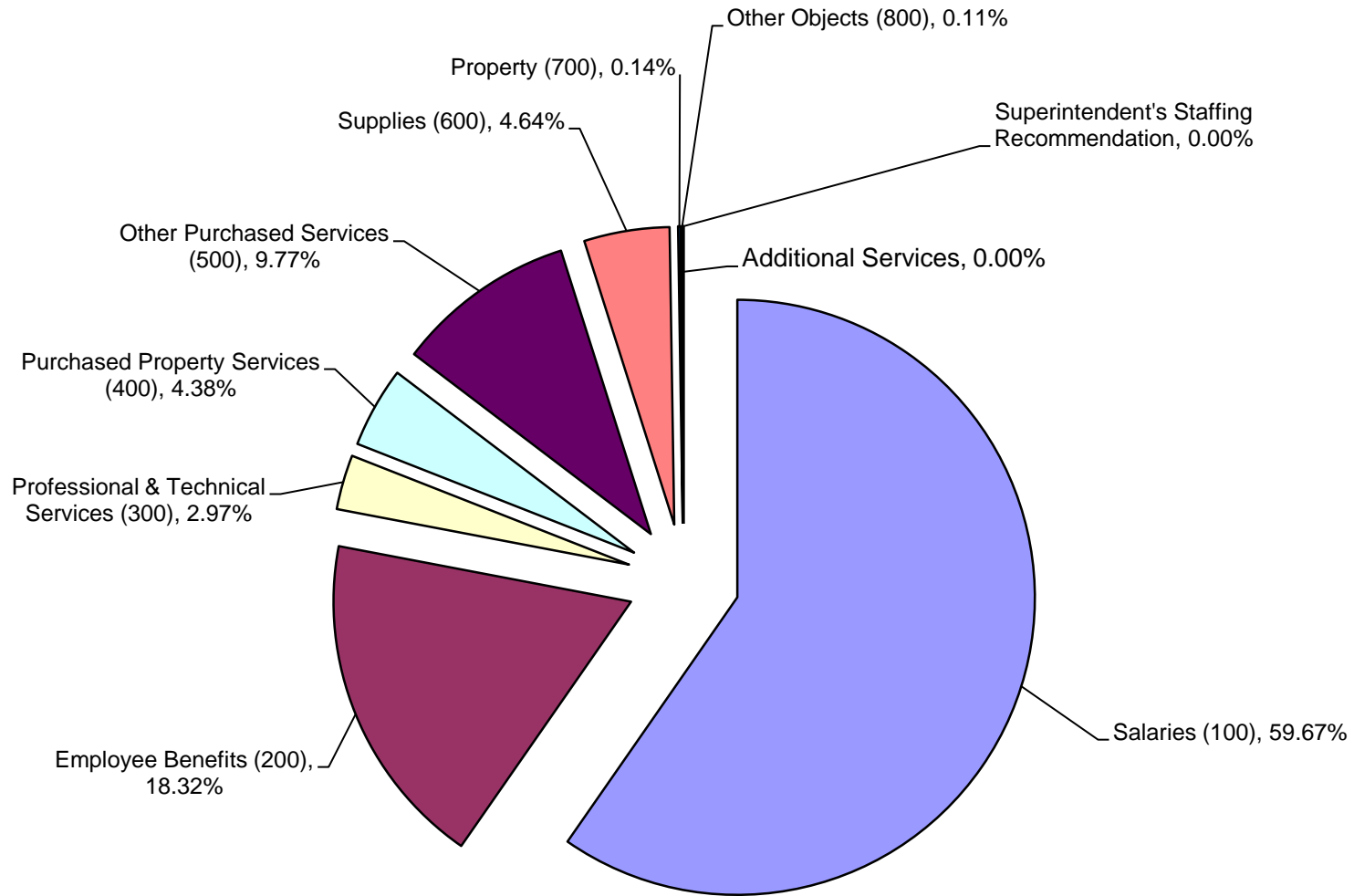


2011-2012 Analysis of Approved Budget by Object



BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2008-09 Revised Budget	2008-09 Actual Expense	2009-10 Original Budget	2009-10 Actual Expense	2010-11 Original Budget	2010-11 Projected	2011-12 Approved	Object Description
Salaries (100)	2,976,685	2,997,833	2,968,813	2,943,172	2,970,327	2,936,077	3,098,954	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	754,956	756,296	829,805	841,659	856,370	862,158	951,087	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (3)	109,306	133,119	109,547	107,750	106,991	162,796	154,413	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	219,078	220,254	217,268	233,870	209,507	212,687	227,332	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	439,846	354,360	498,079	502,013	540,921	546,881	507,157	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	201,546	185,517	207,516	203,558	216,223	197,799	240,957	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	3,533	3,353	1,150	1,115	14,770	4,770	7,265	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	5,556	5,091	4,580	3,356	5,094	5,094	5,735	These accounts are used to budget for professional memberships.
TOTAL	4,710,506	4,655,823	4,836,758	4,836,493	4,920,203	4,928,262	5,192,900	5.54% Operational & Contractual Increase See Page 13 \$272,697
Superintendent's Staffing Recommendation							0 0.00%	See Page 14
Additional Services							0 0.00%	See Page 15
GRAND TOTAL	4,710,506	4,655,823	4,836,758	4,836,493	4,920,203	4,928,262	5,192,900	5.54% \$272,697

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 10/11 due to special education.	\$ 89,308	1.82%
5141	Early Retirement Benefits	\$ 2,790	0.06%
5210	Health Benefits - 5% Rate Increase	\$ 49,198	1.00%
5330	In District Special Education Services	\$ 53,110	1.08%
5430	Repairs and Maintenance - Increase in Sewer Use Fees	\$ 9,790	0.20%
5412 - 5624	Utilities - Heat and Electricity	\$ 7,305	0.15%
5611 - 5641	Supplies and Textbooks	\$ 19,319	0.39%
Various	Supervision District Increase	\$ 108,828	2.21%
Various	Net Increase from all the minor increases and decreases in various accounts.	\$ 4,066	0.08%
Increase due to Major Budget Drivers		\$ 343,714	6.99%
<u>Reductions:</u>			
5113	Reduction of 1.0 Para-Educator Position	\$ (15,506)	-0.32%
5511&5561	Special Ed. Outplacement costs includes transportation and tuition.	\$ (55,511)	-1.12%
Total Reductions		\$ (71,017)	-1.44%
Net Impact of Budget Drivers and Reductions		\$ 272,697	5.54%

NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
Certified Total:			0.00	0.00	0.00	0.00%
Paras-Educator / Teacher Assistant						
Deep River	0.00	Reinstate - .5 Library Para Educator	0.00	0.00	0.00	0.00% Removed \$8,953
Deep River	1.00	New, Special Education Para Educator	0.00	0.00	0.00	0.00% Removed \$26,437
	1.00					
Para/TA Total:			0.00	0.00	0.00	0.00%
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	0.05	Reinstate - 2.5 hrs/wk Night Custodian	0.00	0.00	0.00	0.00% Removed \$3,066
Deep River	0.05	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
	0.10	Non-Certified Total:	0.00	0.00	0.00	0.00%
Totals:			0.00	0.00	0.00	0.00%

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

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>
5730	Reach-In Refrigerator Model T-49	\$ -	0.00%	A replacement refrigerator needed for the cafeteria. Removed \$2,768 request.
5730	Industrial Vacuum	\$ -	0.00%	Currently still functioning, getting older and does occasionally need belts replaced. Is approximately 15 years old and will require replacing in the near future. Removed \$600 request.
5730	Digital Temperature Controls	\$ -	0.00%	Replacement of existing numatic temperature controls to a direct digital system. (Year 1 of 3) Removed \$10,000 request.
5730	New 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 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	Digital Camera	\$ -	0.00%	The camera was requested by our art teacher to be used to document student work and be used by our student council to display school events and activities. This was budgeted in 10-11 but was not purchased due to the reductions made to cover unanticipated special education expenses. Removed \$250 request.
5730	Tuba	\$ -	0.00%	To enhance the brass section and create a balanced musical sound. Removed \$3,500 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		\$ -	0.00%	

**Deep River Budget
 By Function**

1101 ART

	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
211016 5611 SUPPLIES ART	0	0	0	3,795	3,224	3,795	3,795		
211016 5641 TEXTBOOKS & WORKBOOKS	3,135	3,795	3,281	0	0	0	0		
211017 5730 EQUIPMENT ART	0	0	0	250	0	0	0		
TOTAL ART	3,135	3,795	3,281	4,045	3,224	3,795	3,795	-6.18%	0.00%

1103 LANGUAGE ARTS

211036 5611 SUPPLIES - LANGUAGE ARTS	0	0	0	2,277	1,737	2,277	4,066		
211036 5641 TEXTBOOKS - LANGUAGE ARTS	3,406	4,525	4,448	8,826	1,074	4,826	9,360		
TOTAL LANGUAGE ARTS	3,406	4,525	4,448	11,103	2,811	7,103	13,426	20.92%	89.02%

1104 FLES

211046 5611 SUPPLIES	0	0	0	3,966	2,816	3,466	3,966		
211046 5641 TEXTBOOKS & WORKBOOKS	2,752	3,966	1,461	0	49	0	0		
211047 5730 EQUIPMENT FLES	0	0	0	0	0	0	679		
TOTAL FLES	2,752	3,966	1,461	3,966	2,865	3,466	4,645	17.12%	34.02%

1107 KINDERGARTEN

211076 5611 SUPPLIES - KINDERGARTEN	0	0	0	780	778	780	780		
211076 5641 TEXTBOOKS - KINDERGARTEN	660	1,200	1,001	662	176	662	4,522		
211077 5730 EQUIPMENT KIND	0	0	0	1,325	0	325	1,200		
TOTAL KINDERGARTEN	660	1,200	1,001	2,767	953	1,767	6,502	134.98%	267.97%

1108 MATH

211086 5611 SUPPLIES - MATH	0	0	0	1,104	508	1,104	1,104		
211086 5641 TEXTBOOKS - MATH	7,569	8,035	8,532	5,500	5,522	5,522	7,006		
TOTAL MATH	7,569	8,035	8,532	6,604	6,031	6,626	8,110	22.80%	22.40%

1109 MUSIC

211091 5133 HONORS CHOURS/JAZZ BAND	708	723	0	730	0	730	745		
211091 5223 FICA/MEDICARE	55	50	0	52	0	52	0		
211094 5430 MUSIC REPAIRS	90	850	225	850	1,076	1,076	850		
211094 5440 MUSIC RENTALS	0	0	0	0	0	0	0		
211096 5611 SUPPLIES - MUSIC	0	0	0	0	0	0	2,700		
211096 5641 TEXTBOOKS - MUSIC	1,197	2,700	1,253	2,700	1,406	2,700	0		
211097 5730 EQUIPMENT - MUSIC	0	0	0	0	0	0	0		
TOTAL MUSIC	2,050	4,323	1,478	4,332	2,482	4,558	4,295	-0.85%	-5.77%

**Deep River Budget
By Function**

1110 PYS ED.

	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
211104 5430 PHYSICAL ED REPAIRS	0	100	47	100	82	82	100		
211104 5440 PHYSICAL ED RENTALS	0	0	0	0	0	0	0		
211106 5440 RENTALS	0	0	0	0	0	0	0		
211106 5611 SUPPLIES	0	0	0	800	689	800	800		
211106 5641 TEXTBOOKS & WORKBOOKS	183	800	767	0	0	0	0		
211107 5730 EQUIPMENT - PYS ED	0	0	0	0	0	0	0		
TOTAL PYS. ED.	183	900	814	900	770	882	900	0.00%	2.04%

1111 READING

211116 5611 SUPPLIES - READING	0	0	0	200	0	200	830		
211116 5641 TEXTBOOKS - READING	1,891	6,100	6,101	6,100	1,522	2,000	19,221		
TOTAL READING	1,891	6,100	6,101	6,300	1,522	2,200	20,051	218.27%	811.41%

1112 SCIENCE

211126 5641 SUPPLIES - SCIENCE	0	0	0	3,847	332	347	3,847		
211126 5641 TEXTBOOKS - SCIENCE	971	4,700	4,756	0	(294)	0	0		
TOTAL SCIENCE	971	4,700	4,756	3,847	38	347	3,847	0.00%	1008.65%

1113 SOCIAL STUDIES

211136 5611 SUPPLIES - SOCIAL STUDIES	0	0	0	420	265	420	420		
211136 5641 TEXTBOOKS - SOCIAL STUDIES	1,855	3,885	1,629	1,510	0	1,510	1,510		
TOTAL SOCIAL STUDIES	1,855	3,885	1,629	1,930	265	1,930	1,930	0.00%	0.00%

1114 COMPUTER ED

211141 5133 COMPUTER ED ADVISOR SALARY	2,076	2,076	1,526	2,097	763	2,097	2,139		
211141 5223 FICA/MEDICARE	159	145	117	152	58	152	0		
211144 5430 COMPUTER ED REPAIRS	1,497	5,400	4,201	5,400	1,876	2,000	5,400		
211146 5611 SUPPLIES- COMPUTER ED	0	0	0	11,000	9,455	9,000	11,000		
211146 5641 TEXTBOOKS- COMPUTER ED	9,114	11,000	11,000	0	1,798	0	0		
TOTAL COMUPTER ED	12,846	18,621	16,844	18,649	13,950	13,249	18,539	-0.59%	39.93%

1115 SUB TEACHER

211151 5123 SUB TEACHER SALARY	39,799	28,800	59,142	38,000	19,528	24,000	38,000		
211151 5214 LIFE INSURANCE	21	21	3	22	2	22	22		
211151 5223 FICA/MEDICARE SUB TEACHER	2,747	2,511	4,213	2,625	1,494	2,625	2,907		
TOTAL SUB TEACHER	42,567	31,332	63,358	40,647	21,024	26,647	40,929	0.69%	53.60%

Deep River Elementary School
Approved Budget for School Year 2011/2012

Approved at Referendum
5/24/2011

Deep River Budget By Function	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
1116 PARA									
211161 5119 PARA SALARY	45,094	49,333	0	51,182	22,120	50,190	53,567		
211161 5121 EXPERT/MENTOR TEACHER SAL	0	0	0	0	0	0	0		
211161 5124 SUB PARA SALARY	2,575	3,600	1,592	5,108	3,771	3,900	5,108		
211161 5214 PARA LIFE INSURANCE	134	135	91	139	81	139	139		
211161 5223 FICA/MEDICARE PARA	3,647	3,334	2,231	3,485	1,981	3,485	4,008		
211161 5291 PARA-EDUCATOR ANNUITY	2,151	2,372	1,884	2,423	721	1,983	2,423		
TOTAL PARA	53,601	58,774	5,798	62,337	28,673	59,697	65,245	4.66%	9.29%
1123 TEACHER SALARY/BENEFITS									
211231 5113 TEACHERS SALARY	1,483,762	1,487,926	1,471,827	1,373,502	1,371,545	1,371,545	1,434,801		
211231 5214 TEACHERS LIFE INSURANCE	1,930	1,942	1,841	1,999	1,528	1,999	1,999		
211231 5223 FICA/MEDICARE TEACHER	19,860	18,157	20,250	19,063	15,995	21,236	19,909		
TOTAL TEACHER SALARY/BENEFITS	1,505,552	1,508,025	1,493,918	1,394,564	1,389,068	1,394,780	1,456,709	4.46%	4.44%
1190 GENERAL SERVICES									
211901 5133 BOOK CLUB ADVISOR SALARY	1,133	0	0	1,459	579	1,459	1,488		
211901 5223 FICA/MEDICARE	87	80	0	111	44	111	0		
211903 5223 PROFFESSL DEV FICA/MEDICARE	0	0	0	0	0	0	0		
211903 5322 PROFESSIONAL DEVELOPMENT	108	500	175	500	0	500	500		
211906 5322 INSERVICE	0	0	0	0	0	0	0		
211906 5611 SUPPLIES - TESTING	52	0	17	10,500	9,297	10,000	10,503		
211906 5641 TEXTBOOKS & WORKBOOKS	10,020	10,500	16,729	0	0	0	0		
211907 5730 EQUIPMENT - OTHER GENERAL	3,353	1,150	1,115	9,365	2,021	2,021	4,301		
TOTAL GENERAL SERVICES	14,753	12,230	18,036	21,935	11,942	14,091	16,792	-23.45%	19.17%
1203 HOMEBOUND INSTRUCTION									
212033 5223 FICA/MEDICARE	3	3	0	3	0	3	0		
212033 5330 HOMEBOUND INSTRUCTION	0	0	541	0	0	0	0		
TOTAL HOMEBOUND INSTRUCTION	3	3	541	3	0	3	0	-100.00%	-100.00%
1207 TECHNOLOGY									
212071 5120 NETWORK TECH SALARY	29,401	38,140	38,375	41,364	34,992	40,824	41,810		
212071 5214 NETWORK TECH LIFE INS	73	73	90	76	76	76	76		
212071 5223 FICA/MEDICAR NETWORK TECH	2,249	2,056	2,977	2,283	2,677	2,283	3,198		
212074 5440 TECHNOLOGY RENTALS	47,514	47,204	47,204	42,013	42,101	42,101	47,204		
212075 5530 COMMUNICATIONS - INTERNET	0	0	0	0	0	0	0		
212075 5580 TRAVEL- NETWORK TECHNICIAN	85	800	432	700	352	352	700		
212077 5730 EQUIPMENT - TECHNOLOGY	0	0	0	0	0	0	0		
212078 5810 DUES - COMPUTER TECHNOLOGY	175	0	0	0	0	0	0		
TOTAL TECHNOLOGY	79,497	88,273	89,078	86,436	80,198	85,636	92,988	7.58%	8.59%
1208 EARLY RETIREMENT									
212081 5141 EARLY RETIREMENT	0	0	0	57,842	57,842	57,842	60,632		
TOTAL EARLY RETIREMENT	0	0	0	57,842	57,842	57,842	60,632	4.82%	4.82%

Deep River Budget By Function	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	% Over	% Over
	Actual	Budget	Actual	Budget	YTD	Projection	Approved	Prior Year Budget	Prior Year Projection
1210 GIFTED AND TALENTED									
212103 5322 INST PROGRAM-GIFTD&TALENTE	2,930	3,000	5,019	3,000	2,505	3,000	3,000		
212106 5611 SUPPLIES- GIFTED & TALENTED	0	0	0	1,200	1,172	1,200	1,200		
212106 5641 TEXTBOOKS- GIFTED & TALENTED	499	1,200	0	0	0	0	0		
TOTAL GIFTED AND TALENTED	3,429	4,200	5,019	4,200	3,677	4,200	4,200	0.00%	0.00%
1211 MENTORS									
212111 5133 CAREER ED -MENTORS SAL	3,904	996	996	6,036	(494)	2,012	0		
212111 5223 FICA/MEDICARE	57	52	14	54	15	54	0		
TOTAL MENTOR	3,961	1,048	1,010	6,090	(479)	2,066	0	-100.00%	-100.00%
1215 SPECIAL ED.									
212151 5119 SP ED PARA SALARY	125,374	101,027	104,595	125,863	122,270	117,696	136,097		
212151 5214 SP ED PARA LIFE INSURANCE	349	351	236	361	246	361	361		
212151 5223 SP PARA FICA/MEDICARE	9,698	8,867	8,903	11,052	9,354	11,052	11,449		
212153 5330 OTHER PROF SERVICES - SP ED	106	15,000	2,500	10,700	0	0	50,000		
212155 5561 IN-STATE TUITION-SUMMER SP ED	33,648	14,440	36,079	14,500	19,266	19,266	16,000		
212156 5611 SUPPLIES - SPECIAL ED	0	0	0	0	0	0	0		
212156 5641 TEXTBOOKS - SPECIAL ED	3,586	4,500	4,737	4,500	2,770	4,500	4,876		
212157 5730 EQUIPMENT - SPECIAL ED	0	0	0	2,740	577	1,334	700		
TOTAL SPECIAL ED.	172,761	144,185	157,050	169,716	154,483	154,209	219,483	29.32%	42.33%
1270 OUT OF DISTRICT TRANS/TUITION									
212705 5511 IN-STATE DIST TRANSPORTATION	113,572	119,840	130,878	115,327	107,562	126,414	102,612		
212705 5511A REIMB. EXCESS COST	(53,014)	(41,662)	(45,182)	(33,260)	0	(33,626)	(33,337)		
212705 5561 IN-STATE - OOD TUITION	245,668	348,402	322,049	369,509	354,238	382,731	325,820		
212705 5561A REIMB. EXCESS COST	(151,921)	(118,575)	(110,619)	(105,323)	0	(117,111)	(105,853)		
1270 OUT OF DISTRICT TRANS/TUITION	154,305	308,005	297,126	346,253	461,800	358,408	289,242	-16.47%	-19.30%
2000 HEALTH INSURANCE									
220001 5210 HEALTH INSURANCE	0	0	0	0	0	0	0		
220002 5210 HEALTH INSURANCE	19,585	0	26,855	0	66,349	0	3,000		
220011 5210 HEALTH INSURANCE	0	0	0	0	0	0	0		
220012 5210 HEALTH INSURANCE	395,047	472,731	452,348	486,481	420,132	486,481	532,679		
TOTAL HEALTH INSURANCE	414,632	472,731	479,203	486,481	486,481	486,481	535,679	10.11%	10.11%
2120 SOCIAL DEVELOPMENT									
221201 5133 SOCIAL DEV COORDINATOR SAL	3,993	2,629	3,496	2,655	1,756	2,655	2,708		
221201 5223 FICA/MEDICARE	146	133	104	140	52	140	0		
221206 5611 SUPPLIES & WORKBOOKS	0	0	0	0	0	0	4,000		
221206 5641 TEXTBOOKS & WORKBOOKS	2,415	4,000	1,496	4,000	1,242	2,078	0		
TOTAL SOCIAL DEVELOPMENT	6,554	6,762	5,096	6,795	3,050	4,873	6,708	-1.28%	37.66%

**Deep River Budget
 By Function**

	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
2134 HEALTH/NURSE									
221341 5116 NURSE SALARY	41,188	42,006	41,580	42,901	42,401	42,501	43,738		
221341 5214 NURSE LIFE INSURANCE	92	92	90	95	76	95	95		
221341 5223 FICA/MEDICARE NURSE	3,151	2,881	3,181	3,011	2,505	3,011	3,346		
221343 5330 OTHER PROF SERVICES - HEALTH	0	400	0	400	0	0	400		
221344 5430 HEALTH REPAIRS	0	200	0	200	75	75	200		
221345 5580 TRAVEL- HEALTH	0	100	0	100	107	107	100		
221346 5611 SUPPLIES	0	0	0	1,250	542	1,250	1,250		
221346 5641 TEXTBOOKS & WORKBOOKS	764	1,250	817	0	0	0	0		
221346 5642 PROFESSIONAL BOOKS- HEALTH	0	50	0	50	0	0	50		
221347 5730 EQUIPMENT - HEALTH	0	0	0	385	0	385	385		
221348 5810 DUES - HEALTH	0	0	0	107	0	107	107		
TOTAL HEALTH/NURSE	45,195	46,979	45,668	48,499	45,705	47,531	49,671	2.42%	4.50%
2135 OCC THERAPY									
221353 5330 OTHER PROF SERV -OCC THERAPY	59,270	17,834	30,291	18,042	82,647	82,647	22,852		
TOTAL OCC THERAPY	59,270	17,834	30,291	18,042	82,647	82,647	22,852	26.66%	-72.35%
2213 TRAINING/TRAVEL									
222133 5223 FICA/MEDICARE	8	7	0	7	0	7	0		
222133 5322 STAFF TRAINING SERVICES	212	2,000	485	2,000	162	0	2,000		
222135 5580 TRAVEL- STAFF TRAINING	1,986	1,619	1,249	1,995	722	800	1,650		
TOTAL TRAINING/TRAVEL	2,206	3,626	1,734	4,002	884	807	3,650	-8.80%	352.29%
2222 LIBRARY									
222224 5430 LIBRARY REPAIRS	0	0	0	100	0	0	100		
222226 5641 TEXTBOOKS & WORKBOOKS	0	0	0	4,600	0	1,100	2,100		
222226 5640 PERIODICALS - LIBRARY	1,643	1,500	1,587	1,650	1,398	1,650	1,650		
222226 5641 TEXTBOOKS & WORKBOOKS	3,080	1,800	2,007	0	702	0	0		
222226 5642 PROFESSIONAL BOOKS-LIBRARY	6,498	9,000	7,959	10,000	10,318	10,318	10,000		
222228 5810 DUES - LIBRARY	0	0	0	175	180	175	175		
TOTAL LIBRARY	11,221	12,300	11,553	16,525	12,598	13,243	14,025	-15.13%	5.91%
2223 AUDIO VISUAL									
222234 5430 REPAIRS & MAINTENANCE	0	1,400	0	1,400	416	416	1,400		
222236 5611 SUPPLIES- AUDIO VISUAL	0	0	0	4,900	115	4,900	4,900		
222236 5641 TEXTBOOKS & WORKBOOKS	1,064	4,900	990	0	1,205	0	0		
TOTAL AUDIO VISUAL	1,064	6,300	990	6,300	1,736	5,316	6,300	0.00%	18.51%

Deep River Budget By Function	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
2310 OTHER PROF SERV									
223103 5223 TECH SERV FICA/MEDICARE	38	35	38	36	38	36	0		
223102 5250 UNEMPLOYMENT COMP	0	4,950	1,888	1,000	0	250	5,262		
223101 5260 WORKERS COMPENSATION - BOE	0	0	0	0	0	0	0		
223102 5260 WORKERS COMP	18,503	15,000	16,994	15,000	22,370	22,370	15,000		
223103 5322 TEACHER COURSE REIMBURSEM	7,168	10,000	7,088	10,000	6,648	8,000	8,000		
223103 5330 OTHER PROF SERVICES - BOE	13,763	19,425	20,263	16,700	22,570	23,000	25,700		
223105 5520 COMPREHENSIVE INSURANCE	22,540	22,540	19,904	22,540	16,691	16,691	23,667		
TOTAL OTHER PROF SERV	62,012	71,950	66,175	65,276	68,317	70,347	77,629	18.92%	10.35%
2410 PRINCIPAL'S OFFICE									
224101 5111 PRINCIPAL SALARY	120,207	124,446	123,727	128,273	126,738	127,884	128,299		
224101 5114 SECRETARY SALARY	77,647	74,652	78,873	76,757	76,561	81,267	78,757		
224101 5134 SECRETARY OVERTIME SALARY	595	600	644	600	449	600	600		
224101 5214 PRINCIPAL LIFE INSURANCE	641	644	652	684	560	684	684		
224101 5223 FICA/MEDICARE PRINCIPAL	7,720	7,058	7,890	7,377	7,002	7,377	7,931		
224101 5290 P/O OTHER BENEFITS	45,672	45,672	48,264	47,956	45,391	45,391	47,956		
224101 5291 ADMIN ANNUITIES	2,000	1,775	1,775	1,775	1,775	1,775	3,775		
224104 5430 PRINCIPAL'S OFFICE REPAIRS	0	100	0	100	0	0	100		
224104 5440 PRINCIPAL'S OFFICE RENTALS	22,821	24,000	23,094	21,731	21,731	21,731	21,731		
224105 5515 IN-STATE DIST FIELD TRIPS	0	2,800	1,553	2,800	0	0	2,800		
224105 5530 COMMUNICATIONS- P/O	4,994	8,000	6,964	7,500	7,424	7,424	7,200		
224105 5540 ADVERTISING-PRINCIPALS OFFIC	191	2,000	931	1,000	300	300	1,000		
224106 5610 GENERAL SUPPLIES-P/O	10,811	10,000	6,837	10,800	9,590	10,800	10,800		
224108 5810 DUES - PRINCIPAL'S OFFICE	2,880	2,775	2,635	3,320	3,406	3,320	3,377		
TOTAL PRINCIPAL'S OFFICE	358,191	376,472	370,014	375,949	369,243	378,900	392,639	4.44%	3.63%
2600 PLANT									
226001 5115 CUSTODIAN SALARY	146,821	121,514	123,536	130,683	123,600	123,600	129,841		
226001 5135 CUSTODIAN OVERTIME SALARY	3,091	5,000	4,326	4,500	4,788	4,500	4,500		
226001 5214 CUSTODIAN LIFE INSURANCE	275	276	251	285	209	285	285		
226001 5223 FICA/MEDICARE CUSTODIAN	10,337	9,451	9,781	10,227	8,379	10,227	10,277		
226004 5411 WATER	4,754	3,500	4,170	5,000	4,204	5,000	4,500		
226004 5412 ELECTRICITY (HEAT)	71,328	65,000	79,080	61,000	65,000	65,000	64,000		
226004 5430 CUSTODIAN REPAIR	58,148	63,000	69,036	65,584	69,380	69,380	75,374		
226004 5440 CUSTODIAN RENTALS	1,613	1,400	1,699	1,815	1,616	1,612	2,200		
226006 5613 SUPPLIES - MAINTENANCE	5,155	10,000	9,348	8,000	9,884	9,884	8,000		
226004 5624 HEATING OIL	67,400	0	0	0	0	0	0		
226006 5624 FUEL OIL	13,273	73,500	82,195	75,215	74,639	74,639	79,520		
226007 5730 EQUIPMENT - CUSTODIANS	0	0	0	140	0	140	0		
TOTAL PLANT	382,195	352,641	383,422	362,449	361,699	364,267	378,497	4.43%	3.91%

Deep River Elementary School
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Deep River Budget By Function	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projection	2011-2012 Approved	% Over Prior Year Budget	% Over Prior Year Projection
2902 OTHER SALARY									
229021 5133 CLUB STIPEND	0	1,445	0	1,459	0	1,459	1,488		
229021 5223 DR COACHES FICA/MEDICARE	0	0	0	0	0	0	0		
TOTAL OTHER SALARY	0	1,445	0	1,459	0	1,459	1,488	1.99%	1.99%
2905 DUES/PROJECTS									
229058 5810 DUES - PROJECTS	300	300	300	0	0	0	564		
TOTAL DUES/PROJECTS	300	300	300	0	0	0	564	#DIV/0!	#DIV/0!
2907 COACH/MENTOR EXTRA CURRIC									
229071 5133 COACH/MENTOR\EXTRA-CURRICU	2,053	0	0	0	0	0	0		
229071 5223 FICA/MEDICARE	157	144	0	150	0	150	834		
TOTAL COACH/MENTOR EXTRA CURRIC	2,210	144	0	150	0	150	834	456.00%	456.00%
2910 STUDENT COUNCIL ADVISOR									
229101 5133 STUDENT COUNCIL ADVISOR SAL	2,882	1,495	1,496	1,511	756	1,511	1,541		
229101 5223 FICA/MEDICARE	221	202	114	211	58	211	0		
TOTAL STUDENT COUNCIL ADVISOR	3,103	1,697	1,610	1,722	813	1,722	1,541	-10.51%	-10.51%
6000 DISTRICT BILLING									
260001 5198 DISTRICT BILLING-SALARY	863,530	880,405	880,405	875,805	875,806	875,805	931,095		
260002 5298 DIST BILLING-FRINGE BENEFITS	209,463	228,585	228,584	238,035	238,035	238,035	273,472		
260003 5398 DIST BILLING PURCHASED SER	49,562	41,388	41,388	45,649	45,649	45,649	41,961		
260004 5498 DIST BILLING-PURCH PROP SER	12,489	5,114	5,114	4,214	4,213	4,214	4,173		
260005 5598 DICT-BILLING-OTHR PURCHASES	136,611	137,775	137,775	143,533	155,494	143,533	164,798		
260006 5698 DIST BILLING - SUPPLIES	26,524	24,610	24,610	26,071	28,244	26,071	27,181		
260007 5798 DIST BILLING - EQUIPMENT	0	0	0	565	565	565	0		
260008 5898 DIST BILLING - OTHER OBJECTS	1,736	1,505	421	1,492	1,616	1,492	1,512		
TOTAL DISTRICT BILLING	1,299,915	1,319,382	1,318,297	1,335,364	1,349,622	1,335,364	1,444,192	8.15%	8.15%
6161 CAFETERIA SALARY									
230001 5118 CAFETERIA SALARY	0	0	0	0	0	0	0		
26161001 5118 CAFETERIA SALARY	2,000	2,000	7,036	2,000	0	2,000	2,000		
26161001 5214 LIFE INSURANCE CAFE	20	20	0	0	0	0	0		
26161001 5223 FICA/MEDICARE CAFE	0	0	0	0	0	0	0		
TOTAL CAFETERIA SALARY	2,020	2,020	7,036	2,000	0	2,000	2,000	0.00%	0.00%
GRAND TOTAL	4,655,823	4,836,758	4,836,493	4,920,203	4,957,620	4,928,262	5,192,900	5.54%	5.37%

Object	Description	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projected	2011-2012 Approved	Object Description
OBJECT 100 - SALARIES:									
5111	School Administration Salary	120,207	124,446	123,727	128,273	126,738	127,884	128,299	Includes salaries of the Principal and teacher-in-charge stipend.
5113	Teachers Salaries	1,483,762	1,487,926	1,471,827	1,373,502	1,371,545	1,371,545	1,434,801	Contractual salaries for teachers.
5114	Secretary Salaries	77,647	74,652	78,873	76,757	76,561	81,267	78,757	Salaries for secretaries
5115	Custodian Salaries	146,821	121,514	123,536	130,683	123,600	123,600	129,841	Salaries for custodians.
5116	Nurse Salary	41,188	42,006	41,580	42,901	42,401	42,501	43,738	Salaries for school nurse.
5118	Cafeteria Salary	2,000	2,000	7,036	2,000	-	2,000	2,000	Subsidy for cafeteria program salaries.
5119	Para Educators Salaries	170,468	150,360	104,595	177,045	144,390	167,886	189,664	Wages for para-educators.
5120	Network Technician Salary	29,401	38,140	38,375	41,364	34,992	40,824	41,810	Salary for network technician.
5121	Expert Teacher Stipend	-	-	-	-	-	-	-	Stipend for School-Based Expert Teacher Program.
5123	Substitute Teachers Salary	39,799	28,800	59,142	38,000	19,528	24,000	38,000	Daily rate of \$75 for the anticipated annual number of substitute days.
5124	Substitute Secretary/Para-Educators/Custo	2,575	3,600	1,592	5,108	3,771	3,900	5,108	To provide coverage for when secretaries, para-educators, and custodians are absent.
5133	Coaches/Mentor/Extra-Curricular Salary	16,749	9,364	7,514	15,947	3,359	11,923	10,109	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	595	600	644	600	449	600	600	Based on \$100 per meeting
5135	Custodian Overtime	3,091	5,000	4,326	4,500	4,788	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	57,842	60,632	The District's retirement incentive program offered during the 09-10 School Year.
5198	Supervision District	863,530	880,405	880,405	875,805	875,806	875,805	931,095	Deep River Elementary Schools proportionate share of Supervision District Salaries
TOTAL SALARIES		2,997,833	2,968,813	2,943,172	2,970,327	2,885,770	2,936,077	3,098,954	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	414,632	472,731	479,203	486,481	486,481	486,481	535,679	To provide contractual health insurance to employees.
5214	Life Insurance	3,535	3,554	3,254	3,661	2,777	3,661	3,661	To provide contractual life insurance to employees.
5223	FICA/Medicare	60,340	55,166	59,813	60,039	49,652	62,212	63,859	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	-	4,950	1,888	1,000	-	250	5,262	Estimated expense based on potential claims due to staff reductions
5260	Worker's Compensation	18,503	15,000	16,994	15,000	22,370	22,370	15,000	School District's share of the Town of Deep River's Worker's Compensation Insurance.
5290	Other Employee Benefits	45,672	45,672	48,264	47,956	45,391	45,391	47,956	Pension contributions on behalf of non-certified administrative and custodial staff.
5291	Annuities	4,151	4,147	3,659	4,198	2,496	3,758	6,198	Contractual contributions to annuity contracts for paraprofessionals and administrators.
5298	Supervision District	209,463	228,585	228,584	238,035	238,035	238,035	273,472	Deep River Elementary Schools proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		756,296	829,805	841,659	856,370	847,202	862,158	951,087	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5322	Professional Development								
1190	Professional Development	108	500	175	500	0	500	500	To provide professional development activities
1210	School-Wide Enrichment Program	2,930	3,000	5,019	3,000	2,505	3,000	3,000	To provide for a school-wide enrichment program
2213	Staff Training	212	2,000	485	2,000	162	0	2,000	To provide for Book Room Coordinators and Principals contractual training reimbursement.
2310	Teacher Course Reimbursement	7,168	10,000	7,088	10,000	6,648	8,000	8,000	Contractual reimbursement for courses.
TOTAL OTHER PROFESSIONAL SERVIC		10,418	15,500	12,767	15,500	9,315	11,500	13,500	

Object	Description	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projected	2011-2012 Approved	Object Description
5330	Other Professional Services								
1207	Homebound	0	0	541	0	0	0	0	To provide homebound instruction.
1215	Special Education	106	15,000	2,500	10,700	0	0	50,000	Contracted services for special education and a consultant for the hearing impaired.
2134	Health	0	400	0	400	0	0	400	
2135	Testing & Therapy	59,270	17,834	30,291	18,042	82,647	82,647	22,852	To provide physical therapy, diagnostic testing and psychological testing for students serviced in district.
2310	Board of Education	13,763	19,425	20,263	16,700	22,570	23,000	25,700	Audit, legal, and other professional fees.
	TOTAL OTHER PROFESSIONAL SERVICE	73,139	52,659	53,595	45,842	105,216	105,647	98,952	
5398	Supervision District	49,562	41,388	41,388	45,649	45,649	45,649	41,961	Deep River Elementary Schools proportionate share of Supervision District Purchased & Technical Services
	TOTAL PURCHASED & TECHNICAL SERVICES	133,119	109,547	107,750	106,991	160,180	162,796	154,413	
	OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411	Water	4,754	3,500	4,170	5,000	4,204	5,000	4,500	To provide water for the school.
5412	Electricity	71,328	65,000	79,080	61,000	65,000	65,000	64,000	To provide electrical energy to the school.
5430	Repairs & Maintenance								
1109	Music	90	850	225	850	1,076	1,076	850	To provide repairs for instruments.
1110	Physical Education	-	100	47	100	82	82	100	To provide repairs for gym equipment.
1114	Computer Education	1,497	5,400	4,201	5,400	1,876	2,000	5,400	To provide repairs for building technology equipment.
2134	Health	-	200	-	200	75	75	200	To provide repairs for health department equipment.
2222	Library	-	-	-	100	-	-	100	To provide repairs for the library program.
2223	Audio Visual	-	1,400	-	1,400	416	416	1,400	To provide repairs for the audio/visual equipment.
2410	Principal's Office	-	100	-	100	-	-	100	To provide repairs for office equipment and general repairs
2600	Plant Operations	58,148	63,000	69,036	65,584	69,380	69,380	75,374	To provide repairs and maintenance contracts for general building maintenance, communications system, heating systems, plumbing, and grounds upkeep.
	TOTAL REPAIRS & MAINTENANCE	59,735	71,050	73,509	73,734	72,905	73,029	83,524	
5440	Leases	71,948	72,604	71,997	65,559	65,448	65,444	71,135	Equipment lease agreements for technology, copy machines, and treated mop rentals.
5498	Supervision District	12,489	5,114	5,114	4,214	4,213	4,214	4,173	Deep River Elementary Schools proportionate share of Supervision District Property Services
	TOTAL PURCHASED PROPERTY SERVICES	220,254	217,268	233,870	209,507	211,769	212,687	227,332	
	OBJECT 500 - OTHER PURCHASED SERVICES:								
5511	Out-of-District Transportation								
1270	Out-of-District Transportation	113,572	119,840	130,878	115,327	107,562	126,414	102,612	Transportation for special education students placed out of district.
1270A	Excess Cost Reimb.	(53,014)	(41,662)	(45,182)	(33,260)	-	(33,626)	(33,337)	Reimbursement from State of CT for excessive special education costs.
	TOTAL OUT OF DISTRICT TRANSPORTA	60,558	78,178	85,696	82,067	107,562	92,788	69,275	
5515	Field Trips	-	2,800	1,553	2,800	-	-	2,800	Includes funds for trips for Diversity Experience, the Young Scholars Program, and for the Spanish Department.
5520	Comprehensive Insurance	22,540	22,540	19,904	22,540	16,691	16,691	23,667	Includes estimated cost of Liability, Property, School Board Errors & Omissions and Excess Liability Insurance. Expected rate is provided by the Town.
5530	Communications	4,994	8,000	6,964	7,500	7,424	7,424	7,200	Cost of telephone services.
5540	Advertising	191	2,000	931	1,000	300	300	1,000	Primarily employment advertising in local newspapers

Object	Description	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projected	2011-2012 Approved	Object Description
5561	Tuition								
1215	SpEd Extended School Year	33,648	14,440	36,079	14,500	19,266	19,266	16,000	Tuition for the special education extended school year program.
1270	Out-of-District Tuition	245,668	348,402	322,049	369,509	354,238	382,731	325,820	Tuition for special education students placed out of district. Also includes special education summer school and tutoring
1270A	Excess Cost Reimb.	(151,921)	(118,575)	(110,619)	(105,323)	-	(117,111)	(105,853)	Reimbursement from State of CT for excessive special education costs.
	TOTAL TUITION	127,395	244,267	247,509	278,686	373,504	284,886	235,967	
5580	Travel & Conference								
1207	Computer Technician	85	800	432	700	352	352	700	Money provided for Professional Development Travel & Conferences for computer technician.
2134	Health	0	100	0	100	107	107	100	Money provided for Professional Development Travel & Conferences for Health dept..
2213	Staff Training Services	1,986	1,619	1,249	1,995	722	800	1,650	Money provided for Professional Development Travel & Conferences.
	TOTAL TRAVEL & CONFERENCES	2,071	2,519	1,681	2,795	1,182	1,259	2,450	
5598	Supervision District	136,611	137,775	137,775	143,533	155,494	143,533	164,798	Deep River Elementary Schools proportionate share of Supervision District Purchased Services
	TOTAL OTHER PURCHASED SERVICES	354,360	498,079	502,013	540,921	662,157	546,881	507,157	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	10,811	10,000	6,837	10,800	9,590	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	0	0	3,795	3,224	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	0	0	2,277	1,737	2,277	4,066	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	0	0	3,966	2,816	3,466	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	0	0	780	778	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	0	0	1,104	508	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	0	0	0	0	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	0	0	800	689	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	0	0	200	0	200	830	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	0	0	3,847	332	347	3,847	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	0	0	420	265	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	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projected	2011-2012 Approved	Object Description
1114	Technology Education	0	0	0	11,000	9,455	9,000	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	52	0	17	10,500	9,297	10,000	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	0	0	1,200	1,172	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	0	0	0	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	0	0	1,250	542	1,250	1,250	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	0	0	4,600	0	1,100	2,100	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	0	0	4,900	115	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	52	0	17	50,639	30,930	40,639	57,261	
5613	Operations Maintenance Supplies	5,155	10,000	9,348	8,000	9,884	9,884	8,000	General maintenance supplies (floor finishes, brooms, brushes, cleaning supplies, etc.) for building maintenance.
5624	Heating Fuel Oil	80,673	73,500	82,195	75,215	74,639	74,639	79,520	To provide #2 Fuel Oil to heat the building. Based on \$2.60 a gallon
5640	Periodicals	1,643	1,500	1,587	1,650	1,398	1,650	1,650	Library - Periodicals including new subscriptions and professional journals.
5641	Textbooks & Workbooks								
1101	Art	3,135	3,795	3,281	0	0	0	0	Purchase of instructional materials for art program.
1103	Language Arts	3,406	4,525	4,448	8,826	1,074	4,826	9,360	Purchase of instructional materials.
1104	Foreign Language (FLES)	2,752	3,966	1,461	0	49	0	0	Purchase of instructional materials.
1107	Kindergarten	660	1,200	1,001	662	176	662	4,522	Purchase of instructional materials.
1108	Mathematics	7,569	8,035	8,532	5,500	5,522	5,522	7,006	Purchase of replacement workbooks and instructional materials.
1109	Music	1,197	2,700	1,253	2,700	1,406	2,700	0	Purchase of replacement workbooks and instructional materials.
1110	Physical Education	183	800	767	0	0	0	0	Purchase of instructional materials.
1111	Reading	1,891	6,100	6,101	6,100	1,522	2,000	19,221	Purchase of leveled reading replacement books and instructional
1112	Science	971	4,700	4,756	0	(294)	0	0	Purchase of instructional materials.
1113	Social Studies	1,855	3,885	1,629	1,510	0	1,510	1,510	Purchase of instructional materials.
1114	Technology Education	9,114	11,000	11,000	0	1,798	0	0	Purchase of instructional materials.
1190	General Instruction	10,020	10,500	16,729	0	0	0	0	Purchase of instructional materials.
1210	Young Scholars Program	499	1,200	0	0	0	0	0	Purchase of instructional materials.
1215	Special Education	3,586	4,500	4,737	4,500	2,770	4,500	4,876	Purchase of instructional materials.
2120	Testing	2,415	4,000	1,496	4,000	1,242	2,078	0	Purchase of instructional testing materials.
2134	Health	764	1,250	817	0	0	0	0	Purchase of materials.
2222	Library	3,080	1,800	2,007	0	702	0	0	Purchase of replacement materials.
2223	Audio Visual	1,064	4,900	990	0	1,205	0	0	Purchase of materials.
	TOTAL TEXTBOOKS & INSTRUCTION MA	54,161	78,856	71,005	33,798	17,172	23,798	46,495	
5642	Library & Professional Books	6,498	9,050	7,959	10,050	10,318	10,318	10,050	New and replacement books, magazines and professional materials

Object	Description	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 YTD	2010-2011 Projected	2011-2012 Approved	Object Description
5698	Supervision District	26,524	24,610	24,610	26,071	28,244	26,071	27,181	Deep River Elementary Schools proportionate share of Supervision District Supplies
TOTAL SUPPLIES		185,517	207,516	203,558	216,223	182,176	197,799	240,957	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	0	0	0	250	0	0	0	Purchase of new and replacement equipment which supports the art program
1104	Foreign Language (FLES)	0	0	0	0	0	0	679	Purchase of new and replacement equipment which supports the FLES programs.
1107	Kindergarten	0	0	0	1,325	0	325	1,200	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	3,353	1,150	1,115	9,365	2,021	2,021	4,301	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	0	Purchase of new and replacement equipment which supports the school technology.
1215	Special Education	0	0	0	2,740	577	1,334	700	Purchase of new and replacement equipment which supports the special education program
2134	Health	0	0	0	385	0	385	385	Purchase of new and replacement equipment which supports the health department
2600	Plant Operations	0	0	0	140	0	140	0	Purchase of equipment for general building operations. Includes replacement vacuum cleaner.
	TOTAL EQUIPMENT	3,353	1,150	1,115	14,205	2,598	4,205	7,265	
5798	Supervision District	-	-	-	565	565	565	-	Deep River Elementary Schools proportionate share of Supervision District Equipment
TOTAL PROPERTY		3,353	1,150	1,115	14,770	3,163	4,770	7,265	
OBJECT 800 - OTHER OBJECTS:									
5810	Dues & Fees								
1207	Computer Technology	175	0	0	0	0	0	0	To provide for dues to CECA.
2134	Health/Nurse	0	0	0	107	0	107	107	To provide for dues to National Association of School Nurses.
2222	Library	0	0	0	175	180	175	175	To provide for dues to IRA, CEMA, CRA, and ALA.
2410	School Dues: Institutional Membership	2,880	2,775	2,635	3,320	3,406	3,320	3,377	To provide for dues and fees for school wide programs includes CABA, CAS, ASCD.
2905	LEARN	300	300	300	0	0	0	564	Area Service Center basic dues
	TOTAL DUES & FEES	3,355	3,075	2,935	3,602	3,586	3,602	4,223	
5898	Supervision District	1,736	1,505	421	1,492	1,616	1,492	1,512	Deep River Elementary Schools proportionate share of Supervision District
TOTAL OTHER OBJECTS		5,091	4,580	3,356	5,094	5,202	5,094	5,735	
Total	TOTAL	4,655,823	4,836,758	4,836,493	4,920,203	4,957,620	4,928,262	5,192,900	5.54% Status Quo From Original Budget. See Page 13
	Superintendent's Staffing Recommendation							0	0.00% See Page 14
	Additional Services							0	0.00% See Page 15
	GRAND TOTAL	4,655,823	4,836,758	4,836,493	4,920,203	4,957,620	4,928,262	5,192,900	5.54%

DEEP RIVER ELEMENTARY STAFFING ANALYSIS

<u>Position</u>	<u>Description</u>	<u>10-11 Actual</u>	<u>11-12 Approved</u>	<u>Adjustments</u>
5111	Administration	1.0	1.0	0.0
5113	Teachers K-6 Classroom			
	Kindergarten	1.5	1.5	0.0
	1st Grade	4.0	3.0	-1.0
	2nd Grade	3.0	4.0	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
	Teachers Special Area			
	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	24.5	0.0
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	7.0	-1.0
	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	9.5	-1.0
5120	Network Technicians	1.0	1.0	0.0
	TOTALS	43.0	42.0	-1.0

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

DRES	<u>2010-2011</u>			<u>2011-2012</u>		
	<u>enrollment</u>	<u># of sections</u>	<u>class size</u>	<u>enrollment</u>	<u># of sections</u>	<u>class size</u>
K	50	3	16.7	58	3	19.3
1	60	4	15.0	50	3	16.7
2	41	3	13.7	60	4	15.0
3	51	3	17.0	41	3	13.7
4	57	3	19.0	51	3	17.0
5	56	3	18.7	57	3	19.0
6	<u>43</u>	<u>3</u>	<u>14.3</u>	<u>56</u>	<u>3</u>	<u>18.7</u>
Total	358	22	16.3	373	22	17.0