



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

CHESTER BOARD OF EDUCATION

Via Google Meet
Dial +1 (617) 675-4444
PIN: 282 191 282 1396#
Mar. 25, 2021 @ **7:00 p.m.**

AGENDA

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, March 25, 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: 282 191 282 1396#**

(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)

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.**
2. **Verbal roll call for BOE members**
3. **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.
 - 3.1. Minutes from the regular meeting of January 28, 2021 (*encl #1*)
 - 3.2. Minutes from Budget Workshop I of February 04, 2021 (*encl #2*)
 - 3.3. Minutes from Budget Workshop II of February 23, 2021 (*encl #3*)
 - 3.4. Accounts Payable report (*encl #4*)
4. **Public comment** (*In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply*): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.**

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

5. Reports and Other Items:

- 5.1. Superintendent's Report – *B. White*
 - a. District update
 - b. Information and communication
- 5.2. Financial Status Report – *R. Grissom*
 - a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #5*)
 - o Cafeteria Fund Update (*encl #6*)
 - o Medical Reserve Tracking (*encl #7*)

5.3. Principal's Update (as needed) – *T. Stoddard*

5.4. Presentation of proposed Chester Elementary 2021-22 budget (*enclosure #8 won't be finalized until after March 23rd Budget Workshop III has been held*)

5.5. Possible to approve Chester Elementary 2021-22 budget in the amount of \$_____ to be presented to the Town of Chester

5.6. 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, T. Englert*

c. LEARN Committee Update – *D. Bernardoni*

d. Other committee reports

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

6. 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.

7. Future Agenda Items

7.1. Present proposed CES BOE 2021-22 budget to Chester BOF/BOS April 7 @ 7:00 p.m.

7.2. Joint BOE meeting April 01, 2021 @ 7:00 p.m.

7.3. Present proposed Chester BOE 2021-22 budget April 29, 2021 at Public Hearing @ 7:30 p.m.

7.4. Chester Town budget vote May 19, 2021 @ 7:30 p.m.

7.5. Chester BOE regular meeting May 27, 2021 @ 7:00 p.m.

8. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2020-21 (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/Campbell) ES (Seidman/McCluskey)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (TBD 21 / Ferretti 21 / Morrissey 21) ES (TBD 21 /McCluskey 21 / Seidman 21)	
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/TBD) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/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/TBD) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.))		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (TBD), ES (Seidman/TBD)		
RFP Legal Bid Review	R4(Clymas, Daniels), CH (Scherber), DR (TBD), ES (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	Englert		
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	McCluskey / 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/TBD	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/TBD	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	TBD		
R4 Advisory Council (PTO)	For Discussion		
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.

Kristin Smith (apptd to complete term) 2021	Tom Englert, Vice Chair 2021	Robert Bibbiani 2021
Kris Pollock (electd to complete term) 2021	Maria Scherber 2021	Dale Bernardoni 2023
Rebecca Greenberg-Ellis, Sec. 2021 (electd to complete term)	Charlene Fearon 2023	David Fitzgibbons, Chair 2023

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
Vacancy, 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
JANUARY 28, 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
Tom Englert
Rebecca Greenberg-Ellis
Dale Bernardoni
Kris Pollock
Kristin Smith
Maria Scherber
Charlene Fearon
Absent: Rob Bibbiani

Administration

Brian White
Tyson Stoddard
Bob Grissom

CALL TO ORDER

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

CONSENT AGENDA

Upon a motion duly made by Tom Englert and seconded by Rebecca Greenberg-Ellis the Chester Board of Education unanimously **VOTED** to approve the minutes from the special meeting of November 23, 2020 and the Accounts Payable report.

PUBLIC COMMENT

No Comment.

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief report. He introduced Mr. Grissom who is the new Finance Director for Region 4. There has been a successful reopening of schools after the holidays. Chester has been unaffected by Covid since the return to school. The district continues to work through the challenges of Covid.

Information and Communication

Mr. White gave a Covid update. He noted the changes to the quarantine protocol which was adopted under guidance of the Essex health department and the CRAHD health district. Additional changes to the quarantine protocol are being reviewed. Mr. White discussed the process of contact tracing and the guidelines for the schools. This practice continues to be reviewed. The school is working with the Governor’s office to get staff vaccinated. The only employees who have currently received their vaccine are the nurses.

Sharing of Superintendent’s Goals

Mr. White shared his goals for the district.

Finance Office Report

Current Year to Date Financial Status Update

Mr. Grissom presented the financial status report. Mr. Grissom discussed the expense report year to date. Expenses are tracking well and trends are favorable at this time. Mr. White noted that we need to plan for a more typical year in the budgeting process. An unexpected transfer of funds in the amount of \$14,000 for heating oil. The proposed transfer is to cover a heating oil bill which is expected in February. This is informational only and no action is required by the Board. Mr. Grissom answered questions from the Board. Mr. Grissom will get information to Mr. Englert regarding oil left in the old tank when it was removed.

Cafeteria Fund Update

Mr. Grissom discussed the cafeteria reporting. Participation is lower, but participation in the Grab and Go program is good. A profit is expected at this time.

Medical Reserve Tracking

Trends indicate lower usage. This is due to claim avoidance due to the Covid pandemic. Claim expense is down approximately 26%. Insurance projections may include a return to a more normal claim projection and an anticipation of possible delayed claims. It is important that there are adequate reserves to pay for these claims. An upcoming budget workshop will include a presentation by the insurance representative.

Principal's Update

A brief update was given. Mr. Stoddard is monitoring students who are in remote learning. Currently 30 percent of students are remote learning. A \$4,000 grant has been received from Arts for Learning Connecticut which will fully fund a two week remote learning experience. All classes will have two 45 minute classes. STEAM was kicked off this month with 25 students participating. This is all virtual and voluntary. Student leaders are doing Kindergarten read aloud which are virtual.

Possible VOTE to Approve Memorandum of Agreement between The Chester, Deep River, Essex Regional School District No. 4 Education Association as Presented (encl #6)

Upon a motion made by Tom Englert and seconded by Rebecca Greenberg-Ellis the Chester Elementary Board of Education unanimously **VOTED** to approve the Memorandum of Agreement between The Chester, Deep River, Essex, Regional School District No. 4 Education Association as Presented (encl #6).

Committee Reports

No Committee Meetings.

Supervision District:

The budget is being worked on. The proposed budget has a 3.49% increase over last year. Funding and billing of the summer program is being reviewed. Discussion was held regarding what is currently in the Supervision budget. A public hearing will be held February 1st. Kristin Smith stated that she feels any increase to the budget will be

difficult to support due to job loss and families suffering from financial hardships because of the pandemic.

Other Committee Reports

LEARN Committee Report

Ms. Bernardoni attended the last meeting. This is a very complex organization made up of 7 schools. Their goals were discussed. One goal is to be cognizant of diversity. CAPS created a blueprint which was shared to transform public schools. Area superintendents are hosting legislature forums which are included in the blueprint. The ocean avenue school is being renovated and an application for a \$10M building project has been submitted. This will be a preK-12 for children with specialized needs for learning. Diversity is a focus and they are dedicated to working with their districts on this.

Ms. Greenberg-Ellis gave an update on the Security Committee. She noted that infrastructure improvement will be discussed for the High School, Middle School and DRES. She will keep everyone informed.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

7.1 Chester BOE Budget Workshops: Feb 4th, Feb 23, March 23, 2021 at 6:00PM

7.2 Joint BOE Meeting Regular Meeting is February 25, 2021 @ 7:00pm

7.3 Chester BOE Regular Meeting is March 25, 2021 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:12p.m.

Respectfully Submitted,

Kelley Frazier, Secretary

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

CHESTER BOARD of EDUCATION

Date: February 04, 2021

Budget Workshop I – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>	
√ = present	David Fitzgibbons	√	Brian White	√	Naomi Marinelli	√
	Tom Englert	√	Robert Grissom	√		
	Charlene Fearon	√	Sarah Smalley	√		
	Rob Bibbiani		Tyson Stoddard	√		
	Dale Bernardoni	√	James Grzybowski	√		
	Maria Scherber	√				
	Kristin Smith	√				
	Kris Pollock	√				
	Rebecca Greenberg-Ellis	√				

Call To Order: approx. 6:00 p.m.

Items/Discussion:

Superintendent White asked Finance Director Bob Grissom to share answers to two questions that were asked at last week’s regular board meeting regarding the oil tank replacement and the methodology use by our insurance consultant in making cost projections for next year.

Mr. Grissom reported that when the old oil storage tank was replaced last summer, the oil was run empty before replacement so there was no remaining oil to be transferred. Mr. Grissom also reported that Joe Spurgeon, our insurance consultant, used a claim completion model to determine his projections.

The board reviewed and discussed the proposed Chester Elementary budget document for 2021-22 (see attached).

There was time for public comment, but there being no citizens present, no comments were made.

The next Budget workshop is scheduled for February 23, 2021.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:52 p.m.

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

CHESTER BOARD of EDUCATION

Date: February 23, 2021

Budget Workshop II – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>	
	David Fitzgibbons	√	Brian White	√	James Grzybowski	√
√ = present	Tom Englert	√	Robert Grissom	√		
	Charlene Fearon	√	Sarah Smalley	√		
	Rob Bibbiani	√	Tyson Stoddard	√		
	Dale Bernardoni	√				
	Maria Scherber	√				
	Kristin Smith	√				
	Kris Pollock	√				
	Rebecca Greenberg-Ellis	√				

Call To Order: approx. 6:00 p.m.

Items/Discussion:

The board reviewed and discussed the proposed Chester Elementary budget document and artifacts for 2021-22 (see attached).

There was a consensus from the Board to ask Administration to come back to the third workshop with potential cuts to reach various bottom line funding requests as well as strategies for advocating for the final proposed budget.

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

The next Budget workshop is scheduled for March 23, 2021.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 7:28 p.m.

01/26/2021 08:16
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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										
419731	01/26/2021	PRTD	6432 A&A OFFICE SYSTEMS,	108524	INV470307		01/25/2021	21100228	CH012521	1,453.94
	Invoice: INV470307						OCT-DEC 2020	COPIER MAINT. CONTRACT		
							CHECK	419731	TOTAL:	1,453.94
419732	01/26/2021	PRTD	2836 SYNCB/AMAZON	108525	445664774943		01/25/2021	21100336	CH012521	33.88
	Invoice: 445664774943						HEALTH OFFICE	SNACKS		
	Invoice: 466784365558			108526	466784365558		01/25/2021	21100350	CH012521	86.93
	Invoice: 676679869948			108527	676679869948		01/25/2021	21100349	CH012521	119.46
	Invoice: 783353339356			108528	783353339356		01/25/2021	21100338	CH012521	138.00
	Invoice: 459559778695			108529	459559778695		01/25/2021	21100353	CH012521	172.40
	Invoice: 438355566364			108530	438355566364		01/25/2021	21100347	CH012521	209.28
	Invoice: 696574476789			108531	696574476789		01/25/2021	21100333	CH012521	223.80
	Invoice: 697539787773			108532	697539787773		01/25/2021	21100345	CH012521	250.46
	Invoice: 443786673368			108533	443786673368		01/25/2021	21100355	CH012521	419.89
							REPLACEMENT	PROJECTOR		
							CHECK	419732	TOTAL:	1,654.10
419733	01/26/2021	PRTD	3634 BARTH REPAIR SERVICE	108534	23063		01/25/2021	21100354	CH012521	252.50
	Invoice: 23063						CONV. OVEN	REPAIR		
							CHECK	419733	TOTAL:	252.50
419734	01/26/2021	PRTD	8213 CALM STRIPS, LLC	108535	CS2106		01/25/2021	21100357	CH012521	24.99
	Invoice: CS2106						CALM STRIPS			
							CHECK	419734	TOTAL:	24.99
419735	01/26/2021	PRTD	5835 CITIZENS BANK - HEA	108536	020121		01/25/2021	21100178	CH012521	57,389.00
	Invoice: 020121						FEB 2021	EMPLOYER SELF-INSURANCE		

01/26/2021 08:16
9781dpea

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				
						CHECK	419735	TOTAL:		57,389.00
419736	01/26/2021	PRTD	8223 CT DEPT OF ENERGY &	108538	DEP364830	01/25/2021	21100363	CH012521		50.00
	Invoice: DEP364830					UNDERGROUND STORAGE TANK CERT.				
						CHECK	419736	TOTAL:		50.00
419737	01/26/2021	PRTD	2534 DE LAGE LANDEN	108537	70998765	01/25/2021	21100112	CH012521		203.00
	Invoice: 70998765					JAN 2021 OFFICE COPIER LEASE				
						CHECK	419737	TOTAL:		203.00
419738	01/26/2021	PRTD	6719 EVERSOURCE	108539	011921A	01/25/2021	21100118	CH012521		503.89
	Invoice: 011921A					ENERGY LOAN PAY'T 3				
				108540	011921	01/25/2021	21100118	CH012521		3,976.38
	Invoice: 011921					ELECTRICITY SVC.-12/17/20-1/19/21				
						CHECK	419738	TOTAL:		4,480.27
419739	01/26/2021	PRTD	6678 FRONTIER	108541	011921	01/25/2021	21100114	CH012521		210.58
	Invoice: 011921					TELEPHONE SVC.-1/19-2/18/21				
						CHECK	419739	TOTAL:		210.58
419740	01/26/2021	PRTD	7696 GRE FUND III PROJECT	108542	010621	01/25/2021	21100119	CH012521		185.43
	Invoice: 010621					DEC 2020 SOLAR SVC.				
						CHECK	419740	TOTAL:		185.43
419741	01/26/2021	PRTD	6358 TOP NOTCH ELECTRICAL	108543	8220	01/25/2021	21100339	CH012521		941.87
	Invoice: 8220					WASHER/DRYER WIRING				
				108544	8222	01/25/2021	21100337	CH012521		2,099.80
	Invoice: 8222					REPLACEMENT OF OUTSIDE TIMER BOXES				
						CHECK	419741	TOTAL:		3,041.67
419742	01/26/2021	PRTD	2518 TREASURER SUPERVISIO	108545	DEC 2020	01/25/2021	21100116	CH012521		50.53
	Invoice: DEC 2020					DEC 2020 CELL PHONE CHARGE				
				108546	020121	01/25/2021	21100021	CH012521		126,327.75
	Invoice: 020121					FEB 2021 SHARE OF SUPERV. BUDGET				

01/26/2021 08:16
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

	CHECK	419742	TOTAL:	126,378.28
NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***		195,323.76
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		12	195,323.76	
		*** GRAND TOTAL ***		195,323.76

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
						INVOICE DTL	DESC				
419743	02/05/2021	PRTD	2539 ALL WASTE, INC.	108681	3-58813-2-0121	02/04/2021	21100134	CH020421	318.55		
Invoice: 3-58813-2-0121						JAN. 2021	WASTE DISPOSAL FEE				
						CHECK	419743	TOTAL:	318.55		
419744	02/05/2021	PRTD	3634 BARTH REPAIR SERVICE	108683	23023	02/04/2021	21100366	CH020421	270.64		
Invoice: 23023						OVEN REPAIR					
						CHECK	419744	TOTAL:	270.64		
419745	02/05/2021	PRTD	3691 CAMP HAZEN YMCA	108685	012821	02/04/2021	21100367	CH020421	250.00		
Invoice: 012821						DEPOSIT FOR GR. 6 DAY PROGRAM-5/21/21					
						CHECK	419745	TOTAL:	250.00		
419746	02/05/2021	PRTD	7555 COLCHESTER PET SHOP	108686	3889543	02/04/2021	21100136	CH020421	135.00		
Invoice: 3889543						AQUARIUM SUPPLIES					
						CHECK	419746	TOTAL:	135.00		
419747	02/05/2021	PRTD	3368 CONNECTICUT MUSIC CO	108688	4805	02/04/2021	21100369	CH020421	200.00		
Invoice: 4805						RECORDERS					
						CHECK	419747	TOTAL:	200.00		
419748	02/05/2021	PRTD	6593 CRYSTAL ROCK LLC	108689	17730296 020221	02/04/2021	21100117	CH020421	47.96		
Invoice: 17730296 020221						FEB. 2021	FILTERED WATER SVC.				
						CHECK	419748	TOTAL:	47.96		
419749	02/05/2021	PRTD	6999 CT COMPUTER SERVICES	108687	INV000170519	02/04/2021	21100373	CH020421	519.75		
Invoice: INV000170519						REPAIR CES WIRELESS ISSUE					
						CHECK	419749	TOTAL:	519.75		
419750	02/05/2021	PRTD	2534 DE LAGE LANDEN	108690	71260948	02/04/2021	21100112	CH020421	203.00		
Invoice: 71260948						FEB. 2021	OFFICE COPIER LEASE				
						108691	71129912	02/04/2021	21100112	CH020421	440.00
Invoice: 71129912						JAN. 2021	DOWNST. COPIER LEASE				
						CHECK	419750	TOTAL:	643.00		

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REGIONAL SCHOOL DIST # 4
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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		
419751	02/05/2021	PRTD	2168 DEEP RIVER HARDWARE	108692	01010/433595	02/04/2021	21100196	CH020421		180.92
	Invoice: 01010/433595					MAINT. REPAIR ITEMS				
						CHECK	419751	TOTAL:		180.92
419752	02/05/2021	PRTD	7556 DIME OIL, LLC	108693	87952	02/04/2021	21100156	CH020421		3,770.20
	Invoice: 87952					HEATING OIL				
						CHECK	419752	TOTAL:		3,770.20
419753	02/05/2021	PRTD	2126 JAMES GRZYBOWSKI	108713	020421	02/04/2021	21100375	CH020421		9.00
	Invoice: 020421					REIMB. FOR BLUEPRINT COPIES/SCAN				
						CHECK	419753	TOTAL:		9.00
419754	02/05/2021	PRTD	8212 HP INC.	108694	6419685962	02/04/2021	21100372	CH020421		165.00
	Invoice: 6419685962					CHROMEBOOK REPAIR				
						CHECK	419754	TOTAL:		165.00
419755	02/05/2021	PRTD	5238 KATHY RAYMOND	108695	142168533	02/04/2021	21100374	CH020421		7.00
	Invoice: 142168533					REIMB. FOR MATH ACTIVITY				
						CHECK	419755	TOTAL:		7.00
419756	02/05/2021	PRTD	5959 LEAF	108714	11510190	02/04/2021	21100113	CH020421		515.00
	Invoice: 11510190					FEB. 2021 WORKRM. COPIER LEASE				
						CHECK	419756	TOTAL:		515.00
419757	02/05/2021	PRTD	7180 TREASURER - STATE OF	108696	CEN292212	02/04/2021	21100115	CH020421		750.00
	Invoice: CEN292212					OCT-DEC 2020 INTERNET SVC.				
						CHECK	419757	TOTAL:		750.00
419758	02/05/2021	PRTD	5776 THERMOMEDICS, LLC	108697	2764	02/04/2021	21100053	CH020421		3,535.00
	Invoice: 2764					AIR COMPRESSOR REPAIR				
						CHECK	419758	TOTAL:		3,535.00
419759	02/05/2021	PRTD	2436 TREASURER REGIONAL S	108716	2021-JANUARY	02/04/2021	21100293	CH020421		2,060.62
	Invoice: 2021-JANUARY					JAN. 2021 CAFE STAFF SALARIES, BENEFITS				

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
Invoice: 588873				108717	588873	02/04/2021	21100219	CH020421	136.59
						DEC. 2020	LEGAL FEES		
						CHECK	419759	TOTAL:	2,197.21
419760	02/05/2021	PRTD	2518 TREASURER SUPERVISIO	108700	JAN 2021	02/04/2021	21100116	CH020421	50.58
Invoice: JAN 2021						JAN. 2021	CELL PHONE CHARGE		
						CHECK	419760	TOTAL:	50.58
419761	02/05/2021	PRTD	6586 NICOLE WAZ	108698	141654631	02/04/2021	21100365	CH020421	15.00
Invoice: 141654631						REIMB. FOR GR. 2 BRIDGES MATH			
						CHECK	419761	TOTAL:	15.00
419762	02/05/2021	PRTD	5105 WB MASON	108699	217575143	02/04/2021	21100371	CH020421	11.04
Invoice: 217575143						INTEROFFICE ENVELOPES			
						CHECK	419762	TOTAL:	11.04
						NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	13,590.85
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						20	13,590.85		
						*** GRAND TOTAL ***			13,590.85

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CASH ACCOUNT: 1000			1040	CHESTER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
419763	02/22/2021	PRTD	5835 CITIZENS BANK - HEA	108919	030121	02/22/2021	21100178	CH022221	57,389.00		
Invoice: 030121						MARCH 2021	EMPLOYER SELF-INSURANCE				
						CHECK	419763	TOTAL:	57,389.00		
419764	02/22/2021	PRTD	2764 CONNECTICUT LIBRARY	108921	200004947	02/22/2021	21100249	CH022221	1,056.30		
Invoice: 200004947						BOOKFLIX/TRUEFLIX	SUBSCRIPTION				
						CHECK	419764	TOTAL:	1,056.30		
419765	02/22/2021	PRTD	5231 CONNECTICUT INVENTIO	108920	CICSCHOOL REG-01	02/22/2021	21100241	CH022221	150.00		
Invoice: CICSCHOOL REG-01						REGISTRATION FEE					
						CHECK	419765	TOTAL:	150.00		
419766	02/22/2021	PRTD	2534 DE LAGE LANDEN	108922	71437817	02/22/2021	21100112	CH022221	440.00		
Invoice: 71437817						FEB. 2021	DOWNSTAIRS COPIER LEASE				
						CHECK	419766	TOTAL:	440.00		
419767	02/22/2021	PRTD	7556 DIME OIL, LLC	108923	89073	02/22/2021	21100156	CH022221	13,369.12		
Invoice: 89073						HEATING OIL					
						CHECK	419767	TOTAL:	13,369.12		
419768	02/22/2021	PRTD	6678 FRONTIER	108924	021921	02/22/2021	21100114	CH022221	198.62		
Invoice: 021921						TELEPHONE SVC.-2/19-3/18/21					
						CHECK	419768	TOTAL:	198.62		
419769	02/22/2021	PRTD	7696 GRE FUND III PROJECT	108925	020821	02/22/2021	21100119	CH022221	319.31		
Invoice: 020821						JAN. 2021	SOLAR SVC.				
						CHECK	419769	TOTAL:	319.31		
419770	02/22/2021	PRTD	7511 K & S DISTRIBUTORS	108926	425619	02/22/2021	21100370	CH022221	633.00		
Invoice: 425619						AUTOSCRUBBER BATTERIES					
						CHECK	419770	TOTAL:	633.00		
419771	02/22/2021	PRTD	3129 AMY LIPPINCOTT	108927	GG0069470	02/22/2021	21100380	CH022221	59.00		
Invoice: GG0069470						REIMB. FOR SUBSCRIPTION					

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CASH ACCOUNT: 1000		1040	CHESTER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC											
							CHECK	419771	TOTAL:		59.00
419772	02/22/2021	PRTD	5713 NEW ENGLAND INDUSTRI		108928	IN136848	02/22/2021	21100049	CH022221		39.25
	Invoice:		IN136848				KRAFT BAGS				
							CHECK	419772	TOTAL:		39.25
419773	02/22/2021	PRTD	2267 SCHOOL SPECIALTY		108929	208126946906	02/22/2021	21100296	CH022221		44.50
	Invoice:		208126946906				ART JOURNALS				
							CHECK	419773	TOTAL:		44.50
419774	02/22/2021	PRTD	2518 TREASURER SUPERVISIO		108930	030121	02/22/2021	21100021	CH022221		126,327.75
	Invoice:		030121				MARCH 2021 SHARE OF SUPERV. BUDGET				
							CHECK	419774	TOTAL:		126,327.75
					NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***				200,025.85
							COUNT	AMOUNT			
					TOTAL PRINTED CHECKS		12	200,025.85			
										*** GRAND TOTAL ***	200,025.85

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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										
419775	03/05/2021	PRTD	2539 ALL WASTE, INC.	109161	35881320221	03/04/2021	21100134	CH030421		318.55
	Invoice: 35881320221					FEB. 2021	WASTE DISPOSAL FEE			
						CHECK	419775	TOTAL:		318.55
419776	03/05/2021	PRTD	5719 ALLSTATE FIRE EQUIPM	109162	48783	03/04/2021	21100180	CH030421		300.00
	Invoice: 48783					SEMI-ANNUAL	FIRE SYSTEM INSPECTION			
						CHECK	419776	TOTAL:		300.00
419777	03/05/2021	PRTD	2836 SYNCB/AMAZON	109163	456697794996	03/04/2021	21100355	CH030421		59.00
	Invoice: 456697794996					REPLACEMENT	PROJECTOR LAMP			
	Invoice: 468935747364				109165	468935747364	03/04/2021	21100359	CH030421	101.88
						BOOKS, PENS/REFILLS, HARD DRIVE, RACK				
	Invoice: 745983953686				109166	745983953686	03/04/2021	21100356	CH030421	111.96
						PING PONG PADDLE SET				
	Invoice: 875678576655				109167	875678576655	03/04/2021	21100364	CH030421	361.65
						P.E. EQUIPMENT, PROJECTOR LAMP, REPLACEMENT KEURIG				
	Invoice: 655585349486				109168	655585349486	03/04/2021	21100360	CH030421	984.25
						PRINTER, WASTE CARTRIDGE, TONER				
	Invoice: 683367875635				109169	683367875635	03/04/2021	21100376	CH030421	1,025.77
						PROJECTOR, ADAPTER, HEALTH OFFICE SNACKS				
						CHECK	419777	TOTAL:		2,644.51
419778	03/05/2021	PRTD	7428 CENTER FOR RESPONSIV	109170	INV32435	03/04/2021	21100386	CH030421		18.00
	Invoice: INV32435					YARDSTICKS KG GUIDE				
						CHECK	419778	TOTAL:		18.00
419779	03/05/2021	PRTD	6593 CRYSTAL ROCK LLC	109171	17730296 030221	03/04/2021	21100117	CH030421		47.96
	Invoice: 17730296 030221					MARCH 2021	FILTERED WATER SVC.			
						CHECK	419779	TOTAL:		47.96
419780	03/05/2021	PRTD	2534 DE LAGE LANDEN	109172	71622866	03/04/2021	21100112	CH030421		203.00
	Invoice: 71622866					OFFICE COPIER LEASE				
						CHECK	419780	TOTAL:		203.00

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 1000		1040	CHESTER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
419781	03/05/2021	PRTD	2168 DEEP RIVER HARDWARE	109173	01240	03/04/2021	21100196	CH030421		96.97	
Invoice: 01240						BOLTS, BAR CLAMPS					
						CHECK	419781	TOTAL:		96.97	
419782	03/05/2021	PRTD	6719 EVERSOURCE	109174	021721	03/04/2021	21100118	CH030421		3,919.44	
Invoice: 021721						ELECTRICITY SVC.-1/19-2/17/21					
Invoice: 021721A						109175	021721A	03/04/2021	21100118	CH030421	503.89
						ENERGY LOAN PAY'T #4					
						CHECK	419782	TOTAL:		4,423.33	
419783	03/05/2021	PRTD	2106 JONES SCHOOL SUPPLY	109176	1787063	03/04/2021	21100377	CH030421		315.02	
Invoice: 1787063						STEAM AWARDS, GR. 6 CERT. PAPER					
						CHECK	419783	TOTAL:		315.02	
419784	03/05/2021	PRTD	7511 K & S DISTRIBUTORS	109177	426204	03/04/2021	21100370	CH030421		261.25	
Invoice: 426204						AUTOSCRUBBER PARTS					
						CHECK	419784	TOTAL:		261.25	
419785	03/05/2021	PRTD	5959 LEAF	109178	11616027	03/04/2021	21100113	CH030421		515.00	
Invoice: 11616027						MARCH 2021 WORKROOM COPIER LEASE					
						CHECK	419785	TOTAL:		515.00	
419786	03/05/2021	PRTD	2267 SCHOOL SPECIALTY	109179	208126971547	03/04/2021	21100381	CH030421		58.24	
Invoice: 208126971547						RECIPE FOR READING WORKBOOKS					
						CHECK	419786	TOTAL:		58.24	
419787	03/05/2021	PRTD	8048 [REDACTED]	109180	022621	03/04/2021	21100230	CH030421		59.16	
Invoice: 022621						FEB. 2021 OOD TRANS [REDACTED]					
						CHECK	419787	TOTAL:		59.16	
419788	03/05/2021	PRTD	6323 TYSON STODDARD	109181	27356	03/04/2021	21100231	CH030421		10.00	
Invoice: 27356						REIMB. FOR ALICE RECERT.					
						CHECK	419788	TOTAL:		10.00	

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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		
419789	03/05/2021	PRTD	5105 WB MASON		109182	218172303	03/04/2021	21100384	CH030421	48.00
	Invoice: 218172303						KG PENCILS			
					109183	218136787	03/04/2021	21100188	CH030421	388.20
	Invoice: 218136787						COPY PAPER			
							CHECK	419789	TOTAL:	436.20
					NUMBER OF CHECKS	15	***	CASH ACCOUNT TOTAL	***	9,707.19
							COUNT		AMOUNT	
					TOTAL PRINTED CHECKS		15		9,707.19	
									*** GRAND TOTAL ***	9,707.19

Chester Board of Education
FY 2020-2021 Year-to-Date Report as of 2-28-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		3,081,487	12,575	3,094,062	1,966,414	1,111,297	16,350
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,124,149	-	1,124,149	822,308	259,924	41,916
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		100,088	-	100,088	53,717	31,957	14,414
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		209,481	-	209,481	97,726	95,650	16,105
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		246,987	(12,575)	234,412	152,818	54,377	27,218
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		193,463	-	193,463	157,291	15,503	20,670
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		4,800	-	4,800	2,979	-	1,821
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		3,991	-	3,991	3,263	499	229
SUBTOTAL		<u>4,964,446</u>	<u>-</u>	<u>4,964,446</u>	<u>3,256,515</u>	<u>1,569,207</u>	<u>138,723</u>

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 100 - SALARIES:									
5111		Administration	154,227	-	154,227	108,208	47,454	(1,435)	
5113		Teachers' Salaries	1,204,752	-	1,204,752	648,861	556,510	(619)	
5114		Secretary Salaries	100,353	-	100,353	67,739	33,270	(656)	
5115		Custodial Salaries	185,470	-	185,470	105,930	80,060	(520)	(A)
5116		Nurse Salary	52,534	-	52,534	28,662	24,246	(374)	
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	71,053	-	71,053	34,748	26,947	9,357	
5119		Para Educators	238,591	-	238,591	142,531	90,414	5,646	
5123		Substitute Teachers	25,000	-	25,000	24,398	-	602	(A)
5124		Substitute Secretary/Para-Educators/Custodian	9,000	12,575	21,575	45,654	-	(24,079)	(A)
5133		Coaches/Extra-Curricular	24,326	-	24,326	1,541	-	22,786	
5134		Secretary OT	600	-	600	200	-	400	
5135		Custodian OT Salary	6,000	-	6,000	-	-	6,000	
5138		Cafeteria OT	-	-	-	757	-	(757)	
5198		Supervision District Salary	1,009,581	-	1,009,581	757,186	252,395	-	
TOTAL SALARIES			3,081,487	12,575	3,094,062	1,966,414	1,111,297	16,350	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	688,664	-	688,664	516,501	172,163	-	
5212		Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-	
5214		Life Insurance	2,729	-	2,729	1,698	62	969	
5222		MERF	-	-	-	5,308	1,910	(7,218)	
5223		FICA/Medicare	73,773	-	73,773	40,351	1,041	32,381	
5250		Unemployment Compensation	6,500	-	6,500	1,738	4,762	-	
5260		Worker's Compensation	21,848	-	21,848	14,244	7,604	-	
5290		Other Employee Benefits	12,752	-	12,752	260	-	12,492	
5291		Annuities	8,951	-	8,951	5,659	-	3,292	
5298		Supervision District Fringe Benefits	289,531	-	289,531	217,148	72,383	-	
TOTAL EMPLOYEE BENEFITS			1,124,149	-	1,124,149	822,308	259,924	41,916	

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5322		Professional Development Programs	6,000	-	6,000	-	5,436	564	
5330		Other Professional Services							
		Health	450	-	450	-	-	450	
		Occupational Therapy	12,622	-	12,622	-	12,622	-	
		Psychiatric Services	16,000	-	16,000	2,400	2,000	11,600	
		Other Services	25,000	-	25,000	21,305	1,895	1,800	
		TOTAL OTHER PROF SERVICES	54,072	-	54,072	23,705	16,517	13,850	
5398		Supervision District Purchased Svcs	40,016	-	40,016	30,012	10,004	-	
TOTAL PURCHASED & TECHNICAL SERVICES			100,088	-	100,088	53,717	31,957	14,414	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5411		Water	3,800	-	3,800	1,516	2,284	-	
5412		Electricity	48,600	-	48,600	21,563	20,437	6,600	
5430		Repairs & Maintenance							
		Music	600	-	600	-	600	-	
		Physical Ed	1,200	-	1,200	-	1,200	-	
		Computer Education	3,100	-	3,100	2,565	59	476	
		Special Education	266	-	266	-	-	266	
		Health	660	-	660	75	-	585	
		Library	800	-	800	763	-	37	
		Principal's Office	8,000	-	8,000	1,967	6,033	-	
		Plant Operations Repairs	72,867	-	72,867	55,456	10,331	7,081	
		Security	540	-	540	-	-	540	
		TOTAL REPAIRS & MAINTENANCE	88,033	-	88,033	60,826	18,222	8,985	(A)
5440		Leases	64,234	-	64,234	10,210	53,504	520	
5498		Supervision District Purchased Property Services	4,814	-	4,814	3,611	1,203	-	
TOTAL PURCHASED PROPERTY SERVICES			209,481	-	209,481	97,726	95,650	16,105	

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5511		Out-of-District Transportation	1,000	-	1,000	192	408	400	
5515		Field Trips & School Events	14,121	(12,575)	1,546	-	430	1,116	
5520		Comprehensive Insurance	44,709	-	44,709	31,790	10,600	2,319	
5530		Communications	6,800	-	6,800	3,709	2,553	538	
5561		In State Tuition	16,045	-	16,045	-	-	16,045	
5580		Travel & Conferences	8,370	-	8,370	170	1,400	6,800	
5598		Supervision District Other Purchased Services	155,942	-	155,942	116,957	38,985	-	
TOTAL OTHER PURCHASED SERVICES			246,987	(12,575)	234,412	152,818	54,377	27,218	
OBJECT 600 - SUPPLIES:									
5610		General Supplies							
		General Supplies - Principal's Office	300	-	300	232	-	68	
		General Supplies	7,850	(4,000)	3,850	12,333	601	(9,084)	
		TOTAL GENERAL SUPPLIES	8,150	(4,000)	4,150	12,565	601	(9,016)	(A)
5611		Instructional Supplies							
		Art	3,665	-	3,665	3,201	464	-	
		Language Arts	7,093	-	7,093	6,031	278	783	
		Foreign Language (FLES)	820	-	820	771	-	49	
		Kindergarten	1,383	-	1,383	1,001	48	334	
		Mathematics	3,327	-	3,327	3,129	-	198	
		Music	1,261	-	1,261	1,397	-	(136)	
		Physical Education	997	-	997	531	277	190	
		Reading	4,000	-	4,000	3,973	18	10	
		Science	6,376	-	6,376	2,912	1,807	1,657	
		Social Studies	2,238	-	2,238	1,742	-	496	
		Technology Education	3,500	-	3,500	859	2,019	622	
		Other Instruction & Testing	15,000	(2,500)	12,500	5,058	1,703	5,739	
		Technology	12,575	(2,500)	10,075	286	998	8,791	
		Social-Wide Enrichment / G&T	3,039	-	3,039	449	196	2,394	
		Special Education	3,628	-	3,628	3,585	-	43	
		Health	4,090	-	4,090	2,031	60	1,999	
		Speech & Language	1,864	-	1,864	1,139	-	725	
		Social Development	6,000	(4,000)	2,000	1,166	-	834	
		Library	1,200	-	1,200	1,178	-	22	
		TOTAL INSTRUCTIONAL SUPPLIES	82,056	(9,000)	73,056	40,440	7,868	24,748	(A)

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
5613		Operations Maintenance Supplies	27,000	-	27,000	25,728	675	598	
5624		Heating Fuel	27,600	14,000	41,600	40,572	1,028	-	
5626		Gasoline	600	-	600	-	500	100	
5641		<u>Instructional Materials</u>							
		Language Arts	1,200	-	1,200	841	290	69	
		Kindergarten	700	-	700	442	-	258	
		Mathematics	3,000	-	3,000	2,943	-	57	
		Reading	7,700	-	7,700	6,830	-	870	
		Science	1,423	-	1,423	1,071	-	352	
		Social Studies	350	-	350	-	32	318	
		Software	5,250	-	5,250	3,583	675	992	
		Special Education	3,264	-	3,264	2,940	58	266	
		TOTAL INSTRUCTIONAL MATERIALS	22,887	-	22,887	18,650	1,055	3,182	(A)
5642		Library & Professional Books	10,067	(1,000)	9,067	8,009	-	1,058	
5698		Supervision District Supplies	15,103	-	15,103	11,327	3,776	-	
TOTAL SUPPLIES			193,463	-	193,463	157,291	15,503	20,670	
OBJECT 700 - PROPERTY:									
5730		Equipment	4,800	-	4,800	2,979	-	1,821	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			4,800	-	4,800	2,979	-	1,821	
OBJECT 800 - OTHER OBJECTS:									
5810		<u>Dues & Fees</u>							
		Health/Nurse	150	-	150	141	-	9	
		Board of Education	1,809		1,809	1,809	-	0	
		Principal's Office	786		786	304	262	220	
		Projects	300	-	300	300	-	-	
		TOTAL DUES & FEES	3,045	-	3,045	2,554	262	229	
5898		Supervision District Other Objects	946	-	946	709	237	-	
TOTAL OTHER OBJECTS			3,991	-	3,991	3,263	499	229	
SUBTOTAL			<u>4,964,446</u>	<u>-</u>	<u>4,964,446</u>	<u>3,256,515</u>	<u>1,569,207</u>	<u>138,723</u>	
(A) Includes COVID related expenditures that will be moved to CRF / ESSER grants in fund 1210									

Chester 2020-2021

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free	188	188	49	45	46	46	47						609
Eligible - Reduced	0	0	7	6	4	4	4						25
Eligible - Full Pay	0	0	145	150	153	152	150						750
Total Enrollment	188	188	201	201	203	202	201	0	0	0	0	0	1,384
Breakfast - Free meals served	143	24	41	342	273	274	377						1,474
Breakfast - Reduced meals served	0	0	0	0	0	0	0						0
Breakfast - Full Pay meals served	0	0	0	0	0	0	0						0
Lunch - Free meals served	143	24	297	1,306	584	928	1,465						4,747
Lunch- Reduced meals served	0	0	0	0	0	0	0						0
Lunch - Full Pay meals served	0	0	0	0	0	0	0						0
object Total Meal Count	\$ 286	48	338	1,648	857	1,202	1,842	0	0	0	0	0	6,221
4090 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4160 Café Lunch Cash Sales	\$ -	\$ -	\$ 325	\$ 98	\$ 15	\$ -	\$ 192						\$ 630
4360 State & Fed Grants - Claims breakfast	\$ 270	\$ 45	\$ 77	\$ 773	\$ 617	\$ 619	\$ 852						\$ 3,254
4360 State & Fed Grants - Claims lunch	\$ 502	\$ 84	\$ 1,042	\$ 4,584	\$ 2,050	\$ 3,257	\$ 5,142						\$ 16,662
4360 State & Fed Grants - 6 Cent	\$ 10	\$ 2	\$ 21	\$ 91	\$ 41	\$ 65	\$ 103						\$ 332
4360 State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4360 State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4360 State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715						\$ 2,715
4361 USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4890 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Revenue	\$ 782	\$ 131	\$ 1,466	\$ 5,546	\$ 2,723	\$ 3,941	\$ 9,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,593
5111 Administrator Salary													\$ -
5114 Secretary Salary													\$ -
5118 Food Service Salary													\$ -
5124 Sub Secty\ Café													\$ -
5138 OT Cafeteria Salary													\$ -
Total Salaries	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Health Insurance													\$ -
5214 Life Insurance													\$ -
5222 Merf													\$ -
5223 Fica/Medicare													\$ -
Total Benefits	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
5600 All - Supplies / Energy	\$ -	\$ -	\$ -	\$ 592	\$ 178	\$ 129	\$ 255						\$ 1,154
5601 USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
5610 General Supplies	\$ 183	\$ 1,232	\$ 1,110	\$ 2,996	\$ 544	\$ 1,418	\$ 2,540						\$ 10,022
5800 All - Other Misc. Expense	\$ -	\$ -	\$ 60	\$ 280	\$ 27	\$ -	\$ -						\$ 367
5890 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Product Cost	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,544
Total Product, Salary & Benefit Costs	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,544
Profit (Loss)	\$ 599	\$ (1,101)	\$ 296	\$ 1,677	\$ 1,974	\$ 2,395	\$ 6,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,049
Operating Days	22	17	20	21	17	17	19						111
Lunch Participation	3.5%	0.8%	7.4%	30.9%	16.9%	27.0%	38.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.1%
Breakfast Participation	3.5%	0.8%	1.0%	8.1%	7.9%	8.0%	9.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.0%
Meals Product Cost	\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value			\$ (229)	\$ (178)		\$ (178)							
lunch account balances- monthly value			\$ 4,061	\$ 4,236		\$ 4,049							
Month End Checking Account Balance	\$ 582.06	\$ 10,948	\$ 10,763	\$ 10,656	\$ 8,169	\$ 12,869	\$ 14,222						

Region 4

Medical Reserve Tracking

2020-2021

Expenses	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	351,315					959,231
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061						1,232,364
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480						495,272
4th Week	32,710	94,033	119,007	76,994	77,797	64,558	32,899						497,999
5th week		26,420			75,953		47,517						149,890
H S A Payments	220,490	29,429	47,279	33,405	30,855	31,135	103,224	17,958					513,776
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260							54,239
Miscellaneous exp	1,527	10,000		10,000				10,000			10,000		41,527
Total Expenses	717,292	528,326	470,356	512,830	491,439	435,306	378,873	369,273	-		-	-	3,903,695
Monthly Revenue	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,371	103,372	103,373	103,374	103,375	1,280,794
Reg 4	329,834	238,405	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	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	1,056,644
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	67,600	67,600	67,600	67,600	67,600	637,262
Second Pay EE			62,380	62,563	60,935	62,909	61,192	67,600	67,600	67,600	67,600	67,600	647,980
TRB	12,274			14,474			10,734						37,482
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	17,387					255,756
Other Rev.													-
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806						8,249,551
Net Rev/Exp/Month	37,189	30,225	205,796	205,455	202,255	260,793	385,932	(369,273)	-				
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081						

Revenue 8,249,551
Expenses 3,903,695
Net Position 4,345,856

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 of medical revenue and expenses as a tool for projecting the District's fiscal position.

CHESTER SCHOOL DISTRICT
Chester Elementary School
2021-2022 Proposed Budget

Chester BOE - For Vote on March 25, 2021 to Approve For Presentation to the Town

DRAFT



DRAFT

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

David Fitzgibbons, Chair - Chester Board of Education
Brian J. White, Superintendent of Schools

Vacant , Assistant Superintendent
Tyson Stoddard, Principal
Robert Grissom, Finance Director



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

2021-2022 School Year Budget Request

CHESTER SCHOOL DISTRICT

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

2021-2022 School Year Budget Request

CHESTER SCHOOL DISTRICT

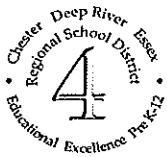
The Chester School District is part of a system of schools comprising the Chester, Deep River, Essex, and Region 4 school districts. The districts are governed by multiple Boards of Education and administered under the auspices of the Supervision District agreement. The Boards of Education are committed to providing a rigorous, challenging, and cohesive educational program with a PK-12 line of sight.

Chester Elementary School

Chester Elementary School is committed to help students acquire the attributes, attitudes, skills, competencies, understandings, and applications necessary to develop as unique, rational, and creative human beings. In a cooperative effort teachers, parents and the community strive to have students reach their maximum potential, contribute to the well-being of others, adapt to an ever-changing society, and become capable of assuming a useful role in that society. Therefore, it is our mission that we work together to promote academic excellence, to foster a desire for lifelong learning and to develop responsible individuals.

- We recognize each student as a unique individual and feel we should provide for his or her individual differences.
- We believe in the right of each student to have an equal opportunity for a quality educational program.
- We have a desire for excellence.
- We encourage all students to become independent self-learners.
- We are committed to students' success and achievement.
- We believe a positive self-image and a feeling of self-esteem contribute to the student success.
- We believe in the cooperative effort and partnership of school, home and community.

We are committed to the continued improvement of the quality of education in Chester. Our School Improvement Plan supports the Mission Statement for Chester, Deep River, Essex and Regional 4 School districts, which states that we engage all students in a rigorous, challenging, and cohesive educational system.



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

2021-2022 School Year Budget Request

CHESTER SCHOOL DISTRICT

District Strategies for 2017-2022

All schools and staff will be dedicated to pursuing and implementing the strategies that the strategic planning team identified as the most crucial to the improvement of student success in our priority identified skills. They are:

1. Operationalize a three community, unified focus – Pre-K to 12 – on critical and creative thinking for solving difficult problems and to focus and align the districts' goal setting processes with these priorities across towns, building and grades.
2. Clarify/unify the assessment philosophy of the districts and comprehensively audit the use of assessment resources to ensure they are consistently applied throughout the districts and then build/use the assessment capacity of the districts to enable reliable assessment and data reporting of student proficiency in the priority skills (3 Year Process).
 - Data collection across the districts
 - Assessment Audit
 - Assessment Philosophy
3. Support teachers in the enhancement of their capacity (professional learning, development, support and feedback) to teach and assess higher order thinking skills (critical and creative problem-solving) in a digital learning environment. - (Educator Evaluation Rubric 3B and 3C).



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

2021-2022 School Year Budget Request

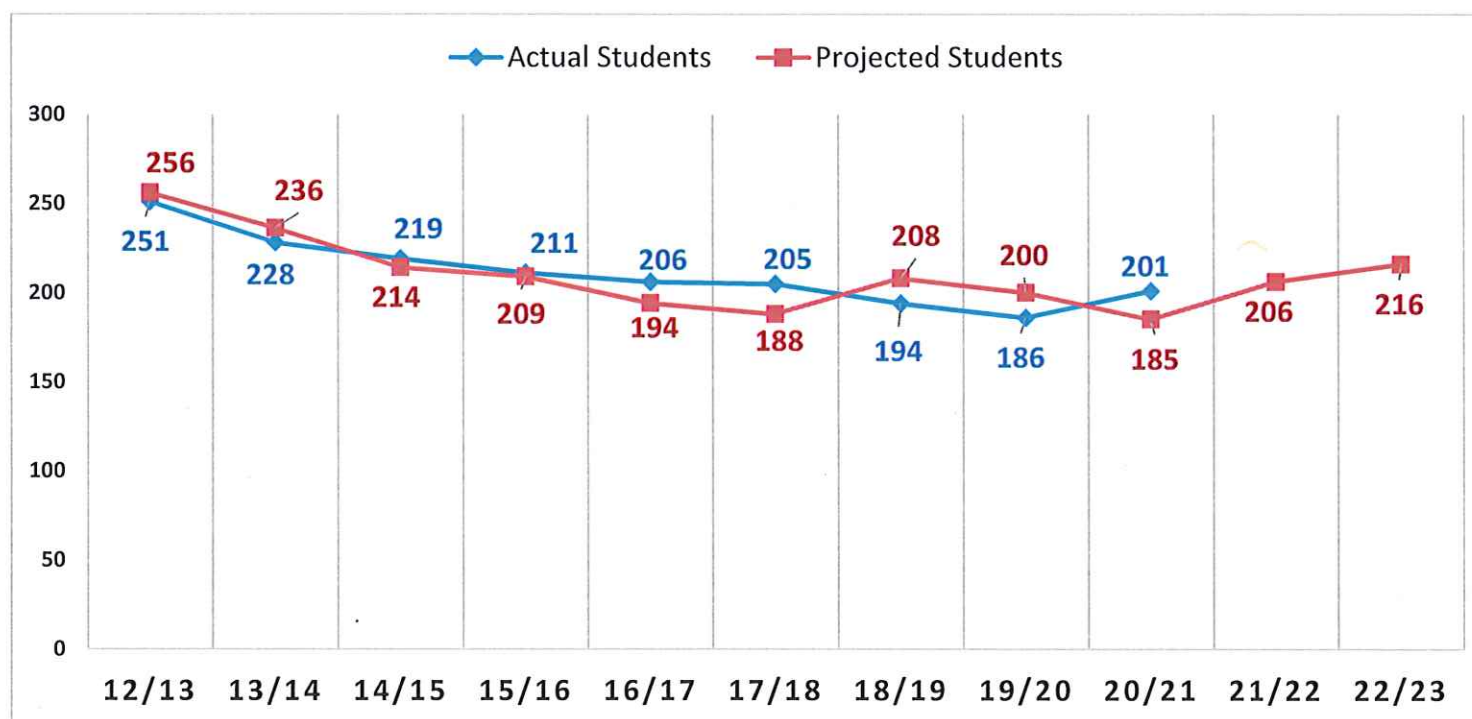
CHESTER SCHOOL DISTRICT

Chester Elementary School

Enrollment and Projections (Grades K-6)

2012/13 through 2022/23

(actual enrollment based upon SDE October 1 census PSIS report)



*Pete Prowda projections used for years 12/13 through 18/19

* Principal's projections used for year 19/20 and 20/21

* NESDEC study for projections for 21/22-22/23



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

2021-2022 School Year Budget Request

CHESTER SCHOOL DISTRICT

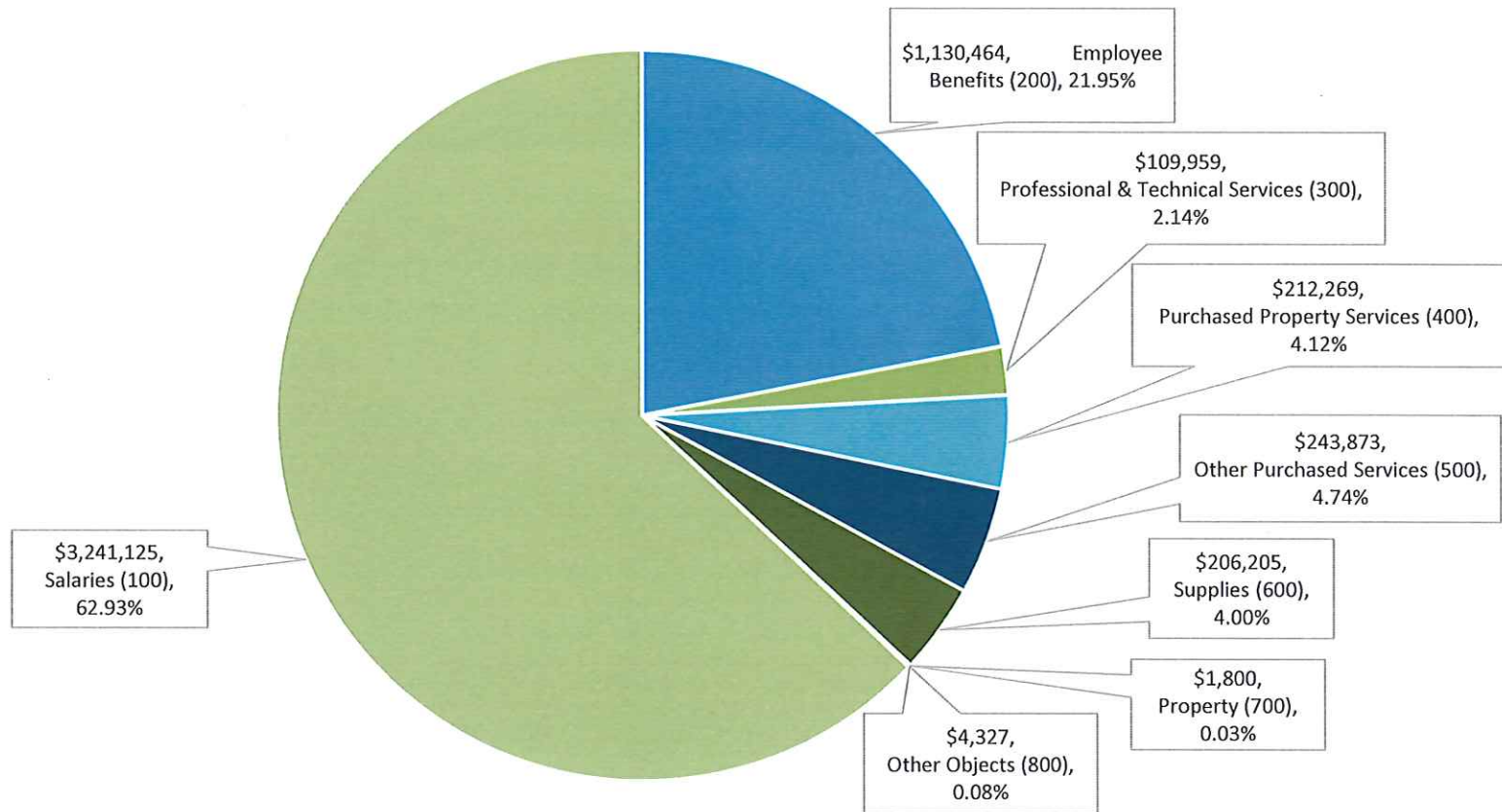
Chester Elementary School Enrollment and Projections

	K	1	2	3	4	5	6	TOTAL	SECTIONS	CLASS SIZE
2016/17	29	23	29	30	30	30	35	206	14.0	14.7
2017/18	31	34	26	27	28	30	29	205	14.0	14.6
2018/19	29	31	32	20	26	25	31	194	14.0	13.9
2019/20	30	23	30	31	19	29	24	186	14.0	13.3
2020/21	25	35	27	30	32	20	32	201	14.0	14.4
Projected										
2021/22**	39	25	33	24	29	34	22	206	13.0	15.8

Note: all actual figures based on October 1st PSIS census report

2021-2022 Analysis of Requested Budget by Object

Total Budget Request: \$5,150,022



Chester Elementary School
Proposed Budget for School Year 2021-2022

**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

	2018-2019 Approved Budget	2018-2019 Actual Expenses	2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 2021	\$ Change over 2021	Object Description
Salaries (100)	3,042,799	3,019,147	3,077,730	3,060,212	3,081,487	3,241,125	5.18%	159,639	Includes regular, overtime and extra compensatory wages for employees
Employee Benefits (200)	903,821	881,005	1,063,384	1,055,029	1,124,149	1,130,464	0.56%	6,315	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	89,513	74,557	87,656	64,096	100,088	109,959	9.86%	9,871	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	206,572	185,759	206,648	176,593	209,481	212,269	1.33%	2,788	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	227,576	220,613	241,162	227,817	246,987	243,873	-1.26%	(3,114)	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	187,591	166,055	188,525	174,700	193,464	206,205	6.59%	12,741	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	1,800	1,772	0	0	4,800	1,800	-62.50%	(3,000)	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	3,877	3,573	3,872	3,417	3,991	4,327	8.42%	336	These accounts are used to budget for professional memberships.
TOTAL	4,663,549	4,552,479	4,868,977	4,761,864	4,964,446	5,150,022	3.74%	185,576	
GRAND TOTAL	4,663,549	4,552,479	4,868,977	4,761,864	4,964,446	5,150,022			Over 20/21 Budget } 3.74% 185,576

Chester Elementary School
Proposed Budget for School Year 2021-2022

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
OBJECT 100 - SALARIES:							
5111	School Administrator Salaries	153,724	154,105	154,227	157,652	2.22%	3,425
5113	Teachers Salaries	1,221,106	1,197,487	1,204,752	1,231,997	2.26%	27,245
5114	Secretary Salaries	98,110	101,962	100,353	103,468	3.10%	3,115
5115	Custodian Salaries	183,795	167,364	185,470	190,944	2.95%	5,474
5116	Nurse Salary	52,253	51,494	52,534	53,847	2.50%	1,313
5118	Food Service Administrator Salary	0	0	15,665	16,017	2.25%	352
5118	Food Service Bookkeeper Salary	0	0	9,778	5,999	-38.65%	(3,779)
5118	Food Service Salary	25,000	56,893	45,610	38,653	-15.25%	(6,957)
5119	Para Educators Salaries	234,976	228,771	238,591	262,724	10.11%	24,133
5123	Substitute Teachers Salary	25,000	13,067	25,000	29,762	19.05%	4,762
5124	Substitute Secretary/Para-Educators/Custodians	9,000	20,508	9,000	9,400	4.44%	400
5133	Coaches/Mentor/Extra-Curricular Salary	22,609	20,309	24,326	24,812	2.00%	487
5134	Board Of Education Clerk	600	440	600	600	0.00%	0
5135	Custodian Overtime	6,000	2,257	6,000	6,000	0.00%	0
5198	Supervision District	1,045,557	1,045,556	1,009,581	1,109,250	9.87%	99,669
TOTAL SALARIES		3,077,730	3,060,212	3,081,487	3,241,125	5.18%	159,639

Chester Elementary School
Proposed Budget for School Year 2021-2022

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
5210	Health Insurance	640,686	640,686	688,664	688,664	0.00%	0
5212	Appropriation: Health Insurance Reserve Fund	0	0	19,401	19,401	0.00%	0
5214	Life Insurance	2,581	2,722	2,729	2,800	2.62%	71
5223	FICA/Medicare	71,045	61,136	73,773	69,141	-6.28%	(4,632)
5250	Unemployment Compensation	2,000	5,479	6,500	6,500	0.00%	0
5260	Worker's Compensation Insurance	21,008	19,783	21,848	22,504	3.00%	655
5290	Other Employee Benefits	0	0	12,752	10,003	-21.56%	(2,749)
5291	Annuities	7,790	6,950	8,951	7,298	-18.47%	(1,653)
5298	Supervision District	318,274	318,274	289,531	304,153	5.05%	14,622
TOTAL EMPLOYEE BENEFITS		1,063,384	1,055,029	1,124,149	1,130,464	0.56%	6,315

Chester Elementary School
Proposed Budget for School Year 2021-2022

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5322	<u>Professional Development</u>						
2213	Teacher Course Reimbursement	6,000	0	6,000	6,000	0.00%	0
	TOTAL OTHER PROFESSIONAL SERVICES	6,000	0	6,000	6,000	0.00%	0
5330	<u>Other Professional Services</u>						
2134	Health	450	0	450	450	0.00%	0
2135	Physical Therapy	10,965	9,078	12,622	8,214	-34.92%	(4,408)
2140	Psychological Services	16,000	513	16,000	16,000	0.00%	0
	Building Study				10,000	100.00%	10,000
2310	Board of Education	20,000	20,265	25,000	25,000	0.00%	0
2600	Facilities	0	0	0	0	0.00%	0
	TOTAL OTHER PROFESSIONAL SERVICES	47,415	29,855	54,072	59,664	10.34%	5,592
5398	Supervision District	34,241	34,241	40,016	44,295	10.69%	4,279
TOTAL PURCHASED & TECHNICAL SERVICES		87,656	64,096	100,088	109,959	9.86%	9,871

Chester Elementary School
Proposed Budget for School Year 2021-2022

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5411	Water	3,200	3,120	3,800	3,800	0.00%	0
5412	Electricity	53,928	31,049	48,600	48,600	0.00%	0
5430	<u>Repairs & Maintenance</u>						
1109	Music	600	170	600	700	16.67%	100
1110	Physical Education	1,140	0	1,200	1,500	25.00%	300
1114	Computer Education	3,100	778	3,100	5,000	61.29%	1,900
1215	Phonak FM Maintenance	0	0	266	266	0.00%	0
2134	Health	660	75	660	660	0.00%	0
2222	Library	800	745	800	800	0.00%	0
2410	Principal's Office	9,000	5,294	8,000	8,000	0.00%	0
2600	Security	5,000	0	540	560	3.70%	20
2600	Plant Operations	59,464	67,983	72,867	72,651	-0.30%	(216)
	TOTAL REPAIRS & MAINTENANCE	79,764	75,045	88,033	90,137	2.39%	2,104
5440	Leases	65,134	62,757	64,234	65,475	1.93%	1,241
5498	Supervision District	4,622	4,622	4,814	4,257	-11.57%	(557)
TOTAL PURCHASED PROPERTY SERVICES		206,648	176,593	209,481	212,269	1.33%	2,788

Chester Elementary School
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
5510	Out-of-District Transportation	0	2,363	1,000	1,000	0.00%	0
5515	Field Trips & School Events	13,245	3,165	14,121	16,792	18.92%	2,671
5520	Comprehensive Insurance	42,989	44,496	44,709	44,709	0.00%	0
5530	Communications	5,700	6,689	6,800	6,900	1.47%	100
5540	Advertising	0	0	-	0	0.00%	0
5561	Tuition						
1215	Out-of-District Tuition	16,045	12,296	16,045	0	-100.00%	(16,045)
	TOTAL TUITION	16,045	12,296	16,045	0	-100.00%	(16,045)
5580	<u>Travel & Conference</u>						
2213	Staff Travel & Conferences	7,070	3,995	7,070	7,070	0.00%	0
2310	Board of Education	300	0	300	300	0.00%	0
2410	Admin. Travel & Conferences	1,000	0	1,000	1,000	0.00%	0
	TOTAL TRAVEL & CONFERENCES	8,370	3,995	8,370	8,370	0.00%	0
5598	Supervision District	154,813	154,813	155,942	166,102	6.52%	10,160
TOTAL OTHER PURCHASED SERVICES		241,162	227,817	246,987	243,873	-1.26%	(3,114)
<u>OBJECT 600 - SUPPLIES:</u>							
5610	<u>General Supplies</u>						
2310	Board of Education	300	0	300	300	0.00%	0
2410	Principal's Office	7,990	35,387	7,850	7,850	0.00%	0
	TOTAL GENERAL SUPPLIES	8,290	35,387	8,150	8,150	0.00%	0

Chester Elementary School
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
5611	<u>Instruction Materials:</u>						
	1101 Art	3,665	2,007	3,665	3,615	-1.36%	(50)
	1103 Language Arts	7,538	5,849	7,094	9,388	32.34%	2,294
	1104 Foreign Language (FLES)	820	808	820	820	0.00%	0
	1107 Kindergarten	799	714	1,383	987	-28.63%	(396)
	1108 Mathematics	2,059	1,764	3,327	4,891	47.01%	1,564
	1109 Music	1,251	529	1,261	1,425	13.01%	164
	1110 Physical Education	1,015	1,003	997	1,030	3.31%	33
	1111 Reading	4,260	3,471	4,000	4,000	0.00%	0
	1112 Science	4,510	3,347	6,376	7,204	12.99%	828
	1113 Social Studies	2,138	1,596	2,238	2,575	15.06%	337
	1114 Technology Education	3,500	1,077	3,500	4,500	28.57%	1,000
	1190 Other Instruction & Testing	15,000	7,361	15,000	15,000	0.00%	0
	1207 Technology	12,575	738	12,575	12,400	-1.39%	(175)
	1210 Social-Wide Enrichment / G&T	3,039	1,660	3,039	2,478	-18.46%	(561)
	1215 Special Education	3,215	2,930	3,628	2,834	-21.89%	(794)
	2134 Health	4,090	1,447	4,090	4,090	0.00%	0
	2213 Social Development	5,990	4,189	6,000	6,000	0.00%	0
	2150 Speech & Language	890	889	1,864	1,010	-45.82%	(854)
	2222 Library	1,250	325	1,200	1,200	0.00%	0
	TOTAL INSTRUCTION MATERIALS	77,604	41,704	82,057	85,447	4.13%	3,390
5613	Operations Maintenance Supplies	24,000	23,468	27,000	27,000	0.00%	0
5624	Heating Fuel Oil	30,860	29,899	27,600	25,480	-7.68%	(2,120)
5626	Gasoline	600	432	600	600	0.00%	0

Chester Elementary School
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
5641	<u>Textbooks & Workbooks</u>						
1103	Language Arts	2,199	1,510	1,200	6,212	417.67%	5,012
1107	Kindergarten	1,250	1,168	700	1,500	114.29%	800
1108	Mathematics	3,772	3,820	3,000	4,719	57.30%	1,719
1111	Reading	7,700	7,663	7,700	7,700	0.00%	0
1112	Science	836	248	1,423	2,484	74.56%	1,061
1113	Social Studies	0	0	350	1,696	384.57%	1,346
1114	Software	5,250	4,114	5,250	6,000	14.29%	750
1215	Special Education	2,000	1,960	3,264	2,121	-35.02%	(1,143)
	TOTAL INSTRUCTION MATERIALS	23,007	20,483	22,887	32,432	41.70%	9,545
5642	Library & Professional Books	10,067	9,231	10,067	11,550	14.73%	1,483
5698	Supervision District	14,097	14,097	15,103	15,546	2.93%	443
	TOTAL SUPPLIES	188,525	174,700	193,464	206,205	6.59%	12,741

Chester Elementary School
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BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change Over 20/21 Budget	\$ Change Over 20/21 Budget
OBJECT 700 - PROPERTY:							
5730	<u>Equipment</u>						
2600	Plant Operations	0	0	4,800	1,800	-62.50%	(3,000)
	TOTAL EQUIPMENT	0	0	4,800	1,800	-62.50%	(3,000)
5798	Supervision District	0	0	-	0	0.00%	0
	TOTAL PROPERTY	0	0	4,800	1,800	-62.50%	(3,000)
OBJECT 800 - OTHER OBJECTS:							
5810	<u>Dues & Fees</u>						
2134	Health/Nurse	150	0	150	150	0.00%	0
2310	Board of Education	1,809	1,809	1,809	1,865	0.00%	56
2410	Principal's Office	564	259	786	786	0.00%	0
2905	Projects	300	300	300	300	0.00%	0
	TOTAL DUES & FEES	2,823	2,368	3,045	3,101	1.84%	56
5898	Supervision District	1,049	1,049	946	1,226	0.00%	280
	TOTAL OTHER OBJECTS	3,872	3,417	3,991	4,327	8.42%	336
	TOTAL	4,868,977	4,761,864	4,964,446	5,150,022	3.74%	185,576
	Superintendent's Staffing Recommendation						
	Additional Services	0	0	-	0		
	GRAND TOTAL	4,868,977	4,761,864	4,964,446	5,150,022	3.74%	185,576

CHESTER ELEMENTARY STAFFING ANALYSIS

		<u>20-21 Requested</u>	<u>21-22 Requested</u>	<u>Adjustments</u>
<u>Position</u>	<u>Description</u>			
5111	Administration	1.0	1.0	0.0
5113	Teachers K-6 Classroom			
	Kindergarten	2.0	2.0	0.0
	1st Grade	2.0	2.0	0.0
	2nd Grade	2.0	2.0	0.0
	3rd Grade	2.0	2.0	0.0
	4th Grade	2.0	2.0	0.0
	5th Grade	1.0	2.0	1.0
	6th Grade	2.0	1.0	-1.0
	Teachers Special Area			
	Library Media Specialist	0.0	0.0	0.0
	Physical Education	0.0	0.0	0.0
	Art Teacher	0.2	0.2	0.0
	Music Teacher	0.0	0.0	0.0
	Social Worker	0.2	0.2	0.0
	Remedial Reading	0.0	0.0	0.0
	Reading Consultant	1.0	1.0	0.0
	Math Coach	1.0	1.0	0.0
	Total Teachers	15.4	15.4	0.0
5114	Secretaries	2.0	2.0	0.0
5115	Custodians	3.0	3.0	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	7.0	8.0	1.0
	Kindergarten	1.0	1.0	0.0
	TLC	1.5	1.5	0.0
	Library	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	9.5	10.5	1.0
5120	Network Technicians	0.0	0.0	0.0
	TOTALS	31.9	32.9	1.0
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Reading Consultant	0.0	0.0	0.0
	Speech/Language	0.2	0.2	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	1.0	1.0	0.0
	TOTAL GRANT FUNDED	1.2	1.2	0.0

Chester Elementary School
Proposed Budget for School Year 2021-2022

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Art	0.8	0.8	0.0
	Music (General & Instrumental)	1.2	1.2	0.0
	Physical Education	0.8	0.8	0.0
	FLES	0.5	0.5	0.0
	Media Specialist	0.7	0.7	0.0
	Special Education	3.8	3.8	0.0
	Speech/Language	0.7	0.7	0.0
	Reading Consultant	0.0	0.0	0.0
	Social Worker	0.8	0.8	0.0
	Psychological Services	As needed	As needed	
	Occupational & Physical Therapy	As needed	As needed	
	Behavior Analyst (BCBA)	New - As needed	New - As needed	
	Total Teachers	9.3	9.3	0.0
5120	Network Technicians	1.00	1.00	0.0
5119	Para-educators			
	Special Education	0.00	0.00	0.0
	TOTAL SUPERVISION FUNDED	10.30	10.30	0.00