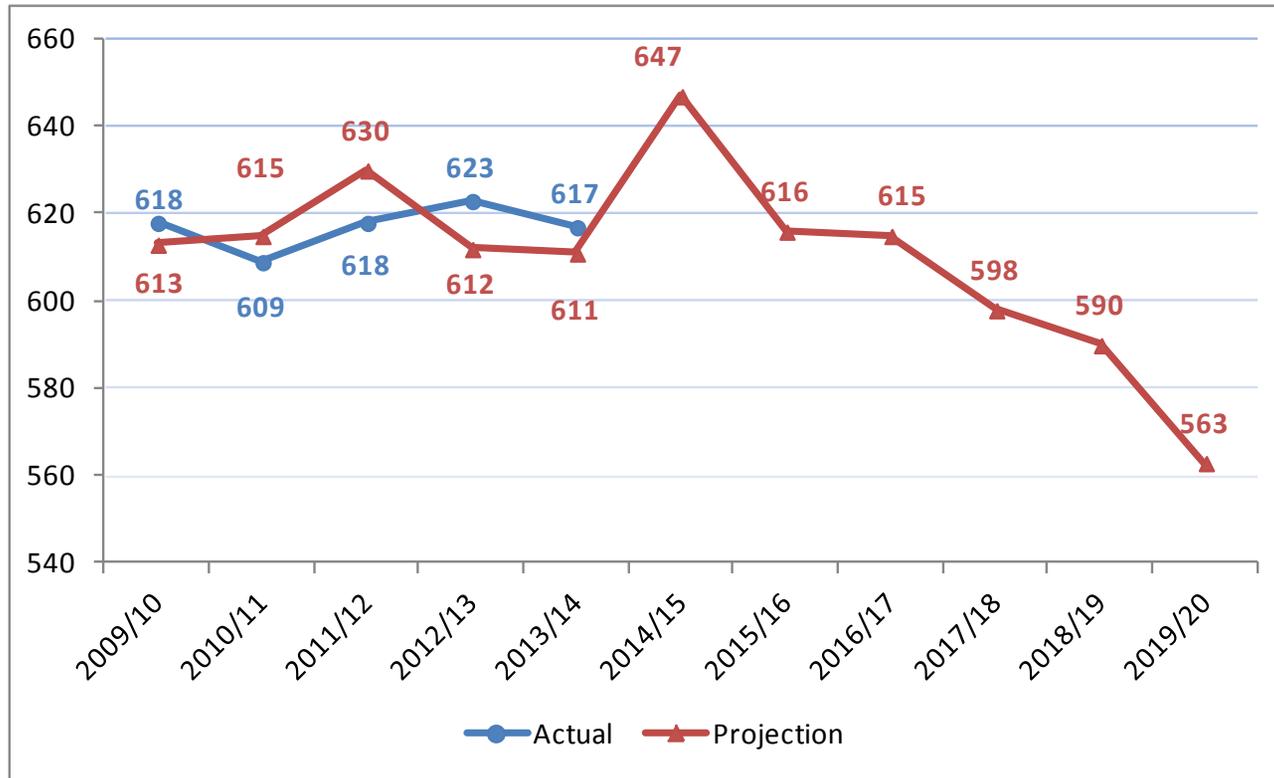
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**REGIONAL SCHOOL DISTRICT 4
Valley Regional High School Enrollment History**

**Valley Regional High School
Actual Enrollment and Projections
2009/10 – 2019/20**

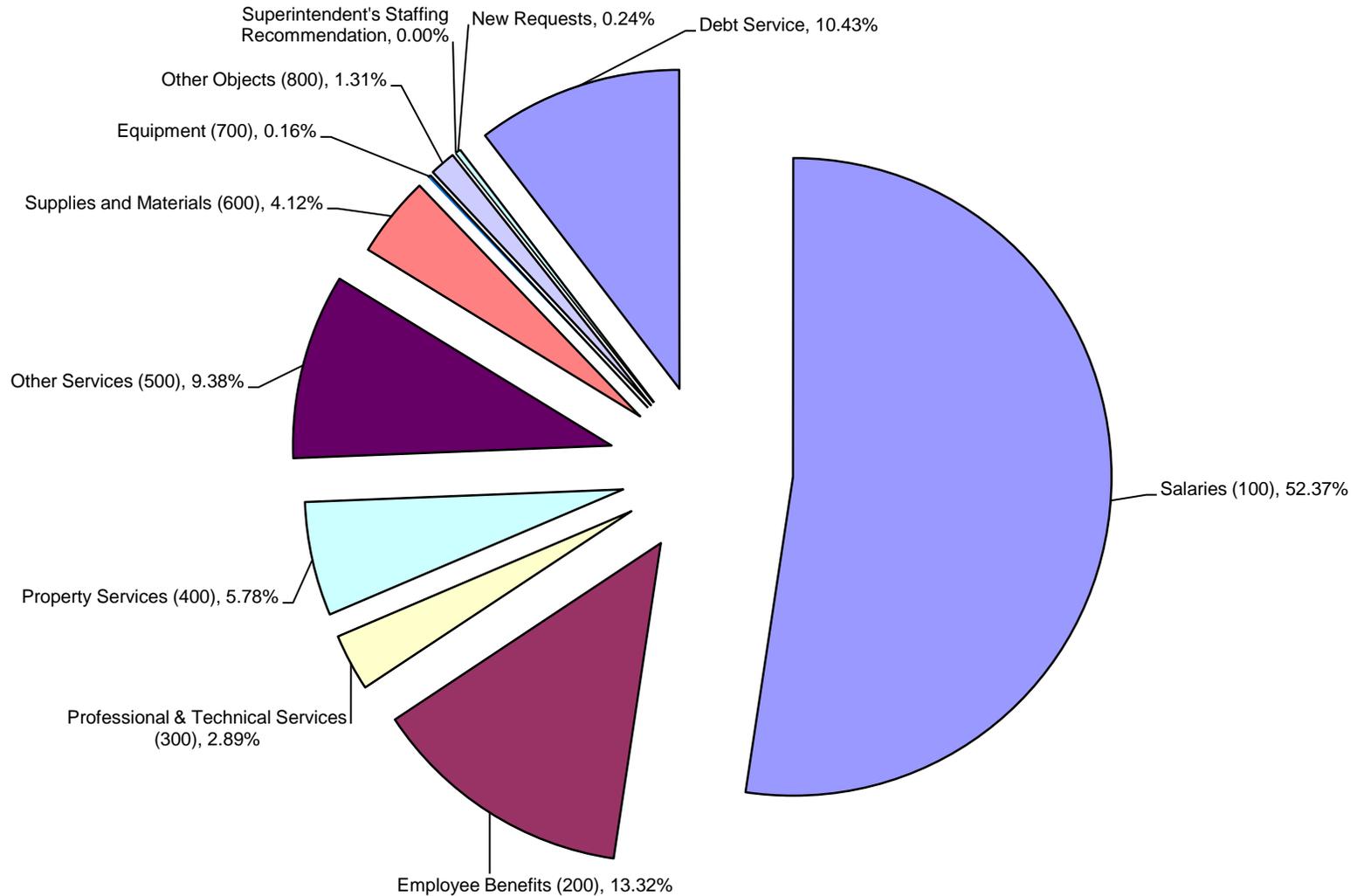
(Actual enrollment based upon PSIS October 1 Census)





Regional School District 4
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2014-2015 Analysis of Approved Budget by Object





Regional School District 4
 Chester – Deep River – Essex – Region 4
 Approved Budget for School Year 2014/2015

**BUDGET SUMMARY
 EXPENDITURES BY OBJECT
 CODE**

	2011-12 Original Budget	2011-12 Actual Expense	2012-13 Original Budget	2012-13 Actual Expense	2013-14 Original Budget	2013-14 Projected	2014-15 Approved Budget	Object Description
Salaries (100)	8,788,097	8,786,973	9,021,361	9,068,771	9,445,616	9,431,314	9,621,842	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,572,977	2,620,478	2,517,656	2,533,374	2,505,971	2,417,007	2,447,950	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	415,568	471,792	447,738	468,320	481,288	511,606	531,894	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,082,555	1,046,175	1,087,589	1,029,512	1,099,165	1,086,500	1,062,965	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	1,457,651	1,302,254	1,564,790	1,373,243	1,543,198	1,631,697	1,724,156	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	693,162	677,363	787,313	733,068	761,931	750,831	757,446	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	37,075	59,908	34,500	69,536	39,675	40,499	30,000	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	245,367	229,768	176,581	177,702	235,838	240,232	241,003	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund transfers.
TOTAL	15,292,452	15,194,711	15,637,528	15,453,526	16,112,682	16,109,686	16,417,256	1.71% \$304,574 Increase
Superintendent's Staffing Recommendation							0	0.00% See Page 11
New Requests							43,300	0.24% See Page 12
Total General Fund	15,292,452	15,194,711	15,637,528	15,453,526	16,112,682	16,109,686	16,460,556	1.96%
Debt Service	2,032,481	2,024,324	1,868,685	1,865,845	1,663,438	1,663,438	1,916,875	1.43%
Total Expenditures	17,324,933	17,219,035	17,506,213	17,319,371	17,776,120	17,773,124	18,377,431	3.38% \$601,311 Increase
Revenues	215,101	177,077	241,279	273,543	275,532	352,743	297,447	0.13% See Page 27
Net Billings to Town	17,109,832	17,041,958	17,264,934	17,045,828	17,500,588	17,420,381	18,079,984	3.31% \$579,396 Increase

Note: To properly reflect the operations of Region 4, the Region has implemented the accounting practice of presenting revenues and expenditures as gross figures and are no longer presented as net figures. Prior year data was adjusted to show gross revenues and expenditures for proper comparison purposes.



Regional School District 4
 Chester – Deep River – Essex – Region 4
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REGION 4 MAJOR BUDGET DRIVERS

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<u>Contractual & Operational Increases:</u>			
Various	Salary Contractual Increase	\$ 163,022	0.92%
Various	Implementation of VRHS Transition Program	\$ 94,795	0.53%
5222, 5223, 5260, 5291	Non-Health employee benefits i.e FICA, Merf, Worker's Comp, & Annuities	\$ 29,252	0.16%
5119, 5210, 5223, 5330	In District Special Education Services	\$ 68,773	0.39%
5511, 5561	Out of District Special Education	\$ 156,447	0.88%
5611, 5641	Restoration of Instruct Supply/Textbook Accts		0.00%
5930	Cafeteria Subsidy	\$ 10,467	0.06%
5910	Debt Service	\$ 253,437	1.43%
Various	Supervision District	\$ 100,955	0.57%
	Increase due to Major Budget Drivers	\$ 877,148	4.94%
<u>Reductions:</u>			
Various	Reduction in VRHS 0.33 FTE Latin position	\$ (18,322)	-0.10%
Various	Reduction in VRHS 0.50 FTE Art position	\$ (31,065)	-0.17%
Various	2 VRHS Secretarial Positions from 12 month to 10 month positions	\$ (29,422)	-0.17%
5141	Phase-out of Early Retirement Program	\$ (33,002)	-0.19%
5210	Health Benefits - enrollment changes	\$ (106,898)	-0.60%
5430	Plant Operations Repairs One Time Budgeted Repairs in 13-14	\$ (19,000)	-0.11%
5560	Magnet/VoAg Tuition	\$ (13,560)	-0.08%
5730	Equipment	\$ (9,675)	-0.05%
5810	Dues & Fees	\$ (5,414)	-0.03%
Various	Net Effect of minor increases and decreases to all other accounts	\$ (52,779)	-0.30%
	Total Reductions	\$ (319,137)	-1.80%
Net Impact of Budget Drivers and Reductions		\$ 558,011	3.14%



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NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
JW	0.00	Upgrade, Social Worker from 0.4 FTE to 1.0 FTE	0.00	0.00	0.00	0.00% Removed \$38,942 request
JW/VR	0.00	New, 0.5 Adaptive PE Teacher	0.00	0.00	0.00	0.00% Removed \$25,040 request
VR	0.00	New, 0.5 FTE Reading Teacher	0.00	0.00	0.00	0.00% Removed \$39,576 request
	0.00	Certified Total:	0.00	0.00	0.00	
Paras-Educator / Teacher Assistant						
JW	0.00	New - Para-Educator - Special Ed	0.00	0.00	0.00	0.00% Removed \$26,754 request
	0.00	Total	0.00	0.00	0.00	
Coach / Mentor / Extra-Curricular						
		Coach/Mentor/Extra-Curricular Total:	0.00	0.00	0.00	
Non-Certified						
		Non-Certified Total:	0.00	0.00	0.00	0.00%
		Totals:	0.00	0.00	0.00	0.00%

Notes: Does not include Para's requested on an ongoing, as needed basis.



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New Requests for the Region 4 Budget

<u>Object</u>	<u>School</u>	<u>Program</u>	<u>Amount</u>	<u>% Increase to Total Budget</u>	<u>Description</u>
5610	JW/VR	NWEA Benchmark Assessments	\$ 12,000	0.07%	In order to be in compliance with SRBI and progress monitoring requirements the schools need a comprehensive assessment system for math and reading that will track student progress in these areas.
5322	VR	NEASC Accreditation	\$ 9,300	0.05%	NEASC Self Study process formally begins. This process requires extensive school-wide review, evaluation, and report writing.
5730	JW	Additional Security Cameras	\$ 5,000	0.03%	Existing systems have room for expansion. More cameras are needed at each school.
5730	VR	Additional Security Cameras	\$ 10,000	0.06%	Existing systems have room for expansion. More cameras are needed at each school.
5430	JW	Security Gate	\$ 3,500	0.02%	A simple gate, at the bottom of the JWMS driveway, that could be manually closed to prevent access to school.
5430	VR	Security Gate	\$ 3,500	0.02%	Automatic security gate on West side of school to prevent traffic on that side of the building. Gate would be closed during the school day. This would increase security for students traveling between buildings at the rear of the school as well as gym classes which us the west side of the building to exit and enter during the day. Reduced request by \$21,500
5430	JW	Sand Blast & Repaint Rear Canopy	\$ -	0.00%	Canopy at the rear of JW does not hold paint. Each winter paint peels off. Efforts to scrape and paint spots have been unsuccessful. Canopy needs to be sandblasted and repainted so paint adheres properly. Remove \$6,500 request
5730	JW	Sewing Machines	\$ -	0.00%	Replacement of sewing machines in home economics. Removed \$400 request.
5730	JW	Keyboards and stands	\$ -	0.00%	Replacement of keyboards and stands in music program. Removed \$1,650 request.
5730	JW	Microscopes	\$ -	0.00%	Replacement of microscopes for science. Removed \$1,560 request.
5730	JW	Tables	\$ -	0.00%	New computer tables (10). Removed \$4,000 request.
5730	VR	Drumline	\$ -	0.00%	Replacement of drumline, which is beyond repair and more than 30 years old. This equipment is essential to our band program. Removed \$7,000 request.
5730	VR	Ellipticals	\$ -	0.00%	Replacement of cardio equipment for PE classes. This equipment is used every day at VRHS and by all VRHS students. Removed \$2,500 request.
5730	VR	Tech Ed equipment	\$ -	0.00%	CNC Router (New: \$50,000), Wood Planer (Replacement: \$12,000), Drill Press (Replacement: \$1200), Belt Sander (Replacement:\$1500), Universal Level Transits (6 New: \$4300), Leveling Rod (6 New: \$540), Tripods for Transits (6 New: \$780), and Downdraft Tables (2 New:\$4300) Replacement equipment required to maintain current program. New equipment requests required to move program forward and to better prepare students with the skills required in careers.



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New Requests for the Region 4 Budget

<u>Object</u>	<u>School</u>	<u>Program</u>	<u>Amount</u>	<u>% Increase to Total Budget</u>	<u>Description</u>
5730	VR	Science equipment	\$ -	0.00%	Replacement costs for equipment beyond repair and essential to science program grades 9-12. This will cover replacement costs for microscopes, balances, and spectrophotometer. Removed \$12,000 request.
5730	VR	Library Furniture	\$ -	0.00%	Replacement of damaged furniture. Removed \$2,000 request.
5730	VR	Washer & Dryer	\$ -	0.00%	Replacement of washer and dryer in home economics. Removed \$2,000 request.
5430	VR	Replace marmoleum floors in 500 & 600 wing corridors with carpet.	\$ -	0.00%	Floors in east wing hallways are in poor condition. Recommend existing flooring be removed, concrete floors sealed and new carpet installed. Removed \$15,000 request
5730	JW/VR	New Tractor	\$ -	0.00%	Existing school maintenance tractor was purchased in 2001. Tractor gets heavy use and is showing signs of wear. Tractor is shared between VR and JW for all field use and for snow removal. Removed \$35,000 request.
5730	VR	Replace Counters & Cabinet Doors in Life Skills Room	\$ -	0.00%	Life skills kitchen are was renovated in 1995. Cabinets and countertops are in poor condition. Removed \$19,000 request.
5730	JW	Construct Sand/Salt Shed	\$ -	0.00%	Build new Salt/sand shed @ JW so school would have its own supply of sand/salt for snow removal operations. Removed \$10,000 request.
5430	VR	New Paving - adjacent to café	\$ -	0.00%	New parking area would be to create more visitor parking and be used by café staff. Removed \$12,000 request.
5730	JW	Storage Space in Aux Gym for Emergency Shelter Supplies	\$ -	0.00%	John Winthrop is a designated "Community Shelter". We need storage space for emergency supplies. Removed \$15,000 request.
Total			<u>\$ 43,300</u>	0.24%	

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			2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
Org	Object	Description	Budget	Actual	Budget	Actual	Original	YTD	Projection	Approved
1100 DEPARTMENT CHAIR										
		JW DEPARTMENT CHAIR	26,312	23,891	26,575	25,812	26,841	13,035	26,066	26,451
		VR DEPARTMENT CHAIR	45,617	45,128	46,073	47,371	46,534	24,493	49,029	49,756
TOTAL BY DEPARTMENT CHAIR			71,929	69,019	72,648	73,183	73,375	37,528	75,095	76,207
1101 ART										
		JW ART	73,837	73,614	78,432	78,224	83,830	82,034	83,839	83,953
		VR ART	209,775	203,148	223,749	190,507	178,795	175,755	177,457	148,438
TOTAL BY ART			283,612	276,762	302,181	268,731	262,625	257,788	261,296	232,391
1102 BUSINESS										
TOTAL BY VR BUSINESS			142,028	142,221	148,654	148,975	153,249	154,237	153,245	156,656
1103 ENGLISH										
		JW ENGLISH	313,843	309,595	328,524	321,910	342,179	338,317	339,264	348,528
		VR ENGLISH	434,270	433,816	458,334	457,579	477,800	444,121	447,024	454,949
TOTAL BY ENGLISH			748,113	743,411	786,858	779,489	819,979	782,438	786,288	803,477
1104 FOREIGN LANGUAGE										
		JW FOREIGN LANGUAGE	112,962	112,887	118,960	119,021	128,086	124,459	126,582	130,383
		VR FOREIGN LANGUAGE	349,756	309,546	288,318	274,899	285,330	263,363	270,156	270,125
TOTAL BY FOREIGN LANGUAGE			462,718	422,433	407,278	393,920	413,416	387,822	396,738	400,508
1105 HOME ECONOMICS										
		JW HOME ECONOMICS	84,462	84,404	84,903	84,814	86,046	85,168	86,044	87,410
		VR HOME ECONOMICS	84,213	84,221	84,591	84,456	86,483	82,913	86,202	87,513
TOTAL BY HOME ECONOMICS			168,675	168,625	169,494	169,270	172,529	168,081	172,246	174,923
1106 INDUSTRIAL ARTS										
		JW INDUSTRIAL ARTS	79,714	79,710	80,272	80,119	81,385	81,365	81,383	82,694
		VR INDUSTRIAL ARTS	207,928	209,044	209,868	207,369	215,595	212,417	215,577	221,854
TOTAL BY INDUSTRIAL ARTS			287,642	288,754	290,140	287,488	296,980	293,782	296,960	304,548
1108 MATHEMATICS										
		JW MATHEMATICS	229,876	221,663	239,855	237,698	252,604	249,338	249,480	255,095
		VR MATHEMATICS	411,353	408,468	425,322	424,938	434,185	426,415	428,362	435,435
TOTAL BY MATHEMATICS			641,229	630,131	665,177	662,636	686,789	675,753	677,842	690,530
1109 MUSIC										
		JW MUSIC	50,268	52,126	51,232	51,011	56,049	54,895	56,047	57,570
		VR MUSIC	150,444	141,336	145,811	141,795	147,435	143,391	147,356	149,138
TOTAL BY MUSIC			200,712	193,462	197,043	192,806	203,484	198,286	203,403	206,708
1110 PHYSICAL ED										
		JW PHYSICAL ED	135,018	135,211	138,310	138,326	142,815	142,700	142,812	145,192

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			2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
Org	Object	Description	Budget	Actual	Budget	Actual	Original	YTD	Projection	Approved
		VR PHYSICAL ED	290,819	292,001	299,064	299,160	308,744	276,140	278,814	314,441
		TOTAL BY PHYSICAL ED	425,837	427,212	437,374	437,486	451,559	418,841	421,626	459,633
		1111 READING JW READING								
		TOTAL BY READING	3,762	1,678	4,262	2,632	4,262	2,442	3,000	3,000
		1112 SCIENCE								
		JW SCIENCE	265,207	264,962	274,498	274,159	287,369	285,380	287,356	291,351
		VR SCIENCE	427,669	444,334	450,499	446,829	457,931	441,429	447,768	456,225
		TOTAL BY SCIENCE	692,876	709,296	724,997	720,988	745,300	726,809	735,124	747,576
		1113 SOCIAL STUDIES								
		JW SOCIAL STUDIES	215,313	212,377	227,249	227,274	240,008	239,145	240,000	243,031
		VR SOCIAL STUDIES	395,181	368,205	382,032	380,219	396,451	392,045	393,814	400,618
		TOTAL BY SOCIAL STUDIES	610,494	580,582	609,281	607,493	636,459	631,190	633,814	643,649
		1114 COMPUTER EDUCATION								
		JW COMPUTER EDUCATION								
		TOTAL BY COMPUTER EDUCATION	52,647	52,662	55,337	55,340	58,221	58,056	58,219	59,292
		1115 SUB TEACHERS/SUB PARAS/VR SECURITY/ISS PARA								
		JW SUB TEACHERS/SUB PARAS	34,337	69,960	35,337	42,462	35,337	29,760	35,510	37,405
		VR SUB TEACHERS/SUB PARAS/SECURITY	137,991	137,371	160,747	198,539	159,226	149,628	189,741	167,880
		TOTAL BY SUB TEACHERS/SUB PARAS/VR SECURITY	172,328	207,331	196,084	241,001	194,563	179,388	225,251	205,285
		1116 UNEMPLOY COMP/WORKER'S COMP								
		JW UNEMPLOY COMP/WORKER'S COMP	28,721	22,210	28,382	24,354	27,601	22,856	23,700	28,921
		VR UNEMPLOY COMP/WORKER'S COMP	57,167	70,171	56,715	39,475	48,551	41,379	42,336	50,518
		TOTAL BY UNEMPLOY COMP/WORKER'S COMP	85,888	92,381	85,097	63,829	76,152	64,235	66,036	79,439
		1190 ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM								
		JW ASSEMBLY SPEAKER/AFTERSCHOOL P	6,835	6,723	10,335	9,224	10,915	7,004	10,915	10,277
		VR ASSEMBLY SPEAKER	2,500	1,945	2,500	1,803	1,000	1,093	1,000	1,000
		TOTAL BY ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM	9,335	8,668	12,835	11,027	11,915	8,097	11,915	11,277
		1201 ADULT EDUCATION IN STATE								
		VR ADULT EDUCATION IN STATE								
		TOTAL BY ADULT EDUCATION IN STATE	58,000	57,390	58,000	57,285	58,000	57,435	57,500	57,500
		1203 HOMEBOUND INSTRUCTION								
		JW HOMEBOUND INSTRUCTION	1,552	424	1,552	1,689	1,552	47	1,028	1,028
		VR HOMEBOUND INSTRUCTION	17,724	66,636	27,908	61,233	52,439	38,918	49,441	64,313
		TOTAL BY HOMEBOUND INSTRUCTION	19,276	67,060	29,460	62,922	53,991	38,964	50,469	65,341
		1204 VO ED AGRIC IN STATE/MAGNET SCHOOL								

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			2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
Org	Object	Description	Budget	Actual	Budget	Actual	Budget	YTD	Projection	Approved
		JW VO ED AGRIC IN STATE/MAGNET	0	0	5,000	5,195	5,195	5,195	5,195	0
		VR VO ED AGRIC IN STATE/MAGNET	14,450	43,361	50,984	70,222	71,065	64,538	70,300	62,700
		TOTAL BY VO ED AGRIC IN STATE/MAGNET	14,450	43,361	55,984	75,417	76,260	69,733	75,495	62,700
		1205 VOC ED TECH DAILY TRANS.								
		VR VOC ED TECH DAILY TRANS.								
		TOTAL BY VO ED TECH DAILY TRANS.	34,853	36,901	42,137	48,197	58,137	58,137	64,745	68,414
		1207 TECHNOLOGY SERVICES								
		JW TECHNOLOGYSERVICES	130,460	149,431	137,021	128,980	138,999	135,062	136,875	139,604
		VR TECHNOLOGY SERVICES	211,256	193,429	209,666	201,315	208,666	202,456	208,211	208,860
		TOTAL BY TECHNOLOGY SERVICES	341,716	342,860	346,687	330,295	347,665	337,518	345,086	348,464
		1208 EARLY RETIREMENT								
		JW EARLY RETIREMENT	42,524	42,524	40,817	40,819	39,732	39,732	39,732	7,230
		VR EARLY RETIREMENT	10,000	9,500						
		TOTAL BY EARLY RETIREMENT	52,524	52,524	50,817	50,819	49,732	49,732	49,732	16,730
		1210 GIFTED & TALENTED								
		JW GIFTED & TALENTED	3,200	2,355	2,500	2,465	2,500	408	2,500	2,500
		VR GIFTED & TALENTED	1,750	1,669	3,000	1,586	3,000	1,277	3,000	3,000
		TOTAL BY GIFTED & TALENTED	4,950	4,024	5,500	4,051	5,500	1,685	5,500	5,500
		1211 TEACHER MENTOR								
		JW TEACHER MENTOR	2,052	2,061	0	1,041	0	0	530	0
		VR TEACHER MENTOR	7,219	10,793	6,270	5,190	0	526	1,060	1,131
		TOTAL BY TEACHER MENTOR	9,271	12,854	6,270	6,231	0	526	1,590	1,131
		1215 SPECIAL EDUCATION								
		JW SPECIAL EDUCATION	471,311	519,187	483,424	574,107	591,102	559,291	612,088	623,937
		VR SPECIAL EDUCATION	429,675	548,742	431,843	511,856	549,816	528,259	571,856	607,200
		TOTAL BY SPECIAL EDUCATION	900,986	1,067,929	915,267	1,085,963	1,140,918	1,087,550	1,183,944	1,231,137
		1220 SOCIAL DEVELOPMENT								
		JW SOCIAL DEVELOPMENT								
		TOTAL BY SOCIAL DEVELOPMENT	1,428	1,333	1,428	1,380	1,500	1,484	1,500	1,500
		1270 OOD TUITION								
		JW OOD TUITION	136,136	79,288	190,169	186,840	241,700	588,150	588,150	246,649
		VR OOD TUITION	713,837	587,600	683,958	458,797	569,597	295,676	297,335	721,095
		TOTAL BY OOD TUITION	849,973	666,888	874,127	645,637	811,297	883,826	885,485	967,744
		2000 BLUE CROSS/BLUE SHIELD								
		JW BLUE CROSS/BLUE SHIELD	700,420	695,445	676,419	683,288	671,018	497,762	652,898	652,898
		VR BLUE CROSS/BLUE SHIELD	1,197,035	1,180,602	1,116,570	1,130,672	1,094,295	821,472	1,027,363	1,019,996

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			2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
Org	Object	Description	Budget	Actual	Budget	Actual	Original	YTD	Projection	Approved
TOTAL BY BLUE CROSS/BLUE SHIELD			1,897,455	1,876,047	1,792,989	1,813,960	1,765,313	1,319,234	1,680,261	1,672,894
2113 SOCIAL WORK										
		JW SOCIAL WORK	29	0	23,887	29,854	25,139	25,110	25,110	25,537
		VR SOCIAL WORK	67,015	67,152	72,266	72,666	76,017	75,451	76,073	77,661
TOTAL BY SOCIAL WORK			67,044	67,152	96,153	102,520	101,156	100,562	101,183	103,198
2120 GUIDANCE										
		JW GUIDANCE	173,860	172,860	175,252	175,605	177,492	173,006	177,821	180,374
		VR GUIDANCE	388,777	314,151	398,073	323,231	327,611	319,538	328,993	317,946
TOTAL BY GUIDANCE			562,637	487,011	573,325	498,836	505,103	492,544	506,814	498,320
2134 HEALTH										
		JW HEALTH	55,881	53,045	57,998	54,472	59,360	57,621	59,366	60,138
		VR HEALTH	55,171	55,239	58,688	61,318	60,393	60,293	62,585	62,078
TOTAL BY HEALTH			111,052	108,284	116,686	115,790	119,753	117,914	121,951	122,216
2135 OCCUPATIONAL THERAPY										
		JW OCCUPATIONAL THERAPY	0	4,407	0	4,158	3,114	2,802	3,214	7,500
		VR OCCUPATIONAL THERAPY	2,079	671	2,079	787	2,000	316	2,000	2,000
TOTAL BY OCCUPATIONAL THERAPY			2,079	5,078	2,079	4,945	5,114	3,118	5,214	9,500
2140 PSYCHOLOGIST										
		JW PSYCHOLOGIST	0	0	0	40,170	42,221	52,223	52,612	53,495
TOTAL BY PSYCHOLOGIST			0	0	0	40,170	42,221	52,223	52,612	53,495
2213 STAFF TRAINING/COURSE REIMBURSEMENT										
		JW STAFF TRAINING/COURSE REIMBURSEM	7,850	11,389	8,950	9,212	8,950	12,402	11,635	11,635
		VR STAFF TRAINING/COURSE REIMBURSEM	13,083	14,137	13,425	6,786	13,425	5,403	10,345	10,923
TOTAL BY STAFF TRAINING/COURSE REIMBURSEMENT			20,933	25,526	22,375	15,998	22,375	17,805	21,980	22,558
2222 LIBRARY										
		JW LIBRARY	94,718	85,958	91,165	93,866	102,721	90,336	97,480	98,100
		VR LIBRARY	103,666	102,980	105,162	84,253	107,245	126,894	137,756	145,415
TOTAL BY LIBRARY			198,384	188,938	196,327	178,119	209,966	217,231	235,236	243,515
2223 AUDIO/VIDEO										
		JW AUDIO/VIDEO	2,000	2,405	2,060	2,060	2,120	1,246	2,120	2,120
		VR AUDIO/VIDEO/TV STUDIO	0	0	5,000	4,989	5,000	5,066	5,000	5,000
TOTAL BY AUDIO/ VIDEO			2,000	2,405	7,060	7,049	7,120	6,312	7,120	7,120
2310 BOE TECHNICAL SERVICES										
		JW BOE TECHNICAL SERVICES	79,298	67,757	86,923	67,092	77,823	80,961	80,275	76,990
		VR BOE TECHNICAL SERVICES	105,758	94,800	109,242	85,008	102,615	105,332	105,976	105,072
TOTAL BY BOE TECHNICAL SERVICES			185,056	162,557	196,165	152,100	180,438	186,292	186,251	182,062

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Org	Object	Description	Budget	Actual	Budget	Actual	Original	YTD	Projection	Approved
2410 PRINCIPALS OFFICE										
		JW PRINCIPALS OFFICE	411,949	419,246	426,435	429,184	437,235	420,428	442,704	451,869
		VR PRINCIPALS OFFICE	596,063	617,198	603,574	611,469	614,967	599,023	621,601	620,484
TOTAL BY PRINCIPAL'S OFFICE			1,008,012	1,036,444	1,030,009	1,040,653	1,052,202	1,019,451	1,064,305	1,072,353
2411 TEAM LEADERS										
		JW TEAM LEADERS	13,542	12,678	13,677	13,702	13,681	6,466	13,681	14,043
		VR TEAM LEADERS	0	0	0	0	0	0	0	0
TOTAL BY TEAM LEADERS			13,542	12,678	13,677	13,702	13,681	6,466	13,681	14,043
2510 FISCAL SERVICES										
TOTAL BY FISCAL SERVICES			75,000	41,837	0	0	0	0	0	0
2600 PLANT OPERATIONS										
		JW PLANT OPERATIONS	740,598	748,137	820,168	810,776	819,735	801,725	828,706	821,388
		VR PLANT OPERATIONS	1,011,109	1,002,301	1,052,155	996,089	1,064,520	988,610	1,040,169	1,061,572
TOTAL BY PLANT OPERATIONS			1,751,707	1,750,438	1,872,323	1,806,865	1,884,255	1,790,335	1,868,875	1,882,960
2700 FIELD TRIPS/LATE BUS										
		JW FIELD TRIPS/LATE BUS	12,155	13,980	12,361	13,262	12,361	13,330	12,361	12,595
		VR FIELD TRIPS/LATE BUS	25,004	28,704	24,409	23,196	24,409	22,215	24,742	23,869
TOTAL BY FIELD TRIPS/LATE BUS			37,159	42,684	36,770	36,458	36,770	35,545	37,103	36,464
2900 EXTRA CURRICULAR ACTIVITY										
		JW EXTRA CURRICULAR ACTIVITY	12,977	29,400	13,073	25,685	22,596	19,198	22,596	21,171
		VR EXTRA CURRICULAR ACTIVITY	81,189	89,059	81,958	97,905	92,308	69,770	95,308	96,590
TOTAL BY EXTRA CURRICULAR ACTIVITY			94,166	118,459	95,031	123,590	114,904	88,968	117,904	117,761
2901 ATHLETICS										
		JW ATHLETICS	68,145	44,002	69,623	66,230	74,200	46,613	74,206	77,056
		VR ATHLETICS	455,827	441,014	472,921	449,013	446,348	334,042	444,749	452,968
TOTAL BY ATHLETICS			523,972	485,016	542,544	515,243	520,548	380,654	518,955	530,024
2903 GRADUATION EXPENSES										
		VR GRADUATION EXPENSES								
TOTAL BY GRADUATION EXPENSES			15,750	12,284	15,750	13,989	13,665	13,023	13,665	9,500
2904 NATIONAL HONOR SOCIETY										
		VR NATIONAL HONOR SOCIETY								
TOTAL BY NATIONAL HONOR SOCIETY			2,000	1,908	2,000	26	2,000	2,116	2,116	2,000
2906 MUSICAL PRODUCTION										
		VR MUSICAL								
TOTAL BY MUSICAL PRODUCTION			10,000	12,727	10,000	12,461	10,000	10,000	10,000	10,000

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Org	Object	Description	Budget	Actual	Budget	Actual	Original	YTD	Projection	Approved
2905 PROJECT LEARN										
		JW PROJECT LEARN	0	0	0	0	0	0	0	0
		VR PROJECT LEARN	138	0	150	0	150	0	0	0
TOTAL BY PROJECT LEARN			138	0	150	0	150	0	0	0
2098 VIRTUAL HIGHSCHOOL										
TOTAL BY VIRTUAL HIGH SCHOOL			20,500	20,000	25,500	12,100	25,500	17,900	18,000	18,000
3000 CAFETERIA										
		JW CAFETERIA	0	500	0	0	0	0	0	0
		VR CAFETERIA	0	0	0	0	0	0	0	0
TOTAL BY CAFETERIA			0	500	0	0	0	0	0	0
3100 TRANSFERS OUT										
TOTAL BY TRANSFERS OUT			80,032	102,404	80,032	104,295	145,533	111,000	156,258	156,000
5100 DEBT SERVICE										
		JW DEBT SERVICE	812,992	809,729	747,474	747,474	665,375	665,375	665,375	766,750
		VR DEBT SERVICE	1,219,489	1,214,595	1,121,211	1,118,371	998,063	998,063	998,063	1,150,125
TOTAL BY DEBT SERVICE			2,032,481	2,024,324	1,868,685	1,865,845	1,663,438	1,663,438	1,663,438	1,916,875
6000 SUPV. DISTRICT BILLING										
		JW SUPV. DISTRICT BILLING	506,632	506,632	544,066	544,066	588,422	490,353	588,422	628,805
		VR SUPV. DISTRICT BILLING	759,950	759,950	816,100	816,100	882,636	735,529	882,636	943,208
TOTAL BY SUPV. DISTRICT BILLING			1,266,582	1,266,582	1,360,166	1,360,166	1,471,058	1,225,882	1,471,058	1,572,013
GRAND TOTAL			17,324,933	17,219,035	17,506,213	17,319,371	17,776,120	16,509,372	17,773,124	18,334,131



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Object	Description	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Actual	2013-2014 Original Budget	YTD Expense & Encumber	2013-2014 Projected	2014-2015 Approved Budget	Object Description
OBJECT 100 - SALARIES:									
5111	Administration	470,447	477,070	475,320	488,092	488,092	488,092	501,271	Includes salaries of the Principals and Associate Principals for the middle and high schools.
5112	Department Coordinators Salary	68,146	72,648	72,251	73,375	37,081	74,163	75,275	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	5,529,283	5,706,187	5,722,388	5,970,186	5,900,374	5,908,930	6,046,228	Contractual salaries for teachers.
5114	Secretary Salary	358,290	361,201	368,489	371,763	372,526	372,617	352,158	Salaries for secretaries
5115	Custodian Salary	589,856	608,496	599,687	621,131	614,010	621,619	638,900	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	88,692	95,165	95,299	97,825	99,613	100,020	99,743	Salaries for nurses.
5118	Food Service Salary	-	-	-	-	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	420,245	418,344	401,984	455,884	326,949	453,112	493,121	Wages for para-educators.
5120	Network Technician Salary	80,138	82,755	81,727	84,478	86,289	86,289	88,737	Salary for network technicians.
5121	Expert / Master Teacher Salary	-	-	-	-	-	-	-	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	121,619	95,000	159,143	95,000	106,555	125,000	100,000	Daily rate of \$75 for the anticipated annual number of substitute days. Includes cost of one intern.
5124	Substitute Secty / Para-ed / Custodian	12,881	7,500	6,797	7,500	16,121	17,500	7,000	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	31,252	31,827	31,827	32,464	32,464	32,464	33,113	Salary for athletic trainer.
5133	Coach / Mentor / Extra-Curricular	354,649	372,560	366,045	361,443	245,458	363,033	367,936	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	500	1,500	500	1,000	400	500	1,000	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	23,668	24,918	25,468	27,880	25,881	30,380	27,000	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	52,524	50,817	50,819	49,732	49,732	49,732	16,730	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	4,766	5,000	654	5,000	3,099	5,000	5,000	Costs associated with coverage for events when building is rented. Revenue for events will be reflected in revenue line items
5198	Supervision District Salary	580,017	610,373	610,373	702,863	585,718	702,863	768,630	Region #4's proportionate share of Supervision District Salaries
TOTAL SALARIES		8,786,973	9,021,361	9,068,771	9,445,616	8,990,363	9,431,314	9,621,842	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	1,876,047	1,792,989	1,813,960	1,765,313	1,319,234	1,680,261	1,672,894	To provide contractual health insurance to employees.
5214	Life Insurance	11,328	11,694	11,175	11,822	9,063	11,405	11,405	To provide contractual life insurance to employees.
5222	MERF	174,045	145,029	152,005	148,765	131,206	153,078	160,836	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	241,658	243,997	256,070	248,329	194,719	250,637	255,982	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	33,172	24,000	3,685	12,000	6,947	6,947	12,000	Estimated expense based on potential claims.
5260	Worker's Compensation	59,209	61,097	60,144	64,152	57,288	59,089	67,439	Premium payments, required by statute, for all employees.
5291	Annuities	18,253	20,668	18,153	22,668	10,948	22,668	26,480	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	206,766	218,182	218,182	232,922	194,103	232,922	240,914	Region #4's proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		2,620,478	2,517,656	2,533,374	2,505,971	1,923,508	2,417,007	2,447,950	



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Object	Description	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Actual	2013-2014 Original Budget	YTD Expense & Encumber	2013-2014 Projected	2014-2015 Approved Budget	Object Description
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321	Purchased Services								
2410	Principals Office	2,385	2,650	650	2,650	3,236	3,561	3,500	To provide services for chemical waste removal.
2901	National Honor Society	1,908	2,000	26	2,000	2,116	2,116	2,000	To provide funds for the National Honor Society for purchased services
	TOTAL PURCHASED SERVICES	4,293	4,650	676	4,650	5,352	5,677	5,500	
5322	Professional Development								
1103	English	975	2,000	1,992	1,000	975	1,000	1,000	To provide in school programs for students at John Winthrop Middle School such as Authors & Writers, Shakespeare Workshop, and "In Our Own Voice"
1190	After School Program & Assembly Spea	8,606	12,520	10,650	11,600	7,906	11,600	10,900	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	795	800	795	800	800	800	800	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	-	-	1,016	-	273	500	1,000	To provide for staff training programs
2310	Teacher Course Reimbursement	25,526	22,375	14,904	22,375	17,511	21,480	21,480	Contractual tuition reimbursement for teachers.
	TOTAL PROFESSIONAL DEVELOPME	35,902	37,695	29,357	35,775	27,465	35,380	35,180	
5330	Other Professional Services								
1203	Homebound Instruction	61,775	26,469	58,581	51,000	36,319	48,000	61,000	To provide for homebound instruction.
1215	Special Education	105,879	90,604	127,282	113,946	165,207	148,632	139,946	To provide services and consulting for special needs students serviced in district. Also includes special education summer school and tutoring.
2134	Health	-	1,000	-	1,000	-	1,000	1,000	To provide for physical fees and includes Hep-B shots.
2135	Occ/Phys Therapy	5,078	2,079	4,945	5,114	3,039	5,114	9,400	To provide occupational/physical therapy for special needs students.
2310	Board of Education	-	11,000	-	-	-	-	-	To provide funds for tutorial program.
2410	Principal's Office	-	-	-	-	-	-	-	Miscellaneous services.
2901	Athletics	50,056	58,626	57,405	51,300	40,495	51,300	56,800	To provide for officials for athletic events.
2903	Graduation Expenses	-	-	-	-	-	-	-	To provide funds for costs associated with graduation.
	TOTAL OTHER PROF. SERVICES	222,788	189,778	248,213	222,360	245,061	254,046	268,146	
5340	Technical Services								
2310	Board of Education	76,631	90,000	59,723	90,000	88,898	88,000	85,000	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	25,581	23,500	28,236	23,500	19,188	23,500	26,500	Security, Constables, etc. for games and school events.
	TOTAL TECHNICAL SERVICES	102,212	113,500	87,959	113,500	108,085	111,500	111,500	
5398	Supervision District Purchased Srvc	106,597	102,115	102,115	105,003	87,503	105,003	111,568	Region #4's proportionate share of Supervision District Purchased & Technical Services(Includes Professional Development for District Initiatives and support for Districts accounting and student software.
TOTAL PURCHASED SERVICES		471,792	447,738	468,320	481,288	473,466	511,606	531,894	



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OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412	Electricity	369,319	367,000	357,806	367,000	359,274	365,000	362,000	To provide electrical energy to the school.
5422	Snow Plowing	8,441	24,000	25,852	24,000	27,733	27,734	24,000	To provide for contracted snow plowing services for the schools.
5430	Repairs & Maintenance								
1101	Art	-	-	-	-	969	969	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	Foreign Language	-	1,000	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1105	Home Economics	261	250	250	250	250	250	250	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	1,574	2,000	2,009	2,000	1,971	2,000	3,000	To provide repairs and maintenance for the departments equipment.
1108	Math	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1109	Music	1,500	1,500	1,478	1,000	1,225	1,000	1,500	To provide repairs and maintenance for the departments equipment.
1112	Science	750	1,500	1,376	1,500	-	1,500	1,500	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	3,627	3,500	3,391	2,500	1,563	2,500	2,500	To provide repairs and maintenance for the departments equipment.
2222	Library	1,327	1,333	1,333	1,333	248	1,333	1,333	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	18,937	22,000	18,661	22,000	12,008	20,000	22,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	352,377	351,470	323,997	365,269	328,695	356,401	341,269	To provide repairs and maintenance contracts for general building maintenance, building safety(fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	9,712	18,000	17,411	21,000	6,588	21,000	20,000	To provide repairs and maintenance for the departments equipment.
	TOTAL REPAIRS & MAINTENANCE	390,065	402,553	369,906	416,852	353,517	406,953	393,352	
5440	Rentals								
1190	Copiers	40,391	42,500	44,984	42,500	42,643	42,500	42,500	Copier Lease
1207	Technology Lease	215,507	221,637	203,853	221,637	216,545	217,137	217,137	Technology Lease Program
2410	Principal's Office	2,673	3,000	2,019	3,000	2,496	3,000	3,000	Mail Machine
2600	Plant Operations	875	3,000	2,819	3,000	1,000	3,000	3,000	Rental equipment for plant operations
2903	Graduation	7,619	11,800	10,174	9,000	7,773	9,000	5,000	Rentals for Valley Regional Graduation
	TOTAL RENTALS	267,065	281,937	263,849	279,137	270,458	274,637	270,637	
5498	Supervision District Purchased Prop Srv	11,285	12,099	12,099	12,176	10,146	12,176	12,976	Region #4's proportionate share of Supervision District Property Services
TOTAL PURCHASED PROPERTY SERVICES		1,046,175	1,087,589	1,029,512	1,099,165	1,021,128	1,086,500	1,062,965	



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Object	Description	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Actual	2013-2014 Original Budget	YTD Expense & Encumber	2013-2014 Projected	2014-2015 Approved Budget	Object Description
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510	Transportation Voc Ed	36,901	42,137	48,197	58,137	58,137	64,745	68,414	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	149,305	209,999	209,343	255,302	241,410	241,410	263,236	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	12,887	11,300	13,377	11,425	8,550	11,758	10,425	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	52,712	49,900	54,040	50,000	50,000	50,000	52,000	Athletic team travel for away games and events.
5517	Late Bus	31,101	27,770	25,155	27,770	27,700	27,770	28,464	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	80,334	85,134	87,182	85,134	91,641	91,641	89,391	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	17,723	5,743	13,990	8,687	11,415	11,415	11,415	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	600	4,000	115	2,000	690	1,400	2,000	Primarily employment advertising.
5560	Magnet & VoAg Tuition	43,361	55,984	75,417	76,260	69,733	75,495	62,700	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	574,973	722,128	493,579	613,995	699,851	701,575	762,008	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	14,636	15,849	18,002	17,000	11,147	17,000	19,050	Each Board of Education is required to maintain a 5-year staff development plan with the State of Connecticut and must commit local dollars toward the effort. These funds provide outside consultants, instructors, in-service training, travel and conferences.
5598	Supervision District Other Purch Service	287,721	334,846	334,846	337,488	281,240	337,488	355,053	Region #4's proportionate share of Supervision District Purchased Services
TOTAL OTHER PURCHASED SERVICES		1,302,254	1,564,790	1,373,243	1,543,198	1,551,514	1,631,697	1,724,156	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	65,845	67,440	76,023	70,037	60,425	70,037	67,510	To provide funds for the general office supply needs for administrative offices and other non-instructional programs in the schools
5611	Instructional Supplies								
1101	Art	23,796	24,944	24,902	23,500	20,807	23,500	19,400	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	2,500	2,500	2,532	2,500	3,724	2,500	3,000	To provide for all consumable materials necessary to conduct the departments program.
1103	English	2,010	1,950	1,667	2,000	1,477	2,000	5,350	To provide for all consumable materials necessary to conduct the departments program.
1104	Foreign Language	1,049	1,600	1,590	1,600	970	1,600	1,527	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	10,096	10,100	9,972	10,060	6,796	10,060	10,060	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	24,026	24,210	23,183	24,206	23,307	24,206	24,206	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	2,842	7,675	7,671	6,830	6,795	6,830	6,830	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	5,388	7,950	7,987	7,000	5,946	7,000	7,000	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	2,284	2,685	2,532	2,139	1,936	2,139	2,040	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	1,678	3,000	2,632	3,000	2,442	3,000	3,000	To provide for all consumable materials necessary to conduct the departments program.



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1112	Science	13,723	13,200	13,155	14,025	11,451	14,025	13,873	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	825	1,090	907	1,800	1,334	1,800	1,720	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,292	1,300	1,262	1,350	1,330	1,350	1,350	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	26,209	30,360	24,669	30,360	29,950	30,360	30,360	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	28,094	23,425	25,282	23,680	20,085	23,680	23,140	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	1,575	2,500	1,460	2,500	689	2,500	2,500	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	3,146	2,370	4,217	7,347	5,581	7,347	8,347	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,333	1,428	1,380	1,500	1,484	1,500	1,500	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	-	-	-	100	-	100	100	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	12,068	11,810	11,360	11,790	1,058	11,790	12,050	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	-	385	360	517	228	517	482	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	9,577	7,800	7,287	7,793	7,556	7,793	7,793	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	2,405	7,060	7,049	7,120	6,312	7,120	7,120	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	918	2,400	2,180	2,400	1,389	2,400	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	43,792	44,000	43,705	44,000	43,879	44,000	43,068	To provide for all consumable materials necessary to conduct the departments program.
	TOTAL INSTRUCTIONAL SUPPLIES	220,626	235,742	228,941	239,117	206,527	239,117	238,216	
5613	Maintenance Supplies	39,365	49,000	38,840	49,500	46,283	49,500	49,500	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	708	1,500	157	1,500	-	1,000	1,000	Bottled gas for the high school.
5624	Heating Fuel	205,576	280,000	237,511	264,000	250,119	254,400	264,000	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$3.30 per gallon.
5626	Gasoline	1,370	4,000	2,441	4,000	1,022	3,000	4,000	Gasoline for equipment.
5641	Textbooks & Workbooks								
1101	Art	107	5,000	3,749	-	-	-	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	1,497	1,500	1,500	1,500	1,511	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	4,130	6,700	6,500	5,668	5,318	5,668	4,668	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	Foreign Language	5,151	2,000	3,257	2,000	613	2,000	1,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	-	-	-	500	-	500	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



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1106	Technical Education	1,499	2,500	2,483	1,500	1,500	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	10,198	12,497	12,496	6,900	6,673	6,900	8,300	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	1,942	4,175	4,077	1,690	1,077	1,690	1,690	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1112	Science	13,416	3,578	3,360	2,670	1,701	2,670	2,080	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	2,528	2,120	2,465	2,936	2,785	2,936	1,615	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1114	Computer Education	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1190	Summer Reading	5,112	5,000	5,880	5,000	2,261	5,000	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	737	1,000	737	1,000	-	1,000	1,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	5,391	1,900	1,896	3,000	2,946	3,000	3,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	1,240	950	812	950	850	950	950	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	-	100	89	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
	TOTAL TEXTBOOKS & WORKBOOKS	52,948	49,020	49,301	35,314	27,233	35,314	33,303	
5642	Library & Professional Books	20,817	22,200	21,443	22,200	20,212	22,200	21,500	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	70,108	78,411	78,411	76,263	63,553	76,263	78,417	Region #4's proportionate share of Supervision District Supplies
	TOTAL SUPPLIES	677,363	787,313	733,068	761,931	675,374	750,831	757,446	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	197	-	-	-	4,824	4,824	-	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the english department.
1104	Foreign Language	-	1,000	1,707	-	-	-	-	Purchase of new and replacement equipment and furniture for the foreign language department.
1105	Life Management	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the life management program.
1106	Technical Education	7,759	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the tech ed. department.
1108	Math	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the math department.
1109	Music	7,598	1,000	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the music department.



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1110	Phys Ed. (Health Texts)	174	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	1,733	2,000	1,859	675	246	675	-	Purchase of new and replacement equipment and furniture for the science department.
1113	Social Studies	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the social studies department.
1215	Special Education	9,639	-	6,366	9,000	3,487	5,000	-	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	492	500	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the guidance department.
2134	Health	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the health office.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the library.
2410	Principal's Office	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the general building needs.
2600	Plant Operations	32,316	30,000	59,604	30,000	12,491	30,000	30,000	Purchase of new and replacement equipment and furniture for classrooms and plant operations.
2901	Athletics	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the athletic department.
	TOTAL EQUIPMENT	59,908	34,500	69,536	39,675	21,047	40,499	30,000	
5798	Supervision District Equipment	-	-	-	-	-	-	-	Region #4's proportionate share of Supervision District Equipment
TOTAL EQUIPMENT		59,908	34,500	69,536	39,675	21,047	40,499	30,000	
OBJECT 800 - OTHER OBJECTS:									
5810	Dues & Fees								
1101	Art	350	530	280	350	250	350	350	To provide for school dues and program registration fees.
1102	Business	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	-	365	-	365	-	365	365	To provide for school dues and program registration fees.
1104	Foreign Language	207	500	30	500	-	500	500	To provide for school dues and program registration fees.
1106	Technical Education	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1108	Math	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1109	Music	5,225	4,500	1,652	5,500	5,634	5,500	5,500	To provide for school dues and program registration fees.
1112	Science	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1210	Gifted & Talented	932	1,000	849	1,000	844	1,000	1,000	To provide for school dues and program registration fees.
1215	Special Education	199	350	270	350	-	350	350	To provide for school dues and program registration fees.
2113	Social Work	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2120	Guidance	585	585	585	585	495	585	585	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	21,124	18,500	17,189	17,535	14,764	15,779	15,993	To provide for school dues and program registration fees.
2310	BOE	4,454	4,454	4,542	2,227	4,633	4,633	4,633	To provide for school dues and program registration fees.
2410	Principals Office	13,385	19,775	16,820	16,400	16,531	16,557	16,550	To provide for school dues and program registration fees.
2600	Plant Operations	300	1,200	300	500	1,312	1,012	1,012	To provide for school dues and program registration fees.
2901	Athletics	14,678	15,000	14,650	15,000	12,551	15,000	15,710	To provide for school dues and program registration fees.
2908	Virtual High School	20,000	25,500	12,100	25,500	17,900	18,000	18,000	To provide for fees for Virtual High School program.
2905	Project Learn	-	150	-	150	-	-	-	To provide for school dues and program registration fees.



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	TOTAL DUES & FEES	81,439	92,409	69,267	85,962	74,914	79,631	80,548	
5834	Note & Bond Issuance Costs	41,837	-	-	-	-	-	-	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Cafeteria Subsidy	87,404	65,032	89,295	74,533	40,000	85,258	85,000	Funding of the cafeteria program
3200	Capital Sinking Fund	15,000	15,000	15,000	71,000	71,000	71,000	71,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	102,404	80,032	104,295	145,533	111,000	156,258	156,000	
5898	Supervision District Other Objects	4,088	4,140	4,140	4,343	3,619	4,343	4,455	Region #4's proportionate share of Supervision District
	TOTAL OTHER OBJECTS	229,768	176,581	177,702	235,838	189,533	240,232	241,003	
	TOTAL	15,194,711	15,637,528	15,453,526	16,112,682	14,845,935	16,109,686	16,417,256	1.71%
	Superintendent's Staffing Recommendation							0	0.00% See Page 11
	New Requests							43,300	0.24% See Page 12
	GRAND TOTAL	15,194,711	15,637,528	15,453,526	16,112,682	14,845,935	16,109,686	16,460,556	1.96%
	Debt Service	2,024,324	1,868,685	1,865,845	1,663,438	1,663,438	1,663,438	1,916,875	1.43%
	Total Expenditures	17,219,035	17,506,213	17,319,371	17,776,120	16,509,372	17,773,124	18,377,431	3.38%
	Revenues	177,077	241,279	273,543	275,532	129,695	352,743	297,447	0.13% See Page 27
	Net Billings to Town	17,041,958	17,264,934	17,045,828	17,500,588	16,379,677	17,420,381	18,079,984	3.31%

Note: To properly reflect the operations of Region 4, the Region has implemented the accounting practice of presenting revenues and expenditures as gross figures and are no longer presented as net figures. Prior year data was adjusted to show gross revenues and expenditures for proper comparison purposes.



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REVENUE

Revenue Source	Actual 2011-2012	Budget 2012-2013	Actual 2012-2013	Budget 2013-2014	Projected 2013-2014	Estimated 2014-2015	\$\$\$ Change
INTERGOVERNMENTAL	109,086	174,779	215,448	210,132	219,713	237,047	26,915
INTEREST INCOME	289	1,500	291	400	400	400	-
MISCELLANEOUS INCOME	67,702	65,000	57,804	65,000	60,000	60,000	(5,000)
Total Revenue	177,077	241,279	273,543	275,532	280,113	297,447	21,915
Total Reduction Of Billings	177,077	241,279	273,543	275,532	280,113	297,447	21,915



JWMS STAFFING ANALYSIS

		<u>13-14 Actual</u>	<u>14-15 Approved</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position</u>	<u>Description</u>			
	Administration (Principal, 10mo)			
5111	Associate Principal)	1.8	1.8	0.0
5113	Teachers			
	Art	1.0	1.0	0.0
	English/Language Arts	5.0	5.0	0.0
	Foreign Languages	2.0	2.0	0.0
	Home Economics	1.0	1.0	0.0
	Technical Education	1.0	1.0	0.0
	Mathematics	4.0	4.0	0.0
	Music	1.0	1.0	0.0
	Physical Education	2.0	2.0	0.0
	Science	4.0	4.0	0.0
	Social Studies	4.0	4.0	0.0
	Computer Education	1.0	1.0	0.0
	Special Education	5.0	5.0	0.0
	Social Worker	0.4	0.4	0.0
	Psychologist	0.8	0.8	0.0
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Total Teachers	35.2	35.2	0.0
5114	Secretaries	2.0	2.0	0.0
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with VR, 2 PT)	5.60	5.60	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	9.0	9.0	0.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	Total Para-educators/Teacher Asst	10.0	10.0	0.0
5120	Network Technicians	1.0	1.0	0.0
	TOTAL LOCAL FUNDED	56.60	56.60	0.00
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5119	Para-educators / Teacher Assistant			
	Special Education	1.0	1.0	0.0
	Tutorial - Remedial Math & Reading	0.5	0.5	0.0
	TOTAL GRANT FUNDED	1.5	1.5	0.0
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Occupational Therapist	0.20	0.20	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	1.15	1.15	0.00



VRHS STAFFING ANALYSIS

REGION 4 FUNDED		<u>13-14 Actual</u>	<u>14-15 Approved</u>	<u>Adjustments</u>
<u>Position</u>	<u>Description</u>			
5111	Administration	2.00	2.00	0.00
5113	Teachers			
	Art	2.50	2.00	-0.50
	Business	2.00	2.00	0.00
	English/Language Arts	7.00	7.00	0.00
	Foreign Languages	4.33	4.00	-0.33
	Home Economics	1.00	1.00	0.00
	Technical Education	3.00	3.00	0.00
	Mathematics	6.00	6.00	0.00
	Music	2.00	2.00	0.00
	Physical Education	3.00	3.00	0.00
	Science	6.00	6.00	0.00
	Social Studies (5 FT, 2PT)	6.17	6.17	0.00
	Special Education	5.00	5.00	0.00
	Social Worker	1.00	1.00	0.00
	Guidance	3.00	3.00	0.00
	Health	1.00	1.00	0.00
	Library Media Specialist	1.00	1.00	0.00
	Total Teachers	54.00	53.17	-0.83
	Secretaries			
5114	(2 - 12 Month, 4 - 10 Month)	5.60	5.20	-0.40
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with JW, 3 PT)	6.48	6.48	0.00
5116	Nurse	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	7.00	7.00	0.00
	Regular Education	0.00	0.00	0.00
	Security	2.00	2.00	0.00
	Library	1.00	1.00	0.00
	Total Para-educators/Teacher Asst	10.00	10.00	0.00
5120	Network Technicians	1.00	1.00	0.00
	TOTAL LOCAL FUNDED	80.08	78.85	-1.23
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Special Education Teacher	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	1.00	1.00	0.00
	Tutorial - Remedial Reading	0.50	0.50	0.00
	TOTAL GRANT FUNDED	2.50	2.50	0.00
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	0.95	0.95	0.00

**Regional School District #4
Chester - Deep River - Essex - Region 4
Approved Budget for School Year 2014/2015**

RECAP

EXPENSES:

Object Category	Object Description	Original Budget 2013-14	Approved Budget 2014-15	\$\$\$ Change	%% Change
100	Salaries	\$9,445,616	\$9,621,842	\$176,226	1.87%
200	Employee Benefits	2,505,971	2,447,950	-\$58,021	-2.32%
300	Purchased Services	481,288	531,894	\$50,606	10.51%
400	Purchased Property Services	1,099,165	1,062,965	-\$36,200	-3.29%
500	Other Purchased Services	1,543,198	1,724,156	\$180,958	11.73%
600	Supplies	761,931	757,446	-\$4,485	-0.59%
700	Property	39,675	30,000	-\$9,675	-24.39%
800	Other Objects	235,838	241,003	\$5,165	2.19%
TOTAL		\$16,112,682	\$16,417,256	\$304,574	1.89%
Superintendent's Staffing Recommendation			0		
New Requests			43,300		
GROSS EXPENSES (1)		\$16,112,682	\$16,460,556	\$347,874	2.16%

REVENUE:

Anticipated Revenue	275,532 *	297,447 *	\$21,915	
Total Revenue	275,532	297,447	\$21,915	7.95%

NET EXPENSES (Gross Expenses less Revenue)	\$15,837,150	\$16,163,109	\$325,959	2.06%
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DEBT SERVICE:

830	Interest Payments	483,439	436,875	-\$46,564	
910	Principal Reduction	1,180,000	1,480,000	\$300,000	
TOTAL DEBT SERVICE (2)		1,663,439	1,916,875	\$253,436	15.24%
TOTAL GROSS EXPENSES To Be Adopted		\$17,776,121	\$18,377,431	\$601,310	3.38%

TOTAL NET BILLINGS TO TOWNS	\$17,500,589	\$18,079,984	\$579,395	3.31%
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TOTAL FUNDING REQUIRED OF TOWNS:

	TOWN'S SHARE OF ADM*				2013-14	2014-2015	2013-14	2014-2015	Change
	2013 - 2014	2014 - 2015	2013-14	2014-2015					
	Stdnts	%%	Stdnts	%%			\$	%	
CHESTER	245	24.33%	240	24.14%	4,257,893	4,364,508	106,615	2.50%	
DEEP RIVER	297	29.49%	308	30.99%	5,160,924	5,602,987	442,063	8.57%	
ESSEX	465	46.18%	446	44.87%	8,081,772	8,112,489	30,717	0.38%	
TOTAL	1,007	100.0%	994	100.00%	17,500,589	18,079,984	579,395	3.31%	

* ADM = Average Daily Membership (Town's Share Of Total Region #4 Student Population As Of October 1 Of The Previous Year).

(1) Includes Region #4s Net Share Of Supervision District Expenses:

	2013-14	2014-15	Change
	\$	\$	%
	1,471,058	1,572,013	100,955 6.86%

(2) 2014-15 Debt Service Payments (INCLUDED in TOTAL FUNDING REQUIRED OF TOWNS above):

	2014-15 Debt Service Expense			2013-14 Total Debt Svc.	2014-15 Change	
	Interest	Principal	Total		\$\$\$	% Change
CHESTER	105,462	357,272	462,734	404,714	58,020	14.34%
DEEP RIVER	135,388	458,652	594,040	490,549	103,491	21.10%
ESSEX	196,026	664,075	860,101	768,175	91,926	11.97%
TOTAL *	436,875	1,480,000	1,916,875	1,663,438	253,436	15.24%