



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

ESSEX BOARD OF EDUCATION

AGENDA

Public – please note:

We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To: Members of the Essex Board of Education
Subject: **Essex Board of Education meeting - Thursday, January 12, 2023**
Time: **7:00 p.m.**
Place: **Essex Elementary School Media Center** or Dial (339) 788-5750 PIN: 833 888 785#
(We kindly ask that if participating remotely, 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 - 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. – L. Seidman**
- 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 November 10, 2022 (*encl #1*)
 - 3.2.** Accounts Payable Report (*encl #2*)
- 4. 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
- 5. Reports and Other Items:**
 - 5.1. Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication
 - 5.2. Assistant Superintendent's Report – S. Brzozowy**
 - a. General update
 - 5.3. Finance Office Report – R. Grissom**
 - a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #3*)
 - o Cafeteria Fund Update (*encl #4*)
 - o Medical Reserve Tracking (*encl #5*)
 - o Grants update (*as needed*)

6.4 Principal's Report (*as needed*) – no report this evening
Jennifer Tousignant – EES

6.5 Other Items (*as needed*)

- a. Discussion and possible VOTE to accept donation of \$12,500 from The Essex Elementary School Foundation to be used at the discretion of Administration for STEM lab lessons and materials – *J. Tousignant*
- b. Discussion and possible VOTE to accept a donation of \$5000 worth of gift cards from Ivoryton Illuminations to be used at the discretion of administration to assist families in need – *J. Tousignant*
- c. Discussion and possible VOTE to accept a donation of a \$200 gift cards from an anonymous citizen to used at the discretion of administration to assist a family in need – *J. Tousignant*

6.6 Committee Reports (*Chair or designated representative of each Comm.*)

- a. Joint PK-12 Committees – Policy – *L. Seidman*; Curriculum – *N. Johnston*; Finance – *R. Daniels*

Curriculum	Finance	Policy
Oct. 19 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 14 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15 th Jan. 19 th , 2023 @ Noon
Feb. 15 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 19 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ Noon

- b. Supervision District Committee update – *L. Seidman*
- c. Other committee reports
 - c.1 LEARN Committee update – *TBD*
 - c.2 Discussion regarding any pending policies for all BOEs – *standing item*

None to discuss this evening

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

8. Future agenda items

- 8.1. Joint BOE Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library
- 8.2. Essex BOE Budget Workshop I January 23, 2023 @ 6:00 p.m.
- 8.3. Essex BOE Budget Workshop II February 09, 2023 @ 6:00 p.m.
- 8.4. Joint BOE meeting February 23, 2023 @ 7:00 p.m.
- 8.5. Essex BOE Budget Workshop III (if needed) March 06, 2023 @ 6:00 p.m.
- 8.6. Essex BOE next regular meeting March 09, 2023 @ 7:00 p.m.

9. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2022-23 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) 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 / Bernardoni 23 / Greenberg-Ellis 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/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson/Pillion)	Expires 7/2025	6/2024
- 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 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/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, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
Essex Foundation		TBD	
CATV Advisory Council (Cable TV)		TBD	
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses		Daniels/Sandmann Expires 7/2022	4/2022
▪ R4 Custodians		Daniels/Sandmann Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee		Stack/Seidman/Strauss (alt. Sandmann)	
JWMS Security Project Building Committee		Daniels/ Cavanaugh/ Sandmann / Stack	
R4 Educational Foundation		TBD	
Region 4 Extra compensation points committee		Clark/Daniels/Sandmann (only 1 rep needed)	

ESSEX BOARD OF EDUCATION

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

WHO WE ARE:

We are fellow residents of Essex, elected by the community to serve 6 years (2 at each biennial election) without compensation.

Lon Seidman, Chair 2027

Cassandra Sweet 2025

Marjorie Russell

(appt. to fill vacancy until Nov. '23 for term ending 2023)

Justin Pillion 2027

Mark Watson, Vice Chair

Nancy Johnston, Secretary

(appt. to fill vacancy until Nov. '23 for term ending 2025)

(appt. to fill vacancy until Nov. '23 for term ending 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

Jennifer Tousignant, Principal

Sarah Brzozowy, Ed.D., Assistant Superintendent

Bob Grissom, Finance Director

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 will 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 second Thursday of every other month, unless there is a conflict with school vacation or a holiday. 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 Region 4. Our agenda is posted a week ahead of time on the bulletin board next to the cafeteria entrance and on the school website at (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 Essex.

**ESSEX ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
EES MEDIA CENTER
THURSDAY, NOVEMBER 10, 2022 7:00pm**

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

CALL TO ORDER

Mr. Seidman called the meeting to order at 7:00pm.

Attendance: Essex BOE

Lon Seidman

Justin Pillion

Mark Watson

Cassandra Sweet(Via Phone) Jennifer Tousignant

Nancy Johnston

Marjorie Russell

Administration:

Brian White

Bob Grissom

Sarah Brzozowy

Other attendees: Mary Ellen Barnes, Parks and Rec Director, Kelley Frazier, Clerk

ELECTION OF OFFICERS

Mr. White opened the floor for the nominations for the office of chairman.

A motion was made by Mark Watson to nominate Lon Seidman as the Chairman of the Essex Elementary Board of Education. Nancy Johnston seconded the motion. The motion passed unanimously.

Chairman Seidman opened the floor for the following nominations:

A motion made by Lon Seidman to nominate Mark Watson as the Vice Chair of the Essex Elementary Board of Education. Nancy Johnston seconded the motion. The motion passed unanimously.

A motion made by Lon Seidman to nominate Nancy Johnston as the Secretary of the Essex Elementary Board of Education. Mark Watson seconded the motion. The motion passed unanimously.

Supervision District Representatives: Lon Seidman, Nancy Johnston and Justin Pillion

CONSENT AGENDA

Upon a motion duly made by Mark Watson seconded by Nancy Johnston on the Essex Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on September 8, 2022 and the Accounts Payable report as written.

PUBLIC COMMENT

No Comment

Superintendent's Report**District Update**

No Update

Information and Communication

No Update

Assistant Superintendent's Report**General Update**

No Update

Financial Status Updates**Current Year to Date Financial Status Update**

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met.

Cafeteria Fund Update

There have been over 10,000 meals served. Smart funds were received from the state to extend the meal program. Free meals will be served until December 15th. Families who are eligible are still able to apply for free lunch. Pricing of meals were discussed. Our prices are in line with other districts. How to use surplus funds will continue to be discussed.

Medical Reserve Tracking

Net favorable results have been realized last year. The reserve is funded adequately. Mr. Grissom and Mr. White will meet with the insurance representative for a status and to plan for next year's budget.

Grants

No Update

ADM Calculation Methodology

Mr. Grissom discussed how ADM is measured. There have been no changes in the methodology. He discussed the allocations for each town.

Principal's Update

No Update

Other Items

Ms. Brzozowy discussed student achievement data for Essex Elementary. A plan of action was discussed. Essex Elementary data indicates they are bouncing back from COVID.

Enrollment Projections and Section Analysis

A high level overview was presented. Class sizes are in policy guidelines.

Presentation of Proposed Strategic Priorities

Mr. White discussed the Strategic Priorities developed at the Joint Board retreat. All Boards will have this information presented to them in their individual meetings. Please contact Mr. White if you have questions or comments. Discussion held regarding next steps for the process. This will be adopted at the Joint Board of Education.

Presentation of 2020-21 Performance Profile Reports for EES

Ms. Brzozowy highlighted the data. The Accountability Matrix will be reviewed further. Please contact her with any questions.

Possible VOTE to accept a Donation of Lenovo Laptop & Vmix HD License valued at \$1,700 from Lon Seidman.

Upon a motion made by Mark Watson and seconded by Marjorie Russell the Essex Elementary Board of Education unanimously **VOTED** to accept the donation of Lenovo Laptop & Vmix HD License valued at \$1,700 from Lon Seidman.

Possible VOTE to accept a Donation of no more than \$55,800 from the Essex Foundation to be Used at the Discretion of the Administration.

Upon a motion made by Nancy Johnston and seconded by Justin Pillion the Essex Elementary Board of Education unanimously **VOTED** to accept the donation of no more than \$55,800 from the Essex Elementary School Foundation to be used at the discretion of the Administration.

Presentation Regarding Pickle Ball Courts on EES Property

Mary Ellen Barnes, Director of Essex Parks and Recreation discussed having a pickle ball court where the tennis courts were previously. Her discussion is exploratory and her findings will be discussed at the January 2023 Parks and Rec Commission meeting.

Committee Reports**Finance**

Substitute teacher pay was discussed. Gifts and the grants policy was also discussed.

Curriculum

The teacher evaluation plan was reviewed. ED reflect is being researched. Elementary report cards are being finished. How to move forward with Right to Read is being discussed.

Policy

Several policies are being reviewed

Supervision District:

A Calendar adjustment will be done. This will be discussed in a special meeting.

Committee Reports**LEARN Committee Report**

No report at this time.

Discussion regarding Pending Policies

No Policies to discuss

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

8.1 Joint BOE Meeting December 1, 2022 @ 7:00pm

8.2 Essex BOE Meeting next Regular meeting is January 12, 2023 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:12pm.

Respectfully Submitted,

Kelley Frazier, Secretary

Encl #2

Budget 2022-23

ck date 12/28/22

12/21/2022 16:01
9781dpeaREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70752	12/28/2022	PRINTED	002836 AMAZON/SYNCB	862.33			
70753	12/28/2022	PRINTED	002408 CABE	363.00			
70754	12/28/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	88,067.33			
70755	12/28/2022	PRINTED	002155 CONNECTICUT WATER CO	1,756.10			
70756	12/28/2022	PRINTED	007064 EBSCO	25.00			
70757	12/28/2022	PRINTED	002197 ESSEX HARDWARE CO	78.29			
70758	12/28/2022	PRINTED	006719 EVERSOURCE	3,944.69			
70759	12/28/2022	PRINTED	002550 GIROUX LANDSCAPING, LLC	8,557.50			
70760	12/28/2022	PRINTED	002506 GRAINGER	69.16			
70761	12/28/2022	PRINTED	005712 PITNEY BOWES, INC	169.98			
70762	12/28/2022	PRINTED	008707 ANN ROUSSEL	7,789.06			
70763	12/28/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	6,137.89			
70764	12/28/2022	PRINTED	008420 TRAFERA	188.98			
70765	12/28/2022	PRINTED	002518 TREASURER SUPERVISION DIS	198,651.25			
70766	12/28/2022	PRINTED	002297 W.B.MASON	416.40			
15 CHECKS				CASH ACCOUNT TOTAL	317,076.96		.00

Budget 2022-23

ckdate 12/14/22

12/13/2022 14:41
9781dpeaREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70722	12/14/2022	PRINTED	008516 ADAPT AND LEARN, LLC	1,350.00			
70723	12/14/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	923.06			
70724	12/14/2022	PRINTED	002836 AMAZON/SYNCB	978.80			
70725	12/14/2022	PRINTED	004951 AMERICAN INDUSTRIAL TECHN	305.00			
70726	12/14/2022	PRINTED	002625 APPLE INC.	498.95			
70727	12/14/2022	PRINTED	002357 CIRMA	13,468.92			
70728	12/14/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,496.44			
70729	12/14/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	5,205.00			
70730	12/14/2022	PRINTED	002173 DEMCO, INC.	41.52			
70731	12/14/2022	PRINTED	006877 DOGHOUSE PIANOS	170.00			
70732	12/14/2022	PRINTED	006719 EVERSOURCE	49.56			
70733	12/14/2022	PRINTED	006678 FRONTIER	295.78			
70734	12/14/2022	PRINTED	002506 GRAINGER	100.20			
70735	12/14/2022	PRINTED	008710 INTERNATIONAL CENTER FOR	795.00			
70736	12/14/2022	PRINTED	005959 LEAF	1,814.71			
70737	12/14/2022	PRINTED	002329 LEARN	20,179.60			
70738	12/14/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	368.00			
70739	12/14/2022	PRINTED	006004 PAR	581.04			
70740	12/14/2022	PRINTED	008517 PRISM ACADEMY, LLC	11,246.67			
70741	12/14/2022	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	100.00			
70742	12/14/2022	PRINTED	003190 RIGGIO'S GARDEN CENTER	140.00			
70743	12/14/2022	PRINTED	008707 ANN ROUSSEL	2,749.08			
70744	12/14/2022	PRINTED	008518 SPEAKOLOGY, LLC	2,512.50			
70745	12/14/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,231.51			
70746	12/14/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,269.62			
70747	12/14/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	4,200.73			
70748	12/14/2022	PRINTED	002518 TREASURER SUPERVISION DIS	87.21			
70749	12/14/2022	PRINTED	007631 TUTTEO INC.	128.00			
70750	12/14/2022	PRINTED	002297 W.B.MASON	1,646.38			
70751	12/14/2022	PRINTED	002587 WALTHAM SERVICES, INC	111.00			
30 CHECKS CASH ACCOUNT TOTAL				76,044.28	.00		

Budget 2022-23

date 11/30/22



11/29/2022 09:04
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70701	11/30/2022	PRINTED	003001 A-DEC COMMUNICATIONS, LLC	490.00			
70702	11/30/2022	PRINTED	002839 ALL WASTE, INC.	961.18			
70703	11/30/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	1,768.31			
70704	11/30/2022	PRINTED	002836 AMAZON/SYNCE	1,950.33			
70705	11/30/2022	PRINTED	002197 ESSEX HARDWARE CO	30.36			
70706	11/30/2022	PRINTED	006719 EVERSOURCE	2,572.59			
70707	11/30/2022	PRINTED	002544 FLYLEAF PUBLISHING	297.54			
70708	11/30/2022	PRINTED	008693 RONALD E. LARSEN	575.00			
70709	11/30/2022	PRINTED	005720 GENERAL MAINTENANCE SUPPL	950.00			
70710	11/30/2022	PRINTED	002506 GRAINGER	245.20			
70711	11/30/2022	PRINTED	002158 HEINEMANN PUBLISHING	102.30			
70712	11/30/2022	PRINTED	007281 MACK FIRE PROTECTION, LLC	1,202.50			
70713	11/30/2022	PRINTED	008705 DAWN MACLEOD	13.75			
70714	11/30/2022	PRINTED	002411 PITNEY BOWES INC	153.42			
70715	11/30/2022	PRINTED	002266 SCHOOL NURSE SUPPLY, INC.	180.75			
70716	11/30/2022	PRINTED	005508 SCHOOL SPECIALTY LLC	102.70			
70717	11/30/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	2,838.78			
70718	11/30/2022	PRINTED	004016 STEWART'S MUSIC LLC	297.15			
70719	11/30/2022	PRINTED	002297 W.B.MASON	555.20			
70720	11/30/2022	PRINTED	002587 WALTHAM SERVICES, INC	111.00			
70721	11/30/2022	PRINTED	006019 ZORO TOOLS ACCOUNTS RECEI	131.64			
21 CHECKS							
CASH ACCOUNT TOTAL				15,529.70	.00		

Budget 2022-23

date 11/16/22

11/16/2022 09:56
9781dpeaREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70686	11/16/2022	PRINTED	002836 AMAZON/SYNCB	993.13			
70687	11/16/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	88,067.33			
70688	11/16/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	5,960.00			
70689	11/16/2022	PRINTED	002197 ESSEX HARDWARE CO	59.14			
70690	11/16/2022	PRINTED	006719 CONNECTICUT LIGHT & POWER	2,572.59			
70691	11/16/2022	PRINTED	005959 LEAF	2,155.68			
70692	11/16/2022	PRINTED	002329 LEARN	10,089.80			
70693	11/16/2022	PRINTED	002329 LEARN	10,089.80			
70694	11/16/2022	PRINTED	007714 LEARNING WITHOUT TEARS	42.05			
70695	11/16/2022	PRINTED	008517 PRISM ACADEMY, LLC	11,838.60			
70696	11/16/2022	PRINTED	004823 SCHOLASTIC MAGAZINES	93.39			
70697	11/16/2022	PRINTED	008518 SPEAKOLOGY, LLC	3,937.50			
70698	11/16/2022	PRINTED	002518 TREASURER SUPERVISION DIS	87.21			
70699	11/16/2022	PRINTED	002518 TREASURER SUPERVISION DIS	198,651.25			
14 CHECKS CASH ACCOUNT TOTAL				334,637.47	.00		

2022-23 Budget

ck date 11/8/22

11/08/2022 09:35
9781dpeaREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70656	11/08/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,243.67			
70657	11/08/2022	PRINTED	003792 ACCO BRANDS USA CORP	569.21			
70658	11/08/2022	PRINTED	005794 ADAMS HOMETOWN MARKETS	43.31			
70659	11/08/2022	PRINTED	008516 ADAPT AND LEARN, LLC	1,725.00			
70660	11/08/2022	PRINTED	002539 ALL WASTE, INC.	961.18			
70661	11/08/2022	PRINTED	002836 AMAZON/SYNCB	1,448.05			
70662	11/08/2022	PRINTED	008673 BLOXELS - PIXEL PRESS TEC	150.00			
70663	11/08/2022	PRINTED	002087 CAS-CIAC	15.00			
70664	11/08/2022	PRINTED	002155 CONNECTICUT WATER CO	140.00			
70665	11/08/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,884.28			
70666	11/08/2022	PRINTED	007064 EBSCO	266.48			
70667	11/08/2022	PRINTED	002197 ESSEX HARDWARE CO	57.78			
70668	11/08/2022	PRINTED	006719 EVERSOURCE	48.07			
70669	11/08/2022	PRINTED	006678 FRONTIER	288.92			
70670	11/08/2022	PRINTED	002550 GIROUX LANDSCAPING, LLC	1,050.00			
70671	11/08/2022	PRINTED	002506 GRAINGER	138.98			
70672	11/08/2022	PRINTED	002158 HEINEMANN PUBLISHING	1,865.60			
70673	11/08/2022	PRINTED	008685 MARTIN, MARION	22.33			
70674	11/08/2022	PRINTED	008686 MILLER, CARISSA	130.03			
70675	11/08/2022	PRINTED	002605 MOEMS	150.00			
70676	11/08/2022	PRINTED	008527 NEW ENGLAND CENTER FOR HE	200.00			
70677	11/08/2022	PRINTED	004613 BROOKE PARAKILAS	99.00			
70678	11/08/2022	PRINTED	005533 PERMA-BOUND	3,442.72			
70679	11/08/2022	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
70680	11/08/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	62.75			
70681	11/08/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,232.45			
70682	11/08/2022	PRINTED	002580 UNITED ART & EDUCATION	1,686.11			
70683	11/08/2022	PRINTED	002297 W.B.MASON	2,331.33			
70684	11/08/2022	PRINTED	002587 WALTHAM SERVICES, INC	346.00			
70685	11/08/2022	PRINTED	006019 ZORO TOOLS ACCOUNTS RECEI	331.44			
30 CHECKS				CASH ACCOUNT TOTAL	23,664.69	.00	

Essex Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		4,766,752	-	4,766,752	2,223,993	2,474,091	68,667
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,774,429	-	1,774,429	1,033,395	667,754	73,280
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		173,686	-	173,686	74,122	78,965	20,599
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		448,424	-	448,424	179,340	242,760	26,324
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		727,637	-	727,637	419,718	282,322	25,598
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		236,926	-	236,926	118,980	68,647	49,299
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		11,188	-	11,188	3,934	2,726	4,528
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		5,601	-	5,601	4,583	755	263
SUBTOTAL		<u>8,144,643</u>	<u>-</u>	<u>8,144,643</u>	<u>4,058,064</u>	<u>3,818,020</u>	<u>268,559</u>

Essex Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	159,543	-	159,543	82,726	76,817	-
5113		Teachers' Salaries	1,954,144	-	1,954,144	785,221	1,256,680	(87,757)
5114		Secretary Salaries	153,239	-	153,239	68,968	85,746	(1,475)
5115		Custodial Salaries	267,205	-	267,205	112,682	110,940	43,583
5116		Nurse Salary	56,355	-	56,355	22,765	34,065	(475)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	83,492	-	83,492	30,303	13,953	39,237
5119		Para Educators	436,555	-	436,555	161,446	242,619	32,491
5123		Substitute Teachers	54,000	-	54,000	22,059	-	31,941
5124		Substitute Secretary/Para-Educators	8,385	-	8,385	6,621	-	1,764
5125		Sub Custodians	5,241	-	5,241	4,608	-	633
5126		Summer Part Time Custodian Salary	12,577	-	12,577	10,536	-	2,041
5133		Coaches/Extra-Curricular	25,672	-	25,672	9,998	9,998	5,676
5134		Secretary OT	1,767	-	1,767	210	-	1,557
5135		Custodian OT	4,716	-	4,716	1,662	-	3,054
5138		Cafeteria OT	-	-	-	3,603	-	(3,603)
5198		Supervision District Salary	1,543,861	-	1,543,861	900,586	643,275	-
TOTAL SALARIES			4,766,752	-	4,766,752	2,223,993	2,474,091	68,667
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,056,808	-	1,056,808	616,471	440,337	-
5214		Life Insurance	3,938	-	3,938	1,526	59	2,353
5222		MERF	-	-	-	5,849	2,449	(8,298)
5223		FICA/Medicare	102,034	-	102,034	44,106	1,088	56,839
5250		Unemployment Compensation	22,500	-	22,500	-	22,500	-
5260		Worker's Compensation	31,797	-	31,797	19,570	12,227	-
5290		Other Employee Benefits	88,964	-	88,964	77,140	-	11,824
5291		Annuities	14,562	-	14,562	4,000	-	10,562
5298		Supervision District Fringe Benefits	453,826	-	453,826	264,732	189,094	-
TOTAL EMPLOYEE BENEFITS			1,774,429	-	1,774,429	1,033,395	667,754	73,280

Essex Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5300		Building Study	-	-	-	-	-	-
5322		Professional Development Programs	24,000	-	24,000	-	-	24,000
5330		<u>Other Professional Services</u>						
	1109	Sound Equipment Services	850	-	850	-	-	850
	1215	Special Education	17,000	-	17,000	10,738	18,753	(12,491)
	2134	Health	900	-	900	-	-	900
	2135	Physical Therapy	11,643	-	11,643	-	11,643	-
	2139	Testing & Therapy	10,000	-	10,000	2,660	-	7,340
	2310	Other Services	33,440	-	33,440	16,476	16,964	-
		TOTAL OTHER PROF SERVICES	73,833	-	73,833	29,874	47,360	(3,401)
5398		Supervision District Purchased Svcs	75,853		75,853	44,248	31,605	-
TOTAL PURCHASED & TECHNICAL SERVICES			173,686	-	173,686	74,122	78,965	20,599
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	9,200	-	9,200	3,763	5,437	-
5412		Electricity	70,000	-	70,000	23,159	46,841	-
5430		<u>Repairs & Maintenance</u>						
	1101	Art	300	-	300	-	300	-
	1109	Music	2,050	-	2,050	932	1,118	-
	1114	Computer Education	9,000	-	9,000	489	-	8,511
	1215	Special Education	3,550	-	3,550	-	-	3,550
	2134	Health	85	-	85	75	-	10
	2223	Audio/Visual	650	-	650	-	-	650
	2410	Contracts	850	-	850	775	-	75
	2600	Plant Operations Repairs	233,950	-	233,950	136,843	86,421	10,687
	3000	Cafeteria	2,500	-	2,500	-	-	2,500
		TOTAL REPAIRS & MAINTENANCE	252,935	-	252,935	139,114	87,838	25,983
5440		Leases	111,505	-	111,505	10,513	100,651	341
5498		Supervision District Purchased Property Services	4,784	-	4,784	2,791	1,993	-
TOTAL PURCHASED PROPERTY SERVICES			448,424	-	448,424	179,340	242,760	26,324

Essex Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	115,133	-	115,133	26,044	39,138	49,951
5515		Field Trips & School Events	4,964	-	4,964	112	3,852	1,000
5520		Comprehensive Insurance	30,213	-	30,213	20,838	9,375	-
5530		Communications	7,508	-	7,508	3,458	4,050	-
5540		Advertising	200	-	200	-	-	200
5561		Out-of-District Tuition	388,835	-	388,835	204,413	221,617	(37,195)
55611		Excess Cost Reimbursement	(112,000)	-	(112,000)	-	(112,000)	-
5580		Travel & Conferences	14,402	-	14,402	2,463	297	11,642
5598		Supervision District Other Purchased Services	278,382	-	278,382	162,390	115,993	-
TOTAL OTHER PURCHASED SERVICES			727,637	-	727,637	419,718	282,322	25,598
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	1114	Computer Education	8,000	-	8,000	3,509	381	4,110
	2134	Health	1,600	-	1,600	791	790	19
	2410	Office Supplies	10,000	-	10,000	6,597	3,037	366
		TOTAL INSTRUCTIONAL SUPPLIES	19,600	-	19,600	10,897	4,208	4,495
5611		Instructional Supplies						
	1101	Art	5,400	-	5,400	1,686	-	3,714
	1103	Language Arts	6,114	-	6,114	4,004	200	1,910
	1104	Foreign Language (FLES)	918	-	918	-	-	918
	1107	Kindergarten	1,196	-	1,196	1,144	-	52
	1108	Mathematics	6,232	-	6,232	5,761	245	226
	1109	Music	2,194	-	2,194	1,207	900	87
	1110	Physical Education	2,823	-	2,823	2,822	-	1
	1111	Reading	2,834	-	2,834	1,159	-	1,675
	1112	Science	2,726	-	2,726	1,252	-	1,474
	1113	Social Studies	1,354	-	1,354	1,246	-	108
	1190	Testing	3,005	-	3,005	1,561	239	1,206
	1209	Enrichment Projects	3,201	-	3,201	1,120	335	1,746
	1215	Special Education	2,233	-	2,233	1,305	50	878
	2222	Library	649	-	649	647	-	2
	2223	Audio Visual	7,538	-	7,538	3,361	2,399	1,778
		TOTAL INSTRUCTIONAL SUPPLIES	48,417	-	48,417	28,274	4,368	15,774

Essex Board of Education
FY 2022-2023 Year-to-Date Report as of 12-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5613		Operations Maintenance Supplies	20,000	-	20,000	8,981	10,541	478
5624		Heating Fuel Natural Gas	35,360	-	35,360	12,576	22,784	-
5626		Gasoline	50	-	50	-	-	50
5629		General Instructional Supplies	23,230	-	23,230	12,112	10,151	967
5641		Instructional Materials						
	1103	Language Arts	4,940	-	4,940	3,094	131	1,715
	1104	Foreign Language (FLES)	240	-	240	-	-	240
	1107	Kindergarten	1,073	-	1,073	943	-	130
	1108	Mathematics	8,991	-	8,991	8,394	-	597
	1109	Music	1,750	-	1,750	128	-	1,622
	1111	Reading	11,475	-	11,475	43	5,423	6,009
	1112	Science	2,600	-	2,600	1,546	-	1,054
	1113	Social Studies	385	-	385	-	-	385
	1114	Computer Education	20,448	-	20,448	8,695	500	11,253
	1116	Study Skill Program	949	-	949	-	-	949
	1209	Enrichment Projects	2,010	-	2,010	1,450	-	560
	1215	Special Education	2,765	-	2,765	1,543	-	1,222
	2120	Guidance	805	-	805	326	-	479
	2222	Library	6,540	-	6,540	5,220	-	1,320
		TOTAL INSTRUCTIONAL MATERIALS	64,971	-	64,971	31,382	6,054	27,535
5698		Supervision District Supplies	25,298	-	25,298	14,757	10,541	-
TOTAL SUPPLIES			236,926	-	236,926	118,980	68,647	49,299
OBJECT 700 - PROPERTY:								
5730		Equipment	11,188	-	11,188	3,934	2,726	4,528
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			11,188	-	11,188	3,934	2,726	4,528
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2310	Board of Education	3,100	-	3,100	2,948	-	152
	2410	School Dues & Fees	690	-	690	579	-	111
		TOTAL DUES & FEES	3,790	-	3,790	3,527	-	263
5898		Supervision District Other Objects	1,811	-	1,811	1,056	755	-
TOTAL OTHER OBJECTS			5,601	-	5,601	4,583	755	263
SUBTOTAL			<u>8,144,643</u>	<u>-</u>	<u>8,144,643</u>	<u>4,058,064</u>	<u>3,818,020</u>	<u>268,559</u>

Encl
#4

Essex Cafeteria Expense and Revenue Tracking

Essex 2022-2023	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free	307	307	55	55	56	0	0	0	0	0	0	0	780
Eligible Students - Reduced	0	0	14	13	12	0	0	0	0	0	0	0	39
Eligible Students - Full Pay	0	0	231	232	233	0	0	0	0	0	0	0	696
Total Enrollment	307	307	300	300	301	0	0	0	0	0	0	0	1,515
Breakfast - Free meals served	179	426	253	349	295	0	0	0	0	0	0	0	1,502
Breakfast - Reduced meals served	0	0	96	67	58	0	0	0	0	0	0	0	221
Breakfast - Full Pay meals served	0	0	599	760	658	0	0	0	0	0	0	0	2,017
Lunch - Free meals served	245	426	689	707	696	0	0	0	0	0	0	0	2,763
Lunch - Reduced meals served	0	0	252	217	182	0	0	0	0	0	0	0	65
Lunch - Full Pay meals served	0	0	2,506	2,418	2,391	0	0	0	0	0	0	0	7,315
object	Total Meal Count	424	852	4,395	4,518	4,280	0	0	0	0	0	0	14,469
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Caf� Lunch Cash Sales	\$ -	\$ -	\$ 535	\$ 396	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269
4360	State & Fed Grants - Claims breakfast	\$ 466	\$ 1,110	\$ 1,059	\$ 1,300	\$ 1,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,045
4360	State & Fed Grants - Claims lunch	\$ 1,118	\$ 1,944	\$ 5,903	\$ 5,776	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,311
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 276	\$ 267	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Smart Funds	\$ -	\$ -	\$ 10,105	\$ 10,053	\$ 9,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,918
4360	State & Fed Grants - Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ 9,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,983
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,584	\$ 3,053	\$ 17,879	\$ 17,792	\$ 27,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,330
5111	Administrator Salary												\$ -
5114	Secretary Salary												\$ -
5118	Food Service Salary												\$ -
5124	Sub Secty\ Caf�												\$ -
5138	OT Cafeteria Salary												\$ -
	Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance												\$ -
5214	Life Insurance												\$ -
5222	MERF												\$ -
5223	Fica/Medicare												\$ -
	Total Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salary & Benefit Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 4,247	\$ -	\$ 3,182	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384
5600	All - Supplies / Energy	\$ -	\$ 763	\$ 1,145	\$ 1,386	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,561
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 7,293	\$ 10,439	\$ 8,146	\$ 6,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,968
5800	All - Other Misc. Expense	\$ -	\$ 179	\$ 97	\$ 105	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Product Cost	\$ -	\$ 12,482	\$ 11,682	\$ 12,819	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,419
	Total Product, Salary & Benefit Costs	\$ -	\$ 12,482	\$ 11,682	\$ 12,819	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,419
	Profit (Loss)	\$ 1,584	\$ (9,429)	\$ 6,197	\$ 4,973	\$ 19,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,911
	Operating Days	8	23	20	19	18	17	21	18	22	14	22	203
	Lunch Participation	10.0%	6.0%	57.5%	58.6%	60.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.5%
	Breakfast Participation	7.3%	6.0%	15.8%	20.6%	18.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.2%
	Meals Product Cost	\$ -	\$ 14.65	\$ 2.66	\$ 2.84	\$ 1.74	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		\$ -	\$ 14.65	\$ 2.66	\$ 2.84	\$ 1.74	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	unpaid lunch balances - monthly value			\$ (241)		\$ (298)							
	lunch account balances- monthly value			\$ 4,539		\$ 5,016							
	Month End Checking Account Balance	\$ 165,958	\$ 179,957	\$ 172,737	\$ 156,799	\$ 171,645							

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

2022-2023

As of: 12.31.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088	87,111	42,853							863,908
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135							769,521
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887							507,140
4th Week		90,522	119,859	61,403	95,135	77,165							444,085
5th week				78,324		10,939							89,263
H S A Payments	188,086	17,946	124,704	33,251	31,685	28,660							424,332
Medicare Supp.	7,654	7,527	7,527	3,700	11,354								37,761
Miscellaneous exp	4,092	8,816	504		11,049								24,461
Total Expenses	768,504	475,336	564,976	392,855	564,161	394,639	-	-	-	-	-	-	3,160,472
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470							608,822
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405							1,430,430
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389							344,333
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392							326,353
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067							528,404
First Pay EE			50,940	58,873	58,018	58,069							225,901
Second Pay EE	12,771		59,355	58,232	58,099	58,534							246,991
TRB	19,289		28,639	(1,100)									46,829
Retirees	40,150	23,005	29,807	24,402	26,647	13,112							157,123
Other Rev.													-
													-
Total Revenue	611,934	562,729	708,464	680,130	682,488	669,439	-	-	-	-	-	-	3,915,186
Net Rev/Exp/Month	(156,569)	87,392	143,488	287,275	118,328	274,800	-	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550								

Revenue (Full Year Projection)	3,915,186
Expenses (YTD)	3,160,472
Net Position	754,714