

F.O.I. Compliance – Subject to Board approval

DEEP RIVER BOARD of EDUCATION

Date: February 16, 2022

Budget Workshop II – REMOTE MEETING held

(To view a recording of this meeting, please visit our website www.reg4.k12.ct.us and select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>
	Miriam Morrissey	√	Brian White	√	
√ = present	Lenore Grunko	√	Robert Grissom	√	
	Tracy Dickson	√	Sarah Brzozowy	√	
	Pat Maikowski	√	Lauren Feltz	√	
	Alyson Whelan	√			
	Marc Lewis				
	Robert Ferretti				
	Scott Hallden				
	Betsy Scholfield				

The Workshop started at approx. 6:03 p.m.

Items/Discussion:

The board reviewed and discussed the proposed Deep River Elementary budget request for 2022-23 (see attached).

There was time for public comment. No comments were made.

The next budget workshop is scheduled for March 14, 2022 @ 6:00 p.m. but may be cancelled if the Board determines it is not needed closer to that date.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:15 p.m.

Deep River Elementary School Committed to Excellence



Deep River Proposed Budget

Budget Workshop #2

February 16, 2022

Proposed Deep River Elementary School 2022-23 Budget

\$5,689,512

2.00%

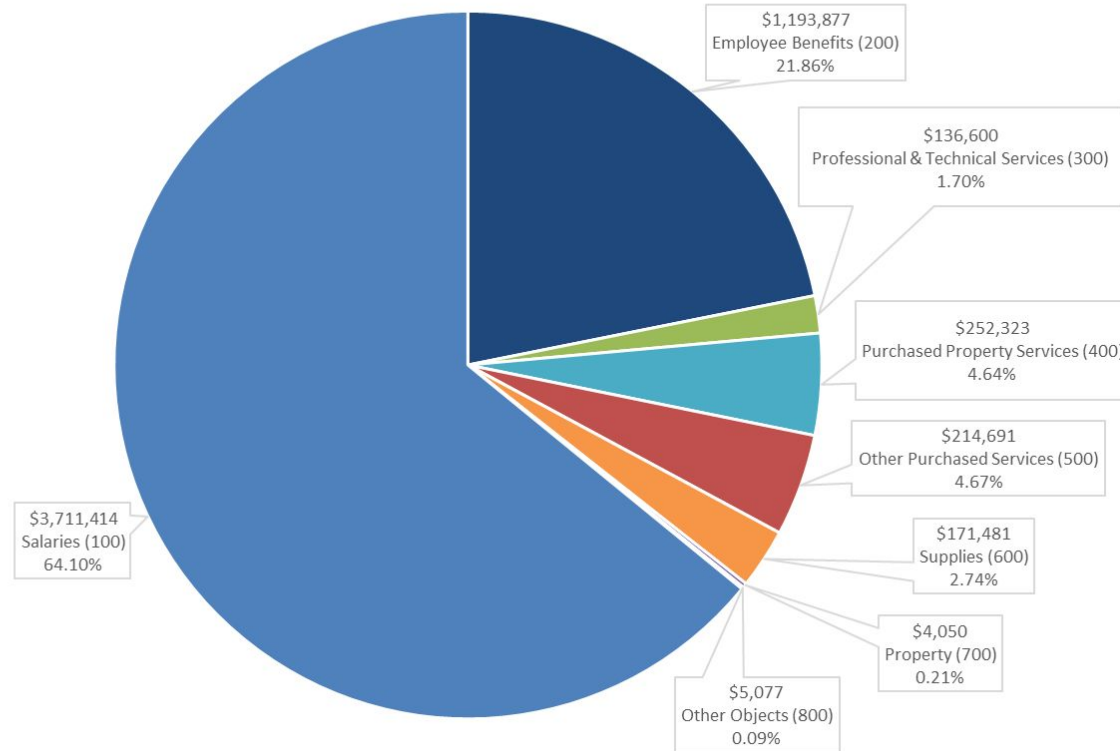
\$111,708

Change From Workshop #1 (2/2/2022)	Workshop #1	Workshop #2	\$ Change	Description
No Changes				
Net Change Since Workshop #1			\$ 0	

Proposed Deep River Elementary School Budget

2022-2023 Analysis of Requested Budget by Object

Total Requested Budget: \$ 5,689,512



Total PreK-12 Deep River Educational Expenditures

	2021-2022	2022-2023	% Increase	\$ Increase
Deep River Elementary School <small>Includes Supervision District as of Jan 31, 2022</small>	\$5,577,804	\$5,689,512	2.00%	\$111,708
Deep River Portion of Region 4 <small>Net Region 4 as of Workshop #2 Feb 7, 2022</small>	\$7,564,393 <small>R4: \$21,652,441</small>	\$7,472,575 <small>R4: \$21,305,890</small>	(1.21%) <small>R4: (1.60%)</small>	(\$91,818) <small>R4: (\$346,551)</small>
Total Expenditures Deep River PreK-12	\$13,142,197	\$13,162,087	0.15%	\$19,890

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%	

Student Enrollment & Staffing

Deep River Elementary School

Deep River Class Sections and Sizes - Updated

Grade Level	2021-22 (as of 2/16/22)	Number of Sections	Class Size (Act.)	2022-23 (as of 2/16/22)	Number of Sections	Class Size (Est.)
K	32	2	15/17	31	2	15/16
1	24	2	12/12	32	2	15/17
2	26	2	13/13	24	2	12/12
3	25	2	11/14	26	2	13/13
4	24	2	12/12	25	2	11/14
5	33	2	16/17	24	2	12/12
6	42	2	21/21	33	2	16/17
Total	206	14	14.7	195	14	13.9

School-Wide Enrichment

Deep River Elementary School

Deep River Elementary Student Enrichment Analysis

Based on feedback from Workshop #1, we are providing the following comparisons of student enrichment opportunities across each elementary school for discussion:

2022-2023 Proposed	Chester	Deep River	Essex
Extra-Curricular Activity Stipends	\$27,264	\$33,205	\$25,672
<i># of offerings in proposed budget</i>	15	18	14
Field Trips	\$19,003	\$7,897	\$4,964
<i># of offerings in proposed budget</i>	31	17	16
School-Wide Enrichment / Assemblies / G&T	\$2,821	\$4,864	\$5,211
<i>TOTAL</i>	\$49,088	\$45,966	\$35,847
Student Enrollment	220	201	258

Special Education - Deep River Elementary School

Landscape 2021-22 School Year

Staffing - Deep River

2021-2022

Budget	Special Ed Teacher	School Psych	Social Worker / Counselor	Speech & Language	BCBA	Special Ed Para	OT
DRES Operating	-	-	-	-	-	9.5	-
Supervision ⁽¹⁾	3.5	0.5	1.0	1.0	0.3	-	0.3
Grants ⁽²⁾	-	0.3	-	-	-	1.0	-

⁽¹⁾ Does not include the proposed Special Education program which is being recommended in the 2022-23 Supervision District Budget

⁽²⁾ Includes the additional Psychological FTE funded through the ARP ESSER III grant starting in 2021-22 to meet identified SEL needs

Special Education Costs - District Wide

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

Out of District Tuition

Out of District Transportation

Outside professional services (evaluations, contracted services, audiological services, physical therapy)

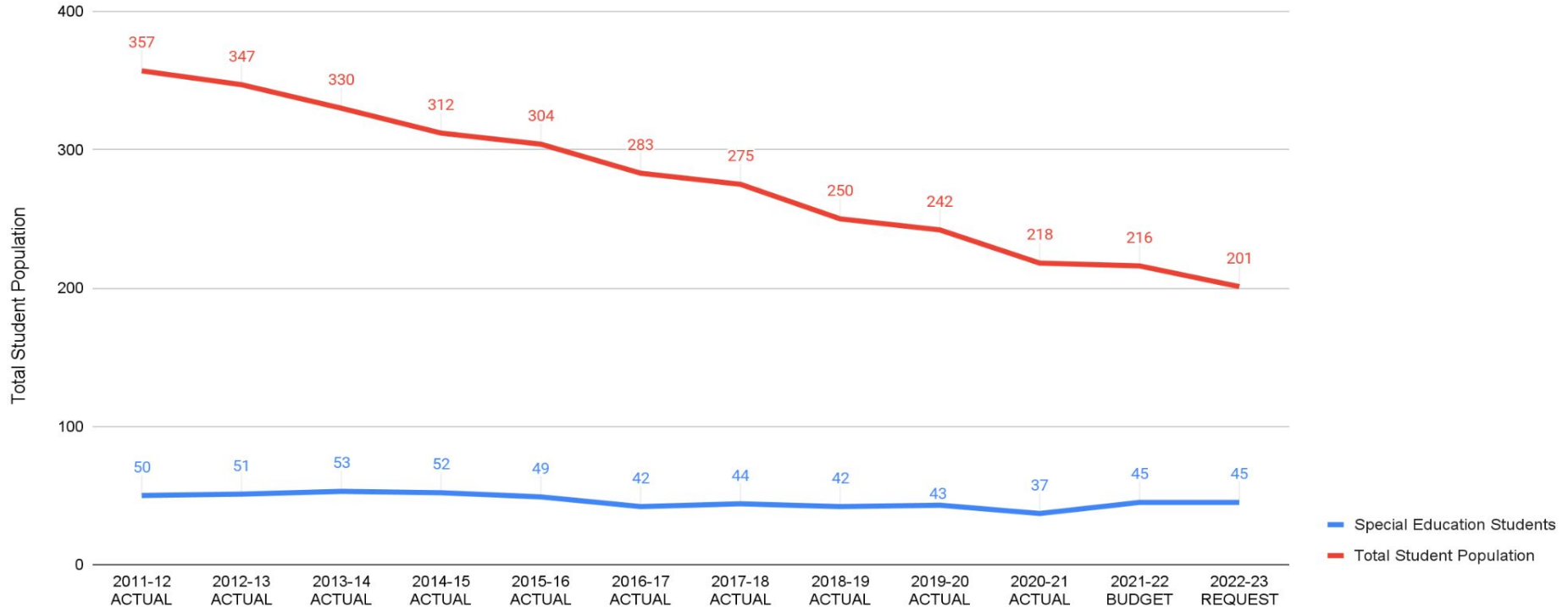
In-District Transportation

Extended School Year/Celebrate Learning

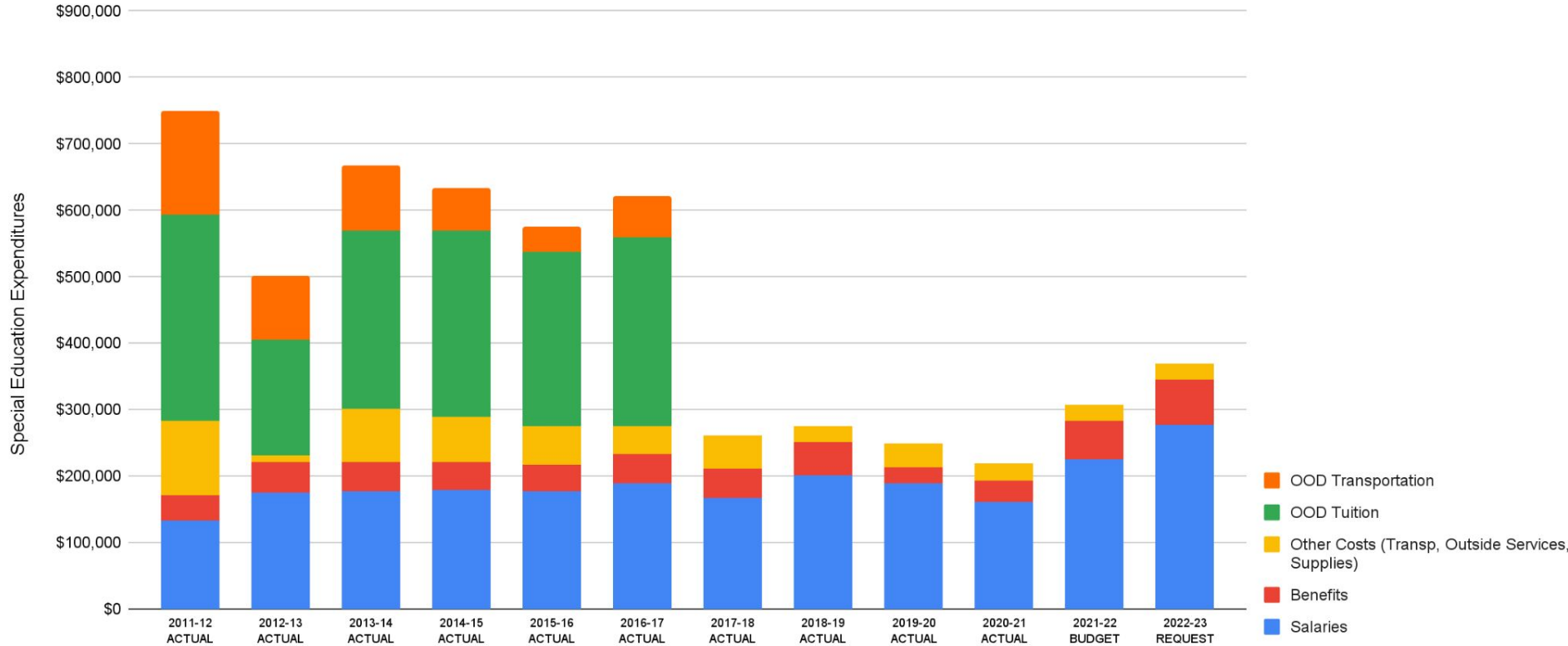
Intensive Programs

Student Enrollment Trends - Deep River

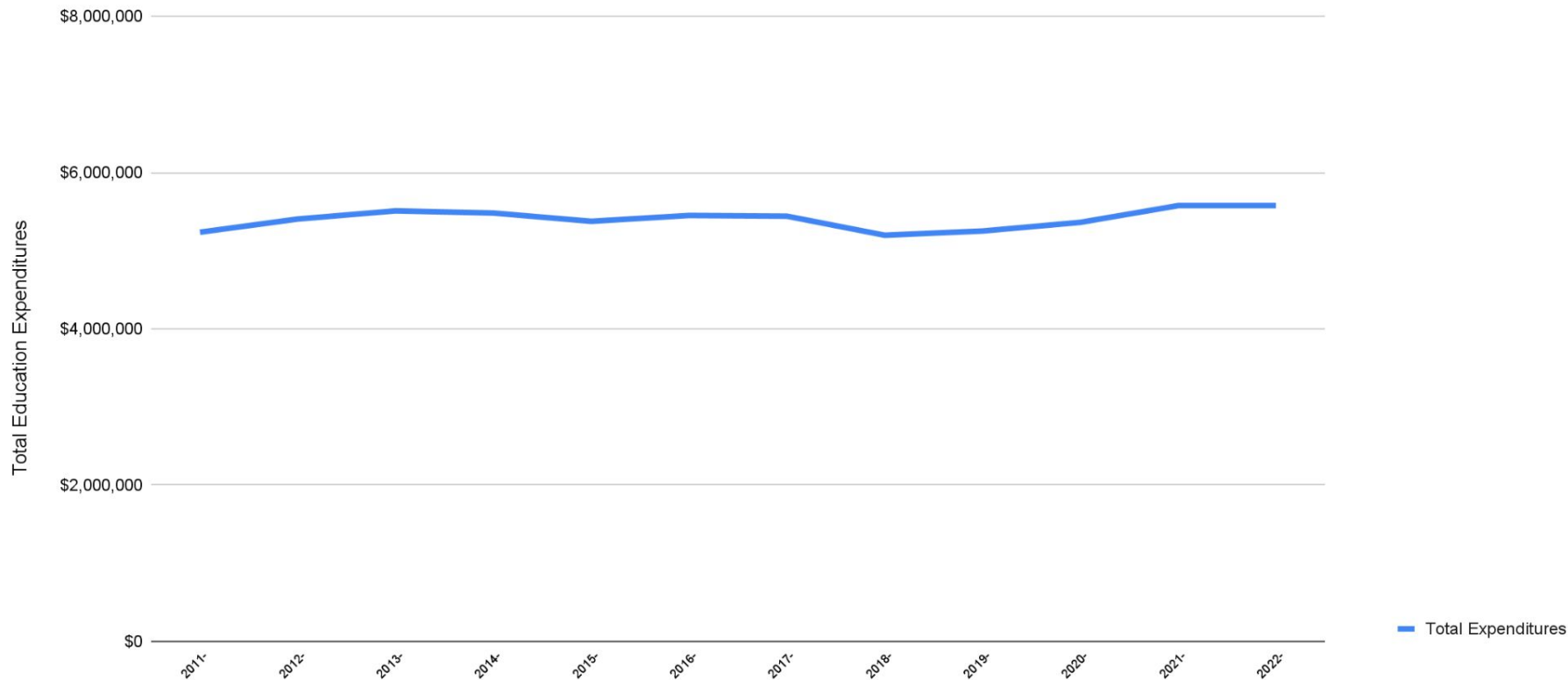
Total Student Population vs. Special Education Students



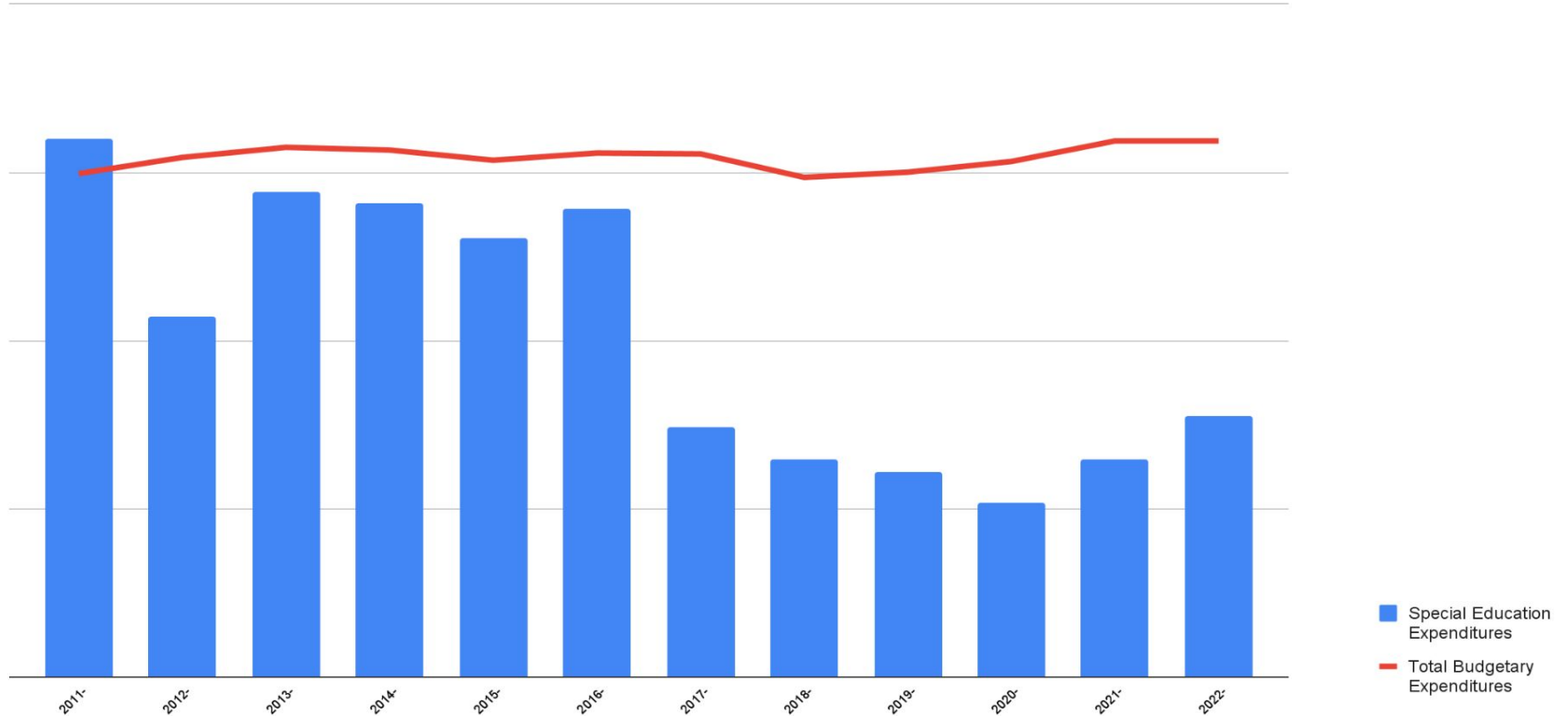
Special Education Costs - Deep River



Total Budgetary Expenditures - Deep River



Expenditure Trends - Special Ed vs. Total Budget - Deep River



Connecticut Excess Cost Grant - Deep River

The Excess Cost Grant is provided by the State to school districts for partial reimbursement of special education expenses that cumulatively exceed the school district's "Basic Contribution"

Reimbursement percentage is calculated annually based on funds available from the State, applied to the total excess costs submitted by the districts (10-year history is 70% - 80%)

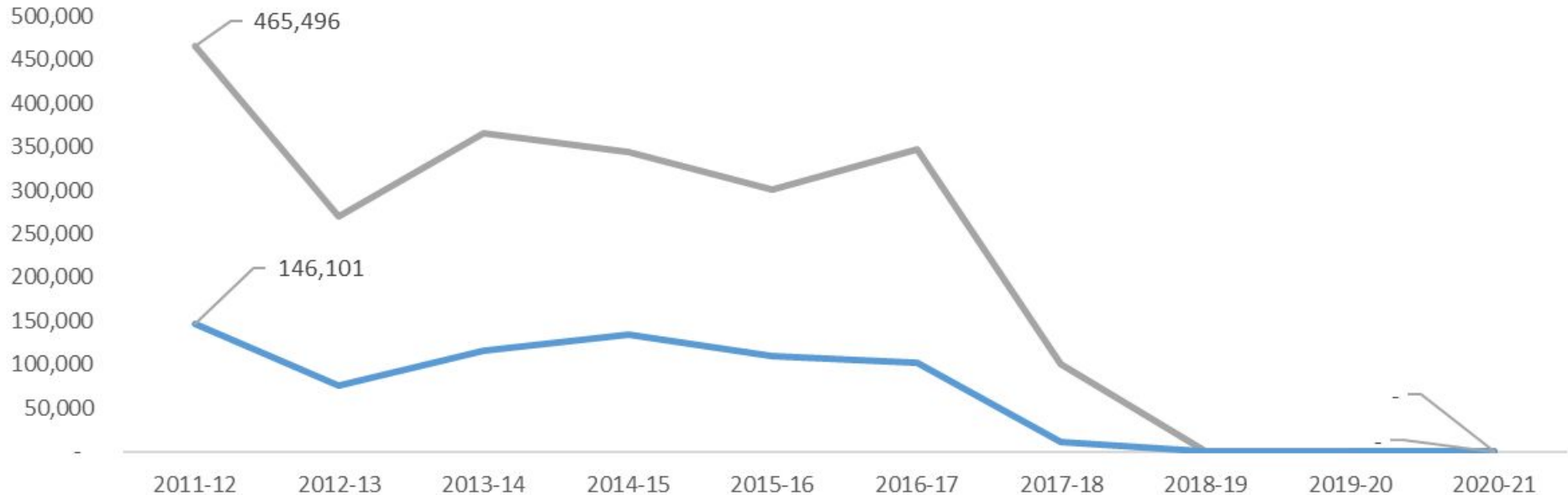
An Example:

- District A has 1 outplaced student, who incurred special education costs of \$120,000
- District A's Net Current Expenditure (NCE) per Pupil for the prior year = \$20,000
- District A's "Basic Contribution" = $4.5 \times \$20,000 = \$90,000$
- District A's "Excess Costs" = $\$120,000 - \$90,000 = \$30,000$
- CSDE calculated a prorated reimbursement rate for the year of 75%
- District A's Excess Cost reimbursement = $75\% \times \$30,000 = \$22,500$

Connecticut Excess Cost Grant - Deep River

After Excess Cost calculations, Deep River has received the following reimbursements from the state, which equates to approximately 30% of actual outplacement costs annually

Total Outplacement Costs vs State Reimbursements - Deep River



Impact of Pandemic on Operating Budgets Deep River Elementary School

Major Drivers for Changes in Actuals Due to Pandemic

2019-2020 & 2020-2021

Salaries

- Teacher Salaries
- Para-Educator Salaries
- Substitute Salaries
- Extracurricular Salaries



Leaves of absences, reduced extracurricular programming, and grant funds drove lower salaries

Field Trips

Professional Development

Travel & Conferences



Canceling in-person events drove lower utilization of funds budgeted for experiential opportunities

Pandemic Grant Funding Supports

2019-2020 Through 2021-2022

Coronavirus Relief Funds - \$95,801 - March 2020 through December 2020

- Daily Building Subs
- Temporary Custodians
- Immediate PPE Needs
- General Mitigation Supplies & Equipment (dividers, signage, fans)

ESSER I - \$27,888 - January 2021 thru June 2021

- Daily Building Subs & Temporary Custodians

ESSER II - \$123,644 - July 2021 through June 2022

- Daily Building Subs & Temporary Custodians
- Math & Reading Paraprofessional Staff
- Equipment to Mitigate Spread of Disease (air conditioners, touchless plumbing)

Recovery Areas Driving Additional Funding Requests

2022-2023 School Year

Salaries

- Additional Reading & Math Intervention Supports (Grant)
- Additional Psychological Supports (Grant)
- Additional Extracurricular Offering + \$1,728 5.3%

Student Experience

- Field Trips + \$2,847 56.4%
- Classroom Supplies & Texts + \$18,069 26.1%

Staff Development

- Course Reimbursement + \$16,326 231.6%
- Conferences + \$2,456 279.0%

Total + \$41,426 0.75%

ARP ESSER Spending Plan - Deep River Elementary

ARP ESSER III provided Deep River Elementary School with **\$249,395** dollars for 2021-22 (current year), 2022-23 and 2023-24

Deep River Elementary School's approved spending plan includes the following focus areas:

Priority 1: Academic Support, Learning Loss, Learning Acceleration, Recovery

Reading & Math Interventionists (2.0 FTE, 3 years) \$158,346

Priority 3: Social-Emotional Well-Being

School Psychologist (up to 0.5 FTE, 3 years) \$84,048

Priority 5: Building Safe & Healthy Schools

Building Study \$7,000

Updated Capital Requests

Deep River Elementary School

Deep River Elementary School - Capital Requests

Updated 2/16/2022

<i>Amount Requested:</i>	<i>Object</i>	<i>School Year 2022-2023</i>
Painting	5730	\$4,900
Playground <i>Estimate between \$50,000 - \$150,000, funding TBD</i>	TBD	\$ TBD
Total		\$4,900

Deep River Budget Timeline and Next Steps

- **February 16, 2022 (Tonight)** - Deep River Budget Workshop #2
- **March 14, 2022** - Deep River Budget Workshop #3
- **March 17, 2022** - Deep River BOE Meeting - Vote to Approve 2022-2023 Deep River Budget for Presentation to Town
- **April 2022 (TBD)** - Present Deep River BOE 2022-2023 Budget to Deep River BOF/BOS
- **April 2022 (TBD)** - Present Deep River BOE 2022-2023 Budget at Public Hearing at Town Hall
- **May 2022 (TBD)** - Deep River Town Budget Vote
- **May 19, 2022** - Deep River BOE Meeting

DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School

2022-2023 Proposed Budget

Deep River Board of Education Budget Workshop #2 February 16, 2022

DRAFT



DRAFT

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

Miriam Morrissey, Chair - Deep River Board of Education
Brian J. White, Superintendent of Schools
Sarah Smalley, Director of Pupil Services

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



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

2022-2023 FINAL Budget

DEEP RIVER SCHOOL DISTRICT

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

2022-2023 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

The Deep River School District 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 with a PK-12 line of sight.

Deep River Elementary School

Deep River Elementary School The Deep River Elementary School is the only elementary school in the town of Deep River, Connecticut. The Deep River Elementary School has the charm of a small New England school. The school population consists of students from kindergarten through sixth grade. The main section of the school is housed in the original building, which previously served as the Deep River High School, which was completed in 1914. The building became an elementary school in 1952. Additions were made to the building in 1960 and 1971. The final renovation occurred in 1997 when a new gymnasium was added and the building was upgraded to meet all ADA (Americans with Disabilities Act) requirements.

The Deep River Elementary School continues to place an emphasis on improving student achievement. The staff has continued to focus their efforts on the implementation of the school wide action plans, which were developed as part of our school improvement plan. The goals focused on math as well as reading comprehension.

Priorities have also included updating curricula, maintaining small class sizes, and expanding opportunities for staff to collaborate and review student work. A new master schedule has been developed which allows for more time for the professional staff to collaborate, analyze data, and share student work. Over the past few years, significant funds have been made available to us to upgrade our library collection. Our flexible library schedule resulted in an increased level of team teaching between our librarian and classroom teachers.

The School Improvement Team Steering Committee developed a parent questionnaire, which was distributed to parents and reviewed by the team. Topics included academic rigor, communication, social development, safety, climate, recess, and lunch. A separate questionnaire was developed for the students.

Over the years, Deep River Elementary School has received enormous support from the community at large. School budgets have been supported which have allowed for small class sizes, curriculum expansion, and technology upgrades. The dedicated staff along with the support of the parent community has served, as a successful partnership for meeting the academic, social and emotional needs of the children.



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

2022-2023 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

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

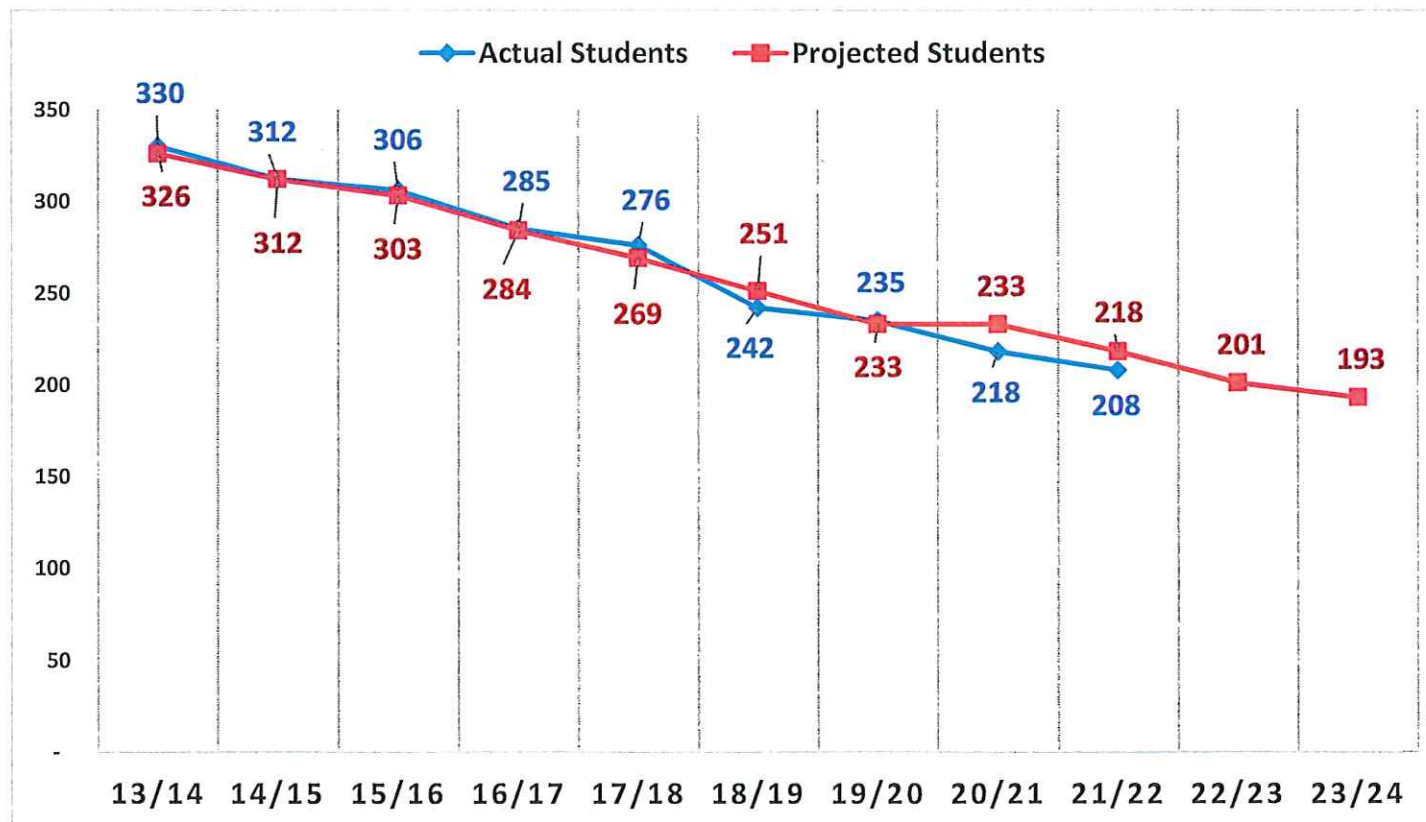
DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School

Enrollment and Projections (Grades K-6)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)



*Pete Prowda projections used for years 13/14 through 18/19

* Principal's projections used for year 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

2022-2023 School Year Budget Request

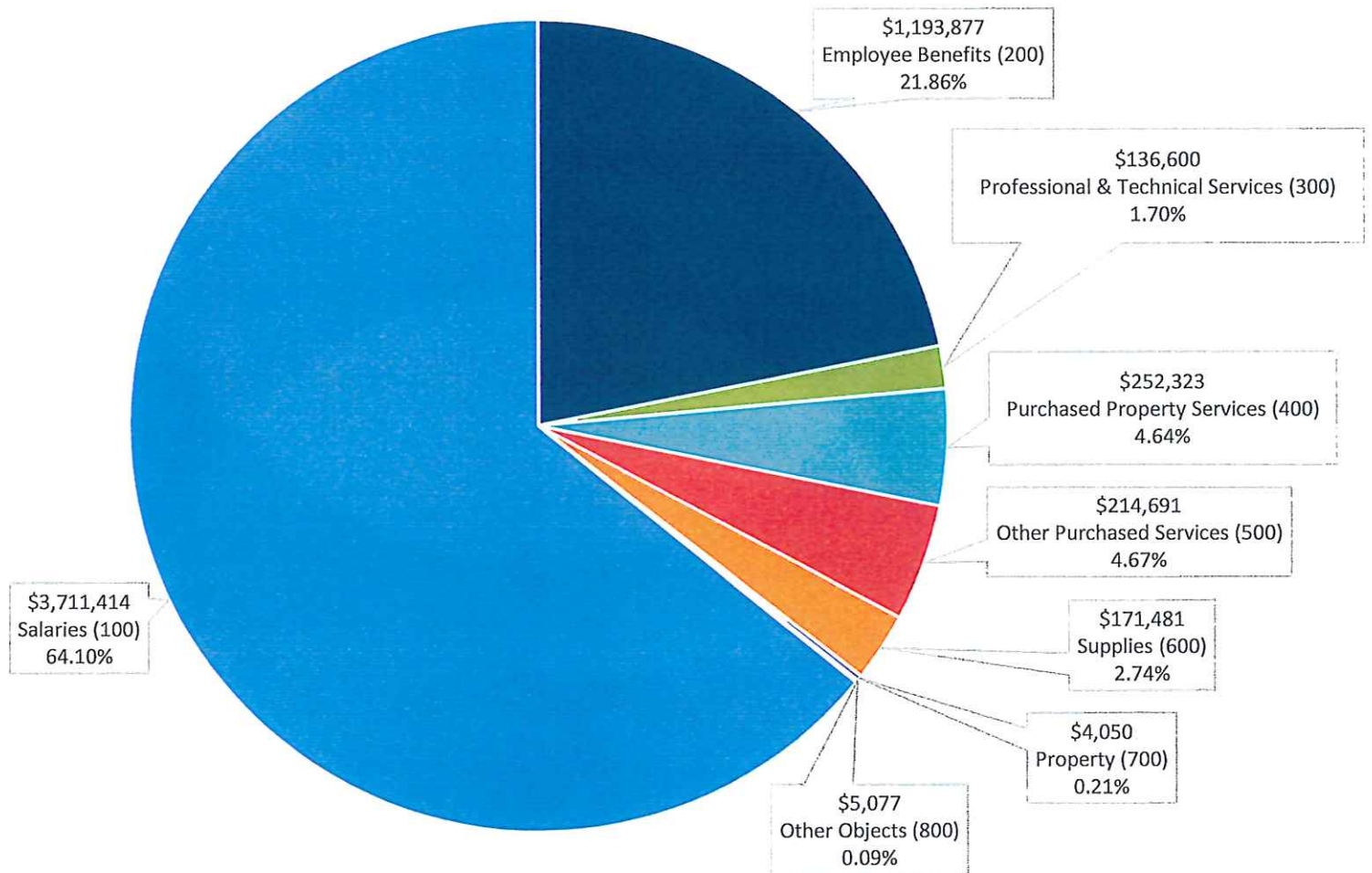
DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School Enrollment and Projections

	K	1	2	3	4	5	6	TOTAL	SECTIONS	CLASS SIZE
2017/18	30	33	39	43	32	44	55	276	17	16.2
2018/19	29	27	34	37	41	33	41	242	15	16.1
2019/20	34	28	23	37	37	42	34	235	14	16.8
2020/21	21	26	29	25	35	38	44	218	14	15.6
2021/22	32	22	28	28	24	35	39	208	14	14.9
Projected										
2022/23**	31	32	21	29	28	24	36	201	14	14.4

****Note:** *all actual figures based on October 1st PSIS census report*
all projections based on NESDEC Study

2022-2023 Analysis of Requested Budget by Object
Total Requested Budget: \$ 5,689,512



Deep River Elementary School
Requested Budget for School Year 2022-2023

BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	% Change	\$ Change	Object Description
	Approved Budget	Actual Expenses	Approved Budget	Actual Expenses	Approved Budget	Requested Budget	over 21/22	over 21/22	
Salaries (100)	3,373,760	3,428,274	3,441,198	3,415,626	3,609,213	3,711,414	2.83%	102,200	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,151,028	1,126,314	1,222,846	1,205,004	1,198,264	1,193,877	-0.37%	(4,387)	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	89,413	88,622	110,172	110,080	119,092	136,600	14.70%	17,508	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	244,282	196,137	269,124	264,499	274,759	252,323	-8.17%	(22,436)	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	245,719	248,175	269,059	223,992	229,098	214,691	-6.29%	(14,406)	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	144,283	151,896	141,506	135,160	142,406	171,481	20.42%	29,075	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	11,139	8,671	5,345	4,602	0	4,050	100.00%	4,050	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	4,656	4,431	4,905	4,539	4,973	5,077	2.09%	104	These accounts are used to budget for professional memberships.
TOTAL	5,264,280	5,252,519	5,464,155	5,363,501	5,577,804	5,689,512			
Additional Appropriation/MBR									
GRAND TOTAL	5,264,280	5,252,519	5,464,155	5,363,501	5,577,804	5,689,512			

Change Over 21/22 Budget	}	2.00% \$111,708
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Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	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	School Administration Salary	147,739	151,724	159,303	(7,579)	152,227	152,811	(584)	155,652	159,543	2.50%	3,891
5113	Teachers Salaries	1,423,406	1,242,376	1,248,785	(6,409)	1,274,276	1,284,018	(9,742)	1,301,766	1,308,864	0.55%	7,098
5114	Secretary Salaries	96,229	98,097	100,682	(2,585)	96,408	107,211	(10,802)	105,038	105,038	0.00%	(0)
5115	Custodian Salaries	164,259	159,047	161,988	(2,941)	161,378	180,181	(18,802)	165,850	169,244	2.05%	3,394
5116	Nurse Salary	52,335	52,853	52,334	519	53,534	56,047	(2,513)	53,847	54,847	1.86%	1,000
5118	Food Service Administrator Salary	0	0	0	0	15,665	15,665	(0)	16,017	16,017	0.00%	0
5118	Food Service Bookkeeper Salary	0	0	0	0	5,867	5,867	(0)	5,999	6,519	8.67%	520
5118	Cafeteria Salary	26,000	26,000	88,363	(62,363)	53,552	44,257	9,295	37,060	37,060	0.00%	0
5119	Para Educators Salaries	243,350	238,844	239,496	(652)	249,543	232,249	17,294	273,779	273,779	0.00%	0
5123	Substitute Teachers Salary	40,000	40,000	19,356	20,644	40,000	23,087	16,913	47,619	46,800	-1.72%	(819)
5124	Substitute Secretary/Para-Educators/Custodia	4,000	4,000	2,231	1,769	4,000	4,846	(846)	4,000	4,000	0.00%	0
5133	Coaches/Mentor/Extra-Curricular Salary	22,351	22,351	19,898	2,453	31,937	7,113	24,824	32,576	33,205	1.93%	629
5134	Board Of Education Clerk/Secretary OT	600	600	496	104	600	1,812	(1,212)	600	600	0.00%	0
5135	Custodian Overtime	4,500	4,500	1,972	2,528	4,500	2,751	1,749	3,000	3,100	3.33%	100
5195	Salaries Under Negotiation	0	0	0	0	0	0	0	0	70,160	0.00%	70,160
5198	Supervision District	1,190,249	1,333,368	1,333,370	(2)	1,297,712	1,297,712	(0)	1,406,410	1,422,637	1.15%	16,227
TOTAL SALARIES		3,465,886	3,373,760	3,428,274	(54,514)	3,441,198	3,415,626	25,573	3,609,213	3,711,414	2.83%	102,200
OBJECT 200 - EMPLOYEE BENEFITS:												
5210	Health Insurance	552,863	577,679	577,679	(0)	652,708	652,704	4	652,708	652,708	0.00%	0
5212	Appropriation: Health Insurance Reserve Fund	0	0	0	0	20,571	20,571	0	20,571	0	-100.00%	(20,571)
5214	Life Insurance	3,042	2,622	2,407	215	2,734	3,002	(268)	2,925	3,039	3.91%	114
5223	FICA/Medicare	77,057	68,281	61,792	6,489	75,112	69,738	5,374	66,959	69,000	3.05%	2,041
5250	Unemployment Compensation	6,500	20,000	1,236	18,764	5,000	134	4,866	5,000	5,000	0.00%	0
5260	Worker's Compensation	15,965	16,284	16,284	0	15,517	16,832	(1,315)	15,517	16,900	8.91%	1,383
5290	Other Employee Benefits	66,079	50,670	52,792	(2,122)	64,234	59,533	4,702	67,115	71,440	6.44%	4,325
5291	Annuities	5,300	7,565	6,197	1,368	6,689	2,211	4,478	2,512	2,600	3.50%	88
5298	Supervision District	329,499	407,927	407,927	0	380,281	380,281	(0)	364,958	373,190	2.26%	8,232
TOTAL EMPLOYEE BENEFITS		1,056,305	1,151,028	1,126,314	24,714	1,222,846	1,205,004	17,842	1,198,264	1,193,877	-0.37%	(4,387)

Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	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:												
5322	Professional Development											
1210	School-Wide Enrichment Program	6,090	6,584	1,295	5,289	6,608	6,394	214	5,888	4,864	-17.39%	(1,024)
2213	Teacher Course Reimbursement	7,500	7,500	4,077	3,423	5,000	1,610	3,390	7,050	23,376	231.57%	16,326
	TOTAL PROFESSIONAL DEVELOPMENT	13,590	14,084	5,372	8,712	11,608	8,004	3,604	12,938	28,240	118.27%	15,302
5330	Other Professional Services											
1215	Special Education	4,295	4,295	0	4,295	8,722	0	8,722	0	0	0.00%	0
2134	Health	0	400	0	400	400	5,738	(5,338)	400	400	0.00%	0
2135	Testing & Therapy	0	12,396	21,353	(8,957)	12,622	20,101	(7,479)	23,997	24,419	1.76%	422
	Building Study		0	0	0	0	0	0	7,358	0	-100.00%	(7,358)
2310	BOE / Legal and Audit	0	15,000	18,660	(3,660)	25,000	24,416	584	25,000	25,000	0.00%	0
	TOTAL OTHER PROFESSIONAL SERVICES	4,295	32,091	40,013	(7,922)	46,744	50,256	(3,512)	56,755	49,819	-12.22%	(6,936)
5398	Supervision District	43,648	43,238	43,238	0	51,820	51,820	0	49,399	58,541	18.51%	9,142
	TOTAL PURCHASED & TECHNICAL SERVICES	61,533	89,413	88,622	791	110,172	110,080	92	119,092	136,600	14.70%	17,508
OBJECT 400 - PURCHASED PROPERTY SERVICES:												
5411	Water	6,410	6,410	5,693	717	6,450	5,080	1,370	6,500	6,500	0.00%	0
5412	Electricity	53,965	53,965	42,642	11,323	40,000	45,450	(5,450)	42,642	45,451	6.59%	2,809
5413	Town Energy Efficiency Project Loan	0	0	0	0	26,733	26,000	733	26,733	26,733	0.00%	0
					0			0				
5430	Repairs & Maintenance											
1094	Art	0	0	0	0	220	594	(374)	0	60	0.00%	60
1109	Music	1,600	1,000	245	755	1,600	707	893	1,600	1,600	0.00%	0
1110	Physical Education	0	0	0	0	0	0	0	0	0	0.00%	0
1207	Technology	5,000	5,500	298	5,202	5,500	5,091	409	2,500	0	-100.00%	(2,500)
2134	Health	75	75	75	0	85	75	10	80	90	12.50%	10
2222	Library	0	0	0	0	0	491	(491)	0	495	0.00%	495
2223	Audio Visual	550	529	472	57	475	0	475	495	0	-100.00%	(495)
2410	Principal's Office	400	400	306	94	400	400	0	400	1,000	150.00%	600
2600	Security	0	0	0	0	2,265	1,750	515	800	2,265	183.13%	1,465
2600	Plant Operations	101,157	108,669	92,086	16,583	113,261	102,261	11,000	100,261	102,137	1.87%	1,876
	TOTAL REPAIRS & MAINTENANCE	108,782	116,173	93,482	22,691	123,806	110,775	13,031	106,136	107,647	1.42%	1,511
5440	Leases	47,856	61,896	48,482	13,414	65,900	70,364	(4,464)	88,000	62,299	-29.21%	(25,701)
5498	Supervision District	3,668	5,838	5,838	0	6,235	6,235	0	4,748	3,693	-22.22%	(1,055)
	TOTAL PURCHASED PROPERTY SERVICES	220,681	244,282	196,137	48,145	269,124	264,499	4,625	274,759	252,323	-8.17%	(22,436)

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Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 500 - OTHER PURCHASED SERVICES:												
5511	Out-of-District Transportation											
1270	Out-of-District Transportation	0	0	0	0	3,330	0	3,330	0	0	0.00%	0
1270	Excess Cost Reimb.	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL OUT OF DISTRICT TRANSPORTATION	0	0	0	0	3,330	0	3,330	0	0	0.00%	0
5515	Field Trips	4,079	4,079	332	3,747	4,467	124	4,343	5,050	7,897	56.39%	2,847
5520	Comprehensive Insurance	25,206	25,206	23,658	1,548	41,989	22,850	19,139	41,989	22,850	-45.58%	(19,139)
5530	Communications	6,122	5,724	5,724	(0)	6,000	4,806	1,194	7,500	6,427	-14.31%	(1,073)
5540	Advertising	500	500	0	500	500	563	(63)	0	500	0.00%	500
5561	Tuition				0			0				
1215	SpEd Extended School Year	28,864	25,000	31,575	(6,575)	30,231	24,462	5,769	0	0	0.00%	0
1270	Out-of-District Tuition	0	15,000	17,776	(2,776)	10,000	0	10,000	0	0	0.00%	0
1270	Excess Cost Reimb.	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL TUITION	28,864	40,000	49,352	(9,352)	40,231	24,462	15,769	0	0	0.00%	0
5580	Travel & Conference											
1207	Computer Technician	100	0	0	0	0	0	0	0	0	0.00%	0
2134	Health	270	350	0	350	250	0	250	250	250	0.00%	0
2213	Staff Training Services	3,815	1,315	564	751	800	0	800	880	3,336	279.09%	2,456
4101	Administrator	0	0	0	0	1,000	695	305	1,000	1,000	0.00%	0
	TOTAL TRAVEL & CONFERENCES	4,185	1,665	564	1,101	2,050	0	2,050	2,130	4,586	115.31%	2,456
5598	Supervision District	160,322	168,545	168,545	0	170,492	170,492	(0)	172,429	172,431	0.00%	2
TOTAL OTHER PURCHASED SERVICES		229,278	245,719	248,175	(2,456)	269,059	223,992	45,067	229,098	214,691	-6.29%	(14,406)

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Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	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	11,680	11,680	27,064	(15,384)	11,680	10,637	1,043	9,680	10,150	4.86%	470
5611	Instructional Materials:											
1101	Art	4,965	4,743	2,982	1,761	3,486	2,744	742	4,590	3,924	-14.52%	(666)
1103	Language Arts	4,392	4,392	2,599	1,793	5,551	4,951	600	2,388	3,283	37.50%	895
1104	Foreign Language (FLES)	295	220	215	5	220	145	75	193	193	0.26%	1
1107	Kindergarten	1,485	1,036	874	162	1,022	1,022	0	989	1,384	39.97%	395
1108	Mathematics	8,069	8,069	8,066	3	6,950	6,881	69	7,039	5,688	-19.20%	(1,351)
1109	Music	1,280	1,280	1,271	9	1,515	1,353	162	1,540	248	-83.90%	(1,292)
1110	Physical Education	1,765	1,765	1,763	2	2,005	1,915	90	2,015	1,520	-24.57%	(495)
1111	Reading	2,756	2,756	1,483	1,273	8,551	5,313	3,237	8,505	16,690	96.25%	8,185
1112	Science	3,000	3,000	1,486	1,514	2,994	2,480	514	2,687	2,157	-19.72%	(530)
1113	Social Studies	681	884	808	76	2,851	2,689	162	3,310	1,892	-42.85%	(1,418)
1207	Technology	7,200	5,000	2,365	2,635	6,109	6,051	58	7,168	11,514	60.64%	4,346
1190	General Instruction	16,922	15,000	12,898	2,102	12,500	11,905	595	12,500	12,500	0.00%	0
1215	Special Education	1,852	1,852	7,541	(5,689)	2,482	2,138	344	2,474	1,816	-26.60%	(658)
2134	Health	321	1,000	519	481	1,650	1,592	58	2,300	1,600	-30.43%	(700)
2222	Library	630	630	151	479	1,650	1,012	638	950	1,150	21.05%	200
2223	Audio Visual	300	0	0	0	912	196	716	712	772	8.43%	60
	TOTAL INSTRUCTIONAL MATERIALS	55,918	51,627	45,022	6,605	60,448	52,388	8,060	59,359	66,331	11.75%	6,972
5613	Operations Maintenance Supplies	11,775	11,775	11,927	(152)	11,775	10,819	956	10,323	11,775	14.07%	1,452
5624	Natural Gas	10,500	25,600	30,864	(5,264)	22,400	27,011	(4,611)	27,500	37,500	36.36%	10,000
5640	Periodicals	900	850	0	850	850	830	20	347	347	0.00%	0
5641	Textbooks & Workbooks											
1101	Art	0	0	0	0	0	0	0	0	0	0.00%	0
1103	Language Arts	432	0	0	0	840	692	148	0	0	0.00%	0
1107	Kindergarten	475	475	87	388	0	0	0	0	0	0.00%	0
1108	Mathematics	3,696	100	139	(39)	100	0	100	350	1,223	249.43%	873
1109	Music	400	0	0	0	0	0	0	0	1,395	0.00%	1,395
1111	Reading	16,060	13,674	12,592	1,082	6,233	6,227	6	9,500	14,876	56.59%	5,376
1112	Science	220	0	0	0	258	186	72	0	0	0.00%	0
1113	Social Studies	231	0	0	0	143	143	0	0	0	0.00%	0
1215	Special Education	1,990	1,930	1,806	124	1,656	1,116	540	0	3,453	0.00%	3,453
	TOTAL TEXTBOOKS & INSTRUCTION MATE	23,504	16,179	14,623	1,556	9,230	8,364	866	9,850	20,947	112.66%	11,097
5642	Library & Professional Books	8,773	8,773	4,596	4,177	8,773	8,762	11	9,263	9,663	4.32%	400
5698	Supervision District	18,681	17,799	17,799	0	16,350	16,350	0	16,084	14,768	-8.18%	(1,316)
	TOTAL SUPPLIES	141,731	144,283	151,896	(7,613)	141,506	135,160	6,346	142,406	171,481	20.42%	29,075

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Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 700 - PROPERTY:												
5730	Equipment											
1101	Art	0	3,925	3,925	0	4,046	3,598	448	0	3,202	0.00%	3,202
1107	Kindergarten	490	1,569	1,134	435	426	403	23	0	448	0.00%	448
1109	Music	0	0	0	0	273	0	273	0	0	0.00%	0
1110	Physical Education	1,200	1,200	1,200	0	0	0	0	0	0	0.00%	0
1190	General Instructional Equipment	1,145	2,128	351	1,777	0	0	0	0	400	0.00%	400
1207	Technology	10,400	0	0	0	0	0	0	0	0	0.00%	0
1215	Special Education	739	200	182	18	600	600	0	0	0	0.00%	0
2134	Health	0	2,117	1,878	239	0	0	0	0	0	0.00%	0
2222	Library	1,628	0	0	0	0	0	0	0	0	0.00%	0
2600	Plant Operations	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL EQUIPMENT	15,602	11,139	8,671	2,469	5,345	4,602	743	0	4,050	0.00%	4,050
5798	Supervision District	0	0	0	0	0	0	0	0	0	0.00%	0
TOTAL PROPERTY		15,602	11,139	8,671	2,469	5,345	4,602	743	0	4,050	0.00%	4,050
OBJECT 800 - OTHER OBJECTS:												
5810	Dues & Fees											
1207	Computer Technology	0	0	0	0	0	0	0	0	0	0.00%	0
2134	Health/Nurse	141	141	141	0	141	141	0	141	145	2.84%	4
2222	Library	190	0	0	0	162	30	132	162	232	43.21%	70
2410	School Dues: Institutional Membership	2,714	2,890	2,887	3	3,377	3,143	234	3,303	3,303	0.00%	0
2905	LEARN	300	300	0	300	0	0	0	0	0	0.00%	0
	TOTAL DUES & FEES	3,345	3,331	3,028	303	3,680	3,314	366	3,606	3,680	2.05%	74
5898	Supervision District	1,432	1,325	1,403	(78)	1,225	1,225	0	1,367	1,397	2.19%	30
TOTAL OTHER OBJECTS		4,777	4,656	4,431	225	4,905	4,539	366	4,973	5,077	2.09%	104
TOTAL		5,195,793	5,264,280	5,252,519	11,761	5,464,155	5,363,501	100,654	5,577,805	5,689,512	2.00%	111,707
GRAND TOTAL		5,195,793	5,264,280	5,252,519	11,761	5,464,155	5,363,501	100,654	5,577,805	5,689,512	2.00%	111,707

DEEP RIVER ELEMENTARY STAFFING ANALYSIS

<u>Position</u>	<u>Description</u>	<u>19-20 Approved</u>	<u>20-21 Approved</u>	<u>21-22 Approved</u>	<u>22-23 Requested</u>	<u>Adjustments</u>
5111	Administrators	1.0	1.0	1.0	1.0	0.0
5113	Teachers					
	Kindergarten	2.0	2.0	2.0	2.0	0.0
	1st Grade	2.0	2.0	2.0	2.0	0.0
	2nd Grade	2.0	2.0	2.0	2.0	0.0
	3rd Grade	2.0	2.0	2.0	2.0	0.0
	4th Grade	2.0	2.0	2.0	2.0	0.0
	5th Grade	2.0	2.0	2.0	2.0	0.0
	6th Grade	2.0	2.0	2.0	2.0	0.0
	Library Media Specialist	0.0	0.0	0.0	0.0	0.0
	Physical Education	0.0	0.0	0.0	0.0	0.0
	Math Coach	1.0	1.0	1.0	1.0	0.0
	Reading Consultant	1.5	1.5	1.5	1.5	0.0
	Specials (Art, Music, PE)	0.6	0.6	0.6	0.6	0.0
	Total Teachers	17.1	17.1	17.1	17.1	0.0
5114	Secretaries	2.0	2.0	2.0	2.0	0.0
5115	Custodians	3.0	3.0	3.0	3.0	0.0
5116	Nurse	1.0	1.0	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant					
	Special Education	8.5	8.5	9.5	9.5	0.0
	TLC	1.9	1.9	1.9	1.9	0.0
	Kindergarten	1.2	1.2	1.2	1.2	0.0
	Library	0.0	0.0	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	11.6	11.6	12.6	12.6	0.0
5120	Network Technicians	0.0	0.0	0.0	0.0	0.0
	TOTALS	35.7	35.7	36.7	36.7	0.0

Deep River Elementary School
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GRANT FUNDED

<u>Position</u>	<u>Description</u>					
5119	Para-educators / Teacher Assistant					
	Special Education	1.0	1.0	1.0	1.0	0.0
	TLC/ELL	2.5	2.5	2.5	2.5	0.0
	Psychological Services	0.0	0.0	0.0	0.5	0.5
	TOTAL GRANT FUNDED	3.5	3.5	3.5	4.0	0.5

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>					
5113	Teachers					
	Art	0.8	0.8	0.8	0.8	0.0
	Music (General & Instrumental)	1.6	1.6	1.6	1.6	0.0
	Physical Education	0.8	0.8	0.8	0.8	0.0
	FLES	0.7	0.7	0.7	0.7	0.0
	Media Specialist	1.0	1.0	1.0	1.0	0.0
	Special Education	4.0	3.5	3.5	3.5	0.0
	Speech/Language	1.0	1.0	1.0	1.0	0.0
	Social Worker	1.0	1.0	1.0	1.0	0.0
	Psychological Services	As needed	As needed	As needed	As needed	
	Occupational & Physical Therapy	As needed	As needed	As needed	As needed	
	Behavior Analyst (BCBA)	As needed	As needed	As needed	As needed	
	Total Teachers	10.90	11.00	11.00	11.00	0.0
5120	Network Technicians	1.00	1.00	1.00	1.00	0.0
5119	Para-educators					
	Special Education	0.00	0.00	0.00	0.00	0.0
	TOTAL SUPERVISION FUNDED	11.90	12.00	12.00	12.00	0.0