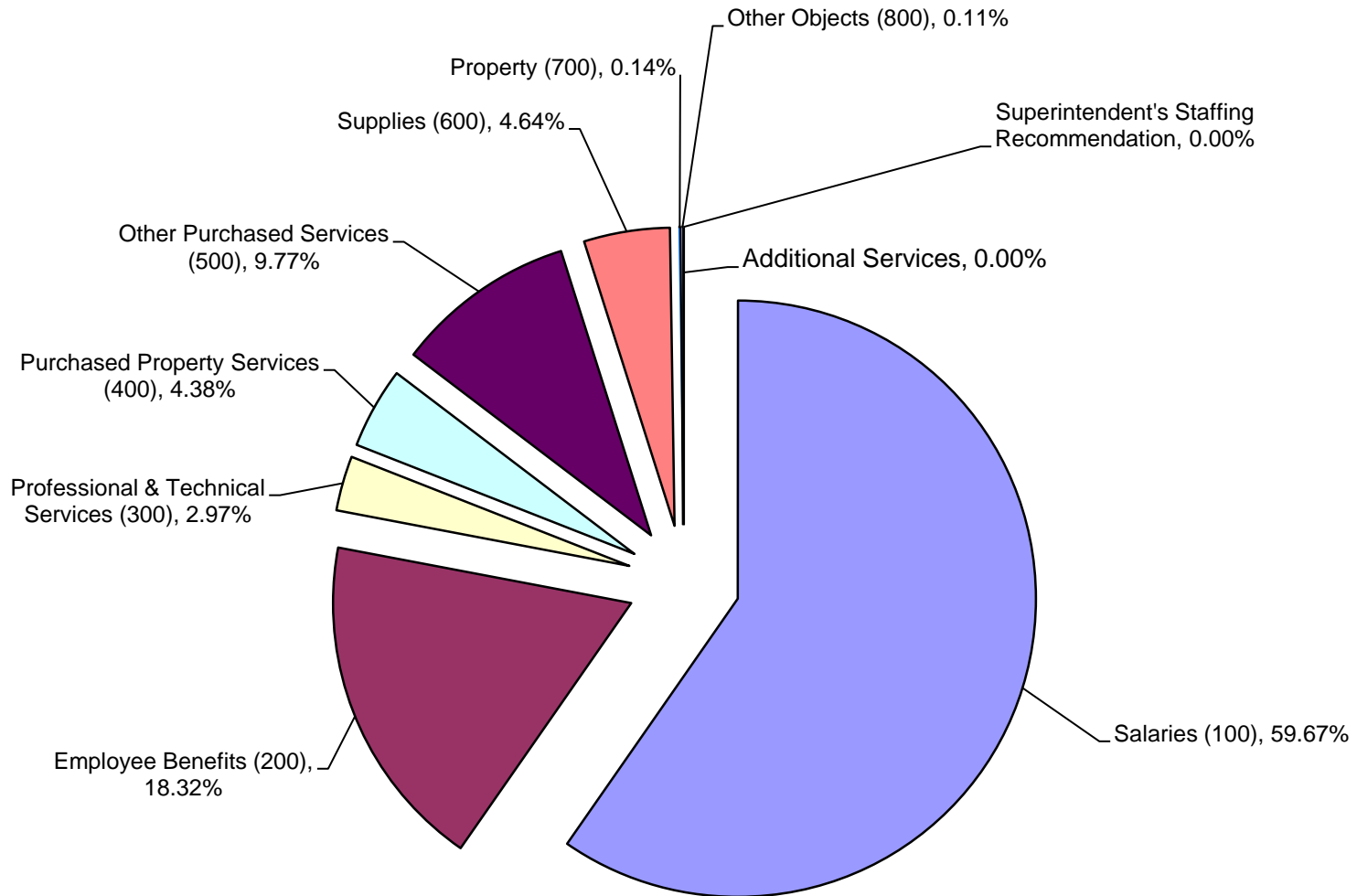


2012-2013 Analysis of Approved Budget by Object



BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2009-10 Original Budget	2009-10 Actual Expense	2010-11 Original Budget	2010-11 Actual Expense	2011-12 Approved	2011-12 Projected	2012-13 Requested	Object Description
Salaries (100)	2,968,813	2,943,172	2,970,327	2,935,333	3,098,954	3,112,907	3,302,999	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	829,805	841,659	856,370	863,952	951,087	959,425	996,160	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (3)	109,547	107,750	106,991	164,615	154,413	166,413	165,074	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	217,268	233,870	209,507	216,466	227,332	230,332	230,796	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	498,079	502,013	540,921	540,421	507,157	475,854	365,539	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	207,516	203,558	216,223	186,912	240,957	234,957	283,518	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	1,150	1,115	14,770	3,163	7,265	7,265	3,455	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	4,580	3,356	5,094	4,588	5,735	5,735	5,128	These accounts are used to budget for professional memberships.
TOTAL	4,836,758	4,836,493	4,920,203	4,915,450	5,192,900	5,192,888	5,352,669	3.08% Operational & Contractual Increase See Page 13 \$159,769
Superintendent's Staffing Recommendation							134,259	2.59% See Page 14
Additional Services							16,946	0.33% See Page 15
GRAND TOTAL	4,836,758	4,836,493	4,920,203	4,915,450	5,192,900	5,192,888	5,503,874	5.99% \$310,974

DEEP RIVER MAJOR BUDGET DRIVERS

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<u>Contractual & Operational Increases:</u>			
Various	Salary Contractual Increases - Includes unbudgeted salaries added in 11/12 due to special education.	\$ 103,744	2.00%
5210	Health Benefits - 6% Rate Increase	\$ 14,824	0.29%
5330	In District Special Education Services	\$ 10,158	0.20%
5412 - 5624	Utilities - Heat Oil	\$ 27,930	0.54%
Various	Supervision District Increase	\$ 132,258	2.55%
Various	Net Increase from all the minor increases and decreases in various accounts.	\$ 6,784	0.13%
Increase due to Major Budget Drivers		\$ 295,698	5.69%
<u>Reductions:</u>			
5511&5561	Special Ed. Outplacement costs includes transportation and tuition.	\$ (135,929)	-2.61%
Total Reductions		\$ (135,929)	-2.61%
Net Impact of Budget Drivers and Reductions		\$ 159,769	3.08%

NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
Deep River	0.50	Upgrade - 0.5 Kindergarten to 1.0 FTE	29,830.00	433.00	30,263.00	0.58%
Certified Total:			29,830.00	433.00	30,263.00	0.58%
Paras-Educator / Teacher Assistant						
Deep River	1.00	New, Para-Educator - Special Education	16,708.00	9,291.00	25,999.00	0.50%
Deep River	1.00	New, Para-Educator - Special Education	16,708.00	9,291.00	25,999.00	0.50%
Deep River	1.00	New, Para-Educator - Special Education	16,708.00	9,291.00	25,999.00	0.50%
Deep River	1.00	New, Para-Educator - Special Education	16,708.00	9,291.00	25,999.00	0.50%
	4.00					
Para/TA Total:			66,832.00	37,164.00	103,996.00	2.00%
Coach / Mentor / Extra-Curricular						
Deep River	0.0	Reinstate - Afterschool Sports Advisor	0.00	0.00	0.00	0.00% Removed \$1,643
Deep River	0.0	Reinstate - Afterschool Sports Advisor	0.00	0.00	0.00	0.00% Removed \$1,643
Deep River	0.0	Reinstate - Art Club Advisor	0.00	0.00	0.00	0.00% Removed \$1,586
Deep River	0.0	Reinstate - .5 Jazz Band Advisor	0.00	0.00	0.00	0.00% Removed \$821
Deep River	0.0	New - Social Group Activity	0.00	0.00	0.00	0.00% Removed \$1,643
Deep River	0.0	New - After School Step Team (Dance)	0.00	0.00	0.00	0.00% Removed \$1,643
	0.0	Coach/Mentor/Extra-Curricular Total:	0.00	0.00	0.00	0.00%
Non-Certified						
Deep River	0.00	Reinstate - 2.5 hrs/wk Night Custodian	0.00	0.00	0.00	0.00% Removed \$3,066
Deep River	0.00	Reinstate - 2.5 hrs/wk Night Custodian	0.00	0.00	0.00	0.00% Removed \$3,066
Deep River	0.00	Reinstate - PT Custodian 360 hrs/year	0.00	0.00	0.00	0.00% Removed \$6,883
	0.00	Non-Certified Total:	0.00	0.00	0.00	0.00%
Totals:			96,662.00	37,597.00	134,259.00	2.58%

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

Additional Services for the Deep River Budget

<u>Object</u>	<u>Program</u>	<u>Amount</u>	<u>% Increase to Total Budget</u>	<u>Description</u>
5430	Kitchen Repairs	\$ -	0.00%	Removed \$5,000 request.
5730	Digital Camera and Smartboard for Art	\$ -	0.00%	Removed \$4,250 request.
5730	Tuba	\$ -	0.00%	To enhance the brass section and create a balanced musical sound. Removed \$3,500 request.
5730	Classroom furnishings	\$ 5,887	0.11%	Reduced request by \$3,487
5430	Electrical for Smartboard installation	\$ 3,500	0.07%	Moving lights and electrical work for smartboard installation
5730	Whittle Equipment	\$ -	0.00%	The whittle equipment will be added to the basic set already at the school. Some of the items will replace old equipment while others will be new and provide additional opportunities for our students. This is the first request to update the whittle equipment since it was originally purchased. Removed \$7,000 request
5730	Special Education Equipment	\$ 3,961	0.08%	Additional equipment to meet special education needs
5730	Replacement of Back Black Curtain	\$ 3,598	0.07%	Curtain is completely worn out - little is left hanging
5730	Addition of a new curtain to the back wall of stage	\$ -	0.00%	This would allow the band and chorus to perform on the stage - back curtain would block the back windows. Removed \$3,000 request
5730	Replacement of Classroom Door Locks	\$ -	0.00%	All doors only lock from the outside. The Connecticut State Police recommend that lock be installed in which the staff will be able to lock from inside their rooms. It is not safe to expect staff to go out into the hall to lock their doors in an emergency situation. Removed \$5,000 request.
5730	Steamer and Tilting Pan - Cafeteria	\$ -	0.00%	The purchase of the new kitchen equipment will be used as we transition to more healthy menus. Removed \$2,000 request
5730	Reach-in Refrigerator Model T-49 - Cafeteria	\$ -	0.00%	A replacement refrigerator needed for the cafeteria. Removed \$2,768 request.
5730	Replacement of Security Camera System	\$ -	0.00%	The Connecticut State Police have recommended that the system be updated. Additional cameras are needed outside as well as in the hallways. A system upgrade is needed so we can easily review tapes when necessary. Removed \$8,495 request.
5730	Replacement of existing numatic tempera	\$ -	0.00%	Replacement of existing numatic temperature controls to a direct digital system. (Year 1 of 3) Removed \$10,000 request.
5730	Replacement of Desks & Chairs (2 Classrooms)	\$ -	0.00%	An on-going program of replacing two classrooms of furniture each year would help maintain the facility and ensure a large number of classrooms do not all at once require replacement. Removed \$5,000 Request
5730	Pairs of Stilts	\$ -	0.00%	This request was submitted by our physical education teacher. The funds will be used to buy 10 pairs of stilts. Removed \$1,000 request.
5730	Physical Education Mats	\$ -	0.00%	This request was submitted by our physical education teacher. The funds will be used to buy 3 crash mats. Removed \$1,800 request.
Total		<u>\$ 16,946</u>	0.33%	

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Deep River Budget By Function	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projection	2012-2013 Proposed
1101 ART TOTAL ART	3,795	3,281	4,045	3,717	3,795	3,499	3,795	3,795
1103 LANGUAGE ARTS TOTAL LANGUAGE ARTS	4,525	4,448	11,103	2,874	13,426	11,457	13,426	11,128
1104 FLES TOTAL FLES	3,966	1,461	3,966	2,845	4,645	1,808	4,645	3,966
1107 KINDERGARTEN TOTAL KINDERGARTEN	1,200	1,001	2,767	954	6,502	4,989	6,502	5,793
1108 MATH TOTAL MATH	8,035	8,532	6,604	5,822	8,110	8,178	8,110	9,910
1109 MUSIC TOTAL MUSIC	4,323	1,478	4,332	3,476	4,295	2,442	4,295	4,502
1110 PYS ED. TOTAL PYS. ED.	900	814	900	771	900	898	900	900
1111 READING TOTAL READING	6,100	6,101	6,300	2,015	20,051	10,166	14,051	17,335
1112 SCIENCE TOTAL SCIENCE	4,700	4,756	3,847	1,318	3,847	2,280	3,847	3,848
1113 SOCIAL STUDIES TOTAL SOCIAL STUDIES	3,885	1,629	1,930	265	1,930	949	1,930	7,041
1114 COMPUTER ED TOTAL COMUPTER ED	18,621	16,844	18,649	15,286	18,539	16,601	18,539	18,560
1115 SUB TEACHER TOTAL SUB TEACHER	31,332	63,358	40,647	26,949	40,929	17,448	40,929	40,907
1116 PARA TOTAL PARA	58,774	5,798	62,337	58,617	65,245	18,250	63,602	65,006
1123 TEACHER SALARY/BENEFITS TOTAL TEACHER SALARY/BENEFITS	1,508,025	1,493,918	1,394,564	1,394,072	1,456,709	1,447,130	1,457,733	1,528,046
1190 GENERAL SERVICES TOTAL GENERAL SERVICES	12,230	18,036	21,935	13,346	16,792	13,520	16,792	14,386

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Deep River Budget By Function	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projection	2012-2013 Proposed
1203 HOMEBOUND INSTRUCTION TOTAL HOMEBOUND INSTRUCTION	3	541	3	0	0	4,135	0	0
1207 TECHNOLOGY TOTAL TECHNOLOGY	88,273	89,078	86,436	87,749	92,988	74,359	92,988	94,604
1208 EARLY RETIREMENT TOTAL EARLY RETIREMENT	0	0	57,842	57,842	60,632	60,632	60,632	59,161
1210 GIFTED AND TALENTED TOTAL GIFTED AND TALENTED	4,200	5,019	4,200	3,677	4,200	285	4,200	4,200
1211 MENTORS TOTAL MENTOR	1,048	1,010	6,090	1,041	0	515	0	0
1215 SPECIAL ED. TOTAL SPECIAL ED.	144,185	157,050	169,716	156,739	219,483	188,927	262,954	259,994
1270 OUT OF DISTRICT TRANS/TUITION 1270 OUT OF DISTRICT TRANS/TUITION	308,005	297,126	346,253	351,307	289,242	346,102	249,988	138,313
2000 HEALTH INSURANCE TOTAL HEALTH INSURANCE	472,731	479,203	486,481	486,481	535,679	535,679	537,132	550,503
2120 SOCIAL DEVELOPMENT TOTAL SOCIAL DEVELOPMENT	6,762	5,096	6,795	5,187	6,708	3,525	6,708	6,735
2134 HEALTH/NURSE TOTAL HEALTH/NURSE	46,979	45,668	48,499	46,398	49,671	45,934	49,671	50,697
2135 OCC THERAPY TOTAL OCC THERAPY	17,834	30,291	18,042	83,641	22,852	14,303	22,852	27,010
2213 TRAINING/TRAVEL TOTAL TRAINING/TRAVEL	3,626	1,734	4,002	1,220	3,650	2,031	3,650	5,300
2222 LIBRARY TOTAL LIBRARY	12,300	11,553	16,525	13,550	14,025	10,031	14,025	14,415
2223 AUDIO VISUAL TOTAL AUDIO VISUAL	6,300	990	6,300	2,320	6,300	3,468	6,300	6,300
2310 OTHER PROF SERV TOTAL OTHER PROF SERV	71,950	66,175	65,276	71,784	77,629	43,065	73,860	73,360

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Deep River Budget By Function	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projection	2012-2013 Proposed
2410 PRINCIPAL'S OFFICE TOTAL PRINCIPAL'S OFFICE	376,472	370,014	375,949	379,858	392,639	278,837	388,160	391,258
2600 PLANT TOTAL PLANT	352,641	383,422	362,449	368,938	378,497	353,342	383,913	426,713
2902 OTHER SALARY TOTAL OTHER SALARY	1,445	0	1,459	0	1,488	0	1,488	1,503
2905 DUES/PROJECTS TOTAL DUES/PROJECTS	300	300	0	0	564	0	564	0
2907 COACH/MENTOR EXTRA CURRIC TOTAL COACH/MENTOR EXTRA CURRIC	144	0	150	0	834	0	834	834
2910 STUDENT COUNCIL ADVISOR TOTAL STUDENT COUNCIL ADVISOR	1,697	1,610	1,722	1,627	1,541	821	1,541	1,556
6000 DISTRICT BILLING TOTAL DISTRICT BILLING	1,319,382	1,318,297	1,335,364	1,335,364	1,444,192	1,444,192	1,444,192	1,576,450
6161 CAFETERIA SALARY TOTAL CAFETERIA SALARY	2,020	7,036	2,000	124	2,000	0	2,000	2,000
GRAND TOTAL	4,836,758	4,836,493	4,920,203	4,915,390	5,192,900	4,926,733	5,192,888	5,352,669

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Object	Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projected	2012-2013 Proposed	Object Description
OBJECT 100 - SALARIES:									
5111	School Administration Salary	123,727	128,273	127,884	128,299	126,565	127,539	129,166	Includes salaries of the Principal and teacher-in-charge stipend.
5113	Teachers Salaries	1,471,827	1,373,502	1,371,545	1,434,801	1,435,825	1,435,825	1,506,227	Contractual salaries for teachers.
5114	Secretary Salaries	78,873	76,757	82,478	78,757	68,984	78,807	81,675	Salaries for secretaries.
5115	Custodian Salaries	123,536	130,683	125,212	129,841	104,998	132,257	138,141	Salaries for custodians.
5116	Nurse Salary	41,580	42,901	42,401	43,738	43,238	43,738	45,019	Salaries for school nurse.
5118 48	Cafeteria Salary	7,036	2,000	124	2,000	-	2,000	2,000	Subsidy for cafeteria program salaries.
5119	Para Educators Salaries	104,595	177,045	168,397	189,664	100,445	200,887	207,382	Wages for para-educators.
5120 59	Network Technician Salary	38,375	41,364	41,901	41,810	24,759	41,810	43,052	Salary for network technician.
5121	Expert Teacher Stipend	-	-	-	-	-	-	-	Stipend for School-Based Expert Teacher Program.
5123 40	Substitute Teachers Salary	59,142	38,000	25,031	38,000	16,203	38,000	38,000	Daily rate of \$75 for the anticipated annual number of substitute days.
5124	Substitute Secretary/Para-Educators/Custo	1,592	5,108	3,993	5,108	1,315	5,108	5,000	To provide coverage for when secretaries, para-educators, and custodians are absent.
5133	Coaches/Mentor/Extra-Curricular Salary	7,514	15,947	9,448	10,109	3,939	10,109	10,209	Includes contractual stipends for a Peer Mediation Advisor, Student Council Advisor, 5 Teacher Mentor, Social Development Coordinator, Computer Club Advisor.
3134	Board Of Education Clerk	644	600	549	600	325	600	600	Based on \$100 per meeting
5135 55	Custodian Overtime	4,326	4,500	2,722	4,500	3,385	4,500	4,500	Overtime pay for weekend security and additional activities caused by weather and school functions.
5141	Early Retirement	-	57,842	57,842	60,632	60,632	60,632	59,161	The District's retirement incentive program offered during the 09-10 School Year.
5198 55	Supervision District	880,405	875,805	875,806	931,095	931,095	931,095	1,032,867	Deep River Elementary Schools proportionate share of Supervision District Salaries
TOTAL SALARIES		2,943,172	2,970,327	2,935,333	3,098,954	2,921,707	3,112,907	3,302,999	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	479,203	486,481	486,481	535,679	535,679	537,132	550,503	To provide contractual health insurance to employees.
5214	Life Insurance	3,254	3,661	3,258	3,661	1,999	3,661	3,661	To provide contractual life insurance to employees.
5223	FICA/Medicare	59,813	60,039	64,665	63,859	34,988	66,721	70,631	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	1,888	1,000	881	5,262	2,716	3,500	3,000	Estimated expense based on potential claims due to staff reductions
5260	Worker's Compensation	16,994	15,000	21,516	15,000	19,535	20,785	20,785	School District's share of the Town of Deep River's Worker's Compensation Insurance.
5290	Other Employee Benefits	48,264	47,956	45,391	47,956	-	47,956	49,395	Pension contributions on behalf of non-certified administrative and custodial staff.
5291	Annuities	3,659	4,198	3,725	6,198	4,826	6,198	6,198	Contractual contributions to annuity contracts for paraprofessionals and administrators.
5298	Supervision District	228,584	238,035	238,035	273,472	273,472	273,472	291,987	Deep River Elementary Schools proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		841,659	856,370	863,952	951,087	873,215	959,425	996,160	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5322	Professional Development								
1190	Professional Development	175	500	0	500	169	500	500	To provide professional development activities
1210	School-Wide Enrichment Program	5,019	3,000	2,505	3,000	145	3,000	3,000	To provide for a school-wide enrichment program
2213	Staff Training	485	2,000	162	2,000	490	2,000	2,000	To provide for Book Room Coordinators and Principals contractual training reimbursement.
2310	Teacher Course Reimbursement	7,088	10,000	9,141	8,000	1,704	8,000	8,000	Contractual reimbursement for courses.
TOTAL OTHER PROFESSIONAL SERVIC		12,767	15,500	11,808	13,500	2,508	13,500	13,500	

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Object	Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projected	2012-2013 Proposed	Object Description
5330	Other Professional Services								
1207	Homebound	541	0	0	0	3,848	0	0	To provide homebound instruction.
1215	Special Education	2,500	10,700	0	50,000	62,000	62,000	56,000	Contracted services for special education and a consultant for the hearing impaired.
2134	Health	0	400	0	400	0	400	400	
2135	Testing & Therapy	30,291	18,042	83,641	22,852	14,303	22,852	27,010	To provide physical therapy, diagnostic testing and psychological testing for students serviced in district.
2310	Board of Education	20,263	16,700	23,517	25,700	2,697	25,700	25,700	Audit, legal, and other professional fees.
	TOTAL OTHER PROFESSIONAL SERVICE	53,595	45,842	107,158	98,952	82,847	110,952	109,110	
5398	Supervision District	41,388	45,649	45,649	41,961	41,961	41,961	42,464	Deep River Elementary Schools proportionate share of Supervision District Purchased & Technical Services
	TOTAL PURCHASED & TECHNICAL SERVICES	107,750	106,991	164,615	154,413	127,316	166,413	165,074	
	OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411	Water	4,170	5,000	5,687	4,500	4,500	4,500	5,700	To provide water for the school.
5412	Electricity	79,080	61,000	69,168	64,000	64,000	64,000	60,200	To provide electrical energy to the school.
5430	Repairs & Maintenance								
1109	Music	225	850	1,076	850	680	850	1,050	To provide repairs for instruments.
1110	Physical Education	47	100	82	100	-	100	100	To provide repairs for gym equipment.
1114	Computer Education	4,201	5,400	1,945	5,400	4,377	5,400	5,400	To provide repairs for building technology equipment.
2134	Health	-	200	75	200	75	200	200	To provide repairs for health department equipment.
2222	Library	-	100	-	100	-	100	100	To provide repairs for the library program.
2223	Audio Visual	-	1,400	416	1,400	710	1,400	1,400	To provide repairs for the audio/visual equipment.
2410	Principal's Office	-	100	-	100	-	100	140	To provide repairs for office equipment and general repairs
2600	Plant Operations	69,036	65,584	69,695	75,374	80,904	78,374	79,745	To provide repairs and maintenance contracts for general building maintenance, communications system, heating systems, plumbing, and grounds upkeep.
	TOTAL REPAIRS & MAINTENANCE	73,509	73,734	73,289	83,524	86,745	86,524	88,135	
5440	Leases	71,997	65,559	64,109	71,135	64,145	71,135	72,135	Equipment lease agreements for technology, copy machines, and treated mop rentals.
5498	Supervision District	5,114	4,214	4,213	4,173	4,173	4,173	4,626	Deep River Elementary Schools proportionate share of Supervision District Property Services
	TOTAL PURCHASED PROPERTY SERVICES	233,870	209,507	216,466	227,332	223,564	230,332	230,796	
	OBJECT 500 - OTHER PURCHASED SERVICES:								
5511	Out-of-District Transportation								
1270	Out-of-District Transportation	130,878	115,327	126,531	102,612	81,328	114,716	72,336	Transportation for special education students placed out of district.
1270A	Excess Cost Reimb.	(45,182)	(33,260)	(33,626)	(33,337)	-	(42,671)	(31,100)	Reimbursement from State of CT for excessive special education costs.
	TOTAL OUT OF DISTRICT TRANSPORTA	85,696	82,067	92,905	69,275	81,328	72,045	41,236	
5515	Field Trips	1,553	2,800	-	2,800	-	2,800	2,800	Includes funds for trips for Diversity Experience, the Young Scholars Program, and for the Spanish Department.
5520	Comprehensive Insurance	19,904	22,540	16,691	23,667	15,875	15,875	15,875	Includes estimated cost of Liability, Property, School Board Errors & Omissions and Excess Liability Insurance. Expected rate is provided by the Town.
5530	Communications	6,964	7,500	7,026	7,200	7,156	7,200	1,100	Cost of telephone services.
5540	Advertising	931	1,000	300	1,000	-	1,000	1,000	Primarily employment advertising in local newspapers

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Object	Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projected	2012-2013 Proposed	Object Description
5561	Tuition								
1215	SpEd Extended School Year	36,079	14,500	19,946	16,000	30,410	31,743	31,000	Tuition for the special education extended school year program.
1270	Out-of-District Tuition	322,049	369,509	380,752	325,820	264,774	284,670	170,331	Tuition for special education students placed out of district. Also includes special education summer school and tutoring
1270A	Excess Cost Reimb.	(110,619)	(105,323)	(122,350)	(105,853)	-	(106,727)	(73,254)	Reimbursement from State of CT for excessive special education costs.
	TOTAL TUITION	247,509	278,686	278,348	235,967	295,184	209,686	128,077	
5580	Travel & Conference								
1207	Computer Technician	432	700	453	700	453	700	700	Money provided for Professional Development Travel & Conferences for computer technician.
2134	Health		100	107	100	0	100	100	Money provided for Professional Development Travel & Conferences for Health dept..
2213	Staff Training Services	1,249	1,995	1,058	1,650	1,541	1,650	3,300	Money provided for Professional Development Travel & Conferences.
	TOTAL TRAVEL & CONFERENCES	1,681	2,795	1,618	2,450	1,995	2,450	4,100	
5598	Supervision District	137,775	143,533	143,533	164,798	164,798	164,798	171,351	Deep River Elementary Schools proportionate share of Supervision District Purchased Services
	TOTAL OTHER PURCHASED SERVICES	502,013	540,921	540,421	507,157	566,336	475,854	365,539	
	OBJECT 600 - SUPPLIES:								
5610	General Supplies	6,837	10,800	10,591	10,800	5,100	10,800	10,800	Includes expenses for postage, paper goods, permanent records, report cards, local purchases and the parent handbook/calender.
5611	Instructional Materials:								
1101	Art	0	3,795	3,717	3,795	3,499	3,795	3,795	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1103	Language Arts	0	2,277	1,737	4,066	3,731	4,066	4,789	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1104	Foreign Language (FLES)	0	3,966	2,796	3,966	1,633	3,966	3,966	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1107	Kindergarten	0	780	778	780	467	780	780	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1108	Mathematics	0	1,104	300	1,104	1,104	1,104	1,104	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1109	Music	0	0	208	2,700	1,762	2,700	2,700	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1110	Physical Education	0	800	689	800	898	800	800	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1111	Reading	0	200	0	830	601	830	640	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1112	Science	0	3,847	332	3,847	2,280	3,847	3,848	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1113	Social Studies	0	420	265	420	202	420	420	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.

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Object	Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projected	2012-2013 Proposed	Object Description
1114	Technology Education	0	11,000	9,900	11,000	11,430	11,000	11,000	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1190	General Instruction	17	10,500	10,078	10,503	9,050	10,503	10,503	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1210	Young Scholars Program	0	1,200	1,172	1,200	140	1,200	1,200	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
1215	Special Education	0	0	0	0	0	0	0	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
2120	Testing	0	0	0	4,000	1,529	4,000	4,000	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
2134	Health	0	1,250	482	1,250	761	1,250	1,450	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
2222	Library	0	4,600	1,160	2,100	2,013	2,100	2,300	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
2223	Audio Visual	0	4,900	699	4,900	2,758	4,900	4,900	New account structure to differentiate between a programs consumable supplies from other materials. These expenses were combined in the 5641 line item in prior years.
	TOTAL INSTRUCTION MATERIALS	17	50,639	34,313	57,261	43,858	57,261	58,195	
5613	Operations Maintenance Supplies	9,348	8,000	9,955	8,000	7,918	8,000	15,700	General maintenance supplies (floor finishes, brooms, brushes, cleaning supplies, etc.) for building maintenance.
5624	Heating Fuel Oil	82,195	75,215	74,639	79,520	79,520	79,520	107,450	To provide #2 Fuel Oil to heat the building. Based on \$3.50 a gallon
5640	Periodicals	1,587	1,650	1,398	1,650	-	1,650	1,650	Library - Periodicals including new subscriptions and professional journals.
5641	Textbooks & Workbooks								
1101	Art	3,281	0	0	0	0	0	0	Purchase of instructional materials for art program.
1103	Language Arts	4,448	8,826	1,137	9,360	7,726	9,360	6,339	Purchase of instructional materials.
1104	Foreign Language (FLES)	1,461	0	49	0	0	0	0	Purchase of instructional materials.
1107	Kindergarten	1,001	662	176	4,522	3,364	4,522	4,763	Purchase of instructional materials.
1108	Mathematics	8,532	5,500	5,522	7,006	7,074	7,006	8,806	Purchase of replacement workbooks and instructional materials.
1109	Music	1,253	2,700	1,406	0	0	0	0	Purchase of replacement workbooks and instructional materials.
1110	Physical Education	767	0	0	0	0	0	0	Purchase of instructional materials.
1111	Reading	6,101	6,100	2,015	19,221	9,565	13,221	16,695	Purchase of leveled reading replacement books and instructional
1112	Science	4,756	0	986	0	0	0	0	Purchase of instructional materials.
1113	Social Studies	1,629	1,510	0	1,510	748	1,510	6,621	Purchase of instructional materials.
1114	Technology Education	11,000	0	1,798	0	0	0	0	Purchase of instructional materials.
1190	General Instruction	16,729	0	0	0	0	0	0	Purchase of instructional materials.
1210	Young Scholars Program	0	0	0	0	0	0	0	Purchase of instructional materials.
1215	Special Education	4,737	4,500	3,092	4,876	3,769	4,876	4,876	Purchase of instructional materials.
2120	Testing	1,496	4,000	1,572	0	0	0	0	Purchase of instructional testing materials.
2134	Health	817	0	0	0	0	0	0	Purchase of materials.
2222	Library	2,007	0	702	0	0	0	0	Purchase of replacement materials.
2223	Audio Visual	990	0	1,205	0	0	0	0	Purchase of materials.
	TOTAL TEXTBOOKS & INSTRUCTION MA	71,005	33,798	19,660	46,495	32,245	40,495	48,100	
5642	Library & Professional Books	7,959	10,050	10,225	10,050	7,843	10,050	10,050	New and replacement books, magazines and professional materials

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Object	Description	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 YTD	2011-2012 Projected	2012-2013 Proposed	Object Description
5698	Supervision District	24,610	26,071	26,071	27,181	27,181	27,181	31,573	Deep River Elementary Schools proportionate share of Supervision District Supplies
TOTAL SUPPLIES		203,558	216,223	186,852	240,957	203,666	234,957	283,518	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	0	250	0	0	0	0	0	Purchase of new and replacement equipment which supports the art program
1104	Foreign Language (FLES)	0	0	0	679	175	679	0	Purchase of new and replacement equipment which supports the FLES programs.
1107	Kindergarten	0	1,325	0	1,200	1,158	1,200	250	Purchase of new and replacement equipment which supports the kindergarten programs.
1109	Music	0	0	0	0	0	0	0	Purchase of new and replacement equipment which supports the music programs.
1110	Physical Education	0	0	0	0	0	0	0	Purchase of new and replacement equipment which supports the physical ed programs.
1190	General Instructional Equipment	1,115	9,365	2,021	4,301	4,301	4,301	1,880	Purchase of new and replacement equipment which supports the general instructional program. Includes replacement desks and chairs for two classrooms per continued maintenance program, replacement chairs for one classroom, and replacement of worn out rugs.
1207	Technology	0	0	0	0	0	0	450	Purchase of new and replacement equipment which supports the school technology.
1215	Special Education	0	2,740	577	700	0	700	0	Purchase of new and replacement equipment which supports the special education program
2134	Health	0	385	0	385	0	385	75	Purchase of new and replacement equipment which supports the health department
2600	Plant Operations	0	140	0	0	0	0	800	Purchase of equipment for general building operations. Includes replacement vacuum cleaner.
TOTAL EQUIPMENT		1,115	14,205	2,598	7,265	5,634	7,265	3,455	
5798	Supervision District	-	565	565	-	-	-	-	Deep River Elementary Schools proportionate share of Supervision District Equipment
TOTAL PROPERTY		1,115	14,770	3,163	7,265	5,634	7,265	3,455	
OBJECT 800 - OTHER OBJECTS:									
5810	Dues & Fees								
1207	Computer Technology	0	0	0	0	0	0	0	To provide for dues to CECA.
2134	Health/Nurse	0	107	0	107	136	107	107	To provide for dues to National Association of School Nurses.
2222	Library	0	175	65	175	175	175	315	To provide for dues to IRA, CEMA, CRA, and ALA.
2410	School Dues: Institutional Membership	2,635	3,320	3,031	3,377	3,472	3,377	3,124	To provide for dues and fees for school wide programs includes CABA, CAS, ASCD.
2905	LEARN	300	0	0	564	0	564	0	Area Service Center basic dues
TOTAL DUES & FEES		2,935	3,602	3,096	4,223	3,783	4,223	3,546	
5898	Supervision District	421	1,492	1,492	1,512	1,512	1,512	1,582	Deep River Elementary Schools proportionate share of Supervision District
TOTAL OTHER OBJECTS		3,356	5,094	4,588	5,735	5,295	5,735	5,128	
Total	TOTAL	4,836,493	4,920,203	4,915,390	5,192,900	4,926,733	5,192,888	5,352,669	3.08% Status Quo From Original Budget. See Page 13
	Superintendent's Staffing Recommendation							134,259	2.59% See Page 14
	Additional Services							16,946	0.33% See Page 15
	GRAND TOTAL	4,836,493	4,920,203	4,915,390	5,192,900	4,926,733	5,192,888	5,503,874	5.99%

DEEP RIVER ELEMENTARY STAFFING ANALYSIS

<u>Position</u>	<u>Description</u>	<u>11-12 Actual</u>	<u>12-13 Proposed</u>	<u>Adjustments</u>
5111	Administrators	1.0	1.0	0.0
5113	Teachers			
	Kindergarten	1.5	3.0	1.5
	1st Grade	3.0	3.0	0.0
	2nd Grade	4.0	3.0	-1.0
	3rd Grade	3.0	3.0	0.0
	4th Grade	3.0	3.0	0.0
	5th Grade	3.0	3.0	0.0
	6th Grade	3.0	3.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Physical Education	1.0	1.0	0.0
	TLC Coordinator	1.0	1.0	0.0
	Reading Consultant	1.0	1.0	0.0
	Total Teachers	24.5	25.0	0.5
5114	Secretaries	2.0	2.0	0.0
5115	Custodians	3.0	3.0	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	8.0	12.0	4.0
	TLC	1.0	1.0	0.0
	Kindergarten	1.5	1.5	0.0
	Library	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	10.5	14.5	4.0
5120	Network Technicians	1.0	1.0	0.0
	TOTALS	43.0	47.5	4.5

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GRANT FUNDED

<u>Position</u>	<u>Description</u>			
5119	Para-educators / Teacher Assistant			
	Special Education	1.0	1.0	0.0
	TLC/ELL	3.5	3.5	0.0
	TOTAL GRANT FUNDED	1.0	1.0	0.0

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>			
5119	Para-educators			
	Special Education	2.50	2.50	0.00
	TOTAL SUPERVISION FUNDED	2.50	2.50	0.00

Deep River Elementary School Enrollment History and Projections by Grade
Class Size

DRES	<u>2011-2012</u>			<u>2012-2013</u>		
	<u>enrollment</u>	<u># of sections</u>	<u>class size</u>	<u>enrollment</u>	<u># of sections</u>	<u>class size</u>
K	58	3	19.3	50	3	16.7
1	40	3	13.3	58	3	19.3
2	55	4	13.8	46	3	15.3
3	40	3	13.3	52	3	17.3
4	47	3	15.7	41	3	13.7
5	57	3	19.0	46	3	15.3
6	<u>58</u>	<u>3</u>	<u>19.3</u>	<u>56</u>	<u>3</u>	<u>18.7</u>
Total	355	22	16.1	349	21	16.6