

REGIONAL SCHOOL DISTRICT NO. 4
CHESTER • DEEP RIVER • ESSEX

Brian J. White
Superintendent of Schools
bwhite@reg4.k12.ct.us

Sarah Smalley
Director of Pupil Services
ssmalley@reg4.k12.ct.us



Kristina J. Martineau, Ed.D
Assistant Superintendent of Schools
kmartineau@reg4.k12.ct.us

Kim Allen
Business Manager
kallen@reg4.k12.ct.us

To: Brian J. White, Superintendent
From: Kim Allen, Business Manager
Date: September 19, 2019
Re: Deep River 2019-2020 Budget Status Report through August 31, 2019

Attached is the FY20 Deep River financial report through August 31, 2019.

The Deep River budget is currently being forecasted to end with a surplus of \$9,191. Please note that teachers and staff do not return to school until August 24, 2019 and they will encumber additional services for the year that are not reflected in this current forecasted surplus.

Object Details

100 - Salaries

The district is on budget as of 8/31/19.

200 - Benefits

The district is on budget as of 8/31/19.

300 - Purchased Services

The district is on budget as of 8/31/19.

400 - Rentals/Repairs

The district is on budget as of 8/31/19.

500 - Other Outside Services (overall deficit)

SPED tuition and transportation are showing a deficit as of 8/31/19 due to unanticipated needs. Note that this is a snapshot as of 8/31/19 and we do anticipate this deficit will not continue.

600 - Supplies

The district is on budget as of 8/31/19.

Equipment

The district is on budget as of 8/31/19.

Other

The district is on budget as of 8/31/19.

Deep River Elementary School
 FY20 Financial Report
 through 8/31/19

Object	Description	2019-2020 Requested Budget	2019-2020 Transfers	2019-2020 Revised Budget	Total Expenditures through 8/31/19	Total Encumbered through 8/31/19	Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 100 - SALARIES:								
5111	School Administration Salary	151,724		151,724	28,630	120,247	2,847	-
5113	Teachers Salaries	1,242,376		1,242,376	88,093	1,152,377		1,906
5114	Secretary Salaries	98,097		98,097	11,202	86,895		0
5115	Custodian Salaries	159,047		159,047	24,275	134,772		0
5116	Nurse Salary	52,853		52,853	3,895	48,959		-
5118	Cafeteria Salary	26,000		26,000			26,000	-
5119	Para Educators Salaries	238,844		238,844	783	238,060		0
5120	Network Technician Salary	-		-				-
5121	Expert Teacher Stipend	-		-				-
5123	Substitute Teachers Salary	40,000		40,000			40,000	-
5124	Substitute Secretary/Para-Educators/Custodian	4,000		4,000			4,000	-
5133	Coaches/Mentor/Extra-Curricular Salary	22,351		22,351			22,351	-
5134	Board Of Education Clerk/Secretary OT	600		600			600	-
5135	Custodian Overtime	4,500		4,500	203		4,297	-
5141	Early Retirement	-		-				-
5198	Supervision District	1,333,368		1,333,368	333,342	1,000,026		-
TOTAL SALARIES		3,373,760	0	3,373,760	490,422	2,781,335	100,095	1,907
OBJECT 200 - EMPLOYEE BENEFITS:								
5210	Health Insurance	577,679		577,679			577,679	-
5214	Life Insurance	2,622		2,622			2,622	-
5223	FICA/Medicare	68,281		68,281	4,642		63,639	-
5250	Unemployment Compensation	20,000		20,000			5,000	15,000
5260	Worker's Compensation	16,284		16,284			16,284	-
5290	Other Employee Benefits	50,670		50,670	52,792		7,565	(2,122)
5291	Annuities	7,565		7,565				-
5298	Supervision District	407,927		407,927	101,980	305,947		-
TOTAL EMPLOYEE BENEFITS		1,151,028	0	1,151,028	159,414	305,947	672,789	12,878
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322	Professional Development	0		-				-
1190	Professional Development							
1210	School-Wide Enrichment Program	6,584		6,584	340	3,270		2,974

Deep River Elementary School
 FY20 Financial Report
 through 8/31/19

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	2213 Staff Training	0		-				-
	2213 Teacher Course Reimbursement	7,500		7,500			7,500	-
	TOTAL OTHER PROFESSIONAL SERVICES	14,084	0	14,084	340	3,270	7,500	2,974
5330	Other Professional Services							
	1207 Homebound	0		-				-
	1215 Special Education	4,295		4,295			4,295	-
	2134 Health	400		400			400	-
	2135 Testing & Therapy	12,396		12,396	1,086		11,310	0
	2310 Board of Education	15,000		15,000			15,000	-
	TOTAL OTHER PROFESSIONAL SERVICES	32,091	0	32,091	1,086	0	31,005	0
5398	Supervision District	43,238		43,238	10,813	32,425		-
	TOTAL PURCHASED & TECHNICAL SERVICES	89,413	0	89,413	12,239	35,695	38,505	2,974
	OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5411	Water	6,410		6,410			6,410	-
5412	Electricity	53,965		53,965	8,188	45,777		-
5430	Repairs & Maintenance							
	1109 Music	1,000		1,000			1,000	-
	1110 Physical Education	-		-				-
	1207 Technology	5,500		5,500			5,500	-
	2134 Health	75		75		75		-
	2222 Library	529		529			529	-
	2223 Audio Visual	-		-				-
	2410 Principal's Office	400		400			400	-
	2600 Security	-		-				-
	#REF!	-		-				-
	#REF!	-		-				-
	2600 Plant Operations	108,669		108,669	13,771	94,897		0
	TOTAL REPAIRS & MAINTENANCE	116,173	0	116,173	13,771	94,972	7,429	0
5440	Leases	61,896		61,896	4,207	16,857	40,832	0
5498	Supervision District	5,838		5,838	1,449	4,389		-

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TOTAL PURCHASED PROPERTY SERVICES		244,282	0	244,282	27,615	161,996	54,671	1
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511	<u>Out-of-District Transportation</u>							
	1270 Out-of-District Transportation	-		-		41,070		(41,070)
	TOTAL OUT OF DISTRICT TRANSPORTA	0	0	0	0	41,070	0	(41,070)
5515	Field Trips	4,079		4,079		2,256		1,823
5520	Comprehensive Insurance	25,206		25,206			25,206	-
5530	Communications	5,724		5,724	444	1,936		3,344
5540	Advertising	500		500				500
5561	Tuition							
	1215 SpEd Extended School Year	25,000		25,000	31,575	4,344		(10,920)
	1270 Out-of-District Tuition	15,000		15,000	6,626			8,374
	TOTAL TUITION	40,000	0	40,000	38,202	4,344	0	(2,546)
5580	Travel & Conference							
	1207 Computer Technician	0		-				-
	2134 Health	350		350			300	50
	2213 Staff Training Services	1,315		1,315	280	470	565	-
	TOTAL TRAVEL & CONFERENCES	1,665	0	1,665	280	470	865	50
5598	Supervision District	168,545		168,545	42,145	126,400		-
	TOTAL OTHER PURCHASED SERVICES	245,719	0	245,719	81,071	176,476	26,071	(37,899)
OBJECT 600 - SUPPLIES:								
5610	General Supplies	11,680		11,680	2,577	1,689	7,000	414
5611	<u>Instructional Materials:</u>							
	1101 Art	4,743		4,743			4,743	-
	1103 Language Arts	4,392		4,392	3,458	466		469
	1104 Foreign Language (FLES)	220		220	215			5
	1107 Kindergarten	1,036		1,036	846	28		162
	1108 Mathematics	8,069		8,069	7,608	293		168

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1109	Music	1,280		1,280	462	56		762
1110	Physical Education	1,765		1,765	1,655	60		51
1111	Reading	2,756		2,756	2,794			(38)
1112	Science	3,000		3,000		873		2,127
1113	Social Studies	884		884	834			50
1207	Technology	5,000		5,000	2,491			2,509
1190	General Instruction	15,000		15,000	7,044	1,673		6,283
1210	Young Scholars Program	0		-				-
1215	Special Education	1,852		1,852	7,233	471		(5,852)
2120	Testing	0		-				-
2134	Health	1,000		1,000	167	131		701
2222	Library	630		630				630
2223	Audio Visual	0		-				-
	TOTAL INSTRUCTION MATERIALS	51,627	0	51,627	34,807	4,051	4,743	8,026
5613	Operations Maintenance Supplies	11,775		11,775	213	11,562		-
5624	Natural Gas	25,600		25,600	2,135	23,465		-
5640	Periodicals	850		850				850
5641	Textbooks & Workbooks							
1101	Art	0		-				-
1103	Language Arts	0		-				-
1104	Foreign Language (FLES)	0		-				-
1107	Kindergarten	475		475		63		412
1108	Mathematics	100		100	93	7		0
1109	Music	0		-				-
1110	Physical Education	0		-				-
1111	Reading	13,674		13,674	8,822	330		4,522
1112	Science	0		-				-
1113	Social Studies	0		-				-
1114	Technology Education	0		-				-
1190	General Instruction	0		-				-
1210	Young Scholars Program	0		-				-
1215	Special Education	1,930		1,930		612		1,318
2120	Testing	0		-				-

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2134	Health	0		-				-
2222	Library	0		-				-
2223	Audio Visual	0		-				-
	TOTAL TEXTBOOKS & INSTRUCTION MA	16,179	0	16,179	8,915	1,012	0	6,252
5642	Library & Professional Books	8,773		8,773	2,003	1,056		5,713
5698	Supervision District	17,799		17,799	4,455	13,344		-
	TOTAL SUPPLIES	144,283	0	144,283	55,105	56,180	11,743	21,255
	OBJECT 700 - PROPERTY:							
5730	<u>Equipment</u>							
1101	Art	3,925		3,925				3,925
1104	Foreign Language (FLES)	0		-				-
1107	Kindergarten	1,569		1,569	1,134			435
1109	Music	0		-				-
1110	Physical Education	1,200		1,200	985	215		-
1190	General Instructional Equipment	2,128		2,128		73		2,055
1207	Technology	0		-				-
1215	Special Education	200		200		177		23
2134	Health	2,117		2,117	1,878	230		9
2222	Library	0		-				-
2600	Plant Operations	0		-				-
2600	Cafeteria	0		-				-
	Steamer	0		-				-
	Water Filtration System	0		-				-
	Slicer	0		-				-
	Steel Table	0		-				-
	TOTAL EQUIPMENT	11,139	0	11,139	3,997	695	0	6,447
5798	Supervision District	-		-				-
	TOTAL PROPERTY	11,139	0	11,139	3,997	695	0	6,447
	OBJECT 800 - OTHER OBJECTS:							
5810	Dues & Fees							

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	1207 Computer Technology	0		-				-
	2134 Health/Nurse	141		141			141	-
	2222 Library	0		-				-
	2410 School Dues: Institutional Membership	2,890		2,890	2,887			3
	2905 LEARN	300		300	0			300
	TOTAL DUES & FEES	3,331	0	3,331	2,887	0	141	303
5898	Supervision District	1,325		1,325	1,325	1,325	1,325	1,325
	TOTAL OTHER OBJECTS	4,656		4,656	4,212	1,325	1,466	1,628
	TOTAL	5,264,280	0	5,264,280	834,074	3,519,650	905,340	9,191
	GRAND TOTAL	5,264,280	0	5,264,280	834,074	3,519,650	905,340	9,191