



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

REGIONAL SUPERVISION DISTRICT COMMITTEE

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 Regional Supervision District Committee
Subject: **Committee meeting Thursday April 04, 2024**
Time: **6:00 p.m**
Place: **Valley Regional High School Media Center** or Dial (414) 909-6603 PIN: 422 992 682#

(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)

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. 6:00 p.m.** – Region 4 BOE Chair, Kate Sandmann = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Region 4 until Dec. 2024)*
2. **Verbal Roll Call for Committee 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 Regular Meeting of February 22, 2024 (*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 Committee to hear citizen comment related to educational matters
5. **Reports and Other Items.**
 - 5.1. Superintendent's Report (*B. White*)
 - a. District Update (HOLD until Joint BOE mtg.)
 - b. Information and Communication
 - 5.2. Assistant Superintendent's Report – *S. Brzozowy*
 - a. General update as needed (HOLD until Joint BOE mtg.)
 - 5.3. Finance Office Report – *B. Grissom*
 - a. Financial Status Updates
 - o Current Year Financial Status Update (*encl #3*)

5.4. Other Items
(as needed)

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

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

Curriculum	Finance	Policy
Oct. 18 th , 2023 @ Noon	Oct. 18 th , 2023 @ Noon	Oct. 19 th , 2023 @ Noon
Dec. 13 th , 2023 @ Noon	Dec. 13 th , 2023 @ Noon	Dec. 14 th , 2023 @ Noon
Feb. 14 th , 2024 @ Noon	Feb. 14 th , 2024 @ Noon	Feb. 15 th , 2024 @ Noon
Apr. 17 th , 2024 @ Noon	Apr. 17 th , 2024 @ Noon	Apr. 18 th , 2024 @ Noon

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 Committee to hear citizen comment related to educational matters

7. Future agenda Items

- 7.1 Supervision District Committee Regular Meeting – June 06, 2024 @ 6:00 p.m. @ VRHS Media Center

8. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2023-24 (Updates in Progress)

<u>Joint BOE Standing Committees</u> (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Clark/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/Russell)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels/Fearon) CH (Rice/Connelly) DR (Rioux/TBD) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 25 / Cavanaugh 25 / Stack 25) CH (Fitzgibbons 25 / Bernardoni 25 / Greenberg-Ellis 25) DR (Maikowski 25 / Ferretti 25 / Whelan 25) ES (Seidman 25 /Russell 25 / Johnston 25)	
<u>Joint Ad Hoc Committees</u> (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/Sandmann/Strauss) CH (Taigen) DR (TBD) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2026	9/2025
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Techs et al.	Expires 7/2026	3/2026
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson)	Expires 7/2026	3/2026
- Cafeteria (all schools)		Expires 7/2025	4/2025
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (Johnson), DR (TBD), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman/Johnston)		
<u>Individual BOE Ad Hoc Committees</u> (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		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		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Daniels/Sandmann/Strauss Expires 7/2025	4/2025
▪ R4 Custodians		Daniels/Sandmann/Strauss Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee		Stack/Seidman (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)	
R4 Fields Renovation Advisory Committee		Strauss / Fearon / Stack / Sandmann	

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 , Vice-Chair	(CH)	2025	Pat Maikowski	(DR)	2025	Lon Seidman	(ES)	2025
Dale Bernardoni	(CH)	2025	Alyson Whelan	(DR)	2025	Marjorie Russell	(ES)	2025
Rebecca Greenberg-Ellis	(CH)	2025	Bob Ferretti	(DR)	2025	Nancy Johnston	(ES)	2025
John Stack , Trsr/Sec	(R4)	2025	Jane Cavanaugh	(R4)	2025	Kate Sandmann , Chair	(R4)	2025

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
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 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: February 22, 2024

Regular Meeting – Valley Regional Media Center

CHESTER BOARD OF EDUCATION:	Dale Bernardoni
DEEP RIVER BOARD OF EDUCATION:	Pat Maikowski, Alyson Whelan, Bob Ferretti
ESSEX BOARD OF EDUCATION:	Lon Seidman, Nancy Johnston
REGION 4 BOARD OF EDUCATION:	John Stack, Jane Cavanaugh, Kate Sandmann

Also in attendance: Brian White, Superintendent, Robert Grissom, Finance Director, Sarah Brzozowy, Assistant Superintendent and Kelley Frazier, Clerk

CALL TO ORDER and Verbal Roll Call

Committee Chair Sandmann called the meeting to order at 6:00p.m.

CONSENT AGENDA

On motion duly made and seconded the Supervision District Committee unanimously **VOTED** to accept the minutes from the Regular Meeting of December 7, 2023 and the December 14, 2023 Budget Workshop I, January 10, 2024 Budget Workshop II, February 5, 2024 Budget Workshop III, February 12, 2024 Budget Workshop IV, and the February 12, 2024 Public Budget Hearing and the Accounts Payable report as written.

PUBLIC COMMENT

No comments.

REPORTS AND OTHER ITEMS

Superintendent's Report

Report held until the Joint Board of Education Meeting.

Assistant Superintendent's Report

Report held until the Joint Board of Education meeting.

Financial Update

Current Year Financial Status Update

The expended budget is 98.1%. This reporting is through January 31, 2024. All financial obligations are expected to be met.

Other Items

Discussion and Possible VOTE to approve a revision to the 2024-25 Academic Calendar as recommended by the Joint BOE Calendar Committee.

Upon a motion duly made and seconded the Supervision District Committee unanimously **VOTED** to approve a revision to the 2024-25 Academic Calendar as recommended by the Joint BOE Calendar Committee, to align spring recess with the 2024-25 LEARN regional calendar and to move the Professional Development day from November 5th to October 11th.

Discussion and Possible VOTE to approve the 2025-26 Academic Calendar as recommended by the Joint BOE Calendar Committee and to authorize administration to revise the date of spring recess for April 2026 to align with the LEARN regional calendar, if needed, once LEARN makes an approved regional calendar available

Upon a motion duly made and seconded, the Supervision District Committee unanimously **VOTED** to approve the 2025-26 Academic Calendar as recommended by the Joint BOE Calendar Committee, and to authorize administration

to revise the date of spring recess for April 2026 to align with the LEARN regional calendar, if needed, once LEARN makes an approved regional calendar available.

Discussion and Possible VOTE to move the proposed 2024-25 Supervision District Budget as presented to the Joint BOE for a Vote.

Upon a motion duly made and seconded. the Supervision District Committee unanimously **VOTED** to move the proposed 2024-25 Supervision District Budget as presented, to the Joint BOE for a Vote.

Reports and Communication

Essex: No report

Deep River: No report

Region 4: Moving forward with solving the issues with John Winthrop

Chester: Budget is being reviewed.

Committee Reports:

There were no new Committee Updates to be shared.

EXECUTIVE SESSION – NEGOTIATIONS

Executive session not needed.

Action Items

Mr. Grissom discussed the terms of the transportation contract.

Discussion and Possible VOTE to award the Student Transportation Contract to the bidder as recommended by Joint BOE RFP Transportation Bid Review Committee and to authorize outside counsel to begin negotiating a contract with the recommended bidder on behalf of the Supervision District Committee.

Upon a motion duly made and seconded the Supervision District Committee unanimously **VOTED** to award the Student Transportation Contract to the recommended bidder, First Student, as recommended by Joint BOE RFP Transportation Bid Review Committee and to authorize outside counsel to begin negotiating a contract with the recommended bidder, First Student, on behalf of the Supervision District Committee.

PUBLIC COMMENT

Richard Strauss, Chester would like to do an analysis regarding the other town's experiences with their transportation companies.

Rick Daniels, Deep River discussed why other companies have not bid on the contract, and stated his displeasure over the length of the contract.

FUTURE AGENDA ITEMS

Supervision District Committee Regular Meeting – April 4, 2024 @ 6:00 p.m. @ VRHS Media Center

The meeting adjourned at 6:58p.m.

Respectfully Submitted,

Kelley Frazier, Clerk

REGIONAL SCHOOL DIST # 4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 5000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15232	03/05/2024	PRINTED	006432 UBEQ LLC	832.85			
15233	03/05/2024	PRINTED	008698 AMAZON CAPITAL SERVICES	60.52			
15234	03/05/2024	PRINTED	002419 FRONTIER COMMUNICATIONS	87.42			
15235	03/05/2024	PRINTED	005835 CITIZENS BANK - HEALTH B	110,658.92			
15236	03/05/2024	PRINTED	006999 CT COMPUTER SERVICES, INC	2,022.05			
15237	03/05/2024	PRINTED	007556 DIME OIL, LLC	11,454.01			
15238	03/05/2024	PRINTED	006719 EVERSOURCE	752.95			
15239	03/05/2024	PRINTED	009040 AIMEE HEINS	53.20			
15240	03/05/2024	PRINTED	008581 IP GENIE	2,789.55			
15241	03/05/2024	PRINTED	006123 JJ KELLER & ASSOCIATES, I	885.18			
15242	03/05/2024	PRINTED	009002 CHRISTEN PAPALLO	42.05			
15243	03/05/2024	PRINTED	002411 PITNEY BOWES INC	151.44			
15244	03/05/2024	PRINTED	004980 QUALITY PROPANE, INC	2,369.58			
15245	03/05/2024	PRINTED	002432 STAPLES ADVANTAGE	33.98			
15246	03/05/2024	PRINTED	006082 VERIZON WIRELESS	1,682.60			
15247	03/05/2024	PRINTED	005105 WB MASON	111.39			
15249	03/08/2024	PRINTED	008698 AMAZON CAPITAL SERVICES	127.62			
15250	03/08/2024	PRINTED	008698 AMAZON CAPITAL SERVICES	67.39			
15251	03/08/2024	PRINTED	006999 CT COMPUTER SERVICES, INC	2,022.05			
15252	03/08/2024	PRINTED	008831 FIRE IN THE KITCHEN LLC	5,280.00			
15253	03/08/2024	PRINTED	008582 ICE CREAM EMERGENCY	2,190.00			
15254	03/08/2024	PRINTED	003889 KIM JOHNS	114.69			
15255	03/08/2024	PRINTED	002944 PLAN ADMINISTRATION, LTD	3,123.04			
15256	03/08/2024	PRINTED	004980 QUALITY PROPANE, INC	19.78			
15257	03/08/2024	PRINTED	008967 ALEXANDER ROSE	40.07			
15258	03/08/2024	PRINTED	002436 TREASURER REGIONAL SCHOOL	1,227.25			
15259	03/20/2024	PRINTED	002419 FRONTIER COMMUNICATIONS	188.99			
15260	03/20/2024	PRINTED	009021 LINDSAY E DAY	8,001.00			
15261	03/20/2024	PRINTED	002381 TYLER TECHNOLOGIES INC	13,455.21			
10292011	02/29/2024	MANUAL	008933 PURCHASE POWER	500.00			
30 CHECKS CASH ACCOUNT TOTAL				170,344.78	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
30 CHECKS	FINAL TOTAL	170,344.78	.00

** END OF REPORT - Generated by Robert Grissom **

Supervision District
FY 2023-2024 Year-to-Date Report as of 2/29/2024

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			5,469,316	-	5,469,316	3,020,205	2,360,035	89,076
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,834,221	-	1,834,221	1,053,416	737,302	43,504
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			367,926	34,748	402,674	274,989	111,764	15,920
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			29,200	-	29,200	12,891	9,331	6,979
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			1,120,201	-	1,120,201	613,937	501,831	4,433
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			126,173	-	126,173	69,086	51,682	5,406
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			10,500	-	10,500	9,787	-	713
SUBTOTAL			<u>8,957,537</u>	<u>34,748</u>	<u>8,992,285</u>	<u>5,054,311</u>	<u>3,771,944</u>	<u>166,030</u>

Supervision District
FY 2023-2024 Year-to-Date Report as of 2/29/2024

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 100 - SALARIES:								
5111		Administration	1,018,574	-	1,018,574	664,406	359,452	(5,284)
5113		Teachers	3,350,995	-	3,350,995	1,638,872	1,609,381	102,742
5114		Bookkeepers/Secretaries	614,163	-	614,163	392,978	220,696	489
5116		Nurse Coordinator Stipend	3,000	-	3,000	2,150	-	850
5119		Special Education Para Educators	81,233	-	81,233	62,567	56,213	(37,547)
5120		Management System Admin. & Net Tech	283,416	-	283,416	173,739	114,293	(4,616)
5123		Substitute Teachers	2,000	-	2,000	10,639	-	(8,639)
5124		Substitute Secretary	500	-	500	2,474	-	(1,974)
5133		Other Salary - ESY	111,935	-	111,935	60,963	-	50,972
5134		Secretary OT	2,500	-	2,500	11,017	-	(8,517)
5135		Board Clerk	1,000	-	1,000	400	-	600
TOTAL SALARIES			5,469,316	-	5,469,316	3,020,205	2,360,035	89,076
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,327,907	-	1,327,907	774,612	553,295	(0)
5214		Life Insurance	8,437	-	8,437	7,429	-	1,008
5222		MERF	226,918	-	226,918	117,074	73,917	35,927
5223		FICA/Medicare	169,948	-	169,948	105,417	67,735	(3,204)
5250		Unemployment Compensation	5,000	-	5,000	(506)	1,000	4,506
5260		Worker's Compensation	41,511	-	41,511	-	41,355	156
5291		Annuities	54,500	-	54,500	49,389	-	5,111
TOTAL EMPLOYEE BENEFITS			1,834,221	-	1,834,221	1,053,416	737,302	43,504
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		<u>Instructonal Program Improvemet</u>						
	1190	Professional Development Programs	30,000	-	30,000	9,746	16,250	4,005
	2213	Curriculum Writing	20,000	-	20,000	8,202	11,798	(0)
	2310	Teacher Course Reimbursment	50,790	-	50,790	12,824	15,000	22,967
		TOTAL INSTR. PROGRAM IMPROVEMENTS	100,790	-	100,790	30,772	43,048	26,971
5330		<u>Other Professional Services</u>						
	1116	ESY Summer School	17,000	-	17,000	50,774	-	(33,774)
	1207	Management Information Systems/Internet	187,600	-	187,600	136,146	44,374	7,081
	1215	Other Professional Services - Sp Ed	-	850	850	-	-	850
	2310	Other Professional Services - BOE/Legal/Audit	50,150	-	50,150	37,118	9,708	3,324
	2321	Purchased Services	-	-	-	-	-	-
	2510	Other Professional Services - Consulting Services	12,386	33,898	46,284	20,180	14,635	11,469
		TOTAL OTHER PROF SERVICES	267,136	34,748	301,884	244,217	68,716	(11,050)
TOTAL PURCHASED & TECHNICAL SERVICES			367,926	34,748	402,674	274,989	111,764	15,920

Supervision District
FY 2023-2024 Year-to-Date Report as of 2/29/2024

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	8,000	-	8,000	4,924	3,076	-
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	2,500	-	2,500	990	-	1,510
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	-	10,000	4,923	5,000	77
		TOTAL REPAIRS & MAINTENANCE	13,000	-	13,000	5,913	5,000	2,087
5440		<u>Leases</u>						
	1207	Technology Lease	301,186	-	301,186	276,090	-	25,096
	1207	Technology Lease Revenue	(296,986)	-	(296,986)	(276,090)	-	(20,896)
	2321	Central Office Rentals	4,000	-	4,000	2,053	1,255	692
		TOTAL LEASES	8,200	-	8,200	2,053	1,255	4,892
TOTAL PURCHASED PROPERTY SERVICES			29,200	-	29,200	12,891	9,331	6,979
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	853,686	-	853,686	429,372	421,814	2,500
5513		Sp Ed. In-District Transportation	152,464	-	152,464	100,883	49,081	2,500
5515		Sp Ed. Extended School Year	30,644	-	30,644	30,955	-	(311)
5520		Comprehensive Insurance	5,683	-	5,683	126	-	5,557
5530		Communications	44,167	-	44,167	28,756	18,619	(3,208)
5540		Advertising	3,000	-	3,000	947	-	2,053
5580		<u>Travel & Conference</u>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	316	53	1,131
	2321	Central Office Travel & Conference	16,250	-	16,250	15,679	5,993	(5,422)
	2510	Fiscal Services Travel & Conference	750	-	750	-	-	750
	2600	Courier Service	12,057	-	12,057	6,904	6,271	(1,118)
		TOTAL TRAVEL & CONFERENCES	30,557	-	30,557	22,898	12,317	(4,658)
TOTAL OTHER PURCHASED SERVICES			1,120,201	-	1,120,201	613,937	501,831	4,433
OBJECT 600 - SUPPLIES:								
5610		<u>General Supplies</u>						
	2310	Printing & Administrative Supplies	515	-	515	771	-	(256)
	2321	General Office Supplies	13,150	-	13,150	6,612	4,532	2,005
	2510	Fiscal Services Supplies	2,000	-	2,000	1,179	-	821
		TOTAL GENERAL SUPPLIES	15,665	-	15,665	8,562	4,532	2,571

Supervision District
FY 2023-2024 Year-to-Date Report as of 2/29/2024

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
5611		Instructional Supplies						
	1215	Occupational Therapy Supplies	600	-	600	113	-	487
	1290	Preschool Special Education Supplies	5,100	-	5,100	4,983	37	80
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	2,000	-	2,000	818	-	1,182
		TOTAL INSTRUCTIONAL SUPPLIES	8,350	-	8,350	5,914	37	2,399
5613		Maintenance Supplies	1,000	-	1,000	105	-	895
5624		Heating Fuel	5,500	-	5,500	1,482	4,018	-
5626		Diesel Fuel	94,008	-	94,008	52,998	40,919	91
5641		Textbooks & Workbooks						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	-	2,175	(1,775)
		TOTAL TEXTBOOK & WORKBOOKS	1,150	-	1,150	-	2,175	(1,025)
5642		Professional Books	500	-	500	25	-	475
TOTAL SUPPLIES			126,173	-	126,173	69,086	51,682	5,406
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2222	Library Dues & Fees	350	-	350	323	-	27
	2321	Superintendent's Office Dues & Fees	9,050	-	9,050	9,465	-	(415)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100
		TOTAL DUES & FEES	10,500	-	10,500	9,787	-	713
TOTAL OTHER OBJECTS			10,500	-	10,500	9,787	-	713
SUBTOTAL			<u>8,957,537</u>	<u>34,748</u>	<u>8,992,285</u>	<u>5,054,311</u>	<u>3,771,944</u>	<u>166,030</u>