

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

Approved Budget for School Year 2015 / 2016

May 5, 2015



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

Chris Riley, Chair - Region 4 Board of Education

Joanne Beekley, Ed.D., Assistant Superintendent

Ruth Levy, Ed.D., Superintendent of Schools

Garth Sawyer, Business Manager



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

Proposed Budget for School Year 2015-2016

REGIONAL SCHOOL DISTRICT 4

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Regional School District 4
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REGIONAL SCHOOL DISTRICT 4

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

Regional School District 4

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

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

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

Mr. William Duffy, Principal
John Winthrop Middle School

Ms. Kristina Martineau, Principal
Valley Regional High School



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REGIONAL SCHOOL DISTRICT 4

Mission and Vision Statement

Our Mission ~

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

Our Vision Statement ~

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



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REGIONAL SCHOOL DISTRICT 4

Average Daily Membership

What is Average Daily Membership (ADM)?

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

Average Daily Membership for the 2015/2016 Budget

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

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>
School Year 2015/2016	23.99%	31.68%	44.33%
School Year 2014/2015	24.14%	30.99%	44.87%
Change	-0.15%	0.69%	-0.54%

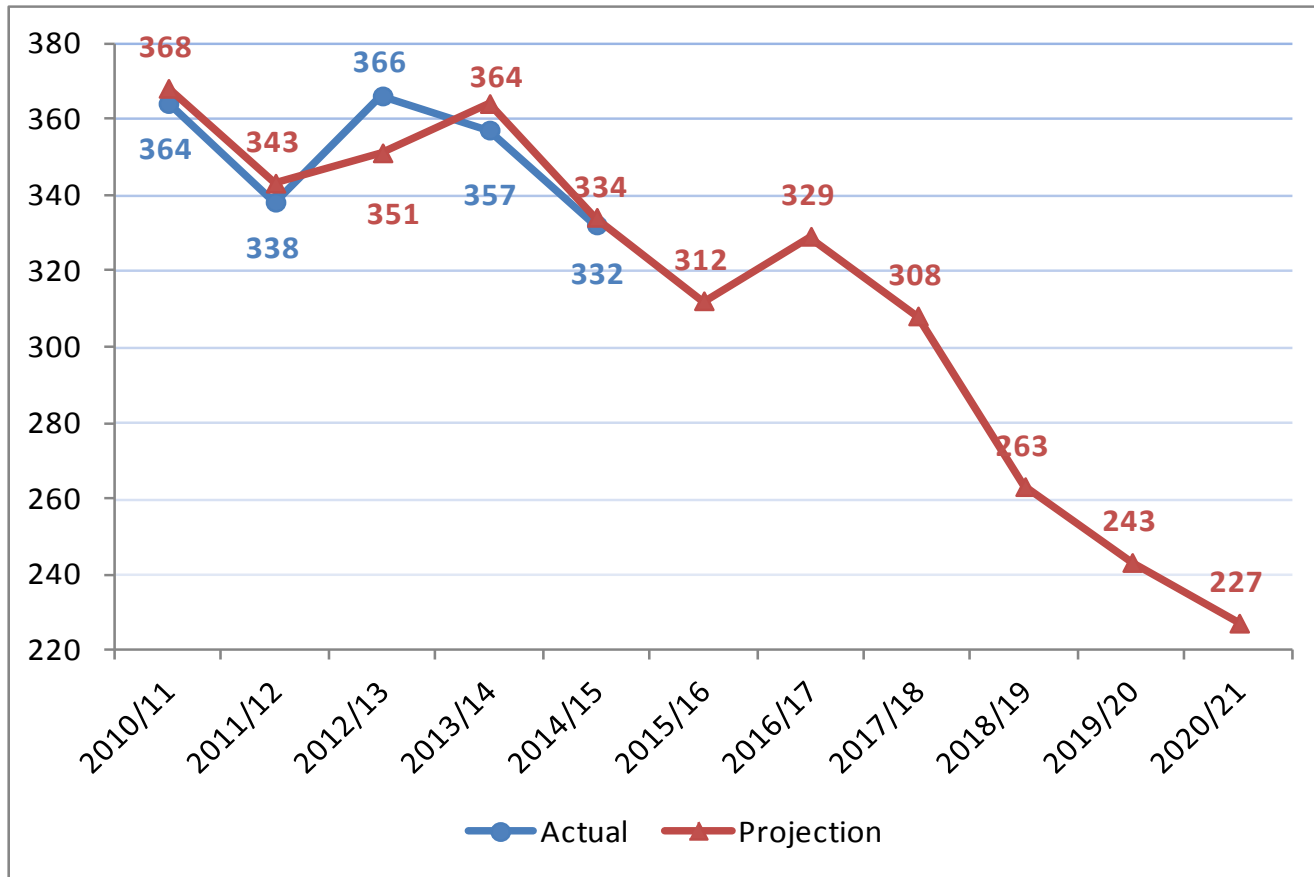


*Regional School District 4
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**REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School Enrollment History**

**John Winthrop Middle School
Actual Enrollment and Projections
2010/11 – 2020/21
(Actual enrollment based upon PSIS October 1 Census)**





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

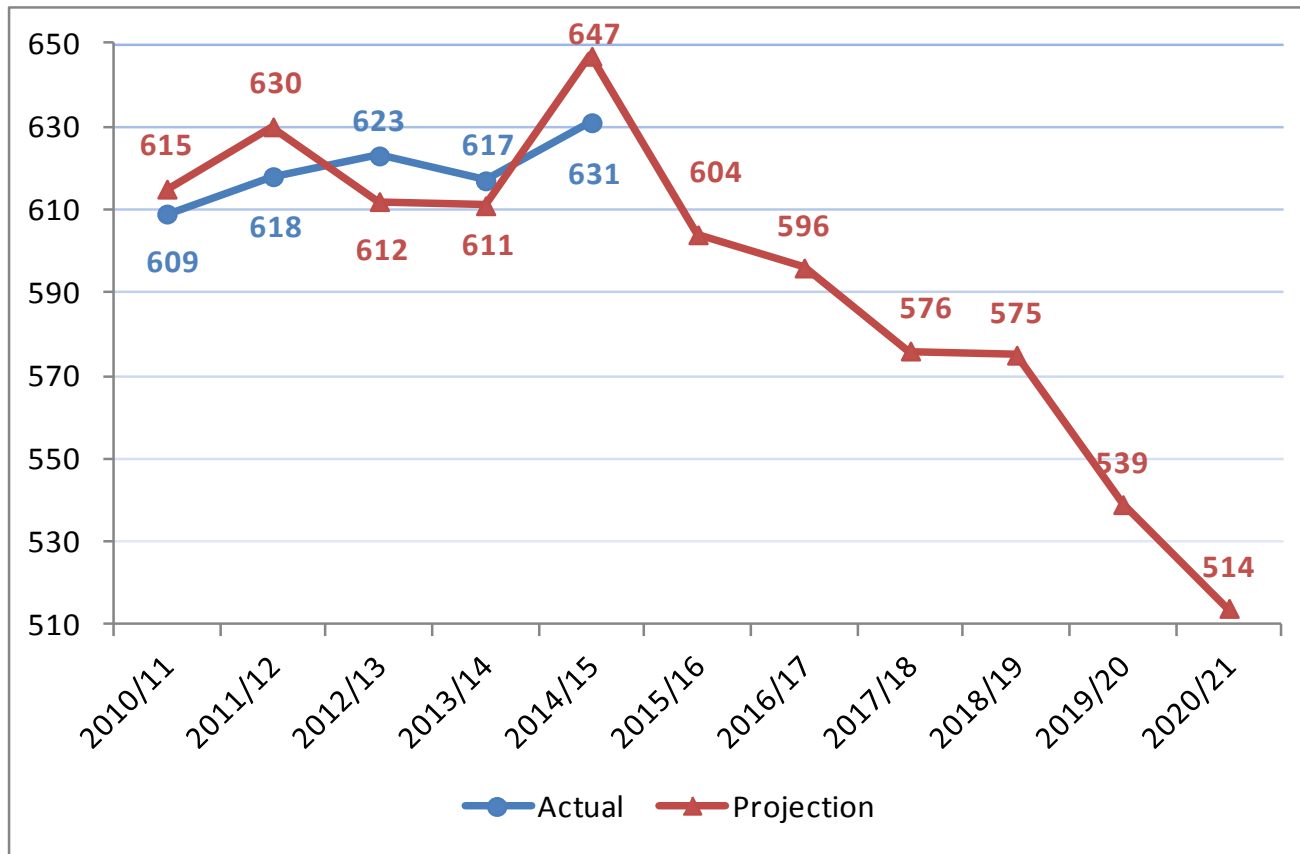
Proposed Budget for School Year 2015-2016

REGIONAL SCHOOL DISTRICT 4

Valley Regional High School Enrollment History

**Valley Regional High School
Actual Enrollment and Projections
2010/11 – 2020/21**

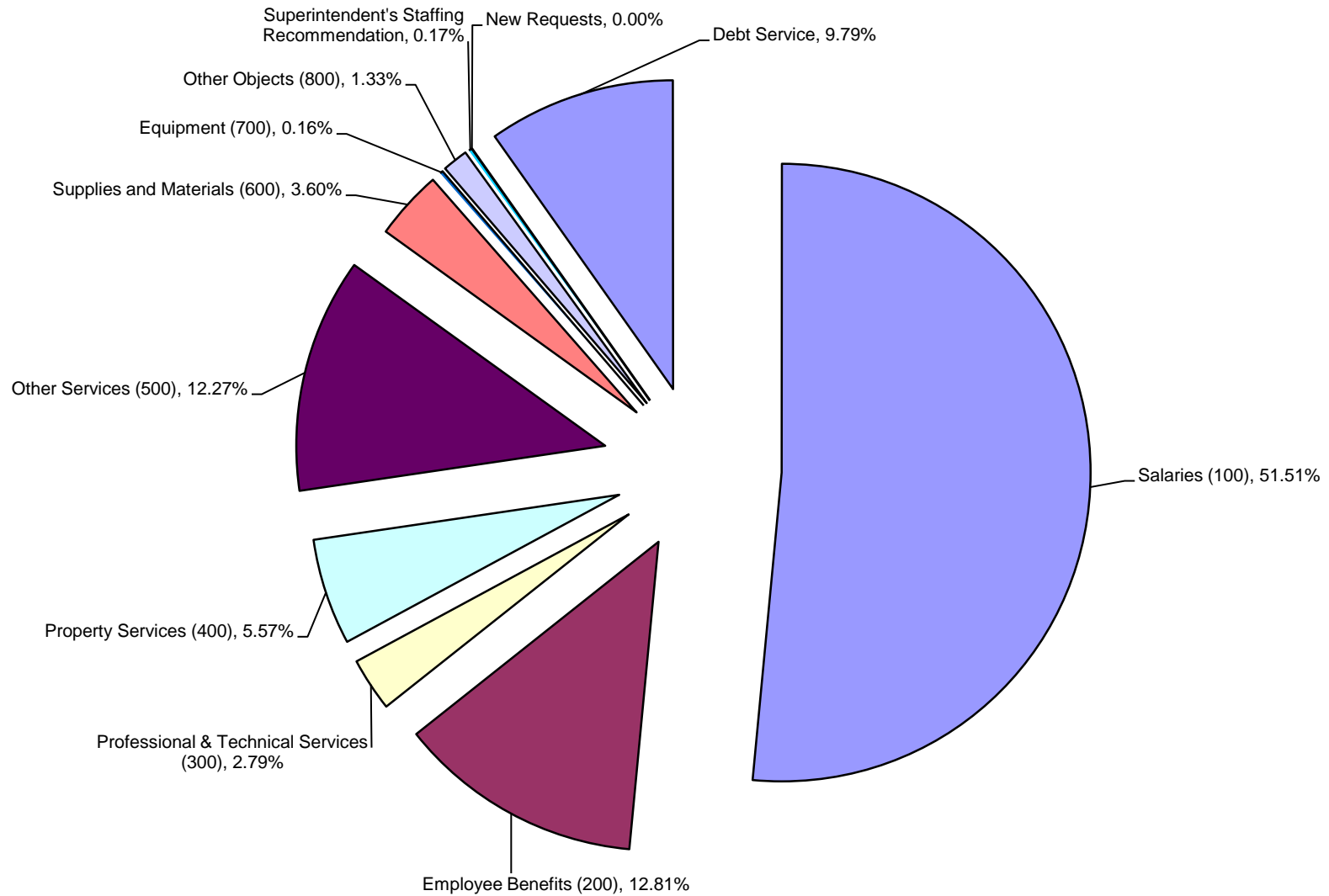
(Actual enrollment based upon PSIS October 1 Census)





Regional School District 4
Chester – Deep River – Essex – Region 4
Approved Budget for School Year 2015/2016

2015-2016 Analysis of Approved Budget by Object





Regional School District 4
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 Approved Budget for School Year 2015/2016

**BUDGET SUMMARY
 EXPENDITURES BY OBJECT
 CODE**

	2012-13 Original Budget	2012-13 Actual Expense	2013-14 Original Budget	2013-14 Actual Expense	2014-15 Original Budget	2014-15 Projected	2015-16 Approved Budget	Object Description
Salaries (100)	9,021,361	9,068,771	9,445,616	9,461,645	9,621,842	9,559,607	9,793,355	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,517,656	2,533,374	2,505,971	2,422,215	2,447,950	2,383,026	2,434,635	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	447,738	468,320	481,288	503,225	541,194	532,144	531,269	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,087,589	1,029,512	1,099,165	1,038,914	1,069,965	1,051,429	1,059,147	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	1,564,790	1,373,243	1,543,198	1,631,735	1,724,156	2,194,831	2,332,223	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	787,313	733,068	761,931	708,962	769,446	717,810	684,304	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	34,500	69,536	39,675	26,181	45,000	45,000	30,000	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	176,581	177,702	235,838	268,130	241,003	185,155	252,991	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund transfers.
TOTAL	15,637,528	15,453,526	16,112,682	16,061,007	16,460,556	16,669,002	17,117,924	3.58% \$657,368 Increase
Superintendent's Staffing Recommendation							32,909	0.18% See Page 11
New Requests							0	0.00% See Page 12
Total General Fund	15,637,528	15,453,526	16,112,682	16,061,007	16,460,556	16,669,002	17,150,833	3.76%
Debt Service	1,868,685	1,865,845	1,663,438	1,663,438	1,916,875	1,916,875	1,860,625	-0.31%
Total Expenditures	17,506,213	17,319,371	17,776,120	17,724,445	18,377,431	18,585,877	19,011,458	3.45% \$634,027 Increase
Revenues	241,279	273,543	275,532	343,101	297,447	506,401	531,541	1.29% See Page 27
Net Billings to Town	17,264,934	17,045,828	17,500,588	17,381,344	18,079,984	18,079,476	18,479,917	2.21% \$399,933 Increase

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



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

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<u>Contractual & Operational Increases:</u>			
Various	Salary Contractual Increase	\$ 330,218	1.80%
5222, 5223, 5260, 5291	Non-Health employee benefits i.e FICA, Merf, & Annuities	\$ 8,519	0.05%
5260 & 5520	Districts Workers Comp and Property & Liability Insurance	\$ 15,481	0.08%
5560	Magnet/VoAg Tuition	\$ 15,700	0.09%
5511, 5561	Out of District Special Education	\$ 545,245	2.97%
5930	Cafeteria Subsidy	\$ 10,000	0.05%
Various	Supervision District	\$ 86,573	0.47%
Increase due to Major Budget Drivers		\$ 1,011,736	5.51%
<u>Reductions:</u>			
Various	Reduction in JWMS 0.5 FTE Art position	\$ (42,138)	-0.23%
Various	Reduction in VRHS 0.5 FTE Life Management position	\$ (42,138)	-0.23%
Various	Reduction in VRHS 0.5 FTE Physical Ed. position	\$ (37,217)	-0.20%
Various	Reduction in VRHS 0.67 FTE Social Study position	\$ (64,104)	-0.35%
5141	Phase-out of Early Retirement Program	\$ (16,730)	-0.09%
5210	Health Benefits - enrollment changes	\$ (27,606)	-0.15%
5330	In District Special Education Services	\$ (20,831)	-0.11%
5430 & 5730	Plant Operations One Time Budgeted Items in 14-15	\$ (22,000)	-0.12%
5624	Heating Oil	\$ (60,000)	-0.33%
5610, 5611, 5641	Gen & Instr Supplies and Textbook/Workbooks	\$ (9,615)	-0.05%
5910	Debt Service	\$ (56,250)	-0.31%
Various	Net Effect of minor increases and decreases to all other accounts	\$ (11,989)	-0.07%
Total Reductions		\$ (410,618)	-2.24%
Net Impact of Budget Drivers and Reductions		\$ 601,118	3.27%



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NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
	0.00		0.00	0.00	0.00	0.00% Removed \$38,942 request
	0.00		0.00	0.00	0.00	
		Certified Total:	0.00	0.00	0.00	
Paras-Educator / Teacher Assistant						
JW	1.00	New - Para-Educator - Special Ed	23,576.00	9,333.00	32,909.00	0.18%
VR	0.00	New - Para-Educator - Special Ed	0.00	0.00	0.00	0.00% Removed \$30,744 request
	1.00					
		Total	23,576.00	9,333.00	32,909.00	
Coach / Mentor / Extra-Curricular						
		Coach/Mentor/Extra-Curricular Total:	0.00	0.00	0.00	
Non-Certified						
			0.00	0.00	0.00	0.00%
		Non-Certified Total:	0.00	0.00	0.00	
		Totals:	23,576.00	9,333.00	32,909.00	0.18%

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



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New Requests for the Region 4 Budget

<u>Object</u>	<u>School</u>	<u>Program</u>	<u>Amount</u>	<u>% Increase to Total Budget</u>	<u>Description</u>
5730	JW	Storage Space in Aux Gym for Emergency Shelter Supplies	\$ -	0.00%	John Winthrop is a designated "Community Shelter". We need storage space for emergency supplies. Removed \$15,000 request.
Total			\$ -	0.00%	

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Org	Object	Description	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
			Budget	Actual	Original Budget	Actual	Original	YTD	Projection	Approved Budget
1100 DEPARTMENT CHAIR										
		JW DEPARTMENT CHAIR	26,575	25,812	26,841	26,070	26,451	12,942	25,945	26,451
		VR DEPARTMENT CHAIR	46,073	47,371	46,534	48,987	49,756	24,929	49,891	50,631
TOTAL BY DEPARTMENT CHAIR			72,648	73,183	73,375	75,057	76,207	37,871	75,836	77,082
1101 ART										
		JW ART	78,432	78,224	83,830	67,722	83,953	51,336	54,811	46,308
		VR ART	223,749	190,507	178,795	172,383	148,438	147,100	148,939	151,906
TOTAL BY ART			302,181	268,731	262,625	240,105	232,391	198,435	203,750	198,214
1102 BUSINESS										
TOTAL BY VR BUSINESS			148,654	148,975	153,249	153,815	156,656	155,765	156,656	161,516
1103 ENGLISH										
		JW ENGLISH	328,524	321,910	342,179	339,793	348,528	343,327	347,095	360,590
		VR ENGLISH	458,334	457,579	477,800	446,183	454,949	431,082	432,948	457,797
TOTAL BY ENGLISH			786,858	779,489	819,979	785,976	803,477	774,409	780,043	818,387
1104 FOREIGN LANGUAGE										
		JW FOREIGN LANGUAGE	118,960	119,021	128,086	124,980	130,383	126,636	127,349	137,668
		VR FOREIGN LANGUAGE	288,318	274,899	285,330	265,041	270,125	254,947	258,181	264,432
TOTAL BY FOREIGN LANGUAGE			407,278	393,920	413,416	390,021	400,508	381,583	385,530	402,100
1105 LIFE MANAGEMENT										
		JW LIFE MANAGEMENT	84,903	84,814	86,046	86,152	87,410	86,636	87,835	89,280
		VR LIFE MANAGEMENT	84,591	84,456	86,483	85,485	87,513	82,993	87,788	45,287
TOTAL BY LIFE MANAGEMENT			169,494	169,270	172,529	171,637	174,923	169,629	175,623	134,567
1106 INDUSTRIAL ARTS										
		JW INDUSTRIAL ARTS	80,272	80,119	81,385	81,380	82,694	80,871	82,694	84,100
		VR INDUSTRIAL ARTS	209,868	207,369	215,595	215,325	221,854	240,141	246,094	255,278
TOTAL BY INDUSTRIAL ARTS			290,140	287,488	296,980	296,705	304,548	321,013	328,788	339,378
1108 MATHEMATICS										
		JW MATHEMATICS	239,855	237,698	252,604	250,399	255,095	254,126	255,095	272,603
		VR MATHEMATICS	425,322	424,938	434,185	428,131	435,435	406,511	408,695	421,051
TOTAL BY MATHEMATICS			665,177	662,636	686,789	678,530	690,530	660,637	663,790	693,654
1109 MUSIC										
		JW MUSIC	51,232	51,011	56,049	55,798	57,570	55,270	57,245	60,197
		VR MUSIC	145,811	141,795	147,435	147,169	149,138	144,753	149,138	149,956
TOTAL BY MUSIC			197,043	192,806	203,484	202,967	206,708	200,023	206,383	210,153

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1110 PHYSICAL ED										
		JW PHYSICAL ED	138,310	138,326	142,815	142,966	145,192	144,898	145,192	149,870
		VR PHYSICAL ED	299,064	299,160	308,744	277,410	314,441	293,569	294,694	284,428
TOTAL BY PHYSICAL ED			437,374	437,486	451,559	420,376	459,633	438,467	439,886	434,298
1111 READING JW READING										
TOTAL BY READING			4,262	2,632	4,262	3,000	3,000	1,977	3,000	3,100
1112 SCIENCE										
		JW SCIENCE	274,498	274,159	287,369	287,278	291,351	290,360	292,201	304,291
		VR SCIENCE	450,499	446,829	457,931	444,837	456,225	446,440	453,959	470,709
TOTAL BY SCIENCE			724,997	720,988	745,300	732,115	747,576	736,799	746,160	775,000
1113 SOCIAL STUDIES										
		JW SOCIAL STUDIES	227,249	227,274	240,008	240,361	243,031	241,261	243,031	255,611
		VR SOCIAL STUDIES	382,032	380,219	396,451	393,724	400,618	395,173	397,376	351,038
TOTAL BY SOCIAL STUDIES			609,281	607,493	636,459	634,085	643,649	636,434	640,407	606,649
1114 COMPUTER EDUCATION										
		JW COMPUTER EDUCATION								
TOTAL BY COMPUTER EDUCATION			55,337	55,340	58,221	58,295	59,292	59,052	59,292	62,329
1115 SUB TEACHERS/SUB PARAS/VR SECURITY/ISS PARA										
		JW SUB TEACHERS/SUB PARAS	35,337	42,462	35,337	46,853	37,405	32,188	36,005	37,405
		VR SUB TEACHERS/SUB PARAS/SECURITY	160,747	198,539	159,226	189,509	167,880	113,188	168,509	169,269
TOTAL BY SUB TEACHERS/SUB PARAS/VR SECURITY			196,084	241,001	194,563	236,362	205,285	145,375	204,514	206,674
1116 UNEMPLOY COMP/WORKER'S COMP										
		JW UNEMPLOY COMP/WORKER'S COMP	28,382	24,354	27,601	23,467	28,921	24,642	24,642	25,764
		VR UNEMPLOY COMP/WORKER'S COMP	56,715	39,475	48,551	37,888	50,518	50,373	50,373	47,449
TOTAL BY UNEMPLOY COMP/WORKER'S COMP			85,097	63,829	76,152	61,355	79,439	75,015	75,015	73,213
1190 ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM										
		JW ASSEMBLY SPEAKER/AFTERSCHOOL P	10,335	9,224	10,915	10,211	10,277	5,954	10,277	10,277
		VR ASSEMBLY SPEAKER	2,500	1,803	1,000	1,192	1,000	1,045	1,000	1,000
TOTAL BY ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM			12,835	11,027	11,915	11,403	11,277	7,000	11,277	11,277
1201 ADULT EDUCATION IN STATE										
		VR ADULT EDUCATION IN STATE								
TOTAL BY ADULT EDUCATION IN STATE			58,000	57,285	58,000	57,605	57,500	60,068	60,198	60,048
1203 HOMEBOUND INSTRUCTION										
		JW HOMEBOUND INSTRUCTION	1,552	1,689	1,552	90	1,028	7,616	7,309	1,028

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			Budget	Actual	Original Budget	Actual	Original Budget	YTD	Projection	Approved Budget
		VR HOMEBOUND INSTRUCTION	27,908	61,233	52,439	54,376	64,313	38,227	49,313	59,313
		TOTAL BY HOMEBOUND INSTRUCTION	29,460	62,922	53,991	54,466	65,341	45,843	56,622	60,341
		1204 VO ED AGRIC IN STATE/MAGNET SCHOOL								
		JW VO ED AGRIC IN STATE/MAGNET	5,000	5,195	5,195	5,195	0	0	0	0
		VR VO ED AGRIC IN STATE/MAGNET	50,984	70,222	71,065	64,538	62,700	64,207	78,400	78,400
		TOTAL BY VO ED AGRIC IN STATE/MAGNET	55,984	75,417	76,260	69,733	62,700	64,207	78,400	78,400
		1205 VOC ED TECH DAILY TRANS.								
		VR VOC ED TECH DAILY TRANS.								
		TOTAL BY VO ED TECH DAILY TRANS.	42,137	48,197	58,137	64,272	68,414	62,000	66,414	70,124
		1207 TECHNOLOGY SERVICES								
		JW TECHNOLOGY SERVICES	137,021	128,980	138,999	134,920	139,604	132,508	135,812	142,045
		VR TECHNOLOGY SERVICES	209,666	201,315	208,666	205,681	208,860	175,266	192,493	210,028
		TOTAL BY TECHNOLOGY SERVICES	346,687	330,295	347,665	340,601	348,464	307,774	328,305	352,073
		1208 EARLY RETIREMENT								
		JW EARLY RETIREMENT	40,817	40,819	39,732	39,732	7,230	7,230	7,230	0
		VR EARLY RETIREMENT	10,000	10,000	10,000	10,000	9,500	9,500	9,500	0
		TOTAL BY EARLY RETIREMENT	50,817	50,819	49,732	49,732	16,730	16,730	16,730	0
		1210 GIFTED & TALENTED								
		JW GIFTED & TALENTED	2,500	2,465	2,500	1,633	2,500	90	2,100	2,300
		VR GIFTED & TALENTED	3,000	1,586	3,000	2,773	3,000	1,659	2,905	3,000
		TOTAL BY GIFTED & TALENTED	5,500	4,051	5,500	4,406	5,500	1,749	5,005	5,300
		1211 TEACHER MENTOR								
		JW TEACHER MENTOR	0	1,041	0	0	0	0	0	0
		VR TEACHER MENTOR	6,270	5,190	0	1,051	1,131	2,122	4,342	4,385
		TOTAL BY TEACHER MENTOR	6,270	6,231	0	1,051	1,131	2,122	4,342	4,385
		1215 SPECIAL EDUCATION								
		JW SPECIAL EDUCATION	483,424	574,107	591,102	602,873	623,937	550,515	613,108	652,312
		VR SPECIAL EDUCATION	431,843	511,856	549,816	632,764	607,200	546,353	662,400	702,513
		TOTAL BY SPECIAL EDUCATION	915,267	1,085,963	1,140,918	1,235,637	1,231,137	1,096,869	1,275,508	1,354,825
		1220 SOCIAL DEVELOPMENT								
		JW SOCIAL DEVELOPMENT								
		TOTAL BY SOCIAL DEVELOPMENT	1,428	1,380	1,500	1,463	1,500	324	1,500	1,500
		1270 OOD TUITION								
		JW OOD TUITION	190,169	186,840	241,700	560,250	246,649	290,227	290,227	470,907

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			Budget	Actual	Original Budget	Actual	Original	YTD	Projection	Approved Budget
		VR OOD TUITION	683,958	458,797	569,597	323,590	721,095	1,116,443	1,116,443	1,039,534
		TOTAL BY OOD TUITION	874,127	645,637	811,297	883,840	967,744	1,406,670	1,406,670	1,510,441
		2000 BLUE CROSS/BLUE SHIELD								
		JW BLUE CROSS/BLUE SHIELD	676,419	683,288	671,018	642,173	652,898	491,688	648,917	664,962
		VR BLUE CROSS/BLUE SHIELD	1,116,570	1,130,672	1,094,295	1,038,088	1,019,996	739,670	963,477	987,855
		TOTAL BY BLUE CROSS/BLUE SHIELD	1,792,989	1,813,960	1,765,313	1,680,261	1,672,894	1,231,358	1,612,394	1,652,817
		2113 SOCIAL WORK								
		JW SOCIAL WORK	23,887	29,854	25,139	25,110	25,537	28,229	28,229	26,878
		VR SOCIAL WORK	72,266	72,666	76,017	76,155	77,661	77,018	77,661	81,569
		TOTAL BY SOCIAL WORK	96,153	102,520	101,156	101,265	103,198	105,247	105,890	108,447
		2120 GUIDANCE								
		JW GUIDANCE	175,252	175,605	177,492	177,274	180,374	174,714	179,521	181,626
		VR GUIDANCE	398,073	323,231	327,611	331,102	317,946	307,955	316,964	326,341
		TOTAL BY GUIDANCE	573,325	498,836	505,103	508,376	498,320	482,669	496,485	507,967
		2134 HEALTH								
		JW HEALTH	57,998	54,472	59,360	59,122	60,138	57,151	60,158	61,250
		VR HEALTH	58,688	61,318	60,393	63,201	62,078	58,677	61,153	63,980
		TOTAL BY HEALTH	116,686	115,790	119,753	122,323	122,216	115,829	121,311	125,230
		2135 OCCUPATIONAL THERAPY								
		JW OCCUPATIONAL THERAPY	0	4,158	3,114	5,041	7,500	3,784	5,100	4,615
		VR OCCUPATIONAL THERAPY	2,079	787	2,000	1,548	2,000	780	1,600	2,000
		TOTAL BY OCCUPATIONAL THERAPY	2,079	4,945	5,114	6,589	9,500	4,563	6,700	6,615
		2140 PSYCHOLOGIST								
		JW PSYCHOLOGIST	0	40,170	42,221	52,452	53,495	53,466	53,495	56,234
		TOTAL BY PSYCHOLOGIST	0	40,170	42,221	52,452	53,495	53,466	53,495	56,234
		2213 STAFF TRAINING/COURSE REIMBURSEMENT								
		JW STAFF TRAINING/COURSE REIMBURSEM	8,950	9,212	8,950	13,356	11,635	6,102	11,635	11,635
		VR STAFF TRAINING/COURSE REIMBURSEM	13,425	6,786	13,425	15,084	10,923	13,168	10,923	9,934
		TOTAL BY STAFF TRAINING/COURSE REIMBURSEMENT	22,375	15,998	22,375	28,440	22,558	19,270	22,558	21,569
		2222 LIBRARY								
		JW LIBRARY	91,165	93,866	102,721	96,207	98,100	80,432	89,911	96,932
		VR LIBRARY	105,162	84,253	107,245	134,967	145,415	128,230	145,651	145,718
		TOTAL BY LIBRARY	196,327	178,119	209,966	231,174	243,515	208,662	235,562	242,650
		2223 AUDIO/VIDEO								

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Org	Object	Description	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
			Budget	Actual	Original Budget	Actual	Original Budget	YTD	Projection	Approved Budget
		JW AUDIO/VIDEO	2,060	2,060	2,120	2,118	2,120	1,066	2,120	2,250
		VR AUDIO/VIDEO/TV STUDIO	5,000	4,989	5,000	5,066	5,000	791	5,000	5,000
		TOTAL BY AUDIO/ VIDEO	7,060	7,049	7,120	7,184	7,120	1,857	7,120	7,250
		2310 BOE TECHNICAL SERVICES								
		JW BOE TECHNICAL SERVICES	86,923	67,092	77,823	69,090	76,990	86,644	88,813	87,023
		VR BOE TECHNICAL SERVICES	109,242	85,008	102,615	92,033	114,372	136,541	140,425	125,139
		TOTAL BY BOE TECHNICAL SERVICES	196,165	152,100	180,438	161,123	191,362	223,185	229,238	212,162
		2410 PRINCIPALS OFFICE								
		JW PRINCIPALS OFFICE	426,435	429,184	437,235	438,186	457,869	436,712	452,601	465,739
		VR PRINCIPALS OFFICE	603,574	611,469	614,967	613,312	626,484	581,412	618,024	624,980
		TOTAL BY PRINCIPAL'S OFFICE	1,030,009	1,040,653	1,052,202	1,051,498	1,084,353	1,018,124	1,070,625	1,090,719
		2411 TEAM LEADERS								
		JW TEAM LEADERS	13,677	13,702	13,681	12,931	14,043	8,634	14,043	14,251
		VR TEAM LEADERS	0	0	0	0	0	0	0	0
		TOTAL BY TEAM LEADERS	13,677	13,702	13,681	12,931	14,043	8,634	14,043	14,251
		2510 FISCAL SERVICES								
		TOTAL BY FISCAL SERVICES	0	0	0	0	0	0	0	0
		2600 PLANT OPERATIONS								
		JW PLANT OPERATIONS	820,168	810,776	819,735	789,117	829,888	781,500	812,598	804,698
		VR PLANT OPERATIONS	1,052,155	996,089	1,064,520	987,788	1,075,072	971,165	1,026,286	1,026,391
		TOTAL BY PLANT OPERATIONS	1,872,323	1,806,865	1,884,255	1,776,905	1,904,960	1,752,665	1,838,884	1,831,089
		2700 FIELD TRIPS/LATE BUS								
		JW FIELD TRIPS/LATE BUS	12,361	13,262	12,361	15,087	12,595	12,574	12,595	12,835
		VR FIELD TRIPS/LATE BUS	24,409	23,196	24,409	30,892	23,869	23,217	24,594	24,341
		TOTAL BY FIELD TRIPS/LATE BUS	36,770	36,458	36,770	45,979	36,464	35,791	37,189	37,176
		2900 EXTRA CURRICULAR ACTIVITY								
		JW EXTRA CURRICULAR ACTIVITY	13,073	25,685	22,596	26,156	21,171	20,206	21,171	21,461
		VR EXTRA CURRICULAR ACTIVITY	81,958	97,905	92,308	108,517	96,590	61,451	100,625	104,359
		TOTAL BY EXTRA CURRICULAR ACTIVITY	95,031	123,590	114,904	134,673	117,761	81,657	121,796	125,820
		2901 ATHLETICS								
		JW ATHLETICS	69,623	66,230	74,200	66,060	77,056	85,514	86,256	90,307
		VR ATHLETICS	472,921	449,013	446,348	461,957	452,968	332,974	442,299	451,416
		TOTAL BY ATHLETICS	542,544	515,243	520,548	528,017	530,024	418,487	528,555	541,723
		2903 GRADUATION EXPENSES								

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			Budget	Actual	Original Budget	Actual	Original Budget	YTD	Projection	Approved Budget
		VR GRADUATION EXPENSES								
		TOTAL BY GRADUATION EXPENSES	15,750	13,989	13,665	14,540	9,500	1,953	9,500	9,500
		2904 NATIONAL HONOR SOCIETY								
		VR NATIONAL HONOR SOCIETY								
		TOTAL BY NATIONAL HONOR SOCIETY	2,000	26	2,000	2,116	2,000	385	2,000	2,000
		2906 MUSICAL PRODUCTION								
		VR MUSICAL								
		TOTAL BY MUSICAL PRODUCTION	10,000	12,461	10,000	10,000	10,000	10,000	10,000	10,000
		2905 PROJECT LEARN								
		JW PROJECT LEARN	0	0	0	0	0	0	0	0
		VR PROJECT LEARN	150	0	150	0	0	0	0	0
		TOTAL BY PROJECT LEARN	150	0	150	0	0	0	0	0
		2098 VIRTUAL HIGHSCHOOL								
		TOTAL BY VIRTUAL HIGH SCHOOL	25,500	12,100	25,500	17,900	18,000	0	18,000	18,000
		3100 TRANSFERS OUT								
		TRANSFERS OUT-CAFETERIA	65,032	89,295	74,533	110,593	85,000	0	100,000	95,000
		TRANSFERS OUT-CAPITAL SINKING FUND	15,000	15,000	71,000	71,000	71,000	0	0	71,000
		TOTAL BY TRANSFERS OUT	80,032	104,295	145,533	181,593	156,000	0	100,000	166,000
		5100 DEBT SERVICE								
		JW DEBT SERVICE	747,474	747,474	665,375	665,375	766,750	766,750	766,750	744,250
		VR DEBT SERVICE	1,121,211	1,118,371	998,063	998,063	1,150,125	1,150,125	1,150,125	1,116,375
		TOTAL BY DEBT SERVICE	1,868,685	1,865,845	1,663,438	1,663,438	1,916,875	1,916,875	1,916,875	1,860,625
		6000 SUPV. DISTRICT BILLING								
		JW SUPV. DISTRICT BILLING	544,066	544,066	588,422	588,422	628,805	419,204	628,805	663,434
		VR SUPV. DISTRICT BILLING	816,100	816,100	882,636	882,636	943,208	628,805	943,208	995,152
		TOTAL BY SUPV. DISTRICT BILLING	1,360,166	1,360,166	1,471,058	1,471,058	1,572,013	1,048,009	1,572,013	1,658,586
		GRAND TOTAL	17,506,213	17,319,371	17,776,120	17,724,445	18,377,431	16,802,527	18,585,877	19,011,458



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OBJECT 100 - SALARIES:									
5111	Administration	475,320	488,092	488,092	501,271	501,271	501,271	514,805	Includes salaries of the Principals and Associate Principals for the middle and high schools.
5112	Department Coordinators Salary	72,251	73,375	74,163	75,275	37,452	74,904	76,150	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	5,722,388	5,970,186	5,937,068	6,046,228	5,954,194	6,011,449	6,103,325	Contractual salaries for teachers.
5114	Secretary Salary	368,489	371,763	377,047	352,158	352,881	352,882	359,087	Salaries for secretaries
5115	Custodian Salary	599,687	621,131	596,506	638,900	580,008	595,907	651,929	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	95,299	97,825	100,386	99,743	97,722	99,818	101,684	Salaries for nurses.
5118	Food Service Salary	-	-	-	-	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	401,984	455,884	441,962	493,121	360,210	498,556	523,077	Wages for para-educators.
5120	Network Technician Salary	81,727	84,478	82,907	88,737	85,079	88,737	91,150	Salary for network technicians.
5121	Expert / Master Teacher Salary	-	-	-	-	-	-	-	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	159,143	95,000	139,316	100,000	69,164	100,000	100,000	Daily rate of \$75 for the anticipated annual number of substitute days. Includes cost of one intern.
5124	Substitute Secty / Para-ed / Custodian	6,797	7,500	22,513	7,000	7,499	7,400	7,000	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	31,827	32,464	32,464	33,113	33,113	33,113	33,775	Salary for athletic trainer.
5133	Coach / Mentor / Extra-Curricular	366,045	361,443	383,893	367,936	246,254	377,110	386,121	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	500	1,000	500	1,000	500	1,100	1,000	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	25,468	27,880	28,426	27,000	25,757	27,000	27,000	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	50,819	49,732	49,732	16,730	16,730	16,730	-	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	654	5,000	3,807	5,000	-	5,000	5,000	Costs associated with coverage for events when building is rented. Revenue for events will be reflected in revenue line items
5198	Supervision District Salary	610,373	702,863	702,863	768,630	512,419	768,630	812,252	Region #4's proportionate share of Supervision District Salaries
TOTAL SALARIES		9,068,771	9,445,616	9,461,645	9,621,842	8,880,252	9,559,607	9,793,355	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	1,813,960	1,765,313	1,680,261	1,672,894	1,231,358	1,612,394	1,645,288	To provide contractual health insurance to employees.
5214	Life Insurance	11,175	11,822	11,431	11,405	9,079	11,405	11,405	To provide contractual life insurance to employees.
5222	MERF	152,005	148,765	156,985	160,836	113,498	160,836	162,813	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	256,070	248,329	258,060	255,982	196,037	255,982	262,424	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	3,685	12,000	3,841	12,000	16,889	16,889	12,000	Estimated expense based on potential claims.
5260	Worker's Compensation	60,144	64,152	57,514	67,439	58,126	58,126	61,213	Premium payments, required by statute, for all employees.
5291	Annuities	18,153	22,668	21,201	26,480	15,994	26,480	26,580	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	218,182	232,922	232,922	240,914	160,611	240,914	252,912	Region #4's proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		2,533,374	2,505,971	2,422,215	2,447,950	1,801,593	2,383,026	2,434,635	



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Object	Description	2012-2013 Actual	2013-2014 Original Budget	2013-2014 Actual	2014-2015 Original Budget	YTD Expense & Encumber	2014-2015 Projected	2015-2016 Approved Budget	Object Description
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321	Purchased Services								
2410	Principals Office	650	2,650	2,947	3,500	1,219	3,500	3,500	To provide services for chemical waste removal.
2901	National Honor Society	26	2,000	2,116	2,000	385	2,000	2,000	To provide funds for the National Honor Society for purchased services
	TOTAL PURCHASED SERVICES	676	4,650	5,063	5,500	1,604	5,500	5,500	
5322	Professional Development								
1103	English	1,992	1,000	975	1,000	950	1,000	1,200	To provide in school programs for students at John Winthrop Middle School such as Authors & Writers, Shakespeare Workshop, and "In Our Own Voice"
1190	After School Program & Assembly Spea	10,650	11,600	10,984	10,900	6,825	10,900	10,900	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	795	800	800	800	-	800	800	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	1,016	-	1,168	1,000	-	1,000	-	To provide for staff training programs
2310	Teacher Course Reimbursement	14,904	22,375	27,183	21,480	19,270	21,480	21,480	Contractual tuition reimbursement for teachers.
	TOTAL PROFESSIONAL DEVELOPME	29,357	35,775	41,110	35,180	27,045	35,180	34,380	
5330	Other Professional Services								
1203	Homebound Instruction	58,581	51,000	50,706	61,000	42,525	52,075	56,000	To provide for homebound instruction.
1215	Special Education	127,282	113,946	151,075	139,946	122,107	128,254	127,000	To provide services and consulting for special needs students serviced in district. Also includes special education summer school and tutoring.
2134	Health	-	1,000	-	1,000	-	-	1,000	To provide for physical fees and includes Hep-B shots.
2135	Occ/Phys Therapy	4,945	5,114	6,442	9,400	4,563	6,600	6,515	To provide occupational/physical therapy for special needs students.
2310	Board of Education	-	-	-	-	-	-	-	To provide funds for tutorial program.
2410	Principal's Office	-	-	-	-	-	-	-	Miscellaneous services.
2901	Athletics	57,405	51,300	55,012	56,800	43,566	56,000	56,000	To provide for officials for athletic events.
2903	Graduation Expenses	-	-	-	-	-	-	-	To provide funds for costs associated with graduation.
	TOTAL OTHER PROF. SERVICES	248,213	222,360	263,235	268,146	212,762	242,929	246,515	
5340	Technical Services								
2310	Board of Education	59,723	90,000	61,359	94,300	106,513	111,467	94,300	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	28,236	23,500	27,455	26,500	26,500	25,500	26,500	Security, Constables, etc. for games and school events.
	TOTAL TECHNICAL SERVICES	87,959	113,500	88,814	120,800	133,013	136,967	120,800	
5398	Supervision District Purchased Srvc	102,115	105,003	105,003	111,568	74,380	111,568	124,074	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		468,320	481,288	503,225	541,194	448,804	532,144	531,269	



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OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412	Electricity	357,806	367,000	385,928	362,000	366,144	366,144	362,000	To provide electrical energy to the school.
5422	Snow Plowing	25,852	24,000	27,734	24,000	26,274	26,273	24,000	To provide for contracted snow plowing services for the schools.
5430	Repairs & Maintenance								
1101	Art	-	-	969	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	Foreign Language	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1105	Life Management	250	250	250	250	-	250	250	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	2,009	2,000	3,742	3,000	2,233	3,000	3,000	To provide repairs and maintenance for the departments equipment.
1108	Math	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1109	Music	1,478	1,000	1,225	1,500	1,159	1,500	1,000	To provide repairs and maintenance for the departments equipment.
1112	Science	1,376	1,500	-	1,500	-	1,500	1,000	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	3,391	2,500	2,660	2,500	2,078	2,500	2,500	To provide repairs and maintenance for the departments equipment.
2222	Library	1,333	1,333	1,226	1,333	1,333	1,333	-	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	18,661	22,000	21,233	22,000	13,842	22,000	20,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	323,997	365,269	293,150	348,269	340,448	341,769	341,269	To provide repairs and maintenance contracts for general building maintenance, building safety(fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	17,411	21,000	18,362	20,000	26,299	20,000	20,000	To provide repairs and maintenance for the departments equipment.
	TOTAL REPAIRS & MAINTENANCE	369,906	416,852	342,817	400,352	387,393	393,852	389,019	
5440	Rentals								
1190	Copiers	44,984	42,500	42,201	42,500	52,306	42,500	42,500	Copier Lease
1207	Technology Lease	203,853	221,637	214,948	217,137	191,684	198,684	217,137	Technology Lease Program
2410	Principal's Office	2,019	3,000	3,388	3,000	1,964	3,000	3,000	Mail Machine
2600	Plant Operations	2,819	3,000	346	3,000	2,800	3,000	3,000	Rental equipment for plant operations
2903	Graduation	10,174	9,000	9,376	5,000	-	5,000	5,000	Rentals for Valley Regional Graduation
	TOTAL RENTALS	263,849	279,137	270,259	270,637	248,754	252,184	270,637	
5498	Supervision District Purchased Prop Srv	12,099	12,176	12,176	12,976	8,652	12,976	13,491	Region #4's proportionate share of Supervision District Property Services
TOTAL PURCHASED PROPERTY SERVICES		1,029,512	1,099,165	1,038,914	1,069,965	1,037,216	1,051,429	1,059,147	



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OBJECT 500 - OTHER PURCHASED SERVICES:									
5510	Transportation Voc Ed	48,197	58,137	64,272	68,414	62,000	66,414	70,124	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	209,343	255,302	266,982	263,236	210,769	210,769	259,363	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	13,377	11,425	13,745	10,425	8,091	10,425	10,000	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	54,040	50,000	53,084	52,000	50,000	52,000	52,000	Athletic team travel for away games and events.
5517	Late Bus	25,155	27,770	33,490	28,464	27,700	28,464	29,176	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	87,182	85,134	93,871	89,391	111,407	111,407	111,098	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	13,990	8,687	8,053	11,415	8,000	9,000	9,000	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	115	2,000	722	2,000	-	500	1,000	Primarily employment advertising.
5560	Magnet & VoAg Tuition	75,417	76,260	69,733	62,700	64,207	78,400	78,400	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	493,579	613,995	674,463	762,008	1,255,969	1,256,099	1,311,126	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	18,002	17,000	15,832	19,050	12,059	16,300	19,100	Each Board of Education is required to maintain a 5-year staff development plan with the State of Connecticut and must commit local dollars toward the effort. These funds provide outside consultants, instructors, in-service training, travel and conferences.
5598	Supervision District Other Purch Service	334,846	337,488	337,488	355,053	236,700	355,053	381,836	Region #4's proportionate share of Supervision District Purchased Services
TOTAL OTHER PURCHASED SERVICES		1,373,243	1,543,198	1,631,735	1,724,156	2,046,901	2,194,831	2,332,223	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	76,023	70,037	66,376	67,510	50,148	65,510	58,815	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	24,902	23,500	22,953	19,400	17,857	18,600	17,960	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	2,532	2,500	2,699	3,000	2,733	3,000	3,000	To provide for all consumable materials necessary to conduct the departments program.
1103	English	1,667	2,000	1,637	5,350	1,499	3,850	2,100	To provide for all consumable materials necessary to conduct the departments program.
1104	Foreign Language	1,590	1,600	981	1,527	376	1,527	600	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	9,972	10,060	9,842	10,060	5,133	10,060	9,300	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	23,183	24,206	23,965	24,206	17,832	23,206	22,200	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	7,671	6,830	6,748	6,830	6,092	6,830	8,950	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	7,987	7,000	6,999	7,000	3,656	7,000	5,100	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	2,532	2,139	2,245	2,040	799	2,040	1,700	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	2,632	3,000	3,000	3,000	1,977	3,000	3,100	To provide for all consumable materials necessary to conduct the departments program.



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Object	Description	2012-2013 Actual	2013-2014 Original Budget	2013-2014 Actual	2014-2015 Original Budget	YTD Expense & Encumber	2014-2015 Projected	2015-2016 Approved Budget	Object Description
1112	Science	13,155	14,025	13,685	13,873	4,719	9,373	12,873	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	907	1,800	1,578	1,720	446	1,720	1,200	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,262	1,350	1,342	1,350	1,363	1,350	1,350	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	24,669	30,360	25,437	42,360	28,735	32,860	38,360	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	25,282	23,680	23,637	23,140	15,796	21,640	24,208	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	1,460	2,500	2,416	2,500	469	2,500	2,500	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	4,217	7,347	7,557	8,347	3,354	6,347	12,140	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,380	1,500	1,463	1,500	324	1,500	1,500	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	-	100	-	100	-	100	100	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	11,360	11,790	10,450	12,050	722	9,550	9,700	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	360	517	228	482	502	502	200	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	7,287	7,793	7,634	7,793	6,369	7,293	8,100	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	7,049	7,120	7,184	7,120	1,857	7,120	7,250	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	2,180	2,400	2,387	2,400	1,008	1,400	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	43,705	44,000	45,279	43,068	36,250	43,068	47,000	To provide for all consumable materials necessary to conduct the departments program.
	TOTAL INSTRUCTIONAL SUPPLIES	228,941	239,117	231,346	250,216	159,871	225,436	242,891	
5613	Maintenance Supplies	38,840	49,500	45,330	49,500	40,200	42,000	44,000	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	157	1,500	-	1,000	997	1,000	1,000	Bottled gas for the high school.
5624	Heating Fuel	237,511	264,000	236,560	264,000	250,000	251,400	204,000	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$2.55 per gallon.
5626	Gasoline	2,441	4,000	1,147	4,000	2,000	2,000	3,000	Gasoline for equipment.
5641	Textbooks & Workbooks								
1101	Art	3,749	-	-	500	-	-	100	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	1,500	1,500	1,511	1,500	1,500	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	6,500	5,668	5,328	4,668	3,885	4,668	5,518	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	Foreign Language	3,257	2,000	613	1,000	273	1,000	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	-	500	-	500	40	500	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



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Object	Description	2012-2013 Actual	2013-2014 Original Budget	2013-2014 Actual	2014-2015 Original Budget	YTD Expense & Encumber	2014-2015 Projected	2015-2016 Approved Budget	Object Description
1106	Technical Education	2,483	1,500	1,500	1,500	1,029	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	12,496	6,900	6,798	8,300	8,066	8,300	10,900	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	4,077	1,690	1,077	1,690	853	1,690	1,190	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1112	Science	3,360	2,670	2,470	2,080	3,543	3,614	2,150	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	2,465	2,936	2,784	1,615	1,650	1,615	5,150	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1114	Computer Education	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1190	Summer Reading	5,880	5,000	3,171	5,000	3,710	3,710	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	737	1,000	994	1,000	-	1,000	1,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	1,896	3,000	2,946	3,000	299	1,500	3,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	812	950	850	950	621	950	1,200	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	89	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
	TOTAL TEXTBOOKS & WORKBOOKS	49,301	35,314	30,042	33,303	25,468	31,547	39,708	
5642	Library & Professional Books	21,443	22,200	21,898	21,500	13,922	20,500	21,500	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	78,411	76,263	76,263	78,417	52,276	78,417	69,390	Region #4's proportionate share of Supervision District Supplies
	TOTAL SUPPLIES	733,068	761,931	708,962	769,446	594,881	717,810	684,304	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the english department.
1104	Foreign Language	1,707	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the foreign language department.
1105	Life Management	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the life management program.
1106	Technical Education	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the tech ed. department.
1108	Math	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the math department.
1109	Music	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the music department.



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Object	Description	2012-2013 Actual	2013-2014 Original Budget	2013-2014 Actual	2014-2015 Original Budget	YTD Expense & Encumber	2014-2015 Projected	2015-2016 Approved Budget	Object Description
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	1,859	675	675	-	-	-	-	Purchase of new and replacement equipment and furniture for the science department.
1113	Social Studies	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the social studies department.
1215	Special Education	6,366	9,000	3,487	-	-	-	-	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the guidance department.
2134	Health	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the health office.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the library.
2410	Principal's Office	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the general building needs.
2600	Plant Operations	59,604	30,000	22,019	45,000	15,178	45,000	30,000	Purchase of new and replacement equipment and furniture for classrooms and plant operations.
2901	Athletics	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the athletic department.
	TOTAL EQUIPMENT	69,536	39,675	26,181	45,000	15,178	45,000	30,000	
5798	Supervision District Equipment	-	-	-	-	-	-	-	Region #4's proportionate share of Supervision District Equipment
TOTAL EQUIPMENT		69,536	39,675	26,181	45,000	15,178	45,000	30,000	
OBJECT 800 - OTHER OBJECTS:									
5810	Dues & Fees								
1101	Art	280	350	250	350	500	350	350	To provide for school dues and program registration fees.
1102	Business	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	-	365	-	365	-	-	-	To provide for school dues and program registration fees.
1104	Foreign Language	30	500	40	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	1,652	5,500	5,579	5,500	6,700	5,500	5,500	To provide for school dues and program registration fees.
1112	Science	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1210	Gifted & Talented	849	1,000	844	1,000	1,280	905	1,000	To provide for school dues and program registration fees.
1215	Special Education	270	350	-	350	-	350	350	To provide for school dues and program registration fees.
2113	Social Work	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2120	Guidance	585	585	495	585	425	585	585	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	17,189	17,535	16,600	15,993	13,726	15,993	16,000	To provide for school dues and program registration fees.
2310	BOE	4,542	2,227	4,633	4,633	4,726	4,726	4,726	To provide for school dues and program registration fees.
2410	Principals Office	16,820	16,400	18,765	16,550	17,970	17,929	19,330	To provide for school dues and program registration fees.
2600	Plant Operations	300	500	2,872	1,012	-	1,012	1,012	To provide for school dues and program registration fees.
2901	Athletics	14,650	15,000	14,216	15,710	12,529	14,850	15,007	To provide for school dues and program registration fees.
2908	Virtual High School	12,100	25,500	17,900	18,000	-	18,000	18,000	To provide for fees for Virtual High School program.
2905	Project Learn	-	150	-	-	-	-	-	To provide for school dues and program registration fees.



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Object	Description	2012-2013 Actual	2013-2014 Original Budget	2013-2014 Actual	2014-2015 Original Budget	YTD Expense & Encumber	2014-2015 Projected	2015-2016 Approved Budget	Object Description
	TOTAL DUES & FEES	69,267	85,962	82,194	80,548	57,855	80,700	82,360	
5834	Note & Bond Issuance Costs	-	-	-	-	-	-	-	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Cafeteria Subsidy	89,295	74,533	110,593	85,000	-	100,000	95,000	Funding of the cafeteria program
3200	Capital Sinking Fund	15,000	71,000	71,000	71,000	-	-	71,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	104,295	145,533	181,593	156,000	-	100,000	166,000	
5898	Supervision District Other Objects	4,140	4,343	4,343	4,455	2,971	4,455	4,631	Region #4's proportionate share of Supervision District
	TOTAL OTHER OBJECTS	177,702	235,838	268,130	241,003	60,826	185,155	252,991	
	TOTAL	15,453,526	16,112,682	16,061,007	16,460,556	14,885,652	16,669,002	17,117,924	3.58%
	Superintendent's Staffing Recommendation							32,909	0.18% See Page 11
	New Requests							0	0.00% See Page 12
	GRAND TOTAL	15,453,526	16,112,682	16,061,007	16,460,556	14,885,652	16,669,002	17,150,833	3.76%
	Debt Service	1,865,845	1,663,438	1,663,438	1,916,875	1,916,875	1,916,875	1,860,625	-0.31%
	Total Expenditures	17,319,371	17,776,120	17,724,445	18,377,431	16,802,527	18,585,877	19,011,458	3.45%
	Revenues	273,543	275,532	343,101	297,447	6,900	506,401	531,541	1.29% See Page 27
	Net Billings to Town	17,045,828	17,500,588	17,381,344	18,079,984	16,795,627	18,079,476	18,479,917	2.21%

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



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

Revenue Source	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015	Projected 2014-2015	Estimated 2015-2016	\$\$\$ Change
INTERGOVERNMENTAL	215,448	210,132	294,943	237,047	451,101	476,241	239,194
INTEREST INCOME	291	400	238	400	300	300	(100)
MISCELLANEOUS INCOME	57,804	65,000	47,919	60,000	55,000	55,000	(5,000)
Total Revenue	273,543	275,532	343,100	297,447	506,401	531,541	234,094
Total Reduction Of Billings	273,543	275,532	343,100	297,447	506,401	531,541	234,094



Regional School District 4
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JWMS STAFFING ANALYSIS

		<u>14-15 Actual</u>	<u>15-16 Approved</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position</u>	<u>Description</u>			
	Administration (Principal, 10mo)			
5111	Associate Principal)	1.8	1.8	0.0
5113	Teachers			
	Art	1.0	0.5	-0.5
	English/Language Arts	5.0	5.0	0.0
	Foreign Languages	2.0	2.0	0.0
	Life Management	1.0	1.0	0.0
	Technical Education	1.0	1.0	0.0
	Mathematics	4.0	4.0	0.0
	Music	1.0	1.0	0.0
	Physical Education	2.0	2.0	0.0
	Science	4.0	4.0	0.0
	Social Studies	4.0	4.0	0.0
	Computer Education	1.0	1.0	0.0
	Special Education	5.0	5.0	0.0
	Social Worker	0.4	0.4	0.0
	Psychologist	1.0	1.0	0.0
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Total Teachers	35.4	34.9	-0.5
5114	Secretaries	2.0	2.0	0.0
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with VR, 2 PT)	5.75	5.75	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	9.0	10.0	1.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	Total Para-educators/Teacher Asst	10.0	11.0	1.0
5120	Network Technicians	1.0	1.0	0.0
	TOTAL LOCAL FUNDED	56.95	57.45	0.50
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
	TOTAL GRANT FUNDED	2.5	2.5	0.0
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Occupational Therapist	0.20	0.20	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	1.15	1.15	0.00



VRHS STAFFING ANALYSIS

REGION 4 FUNDED		<u>14-15 Actual</u>	<u>15-16 Approved</u>	<u>Adjustments</u>
<u>Position</u>	<u>Description</u>			
5111	Administration	2.00	2.00	0.00
5113	Teachers			
	Art	2.00	2.00	0.00
	Business	2.00	2.00	0.00
	English/Language Arts	7.00	7.00	0.00
	Foreign Languages	4.00	4.00	0.00
	Life Management	1.00	0.50	-0.50
	Technical Education	3.00	3.00	0.00
	Mathematics	6.00	6.00	0.00
	Music	2.00	2.00	0.00
	Physical Education	3.00	2.50	-0.50
	Science	6.00	6.00	0.00
	Social Studies (5 FT, 1PT)	6.17	5.50	-0.67
	Special Education	7.00	7.00	0.00
	Social Worker	1.00	1.00	0.00
	Guidance	3.00	3.00	0.00
	Health	1.00	1.00	0.00
	Library Media Specialist	1.00	1.00	0.00
	Total Teachers	55.17	53.50	-1.67
	Secretaries			
5114	(2 - 12 Month, 4 - 10 Month)	5.20	5.20	0.00
	Custodians/Maintenance			
5115	(4 FT, 2 Shared with JW, 3 PT)	6.75	6.75	0.00
5116	Nurse	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	8.00	8.00	0.00
	Regular Education	0.00	0.00	0.00
	Security	2.00	2.00	0.00
	Library	1.00	1.00	0.00
	Total Para-educators/Teacher Asst	11.00	11.00	0.00
5120	Network Technicians	1.00	1.00	0.00
	TOTAL LOCAL FUNDED	82.12	80.45	-1.67
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5119	Para-educators / Teacher Assistant			
	Special Education	1.00	1.00	0.00
	Tutorial - Remedial Reading	0.50	0.50	0.00
	TOTAL GRANT FUNDED	1.50	1.50	0.00
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	0.95	0.95	0.00

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

EXPENSES:

Object Category	Object Description	Original Budget 2014-15	Approved Budget 2015-16	\$\$\$ Change	%% Change
100	Salaries	\$9,621,842	\$9,793,355	\$171,513	1.78%
200	Employee Benefits	2,447,950	2,434,635	-\$13,315	-0.54%
300	Purchased Services	541,194	531,269	-\$9,925	-1.83%
400	Purchased Property Services	1,069,965	1,059,147	-\$10,818	-1.01%
500	Other Purchased Services	1,724,156	2,332,223	\$608,067	35.27%
600	Supplies	769,446	684,304	-\$85,142	-11.07%
700	Property	45,000	30,000	-\$15,000	-33.33%
800	Other Objects	241,003	252,991	\$11,988	4.97%
TOTAL		\$16,460,556	\$17,117,924	\$657,368	3.99%
Superintendent's Staffing Recommendation			32,909		
New Requests			0		
GROSS EXPENSES (1)		\$16,460,556	\$17,150,833	\$690,277	4.19%

REVENUE:

Anticipated Revenue	297,447 *	531,541 *	\$234,094	
Total Revenue	297,447	531,541	\$234,094	78.70%

NET EXPENSES (Gross Expenses less Revenue)	\$16,163,109	\$16,619,292	\$456,183	2.82%
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DEBT SERVICE:

830	Interest Payments	436,875	400,625	-\$36,250	
910	Principal Reduction	1,480,000	1,460,000	-\$20,000	
TOTAL DEBT SERVICE (2)		1,916,875	1,860,625	-\$56,250	-2.93%
TOTAL GROSS EXPENSES To Be Adopted		\$18,377,431	\$19,011,458	\$634,027	3.45%

TOTAL NET BILLINGS TO TOWNS	\$18,079,984	\$18,479,917	\$399,933	2.21%
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TOTAL FUNDING REQUIRED OF TOWNS:

	TOWN'S SHARE OF ADM*				2014 - 2015	2015 - 2016	2014 - 2015	2015 - 2016	Change
	2014 - 2015	2015 - 2016	Stdnts	%%					
CHESTER	240	24.14%	237	23.99%	4,364,508	4,433,332	68,824	1.58%	
DEEP RIVER	308	30.99%	313	31.68%	5,602,987	5,854,438	251,451	4.49%	
ESSEX	446	44.87%	438	44.33%	8,112,489	8,192,147	79,658	0.98%	
TOTAL	994	100.0%	988	100.00%	18,079,984	18,479,917	399,933	2.21%	

* 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:

	2014-15	2015-16	Change
	\$	\$	%
	1,572,013	1,658,586	86,573 5.51%

(2) 2015-16 Debt Service Payments (INCLUDED in TOTAL FUNDING REQUIRED OF TOWNS above):

	2015-16 Debt Service Expense			2014-15 Total Debt Svc.	2015-16 Change	
	Interest	Principal	Total		\$\$\$	%
CHESTER	96,110	350,254	446,364	462,734	-16,370	-3.54%
DEEP RIVER	126,918	462,528	589,446	594,040	-4,594	-0.77%
ESSEX	177,597	647,218	824,815	860,101	-35,286	-4.10%
TOTAL *	400,625	1,460,000	1,860,625	1,916,875	-56,250	-2.93%