



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

CHESTER BOARD OF EDUCATION

Via Google Meet
Dial +1 (617) 675-4444
PIN: 136 661 576 4321#
May 27, 2021 @ **7:00 p.m.**

AGENDA

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, May 27, 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: 136 661 576 4321#**
(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 Budget Workshop IIII of March 23, 2021 (encl #1)
 - 3.2. Minutes from the Regular Meeting of March 25, 2021 2021 (encl #2)
 - 3.3. Accounts Payable report (encl #3)
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 #4)
 - o Cafeteria Fund Update (encl #5)
 - o Medical Reserve Tracking (encl #6)
 - o ESSER Funds
 - o General Grant Update

5.3. Principal's Report
Tyson Stoddard, CES

5.4. 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. Executive Session - Personnel

Superintendent to present year-in-review self-assessment

8. Future Agenda Items

- 8.1. Joint BOE Meeting June 03, 2021 @ 7:00 p.m.
8.2. Chester BOE regular meeting Sept. 23, 2021 @ 7:00 p.m.

9. 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 (Campbell 21 / Ferretti 21 / Morrissey 21) ES (Johnston 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 (Dickson), 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.

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

CHESTER BOARD of EDUCATION

Date: March 23, 2021

Budget Workshop III – 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	√	James Grzybowski	√
	Tom Englert	√	Robert Grissom	√		
	Charlene Fearon	√	Sarah Smalley	√		
	Rob Bibbiani	√	Tyson Stoddard	√		
	Maria Scherber	√				
	Kris Pollock	√				
	Rebecca Greenberg-Ellis	√				
	Joined at 6:02 p.m					
	Dale Bernardoni	√				
	Kristin Smith					

Call To Order: 6:00 p.m. with a verbal roll call

Items/Discussion:

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

They reviewed changes made since the last workshop. These changes are due to a known change in personnel that has occurred resulting in a cost savings due to a lower salary and benefits budget requirement; as well as some requests made by the Board of Finance/ Board of Selectpersons which do not show up in the district’s budget total, but do reduce the capital request for inclusion in the town’s overall budget. The salary change is seen in the Supervision District lines, as that position is a direct bill to Chester by the Supervision District.

The Board is scheduled to vote on their proposed budget at their March 25th regular meeting. The Board requested no further changes to the proposed budget but did ask Administration to provide them with a little more information with regards to the proposed request to fund a building study at their next meeting, prior to their vote on the budget.

There was time for public comment. No comments made.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 6:52 p.m.

**CHESTER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
REMOTE MEETING
MARCH 25, 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

Administration

Brian White
Tyson Stoddard
Bob Grissom

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

See above.

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 regular meeting of January 28, 2021, the Budget Workshop of February 4, 2021, the Budget Workshop of February 23, 2021 and the Accounts Payable report. Abstentions: Rob Bibbiani

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief report. Spring Sports are being held. Things have been better in the district managing Covid. Teachers are being vaccinated. End of year ceremonies are being reviewed.

Information and Communication

No additional update.

Finance Office Report

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial reports. CES is trending well at this time. It appears that all expenses will be covered for the remainder of the year. Mr. Grissom will keep the Board apprised of any changes that may occur.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This is trending well. The cafeteria is able to cover all of its expenses.

Medical Reserve Tracking

Favorable results in the Medical Reserve account. Claim activity is expected to return to prior levels.

Principal's Update

Mr. Stoddard gave a brief update. Kindergarten orientation took place. At this time we number of new students is approximately 34. Mr. Stoddard gave an update on the outdoor classroom. The Rotary helped procure additional salt water fish for the aquarium. A digital camera will be used to allow students to monitor the fish when they are away from school. The Invention Convention took place. The state level will be held virtually. The morning broadcast included both students in school and students learning virtually. The food collection for the food pantry is complete. A podcast by students will be enjoyed by classrooms.

Presentation of Proposed Chester Elementary 2021-22 Budget

Mr. White gave a presentation of the budget and the capital plan for Chester Elementary.

Possible VOTE to approve Chester Elementary 2021-22 budget in the amount of \$5,150,022 to be presented to the Town of Chester.

A discussion regarding the audit of the building and grounds was held.

Upon a motion made by Maria Scherber and seconded by Tom Englert the Chester Elementary Board of Education unanimously **VOTED** to approve the Chester Elementary 2021-22 budget in the amount of \$5,150,022 and to present to the Town of Chester.

This will be presented to the Chester BOS/BOF on April 7, 2021.

Committee Reports

Communications Committee

The focus at this time is developing a plan on how to inform the community of the positive things going on in our schools. A strategy to develop an appropriate response to things on social media is being developed.

The Legal RFP Committee will be soliciting bids for legal services. This would affect all district boards.

The Insurance Committee submitted an RFP to receive bids from insurance providers. The type of insurance and service providers were considered. Anthem was the chosen provider. Administrative fees are being reviewed for potential savings.

Supervision District:

The budget has passed.

LEARN Committee Report

The Superintendent of Montville presented her strategic plan. IEP rollout training is being done by LEARN. The Connecticut teacher residency program is gathering increased attention and is worth pursuing.

Other Committee Reports

None

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

7.1 Present Proposed CES BOE 2021-22 Budget to Chester BOF/BOS April 7, 2021 at 7:00pm.

7.2 Joint BOE Meeting April 1, 2021

7.3 Present Proposed CES BOE 2021-22 budget on April 29, 2021 at Public Hearing @ 7:30.

7.4 Chester Town Budget Vote May 19, 2021 @ 7:30pm.

7.5 Chester BOE Regular Meeting is May 27, 2021 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 7:52p.m.

Respectfully Submitted,

Kelley Frazier, Secretary



03/19/2021 08:33
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000		1040		CHESTER CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
										INVOICE DTL DESC			
419790	03/19/2021	PRTD	2836 SYNCE/AMAZON	109509	784374945333	03/18/2021	21100382	CH031821	49.79	IPAD COVER, STAPLERS, PENS/MARKERS			
			Invoice: 784374945333										
			Invoice: 965947693563	109510	965947693563	03/18/2021	21100389	CH031821	97.71	HELMETS			
			Invoice: 473645583937	109511	473645583937	03/18/2021	21100378	CH031821	108.00	STORAGE CONTAINERS, STAPLER, WIRELESS CLICKER			
			Invoice: 673564483354	109512	673564483354	03/18/2021	21100390	CH031821	117.00	PARTITIONS			
			Invoice: 564854594839	109513	564854594839	03/18/2021	21100376	CH031821	268.15	HEALTH OFFICE SUPPLIES, PROJECTOR, CISCO HANDSET			
			Invoice: 897964776737	109514	897964776737	03/18/2021	21100385	CH031821	462.83	REPLACEMENT PRINTER, GEO. DVDS, POCKET FOLD./PADS			
								CHECK	419790 TOTAL:	1,103.48			
419791	03/19/2021	PRTD	4377 APPLE, INC.	109516	AE33027933	03/18/2021	21100383	CH031821	299.00	IPAD			
			Invoice: AE33027933										
								CHECK	419791 TOTAL:	299.00			
419792	03/19/2021	PRTD	2357 CIRMA	109517	20178	03/18/2021	21100016	CH031821	4,747.80	W/C PREMIUM #4 OF 4			
			Invoice: 20178										
			Invoice: 20186	109518	20186	03/18/2021	21100017	CH031821	10,596.14	LAP INSURANCE PREMIUM #4 OF 4			
								CHECK	419792 TOTAL:	15,343.94			
419793	03/19/2021	PRTD	5835 CITIZENS BANK - HEA	109519	040121	03/18/2021	21100178	CH031821	57,389.00	APR. 2021 EMPLOYER SELF-INSURANCE			
			Invoice: 040121										
								CHECK	419793 TOTAL:	57,389.00			
419794	03/19/2021	PRTD	2155 CONNECTICUT WATER CO	109520	030221	03/18/2021	21100211	CH031821	917.06	PUBLIC WATER SVC.-12/2/20-2/26/21			
			Invoice: 030221										
								CHECK	419794 TOTAL:	917.06			
419795	03/19/2021	PRTD	2849 CURTIN MOTOR LIVERY,	109521	27662	03/18/2021	21100396	CH031821	396.00	FEB. 2021 OOD TRANS			
			Invoice: 27662										

03/19/2021 08:33
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	419795 TOTAL:	396.00
419796	03/19/2021	PRTD	2534 DE LAGE LANDEN	109522	71799720		03/18/2021 21100112 CH031821	440.00
			Invoice: 71799720				MAR. 2021 DOWNST. COPIER LEASE	
						CHECK	419796 TOTAL:	440.00
419797	03/19/2021	PRTD	7696 GRE FUND III PROJECT	109523	030421		03/18/2021 21100119 CH031821	100.14
			Invoice: 030421				FEB. 2021 SOLAR SVC.	
						CHECK	419797 TOTAL:	100.14
419798	03/19/2021	PRTD	6110 PKF O'CONNOR DAVIES,	109525	531981		03/18/2021 21100216 CH031821	1,400.00
			Invoice: 531981				EFS BILLING	
						CHECK	419798 TOTAL:	1,400.00
419799	03/19/2021	PRTD	2436 TREASURER REGIONAL S	109526	2021-FEBRUARY		03/18/2021 21100293 CH031821	2,128.57
			Invoice: 2021-FEBRUARY				FEB. 2021 CAFE STAFF SALARY & BENEFITS	
						CHECK	419799 TOTAL:	2,128.57
419800	03/19/2021	PRTD	2518 TREASURER SUPERVISIO	109527	FEB. 2021		03/18/2021 21100116 CH031821	50.58
			Invoice: FEB. 2021				FEB. 2021 CELL PHONE CHARGE	
				109529	022821		03/18/2021 21100233 CH031821	5,475.01
			Invoice: 022821				SEPT. 2020-FEB. 2021 PT SALARY	
				109536	040121		03/18/2021 21100021 CH031821	126,327.75
			Invoice: 040121				APR. 2021 SHARE OF SUPERV. BUDGET	
						CHECK	419800 TOTAL:	131,853.34
419801	03/19/2021	PRTD	6586 NICOLE WAZ	109542	147268612		03/18/2021 21100397 CH031821	15.00
			Invoice: 147268612				REIMB. FOR GR. 2 BRIDGES MATH	
						CHECK	419801 TOTAL:	15.00
419802	03/19/2021	PRTD	5105 WB MASON	109543	218519681		03/18/2021 21100391 CH031821	21.00
			Invoice: 218519681				WATER CUPS	
						CHECK	419802 TOTAL:	21.00

03/19/2021 08:33
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 211,406.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	211,406.53

*** GRAND TOTAL *** 211,406.53



04/06/2021 09:25
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL	DESC		
419803	04/06/2021	PRTD 2539 ALL WASTE, INC.	109657	3-58813-2-0321	04/01/2021	21100134	CH040121	318.55
		Invoice: 3-58813-2-0321			MARCH 2021	WASTE DISPOSAL FEE		
					CHECK	419803	TOTAL:	318.55
419804	04/06/2021	PRTD 7353 BLICK ART MATERIALS	109658	6023431	04/01/2021	21100358	CH040121	156.33
		Invoice: 6023431			ART SUPPLIES			
					CHECK	419804	TOTAL:	156.33
419805	04/06/2021	PRTD 6593 CRYSTAL ROCK LLC	109659	17730296 033021	04/01/2021	21100117	CH040121	47.96
		Invoice: 17730296 033021			APRIL 2021	FILTERED WATER SVC.		
					CHECK	419805	TOTAL:	47.96
419806	04/06/2021	PRTD 2534 DE LAGE LANDEN	109660	71949680	04/01/2021	21100112	CH040121	203.00
		Invoice: 71949680			APRIL 2021	OFFICE COPIER LEASE		
					CHECK	419806	TOTAL:	203.00
419807	04/06/2021	PRTD 4761 HILARY EVANS	109661	032621	04/01/2021	21100403	CH040121	24.99
		Invoice: 032621			REIMB. FOR MODELING COMPOUND			
					CHECK	419807	TOTAL:	24.99
419808	04/06/2021	PRTD 6719 EVERSOURCE	109662	031821	04/01/2021	21100118	CH040121	503.89
		Invoice: 031821			ENERGY LOAN PAY'T #5			
			109663	031821A	04/01/2021	21100118	CH040121	2,716.91
		Invoice: 031821A			ELECTRICITY SVC.-2/17-3/18/21			
					CHECK	419808	TOTAL:	3,220.80
419809	04/06/2021	PRTD 6678 FRONTIER	109664	031921	04/01/2021	21100114	CH040121	202.62
		Invoice: 031921			TELEPHONE SVC.-3/19-4/18/21			
					CHECK	419809	TOTAL:	202.62
419810	04/06/2021	PRTD 5393 MARGARET GISTER	109665	65014	04/01/2021	21100283	CH040121	125.00
		Invoice: 65014			REIMB. FOR ACDA DUES			
			109666	358999	04/01/2021	21100282	CH040121	140.00
		Invoice: 358999			REIMB. FOR NAME & CMEA DUES			



04/06/2021 09:25
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000	1040	CHESTER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
						CHECK	419810	TOTAL:	265.00
419811	04/06/2021	PRTD	2217 KONE INC.	109667	959833578	04/01/2021	21100022	CH040121	877.62
			Invoice: 959833578			ELEVATOR MAINT. CONTRACT-4/1-6/30/21			
						CHECK	419811	TOTAL:	877.62
419812	04/06/2021	PRTD	3129 AMY LIPPINCOTT	109669	032221/032321	04/01/2021	21100402	CH040121	69.95
			Invoice: 032221/032321			REIMB. FOR GRAMMAR/SCIENCE MAT'LS			
						CHECK	419812	TOTAL:	69.95
419813	04/06/2021	PRTD	5713 NEW ENGLAND INDUSTRI	109671	IN137471	04/01/2021	21100049	CH040121	271.68
			Invoice: IN137471			TRASH LINERS, PAPER TOWELS			
						CHECK	419813	TOTAL:	271.68
419814	04/06/2021	PRTD	8048 ██████████	109672	033121	04/01/2021	21100230	CH040121	103.53
			Invoice: 033121			MARCH 2021 OOD TRANS ██████████			
						CHECK	419814	TOTAL:	103.53
419815	04/06/2021	PRTD	2304 THERAPRO, INC	109673	IN490859	04/01/2021	21100399	CH040121	62.80
			Invoice: IN490859			BETTER BOARD SLANT BOARDS			
						CHECK	419815	TOTAL:	62.80
419816	04/06/2021	PRTD	5776 THERMOMEDICS, LLC	109674	2785	04/01/2021	21100053	CH040121	117.95
			Invoice: 2785			REPLACE BAROMETRIC DAMPER			
						CHECK	419816	TOTAL:	117.95
419817	04/06/2021	PRTD	2580 UNITED ART & EDUCATI	109675	INV11952	04/01/2021	21100393	CH040121	119.80
			Invoice: INV11952			CRAY-PAS OIL PASTELS			
						CHECK	419817	TOTAL:	119.80
419818	04/06/2021	PRTD	5105 WB MASON	109676	218958750	04/01/2021	21100395	CH040121	44.40
			Invoice: 218958750			CRAYONS			
				109677	218730471	04/01/2021	21100395	CH040121	57.90
			Invoice: 218730471			PENS, PAPER CLIPS, INDEX CARDS			

04/06/2021 09:25
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

		CHECK	419818 TOTAL:	102.30
NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		6,164.88
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		<u>16</u>	<u>6,164.88</u>	
		*** GRAND TOTAL ***		6,164.88

04/30/2021 08:56
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdab

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL	DESC		
419819	04/30/2021	PRTD 6432	A&A OFFICE SYSTEMS,	110232	INV481840		04/28/2021 21100228 CH042821	1,941.60
		Invoice: INV481840					COPIER MAINT. CONTRACT-JAN.-MARCH 2021	
							CHECK 419819 TOTAL:	1,941.60
419820	04/30/2021	PRTD 2539	ALL WASTE, INC.	110233	3-58813-2-0421		04/28/2021 21100134 CH042821	318.55
		Invoice: 3-58813-2-0421					APR. 2021 WASTE DISPOSAL FEE	
							CHECK 419820 TOTAL:	318.55
419821	04/30/2021	PRTD 5993	DIANA AMARA	110234	042321		04/28/2021 21100414 CH042821	56.00
		Invoice: 042321					REIMB. FOR STUDENT LEADER PIZZAS	
							CHECK 419821 TOTAL:	56.00
419822	04/30/2021	PRTD 2836	SYNCB/AMAZON	110235	445883757965		04/28/2021 21100390 CH042821	130.57
		Invoice: 445883757965					POLYDRON SETS, KID SIZE MASKS	
		Invoice: 496534993588		110236	496534993588		04/28/2021 21100406 CH042821	162.78
							WATER FILTERS 3-PK	
		Invoice: 449677443368		110237	449677443368		04/28/2021 21100394 CH042821	643.50
							TONER, PENCILS/POST ITS, ATOMIC CLOCKS, BEANBAGS	
		Invoice: 494468934536		110238	494468934536		04/28/2021 21100400 CH042821	1,718.32
							PROJECTORS AND MOUNTS	
							CHECK 419822 TOTAL:	2,655.17
419823	04/30/2021	PRTD 5390	CATHERINE ANOUAR	110240	042321		04/28/2021 21100195 CH042821	471.00
		Invoice: 042321					REIMB. FOR POSTAGE STAMPS	
							CHECK 419823 TOTAL:	471.00
419824	04/30/2021	PRTD 7353	BLICK ART MATERIALS	110241	6258057		04/28/2021 21100358 CH042821	89.99
		Invoice: 6258057					TEMPRA PAINT STICKS	
							CHECK 419824 TOTAL:	89.99
419825	04/30/2021	PRTD 5835	CITIZENS BANK - HEA	110242	050121		04/28/2021 21100178 CH042821	57,389.00
		Invoice: 050121					MAY 2021 EMPLOYER SELF-INSURANCE	
							CHECK 419825 TOTAL:	57,389.00

04/30/2021 08:56
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
						INVOICE DTL	DESC				
419826	04/30/2021	PRTD	2534 DE LAGE LANDEN	110243	72085222	04/28/2021	21100112	CH042821		440.00	
Invoice: 72085222						APR. 2021	DOWNSTAIRS	COPIER LEASE			
						CHECK	419826	TOTAL:		440.00	
419827	04/30/2021	PRTD	2197 ESSEX HARDWARE CO	110245	2104-072223	04/28/2021	21100197	CH042821		421.32	
Invoice: 2104-072223						GROUNDS	MAINT.	SUPPLIES			
Invoice: 2104-072226						110246	2104-072226	04/28/2021	21100197	CH042821	119.00
						GROUNDS	MAINT.	SUPPLIES			
						CHECK	419827	TOTAL:		540.32	
419828	04/30/2021	PRTD	6719 EVERSOURCE	110247	041921	04/28/2021	21100118	CH042821		503.89	
Invoice: 041921						ENERGY	LOAN PAYMENT	#6			
Invoice: 042021						110248	042021	04/28/2021	21100118	CH042821	1,664.03
						ELECTRICITY	SVC.-3/18-4/20/21				
						CHECK	419828	TOTAL:		2,167.92	
419829	04/30/2021	PRTD	6678 FRONTIER	110249	041921	04/28/2021	21100114	CH042821		202.96	
Invoice: 041921						TELEPHONE	SVC.-4/19-5/18/21				
						CHECK	419829	TOTAL:		202.96	
419830	04/30/2021	PRTD	3273 GRAINGER	110250	9875718190	04/28/2021	21100413	CH042821		216.25	
Invoice: 9875718190						MAINT.	SUPPLIES				
						CHECK	419830	TOTAL:		216.25	
419831	04/30/2021	PRTD	7696 GRE FUND III PROJECT	110251	040921	04/28/2021	21100119	CH042821		834.74	
Invoice: 040921						MARCH 2021	SOLAR	SVC.			
						CHECK	419831	TOTAL:		834.74	
419832	04/30/2021	PRTD	6041 ESTHER L. KRISCENSKI	110254	104	04/28/2021	21100405	CH042821		2,450.00	
Invoice: 104						PSYCH	EVAL -				
						CHECK	419832	TOTAL:		2,450.00	
419833	04/30/2021	PRTD	5959 LEAF	110255	11724128	04/28/2021	21100113	CH042821		515.00	
Invoice: 11724128						APR. 2021	WORKROOM	COPIER LEASE			



04/30/2021 08:56
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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	419833 TOTAL:	515.00
419834	04/30/2021	PRTD	7360 MCKESSON MEDICAL - S	110256	18115547	04/28/2021	21100409 CH042821	164.33
			Invoice: 18115547				NITRILE GLOVES	
						CHECK	419834 TOTAL:	164.33
419835	04/30/2021	PRTD	2267 SCHOOL SPECIALTY, LL	110257	208127319520	04/28/2021	21100334 CH042821	124.80
			Invoice: 208127319520				PASTEL OIL SETS	
						CHECK	419835 TOTAL:	124.80
419836	04/30/2021	PRTD	7180 TREASURER - STATE OF	110258	CEN292213	04/28/2021	21100115 CH042821	750.00
			Invoice: CEN292213				JAN.-MARCH 2021 INTERNET CONNECTION	
						CHECK	419836 TOTAL:	750.00
419837	04/30/2021	PRTD	5776 THERMOMEDICS, LLC	110259	2792	04/28/2021	21100053 CH042821	4,785.00
			Invoice: 2792				APR.-JUNE 2021 MAINT. CONTRACT	
						CHECK	419837 TOTAL:	4,785.00
419838	04/30/2021	PRTD	2436 TREASURER REGIONAL S	110260	591882CES	04/28/2021	21100219 CH042821	670.96
			Invoice: 591882CES				FEB. 2021 LEGAL FEES	
				110261	2021-APRIL	04/28/2021	21100293 CH042821	1,994.14
			Invoice: 2021-APRIL				APRIL 2021 CAFE STAFF SALARIES & BENEFITS	
				110262	2021-MARCH CES	04/28/2021	21100293 CH042821	2,096.76
			Invoice: 2021-MARCH CES				MARCH 2021 CAFE STAFF SALARIES & BENEFITS	
						CHECK	419838 TOTAL:	4,761.86
419839	04/30/2021	PRTD	2518 TREASURER SUPERVISIO	110263	MARCH 2021 CES	04/28/2021	21100116 CH042821	50.58
			Invoice: MARCH 2021 CES				MARCH 2021 CELL PHONE FEE	
				110264	050121	04/28/2021	21100021 CH042821	126,327.75
			Invoice: 050121				MAY 2021 SHARE OF SUPERV. BUDGET	
						CHECK	419839 TOTAL:	126,378.33
419840	04/30/2021	PRTD	5105 WB MASON	110265	219285413	04/28/2021	21100408 CH042821	18.59
			Invoice: 219285413				PENS	
				110266	219256512	04/28/2021	21100407 CH042821	173.92

04/30/2021 08:56
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL DESC			
Invoice: 219256512							PAPER CUPS, KID SIZE MASKS	
			110267	219252688	04/28/2021	21100188	CH042821	392.10
Invoice: 219252688							COPY PAPER	
							CHECK 419840 TOTAL:	584.61
			NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***			207,837.43
					COUNT		AMOUNT	
			TOTAL PRINTED CHECKS		22		207,837.43	
							*** GRAND TOTAL ***	207,837.43

05/17/2021 09:00
978ldpea

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		
419841	05/17/2021	PRTD 5704 ALAN'S SMALL ENGINE	110568	123119	05/14/2021	21100424	CH051421	21.25
		Invoice: 123119			2 CYCLE ENGINE OIL			
					CHECK	419841	TOTAL:	21.25
419842	05/17/2021	PRTD 4377 APPLE, INC.	110569	AF00631067	05/14/2021	21100421	CH051421	299.00
		Invoice: AF00631067			M.M. LAPTOP REPAIR			
					CHECK	419842	TOTAL:	299.00
419843	05/17/2021	PRTD 7353 BLICK ART MATERIALS	110570	6347172	05/14/2021	21100358	CH051421	81.84
		Invoice: 6347172			CRAYPAS SETS			
					CHECK	419843	TOTAL:	81.84
419844	05/17/2021	PRTD 2108 BOOKSOURCE	110571	928511	05/14/2021	21100410	CH051421	108.77
		Invoice: 928511			BOOKS			
					CHECK	419844	TOTAL:	108.77
419845	05/17/2021	PRTD 8213 CALM STRIPS, LLC	110572	CS2272	05/14/2021	21100425	CH051421	35.99
		Invoice: CS2272			CLASSROOM PACK 30			
					CHECK	419845	TOTAL:	35.99
419846	05/17/2021	PRTD 3691 CAMP HAZEN YMCA	110573	052121	05/14/2021	21100367	CH051421	1,363.00
		Invoice: 052121			BALANCE OF GR. 6 DAY PROGRAM - 5/21/21			
					CHECK	419846	TOTAL:	1,363.00
419847	05/17/2021	PRTD 5835 CITIZENS BANK - HEA	110574	060121	05/14/2021	21100178	CH051421	57,385.00
		Invoice: 060121			JUNE 2021 EMPLOYER SELF-INSURANCE			
					CHECK	419847	TOTAL:	57,385.00
419848	05/17/2021	PRTD 3368 CONNECTICUT MUSIC CO	110575	4854	05/14/2021	21100419	CH051421	28.00
		Invoice: 4854			STUDENT RECORDERS			
					CHECK	419848	TOTAL:	28.00
419849	05/17/2021	PRTD 6593 CRYSTAL ROCK LLC	110576	17730296042721	05/14/2021	21100117	CH051421	47.96
		Invoice: 17730296042721			MAY 2021 FILTERED WATER SVC.			



05/17/2021 09:00
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL	DESC		
					CHECK	419849	TOTAL:	47.96
419850	05/17/2021	PRTD 2534 DE LAGE LANDEN	110577	72310497	05/14/2021	21100112	CH051421	203.00
		Invoice: 72310497			MAY 2021		OFFICE COPIER LEASE	
		Invoice: 72487782	110578	72487782	05/14/2021	21100112	CH051421	440.00
					MAY 2021		DOWNSTAIRS COPIER LEASE	
					CHECK	419850	TOTAL:	643.00
419851	05/17/2021	PRTD 2197 ESSEX HARDWARE CO	110579	2105-078349	05/14/2021	21100197	CH051421	4.99
		Invoice: 2105-078349			GARDEN		STAPLES	
		Invoice: 2105-078545	110580	2105-078545	05/14/2021	21100197	CH051421	35.74
					DELTA BRAID,		GROUND STAKES	
		Invoice: 3105-081399	110581	3105-081399	05/14/2021	21100197	CH051421	1,371.57
					PAINTING		SUPPLIES	
					CHECK	419851	TOTAL:	1,412.30
419852	05/17/2021	PRTD 7696 GRE FUND III PROJECT	110582	050321	05/14/2021	21100119	CH051421	905.75
		Invoice: 050321			APRIL 2021		SOLAR SVC.	
					CHECK	419852	TOTAL:	905.75
419853	05/17/2021	PRTD 5959 LEAF	110583	11830933	05/14/2021	21100113	CH051421	515.00
		Invoice: 11830933			MAY 2021		WORKROOM COPIER LEASE	
					CHECK	419853	TOTAL:	515.00
419854	05/17/2021	PRTD 8048 ██████████	110586	043021	05/14/2021	21100230	CH051421	73.95
		Invoice: 043021			APRIL 2021		OOD TRANS ██████	
					CHECK	419854	TOTAL:	73.95
419855	05/17/2021	PRTD 7031 THE MATH LEARNING CE	110585	INV708	05/14/2021	21100415	CH051421	40.00
		Invoice: INV708			PLASTIC		LINKS	
					CHECK	419855	TOTAL:	40.00
419856	05/17/2021	PRTD 2436 TREASURER REGIONAL S	110588	2021- APRIL	05/14/2021	21100420	CH051421	12,479.00
		Invoice: 2021- APRIL			STAFF		SALARIES FOR JULY 2020 ESY	



05/17/2021 09:00
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
					CHECK	419856	TOTAL:	12,479.00
419857	05/17/2021	PRTD	2518 TREASURER SUPERVISIO	110589	APRIL 2021		05/14/2021 21100116 CH051421 APRIL 2021 CELL PHONE CHARGE	50.58
Invoice: APRIL 2021								
				110591	060121		05/14/2021 21100021 CH051421 JUNE 2021 SHARE OF SUPERV. BUGET	126,327.75
Invoice: 060121								
					CHECK	419857	TOTAL:	126,378.33
419858	05/17/2021	PRTD	5105 WB MASON	110592			05/14/2021 21100418 CH051421 3R CONSUMABLE SUPPLIES	1.87
Invoice: 219979363								
				110593	21100423		05/14/2021 21100423 CH051421 FILE FOLDERS, GLUE STICKS	63.80
Invoice: 21100423								
					CHECK	419858	TOTAL:	65.67
NUMBER OF CHECKS					18	*** CASH ACCOUNT TOTAL ***		201,883.81
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					18	201,883.81		
					*** GRAND TOTAL ***			201,883.81

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	2,520,102	543,517	30,443
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,124,149	-	1,124,149	1,006,288	86,995	30,866
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		100,088	-	100,088	70,382	17,936	11,770
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		209,481	-	209,481	121,235	71,416	16,830
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		246,987	(12,575)	234,412	191,229	17,277	25,906
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		193,463	-	193,463	152,550	6,989	33,924
<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	3,686	79	226
SUBTOTAL		4,964,446	-	4,964,446	4,068,450	744,209	151,787

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 04-30-2021

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	137,867	17,795	(1,435)
5113	Teachers' Salaries	1,204,752	-	1,204,752	880,597	324,774	(619)
5114	Secretary Salaries	100,353	-	100,353	88,314	12,695	(656)
5115	Custodial Salaries	185,470	-	185,470	125,154	39,958	20,358
5116	Nurse Salary	52,534	-	52,534	40,027	14,144	(1,637)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	71,053	-	71,053	48,839	12,857	9,357
5119	Para Educators	238,591	-	238,591	195,783	37,162	5,646
5123	Substitute Teachers	25,000	-	25,000	22,795	-	2,205
5124	Substitute Secretary/Para-Educators/Custodian	9,000	12,575	21,575	52,559	-	(30,984)
5133	Coaches/Extra-Curricular	24,326	-	24,326	1,541	-	22,786
5134	Secretary OT	600	-	600	300	-	300
5135	Custodian OT Salary	6,000	-	6,000	-	-	6,000
5138	Cafeteria OT	-	-	-	878	-	(878)
5198	Supervision District Salary	1,009,581	-	1,009,581	925,449	84,132	-
TOTAL SALARIES		3,081,487	12,575	3,094,062	2,520,102	543,517	30,443
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	688,664	-	688,664	631,279	57,385	-
5212	Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214	Life Insurance	2,729	-	2,729	2,407	37	284
5222	MERF	-	-	-	7,433	1,151	(8,584)
5223	FICA/Medicare	73,773	-	73,773	53,715	675	19,382
5250	Unemployment Compensation	6,500	-	6,500	1,738	762	4,000
5260	Worker's Compensation	21,848	-	21,848	18,992	2,857	-
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	265,403	24,128	-
TOTAL EMPLOYEE BENEFITS		1,124,149	-	1,124,149	1,006,288	86,995	30,866

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 04-30-2021

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	-	4,230	1,770
5330	Other Professional Services						
	Health	450	-	450	-	-	450
	Occupational Therapy	12,622	-	12,622	5,475	7,147	-
	Psychiatric Services	16,000	-	16,000	4,850	2,000	9,150
	Other Services	25,000	-	25,000	23,376	1,224	400
	TOTAL OTHER PROF SERVICES	54,072	-	54,072	33,701	10,371	10,000
5398	Supervision District Purchased Svcs	40,016	-	40,016	36,681	3,335	-
TOTAL PURCHASED & TECHNICAL SERVICES		100,088	-	100,088	70,382	17,936	11,770
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5411	Water	3,800	-	3,800	2,433	1,367	-
5412	Electricity	48,600	-	48,600	32,310	9,690	6,600
5430	Repairs & Maintenance						
	Music	600	-	600	-	600	-
	Physical Ed	1,200	-	1,200	-	1,200	-
	Computer Education	3,100	-	3,100	2,624	-	476
	Special Education	266	-	266	-	-	266
	Health	660	-	660	75	-	585
	Library	800	-	800	763	-	37
	Principal's Office	8,000	-	8,000	3,909	4,091	-
	Plant Operations Repairs	72,867	-	72,867	62,085	2,975	7,807
	Security	540	-	540	-	-	540
	TOTAL REPAIRS & MAINTENANCE	88,033	-	88,033	69,456	8,866	9,710
5440	Leases	64,234	-	64,234	12,622	51,092	520
5498	Supervision District Purchased Property Services	4,814	-	4,814	4,413	401	-
TOTAL PURCHASED PROPERTY SERVICES		209,481	-	209,481	121,235	71,416	16,830

Chester Board of Education
FY 2020-2021 Year-to-date Report as of 04-30-2021

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	751	245	4
5515	Field Trips & School Events	14,121	(12,575)	1,546	-	1,300	246
5520	Comprehensive Insurance	44,709	-	44,709	42,386	-	2,323
5530	Communications	6,800	-	6,800	4,966	1,347	488
5561	In State Tuition	16,045	-	16,045	-	-	16,045
5580	Travel & Conferences	8,370	-	8,370	180	1,390	6,800
5598	Supervision District Other Purchased Services	155,942	-	155,942	142,947	12,995	-
TOTAL OTHER PURCHASED SERVICES		246,987	(12,575)	234,412	191,229	17,277	25,906
OBJECT 600 - SUPPLIES:							
5610	General Supplies						
	General Supplies - Principal's Office	300	-	300	232	-	68
	General Supplies	7,850	(4,000)	3,850	2,017	42	1,791
	TOTAL GENERAL SUPPLIES	8,150	(4,000)	4,150	2,249	42	1,859
5611	Instructional Supplies						
	Art	3,665	-	3,665	3,572	93	-
	Language Arts	7,093	-	7,093	6,289	-	804
	Foreign Language (FLES)	820	-	820	771	-	49
	Kindergarten	1,383	-	1,383	1,049	-	334
	Mathematics	3,327	-	3,327	3,236	40	51
	Music	1,261	-	1,261	200	-	1,061
	Physical Education	997	-	997	797	-	200
	Reading	4,000	-	4,000	3,990	-	10
	Science	6,376	-	6,376	2,922	1,337	2,117
	Social Studies	2,238	-	2,238	1,742	-	496
	Technology Education	3,500	-	3,500	2,878	-	622
	Other Instruction & Testing	15,000	(2,500)	12,500	6,742	593	5,164
	Technology	12,575	(2,500)	10,075	3,434	116	6,525
	Social-Wide Enrichment / G&T	3,039	-	3,039	645	-	2,394
	Special Education	3,628	-	3,628	3,617	-	11
	Health	4,090	-	4,090	2,248	-	1,842
	Speech & Language	1,864	-	1,864	1,139	-	725
	Social Development	6,000	(4,000)	2,000	1,222	-	778
	Library	1,200	-	1,200	1,178	-	22
	TOTAL INSTRUCTIONAL SUPPLIES	82,056	(9,000)	73,056	47,674	2,180	23,203

Chester Board of Education
 FY 2020-2021 Year-to-date Report as of 04-30-2021

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	21,404	1,322	4,274
5624	Heating Fuel	27,600	14,000	41,600	40,572	1,028	-
5626	Gasoline	600	-	600	-	500	100
5641	Instructional Materials						
	Language Arts	1,200	-	1,200	899	-	301
	Kindergarten	700	-	700	442	-	258
	Mathematics	3,000	-	3,000	2,943	-	57
	Reading	7,700	-	7,700	6,830	109	761
	Science	1,423	-	1,423	1,071	-	352
	Social Studies	350	-	350	32	-	318
	Software	5,250	-	5,250	3,583	550	1,117
	Special Education	3,264	-	3,264	2,998	-	266
	TOTAL INSTRUCTIONAL MATERIALS	22,887	-	22,887	18,798	659	3,430
5642	Library & Professional Books	10,067	(1,000)	9,067	8,009	-	1,058
5698	Supervision District Supplies	15,103	-	15,103	13,844	1,259	-
TOTAL SUPPLIES		193,463	-	193,463	152,550	6,989	33,924
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	Dues & Fees						
	Health/Nurse	150	-	150	141	-	9
	Board of Education	1,809	-	1,809	1,809	-	0
	Principal's Office	786	-	786	569	-	217
	Projects	300	-	300	300	-	-
	TOTAL DUES & FEES	3,045	-	3,045	2,819	-	226
5898	Supervision District Other Objects	946	-	946	867	79	-
TOTAL OTHER OBJECTS		3,991	-	3,991	3,686	79	226
SUBTOTAL		<u>4,964,446</u>	<u>-</u>	<u>4,964,446</u>	<u>4,068,450</u>	<u>744,209</u>	<u>151,787</u>

Encl #5

Chester Cafeteria Expense and Revenue Tracking

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	46	47				702
Eligible - Reduced		0	0	7	6	4	4	4	4	4				33
Eligible - Full Pay		0	0	145	150	153	152	150	151	155				1,056
Total Enrollment		188	188	201	201	203	202	201	201	206	0	0	0	1,791
Breakfast - Free meals served		143	24	41	342	273	274	377	298	462				2,234
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0				0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0				0
Lunch - Free meals served		143	24	297	1,306	584	928	1,465	1,204	2,168				8,119
Lunch- Reduced meals served		0	0	0	0	0	0	0	0	0				0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0				0
object Total Meal Count		\$ 286	\$ 48	\$ 338	\$ 1,648	\$ 857	\$ 1,202	\$ 1,842	\$ 1,502	\$ 2,630	\$ 0	\$ 0	\$ 0	\$ 10,353
4090 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
4160 Café Lunch Cash Sales	\$ -	\$ -	\$ 325	\$ 98	\$ 15	\$ -	\$ 192	\$ -	\$ 305					\$ 935
4360 State & Fed Grants - Claims breakfast	\$ 270	\$ 45	\$ 77	\$ 773	\$ 617	\$ 619	\$ 852	\$ 673	\$ 1,044					\$ 4,972
4360 State & Fed Grants - Claims lunch	\$ 502	\$ 84	\$ 1,042	\$ 4,584	\$ 2,050	\$ 3,257	\$ 5,142	\$ 4,226	\$ 7,610					\$ 28,498
4360 State & Fed Grants - 6 Cent	\$ 10	\$ 2	\$ 21	\$ 91	\$ 41	\$ 65	\$ 103	\$ 84	\$ 152					\$ 568
4360 State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463				\$ 1,463
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	\$ 4,984	\$ 9,111	\$ 1,463	\$ -	\$ -	\$ -	\$ 39,150
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	\$ 234	\$ 640					\$ 2,028
5601 USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
5610 General Supplies	\$ 183	\$ 1,232	\$ 1,110	\$ 2,996	\$ 544	\$ 1,418	\$ 2,540	\$ 2,483	\$ 3,569					\$ 16,074
5800 All - Other Misc. Expense	\$ -	\$ -	\$ 60	\$ 280	\$ 27	\$ -	\$ -	\$ -	\$ 911					\$ 1,278
5890 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Product Cost	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ 2,716	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ 19,380
Total Product, Salary & Benefit Costs	\$ 183	\$ 1,232	\$ 1,170	\$ 3,869	\$ 749	\$ 1,547	\$ 2,795	\$ 2,716	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ 19,380
Profit (Loss)	\$ 599	\$ (1,101)	\$ 296	\$ 1,677	\$ 1,974	\$ 2,395	\$ 6,208	\$ 2,267	\$ 3,990	\$ 1,463	\$ -	\$ -	\$ -	\$ 19,770
Operating Days	22	17	20	21	17	17	19	15	22					148
Lunch Participation	3.5%	0.8%	7.4%	30.9%	16.9%	27.0%	38.4%	39.9%	47.8%	#DIV/0!	#DIV/0!	#DIV/0!		3.1%
Breakfast Participation	3.5%	0.8%	1.0%	8.1%	7.9%	8.0%	9.9%	9.9%	10.2%	#DIV/0!	#DIV/0!	#DIV/0!		0.8%
Meals Product Cost	\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	\$ 1.81	\$ 1.95	#DIV/0!	#DIV/0!	#DIV/0!		
Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!		
	\$ 0.64	\$ 25.67	\$ 3.46	\$ 2.35	\$ 0.87	\$ 1.29	\$ 1.52	\$ 1.81	\$ 1.95	#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	\$ 18,083						

Region 4

Medical Reserve Tracking 2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654			887,822
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926			1,932,411
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670			742,687
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719			719,031
5th week		26,432			75,953				77,010				179,395
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,497			697,713
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260			91,278
Miscellaneous exp	1,527			10,000				10,000					21,527
Total Expenses	727,894	528,338	548,230	512,830	491,439	435,086	347,590	595,500	643,230	441,726	-	-	5,271,864
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	103,364	103,363	103,363	103,374	103,375	1,280,768
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	60,504	59,998	60,547	67,600	67,600	615,510
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	67,600	67,600	626,179
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980			319,394
Other Rev.								10					10
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806	682,283	681,838	704,804	674,020	674,021	8,279,035
Net Rev/Exp/Month	26,586	30,213	127,923	205,455	202,255	261,013	417,215	86,783	38,608				
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	2,751,311					

5,271,864

8,279,035

Revenue 8,279,035
 Expenses 5,271,864
 Net Position 3,007,171

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.