



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

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting Thursday, February 20, 2020**
Time: Committee meeting will begin at **6:30 p.m.**
Place: John Winthrop Middle School Library

Please contact Jennifer Bryan at Central Office- email jbryan@reg4.k12.ct.us if you are unable to attend.

Mission Statement

We, the communities of Chester, Deep River, Essex and Region 4, engage all students in a rigorous and collaborative educational program. We prepare our learners to be respectful citizens who are empowered to contribute in a globalized society.

1. **Call to order. 6:30 p.m.** – Region 4 BOE Chair = Supv. Dist. Chair (yearly rotation at December mtg. – goes to Region 4 until Dec. 2020)
2. **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.
 - 2.1 Minutes from the Regular Meeting of December 05, 2019 (encl #1)
 - 2.2 Minutes from Budget Workshop I, Jan 08, 2020 (encl #2)
 - 2.3 Minutes from Budget Workshop II, Jan. 14, 2020 (encl #3)
 - 2.4 Minutes from Budget Workshop III, Jan. 28, 2020 (encl #4)
 - 2.5 Accounts Payable report (encl #5)
3. **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.
4. **Reports and Other Items.**
 - 4.1. Superintendent's Report (B. White)
 - a. District Update (HOLD for Joint mtg.)
 - b. Information and Communication
 - c. Possible VOTE to accept donation of \$280.40 from CDE Cooperative Nursery School to the collaborative pre-school program to be used at the discretion of administration.
 - d. Possible VOTE to move the proposed 2020-21 Supervision District Budget in the amount of \$7,977,132 to the Joint BOE (encl #6)
 - 4.2. Assistant Superintendent's Report (K. Martineau)
 - a. District Update (HOLD for Joint mtg.)
 - 4.3. Director of Pupil Services Report (as needed) (S. Smalley)
 - a. District Update (HOLD for Joint mtg.)
 - 4.4. Business Manager Financial Status Report
 - a. Supervision District Budget Status Report (encl #7)

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

4.6. Joint PK Committees – (*Comm. Chairs*) Policy – *TBD*; Curriculum – *J. Stack*; Finance – *R. Daniels*

Finance	Policy	Curriculum
Jan. 27, 2020	Jan. 27, 2020	Jan. 16, 2020
Mar. 16, 2020	Mar. 16, 2020	Mar. 12, 2020
May 18, 2020	May 18, 2020	May 14, 2020
Sept. 21, 2020	Sept. 21, 2020	
Nov. 16, 2020	Nov. 16, 2020	

5. 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

6. Future agenda Items

7.1 Next regular Supervision District Committee meeting – April 02, 2020 @ 6:30 p.m. @ JWMS

7. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

Boards of Education Committees – School Year 2019-20 (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(TBD /Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Stack) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels; Stack Alt.) CH (Pollock/Englert) DR (Hallden/TBD) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Stack 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 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/Fitton.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2020
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Fitton) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2020	3/2020
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(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(Brookhart; Cavanaugh Alt.), CH(TBD), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Fitton/Weglarz/Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Clymas/Daniels/Fitton), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Clymas/Daniels/Fitton), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Wellness Committee (Food Services)	R4(Brookhart), CH (Scherber), DR(Weglarz), ES(TBD)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Fitton	Expires 7/2020	3/2020
▪ R4 Custodians	ClymasDaniels/Fitton	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
R4 Financial Task Force	Sandmann/Clark/Daniels/Clymas		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/Weglarz/Brookhart		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clymas/Fitton/Daniels (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
R4 Facilities Studv Committee	TBD		

REGIONAL SUPERVISION DISTRICT COMMITTEE

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

WHO WE ARE:

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

David Fitzgibbons, Vice-Chair	(CH)	2021	Paula Weglarz,	(DR)	2021	Lon Seidman	(ES)	2021
Tom Englert	(CH)	2021	Miriam Morrissey	(DR)	2021	Loretta McCluskey,	(ES)	2021
Charlene Fearon	(CH)	2021	Bob Ferretti	(DR)	2021	DG Fitton Sec/Trsr	(ES)	2021
John Stack	(R4)	2021	Jane Cavanaugh	(R4)	2021	Kate Sandmann, Chair	(R4)	2021

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
Kristina Martineau, Ed.D., Assistant Superintendent of Schools
Sarah Smalley, Director of Pupil Services

Our committee clerk is **Jennifer Bryan.**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

We typically have two "Audiences of Citizens" during the meeting. During this part of the meeting, you can make comments, suggestions and ask questions. We ask you to limit comments to 3 minutes. If you share a common topic with others, we encourage the use of a single spokesperson for the group. As the intention of the audience of citizens is for the Committee to listen to you, the Committee may not respond immediately since we may not have discussed or taken a position on the topic...please don't take this as a sign of disinterest. Our standard of courtesy and respect for the opinions of others is the same as the one expected of our students.

We encourage written input to the Committee to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

While we value your input, please know the Committee meeting is a "Meeting in Public" and not a "Public Meeting." We appreciate your helping us accomplish our agenda in a time effective manner.

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

The Committee may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

SPECIAL MEETINGS:

Special meetings may be called with a minimum of 24 hours advanced notice, to discuss specific items.

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

**THESE MINUTES ARE SUBJECT TO COMMITTEE APPROVAL AT THE NEXT
REGIONAL SUPERVISION DISTRICT COMMITTEE
December 5, 2019 6:30pm**

A regular meeting of the Regional Supervision District Committee was held on Thursday, December 5, 2019 in the John Winthrop Middle School Library, with the following Committee members present:

CHESTER BOARD OF EDUCATION (BOE):	Charlene Fearon, David Fitzgibbons, Tom Englert
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Paula Weglarz, Bob Ferretti
ESSEX BOARD OF EDUCATION:	Loretta McCluskey, Lon Seidman, DG Fitton
REGION 4 BOARD OF EDUCATION:	Jane Cavanaugh, John Stack, Kate Sandmann

Also in attendance: Mr. Brian White, Superintendent; Dr. Kristina Martineau, Assistant Superintendent, Sarah Smalley, Director of Pupil Services and Kelley Frazier, Substitute Committee Clerk.

CALL TO ORDER

Committee Chair Sandmann called the meeting to order at 6:32 p.m.

Mr. Fitzgibbons has agreed to be the Vice Chair.

Upon a motion made by David Fitzgibbons and seconded by Loretta McCluskey the Regional Supervision Committee unanimously **VOTED** to appoint DG Fitton as the Secretary/Treasurer for the board.

CONSENT AGENDA

Upon a motion made by Lon Seidman and seconded Jane Cavanaugh the Committee unanimously **VOTED** to approve the consent agenda consisting of the Minutes from the regular meeting of October 3, 2019 and the Accounts Payable Report as presented. Abstentions: Jane Cavanaugh

PUBLIC COMMENT

Susan Wright from Chester asked when the workshop would be rescheduled. This will be discussed during the Superintendent Report.

REPORTS and OTHER ITEMS

Superintendent's Report

District Update

The budget workshop that was cancelled due to weather was discussed. Options for dates are: Monday, Dec 16th, Tues Dec 17th at 6:00pm. Ms. Bryan will email members with the date.

Ms. Sandman thanked Lon Seidman for chairing this board for the past year.

Information and Communication

No additional report

Review and Possible VOTE to Approve Revisions Recommended by the Calendar Committee 2020-21 District School Calendar

The proposed changes that would impact next year's calendar would be the removal of snowflake days. The state now allows for a fixed graduation date. Professional Development days were discussed. Alignment with other districts has been a consideration. The February break was discussed. Ms. Morrissey asked that illness be considered in scheduling the February break. Mr. Fitton discussed Columbus Day and the consideration of what we are celebrating on this day. The calendar committee has approved these changes.

Upon a motion made by DG Fitton and seconded by Loretta McCluskey the Regional Supervision District Committee unanimously **VOTED** to Approve the 2020-2021 School Calendar as recommended by the Calendar Committee.

Assistant Superintendent's Report
District Update

Hold for Joint Meeting

Director of Pupil Services
District Update

Hold for Joint Meeting

Business Manager Financial Status Report
Supervision District Budget Status Report

No Report

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

Chester – 2 new members have joined the board. There is one vacancy.

Deep River – Math scores in grades 4 and 5 have improved. Work is being done on ELA. Physical fitness is also a high point.

Essex – 2 new members have joined the board. Math Scores have also improved.

Region 4 – Paula Weglarz and John Stack have joined the Region 4 Board. Ms. Sandmann discussed events at both John Winthrop and Valley Regional.

Committee Reports

Finance - Next meeting is January 27, 2020

Curriculum – Next meeting is January 16, 2020

Policy – Next meeting is January 27, 2020

PUBLIC COMMENT

Dr. Jennifer Clark from Essex noted that studies indicate that longer school breaks do not have a significant influence the spread of influenza. She noted that there may be a small reduction but given that students are still in contact with each other, there is not much difference in having a longer break.

EXECUTIVE SESSION- Midyear Evaluation of Superintendent, Update on Personnel Matter

Upon a motion duly made and seconded, the Regional Supervision District Committee unanimously **VOTED** to go into Executive Session at 6:55. Mr. White was invited to attend.

The Committee came out of Executive Session at 7:17pm.

FUTURE AGENDA ITEMS

- 7.1 New BOE Member Orientation Dec 19, 2019 @JWMS @7:00pm
- 7.2 Welcome to Central Office Workshop (TBD)
- 7.3 Supervision District Committee Public Meeting – February 3, 2020 @ JWMS @ 7:00pm
- 7.4 Next regular Supervision District Committee meeting – February 20, 2020 @6:30pm @ JWMS
- 7.5 Supervision District Budget Workshop II @JWMS @6:00pm Jan 8, 2020
- 7.6 Supervision District Budget Workshop III @ JWMS @6:00pm Jan 14, 2020

ADJOURNMENT

On motion duly made and seconded, the Supervision District Committee unanimously **VOTED** to adjourn at 7:19p.m.

Respectfully Submitted,

Kelley S. Frazier, Substitute Clerk

Minutes from Supervision District Committee Budget Workshops

January 08, 2020:

Committee Members in attendance:

Kate Sandmann(chair), David Fitzgibbons, Tom Englert, Charlene Fearon; Miriam Morrissey, Lon Seidman, DG Fitton, Loretta McCluskey; Jane Cavanaugh, John Stack

Also in Attendance: Brian J. White and Kristina Martineau

The meeting was called to order by Chair Sandmann @ 6:00 pm.

The Board reviewed information and shared recommendations regarding a proposed 2020-2021 Supervision District Budget.

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 8:00 p.m.

Minutes from Supervision District Committee Budget Workshops

January 14, 2020:

Committee Members in attendance:

Kate Sandmann(chair), David Fitzgibbons, Tom Englert, Charlene Fearon; Miriam Morrissey, Lon Seidman, Jane Cavanaugh, John Stack, Paula Weglarz, Robert Ferretti

Also in Attendance: Brian J. White and Kristina Martineau

The meeting was called to order by Chair Sandmann @ 6:00 pm.

The Board reviewed information regarding a proposed 2020-2021 Supervision District Budget.

An additional workshop date was scheduled for Jan. 28 @ 6:00 p.m.

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 8:15 p.m.

Minutes from Supervision District Committee Budget Workshop

JWMS Library

January 28, 2020:

Attending Committee Members:

David Fitzgibbons, Tom Englert, Charlene Fearon; Paula Weglarz, Miriam Morrissey, Robert Ferretti; Lon Seidman, DG Fitton, Loretta McCluskey; Kate Sandmann(chair), Jane Cavanaugh

Also in Attendance: Brian J. White, Kristina Martineau, Sarah Smalley, Richard Huot, Audience of Citizens

The meeting was called to order @ 6:00 pm.

The Board reviewed the proposed 2020-2021 Supervision District Budget. The proposed budget will now move forward to the Public Hearing on Feb. 03, 2020.

A public comment period was held.

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 7:45 p.m.

11/25/2019 16:04
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 5000			1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
13763	11/25/2019	PRTD	2836 SYNCB/AMAZON	101508	689759554379	10/25/2019	20500083	SD112119	298.90		
Invoice: 689759554379						COLOR PRINTER					
				101509	449973594467	10/25/2019	20500082	SD112119	49.97		
Invoice: 449973594467						ORGANIZER DESK TRAYS - BLACK					
				101510	637394476945	11/06/2019	20500087	SD112119	68.99		
Invoice: 637394476945						KOMPUTERBAY 16GB (4X4GB)DDR3 D					
							CHECK	13763	TOTAL:	417.86	
13764	11/25/2019	PRTD	7862 JEROME R BELAIR III	101512	NOVEMBER 1, 2019	11/01/2019	20500033	SD112119	600.00		
Invoice: NOVEMBER 1, 2019						EXECUTIVE COACHING SERVICES					
							CHECK	13764	TOTAL:	600.00	
13765	11/25/2019	PRTD	3979 BROOKES PUBLISHING C	101511	1149369	11/11/2019	20500091	SD112119	271.20		
Invoice: 1149369						ASQ-3 STARTER KIT FOR PRESCHOO					
							CHECK	13765	TOTAL:	271.20	
13766	11/25/2019	PRTD	3837 CES CAFETERIA	101513	JULY-SEPT 2019	11/11/2019		SD112119	2,850.75		
Invoice: JULY-SEPT 2019						CH REVTRAK PAYAMENTS					
							CHECK	13766	TOTAL:	2,850.75	
13767	11/25/2019	PRTD	2178 DEEP RIVER SCHOOL LU	101514	JULY-SEPT 2019	11/11/2019		SD112119	2,173.00		
Invoice: JULY-SEPT 2019						DR REV TRAK PAYMENTS					
							CHECK	13767	TOTAL:	2,173.00	
13768	11/25/2019	PRTD	6171 WINDSTREAM	101530	71951683/NOV 2019	11/08/2019	20500003	SD112119	1,394.58		
Invoice: 71951683/NOV 2019						ACCOUNT 209485924					
							CHECK	13768	TOTAL:	1,394.58	
13769	11/25/2019	PRTD	2195 ESSEX ELEMENTARY SCH	101515	JULY-SEPT 2019	11/11/2019		SD112119	2,926.00		
Invoice: JULY-SEPT 2019						ESSEX REV TRAK PAYMENTS					
							CHECK	13769	TOTAL:	2,926.00	
13770	11/25/2019	PRTD	2332 FIRST STUDENTS INC	101516	11617487	09/27/2019	20500007	SD112119	86,212.35		
Invoice: 11617487						REG DAILY TRANS AUG 29-SEPT 27 2019					
				101517	11629501	10/31/2019	20500007	SD112119	2,176.44		

11/25/2019 16:04
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 11629501						SP ED DAILY TRANS SEPT 30-OCT 25 2019			
Invoice: 11629372				101518	11629372	10/31/2019	20500007	SD112119	8,137.50
						SP ED TRANS SEPT 3 - OCT 24 2019			
Invoice: 11629371				101519	11629371	10/31/2019	20500007	SD112119	69,790.95
						REG DAILY TRANS SEPT 30 - OCT 20 2019			
CHECK 13770 TOTAL:									166,317.24
13771	11/25/2019	PRTD	8035 JEFFREY LGOODSELL	101531	11/17/19	11/17/2019	20500005	SD112119	4,500.00
Invoice: 11/17/19						MEDICAL ADVISOR - JULY-DEC 2019			
CHECK 13771 TOTAL:									4,500.00
13772	11/25/2019	PRTD	5450 JOHN WINTHROP CAFETE	101522	JULY-SEPT 2019	11/11/2019		SD112119	12,410.75
Invoice: JULY-SEPT 2019						REVTRAK PAYMENTS			
CHECK 13772 TOTAL:									12,410.75
13773	11/25/2019	PRTD	2944 PLAN ADMINISTRATION,	101521	NOV 2019	11/01/2019		SD112119	2,765.73
Invoice: NOV 2019						PAL 0768,0769,0771.0770,0744			
CHECK 13773 TOTAL:									2,765.73
13774	11/25/2019	PRTD	2944 PLAN ADMINISTRATION,	101520	NOV2019	10/31/2019		SD112119	308.82
Invoice: NOV2019						PAL 0868			
CHECK 13774 TOTAL:									308.82
13775	11/25/2019	PRTD	2249 REGIONAL SCHOOL DIST	101525	11/7/19	11/07/2019	20500019	SD112119	1,780.01
Invoice: 11/7/19						LEGAL FEES - OCT 2019			
CHECK 13775 TOTAL:									1,780.01
13776	11/25/2019	PRTD	8024 RIVERSIDE INSIGHTS	101523	INV015598	10/25/2019	20500079	SD112119	1,037.39
Invoice: INV015598						SCORING SERVICES FOR COGAT FOR			
CHECK 13776 TOTAL:									1,037.39
13777	11/25/2019	PRTD	2432 STAPLES ADVANTAGE	101526	3430623227	11/09/2019	20500089	SD112119	409.52
Invoice: 3430623227						CLESSIFICATION FOLDERS			

*** GRAND TOTAL *** 201,350.86

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2020 5 407										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		201,350.86			
11/25/2019	SD112119 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			201,350.86		
11/25/2019	SD112119 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2020/05/407 TOTAL		201,350.86	201,350.86		

11/25/2019 16:04
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 5
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 5	407	11/25/2019	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	201,350.86	201,350.86
				FUND TOTAL	201,350.86	201,350.86

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

*** GRAND TOTAL ***	100,000.00
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12/06/2019 15:33
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2020 6 114										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		100,000.00			
12/06/2019	SD12619A DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			100,000.00		
12/06/2019	SD12619A DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2020/06/114 TOTAL		100,000.00	100,000.00		

12/06/2019 15:33
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 6	114	12/06/2019	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	100,000.00	100,000.00
				FUND TOTAL	100,000.00	100,000.00

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

12/06/2019 15:39
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
13781	12/06/2019	PRTD	2082 ADMIN, UNEMPLOYMENT	101687	SEPT 2019	11/07/2019	20500018	SD120619	40.00
	Invoice: SEPT 2019					EMPLOYER NO 00-011-81			
						CHECK	13781	TOTAL:	40.00
13782	12/06/2019	PRTD	7860 FRANK ALOIA	101688	NOV 2019	11/20/2019	20500096	SD120619	305.89
	Invoice: NOV 2019					REIMBURSEMENT FOR HOTEL FOR PO			
						CHECK	13782	TOTAL:	305.89
13783	12/06/2019	PRTD	2419 FRONTIER COMMUNICATI	101697	86052629401231795/NO	11/19/2019	20500010	SD120619	40.18
	Invoice: 86052629401231795/NO					FIRE ALARM LINE - 860-526-2940			
						CHECK	13783	TOTAL:	40.18
13784	12/06/2019	PRTD	3979 BROOKES PUBLISHING C	101689	1150126	11/22/2019	20500094	SD120619	62.15
	Invoice: 1150126					70045 ASQ-3 STARTER KIT			
						CHECK	13784	TOTAL:	62.15
13785	12/06/2019	PRTD	2152 CITIZENS BANK	101691	11/04/19	11/04/2019	20500098	SD120619	99.00
	Invoice: 11/04/19					ACCT 5530950000675771			
				101692	111819	11/18/2019	20500058	SD120619	175.95
	Invoice: 111819					ACCT 5530950000675771			
						CHECK	13785	TOTAL:	274.95
13786	12/06/2019	PRTD	2764 CONNECTICUT LIBRARY	101693	300002530	10/31/2019		SD120619	346.50
	Invoice: 300002530					CLC MEMBERSHIP DUES			
						CHECK	13786	TOTAL:	346.50
13787	12/06/2019	PRTD	6999 CT COMPUTER SERVICES	101696	INV000163157	11/20/2019	20500002	SD120619	1,600.00
	Invoice: INV000163157					BACKUP, OFFSITE BACKUP - SUPPO			
						CHECK	13787	TOTAL:	1,600.00
13788	12/06/2019	PRTD	7556 DIME OIL, LLC	101694	76494	11/22/2019	20500004	SD120619	10,787.59
	Invoice: 76494					ACCOUNT REG4D- DIESEL FUEL			
						CHECK	13788	TOTAL:	10,787.59

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
13789	12/06/2019	PRTD	4510 KIMBERLY A FAIR	101695	11-22-19	11/22/2019	20500099	SD120619	32.36
Invoice: 11-22-19						REIMBURSEMENT FOR MILEAGE/PARKING			
						CHECK	13789	TOTAL:	32.36
13790	12/06/2019	PRTD	3889 KIM JOHNS	101698	11/26/19 NOV	11/25/2019	20500097	SD120619	33.64
Invoice: 11/26/19 NOV						MIELAGE REIMBURSMET FOR NOV			
						CHECK	13790	TOTAL:	33.64
13791	12/06/2019	PRTD	4131 KRYSTAL KLEER	101699	178518	12/01/2019	20500008	SD120619	43.00
Invoice: 178518						WATER PURIFICATION UNIT RENTAL			
						CHECK	13791	TOTAL:	43.00
13792	12/06/2019	PRTD	3239 NESDEC	101701	48910	11/21/2019	20500080	SD120619	50.00
Invoice: 48910						LATE CANCELLATION FEE			
						CHECK	13792	TOTAL:	50.00
13793	12/06/2019	PRTD	7078 JENNIFER NUCCI	101702	JUNE - NOV 2019	11/18/2019	20500095	SD120619	132.07
Invoice: JUNE - NOV 2019						MILEAGE REIMBURSEMENT			
						CHECK	13793	TOTAL:	132.07
13794	12/06/2019	PRTD	2249 REGIONAL SCHOOL DIST	101714	11/19	11/22/2019	20500019	SD120619	494.00
Invoice: 11/19						LEGAL FEES - THROUGH 11/19/19			
				101717	CUST-2020-B	11/07/2019		SD120619	1,618.33
Invoice: CUST-2020-B						CUST SERVICES OCT- DEC 2019			
						CHECK	13794	TOTAL:	2,112.33
13795	12/06/2019	PRTD	2432 STAPLES ADVANTAGE	101703	3431740708	11/23/2019	20500014	SD120619	147.00
Invoice: 3431740708						TONER FOR PRINTERS			
						CHECK	13795	TOTAL:	147.00
13796	12/06/2019	PRTD	5776 THERMOMEDICS, LLC	101704	2561	11/23/2019	20500092	SD120619	1,802.00
Invoice: 2561						REPLACE WATER HEATER			
				101705	2553	11/12/2019		SD120619	505.00
Invoice: 2553						HVAC INSPECTION SERVICES			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
Invoice: 2564				101706	2564	11/23/2019		SD120619		242.88
						SERVICE GAS FURNACES/EXHAUST FAN				
						CHECK	13796	TOTAL:		2,549.88
13797	12/06/2019	PRTD	2381 TYLER TECHNOLOGIES I	101707	045-284050	12/01/2019	20500015	SD120619		12,829.56
Invoice: 045-284050										
						APPLICATION SERVICES JAN-MAR 2020/PR TAX TABLE				
						CHECK	13797	TOTAL:		12,829.56
13798	12/06/2019	PRTD	6082 VERIZON WIRELESS	101708	9842241519/NOV	11/15/2019	20500016	SD120619		1,468.20
Invoice: 9842241519/NOV										
						ACCT 587177501-00001				
						CHECK	13798	TOTAL:		1,468.20
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***				32,855.30
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						18	32,855.30			
						*** GRAND TOTAL ***				32,855.30

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 6 115									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		32,855.30		
12/06/2019	SD120619 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			32,855.30	
12/06/2019	SD120619 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/06/115 TOTAL		32,855.30	32,855.30	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 6	115	12/06/2019	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	32,855.30	32,855.30
FUND TOTAL					32,855.30	32,855.30

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
13799	12/20/2019	PRTD	7862 JEROME R BELAIR III	102023	DEC 10 2019	12/10/2019	20500033	SD121919	600.00
Invoice: DEC 10 2019						EXECUTIVE COACHING SERVICES			
						CHECK	13799	TOTAL:	600.00
13800	12/20/2019	PRTD	6171 EARTHLINK BUSINESS	102037	72058526/DEC 2019	12/08/2019	20500003	SD121919	1,394.37
Invoice: 72058526/DEC 2019						ACCOUNT 209485924-MONTHKLY PHONES			
						CHECK	13800	TOTAL:	1,394.37
13801	12/20/2019	PRTD	8025 ID WHOLESALER	102024	1670620	11/27/2019	20500093	SD121919	550.00
Invoice: 1670620						BADGES			
						CHECK	13801	TOTAL:	550.00
13802	12/20/2019	PRTD	5450 JOHN WINTHROP CAFETE	102025	CO 2020 DLT	12/12/2019		SD121919	135.00
Invoice: CO 2020 DLT						DLT MEETINGS SEPT-NOV			
						12/12/2019		SD121919	54.00
Invoice: CO 2020 PTO						PTO MEEETING SEPT - DEC			
						CHECK	13802	TOTAL:	189.00
13803	12/20/2019	PRTD	3381 OLD SAYBROOK STUDENT	102027	DEC 10 2019	12/10/2019		SD121919	278.21
Invoice: DEC 10 2019						SUPT ASSOC STUDENT AWARD LUNCHEON			
						CHECK	13803	TOTAL:	278.21
13804	12/20/2019	PRTD	2411 PITNEY BOWES GLOBAL	102028	3310125064	11/29/2019	20500013	SD121919	151.44
Invoice: 3310125064						POSTAGE MACHINE RENTAL 9/30-12/29/19			
						CHECK	13804	TOTAL:	151.44
13805	12/20/2019	PRTD	2944 PLAN ADMINISTRATION,	102029	DEC2019	12/01/2019		SD121919	308.82
Invoice: DEC2019						PAL 0868			
						12/01/2019		SD121919	2,877.93
Invoice: DEC 2019						LIFE INS PAL 0768,0769,0771,0770,0744			
						CHECK	13805	TOTAL:	3,186.75
13806	12/20/2019	PRTD	5372 PMT ASSOCIATES, INC	102031	57758	12/06/2019	20500102	SD121919	120.00
Invoice: 57758						PMT INITIAL TRAINING FOR KIM F			

*** GRAND TOTAL *** 8,021.01

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REGIONAL SCHOOL DIST # 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 6 298									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		8,021.01		
12/20/2019	SD121919	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			8,021.01	
12/20/2019	SD121919	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/06/298	TOTAL	8,021.01	8,021.01	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 6	298	12/20/2019	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	8,021.01	8,021.01
FUND TOTAL					8,021.01	8,021.01

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REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
13811	01/03/2020	PRTD	2419 FRONTIER COMMUNICATI	102078	86052629401231795/DE	01/03/2020	20500010	SD010320	40.18
	Invoice: 86052629401231795/DE		FIRE ALARM LINE - 860-526-2940 DEC						
						CHECK	13811	TOTAL:	40.18
13812	01/03/2020	PRTD	3837 CES CAFETERIA	102069	OCT 19 - DEC 19	01/03/2020		SD010320	4,847.40
	Invoice: OCT 19 - DEC 19		REVTRAK PAYMENTS						
						CHECK	13812	TOTAL:	4,847.40
13813	01/03/2020	PRTD	2178 DEEP RIVER SCHOOL LU	102070	OCT 19- DEC 19	01/03/2020		SD010320	4,125.25
	Invoice: OCT 19- DEC 19		REVTRAK PAYMENTS						
						CHECK	13813	TOTAL:	4,125.25
13814	01/03/2020	PRTD	6171 WINDSTREAM	102080	72058526/DEC 19	01/03/2020	20500003	SD010320	1,394.37
	Invoice: 72058526/DEC 19		ACCOUNT 209485924						
						CHECK	13814	TOTAL:	1,394.37
13815	01/03/2020	PRTD	2195 ESSEX ELEMENTARY SCH	102072	OCT 19 - DEC 19	01/03/2020		SD010320	4,777.50
	Invoice: OCT 19 - DEC 19		REVTRAK PAYMENTS						
						CHECK	13815	TOTAL:	4,777.50
13816	01/03/2020	PRTD	5450 JOHN WINTHROP CAFETE	102073	OCT 19 -DEC 19 VR CA	01/03/2020		SD010320	12,402.49
	Invoice: OCT 19 -DEC 19 VR CA		REVTRAK PAYAMNETS VR						
				102074	OCT 19 - DEC 19 JW C	01/03/2020		SD010320	7,663.00
	Invoice: OCT 19 - DEC 19 JW C		REVTRAK PAYMENTS						
						CHECK	13816	TOTAL:	20,065.49
13817	01/03/2020	PRTD	4131 KRYSTAL KLEER	102076	180252	01/03/2020	20500008	SD010320	43.00
	Invoice: 180252		WATER PURIFICATION UNIT RENTAL						
						CHECK	13817	TOTAL:	43.00
13818	01/03/2020	PRTD	2761 SUBURBAN PROPANE	102079	520814	01/03/2020	20500072	SD010320	1,649.01
	Invoice: 520814		PROPANE FOR HEATING - ACCT 1117-347288						
						CHECK	13818	TOTAL:	1,649.01

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 36,942.20

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	8	36,942.20

*** GRAND TOTAL *** 36,942.20

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 7 62									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		36,942.20	
01/03/2020	SD010320	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			36,942.20
01/03/2020	SD010320	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2020/07/62 TOTAL								36,942.20	36,942.20

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 7	62	01/03/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	 36,942.20	 36,942.20
				FUND TOTAL	36,942.20	36,942.20

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
13819	01/10/2020	PRTD	6432 A&A OFFICE SYSTEMS,	102336	INV421880	12/30/2019		SD010920	638.94
	Invoice: INV421880					CO PORTION OF COLOR COPIES-JAN 2020			
						CHECK	13819	TOTAL:	638.94
13820	01/10/2020	PRTD	5835 CITIZENS BANK - HEA	102350	JAN 2020	12/20/2019		SD010920	64,466.50
	Invoice: JAN 2020					MONTHLY CONTRIBUTION			
						CHECK	13820	TOTAL:	64,466.50
13821	01/10/2020	PRTD	7556 DIME OIL, LLC	102337	78422	01/03/2020	20500004	SD010920	6,911.03
	Invoice: 78422					ACCOUNT REG4D - FUEL FOR BUSES			
						CHECK	13821	TOTAL:	6,911.03
13822	01/10/2020	PRTD	4835 EASTCONN	102343	9201661	12/17/2019		SD010920	930.00
	Invoice: 9201661					TEAM COLL 19/20 6 TEACHERS			
						CHECK	13822	TOTAL:	930.00
13823	01/10/2020	PRTD	6719 EVERSOURCE	102338	51017903063/DEC 2019	01/03/2020	20500006	SD010920	570.34
	Invoice: 51017903063/DEC 2019					ACCT 5101-7903063/DEC 2019			
						CHECK	13823	TOTAL:	570.34
13824	01/10/2020	PRTD	2332 FIRST STUDENTS INC	102339	11638650	11/27/2019	20500007	SD010920	11,937.36
	Invoice: 11638650					SP ED TRANSPORTATION 10/28-11/22/19			
				102340	11638647	11/27/2019	20500007	SD010920	82,107.00
	Invoice: 11638647					REG DAILY TRANSPORTATION 10/28-11/22/19			
				102341	11647588	01/02/2020	20500007	SD010920	8,690.52
	Invoice: 11647588					SP ED TRANSPORTATION 11/23-12/27/19			
				102342	11647584	01/02/2019	20500007	SD010920	57,474.90
	Invoice: 11647584					REG DAILY TRANSPORTATION 11/23-12/27/19			
						CHECK	13824	TOTAL:	160,209.78
13825	01/10/2020	PRTD	3889 KIM JOHNS	102344	DEC 2019	12/20/2019		SD010920	18.50
	Invoice: DEC 2019					REIMBURSEMENT FOR MILEAGE			
						CHECK	13825	TOTAL:	18.50

*** GRAND TOTAL *** 236,155.07

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 7 170									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		236,155.07		
01/10/2020	SD010920	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			236,155.07	
01/10/2020	SD010920	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/07/170	TOTAL	236,155.07	236,155.07	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 7	170	01/10/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	236,155.07	236,155.07
FUND TOTAL					236,155.07	236,155.07

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
13831	01/31/2020	PRTD	2082 ADMINISTRATOR, UNEMP	102688	00-011-81/NOV2019	01/06/2020	20500018	SD013020		64.35	
Invoice: 00-011-81/NOV2019						EMPLOYER NO 00-011-81					
								CHECK	13831 TOTAL:	64.35	
13832	01/31/2020	PRTD	2836 SYNCB/AMAZON	102689	458739934687	12/06/2019	20500100	SD013020		206.97	
Invoice: 458739934687						KOMPUTERBAY 16GB(4X4GB) DDR3 D					
								CHECK	13832 TOTAL:	206.97	
13833	01/31/2020	PRTD	2419 FRONTIER COMMUNICATI	102695	86052629401231795JAN	01/19/2020	20500010	SD013020		39.81	
Invoice: 86052629401231795JAN						FIRE ALARM LINE - 860-526-2940					
								CHECK	13833 TOTAL:	39.81	
13834	01/31/2020	PRTD	7862 JEROME R BELAIR III	102690	01/12/2020HALF	01/12/2020	20500033	SD013020		600.00	
Invoice: 01/12/2020HALF						EXECUTIVE COACHING SERVICES - HALF DAY					
				102691	01/25/2020HALF	01/24/2020	20500033	SD013020		600.00	
Invoice: 01/25/2020HALF						EXECUTIVE COACHING SERVICES HALF DAY					
								CHECK	13834 TOTAL:	1,200.00	
13835	01/31/2020	PRTD	5835 CITIZENS BANK - HEA	102687	FEB 2020	01/30/2020		SD013020		64,466.50	
Invoice: FEB 2020						SD FEB MONTHLY					
								CHECK	13835 TOTAL:	64,466.50	
13836	01/31/2020	PRTD	6999 CT COMPUTER SERVICES	102692	INV000163765/DEC	12/23/2019	20500002	SD013020		1,670.00	
Invoice: INV000163765/DEC						BACKUP, OFFSITE BACKUP - SUPPO					
				102693	INV000164243	01/24/2020	20500002	SD013020		1,670.00	
Invoice: INV000164243						BACKUP, OFFSITE BACKUP - SUPPO					
								CHECK	13836 TOTAL:	3,340.00	
13837	01/31/2020	PRTD	6171 WINDSTREAM	102716	72159538/DEC	01/08/2020	20500003	SD013020		1,433.97	
Invoice: 72159538/DEC						ACCOUNT 209485924					
								CHECK	13837 TOTAL:	1,433.97	
13838	01/31/2020	PRTD	6719 EVERSOURCE	102694	51017903063/JAN	01/16/2020	20500006	SD013020		530.89	
Invoice: 51017903063/JAN						ACCOUNT 5101-7903063					

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	13838	TOTAL:	530.89
13839	01/31/2020	PRTD	8035 JEFFREY LGOODSELL	102696	1/13/20-JAN-JUNE2020	01/13/2020	20500005	SD013020	4,500.00
	Invoice: 1/13/20-JAN-JUNE2020					MEDICAL ADVISOR - JAN-JUN 2020			
						CHECK	13839	TOTAL:	4,500.00
13840	01/31/2020	PRTD	2329 LEARN	102697	20200136	09/09/2019		SD013020	100.00
	Invoice: 20200136					19/20 MSSA/SECASA MEMEBERHSIP BRIAN			
						CHECK	13840	TOTAL:	100.00
13841	01/31/2020	PRTD	2944 PLAN ADMINISTRATION,	102698	JAN2020	01/01/2020		SD013020	308.82
	Invoice: JAN2020					PAL 0868 VOL LIFE INS PREM			
						CHECK	13841	TOTAL:	308.82
13842	01/31/2020	PRTD	2944 PLAN ADMINISTRATION,	102699	JAN 2020	01/01/2020		SD013020	2,837.13
	Invoice: JAN 2020					PAL 0768,0769,0771,0770,0744 REG LIFE PREM			
						CHECK	13842	TOTAL:	2,837.13
13843	01/31/2020	PRTD	2249 REGIONAL SCHOOL DIST	102703	SD568442	12/24/2019	20500019	SD013020	671.50
	Invoice: SD568442					LEGAL FEES - NOV 2019			
				102704	SD569831	01/24/2020	20500019	SD013020	1,352.51
	Invoice: SD569831					LEGAL FEES - DEC 2019			
						CHECK	13843	TOTAL:	2,024.01
13844	01/31/2020	PRTD	2432 STAPLES ADVANTAGE	102705	3436600215	01/18/2020	20500014	SD013020	102.19
	Invoice: 3436600215					TONER FOR PRINTER			
				102706	3435987917	01/11/2020	20500014	SD013020	69.31
	Invoice: 3435987917					BINDERS, POST IT, HAND SOAP			
						CHECK	13844	TOTAL:	171.50
13845	01/31/2020	PRTD	2761 SUBURBAN PROPANE	102707	500303	01/09/2020	20500072	SD013020	1,729.88
	Invoice: 500303					PROPANE FOR HEATING - JULY 201			
						CHECK	13845	TOTAL:	1,729.88

*** GRAND TOTAL *** 95,849.26

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 7 465									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		95,849.26		
01/31/2020	SD013020 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			95,849.26	
01/31/2020	SD013020 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/07/465 TOTAL		95,849.26	95,849.26	

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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 5
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2020 7	465	01/31/2020	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	95,849.26	95,849.26
FUND TOTAL					95,849.26	95,849.26

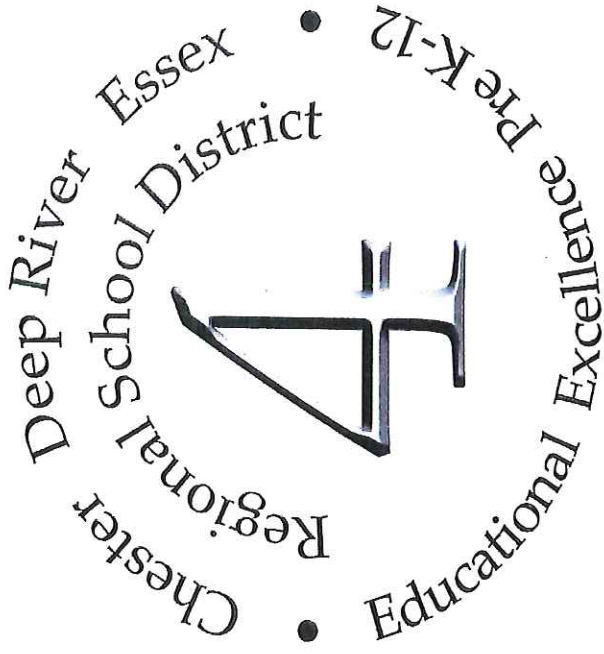
** END OF REPORT - Generated by Dawn Pearson **

SUPERVISION DISTRICT

Supporting the Chester, Deep River, Essex and Region 4 Schools

2020-2021 BUDGET REQUEST

FOR SUPERVISION DISTRICT COMMITTEE AND JOINT BOE VOTE FEBRUARY 20, 2020



DRAFT

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

Brian J. White, Superintendent of Schools

Kristina Martineau, Ed.D., Assistant Superintendent

Sarah Smalley, Director of Pupil Services

Richard Huot, Interim Business Manager



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

2020-2021 School Year Budget Request

SUPERVISION DISTRICT

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

2020-2021 School Year Budget Request

SUPERVISION DISTRICT

What is the Supervision District?

The Boards of Education of Chester, Deep River, Essex, and Region 4 endeavor to work together as multiple Boards of Education to support the Region's mission and strategic goals. High-achieving school districts intentionally align school goals, district goals, and Board goals to cultivate a mission-driven organization. The development of a cohesive educational program pre-kindergarten through grade twelve is a fundamental condition for educational excellence.

The Supervision District is unique to the educational system in Chester, Deep River, and Essex due to the complex multiple-board organizational structure. It is a key element facilitating regional cohesiveness. The Supervision District Committee provides oversight of the budget for the Central Administrative Office, which consists of the Superintendent, Assistant Superintendent, Director of Pupil Services, Director of Technology, and the Business Manager.

The Supervision District provides essential shared services to all of the Region's schools including administrative and fiscal services, curricular organization, professional development, the provision of special services, legal support, personnel services, student transportation, and best practices. The Supervision District also provides teachers and staff who work, or are available to work, in any of the Region's schools such as special education, preschool services, gifted and talented support, summer school, and elementary world language, music, and art teachers.

Chartered through an agreement in 1964 among the Boards of Education of Chester, Deep River, Essex, and Region 4, and modified in 2000, the Supervision District was established to fund those programs and services best shared across our schools. A committee composed of three members each from the Chester, Deep River, Essex, and Region 4 Boards of Education govern the Supervision District. The town Boards of Education govern each town's elementary school. The Region 4 Board of Education governs John Winthrop Middle School and Valley Regional High School. The Supervision District Committee chair rotates annually among the chairs of the Boards of Education.

The annual contributions required for each of the Boards is established by the Supervision committee in accordance with the agreement, and allocates each expense in the approved budget according to an accepted methodology. This methodology includes one or more of the following allocation methods:

- 1.) A 3-way allocation based on elementary student populations
- 2.) A 4-way allocation based on total K-12 student populations
- 3.) 1-way allocation for expenses benefiting only one board
- 4.) Use allocation for expenses which can be segregated by frequency or volume of use.



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

2020-2021 School Year Budget Request

SUPERVISION DISTRICT

District Strategies for 2017-2022

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

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



Regional School District 4

Chester - Deep River - Essex - Region 4

2020-2021 School Year Budget Request

SUPERVISION DISTRICT

Average Daily Membership

What is Average Daily Membership (ADM)?

The Supervision District provides essential shared services to the Chester, Deep River, Essex, and Region 4 schools. The costs associated with Supervision District are assigned to member districts using a three-way allocation for shared elementary services. A four-way allocation is used for services shared by all member districts including Region 4. The allocations are based on the Average Daily Membership (ADM) among the participating Boards of Education. Preschool special needs students (minus typical peers) are counted and assigned to the home district. Students who are educated out of district are assigned to the home district (special education, vocational agriculture); this does not include students who attend technical high schools or adult education.

Average Daily Membership for the subsequent budget year is determined by the total number of students in each district grades K-6 or 7-12 based upon the Connecticut State Department of Education October 1 census of actual enrollment in the current year.

Average Daily Membership Calculation for the 2020/2021 Budget

■ Average Daily Membership based upon a three-way allocation to the elementary districts

	Chester	Deep River	Essex
School Year 2020/2021	25.88%	32.61%	41.51%
School Year 2019/2020	26.26%	33.16%	40.58%
Change	-0.38%	-0.55%	0.93%

■ Average Daily Membership based upon a four-way allocation to the districts

	Chester	Deep River	Essex	Region 4
School Year 2020/2021	11.92%	15.02%	19.12%	53.94%
School Year 2019/2020	11.76%	14.85%	18.18%	55.20%
Change	0.16%	0.17%	0.94%	-1.26%



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

2020-2021 School Year Budget Request

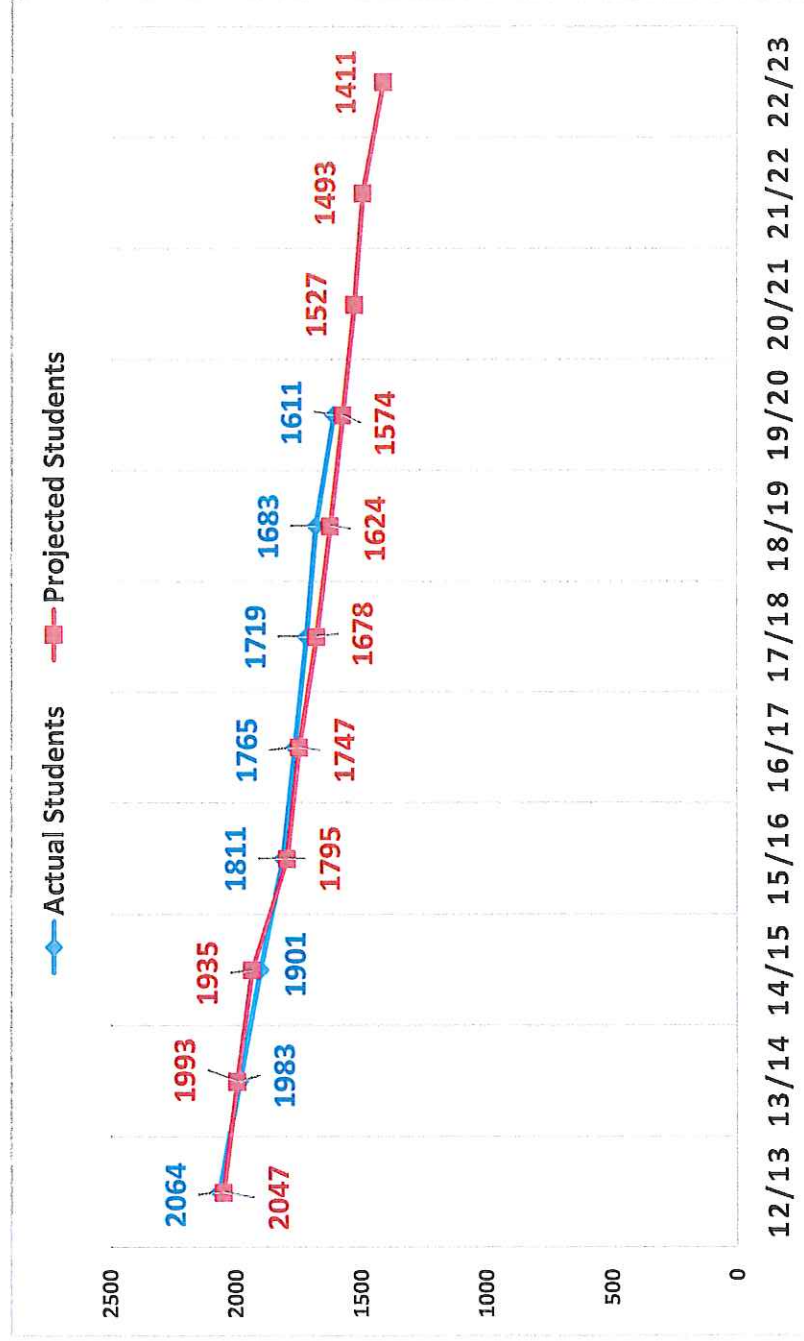
SUPERVISION DISTRICT

Total: Chester, Deep River, Essex, Region 4

Enrollment and Projections (Grades K-12)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PS/S report)



*Pete Prowda projections used for years 12/13 through 18/19; 20/21 through 22/23

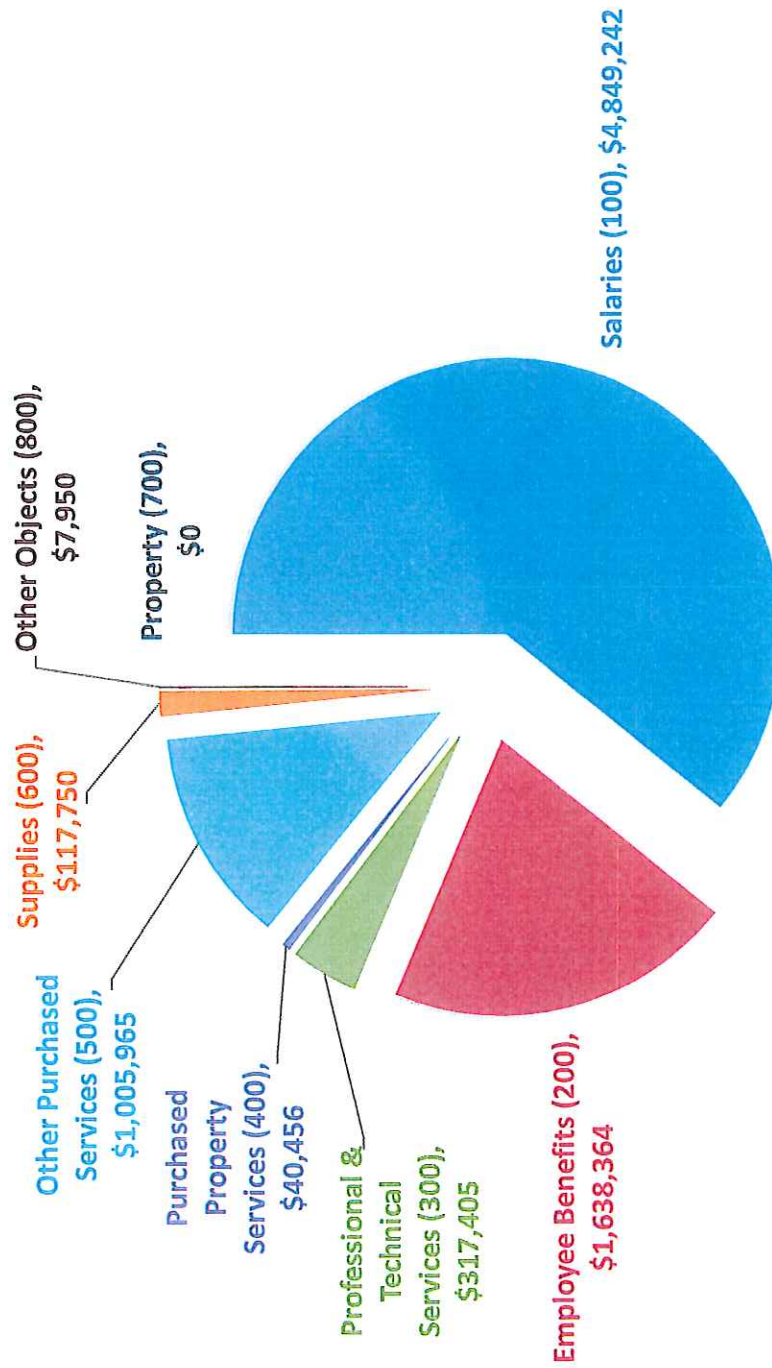
* Principal's projections used for year 19/20

* School data used for projections for 20/21-22/23



2020-2021 PROPOSED BUDGET BY OBJECT

TOTAL PROPOSED BUDGET: \$ 7,977,132

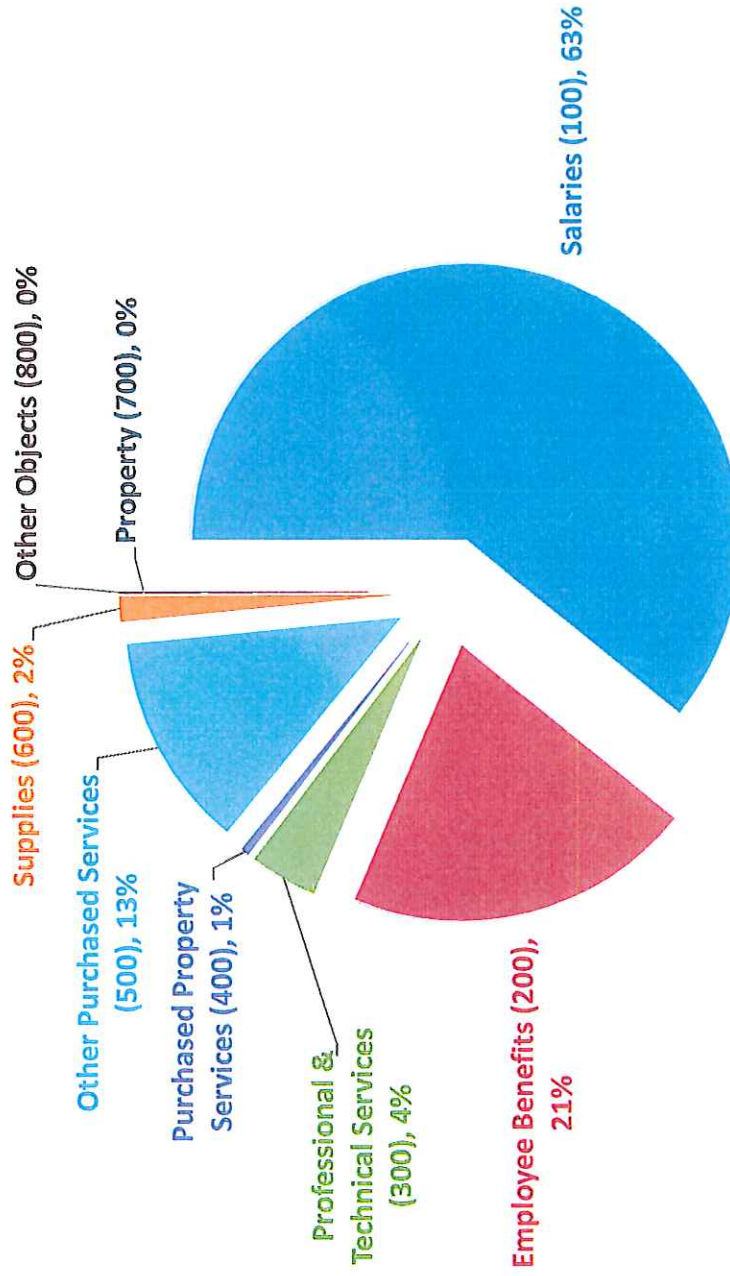




Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT

2020-2021 PROPOSED BUDGET BY OBJECT

TOTAL PROPOSED BUDGET: \$ 7,977,132





Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BUDGET SUMMARY

BUDGET SUMMARY EXPENDITURES BY OBJECT CODE		2017-18 Approved Budget	2017-18 Actual Expenses	2018-19 Approved Budget	2018-19 Actual Expenses	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
Salaries (100)		4,222,872	4,201,575	4,248,750	4,136,853	4,774,662	4,849,242	1.56%	74,580	Includes regular and extra compensatory wages for employees
Employee Benefits (200)		1,224,304	1,165,511	1,359,519	1,347,630	1,522,480	1,638,364	7.61%	115,884	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. Additionally, includes Worker's & Unemployment Compensation
Professional & Technical Services (300)		251,140	250,689	259,277	336,258	282,481	317,405	12.36%	34,924	Legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)		22,852	38,337	22,852	22,386	39,300	40,456	2.94%	1,156	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment
Other Purchased Services (500)		944,725	911,717	967,597	937,882	989,134	1,005,965	1.70%	16,831	Expenditures from these accounts are used primarily for student transportation for all districts, communications, travel, and conferences.
Supplies (600)		116,577	145,772	110,072	115,915	112,422	117,750	4.74%	5,328	Includes supplies, materials, textbooks, utilities such as propane heat and diesel fuel for the student buses.
Property (700)		0	0	0	0	0	0	0%	0	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)		8,649	10,990	8,924	8,241	8,924	7,950	-11%	-974	These accounts are used to budget for professional memberships.
TOTAL		6,791,119	6,724,591	6,976,991	6,905,167	7,729,403	7,977,132	3.21%	247,731	
SUBTOTAL		6,791,119	6,724,591	6,976,991	6,905,167	7,729,403	7,977,132			
Revenues *		30,000	17,178	30,000	15,000	15,000	15,000			
GRAND TOTAL		6,761,119	6,707,413	6,946,991	6,890,167	7,714,403	7,962,132			

* The regular education typical peers would pay a tuition to participate in the preschool program and miscellaneous revenue.



Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE		2017-2018 Approved Budget	2017-2018 Actual Expenses	2018-2019 Approved Budget	2018-2019 Actual Expenses	2018-2019 Surplus (Deficit)	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
OBJECT 100 - SALARIES:											
5111	Administration	856,681	845,916	878,294	900,459	(17,217)	923,998	948,206	2.62%	24,208	Includes salaries of the Superintendent, Asst. Superintendent, Business Manager, Director of Technology, Director of Pupil Services, Supervisor of Pupil Services
5113	Teachers	2,760,431	2,753,274	2,856,004	2,701,860	154,144	3,097,800	3,120,606	0.74%	22,806	Contractual salaries for special education and special area teachers.
5114	Bookkeepers/Secretaries	443,422	442,309	429,698	448,354	(22,341)	482,024	502,529	4.25%	20,505	Salaries for Bookkeepers and Secretaries in the Central Office
5115	Custodial Service	8,541	8,321	8,541	1,519	7,022	0	0	0%	0	Part-time custodial service for the Central Office. Moved to Purchased Services in 19/20.
5116	Nurse Coordinator Stipend	3,000	3,000	3,000	3,000	0	3,000	3,000	0%	0	Stipend for a nurse to coordinate the district-wide nursing staff.
5120	Managemnt System Admin. & Network Technicians	122,347	122,346	47,685	46,924	526	245,340	247,401	0.84%	2,061	Salary for Management System Administrator and Network Technicians.
5123	Substitute Teachers	24,750	24,841	20,000	26,293	(6,293)	20,000	25,000	25.00%	5,000	To provide coverage for when teachers are absent from school.
5124	Substitute Secretary	1,000	0	500	0	500	500	500	0%	0	To provide coverage for when secretaries are absent.
5134	Secretary OT	1,500	0	1,000	7,895	(6,895)	2,000	2,000	0%	0	Overtime necessary for projects to remain on a timely basis.
5135	Board of Education Clerk	1,200	1,187	1,200	0	0	0	0			To provide wages for Board of Education Clerk.
TOTAL SALARIES		4,222,872	4,201,575	4,245,922	4,136,853	111,897	4,774,662	4,849,242	1.56%	74,580	
OBJECT 200 - EMPLOYEE BENEFITS:											
5210	Health Insurance	902,712	880,550	921,796	1,066,265	920,868	1,205,864	1,240,364	2.86%	34,500	To provide contractual health insurance to supervision employees.
5212	Appropriation: Health Insurance Reserve Fund							38,802	100%	38,802	Appropriation: Health Insurance Reserve Fund
5214	Life Insurance	7,082	6,634	7,496	6,972	524	7,818	8,603	10.04%	785	To provide contractual life insurance to supervision employees.
5222	MERF - Municipal Employee Retirement Fund	108,218	95,579	84,938	89,639	(4,701)	97,198	132,517	36.34%	35,319	To provide contractual contribution to the State's Municipal Employees Retirement Fund for non-certified employees. Underbudgeted in 2019-2020
5223	FICA/Medicare	124,028	120,199	121,989	113,694	8,295	131,119	118,090	-9.94%	(13,029)	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	18,000	285	10,000	3,653	6,347	5,000	4,000	-20%	0	Payments for actual unemployment claims filed by former Supervision District employees.
5260	Worker's Compensation Insurance	34,764	34,764	35,807	35,807	0	36,881	37,988	3.00%	1,106	Premium payments, required by statute, for all Supervision employees.
5291	Annuities	29,500	27,500	29,500	31,600	(4,000)	38,600	58,000	50.26%	19,400	Contractual contributions to annuity contracts.
TOTAL EMPLOYEE BENEFITS		1,224,304	1,165,511	1,211,526	1,347,630	927,333	1,522,480	1,638,364	7.61%	115,884	



Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE	2017-2018 Approved Budget	2017-2018 Actual Expenses	2018-2019 Approved Budget	2018-2019 Actual Expenses	2018-2019 Surplus (Deficit)	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:										
5322 Instructional Program Improvement										
Prof Development Programs	51,000	44,737	51,000	54,464	(3,464)	51,000	35,000	-31%	(16,000)	Services performed by persons to assist teachers and supervisors to enhance the quality of the teaching process. Professional development for PK-12 activities.
Curriculum Writing	28,000	33,105	28,000	27,092	908	28,000	20,000	-29%	(8,000)	Curriculum development and revision across all content areas.
Teacher Course Reimbursement	10,740	15,314	10,740	10,236	504	7,000	16,385	134.07%	9,385	Contractual reimbursement for courses.
TOTAL INSTR. PROGRAM	89,740	93,155	89,740	91,791	(2,051)	86,000	71,385	-16.99%	(14,615)	
5330 Other Professional Services										
Summer School	32,000	32,136	35,000	35,088	(88)	30,000	23,000	-23.33%	(7,000)	To provide enrichment and remedial support services during the summer.
Management Information Systems	86,400	81,209	91,537	116,296	(24,759)	118,981	151,878	27.65%	32,897	Annual maintenance and support for the districts management information systems such as MUNIS, Powerschool Student Database, Frontline, virus and other software.
Legal/Audit/Other Prof Serv	41,500	40,987	41,500	86,194	(44,694)	41,500	37,500	-10%	(4,000)	Legal and Audit services for the Supervision District. Includes the districtwide medical advisor and enrollment projection services.
Custodial Services						6,000	8,642	44.03%	2,642	Moved from Salary Object - purchased service through Region 4. MERF underbudgeted for 2019-2020
Professional Services	1,500	3,202	1,500	6,889	(5,389)	0	25,000	100%	25,000	To provide outside professional support for fiscal operations.
TOTAL OTHER PROF SERVICES	161,400	157,534	169,537	244,467	(74,930)	196,481	246,020	25%	49,539	
TOTAL PURCH/TECH SERVICES	251,140	250,689	259,277	336,258	(76,981)	282,481	317,405	12.36%	34,924	
OBJECT 400 - PURCHASED PROPERTY SERVICES:										
5412 Electricity	7,800	6,280	7,800	6,000	1,800	7,800	7,956	2.00%	156	To provide electrical energy to the Central Office.
5430 Repairs & Maintenance										
General Tech Repairs	3,500	1,365	3,500	0	3,500	3,500	3,500	0%	0	To provide repairs to technology equipment
Instructional Repairs	500	0	500	0	500	500	500	0%	0	To provide repairs to Special Education equipment
Central Office Repairs	1,000	16,885	1,000	7,439	(6,439)	15,000	15,000	0%	0	To provide repairs to the Central Office, front entry reconfiguration
Non-Instructional Repairs	1,000	0	1,000	0	1,000	1,000	1,000	0%	0	To provide repairs to non-instructional district equipment
TOTAL REPAIRS & MAINT	6,000	18,250	6,000	13,439	361	20,000	20,000	0%	0	

Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE	2017-2018 Approved Budget	2017-2018 Actual Expenses	2018-2019 Approved Budget	2018-2019 Actual Expenses	2018-2019 Surplus (Deficit)	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
5440 Leases										
Technology Lease	0	3,531	0	0	0	3,500	3,500	0%	0	To provide the lease purchase of technology for the district.
Central Office Rentals	9,052	10,277	9,052	8,948	104	8,000	9,000	13%	1,000	Equipment lease agreements for the postage meter and Central Office copy machines.
TOTAL LEASES	9,052	13,808	9,052	8,948	104	11,500	12,500	9%	1,000	
TOTAL PURCH PROPERTY SERVICES	22,852	38,337	22,852	22,386	466	39,300	40,456	2.94%	1,156	
OBJECT 500 - OTHER PURCHASED SERVICES:										
5510 Daily Transportation	701,539	708,938	722,585	723,868	(1,283)	744,263	774,034	4.00%	29,771	Contractual bus service for public elementary, middle and high schools.
5513 Sp Ed. In-District Transportation	119,450	111,796	123,034	129,087	(6,053)	126,725	131,794	4.00%	5,069	Contractual bus service for special education transportation includes 3 pre-school and 1 "tri-town" mini bus.
5515 Sp Ed. Extended School Year	33,042	26,063	34,033	19,809	14,224	35,054	26,456	-24.53%	(8,598)	Transportation for mandatory summer program.
5520 Comprehensive Insurance	5,355	126	4,679	2,626	2,053	4,819	5,093	5.68%	274	Supervision's portion of premium payments for Property and Liability Insurance.
5530 Communications	52,371	32,341	50,000	31,550	18,450	45,000	35,000	-22.22%	(10,000)	Includes districtwide telephone, FAX and cellular services.
5540 Advertising	750	839	750	1,395	(645)	750	750	0%	0	Provides for typical advertising needs.
5580 Travel & Conference										
Professional Development	2,800	3,413	2,800	2,357	443	2,500	2,500	0%	0	Conferences/training for Supervision District Staff.
Central Office Travel & Conf	19,500	17,714	19,500	16,350	3,150	19,500	19,500	0%	0	Contractual travel and conference allowances for Central Office staff.
Courier Service	9,918	10,489	10,216	10,310	(94)	10,522	10,838	3%	316	Provides the inter-building and post office courier service.
TOTAL TRAVEL & CONF	32,218	31,615	32,516	29,017	30,246	32,522	32,838	1%	316	
TOTAL OTHER PURCH SERVICES	944,725	911,717	967,597	937,351	30,246	989,134	1,005,965	1.70%	16,831	
OBJECT 600 - SUPPLIES:										
5610 General Supplies										
Printing & Admin Supplies	2,500	3,135	2,500	3,438	(938)	2,500	2,500	0%	0	To provide funds for the printing and distribution of regional publications & misc admin supplies.
General Office Supplies	15,500	30,237	10,000	10,713	(713)	10,000	15,000	50.00%	5,000	To provide the supplies necessary to conduct the business of the Central Office. Underbudgeted 2019-2020
Fiscal Services Supplies	1,000	1,219	1,000	924	76	1,000	1,000	0%	0	To provide the supplies necessary to conduct the business of the Business Office.
TOTAL GENERAL SUPPLIES	19,000	34,591	13,500	15,074	(1,574)	13,500	18,500	37%	5,000	



Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE	2017-2018 Approved Budget	2017-2018 Actual Expenses	2018-2019 Approved Budget	2018-2019 Actual Expenses	2018-2019 Surplus (Deficit)	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
5611 Instructional Supplies										
Occupational Therapy Supplies	722	722	722	603	119	722	600	-17%	(122)	To provide for consumable materials and other supplies necessary to conduct special education and pupil services.
PreK Special Education Supplies	3,000	3,099	3,000	2,914	86	3,000	3,000	0%	0	Consumable materials and other supplies necessary to conduct the preschool special education program.
Social Work Services Supplies	500	309	500	0	500	500	250	-50%	(250)	To provide for consumable materials and other supplies necessary to for the District's social workers.
Speech & Language Supplies	450	904	450	450	(450)	450	400	-11%	(50)	To provide for consumable materials and other supplies necessary to for the District's speech and language program.
Staff Recognition	100	186	100	0	100	100	0	-100%	(100)	To provide for funding for recognition and awards for staff special achievements.
TOTAL INSTRUCT SUPPLIES	4,772	5,220	4,772	3,987	355	4,772	4,250	-11%	(522)	
5613 Maintenance Supplies	1,000	0	1,000	1,032	(32)	1,000	1,200	20%	200	To provide for maintenance and cleaning supplies for Central Office.
Heating Fuel	7,505	30,729	6,500	9,053	(2,553)	5,400	5,400	0%	0	To provide gas to heat the Central Office.
Diesel Fuel	82,000	74,458	82,000	85,549	(3,549)	85,000	87,000	2.35%	2,000	Fuel necessary for our daily transportation.
Total Maintenance/Diesel				95,634	(6,134)	91,400	93,600	2.41%	2,200	
5641 Textbooks & Workbooks										
Preschool Special Education	750	472	750	85	665	750	500	-33%	(250)	To provide for the preschool SPED program new and replacement textbooks, workbooks and periodicals.
Social Work Services	150	0	150	0	150	150	0	-100%	(150)	To provide for the social work program new and replacement textbooks, workbooks and periodicals.
Psychological Services	400	302	400	357	43	400	400	0%	0	Pupil service programs new/replacement textbooks, workbooks, periodicals and testing supplies.
Speech & Language	0	0	0	0	450	450	0	-100%	(450)	Special education and pupil service programs new and replacement textbooks, workbooks and periodicals used in the classroom.
TOTAL TEXT & WORKBOOKS	1,300	774	1,300	442	1,308	1,750	900	-49%	(850)	
Professional Books	1,000	0	1,000	798	202	1,000	500	-50%	(500)	To provide professional materials for staff to support instructional improvement.
TOTAL SUPPLIES	116,577	145,772	110,072	115,915	(5,843)	112,422	117,750	4.74%	5,328	



Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE		2017-2018 Approved Budget	2017-2018 Actual Expenses	2018-2019 Approved Budget	2018-2019 Actual Expenses	2018-2019 Surplus (Deficit)	2019-2020 Approved Budget	2020-2021 Requested Budget	% Change over 2020	\$ Change over 2020	Object Description
OBJECT 700 - PROPERTY:											
5730	Equipment	0	0	0	0	0	0	0	0%	0	To provide new and replacement equipment for the Central Office.
TOTAL PROPERTY		0	0	0	0	0	0	0	100%	0	
OBJECT 800 - OTHER OBJECTS:											
5810	Dues & Fees										
	Library Dues & Fees	448	381	448	364	84	448	350	-22%	(98)	To provide for Central Office and district-wide dues and fees.
	Superintendent's Office	7,576	9,709	7,576	6,666	910	7,576	6,500	-14%	(1,076)	To provide for Central Office and district-wide dues and fees.
	Fiscal Services Dues & Fees	625	900	900	1,212	(312)	900	1,100	22%	200	To provide for Fiscal Services dues and fees.
	TOTAL DUES & FEES	8,649	10,990	8,924	8,241	683	8,924	7,950	-11%	(974)	
5811	Undesignated Funds	0	0	0	0	0	0	0	0%	0	
TOTAL OTHER OBJECTS		8,649	10,990	8,924	0	0	8,924	7,950	0%	(974)	
TOTAL		6,791,119	6,724,591	6,826,170	6,904,636	987,800	7,729,403	7,977,132	3.21%	247,731	
GRAND TOTAL		6,791,119	6,724,591	6,826,170	6,904,636	987,800	7,729,403	7,977,132			
Revenues *		30,000	17,178	30,000	15,000	15,000	15,000	15,000			
GRAND TOTAL		6,761,119	6,707,413	6,796,170	6,889,636	972,800	7,714,403	7,962,132			
										3.21%	
										247,731	
* The regular education typical peers would pay a tuition to participate in the preschool program and miscellaneous revenue.											



Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT
Budget Allocation - 2020-2021

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total
				1 District	4 Districts					
5111	1207	116,259	Technology Director	1		0.00%	0.00%	0.00%	100.00%	100.00%
5111	1215	302,783	Student Services	3		25.88%	32.61%	41.51%	0.00%	100.00%
5111	2321	529,164	Superintendent/Asst Super/Bus Mgr	4		11.92%	15.02%	19.12%	53.94%	100.00%
TOTAL 5111		948,206	Administration			113,026	142,420	181,297	511,462	948,206
5113	1101	182,509	Art	Use		50,921	71,268	60,320		182,509
5113	1104	174,783	Foreign Language	Use		43,589	61,110	70,084		174,783
5113	1109	376,555	Music	Use		82,175	118,812	175,568		376,555
5113	1110	199,567	PE	Use		69,743	51,150	78,674		199,567
5113	1123	196,942	Media Specialist	Use		42,316	87,604	67,022		196,942
5113	1215	834,258	Special Ed	Use		284,279	304,811	245,168		834,258
5113	2135	163,340	Occupational Therapy	Use		26,886	26,886	82,683	26,886	163,340
5113	2113	145,159	Social Work	Use		53,618	91,541	-	-	145,159
5113	2140	205,937	Psychological Services	Use		33,930	33,930	82,186	55,892	205,937
5113	2150	358,262	Speech/Language	Use		72,871	93,012	130,525	61,854	358,262
5113	1215	49,398	Related Services - BCBA	4		5,888	7,420	9,445	26,645	49,398
5113	1290	233,895	Pre-Kindergarten	3		60,532	76,273	97,090	-	233,895
TOTAL 5113		3,120,606	Teachers			826,748	1,023,816	1,098,764	171,278	3,120,606
5114	2321	502,529	Secretary / Bookkeeping	4		59,901	75,480	96,084	271,064	502,529
5116	2435	3,000	Health Services	4		358	451	574	1,618	3,000
5120	2321	53,245	PowerSchool Administrator	4		6,347	7,997	10,180	28,720	53,245
5120	2321	194,156	Network Techs	Use		24,331	30,658	39,026	100,141	194,156
5123	1215	25,000	Sub Teachers	3		6,470	8,153	10,378	-	25,000
5124	1215	500	Sub Secty/Aide	3		129	163	208	-	500
5134	2321	2,000	OT Secty/Aides	4		238	300	382	1,079	2,000
100		4,849,242	Salaries			1,037,549	1,289,439	1,436,893	1,085,362	4,849,242
			% of salaries per individual budget			21.40%	26.59%	29.63%	22.38%	100.00%



Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total	
				ADM Split							
				1 District	4 Districts						
200 - BENEFITS											
5210	2321	236,429	Supt Office / Admin	4		28,182	35,512	45,205	127,530	236,429	
5210	1101	85,875	Art	3		22,224	28,004	35,647	-	85,875	
5210	1104	34,824	Foreign Language	3		9,013	11,356	14,456	-	34,824	
5210	1109	122,750	Music	3		31,768	40,029	50,953	-	122,750	
5210	1110	34,579	PE	3		8,949	11,276	14,354	-	34,579	
5210	1215	223,441	Special Education	3		57,827	72,864	92,750	-	223,441	
5210	1215	34,824	Occupational Therapy	4		4,151	5,231	6,658	18,784	34,824	
5210	1290	85,875	Preschool	3		22,224	28,004	35,647	-	85,875	
5210	1215	32,610	Social Work	3		12,046	20,564	-	-	32,610	
5210	1215	54,587	Psychological Services	4		6,507	8,199	10,437	29,444	54,587	
5210	1215	74,103	Speech & Language	4		8,833	11,130	14,169	39,971	74,103	
5210	2321	88,804	Secretaries / Bookkeepers	4		10,585	13,338	16,979	47,901	88,804	
5210		131,663	Media Specialist & Tech	4		15,694	19,776	25,174	71,019	131,663	
		1,240,364	Total Health Insurance			238,004	305,282	362,429	334,649	1,240,364	
5212		38,802	Appropriation: Health Insurance Reserve	4		4,625	5,828	7,419	20,930	38,802	
5214	2321	3,981	Supt / Admin	4		474	598	761	2,147	3,981	
5214	1101	266	Art	3		69	87	110	-	266	
5214	1104	177	Foreign Language	3		46	58	74	-	177	
5214	1109	443	Music	3		115	144	184	-	443	
5214	1110	177	PE	3		46	58	74	-	177	
5214		266	Media Specialist	3		69	87	110	-	266	
5214	1215	974	Special Education	3		252	318	404	-	974	
5214	2135	89	Occupational Therapy	4		11	13	17	48	89	
5214	1290	266	Preschool	3		69	87	110	-	266	
5214	2113	89	Social Work	3		33	56	-	-	89	
5214	2140	89	Psychological Services	4		11	13	17	48	89	
5214	2150	443	Speech & Language	4		53	67	85	239	443	
5214	1207	411	Technology	4		49	62	79	222	411	
5214	2321	935	Secretaries / Bookkeepers	4		111	140	179	504	935	



Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River		Essex	Region #4	Total
				1 District	4 Districts		0.00%	32.61%			
5214		47,406	Total Life Insurance			6,031	0.00%	0.00%	0.00%	24,138	47,405
		132,517	Total MERF	4		15,796	25.88%	32.61%	41.51%	71,480	132,517
5223	1101	2,432	Art	3		629	0.00%	793	1,009	-	2,432
5223	1104	2,439	Foreign Language	3		631		795	1,012	-	2,439
5223	1109	5,127	Music	3		1,327		1,671	2,129	-	5,127
5223	1110	2,830	PE	3		732		922	1,176	-	2,830
5223		2,728	Media Specialist	3		706		890	1,132	-	2,728
5223	1215	15,866	Special Education	3		4,106		5,174	6,586	-	15,866
5223	1215	12,504	Occupational Therapy	4		1,490		1,878	2,391	6,744	12,504
5223	1215	3,391	Pre-K	3		878		1,106	1,408	-	3,391
5223	1215	2,105	Social Work (1)	Use		778		1,327	-	-	2,105
5223	2134	230	Nurse	4		27		34	44	124	230
5223	1215	2,986	Psychological Services (2)	4		356		449	571	1,611	2,986
5223	1215	5,195	Speech & Language	4		619		780	993	2,802	5,195
5223	2321	26,352	Admin / Secretaries / Bookkeepers	4		3,141		3,958	5,039	14,214	26,352
5223	1116	1,913	Substitute Teachers	3		495		624	794	-	1,913
5223	1207	26,026	Technology	4		3,102		3,909	4,976	14,038	26,026
5223	2321	1,760	Summer School	4		210		264	336	949	1,760
5223	2321	4,208	PD & Curriculum Writing	4		502		632	804	2,270	4,208
5223		118,090	Total FICA / Medicare			19,731		25,206	30,401	42,752	118,090

Unemployment & Worker's Compensation:

5250 & 5291	2321 2310	41,988 58,000	Workers Comp/Unemployment Comp Admin Annuities	4 4		5,005 6,914		6,307 8,712	8,028 11,090	22,648 31,285	41,988 58,000
200		1,638,364	Employee Benefits			291,481		373,025	446,907	526,951	1,638,364
			% of benefits per individual budget			17.79%		22.77%	27.28%	32.16%	100%

300 - PURCHASED SERVICES:

5322	1190	35,000	Prof Development Programs	4		4,172		5,257	6,692	18,879	35,000
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Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split				Deep River			Essex	Region #4	Total
				1 District	3 Elementary	4 Districts	Chester	0.00%	32.61%	15.02%			
5322	2213	20,000	Summer Curriculum	4			2,384	0.00%	3,004	3,824	3,824	10,788	20,000
5322	2310	16,385	Teacher Course Reimbursement	3			4,240	0.00%	5,343	6,801	6,801	-	16,385
5330	1116	23,000	Summer School	4			2,742	0.00%	3,455	4,398	4,398	12,406	23,000
5330	1207	151,878	Technology	4			18,104	0.00%	22,812	29,039	29,039	81,923	151,878
5330	2310	37,500	Legal /Audit	4			4,470	0.00%	5,633	7,170	7,170	20,228	37,500
5330	2310	8,642	Custodial	4			1,030	0.00%	1,298	1,652	1,652	4,661	8,642
5330		25,000	Consultants	4			2,980	0.00%	3,755	4,780	4,780	13,485	25,000
300		317,405	Purchased Services				40,122		50,556	64,356		162,370	317,405
			% of purchased services per individual budget				12.64%		15.93%	20.28%		51.16%	100%

400 - PURCHASED PROPERTY SERVICES:

5412	2600	7,956	Electricity	4			948	1,195	1,521	1,521	4,291	7,956
5430	1207	3,500	General Tech Repairs	4			417	526	669	669	1,888	3,500
5430	2150	500	Speech Repairs	4			60	75	96	96	270	500
5430	2321	15,000	Central Office Building	4			1,788	2,253	2,868	2,868	8,091	15,000
5430	2510	1,000	Non-Instructional (Fiscal)	4			119	150	191	191	539	1,000
5440	2321	12,500	Copy Machine	4			1,490	1,878	2,390	2,390	6,743	12,500
400		40,456	Purchased Property Services				4,822	6,077	7,735		21,822	40,456
			% of purchased property services per individual budget				11.92%	15.02%	19.12%		53.94%	100%

500 - OTHER PURCHASED SERVICES:

5510	2700	774,034	Daily Transportation	Use			106,662	106,662	189,174	371,536	774,034
5513	2700	131,794	2 Mini Bus (SpEd)	3			34,108	42,978	54,708	-	131,794
5515	2700	26,456	SpEd Trips & Summer School	3			6,847	8,627	10,982	-	26,456
5520	2310	5,093	Insurance	4			607	765	974	2,747	5,093
5530	2321	35,000	Communications	4			4,172	5,257	6,692	18,879	35,000
5540	2321	750	Advertising	4			89	113	143	405	750
5580	2213	2,500	Travel - Prof. Development	4			298	376	478	1,349	2,500
5580	2321	19,500	Travel - Superintendent's Office	4			2,324	2,929	3,728	10,518	19,500
5580	2321	10,838	Courier Service	4			1,292	1,628	2,072	5,846	10,838



Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2020-2021
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split 1 District Elementary 4 Districts	Chester 0.00% 25.88% 11.92%	Deep River 0.00% 32.61% 15.02%	Essex 0.00% 41.51% 19.12%	Region #4 100.00% 0.00% 53.94%	Total 100.00% 100.00% 100.00%
500		1,005,965	Other Purchased Services		156,400	169,334	268,952	411,280	1,005,966
			% of other purchased services per individual budget		15.55%	16.83%	26.74%	40.88%	100%

600 - SUPPLIES:

5610	2310	2,500	Publish Regional Publication	4	298	376	478	1,349	2,500
5610	2321	15,000	General Office Supplies	4	1,788	2,253	2,868	8,091	15,000
5610	2510	1,000	Fiscal Svcs	4	119	150	191	539	1,000
5611	1215	600	Occupational Therapy	4	72	90	115	324	600
5611	1290	3,000	Pre-K SpEd	3	776	978	1,245	-	3,000
5611	2113	250	Social Work	3	65	82	104	-	250
5611	2150	400	Speech & Language	3	104	130	166	-	400
5613	2600	1,200	Maintenance Supplies	4	143	180	229	647	1,200
5624	2600	5,400	Heating Fuel	4	644	811	1,032	2,913	5,400
5626	2700	87,000	Transportation Fuel	USE	10,875	10,875	21,750	43,500	87,000
5641	1290	500	Pre-K SpEd	3	129	163	208	-	500
5641	2140	400	Psych Svcs	4	48	60	76	216	400
5642	2321	500	Professional Books	4	60	75	96	270	500
600		117,750	Supplies		15,120	16,224	28,559	57,848	117,750
			% of supplies per individual budget		12.84%	13.78%	24.25%	49.13%	100%

700 - PROPERTY:

5730	2510	-	Technology	4	-	-	-	-	-
		-			-	-	-	-	-
			TOTAL						

700		0.00	Property		-	-	-	-	-
			% of property per individual budget		0%	0%	0%	0%	0%

800 - OTHER OBJECTS:

5810	2222	350	Library Co-op	4	42	53	67	189	350
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	Chester	Deep River	Essex	Region 4
2020-2021 Supervision District Allocation	1,542,560	1,900,957	2,248,696	2,269,920
2019-2020 Allocation	1,570,027	1,974,726	2,172,505	2,002,146
\$ change over 2019-2020	(27,467)	(73,769)	76,191	267,774
% Change over 2019-2020	-1.75%	-3.74%	3.51%	13.37%
				3.2%
				7,962,132
				7,714,403
				247,729

SUPERVISION DISTRICT
FINANCIAL REPORT 19-20
JANUARY 31, 2020

Encl #7

BY OBJECT CODE		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 1/31/20	2019-2020 Total Encumbered through 1/31/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 100 - SALARIES:							
5111	Administration (6 FTES)	923,998	0	923,998	530,804	357,103	36,091
5113	Teachers (40.4 FTES)	3,097,798	0	3,097,798	1,379,994	1,721,251	-3,447
5114	Bookkeepers/Secretaries	482,024	0	482,024	289,488	199,868	-7,332
	Custodial Service	0		0			0
5116	Nurse Coordinator Stipend	3,000	0	3,000	1,857	0	1,143
5120	Management System Admin. & Network Technicians	245,340	0	245,340	141,373	99,737	4,230
5119	SP ED Para Salary	0		0	128		(128)
5123	Substitute Teachers	20,000	0	20,000	19,595	0	405
5124	Substitute Secretary	500	0	500	0	0	500
	Extra-Curricular	0		0			0
5134	Secretary OT						
	Board of Education Clerk	2,000	0	2,000	4,085	0	-2,085
	Early Retirement	0		0	200		(200)
		0		0			0
TOTAL SALARIES		4,774,660	0	4,774,660	2,367,525	2,377,959	29,176
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	1,205,864	0	1,205,864	951,998	0	253,866
5214	Life Insurance	7,818	0	7,818	6,902	0	916
5222	MERF	97,198	0	97,198	76,903	0	20,295
5223	FICA/Medicare	131,119	0	131,119	68,717	0	62,402
5250	Unemployment Compensation	5,000	0	5,000	301	382	4,317
5260	Worker's Compensation	36,881	0	36,881	0	36,881	0
5291	Annuities	38,600	0	38,600	18,000	0	20,600
TOTAL EMPLOYEE BENEFITS		1,522,480	0	1,522,480	1,122,820	37,263	362,397

SUPERVISION DISTRICT
FINANCIAL REPORT 19-20
JANUARY 31, 2020

BY OBJECT CODE		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 1/31/20	2019-2020 Total Encumbered through 1/31/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5322	Instructional Program Improvement						
	1190 Prof Development Programs	51,000	0	51,000	37,171.08	2,728.50	11,100
	2213 Curriculum Writing	28,000	0	28,000	23,526.25	0.00	4,474
	2310 Teacher Course Reimbursement	7,000	0	7,000	0.00	0.00	7,000
	TOTAL INSTR. PROGRAM	86,000	0	86,000	60,697	2,729	22,574
5330	Other Professional Services						
	1116 Summer School	30,000	0	30,000	29,919.11	0.00	81
	1207 Purchased Services-Technology	118,981	0	118,981	105,343.16	18,754.56	-5,117
	1215 Occupational Therapy	0		0			0
	1290 Preschool	0		0			0
	2310 Legal/Audit/Other Prof Services	41,500		41,500	29,582	12,369	(451)
	Custodial Services	6,000		6,000	3,237		2,763
	2321 Purchased Services-Technology	0		0	121		(121)
	2510 Professional Services	0		0			0
	TOTAL OTHER PROF SERV	196,481	0	196,481	168,202	31,124	(2,845)
	TOTAL PURCH/TECH SERVICES	282,481	0	282,481	228,900	33,852	19,729
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5412	Electricity	7,800	0	7,800	3,934	3,566	300
5430	Repairs & Maintenance						0
	1207 General Tech Repairs	3,500	0	3,500	0	0	3,500
	2150 Instructional Repairs	500	0	500	0	0	500
	2321 Central Office Repairs	0		0			0
	MISC	0					
				0	2,150	134	(2,284)
	Roof Repairs	5,000		5,000	0	0	5,000
	Fire Panel	6,000		6,000		2,807	3,193
	HVAC Service	4,000		4,000	2,550		1,450
	Central Office Security			0			0
	Access Control	0		0			0

SUPERVISION DISTRICT
FINANCIAL REPORT 19-20
JANUARY 31, 2020

BY OBJECT CODE		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 1/31/20	2019-2020 Total Encumbered through 1/31/20	2019-2020 Projected Year-End Surplus (Deficit)
	Camera System/Airphone	0		0			0
	Panic Button	0		0			0
	2nd Egress	0		0			0
2510	Non-Instructional Repairs	1,000		1,000			1,000
	TOTAL REPAIRS & MAINT	27,800	0	27,800	8,634	6,507	12,659
	Leases						
1207	Technology Lease	3,500	0	3,500	0	0	3,500
2321	Central Office Rentals	8,000	0	8,000	1,374	339	6,286
2510	Fiscal Service Rentals	0		0			0
	TOTAL LEASES	11,500	0	11,500	1,374	339	9,786
	TOTAL PURCH PROPERTY SERVICES	39,300	0	39,300	10,009	6,847	22,445
	OBJECT 500 - OTHER PURCHASED SERVICES:						
5510	Daily Transportation	744,263	0	744,263	297,885	427,000	19,378
5513	Sp Ed. In-District Transportation	126,725	0	126,725	47,501	75,533	3,691
5515	Sp Ed. Extended School Year	35,054	0	35,054	40,538	0	-5,484
5520	Comprehensive Insurance	4,819	0	4,819	126	4,819	-126
5530	Communications	45,000	0	45,000	14,324	11,970	18,706
5540	Advertising	750	0	750	609	0	141
	Travel & Conference						0
1104	Fles Other Purchase Serv.	0	0	0	54	0	-54
2213	Professional Development	2,500	0	2,500	1,510	199	791
2321	Central Office Travel & Conf	19,500	0	19,500	9,193	4,250	6,057
2600	Courier Service	10,522	0	10,522	5,824	4,845	-147
	TOTAL TRAVEL & CONF	989,133	0	989,133	417,563	528,616	42,954
	TOTAL OTHER PURCH SERVICES	989,133	0	989,133	417,563	528,616	42,954
	OBJECT 600 - SUPPLIES:						
5610	General Supplies						

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BY OBJECT CODE		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 1/31/20	2019-2020 Total Encumbered through 1/31/20	2019-2020 Projected Year-End Surplus (Deficit)
	2310 Printing & Admin Supplies	2,500	0	2,500	1,598	0	902
	2321 General Office Supplies	10,000	0	10,000	3,805	6,174	22
	2510 Fiscal Services Supplies	1,000	0	1,000	1,000	0	0
	TOTAL GENERAL SUPPLIES	13,500	0	13,500	6,402	6,174	924
5611	Instructional Supplies						
	1215 Occupational Therapy Supplies	722	0	722	410	0	312
	1290 PreK Special Education Supplie	3,000	0	3,000	2,716	0	284
	2113 Social Work Services Supplies	500	0	500	0	0	500
	2150 Speech & Language Supplies	450	0	450	131	0	319
	2310 Staff Recognition	100	0	100	0	0	100
	TOTAL INSTRUCT SUPPLIES	4,772	0	4,772	3,257	0	1,515
	5613 Maintenance Supplies	1,000	0	1,000	917	0	83
	5624 Heating Fuel	5,400	0	5,400	4,891	2,239	-1,730
	5626 Diesel Fuel	85,000	0	85,000	37,601	47,399	0
	Total Maintenance/Diesel	91,400	0	91,400	43,409	49,638	(1,646)
5641	Textbooks & Workbooks						
	1290 Preschool Special Education	750	0	750	0	0	750
	2113 Social Work Services	150	0	150	0	0	150
	2140 Psychological Services	400	0	400	0	0	400
	2150 Speech & Language	450	0	450	0	0	450
	TOTAL TEXT & WORKBOOKS	1,750	0	1,750	0	0	1,750
	5642 Professional Books	1,000		1,000	0		1,000
	TOTAL SUPPLIES	112,422	0	112,422	53,068	55,811	3,543
	OBJECT 700 - PROPERTY:						
	5730 Equipment	0		0			0
	TOTAL PROPERTY	0	0	0	0	0	0
	OBJECT 800 - OTHER OBJECTS:						

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BY OBJECT CODE		2019-2020 Approved Budget	2019- 2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 1/31/20	2019-2020 Total Encumbered through 1/31/20	2019-2020 Projected Year-End Surplus (Deficit)
5810	Dues & Fees						
	2222 Library Dues & Fees	448	0	448	346.50	0.00	102
	2321 Superintendent's Office	7,576	0	7,576	5,901.00	0.00	1,675
	2510 Fiscal Services Dues & Fees	900	0	900	1,015.00	0.00	-115
	TOTAL DUES & FEES	8,924	0	8,924	7,263	0	1,662
#REF!	Undesignated Funds	0		0			
TOTAL OTHER OBJECTS		0	0	0	0	0	0
	TOTAL	7,729,400	0	7,729,400	4,207,147	3,040,348	481,905
	GRAND TOTAL	7,729,400	0	7,729,400	4,207,147	3,040,348	481,905