



**Regional School District #4
Chester – Deep River – Essex – Region 4**

CHESTER BOARD OF EDUCATION

AGENDA

Remote Meeting

Via Google Meet

Dial +1 (617) 675-4444

PIN: 521 895 961 8545#

Monday

Nov., 22nd @ 7:00 p.m.

REVISED on 11/19/21

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Monday, November 22, 2021**
Time: This Board meeting will begin promptly at 7:00 p.m.
Place: **Via Google Meet – To listen remotely please dial**

(US)+1 (617) 675-4444 PIN: 521 895 961 8545#

(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing *6 will unmute your phone when it's time to speak)

*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

Please contact Jennifer Bryan at Central Office via email jbryan@reg4.k12.ct.us if you are unable to attend.

Mission Statement

We, the communities of Chester, Deep River, Essex and Region 4,
engage all students in a rigorous and collaborative educational program. We prepare our learners to be respectful citizens who are
empowered to contribute in a globalized society.

- 1. Call to order 7:00 p.m. – B. White**
- 2. Verbal roll call for BOE members**
- 3. Election of Officers** for 1 yr. terms – Supt. White shall open the floor for nominations for the office of Chairman

The newly elected Chair shall open the floor for nominations for the following offices:

Vice-Chairman
Secretary

And shall name 2 Supervision District Committee reps in addition to the newly elected Chair
As well as make other Committee Appointments (Any Standing / Any Ad Hoc Committees as needed)

- 4. Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.

4.1. Minutes from the Regular Meeting of September 23, 2021 (*encl #1*)

4.2. Accounts Payable report (*encl #2*)

5. Public comment

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters

6. Reports and Other Items:

6.1. Superintendent's Report – B. White

- a. District update
- b. Information and communication
- c. Financial Reports
- d. Sharing of Superintendent's Goals

6.2. Assistant Superintendent's Report – S. Brzozowy

- a. General update
- b. 2019-20 Performance Profile Report for CES (*encl #3*)
- c. ESSER Grants Update

6.3. Financial Status Report – R. Grissom

- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #4*)
 - o Cafeteria Fund Update (*encl #5*)
 - o Medical Reserve Tracking (*encl #6*)
 - o Grants Update (as needed)
 - o ADM Calculation Methodology (*encl #7*)
 - o Discussion and possible VOTE to approve transfers as presented (*encl #8*)

6.4. Principal's Report (as needed)

Tyson Stoddard, CES

6.5. Committee reports (Chair)

- a. Joint PK-12 Committees (*comm. chairs*) – Policy – *TBD*; Curriculum – *J. Stack*; Finance, *R. Daniels*

Finance	Policy	Curriculum
TBD	TBD	TBD

- b. Supervision District Committee Update – *C. Fearon, D. Fitzgibbons, TBD*

- c. LEARN Committee Update – *D. Bernardoni*

- d. Other committee reports

- d.1 Discussion regarding any Pending Policies – *standing item*
None pending

7. Public Comment

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters.

8. Executive Session – Interview - candidate(s) to fill BOE vacancy for a term to last until November 2023

- **Personnel** – Discuss Superintendent's recommendation regarding employee(s) request(s) in accordance with Article 26(F) of the teacher's contract.

- 9. Possible **VOTE** to appoint a candidate(s) to fill vacancies on the BOE for a term to last until November 2023, at which time the position returns to the ballot as a 2 year vacancy for the completion of a Nov. 2021-25 term.

- 10. Possible **VOTE** to approve employee(s) request(s) in accordance with Article 26(F) of the teacher's contract

11. Future Agenda Items

- 11.1 Joint BOE meeting December 02, 2021 @ 7:00 p.m.
- 11.2 Chester BOE regular meeting January 27, 2022 @ 7:00 p.m.

12. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/TBD) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/TBD) CH(Fearon/TBD) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels) CH (TBD/TBD) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 /TBD 23) DR (Morrissey 23 / Ferretti 23 / TBD 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Ferretti) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (TBD), ES (TBD), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Review Committee	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Dickson, Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels/Stack/Cavanaugh		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

CHESTER BOARD OF EDUCATION

Welcome to tonight's meeting of the Chester Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, elected by the community to serve 4 years (6-3 rotation) without compensation.

David Fitzgibbons	2023	Maria Scherber	2025	VACANCY	2025
Dale Bernardoni	2023	Rebecca Greenberg-Ellis	2025	VACANCY	2025
Charlene Fearon	2023	Jan Taigen	2025	VACANCY	2025

Our contact information is listed in the school calendar and the school web site. Our annual goals are also listed on the school web site (www.reg4.k12.ct.us).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools, Region 4 – Chester – Deep River - Essex
Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
Robert Grissom, Finance Director
Tyson Stoddard, Principal

Our board clerk is Ms. Kelley Frazier.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

We typically have two "audiences of citizens" during the meeting. During this part of the meeting, you can make comments, suggestions and ask questions. We ask you to limit comments to 3 minutes. If you share a common topic with others, we encourage the use of a single spokesperson for the group. As the intention of the audience of citizens is for the Board to listen to you, the Board may not respond immediately since we may not have discussed or taken a position on the topic...please don't take this as a sign of disinterest. Our standard of courtesy and respect for the opinions of others is the same as the one expected of our students.

We encourage written input to the Board to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

While we value your input, please know the Board of Education meeting is a "Meeting in Public" and not a "Public Meeting." We appreciate your helping us accomplish our agenda in a time effective manner.

REGULAR MEETINGS:

Our regular meetings are normally held on the fourth Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at town hall and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

The Board may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

SPECIAL MEETINGS:

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Chester.

**CHESTER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
REMOTE MEETING
SEPTEMBER 23, 2021 7:00pm**

F.O.I. Compliance – Subject to BOE approval at a future meeting
(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)

Chester BOE

David Fitzgibbons
Charlene Fearon
Rob Bibbiani
Dale Bernardoni
Kris Pollock
Maria Scherber
Rebecca Greenberg-Ellis(7:23pm Arrival)
Absent: Tom Englert

Administration

Brian White
Tyson Stoddard
Bob Grissom

CALL TO ORDER

The meeting was called to order by Mr. Fitzgibbons at 7:00p.m.

Discussion held regarding having the November in person. Members agreed that it would be beneficial to have the meetings in person if members are masked and socially distanced.

VERBAL ROLL CALL FOR BOE MEMBERS

See above.

CONSENT AGENDA

Upon a motion duly made and seconded the Chester Board of Education unanimously **VOTED** to approve the minutes from the May 27, 2021 regular meeting and the Accounts Payable report as amended.

Amendments: Rebecca Greenberg-Ellis was not present

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White thanked the staff and the BOE for a good opening to school. Staff and students are happy to be back in the schools. Things have gone smoother this year because we have better knowledge of COVID guidelines.

Information and Communication

Assistant Superintendent Dr. Brzozowy began work in our district. A number of contracts are up for renewal this year. An RFP for a building study will be completed for

the entire district. A 10 Year Plan will be developed. This will include a capacity study of all buildings. This will include a review of air flow and HVAC systems. District initiatives are being discussed. Transportation delays have occurred in the past week. There is a bus driver shortage. First Student is working with our schools to resolve these issues.

Assistant Superintendent's Report S. Brzozowy

General Update

Dr. Brzozowy noted that she has visited CES and teachers are engaged with their students and students are happy to be back. The outdoor classroom is amazing.

Financial Status Updates

End of Year to Date Financial Status Update FY20-21

Mr. Grissom gave a brief update. This is an unaudited report. The audit is underway. 97.5% of the budget has been expended. There is a surplus expected. All audits are expected to end by December. The timeline for completion of the audit has moved up.

Current Year to Date Financial Status Update FY-21-22

Mr. Grissom reported on the financial status. All financial obligations are expected to be met.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. A profit was realized for the last fiscal year. This was due to grants received for the free meal program. The reimbursement rate for this program is state determined. Participation climbed as the year went on.

Medical Reserve Tracking

The insurance committee will be reconvened. This year is expected to be favorable.

Grants Update

Pandemic relief funds were discussed. A presentation to the Joint Board of Education will discuss how these dollars are being spent across the entire district. This will continue to be discussed.

Principal's Update

Opening of School

Mr. Stoddard discussed the opening of school. He thanked the staff for their hard work in making the opening of the school year successful. He discussed staff movements which occurred over the summer. The outdoor space has been eagerly used by teachers. Building maintenance occurred over the summer. An update of school events was given. After school clubs and activities are beginning. There are 24 new students. SBAC data indicates that students at CES have done very well during COVID. Air flow was discussed in the cafeteria. This has an abundance of filters now in the cafeteria which is adequate.

Committee meetings will resume soon. An updated calendar will be put on the website.

Committee Reports

Supervision District:

No update.

Other Committee Reports

LEARN Committee Report

The info shared noted there were staff turnovers but replacements were found. The increase of parents driving has caused some transportation delays. Education guidelines were discussed in support of teaching staff.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

Kurt Scrivo discussed concerns on how students are removed from school for COVID concerns. This will be addressed by the school and the health department. A communication was sent out regarding how missed work is being handled. There is no remote option. The state of Connecticut made a decision to move away from a remote platform. This continues to be assessed.

Property next to CES is for sale. Discussions are being held regarding the school acquiring this property. This discussion is in the preliminary stages.

Mr. Fitzgerald thanked Mr. Bibbiani and Ms. Pollock for their service on the Board. Ms. Bernardoni thanked the administrative team for their great leadership in the school.

FUTURE AGENDA ITEMS

- Joint BOE meeting October 7, 2021
- Chester BOE Meeting next Regular is November 22, 2021 @ 7:00pm
- Election of BOE Officers and Committee Assignments

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:22pm.

Respectfully Submitted,

Kelley Frazier, Secretary

09/21/2021 08:34
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
420043	09/21/2021	PRTD	2532 ALARM SYSTEMS	113270	57180		09/20/2021	22100206	CH092021	950.00
	Invoice: 57180						ANNUAL FIRE ALARM INSPECTION			
							CHECK	420043	TOTAL:	950.00
420044	09/21/2021	PRTD	5719 ALLSTATE FIRE EQUIPM	113271	54054		09/20/2021	22100204	CH092021	291.00
	Invoice: 54054						SEMI-ANNUAL FIRE SUPPRESSION INSP.			
							CHECK	420044	TOTAL:	291.00
420045	09/21/2021	PRTD	3055 B & L CONSTRUCTION,	113272	79160		09/20/2021	22100203	CH092021	2,372.00
	Invoice: 79160						PLAYGROUND FIBER & BARK MULCH			
							CHECK	420045	TOTAL:	2,372.00
420046	09/21/2021	PRTD	2108 BOOKSOURCE	113273	947145		09/20/2021	22100069	CH092021	49.94
	Invoice: 947145						GR. K BOOKS			
							CHECK	420046	TOTAL:	49.94
420047	09/21/2021	PRTD	2357 CIRMA	113274	22560		09/20/2021	22100048	CH092021	4,889.70
	Invoice: 22560						W/C PREMIUM #2 OF 4			
				113275	22568		09/20/2021	22100047	CH092021	10,596.13
	Invoice: 22568						LAP INSURANCE PREMIUM #2 OF 4			
							CHECK	420047	TOTAL:	15,485.83
420048	09/21/2021	PRTD	5835 CITIZENS BANK - HEA	113276	100121		09/20/2021	22100059	CH092021	57,388.67
	Invoice: 100121						OCT. 2021 EMPLOYER SELF-INSURANCE			
							CHECK	420048	TOTAL:	57,388.67
420049	09/21/2021	PRTD	2155 CONNECTICUT WATER CO	113278	090921		09/20/2021	22100213	CH092021	646.80
	Invoice: 090921						PUBLIC WATER SVC. - 5/27-9/1/21			
							CHECK	420049	TOTAL:	646.80
420050	09/21/2021	PRTD	6593 CRYSTAL ROCK LLC	113279	17730296 0191421		09/20/2021	22100049	CH092021	47.92
	Invoice: 17730296 0191421						SEPT. 2021 FILTERED WATER SVC.			
							CHECK	420050	TOTAL:	47.92

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
420051	09/21/2021	PRTD	2356 CT MUSIC COMPANY	113277	4900		09/20/2021	22100202	CH092021	240.00
	Invoice: 4900						RECORDERS			
							CHECK	420051	TOTAL:	240.00
420052	09/21/2021	PRTD	2534 DE LAGE LANDEN	113280	73795047		09/20/2021	22100043	CH092021	399.00
	Invoice: 73795047						SEPT. 2021	DOWNSTAIRS	COPIER LEASE	
							CHECK	420052	TOTAL:	399.00
420053	09/21/2021	PRTD	3004 ERIC ARMIN INCORPORA	113282	INV1119124		09/20/2021	22100078	CH092021	39.02
	Invoice: INV1119124						GR. 4 MATH	SUPPLIES		
							CHECK	420053	TOTAL:	39.02
420054	09/21/2021	PRTD	2197 ESSEX HARDWARE CO	113283	2109-115164		09/20/2021	22100103	CH092021	6.99
	Invoice: 2109-115164						MASONRY	BIT		
							CHECK	420054	TOTAL:	6.99
420055	09/21/2021	PRTD	6849 GOPHER	113284	IN84113		09/20/2021	22100193	CH092021	278.88
	Invoice: IN84113						OCTOPUS	PARACHUTE SET		
							CHECK	420055	TOTAL:	278.88
420056	09/21/2021	PRTD	8373 ALEXANDER GORDON	113285	091321		09/20/2021	22100211	CH092021	160.00
	Invoice: 091321						REIMB. FOR	LEVELED CURRICULUM		
							CHECK	420056	TOTAL:	160.00
420057	09/21/2021	PRTD	7696 GRE FUND III HOLDCO	113286	CT-17-291A-202108-1		09/20/2021	22100169	CH092021	747.95
	Invoice: CT-17-291A-202108-1						AUG. 2021	SOLAR SERVICE		
							CHECK	420057	TOTAL:	747.95
420058	09/21/2021	PRTD	6589 JUNIOR LIBRARY GUILD	113287	583632		09/20/2021	22100199	CH092021	1,054.80
	Invoice: 583632						LIBRARY	BOOKS		
							CHECK	420058	TOTAL:	1,054.80
420059	09/21/2021	PRTD	2373 MATHCOUNTS FOUNDATIO	113288	WEB-1639		09/20/2021	22100196	CH092021	240.00
	Invoice: WEB-1639						COMPETITOR	REGISTRATION		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
							CHECK	420059	TOTAL:	240.00
420060	09/21/2021	PRTD	6879 NCTM		113289	3077517	09/20/2021	22100197	CH092021	94.00
			Invoice: 3077517						WAZ ESSENTIAL MEMBERSHIP	
							CHECK	420060	TOTAL:	94.00
420061	09/21/2021	PRTD	6110 PKF O'CONNOR DAVIES,		113290	572619	09/20/2021	22100170	CH092021	3,000.00
			Invoice: 572619						2021 AUDIT PROGRESS BILLING	
							CHECK	420061	TOTAL:	3,000.00
420062	09/21/2021	PRTD	2267 SCHOOL SPECIALTY, LL		113291	208128618088	09/20/2021	22100117	CH092021	3.19
			Invoice: 208128618088						LM CONSUMABLE SUPPLIES	
			Invoice: 208128565727		113292	208128565727	09/20/2021	22100119	CH092021	3.33
									NM CONSUMABLE SUPPLIES	
			Invoice: 208128566186		113293	208128566186	09/20/2021	22100144	CH092021	18.08
									GR. 3 MATH SUPPLIES	
			Invoice: 208128594767		113294	208128594767	09/20/2021	22100144	CH092021	18.08
									GR. 3 MATH SUPPLIES	
			Invoice: 208128618085		113295	208128618085	09/20/2021	22100112	CH092021	54.24
									MC CONSUMABLE SUPPLIES	
							CHECK	420062	TOTAL:	96.92
420063	09/21/2021	PRTD	8409 TILCON CONNECTICUT,		113296	1733840	09/20/2021	22100207	CH092021	361.26
			Invoice: 1733840						CES SIDEWALK - ASPHALT	
							CHECK	420063	TOTAL:	361.26
420064	09/21/2021	PRTD	2436 TREASURER REGIONAL S		113297	2021-JULY / AUGUST	09/20/2021	22100190	CH092021	3,594.45
			Invoice: 2021-JULY / AUGUST						JUL/AUG 2021 CAFE SALARIES & BENEFITS	
							CHECK	420064	TOTAL:	3,594.45
420065	09/21/2021	PRTD	2518 TREASURER SUPERVISIO		113298	AUG2021	09/20/2021	22100164	CH092021	51.27
			Invoice: AUG2021						AUG. 2021 CELL PHONE CHARGE - TS	
			Invoice: 100121		113299	100121	09/20/2021	22100057	CH092021	137,069.08
									OCT. 2021 SHARE OF SUPERV. BUDGET	

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09/21/2021 08:34
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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INVOICE DTL DESC

CHECK	420065	TOTAL:	137,120.35
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420066	09/21/2021	PRTD	6586	NICOLE WAZ	113300	091421	09/20/2021	22100205	CH092021	5.00
Invoice: 091421							REIMB. FOR MATH FLUENCY MAT'LS			

CHECK 420066 TOTAL: 5.00

420067 09/21/2021 PRTD	5105 WB MASON	113301	223049444	09/20/2021 22100182 CH092021	16.56
Invoice: 223049444				OFFICE SUPPLIES	

Invoice: 223209556

CHECK 420067 TOTAL: 408.66

420068	09/21/2021	PRTD	8410	WINTHROP CONSTRUCTIO	113303	1649	09/20/2021	22100208	CH092021	2,500.00
Invoice: 1649							CES SIDEWALK REPAIR			

CHECK 420068 TOTAL: 2,500.00

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	227,579.44
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	227,579.44

*** GRAND TOTAL *** 227,579.44

10/05/2021 08:17
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 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

 P 1
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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
420069	10/05/2021	PRTD	2539 ALL WASTE, INC.		113634	3-58813-2-0921	10/04/2021	22100054	CH100421	367.60
			Invoice: 3-58813-2-0921				OCT 2021		WASTE DISPOSAL FEE	
							CHECK	420069	TOTAL:	367.60
420070	10/05/2021	PRTD	2836 SYNCB/AMAZON		113636	737889654764	10/04/2021	22100192	CH100421	120.27
			Invoice: 737889654764						CISCO PHONE/PROJECTOR BULB	
			Invoice: 865767444636		113642	865767444636	10/04/2021	22100171	CH100421	121.01
									5L SUPPLIES & DESK NAME PLATES, SD BOOK	
			Invoice: 955495569476		113648	955495569476	10/04/2021	22100176	CH100421	198.79
									LM/EN SUPPLIES, GR. 3 TCI, GR. 2 BINDERS, SD BOOK	
			Invoice: 469748535857		113649	469748535857	10/04/2021	22100160	CH100421	597.05
									KS CONSUMABLES, MR. JINX, SECURITY MONITOR	
			Invoice: 436964434948		113650	436964434948	10/04/2021	22100179	CH100421	1,069.69
									BELKIN CHARGING STATIONS	
			Invoice: 964754778963		113651	964754778963	10/04/2021	22100165	CH100421	1,185.05
									SD BOOKS/SPLITTER/SCISSORS/LUNCH TOTES, HLTH SUPPL	
							CHECK	420070	TOTAL:	3,291.86
420071	10/05/2021	PRTD	2108 BOOKSOURCE		113655	949248	10/04/2021	22100065	CH100421	17.16
			Invoice: 949248						1ME BOOKS	
							CHECK	420071	TOTAL:	17.16
420072	10/05/2021	PRTD	2534 DE LAGE LANDEN		113657	73954645	10/04/2021	22100043	CH100421	203.00
			Invoice: 73954645				OCT 2021		OFFICE COPIER LEASE	
							CHECK	420072	TOTAL:	203.00
420073	10/05/2021	PRTD	2168 DEEP RIVER HARDWARE		113661	05316	10/04/2021	22100143	CH100421	342.19
			Invoice: 05316						MAINT. REPAIR ITEMS	
							CHECK	420073	TOTAL:	342.19
420074	10/05/2021	PRTD	2197 ESSEX HARDWARE CO		113662	2109-119702	10/04/2021	22100103	CH100421	41.23
			Invoice: 2109-119702						MAINTENANCE SUPPLIES	
							CHECK	420074	TOTAL:	41.23

10/05/2021 08:17
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
420075	10/05/2021	PRTD	6719 EVERSOURCE		113663	091721A	10/04/2021	22100157	CH100421	503.89
	Invoice: 091721A						ENERGY LOAN PAY'T #11			
					113664	091721	10/04/2021	22100157	CH100421	3,464.25
	Invoice: 091721						ELECTRICITY SVC.-8/18-9/17/21			
							CHECK	420075	TOTAL:	3,968.14
420076	10/05/2021	PRTD	6678 FRONTIER		113665	091921	10/04/2021	22100156	CH100421	212.73
	Invoice: 091921						TELEPHONE SVC.-9/19-10/18/21			
							CHECK	420076	TOTAL:	212.73
420077	10/05/2021	PRTD	8142 LITERACY RESOURCES,		113666	155294	10/04/2021	22100183	CH100421	87.99
	Invoice: 155294						GR. K PRINT CURRICULUM			
							CHECK	420077	TOTAL:	87.99
420078	10/05/2021	PRTD	2158 HEINEMANN PUBLISHING		113668	7377939	10/04/2021	22100219	CH100421	27.00
	Invoice: 7377939						GR. 5 ANCHOR NOTES			
							CHECK	420078	TOTAL:	27.00
420079	10/05/2021	PRTD	5959 LEAF		113669	12380100	10/04/2021	22100042	CH100421	515.00
	Invoice: 12380100						OCT 2021 WORKROOM COPIER LEASE			
							CHECK	420079	TOTAL:	515.00
420080	10/05/2021	PRTD	2329 LEARN		113671	20220076	10/04/2021	22100226	CH100421	300.00
	Invoice: 20220076						ANNUAL RESC MEMBERSHIP			
							CHECK	420080	TOTAL:	300.00
420081	10/05/2021	PRTD	3129 AMY LIPPINCOTT		113673	100121	10/04/2021	22100225	CH100421	62.25
	Invoice: 100121						REIMB. FOR NEW STUDENT BKFST SUPPLIES			
							CHECK	420081	TOTAL:	62.25
420082	10/05/2021	PRTD	5686 MARIJANE MANTIE		113674	092721	10/04/2021	22100224	CH100421	114.74
	Invoice: 092721						REIMB. FOR CONSUMABLE SUPPLIES			
							CHECK	420082	TOTAL:	114.74

10/05/2021 08:17
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
420083	10/05/2021	PRTD	2605 MOEMS	113676	65719	10/04/2021	22100194	CH100421	119.00	
	Invoice: 65719					2021-22	ENROLLMENT			
							CHECK	420083 TOTAL:	119.00	
420084	10/05/2021	PRTD	6786 REALLY GOOD STUFF, L	113677	7775795	10/04/2021	22100216	CH100421	41.61	
	Invoice: 7775795					LIBRARY	BOOK BASKETS			
							CHECK	420084 TOTAL:	41.61	
420085	10/05/2021	PRTD	8131 SCHOOL DATEBOOKS	113681	S21-0216850	10/04/2021	22100003	CH100421	329.96	
	Invoice: S21-0216850					GR. 4-6	STUDENT AGENDA BOOKS			
							CHECK	420085 TOTAL:	329.96	
420086	10/05/2021	PRTD	2267 SCHOOL SPECIALTY, LL	113683	2080128707537	10/04/2021	22100144	CH100421	9.04	
	Invoice: 2080128707537					GR. 3	LA FOLDERS			
				113685	208128691538	10/04/2021	22100144	CH100421	18.08	
	Invoice: 208128691538					GR. 3	MATH FOLDERS			
				113686	208128707585	10/04/2021	22100080	CH100421	19.98	
	Invoice: 208128707585					GR. 4	LA FOLDERS			
							CHECK	420086 TOTAL:	47.10	
420087	10/05/2021	PRTD	8048 [REDACTED]	113687	093021	10/04/2021	22100186	CH100421	88.74	
	Invoice: 093021					SEPT. 2021	OOD TRANSPORTATION [REDACTED]			
							CHECK	420087 TOTAL:	88.74	
420088	10/05/2021	PRTD	5776 THERMOMEDICS, LLC	113689	2891	10/04/2021	22100142	CH100421	329.18	
	Invoice: 2891					AIR COMPRESSOR REPAIR				
							CHECK	420088 TOTAL:	329.18	
420089	10/05/2021	PRTD	2436 TREASURER REGIONAL S	113691	599190 CES	10/04/2021	22100227	CH100421	293.88	
	Invoice: 599190 CES					JULY 2021	LEGAL FEES			
				113696	2021-SEPTEMBER	10/04/2021	22100190	CH100421	2,168.42	
	Invoice: 2021-SEPTEMBER					SEPT. 2021	CAFE SALARIES & BENEFITS			
							CHECK	420089 TOTAL:	2,462.30	

10/05/2021 08:17
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 1000			1040	CHESTER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
INVOICE DTL DESC											
420090	10/05/2021	PRTD	5105 WB MASON		113699	223611319		10/04/2021	22100182	CH100421	4.00
Invoice: 223611319								GR. 3 DESK NAME PLATES			
									CHECK	420090 TOTAL:	4.00
						NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***			12,972.78
							COUNT	AMOUNT			
						TOTAL PRINTED CHECKS	22	12,972.78			
									*** GRAND TOTAL ***		12,972.78

10/19/2021 08:35
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
420091	10/19/2021	PRTD	6432 A&A OFFICE SYSTEMS,	114080	INV511871		10/18/2021	22100238	CH101821	1,607.16
	Invoice: INV511871						JUL-SEP 2021	COPIER MAINT. CONTRACT		
							CHECK	420091	TOTAL:	1,607.16
420092	10/19/2021	PRTD	3061 A-DEC COMMUNICATIONS	114081	00-10006		10/18/2021	22100240	CH101821	190.00
	Invoice: 00-10006						WALKIE TALKIE	REPAIRS		
							CHECK	420092	TOTAL:	190.00
420093	10/19/2021	PRTD	5835 CITIZENS BANK - HEA	114083	110121		10/18/2021	22100059	CH101821	57,388.67
	Invoice: 110121						NOV 2021	EMPLOYER SELF-INSURANCE		
							CHECK	420093	TOTAL:	57,388.67
420094	10/19/2021	PRTD	6593 CRYSTAL ROCK LLC	114086	17730296 101221		10/18/2021	22100049	CH101821	47.96
	Invoice: 17730296 101221						NOV 2021	FILTERED WATER SVC.		
							CHECK	420094	TOTAL:	47.96
420095	10/19/2021	PRTD	7809 CONNECTICUT AUDUBON	114084	140921		10/18/2021	22100236	CH101821	3,000.00
	Invoice: 140921						RTPEC - K-3	SCIENTIST-IN-RESIDENCE PROG.		
							CHECK	420095	TOTAL:	3,000.00
420096	10/19/2021	PRTD	2849 CURTIN MOTOR LIVERY,	114087	29150		10/18/2021	22100241	CH101821	3,872.00
	Invoice: 29150						SEPT 2021	OOD TRANSPORT.- [REDACTED]		
							CHECK	420096	TOTAL:	3,872.00
420097	10/19/2021	PRTD	2534 DE LAGE LANDEN	114088	74090101		10/18/2021	22100043	CH101821	399.00
	Invoice: 74090101						OCT 2021	DOWNSTAIRS COPIER LEASE		
							CHECK	420097	TOTAL:	399.00
420098	10/19/2021	PRTD	8230 GENERATION GENIUS IN	114089	GG105340-R1		10/18/2021	22100233	CH101821	125.00
	Invoice: GG105340-R1						5L CLASSROOM	SCIENCE LICENSE		
							CHECK	420098	TOTAL:	125.00
420099	10/19/2021	PRTD	7696 GRE FUND III HOLDCO	114090	CT-17-291A-202109-1		10/18/2021	22100169	CH101821	652.35
	Invoice: CT-17-291A-202109-1						SEPT 2021	SOLAR SERVICE		

10/19/2021 08:35
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
							CHECK	420099	TOTAL:	652.35
420100	10/19/2021	PRTD	2365 INTERSTATE ALL BATTE	114091	208438		10/18/2021	22100237	CH101821	428.82
			Invoice: 208438				BATTERIES			
							CHECK	420100	TOTAL:	428.82
420101	10/19/2021	PRTD	2217 KONE INC.	114092	962020519		10/18/2021	22100046	CH101821	903.96
			Invoice: 962020519				OCT-DEC 2021	ELEVATOR MAINT. CONTRACT		
							CHECK	420101	TOTAL:	903.96
420102	10/19/2021	PRTD	3758 NASN	114094	2799370		10/18/2021	22100218	CH101821	141.00
			Invoice: 2799370				KL MEMBERSHIP RENEWAL			
							CHECK	420102	TOTAL:	141.00
420103	10/19/2021	PRTD	6786 REALLY GOOD STUFF, L	114095	7791292		10/18/2021	22100229	CH101821	124.83
			Invoice: 7791292				LIBRARY BOOK BASKETS			
							CHECK	420103	TOTAL:	124.83
420104	10/19/2021	PRTD	2267 SCHOOL SPECIALTY, LL	114097	208128763898		10/18/2021	22100129	CH101821	33.99
			Invoice: 208128763898				CRAYOLA MODEL MAGIC			
							CHECK	420104	TOTAL:	33.99
420105	10/19/2021	PRTD	5776 THERMOMEDICS, LLC	114098	2896		10/18/2021	22100142	CH101821	4,885.00
			Invoice: 2896				OCT-DEC 2021	MAINT. CONTRACT		
							CHECK	420105	TOTAL:	4,885.00
420106	10/19/2021	PRTD	2518 TREASURER SUPERVISIO	114099	110121		10/18/2021	22100057	CH101821	137,069.08
			Invoice: 110121				NOV 2021	SHARE OF SUPERV. BUDGET		
							CHECK	420106	TOTAL:	137,069.08
420107	10/19/2021	PRTD	5105 WB MASON	114100	223841153		10/18/2021	22100221	CH101821	16.92
			Invoice: 223841153				HANGING FOLDERS			
				114101	223874572		10/18/2021	22100139	CH101821	35.70
			Invoice: 223874572				5L MARKERS			
				114102	223893784		10/18/2021	22100223	CH101821	45.67

10/19/2021 08:35
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 223893784

MATH COACH FOLDERS/LABELS

CHECK 420107 TOTAL: 98.29

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 210,967.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	210,967.11

*** GRAND TOTAL *** 210,967.11

11/01/2021 14:01
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
420108	11/01/2021	PRTD	2539 ALL WASTE, INC.	114419	58813-2-1021	11/01/2021	22100054	CH110121	367.60
			Invoice: 58813-2-1021			NOV. 2021		WASTE DISPOSAL FEE	
						CHECK	420108	TOTAL:	367.60
420109	11/01/2021	PRTD	2836 SYNCB/AMAZON	114420	497397848485	11/01/2021	22100165	CH110121	47.85
			Invoice: 497397848485			SD BOOKS			
			Invoice: 969964.59539	114421	969964.59539	11/01/2021	22100220	CH110121	53.63
			Invoice: 677635786446	114422	677635786446	11/01/2021	22100200	CH110121	139.98
			Invoice: 866874473834	114423	866874473834	11/01/2021	22100228	CH110121	160.73
			Invoice: 657958347889	114424	657958347889	11/01/2021	22100212	CH110121	161.38
			Invoice: 536459856553	114425	536459856553	11/01/2021	22100215	CH110121	185.39
			Invoice: 443773374569	114426	443773374569	11/01/2021	22100195	CH110121	488.52
						PE SUPPLIES, ADAPTERS, IPAD CASES, GR. 6 SUPPLIES			
						CHECK	420109	TOTAL:	1,237.48
420110	11/01/2021	PRTD	2534 DE LAGE LANDEN	114427	74267096	11/01/2021	22100043	CH110121	203.00
			Invoice: 74267096			NOV. 2021		OFFICE COPIER LEASE	
						CHECK	420110	TOTAL:	203.00
420111	11/01/2021	PRTD	2168 DEEP RIVER HARDWARE	114428	04993	11/01/2021	22100143	CH110121	63.83
			Invoice: 04993			MAINT. REPAIR ITEMS			
						CHECK	420111	TOTAL:	63.83
420112	11/01/2021	PRTD	2197 ESSEX HARDWARE CO	114429	2110-126316	11/01/2021	22100103	CH110121	5.98
			Invoice: 2110-126316			RUBBER PATCH KIT			
						CHECK	420112	TOTAL:	5.98
420113	11/01/2021	PRTD	6719 EVERSOURCE	114430	101821A	11/01/2021	22100157	CH110121	503.89
			Invoice: 101821A			ENERGY LOAN PAY'T #12			
				114431	101821	11/01/2021	22100157	CH110121	2,491.18

11/01/2021 14:01
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
Invoice: 101821						ELECTRICITY SVC.-9/17-10/18/21				
						CHECK	420113	TOTAL:		2,995.07
420114	11/01/2021	PRTD	5857 ELAINE FLEISCHER	114432	11221	11/01/2021 22100295 CH110121				75.00
Invoice: 11221						REIMB. FOR LANGUAGE WORKSHOP				
						CHECK	420114	TOTAL:		75.00
420115	11/01/2021	PRTD	6678 FRONTIER	114433	101921	11/01/2021 22100156 CH110121				211.95
Invoice: 101921						TELEPHONE SVC.-10/19-11/18/21				
						CHECK	420115	TOTAL:		211.95
420116	11/01/2021	PRTD	4701 GIA PUBLICATIONS	114434	1062114	11/01/2021 22100244 CH110121				62.45
Invoice: 1062114						MUSIC LEARNING BUNDLE				
						CHECK	420116	TOTAL:		62.45
420117	11/01/2021	PRTD	2329 LEARN	114435	20220214	11/01/2021 22100289 CH110121				45.00
Invoice: 20220214						PRINCIPAL'S ROUNDTABLE				
						CHECK	420117	TOTAL:		45.00
420118	11/01/2021	PRTD	7360 MCKESSON MEDICAL - S	114436	18585076	11/01/2021 22100022 CH110121				821.65
Invoice: 18585076						NITRILE GLOVES				
						CHECK	420118	TOTAL:		821.65
420119	11/01/2021	PRTD	3343 RACKLIFFE LOCK AND S	114437	12312A	11/01/2021 22100235 CH110121				845.00
Invoice: 12312A						DOOR LOCK REPAIR				
						CHECK	420119	TOTAL:		845.00
420120	11/01/2021	PRTD	2267 SCHOOL SPECIALTY	114443	208128920362	11/01/2021 22100256 CH110121				615.62
Invoice: 208128920362						ART SUPPLIES				
						CHECK	420120	TOTAL:		615.62
420121	11/01/2021	PRTD	2267 SCHOOL SPECIALTY, LL	114441	208128907203	11/01/2021 22100111 CH110121				46.20
Invoice: 208128907203						GG CONSUMABLE SUPPLIES				

11/01/2021 14:01
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
							CHECK	420121	TOTAL:	46.20
420122	11/01/2021	PRTD	2268 SERC		114444	25439	11/01/2021	22100242	CH110121	70.00
			Invoice: 25439				HANDFIELD WORKSHOP			
							CHECK	420122	TOTAL:	70.00
420123	11/01/2021	PRTD	8048 [REDACTED]		114445	103121	11/01/2021	22100186	CH110121	88.74
			Invoice: 103121				OCT. 2021	OOD TRANSPORT.	[REDACTED]	
							CHECK	420123	TOTAL:	88.74
420124	11/01/2021	PRTD	7180 TREASURER - STATE OF		114450	CEN292221	11/01/2021	22100263	CH110121	735.00
			Invoice: CEN292221				JUL-SEP 2021	INTERNET CONNECTION		
							CHECK	420124	TOTAL:	735.00
420125	11/01/2021	PRTD	5171 TCI - ORDER DEPARTME		114447	INV85263	11/01/2021	22100181	CH110121	2,121.00
			Invoice: INV85263				GR. 1-3, 5	SCIENCE/SS JOURNALS & REFILLS		
							CHECK	420125	TOTAL:	2,121.00
420126	11/01/2021	PRTD	2436 TREASURER REGIONAL S		114448	2021-OCTOBER	11/01/2021	22100190	CH110121	2,243.21
			Invoice: 2021-OCTOBER				OCT. 2021	CAFE SALARIES & BENEFITS		
							CHECK	420126	TOTAL:	2,243.21
420127	11/01/2021	PRTD	2518 TREASURER SUPERVISIO		114451	SEPT2021	11/01/2021	22100164	CH110121	50.51
			Invoice: SEPT2021				SEPT. 2021	CELL PHONE FEE		
							CHECK	420127	TOTAL:	50.51
420128	11/01/2021	PRTD	5105 WB MASON		114452	224382453	11/01/2021	22100126	CH110121	3.19
			Invoice: 224382453				COLORED	PAPER		
					114453	224382841	11/01/2021	22100173	CH110121	10.67
			Invoice: 224382841				GR. 6	NOTEBOOKS		
					114454	2246000095	11/01/2021	22100260	CH110121	32.90
			Invoice: 2246000095				COLORED	PAPER		
					114455	224468366	11/01/2021	22100000	CH110121	48.00
			Invoice: 224468366				BEGINNER	PENCILS		
					114456	224564499	11/01/2021	22100260	CH110121	281.25

11/01/2021 14:01
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL DESC			
Invoice: 224564499						TEACHER CABINET SUPPLIES, OFFICE PENS			
Invoice: 224522144				114457	224522144	11/01/2021	22100168	CH110121	522.80
						COPY PAPER			
						CHECK	420128	TOTAL:	898.81
						NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	13,803.10
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	21	13,803.10	
						*** GRAND TOTAL ***			13,803.10

11/16/2021 09:32
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
420129	11/16/2021	PRTD	7353 BLICK ART MATERIALS	114821	7348473	11/16/2021	22100257	CH111621		530.90
	Invoice: 7348473					ART SUPPLIES				
						CHECK	420129	TOTAL:		530.90
420130	11/16/2021	PRTD	5835 CITIZENS BANK - HEA	114822	120121	11/16/2021	22100059	CH111621		57,388.67
	Invoice: 120121					DEC. 2021 EMPLOYER SELF-INSURANCE				
						CHECK	420130	TOTAL:		57,388.67
420131	11/16/2021	PRTD	6593 CRYSTAL ROCK LLC	114823	17730296110921	11/16/2021	22100049	CH111621		47.96
	Invoice: 17730296110921					DEC. 2021 FILTERED WATER SVC.				
						CHECK	420131	TOTAL:		47.96
420132	11/16/2021	PRTD	2849 CURTIN MOTOR LIVERY,	114824	29376	11/16/2021	22100241	CH111621		4,840.00
	Invoice: 29376					OCT. 2021 OOD TRANSP. [REDACTED]				
						CHECK	420132	TOTAL:		4,840.00
420133	11/16/2021	PRTD	2534 DE LAGE LANDEN	114825	74410046	11/16/2021	22100043	CH111621		399.00
	Invoice: 74410046					NOV. 2021 DOWNSTAIRS COPIER LEASE				
						CHECK	420133	TOTAL:		399.00
420134	11/16/2021	PRTD	7696 GRE FUND III HOLDCO	114826	CT-17-291A-202110-1	11/16/2021	22100169	CH111621		469.68
	Invoice: CT-17-291A-202110-1					OCT. 2021 SOLAR SERVICE				
						CHECK	420134	TOTAL:		469.68
420135	11/16/2021	PRTD	5959 LEAF	114827	12490012	11/16/2021	22100042	CH111621		515.00
	Invoice: 12490012					NOV. 2021 WORKROOM COPIER LEASE				
						CHECK	420135	TOTAL:		515.00
420136	11/16/2021	PRTD	5533 PERMA-BOUND	114828	1906001-00	11/16/2021	22100210	CH111621		2,092.07
	Invoice: 1906001-00					LIBRARY BOOKS				
						CHECK	420136	TOTAL:		2,092.07
420137	11/16/2021	PRTD	6292 SCHOLASTIC INC.	114829	33595541	11/16/2021	22100153	CH111621		138.61
	Invoice: 33595541					GR. 3 BOOKS				
				114830	33610902	11/16/2021	22100153	CH111621		358.84

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsb

CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
Invoice: 33610902						GR. 3 BOOKS			
						CHECK	420137	TOTAL:	497.45
420138	11/16/2021	PRTD	2267 SCHOOL SPECIALTY, LL	114831	208128982605	11/16/2021	22100016	CH111621	93.56
Invoice: 208128982605						GR. 1 SCISSORS			
				114832	308103903034	11/16/2021	22100231	CH111621	210.84
Invoice: 308103903034						ART SUPPLIES			
						CHECK	420138	TOTAL:	304.40
420139	11/16/2021	PRTD	2436 TREASURER REGIONAL S	114833	602467CES	11/16/2021	22100227	CH111621	2,363.15
Invoice: 602467CES						AUG/SEP 2021 LEGAL FEES			
						CHECK	420139	TOTAL:	2,363.15
420140	11/16/2021	PRTD	2518 TREASURER SUPERVISIO	114834	120121	11/16/2021	22100057	CH111621	137,069.08
Invoice: 120121						DEC. 2021 SHARE OF SUPERV. BUDGET			
						CHECK	420140	TOTAL:	137,069.08
420141	11/16/2021	PRTD	5105 WB MASON	114835	224968527	11/16/2021	22100260	CH111621	21.48
Invoice: 224968527						CONSTRUCTION PAPER			
				114837	224887642	11/16/2021	22100260	CH111621	27.48
Invoice: 224887642						CONSTRUCTION PAPER			
				114838	224641336	11/16/2021	22100260	CH111621	41.63
Invoice: 224641336						CONSTRUCTION PAPER AND PENS			
						CHECK	420141	TOTAL:	90.59
NUMBER OF CHECKS						13	*** CASH ACCOUNT TOTAL ***		206,607.95
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						13	206,607.95		
						*** GRAND TOTAL ***		206,607.95	

SCHOOL PROFILE AND PERFORMANCE REPORT FOR SCHOOL YEAR 2019–20



Chester Elementary School Chester School District

860-526-5797 • <http://www.Reg4.k12.ct.us>

School Information

Grade Range	PK-6
Enrollment	186
New! Per Pupil Expenditures ¹	\$21,258
New! Total Expenditures ¹	\$4,124,074

¹ Expenditure data reflect the 2018-19 school year.

Community Information

[AdvanceCT Town Profiles](#) provide summary demographic and economic information for Connecticut's municipalities

Contents

Students.....	1
Educators.....	2
Instruction and Resources.....	2
Performance and Accountability.....	3

Notes

Unless otherwise noted, all data are for 2019-20 and include all grades offered by the school.

In most tables, data are displayed only for the three major race/ethnicity categories. For additional race/ethnicity categories, please visit edsight.ct.gov.

For district totals, please see the district profile.

* When an asterisk is displayed, data have been suppressed to safeguard student confidentiality, or to ensure that statistics based on a very small sample size are not interpreted as equally representative as those based on a sufficiently larger sample size.

N/A is displayed when a category is not applicable for a district or school.

Students

October 1, 2019 Enrollment

	Count	School Percent of Total (%)	District Percent of Total (%)
Female	86	46.2	46.2
Male	100	53.8	53.8
American Indian or Alaska Native	0	0.0	0.0
Asian	*	*	*
Black or African American	*	*	*
Hispanic or Latino of any race	15	8.1	8.1
Native Hawaiian or Other Pacific Islander	0	0.0	0.0
Two or More Races	6	3.2	3.2
White	163	87.6	87.6
English Learners	*	*	*
Eligible for Free or Reduced-Price Meals	41	22.0	22.0
Students with Disabilities ²	24	12.9	12.9

NOTE: To protect student privacy, gender counts are suppressed (*) when fewer than 6 students enrolled in the school identify as non-binary.

² Students in this category are students with an individualized education program (IEP) only. This category does not include students with Section 504 plans or services plans.

Chronic Absenteeism and Suspension/Expulsion

	Chronic Absenteeism ³		Suspension/Expulsion ⁴	
	Count	Rate (%)	Count	Rate (%)
Female	0	0.0	0	0.0
Male	*	*	*	*
Black or African American	0	*	0	*
Hispanic or Latino of any race	0	*	0	*
White	*	*	*	*
English Learners	0	*	0	*
Eligible for Free or Reduced-Price Meals	*	*	0	0.0
Students with Disabilities	*	*	0	0.0
School	*	*	*	*
District		*		*

Number of students in 2018-19 qualified as truant under state statute: 6

Number of school-based arrests: 0

NOTE: In the 2019-20 school year, due to the COVID-19 pandemic, in-person classes were cancelled in mid-March; all districts switched to fully remote instruction for the remainder of the school year. Chronic absenteeism calculations are based only on in-person school days.

³ A student is chronically absent if they miss ten percent or greater of the total number of days enrolled in the school year for any reason. Pre-Kindergarten students are excluded from this calculation.

⁴ This column displays the count and percentage of students who receive at least one in-school suspension, out-of-school suspension or expulsion.

School Profile and Performance Report for School Year 2019-20

Chester Elementary School

Chester School District

Educators

Full-Time Equivalent (FTE)¹ Staff

	FTE
General Education	
Teachers and Instructors	17.5
Paraprofessional Instructional Assistants	1.8
Special Education	
Teachers and Instructors	4.0
Paraprofessional Instructional Assistants	7.7
Administrators, Coordinators and Department Chairs	
School Level	1.0
Library/Media	
Specialists (Certified)	0.7
Support Staff	0.2
Instructional Specialists Who Support Teachers	1.9
Counselors, Social Workers and School Psychologists	1.5
School Nurses	0.9
Other Staff Providing Non-Instructional Services/Support	6.9

¹ In the full-time equivalent count, staff members working part-time in the school are counted as a fraction of full-time. For example, a teacher who works half-time in a school contributes 0.50 to the school's staff count.

Educators by Race/Ethnicity

	Count	School Percent of Total (%)	District Percent of Total (%)
American Indian or Alaska Native	0	0.0	0.0
Asian	0	0.0	0.0
Black or African American	0	0.0	0.0
Hispanic or Latino of any race	1	3.3	2.9
Native Hawaiian or Other Pacific Islander	0	0.0	0.0
Two or More Races	0	0.0	0.0
White	29	96.7	97.1

Classroom Teacher Attendance, 2018-19

	School	District
Average # of FTE Days Absent Due to Illness or Personal Time	10.2	10.2

Instruction and Resources

New! School-Level Expenditures²: 2018-19

	Total (\$)	Per Pupil (\$)
Instruction	\$2,913,393	\$15,017
Support Services - Students	\$344,840	\$1,778
Improvement of Instruction	\$37,778	\$195
Library and Media Services	\$10,202	\$53
Support Services - Instruction	.	.
Support Services - School-Based	\$400,329	\$2,064
Operation and Maintenance of Plant	\$417,532	\$2,152
Transportation Other Than to/From	.	.
Enterprise Operations	.	.
Minor School Construction	.	.
Total	\$4,124,074	\$21,258

² Expenditures may be supported by local tax revenues, state grants, federal grants, municipal in-kind services, tuition and other sources.

Students with Disabilities Who Spend 79.1 to 100 Percent of Time with Nondisabled Peers³

	Count	Rate (%)
Autism	*	*
Emotional Disturbance	N/A	N/A
Intellectual Disability	N/A	N/A
Learning Disability	9	*
Other Health Impairment	6	*
Other Disabilities	N/A	N/A
Speech/Language Impairment	*	*
School	18	81.8
District		86.4

³ This table includes students ages 6-21 with an IEP or services plan.

School Schedule

Days of Instruction	180
Hours of Instruction Per Year	
Grades 1-12 and Full-Day Kindergarten	1019
Half/Extended Day Kindergarten	N/A
School Hours for Students	
Start Time	08:25 AM
End Time	03:00 PM

School Profile and Performance Report for School Year 2019-20

Chester Elementary School

Chester School District

Performance and Accountability

School Performance Index (SPI)

A School Performance Index (SPI) is the average performance of students in a subject area (i.e., ELA, Mathematics or Science) on the state summative assessments. The SPI ranges from 0-100. An SPI is reported for all students tested in a school and for students in each individual student group. Connecticut's ultimate target for an SPI is 75.

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, no table is shown here. For additional information, please view Connecticut's waiver response at: <https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

National Assessment of Educational Progress (NAEP): Percent At or Above Proficient¹

	NAEP 2019		NAEP 2013
READING	Grade 4	Grade 8	Grade 12
Connecticut	40	41	50
National Public	34	32	36
MATH	Grade 4	Grade 8	Grade 12
Connecticut	45	39	32
National Public	40	33	25

¹ NAEP is often called the "Nation's Report Card." It is sponsored by the U.S. Department of Education. This table compares Connecticut's performance to that of national public school students. Performance standards for state assessments and NAEP are set independently. Therefore, one should not expect performance results to be the same across Smarter Balanced and NAEP. Instead, NAEP results are meant to complement other state assessment data. To view performance on NAEP by student group, [click here](#).

Physical Fitness Tests: Students Reaching Health Standard

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, no table is shown here. For additional information, please view Connecticut's waiver response at: <https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

School Profile and Performance Report for School Year 2019-20

Chester Elementary School

Chester School District

Next Generation Accountability Results

Connecticut's Next Generation Accountability System is a broad set of 12 indicators that help tell the story of how well a district/school is preparing its students for success in college, careers, and life. It moves beyond test scores and graduation rates to provide a more holistic, multifactor perspective of district and school performance.

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, a modified table is shown below. All indicators that were not calculated for the 2019-20 school year (including overall Accountability Index) have been excluded and columns that referenced points have also been removed to avoid confusion. For additional information, please view Connecticut's waiver response at:

<https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

Indicator		Index/Rate	Target	State Average Index/Rate
Progress Toward English Proficiency	Literacy	.	100%	60.4%
	Oral	.	100%	57.6%
Chronic Absenteeism	All Students	1.1%	<=5%	12.2%
	High Needs Students	3.4%	<=5%	18.0%
Preparation for CCR	% Taking Courses	.	75%	80.4%
On-track to High School Graduation		.	94%	88.4%
4-year Graduation All Students (2019 Cohort)		.	94%	88.5%
6-year Graduation - High Needs Students (2017 Cohort)		.	94%	84.5%
Postsecondary Entrance (Class of 2019)		.	75%	71.5%
Arts Access		.	60%	51.8%

NOTE: A dot (.) appears in the table above when there are fewer than 20 students in the student group or the indicator is not applicable based on grades served.

Gap Indicators	Non-High Needs Rate ¹	High Needs Rate	Size of Gap	State Gap Mean +1 Stdev ²	Is Gap an Outlier? ²
Graduation Rate Gap

¹ If the Non-High Needs Rate exceeds the ultimate target (75 for Performance Index and 94% for graduation rate), the ultimate target is used for gap calculations.

² If the size of the gap exceeds the state mean gap plus one standard deviation, the gap is an outlier.

NOTE: A dot (.) appears in the table above when there are fewer than 20 students in at least one of the student groups used to calculate the gap measure or the indicator is not applicable based on grades served.

Supporting Resources:

[Two-page FAQ](#)

[Detailed Presentation](#)

[Using Accountability Results to Guide Improvement](#)

Chester Board of Education
FY 2021-2022 Year-to-Date Report as of 10-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		3,241,125	-	3,241,125	915,588	2,222,369	103,168
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,130,464	-	1,130,464	464,614	595,426	70,423
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		109,959	-	109,959	24,750	57,259	27,950
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		212,269	-	212,269	55,098	146,536	10,635
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		243,873	-	243,873	95,118	180,346	(31,592)
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		206,205	-	206,205	85,433	75,563	45,209
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		1,800	-	1,800	689	-	1,111
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		4,327	-	4,327	3,070	1,065	192
SUBTOTAL		<u>5,150,022</u>	<u>-</u>	<u>5,150,022</u>	<u>1,644,360</u>	<u>3,278,565</u>	<u>227,097</u>

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	157,652	-	157,652	54,572	103,080	-
5113		Teachers' Salaries	1,231,997	-	1,231,997	228,398	959,272	44,327
5114		Secretary Salaries	103,468	-	103,468	27,266	77,580	(1,377)
5115		Custodial Salaries	190,944	-	190,944	45,002	88,898	57,044
5116		Nurse Salary	53,847	-	53,847	10,373	43,613	(139)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	60,669	-	60,669	12,155	49,327	(813)
5119		Para Educators	262,724	-	262,724	44,668	212,434	5,622
5123		Substitute Teachers	29,762	-	29,762	8,908	41,102	(20,247)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	17,507	-	(8,107)
5125		Sub Custodians	-	-	-	-	-	-
5126		Summer Part Time Custodian Salary	-	-	-	-	-	-
5133		Coaches/Extra-Curricular	24,812	-	24,812	-	-	24,812
5134		Secretary OT	600	-	600	100	-	500
5135		Custodian OT	6,000	-	6,000	3,547	-	2,453
5138		Cafeteria OT	-	-	-	906	-	(906)
5198		Supervision District Salary	1,109,250	-	1,109,250	462,188	647,063	-
TOTAL SALARIES			3,241,125	-	3,241,125	915,588	2,222,369	103,168
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	286,943	401,721	-
5210		Appropriation: Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,800	-	2,800	561	94	2,145
5222		MERF	-	-	-	1,491	3,092	(4,583)
5223		FICA/Medicare	69,141	-	69,141	15,447	1,316	52,377
5250		Unemployment Compensation	6,500	-	6,500	-	2,000	4,500
5260		Worker's Compensation	22,504	-	22,504	9,780	9,781	2,943
5290		Other Employee Benefits	10,003	-	10,003	260	-	9,743
5291		Annuities	7,298	-	7,298	4,000	-	3,298
5298		Supervision District Fringe Benefits	304,153	-	304,153	126,730	177,423	-
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	464,614	595,426	70,423

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Professional Development Programs	6,000	-	6,000	-	-	6,000
5330		<u>Other Professional Services</u>						
	2134	Health	450	-	450	-	-	450
	2135	Physical Therapy	8,214	-	8,214	-	8,214	-
	2140	Other Services	16,000	-	16,000	-	4,500	11,500
	2310	BOE - Other Services	25,000	-	25,000	6,294	18,706	-
	2600	Building Study	10,000	-	10,000	-	-	10,000
		TOTAL OTHER PROF SERVICES	59,664	-	59,664	6,294	31,420	21,950
5398		Supervision District Purchased Svcs	44,295	-	44,295	18,456	25,839	-
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	24,750	57,259	27,950
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	3,800	-	3,800	647	3,153	-
5412		Electricity	48,600	-	48,600	10,542	38,058	-
5430		<u>Repairs & Maintenance</u>						
	1109	Music	700	-	700	-	700	-
	1110	Phys Ed	1,500	-	1,500	-	1,500	-
	1114	Computer Education	5,000	-	5,000	-	-	5,000
	2134	Health	660	-	660	75	-	585
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	763	-	37
	2410	Contracts	8,000	-	8,000	1,607	6,393	-
	2600	Plant Operations Repairs	73,211	-	73,211	34,763	33,701	4,747
		TOTAL REPAIRS & MAINTENANCE	90,137	-	90,137	37,208	42,294	10,635
5440		Leases	65,475	-	65,475	4,928	60,547	-
5498		Supervision District Purchased Property Services	4,257	-	4,257	1,774	2,483	-
TOTAL PURCHASED PROPERTY SERVICES			212,269	-	212,269	55,098	146,536	10,635

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	-	1,000	3,976	40,484	(43,460)
5515		Field Trips & School Events	16,792	-	16,792	-	10,595	6,198
5520		Comprehensive Insurance	44,709	-	44,709	21,193	21,194	2,323
5530		Communications	6,900	-	6,900	741	6,159	-
5580		Travel & Conferences	8,370	-	8,370	-	5,022	3,348
5598		Supervision District Other Purchased Services	166,102	-	166,102	69,209	96,893	-
TOTAL OTHER PURCHASED SERVICES			243,873	-	243,873	95,118	180,346	(31,592)
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	3,174	3,111	1,565
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	3,174	3,111	1,865
5611		Instructional Supplies						
	1101	Art	3,615	-	3,615	1,711	1,398	506
	1103	Language Arts	9,388	-	9,388	6,531	541	2,316
	1104	Foreign Language (FLES)	820	-	820	596	-	224
	1107	Kindergarten	987	-	987	699	-	288
	1108	Mathematics	4,891	-	4,891	3,265	475	1,151
	1109	Music	1,425	-	1,425	240	412	773
	1110	Physical Education	1,030	-	1,030	747	84	199
	1111	Reading	4,000	-	4,000	2,184	1,732	85
	1112	Science	7,204	-	7,204	1,648	3,701	1,855
	1113	Social Studies	2,575	-	2,575	2,101	190	284
	1114	Technology Education	4,500	-	4,500	1,614	34	2,851
	1190	Testing	15,000	-	15,000	4,781	5,515	4,704
	1207	Technology	12,400	-	12,400	1,153	3,738	7,509
	1210	Gifted and Talented	2,478	-	2,478	453	1,965	60
	1215	Special Education	2,834	-	2,834	2,084	505	245
	2134	Nurse	4,090	-	4,090	725	704	2,661
	2150	Speech Hearing	1,010	-	1,010	759	150	101
	2213	Social Development	6,000	-	6,000	939	1,368	3,693
	2222	Library	1,200	-	1,200	166	-	1,034
		TOTAL INSTRUCTIONAL SUPPLIES	85,447	-	85,447	32,397	22,512	30,538

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	27,000	-	27,000	22,033	3,721	1,245
5624		Heating Fuel Natural Gas	25,480	-	25,480	-	25,480	-
5626		Gasoline	600	-	600	-	600	-
5641		Instructional Materials						
	1103	Language Arts	6,212	-	6,212	1,105	716	4,391
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,500	-	1,500	1,006	-	494
	1108	Mathematics	4,719	-	4,719	3,908	-	811
	1111	Reading	7,700	-	7,700	7,588	-	112
	1112	Science	2,484	-	2,484	224	832	1,428
	1113	Social Studies	1,696	-	1,696	565	653	477
	1114	Computer Education	6,000	-	6,000	3,065	1,000	1,935
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	2,121	-	2,121	697	1,424	-
		TOTAL INSTRUCTIONAL MATERIALS	32,432	-	32,432	18,159	4,625	9,648
5642		Library Books	11,550	-	11,550	3,192	6,445	1,913
5698		Supervision District Supplies	15,546	-	15,546	6,478	9,069	-
TOTAL SUPPLIES			206,205	-	206,205	85,433	75,563	45,209
OBJECT 700 - PROPERTY:								
5730		Equipment	1,800	-	1,800	689	-	1,111
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			1,800	-	1,800	689	-	1,111
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2134	Board of Education	150	-	150	141	-	9
	2310	School Dues & Fees	1,865	-	1,865	1,859	-	6
	2410	School Dues & Fees	786	-	786	259	350	177
	2905	School Dues & Fees	300	-	300	300	-	-
		TOTAL DUES & FEES	3,101	-	3,101	2,559	350	192
5898		Supervision District Other Objects	1,226	-	1,226	511	715	-
TOTAL OTHER OBJECTS			4,327	-	4,327	3,070	1,065	192
SUBTOTAL			<u>5,150,022</u>	<u>-</u>	<u>5,150,022</u>	<u>1,644,360</u>	<u>3,278,565</u>	<u>227,097</u>

unpaid lunch balances - monthly value
lunch account balances- monthly value
Month End Checking Account Balance

Medical Reserve Tracking
Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District
2021-2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510									264,724
2nd Week	383,522	(56,382)	122,280	132,861									582,281
3rd Week	75,260	100,541	81,473	90,024									347,298
4th Week	135,937	92,300	39,597	117,847									385,681
5th week		35,845											35,845
H S A Payments	212,614	29,958	120,285	18,521									381,377
Medicare Supp.	8,811	4,511	12,253	8,257									33,833
Miscellaneous exp	502	1,999	515	520									3,536
Total Expenses	816,646	300,994	412,396	504,540	-	-	-	-	-	-	-	-	2,034,576
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	616,532
Second Pay EE	392		60,076	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	627,469
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291									111,170
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	703,171	665,724	665,724	665,724	665,724	665,724	665,724	665,724	665,724	8,054,999
Net Rev/Exp/Month	(123,377)	345,273	274,105	198,632	665,724	665,724	665,724	665,724	665,724	665,724	665,724	665,724	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509										

Revenue (Full Year Projection) 8,054,999
Expenses (YTD) 2,034,576
Net Position 6,020,422

Health Savings Account Policy

CGS 10-183 (T) requires that retired/certified employees be given the opportunity to purchase the Health insurance of the last employing BOE at the group rate.

This document is a working projection, updated throughout the month, of medical revenue and expenses realized by the District.

It is to be used as a tool for projecting the fiscal position of the District's Medical Reserve fund.

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
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Sarah Brzozowy, Ed.D.
Assistant Superintendent of Schools
sbrzozowy@reg4.k12.ct.us

Robert Grissom
Finance Director
rgrissom@reg4.k12.ct.us

Date: October 27, 2021

To: Brian White, Superintendent of Schools

From: Robert Grissom, Finance Director

A handwritten signature in black ink, appearing to be 'R. Grissom', is written over the 'From:' line.

RE: Average Daily Membership (ADM) Methodology & Calculation

Average daily membership (ADM) reflects resident students of fiscal responsibility to a municipality. It is the allowed method for regional school districts to allocate budgets. Per the State of Connecticut, students attending the Connecticut Technical High School System or state charter schools are not included in ADM. The ADM allocation rates for a given budget year are based on the October 1 student enrollment counts of the prior year. For example, the ADM rates to be used in the budget development and allocation of expenses for fiscal year 2022-2023 are based on the October 1, 2021 student count.

Our methodology to calculate the ADM each year begins with PowerSchool student enrollment data. A report of student enrollment by school district as of October 1 must be submitted to the Connecticut State Department of Education (CSDE) annually during October via the Public School Information System (PSIS). This same data serves as the primary basis of the ADM calculation. The report to the state counts students by the school district attended. ADM rates are based on each student's town of residence, so the data obtained from PowerSchool must be analyzed to allocate students to their home town. A useful example of this is the Pre-Kindergarten program. As the program is housed at Essex Elementary, all students are reported to the state as part of Essex School District. However, for ADM purposes, Pre-K students are reallocated to be included in their actual town of residence. This methodology ensures the educational costs of each student are more accurately represented in the fiscal responsibility of each of the three towns.

There are other validations and adjustments to be made with the PowerSchool data before the calculation is considered FINAL. First, the Finance Office receives PowerSchool data from two different sources within the District and confirms the information is consistent; this step validates the accuracy of the starting data. Second, PowerSchool data includes Out of District (OOD) placements. These students are verified with data obtained from the Pupil Services Department. Next, PowerSchool data does not include students attending Magnet schools, the Middletown VoAg High School, and Vinal Technical High School, at the expense of the districts. Working with each school, the Assistant Superintendent, and the Pupil Services Department, students attending Magnet schools and the Middletown VoAg High School are confirmed and added to the counts for their respective towns. Vinal Technical High School students are not included in accordance with CT statute. Finally, non-resident students paying tuition to attend one of the schools within the districts are also included in the PowerSchool student data; these students must be removed from the enrollment data if they do not reside in one of the three towns.

Once final student count is confirmed by residency town, these figures are used to calculate the Region 4 3-way ADM allocation rate and the Supervision District 3-way and 4-way ADM allocation rates.

The ADM calculation and results are reviewed within Central Office by the Assistant Finance Director and Superintendent to ensure accuracy prior to their release to the towns each year.

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2022-2023**

Based on October 1 2021 State Reporting

SUPERVISION DISTRICT

Grade*	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Pre-K	10	8	11	29
Kindergarten	35	32	34	101
1st	27	22	31	80
2nd	35	28	39	102
3rd	25	28	41	94
4th	33	24	40	97
5th	31	35	39	105
6th	23	39	45	107
School Total*	219	216	280	715
PK - 6 ADM TOTAL	219	216	280	715

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Oct 1 2021 total count	219	216	280	715
2022-2023 ADM 3-way	30.63%	30.21%	39.16%	100.00%
2021-2022 ADM 3-way	28.55%	31.83%	39.62%	100.00%
Change over prior year	2.08%	-1.62%	-0.46%	

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>R4</u>	<u>Total</u>
Oct 1 2021 total count	219	216	280	824	1,539
2022-2023 ADM 4-Way	14.23%	14.04%	18.19%	53.54%	100.00%
2021-2022 ADM 4-Way	13.18%	14.70%	18.30%	53.82%	100.00%
Change over prior year	1.05%	-0.66%	-0.11%	-0.28%	

*Grade and school totals include OOD placements

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2022-2023**

Based on October 1 2021 State Reporting

REGION 4

JWMS

Grade	Chester	Deep River	Essex	Total
7th	28	50	48	126
8th	27	35	61	123
School Total*	55	85	109	249
Magnet	-	-	-	-
JWMS ADM TOTAL	55	85	109	249

Valley

Grade	Chester	Deep River	Essex	Total
9th	29	39	43	111
10th	29	56	55	140
11th	34	45	53	132
12th	42	61	79	182
School Total*	134	201	230	565
Magnet	2	2	2	6
VoAg	1	1	2	4
VALLEY ADM TOTAL	137	204	234	575
R4 ADM GRAND TOTAL	192	289	343	824

<u>R4 ADM ALLOCATION</u>	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
2022-2023 R4 ADM	23.30%	35.07%	41.63%	100.00%
2021-2022 R4 ADM	23.68%	34.94%	41.38%	100.00%
Change over prior year	-0.38%	0.13%	0.25%	

*School totals include OOD placements and Transition Academy

DATE: 11/10/21

FROM ACCOUNT

[illegible]

Due to student needs via IEP, CES is adding a paraprofessional position for the remainder of the school year.

Due to unanticipated circumstances, two students are considered homeless under the McKinney-Vento Act and CES is required to provide transportation.

Approved By:

Business Manager

11/10/21

Date _____

12/11/2021