

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

2018-2019 Approved Budget



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

Jennifer Clark, Chair - Region 4 Board of Education
Ruth Levy, Ed.D, Superintendent of Schools

Kristina Martineau, Ed.D, Assistant Superintendent
Kim Allen, Business Manager

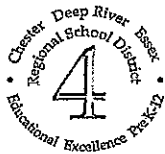


Regional School District 4
Chester - Deep River - Essex - Region 4

2018-2019 School Year Budget Request

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

Mr. Michale Barile, Principal
Valley Regional High School



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REGIONAL SCHOOL DISTRICT 4

District Strategies for 2017-2020

All schools and staff will be dedicated to pursuing and implementing the strategies that the strategic planning team identified as the most crucial to the improvement of student success in our priority identified skills. They are:

1. Operationalize a three community, unified focus – Pre-K to 12 – on critical and creative thinking for solving difficult problems and to focus and align the districts' goal setting processes with these priorities across towns, building and grades.
2. Clarify/unify the assessment philosophy of the districts and comprehensively audit the use of assessment resources to ensure they are consistently applied throughout the districts and then build/use the assessment capacity of the districts to enable reliable assessment and data reporting of student proficiency in the priority skills (3 Year Process).
 - Data collection across the districts
 - Assessment Audit
 - Assessment Philosophy
3. Support teachers in the enhancement of their capacity (professional learning, development, support and feedback) to teach and assess higher order thinking skills (critical and creative problem-solving) in a digital learning environment. - (Educator Evaluation Rubric 3B and 3C).



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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 2018-2019 Budget

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

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>
School Year 2018-2019	22.57%	33.75%	43.68%
School Year 2017-2018	21.78%	33.64%	44.58%
Change	0.79%	0.11%	-0.90%



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

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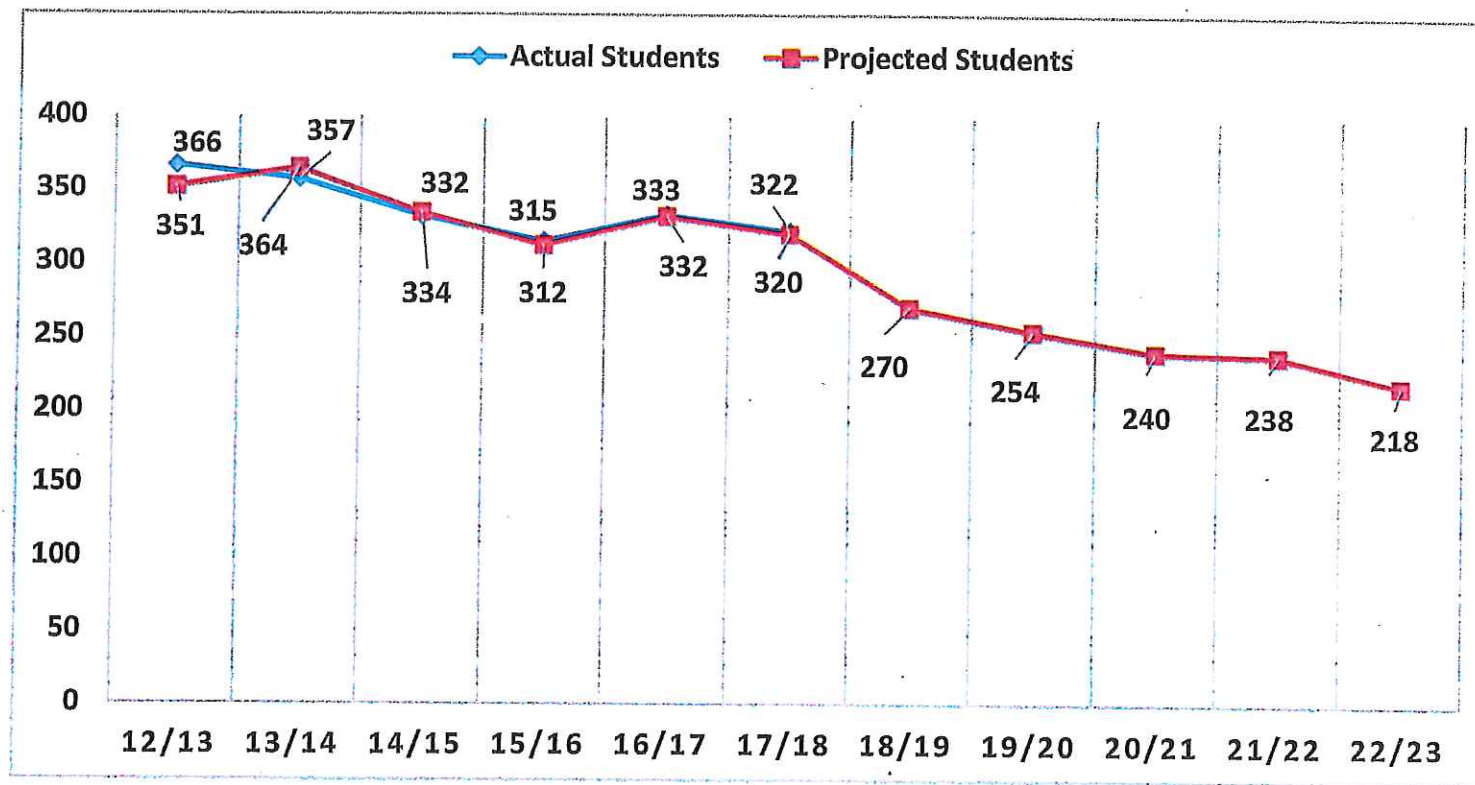
John Winthrop Middle School Enrollment History

John Winthrop Middle School

Enrollment and Projections (Grades 7-8)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



*Numbers do not include Out of District Students



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

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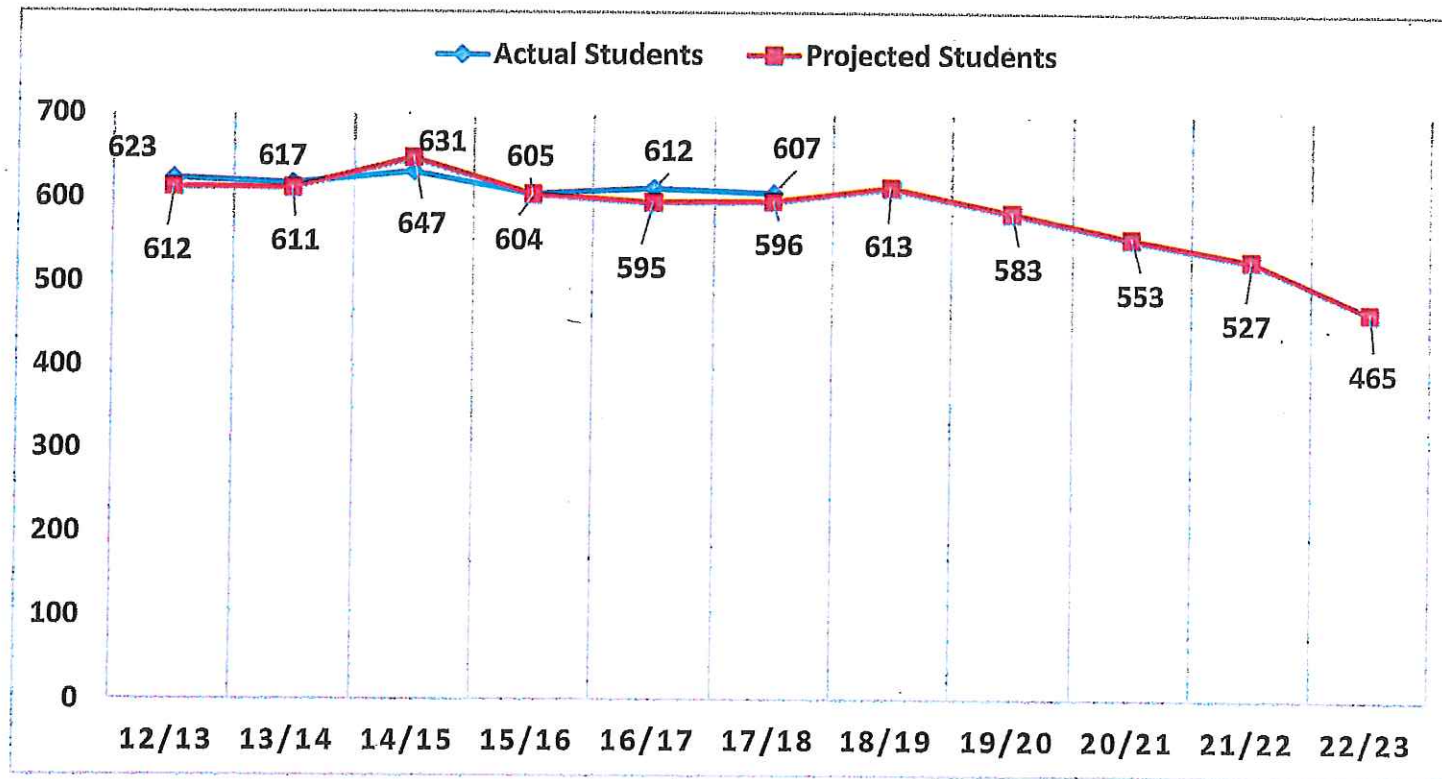
Valley Regional High School Enrollment History

Valley Regional High School

Enrollment and Projections (Grades 9-12)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



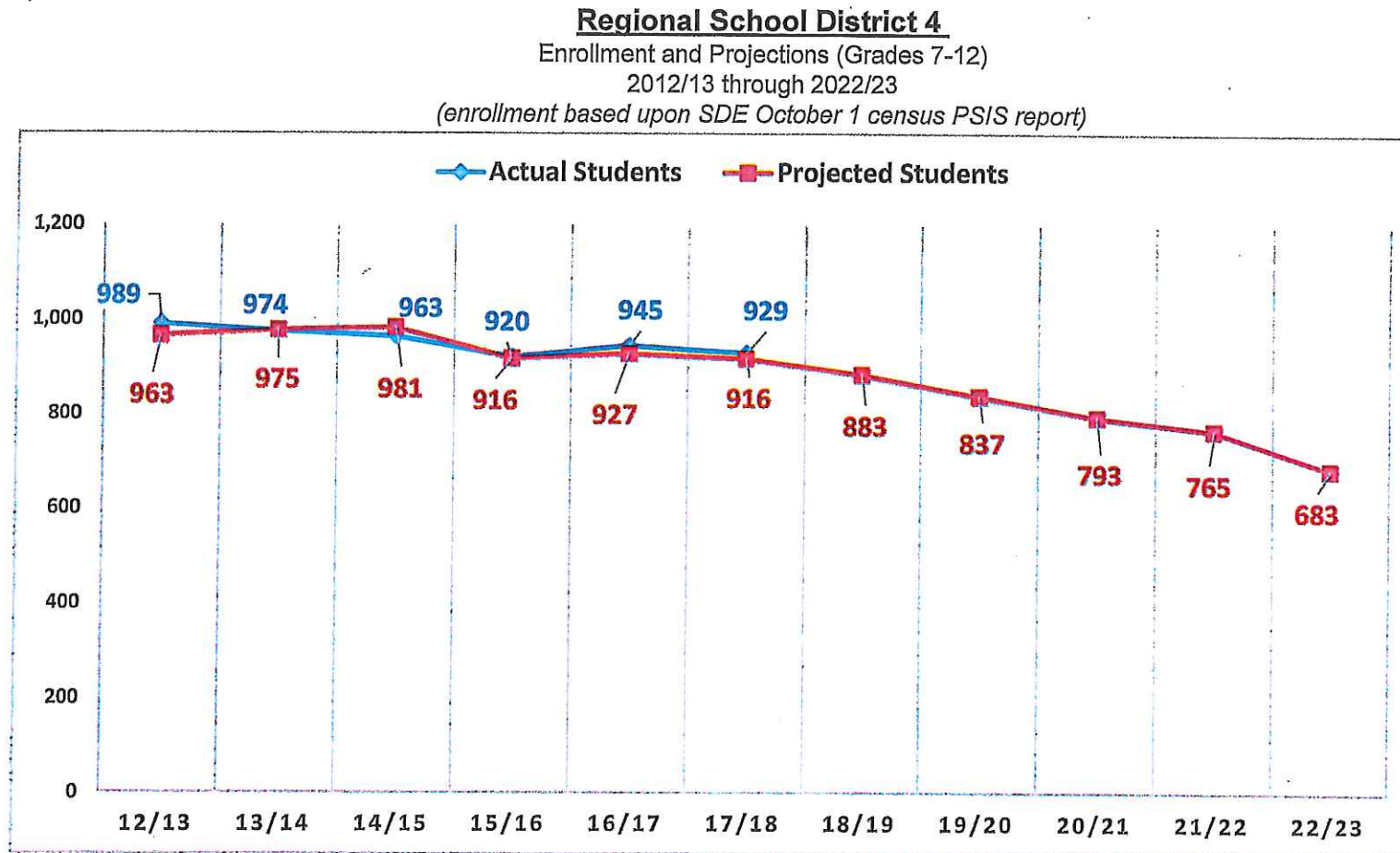
*Numbers do not include Out of District Students



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

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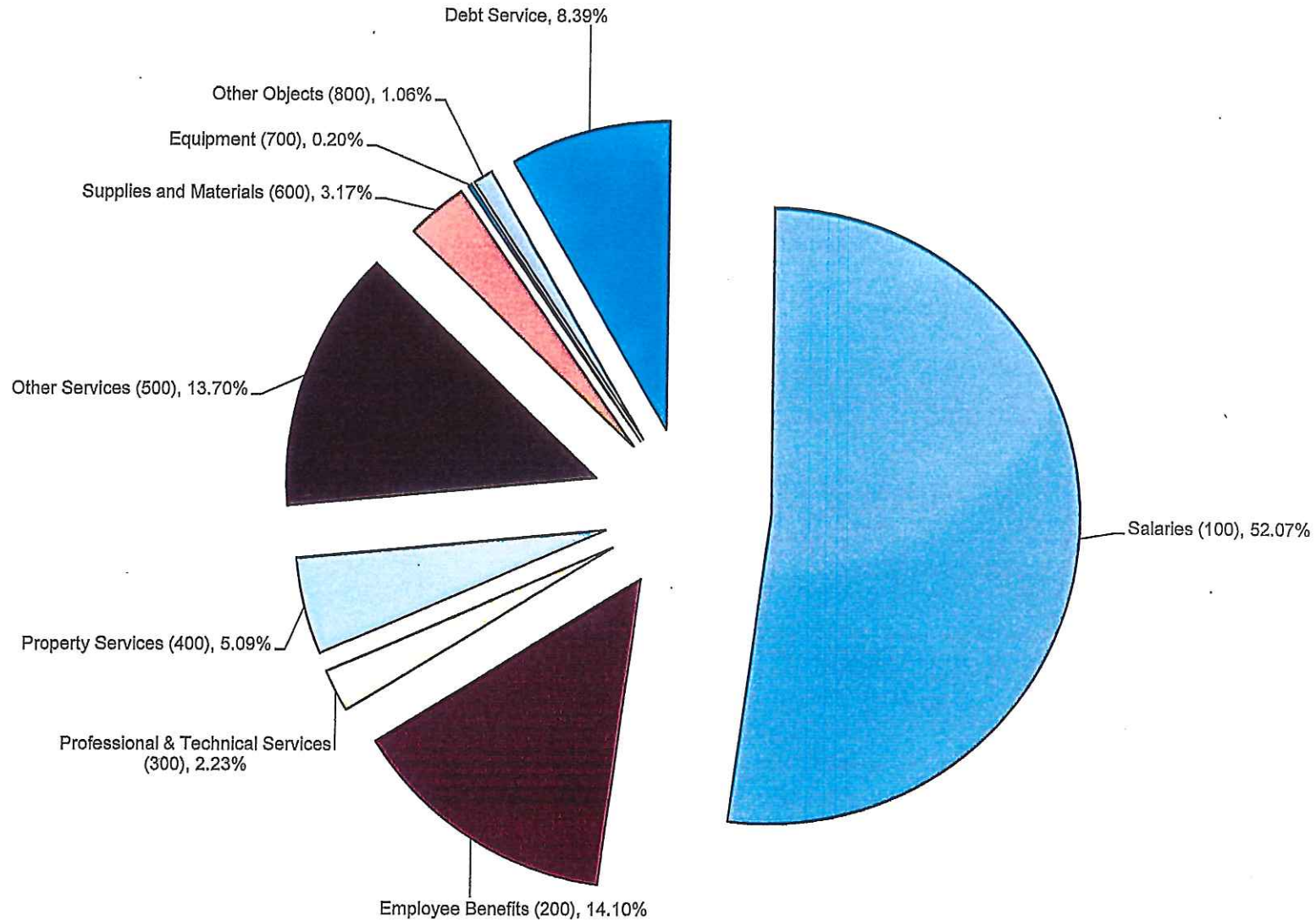
Regional School District 4 (7-12) Enrollment History



*Numbers do not include Out of District Students



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Regional School District 4
Chester – Deep River – ex – Region 4
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**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

	2015-16 Approved Budget	2015-16 Actual Expenses	2016-17 Approved Budget	2016-17 Actual Expenses	2017-18 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
Salaries (100)	9,816,931	9,736,516	10,179,763	10,176,140	10,476,549	10,495,246	10,440,830	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,443,968	2,401,343	2,608,030	2,661,668	2,703,124	2,690,848	2,826,805	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	531,269	528,803	515,600	537,768	460,454	476,876	446,650	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,059,147	999,786	1,067,827	1,007,029	1,034,681	995,205	1,021,097	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	2,332,223	2,280,501	2,324,970	2,043,213	2,751,742	2,788,019	2,746,338	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	684,304	656,346	647,839	632,071	628,951	613,137	634,998	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	30,000	28,901	52,120	29,649	35,800	33,673	39,500	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	252,991	279,391	274,400	313,981	230,490	223,315	213,088	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund
TOTAL	17,150,833	16,911,587	17,670,549	17,401,518	18,321,791	18,316,319	18,369,306	
Total General Fund	17,150,833	16,911,587	17,670,549	17,401,518	18,321,791	18,316,319	18,369,306	
Debt Service	1,860,625	1,860,625	1,809,825	1,799,025	1,741,275	1,741,275	1,683,375	
Total Expenditures	19,011,458	18,772,212	19,480,374	19,200,543	20,063,066	20,057,594	20,052,681	-\$10,385 / -.05% under 2017-2018 budget
Revenues	531,541	449,340	438,652	349,668	500,338	20,675	249,487	
Net Billings to Town	18,479,917	18,322,872	19,041,722	18,850,875	19,562,728	20,036,919	19,803,194	



Regional School District 4
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REGION 4 BUDGET DRIVERS

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
Increases:			
Various	Net Benefit Increase	\$ 65,181	0.32%
5250	Increased Unemployment	\$ 58,500	0.29%
5340	Increased Technical Costs (Audit, Legal)	\$ 7,676	0.04%
5412	Increased Electricity Costs	\$ 11,342	0.06%
5511	Out of District Transportation Increase	\$ 17,356	0.09%
5515	Field Trip Transportation	\$ 650	0.00%
5520	Increased Comprehensive Insurance Premiums	\$ 3,435	0.02%
5530	Internet Costs	\$ 3,500	0.02%
5598	Increased Purchased Services	\$ 9,328	0.05%
5641	New Social Studies Textbooks/Workbooks	\$ 22,319	0.11%
5730	Replacements for Home Ec, Musi, Tech Ed, English	\$ 1,100	0.01%
5730	SPED	\$ 2,600	0.01%
5810	Increased Dues/Fee	\$ 2,403	0.01%
5898	Supervision	\$ 195	0.00%
Total Increases		\$ 205,585	1.03%

Reductions:



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Various	Net Salary Decrease after Contractual Increases and below Staff Reductions	\$	(35,719)	-0.18%
	Reduction of 4 FTE Teachers at John Winthrop			
	Reduction of .2 Life Management Teacher			
	Reduction of .2 Technical Ed Teacher			
	Reduction of .2 Spanish			
	Reduction of .5 Reading Teacher			
	Reduced Asst Coach Stipends			
5322	Reduced Course Reimbursement	\$	(1,580)	-0.01%
5330	Reduced SPED Support Services	\$	(19,900)	-0.10%
5430	Reduced Principal's Office Repairs	\$	(3,000)	-0.01%
5430	Reduced Plant Maintenance/Repairs	\$	(20,250)	-0.10%
5498	Supervision	\$	(1,676)	-0.01%
5517	Late Bus Transportation	\$	(653)	0.00%
5561	Reduced ODD Tuition	\$	(39,020)	-0.19%
5610	Reduced General Supplies	\$	(3,610)	-0.02%
5611	Reduced Instructional Supplies	\$	(6,033)	-0.03%
5613	Reduced Maintenance Supplies	\$	(2,000)	-0.01%
5626	Reduced Gasoline	\$	(250)	0.00%
5642	Reduced Library Books	\$	(1,449)	-0.01%
5698	Supervision	\$	(2,930)	-0.01%
5812	Reduced Deficit Reduction/Interest	\$	(37,900)	-0.19%
5910	Reduced Debt Service Principal	\$	(20,000)	-0.10%
5930	Reduced Café Subsidy	\$	(20,000)	-0.10%
Total Reductions		\$	(215,970)	-1.08%
Net Impact of Increases/Reductions		\$	(10,385)	-0.05%

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Org	Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	% Over 17/18 Budget	\$ Over 17/18 Budget
1100 DEPARTMENT CHAIR											
		JW DEPARTMENT CHAIR	26,451	24,655	26,164	25,700	26,237	21,769	22,516	-14.18%	(3,721.00)
		VR DEPARTMENT CHAIR	50,631	50,421	51,377	50,464	52,433	48,633	50,008	-4.62%	(2,425.00)
		TOTAL BY DEPARTMENT CHAIR	77,082	75,076	77,541	76,164	78,670	70,402	72,524	-7.81%	(6,146.00)
1101 ART											
		JW ART	46,308	31,818	65,277	64,985	68,270	68,270	69,478	1.77%	1,208.00
		VR ART	151,906	151,765	159,121	161,837	161,191	160,691	164,141	1.83%	2,950.00
		TOTAL BY ART	198,214	183,583	224,398	226,822	229,461	228,961	233,619	1.81%	4,158.00
1102 BUSINESS											
		TOTAL BY VR BUSINESS	161,516	161,610	168,089	168,090	180,942	180,942	184,078	1.73%	3,136.00
1103 ENGLISH											
		JW ENGLISH	360,590	361,300	386,341	384,682	397,930	396,930	289,629	-27.22%	(108,301.00)
		VR ENGLISH	457,797	458,260	479,985	480,422	505,549	500,549	527,243	4.29%	21,694.00
		TOTAL BY ENGLISH	818,387	819,560	866,326	865,104	903,479	897,479	816,872	-9.59%	(86,607.00)
1104 WORLD LANGUAGES											
		JW WORLD LANGUAGES	137,668	137,348	144,932	150,898	163,098	163,098	174,720	7.13%	11,622.00
		VR WORLD LANGUAGES	264,432	253,773	272,300	266,948	274,732	274,732	280,051	1.94%	5,319.00
		TOTAL BY WORLD LANGUAGES	402,100	391,121	417,232	417,846	437,830	437,830	454,771	3.87%	16,941.00
1105 LIFE MANAGEMENT											
		JW LIFE MANAGEMENT	89,280	89,287	90,333	90,253	91,445	91,445	75,032	-17.95%	(16,413.00)
		VR LIFE MANAGEMENT	45,287	33,311	33,889	36,549	35,337	35,337	49,037	38.77%	13,700.00
		TOTAL BY LIFE MANAGEMENT	134,567	122,598	124,222	126,803	126,782	126,782	124,069	-2.14%	(2,713.00)
1106 TECHNICAL EDUCATION											
		JW TECHNICAL EDUCATION	84,100	83,983	85,095	85,093	86,102	86,102	74,117	-13.92%	(11,985.00)
		VR TECHNICAL EDUCATION	255,278	257,827	278,144	262,158	247,068	245,568	254,104	2.85%	7,036.00
		TOTAL BY TECHNICAL EDUCATION	339,378	341,810	372,989	353,114	336,555	335,055	328,221	-2.48%	(8,334.00)
1108 MATHEMATICS											
		JW MATHEMATICS	272,603	271,438	293,424	289,635	298,638	298,638	260,614	-12.73%	(38,024.00)
		VR MATHEMATICS	421,051	383,929	419,716	406,107	423,862	414,384	431,432	1.79%	7,570.00
		TOTAL BY MATHEMATICS	693,654	655,367	713,140	695,742	722,500	713,022	692,046	-4.22%	(30,454.00)
1109 MUSIC											
		JW MUSIC	60,197	59,622	63,175	62,169	66,335	66,135	71,921	8.42%	5,586.00
		VR MUSIC	149,956	151,430	160,441	159,847	160,770	160,770	162,778	1.25%	2,008.00
		TOTAL BY MUSIC	210,153	211,052	223,616	222,016	227,105	226,905	234,699	3.34%	7,594.00
1110 PHYSICAL ED											
		JW PHYSICAL ED	149,870	149,788	154,528	154,440	159,284	159,284	154,139	-3.23%	(5,145.00)
		VR PHYSICAL ED	284,428	284,942	289,492	289,898	296,567	296,567	301,448	1.65%	4,881.00
		TOTAL BY PHYSICAL ED	434,298	434,730	444,020	444,338	455,851	455,851	455,587	-0.06%	(264.00)

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1111	READING	JW READING									
		TOTAL BY READING	3,100	2,332	3,100	2,459	3,100	3,100	2,500	-19.35%	(600.00)
1112	SCIENCE										
		JW SCIENCE	304,291	304,386	320,315	319,765	320,390	325,867	262,926	-17.94%	(57,464.00)
		VR SCIENCE	470,709	432,359	454,928	446,654	463,601	462,600	475,368	2.54%	11,767.00
		TOTAL BY SCIENCE	775,000	736,745	775,243	766,419	783,991	788,467	738,294	-5.83%	(45,697.00)
1113	SOCIAL STUDIES										
		JW SOCIAL STUDIES	255,611	255,424	269,646	269,298	287,071	287,071	240,377	-16.27%	(46,694.00)
		VR SOCIAL STUDIES	351,038	362,454	379,490	376,572	403,039	403,039	409,960	1.72%	6,921.00
		TOTAL BY SOCIAL STUDIES	606,649	617,878	649,136	645,870	690,110	690,110	650,337	-5.76%	(39,773.00)
1114	COMPUTER EDUCATION										
		JW COMPUTER EDUCATION									
		TOTAL BY COMPUTER EDUCATION	62,329	62,345	65,616	65,593	69,034	69,034	69,842	1.17%	808.00
1115	SUB TEACHERS/SUB PARAS/VR SECURITY/ISS PARA										
		JW SUB TEACHERS/SUB PARAS	37,405	64,573	39,696	53,669	80,102	78,702	59,074	-26.25%	(21,028.00)
		VR SUB TEACHERS/SUB PARAS/SECURITY	169,269	180,611	170,670	183,997	101,379	120,293	170,657	68.34%	69,278.00
		TOTAL BY SUB TEACHERS/SUB PARAS/VR SECURITY	206,674	245,184	210,366	237,666	181,481	198,995	229,731	26.59%	48,250.00
1116	UNEMPLOY COMP/WORKER'S COMP										
		JW UNEMPLOY COMP/WORKER'S COMP	25,764	23,867	26,477	26,164	26,711	25,921	49,193	84.17%	22,482.00
		VR UNEMPLOY COMP/WORKER'S COMP	47,449	39,960	43,572	74,943	44,700	43,214	120,337	169.21%	75,637.00
		TOTAL BY UNEMPLOY COMP/WORKER'S COMP	73,213	63,827	70,049	101,108	71,411	69,135	169,530	137.40%	98,119.00
1190	ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM										
		JW ASSEMBLY SPEAKER/AFTERSCHOOL P	10,277	7,767	10,277	8,825	9,277	5,377	9,277	0.00%	0.00
		VR ASSEMBLY SPEAKER	1,000	2,488	1,000	2,604	1,000	0	1,000	0.00%	0.00
		TOTAL BY ASSEMBLY SPEAKER/AFTERSCHOOL PROGRAM	11,277	10,255	11,277	11,430	10,277	5,377	10,277	0.00%	0.00
1201	ADULT EDUCATION IN STATE										
		VR ADULT EDUCATION IN STATE									
		TOTAL BY ADULT EDUCATION IN STATE	60,048	59,878	60,048	59,798	60,048	61,592	61,592	2.57%	1,544.00

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		1203 HOMEBOUND INSTRUCTION									
		JW HOMEBOUND INSTRUCTION	1,028	14,500	3,028	27,705	4,030	6,030	1,030	-74.44%	(3,000.00)
		VR HOMEBOUND INSTRUCTION	59,313	20,860	39,313	33,606	37,138	37,138	35,138	-5.39%	(2,000.00)
		TOTAL BY HOMEBOUND INSTRUCTION	60,341	35,360	42,341	61,311	41,168	43,168	36,168	-12.15%	(5,000.00)
		1204 VO ED AGRIC IN STATE/MAGNET SCHOOL									
		JW VO ED AGRIC IN STATE/MAGNET	0	0	0	0	0	0	0		
		VR VO ED AGRIC IN STATE/MAGNET	78,400	99,787	94,244	81,048	94,244	94,244	94,244	0.00%	0.00
		TOTAL BY VO ED AGRIC IN STATE/MAGNET	78,400	99,787	94,244	81,048	94,244	94,244	94,244	0.00%	0.00
		1205 VOC ED TECH DAILY TRANS.									
		VR VOC ED TECH DAILY TRANS.									
		TOTAL BY VO ED TECH DAILY TRANS.	70,124	66,248	67,526	48,396	52,941	52,000	52,941	0.00%	0.00
		1207 TECHNOLOGY SERVICES									
		JW TECHNOLOGY SERVICES	142,045	134,426	141,454	129,127	142,418	142,418	143,612	0.84%	1,194.00
		VR TECHNOLOGY SERVICES	210,028	197,209	203,328	195,357	204,590	211,399	203,855	-0.36%	(735.00)
		TOTAL BY TECHNOLOGY SERVICES	352,073	331,635	344,782	324,484	347,008	353,817	347,467	0.13%	459.00
		1210 GIFTED & TALENTED									
		JW GIFTED & TALENTED	2,300	1,682	2,500	4,496	2,300	2,000	2,300	0.00%	0.00
		VR GIFTED & TALENTED	3,000	2,801	3,000	2,893	2,100	2,100	3,000	42.86%	900.00
		TOTAL BY GIFTED & TALENTED	5,300	4,483	5,500	7,389	4,400	4,100	5,300	20.45%	900.00
		1211 TEACHER MENTOR									
		JW TEACHER MENTOR	0	0	0	0	0	0	0	0.00%	0.00
		VR TEACHER MENTOR	4,385	2,857	4,472	4,370	4,580	4,580	1,580	-65.50%	(3,000.00)
		TOTAL BY TEACHER MENTOR	4,385	2,857	4,472	4,370	4,580	4,580	1,580	-65.50%	(3,000.00)
		1215 SPECIAL EDUCATION									
		JW SPECIAL EDUCATION	652,312	652,559	645,204	617,323	644,690	649,690	651,503	1.06%	6,813.00
		VR SPECIAL EDUCATION	702,513	682,309	743,748	767,889	770,076	777,239	827,099	7.40%	57,023.00
		TOTAL BY SPECIAL EDUCATION	1,354,825	1,334,868	1,388,952	1,385,213	1,414,766	1,426,929	1,478,602	4.51%	63,836.00
		1220 SOCIAL DEVELOPMENT									
		JW SOCIAL DEVELOPMENT									
		TOTAL BY SOCIAL DEVELOPMENT	1,500	1,288	1,500	1,441	1,500	1,500	1,000	-33.33%	(500.00)
		1270 OOD TUITION									
		JW OOD TUITION	470,907	501,209	438,127	443,052	793,618	797,618	773,592	-2.52%	(20,026.00)
		VR OOD TUITION	1,039,534	922,418	1,039,431	803,631	1,102,615	1,134,608	1,099,433	-0.29%	(3,182.00)
		TOTAL BY OOD TUITION	1,510,441	1,423,627	1,477,558	1,246,683	1,896,233	1,932,226	1,873,025	-1.22%	(23,208.00)
		2000 BLUE CROSS/BLUE SHIELD									
		JW BLUE CROSS/BLUE SHIELD	664,962	664,962	722,266	692,743	706,186	706,186	731,280	3.55%	25,094.00
		VR BLUE CROSS/BLUE SHIELD	987,855	980,593	1,077,778	1,148,450	1,158,239	1,158,239	1,186,051	2.40%	27,812.00
		TOTAL BY BLUE CROSS/BLUE SHIELD	1,652,817	1,645,555	1,800,044	1,841,193	1,864,425	1,864,425	1,917,331	2.84%	52,906.00

Regional School District 4
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Org	Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	% Over 17/18 Budget	\$ Over 17/18 Budget
2113 SOCIAL WORK											
		JW SOCIAL WORK	26,878	27,527	28,300	28,318	29,786	29,786	30,381	2.00%	595.00
		VR SOCIAL WORK	81,569	122,065	131,087	132,093	136,490	136,490	135,955	-0.39%	(535.00)
		TOTAL BY SOCIAL WORK	108,447	149,592	159,387	160,410	166,276	166,276	166,336	0.04%	60.00
2120 GUIDANCE											
		JW GUIDANCE	181,626	180,283	184,131	181,386	163,670	163,520	188,559	15.21%	24,889.00
		VR GUIDANCE	326,341	329,907	334,102	333,557	343,312	339,312	331,520	-3.43%	(11,792.00)
		TOTAL BY GUIDANCE	507,967	510,190	518,233	514,943	506,982	502,832	520,079	2.58%	13,097.00
2134 SCHOOL NURSE											
		JW SCHOOL NURSE	61,250	59,542	62,933	60,131	64,235	64,235	61,813	-3.77%	(2,422.00)
		VR SCHOOL NURSE	63,980	61,002	65,142	64,924	66,512	66,512	63,167	-5.03%	(3,345.00)
		TOTAL BY SCHOOL NURSE	125,230	120,544	128,075	125,055	130,747	130,747	124,980	-4.41%	(5,767.00)
2135 OCCUPATIONAL THERAPY											
		JW OCCUPATIONAL THERAPY	4,615	2,857	4,600	3,971	4,600	4,600	6,500	41.30%	1,900.00
		VR OCCUPATIONAL THERAPY	2,000	6,293	3,942	2,779	3,942	3,942	3,942	0.00%	0.00
		TOTAL BY OCCUPATIONAL THERAPY	6,615	9,150	8,542	6,750	8,542	8,542	10,442	22.24%	1,900.00
2140 PSYCHOLOGIST											
		JW PSYCHOLOGIST	56,234	56,455	59,390	59,340	62,420	62,420	63,650	1.97%	1,230.00
		TOTAL BY PSYCHOLOGIST	56,234	56,455	59,390	59,340	62,420	62,420	63,650	1.97%	1,230.00
2150 SPEECH/LANGUAGE PATHOLOGIST											
		JW SPEECH/LANGUAGE PATHOLOGIST			30,241	35,290	24,695	24,695	37,555	52.08%	12,860.00
		VR SPEECH/LANGUAGE PATHOLOGIST			45,359	24,318	37,042	37,042	25,401	-31.43%	(11,641.00)
		TOTAL BY SPEECH/LANGUAGE PATHOLOGIST			75,600	59,608	61,737	61,737	62,956	1.97%	1,219.00
2213 STAFF TRAINING/COURSE REIMBURSEMENT											
		JW STAFF TRAINING/COURSE REIMBURSE	11,635	4,227	11,635	8,828	11,635	6,873	10,000	-14.05%	(1,635.00)
		VR STAFF TRAINING/COURSE REIMBURSE	9,934	14,801	9,934	6,475	9,934	5,151	10,089	1.56%	155.00
		TOTAL BY STAFF TRAINING/COURSE REIMBURSEMENT	21,569	19,028	21,569	15,303	21,569	12,024	20,089	-6.86%	(1,480.00)
2222 LIBRARY											
		JW LIBRARY	96,932	95,718	100,760	100,156	104,434	103,094	101,214	-3.08%	(3,220.00)
		VR LIBRARY	145,718	136,273	147,707	132,391	146,823	146,823	146,166	-0.45%	(657.00)
		TOTAL BY LIBRARY	242,650	231,991	248,467	232,547	251,257	249,917	247,380	-1.54%	(3,877.00)
2223 AUDIO/VIDEO											
		JW AUDIO/VIDEO	2,250	2,250	2,230	1,456	2,500	2,500	2,125	-15.00%	(375.00)
		VR AUDIO/VIDEO/TV STUDIO	5,000	4,680	5,260	4,723	5,360	5,360	5,360	0.00%	0.00
		TOTAL BY AUDIO/ VIDEO	7,250	6,930	7,490	6,179	7,860	7,860	7,485	-4.77%	(375.00)
2310 BOE TECHNICAL SERVICES											
4123101	5134	JW OVERTIME SECRETARY/PARA	400	200	400	500	400	500	400	0.00%	0.00
4123101	5223	JW FICA/MEDICARE	38	38	38	38	38	38	38	0.00%	0.00
4123103	5330	JW OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0.00%	0.00
4123103	5340	JW PROF SERV. - LEGAL/AUDIT/OTHER	37,500	23,263	37,500	30,247	37,500	40,000	37,500	0.00%	0.00

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Org	Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	% Over 17/18 Budget	\$ Over 17/18 Budget
4123105	5520	JW INSURANCE	45,858	45,210	47,234	39,638	47,234	47,234	48,651	3.00%	1,417.00
4123105	5540	JW ADVERTISING	1,000	221	500	15	500	0	500	0.00%	0.00
4123108	5810	JW DUES & FEES BOARD OF ED	2,227	0	2,227	2,283	2,227	2,227	0	-100.00%	(2,227.00)
		JW BOE TECHNICAL SERVICES	87,023	68,932	87,899	72,721	87,899	89,999	87,089	-0.92%	(810.00)
4223101	5134	VR OVERTIME SECRETARY/PARA	600	300	600	358	600	600	600	0.00%	0.00
4223103	5223	VR FICA/MEDICARE NEASC?			0	0	0	0	0	0.00%	0.00
4223103	5330	VR OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0.00%	0.00
4223103	5340	VR PROF SERV. - LEGAL/AUDIT/OTHER	47,500	76,026	48,000	79,369	48,000	57,669	50,000	4.17%	2,000.00
4223103	5340	VR PROF SERV. - LEGAL/AUDIT/OTHER	9,300	9,247	25,000	15,579	0	0	0	0.00%	0.00
4223105	5520	VR INSURANCE	65,240	65,180	67,197	48,045	67,616	65,251	69,634	2.98%	2,018.00
4223105	5540	VR ADVERTISING	0	328	0	1,035	0	0	0	0.00%	0.00
4223108	5810	VR DUES & FEES BOARD OF ED	2,499	0	2,499	2,561	2,499	2,499	2,499	0.00%	0.00
		VR BOE TECHNICAL SERVICES	125,139	151,081	143,296	146,946	118,715	126,019	122,733	3.38%	4,018.00
TOTAL BY BOE TECHNICAL SERVICES			212,162	220,013	231,195	219,667	206,614	216,018	209,822	1.55%	3,208.00
2410 PRINCIPALS OFFICE											
		JW PRINCIPALS OFFICE	465,739	453,522	472,995	451,595	480,433	467,798	484,001	0.74%	3,568.00
		VR PRINCIPALS OFFICE	624,980	629,463	628,830	666,442	605,703	609,970	633,226	4.54%	27,523.00
TOTAL BY PRINCIPAL'S OFFICE			1,090,719	1,082,985	1,101,825	1,118,037	1,086,136	1,077,768	1,117,227	2.86%	31,091.00
2411 TEAM LEADERS											
		JW TEAM LEADERS	14,251	13,771	14,533	12,940	14,664	13,726	11,963	-18.42%	(2,701.00)
		VR TEAM LEADERS	0	0	0	0	30,000	30,000	30,000	0.00%	0.00
TOTAL BY TEAM LEADERS			14,251	13,771	14,533	12,940	44,664	43,726	41,963	-6.05%	(2,701.00)
2600 PLANT OPERATIONS											
		JW PLANT OPERATIONS	804,698	781,469	769,410	738,066	774,760	770,701	797,643	2.95%	22,883.00
		VR PLANT OPERATIONS	1,026,391	945,436	1,023,213	983,356	1,007,644	975,987	961,443	-4.59%	(46,201.00)
TOTAL BY PLANT OPERATIONS			1,831,089	1,726,905	1,792,623	1,721,422	1,782,404	1,746,688	1,759,086	-1.31%	(23,318.00)
2700 FIELD TRIPS/LATE BUS											
		JW FIELD TRIPS/LATE BUS	12,835	12,668	13,081	6,435	13,081	12,081	12,881	-1.53%	(200.00)
		VR FIELD TRIPS/LATE BUS	24,341	33,219	24,825	22,156	27,653	23,612	27,000	-2.36%	(653.00)
TOTAL BY FIELD TRIPS/LATE BUS			37,176	45,887	37,906	28,592	40,734	35,693	39,881	-2.09%	(853.00)
2900 EXTRA CURRICULAR ACTIVITY											
		JW EXTRA CURRICULAR ACTIVITY	21,461	21,342	21,854	21,156	22,255	18,918	26,122	17.38%	3,867.00
		VR EXTRA CURRICULAR ACTIVITY	104,359	110,769	109,016	109,110	111,151	108,723	113,429	2.05%	2,278.00
TOTAL BY EXTRA CURRICULAR ACTIVITY			125,820	132,111	130,870	130,266	133,406	127,641	139,551	4.61%	6,145.00
2901 ATHLETICS											
		JW ATHLETICS	90,307	82,769	89,404	78,533	89,544	101,533	97,093	8.43%	7,549.00
		VR ATHLETICS	451,416	466,531	456,653	503,957	468,211	467,538	475,158	1.48%	6,947.00
TOTAL BY ATHLETICS			541,723	549,300	546,057	582,490	557,755	569,071	572,251	2.60%	14,496.00
2903 GRADUATION EXPENSES											
		VR GRADUATION EXPENSES									
TOTAL BY GRADUATION EXPENSES			9,500	10,892	9,950	12,002	9,950	9,950	9,950	0.00%	0.00

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Org	Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	% Over 17/18 Budget	\$ Over 17/18 Budget
2904	NATIONAL HONOR SOCIETY										
		VR NATIONAL HONOR SOCIETY									
		TOTAL BY NATIONAL HONOR SOCIETY	2,000	2,539	2,000	2,687	2,000	535	2,000	0.00%	0.00
2906	MUSICAL PRODUCTION										
		VR MUSICAL									
		TOTAL BY MUSICAL PRODUCTION	10,000	9,554	10,000	10,000	10,000	10,000	10,000	0.00%	0.00
2098	VIRTUAL HIGHSCHOOL										
		TOTAL BY VIRTUAL HIGH SCHOOL	18,000	16,225	18,000	13,475	16,500	16,500	16,500	0.00%	0.00
3000	CAFETERIA										
		JW CAFETERIA	0	0	0	0	0	0	0		
		VR CAFETERIA	0	0	0	44	0	0	0		
		TOTAL BY CAFETERIA	0	0	0	44	0	0	0		
3100	TRANSFERS OUT										
		TRANSFERS OUT-CAFETERIA	95,000	127,280	110,000	142,446	125,000	125,000	100,000	-20.00%	(25,000.00)
		TRANSFERS OUT-CAPITAL SINKING FUND	71,000	71,000	71,000	71,000	15,000	15,000	20,000	33.33%	5,000.00
		TOTAL BY TRANSFERS OUT	166,000	198,280	181,000	213,446	140,000	140,000	120,000	-14.29%	(20,000.00)
5100	DEBT SERVICE										
		JW DEBT SERVICE	744,250	744,250	723,930	719,610	696,510	696,510	673,350	-3.33%	(23,160.00)
		VR DEBT SERVICE	1,116,375	1,116,375	1,085,895	1,079,415	1,044,765	1,044,765	1,010,025	-3.33%	(34,740.00)
		TOTAL BY DEBT SERVICE	1,860,625	1,860,625	1,809,825	1,799,025	1,741,275	1,741,275	1,683,375	-3.33%	(57,900.00)
6000	SUPV. DISTRICT BILLING										
		JW SUPV. DISTRICT BILLING	663,434	663,434	669,705	669,705	715,092	715,092	708,571	-0.91%	(6,521.00)
		VR SUPV. DISTRICT BILLING	995,152	995,152	1,004,555	1,004,555	1,072,639	1,072,639	1,062,860	-0.91%	(9,779.00)
		TOTAL BY SUPV. DISTRICT BILLING	1,658,586	1,658,586	1,674,260	1,674,260	1,787,731	1,787,731	1,771,431	-0.91%	(16,300.00)
		GRAND TOTAL	19,011,458	18,772,212	19,477,518	19,206,398	20,063,066	20,060,979	20,052,681	-0.05%	(10,385.00)
		TOTAL SPECIAL EDUCATION COSTS	2,865,266		2,866,510		3,310,999		3,351,627		
		SPED % OF TOTAL BUDGET	15.0713%		14.7170%		16.5030%		16.7141%		



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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
OBJECT 100 - SALARIES:									
5111	Administration	514,805	514,805	520,523	524,023	538,701	548,371	558,180	Includes salaries of the Principals and Associate Principals for the middle and high schools.
5112	Department Coordinators Salary	76,150	74,121	76,112	75,142	77,634	69,366	71,476	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	6,103,325	6,045,236	6,410,439	6,377,504	6,591,761	6,580,760	6,450,546	Contractual salaries for teachers.
5114	Secretary Salary	359,087	372,499	368,305	380,040	344,277	344,277	348,716	Salaries for secretaries
5115	Custodian Salary	651,929	616,328	631,835	631,625	660,902	660,902	655,812	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	101,684	98,966	103,824	102,037	106,742	106,742	101,452	Salaries for nurses.
5118	Food Service Salary	-	-	-	-	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	546,653	509,624	579,834	562,953	594,785	594,785	635,460	Wages for para-educators.
5120	Network Technician Salary	91,150	89,101	93,549	92,982	95,725	102,534	96,808	Salary for network technicians.
5121	Expert / Master Teacher Salary	-	-	-	-	30,000	30,000	30,000	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	100,000	129,980	102,000	129,109	70,000	92,414	120,000	Daily rate of \$80 non-cert/\$85 certified for the anticipated annual number of substitute days.
5124	Substitute Secty / Para-ed / Custodian	7,000	15,835	7,000	6,743	7,000	2,100	7,000	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	33,775	34,172	35,817	42,817	35,658	36,341	35,658	Salary for athletic trainer.
5133	Coach / Mentor / Extra-Curricular	386,121	395,571	399,634	414,076	415,453	422,643	421,996	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	1,000	500	1,000	858	1,000	1,100	1,000	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	27,000	26,739	27,000	22,252	27,000	23,000	27,000	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	-	-	-	-	-	-	-	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	5,000	788	3,000	1,120	3,000	3,000	3,000	Costs associated with coverage for events when building is rented. Revenue for events will be reflected in revenue line items
5198	Supervision District Salary	812,252	812,251	812,859	812,859	876,911	876,911	876,726	Region #4's proportionate share of Supervision District Salaries
TOTAL SALARIES		9,816,931	9,736,516	10,172,731	10,176,140	10,476,549	10,495,246	10,440,830	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	1,652,817	1,645,555	1,841,193	1,841,193	1,864,425	1,864,425	1,917,331	To provide contractual health insurance to employees.
5214	Life Insurance	11,405	11,493	11,504	11,727	11,417	11,417	11,719	To provide contractual life insurance to employees.
5222	MERF	162,813	136,329	149,634	143,223	151,877	151,877	158,913	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	264,228	269,658	278,785	282,783	286,459	276,459	279,891	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	12,000	2,740	6,967	6,487	5,000	951	63,500	Estimated expense based on potential claims.
5260	Worker's Compensation	61,213	61,087	65,000	94,620	66,411	68,184	106,030	Premium payments, required by statute, for all employees.
5291	Annuities	26,580	21,569	21,080	14,205	22,680	22,680	21,180	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	252,912	252,912	267,429	267,429	294,855	294,855	268,241	Region #4's proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		2,443,968	2,401,343	2,641,592	2,661,668	2,703,124	2,690,848	2,826,805	



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OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321	Purchased Services								
2410	Principals Office	3,500	2,000	3,500	3,505	2,650	1,650	2,650	To provide services for chemical waste removal.
2901	National Honor Society	2,000	2,539	2,000	2,687	2,000	535	2,000	To provide funds for the National Honor Society for purchased services
	TOTAL PURCHASED SERVICES	5,500	4,539	5,500	6,192	4,650	2,185	4,650	
5322	Professional Development								
1103	English	1,200	1,200	1,400	1,231	1,400	1,400	1,500	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 Speal	10,900	9,888	10,900	11,051	9,900	5,000	9,900	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	800	650	800	-	800	800	600	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	-	-	-	-	-	-	-	To provide for staff training programs
2310	Teacher Course Reimbursement	21,480	19,028	19,480	15,303	21,480	11,935	20,000	Contractual tuition reimbursement for teachers.
	TOTAL PROFESSIONAL DEVELOPEME	34,380	30,766	32,580	27,585	33,580	19,135	32,000	
5330	Other Professional Services								
1203	Homebound Instruction	56,000	32,899	48,000	57,044	38,000	40,000	33,000	To provide for homebound instruction.
1215	Special Education	127,000	139,609	100,000	103,509	78,000	97,163	61,200	To provide services and consulting for special needs students serviced in district. Also includes special education summer school and tutoring.
2134	Health	1,000	-	1,000	-	1,000	1,000	1,000	To provide for physical fees and includes Hep-B shots.
2135	Occ/Phys Therapy	6,515	9,150	8,442	6,750	8,442	8,442	10,342	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	56,000	52,973	56,000	58,219	56,000	56,000	56,000	To provide for officials for athletic events.
2903	Graduation Expenses	-	507	-	-	-	-	-	To provide funds for costs associated with graduation.
	TOTAL OTHER PROF. SERVICES	246,515	235,138	213,442	225,521	181,442	202,605	161,542	
5340	Technical Services								
2310	Board of Education	94,300	108,536	110,217	125,194	85,500	97,669	87,500	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	26,500	25,750	28,500	26,197	26,500	26,500	26,500	Security, Constables, etc. for games and school events.
	TOTAL TECHNICAL SERVICES	120,800	134,286	138,717	151,392	112,000	124,169	114,000	
5398	Supervision District Purchased Svcs	124,074	124,074	127,078	127,078	128,782	128,782	134,458	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	531,269	528,803	517,317	537,768	460,454	476,876	446,650	



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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412	Electricity	362,000	390,289	356,658	380,603	356,658	377,064	368,000	To provide electrical energy to the school.
5422	Snow Plowing	24,000	15,319	19,000	28,039	24,000	24,000	24,000	To provide for contracted snow plowing services for the schools.
5430	Repairs & Maintenance								
1101	Art	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	World Languages	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1105	Life Management	250	250	250	-	250	250	800	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	3,000	5,248	3,000	2,999	3,000	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	1,000	1,630	1,000	1,195	1,000	1,000	1,000	To provide repairs and maintenance for the departments equipment.
1112	Science	1,000	365	1,000	-	1,000	1,000	1,200	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	2,500	2,519	3,000	3,621	3,000	3,000	3,000	To provide repairs and maintenance for the departments equipment.
2222	Library	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	20,000	14,002	20,000	4,912	17,000	8,000	14,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	341,269	282,523	369,269	313,238	339,269	288,387	313,269	To provide repairs and maintenance contracts for general building maintenance, building safety (fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	20,000	17,677	20,000	6,950	15,000	15,000	20,000	To provide repairs and maintenance for the departments equipment.
	TOTAL REPAIRS & MAINTENANCE	389,019	324,214	417,519	332,916	379,519	319,637	356,269	
5440	Rentals								
1190	Copiers	42,500	49,768	46,500	52,614	43,500	43,500	43,500	Copier Lease
1207	Technology Lease	217,137	198,935	202,065	189,231	205,971	205,971	206,065	Technology Lease Program
2410	Principal's Office	3,000	2,567	3,000	2,548	3,000	3,000	3,000	Mail Machine
2600	Plant Operations	3,000	698	2,900	2,271	2,900	2,900	2,900	Rental equipment for plant operations
2903	Graduation	5,000	4,505	5,000	2,975	5,000	5,000	5,000	Rentals for Valley Regional Graduation
	TOTAL RENTALS	270,637	256,473	259,465	249,639	260,371	260,371	260,465	
5498	Supervision District Purchased Prop Srv	13,491	13,491	13,542	13,542	14,133	14,133	12,363	Region #4's proportionate share of Supervision District Property Services
TOTAL PURCHASED PROPERTY SERVICES		1,059,147	999,786	1,066,184	1,004,738	1,034,681	995,205	1,021,097	



Regional School District 4
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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510	Transportation Voc Ed	70,124	66,248	51,500	48,396	52,941	52,000	52,941	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	259,363	281,404	257,965	210,398	351,982	357,784	369,338	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	10,000	15,623	11,519	19,054	10,000	7,287	10,650	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	52,000	62,855	52,000	68,632	53,260	50,000	53,260	Athletic team travel for away games and events.
5517	Late Bus	29,176	31,306	32,074	12,793	32,734	29,906	32,081	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	111,098	110,390	111,848	87,683	114,850	112,485	118,285	Premium payments for Property and Liability Insurance as well as Scholastic Sports Insurance.
5530	Communications	9,000	8,770	11,070	13,705	9,000	21,493	12,500	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	1,000	549	731	1,050	500	-	500	Primarily employment advertising.
5560	Magnet & VoAg Tuition	78,400	99,787	94,244	81,048	94,244	94,244	94,244	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	1,311,126	1,202,101	1,243,772	1,096,083	1,604,299	1,636,034	1,565,279	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	19,100	19,631	19,100	11,914	19,100	17,954	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	381,836	381,837	392,457	392,457	408,832	408,832	418,160	Region #4's proportionate share of Supervision District Purchased Services
TOTAL OTHER PURCHASED SERVICES		2,332,223	2,280,501	2,278,280	2,043,213	2,751,742	2,788,019	2,746,338	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	58,815	66,050	65,630	78,543	65,630	61,630	62,020	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	17,960	17,860	19,900	23,000	19,900	19,400	19,240	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	3,000	3,019	4,521	4,521	4,521	4,521	4,521	To provide for all consumable materials necessary to conduct the departments program.
1103	English	2,100	2,080	2,200	1,104	2,200	2,200	1,900	To provide for all consumable materials necessary to conduct the departments program.
1104	World Languages	600	498	1,330	1,299	1,280	1,280	300	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	9,300	9,291	9,300	9,710	9,300	9,300	9,000	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	22,200	21,586	22,700	3,200	22,700	21,200	22,220	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	8,950	7,137	12,826	8,135	6,461	6,461	5,910	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	5,100	5,078	6,410	6,752	6,510	6,510	6,610	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	1,700	1,542	1,700	1,534	1,700	1,700	1,700	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	3,100	2,332	3,100	2,459	3,100	3,100	2,500	To provide for all consumable materials necessary to conduct the departments program.



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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
1112	Science	12,873	11,677	13,404	9,797	12,100	12,100	11,535	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	1,200	908	1,423	1,148	1,010	1,010	1,410	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,350	1,346	1,350	1,350	1,400	1,400	800	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	38,360	29,078	35,360	25,610	31,660	25,000	31,900	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	24,208	24,128	24,208	22,886	24,208	24,208	22,900	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	2,500	2,267	3,000	2,297	3,000	3,000	3,000	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	12,140	11,700	11,000	9,821	10,740	10,740	12,918	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,500	1,288	1,500	1,441	1,500	1,500	1,000	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	100	-	200	-	200	200	200	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	9,700	10,776	10,282	9,889	11,000	11,000	10,400	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	200	125	200	805	130	130	130	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	8,100	6,734	7,950	7,427	7,950	6,610	7,153	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	7,250	6,930	7,490	6,179	7,860	7,860	7,485	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	2,400	1,669	2,400	2,137	2,400	2,400	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	47,000	47,562	42,000	42,266	37,700	37,700	37,365	To provide for all consumable materials necessary to conduct the departments program.
	TOTAL INSTRUCTIONAL SUPPLIES	242,891	226,611	245,754	204,769	230,530	220,530	224,497	
5613	Maintenance Supplies	44,000	36,469	42,000	37,688	40,500	41,887	38,500	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	1,000	3	500	239	500	500	500	Bottled gas for the high school.
5624	Heating Fuel	204,000	196,382	164,000	163,053	159,200	159,200	159,200	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$1.99 per gallon.
5626	Gasoline	3,000	1,276	2,500	-	1,500	1,000	1,250	Gasoline for equipment.
5641	Textbooks & Workbooks								
1101	Art	100	72	500	395	600	600	600	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	1,500	1,528	1,500	1,532	4,859	4,859	4,859	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	5,518	5,084	5,973	5,733	7,873	6,873	7,503	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	World Languages	1,500	1,191	1,379	879	879	879	879	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	-	-	200	184	200	200	200	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
1106	Technical Education	1,500	1,500	1,500	1,325	1,800	1,800	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	10,900	11,062	18,889	18,096	10,690	10,690	11,785	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	1,190	1,445	1,190	962	1,600	1,600	1,600	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	2,150	2,150	3,232	2,889	5,112	5,111	3,715	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	5,150	5,292	4,922	4,877	6,743	6,743	21,750	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	Other Instruction	5,000	5,158	5,000	12,755	5,000	3,450	12,705	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	1,000	818	500	-	500	500	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	3,000	3,906	3,000	2,323	3,000	3,000	5,429	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	1,200	592	1,200	759	1,150	1,000	800	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	-	-	-	-	-	-	-	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	39,708	39,798	48,985	52,707	50,006	47,305	72,325	
5642	Library & Professional Books	21,500	20,367	21,500	21,181	21,500	21,500	20,051	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	69,390	69,390	56,252	56,252	59,585	59,585	56,655	Region #4's proportionate share of Supervision District Supplies
	TOTAL SUPPLIES	684,304	656,346	647,121	614,430	628,951	613,137	634,998	
	OBJECT 700 - PROPERTY:								
5730	Equipment								
1101	Art	-	-	2,062	1,998	-	-	-	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	-	-	-	-	-	300	Purchase of new and replacement equipment and furniture for the english department.
1104	World Languages	-	-	-	-	-	-	-	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	-	-	11,425	11,425	5,800	5,800	3,500	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	-	-	4,309	4,309	-	-	4,100	Purchase of new and replacement equipment and furniture for the music department.



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Chester – Deep River – Ex – Region 4
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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	-	-	4,324	2,650	-	-	-	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	-	-	-	-	-	-	2,600	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	30,000	28,901	30,000	9,267	30,000	27,873	29,000	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	30,000	28,901	52,120	29,649	35,800	33,673	39,500	
5798	Supervision District Equipment	-	-	-	-	-	-	-	Region #4's proportionate share of Supervision District Equipment
	TOTAL EQUIPMENT	30,000	28,901	52,120	29,649	35,800	33,673	39,500	
	OBJECT 800 - OTHER OBJECTS:								
5810	Dues & Fees								
1101	Art	350	350	620	535	620	620	620	To provide for school dues and program registration fees.
1102	Business	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	-	-	365	-	365	365	365	To provide for school dues and program registration fees.
1104	World Languages	500	288	500	235	500	500	890	To provide for school dues and program registration fees.
1106	Technical Education	-	-	-	375	375	375	375	To provide for school dues and program registration fees.
1108	Math	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1109	Music	5,500	5,931	6,450	6,522	6,450	6,450	6,450	To provide for school dues and program registration fees.
1112	Science	-	-	-	-	-	-	120	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	492	492	492	To provide for school dues and program registration fees.
1210	Gifted & Talented	1,000	1,000	1,969	2,068	100	100	1,000	To provide for school dues and program registration fees.
1215	Special Education	350	-	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	690	735	665	735	735	740	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	16,000	15,390	11,592	11,716	17,592	17,592	16,844	To provide for school dues and program registration fees.
2310	BOE	4,726	-	4,788	4,844	4,726	4,726	2,499	To provide for school dues and program registration fees.
2410	Principals Office	19,330	20,180	20,114	29,631	19,330	12,155	19,330	To provide for school dues and program registration fees.
2600	Plant Operations	1,012	1,020	1,012	300	1,012	1,012	450	To provide for school dues and program registration fees.
2901	Athletics	15,007	15,406	16,710	19,336	16,710	16,710	21,235	To provide for school dues and program registration fees.
2908	Virtual High School	18,000	16,225	17,000	13,475	16,500	16,500	16,500	To provide for fees for Virtual High School program.
2905	Project Learn	-	-	-	-	-	-	-	To provide for school dues and program registration fees.



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Object	Description	2015-2016 Approved Budget	2015-2016 Actual Expenses	2016-2017 Approved Budget	2016-2017 Actual Expenses	2017-2018 Approved Budget	2017-2018 Year-End Projection	2018-2019 Requested Budget	Object Description
	TOTAL DUES & FEES	82,360	76,480	82,205	89,702	85,857	78,682	88,260	
5834	Note & Bond Issuance Costs	-	-	-	-	-	-	-	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Cafeteria Subsidy	95,000	127,280	128,000	142,446	125,000	125,000	100,000	Funding of the cafeteria program
3200	Capital Sinking Fund	71,000	71,000	71,000	71,000	15,000	15,000	20,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	166,000	198,280	199,000	213,446	140,000	140,000	120,000	
5898	Supervision District Other Objects	4,631	4,631	4,643	4,643	4,633	4,633	4,828	Region #4's proportionate share of Supervision District
	TOTAL OTHER OBJECTS	252,991	279,391	285,848	307,791	230,490	223,315	213,088	
	TOTAL	17,150,833	16,911,587	17,661,193	17,375,396	18,321,791	18,316,319	18,369,306	
	GRAND TOTAL	17,150,833	16,911,587	17,661,193	17,375,396	18,321,791	18,316,319	18,369,306	
	Debt Service	1,860,625	1,860,625	1,809,825	1,799,025	1,741,275	1,741,275	1,683,375	
	Total Expenditures	19,011,458	18,772,212	19,471,018	19,174,421	20,063,066	20,057,594	20,052,681	-05% or (\$10,385) under 2017/18
	Revenues	531,541	449,340	438,652	349,668	500,338	20,675	249,487	
	Net Billings to Town	18,479,917	18,322,872	19,032,366	18,824,753	19,562,728	20,036,919	19,803,194	



Regional School District 4
 Chester – Deep River – Essex – Region 4
 Requested Budget for School Year 2018-2019

JWMS STAFFING ANALYSIS

		17-18 Approved	18-19 Proposed	Adjustments
REGION 4 FUNDED				
<u>Position Description</u>				
5111	Administration	1.8	1.8	0.0
5113	Teachers			
	Art	1.0	1.0	0.0
	English/Language Arts	5.0	4.0	-1.0
	Foreign Languages	2.0	1.8	-0.2
	Life Management	1.0	0.8	-0.2
	Technical Education	1.0	0.8	-0.2
	Mathematics	4.0	3.0	-1.0
	Music	1.0	1.0	0.0
	Physical Education	2.0	2.0	0.0
	Science	4.0	3.0	-1.0
	Social Studies	4.0	3.0	-1.0
	Computer Education	1.0	1.0	0.0
	Reading	1.0	0.5	-0.5
	Special Education	5.0	5.0	0.0
	Social Worker	0.4	0.4	0.0
	Psychologist	1.0	1.0	0.0
	Speech Pathologist	0.4	0.4	0.0
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Total Teachers	36.8	31.7	-5.1
5114	Secretaries	2.0	2.0	0.0
5115	Custodians/Maintenance	5.25	5.25	0.0
5116	Nurse	1.0	1.0	0.0



Regional School District 4
 Chester – Deep River – Essex – Region 4
 Requested Budget for School Year 2018-2019

JWMS STAFFING ANALYSIS

		17-18 Approved	18-19 Proposed	Adjustments
5119	Para-educators / Teacher Assistant			
	Special Education	8.0	8.0	0.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	Total Para-educators/Teacher Asst	9.0	9.0	0.0
5120	Network Technicians	1.0	1.0	0.0
	TOTAL LOCAL FUNDED	56.85	51.75	-5.10

GRANT FUNDED

Position Description

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

SUPERVISION FUNDED

Position Description

5113	Teachers			
	Gifted & Talented	0.40	0.40	0.0
	Psychologist	0.30	0.30	0.0
	Occupational Therapist	0.20	0.20	0.0
	Speech Pathologist	0.00	0.00	0.0
	TOTAL SUPERVISION FUNDED	0.90	0.90	0.0



VRHS STAFFING ANALYSIS

		<u>17-18 Approved</u>	<u>18-19 Proposed</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position 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	0.50	0.50	0.00
	Technical Education	3.00	3.00	0.00
	Mathematics	6.00	6.00	0.00
	Music	2.00	2.00	0.00
	Physical Education	2.50	2.50	0.00
	Science	6.00	6.00	0.00
	Social Studies (5 FT, 1PT)	5.50	5.50	0.00
	Special Education	7.00	7.00	0.00
	Social Worker	1.00	1.00	0.00
	Speech Pathologist	0.60	0.60	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	54.10	54.10	0.00
5114	12 Month, 4 - 10 Month, 1 PT)	4.60	4.60	0.00
5115	FT, 2 Shared with JW, 3 PT)	6.25	6.25	0.00



Regional School District 4
Chester – Deep River – Essex Requested Budget for School Year 2018-2019

5116	Nurse	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	12.00	12.00	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	15.00	15.00	0.00
5120	Network Technicians	1.00	1.00	0.00
TOTAL LOCAL FUNDED		83.95	83.95	0.00

GRANT FUNDED

Position Description

5113	Special Education Teacher	0.00	0.00	0.00
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

Position Description

5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.00	0.00	0.00
	TOTAL SUPERVISION FUNDED	0.70	0.70	0.00

Regional School District #4
Chester - Deep River - Essex - Region 4
Requested Budget for School Year 2018-19
RECAP

EXPENSES:		Original Budget	Approved Budget	Requested Budget	\$\$\$	%%%
Object Category	Object Description	2016-17	2017-18	2018-19	Change	Change
100	Salaries	\$10,179,763	\$10,476,549	\$10,440,830	-\$35,719	-0.34%
200	Employee Benefits	2,608,030	2,703,124	2,826,805	\$123,681	4.58%
300	Purchased Services	515,600	460,454	446,650	-\$13,804	-3.00%
400	Purchased Property Services	1,067,827	1,034,681	1,021,097	-\$13,584	-1.31%
500	Other Purchased Services	2,324,970	2,751,742	2,746,338	-\$5,404	-0.20%
600	Supplies	647,839	628,951	634,998	\$6,047	0.96%
700	Property	52,120	35,800	39,500	\$3,700	10.34%
800	Other Objects	274,400	230,490	213,088	-\$17,402	-7.55%
TOTAL		\$17,670,549	\$18,321,791	\$18,369,306	\$47,515	0.26%

REVENUE:

Total Anticipated Revenue	438,652	500,338	249,487	-\$250,851	
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NET EXPENSES (Expenses less Revenue)	\$17,231,897	\$17,821,453	\$18,119,819	\$298,366	1.67%
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DEBT SERVICE:

830	Interest Payments	359,825	311,275	273,375	-\$37,900	-12.18%
910	Principal Reduction	1,450,000	1,430,000	1,410,000	-\$20,000	-1.40%
TOTAL DEBT SERVICE		1,809,825	1,741,275	1,683,375	-\$57,900	-3.33%

TOTAL NET BILLINGS TO TOWNS	\$19,041,722	\$19,562,728	\$19,803,194	\$240,466	1.23%
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TOTAL FUNDING REQUIRED OF TOWNS:

TOWN'S SHARE OF ADM*	2016-17	2017-18	2018-19	Change	Change
CHESTER	4,347,225	4,260,762	4,469,581	\$208,819	4.90%
DEEP RIVER	6,239,972	6,580,902	6,683,578	\$102,676	1.56%
ESSEX	8,454,525	8,721,064	8,650,035	-\$71,029	-0.81%
TOTAL	19,041,722	19,562,728	19,803,194	\$240,466	1.23%

TOWN'S SHARE OF ADM	2017-2018		2018-2019	
	No. Students	ADM %	No. Students	ADM %
Chester	211	21.78%	216	22.57%
Deep River	326	33.64%	323	33.75%
Essex	432	44.58%	418	43.68%
	969	100.00%	957*	100.00%

*Future ADM figures based on Oct. 1st Actuals (including ODD)