

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

**2020-2021 Proposed Budget**

***Budget Workshop #2***

***February 10, 2020***



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

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

Kristina Martineau, Ed.D, Assistant Superintendent  
Richard Huot, Interim Business Manager



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

BY OBJECT		2017-2018 Approved Budget	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 19/20 Budget	\$ Change over 19/20 Budget	Object Description
<b>OBJECT 100 - SALARIES:</b>								
5111	Administration	538,701	558,180	575,530	586,435	1.89%	10,905	Includes salaries of the Principals and Associate Principals for the middle and high schools.
5112	Department Coordinators Salary	77,634	71,476	76,112	77,634	2.00%	1,522	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	6,591,761	6,404,686	6,658,908	6,348,256	-4.67%	(310,651)	Contractual salaries for teachers.
5114	Secretary Salary	344,277	348,716	363,416	359,890	-0.97%	(3,526)	Salaries for secretaries
5115	Custodian Salary	660,902	655,812	648,990	647,793	-0.18%	(1,197)	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	106,742	101,452	107,538	107,583	0.04%	45	Salaries for nurses.
5118	Food Service Administrator Salary				31,330	100%	31,330	Food Service Director's Salary.
5118	Food Service Bookkeeper Salary				17,600	100%	17,600	Food Service Bookkeeper's Salary.
5118	Food Service Salary	-	-	-	145,629	100%	145,629	Food Service Worker's Salary.
5119	Para-Educator Salary	594,785	635,460	713,149	749,297	5.07%	36,148	Wages for para-educators.
5120	Network Technician Salary	95,725	96,808	-	0	0%	0	Salary for network technicians.
5123	Substitute Teacher	70,000	120,000	120,000	120,000	0%	0	Daily rate of \$80 non-cert/\$85 certified for the anticipated annual number of substitute days.
5124	Substitute Secty / Para-ed / Custodian	7,000	7,000	7,000	7,300	4.29%	300	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	35,658	35,658	-	0	0%	0	Salary for athletic trainer.
5133	Coach / Mentor / Extra-Curricular	415,453	421,996	432,580	442,035	2.19%	9,455	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	1,000	1,000	1,000	1,000	0%	0	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	27,000	27,000	27,000	15,000	-44.44%	(12,000)	Covers custodians for emergency snow removal, repairs, etc
5190	Bldg Rental Reimb.	3,000	3,000	3,000	3,000	0%	0	Costs associated with coverage for events when building is rented.
5198	Supervision District Salary	876,911	876,726	1,034,933	1,085,362	4.87%	50,429	Region #4's proportionate share of Supervision District Salaries
<b>TOTAL SALARIES</b>		<b>10,476,549</b>	<b>10,394,970</b>	<b>10,769,156</b>	<b>10,745,145</b>	<b>-0.22%</b>	<b>(24,010)</b>	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210	Health Insurance	1,864,425	1,917,331	2,327,783	2,860,860	22.90%	533,077	To provide contractual health insurance to employees.
5212	Appropriation: Health Insurance Reserve				240,000			
5214	Life Insurance	11,417	11,719	11,577	11,907	2.85%	330	To provide contractual life insurance to employees.
5222	MERF	151,877	158,913	154,115	197,279	28.01%	43,164	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	286,459	279,891	283,801	291,414	2.68%	7,613	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	5,000	63,500	63,500	30,000	-52.76%	(33,500)	Estimated expense based on potential claims.
5260	Worker's Compensation	66,411	106,030	72,300	75,192	4.00%	2,892	Premium payments, required by statute, for all employees.
5291	Annuities	22,680	21,180	15,180	30,680	102.11%	15,500	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	294,855	268,241	326,667	463,009	41.74%	136,342	Region #4's proportionate share of Supervision District Benefits
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,703,124</b>	<b>2,826,805</b>	<b>3,254,923</b>	<b>4,200,340</b>	<b>29.05%</b>	<b>945,418</b>	



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BY OBJECT		2017-2018 Approved Budget	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 19/20 Budget	\$ Change over 19/20 Budget	Object Description
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
<b>5321</b>	<b>Purchased Services</b>							
2410	Principals Office	2,650	2,650	2,650	2,650	0%	0	To provide services for chemical waste removal.
2901	National Honor Society	2,000	2,000	2,000	2,000	0%	0	To provide funds for the National Honor Society for purchased services
	<b>TOTAL PURCHASED SERVICES</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>0%</b>	<b>0</b>	
<b>5322</b>	<b>Professional Development</b>							
1103	English	1,400	1,500	1,500	0	-100%	(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	9,900	9,900	8,900	9,600	7.87%	700	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Substance Abuse)	800	600	400		-100%	(400)	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	-	-	-	0		0	To provide for staff training programs
2310	Teacher Course Reimbursement	21,480	20,000	19,000	17,000	-10.53%	(2,000)	Contractual tuition reimbursement for teachers.
	<b>TOTAL PROFESSIONAL DEVELOPME</b>	<b>33,580</b>	<b>32,000</b>	<b>29,800</b>	<b>26,600</b>	<b>-10.74%</b>	<b>(3,200)</b>	
<b>5330</b>	<b>Other Professional Services</b>							
1203	Homebound Instruction	38,000	33,000	33,000	43,000	30.30%	10,000	To provide for homebound instruction.
1215	Special Education	78,000	61,200	52,300	34,248	-34.52%	(18,052)	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	0%	0	To provide for physical fees and includes Hep-B shots.
2135	Occ/Phys Therapy	8,442	10,342	9,642	2,657	-72.44%	(6,985)	To provide occupational/physical therapy for special needs students.
2310	Purchased Services	-	-	35,658	35,658	0%	0	To provide funds for Athletic Trainer
2410	Principal's Office	-	45,860	-			0	Miscellaneous services.
2901	Athletics	56,000	56,000	56,000	62,475	11.56%	6,475	To provide for officials for athletic events.
2903	Graduation Expenses	-	-	-			0	To provide funds for costs associated with graduation.
	<b>TOTAL OTHER PROF. SERVICES</b>	<b>181,442</b>	<b>207,402</b>	<b>187,600</b>	<b>179,038</b>	<b>-4.56%</b>	<b>(8,562)</b>	
<b>5340</b>	<b>Technical Services</b>							
2310	Board of Education	85,500	87,500	90,000	95,000	5.56%	5,000	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	26,500	26,500	26,500	30,200	13.96%	3,700	Security, Constables, etc. for games and school events.
	<b>TOTAL TECHNICAL SERVICES</b>	<b>112,000</b>	<b>114,000</b>	<b>116,500</b>	<b>125,200</b>	<b>7.47%</b>	<b>8,700</b>	
5398	Supervision District Purchased Srvc	128,782	134,458	152,071	162,370	6.77%	10,299	Region #4's proportionate share of Supervision District Purchased & Technical Services
	<b>TOTAL PURCHASED SERVICES</b>	<b>460,454</b>	<b>492,510</b>	<b>490,621</b>	<b>497,858</b>	<b>1.48%</b>	<b>7,237</b>	



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<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412	Electricity	356,658	368,000	358,000	365,000	1.96%	7,000	To provide electrical energy to the school.
5422	Snow Plowing	24,000	24,000	24,000	24,000	0%	0	To provide for contracted snow plowing services for the schools.
<b>5430</b>	<b>Repairs &amp; Maintenance</b>							
1101	Art	-	-	-	500	100.00%	500	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	0		0	To provide repairs and maintenance for the departments equipment.
1104	World Languages	-	-	-	0		0	To provide repairs and maintenance for the departments equipment.
1105	Life Management	250	800	800	800	0%	0	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	3,000	3,000	3,000	3,000	0%	0	To provide repairs and maintenance for the departments equipment.
1109	Music	1,000	1,000	1,000	1,800	80.00%	800	To provide repairs and maintenance for the departments equipment.
1112	Science	1,000	1,200	1,200	2,000	66.67%	800	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	0		0	To provide repairs and maintenance for the departments equipment.
1207	Technology	3,000	3,000	3,000	2,500	-16.67%	(500)	To provide repairs and maintenance for the departments equipment.
2222	Library	-	-	-	0		0	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	17,000	14,000	14,000	8,000	-42.86%	(6,000)	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	339,269	313,269	339,269	336,113	-0.93%	(3,156)	To provide repairs and maintenance contracts for general building maintenance, building fire safety, communications system, heating systems, plumbing, and grounds upkeep.
2600	Security			41,600	19,208	-53.83%	(22,392)	
2901	Athletics	15,000	20,000	20,000	59,022	195.11%	39,022	To provide repairs and maintenance for the departments equipment.
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>379,519</b>	<b>356,269</b>	<b>423,869</b>	<b>432,943</b>	<b>2.14%</b>	<b>9,074</b>	
<b>5440</b>	<b>Rentals</b>							
1190	Copiers	43,500	43,500	58,760	71,000	20.83%	12,240	Copier Lease
1207	Technology Lease	205,971	206,065	187,992	174,644	-7.10%	(13,348)	Technology Lease Program
2410	Principal's Office	3,000	3,000	3,000	7,800	160.00%	4,800	Mail Machine
2600	Plant Operations	2,900	2,900	2,900	3,000	3.45%	100	Rental equipment for plant operations
2903	Graduation	5,000	5,000	5,000	5,000	0%	0	Rentals for Valley Regional Graduation
	<b>TOTAL RENTALS</b>	<b>260,371</b>	<b>260,465</b>	<b>257,652</b>	<b>261,444</b>	<b>1.47%</b>	<b>3,792</b>	
5498	Supervision District Purchased Prop Srv	14,133	12,363	21,694	21,822	0.59%	128	Region #4's proportionate share of Supervision District Property Services
<b>TOTAL PURCHASED PROPERTY SERVICES</b>		<b>1,034,681</b>	<b>1,021,097</b>	<b>1,085,215</b>	<b>1,105,209</b>	<b>1.84%</b>	<b>19,994</b>	



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<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510	Transportation Voc Ed	52,941	52,941	52,941	55,218	4.30%	2,277	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	351,982	369,338	304,669	337,827	10.88%	33,158	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	10,000	10,650	10,800	10,950	1.39%	150	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	53,260	53,260	53,260	90,675	70.25%	37,415	Athletic team travel for away games and events.
5517	Late Bus	32,734	32,081	32,081	33,409	4.14%	1,328	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	114,850	118,285	119,745	124,534	4.00%	4,789	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	9,000	12,500	12,500	16,500	32.00%	4,000	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	500	500	500	500	0%	0	Primarily employment advertising.
5560	Magnet & VoAg Tuition	94,244	94,244	64,244	40,254	-37.34%	(23,990)	Tuition Magnet & VoAg school students
5561	Out-of-District Tuition	1,604,299	1,565,279	1,472,163	1,137,605	-22.73%	(334,558)	Expected tuition for out-of-district special education placements, Summer School, and adult education.
5580	Travel & Conference	19,100	19,100	19,100	19,100	0%	0	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	408,832	418,160	403,121	426,760	5.86%	23,639	Region #4's proportionate share of Supervision District Purchased Services
<b>TOTAL OTHER PURCHASED SERVICES</b>		<b>2,751,742</b>	<b>2,746,338</b>	<b>2,545,124</b>	<b>2,293,332</b>	<b>-9.89%</b>	<b>(251,792)</b>	
<b>OBJECT 600 - SUPPLIES:</b>								
5610	General Supplies	65,630	62,020	71,420	71,920	0.70%	500	To provide funds for the general office supply needs for administrative offices and other non-instructional programs in the schools
<b>5611</b>	<b>Instructional Supplies</b>							
1101	Art	19,900	19,240	18,740	18,740	0%	0	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	4,521	4,521	4,521	4,911	8.63%	390	To provide for all consumable materials necessary to conduct the departments program.
1103	English	2,200	1,900	1,900	942	-50.42%	(958)	To provide for all consumable materials necessary to conduct the departments program.
1104	World Languages	1,280	300	300	956	218.67%	656	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	9,300	9,000	9,000	12,000	33.33%	3,000	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	22,700	22,220	22,220	22,607	1.74%	387	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	6,461	5,910	5,910	4,500	-23.86%	(1,410)	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	6,510	6,610	6,610	7,025	6.28%	415	To provide for all consumable materials necessary to conduct the departments program.



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1110	Physical Ed/Health	1,700	1,700	1,700	1,945	14.41%	245	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	3,100	2,500	2,500	2,500	0%	0	To provide for all consumable materials necessary to conduct the departments program.
1112	Science	12,100	11,535	11,530	11,238	-2.53%	(292)	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	1,010	1,410	1,410	600	-57.45%	(810)	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,400	800	800	800	0%	0	To provide for all consumable materials necessary to conduct the departments program.
1190	Other Education	31,660	31,900	31,900	31,900	0%	0	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	24,208	22,900	22,900	23,650	3.28%	750	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	3,000	3,000	3,000	3,000	0%	0	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	10,740	12,918	12,918	25,510	97.48%	12,592	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,500	1,000	1,000	1,000	0%	0	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	200	200	200	210	5%	10	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	11,000	10,400				0	To provide for all consumable materials necessary to conduct the departments program.
	AP Exams		-	8,507	10,340	21.55%	1,833	
	ECE Exams		-	-			0	
	IB Exams		-	-	8,520	100.00%	8,520	
	Guidance Supplies		-	2,400	2,150	-10.42%	(250)	
2134	Health	130	130	130	130	0%	0	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	7,950	7,153	7,153	7,153	0%	0	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	7,860	7,485	7,485	7,700	2.87%	215	To provide for all consumable materials necessary to conduct the departments program. Includes supplies for TV studio.
2410	Principal's Office	2,400	2,400	2,400	2,400	0%	0	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	37,700	37,365	37,365	43,310	15.91%	5,945	To provide for all consumable materials necessary to conduct the departments program.
	<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>230,530</b>	<b>224,497</b>	<b>224,499</b>	<b>255,737</b>	<b>13.91%</b>	<b>31,238</b>	
5613	Maintenance Supplies	40,500	38,500	38,500	41,000	6.49%	2,500	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	500	500	500	750	50.00%	250	Bottled gas for the high school.
5624	Heating Fuel	159,200	159,200	159,200	147,600	-7.29%	(11,600)	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$1.99 per gallon.
5626	Gasoline	1,500	1,250	900	1,340	48.89%	440	Gasoline for equipment.



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<b>5641</b>	<b>Textbooks &amp; Workbooks</b>							
1101	Art	600	600	600	630	5.00%	30	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	4,859	4,859	4,859	5,801	19.39%	942	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	7,873	7,503	7,494	7,540	0.62%	47	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	World Languages	879	879	870	870	0%	0	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	200	200	200	210	5.00%	10	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1106	Technical Education	1,800	-	-	420	100%	420	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	10,690	11,785	3,400	4,999	47.03%	1,599	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	1,600	1,600	1,600	1,645	2.81%	45	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1110	Phys Ed. (Health Texts)	-	-	-	345	100%	345	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1112	Science	5,112	3,715	3,425	7,651	123.39%	4,226	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	6,743	21,750	5,817	6,158	5.86%	341	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1114	Computer Education	-	-	875	875	0%	0	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1190	Other Instruction	5,000	12,705	12,705	12,810	0.83%	105	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	500	500	500	525	5.00%	25	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	3,000	5,429	6,650	6,745	1.43%	95	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	1,150	800	800	250	-68.75%	(550)	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	-	-	-	170	100%	170	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2222	Library	-	-	-	0		0	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
	<b>TOTAL TEXTBOOKS &amp; WORKBOOKS</b>	<b>50,006</b>	<b>72,325</b>	<b>49,795</b>	<b>57,644</b>	<b>15.76%</b>	<b>7,850</b>	
5642	Library & Professional Books	21,500	20,051	18,051	15,000	-16.90%	(3,051)	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	59,585	56,655	58,736	57,848	-1.51%	(888)	Region #4's proportionate share of Supervision District Supplies
<b>TOTAL SUPPLIES</b>		<b>628,951</b>	<b>634,998</b>	<b>621,601</b>	<b>648,839</b>	<b>4.38%</b>	<b>27,239</b>	



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<b>OBJECT 700 - PROPERTY:</b>								
<b>5730</b>	<b>Equipment</b>							
1101	Art	-	-	-	2,900	100%	2,900	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	300	300	0	-100%	(300)	Purchase of new and replacement equipment and furniture for the english department.
1104	World Languages	-	-	-	0	0%	0	Purchase of new and replacement equipment and furniture for the foreign language department.
1105	Life Management	-	-	-	1,600	100%	1,600	Purchase of new and replacement equipment and furniture for the life management program.
1106	Technical Education	5,800	3,500	-	250	100%	250	Purchase of new and replacement equipment and furniture for the tech ed. department.
1108	Math	-	-	-	0		0	Purchase of new and replacement equipment and furniture for the math department.
1109	Music	-	4,100	3,210	8,660	169.78%	5,450	Purchase of new and replacement equipment and furniture for the music department.
1110	Phys Ed. (Health Texts)	-	-	-	0		0	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	-	-	-	0		0	Purchase of new and replacement equipment and furniture for the science department.
1113	Social Studies	-	-	-	1,500	100%	1,500	Purchase of new and replacement equipment and furniture for the social studies department.
1215	Special Education	-	2,600	2,600	550	-78.85%	(2,050)	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	-	-	-	400	100%	400	Purchase of new and replacement equipment and furniture for the guidance department.
2134	Health	-	-	-			0	Purchase of new and replacement equipment and furniture for the health office.
2222	Library	-	-	-	250	100%	250	Purchase of new and replacement equipment and furniture for the library.
2410	Principal's Office	-	-	-			0	Purchase of new and replacement equipment and furniture for the general building needs.
2600	Plant Operations	30,000	29,000	-	23,051	100%	23,051	Purchase of new and replacement equipment and furniture for classrooms and plant operations.
2600	Café			11,850	0	-100%	(11,850)	Equipment for food service operation.
2901	Athletics	-	-	-	0	0.00%	0	Purchase of new and replacement equipment and furniture for the athletic department.
	<b>TOTAL EQUIPMENT</b>	<b>35,800</b>	<b>39,500</b>	<b>17,960</b>	<b>39,161</b>	<b>118.05%</b>	<b>21,201</b>	
5798	Supervision District Equipment	-	-	-	0		0	Region #4's proportionate share of Supervision District Equipment
<b>TOTAL EQUIPMENT</b>		<b>35,800</b>	<b>39,500</b>	<b>17,960</b>	<b>39,161</b>	<b>118.05%</b>	<b>21,201</b>	





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

BY OBJECT		2017-2018 Approved Budget	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 19/20 Budget	\$ Change over 19/20 Budget	Object Description
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>	<b>Dues &amp; Fees</b>							
1101	Art	620	620	620	995	60.48%	375	To provide for school dues and program registration fees.
1102	Business	-	-	-	375	100%	375	To provide for school dues and program registration fees.
1103	English	365	365	365	350	-4.11%	(15)	To provide for school dues and program registration fees.
1104	World Languages	500	890	500	320	-36.00%	(180)	To provide for school dues and program registration fees.
1106	Technical Education	375	375	375	375	0.00%	0	To provide for school dues and program registration fees.
1108	Math	-	-	-	629		629	To provide for school dues and program registration fees.
1109	Music	6,450	6,450	6,450	7,903	22.53%	1,453	To provide for school dues and program registration fees.
	Reading				200			To provide for school dues and program registration fees.
1112	Science	-	120	120	250	108.33%	130	To provide for school dues and program registration fees.
1113	Social Studies	492	492	492	774	57.32%	282	To provide for school dues and program registration fees.
1210	Gifted & Talented	100	1,000	1,000	7,269	626.90%	6,269	To provide for school dues and program registration fees.
1215	Special Education	350	350	350	4,160	1088.57%	3,810	To provide for school dues and program registration fees.
2113	Social Work	-	-	-	0		0	To provide for school dues and program registration fees.
2120	Guidance	735	740	740	1,388	87.57%	648	To provide for school dues and program registration fees.
2134	Health	-	-	-	0		0	To provide for school dues and program registration fees.
2222	Library	17,592	16,844	5,100	20,401	300.02%	15,301	To provide for school dues and program registration fees.
2310	BOE	4,726	2,499	2,499	2,499	0.00%	0	To provide for school dues and program registration fees.
2410	Principals Office	19,330	19,330	19,330	19,330	0.00%	0	To provide for school dues and program registration fees.
2600	Plant Operations	1,012	450	450	2,350	422.22%	1,900	To provide for school dues and program registration fees.
2901	Athletics	16,710	21,235	16,935	17,735	4.72%	800	To provide for school dues and program registration fees.
2908	Virtual High School	16,500	16,500	16,500	16,500	0.00%	0	To provide for fees for Virtual High School program.
2908	IB Program			12,100	12,998	7.42%	898	To provide for school dues and program registration fees.
	Naviance				1,400			To provide for school dues and program registration fees.
2905	Project Learn	-	-	-	0		0	To provide for school dues and program registration fees.
	<b>TOTAL DUES &amp; FEES</b>	<b>85,857</b>	<b>88,260</b>	<b>83,926</b>	<b>118,201</b>	<b>40.84%</b>	<b>34,275</b>	



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

BY OBJECT		2017-2018 Approved Budget	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 19/20 Budget	\$ Change over 19/20 Budget	Object Description
5834	Note & Bond Issuance Costs				159,200		159,200	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out							
3100	Cafeteria Subsidy	125,000	100,000	100,000		-100.00%	(100,000)	Funding of the cafeteria program
3200	Capital Reserve Fund	15,000	20,000	-	0		0	Funding of the capital fund for future capital projects
3200	Capital Projects			131,000	0	-100.00%	(131,000)	Projects to be completed in current fiscal year
3100	Contingency/Emergency			-	0		0	
	<b>TOTAL TRANSFERS OUT</b>	<b>140,000</b>	<b>120,000</b>	<b>231,000</b>	<b>0</b>	<b>-100.00%</b>	<b>(231,000)</b>	
5898	Supervision District Other Objects	4,633	4,828	4,925	4,287	-12.95%	(638)	Region #4's proportionate share of Supervision District
<b>TOTAL OTHER OBJECTS</b>		<b>230,490</b>	<b>213,088</b>	<b>319,851</b>	<b>281,688</b>	<b>-11.93%</b>	<b>(38,163)</b>	
<b>TOTAL</b>		<b>18,321,791</b>	<b>18,369,306</b>	<b>19,104,450</b>	<b>19,811,572</b>	<b>3.70%</b>	<b>707,123</b>	
<b>GRAND TOTAL</b>		<b>18,321,791</b>	<b>18,369,306</b>	<b>19,104,450</b>	<b>19,811,572</b>	<b>3.70%</b>	<b>707,123</b>	
	Debt Service	1,741,275	1,683,375	1,468,225	1,380,000	-6.01%	(88,225)	
	<b>Total Expenditures</b>	<b>20,063,066</b>	<b>20,052,681</b>	<b>20,572,675</b>	<b>21,191,572</b>	<b>3.01%</b>	<b>618,898</b>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">Over 19/20 Budget</div>
	Revenues	500,338	276,874	249,848	249,848	0.00%	0	
	<b>Net Billings to Town</b>	<b>19,562,728</b>	<b>19,775,807</b>	<b>20,322,827</b>	<b>20,941,724</b>	<b>3.05%</b>	<b>618,898</b>	
This is the grand total with the health insurance reserve special appropriation of \$240,000.								
The grand total without this appropriation is:					20,951,572	1.84%	378,898	