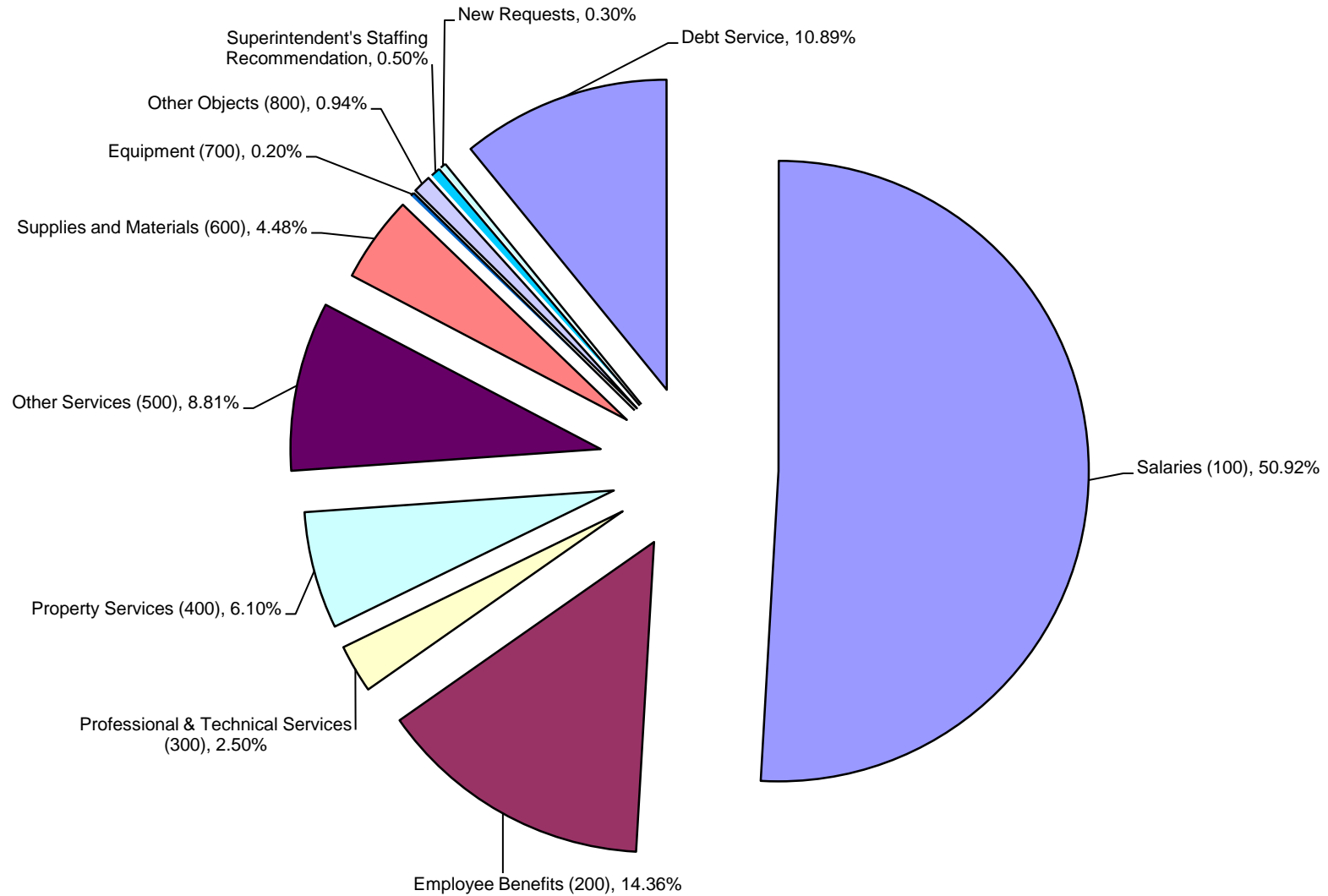




Regional School District 4
Chester – Deep River – Essex – Region 4
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2012-2013 Analysis of Approved Budget by Object





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**BUDGET SUMMARY
 EXPENDITURES BY OBJECT
 CODE**

	2009-10 Original Budget	2009-10 Actual Expense	2010-11 Original Budget	2010-11 Actual Expense	2011-12 Original Budget	2011-12 Projected	2012-13 Proposed Budget	Object Description
Salaries (100)	8,588,343	8,630,338	8,748,466	8,660,906	8,788,097	8,720,763	8,946,606	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,163,715	2,218,680	2,395,106	2,435,592	2,572,977	2,598,685	2,522,657	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	388,178	333,980	405,406	437,423	415,568	443,568	439,738	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,045,273	1,053,866	1,135,575	1,060,279	1,082,555	1,082,555	1,071,089	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	1,556,116	1,506,350	1,309,173	1,366,259	1,457,651	1,406,701	1,547,290	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	673,783	611,881	724,736	685,244	693,162	693,162	787,313	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	22,100	16,310	51,691	42,968	37,075	45,075	34,500	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	188,241	174,495	203,030	178,589	245,367	222,157	165,581	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund transfers.
TOTAL	14,625,749	14,545,900	14,973,183	14,867,260	15,292,452	15,212,666	15,514,774	1.28% \$222,322 Increase
Superintendent's Staffing Recommendation							87,496	0.51% See Page 12
New Requests							53,000	0.31% See Page 13
Total General Fund	14,625,749	14,545,900	14,973,183	14,867,260	15,292,452	15,212,666	15,655,270	2.09%
Debt Service	2,080,852	2,130,853	2,019,344	2,109,730	2,032,481	2,030,288	1,913,133	-0.69%
Total Expenditures	16,706,601	16,676,753	16,992,527	16,976,990	17,324,933	17,242,954	17,568,403	1.41% \$236,970 Increase
Revenues	277,132	277,132	211,997	226,228	215,101	205,564	241,279	0.15% See Page 28
Net Billings to Town	16,429,469	16,399,621	16,780,530	16,750,762	17,109,832	17,037,390	17,327,124	1.27% \$217,292 Increase

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



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REGION 4 MAJOR BUDGET DRIVERS

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<u>Contractual & Operational Increases:</u>			
Various	Salary Contractual Increase	\$ 165,734	0.98%
5222	Municipal Employees Retirement Fund contribution rate increased.	\$ 43,526	0.25%
5624	Utilities - Fuel Oil	\$ 72,000	0.41%
5330	In District Special Education Services	\$ 24,510	0.14%
5560	Magnet/Vo-Ag Tuition	\$ 30,534	0.18%
5511, 5561	Out of District Special Education	\$ 24,154	0.14%
5610, 5611, 5641, 5642	Restoration of Supply/Textbook Accts	\$ 18,848	0.11%
Various	Supervision District	\$ 94,792	0.55%
Various	Net Effect of minor increases and decreases to all other accounts	\$ 12,372	0.07%
Increase due to Major Budget Drivers		\$ 486,470	2.82%
<u>Reductions:</u>			
5834	Note & Bond Issuance Cost	\$ (75,000)	-0.44%
5530 & 5430	Reduction in communications & repairs due to unified phone system in Supervision budget	\$ (17,500)	-0.10%
5210	Health Benefits	\$ (88,047)	-0.51%
5113, 5210	Latin Teacher Reduction from 0.67 FTE to 0.33 FTE Salary & Benefit	\$ (43,221)	-0.25%
5119 & 5223	0.5 FTE Para-Educator -VRHS	\$ (12,380)	-0.07%
5910	Debt Service	\$ (4,961)	-0.03%
5910	Refunding of 2004 Bonds	\$ (114,387)	-0.67%
Total Reductions		\$ (355,496)	-2.07%
Net Impact of Budget Drivers and Reductions		\$ 130,974	0.76%



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NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
VR	1.00	New, Math Teacher	0.00	0.00	0.00	0.01% Removed \$65,093 request
VR	0.00	New, 10 Mo. Director of Student Affairs	0.00	0.00	0.00	0.00% Removed \$31,052 request
JW/VR	0.00	Upgrade, Athletic Director Stipend	11,500.00	880.00	12,380.00	0.07%
JW	0.20	0.2 FTE Social Worker previously funded by Ed Jobs Grant	11,929.00	173.00	12,102.00	0.07%
JW	0.20	New, 0.2 FTE Social Worker	11,929.00	173.00	12,102.00	0.07%
	1.40	Certified Total:	35,358.00	1,226.00	36,584.00	
Paras-Educator / Teacher Assistant						
JW/VR	1.00	New, Teacher Assistant - ISS	23,308.00	9,796.00	33,104.00	0.19%
			0.00	0.00	0.00	0.00%
			23,308.00	9,796.00	33,104.00	
Coach / Mentor / Extra-Curricular						
VRHS		Assistant Softball Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Assistant Baseball Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Assistant Girls Lacrosse Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Assistant Boys Lacrosse Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Assistant Field Hockey Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Assistant Girls Volleyball Coach	0.00	0.00	0.00	0.00% Removed \$2,511 request
VRHS		Ski Club Assitant Advisor	0.00	0.00	0.00	0.00% Removed \$1,586 request
		Coach/Mentor/Extra-Curricular Total:	0.00	0.00	0.00	
Non-Certified						
JWMS	1.0	Part-time 10 Month Custodian	16,542.00	1,266.00	17,808.00	0.11%
		Non-Certified Total:	16,542.00	1,266.00	17,808.00	
Totals:			75,208.00	12,288.00	87,496.00	0.51%

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



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>
5330	JW/VR	Transition Training	\$ 8,000	0.05%	Transition training for career transition for at risk population
5430	JW	Repairs to HR-RTU2 Coil	\$ -	0.00%	Heat recovery air handling unit located on the roof of JWMS. It provides heating and cooling for the boys locker room areas of the school. Removed \$4,500 request.
5430	JW	Repair of Boiler #2 Circulator Pump	\$ -	0.00%	The circulator on Boiler #2 is leaking around one of its bearings. Removed \$1,200 request
5430	JW	Driveway Repairs	\$ 10,000	0.05%	The lower driveway at JW is in need of repairs. This area of the driveway was not resurfaced during the renovations. It has multiple cracks and signs of deterioration. We also had a water line repair this year that required a cut across the driveway. Reduced original request by \$15,000
5730	JW/VR	New Maintenance Equip	\$ 3,000	0.01%	This account is used to purchase maintenance equipment for use in the schools as well as school furnishings such as desks and chairs. The increase would be used to buy new commercial carpet cleaners and increasing furniture replacement at Valley Regional. Valley was cited in the last NEASC report as having outdated school furnishings. Reduced by \$10,000
5430	VR	Radon Testing	\$ 3,500	0.02%	This is a State of CT requirement C.G.S. Sec 10-220(d) mandating radon in schools must be tested every 5 years.
5430	VR	Repairs Hot Water System	\$ -	0.00%	This system was not replaced during renovation and is approx. 30 years old. It supplies all of the domestic hot water for the school. 2 of the boiler-mates are leaking have been taken out of service. The remaining 2 are in poor condition but still working. The system at half capacity is not supplying adequate hot water for the school and give us a no redundancy or reserve. Removed \$14,200 request
5730	JW	Clarinet	\$ -	0.00%	Removed \$950 request
5730	JW	Electric Guitar	\$ -	0.00%	Removed \$800 request
5730	JW	Electric Keyboard	\$ -	0.00%	Removed \$325 request
5810	JW/VR	Naviance	\$ 6,000	0.04%	Student Success Planning Software. Connecticut Mandate
5560	VR	Magnet School Tuition	\$ 11,000	0.06%	Anticipation of two additional magnet school enrollees for 12-13
5810	VR	20 Additional Virtual High School Seats	\$ 5,000	0.03%	Increase number of seats to accommodate the high demand for this program.
5510	VR	Transportation	\$ 6,500	0.04%	Transportation for School Business Connections Program - career planning experiences 7-12
Total			\$ 53,000	0.31%	

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			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
								as of 1/20/12	as of 1/31/12	Budget
1100 DEPARTMENT CHAIR										
		JW DEPARTMENT CHAIR	25,769	26,128	25,796	21,761	26,312	11,946	26,312	26,575
		VR DEPARTMENT CHAIR	50,787	44,853	50,697	47,436	45,617	22,564	45,617	46,073
TOTAL BY DEPARTMENT CHAIR			76,556	70,981	76,493	69,197	71,929	34,510	71,929	72,648
1101 ART										
		JW ART	71,629	71,675	72,651	74,242	73,837	72,947	73,837	78,432
		VR ART	240,676	239,240	215,730	186,778	209,775	206,933	209,775	223,749
TOTAL BY ART			312,306	310,915	288,381	261,020	283,612	279,880	283,612	302,181
1102 BUSINESS										
TOTAL BY VR BUSINESS			137,919	135,334	148,958	142,792	142,028	140,392	142,028	148,654
1103 ENGLISH										
		JW ENGLISH	310,960	298,051	300,048	316,588	313,843	306,306	311,080	328,524
		VR ENGLISH	427,504	408,316	448,380	423,056	434,270	428,241	434,270	458,334
TOTAL BY ENGLISH			738,463	706,367	748,428	739,644	748,113	734,547	745,350	786,858
1104 FOREIGN LANGUAGE										
		JW FOREIGN LANGUAGE	108,412	108,492	112,271	112,555	112,962	111,806	112,962	118,960
		VR FOREIGN LANGUAGE	331,185	330,977	344,911	330,833	349,756	300,726	312,671	288,318
TOTAL BY FOREIGN LANGUAGE			439,598	439,469	457,182	443,388	462,718	412,532	425,633	407,278
1105 HOME ECONOMICS										
		JW HOME ECONOMICS	82,028	82,065	82,931	82,720	84,462	83,659	84,462	84,903
		VR HOME ECONOMICS	83,392	83,526	84,130	83,477	84,213	78,622	84,213	84,591
TOTAL BY HOME ECONOMICS			165,420	165,591	167,061	166,197	168,675	162,281	168,675	169,494
1106 INDUSTRIAL ARTS										
		JW INDUSTRIAL ARTS	76,857	76,846	78,201	77,840	79,714	79,539	79,714	80,272
		VR INDUSTRIAL ARTS	237,730	228,822	241,914	238,629	207,928	198,186	209,042	209,868
TOTAL BY INDUSTRIAL ARTS			314,587	305,668	320,115	316,469	287,642	277,725	288,756	290,140
1108 MATHEMATICS										
		JW MATHEMATICS	260,594	260,549	221,253	221,626	229,876	219,468	223,876	239,855
		VR MATHEMATICS	396,949	399,438	416,332	391,798	411,353	406,593	411,353	425,322
TOTAL BY MATHEMATICS			657,543	659,987	637,585	613,424	641,229	626,061	635,229	665,177
1109 MUSIC										
		JW MUSIC	44,727	45,478	52,353	51,034	50,268	47,681	50,268	51,232
		VR MUSIC	154,007	142,196	156,391	149,844	150,444	132,012	137,563	145,811
TOTAL BY MUSIC			198,734	187,674	208,744	200,878	200,712	179,692	187,831	197,043
1110 PHYSICAL ED										
		JW PHYSICAL ED	130,546	130,613	131,844	133,338	135,018	134,463	135,018	138,310

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			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
								as of 1/20/12	as of 1/31/12	
		VR PHYSICAL ED	221,557	222,909	227,431	287,451	290,819	288,780	290,819	299,064
TOTAL BY PHYSICAL ED			352,103	353,522	359,275	420,789	425,837	423,242	425,837	437,374
1111 READING JW READING										
TOTAL BY READING			2,922	2,670	3,762	2,426	3,762	1,678	3,762	4,262
1112 SCIENCE										
		JW SCIENCE	253,578	253,628	266,155	257,886	265,207	261,505	265,207	274,498
		VR SCIENCE	431,090	422,144	434,481	425,700	427,669	436,665	441,376	450,499
TOTAL BY SCIENCE			684,667	675,772	700,636	683,586	692,876	698,171	706,583	724,997
1113 SOCIAL STUDIES										
		JW SOCIAL STUDIES	201,021	204,757	217,006	214,688	215,313	209,961	213,813	227,249
		VR SOCIAL STUDIES	393,756	374,924	385,553	371,566	395,181	364,617	368,661	382,032
TOTAL BY SOCIAL STUDIES			594,778	579,681	602,559	586,254	610,494	574,577	582,474	609,281
1114 COMPUTER EDUCATION										
TOTAL BY COMPUTER EDUCATION			47,871	47,898	50,450	51,647	52,647	52,172	52,647	55,337
1115 SUB TEACHERS/SUB PARAS/VR SECURITY										
		JW SUB TEACHERS/SUB PARAS	33,643	54,163	33,837	34,431	34,337	25,056	45,337	35,337
		VR SUB TEACHERS/SUB PARAS/SECURITY	160,116	193,819	162,479	200,129	137,991	44,083	134,064	137,093
TOTAL BY SUB TEACHERS/SUB PARAS/VR SECURITY			193,759	247,982	196,316	234,560	172,328	69,139	179,401	172,430
1116 UNEMPLOY COMP/WORKER'S COMP										
		JW UNEMPLOY COMP/WORKER'S COMP	24,370	31,511	25,932	28,429	28,721	29,157	30,050	28,382
		VR UNEMPLOY COMP/WORKER'S COMP	74,127	55,325	45,519	51,598	57,167	66,386	68,138	56,715
TOTAL BY UNEMPLOY COMP/WORKER'S COMP			98,497	86,836	71,451	80,027	85,888	95,543	98,188	85,097
1190 PROFESSIONAL DEVELOPMENT										
		JW PROFESSIONAL DEVELOPMENT	34,069	26,331	37,515	34,028	33,335	27,641	33,335	37,195
		VR PROFESSIONAL DEVELOPMENT	58,590	52,901	55,890	45,091	53,500	46,352	53,500	53,500
TOTAL BY PROFESSIONAL DEVELOPMENT			92,659	79,232	93,405	79,119	86,835	73,993	86,835	90,695
1201 ADULT EDUCATION IN STATE										
TOTAL BY ADULT EDUCATION IN STATE			56,950	57,930	56,950	57,265	58,000	56,950	58,000	58,000
1203 HOMEBOUND INSTRUCTION										
		JW HOMEBOUND INSTRUCTION	495	1,066	1,552	0	1,552	83	1,552	1,552
		VR HOMEBOUND INSTRUCTION	17,616	9,634	17,724	27,420	17,724	22,626	37,724	27,908
TOTAL BY HOMEBOUND INSTRUCTION			18,111	10,700	19,276	27,420	19,276	22,710	39,276	29,460
1204 VO ED AGRIC IN STATE/MAGNET SCHOOL										

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			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
							Budget	as of 1/20/12	as of 1/31/12	Budget
		JW VO ED AGRIC IN STATE/MAGNET	0	0	0	0	0	0	5,000	5,000
		VR VO ED AGRIC IN STATE/MAGNET	8,000	0	4,000	9,397	14,450	35,369	50,984	39,984
		TOTAL BY VO ED AGRIC IN STATE/MAGNET	8,000	0	4,000	9,397	14,450	35,369	55,984	44,984
		1205 VOC ED TECH DAILY TRANS.								
		VR VOC ED TECH DAILY TRANS.								
		TOTAL BY VO ED TECH DAILY TRANS.	35,905	31,580	36,713	34,992	34,853	34,800	34,853	35,637
		1207 TECHNICAL SERVICES								
		JW TECHNICAL SERVICES	138,396	121,864	136,914	155,605	130,460	109,296	134,092	137,021
		VR TECHNICAL SERVICES	206,688	200,902	211,401	184,514	211,256	144,928	211,256	209,666
		TOTAL BY TECHNICAL SERVICES	345,085	322,766	348,315	340,119	341,716	254,224	345,348	346,687
		1208 EARLY RETIREMENT								
		JW EARLY RETIREMENT	0	0	41,034	40,183	42,524	42,524	42,524	41,270
		VR EARLY RETIREMENT	0	0	16,606	10,500	10,000	10,000	10,000	10,000
		TOTAL BY EARLY RETIREMENT	0	0	57,640	50,683	52,524	52,524	52,524	51,270
		1210 GIFTED & TALENTED								
		JW GIFTED & TALENTED	3,100	2,850	3,100	2,616	3,200	1,174	3,200	2,500
		VR GIFTED & TALENTED	3,750	2,371	1,750	1,231	1,750	872	1,750	3,000
		TOTAL BY GIFTED & TALENTED	6,850	5,221	4,850	3,847	4,950	2,046	4,950	5,500
		1211 TEACHER MENTOR								
		JW TEACHER MENTOR	4,508	0	6,522	3,572	2,052	1,031	2,052	0
		VR TEACHER MENTOR	9,748	1,718	10,851	6,975	7,219	5,654	11,290	6,270
		TOTAL BY TEACHER MENTOR	14,257	1,718	17,373	10,547	9,271	6,685	13,342	6,270
		1215 SPECIAL EDUCATION								
		JW SPECIAL EDUCATION	381,601	389,883	438,613	434,679	471,311	330,223	471,361	482,054
		VR SPECIAL EDUCATION	418,801	401,324	410,046	468,542	429,675	294,551	435,889	431,843
		TOTAL BY SPECIAL EDUCATION	800,401	791,207	848,659	903,221	900,986	624,774	907,250	913,897
		1220 SOCIAL DEVELOPMENT								
		JW SOCIAL DEVELOPMENT								
		TOTAL BY SOCIAL DEVELOPMENT	2,400	1,934	2,778	2,539	1,428	1,548	1,428	2,798
		1270 OOD TUITION								
		JW OOD TUITION	298,604	126,091	138,006	185,751	136,136	88,065	76,566	190,169
		VR OOD TUITION	701,839	860,329	584,164	612,481	713,837	617,265	684,923	683,958
		TOTAL BY OOD TUITION	1,000,443	986,420	722,170	798,232	849,973	705,330	761,489	874,127
		2000 BLUE CROSS/BLUE SHIELD								
		JW BLUE CROSS/BLUE SHIELD	588,850	636,857	669,600	691,371	700,420	362,970	695,140	682,298
		VR BLUE CROSS/BLUE SHIELD	1,008,915	1,017,043	1,092,960	1,081,563	1,197,035	606,960	1,180,907	1,118,759

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			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
							Budget	as of 1/20/12	as of 1/31/12	Budget
TOTAL BY BLUE CROSS/BLUE SHIELD			1,597,765	1,653,900	1,762,560	1,772,934	1,897,455	969,930	1,876,047	1,801,057
2113 SOCIAL WORK										
		JW SOCIAL WORK	43,868	43,254	29	1,000	29	0	29	29
		VR SOCIAL WORK	64,548	64,425	64,938	66,759	67,015	66,552	67,015	70,483
TOTAL BY SOCIAL WORK			108,416	107,679	64,967	67,759	67,044	66,552	67,044	70,512
2120 GUIDANCE										
		JW GUIDANCE	158,324	164,222	173,458	166,925	173,860	166,377	173,860	175,252
		VR GUIDANCE	385,550	383,460	381,741	327,269	388,777	362,607	388,830	398,073
TOTAL BY GUIDANCE			543,874	547,682	555,199	494,194	562,637	528,984	562,690	573,325
2134 HEALTH										
		JW HEALTH	54,261	51,047	55,805	44,717	55,881	47,752	57,338	57,998
		VR HEALTH	114,130	111,002	115,747	55,299	55,171	47,969	55,646	58,688
TOTAL BY HEALTH			168,392	162,049	171,552	100,016	111,052	95,721	112,984	116,686
2135 OCCUPATIONAL THERAPY										
		JW OCCUPATIONAL THERAPY	0	0	0	196	0	0	0	0
		VR OCCUPATIONAL THERAPY	2,079	9,820	2,079	1,372	2,079	0	2,079	2,079
TOTAL BY OCCUPATIONAL THERAPY			2,079	9,820	2,079	1,568	2,079	0	2,079	2,079
2213 STAFF TRAINING										
		JW STAFF TRAINING	0	0	0	0	0	0	0	0
		VR STAFF TRAINING	0	0	0	0	0	0	0	0
TOTAL BY STAFF TRAINING			0	0	0	0	0	0	0	0
2222 LIBRARY										
		JW LIBRARY	124,931	124,359	94,800	91,309	94,718	74,992	94,718	91,165
		VR LIBRARY	95,587	96,920	106,812	101,172	103,666	84,274	103,666	105,162
TOTAL BY LIBRARY			220,518	221,279	201,612	192,481	198,384	159,266	198,384	196,327
2223 AUDIO/VIDEO										
		JW AUDIO/VIDEO	2,500	2,373	2,500	2,501	2,000	60	2,000	2,060
		VR AUDIO/VIDEO/TV STUDIO	5,090	5,035	0	0	0	0	0	5,000
TOTAL BY AUDIO/ VIDEO			7,590	7,408	2,500	2,501	2,000	60	2,000	7,060
2310 BOE TECHNICAL SERVICES										
		JW BOE TECHNICAL SERVICES	94,763	73,249	97,332	98,051	87,148	80,017	85,148	87,873
		VR BOE TECHNICAL SERVICES	127,253	96,642	131,787	144,185	118,841	98,553	114,841	122,667
TOTAL BY BOE TECHNICAL SERVICES			222,016	169,891	229,119	242,236	205,989	178,570	199,989	210,540
2410 PRINCIPALS OFFICE										
		JW PRINCIPALS OFFICE	335,955	329,744	384,620	378,021	385,449	358,523	389,949	397,175
		VR PRINCIPALS OFFICE	547,179	545,943	550,958	547,649	545,063	502,738	556,448	548,974

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			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
							Budget	as of 1/20/12	as of 1/31/12	Budget
TOTAL BY PRINCIPAL'S OFFICE			883,134	875,687	935,578	925,670	930,512	861,262	946,397	946,149
2411 TEAM LEADERS										
		JW TEAM LEADERS	12,794	13,259	10,799	11,651	13,542	7,021	13,542	13,677
		VR TEAM LEADERS	2,153	0	2,000	0	0	0	0	0
TOTAL BY TEAM LEADERS			14,947	13,259	12,799	11,651	13,542	7,021	13,542	13,677
2510 FISCAL SERVICES										
TOTAL BY FISCAL SERVICES			75,000	12,689	75,000	13,105	75,000	26,727	51,790	0
2600 PLANT OPERATIONS										
		JW PLANT OPERATIONS	661,157	644,358	725,386	712,557	740,598	568,416	756,098	789,360
		VR PLANT OPERATIONS	917,362	994,205	1,001,563	1,006,405	1,011,109	801,086	1,014,109	1,048,655
TOTAL BY PLANT OPERATIONS			1,578,520	1,638,563	1,726,949	1,718,962	1,751,707	1,369,502	1,770,207	1,838,015
2700 FIELD TRIPS										
		JW FIELD TRIPS	11,457	9,567	11,654	10,165	12,155	11,496	12,155	12,361
		VR FIELD TRIPS	24,805	19,629	25,206	22,332	25,004	22,164	25,004	24,409
TOTAL BY FIELD TRIPS			36,262	29,196	36,860	32,497	37,159	33,660	37,159	36,770
2900 EXTRA CURRICULAR ACTIVITY										
		JW EXTRA CURRICULAR ACTIVITY	6,886	15,315	10,100	19,264	12,977	11,280	12,977	13,073
		VR EXTRA CURRICULAR ACTIVITY	69,342	91,112	55,242	89,080	81,189	42,938	81,189	81,958
TOTAL BY EXTRA CURRICULAR ACTIVITY			76,229	106,427	65,342	108,344	94,166	54,218	94,166	95,031
2901 ATHLETICS										
		JW ATHLETICS	44,238	63,743	41,697	59,089	68,145	27,491	68,145	69,623
		VR ATHLETICS	466,548	419,654	485,904	419,295	455,827	253,661	455,827	460,541
TOTAL BY ATHLETICS			510,786	483,397	527,601	478,384	523,972	281,152	523,972	530,164
2903 GRADUATION EXPENSES										
		VR GRADUATION EXPENSES								
TOTAL BY GRADUATION EXPENSES			11,655	12,058	15,420	12,671	15,750	2,297	15,750	15,750
2904 NATIONAL HONOR SOCIETY										
		VR NATIONAL HONOR SOCIETY								
TOTAL BY NATIONAL HONOR SOCIETY			2,900	1,883	2,000	1,974	2,000	0	2,000	2,000
2906 MUSICAL PRODUCTION										
		VR MUSICAL								
TOTAL BY MUSICAL PRODUCTION			0	0	10,000	9,925	10,000	3,891	10,000	10,000
2905 PROJECT LEARN										
		JW PROJECT LEARN	0	150	0	0	0	0	0	0
		VR PROJECT LEARN	138	150	0	0	138	0	138	150

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Org	Object	Description	Budget	Actual	Budget	Actual	Approved	YTD	Projection	Proposed
							Budget	as of 1/20/12	as of 1/31/12	Budget
TOTAL BY PROJECT LEARN			138	300	0	0	138	0	138	150
2098 VIRTUAL HIGHSCHOOL										
TOTAL BY VIRTUAL HIGH SCHOOL			0	0	0	9,250	20,500	0	20,500	20,500
3000 CAFETERIA										
		JW CAFETERIA	12,912	13,590	12,536	512	0	0	0	0
		VR CAFETERIA	14,587	13,781	14,295	3,236	0	0	0	0
TOTAL BY CAFETERIA			27,499	27,371	26,831	3,748	0	0	0	0
3100 TRANSFERS OUT										
TOTAL BY TRANSFERS OUT			35,000	95,003	45,000	92,271	80,032	47,500	80,032	80,032
5100 DEBT SERVICE										
		JW DEBT SERVICE	832,341	874,279	807,738	843,892	812,992	170,215	812,115	765,253
		VR DEBT SERVICE	1,248,511	1,256,574	1,211,606	1,265,838	1,219,489	255,323	1,218,173	1,147,880
TOTAL BY DEBT SERVICE			2,080,852	2,130,853	2,019,344	2,109,730	2,032,481	425,538	2,030,288	1,913,133
6000 SUPV. DISTRICT BILLING										
		JW SUPV. DISTRICT BILLING	442,496	442,123	501,876	501,876	506,632	211,098	506,632	544,549
		VR SUPV. DISTRICT BILLING	663,741	663,181	752,814	752,814	759,950	316,632	759,950	816,825
TOTAL BY SUPV. DISTRICT BILLING			1,106,237	1,105,304	1,254,690	1,254,690	1,266,582	527,730	1,266,582	1,361,374
GRAND TOTAL			16,706,591	16,676,753	16,992,527	16,976,990	17,324,933	12,272,674	17,242,954	17,427,907



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OBJECT 100 - SALARIES:									
5111	Administration	433,042	467,335	458,919	473,208	462,464	462,464	477,070	Includes salaries of the Principals and Assistant Principals for the middle and high schools.
5112	Department Coordinators Salary	70,167	76,493	68,279	71,929	34,073	71,929	72,648	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	5,545,740	5,538,212	5,442,293	5,571,029	5,491,510	5,495,611	5,682,329	Contractual salaries for teachers.
5114	Secretary Salary	347,320	352,886	358,719	355,203	337,965	357,385	361,201	Salaries for secretaries
5115	Custodian Salary	554,129	569,060	579,050	589,100	324,840	589,100	591,954	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	85,360	92,936	79,220	92,526	87,061	93,001	95,165	Salaries for nurses.
5118	Food Service Salary	20,169	20,032	-	-	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	393,505	409,139	414,593	407,382	147,125	405,709	395,036	Wages for para-educators.
5120	Network Technician Salary	58,806	76,627	76,318	78,356	78,862	79,129	82,755	Salary for network technicians.
5121	Expert / Master Teacher Salary	-	2,000	-	-	-	-	-	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	147,861	94,000	125,208	94,000	38,650	100,000	95,000	Daily rate of \$75 for the anticipated annual number of substitute days. Includes cost of one intern.
5124	Substitute Secty / Para-ed / Custodian	6,083	9,000	6,503	7,500	4,565	9,500	7,500	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	25,399	30,000	30,075	30,900	30,827	30,900	31,827	Salary for athletic trainer. Historically this has been a purchased service and funded through account 5321.
5133	Coach / Mentor / Extra-Curricular	354,861	346,376	360,023	360,548	168,674	364,619	361,060	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	500	1,500	500	1,500	200	1,500	1,500	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	20,472	21,500	22,686	22,375	10,563	22,375	24,918	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	-	57,640	50,683	52,524	52,524	52,524	51,270	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	1,263	-	4,107	-	2,998	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	565,661	583,730	583,730	580,017	241,668	580,017	610,373	Region #4's proportionate share of Supervision District Salaries
TOTAL SALARIES		8,630,338	8,748,466	8,660,906	8,788,097	7,514,567	8,720,763	8,946,606	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	1,661,400	1,770,060	1,772,934	1,904,955	969,930	1,876,047	1,801,057	To provide contractual health insurance to employees.
5214	Life Insurance	10,820	11,694	10,516	11,694	4,489	11,694	11,694	To provide contractual life insurance to employees.
5222	MERF	100,003	91,498	121,110	101,503	106,393	143,819	145,029	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	229,246	239,899	240,046	240,607	99,719	240,607	239,722	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	18,331	16,700	21,539	23,700	40,000	40,000	24,000	Estimated expense based on potential claims.
5260	Worker's Compensation	68,505	54,751	58,488	62,188	55,543	58,188	61,097	Premium payments, required by statute, for all employees.
5291	Annuities	14,715	14,827	15,282	21,564	7,000	21,564	20,668	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	115,660	195,677	195,677	206,766	86,140	206,766	219,390	Region #4's proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		2,218,680	2,395,106	2,435,592	2,572,977	1,369,214	2,598,685	2,522,657	



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OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321	Purchased Services								
2410	Principals Office	1,129	2,600	1,012	2,650	325	2,650	2,650	To provide services for chemical waste removal. Also utilized for the VR newsletter and national honor society. In the past this has also included an outside athletic trainer which is now being funded in line 5130.
2901	National Honor Society	1,883	2,000	1,974	2,000	-	2,000	2,000	To provide funds for the National Honor Society for purchased services
	TOTAL PURCHASED SERVICES	3,012	4,600	2,986	4,650	325	4,650	4,650	
5322	Professional Development								
1103	English	1,850	2,000	925	2,600	1,000	2,600	2,000	To provide in school programs for students at John Winthrop Middle School such as Authors & Writers, Shakespeare Workshop, and "In Our Own Voice"
1190	After School Program & Assembly Spea	5,613	13,200	9,310	9,020	1,204	9,020	12,520	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	695	1,000	795	1,000	795	1,000	800	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	-	-	-	-	-	-	-	To provide for staff training programs
2310	Teacher Course Reimbursement	13,396	35,200	14,193	20,933	4,260	18,933	22,375	Contractual tuition reimbursement for teachers.
	TOTAL PROFESSIONAL DEVELOPME	21,554	51,400	25,223	33,553	7,259	31,553	37,695	
5330	Other Professional Services								
1203	Homebound Instruction	9,982	16,285	25,469	16,285	20,925	36,285	26,469	To provide for homebound instruction.
1215	Special Education	30,651	45,649	44,706	80,604	45,188	90,604	90,604	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	9,820	2,079	1,568	2,079	-	2,079	2,079	To provide occupational/physical therapy for special needs students.
2310	Board of Education	-	-	-	-	-	-	3,000	To provide funds for the Governance Committee fee.
2410	Principal's Office	-	-	-	-	-	-	-	Miscellaneous services.
2901	Athletics	55,086	50,980	57,183	57,300	17,230	57,300	58,626	To provide for officials for athletic events.
2903	Graduation Expenses	5,580	800	-	-	-	-	-	To provide funds for costs associated with graduation.
	TOTAL OTHER PROF. SERVICES	111,119	116,793	128,926	157,268	83,343	187,268	181,778	
5340	Technical Services								
2310	Board of Education	72,356	98,000	140,558	90,000	91,479	90,000	90,000	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	23,322	15,467	20,584	23,500	20,000	23,500	23,500	Security, Constables, etc. for games and school events.
	TOTAL TECHNICAL SERVICES	95,678	113,467	161,142	113,500	111,479	113,500	113,500	
5398	Supervision District Purchased Svcs	102,617	119,146	119,146	106,597	44,418	106,597	102,115	Region #4's proportionate share of Supervision District Purchased & Technical Services(Includes Professional Development for District Initiatives and support for Districts accounting and student software.
	TOTAL PURCHASED SERVICES	333,980	405,406	437,423	415,568	246,823	443,568	439,738	



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OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412	Electricity	404,621	387,000	376,680	387,000	387,000	387,000	367,000	To provide electrical energy to the school.
5422	Snow Plowing	25,944	24,000	28,954	24,000	24,000	24,000	24,000	To provide for contracted snow plowing services for the schools.
5430	Repairs & Maintenance								
1101	Art	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	Foreign Language	927	1,000	708	1,000	-	1,000	1,000	To provide repairs and maintenance for the departments equipment.
1105	Home Economics	-	650	-	250	11	250	250	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	2,351	6,500	4,749	2,000	1,238	2,000	2,000	To provide repairs and maintenance for the departments equipment.
1108	Math	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1109	Music	1,395	4,000	1,652	1,500	1,500	1,500	1,500	To provide repairs and maintenance for the departments equipment.
1112	Science	-	750	750	750	750	750	1,500	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	-	4,900	4,871	3,500	1,988	3,500	3,500	To provide repairs and maintenance for the departments equipment.
2222	Library	1,102	1,250	1,450	1,333	1,327	1,333	1,333	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	33,019	23,000	21,490	20,000	9,255	20,000	22,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	270,140	357,300	319,459	332,000	292,284	332,000	334,970	To provide repairs and maintenance contracts for general building maintenance, building safety(fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	5,282	16,000	6,330	16,000	7,922	16,000	18,000	To provide repairs and maintenance for the departments equipment.
	TOTAL REPAIRS & MAINTENANCE	314,216	415,350	361,459	378,333	316,275	378,333	386,053	
5440	Rentals								
1190	Copiers	47,701	42,500	42,938	42,500	42,437	42,500	42,500	Copier Lease
1207	Technology Lease	237,754	238,103	226,619	221,637	148,013	221,637	221,637	Technology Lease Program
2410	Principal's Office	2,280	3,000	2,090	3,000	1,330	3,000	3,000	Mail Machine
2600	Plant Operations	1,200	3,000	984	3,000	-	3,000	3,000	Rental equipment for plant operations
2903	Graduation	6,478	11,000	8,933	11,800	-	11,800	11,800	Rentals for Valley Regional Graduation
	TOTAL RENTALS	295,413	297,603	281,564	281,937	191,781	281,937	281,937	
5498	Supervision District Purchased Prop Srv	13,672	11,622	11,622	11,285	4,713	11,285	12,099	Region #4's proportionate share of Supervision District Property Services
TOTAL PURCHASED PROPERTY SERVICES		1,053,866	1,135,575	1,060,279	1,082,555	923,768	1,082,555	1,071,089	



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OBJECT 500 - OTHER PURCHASED SERVICES:									
5510	Transportation Voc Ed	31,580	36,713	34,992	34,853	34,800	34,853	35,637	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	199,292	122,538	126,280	185,477	148,440	173,498	209,999	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	8,076	11,480	9,707	11,890	7,810	11,890	11,300	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	47,500	48,876	48,535	49,900	47,800	49,900	49,900	Athletic team travel for away games and events.
5517	Late Bus	22,433	27,160	23,793	27,159	26,500	27,159	27,770	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	77,029	85,998	80,350	85,080	78,162	81,080	85,134	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	19,126	18,060	17,920	19,276	14,700	19,276	5,743	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	2,118	4,000	2,143	4,000	-	4,000	4,000	Primarily employment advertising.
5560	Magnet & VoAg Tuition	-	-	-	-	35,369	55,984	44,984	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	845,058	660,582	738,614	736,946	613,840	645,991	722,128	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	12,519	23,499	13,657	15,349	5,244	15,349	15,849	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	241,619	270,268	270,268	287,721	119,878	287,721	334,846	Region #4's proportionate share of Supervision District Purchased Services
TOTAL OTHER PURCHASED SERVICES		1,506,350	1,309,173	1,366,259	1,457,651	1,132,542	1,406,701	1,547,290	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	49,296	71,302	66,836	64,735	27,057	64,735	67,440	To provide funds for the general office supply needs for administrative offices and other non-instructional programs in the schools
5611	Instructional Supplies								
1101	Art	28,645	31,000	28,050	24,000	23,607	24,000	24,944	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	1,846	3,259	-	2,500	2,413	2,500	2,500	To provide for all consumable materials necessary to conduct the departments program.
1103	English	1,867	2,880	1,714	2,430	1,624	2,430	1,950	To provide for all consumable materials necessary to conduct the departments program.
1104	Foreign Language	1,071	2,610	2,510	1,440	475	1,440	1,600	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	11,111	11,100	10,983	10,060	4,793	10,060	10,100	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	23,671	29,542	24,996	24,030	22,614	24,030	24,210	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	2,673	2,935	2,885	2,850	2,782	2,850	7,675	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	4,738	7,940	5,379	5,350	4,144	5,350	7,950	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	3,160	3,361	2,892	2,270	1,791	2,270	2,685	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	1,674	2,500	2,028	2,500	1,678	2,500	3,000	To provide for all consumable materials necessary to conduct the departments program.



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Workshop 3
 2/7/2012

Object	Description	2009-2010 Actual	2010-2011 Original Budget	2010-2011 Actual	2011-2012 Original Budget	YTD Expense & Encumber as of 1/20/12	2011-2012 Projected as of 1/31/12	2012-2013 Proposed Budget	Object Description
1112	Science	13,992	11,509	10,576	13,450	11,663	13,450	13,200	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	402	1,300	1,106	825	351	825	1,090	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	890	600	530	1,300	1,296	1,300	1,300	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	21,051	32,390	21,730	30,000	29,925	30,000	30,360	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	17,140	19,086	19,032	28,160	18,734	28,160	23,425	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	3,118	2,100	1,973	2,200	524	2,200	2,500	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	3,365	2,171	1,994	3,176	1,352	3,176	2,370	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	910	1,428	1,428	1,428	1,548	1,428	1,428	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	13	-	-	-	-	-	-	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	4,200	12,176	9,495	13,466	1,013	13,466	11,810	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	928	190	-	385	-	385	385	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	9,053	10,147	6,526	9,920	7,039	9,920	7,800	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	7,408	2,500	2,501	2,000	60	2,000	7,060	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	-	-	-	2,400	-	2,400	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	41,110	46,000	42,377	45,000	27,273	45,000	44,000	To provide for all consumable materials necessary to conduct the departments program.
	TOTAL INSTRUCTIONAL SUPPLIES	204,036	238,724	200,705	231,140	166,702	231,140	235,742	
5613	Maintenance Supplies	36,770	43,000	40,934	46,000	41,720	46,000	49,000	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	217	1,500	494	1,500	-	1,500	1,500	Bottled gas for the high school.
5624	Heating Fuel	209,414	196,000	208,256	208,000	200,000	208,000	280,000	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$3.50 per gallon.
5626	Gasoline	1,687	5,000	2,310	4,000	2,000	4,000	4,000	Gasoline for equipment.
5641	Textbooks & Workbooks								
1101	Art	-	500	110	500	107	500	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	919	5,000	4,595	1,500	1,054	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	3,448	13,400	12,193	4,532	3,494	4,532	6,700	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	Foreign Language	-	7,665	7,439	5,000	-	5,000	2,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



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1106	Technical Education	-	1,500	1,500	1,500	1,031	1,500	2,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	13,580	12,710	12,161	9,990	10,153	9,990	12,497	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	120	2,550	1,519	2,645	729	2,645	4,175	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	-	10,908	12,795	9,012	9,337	9,012	3,578	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	-	12,002	11,972	2,620	2,528	2,620	2,120	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	4,545	5,000	5,000	5,000	427	5,000	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	157	750	259	750	-	750	1,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	146	1,816	1,134	1,830	1,135	1,830	1,900	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	685	850	759	950	1,240	950	950	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	-	100	127	100	-	100	100	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
	TOTAL TEXTBOOKS & WORKBOOKS	23,600	74,751	71,563	45,929	31,236	45,929	49,020	
5642	Library & Professional Books	23,877	25,884	25,571	21,750	21,095	21,750	22,200	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	62,984	68,575	68,575	70,108	29,220	70,108	78,411	Region #4's proportionate share of Supervision District Supplies
	TOTAL SUPPLIES	611,881	724,736	685,244	693,162	519,030	693,162	787,313	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	-	1,154	1,027	210	197	210	-	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the english department.
1104	Foreign Language	-	1,500	1,469	1,000	-	1,000	1,000	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	-	-	-	-	-	8,000	-	Purchase of new and replacement equipment and furniture for the tech ed. department.
1108	Math	2,654	2,700	2,556	-	-	-	-	Purchase of new and replacement equipment and furniture for the math department. Current year request is for replacement calculators due to current ones irreparable and unusable.



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1109	Music	429	7,570	6,519	1,770	1,770	1,770	1,000	Purchase of new and replacement equipment and furniture for the music department.
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	-	5,410	5,421	2,000	1,562	2,000	2,000	Purchase of new and replacement equipment and furniture for the science department.
1113	Social Studies	-	-	-	1,495	-	1,495	-	Purchase of new and replacement equipment and furniture for the social studies department.
1215	Special Education	-	1,500	57	-	-	-	-	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	-	-	-	600	492	600	500	Purchase of new and replacement equipment and furniture for the guidance department.
2134	Health	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the health office.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the library.
2410	Principal's Office	-	300	300	-	-	-	-	Purchase of new and replacement equipment and furniture for the general building needs.
2600	Plant Operations	13,227	30,000	19,079	30,000	10,303	30,000	30,000	Purchase of new and replacement equipment and furniture for plant operations. Current year's request is for replacement of irreparable school furniture and plant equipment.
2901	Athletics	-	-	4,983	-	4,266	-	-	Purchase of new and replacement equipment and furniture for the athletic department.
	TOTAL EQUIPMENT	16,310	50,134	41,411	37,075	18,590	45,075	34,500	
5798	Supervision District Equipment	-	1,557	1,557	-	-	-	-	Region #4's proportionate share of Supervision District Equipment
	TOTAL EQUIPMENT	16,310	51,691	42,968	37,075	18,590	45,075	34,500	
OBJECT 800 - OTHER OBJECTS:									
5810	Dues & Fees								
1101	Art	460	530	100	530	30	530	530	To provide for school dues and program registration fees.
1102	Business	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	-	365	-	365	-	365	365	To provide for school dues and program registration fees.
1104	Foreign Language	298	500	222	500	-	500	500	To provide for school dues and program registration fees.
1106	Technical Education	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1108	Math	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1109	Music	2,062	4,245	3,172	4,245	2,181	4,245	4,500	To provide for school dues and program registration fees.
1112	Science	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1210	Gifted & Talented	1,232	1,000	972	1,000	872	1,000	1,000	To provide for school dues and program registration fees.
1215	Special Education	-	434	-	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	250	585	585	585	585	585	585	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	19,948	26,657	22,668	23,660	19,508	23,660	18,500	To provide for school dues and program registration fees.
2310	BOE	4,454	4,344	4,454	4,399	4,453	4,399	4,454	To provide for school dues and program registration fees.
2410	Principals Office	19,651	19,415	17,935	13,775	11,123	13,775	13,775	To provide for school dues and program registration fees.
2600	Plant Operations	2,700	1,200	300	1,200	300	1,200	1,200	To provide for school dues and program registration fees.



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Object	Description	2009-2010 Actual	2010-2011 Original Budget	2010-2011 Actual	2011-2012 Original Budget	YTD Expense & Encumber as of 1/20/12	2011-2012 Projected as of 1/31/12	2012-2013 Proposed Budget	Object Description
2901	Athletics	12,357	19,640	18,690	15,000	7,628	15,000	15,000	To provide for school dues and program registration fees.
2908	Virtual High School	-	-	-	20,500	-	20,500	20,500	To provide for fees for Virtual High School program.
2905	Project Learn	300	-	-	138	-	138	150	To provide for school dues and program registration fees.
	TOTAL DUES & FEES	63,712	78,915	69,098	86,247	46,680	86,247	81,409	
5834	Note & Bond Issuance Costs	12,689	75,000	13,105	75,000	26,727	51,790	-	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Cafeteria Subsidy	80,003	30,000	77,271	65,032	32,500	65,032	65,032	Funding of the cafeteria program
3200	Capital Sinking Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	95,003	45,000	92,271	80,032	47,500	80,032	80,032	
5898	Supervision District Other Objects	3,091	4,115	4,115	4,088	1,695	4,088	4,140	Region #4's proportionate share of Supervision District
TOTAL OTHER OBJECTS		174,495	203,030	178,589	245,367	122,601	222,157	165,581	
	TOTAL	14,545,900	14,973,183	14,867,260	15,292,452	11,847,136	15,212,666	15,514,774	1.28%
	Superintendent's Staffing Recommendation							87,496	0.51% See Page 12
	New Requests							53,000	0.31% See Page 13
	GRAND TOTAL	14,545,900	14,973,183	14,867,260	15,292,452	11,847,136	15,212,666	15,655,270	2.09%
	Debt Service	2,130,853	2,019,344	2,109,730	2,032,481	425,538	2,030,288	1,913,133	-0.69%
	Total Expenditures	16,676,753	16,992,527	16,976,990	17,324,933	12,272,675	17,242,954	17,568,403	1.41%
	Revenues	277,132	211,997	226,228	215,101	205,564	205,564	241,279	0.15% See Page 28
	Net Billings to Town	16,399,621	16,780,530	16,750,762	17,109,832	12,067,111	17,037,390	17,327,124	1.27%

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
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REVENUE

Revenue Source	Actual 2009-10	Budget 2010-2011	Actual 2010-2011	Budget 2011-2012	Projected 2011-2012	Estimated 2012-2013	\$\$\$ Change
INTERGOVERNMENTAL	195,132	159,997	151,459	143,101	139,064	174,779	(8,358)
INTEREST INCOME	7,000	2,000	1,750	2,000	1,500	1,500	250
MISCELLANEOUS INCOME	75,000	50,000	73,019	70,000	65,000	65,000	(3,019)
Total Revenue	277,132	211,997	226,228	215,101	205,564	241,279	-11,127
Total Reduction Of Billings	277,132	211,997	226,228	215,101	205,564	241,279	(11,127)

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.



JWMS STAFFING ANALYSIS

		<u>11-12 Actual</u>	<u>12-13 Proposed</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position</u>	<u>Description</u>			
5111	Administration	2.0	2.0	0.0
5113	Teachers			
	Art	1.0	1.0	0.0
	English/Language Arts	5.0	5.0	0.0
	Foreign Languages	2.0	2.0	0.0
	Home Economics	1.0	1.0	0.0
	Technical Education	1.0	1.0	0.0
	Mathematics	4.0	4.0	0.0
	Music	1.0	1.0	0.0
	Physical Education	2.0	2.0	0.0
	Science	4.0	4.0	0.0
	Social Studies	4.0	4.0	0.0
	Computer Education	1.0	1.0	0.0
	Special Education	4.0	4.0	0.0
	Social Worker (1 PT)	0.0	0.4	0.4
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Total Teachers	33.0	33.4	0.4
5114	Secretaries	2.0	2.0	0.0
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with VR, 1 PT)	5.20	5.60	0.4
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	9.0	9.0	0.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	Total Para-educators/Teacher Asst	10.0	10.0	0.0
5120	Network Technicians	1.0	1.0	0.0
	TOTAL LOCAL FUNDED	54.20	55.00	0.80
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5119	Para-educators / Teacher Assistant			
	Special Education	1.0	1.0	0.0
	Tutorial - Remedial Math & Reading	1.5	1.5	0.0
	Social Worker	0.2	0.0	-0.2
	TOTAL GRANT FUNDED	2.7	2.5	-0.2
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Occupational Therapist	0.20	0.20	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	1.15	1.15	0.00



VRHS STAFFING ANALYSIS

		<u>11-12 Actual</u>	<u>12-13 Proposed</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position</u>	<u>Description</u>			
5111	Administration	2.00	2.00	0.00
5113	Teachers			
	Art	3.00	3.00	0.00
	Business	2.00	2.00	0.00
	English/Language Arts	7.00	7.00	0.00
	Foreign Languages (4 FT, 1 PT)	4.67	4.33	-0.34
	Home Economics	1.00	1.00	0.00
	Technical Education	3.00	3.00	0.00
	Mathematics	6.00	7.00	1.00
	Music	2.00	2.00	0.00
	Physical Education	3.00	3.00	0.00
	Science	6.00	6.00	0.00
	Social Studies (5 FT, 2PT)	6.17	6.17	0.00
	Special Education	4.00	4.00	0.00
	Social Worker	1.00	1.00	0.00
	Guidance	4.00	4.00	0.00
	Health	1.00	1.00	0.00
	Library Media Specialist	1.00	1.00	0.00
	Total Teachers	54.84	55.50	0.66
5114	Secretaries	6.00	6.00	0.00
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with JW, 3 PT)	6.48	6.48	0.00
5116	Nurse	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	5.00	5.00	0.00
	Regular Education	0.00	0.00	0.00
	Security	2.50	2.00	-0.50
	Library	1.00	1.00	0.00
	Total Para-educators/Teacher Asst	8.50	8.00	-0.50
5120	Network Technicians	1.00	1.00	0.00
	TOTAL LOCAL FUNDED	79.82	79.98	0.16
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Special Education Teacher	1.00	1.00	0.00
5119	Special Education Para	6.00	6.00	0.00
	TOTAL GRANT FUNDED	7.00	7.00	0.00
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	0.95	0.95	0.00

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

EXPENSES:

Object Category	Object Description	Original Budget 2011-12	Approved 2012-13	\$\$\$ Change	%%% Change
100	Salaries	\$8,788,097	\$8,946,606	\$158,509	1.80%
200	Employee Benefits	2,572,977	2,522,657	-\$50,320	-1.96%
300	Purchased Services	415,568	439,738	\$24,170	5.82%
400	Purchased Property Services	1,082,555	1,071,089	-\$11,466	-1.06%
500	Other Purchased Services	1,457,651	1,547,290	\$89,639	6.15%
600	Supplies	693,162	787,313	\$94,151	13.58%
700	Property	37,075	34,500	-\$2,575	-6.95%
800	Other Objects	245,367	165,581	-\$79,786	-32.52%
TOTAL		\$15,292,452	\$15,514,774	\$222,322	1.45%
Superintendent's Staffing Recommendation			87,496		
New Requests			53,000		
GROSS EXPENSES (1)		\$15,292,452	\$15,655,270	\$362,818	2.37%

REVENUE:

Anticipated Revenue	215,101 *	241,279 *	\$26,178	
Total Revenue	215,101	241,279	\$26,178	12.17%

NET EXPENSES (Gross Expenses less Revenue)	\$15,077,351	\$15,413,991	\$336,640	2.23%
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DEBT SERVICE:

830	Interest Payments	677,481	491,133	-\$186,348	
910	Principal Reduction	1,355,000	1,422,000	\$67,000	
TOTAL DEBT SERVICE (2)		2,032,481	1,913,133	-\$119,348	-5.87%
TOTAL GROSS EXPENSES To Be Adopted		\$17,324,933	\$17,568,403	\$243,470	1.41%

TOTAL NET BILLINGS TO TOWNS	\$17,109,832	\$17,327,124	\$217,292	1.27%
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TOTAL FUNDING REQUIRED OF TOWNS:

	TOWN'S SHARE OF ADM*				2011-12	2012-13	Change	%
	2011 - 2012		2012 - 2013					
	Stdnts	%%%	Stdnts	%%%				
CHESTER	271	27.60%	264	27.13%	4,722,314	4,700,849	-21,465	-0.45%
DEEP RIVER	286	29.12%	275	28.26%	4,982,383	4,896,645	-85,738	-1.72%
ESSEX	425	43.28%	434	44.61%	7,405,135	7,729,630	324,495	4.38%
TOTAL	982	100.0%	973	100.00%	17,109,832	17,327,124	217,292	1.27%

* 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:

	2011-12	2012-13	Change	%
	1,266,582	1,361,374	\$ 94,792	7.48%

(2) 2012-13 Debt Service Payments (INCLUDED in TOTAL FUNDING REQUIRED OF TOWNS above):

	2012-13 Debt Service Expense			2011-12 Total Debt Svc.	2012-13 Change	
	Interest	Principal	Total		\$\$\$	%
CHESTER	133,244	385,789	519,033	560,965	-41,932	-7.47%
DEEP RIVER	138,794	401,857	540,651	591,858	-51,207	-8.65%
ESSEX	219,094	634,353	853,448	879,657	-26,209	-2.98%
TOTAL *	491,133	1,422,000	1,913,133	2,032,480	-119,348	-5.87%