



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

Via Google Meet
Dial +1 (617) 675-4444
PIN: 934 392 069 1036#
Dec. 02, 2021 @ 6:30 p.m.

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting Thursday, December 02, 2021**
Time: Committee meeting will begin at **6:30 p.m**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 934 392 069 1036#**
(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- 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. 6:30 p.m.** – Deep River BOE Chair = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Deep River until Dec. 2022)*
2. **Verbal Roll Call for Committee Members**
3. **Election and/or Rotation of Officers** – Vice Chair (rotates to Essex BOE Chair) & **combined office of Treasurer/Secretary (to be elected)**

Chair shall open the floor for nominations for the combined office of Treasurer/Secretary

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 Regular Meeting of October 07, 2021 (*encl #1*)
- 4.2 Accounts Payable report (*encl #2*)

5. **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 Committee to hear citizen comment related to educational matters

6. Reports and Other Items.

- 6.1. Superintendent's Report (*B. White*)
 - a. District Update (HOLD for Joint mtg.)
 - b. Information and Communication

- 6.2. Assistant Superintendent's Report – S. Brzozowy**
a. General update as needed

- 6.3. Finance Office Report – B. Grissom**
a. Financial Status Updates
o Current Year Financial Status Update (*encl #3*)

- 6.4. Reports and Communication (BOE chair from Chester, Deep River, Essex & Region 4)**

- 6.5. Joint PK-12 Committees – (*Comm. Chairs*)** Policy – *TBD*; Curriculum – *J. Stack*; Finance – *R. Daniels*
No reports

Finance	Policy	Curriculum
TBD	TBD	TBD

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 Committee to hear citizen comment related to educational matters

8. Future agenda Items

- 8.1 Supervision District Budget Workshop I December 15, 2021 @ 6:00 p.m.
- 8.2 Supervision District Budget Workshop II January 12, 2022 @ 6:00 p.m.
- 8.3 Supervision District Budget Workshop III January 19, 2022 @ 6:00 p.m.
- 8.4 Supervision District Special Meeting/Public Hearing on Budget January 31, 2022 @ 7:00 p.m.
- 8.5 Supervision District Committee meeting – February 24, 2022 @ 6:30 p.m.

9. 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(Taigen/Scherber) DR(Maikowski/TBD) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/TBD) CH(Fearon/Barnardoni) 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 /Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 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		Contract duration	Initiate negotiations
- 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 (Maikowski) 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 (Morrissey)	
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 (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		Contract duration	Initiate negotiations
▪ 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	

REGIONAL SUPERVISION DISTRICT COMMITTEE

Welcome to tonight's meeting of the Supervision District Committee. We appreciate your interest and attendance.

WHO WE ARE:

The Supervision district is chartered through an agreement established in 1964 among the Boards of Education of Chester, Deep River, Essex and Region 4, and modified in 2000, to fund those programs and services that are best shared across the five schools in our communities. The Supervision District provides our communities the economies of scale of a larger multi-school district yet allows each town the autonomy to manage its own elementary school.

David Fitzgibbons	(CH)	2023	Pat Maikowski	(DR)	2023	Lon Seidman Vice-Chair	(ES)	2023
Dale Bernardoni	(CH)	2023	Miriam Morrissey, Chair	(DR)	2023	Justin Pillion	(ES)	2023
Charlene Fearon	(CH)	2023	Bob Ferretti	(DR)	2023	Nancy Johnston	(ES)	2023
John Stack	(R4)	2023	Jane Cavanaugh	(R4)	2023	Kate Sandmann	(R4)	2023

Our contact information is listed on the District web site: www.reg4.k12.ct.us Our annual goals are also listed.

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
Sarah Smalley, Director of Pupil Services
Bob Grissom, Finance Director

Our committee clerk is **Jennifer Bryan**.

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 Committee to listen to you, the Committee 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 Committee 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 Committee 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:

Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

The Committee 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 a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4, Chester, Deep River and Essex.

F.O.I. Compliance – *Subject to approval at a future Committee meeting*

REGIONAL SUPERVISION DISTRICT COMMITTEE

Date: October 07, 2021

Regular Meeting – 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)

CHESTER BOARD OF EDUCATION:	David Fitzgibbons, Charlene Fearon
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Bob Ferretti, Missy Campbell
ESSEX BOARD OF EDUCATION:	Lon Seidman, Nancy Johnston
REGION 4 BOARD OF EDUCATION:	Jane Cavanaugh, John Stack

Also in attendance: Brian. J. White, Superintendent; Sarah Brzozowy, Assistant Superintendent; and Robert Grissom, Finance Director

CALL TO ORDER and Verbal Roll Call

Committee Chair David Fitzgibbons called the meeting to order at 6:00 p.m. and took a verbal roll call.

CONSENT AGENDA

On motion duly made and seconded the Committee unanimously VOTED to approve the consent agenda consisting of the Minutes from the regular meeting of June 03, 2021, the special meeting of June 30, 2021; and the Accounts Payable Report.

PUBLIC COMMENT – No comments were made.

REPORTS AND OTHER ITEMS

Superintendent’s Report

Superintendent White will hold his district update until the Joint BOE meeting immediately following this meeting.

There was a discussion regarding two donations proposed for Committee acceptance.

On motion duly made and seconded, the Committee unanimously VOTED to accept a donation from Doreen and Jon Joslow of a used pop-up professional backdrop display with travel cases to store and transport foldable structure, fabric panels, and lighting (valued at approx. \$500-\$1,000) for use district-wide at the discretion of the administration.

On motion duly made and seconded, the Committee unanimously VOTED to accept a donation of \$3,000 from LEARN to partially defray the cost of two students attending the collaborative preschool program.

Assistant Superintendent’s Report

Dr. Brzozowy will hold her district update until the Joint BOE meeting immediately following this meeting.

Finance Office Report

Finance Director Bob Grissom reviewed the Finance Office enclosures including the unaudited End-of-Year Financial Report and the Year-to-Date Financial Reports for Supervision District. The audit is in progress and going well. The unaudited 2020-21 End-of-Year report currently shows a sizeable unexpended funds balance. Various reasons for this surplus were discussed.

Other Reports

Ann Grunbeck, First Student Chester Location Manager shared a beginning of year transportation report (see attached) and answered several questions from Committee members.

Individual BOE reports:

None were made

Committee Reports:

None were made

PUBLIC COMMENT – no comments were made

On motion duly made and seconded the Committee moved into an Executive Session at approx. 6:55 p.m. related to personnel matters for the presentation of the Superintendent's Goals and a discussion re: the evaluation process.

The Committee returned from Executive Session at approx. 7:01 p.m.

FUTURE AGENDA ITEMS

- Next regular Supervision District Committee meeting – Dec. 02, 2021 @ 6:30 p.m.
- Supervision District Budget Workshop I – Dec. 15, 2021 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 7:02 p.m.

Respectfully Submitted,

Jennifer Bryan, Clerk

10/12/2021 10:49
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14403	10/12/2021	PRTD	2419 FRONTIER COMMUNICATI	113873	SEPT 2021	09/19/2021	22500014	SD100821	50.92
	Invoice: SEPT 2021					ACCT 860-526-2940-123179-5			
						CHECK	14403	TOTAL:	50.92
14404	10/12/2021	PRTD	5835 CITIZENS BANK - HEA	113889	OCT 2021	10/01/2021	22500007	SD100821	101,470.42
	Invoice: OCT 2021					CITIZENS BANK MONTHLY PAYMENT			
						CHECK	14404	TOTAL:	101,470.42
14405	10/12/2021	PRTD	2623 DIFFERENT ROADS TO L	113869	168095	07/22/2021	22500009	SD100821	39.75
	Invoice: 168095					DRT - 207 - DIGITAL TIMER			
						CHECK	14405	TOTAL:	39.75
14406	10/12/2021	PRTD	7556 DIME OIL, LLC	113870	93733	09/28/2021	22500010	SD100821	6,410.34
	Invoice: 93733					ACCT REG4D			
						CHECK	14406	TOTAL:	6,410.34
14407	10/12/2021	PRTD	8434		SEPT2021	09/27/2021		SD100821	200.00
	Invoice: SEPT2021					REFUND TUITION PAYMENT			
						CHECK	14407	TOTAL:	200.00
14408	10/12/2021	PRTD	6719 EVERSOURCE	113872	5101 790 3063/SEPT	09/16/2021	22500011	SD100821	600.27
	Invoice: 5101 790 3063/SEPT					ACCT 51017903063			
						CHECK	14408	TOTAL:	600.27
14409	10/12/2021	PRTD	6353 MAHONEY SABOL & COMP	113874	645298	09/20/2021	22500021	SD100821	6,000.00
	Invoice: 645298					FIRST INSTALLMENT FOR 2021			
						CHECK	14409	TOTAL:	6,000.00
14410	10/12/2021	PRTD	5623 MARSHALL MEMO LLC	113875	OCTOBER 1 ,2021	10/01/2021		SD100821	180.00
	Invoice: OCTOBER 1 ,2021					11 SUBSCRIPTIONS - OCT 2021 - OCT 2022			
						CHECK	14410	TOTAL:	180.00
14411	10/12/2021	PRTD	2743 OLSEN'S SANITATION C	113876	47192	08/31/2021		SD100821	360.00
	Invoice: 47192					PUMPED SEPTIC TANK			

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 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

 P 2
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CASH ACCOUNT: 5000		1040		SUPERVISION CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	14411	TOTAL:	360.00
14412	10/12/2021	PRTD	8092 QUENCH USA INC	113877	INV03454708	10/01/2021	22500020	SD100821	43.00
	Invoice: INV03454708					MONTHLY WATER PIRIFICATION UNI			
						CHECK	14412	TOTAL:	43.00
14413	10/12/2021	PRTD	7605 R.A. PARADY & SONS,	113878	SEPTEMBER 23, 2021	09/23/2021		SD100821	2,930.00
	Invoice: SEPTEMBER 23, 2021					REPAIRS TO CENTRAL OFFICE ROOF			
						CHECK	14413	TOTAL:	2,930.00
14414	10/12/2021	PRTD	3042 SMALLEY, SARAH	113879	SEPT 2021	09/20/2021		SD100821	369.20
	Invoice: SEPT 2021					REIMBURSEMENT FOR TESTING SUPPLIES			
						CHECK	14414	TOTAL:	369.20
14415	10/12/2021	PRTD	8427 SUPERIOR PRINTING, I	113883	4402168	09/27/2021	22500026	SD100821	83.18
	Invoice: 4402168					CUST BOS1824234			
						CHECK	14415	TOTAL:	83.18
14416	10/12/2021	PRTD	6082 VERIZON WIRELESS	113884	9888519053/SEPT	09/15/2021	22500030	SD100821	1,472.06
	Invoice: 9888519053/SEPT					ACCT 587177501-00001			
						CHECK	14416	TOTAL:	1,472.06
14417	10/12/2021	PRTD	5105 WB MASON	113885	223794933	09/27/2021	22500031	SD100821	24.07
	Invoice: 223794933					OFFICE SUPPLIES			
				113887	223832561	09/30/2021	22500031	SD100821	157.99
	Invoice: 223832561					OFFICE SUPPLIES			
				113888	2234500087	09/17/2021	22500031	SD100821	147.02
	Invoice: 2234500087					OFFICE SUPPLIES			
						CHECK	14417	TOTAL:	329.08

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 120,538.22

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	120,538.22

*** GRAND TOTAL *** 120,538.22

10/12/2021 10:49
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 4 112										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		120,538.22			
10/12/2021	SD100821 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			120,538.22		
10/12/2021	SD100821 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/04/112 TOTAL		120,538.22	120,538.22		

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 4	112	10/12/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	120,538.22	120,538.22
				FUND TOTAL	120,538.22	120,538.22

** END OF REPORT - Generated by Dawn Pearson **

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14418	10/27/2021	PRTD	2836 SYNCB/AMAZON	114252	583493658889	10/04/2021	22500044	SD102521	80.97
Invoice: 583493658889						TRADETOP PORTABLE CLIPBOARD WI			
						CHECK	14418	TOTAL:	80.97
14419	10/27/2021	PRTD	2419 FRONTIER COMMUNICATI	114258	OCT 2021	10/19/2021	22500014	SD102521	60.21
Invoice: OCT 2021						ACCT 860-526-2940-123179-5			
						CHECK	14419	TOTAL:	60.21
14420	10/27/2021	PRTD	2087 CAS	114253	CAS-9-2021-6	10/21/2021	22500046	SD102521	250.00
Invoice: CAS-9-2021-6						ADMINISTRATOR EVALUATION AND S			
						CHECK	14420	TOTAL:	250.00
14421	10/27/2021	PRTD	6999 CT COMPUTER SERVICES	114254	INV000174911/NOV	10/20/2021	22500006	SD102521	2,125.00
Invoice: INV000174911/NOV						MONTHLY BILL FOR BACKUP, OFFSI			
						CHECK	14421	TOTAL:	2,125.00
14422	10/27/2021	PRTD	6171 WINDSTREAM	114266	74205053/OCT	10/08/2021	22500032	SD102521	1,397.83
Invoice: 74205053/OCT						MONTHLY PHONE BILL FOR WHOLE D			
						CHECK	14422	TOTAL:	1,397.83
14423	10/27/2021	PRTD	8121 ENCORE FIRE PROTECTI	114255	ST-9942671	07/19/2021		SD102521	401.00
Invoice: ST-9942671						REPLACT TWO BATTERIES			
						07/19/2021		SD102521	35.00
Invoice: ST-9987869						INSECTION OF PORTABLE EXTINGUISHERS			
						07/29/2021		SD102521	2,788.40
Invoice: ST-10041005						FIRE ALARM INSPECTION			
						CHECK	14423	TOTAL:	3,224.40
14424	10/27/2021	PRTD	6719 EVERSOURCE	114267	5101 790 3063/oct	10/15/2021	22500011	SD102521	442.73
Invoice: 5101 790 3063/oct						ACCT 51017903063			
						CHECK	14424	TOTAL:	442.73
14425	10/27/2021	PRTD	7588 FREUND RESOURCES	114268	2092	09/27/2021		SD102521	347.02
Invoice: 2092						ANNUAL SUBSCRIPTION FOR POWERSCHOOL			

*** GRAND TOTAL *** 12,139.82

10/27/2021 08:17
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 4 287									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		12,139.82	
10/27/2021	SD102521	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			12,139.82
10/27/2021	SD102521	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2022/04/287 TOTAL								12,139.82	12,139.82

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 4	287	10/27/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	12,139.82	12,139.82
				FUND TOTAL	12,139.82	12,139.82

** END OF REPORT - Generated by Dawn Pearson **

10/27/2021 08:25
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 4 288										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		2,260.44			
10/27/2021	SD102621 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				2,260.44	
10/27/2021	SD102621 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/04/288 TOTAL		2,260.44	2,260.44		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 4	288	10/27/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	2,260.44	2,260.44
FUND TOTAL					2,260.44	2,260.44

** END OF REPORT - Generated by Dawn Pearson **

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
14435	11/11/2021	PRTD	5835 CITIZENS BANK - HEA	114617	NOV 2021	11/01/2021	22500007	SD110521		101,470.42	
Invoice: NOV 2021						NOV 2021	CITIZENS BANK MONTHLY PAYMENT				
						CHECK	14435	TOTAL:		101,470.42	
14436	11/11/2021	PRTD	2332 FIRST STUDENTS INC	114619	11745429	08/06/2021		SD110521		8,880.08	
Invoice: 11745429						TRANSITION ACC BUSES FOR JULY 2021					
						114620	11759340	10/24/2021	22500013	SD110521	217.34
Invoice: 11759340						PREK TRIP TO SCOTTS ORCHARDS					
						CHECK	14436	TOTAL:		9,097.42	
14437	11/11/2021	PRTD	8092 QUENCH USA INC	114621	INV03533147	11/01/2021	22500020	SD110521		43.00	
Invoice: INV03533147						MONTHLY WATER PIRIFICATION UNI					
						CHECK	14437	TOTAL:		43.00	
14438	11/11/2021	PRTD	7605 R.A. PARADY & SONS,	114622	OCT 26 2021	10/26/2021		SD110521		2,685.00	
Invoice: OCT 26 2021						REREPAIR TO ROOF					
						114623	OCT 19 2021	10/19/2021	SD110521	1,610.00	
Invoice: OCT 19 2021						REPAIRS TO ROOF					
						CHECK	14438	TOTAL:		4,295.00	
14439	11/11/2021	PRTD	2436 TREASURER REGIONAL S	114624	SD602467/AUG-SEPT	10/28/2021	22500025	SD110521		3,114.73	
Invoice: SD602467/AUG-SEPT						AUG/SEPT LEGAL FEES					
						CHECK	14439	TOTAL:		3,114.73	
14440	11/11/2021	PRTD	6082 VERIZON WIRELESS	114625	9890712147/OCT	10/15/2021	22500030	SD110521		1,470.77	
Invoice: 9890712147/OCT						ACCT 587177501-00001					
						CHECK	14440	TOTAL:		1,470.77	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 119,491.34

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	119,491.34

*** GRAND TOTAL *** 119,491.34

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 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 5 125									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		119,491.34		
11/11/2021	SD110521 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			119,491.34	
11/11/2021	SD110521 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/05/125 TOTAL		119,491.34	119,491.34	

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 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2022 5	125	11/11/2021	SUPERVISION CASH		119,491.34
5000-1040				SUPERVISION ACCOUNTS PAYABLE	119,491.34	
5000-2000						
				FUND TOTAL	119,491.34	119,491.34

** END OF REPORT - Generated by Dawn Pearson **

Supervision District
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			5,056,182	-	5,056,182	1,235,141	3,533,950	287,091
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,673,863	-	1,673,863	598,771	812,763	262,329
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			291,177	-	291,177	138,880	62,337	89,960
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			32,300	1,675	33,975	10,370	10,383	13,222
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			1,036,514	-	1,036,514	39,789	969,829	26,896
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			115,150	-	115,150	12,556	92,887	9,707
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			9,300	-	9,300	9,290	-	10
SUBTOTAL			8,214,486	1,675	8,216,161	2,044,797	5,482,150	689,215

Supervision District
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	955,891	-	955,891	351,791	664,908	(60,809)
5113		Teachers	3,124,797	-	3,124,797	592,950	2,444,767	87,080
5114		Bookkeepers/Secretaries	525,656	-	525,656	140,418	310,122	75,116
5116		Nurse Coordinator Stipend	3,000	-	3,000	-	-	3,000
5120		Management System Admin. & Net Tech	281,338	-	281,338	57,562	114,152	109,624
5123		Substitute Teachers	30,000	-	30,000	4,315	-	25,685
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	133,000	-	133,000	87,807	-	45,193
5134		Secretary OT	2,000	-	2,000	298	-	1,702
5135		Board Clerk	-	-	-	-	-	-
TOTAL SALARIES			5,056,182	-	5,056,182	1,235,141	3,533,950	287,091
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,258,026	-	1,258,026	446,263	811,763	-
5214		Life Insurance	7,248	-	7,248	6,379	-	869
5222		MERF	164,620	-	164,620	51,818	-	112,802
5223		FICA/Medicare	157,842	-	157,842	43,145	-	114,697
5250		Unemployment Compensation	5,000	-	5,000	-	1,000	4,000
5260		Worker's Compensation	39,127	-	39,127	-	-	39,127
5291		Annuities	42,000	-	42,000	51,167	-	(9,167)
TOTAL EMPLOYEE BENEFITS			1,673,863	-	1,673,863	598,771	812,763	262,329
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		<u>Instructional Program Improvemet</u>						
	1190	Professional Development Programs	30,000	-	30,000	3,020	1,525	25,455
	2213	Curriculum Writing	20,000	-	20,000	1,979	-	18,021
	2310	Teacher Course Reimbursment	38,504	-	38,504	7,080	-	31,424
		TOTAL INSTR. PROGRAM IMPROVEMENTS	88,504	-	88,504	12,079	1,525	74,900
5330		<u>Other Professional Services</u>						
	1116	Summer School	-	-	-	10,246	-	(10,246)
	1207	Management Information Systems/Internet	152,673	-	152,673	97,965	39,758	14,950
	1215	Other Professional Services - Sp Ed	-	-	-	-	-	-
	2310	Other Professional Services - BOE/Legal/Audit	50,000	-	50,000	18,590	21,055	10,356
		TOTAL OTHER PROF SERVICES	202,673	-	202,673	126,801	60,812	15,060
TOTAL PURCHASED & TECHNICAL SERVICES			291,177	-	291,177	138,880	62,337	89,960

Supervision District
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 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	7,800	-	7,800	2,171	5,629	-
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	3,500	-	3,500	20	-	3,480
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	1,675	11,675	7,602	1,675	2,398
	2510	Non-Instructional Repairs	-	-	-	-	-	-
		TOTAL REPAIRS & MAINTENANCE	14,000	1,675	15,675	7,622	1,675	6,378
5440		<u>Leases</u>						
	1207	Technology Lease	3,500	-	3,500	-	1,548	1,952
	2321	Central Office Rentals	7,000	-	7,000	577	1,531	4,892
		TOTAL LEASES	10,500	-	10,500	577	3,079	6,844
TOTAL PURCHASED PROPERTY SERVICES			32,300	1,675	33,975	10,370	10,383	13,222
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	806,031	-	806,031	-	806,031	-
5513		Sp Ed. In-District Transportation	131,794	-	131,794	-	131,794	-
5515		Sp Ed. Extended School Year	28,606	-	28,606	24,689	-	3,917
5520		Comprehensive Insurance	5,245	-	5,245	126	-	5,119
5530		Communications	30,000	-	30,000	7,700	17,127	5,173
5540		Advertising	3,000	-	3,000	615	37	2,348
5580		<u>Travel & Conference</u>						
	1290	Professional Development	-	-	-	(53)	-	53
	2213	Professional Development	1,500	-	1,500	642	-	858
	2321	Central Office Travel & Conference	19,500	-	19,500	3,167	6,333	10,000
	2600	Courier Service	10,838	-	10,838	2,902	8,507	(571)
		TOTAL TRAVEL & CONFERENCES	31,838	-	31,838	6,659	14,840	10,339
TOTAL OTHER PURCHASED SERVICES			1,036,514	-	1,036,514	39,789	969,829	26,896

Supervision District
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 600 - SUPPLIES:								
5610		General Supplies						
	2310	Printing & Administrative Supplies	500	-	500	-	-	500
	2321	General Office Supplies	12,500	-	12,500	2,277	9,932	290
	2510	Fiscal Services Supplies	1,000	-	1,000	-	-	1,000
		TOTAL GENERAL SUPPLIES	14,000	-	14,000	2,277	9,932	1,790
5611		Instructional Supplies						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	464	-	4,636
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
		TOTAL INSTRUCTIONAL SUPPLIES	6,350	-	6,350	464	-	5,886
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,400	-	5,400	-	5,400	-
5626		Diesel Fuel	87,000	-	87,000	9,446	77,554	-
5641		Textbooks & Workbooks						
	1290	Preschool Special Education	500	-	500	-	-	500
	2140	Psychologist Testing	400	-	400	369	-	31
		TOTAL TEXTBOOK & WORKBOOKS	900	-	900	369	-	531
5642		Professional Books	500	-	500	-	-	500
TOTAL SUPPLIES			115,150	-	115,150	12,556	92,887	9,707
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2222	Library Dues & Fees	200	-	200	-	-	200
	2321	Superintendent's Office Dues & Fees	8,000	-	8,000	8,390	-	(390)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	900	-	200
		TOTAL DUES & FEES	9,300	-	9,300	9,290	-	10
TOTAL OTHER OBJECTS			9,300	-	9,300	9,290	-	10
SUBTOTAL			8,214,486	1,675	8,216,161	2,044,797	5,482,150	689,215