

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

**Proposed Budget for School Year 2016 / 2017**

**For Public Hearing on April 25, 2016**  
**Revised April 7, 2016**



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

Chris Riley, Chair - Region 4 Board of Education

Kristina Martineau, Assistant Superintendent

Ruth Levy, Ed.D., Superintendent of Schools

Garth Sawyer, Business Manager



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

**Proposed Budget for School Year 2016-2017**

**REGIONAL SCHOOL DISTRICT 4**

<b><u>TABLE OF CONTENTS</u></b>	<b>Page</b>
<b>Regional School District 4</b>	3
<b>Mission and Vision Statement</b>	4
<b>Average Daily Membership</b>	5
<b>John Winthrop Middle School Enrollment History</b>	6
<b>Valley Regional High School Enrollment History</b>	7
<b>Budget Summary &amp; Detail</b>	8-30



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

**Proposed Budget for School Year 2016-2017**

**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

Mr. Michael Barile, Principal  
Valley Regional High School



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

**Proposed Budget for School Year 2016-2017**

**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.*



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

**Proposed Budget for School Year 2016-2017**

**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 2016/2017 Budget**

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

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>
<b>School Year 2016/2017</b>	<b>22.83%</b>	<b>32.77%</b>	<b>44.40%</b>
<b>School Year 2015/2016</b>	<b>23.99%</b>	<b>31.68%</b>	<b>44.33%</b>
<b>Change</b>	<b>-1.16%</b>	<b>1.09%</b>	<b>0.07%</b>

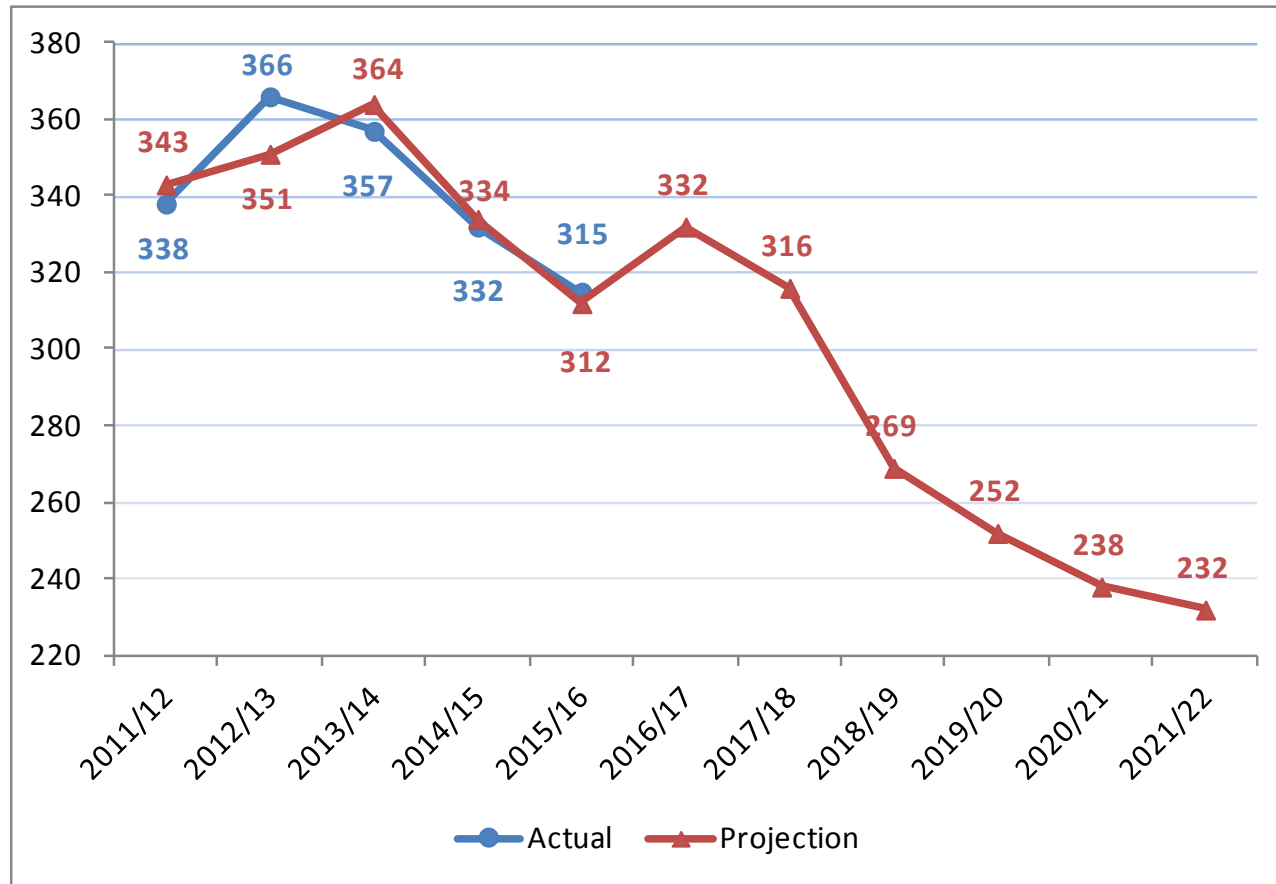


*Regional School District 4  
Chester - Deep River - Essex - Region 4*

**Proposed Budget for School Year 2016-2017**

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

**John Winthrop Middle School  
Actual Enrollment and Projections  
2011/12 – 2021/22  
(Actual enrollment based upon PSIS October 1 Census)**





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

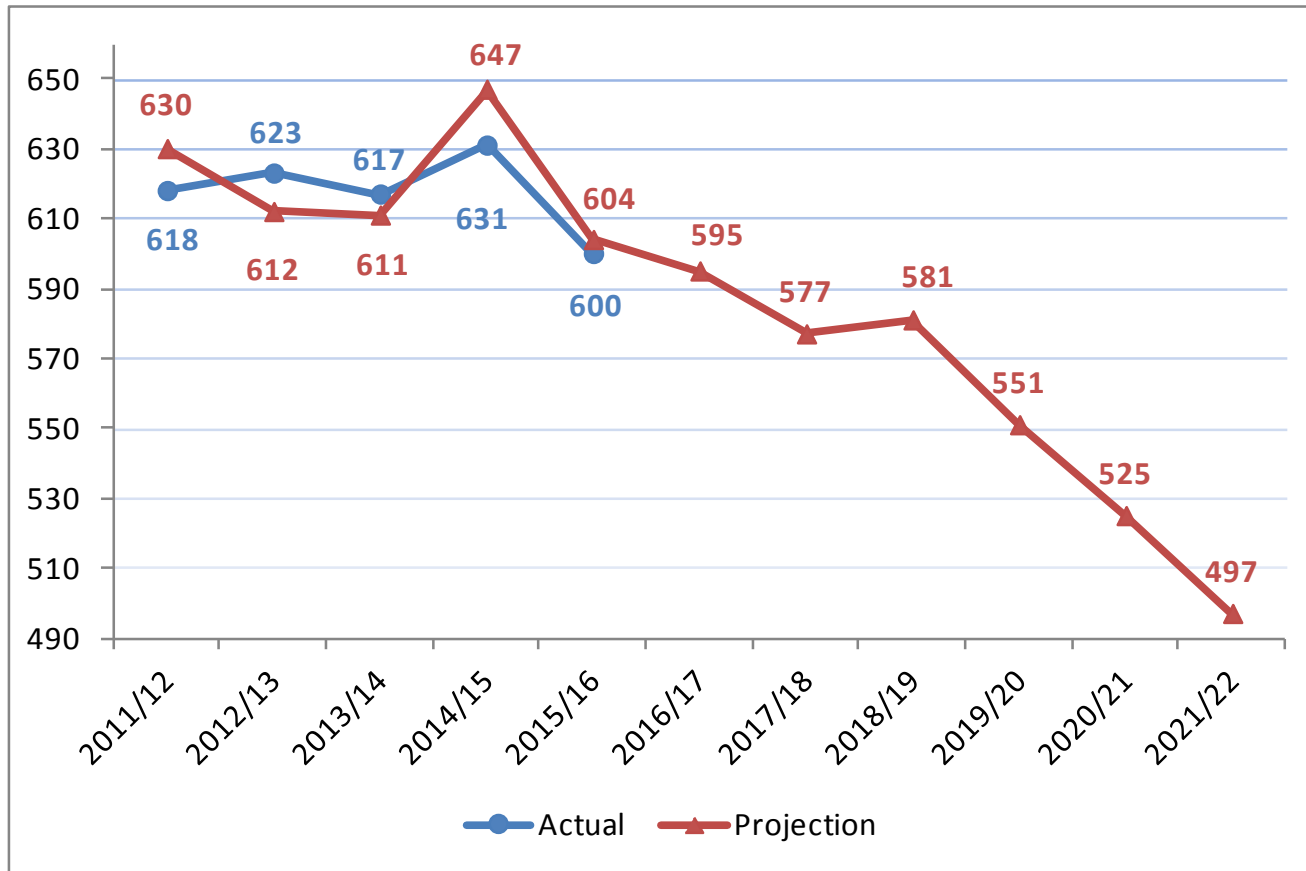
**Proposed Budget for School Year 2016-2017**

**REGIONAL SCHOOL DISTRICT 4**

**Valley Regional High School Enrollment History**

**Valley Regional High School  
Actual Enrollment and Projections  
2011/12 – 2021/22**

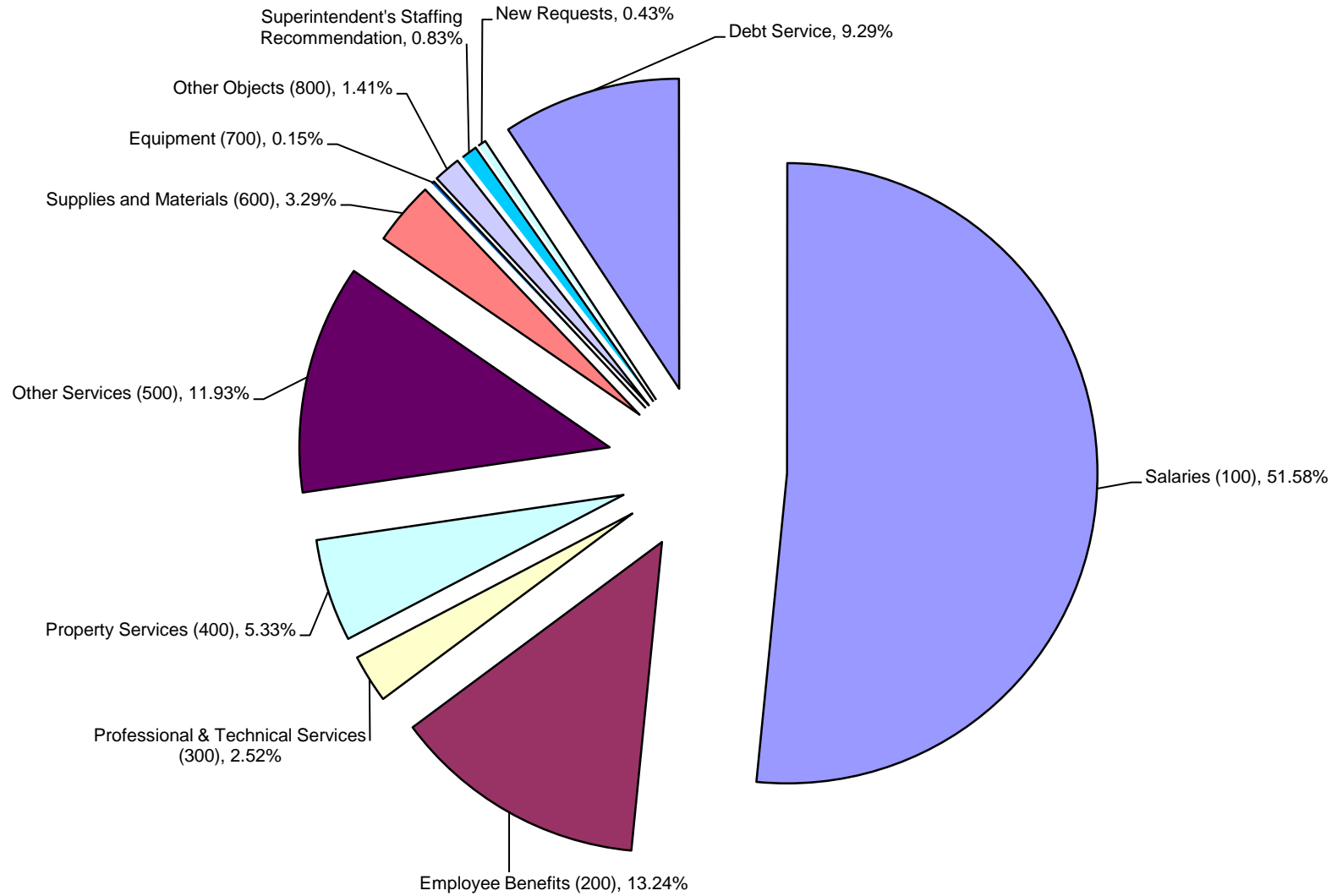
**(Actual enrollment based upon PSIS October 1 Census)**





Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2016/2017

**2016-2017 Analysis of Proposed Budget by Object**







Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

**BUDGET SUMMARY  
 EXPENDITURES BY OBJECT  
 CODE**

	<b>2013-14 Original Budget</b>	<b>2013-14 Actual Expense</b>	<b>2014-15 Original Budget</b>	<b>2014-15 Actual Expense</b>	<b>2015-16 Original Budget</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed Budget</b>	<b>Object Description</b>
Salaries (100)	9,445,616	9,461,645	9,621,842	9,537,587	9,816,931	9,696,767	10,045,602	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,505,971	2,422,215	2,447,950	2,360,287	2,443,968	2,421,686	2,579,962	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	481,288	503,225	541,194	587,634	531,269	533,827	490,600	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,099,165	1,038,914	1,069,965	1,018,793	1,059,147	1,057,892	1,037,827	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	1,543,198	1,631,735	1,724,156	2,172,887	2,332,223	2,344,303	2,324,970	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	761,931	708,962	769,446	664,187	684,304	676,601	641,489	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	39,675	26,181	45,000	40,030	30,000	30,000	30,000	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	235,838	268,130	241,003	228,130	252,991	273,182	274,400	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund transfers.
<b>TOTAL</b>	<b>16,112,682</b>	<b>16,061,007</b>	<b>16,460,556</b>	<b>16,609,535</b>	<b>17,150,833</b>	<b>17,034,258</b>	<b>17,424,850</b>	<b>1.44%</b> \$274,017 Increase
<b>Superintendent's Staffing Recommendation</b>							<b>162,229</b>	<b>0.85%</b> See Page 11
<b>New Requests</b>							<b>83,470</b>	<b>0.44%</b> See Page 12
<b>Total General Fund</b>	<b>16,112,682</b>	<b>16,061,007</b>	<b>16,460,556</b>	<b>16,609,535</b>	<b>17,150,833</b>	<b>17,034,258</b>	<b>17,670,549</b>	<b>2.73%</b>
Debt Service	1,663,438	1,663,438	1,916,875	1,916,875	1,860,625	1,860,625	1,809,825	<b>-0.27%</b>
<b>Total Expenditures</b>	<b>17,776,120</b>	<b>17,724,445</b>	<b>18,377,431</b>	<b>18,526,410</b>	<b>19,011,458</b>	<b>18,894,883</b>	<b>19,480,374</b>	<b>2.47%</b> \$468,916 Increase
Revenues	275,532	343,101	297,447	499,777	531,541	429,712	438,652	<b>-0.50%</b> See Page 27
<b>Net Billings to Town</b>	<b>17,500,588</b>	<b>17,381,344</b>	<b>18,079,984</b>	<b>18,026,633</b>	<b>18,479,917</b>	<b>18,465,171</b>	<b>19,041,722</b>	<b>3.04%</b> \$561,805 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.



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

**REGION 4 MAJOR BUDGET DRIVERS**

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<b><u>Contractual &amp; Operational Increases:</u></b>			
Various	Salary Contractual Increase	\$ 257,749	1.35%
5210	Health Insurance	\$ 123,046	0.65%
5560	Magnet/VoAg Tuition	\$ 15,844	0.08%
5511	Out of District Special Education Transportation	\$ 56,375	0.30%
5611, 5641	Restoration of Instruct Supply/Textbook Accts	\$ 11,858	0.06%
Various	Supervision District	\$ 57,209	0.30%
<b>Increase due to Major Budget Drivers</b>		<b>\$ 522,081</b>	<b>2.75%</b>
<b><u>Reductions:</u></b>			
Various	Reduction in Supervision Billing with the movement of the Speech Pathologist to Region 4 Budget	\$ (41,535)	-0.22%
Various	Reduction in 2 Part-Time Custodial Positions	\$ (31,956)	-0.17%
5330	In District Special Education Services	\$ (35,073)	-0.18%
5412	Electricity	\$ (9,605)	-0.05%
5561	Out of District Special Education Tuition	\$ (89,258)	-0.47%
5624	Heating Oil	\$ (40,000)	-0.21%
5910	Debt Service	\$ (50,800)	-0.27%
Various	Net Effect of minor increases and decreases to all other accounts	\$ (637)	0.00%
<b>Total Reductions</b>		<b>\$ (298,864)</b>	<b>-1.57%</b>
<b>Net Impact of Budget Drivers and Reductions</b>		<b>\$ 223,217</b>	<b>1.17%</b>



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
<b>Certified</b>						
JW/VR	1.00	Speech Pathologists - Offset by reduction in Supervision billings and consultant services totaling \$111,000.	74,434.00	17,247.00	91,681.00	0.48%
JW	0.50	Art Teacher	29,833.00	433.00	30,266.00	0.16%
	1.50	Certified Total:	104,267.00	17,680.00	121,947.00	
<b>Paras-Educator / Teacher Assistant</b>						
VR	1.00	New - Special Education Job Coach - Transition Academy	24,105.00	9,945.00	34,050.00	0.18%
	1.00	Total	24,105.00	9,945.00	34,050.00	
<b>Coach / Mentor / Extra-Curricular</b>						
VRHS		Assistant Crew Coach	3,250.00	249.00	3,499.00	0.02%
VRHS		Sailing Coach	0.00	0.00	0.00	0.00% Removed \$4,374 request
VRHS		Assistant to Debate/Mock Trial	2,539.00	194.00	2,733.00	0.01%
		Coach/Mentor/Extra-Curricular Total:	5,789.00	443.00	6,232.00	
<b>Non-Certified</b>						
			0.00	0.00	0.00	0.00%
		Non-Certified Total:	0.00	0.00	0.00	
<b>Totals:</b>			134,161.00	28,068.00	162,229.00	0.85%

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



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

**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>
5322	VR	NEASC Accreditation Site Visit	\$ 25,000	0.13%	This process requires extensive school-wide review, evaluation, and report writing. It is inclusive of the lodging, travel and meal reimbursement for visiting committee members during the visit
5610	VR	PSAT Fees	\$ 6,350	0.03%	To provide PSAT testing for all students in grades 9-11 allowing us to plan effectively for targeted instruction in preparation for when students take the SAT in the Spring of their Junior year.
5430	VR	Repair & Repoint Brick	\$ 30,000	0.16%	Upon inspection we found that the chimney was in poor condition. Over the years water had infiltrated the bricks and mortar and has caused large cracks in some areas and deterioration of the mortar joints. If left as is there is concern for the structural integrity of the chimney. Mortar joints need to be raked and re pointed. Cracks need to be repaired and chimney cap needs repair or possible replacement. After repairs are made the chimney should be treated with a silicone waterproofing.
5430	VR	Replace Field Irrigation System	\$ -	0.00%	The VRHS comp field has an in ground sprinkler system that is not functional. The installed system uses 10 large sprinkler heads to irrigate the entire field. The heads over waters some areas and misses others. The system is of poor design and its use proved more problematic than helpful with the turf management of the field. Use of the system was abandoned around 10 years ago. Currently we use above ground traveling sprinklers to irrigate the field. For the past decade talk of the installation of a synthetic turf field has postponed efforts to invest in the repair of the existing irrigation system. The traveling sprinklers are not adequate to properly water the field when needed. To keep the turf in good condition repairs need to be made to the in ground system. The 10 large heads should be replaced with a multi-zone 80+ head irrigation system. Removed \$35,000 request to be funded through Capital Sinking Fund.
5730	VR	2 Pottery Wheels	\$ 2,062	0.01%	Replacement of pottery wheels in art program.
5730	VR	Yamaha Drumline - Bass Drum	\$ 3,715	0.02%	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	8 Manahasset Music Stands	\$ 594	0.00%	Replacement of stands in music program.
5730	VR	Tech Ed equipment	\$ 11,425	0.06%	4 Camcorders (Replacement: \$7,600), Wood Lathe (Replacement: \$2,600), Drill Press - Woodworking (Replacement:\$700), Scroll Saw w/ Stand (Replacement: \$525). Replacement equipment required to maintain current program. Reduced request by \$5,000.
5730	VR	Science equipment	\$ 4,324	0.02%	Replacement costs for equipment beyond repair or obsolete and essential to science program grades 9-12. This will cover replacement costs for 6 Magnetic Stillers/Heaters, 4 Spectrum Tube Power Supply, 12 Electronic Balances, 2 Dry Erase Boards, and 1 Homind & Comparison Set
<b>Total</b>			<b>\$ 83,470</b>	0.44%	

Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

			2013-2014		2014-2015		2015-2016			2016-2017
			Original	2013-2014	Original	2014-2015	Original	2015-2016	2015-2016	Proposed
Org	Object	Description	Budget	Actual	Budget	Actual	Budget	YTD	Projection	Budget
<b>1100 DEPARTMENT CHAIR</b>										
		JW DEPARTMENT CHAIR	26,841	26,070	26,451	23,745	26,451	12,327	25,171	25,731
		VR DEPARTMENT CHAIR	46,534	48,987	49,756	49,859	50,631	25,211	50,381	51,377
<b>TOTAL BY DEPARTMENT CHAIR</b>			<b>73,375</b>	<b>75,057</b>	<b>76,207</b>	<b>73,604</b>	<b>77,082</b>	<b>37,538</b>	<b>75,552</b>	<b>77,108</b>
<b>1101 ART</b>										
		JW ART	83,830	67,722	83,953	56,666	46,308	31,622	32,580	35,444
		VR ART	178,795	172,383	148,438	146,960	151,906	150,886	151,906	157,059
<b>TOTAL BY ART</b>			<b>262,625</b>	<b>240,105</b>	<b>232,391</b>	<b>203,626</b>	<b>198,214</b>	<b>182,508</b>	<b>184,486</b>	<b>192,503</b>
<b>1102 BUSINESS</b>										
<b>TOTAL BY VR BUSINESS</b>			<b>153,249</b>	<b>153,815</b>	<b>156,656</b>	<b>156,378</b>	<b>161,516</b>	<b>160,614</b>	<b>161,563</b>	<b>168,089</b>
<b>1103 ENGLISH</b>										
		JW ENGLISH	342,179	339,793	348,528	344,882	360,590	357,869	360,473	386,341
		VR ENGLISH	477,800	446,183	454,949	433,883	457,797	454,392	457,932	479,985
<b>TOTAL BY ENGLISH</b>			<b>819,979</b>	<b>785,976</b>	<b>803,477</b>	<b>778,765</b>	<b>818,387</b>	<b>812,261</b>	<b>818,405</b>	<b>866,326</b>
<b>1104 WORLD LANGUAGES</b>										
		JW WORLD LANGUAGES	128,086	124,980	130,383	127,150	137,668	133,060	134,499	144,932
		VR WORLD LANGUAGES	285,330	265,041	270,125	256,193	264,432	251,784	254,002	272,300
<b>TOTAL BY WORLD LANGUAGES</b>			<b>413,416</b>	<b>390,021</b>	<b>400,508</b>	<b>383,343</b>	<b>402,100</b>	<b>384,843</b>	<b>388,501</b>	<b>417,232</b>
<b>1105 LIFE MANAGEMENT</b>										
		JW LIFE MANAGEMENT	86,046	86,152	87,410	87,825	89,280	87,402	89,280	90,333
		VR LIFE MANAGEMENT	86,483	85,485	87,513	84,804	45,287	29,839	33,313	33,889
<b>TOTAL BY LIFE MANAGEMENT</b>			<b>172,529</b>	<b>171,637</b>	<b>174,923</b>	<b>172,629</b>	<b>134,567</b>	<b>117,241</b>	<b>122,593</b>	<b>124,222</b>
<b>1106 TECHNICAL EDUCATION</b>										
		JW TECHNICAL EDUCATION	81,385	81,380	82,694	80,886	84,100	84,067	84,100	85,095
		VR TECHNICAL EDUCATION	215,595	215,325	221,854	241,716	255,278	253,052	257,526	266,719
<b>TOTAL BY TECHNICAL EDUCATION</b>			<b>296,980</b>	<b>296,705</b>	<b>304,548</b>	<b>322,602</b>	<b>339,378</b>	<b>337,118</b>	<b>341,626</b>	<b>351,814</b>
<b>1108 MATHEMATICS</b>										
		JW MATHEMATICS	252,604	250,399	255,095	255,103	272,603	269,381	272,603	293,424
		VR MATHEMATICS	434,185	428,131	435,435	408,149	421,051	379,644	384,152	419,716
<b>TOTAL BY MATHEMATICS</b>			<b>686,789</b>	<b>678,530</b>	<b>690,530</b>	<b>663,252</b>	<b>693,654</b>	<b>649,024</b>	<b>656,755</b>	<b>713,140</b>
<b>1109 MUSIC</b>										
		JW MUSIC	56,049	55,798	57,570	55,876	60,197	58,146	60,197	63,175
		VR MUSIC	147,435	147,169	149,138	146,846	149,956	148,695	149,956	156,132
<b>TOTAL BY MUSIC</b>			<b>203,484</b>	<b>202,967</b>	<b>206,708</b>	<b>202,722</b>	<b>210,153</b>	<b>206,841</b>	<b>210,153</b>	<b>219,307</b>

Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

			2013-2014		2014-2015		2015-2016			2016-2017
			Original	2013-2014	Original	2014-2015	Original	2015-2016	2015-2016	Proposed
Org	Object	Description	Budget	Actual	Budget	Actual	Budget	YTD	Projection	Budget
<b>1110 PHYSICAL ED</b>										
		JW PHYSICAL ED	142,815	142,966	145,192	145,169	149,870	149,332	149,870	154,528
		VR PHYSICAL ED	308,744	277,410	314,441	293,634	284,428	282,559	284,428	289,492
<b>TOTAL BY PHYSICAL ED</b>			<b>451,559</b>	<b>420,376</b>	<b>459,633</b>	<b>438,803</b>	<b>434,298</b>	<b>431,891</b>	<b>434,298</b>	<b>444,020</b>
<b>1111 READING JW READING</b>										
<b>TOTAL BY READING</b>			<b>4,262</b>	<b>3,000</b>	<b>3,000</b>	<b>2,972</b>	<b>3,100</b>	<b>2,239</b>	<b>3,100</b>	<b>3,100</b>
<b>1112 SCIENCE</b>										
		JW SCIENCE	287,369	287,278	291,351	291,543	304,291	301,809	304,291	320,315
		VR SCIENCE	457,931	444,837	456,225	447,533	470,709	429,029	434,449	450,604
<b>TOTAL BY SCIENCE</b>			<b>745,300</b>	<b>732,115</b>	<b>747,576</b>	<b>739,076</b>	<b>775,000</b>	<b>730,838</b>	<b>738,740</b>	<b>770,919</b>
<b>1113 SOCIAL STUDIES</b>										
		JW SOCIAL STUDIES	240,008	240,361	243,031	242,246	255,611	253,754	255,611	269,646
		VR SOCIAL STUDIES	396,451	393,724	400,618	396,805	351,038	359,977	362,530	379,490
<b>TOTAL BY SOCIAL STUDIES</b>			<b>636,459</b>	<b>634,085</b>	<b>643,649</b>	<b>639,051</b>	<b>606,649</b>	<b>613,732</b>	<b>618,141</b>	<b>649,136</b>
<b>1114 COMPUTER EDUCATION</b>										
		JW COMPUTER EDUCATION								
<b>TOTAL BY COMPUTER EDUCATION</b>			<b>58,221</b>	<b>58,295</b>	<b>59,292</b>	<b>59,283</b>	<b>62,329</b>	<b>61,957</b>	<b>62,329</b>	<b>65,616</b>
<b>1115 SUB TEACHERS/SUB PARAS/VR SECURITY/ISS PARA</b>										
		JW SUB TEACHERS/SUB PARAS	35,337	46,853	37,405	42,067	37,405	41,094	53,405	39,696
		VR SUB TEACHERS/SUB PARAS/SECURITY	159,226	189,509	167,880	158,509	169,269	123,659	171,966	170,670
<b>TOTAL BY SUB TEACHERS/SUB PARAS/VR SECURITY</b>			<b>194,563</b>	<b>236,362</b>	<b>205,285</b>	<b>200,576</b>	<b>206,674</b>	<b>164,753</b>	<b>225,371</b>	<b>210,366</b>
<b>1116 UNEMPLOY COMP/WORKER'S COMP</b>										
		JW UNEMPLOY COMP/WORKER'S COMP	27,601	23,467	28,921	24,707	25,764	24,701	24,701	26,477
		VR UNEMPLOY COMP/WORKER'S COMP	48,551	37,888	50,518	48,158	47,449	42,910	42,910	43,572
<b>TOTAL BY UNEMPLOY COMP/WORKER'S COMP</b>			<b>76,152</b>	<b>61,355</b>	<b>79,439</b>	<b>72,865</b>	<b>73,213</b>	<b>67,611</b>	<b>67,611</b>	<b>70,049</b>
<b>1190 ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM</b>										
		JW ASSEMBLY SPEAKER/AFTERSCHOOL P	10,915	10,211	10,277	9,507	10,277	4,764	10,277	10,277
		VR ASSEMBLY SPEAKER	1,000	1,192	1,000	1,547	1,000	1,055	1,055	1,000
<b>TOTAL BY ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM</b>			<b>11,915</b>	<b>11,403</b>	<b>11,277</b>	<b>11,054</b>	<b>11,277</b>	<b>5,818</b>	<b>11,332</b>	<b>11,277</b>
<b>1201 ADULT EDUCATION IN STATE</b>										
		VR ADULT EDUCATION IN STATE								
<b>TOTAL BY ADULT EDUCATION IN STATE</b>			<b>58,000</b>	<b>57,605</b>	<b>57,500</b>	<b>60,138</b>	<b>60,048</b>	<b>59,798</b>	<b>60,048</b>	<b>60,048</b>
<b>1203 HOMEBOUND INSTRUCTION</b>										
		JW HOMEBOUND INSTRUCTION	1,552	90	1,028	12,072	1,028	8,864	16,028	3,028

Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Org	Object	Description	2013-2014		2014-2015		2015-2016			2016-2017
			Original Budget	2013-2014 Actual	Original Budget	2014-2015 Actual	Original Budget	2015-2016 YTD	2015-2016 Projection	2016-2017 Proposed Budget
		<b>VR HOMEBOUND INSTRUCTION</b>	<b>52,439</b>	<b>54,376</b>	<b>64,313</b>	<b>53,864</b>	<b>59,313</b>	<b>7,074</b>	<b>24,313</b>	<b>39,313</b>
		<b>TOTAL BY HOMEBOUND INSTRUCTION</b>	<b>53,991</b>	<b>54,466</b>	<b>65,341</b>	<b>65,936</b>	<b>60,341</b>	<b>15,938</b>	<b>40,341</b>	<b>42,341</b>
		<b>1204 VO ED AGRIC IN STATE/MAGNET SCHOOL</b>								
		JW VO ED AGRIC IN STATE/MAGNET	5,195	5,195	0	0	0	0	0	0
		VR VO ED AGRIC IN STATE/MAGNET	71,065	64,538	62,700	64,207	78,400	94,040	94,040	94,244
		<b>TOTAL BY VO ED AGRIC IN STATE/MAGNET</b>	<b>76,260</b>	<b>69,733</b>	<b>62,700</b>	<b>64,207</b>	<b>78,400</b>	<b>94,040</b>	<b>94,040</b>	<b>94,244</b>
		<b>1205 VOC ED TECH DAILY TRANS.</b>								
		VR VOC ED TECH DAILY TRANS.								
		<b>TOTAL BY VO ED TECH DAILY TRANS.</b>	<b>58,137</b>	<b>64,272</b>	<b>68,414</b>	<b>60,765</b>	<b>70,124</b>	<b>62,000</b>	<b>63,688</b>	<b>67,526</b>
		<b>1207 TECHNOLOGY SERVICES</b>								
		JW TECHNOLOGY SERVICES	138,999	134,920	139,604	125,009	142,045	115,875	139,865	141,454
		VR TECHNOLOGY SERVICES	208,666	205,681	208,860	194,732	210,028	146,568	201,042	203,328
		<b>TOTAL BY TECHNOLOGY SERVICES</b>	<b>347,665</b>	<b>340,601</b>	<b>348,464</b>	<b>319,741</b>	<b>352,073</b>	<b>262,443</b>	<b>340,907</b>	<b>344,782</b>
		<b>1208 EARLY RETIREMENT</b>								
		JW EARLY RETIREMENT	39,732	39,732	7,230	7,230	0	0	0	0
		VR EARLY RETIREMENT	10,000	10,000	9,500	9,500	0	0	0	0
		<b>TOTAL BY EARLY RETIREMENT</b>	<b>49,732</b>	<b>49,732</b>	<b>16,730</b>	<b>16,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>1210 GIFTED &amp; TALENTED</b>								
		JW GIFTED & TALENTED	2,500	1,633	2,500	811	2,300	508	2,300	2,500
		VR GIFTED & TALENTED	3,000	2,773	3,000	2,474	3,000	1,901	3,000	3,000
		<b>TOTAL BY GIFTED &amp; TALENTED</b>	<b>5,500</b>	<b>4,406</b>	<b>5,500</b>	<b>3,285</b>	<b>5,300</b>	<b>2,409</b>	<b>5,300</b>	<b>5,500</b>
		<b>1211 TEACHER MENTOR</b>								
		JW TEACHER MENTOR	0	0	0	0	0	0	0	0
		VR TEACHER MENTOR	0	1,051	1,131	4,245	4,385	2,678	4,385	4,472
		<b>TOTAL BY TEACHER MENTOR</b>	<b>0</b>	<b>1,051</b>	<b>1,131</b>	<b>4,245</b>	<b>4,385</b>	<b>2,678</b>	<b>4,385</b>	<b>4,472</b>
		<b>1215 SPECIAL EDUCATION</b>								
		JW SPECIAL EDUCATION	591,102	602,873	623,937	623,412	652,312	508,655	649,301	645,204
		VR SPECIAL EDUCATION	549,816	632,764	607,200	662,434	702,513	622,980	694,640	717,798
		<b>TOTAL BY SPECIAL EDUCATION</b>	<b>1,140,918</b>	<b>1,235,637</b>	<b>1,231,137</b>	<b>1,285,846</b>	<b>1,354,825</b>	<b>1,131,636</b>	<b>1,343,941</b>	<b>1,363,002</b>
		<b>1220 SOCIAL DEVELOPMENT</b>								
		JW SOCIAL DEVELOPMENT								
		<b>TOTAL BY SOCIAL DEVELOPMENT</b>	<b>1,500</b>	<b>1,463</b>	<b>1,500</b>	<b>324</b>	<b>1,500</b>	<b>102</b>	<b>1,500</b>	<b>1,500</b>
		<b>1270 OOD TUITION</b>								

Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

			2013-2014		2014-2015		2015-2016			2016-2017
Org	Object	Description	Original Budget	2013-2014 Actual	Original Budget	2014-2015 Actual	Original Budget	2015-2016 YTD	2015-2016 Projection	2016-2017 Proposed Budget
		<b>JW OOD TUITION</b>	<b>241,700</b>	<b>560,250</b>	<b>246,649</b>	<b>291,305</b>	<b>470,907</b>	<b>540,279</b>	<b>543,398</b>	<b>438,127</b>
		<b>VR OOD TUITION</b>	<b>569,597</b>	<b>323,590</b>	<b>721,095</b>	<b>1,118,118</b>	<b>1,039,534</b>	<b>973,748</b>	<b>973,748</b>	<b>1,039,431</b>
		<b>TOTAL BY OOD TUITION</b>	<b>811,297</b>	<b>883,840</b>	<b>967,744</b>	<b>1,409,423</b>	<b>1,510,441</b>	<b>1,514,028</b>	<b>1,517,146</b>	<b>1,477,558</b>
		<b>2000 BLUE CROSS/BLUE SHIELD</b>								
		<b>JW BLUE CROSS/BLUE SHIELD</b>	<b>671,018</b>	<b>642,173</b>	<b>652,898</b>	<b>648,917</b>	<b>664,962</b>	<b>443,308</b>	<b>664,962</b>	<b>715,834</b>
		<b>VR BLUE CROSS/BLUE SHIELD</b>	<b>1,094,295</b>	<b>1,038,088</b>	<b>1,019,996</b>	<b>963,477</b>	<b>987,855</b>	<b>743,791</b>	<b>987,855</b>	<b>1,060,029</b>
		<b>TOTAL BY BLUE CROSS/BLUE SHIELD</b>	<b>1,765,313</b>	<b>1,680,261</b>	<b>1,672,894</b>	<b>1,612,394</b>	<b>1,652,817</b>	<b>1,187,099</b>	<b>1,652,817</b>	<b>1,775,863</b>
		<b>2113 SOCIAL WORK</b>								
		<b>JW SOCIAL WORK</b>	<b>25,139</b>	<b>25,110</b>	<b>25,537</b>	<b>28,229</b>	<b>26,878</b>	<b>27,515</b>	<b>27,510</b>	<b>28,300</b>
		<b>VR SOCIAL WORK</b>	<b>76,017</b>	<b>76,155</b>	<b>77,661</b>	<b>77,822</b>	<b>81,569</b>	<b>120,451</b>	<b>121,265</b>	<b>131,087</b>
		<b>TOTAL BY SOCIAL WORK</b>	<b>101,156</b>	<b>101,265</b>	<b>103,198</b>	<b>106,051</b>	<b>108,447</b>	<b>147,966</b>	<b>148,775</b>	<b>159,387</b>
		<b>2120 GUIDANCE</b>								
		<b>JW GUIDANCE</b>	<b>177,492</b>	<b>177,274</b>	<b>180,374</b>	<b>180,714</b>	<b>181,626</b>	<b>169,041</b>	<b>181,626</b>	<b>184,131</b>
		<b>VR GUIDANCE</b>	<b>327,611</b>	<b>331,102</b>	<b>317,946</b>	<b>328,150</b>	<b>326,341</b>	<b>288,591</b>	<b>316,286</b>	<b>334,102</b>
		<b>TOTAL BY GUIDANCE</b>	<b>505,103</b>	<b>508,376</b>	<b>498,320</b>	<b>508,864</b>	<b>507,967</b>	<b>457,632</b>	<b>497,912</b>	<b>518,233</b>
		<b>2134 SCHOOL NURSE</b>								
		<b>JW SCHOOL NURSE</b>	<b>59,360</b>	<b>59,122</b>	<b>60,138</b>	<b>58,251</b>	<b>61,250</b>	<b>55,496</b>	<b>60,450</b>	<b>62,933</b>
		<b>VR SCHOOL NURSE</b>	<b>60,393</b>	<b>63,201</b>	<b>62,078</b>	<b>63,148</b>	<b>63,980</b>	<b>56,243</b>	<b>62,980</b>	<b>65,142</b>
		<b>TOTAL BY SCHOOL NURSE</b>	<b>119,753</b>	<b>122,323</b>	<b>122,216</b>	<b>121,399</b>	<b>125,230</b>	<b>111,739</b>	<b>123,430</b>	<b>128,075</b>
		<b>2135 OCCUPATIONAL THERAPY</b>								
		<b>JW OCCUPATIONAL THERAPY</b>	<b>3,114</b>	<b>5,041</b>	<b>7,500</b>	<b>4,134</b>	<b>4,615</b>	<b>344</b>	<b>2,615</b>	<b>4,600</b>
		<b>VR OCCUPATIONAL THERAPY</b>	<b>2,000</b>	<b>1,548</b>	<b>2,000</b>	<b>3,128</b>	<b>2,000</b>	<b>5,835</b>	<b>5,835</b>	<b>3,942</b>
		<b>TOTAL BY OCCUPATIONAL THERAPY</b>	<b>5,114</b>	<b>6,589</b>	<b>9,500</b>	<b>7,262</b>	<b>6,615</b>	<b>6,180</b>	<b>8,450</b>	<b>8,542</b>
		<b>2140 PSYCHOLOGIST</b>								
		<b>JW PSYCHOLOGIST</b>	<b>42,221</b>	<b>52,452</b>	<b>53,495</b>	<b>53,687</b>	<b>56,234</b>	<b>56,095</b>	<b>56,234</b>	<b>59,390</b>
		<b>TOTAL BY PSYCHOLOGIST</b>	<b>42,221</b>	<b>52,452</b>	<b>53,495</b>	<b>53,687</b>	<b>56,234</b>	<b>56,095</b>	<b>56,234</b>	<b>59,390</b>
		<b>2213 STAFF TRAINING/COURSE REIMBURSEMENT</b>								
		<b>JW STAFF TRAINING/COURSE REIMBURSEM</b>	<b>8,950</b>	<b>13,356</b>	<b>11,635</b>	<b>9,153</b>	<b>11,635</b>	<b>3,141</b>	<b>9,153</b>	<b>11,635</b>
		<b>VR STAFF TRAINING/COURSE REIMBURSEM</b>	<b>13,425</b>	<b>15,084</b>	<b>10,923</b>	<b>18,125</b>	<b>9,934</b>	<b>6,113</b>	<b>12,084</b>	<b>9,934</b>
		<b>TOTAL BY STAFF TRAINING/COURSE REIMBURSEMENT</b>	<b>22,375</b>	<b>28,440</b>	<b>22,558</b>	<b>27,278</b>	<b>21,569</b>	<b>9,254</b>	<b>21,237</b>	<b>21,569</b>
		<b>2222 LIBRARY</b>								
		<b>JW LIBRARY</b>	<b>102,721</b>	<b>96,207</b>	<b>98,100</b>	<b>88,414</b>	<b>96,932</b>	<b>88,322</b>	<b>97,432</b>	<b>100,760</b>
		<b>VR LIBRARY</b>	<b>107,245</b>	<b>134,967</b>	<b>145,415</b>	<b>138,905</b>	<b>145,718</b>	<b>124,247</b>	<b>145,079</b>	<b>147,707</b>
		<b>TOTAL BY LIBRARY</b>	<b>209,966</b>	<b>231,174</b>	<b>243,515</b>	<b>227,319</b>	<b>242,650</b>	<b>212,569</b>	<b>242,511</b>	<b>248,467</b>



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

			2013-2014		2014-2015		2015-2016		2016-2017
			Original	2013-2014	Original	2014-2015	Original	2015-2016	2015-2016
Org	Object	Description	Budget	Actual	Budget	Actual	Budget	YTD	Projection
			Budget	Actual	Budget	Actual	Budget	YTD	Projection
<b>2223 AUDIO/VIDEO</b>									
		JW AUDIO/VIDEO	2,120	2,118	2,120	1,071	2,250	1,150	2,250
		VR AUDIO/VIDEO/TV STUDIO	5,000	5,066	5,000	791	5,000	4,441	5,000
<b>TOTAL BY AUDIO/ VIDEO</b>			<b>7,120</b>	<b>7,184</b>	<b>7,120</b>	<b>1,862</b>	<b>7,250</b>	<b>5,591</b>	<b>7,250</b>
<b>2310 BOE TECHNICAL SERVICES</b>									
		JW BOE TECHNICAL SERVICES	77,823	69,090	76,990	89,653	87,023	74,042	86,370
		VR BOE TECHNICAL SERVICES	102,615	92,033	114,372	158,295	125,139	118,988	125,140
<b>TOTAL BY BOE TECHNICAL SERVICES</b>			<b>180,438</b>	<b>161,123</b>	<b>191,362</b>	<b>247,948</b>	<b>212,162</b>	<b>193,030</b>	<b>211,510</b>
<b>2410 PRINCIPALS OFFICE</b>									
		JW PRINCIPALS OFFICE	437,235	438,186	457,869	440,000	465,739	437,430	469,761
		VR PRINCIPALS OFFICE	614,967	613,312	626,484	604,520	624,980	585,283	616,610
<b>TOTAL BY PRINCIPAL'S OFFICE</b>			<b>1,052,202</b>	<b>1,051,498</b>	<b>1,084,353</b>	<b>1,044,520</b>	<b>1,090,719</b>	<b>1,022,713</b>	<b>1,086,371</b>
<b>2411 TEAM LEADERS</b>									
		JW TEAM LEADERS	13,681	12,931	14,043	15,067	14,251	6,885	14,251
		VR TEAM LEADERS	0	0	0	0	0	0	0
<b>TOTAL BY TEAM LEADERS</b>			<b>13,681</b>	<b>12,931</b>	<b>14,043</b>	<b>15,067</b>	<b>14,251</b>	<b>6,885</b>	<b>14,251</b>
<b>2510 FISCAL SERVICES</b>									
<b>TOTAL BY FISCAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 PLANT OPERATIONS</b>									
		JW PLANT OPERATIONS	819,735	789,117	829,888	804,364	804,698	658,312	792,508
		VR PLANT OPERATIONS	1,064,520	987,788	1,075,072	984,644	1,026,391	759,733	996,688
<b>TOTAL BY PLANT OPERATIONS</b>			<b>1,884,255</b>	<b>1,776,905</b>	<b>1,904,960</b>	<b>1,789,008</b>	<b>1,831,089</b>	<b>1,418,044</b>	<b>1,789,196</b>
<b>2700 FIELD TRIPS/LATE BUS</b>									
		JW FIELD TRIPS/LATE BUS	12,361	15,087	12,595	16,290	12,835	12,437	12,835
		VR FIELD TRIPS/LATE BUS	24,409	30,892	23,869	24,498	24,341	23,384	24,165
<b>TOTAL BY FIELD TRIPS/LATE BUS</b>			<b>36,770</b>	<b>45,979</b>	<b>36,464</b>	<b>40,788</b>	<b>37,176</b>	<b>35,821</b>	<b>37,000</b>
<b>2900 EXTRA CURRICULAR ACTIVITY</b>									
		JW EXTRA CURRICULAR ACTIVITY	22,596	26,156	21,171	26,573	21,461	7,589	21,461
		VR EXTRA CURRICULAR ACTIVITY	92,308	108,517	96,590	100,959	104,359	48,063	104,359
<b>TOTAL BY EXTRA CURRICULAR ACTIVITY</b>			<b>114,904</b>	<b>134,673</b>	<b>117,761</b>	<b>127,532</b>	<b>125,820</b>	<b>55,652</b>	<b>125,820</b>
<b>2901 ATHLETICS</b>									
		JW ATHLETICS	74,200	66,060	77,056	80,982	90,307	53,997	87,307
		VR ATHLETICS	446,348	461,957	452,968	441,820	451,416	294,575	448,849
<b>TOTAL BY ATHLETICS</b>			<b>520,548</b>	<b>528,017</b>	<b>530,024</b>	<b>522,802</b>	<b>541,723</b>	<b>348,572</b>	<b>536,156</b>

Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

			2013-2014		2014-2015		2015-2016			2016-2017
			Original	2013-2014	Original	2014-2015	Original	2015-2016	2015-2016	Proposed
Org	Object	Description	Budget	Actual	Budget	Actual	Budget	YTD	Projection	Budget
<b>2903 GRADUATION EXPENSES</b>										
		VR GRADUATION EXPENSES								
<b>TOTAL BY GRADUATION EXPENSES</b>			<b>13,665</b>	<b>14,540</b>	<b>9,500</b>	<b>10,816</b>	<b>9,500</b>	<b>1,203</b>	<b>9,000</b>	<b>9,950</b>
<b>2904 NATIONAL HONOR SOCIETY</b>										
		VR NATIONAL HONOR SOCIETY								
<b>TOTAL BY NATIONAL HONOR SOCIETY</b>			<b>2,000</b>	<b>2,116</b>	<b>2,000</b>	<b>2,868</b>	<b>2,000</b>	<b>1,069</b>	<b>2,000</b>	<b>2,000</b>
<b>2906 MUSICAL PRODUCTION</b>										
		VR MUSICAL								
<b>TOTAL BY MUSICAL PRODUCTION</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>9,609</b>	<b>10,000</b>	<b>10,000</b>
<b>2905 PROJECT LEARN</b>										
		JW PROJECT LEARN	0	0	0	0	0	0	0	0
		VR PROJECT LEARN	150	0	0	0	0	0	0	0
<b>TOTAL BY PROJECT LEARN</b>			<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2098 VIRTUAL HIGHSCHOOL</b>										
<b>TOTAL BY VIRTUAL HIGH SCHOOL</b>			<b>25,500</b>	<b>17,900</b>	<b>18,000</b>	<b>14,050</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>3000 CAFETERIA</b>										
		JW CAFETERIA	0	0	0	0	0	0	0	0
		VR CAFETERIA	0	0	0	0	0	0	0	0
<b>TOTAL BY CAFETERIA</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100 TRANSFERS OUT</b>										
		TRANSFERS OUT-CAFETERIA	74,533	110,593	85,000	134,766	95,000	0	114,900	110,000
		TRANSFERS OUT-CAPITAL SINKING FUND	71,000	71,000	71,000	0	71,000	0	71,000	71,000
<b>TOTAL BY TRANSFERS OUT</b>			<b>145,533</b>	<b>181,593</b>	<b>156,000</b>	<b>134,766</b>	<b>166,000</b>	<b>0</b>	<b>185,900</b>	<b>181,000</b>
<b>5100 DEBT SERVICE</b>										
		JW DEBT SERVICE	665,375	665,375	766,750	766,750	744,250	511,945	744,250	723,930
		VR DEBT SERVICE	998,063	998,063	1,150,125	1,150,125	1,116,375	767,918	1,116,375	1,085,895
<b>TOTAL BY DEBT SERVICE</b>			<b>1,663,438</b>	<b>1,663,438</b>	<b>1,916,875</b>	<b>1,916,875</b>	<b>1,860,625</b>	<b>1,279,863</b>	<b>1,860,625</b>	<b>1,809,825</b>
<b>6000 SUPV. DISTRICT BILLING</b>										
		JW SUPV. DISTRICT BILLING	588,422	588,422	628,805	628,805	663,434	221,140	663,434	669,705
		VR SUPV. DISTRICT BILLING	882,636	882,636	943,208	943,208	995,152	331,710	995,152	1,004,555
<b>TOTAL BY SUPV. DISTRICT BILLING</b>			<b>1,471,058</b>	<b>1,471,058</b>	<b>1,572,013</b>	<b>1,572,013</b>	<b>1,658,586</b>	<b>552,850</b>	<b>1,658,586</b>	<b>1,674,260</b>
<b>GRAND TOTAL</b>			<b>17,776,120</b>	<b>17,724,445</b>	<b>18,377,431</b>	<b>18,526,410</b>	<b>19,011,458</b>	<b>15,231,334</b>	<b>18,894,883</b>	<b>19,234,675</b>



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
<b>OBJECT 100 - SALARIES:</b>									
5111	Administration	488,092	501,271	501,271	514,805	514,805	514,805	527,674	Includes salaries of the Principals and Associate Principals for the middle and high schools.
5112	Department Coordinators Salary	74,163	75,275	72,733	76,150	37,060	74,620	76,112	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	5,937,068	6,046,228	6,021,202	6,103,325	6,009,216	6,030,088	6,322,515	Contractual salaries for teachers.
5114	Secretary Salary	377,047	352,158	362,353	359,087	361,716	361,716	367,024	Salaries for secretaries
5115	Custodian Salary	596,506	638,900	587,798	651,929	427,638	611,929	633,804	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	100,386	99,743	99,639	101,684	96,995	99,884	103,824	Salaries for nurses.
5118	Food Service Salary	-	-	-	-	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	441,962	493,121	474,328	546,653	323,178	521,530	539,616	Wages for para-educators.
5120	Network Technician Salary	82,907	88,737	81,192	91,150	53,251	91,150	93,878	Salary for network technicians.
5121	Expert / Master Teacher Salary	-	-	-	-	-	-	-	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	139,316	100,000	98,590	100,000	99,309	118,000	100,000	Daily rate of \$80 non-cert/\$85 certified for the anticipated annual number of substitute days.
5124	Substitute Secty / Para-ed / Custodian	22,513	7,000	9,747	7,000	4,669	7,500	7,000	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	32,464	33,113	33,113	33,775	34,172	34,172	34,451	Salary for athletic trainer.
5133	Coach / Mentor / Extra-Curricular	383,893	367,936	381,144	386,121	179,071	386,121	393,845	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	500	1,000	1,259	1,000	300	1,000	1,000	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	28,426	27,000	27,858	27,000	17,706	27,000	27,000	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	49,732	16,730	16,730	-	-	-	-	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	3,807	5,000	-	5,000	-	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	702,863	768,630	768,630	812,252	270,747	812,252	812,859	Region #4's proportionate share of Supervision District Salaries
<b>TOTAL SALARIES</b>		<b>9,461,645</b>	<b>9,621,842</b>	<b>9,537,587</b>	<b>9,816,931</b>	<b>8,429,833</b>	<b>9,696,767</b>	<b>10,045,602</b>	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>									
5210	Health Insurance	1,680,261	1,672,894	1,612,394	1,652,817	1,187,099	1,652,817	1,775,863	To provide contractual health insurance to employees.
5214	Life Insurance	11,431	11,405	11,365	11,405	6,863	11,405	11,417	To provide contractual life insurance to employees.
5222	MERF	156,985	160,836	139,455	162,813	88,086	150,813	155,639	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	258,060	255,982	261,823	264,228	156,998	264,228	274,985	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	3,841	12,000	14,739	12,000	6,597	6,597	7,000	Estimated expense based on potential claims.
5260	Worker's Compensation	57,514	67,439	58,126	61,213	61,014	61,014	63,049	Premium payments, required by statute, for all employees.
5291	Annuities	21,201	26,480	21,471	26,580	15,990	21,900	24,580	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	232,922	240,914	240,914	252,912	84,304	252,912	267,429	Region #4's proportionate share of Supervision District Benefits
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,422,215</b>	<b>2,447,950</b>	<b>2,360,287</b>	<b>2,443,968</b>	<b>1,606,951</b>	<b>2,421,686</b>	<b>2,579,962</b>	



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>									
<b>5321</b>	<b>Purchased Services</b>								
2410	Principals Office	2,947	3,500	1,544	3,500	325	3,500	3,500	To provide services for chemical waste removal.
2901	National Honor Society	2,116	2,000	2,868	2,000	1,069	2,000	2,000	To provide funds for the National Honor Society for purchased services
	<b>TOTAL PURCHASED SERVICES</b>	<b>5,063</b>	<b>5,500</b>	<b>4,412</b>	<b>5,500</b>	<b>1,394</b>	<b>5,500</b>	<b>5,500</b>	
<b>5322</b>	<b>Professional Development</b>								
1103	English	975	1,000	1,000	1,200	1,000	1,200	1,400	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	10,984	10,900	10,627	10,900	5,665	10,955	10,900	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	800	800	569	800	650	800	800	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	1,168	1,000	-	-	-	-	-	To provide for staff training programs
2310	Teacher Course Reimbursement	27,183	21,480	27,278	21,480	9,254	21,148	21,480	Contractual tuition reimbursement for teachers.
	<b>TOTAL PROFESSIONAL DEVELOPME</b>	<b>41,110</b>	<b>35,180</b>	<b>39,474</b>	<b>34,380</b>	<b>16,569</b>	<b>34,103</b>	<b>34,580</b>	
<b>5330</b>	<b>Other Professional Services</b>								
1203	Homebound Instruction	50,706	61,000	61,199	56,000	14,838	36,000	38,000	To provide for homebound instruction.
1215	Special Education	151,075	139,946	157,467	127,000	103,308	147,000	108,000	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	6,442	9,400	7,262	6,515	6,180	8,350	8,442	To provide occupational/physical therapy for special needs students.
2310	Board of Education	-	-	-	-	-	-	-	To provide funds for tutorial program.
2410	Principal's Office	-	-	-	-	-	-	-	Miscellaneous services.
2901	Athletics	55,012	56,800	57,299	56,000	34,048	56,000	56,000	To provide for officials for athletic events.
2903	Graduation Expenses	-	-	-	-	-	-	-	To provide funds for costs associated with graduation.
	<b>TOTAL OTHER PROF. SERVICES</b>	<b>263,235</b>	<b>268,146</b>	<b>283,227</b>	<b>246,515</b>	<b>158,374</b>	<b>248,350</b>	<b>211,442</b>	
<b>5340</b>	<b>Technical Services</b>								
2310	Board of Education	61,359	94,300	125,162	94,300	81,670	96,800	85,500	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	27,455	26,500	23,791	26,500	25,000	25,000	26,500	Security, Constables, etc. for games and school events.
	<b>TOTAL TECHNICAL SERVICES</b>	<b>88,814</b>	<b>120,800</b>	<b>148,953</b>	<b>120,800</b>	<b>106,670</b>	<b>121,800</b>	<b>112,000</b>	
5398	Supervision District Purchased Srvc	105,003	111,568	111,568	124,074	41,354	124,074	127,078	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.
<b>TOTAL PURCHASED SERVICES</b>		<b>503,225</b>	<b>541,194</b>	<b>587,634</b>	<b>531,269</b>	<b>324,360</b>	<b>533,827</b>	<b>490,600</b>	



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>									
5412	Electricity	385,928	362,000	385,727	362,000	375,458	375,457	352,395	To provide electrical energy to the school.
5422	Snow Plowing	27,734	24,000	35,109	24,000	18,000	18,000	24,000	To provide for contracted snow plowing services for the schools.
<b>5430</b>	<b>Repairs &amp; Maintenance</b>								
1101	Art	969	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	World Languages	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1105	Life Management	250	250	-	250	-	250	250	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	3,742	3,000	2,233	3,000	5,248	5,248	3,000	To provide repairs and maintenance for the departments equipment.
1108	Math	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1109	Music	1,225	1,500	1,159	1,000	1,000	1,000	1,000	To provide repairs and maintenance for the departments equipment.
1112	Science	-	1,500	-	1,000	-	1,000	1,000	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	2,660	2,500	4,404	2,500	1,365	2,500	3,000	To provide repairs and maintenance for the departments equipment.
2222	Library	1,226	1,333	1,333	-	-	-	-	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	21,233	22,000	12,890	20,000	10,435	20,000	20,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	293,150	348,269	294,525	341,269	317,916	337,269	339,269	To provide repairs and maintenance contracts for general building maintenance, building safety(fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	18,362	20,000	13,419	20,000	13,350	20,000	20,000	To provide repairs and maintenance for the departments equipment.
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>342,817</b>	<b>400,352</b>	<b>329,963</b>	<b>389,019</b>	<b>349,314</b>	<b>387,267</b>	<b>387,519</b>	
<b>5440</b>	<b>Rentals</b>								
1190	Copiers	42,201	42,500	48,787	42,500	47,306	47,306	43,500	Copier Lease
1207	Technology Lease	214,948	217,137	196,862	217,137	182,604	205,971	205,971	Technology Lease Program
2410	Principal's Office	3,388	3,000	2,352	3,000	1,937	3,000	3,000	Mail Machine
2600	Plant Operations	346	3,000	2,194	3,000	-	2,900	2,900	Rental equipment for plant operations
2903	Graduation	9,376	5,000	4,823	5,000	-	4,500	5,000	Rentals for Valley Regional Graduation
	<b>TOTAL RENTALS</b>	<b>270,259</b>	<b>270,637</b>	<b>255,018</b>	<b>270,637</b>	<b>231,846</b>	<b>263,677</b>	<b>260,371</b>	
5498	Supervision District Purchased Prop Srv	12,176	12,976	12,976	13,491	4,499	13,491	13,542	Region #4's proportionate share of Supervision District Property Services
<b>TOTAL PURCHASED PROPERTY SERVICES</b>		<b>1,038,914</b>	<b>1,069,965</b>	<b>1,018,793</b>	<b>1,059,147</b>	<b>979,117</b>	<b>1,057,892</b>	<b>1,037,827</b>	



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>									
5510	Transportation Voc Ed	64,272	68,414	60,765	70,124	62,000	63,688	67,526	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	266,982	263,236	215,761	259,363	316,272	319,390	315,738	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	13,745	10,425	11,342	10,000	7,428	10,000	10,200	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	53,084	52,000	49,805	52,000	50,000	50,000	50,000	Athletic team travel for away games and events.
5517	Late Bus	33,490	28,464	29,446	29,176	29,000	29,000	29,906	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	93,871	89,391	111,855	111,098	110,851	110,945	114,431	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	8,053	11,415	8,633	9,000	8,940	9,000	9,000	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	722	2,000	48	1,000	186	500	500	Primarily employment advertising.
5560	Magnet & VoAg Tuition	69,733	62,700	64,207	78,400	94,040	94,040	94,244	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	674,463	762,008	1,253,800	1,311,126	1,257,554	1,257,804	1,221,868	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	15,832	19,050	12,172	19,100	13,727	18,100	19,100	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	337,488	355,053	355,053	381,836	127,277	381,836	392,457	Region #4's proportionate share of Supervision District Purchased Services
<b>TOTAL OTHER PURCHASED SERVICES</b>		<b>1,631,735</b>	<b>1,724,156</b>	<b>2,172,887</b>	<b>2,332,223</b>	<b>2,077,275</b>	<b>2,344,303</b>	<b>2,324,970</b>	
<b>OBJECT 600 - SUPPLIES:</b>									
5610	General Supplies	66,376	67,510	65,657	58,815	42,031	58,815	59,280	To provide funds for the general office supply needs for administrative offices and other non-instructional programs in the schools
<b>5611</b>	<b>Instructional Supplies</b>								
1101	Art	22,953	19,400	18,147	17,960	17,860	17,960	19,900	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	2,699	3,000	2,733	3,000	3,019	3,019	4,521	To provide for all consumable materials necessary to conduct the departments program.
1103	English	1,637	5,350	1,493	2,100	1,742	2,100	2,200	To provide for all consumable materials necessary to conduct the departments program.
1104	World Languages	981	1,527	779	600	498	600	1,330	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	9,842	10,060	7,779	9,300	4,759	9,300	9,300	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	23,965	24,206	17,836	22,200	19,105	22,200	22,700	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	6,748	6,830	6,074	8,950	6,546	8,950	12,826	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	6,999	7,000	5,241	5,100	4,628	5,100	6,410	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	2,245	2,040	799	1,700	984	1,700	1,700	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	3,000	3,000	2,972	3,100	2,239	3,100	3,100	To provide for all consumable materials necessary to conduct the departments program.



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
1112	Science	13,685	13,873	5,089	12,873	10,034	12,873	13,404	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	1,578	1,720	446	1,200	881	1,200	1,423	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,342	1,350	1,363	1,350	1,346	1,350	1,350	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	25,437	42,360	27,334	38,360	38,315	38,360	35,360	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	23,637	23,140	21,192	24,208	15,093	24,208	24,208	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	2,416	2,500	1,465	2,500	472	2,500	3,000	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	7,557	8,347	3,423	12,140	9,577	12,140	11,000	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,463	1,500	324	1,500	102	1,500	1,500	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	-	100	-	100	-	100	200	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	10,450	12,050	7,197	9,700	894	9,700	10,000	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	228	482	502	200	125	200	200	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	7,634	7,793	6,424	8,100	6,206	8,100	7,950	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	7,184	7,120	1,862	7,250	5,591	7,250	7,490	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	2,387	2,400	1,893	2,400	645	2,400	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	45,279	43,068	39,236	47,000	39,323	43,000	42,000	To provide for all consumable materials necessary to conduct the departments program.
	<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>231,346</b>	<b>250,216</b>	<b>181,603</b>	<b>242,891</b>	<b>189,983</b>	<b>238,910</b>	<b>245,472</b>	
5613	Maintenance Supplies	45,330	49,500	35,528	44,000	35,160	41,000	42,000	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	-	1,000	709	1,000	500	500	1,000	Bottled gas for the high school.
5624	Heating Fuel	236,560	264,000	259,658	204,000	130,015	204,000	164,000	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$2.05 per gallon.
5626	Gasoline	1,147	4,000	1,993	3,000	2,500	2,750	3,000	Gasoline for equipment.
<b>5641</b>	<b>Textbooks &amp; Workbooks</b>								
1101	Art	-	500	-	100	72	100	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	1,511	1,500	1,500	1,500	1,528	1,528	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	5,328	4,668	4,508	5,518	3,949	5,518	5,973	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	World Languages	613	1,000	273	1,500	889	1,500	1,379	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	-	500	40	-	-	-	200	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
1106	Technical Education	1,500	1,500	1,029	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	6,798	8,300	8,066	10,900	9,390	10,900	18,889	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	1,077	1,690	853	1,190	1,153	1,190	1,190	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	2,470	2,080	3,543	2,150	2,035	2,150	3,232	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	2,784	1,615	1,650	5,150	5,109	5,150	4,922	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	3,171	5,000	3,710	5,000	2,676	5,000	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	994	1,000	540	1,000	538	1,000	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	2,946	3,000	299	3,000	1,660	3,000	3,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	850	950	621	1,200	592	1,200	1,200	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	-	-	-	-	-	-	-	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.
	<b>TOTAL TEXTBOOKS &amp; WORKBOOKS</b>	<b>30,042</b>	<b>33,303</b>	<b>26,632</b>	<b>39,708</b>	<b>31,089</b>	<b>39,736</b>	<b>48,985</b>	
5642	Library & Professional Books	21,898	21,500	13,990	21,500	19,381	21,500	21,500	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	76,263	78,417	78,417	69,390	23,126	69,390	56,252	Region #4's proportionate share of Supervision District Supplies
	<b>TOTAL SUPPLIES</b>	<b>708,962</b>	<b>769,446</b>	<b>664,187</b>	<b>684,304</b>	<b>473,785</b>	<b>676,601</b>	<b>641,489</b>	
<b>OBJECT 700 - PROPERTY:</b>									
<b>5730</b>	<b>Equipment</b>								
1101	Art	-	-	-	-	-	-	-	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	World Languages	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the music department.





Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	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	3,487	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	-	-	-	-	-	-	-	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	22,019	45,000	40,030	30,000	7,238	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.
	<b>TOTAL EQUIPMENT</b>	<b>26,181</b>	<b>45,000</b>	<b>40,030</b>	<b>30,000</b>	<b>7,238</b>	<b>30,000</b>	<b>30,000</b>	
5798	Supervision District Equipment	-	-	-	-	-	-	-	Region #4's proportionate share of Supervision District Equipment
<b>TOTAL EQUIPMENT</b>		<b>26,181</b>	<b>45,000</b>	<b>40,030</b>	<b>30,000</b>	<b>7,238</b>	<b>30,000</b>	<b>30,000</b>	
<b>OBJECT 800 - OTHER OBJECTS:</b>									
<b>5810</b>	<b>Dues &amp; Fees</b>								
1101	Art	250	350	500	350	350	350	620	To provide for school dues and program registration fees.
1102	Business	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	-	365	-	-	-	-	365	To provide for school dues and program registration fees.
1104	World Languages	40	500	-	500	-	500	500	To provide for school dues and program registration fees.
1106	Technical Education	-	-	-	-	-	-	375	To provide for school dues and program registration fees.
1108	Math	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1109	Music	5,579	5,500	6,721	5,500	5,116	5,500	6,450	To provide for school dues and program registration fees.
1112	Science	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	-	-	492	To provide for school dues and program registration fees.
1210	Gifted & Talented	844	1,000	1,280	1,000	1,000	1,000	1,000	To provide for school dues and program registration fees.
1215	Special Education	-	350	-	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	495	585	425	585	690	690	735	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	16,600	15,993	22,276	16,000	14,153	18,092	18,092	To provide for school dues and program registration fees.
2310	BOE	4,633	4,633	9,570	4,726	-	2,227	4,726	To provide for school dues and program registration fees.
2410	Principals Office	18,765	16,550	18,531	19,330	18,213	19,330	19,330	To provide for school dues and program registration fees.
2600	Plant Operations	2,872	1,012	-	1,012	800	1,012	1,012	To provide for school dues and program registration fees.
2901	Athletics	14,216	15,710	15,556	15,007	11,048	15,600	16,710	To provide for school dues and program registration fees.
2908	Virtual High School	17,900	18,000	14,050	18,000	-	18,000	18,000	To provide for fees for Virtual High School program.
2905	Project Learn	-	-	-	-	-	-	-	To provide for school dues and program registration fees.



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

Object	Description	2013-2014 Actual	2014-2015 Original Budget	2014-2015 Actual	2015-2016 Original Budget	YTD Expense & Encumber	2015-2016 Projected	2016-2017 Proposed Budget	Object Description
	TOTAL DUES & FEES	82,194	80,548	88,909	82,360	51,370	82,651	88,757	
5834	Note & Bond Issuance Costs	-	-	-	-	-	-	-	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Cafeteria Subsidy	110,593	85,000	134,766	95,000	-	114,900	110,000	Funding of the cafeteria program
3200	Capital Sinking Fund	71,000	71,000	-	71,000	-	71,000	71,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	181,593	156,000	134,766	166,000	-	185,900	181,000	
5898	Supervision District Other Objects	4,343	4,455	4,455	4,631	1,543	4,631	4,643	Region #4's proportionate share of Supervision District
	<b>TOTAL OTHER OBJECTS</b>	268,130	241,003	228,130	252,991	52,913	273,182	274,400	
	<b>TOTAL</b>	16,061,007	16,460,556	16,609,535	17,150,833	13,951,471	17,034,258	17,424,850	1.44%
	<b>Superintendent's Staffing Recommendation</b>							162,229	0.85% See Page 11
	<b>New Requests</b>							83,470	0.44% See Page 12
	<b>GRAND TOTAL</b>	16,061,007	16,460,556	16,609,535	17,150,833	13,951,471	17,034,258	17,670,549	2.73%
	Debt Service	1,663,438	1,916,875	1,916,875	1,860,625	1,279,863	1,860,625	1,809,825	-0.27%
	<b>Total Expenditures</b>	17,724,445	18,377,431	18,526,410	19,011,458	15,231,334	18,894,883	19,480,374	2.47%
	Revenues	343,101	297,447	499,777	531,541	10,934	429,712	438,652	-0.50% See Page 27
	<b>Net Billings to Town</b>	17,381,344	18,079,984	18,026,633	18,479,917	15,220,400	18,465,171	19,041,722	3.04%

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  
 Proposed Budget for School Year 2016/2017

**REVENUE**

Revenue Source	Actual 2013-2014	Budget 2014-2015	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Estimated 2016-2017	\$\$\$ Change
<b>INTERGOVERNMENTAL</b>	<b>294,943</b>	<b>237,047</b>	<b>451,170</b>	<b>476,241</b>	<b>379,462</b>	<b>388,352</b>	<b>(87,889)</b>
<b>INTEREST INCOME</b>	<b>238</b>	<b>400</b>	<b>230</b>	<b>300</b>	<b>250</b>	<b>300</b>	<b>-</b>
<b>MISCELLANEOUS INCOME</b>	<b>47,919</b>	<b>60,000</b>	<b>48,377</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(5,000)</b>
<b>Total Revenue</b>	<b>343,100</b>	<b>297,447</b>	<b>499,777</b>	<b>531,541</b>	<b>429,712</b>	<b>438,652</b>	<b>(92,889)</b>
<b>Total Reduction Of Billings</b>	<b>343,100</b>	<b>297,447</b>	<b>499,777</b>	<b>531,541</b>	<b>429,712</b>	<b>438,652</b>	<b>(92,889)</b>



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

**JWMS STAFFING ANALYSIS**

		<u>15-16 Actual</u>	<u>16-17 Proposed</u>	<u>Adjustments</u>
<b>REGION 4 FUNDED</b>				
<b><u>Position</u></b>	<b><u>Description</u></b>			
	<b>Administration</b> (Principal, 10mo)			
5111	Associate Principal)	1.8	1.8	0.0
5113	<b>Teachers</b>			
	Art	0.5	1.0	0.5
	English/Language Arts	5.0	5.0	0.0
	Foreign Languages	2.0	2.0	0.0
	Life Management	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	1.0	1.0	0.0
	Speech Pathologist	0.0	0.5	0.5
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	<b>Total Teachers</b>	<b>34.9</b>	<b>35.9</b>	<b>1.0</b>
5114	<b>Secretaries</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>
	<b>Custodians/Maintenance</b>			
5115	(4 FT, 2 Shared with VR, 2 PT)	<b>5.75</b>	<b>5.25</b>	<b>-0.5</b>
5116	<b>Nurse</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>
5119	<b>Para-educators / Teacher Assistant</b>			
	Special Education	10.0	10.0	0.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	<b>Total Para-educators/Teacher Asst</b>	<b>11.0</b>	<b>11.0</b>	<b>0.0</b>
5120	<b>Network Technicians</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>
	<b>TOTAL LOCAL FUNDED</b>	<b>57.45</b>	<b>57.95</b>	<b>0.50</b>
<b>GRANT FUNDED</b>				
<b><u>Position</u></b>	<b><u>Description</u></b>			
5119	<b>Para-educators / Teacher Assistant</b>			
	Special Education	1.0	1.0	0.0
	Tutorial - Remedial Math & Reading	1.5	1.5	0.0
	<b>TOTAL GRANT FUNDED</b>	<b>2.5</b>	<b>2.5</b>	<b>0.0</b>
<b>SUPERVISION FUNDED</b>				
<b><u>Position</u></b>	<b><u>Description</u></b>			
5113	<b>Teachers</b>			
	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	0.00	-0.25
	<b>TOTAL SUPERVISION FUNDED</b>	<b>1.15</b>	<b>0.90</b>	<b>-0.25</b>



Regional School District 4  
 Chester – Deep River – Essex – Region 4  
 Proposed Budget for School Year 2016/2017

**VRHS STAFFING ANALYSIS**

<b>REGION 4 FUNDED</b>		<b><u>15-16 Actual</u></b>	<b><u>16-17 Proposed</u></b>	<b><u>Adjustments</u></b>
<b><u>Position</u></b>	<b><u>Description</u></b>			
<b>5111</b>	<b>Administration</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
<b>5113</b>	<b>Teachers</b>			
	Art	2.00	2.00	0.00
	Business	2.00	2.00	0.00
	English/Language Arts	7.00	7.00	0.00
	Foreign Languages	4.00	4.00	0.00
	Life Management	0.50	0.50	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	2.50	2.50	0.00
	Science	6.00	6.00	0.00
	Social Studies (5 FT, 1PT)	5.50	5.50	0.00
	Special Education	7.00	7.00	0.00
	Social Worker	1.00	1.00	0.00
	Speech Pathologist	0.00	0.50	0.50
	Guidance	3.00	3.00	0.00
	Health	1.00	1.00	0.00
	Library Media Specialist	1.00	1.00	0.00
	<b>Total Teachers</b>	<b>53.50</b>	<b>54.00</b>	<b>0.50</b>
	<b>Secretaries</b>			
<b>5114</b>	(2 - 12 Month, 4 - 10 Month)	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>
	<b>Custodians/Maintenance</b>			
<b>5115</b>	(4 FT, 2 Shared with JW, 3 PT)	<b>6.75</b>	<b>6.25</b>	<b>-0.50</b>
<b>5116</b>	<b>Nurse</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>5119</b>	<b>Para-educators / Teacher Assistant</b>			
	Special Education	8.00	9.00	1.00
	Regular Education	0.00	0.00	0.00
	Security	2.00	2.00	0.00
	Library	1.00	1.00	0.00
	<b>Total Para-educators/Teacher Asst</b>	<b>11.00</b>	<b>12.00</b>	<b>1.00</b>
<b>5120</b>	<b>Network Technicians</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
	<b>TOTAL LOCAL FUNDED</b>	<b>80.45</b>	<b>81.45</b>	<b>1.00</b>
<b>GRANT FUNDED</b>				
<b><u>Position</u></b>	<b><u>Description</u></b>			
<b>5119</b>	<b>Para-educators / Teacher Assistant</b>			
	Special Education	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
	Tutorial - Remedial Reading	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
	<b>TOTAL GRANT FUNDED</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>
<b>SUPERVISION FUNDED</b>				
<b><u>Position</u></b>	<b><u>Description</u></b>			
<b>5113</b>	<b>Teachers</b>			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.25	0.00	-0.25
	<b>TOTAL SUPERVISION FUNDED</b>	<b>0.95</b>	<b>0.70</b>	<b>-0.25</b>

**Regional School District #4  
Chester - Deep River - Essex - Region 4  
Proposed Budget for School Year 2016/2017**

**RECAP**

**EXPENSES:**

Object Category	Object Description	Original Budget 2015-16	Proposed Budget 2016-17	\$\$\$ Change	%% Change
100	Salaries	\$9,816,931	\$10,045,602	\$228,671	2.33%
200	Employee Benefits	2,443,968	2,579,962	\$135,994	5.56%
300	Purchased Services	531,269	490,600	-\$40,669	-7.66%
400	Purchased Property Services	1,059,147	1,037,827	-\$21,320	-2.01%
500	Other Purchased Services	2,332,223	2,324,970	-\$7,253	-0.31%
600	Supplies	684,304	641,489	-\$42,815	-6.26%
700	Property	30,000	30,000	\$0	0.00%
800	Other Objects	252,991	274,400	\$21,409	8.46%
<b>TOTAL</b>		<b>\$17,150,833</b>	<b>\$17,424,850</b>	<b>\$274,017</b>	<b>1.60%</b>
Superintendent's Staffing Recommendation			162,229		
New Requests			83,470		
<b>GROSS EXPENSES (1)</b>		<b>\$17,150,833</b>	<b>\$17,670,549</b>	<b>\$519,716</b>	<b>3.03%</b>

**REVENUE:**

Anticipated Revenue	531,541 *	438,652 *	-\$92,889	
<b>Total Revenue</b>	<b>531,541</b>	<b>438,652</b>	<b>-\$92,889</b>	<b>-17.48%</b>

<b>NET EXPENSES (Gross Expenses less Revenue)</b>	<b>\$16,619,292</b>	<b>\$17,231,897</b>	<b>\$612,605</b>	<b>3.69%</b>
---	---------------------	---------------------	------------------	--------------

**DEBT SERVICE:**

830	Interest Payments	400,625	359,825	-\$40,800	
910	Principal Reduction	1,460,000	1,450,000	-\$10,000	
<b>TOTAL DEBT SERVICE (2)</b>		<b>1,860,625</b>	<b>1,809,825</b>	<b>-\$50,800</b>	<b>-2.73%</b>
<b>TOTAL GROSS EXPENSES To Be Adopted</b>		<b>\$19,011,458</b>	<b>\$19,480,374</b>	<b>\$468,916</b>	<b>2.47%</b>

<b>TOTAL NET BILLINGS TO TOWNS</b>	<b>\$18,479,917</b>	<b>\$19,041,722</b>	<b>\$561,805</b>	<b>3.04%</b>
------------------------------------	---------------------	---------------------	------------------	--------------

**TOTAL FUNDING REQUIRED OF TOWNS:**

	TOWN'S SHARE OF ADM*				2015-2016	2016-2017	Change	%
	2015 - 2016	2016 - 2017	Stdnts	%%				
CHESTER	237	23.99%	216	22.83%	4,433,332	4,347,225	-86,107	-1.94%
DEEP RIVER	313	31.68%	310	32.77%	5,854,438	6,239,972	385,534	6.59%
ESSEX	438	44.33%	420	44.40%	8,192,147	8,454,525	262,378	3.20%
<b>TOTAL</b>	<b>988</b>	<b>100.0%</b>	<b>946</b>	<b>100.00%</b>	<b>18,479,917</b>	<b>19,041,722</b>	<b>561,805</b>	<b>3.04%</b>

\* 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:

	2015-16	2016-17	Change	%
	1,658,586	1,674,260	\$ 15,674	0.95%

(2) 2016-17 Debt Service Payments (INCLUDED in TOTAL FUNDING REQUIRED OF TOWNS above):

	2016-17 Debt Service Expense		Total	2015-16 Total Debt Svc.	2016-17 Change	
	Interest	Total			\$\$\$	%
CHESTER	82,148	331,035	413,183	446,364	-33,181	-7.43%
DEEP RIVER	117,915	475,165	593,080	589,446	3,634	0.62%
ESSEX	159,762	643,800	803,562	824,815	-21,253	-2.58%
<b>TOTAL *</b>	<b>359,825</b>	<b>1,819,825</b>	<b>1,819,825</b>	<b>1,860,625</b>	<b>-50,800</b>	<b>-2.73%</b>