

Regional School District No. 4



Budget Workshop #2
Monday, February 7, 2022

Proposed Regional School District 4 2022-2023 Budget

\$21,799,389

(0.63%)

(\$138,733)

| Change From Workshop #1 (1/26/2022) | Workshop #1 | Workshop #2 | \$ Change | Description |
|--|-------------|-------------|------------|--|
| 5830: Debt Service Interest | \$81,150 | \$81,150 | \$ 0 | N/A |
| 5910: Debt Service Principal | \$745,000 | \$826,800 | \$81,880 | JWMS Security Project |
| Supervision District Reallocation | \$2,464,669 | \$2,429,851 | (\$34,818) | Reallocation of Supervision District Staff Resources for 2022-23 |

Region 4 Budgetary & MBR Considerations

- Region 4 is proposing a net budget reduction for 2022-2023
- We anticipate this could raise questions around our compliance with Minimum Budget Requirements (MBR) standards
- To reduce this concern, we received confirmation directly from the CSDE that we would remain compliant with MBR if the budget, excluding Capital and Debt costs* , has increased


| | 2021-2022 Approved | 2022-2023 Requested | % Change | \$ Change |
|-------------------------------------|-----------------------|------------------------|-------------|--------------|
| Total R4 Budget Expenditures | \$21,938,122 | \$21,799,389 | (0.63%) | (\$138,733) |
| Debt & Capital Costs * | \$1,720,900 | \$942,950 | (45.21%) | (\$777,950) |
| Net R4 Budget Expenditures | \$20,217,222 | \$20,856,439 | 3.16% | \$639,217 |

* Per CSDE, Debt Service Costs and Capital Expenditures are always excluded from MBR; no other exclusions exist for Region 4

Reduction in Debt Service Costs

Region 4 is beginning to see a financial savings in our budgets related to debt service costs on outstanding Bonds

- \$14,277,000 in initial Bond Issuance
- 2 of 3 bonds have final payment in 2021-2022 (this year)
- 1 of 3 bonds has final payment in 2023-2024 (2 years from now)
- Debt Payments for the current and next 2 years will be:

| | | |
|---|-------------|----------------------------|
| 2021-2022 | \$1,488,000 | |
|  2022-2023 | \$793,800 | <u>(\$694,200)</u> Savings |
| 2023-2024 | \$764,400 | <u>(\$29,400)</u> Savings |

Proposed Increase in Debt Service Costs

Requesting a total of **\$114,150** in new debt service costs for 2022-2023 budget related to JWMS Security Project

Key Terms:

- Borrowed Amount - \$952,053 (per referendum 11/2/21)
- Duration - 10 years
- Interest Rate Assumption - 3.5%
- Year 1 Principal Payment - \$81,880
- Year 1 Interest Payment - \$32,270

Reduction in Capital Requests

Region 4 budgeted \$220,650 for 2021-2022 Capital Projects

| Need | Status | Budget 2021-2022 | Final Cost Estimate | Savings |
|---|------------|---------------------|------------------------|---------------|
| Chiller Replacement | Complete | 30,000 | 17,295 | 12,705 |
| Chimney Repair | In Process | 50,000 | 50,000 | - |
| Building Management System Upgrade (HVAC) | In Process | 50,000 | 39,850 | 10,150 |
| Curbing & Sidewalk Replacement | Open | 55,650 | 55,650 | - |
| Appropriation to Capital Reserve Fund | Pending | 35,000 | 35,000 | - |
| TOTAL | | 220,650 | 197,795 | 22,855 |

- 2020-21 Ending Capital Fund Reserve balance was a deficit of (\$18,325)
- With current year project savings + appropriation, estimating a 2021-22 Ending Capital Fund Reserve balance of **\$39,530**

Reduction in Capital Requests

Region 4 will be participating in a Building Study this spring and summer to help us in identifying our long-term capital needs

- Financing for Long-Term needs is still to be determined, but Bonding is an option to the District (discussed in next slides)

For all of these reasons, we **have not** included any Capital requests in the 2022-2023 Proposed Budget for Workshop #1

- Still including an appropriation to the Capital Fund Reserve of **\$35,000** consistent with appropriation made for 2021-2022, to help maintain the health of the fund and cover unanticipated needs

Savings of **(\$185,650)** (Capital Funding)

Statutory Changes for Capital Reserve Contributions

Historically, Region 4 was limited in how much it could contribute to a capital non-recurring fund (reserve)

Effective July 1, 2021, the following language replaced previous wording in the CT General Statute 10-51 (d) 2.

*On and after June 7, 2006, a regional board of education may create a reserve fund for capital and non-recurring expenditures. [...] **The aggregate amount of annual and supplemental appropriations by a district to such fund shall not exceed two per cent (2.0%) of the annual district budget for such fiscal year.** Annual appropriations to such fund shall be included in the share of net expenses to be paid by each member town. Supplemental appropriations to such fund may be made from estimated fiscal year end surplus in operating funds.*

Based on Approved 2021-22 Budget, could make 2022-23 Capital Appropriations of **\$433,049**

Valley Regional High School

Section Analysis by Content Area

| Content Area (Grades 9-12) | Number of Teachers | Number of Sections Offered | Average Class Size | Sections Above 24 students | Sections below 10 students |
|-------------------------------|-----------------------|----------------------------------|-----------------------|-------------------------------|-------------------------------|
| English | 8 | 46 | 16 | 5 | 8 |
| Social Studies | 6 | 56 | 13.4 | 4 | 15 |
| Mathematics | 7 | 31 | 14.8 | 2 | 10 |
| Science | 6 | 35 | 15.7 | 1 | 6 |
| World Language | 6 | 29 | 12.0 | 3 | 14 |

Valley Regional High School

Section Analysis by Content Area

| Content Area (Grades 9-12) | Number of Teachers | Number of Sections Offered | Average Class Size | Sections Above 24 students | Sections below 10 students |
|-------------------------------|-----------------------|----------------------------------|-----------------------|-------------------------------|-------------------------------|
| Physical Education/Health | 3 | 25 | 21.5 | 10 | 2 |
| Art | 2 | 20 | 9.5 | 0 | 10 |
| Music | 2 | 24 | 7.4 | 1 | 18 |
| Tech Ed | 3 | 31 | 8.4 | 0 | 22 |
| Business | 4 | 19 | 10.2 | 0 | 10 |
| FACS | 1 | 13 | 11.1 | 0 | 5 |

Special Education- Region 4 Public Schools

Landscape 2021-22 School Year

Specialized District Programming In Region 4

JW Life Skills Program

VRHS Life Skills

VRHS Therapeutic Program

R4 Transition Academy (18-22 year old population)

Staffing

| School | Special Ed Teacher | School Psych | Social Worker / Counselor | Speech & Language | BCBA | Special Ed Para | OT (Supervision) |
|--------------------|--------------------|--------------|---------------------------|-------------------|------|-----------------|------------------|
| JW | 4.0 | 1.0 | 2.4 | .4 | - | 10 | 0.2 |
| VRHS | 6.0 | .6 | 5.6 | .35 | .1 | 10 | 0.2 |
| Transition Academy | 1.0 | - | - | .05 | - | 4 | - |

Major Special Education Budget Drivers

Salaries (special education teachers, paraeducators, and related service providers)

Out of District Tuition

Out of District Transportation

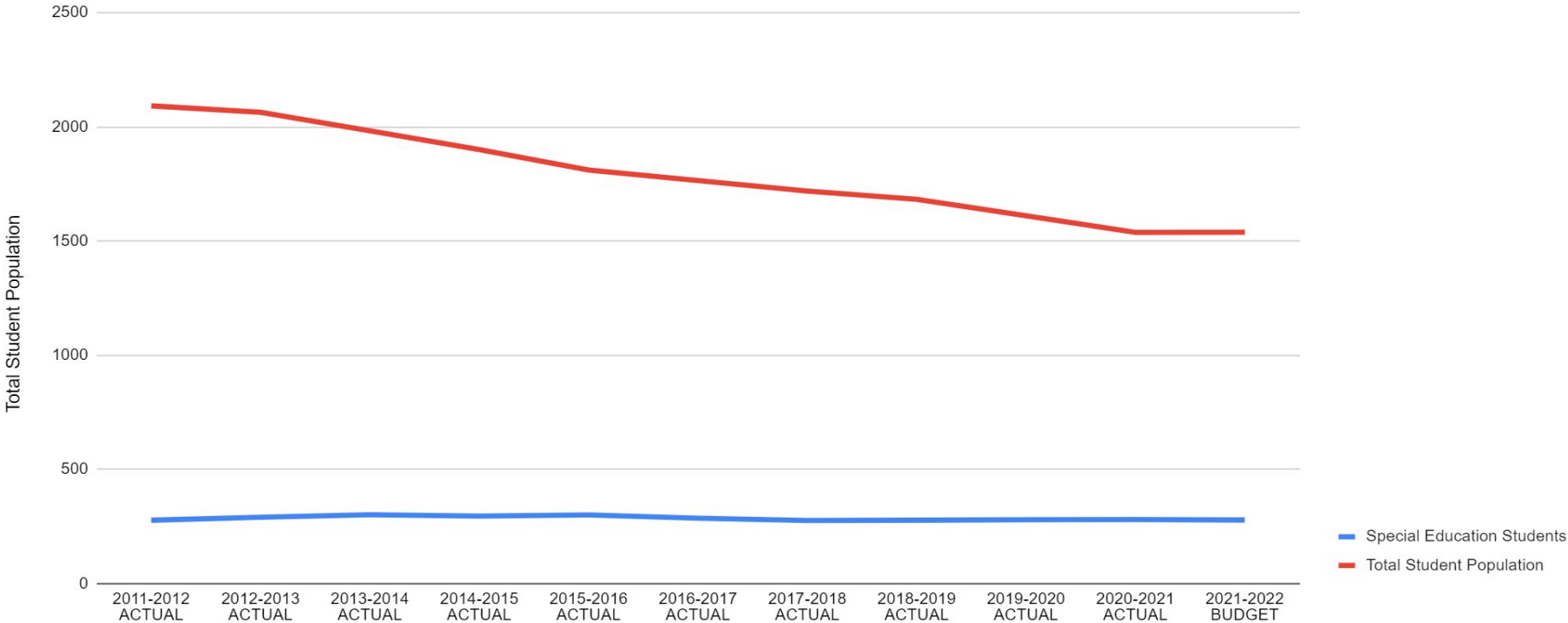
Outside professional services (In-District Transportation, Evaluations, Contracted Services, Audiological Services, Physical Therapy)

Extended School Year / Celebrate Learning

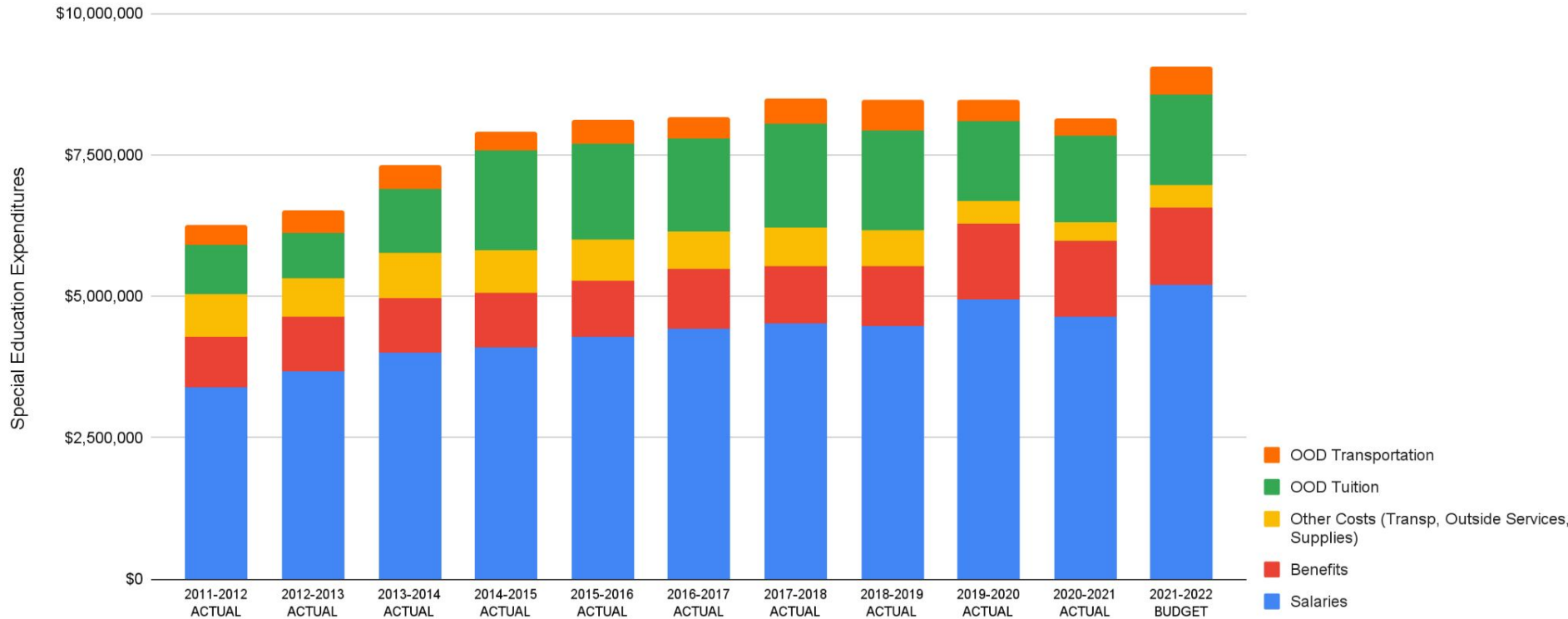
Intensive Programs

Student Enrollment Trends

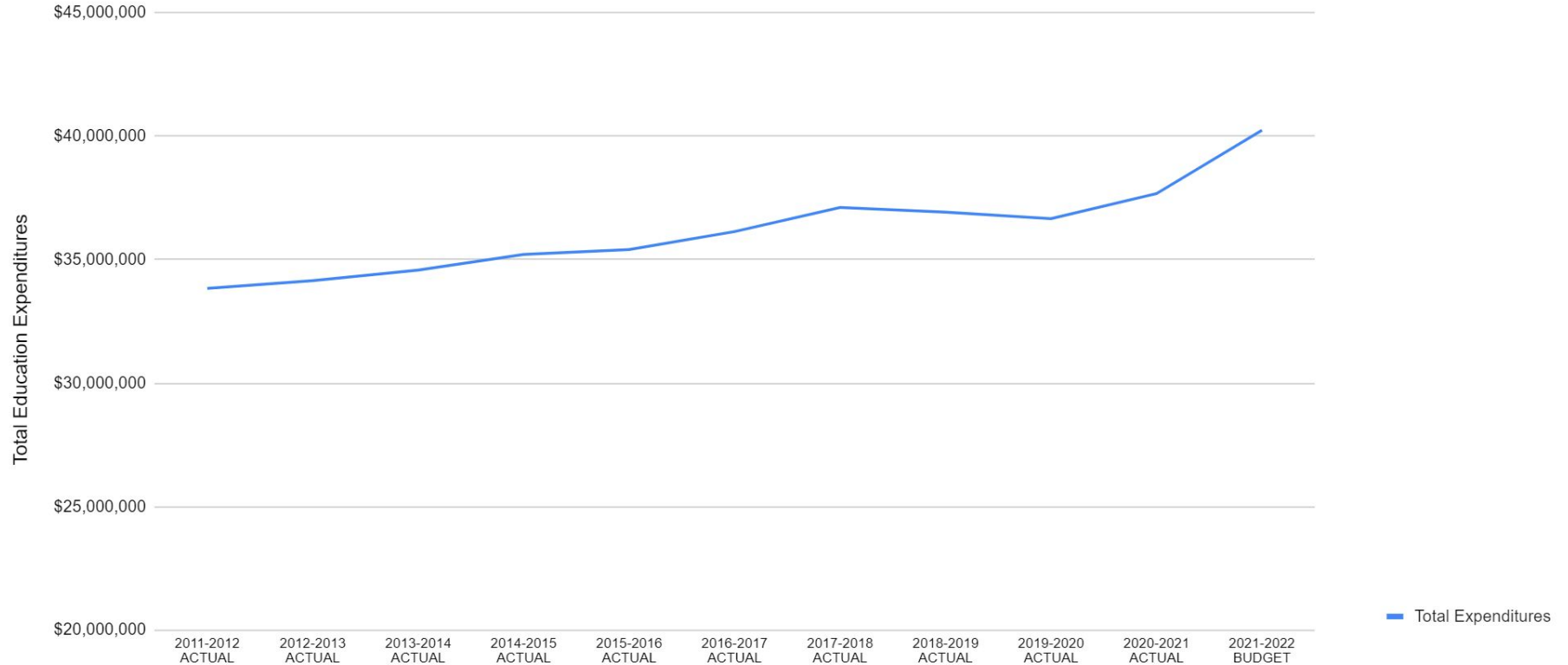
Total Student Population vs. Special Education Students



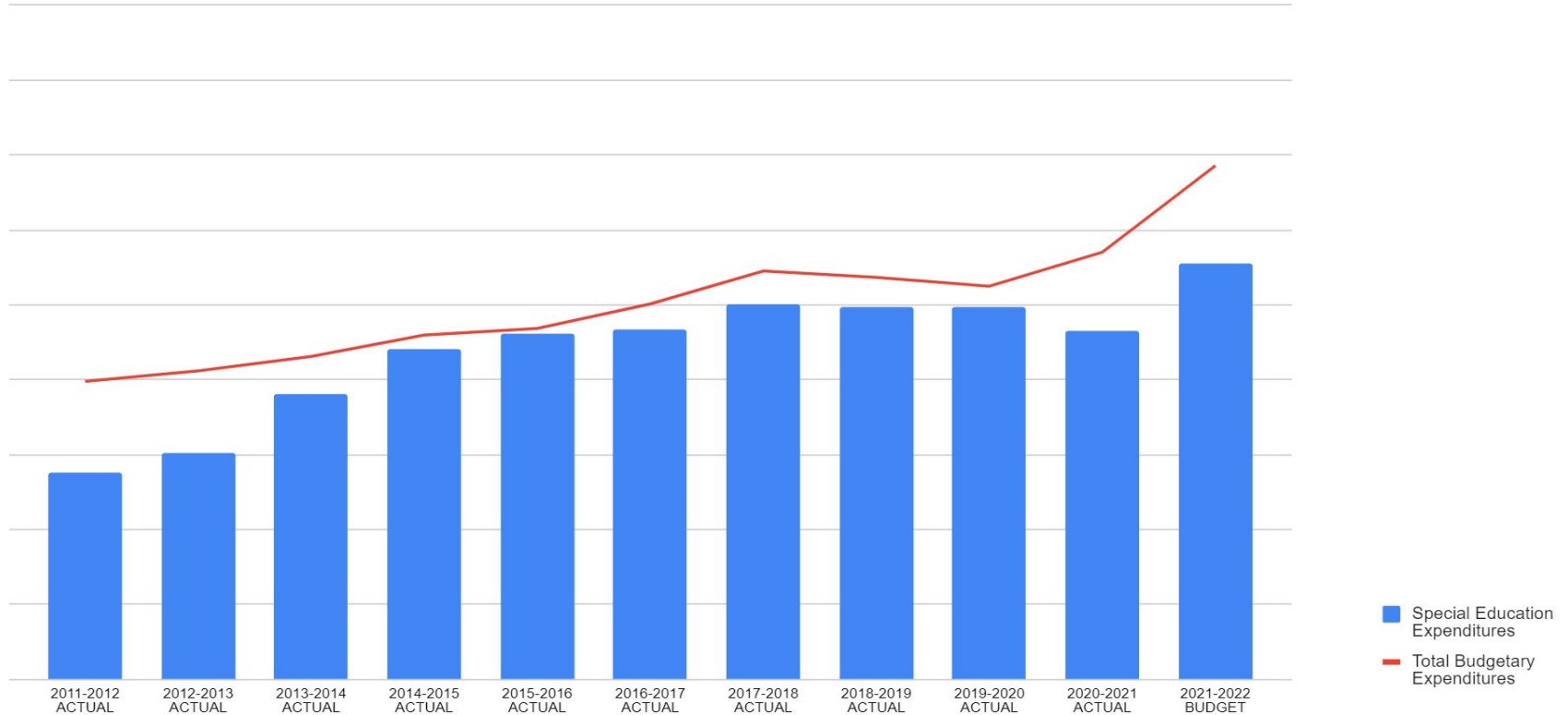
10 Year Special Education Costs



Total Budgetary Expenditures - Entire System



Expenditure Trends - Special Ed vs. Total Budget



Special Education Costs Year-Over-Year Comparison

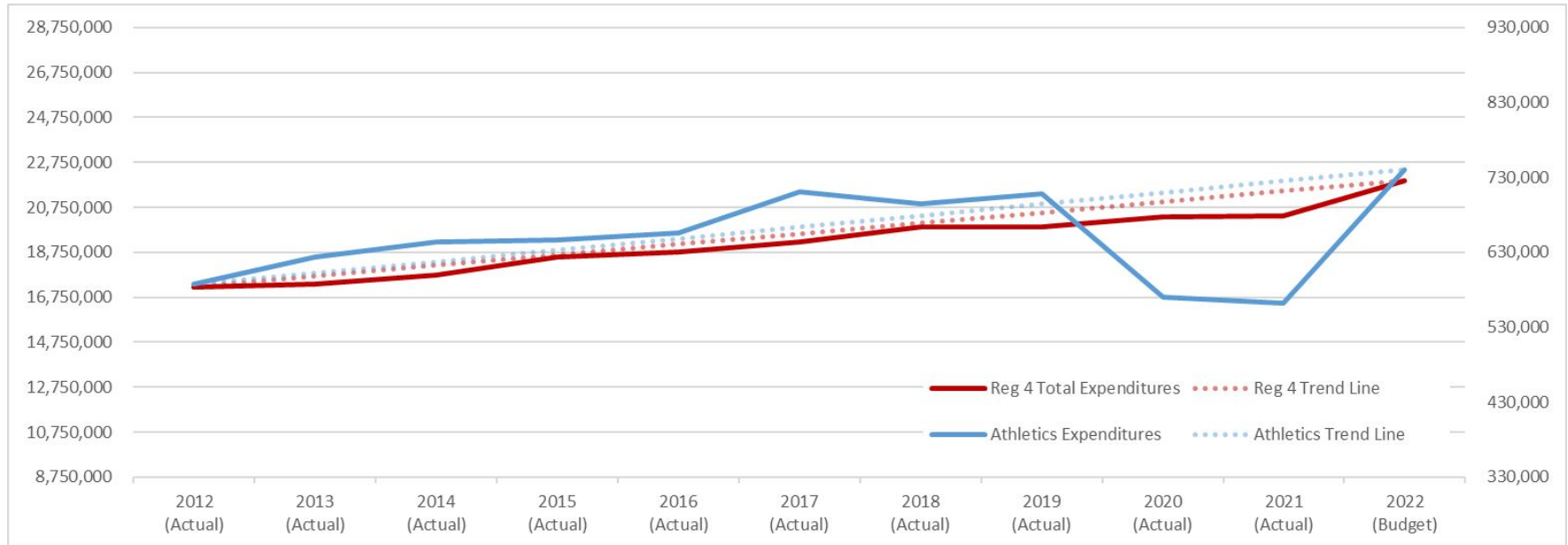
| Special Education Costs (TOTAL SYSTEM) | 2021-2022 Approved | 2022-2023 Requested | % Change | \$ Change |
|--|-----------------------|------------------------|--------------|------------------|
| Salaries | \$5,191,475 | \$5,524,003 | 6.41% | \$332,528 |
| Benefits | \$1,368,579 | \$1,422,202 | 3.92% | \$53,623 |
| OOD Tuition | \$1,604,656 | \$1,852,608 | 15.45% | \$247,952 |
| OOD Transportation | \$500,634 | \$611,997 | 22.24% | \$111,363 |
| Other Special Education Costs (In-District Transport, Testing, Outside Services, Supplies) | \$397,949 | \$429,949 | 8.04% | \$32,000 |
| Total | \$9,063,293 | \$9,840,759 | 8.58% | \$777,466 |

* 2022-23 includes proposed Special Education Program requested for in Supervision District 2022-2023 Budget plus additional out of district services and transportation

Region 4 Athletics Spending - Historical Analysis

10-year historical spending for Athletics vs. Operating Budget

- Includes:
 - Secretary Salary
 - Coach/AD Stipends
 - Athletic Trainer
 - Officials
 - Supplies
 - Transportation
 - Fields & Grounds Maintenance
 - Equipment / Equipment Repairs
 - Dues & Fees



Region 4 Athletics Spending - Year-Over-Year Requests

| | 2021-2022 Approved | 2022-2023 Requested | % Change | \$ Change |
|--|-----------------------|------------------------|----------|-----------|
| Salaries & Benefits (100 & 200) (2022-23 Includes AD Request) | \$338,064 | \$456,408 | 35.01% | \$118,344 |
| Purchased Services (300) (Officials, Athletic Trainer) | \$98,000 | \$101,437 | 3.51% | \$3,437 |
| Property Services (400) (Grounds & Facility Maintenance) | \$160,732 | \$162,500 | 1.10% | \$1,768 |
| Other Purchased Services (500) (Transportation) | \$81,000 | \$90,865 | 12.18% | \$9,865 |
| Supplies (600) | \$42,012 | \$53,413 | 27.14% | \$11,401 |
| Dues & Fees (800) | \$18,335 | \$16,030 | (12.57%) | (\$2,305) |
| Total | \$738,143 | \$880,653 | 19.31% | \$142,510 |

Region 4 Athletics Participation Rates

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|--|------------|------------|------------|------------|-----------|
| Fall Season 9 Sports Offered | 193 | 206 | 222 | 181 * | 203 |
| Winter Season 9 Sports Offered | 95 | 111 | 99 | 92 | |
| Spring Season 12 Sports Offered | 218 | 252 | N/A * | 218 | |
| TOTAL | 506 | 569 | 321 | 491 | |

Revised - 2/4/2022

** Pandemic drove decreased offerings and participation rate for this season*

Region 4 Athletic Director

Significant Need Identified Through Athletics Committee Work and District Stakeholder Survey

- **Position Title:** 7-12 Athletic Director
- **Immediate Supervisor:** Building Principals
- **Job Goal:** To direct an outstanding athletic program that is consistent with the district's mission and philosophy. This includes effective leadership and management of resources for maximum program value.
- **Qualifications:** State of Connecticut approved certification per statute, 092 Certification. Knowledge of and experience in coaching with current coaching certificate. Program leadership and management skills.

Region 4 Athletic Director

Major Responsibilities:

- Provides leadership and supports the continuous improvement of 7-12 athletic program
- Ensures equity in athletic opportunities for all students
- Develop and manage athletic budget
- Oversees the hiring, professional development and evaluation of all coaching staff
- Oversees maintenance and improvements of athletic fields and facilities
- Communicates about program with all stakeholders

Region 4 Athletic Director

- Propose a starting salary of \$120,000
- Potential cost offsets:

| | |
|--------------------------|--------------------|
| VR Athletics Coordinator | (\$16,242) |
| JW Athletics Coordinator | (<u>\$6,963</u>) |
| Cost Offset | (\$23,205) |
- Net impact on Salaries = \$96,795 additional expenditures
 - ** Survey of Athletic Department structures throughout the state found most districts have a dedicated AD
 - Average annual salary of respondents = \$133,500

Region 4 Budget Timeline and Next Steps

- **February 7, 2022 (Today)** - Budget Workshop #2
- **March 2, 2022** - Budget Workshop #3
- **March 3, 2022** - Region 4 BOE Meeting - Vote to Approve 2022-2023 Region 4 Budget for Public Hearing
- **April 4, 2022** - Region 4 Public Hearing
- **May 2, 2022** - Region 4 Annual Meeting (move budget to referendum)
- **May 3, 2022** - Region 4 Referendum
- **May 5, 2022** - Region 4 BOE Meeting

Valley Regional High School Athletic Participation

| SPORT | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|--|------------|------------|------------|------------|------------|
| FALL SEASON | 193 | 206 | 222 | 181 | 203 |
| Football | 33 | 30 | 30 | 23* | 32 |
| Girls Soccer | 30 | 29 | 35 | 31 | 26 |
| Boys Soccer | 38 | 45 | 41 | 26 | 36 |
| Girls Volleyball | 33 | 25 | 29 | 36 | 44 |
| Field Hockey | 33 | 39 | 42 | 28 | 31 |
| Girls Swim | 2 | 5 | 5 | 5 | 5 |
| Girls XC | 18 | 10 | 14 | 11 | 8 |
| Boys XC | 6 | 23 | 17 | 14 | 14 |
| Cheerleading | 0 | 0 | 9 | 7 | 7 |
| WINTER SEASON | 95 | 111 | 99 | 92 | |
| Girls Basketball | 17 | 17 | 17 | 13 | |
| Boys Basketball | 32 | 35 | 33 | 36 | |
| Girls Indoor Track | 13 | 24 | 19 | 20 | |
| Boys Indoor Track | 19 | 13 | 11 | 3 | |
| Girls Ice Hockey w/Hand (sending) | 0 | 0 | 1 | 1 | |
| Boys Ice Hockey w/ East Haven (sending) | 0 | 2 | 3 | 3 | |
| Fencing w/ Old Lyme | 7 | 7 | 5 | 4 | |

| | | | | | |
|---------------------------------|------------|------------|------------|------------|--|
| Boys Swimming w/HK (sending) | 2 | 6 | 2 | 1 | |
| Gymnastics | 5 | 7 | 8 | 11 | |
| SPRING SEASON | 218 | 252 | N/A | 218 | |
| Softball | 14 | 22 | N/A | 17 | |
| Baseball | 35 | 31 | N/A | 33 | |
| Girls Lacrosse | 18 | 24 | N/A | 23 | |
| Boys Lacrosse | 23 | 26 | N/A | 29 | |
| Girls Tennis | 21 | 14 | N/A | 11 | |
| Boys Tennis | 7 | 10 | N/A | 15 | |
| Girls Track | 18 | 23 | N/A | 26 | |
| Boys Track | 42 | 43 | N/A | 17 | |
| Girls Crew | 30 | 45 | N/A | 25 | |
| Boys Crew | 0 | 3 | N/A | 7 | |
| Girls Golf | 0 | 2 | N/A | 7 | |
| Boys Golf | 10 | 9 | N/A | 8 | |
| TOTAL | 506 | 569 | 321 | 491 | |

Revised - 2/4/2022

REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School - Valley Regional High School
2022-2023 Proposed Budget

R4 Board of Education Budget Workshop #2 February 7, 2022



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

Kate Sandmann, Chair - Region 4 Board of Education
Brian J. White, Superintendent of Schools

Sarah Brzozowy, Ed.D, Assistant Superintendent
Robert Grissom, Finance Director

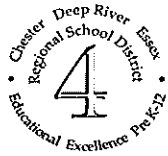


Regional School District 4
Chester - Deep River - Essex - Region 4

2022-2023 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

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

2022-2023 School Year Budget Request

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 two hundred and fifty students in grades seven and eight. Valley Regional High School provides a comprehensive high school program for approximately five hundred and sixty 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. Matthew Espinosa, Principal
John Winthrop Middle School

Mr. Michael Barile, Principal
Valley Regional High School



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

2022-2023 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

District Priorities 2021-2022

All schools and staff will be dedicated to pursuing and implementing the priorities that the Administration identified as the most crucial to the improvement of student success.

1. Tier I Instruction: Core curriculum and instruction delivered to all students. A strong Tier I includes multiple ways for students to learn and demonstrate mastery of grade level standards. Tier I Instruction happens in the classroom for all students as a foundation to learning.
2. Intervention: Students in need of additional support in one or multiple areas receive targeted intervention at the Tier II or Tier III level. These interventions may be for literacy, mathematics, soft skills, social skills or other academic skills. Intervention is progress monitored throughout the course of the program to determine efficacy or a need to make modifications.
3. Social Emotional Learning: Mental health is a critical focus in light of the stressors of the pandemic. Social Emotional Learning pathways are an integral part of all classrooms for the 2021-2022 school year. There has been an increased need for support of students who are dealing with the everyday challenges and pressures that may impact mental and emotional health.

It should be noted that the District is undertaking a strategic planning exercise that will result in 5 year District Goals with associated performance measures. These goals will take effect beginning in the 2022-2023 school year. The stated District Priorities for 2021-2022 will be included in the District Strategic Planning process.



Regional School District 4
Chester - Deep River - Essex - Region 4
2022-2023 School Year Budget Request

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, magnet schools and vocational agriculture) not including students attending Technical High Schools and Adult Education.

Average Daily Membership for the 2022-2023 Budget

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

| | <u>Chester</u> 192 | <u>Deep River</u> 289 | <u>Essex</u> 343 | <u>Total</u> 824 |
|------------------------------|------------------------------|---------------------------------|----------------------------|----------------------------|
| School Year 2022-2023 | 23.30% (192 Students) | 35.07% (289 Students) | 41.63% (343 Students) | 824 |
| School Year 2021-2022 | 23.68% (202 Students) | 34.94% (298 Students) | 41.38% (353 Students) | 853 |
| Change | -0.38% | 0.13% | 0.25% | |



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

2022-2023 School Year Budget Request

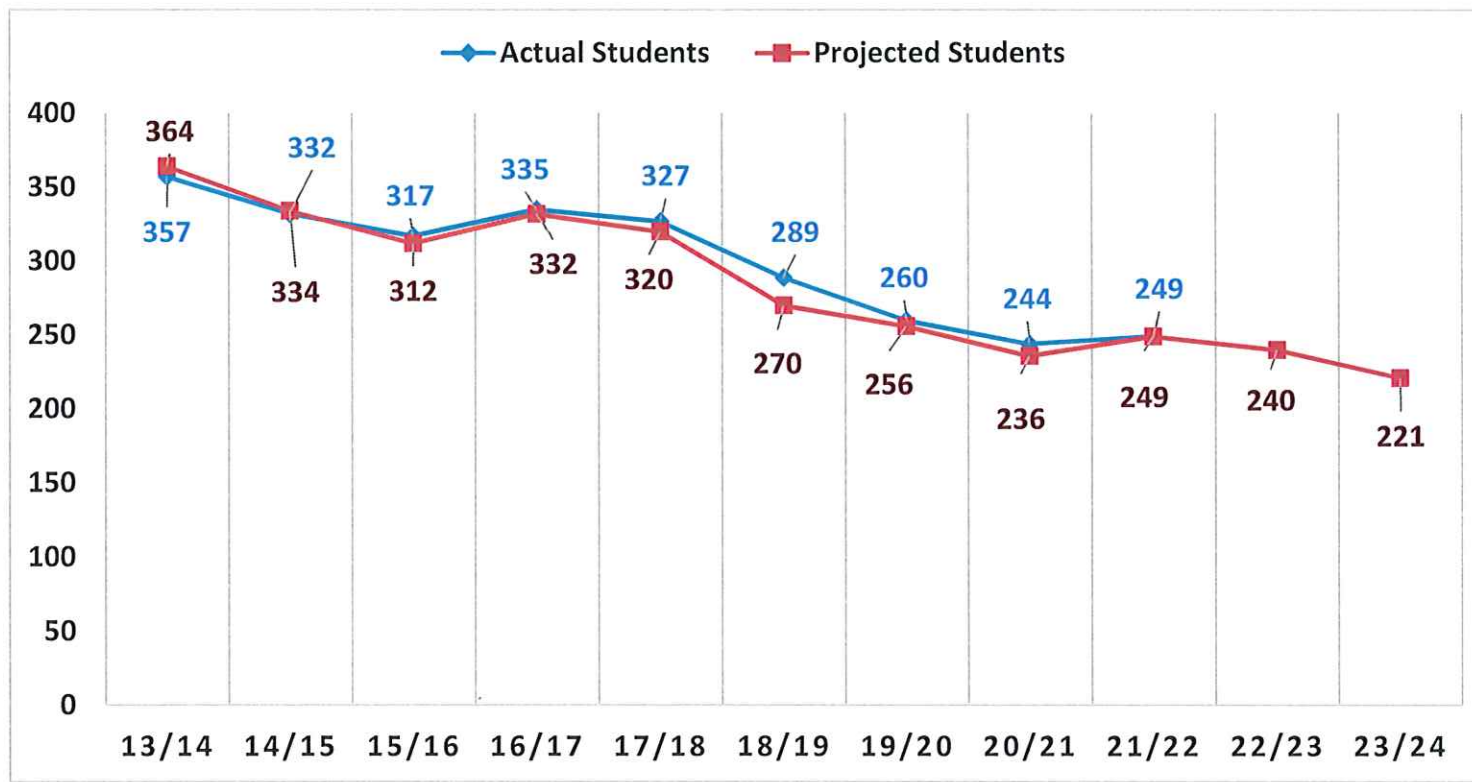
John Winthrop Middle School Enrollment History

John Winthrop Middle School

Enrollment and Projections (Grades 7-8)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)



*Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)



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

2022-2023 School Year Budget Request

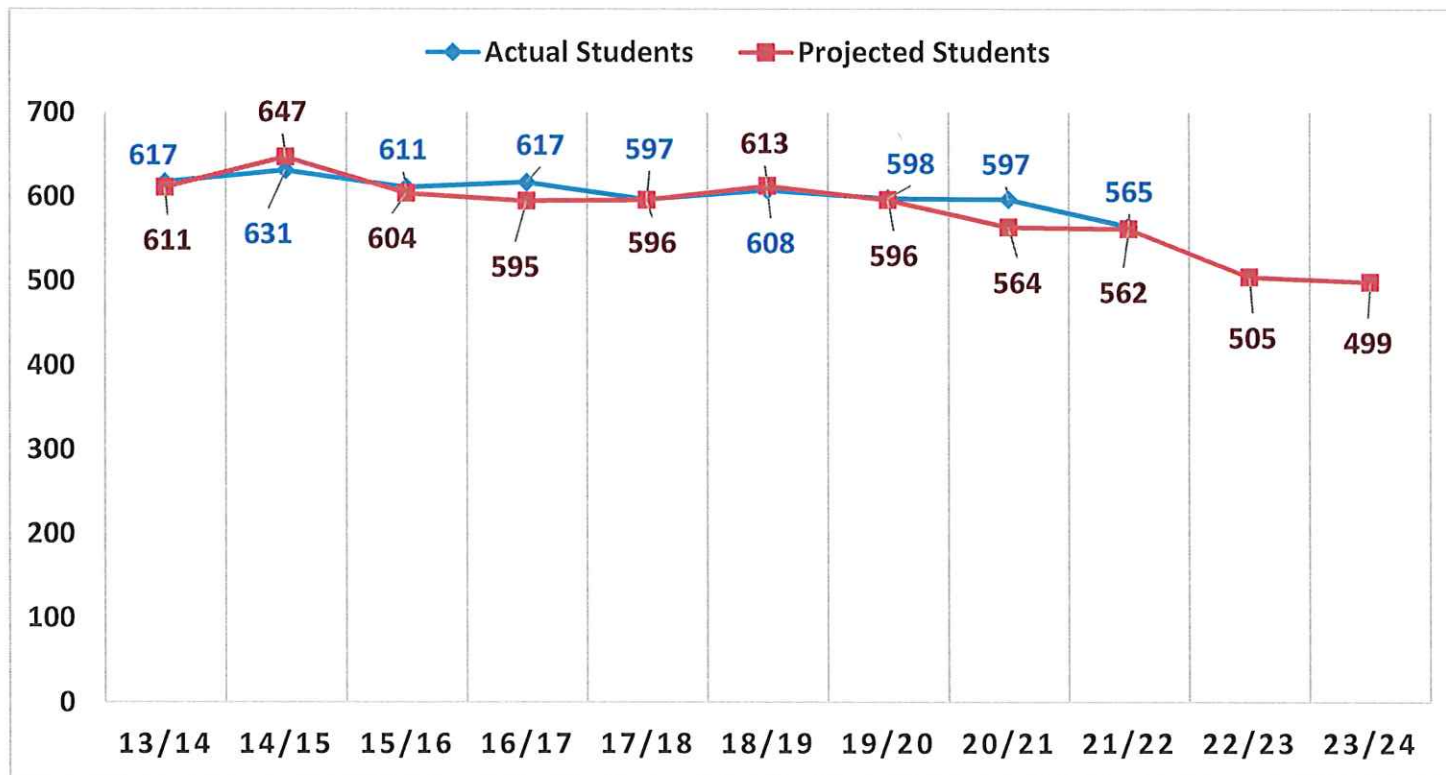
Valley Regional High School Enrollment History

Valley Regional High School

Enrollment and Projections (Grades 9-12)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)



****Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)**



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

2022-2023 School Year Budget Request

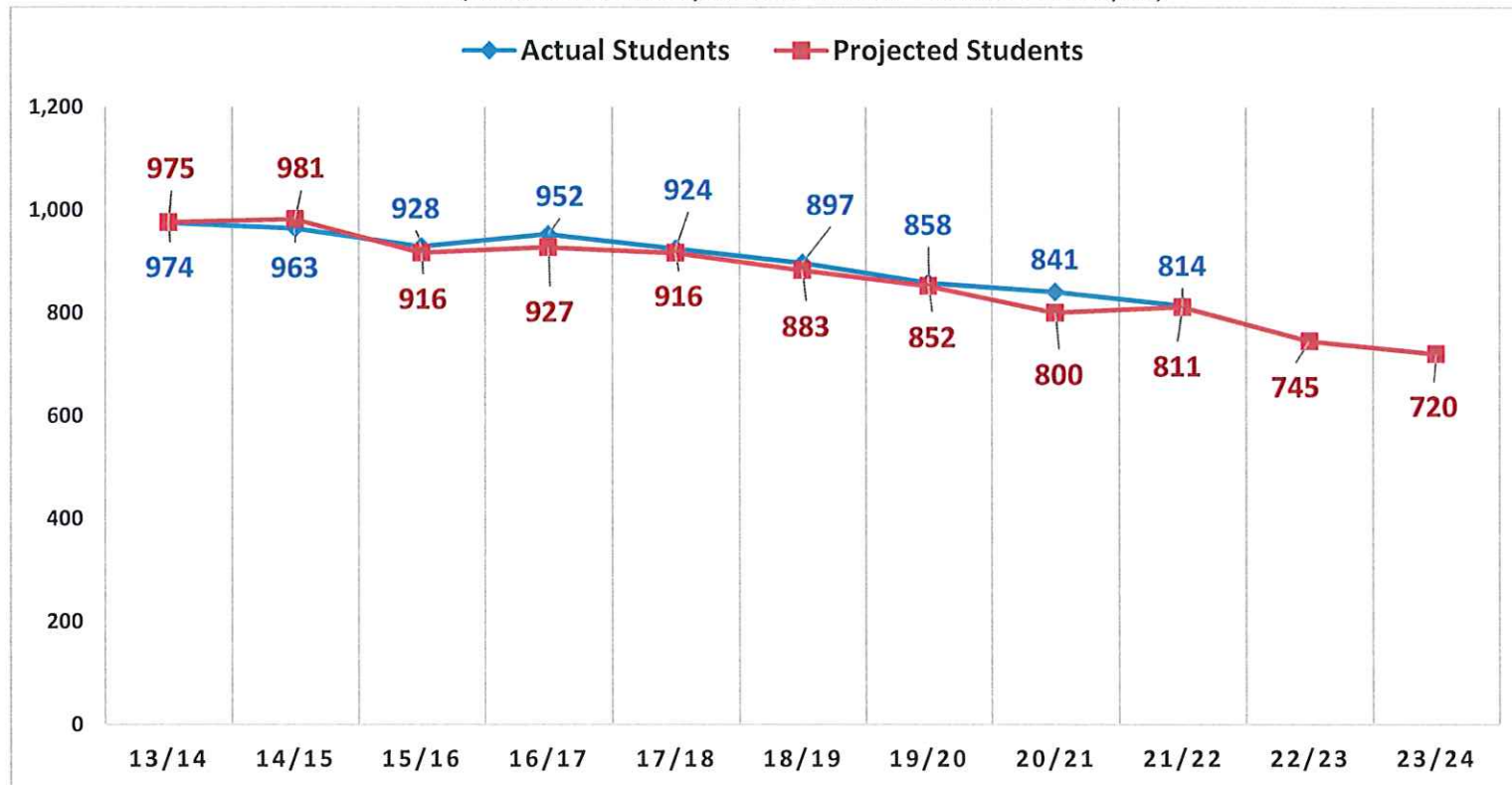
Regional School District 4 (7-12) Enrollment History

Regional School District 4

Enrollment and Projections (Grades 7-12)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)



*Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)

**Pete Prowda projections used for years 12/13 through 18/19

***Principal's projection used for 19/20 and 20/21

**** NESDEC study used for projections for 21/22-23/24

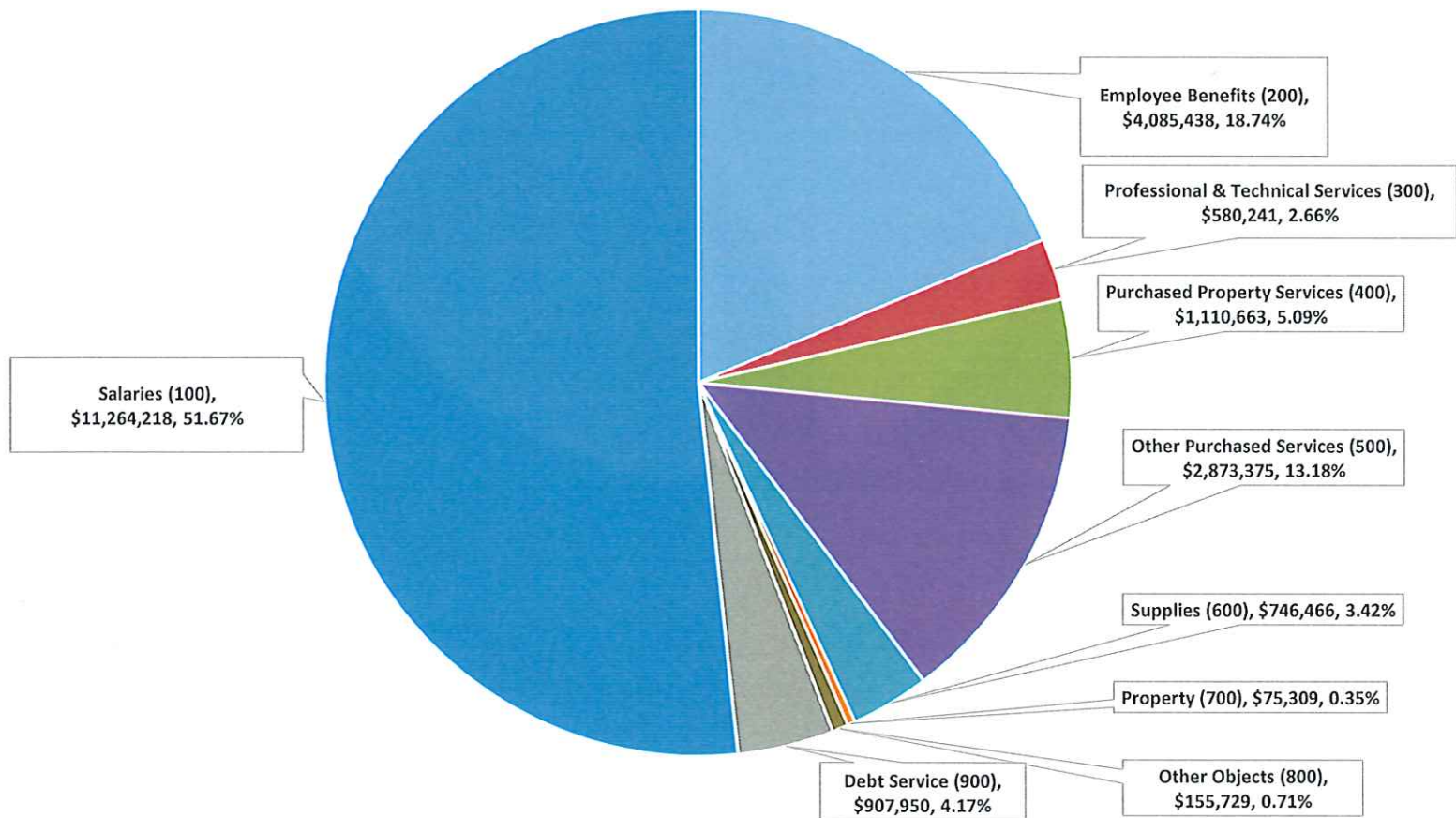


Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

| | 2019-2020 Approved Budget | 2019-2020 Actual Expense | 2020-2021 Approved Budget | 2020-2021 Actual Expense | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Over last year | \$ Over last year | Object Description |
|---|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------|----------------------|--|
| Salaries (100) | 10,769,156 | 10,501,387 | 10,732,733 | 10,327,388 | 10,959,635 | 11,264,218 | 2.78% | 304,583 | Includes regular and extra compensatory wages for employees |
| Employee Benefits (200) | 3,254,923 | 3,193,733 | 4,110,265 | 4,040,567 | 4,128,628 | 4,085,438 | -1.05% | (43,190) | Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. |
| Professional & Technical Services (300) | 490,621 | 474,639 | 493,119 | 487,442 | 542,483 | 580,241 | 6.96% | 37,758 | Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors. |
| Property Services (400) | 1,085,215 | 998,796 | 1,105,039 | 994,851 | 1,098,382 | 1,110,663 | 1.12% | 12,281 | Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment. |
| Other Services (500) | 2,545,124 | 2,330,279 | 2,273,042 | 2,108,547 | 2,649,932 | 2,873,375 | 8.43% | 223,443 | Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and |
| Supplies and Materials (600) | 621,601 | 570,437 | 648,727 | 544,256 | 682,445 | 746,466 | 9.38% | 64,021 | Includes supplies, materials, textbooks, utilities such as heating oil. |
| Equipment (700) | 17,960 | 13,711 | 39,161 | 32,074 | 37,668 | 75,309 | 99.93% | 37,641 | Funds from these accounts are used for new and replacement equipment. |
| Other Objects (800) | 319,851 | 297,494 | 222,455 | 240,322 | 338,700 | 155,729 | -15.28% | (182,971) | These accounts are used to budget for professional memberships, bond issuance costs, capital projects, and cafeteria and capital sinking fund transfers. |
| TOTAL | 19,104,450 | 18,380,476 | 19,624,541 | 18,775,447 | 20,437,872 | 20,891,439 | | | |
| Total General Fund | 19,104,450 | 18,380,476 | 19,624,541 | 18,775,447 | 20,437,872 | 20,891,439 | | | |
| Debt Service | 1,468,225 | 1,608,225 | 1,539,200 | 1,539,200 | 1,500,250 | 907,950 | | | |
| Debt Service - Principal Only | 1,405,000 | 1,405,000 | 1,380,000 | 1,380,000 | 1,380,000 | 826,800 | | | |
| Total Expenditures | 20,572,675 | 19,785,476 | 21,163,741 | 20,155,447 | 21,938,122 | 21,799,389 | -0.63% | (138,733) | Gross Change over 2021/22 Budget |
| Revenues | 247,487 | 289,560 | 249,487 | 289,560 | 285,681 | 493,499 | | | |
| Net Billings to Town | 20,325,188 | 19,495,916 | 20,914,254 | 19,865,887 | 21,652,441 | 21,305,890 | -1.60% | (346,551) | Net Change over 2021/22 Budget |

2022-2023 Analysis of Requested Budget by Object
Total Gross Budget Request: \$21,799,389





Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|--|---|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OBJECT 100 - SALARIES: | | | | | | | | | | | | |
| 5111 | Administration | 558,180 | 575,530 | 575,530 | 0 | 586,435 | 619,613 | (33,178) | 603,630 | 684,613 | 13.42% | 80,983 |
| 5112 | Department Coordinators Salary | 71,476 | 76,112 | 78,129 | (2,017) | 77,634 | 66,760 | 10,874 | 80,503 | 80,503 | 0.00% | 0 |
| 5113 | Teacher Salary | 6,404,686 | 6,658,908 | 6,492,860 | 166,047 | 6,348,256 | 6,079,463 | 268,793 | 6,464,554 | 6,296,332 | -2.60% | (168,222) |
| 5114 | Secretary Salary | 348,716 | 363,416 | 362,091 | 1,325 | 359,890 | 381,376 | (21,486) | 374,067 | 383,649 | 2.56% | 9,582 |
| 5115 | Custodian Salary | 655,812 | 648,990 | 637,513 | 11,477 | 647,793 | 656,532 | (8,739) | 600,876 | 580,371 | -3.41% | (20,505) |
| 5116 | Nurse Salary | 101,452 | 107,538 | 111,488 | (3,950) | 107,583 | 111,038 | (3,455) | 109,206 | 109,206 | 0.00% | (0) |
| 5118 | Food Service Administrator Salary | 0 | 0 | 0 | 0 | 31,330 | 31,330 | 0 | 31,879 | 32,676 | 2.50% | 797 |
| 5118 | Food Service Bookkeeper Salary | 0 | 0 | 0 | 0 | 11,733 | 11,733 | 0 | 11,911 | 13,039 | 9.47% | 1,128 |
| 5118 | Food Service Salary | 0 | 0 | 0 | 0 | 145,629 | 126,833 | 18,796 | 146,881 | 147,619 | 0.50% | 738 |
| 5119 | Para-Educator Salary | 635,460 | 713,149 | 712,156 | 993 | 749,297 | 661,402 | 87,896 | 806,606 | 797,957 | -1.07% | (8,649) |
| 5120 | Network Technician Salary | 96,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 5121 | Expert / Master Teacher Salary | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 5123 | Substitute Teacher | 120,000 | 120,000 | 136,594 | (16,594) | 120,000 | 197,003 | (77,003) | 142,857 | 144,000 | 0.80% | 1,143 |
| 5124 | Substitute Secty / Para-ed / Custodian | 7,000 | 7,000 | 3,397 | 3,603 | 7,300 | 3,967 | 3,333 | 7,300 | 7,500 | 2.74% | 200 |
| 5133 | Coach / Mentor / Extra-Curricular | 421,996 | 432,580 | 351,482 | 81,098 | 442,035 | 341,373 | 100,662 | 442,035 | 414,289 | -6.28% | (27,746) |
| 5134 | Secretary OT / BOE Clerk Salary | 1,000 | 1,000 | 100 | 900 | 1,000 | 100 | 900 | 1,000 | 1,000 | 0.00% | 0 |
| 5135 | Custodian Overtime | 27,000 | 27,000 | 4,238 | 22,762 | 15,000 | 3,111 | 11,889 | 15,000 | 15,000 | 0.00% | 0 |
| 5141 | Sick Time Payouts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0.00% | 0 |
| 5138 | Cafeteria Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0.00% | 0 |
| 5190 | Bldg Rental Reimb. | 3,000 | 3,000 | 876 | 2,124 | 3,000 | 0 | 3,000 | 0 | 0 | 0.00% | 0 |
| 5195 | Salaries Under Negotiation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,947 | 0.00% | 309,947 |
| 5198 | Supervision District Salary | 876,726 | 1,034,933 | 1,034,932 | 1 | 1,078,817 | 1,078,817 | 0 | 1,116,830 | 1,242,017 | 11.21% | 125,187 |
| TOTAL SALARIES | | 10,394,970 | 10,769,156 | 10,501,387 | 267,769 | 10,732,733 | 10,327,388 | 405,345 | 10,959,635 | 11,264,218 | 2.78% | 304,583 |
| OBJECT 200 - EMPLOYEE BENEFITS: | | | | | | | | | | | | |
| 5210 | Health Insurance | 1,917,331 | 2,327,783 | 2,355,087 | (27,304) | 2,860,860 | 2,860,860 | 0 | 2,860,860 | 2,860,860 | 0.00% | 0 |
| 5212 | Appropriation: Health Insurance Reserve | 0 | 0 | 0 | 0 | 91,429 | 91,429 | 0 | 91,429 | 0 | -100.00% | (91,429) |
| 5214 | Life Insurance | 11,719 | 11,577 | 11,417 | 160 | 11,907 | 11,298 | 609 | 12,949 | 11,990 | -7.41% | (959) |
| 5222 | MERF | 158,913 | 154,115 | 153,842 | 273 | 196,385 | 185,380 | 11,004 | 206,371 | 238,705 | 15.67% | 32,334 |
| 5223 | FICA/Medicare | 279,891 | 283,801 | 265,365 | 18,436 | 290,965 | 290,030 | 935 | 265,973 | 309,726 | 16.45% | 43,753 |
| 5250 | Unemployment Compensation | 63,500 | 63,500 | 13,109 | 50,391 | 30,000 | 13,550 | 16,450 | 30,000 | 45,000 | 50.00% | 15,000 |
| 5260 | Worker's Compensation | 106,030 | 72,300 | 50,128 | 22,172 | 75,192 | 47,277 | 27,915 | 78,200 | 78,200 | 0.00% | 0 |
| 5291 | Annuities | 21,180 | 15,180 | 18,118 | (2,938) | 30,680 | 17,894 | 12,786 | 30,680 | 31,516 | 2.72% | 836 |
| 5298 | Supervision District Fringe Benefits | 268,241 | 326,667 | 326,667 | 0 | 522,848 | 522,848 | 0 | 552,166 | 509,441 | -7.74% | (42,725) |
| TOTAL EMPLOYEE BENEFITS | | 2,826,805 | 3,254,923 | 3,193,733 | 61,190 | 4,110,265 | 4,040,566 | 69,699 | 4,128,628 | 4,085,438 | -1.05% | (43,190) |



Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|---|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OBJECT 300 - PURCHASED & TECHNICAL SERVICES: | | | | | | | | | | | | |
| 5321 | Purchased Services | | | | | | | | | | | |
| 2410 | Principals Office | 2,650 | 2,650 | 1,830 | 820 | 2,650 | 2,222 | 428 | 5,150 | 2,900 | -43.69% | (2,250) |
| 2901 | National Honor Society | 2,000 | 2,000 | 385 | 1,615 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0.00% | 0 |
| | TOTAL PURCHASED SERVICES | 4,650 | 4,650 | 2,215 | 2,435 | 4,650 | 4,222 | 428 | 7,150 | 4,900 | -31.47% | (2,250) |
| 5322 | Other Programs | | | | | | | | | | | |
| 1103 | English - 7th grade Author Visit | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 1,850 | 1,850 | 0.00% | 0 |
| 1190 | After School Program & Assembly Speal | 9,900 | 8,900 | 6,777 | 2,123 | 9,600 | 4,500 | 5,100 | 10,100 | 10,250 | 1.49% | 150 |
| 2120 | Assembly Program (Substance Abuse) | 600 | 400 | 4,077 | (3,677) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 2310 | Teacher Course Reimbursement | 20,000 | 19,000 | 13,542 | 5,458 | 17,000 | 11,042 | 5,958 | 17,000 | 43,074 | 153.38% | 26,074 |
| | TOTAL OTHER PROGRAMS | 32,000 | 29,800 | 25,896 | 3,904 | 26,600 | 15,542 | 11,058 | 28,950 | 55,174 | 90.58% | 26,224 |
| 5330 | Other Professional Services | | | | | | | | | | | |
| 1203 | Homebound Instruction | 33,000 | 33,000 | 26,295 | 6,705 | 43,000 | 22,206 | 20,794 | 33,000 | 33,000 | 0.00% | 0 |
| 1215 | Special Education | 61,200 | 52,300 | 28,175 | 24,125 | 34,248 | 12,295 | 21,953 | 55,960 | 55,960 | 0.00% | 0 |
| 2134 | Health | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0.00% | 0 |
| 2135 | Occ/Phys Therapy | 10,342 | 9,642 | 9,599 | 43 | 2,657 | 1,889 | 768 | 3,942 | 3,316 | -15.89% | (626) |
| 2310 | Purchased Services | 0 | 35,658 | 5,231 | 30,427 | 35,658 | 67,899 | (32,241) | 35,525 | 36,591 | 3.00% | 1,066 |
| 2410 | Principal's Office | 45,860 | 0 | 23,333 | (23,333) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 2901 | Athletics | 56,000 | 56,000 | 29,512 | 26,488 | 59,000 | 22,706 | 36,294 | 62,475 | 64,846 | 3.80% | 2,371 |
| | TOTAL OTHER PROF. SERVICES | 207,402 | 187,600 | 122,146 | 65,454 | 175,563 | 126,995 | 48,568 | 191,902 | 194,712 | 1.46% | 2,810 |
| 5340 | Technical Services | | | | | | | | | | | |
| 2310 | BOE Legal / Audit | 87,500 | 90,000 | 94,303 | (4,303) | 95,000 | 111,140 | (16,140) | 95,000 | 116,740 | 22.88% | 21,740 |
| | Building Study | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 0 | -100.00% | (51,000) |
| 2600 | Plant Services | 26,500 | 26,500 | 78,009 | (51,509) | 30,200 | 32,388 | (2,188) | 32,500 | 30,400 | -6.46% | (2,100) |
| | TOTAL TECHNICAL SERVICES | 114,000 | 116,500 | 172,312 | (55,812) | 125,200 | 143,529 | (18,329) | 178,500 | 147,140 | -17.57% | (31,360) |
| 5398 | Supervision District Purchased Svcs | 134,458 | 152,071 | 152,071 | 0 | 161,106 | 161,106 | 0 | 135,981 | 178,315 | 31.13% | 42,334 |
| | TOTAL PURCHASED SERVICES | 492,510 | 490,621 | 474,639 | 15,982 | 493,119 | 451,394 | 41,725 | 542,483 | 580,241 | 6.96% | 37,758 |



Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|--|--|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OBJECT 400 - PURCHASED PROPERTY SERVICES: | | | | | | | | | | | | |
| 5412 | Electricity | 368,000 | 358,000 | 258,553 | 99,447 | 365,000 | 274,472 | 90,528 | 373,800 | 339,000 | -9.31% | (34,800) |
| 5422 | Snow Plowing | 24,000 | 24,000 | 14,015 | 9,985 | 24,000 | 32,787 | (8,787) | 24,000 | 28,000 | 16.67% | 4,000 |
| 5430 | Repairs & Maintenance | | | | | | | | | | | |
| 1101 | Art | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 1,800 | 0.00% | 1,800 |
| 1105 | Life Management | 800 | 800 | 0 | 800 | 800 | 1,003 | (203) | 0 | 900 | 0.00% | 900 |
| 1106 | Technical Education | 3,000 | 3,000 | 2,027 | 973 | 3,000 | 2,924 | 76 | 3,150 | 5,100 | 61.90% | 1,950 |
| 1109 | Music | 1,000 | 1,000 | 450 | 550 | 1,800 | 1,799 | 1 | 1,800 | 3,000 | 66.67% | 1,200 |
| 1112 | Science | 1,200 | 1,200 | 0 | 1,200 | 2,000 | 0 | 2,000 | 5,000 | 5,000 | 0.00% | 0 |
| 1207 | Technology | 3,000 | 3,000 | 1,889 | 1,111 | 2,500 | 615 | 1,885 | 7,300 | 10,000 | 36.99% | 2,700 |
| 2410 | Principal's Office | 14,000 | 14,000 | 13,479 | 521 | 8,000 | 1,710 | 6,290 | 8,000 | 16,135 | 101.69% | 8,135 |
| 2600 | Plant Operations | 313,269 | 339,269 | 386,542 | (47,273) | 336,113 | 368,417 | (32,304) | 343,567 | 360,275 | 4.86% | 16,708 |
| 2600 | Security | 0 | 41,600 | 41,632 | (32) | 19,208 | | 19,208 | 14,918 | 12,575 | -15.71% | (2,343) |
| 2901 | Athletics | 20,000 | 20,000 | 24,501 | (4,501) | 59,022 | 5,243 | 53,779 | 39,022 | 37,500 | -3.90% | (1,522) |
| | TOTAL REPAIRS & MAINTENANCE | 356,269 | 423,869 | 470,520 | (46,651) | 432,943 | 381,710 | 51,233 | 422,757 | 452,285 | 6.98% | 29,528 |
| 5440 | Rentals | | | | | | | | | | | |
| 1190 | Copiers | 43,500 | 58,760 | 63,050 | (4,290) | 71,000 | 63,236 | 7,764 | 71,000 | 69,000 | -2.82% | (2,000) |
| 1207 | Technology Lease | 206,065 | 187,992 | 163,894 | 24,098 | 174,644 | 196,297 | (21,653) | 174,644 | 193,997 | 11.08% | 19,353 |
| 2410 | Principal's Office | 3,000 | 3,000 | 2,811 | 189 | 7,800 | 7,048 | 752 | 7,800 | 7,800 | 0.00% | 0 |
| 2600 | Plant Operations | 2,900 | 2,900 | 1,320 | 1,580 | 3,000 | 1,625 | 1,375 | 2,000 | 1,500 | -25.00% | (500) |
| 2903 | Graduation | 5,000 | 5,000 | 2,939 | 2,061 | 5,000 | 4,236 | 764 | 5,000 | 5,000 | 0.00% | 0 |
| | TOTAL RENTALS | 260,465 | 257,652 | 234,014 | 23,638 | 261,444 | 272,442 | (10,998) | 260,444 | 277,297 | 6.47% | 16,853 |
| 5498 | Supervision District Purchased Prop Srv | 12,363 | 21,694 | 21,694 | 0 | 21,652 | 21,652 | 0 | 17,381 | 14,081 | -18.99% | (3,300) |
| TOTAL PURCHASED PROPERTY SERVICES | | 1,021,097 | 1,085,215 | 998,796 | 86,419 | 1,105,039 | 983,063 | 121,976 | 1,098,382 | 1,110,663 | 1.12% | 12,281 |
| OBJECT 500 - OTHER PURCHASED SERVICES: | | | | | | | | | | | | |
| 5510 | Transportation Voc Ed | 52,941 | 52,941 | 38,133 | 14,808 | 55,218 | 43,602 | 11,616 | 55,218 | 55,218 | 0.00% | 0 |
| 5511 | Out-of-District Transportation | 369,338 | 304,669 | 326,885 | (22,216) | 337,827 | 229,891 | 107,936 | 424,434 | 496,864 | 17.07% | 72,430 |
| 5515 | Field Trips | 10,650 | 10,800 | 8,442 | 2,358 | 10,950 | 1,664 | 9,286 | 11,250 | 12,200 | 8.44% | 950 |
| 5516 | Athletic Transportation | 53,260 | 53,260 | 50,006 | 3,254 | 86,175 | 35,800 | 50,375 | 81,000 | 90,865 | 12.18% | 9,865 |
| 5517 | Late Bus | 32,081 | 32,081 | 21,716 | 10,365 | 33,409 | 3,177 | 30,232 | 32,961 | 33,380 | 1.27% | 419 |
| 5520 | Comprehensive Insurance | 118,285 | 119,745 | 112,392 | 7,353 | 124,534 | 111,696 | 12,838 | 124,934 | 112,000 | -10.35% | (12,934) |
| 5530 | Communications | 12,500 | 12,500 | 11,255 | 1,245 | 16,500 | 7,491 | 9,009 | 12,500 | 12,500 | 0.00% | 0 |
| 5540 | Advertising | 500 | 500 | 106 | 394 | 500 | 3,614 | (3,114) | 500 | 2,500 | 400.00% | 2,000 |
| 5560 | Magnet & VoAg Tuition | 94,244 | 64,244 | 65,537 | (1,293) | 40,254 | 62,292 | (22,038) | 52,498 | 45,424 | -13.47% | (7,074) |
| 5561 | Out-of-District Tuition | 1,565,279 | 1,472,163 | 1,277,844 | 194,319 | 1,137,605 | 1,191,454 | (53,849) | 1,404,954 | 1,553,476 | 10.57% | 148,522 |
| 5580 | Travel & Conference | 19,100 | 19,100 | 14,843 | 4,257 | 19,100 | 6,896 | 12,204 | 25,069 | 25,280 | 0.84% | 211 |
| 5598 | Supervision District Other Purch Service | 418,160 | 403,121 | 403,121 | 0 | 410,970 | 410,970 | 0 | 424,614 | 433,668 | 2.13% | 9,054 |
| TOTAL OTHER PURCHASED SERVICES | | 2,746,338 | 2,545,124 | 2,330,279 | 214,845 | 2,273,042 | 2,108,547 | 164,495 | 2,649,932 | 2,873,375 | 8.43% | 223,443 |



Regional School District 4
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| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|-------------------------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OBJECT 600 - SUPPLIES: | | | | | | | | | | | | |
| 5610 | General Supplies | 62,020 | 71,420 | 63,329 | 8,091 | 71,920 | 53,054 | 18,866 | 75,440 | 81,020 | 7.40% | 5,580 |
| 5611 | Instructional Supplies | | | | | | | | | | | |
| 1101 | Art | 19,240 | 18,740 | 18,456 | 284 | 18,740 | 16,147 | 2,593 | 20,855 | 20,855 | 0.00% | 0 |
| 1102 | Business | 4,521 | 4,521 | 3,910 | 611 | 4,911 | 4,843 | 68 | 4,928 | 5,038 | 2.23% | 110 |
| 1103 | English | 1,900 | 1,900 | 493 | 1,407 | 942 | 464 | 478 | 942 | 1,110 | 17.83% | 168 |
| 1104 | World Languages | 300 | 300 | 295 | 5 | 956 | 728 | 228 | 668 | 781 | 16.92% | 113 |
| 1105 | Life Management | 9,000 | 9,000 | 5,645 | 3,355 | 12,000 | 11,745 | 255 | 12,400 | 12,858 | 3.69% | 458 |
| 1106 | Technical Education | 22,220 | 22,220 | 15,669 | 6,551 | 22,607 | 16,954 | 5,653 | 27,210 | 39,070 | 43.59% | 11,860 |
| 1108 | Math | 5,910 | 5,910 | 6,097 | (187) | 4,500 | 2,150 | 2,350 | 2,365 | 2,210 | -6.55% | (155) |
| 1109 | Music | 6,610 | 6,610 | 4,162 | 2,448 | 7,025 | 6,991 | 34 | 7,025 | 7,300 | 3.91% | 275 |
| 1110 | Physical Ed/Health | 1,700 | 1,700 | 1,020 | 680 | 1,945 | 1,984 | (39) | 2,625 | 1,917 | -26.96% | (708) |
| 1111 | Reading | 2,500 | 2,500 | 65 | 2,435 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0.00% | 0 |
| 1112 | Science | 11,535 | 11,530 | 5,966 | 5,564 | 11,238 | 7,240 | 3,998 | 11,238 | 11,965 | 6.47% | 727 |
| 1113 | Social Studies | 1,410 | 1,410 | 0 | 1,410 | 600 | 595 | 5 | 600 | 829 | 38.17% | 229 |
| 1114 | Computer Education | 800 | 800 | 800 | 0 | 800 | 0 | 800 | 800 | 1,004 | 25.50% | 204 |
| 1190 | Other Education | 31,900 | 31,900 | 13,479 | 18,421 | 31,900 | 17,669 | 14,231 | 31,900 | 31,915 | 0.05% | 15 |
| 1207 | Technology Services | 22,900 | 22,900 | 17,356 | 5,544 | 23,650 | 5,966 | 17,684 | 22,693 | 24,500 | 7.96% | 1,807 |
| 1210 | Gifted & Talented | 3,000 | 3,000 | 1,500 | 1,500 | 3,000 | 684 | 2,316 | 1,500 | 1,713 | 14.20% | 213 |
| 1215 | Special Education | 12,918 | 12,918 | 9,626 | 3,292 | 25,510 | 15,679 | 9,831 | 27,660 | 25,940 | -6.22% | (1,720) |
| 1220 | Social Development | 1,000 | 1,000 | 248 | 752 | 1,000 | 791 | 209 | 1,000 | 1,000 | 0.00% | 0 |
| 2113 | Social Worker | 200 | 200 | 146 | 54 | 210 | 0 | 210 | 210 | 200 | -4.76% | (10) |
| 2120 | Guidance & Testing | 10,400 | | 1,849 | (1,849) | 0 | 12,175 | (12,175) | 0 | 0 | 0.00% | 0 |
| | AP Exams | 0 | 8,507 | 0 | 8,507 | 10,340 | 0 | 10,340 | 9,645 | 10,948 | 13.51% | 1,303 |
| | IB Exams | | 0 | | 0 | 8,520 | | 8,520 | 8,020 | 9,442 | 17.72% | 1,422 |
| | Guidance Supplies | 0 | 2,400 | | 2,400 | 2,150 | | 2,150 | 2,400 | 2,790 | 16.25% | 390 |
| 2134 | Health | 130 | 130 | 106 | 24 | 130 | 92 | 38 | 130 | 168 | 29.23% | 38 |
| 2222 | Library | 7,153 | 7,153 | 5,758 | 1,395 | 7,153 | 5,228 | 1,925 | 10,153 | 10,658 | 4.97% | 505 |
| 2223 | Audio Visual/Tech Services | 7,485 | 7,485 | 4,394 | 3,091 | 7,700 | 7,100 | 600 | 8,290 | 8,290 | 0.00% | 0 |
| 2410 | Principal's Office | 2,400 | 2,400 | 769 | 1,631 | 2,400 | 797 | 1,603 | 2,400 | 2,600 | 8.33% | 200 |
| 2901 | Athletics | 37,365 | 37,365 | 35,118 | 2,247 | 43,310 | 25,251 | 18,059 | 41,762 | 53,413 | 27.90% | 11,651 |
| | TOTAL INSTRUCTIONAL SUPPLIES | 224,497 | 224,499 | 152,926 | 71,573 | 255,737 | 163,771 | 91,966 | 261,917 | 291,014 | 11.11% | 29,096 |
| 5613 | Maintenance Supplies | 38,500 | 38,500 | 60,617 | (22,117) | 41,000 | 37,629 | 3,371 | 52,000 | 54,500 | 4.81% | 2,500 |
| 5623 | Bottled Gas | 500 | 500 | 180 | 320 | 750 | 400 | 350 | 750 | 750 | 0.00% | 0 |
| 5624 | Heating Fuel | 159,200 | 159,200 | 200,288 | (41,088) | 147,600 | 178,512 | (30,912) | 152,760 | 192,404 | 25.95% | 39,644 |
| 5626 | Gasoline | 1,250 | 900 | 673 | 227 | 1,340 | 618 | 722 | 1,340 | 1,340 | 0.00% | 0 |



Regional School District 4
Chester – Deep River – Essex – Region 4
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| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|-----------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| 5641 | Textbooks & Workbooks | | | | | | | | | | | |
| 1101 | Art | 600 | 600 | 600 | 0 | 630 | 193 | 437 | 630 | 600 | -4.76% | (30) |
| 1102 | Business | 4,859 | 4,859 | 2,811 | 2,048 | 5,801 | 4,525 | 1,276 | 5,801 | 7,030 | 21.19% | 1,229 |
| 1103 | English | 7,503 | 7,494 | 4,351 | 3,143 | 7,540 | 4,916 | 2,624 | 7,530 | 5,856 | -22.23% | (1,674) |
| 1104 | World Languages | 879 | 870 | 37 | 833 | 870 | 1,113 | (243) | 2,915 | 1,000 | -65.69% | (1,915) |
| 1105 | Life Management | 200 | 200 | 57 | 143 | 210 | 197 | 13 | 210 | 210 | 0.00% | 0 |
| 1106 | Technical Education | 0 | 0 | 0 | 0 | 420 | 0 | 420 | 263 | 263 | 0.19% | 1 |
| 1108 | Math | 11,785 | 3,400 | 2,695 | 705 | 4,999 | 1,322 | 3,677 | 7,098 | 7,998 | 12.68% | 900 |
| 1109 | Music | 1,600 | 1,600 | 701 | 899 | 1,645 | 1,592 | 53 | 1,645 | 1,645 | 0.00% | 0 |
| 1110 | Phys Ed. (Health Texts) | 0 | 0 | 0 | 0 | 345 | 348 | (3) | 345 | 370 | 7.25% | 25 |
| 1112 | Science | 3,715 | 3,425 | 233 | 3,192 | 7,651 | 5,088 | 2,563 | 5,701 | 4,135 | -27.47% | (1,566) |
| 1113 | Social Studies | 21,750 | 5,817 | 5,016 | 801 | 6,158 | 6,110 | 48 | 10,569 | 9,076 | -14.13% | (1,493) |
| 1114 | Computer Education | 0 | 875 | 454 | 421 | 875 | 0 | 875 | 0 | 0 | 0.00% | 0 |
| 1190 | Other Instruction | 12,705 | 12,705 | 7,477 | 5,228 | 12,810 | 11,565 | 1,245 | 12,810 | 12,810 | 0.00% | 0 |
| 1210 | Gifted & Talented | 500 | 500 | 500 | 0 | 525 | 0 | 525 | 525 | 525 | 0.00% | 0 |
| 1215 | Special Education | 5,429 | 6,650 | 845 | 5,805 | 6,745 | 2,830 | 3,915 | 10,455 | 8,859 | -15.27% | (1,596) |
| 2120 | Guidance | 800 | 800 | 392 | 408 | 250 | 250 | 0 | 350 | 368 | 5.14% | 18 |
| 2134 | Health | 0 | 0 | 0 | 0 | 170 | 0 | 170 | 0 | 0 | 0.00% | 0 |
| | TOTAL TEXTBOOKS & WORKBOOKS | 72,325 | 49,795 | 26,168 | 23,627 | 57,644 | 40,047 | 17,597 | 66,847 | 60,745 | -9.13% | (6,102) |
| 5642 | Library & Professional Books | 20,051 | 18,051 | 7,521 | 10,530 | 15,000 | 5,747 | 9,253 | 16,104 | 17,689 | 9.84% | 1,585 |
| 5698 | Supervision District Supplies | 56,655 | 58,736 | 58,736 | 0 | 57,736 | 57,736 | 0 | 55,287 | 47,004 | -14.98% | (8,283) |
| | TOTAL SUPPLIES | 634,998 | 621,601 | 570,437 | 51,164 | 648,727 | 537,514 | 111,213 | 682,445 | 746,466 | 9.38% | 64,021 |
| | OBJECT 700 - PROPERTY: | | | | | | | | | | | |
| 5730 | Equipment | | | | | | | | | | | |
| 1101 | Art | 0 | 0 | 0 | 0 | 2,900 | 3,274 | (374) | 3,500 | 0 | -100.00% | (3,500) |
| 1103 | English | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 1104 | World Languages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 1105 | Life Management | 0 | 0 | 0 | 0 | 1,600 | 1,600 | 0 | 0 | 1,500 | 0.00% | 1,500 |
| 1106 | Technical Education | 3,500 | 0 | 0 | 0 | 250 | (838) | 1,088 | 8,723 | 7,100 | -18.61% | (1,623) |
| 1108 | Math | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 1109 | Music | 4,100 | 3,210 | 2,167 | 1,043 | 8,660 | 8,652 | 8 | 9,160 | 8,470 | -7.53% | (690) |
| 1110 | Phys Ed. (Health Texts) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,339 | 0.00% | 4,339 |
| 1112 | Science | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | 0.00% | 3,900 |
| 1113 | Social Studies | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0.00% | 0 |
| 1215 | Special Education | 2,600 | 2,600 | 2,457 | 143 | 550 | 530 | 20 | 0 | 1,000 | 0.00% | 1,000 |
| 2120 | Guidance | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 80 | 0 | -100.00% | (80) |
| 2134 | Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 2222 | Library | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0.00% | 0 |
| 2410 | Principal's Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 2600 | Plant Operations | 29,000 | 0 | 9,087 | (9,087) | 23,051 | 18,857 | 4,194 | 16,205 | 49,000 | 202.38% | 32,795 |
| 2600 | Café | 0 | 11,850 | 0 | 11,850 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 2901 | Athletics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | TOTAL EQUIPMENT | 39,500 | 17,960 | 13,711 | 4,249 | 39,161 | 32,074 | 7,087 | 37,668 | 75,309 | 99.93% | 37,641 |
| 5798 | Supervision District Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | TOTAL EQUIPMENT | 39,500 | 17,960 | 13,711 | 4,249 | 39,161 | 32,074 | 7,087 | 37,668 | 75,309 | 99.93% | 37,641 |



Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

| BY OBJECT | | 2018-2019 Approved Budget | 2019-2020 Approved Budget | 2019-2020 Actual Expenses | 2019-2020 Surplus (Deficit) | 2020-2021 Approved Budget | 2020-2021 Actual Expenses | 2020-2021 Surplus (Deficit) | 2021-2022 Approved Budget | 2022-2023 Requested Budget | % Change over 21/22 Budget | \$ Change over 21/22 Budget |
|------------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| OBJECT 800 - OTHER OBJECTS: | | | | | | | | | | | | |
| 5810 | Dues & Fees | | | | | | | | | | | |
| 1101 | Art | 620 | 620 | 302 | 318 | 995 | 105 | 890 | 1,095 | 1,440 | 31.51% | 345 |
| 1102 | Business | 0 | 0 | 0 | 0 | 375 | 0 | 375 | 375 | 0 | -100.00% | (375) |
| 1103 | English | 365 | 365 | 0 | 365 | 350 | 0 | 350 | 350 | 350 | 0.00% | 0 |
| 1104 | World Languages | 890 | 500 | 119 | 381 | 320 | 193 | 127 | 390 | 775 | 98.72% | 385 |
| 1105 | Home Economics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0.00% | 145 |
| 1106 | Technical Education | 375 | 375 | 310 | 65 | 375 | 0 | 375 | 375 | 375 | 0.00% | 0 |
| 1108 | Math | 0 | 0 | 0 | 0 | 629 | 133 | 496 | 629 | 300 | -52.31% | (329) |
| 1109 | Music | 6,450 | 6,450 | 4,820 | 1,630 | 7,903 | 2,186 | 5,717 | 8,870 | 9,420 | 6.20% | 550 |
| | Reading | | | | | 200 | | | 200 | 0 | -100.00% | (200) |
| 1112 | Science | 120 | 120 | 0 | 120 | 250 | 99 | 151 | 0 | 3,000 | 0.00% | 3,000 |
| 1113 | Social Studies | 492 | 492 | 0 | 492 | 774 | 636 | 138 | 774 | 940 | 21.45% | 166 |
| 1210 | Gifted & Talented | 1,000 | 1,000 | 1,000 | 0 | 7,269 | 2,063 | 5,206 | 7,269 | 7,428 | 2.19% | 159 |
| 1215 | Special Education | 350 | 350 | 305 | 45 | 4,160 | 220 | 3,940 | 1,400 | 1,400 | 0.00% | 0 |
| 2120 | Guidance | 740 | 740 | 710 | 30 | 1,388 | 775 | 613 | 1,658 | 1,429 | -13.81% | (229) |
| 2222 | Library | 16,844 | 5,100 | 12,053 | (6,953) | 20,401 | 12,443 | 7,958 | 18,149 | 16,094 | -11.32% | (2,055) |
| 2310 | BOE / CABE | 2,499 | 2,499 | 4,844 | (2,345) | 2,499 | 4,844 | (2,345) | 2,499 | 4,542 | 81.75% | 2,043 |
| 2410 | Principals Office | 19,330 | 19,330 | 18,381 | 949 | 19,330 | 18,002 | 1,328 | 19,330 | 20,587 | 6.50% | 1,257 |
| 2600 | Plant Operations | 450 | 450 | 2,220 | (1,770) | 2,350 | 1,030 | 1,320 | 450 | 1,650 | 266.67% | 1,200 |
| 2901 | Athletics | 21,235 | 16,935 | 16,708 | 227 | 17,735 | 7,380 | 10,355 | 18,335 | 16,030 | -12.57% | (2,305) |
| 2908 | Virtual High School | 16,500 | 16,500 | 16,500 | 0 | 16,500 | 16,500 | 0 | 16,500 | 16,500 | 0.00% | 0 |
| 2908 | IB Program | | 12,100 | 11,073 | 1,027 | 12,998 | | 12,998 | 12,998 | 12,998 | 0.00% | 0 |
| | Naviance | | | | | 1,400 | | | 1,400 | 0 | -100.00% | (1,400) |
| | TOTAL DUES & FEES | 88,260 | 83,926 | 89,345 | (5,419) | 118,201 | 66,609 | 51,592 | 113,046 | 115,403 | 2.08% | 2,357 |
| 5930 | Transfers Out | | | | | | | | | | | |
| 3100 | Cafeteria Subsidy | 100,000 | 100,000 | 320,000 | (220,000) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3200 | Capital Reserve Fund | 20,000 | 0 | 0 | 0 | 35,000 | 146,637 | (111,637) | 35,000 | 35,000 | 0.00% | 0 |
| 3200 | Capital Projects | | 131,000 | 205,726 | (74,726) | 65,000 | | 65,000 | 185,650 | 0 | -100.00% | (185,650) |
| 3100 | Contingency/Emergency | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | TOTAL TRANSFERS OUT | 120,000 | 231,000 | 320,000 | (89,000) | 100,000 | 146,637 | (46,637) | 220,650 | 35,000 | -84.14% | (185,650) |
| 5898 | Supervision District Other Objects | 4,828 | 4,925 | 4,925 | 0 | 4,254 | 4,254 | 0 | 5,004 | 5,326 | 6.43% | 322 |
| TOTAL OTHER OBJECTS | | 213,088 | 319,851 | 619,996 | (300,145) | 222,455 | 217,500 | 4,955 | 338,700 | 155,729 | -54.02% | (182,971) |
| | GRAND TOTAL | 18,369,306 | 19,104,450 | 18,702,977 | 401,473 | 19,624,541 | 18,698,046 | 926,495 | 20,437,872 | 20,891,439 | 2.22% | 453,567 |
| | Debt Service * | 1,683,375 | 1,468,225 | 1,608,225 | (140,000) | 1,539,200 | 1,539,200 | 0 | 1,500,250 | 907,950 | -39.48% | (592,300) |
| | Total Expenditures | 20,052,681 | 20,572,675 | 20,311,202 | 261,473 | 21,163,741 | 20,237,246 | 926,495 | 21,938,122 | 21,799,389 | -0.63% | (138,733) |
| | Revenues | 274,874 | 247,487 | 289,560 | (42,073) | 249,487 | 289,560 | (40,073) | 285,681 | 493,499 | 72.74% | 207,818 |
| | Net Billings to Town | 19,777,807 | 20,325,188 | 20,021,642 | 303,546 | 20,914,254 | 19,947,686 | 966,568 | 21,652,441 | 21,305,890 | -1.60% | (346,551) |
| | | | | | | | | | | | Gross Change Over 2021/22 Budget | |
| | | | | | | | | | | | (138,733) | |
| | | | | | | | | | | | -0.63% | |

* Debt service principal + interest costs included in this total



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2022-2023

JWMS STAFFING ANALYSIS

| | | 19-20 Approved | 20-21 Approved | 21-22 Approved | 22-23 Requested | Adjustments |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| REGION 4 FUNDED | | | | | | |
| <u>Position Description</u> | | | | | | |
| 5111 | Administration | | | | | |
| | Principal | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Dean of Students (0.6 FTE) | 0.8 | 0.8 | 0.6 | 0.6 | 0.0 |
| | Total Administration | 1.8 | 1.8 | 1.6 | 1.6 | 0.0 |
| 5113 | Teachers | | | | | |
| | Art | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | English/Language Arts | 3.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| | Foreign Languages | 1.8 | 1.8 | 1.8 | 1.8 | 0.0 |
| | Life Management | 0.8 | 0.8 | 0.8 | 0.8 | 0.0 |
| | Technical Education | 0.8 | 0.8 | 0.8 | 0.8 | 0.0 |
| | Mathematics | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 |
| | Music | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Physical Education | 2.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Science | 3.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| | Social Studies | 3.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| | Computer Education | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Gifted & Talented | 0.5 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Reading | 0.3 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Special Education | 5.0 | 4.0 | 4.0 | 4.0 | 0.0 |
| | Social Worker | 0.4 | 0.4 | 0.4 | 0.4 | 0.0 |
| | Psychologist | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Speech Pathologist | 0.4 | 0.3 | 0.3 | 0.3 | 0.0 |
| | Guidance | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| | Dean of Students (0.4 FTE) | 0.0 | 0.0 | 0.4 | 0.4 | 0.0 |
| | Library Media Specialist | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Total Teachers | 31.0 | 26.1 | 26.5 | 26.5 | 0.0 |
| 5114 | Secretaries | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 |



Regional School District 4
 Chester – Deep River – Essex – Region 4
 Requested Budget for School Year 2021-2022

JWMS STAFFING ANALYSIS

| | | 19-20 Approved | 20-21 Approved | 21-22 Approved | 22-23 Requested | Adjustments |
|------|---|-------------------|-------------------|-------------------|--------------------|-------------|
| 5115 | Custodians/Maintenance | 4.9 | 4.9 | 5.0 | 5.0 | 0.0 |
| 5116 | Nurse | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| 5119 | Para-educators / Teacher Assistant Special Education | 8.0 | 10.0 | 10.0 | 10.0 | 0.0 |
| | Total Para-educators/Teacher Asst | 8.0 | 10.0 | 10.0 | 10.0 | 0.0 |
| | TOTAL LOCAL FUNDED | 48.7 | 45.8 | 46.1 | 46.1 | 0.0 |

GRANT FUNDED

Position Description

| | | | | | | |
|------|---|------------|------------|------------|------------|------------|
| 5119 | Para-educators / Teacher Assistant Special Education | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Tutorial - Remedial Math & Reading | 1.5 | 1.5 | 1.5 | 1.5 | 0.0 |
| | TOTAL GRANT FUNDED | 2.5 | 2.5 | 2.5 | 2.5 | 0.0 |

SUPERVISION FUNDED

Position Description

| | | | | | | |
|------|------------------------------------|------------|------------|------------|------------|------------|
| 5113 | Teachers Occupational Therapist | 0.2 | 0.2 | 0.2 | 0.2 | 0.0 |
| | Behavior Analyst (BCBA) | 0.2 | 0.2 | 0.2 | 0.2 | 0.0 |
| | Psychologist | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5120 | Network Technician | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | TOTAL SUPERVISION FUNDED | 1.4 | 1.4 | 1.4 | 1.4 | 0.0 |

* Note allocations of Supervision District positions corrected from prior year versions of this document



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2022-2023

VRHS STAFFING ANALYSIS

| | | 19-20 Approved | 20-21 Approved | 21-22 Approved | 22-23 Requested | Adjustments |
|------------------------------------|--|----------------|----------------|-------------------|--------------------|-------------|
| REGION 4 FUNDED | | | | | | |
| <u>Position Description</u> | | | | | | |
| 5111 | Administration | | | | | |
| | Principal | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Assistant Principal | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Athletic Director | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Total Administration | 2.00 | 2.00 | 2.00 | 3.00 | 1.00 |
| 5113 | Teachers | | | | | |
| | Art | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| | Business | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| | English/Language Arts | 6.75 | 6.75 | 6.75 | 6.75 | 0.00 |
| | Foreign Languages | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| | Life Management | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Technical Education | 3.00 | 3.20 | 3.20 | 3.20 | 0.00 |
| | Mathematics | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| | Music | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 |
| | Physical Education/Health | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| | Science | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| | Social Studies | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| | Gifted & Talented | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| | Special Education | 7.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| | Social Worker | 2.60 | 2.60 | 2.60 | 2.60 | 0.00 |
| | Speech Pathologist | 0.60 | 0.50 | 0.50 | 0.50 | 0.00 |
| | Guidance | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| | Library Media Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Total Teachers | 55.95 | 57.05 | 57.05 | 57.05 | 0.00 |
| 5114 | Secretaries | 4.60 | 4.60 | 4.60 | 4.80 | 0.20 |
| | <i>(1 12-Month, 4 10-Month, 1 PT, 1 2-Month)</i> | | | | | |
| 5115 | Custodians/Maintenance | 5.60 | 5.60 | 5.00 | 5.00 | 0.00 |



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2022-2023

| | | | | | | |
|------|--|--------------|--------------|--------------|--------------|-------------|
| 5116 | Nurse | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 5119 | Para-educators / Teacher Assistant | | | | | |
| | Special Education | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 |
| | Security | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| | In School Suspension ISS | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Library | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Total Para-educators/Teacher Asst | 18.00 | 18.00 | 18.00 | 18.00 | 0.00 |
| | TOTAL LOCAL FUNDED | 87.15 | 88.25 | 87.65 | 88.85 | 1.20 |

GRANT FUNDED

Position Description

| | | | | | | |
|------|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 5113 | Special Education Teacher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5119 | Para-educators / Teacher Assistant | | | | | |
| | Special Education | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | Tutorial - Remedial Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GRANT FUNDED | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |

SUPERVISION FUNDED *

Position Description

| | | | | | | |
|------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| 5113 | Teachers | | | | | |
| | Occupational Therapist | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| | Behavior Analyst (BCBA) | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| | Psychologist | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 |
| 5120 | Network Technicians | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | TOTAL SUPERVISION FUNDED | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |

* Note allocations of Supervision District positions corrected from prior year versions of this document

Regional School District #4
Chester - Deep River - Essex - Region 4
Requested Budget for School Year 2022-2023
RECAP

| EXPENSES: | | Approved Budget | Requested Budget | \$\$\$ | %%% |
|--------------------|-----------------------------|--------------------|---------------------|-----------|--------|
| Object Category | Object Description | 2021-2022 | 2022-2023 | Change | Change |
| 100 | Salaries | \$10,959,635 | \$11,264,218 | \$304,583 | 2.78% |
| 200 | Employee Benefits | \$4,128,628 | \$4,085,438 | -\$43,190 | -1.05% |
| 300 | Purchased Services | \$542,483 | \$580,241 | \$37,758 | 6.96% |
| 400 | Purchased Property Services | \$1,098,382 | \$1,110,663 | \$12,281 | 1.12% |
| 500 | Other Purchased Services | \$2,649,932 | \$2,873,375 | \$223,443 | 8.43% |
| 600 | Supplies | \$682,445 | \$746,466 | \$64,021 | 9.38% |
| 700 | Property | \$37,668 | \$75,309 | \$37,641 | 99.93% |
| 800 | Other Objects | \$118,050 | \$120,729 | \$2,679 | 2.27% |
| TOTAL | | \$20,217,222 | \$20,856,439 | \$639,217 | 3.16% |

TRANSFERS/CAPITAL

| | | | | | |
|-------------------------|--------------------------------|---------|--------|------------|--------|
| 930 | Cafeteria Subsidy | 0 | 0 | \$0 | 0% |
| 930 | Capital Projects | 185,650 | 0 | -\$185,650 | -100% |
| 930 | Capital Fund - Future Projects | 35,000 | 35,000 | \$0 | 0% |
| 930 | Emergency/Contingency | 0 | 0 | \$0 | 0% |
| TOTAL TRANSFERS/CAPITAL | | 220,650 | 35,000 | -\$185,650 | -84.1% |

REVENUE:

| | | | | |
|---------------------------|---------|---------|-----------|--------|
| Total Anticipated Revenue | 285,681 | 493,499 | \$207,818 | 72.74% |
|---------------------------|---------|---------|-----------|--------|

| | | | | |
|--------------------------------------|--------------|--------------|-----------|-------|
| NET EXPENSES (Expenses less Revenue) | \$20,152,191 | \$20,397,940 | \$245,749 | 1.22% |
|--------------------------------------|--------------|--------------|-----------|-------|

DEBT SERVICE:

| | | | | | |
|--------------------|-------------------------------------|-----------|---------|------------|---------|
| 910 | Debt Reduction (interest/principal) | 1,500,250 | 907,950 | -\$592,300 | -39.48% |
| TOTAL DEBT SERVICE | | 1,500,250 | 907,950 | -\$592,300 | -39.48% |

| | | | | |
|--|--------------|--------------|------------|--------|
| TOTAL EXPENDITURES (EXPENDITURES PLUS CAPITAL AND DEBT SERVICE) | \$21,938,122 | \$21,799,389 | -\$138,733 | -0.63% |
|--|--------------|--------------|------------|--------|

| | | | | |
|--|--------------|--------------|------------|--------|
| TOTAL NET BILLINGS TO TOWNS (EXPENSES LESS REVENUE PLUS DEBT SERVICE) | \$21,652,441 | \$21,305,890 | -\$346,551 | -1.60% |
|--|--------------|--------------|------------|--------|

TOTAL FUNDING REQUIRED OF TOWNS:

| TOWN'S SHARE OF ADM* | 2021-2022 | 2022-2023 | Change | Change |
|----------------------|------------|------------|------------|--------|
| CHESTER | 5,127,542 | 4,964,479 | -\$163,063 | -3.18% |
| DEEP RIVER | 7,564,393 | 7,472,575 | -\$91,818 | -1.21% |
| ESSEX | 8,960,506 | 8,868,835 | -\$91,671 | -1.02% |
| TOTAL | 21,652,441 | 21,305,890 | -\$346,551 | -1.60% |

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

| Obj. # | Proposed Budget | Description | CHESTER 23.30% | DEEP RIVER 35.07% | ESSEX 41.63% | TOTAL 100% |
|-------------------------------|-----------------|--|-------------------|----------------------|-----------------|---------------|
| <u>100 - SALARIES:</u> | | | | | | |
| 5111 | 684,613 | Administration | 159,521 | 240,113 | 284,978 | 684,613 |
| 5112 | 80,503 | Department Coordinators Salary | 18,758 | 28,235 | 33,510 | 80,503 |
| 5113 | 6,296,332 | Teacher Salary | 1,467,106 | 2,208,301 | 2,620,924 | 6,296,332 |
| 5114 | 383,649 | Secretary Salary | 89,394 | 134,557 | 159,699 | 383,649 |
| 5115 | 580,371 | Custodian Salary | 135,232 | 203,552 | 241,586 | 580,371 |
| 5116 | 109,206 | Nurse Salary | 25,446 | 38,302 | 45,458 | 109,206 |
| 5118 | 32,676 | Food Service Administrator Salary | 7,614 | 11,460 | 13,602 | 32,676 |
| 5118 | 13,039 | Food Service Bookkeeper Salary | 3,038 | 4,573 | 5,428 | 13,039 |
| 5118 | 147,619 | Food Service Salary | 34,397 | 51,774 | 61,448 | 147,619 |
| 5119 | 797,957 | Para-Educator Salary | 185,932 | 279,866 | 332,159 | 797,957 |
| 5120 | 0 | Network Technician Salary | 0 | 0 | 0 | 0 |
| 5121 | 0 | Expert / Master Teacher Salary | 0 | 0 | 0 | 0 |
| 5123 | 144,000 | Substitute Teacher | 33,553 | 50,505 | 59,942 | 144,000 |
| 5124 | 7,500 | Substitute Secty / Para-ed / Custodian | 1,748 | 2,630 | 3,122 | 7,500 |
| 5130 | 0 | Athletic Trainer Salary | 0 | 0 | 0 | 0 |
| 5133 | 414,289 | Coach / Mentor / Extra-Curricular | 96,533 | 145,303 | 172,453 | 414,289 |
| 5134 | 1,000 | Secretary OT / BOE Clerk Salary | 233 | 351 | 416 | 1,000 |
| 5135 | 15,000 | Custodian Overtime | 3,495 | 5,261 | 6,244 | 15,000 |
| 5141 | 2,500 | Sick Time Payouts | 583 | 877 | 1,041 | 2,500 |
| 5138 | 2,000 | Cafeteria Overtime | 466 | 701 | 833 | 2,000 |
| 5195 | 309,947 | Bldg Rental Reimb. | 72,221 | 108,707 | 129,019 | 309,947 |
| 5198 | 1,242,017 | Supervision District Salary | 289,402 | 435,610 | 517,005 | 1,242,017 |
| 100 | 11,264,218 | TOTAL SALARIES | 2,624,672 | 3,950,678 | 4,688,867 | 11,264,218 |

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

| Obj. # | Proposed Budget | Description | CHESTER 23.30% | DEEP RIVER 35.07% | ESSEX 41.63% | TOTAL 100% |
|---|-----------------|--|-------------------|----------------------|-----------------|---------------|
| <u>200 - EMPLOYEE BENEFITS:</u> | | | | | | |
| 5210 | 2,860,860 | Health Insurance | 666,608 | 1,003,384 | 1,190,868 | 2,860,860 |
| 5212 | 0 | Appropriation: Health Insurance Reserve | 0 | 0 | 0 | 0 |
| 5214 | 11,990 | Life Insurance | 2,794 | 4,205 | 4,991 | 11,990 |
| 5222 | 238,705 | MERF | 55,621 | 83,721 | 99,364 | 238,705 |
| 5223 | 309,726 | FICA/Medicare | 72,169 | 108,630 | 128,927 | 309,726 |
| 5250 | 45,000 | Unemployment Compensation | 10,485 | 15,783 | 18,732 | 45,000 |
| 5260 | 78,200 | Worker's Compensation | 18,221 | 27,427 | 32,552 | 78,200 |
| 5291 | 31,516 | Annuities | 7,344 | 11,054 | 13,119 | 31,516 |
| 5298 | 509,441 | Supervision District Fringe Benefits | 118,705 | 178,675 | 212,061 | 509,441 |
| 200 | 4,085,438 | TOTAL EMPLOYEE BENEFITS | 951,947 | 1,432,878 | 1,700,613 | 4,085,438 |
| <u>300 - PURCHASED & TECHNICAL SERVICES:</u> | | | | | | |
| 5321 | 4,900 | Purchased Services | 1,142 | 1,719 | 2,040 | 4,900 |
| 5322 | 55,174 | Professional Development Programs | 12,856 | 19,351 | 22,967 | 55,174 |
| 5330 | 194,712 | Other Professional Services | 45,370 | 68,291 | 81,051 | 194,712 |
| 5340 | 147,140 | Technical Services | 34,285 | 51,606 | 61,249 | 147,140 |
| 5398 | 178,315 | Supervision District Purchased Svcs | 41,549 | 62,540 | 74,226 | 178,315 |
| 300 | 580,241 | TOTAL PURCHASED SERVICES | 135,202 | 203,507 | 241,533 | 580,241 |
| <u>400 - PURCHASED PROPERTY SERVICES:</u> | | | | | | |
| 5412 | 339,000 | Electricity | 78,990 | 118,897 | 141,113 | 339,000 |
| 5422 | 28,000 | Snow Plowing | 6,524 | 9,820 | 11,655 | 28,000 |
| 5430 | 452,285 | Repairs & Maintenance | 105,387 | 158,629 | 188,269 | 452,285 |
| 5440 | 277,297 | Rentals | 64,613 | 97,256 | 115,428 | 277,297 |
| 5498 | 14,081 | Supervision District Purchased Prop Svcs | 3,281 | 4,939 | 5,861 | 14,081 |
| 400 | 1,110,663 | TOTAL PURCHASED PROPERTY SERVICES | 258,795 | 389,541 | 462,327 | 1,110,663 |

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

| Obj. # | Proposed Budget | Description | CHESTER 23.30% | DEEP RIVER 35.07% | ESSEX 41.63% | TOTAL 100% |
|--|-----------------|--|-------------------|----------------------|-----------------|---------------|
| 500 - OTHER PURCHASED SERVICES: | | | | | | |
| 5510 | 55,218 | Transportation Voc Ed | 12,866 | 19,367 | 22,985 | 55,218 |
| 5511 | 496,864 | Out-of-District Transportation | 115,774 | 174,264 | 206,826 | 496,864 |
| 5515 | 12,200 | Field Trips | 2,843 | 4,279 | 5,078 | 12,200 |
| 5516 | 90,865 | Athletic Transportation | 21,172 | 31,869 | 37,824 | 90,865 |
| 5517 | 33,380 | Late Bus | 7,778 | 11,707 | 13,895 | 33,380 |
| 5520 | 112,000 | Comprehensive Insurance | 26,097 | 39,282 | 46,621 | 112,000 |
| 5530 | 12,500 | Communications | 2,913 | 4,384 | 5,203 | 12,500 |
| 5540 | 2,500 | Advertising | 583 | 877 | 1,041 | 2,500 |
| 5560 | 45,424 | Magnet & VoAg Tuition | 10,584 | 15,931 | 18,908 | 45,424 |
| 5561 | 1,553,476 | Out-of-District Tuition | 361,975 | 544,848 | 646,653 | 1,553,476 |
| 5580 | 25,280 | Travel & Conference | 5,890 | 8,866 | 10,523 | 25,280 |
| 5598 | 433,668 | Supervision District Other Purch Service | 101,049 | 152,100 | 180,520 | 433,668 |
| 500 | 2,873,375 | TOTAL OTHER PURCHASED SERVICES | 669,524 | 1,007,774 | 1,196,077 | 2,873,375 |
| 600 - SUPPLIES: | | | | | | |
| 5610 | 81,020 | General Supplies | 18,878 | 28,416 | 33,726 | 81,020 |
| 5611 | 291,014 | Instructional Supplies | 67,809 | 102,067 | 121,138 | 291,014 |
| 5613 | 54,500 | Maintenance Supplies | 12,699 | 19,115 | 22,686 | 54,500 |
| 5623 | 750 | Bottled Gas | 175 | 263 | 312 | 750 |
| 5624 | 192,404 | Heating Fuel | 44,832 | 67,482 | 80,091 | 192,404 |
| 5626 | 1,340 | Gasoline | 312 | 470 | 558 | 1,340 |
| 5641 | 60,745 | Textbooks & Workbooks | 14,154 | 21,305 | 25,286 | 60,745 |
| 5642 | 17,689 | Library & Professional Books | 4,122 | 6,204 | 7,363 | 17,689 |
| 5698 | 47,004 | Supervision District Supplies | 10,952 | 16,486 | 19,566 | 47,004 |
| 600 | 746,466 | TOTAL SUPPLIES | 173,934 | 261,806 | 310,725 | 746,466 |

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

| Obj. # | Proposed Budget | Description | CHESTER 23.30% | DEEP RIVER 35.07% | ESSEX 41.63% | TOTAL 100% |
|-----------------------------|-----------------|------------------------------------|-------------------|----------------------|-----------------|---------------|
| <u>700 - PROPERTY:</u> | | | | | | |
| 5730 | 75,309 | Equipment | 17,548 | 26,413 | 31,348 | 75,309 |
| 5798 | - | Supervision District Equipment | 0 | 0 | 0 | 0 |
| 700 | 75,309 | TOTAL EQUIPMENT | 17,548 | 26,413 | 31,348 | 75,309 |
| <u>800 - OTHER OBJECTS:</u> | | | | | | |
| 5810 | 115,403 | Dues & Fees | 26,890 | 40,475 | 48,038 | 115,403 |
| 5898 | 5,326 | Supervision District Other Objects | 1,241 | 1,868 | 2,217 | 5,326 |
| 800 | 120,729 | TOTAL OTHER OBJECTS | 28,131 | 42,343 | 50,255 | 120,729 |
| <u>900 - CAPITAL</u> | | | | | | |
| 5930 | 35,000 | Capital Reserve Account | 8,155 | 12,275 | 14,569 | 35,000 |
| | - | Capital Projects | 0 | 0 | 0 | 0 |
| 900 | 35,000 | TOTAL CAPITAL | 8,155 | 12,275 | 14,569 | 35,000 |
| | 20,891,439 | TOTAL | 4,867,908 | 7,327,216 | 8,696,315 | 20,891,439 |
| | 20,891,439 | GRAND TOTAL | 4,867,908 | 7,327,216 | 8,696,315 | 20,891,439 |
| | 907,950 | Debt Service | 211,561 | 318,444 | 377,945 | 907,950 |
| | 21,799,389 | Total Expenditures | 5,079,469 | 7,645,659 | 9,074,260 | 21,799,389 |
| | 493,499 | Revenues | 114,990 | 173,084 | 205,425 | 493,499 |
| | 21,305,890 | Net Billings to Town | 4,964,479 | 7,472,575 | 8,868,835 | 21,305,890 |