



Region 4
2020-2021 Budget Presentation
Public Hearing
April 1, 2020

Region 4 Budget Proposal for 2020-2021

\$21,163,741

Increase of 2.87% or \$591,067

2020-2021 Budget Considerations

- District Strategic Priorities 2017-2022
- Comply with state and federal mandates.
- Maintain a safe, clean learning environment for all staff and students.
- Demonstrate fiscal responsibility

Major Region 4 Budget Drivers

- Contractual Obligations
- Cafeteria Fund Budget
- Healthcare Insurance Reserve Fund-Special Appropriation
- Healthcare Insurance-Increased Costs (18% increase)
- Accurately Budgeting Athletic Program at VRHS

Cost Savings Measures/ Operational Efficiencies

- Zero-Based Budgeting for all Accounts
- Personnel/Enrollment Related Reductions
- Reduction of one team (4.0 FTE at JWMS) based on enrollment trends



Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2020-2021

| BUDGET SUMMARY EXPENDITURES BY OBJECT CODE | 2017-18 Approved Budget | 2017-2018 Actual Expenses | 2018-2019 Approved Budget | 2018-2019 Actual Expense | 2019-2020 Approved Budget | 2020-2021 Requested Budget | % Over last year | \$ Over last year | Object Description |
|--|-------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------|----------------------|---|
| Salaries (100) | 10,476,549 | 10,495,246 | 10,394,970 | 10,067,026 | 10,769,156 | 10,732,733 | -0.34% | (36,422) | Includes regular and extra compensatory wages for employees |
| Employee Benefits (200) | 2,703,124 | 2,690,848 | 2,826,805 | 2,910,449 | 3,254,923 | 4,110,265 | 26.28% | 855,342 | Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. |
| Professional & Technical Services (300) | 460,454 | 476,876 | 492,510 | 539,889 | 490,621 | 493,119 | 0.51% | 2,498 | Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors. |
| Property Services (400) | 1,034,681 | 995,205 | 1,021,097 | 1,063,861 | 1,085,215 | 1,105,039 | 1.83% | 19,824 | Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment. |
| Other Services (500) | 2,751,742 | 2,788,019 | 2,746,338 | 2,847,526 | 2,545,124 | 2,273,042 | -10.69% | (272,082) | Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences. |
| Supplies and Materials (600) | 628,951 | 613,137 | 634,998 | 618,034 | 621,601 | 648,727 | 4.36% | 27,127 | Includes supplies, materials, textbooks, utilities such as heating oil. |
| Equipment (700) | 35,800 | 33,673 | 39,500 | 42,014 | 17,960 | 39,161 | 118.05% | 21,201 | Funds from these accounts are used for new and replacement equipment. |
| Other Objects (800) | 230,490 | 223,315 | 213,088 | 360,831 | 319,851 | 222,455 | -30.45% | (97,396) | These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund |
| TOTAL | 18,321,791 | 18,316,319 | 18,369,306 | 18,449,630 | 19,104,450 | 19,624,541 | | | |
| Total General Fund | 18,321,791 | 18,316,319 | 18,369,306 | 18,449,630 | 19,104,450 | 19,624,541 | | | |
| Debt Service | 1,741,275 | 1,741,275 | 1,683,375 | 1,683,375 | 1,468,225 | 1,539,200 | | | |
| Total Expenditures | 20,063,066 | 20,057,594 | 20,052,681 | 20,133,005 | 20,572,675 | 21,163,741 | | | |
| Revenues | 500,338 | 337,866 | 276,874 | 276,874 | 249,487 | 249,487 | | | |
| Net Billings to Town | 19,562,728 | 19,719,728 | 19,775,807 | 19,856,131 | 20,323,188 | 20,914,254 | | | |

TOTAL EXPENDITURES 20-21
REQUESTED % OVER 19-20 } **2.87%**
\$591,066.57

Region 4 Average Daily Membership for 2020-2021

What is Average Daily Membership (ADM)?

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

Average Daily Membership for the 2020-2021 Budget

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

| | <u>Chester</u> | <u>Deep River</u> | <u>Essex</u> | <u>Total</u> |
|------------------------------|------------------------------|------------------------------|------------------------------|--------------|
| School Year 2020-2021 | 24.42% (212 Students) | 35.83% (311 Students) | 39.75% (345 Students) | 868 |
| School Year 2019-2020 | 23.90% (222 Students) | 35.09% (326 Students) | 41.01% (381 Students) | 929 |
| Change | 0.52% | 0.74% | -1.26% | |

Enrollment-Region 4 Grades 7-12

| | 2015-2016 (Oct. 1, 2015) | 2016-2017 (Oct. 1, 2016) | 2017-2018 (Oct. 1, 2017) | 2018-2019 (Oct. 1, 2018) | 2019-2020 (Oct. 1, 2019) | 2020-2021 (Prowda) | 2021-2022 (Prowda) | 2022-2023 (Prowda) |
|-------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| 7 | 151 | 183 | 143 | 145 | 113 | 123 | 116 | 105 |
| 8 | 166 | 152 | 184 | 144 | 147 | 113 | 124 | 117 |
| Total 7-8 | 317 | 335 | 327 | 289 | 260 | 236 | 240 | 222 |
| 9 | 150 | 157 | 137 | 169 | 131 | 132 | 103 | 113 |
| 10 | 156 | 148 | 154 | 138 | 170 | 127 | 131 | 102 |
| 11 | 147 | 157 | 146 | 150 | 138 | 166 | 126 | 129 |
| 12 | 158 | 155 | 160 | 151 | 159 | 139 | 170 | 129 |
| Total 9-12 | 611 | 617 | 597 | 608 | 598 | 564 | 530 | 473 |
| Total 7-12 | 928 | 952 | 924 | 897 | 858 | 800 | 770 | 695 |

Questions, Concerns, and Input

