



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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 854 334 288 2226#**  
June 03, 2021 @ 6:30 p.m.

**AGENDA**

To: Members of the Regional Supervision District Committee  
Subject: **Committee meeting Thursday, June 03, 2021**  
Time: Committee meeting will begin at **6:30 p.m**  
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 854 334 288 2226#**  
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing **\*6** will unmute your phone when it's time to speak)

Please contact Jennifer Bryan at Central Office- email [jbryan@reg4.k12.ct.us](mailto: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.** – Chester BOE Chair = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Chester until Dec. 2021)*
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 April 01, 2021 (*encl #1*)
  - 3.2 Accounts Payable report (*encl #2*)
4. **Public comment.** (*In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply:* **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the 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 for Joint mtg.)
  - b. Information and Communication
- 5.2. Finance Office Report – *B. Grissom*
  - a. Financial Status Updates
    - o Supervision District Budget Status Report (*encl #3*)
  - b. Discussion and possible VOTE to approve recommended budget transfers as presented (*encl #4*)

5.3. Discussion and Possible VOTE to renew the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008 Discussion and possible VOTE to renew the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008. The original contract expires on June 30, 2012 and per agreement may be renewed in 1 year increments upon agreement of all signing parties (Boards of Education for Chester, Deep River, Essex and the Regional Supervision District Committee) no later than June 30, 2016 (*encl #5*)

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

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

Finance	Policy	Curriculum
TBD	TBD	TBD

## 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 Next regular Supervision District Committee meeting – August 05, 2021 @ 5:00 p.m. per meeting calendar

## 8. Adjournment



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2020-21 (Updates in Progress)**

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Campbell 21 / Ferretti 21 / Morrissey 21) ES (Johnston 21 /McCluskey 21 / Seidman 21)		
<b>Joint Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/TBD) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Clymas/TBD) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (TBD), ES (Seidman/TBD)		
RFP Legal Bid Review	R4(Clymas, Daniels), CH (Scherber), DR (TBD), ES (Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/TBD	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/TBD	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	TBD		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

## 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.

<b>David Fitzgibbons, Chair</b>	<b>(CH)</b>	2021	<b>Mary Elizabeth Campbell</b>	<b>(DR)</b>	2021	<b>Lon Seidman</b>	<b>(ES)</b>	2021
<b>Tom Englert</b>	<b>(CH)</b>	2021	<b>Miriam Morrissey, Vice-Chair</b>	<b>(DR)</b>	2021	<b>Loretta McCluskey</b>	<b>(ES)</b>	2021
<b>Charlene Fearon</b>	<b>(CH)</b>	2021	<b>Bob Ferretti</b>	<b>(DR)</b>	2021	<b>Nancy Johnston</b>	<b>(ES)</b>	2021
<b>John Stack</b>	<b>(R4)</b>	2021	<b>Jane Cavanaugh</b>	<b>(R4)</b>	2021	<b>Kate Sandmann</b>	<b>(R4)</b>	2021

Our contact information is listed on the District web site: [www.reg4.k12.ct.us](http://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  
Vacancy, Assistant Superintendent of Schools  
**Sarah Smalley**, Director of Pupil Services  
**Bob Grissom**, Finance Director

Our committee clerk is **Jennifer Bryan**.

### **HOW YOU CAN CONTRIBUTE AND PARTICIPATE:**

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

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

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

### **REGULAR MEETINGS:**

Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website ([www.reg4.k12.ct.us](http://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 Committee approval at a future meeting

## **REGIONAL SUPERVISION DISTRICT COMMITTEE**

**Date:** April 01, 2021

### **Regular Meeting – REMOTE MEETING held**

*(To view a recording of this meeting, please visit our website [www.reg4.k12.ct.us](http://www.reg4.k12.ct.us) and select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)*

CHESTER BOARD OF EDUCATION:	Charlene Fearon
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Bob Ferretti, Missy Campbell
ESSEX BOARD OF EDUCATION:	Lon Seidman, Loretta McCluskey, Vacancy
REGION 4 BOARD OF EDUCATION:	Kate Sandmann, Jane Cavanaugh, John Stack

Also in attendance: Brian. J. White, Superintendent; Sarah Smalley, Director of Pupil Services; Robert Grissom, Finance Director

### **CALL TO ORDER and Verbal Roll Call**

Committee Vice-Chair Miriam Morrissey called the meeting to order at 6:00 p.m. and took a verbal roll call.

Chair Fitzgibbons opened the floor for nominations for the combined office of Secretary/Treasurer to complete the current term through Dec. 2021.

Miriam Morrissey nominated John Stack for the combined office. Lon Seidman seconded the nomination.

On motion duly made and seconded, the Committee unanimously VOTED to appoint John Stack to the office of Secretary/Treasurer until Dec. 2021.

### **CONSENT AGENDA**

On motion duly made and seconded the Committee unanimously VOTED to approve the consent agenda consisting of the Minutes from the regular meeting of February 25, 2021, the special meeting of March 01, 2021; and the Accounts Payable Report.

**PUBLIC COMMENT** – No comments were made.

### **REPORTS AND OTHER ITEMS**

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

Superintendent White reviewed recommendations from the Joint BOE Calendar Committee for revisions to the SY 2021-22 District School Calendar. The revisions are recommended in order to align our schools’ spring recess week to match the LEARN regional calendar and most of our surrounding districts. It would also require the last day of school to move out by one day, in order to accommodate the Good Friday holiday which would no longer be being incorporated into the spring recess week.

On motion duly made and seconded, the Committee unanimously VOTED to adopt the revised SY 2021-22 District School Calendar, as presented.

### Finance Office Report

Finance Director Bob Grissom reviewed the Finance Office enclosures including the Supervision District Budget Status report and the Medical Reserve Tracking report.

On motion duly made and seconded, the Committee unanimously VOTED to approve the recommended transfer of \$18,451 from Salaries to Other Professional Services. This transfer will pay for required services from an outside vendor due to a leave of absence by district personnel.

Superintendent White reviewed the budget enclosure showing a proposed reduction in the Supervision District budget for 2021-22. This reduction is due to a recent change in personnel at Chester Elementary, and as such is found in the direct billing salary and benefits line(s) for Chester Elementary. The Chester Board approved this change within their proposed budget last week.

On motion duly made and seconded, the Committee unanimously VOTED to approve the reduced Supervision District budget in the new amount of \$8,214,486.

Representatives from Mahoney Sabol, Mike VanDeventer and Lauren Messina presented the 2019-20 Financial Audit Report for Supervision District.

There was time for Committee members to ask questions.

On motion duly made and seconded, the Committee unanimously VOTED to approve the Superintendent's recommendation for distribution of surplus Supervision District funds from FY 2019-20 to the member towns based on 2019-20 contributions in the following amounts:

Town of Chester	\$47,273
Town of Deep River	\$61,783
Town of Essex	\$69,082
<b>Total</b>	<b>\$178,138</b>

### Individual BOE reports:

None were made

### Committee Reports:

Supervision District Communications Strategy Subcommittee member John Stack shared that the committee has been reviewing the best structure for communicating to the public and the most efficient way to do that.

**PUBLIC COMMENT** – no comments were made

### **FUTURE AGENDA ITEMS**

- Next regular Supervision District Committee meeting – June 03, 2021 @ 6:30 p.m.
- Discussion and possible VOTE to renew the *Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program* dated February 13, 2008 (June)
- End of Year Transportation Report – C. Charbono (June)
- Vote on Joint BOE RFP Legal Bid Review Committee's recommendation to appoint counsel (June)

### **ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 7:41 p.m.

Respectfully Submitted,

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Jennifer Bryan, Clerk

04/08/2021 15:27  
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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					
14195	04/08/2021	PRTD	5835 CITIZENS BANK - HEA	109851	APR 2021	04/01/2021 21500003 SD040721	MONTHLY JULY 2020 THROUGH JUNE			103,363.00	
Invoice: APR 2021						CHECK	14195	TOTAL:		103,363.00	
14196	04/08/2021	PRTD	8121 ENCORE FIRE PROTECTI	109852	8542396	01/25/2021 21500024 SD040721	SD PORTION FOR FIRE ALARM INSP			1,785.20	
Invoice: 8542396						CHECK	14196	TOTAL:		1,785.20	
14197	04/08/2021	PRTD	6495 THE HARTFORD COURANT	109853	034261844000	03/22/2021 SD040721	AD FOR HR COORDINATOR			1,300.00	
Invoice: 034261844000						CHECK	14197	TOTAL:		1,300.00	
14198	04/08/2021	PRTD	2329 LEARN	109854	20210476	11/16/2020 SD040721	SLP SVRS - SEPT-DEC PER CONTRACT			18,451.00	
Invoice: 20210476						CHECK	14198	TOTAL:		18,451.00	
14199	04/08/2021	PRTD	8264 MADISON BEACH HOTEL	109855	04/07/2021	04/07/2021 SD040721	DEPOSIT - LEADERSHIP RETREAT JUN 23 & 24, 2021			500.00	
Invoice: 04/07/2021						CHECK	14199	TOTAL:		500.00	
14200	04/08/2021	PRTD	5568 RESERVE ACCOUNT	109865	APR 2021	04/01/2021 21500022 SD040721	POSTAGE REFILL ACCT 20648663			1,000.00	
Invoice: APR 2021						CHECK	14200	TOTAL:		1,000.00	
14201	04/08/2021	PRTD	2411 PITNEY BOWES GLOBAL	109859	1017800420	03/25/2021 21500015 SD040721	INK FOR POSTAGE MACHINE			96.88	
Invoice: 1017800420						CHECK	14201	TOTAL:		96.88	
14202	04/08/2021	PRTD	2944 PLAN ADMINISTRATION,	109857	APRIL 2021	04/01/2021 SD040721	PAL 0868-VOLUNTARY LIFE INS			296.20	
Invoice: APRIL 2021						CHECK	14202	TOTAL:		296.20	
14203	04/08/2021	PRTD	2944 PLAN ADMINISTRATION,	109858	APR 2021	04/01/2021 SD040721	PAL 0768.0769,0771,0770.0744 REG LIFE INS			2,722.89	
Invoice: APR 2021											

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	14203	TOTAL:	2,722.89
14204	04/08/2021	PRTD	5372 PMT ASSOCIATES, INC	109856	59332	03/23/2021		SD040721	270.00
	Invoice: 59332					PHYSICAL/PSYCHOLOGICAL MANAGEMENT TRAINING			
						CHECK	14204	TOTAL:	270.00
14205	04/08/2021	PRTD	8092 QUENCH USA INC	109860	INV03035034	04/01/2021	21500010	SD040721	43.00
	Invoice: INV03035034					ACCT D352715			
						CHECK	14205	TOTAL:	43.00
14206	04/08/2021	PRTD	7568 SULLIVAN, JENNIFER	109862	MAR 18 2021	04/01/2021	21500056	SD040721	10.00
	Invoice: MAR 18 2021					REIMBURSEMENT FOR RECERTIFICAT			
						CHECK	14206	TOTAL:	10.00
14207	04/08/2021	PRTD	2436 TREASURER REGIONAL S	109864	SD591882	03/31/2021	21500013	SD040721	460.08
	Invoice: SD591882					LEGAL FEES - FEB 2021			
						CHECK	14207	TOTAL:	460.08
14208	04/08/2021	PRTD	8260 UNITED PERSONNEL	109867	12229	03/07/2021		SD040721	1,462.50
	Invoice: 12229					3/1-3/5/2021 NETWORK TECH			
	Invoice: 12323			109868	12323	03/14/2021		SD040721	1,560.00
						3/8-3/12/21 NETWORK TECH			
	Invoice: 12408			109869	12408	03/21/2021		SD040721	1,560.00
						3/15-3/19 NETWORK TECH			
	Invoice: 12502			109870	12502	03/28/2021		SD040721	1,650.00
						3/22-3/26/21 NETWORK TECH			
						CHECK	14208	TOTAL:	6,232.50
14209	04/08/2021	PRTD	5105 WB MASON	109871	218959264	03/26/2021	21500018	SD040721	146.05
	Invoice: 218959264					CUST C1024719- OFFICE SUPPLIES			
						CHECK	14209	TOTAL:	146.05



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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
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NUMBER OF CHECKS    15                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    136,676.80

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	136,676.80

\*\*\* GRAND TOTAL \*\*\*                    136,676.80

04/08/2021 15:27  
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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	
2021 10 86									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		136,676.80		
04/08/2021	SD040721 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			136,676.80	
04/08/2021	SD040721 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/10/86 TOTAL		136,676.80	136,676.80	

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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	2021 10	86	04/08/2021	SUPERVISION CASH		136,676.80
5000-1040				SUPERVISION ACCOUNTS PAYABLE	136,676.80	
5000-2000						
				FUND TOTAL	136,676.80	136,676.80

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

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 5000			1040	SUPERVISION CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14210	04/08/2021	PRTD	5352 SECTIGO LIMITED	109887	427315711	12/18/2020		SD040821	316.80
Invoice: 427315711						3 YR POWERSCHOOL CERTIFICATE			
						CHECK	14210	TOTAL:	316.80
14211	04/08/2021	PRTD	3886 EDUCATE-ME-NET	109880	523542	02/20/2020		SD040821	950.00
Invoice: 523542						AVAST CLOUDCARE ANTIVIRUS			
						CHECK	14211	TOTAL:	950.00
14212	04/08/2021	PRTD	2332 FIRST STUDENTS INC	109881	11721900	03/31/2021	21500008	SD040821	102,902.40
Invoice: 11721900						FEB 21-MAR 27, 2021			
Invoice: 11721901				109882	11721901	03/31/2021	21500008	SD040821	17,851.30
						DAILY TRANSPORTATION FOR WHOLE			
Invoice: 11721903				109883	11721903	03/31/2021	21500008	SD040821	285.60
						FEB 21- MAR 27, 2021			
Invoice: 11721908				109884	11721908	03/31/2021	21500008	SD040821	273.52
						FEB 21- MAR 27, 2021			
Invoice: 11721912				109885	11721912	03/31/2021	21500008	SD040821	2,679.75
						FEB 21 - MAR 27 2021			
						CHECK	14212	TOTAL:	123,992.57
14213	04/08/2021	PRTD	8025 ID WHOLESALER	109886	INV6535756	02/16/2021		SD040821	550.00
Invoice: INV6535756						ID CARDS			
						CHECK	14213	TOTAL:	550.00
14214	04/08/2021	PRTD	8260 UNITED PERSONNEL	109888	12590	04/04/2021		SD040821	1,248.00
Invoice: 12590						3/29-4/02/21 NETWORK TECH TEMP			
						CHECK	14214	TOTAL:	1,248.00

04/08/2021 15:34  
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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 2  
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NUMBER OF CHECKS      5                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      127,057.37

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	127,057.37

\*\*\* GRAND TOTAL \*\*\*                      127,057.37

04/08/2021 15:34  
 9781dpea

REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 10 89									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		127,057.37		
04/08/2021	SD040821 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			127,057.37	
04/08/2021	SD040821 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/10/89 TOTAL		127,057.37	127,057.37	

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REGIONAL SCHOOL DIST # 4  
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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	2021 10	89	04/08/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	127,057.37	127,057.37
				FUND TOTAL	127,057.37	127,057.37

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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									
14215	04/27/2021	PRTD	2836 SYNCB/AMAZON	110120	833886755698	03/20/2021		SD042621	25.36
	Invoice: 833886755698					ACCT 8781 028035 00			
				110121	468656658865	03/23/2021	21500015	SD042621	10.84
	Invoice: 468656658865					ACCT 8781 028035 0			
				110122	558868545948	03/23/2021	21500015	SD042621	16.95
	Invoice: 558868545948					ACCT 8781 028035 0			
				110123	985779787786	04/08/2021	21500057	SD042621	50.44
	Invoice: 985779787786					ACCT 8781 028035 0			
						CHECK	14215	TOTAL:	103.59
14216	04/27/2021	PRTD	2419 FRONTIER COMMUNICATI	110133	APRIL 2021	04/19/2021	21500006	SD042621	42.30
	Invoice: APRIL 2021					ACCT 860-526-2940-123179-5			
						CHECK	14216	TOTAL:	42.30
14217	04/27/2021	PRTD	2408 CABE	110138	22455	04/22/2021		SD042621	13.00
	Invoice: 22455					COLLECTIVE BARGAINING HAND BOOK			
						CHECK	14217	TOTAL:	13.00
14218	04/27/2021	PRTD	6999 CT COMPUTER SERVICES	110124	INV000171942/MAY	04/20/2021	21500002	SD042621	1,925.00
	Invoice: INV000171942/MAY					BACKUP, OFFSITE BACKUP -SUPPOR			
						CHECK	14218	TOTAL:	1,925.00
14219	04/27/2021	PRTD	7556 DIME OIL, LLC	110125	90994	04/19/2021	21500005	SD042621	6,822.00
	Invoice: 90994					ACCT REG4D			
						CHECK	14219	TOTAL:	6,822.00
14220	04/27/2021	PRTD	6171 WINDSTREAM	110144	73670320/APRIL	04/08/2021	21500020	SD042621	1,409.69
	Invoice: 73670320/APRIL					ACCT 209482924			
						CHECK	14220	TOTAL:	1,409.69
14221	04/27/2021	PRTD	2628 ESSEX, TOWN OF	110147	APRIL 2021	04/02/2021		SD042621	69,082.00
	Invoice: APRIL 2021					FY 19/20 SUPV DIST SURPLUS DISTRIBUTION			
						CHECK	14221	TOTAL:	69,082.00



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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									
14222	04/27/2021	PRTD	2332 FIRST STUDENTS INC	110131	11723183	04/07/2021		SD042621	182.11
	Invoice: 11723183					2/21/2021-3/26/2021			
						CHECK	14222	TOTAL:	182.11
14223	04/27/2021	PRTD	8035 JEFFREY L GOODSELL	110134	JAN 1 JUNE 30 2021	04/15/2021	21500009	SD042621	4,500.00
	Invoice: JAN 1 JUNE 30 2021					2ND INSTALLMENT			
						CHECK	14223	TOTAL:	4,500.00
14224	04/27/2021	PRTD	2267 SCHOOL SPECIALTY, LL	110136	208127248247	04/09/2021	21500058	SD042621	256.46
	Invoice: 208127248247					RISER - MONITOR			
						CHECK	14224	TOTAL:	256.46
14225	04/27/2021	PRTD	2432 STAPLES ADVANTAGE	110137	3474415474	04/10/2021	21500015	SD042621	87.12
	Invoice: 3474415474					CUST BOS1824234			
						CHECK	14225	TOTAL:	87.12
14226	04/27/2021	PRTD	2991 TOWN OF CHESTER	110145	APRIL 2021	04/02/2021		SD042621	47,273.00
	Invoice: APRIL 2021					FY 19/20 SUPV DIST SURPLUS DISTRIBUTION			
						CHECK	14226	TOTAL:	47,273.00
14227	04/27/2021	PRTD	2276 TOWN OF DEEP RIVER	110146	APRIL 2021	04/02/2021		SD042621	61,783.00
	Invoice: APRIL 2021					FY 19/20 SUPV DIST SURPLUS DISTRIBUTION			
						CHECK	14227	TOTAL:	61,783.00
14228	04/27/2021	PRTD	2438 TREASURER TOWN OF CH	110139	APRIL 7 2021	04/07/2021		SD042621	151.59
	Invoice: APRIL 7 2021					REIMBURSE SEPT-NOV 2020			
						CHECK	14228	TOTAL:	151.59
14229	04/27/2021	PRTD	2381 TYLER TECHNOLOGIES I	110140	045-335031	03/31/2021	21500054	SD042621	125.00
	Invoice: 045-335031					UPDATE SIGNATURE ON PURCHASE O			
						CHECK	14229	TOTAL:	125.00
14230	04/27/2021	PRTD	8260 UNITED PERSONNEL	110141	12762	04/18/2021	21500060	SD042621	1,560.00
	Invoice: 12762					4/12-4/16/2021 TEMP NETWORK TECH			

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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	14230	TOTAL:	1,560.00			
14231	04/27/2021	PRTD	5105 WB MASON	110142	219321635	04/09/2021	21500018	SD042621	8.98			
Invoice: 219321635						CUST C1024719						
				110143	219289097	04/08/2021	21500018	SD042621	187.62			
Invoice: 219289097						CUST C1024719						
						CHECK	14231	TOTAL:	196.60			
NUMBER OF CHECKS						17	*** CASH ACCOUNT TOTAL ***			195,512.46		
						COUNT	AMOUNT					
TOTAL PRINTED CHECKS						17	195,512.46					
						*** GRAND TOTAL ***			195,512.46			

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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	
2021 10 272									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		195,512.46		
04/27/2021	SD042621 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			195,512.46	
04/27/2021	SD042621 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/10/272 TOTAL		195,512.46	195,512.46	

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 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	2021 10	272	04/27/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	195,512.46	195,512.46
				FUND TOTAL	195,512.46	195,512.46

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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC			
14232	05/10/2021	PRTD	5835 CITIZENS BANK - HEA	110399	MAY2021	05/01/2021	21500003	SD050721	103,395.50	
	Invoice: MAY2021					MAY 2021	MONTHLY			
						CHECK	14232	TOTAL:	103,395.50	
14233	05/10/2021	PRTD	3886 EDUCATE-ME-NET	110400	523559	04/19/2021	21500064	SD050721	995.00	
	Invoice: 523559					AVAST CLOUDCARE	ANTIVIRUS			
						CHECK	14233	TOTAL:	995.00	
14234	05/10/2021	PRTD	6719 EVERSOURCE	110401	5101 790 3063/APRIL	04/20/2021	21500007	SD050721	638.93	
	Invoice: 5101 790 3063/APRIL					ACCT 5101-790 3063				
						CHECK	14234	TOTAL:	638.93	
14235	05/10/2021	PRTD	2332 FIRST STUDENTS INC	110402	11727092	04/29/2021	21500008	SD050721	10,682.10	
	Invoice: 11727092					DAILY TRANSPORTATION	FOR WHOLE			
				110403	11727079	04/29/2021	21500008	SD050721	60,026.40	
	Invoice: 11727079					DAILY TRANSPORTATION	FOR WHOLE			
				110404	11716002	02/24/2021	21500063	SD050721	709.17	
	Invoice: 11716002					GAS USAGE FOR NONDIESEL	VEHICL			
						CHECK	14235	TOTAL:	71,417.67	
14236	05/10/2021	PRTD	2944 PLAN ADMINISTRATION,	110405	MAY 2021	05/01/2021		SD050721	296.20	
	Invoice: MAY 2021					VOLUNTARY LIFE	PAL 0868			
				110406	MAY2021	05/01/2021		SD050721	2,651.49	
	Invoice: MAY2021					REG LIFE	PAL0768,0769,0771,0770,0744			
						CHECK	14236	TOTAL:	2,947.69	
14237	05/10/2021	PRTD	5035 POWERSCHOOL GROUP LL	110407	INV255324	04/15/2021		SD050721	1,000.00	
	Invoice: INV255324					Q-508122				
						CHECK	14237	TOTAL:	1,000.00	
14238	05/10/2021	PRTD	8092 QUENCH USA INC	110408	INV03102197	05/03/2021	21500010	SD050721	43.00	
	Invoice: INV03102197					ACCT D352715				
						CHECK	14238	TOTAL:	43.00	

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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											
14239	05/10/2021	PRTD	8260 UNITED PERSONNEL	110409	12850	04/24/2021	21500060	SD050721	1,560.00		
Invoice: 12850						NETWORK TECH TEMP	4/19-4/23/2021				
				110410	12939	05/02/2021	21500060	SD050721	1,560.00		
Invoice: 12939						NETWORK TECH TEMP -	4/26-4/30/21				
CHECK								14239 TOTAL:	3,120.00		
14240	05/10/2021	PRTD	6082 VERIZON WIRELESS	110411	9877723149/APRIL	04/16/2021	21500017	SD050721	1,644.97		
Invoice: 9877723149/APRIL						ACCT 9809144644					
CHECK								14240 TOTAL:	1,644.97		
NUMBER OF CHECKS						9	*** CASH ACCOUNT TOTAL ***			185,202.76	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						9	185,202.76				
								*** GRAND TOTAL ***		185,202.76	

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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			
2021 11 108									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		185,202.76	
05/10/2021	SD050721	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			185,202.76
05/10/2021	SD050721	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2021/11/108 TOTAL								185,202.76	185,202.76

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REGIONAL SCHOOL DIST # 4  
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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	2021 11	108	05/10/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	 185,202.76	 185,202.76
				FUND TOTAL	185,202.76	185,202.76

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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									
14241	05/25/2021	PRTD	8272 BEHAVIOR DEVELOPMENT	110654	91607	04/28/2021	21500062	SD052121	39.99
	Invoice: 91607					WEBINAR REGISTRATION FOR KELLY			
						CHECK	14241	TOTAL:	39.99
14242	05/25/2021	PRTD	6999 CT COMPUTER SERVICES	110655	INV000172471/JUNE	05/20/2021	21500002	SD052121	1,925.00
	Invoice: INV000172471/JUNE					BACKUP, OFFSITE BACKUP -SUPPOR			
						CHECK	14242	TOTAL:	1,925.00
14243	05/25/2021	PRTD	6171 WINDSTREAM	110667	73753137/MAY	05/08/2021	21500020	SD052121	1,409.69
	Invoice: 73753137/MAY					ACCT 209482924			
						CHECK	14243	TOTAL:	1,409.69
14244	05/25/2021	PRTD	2332 FIRST STUDENTS INC	110656	11730045	05/12/2021	21500063	SD052121	670.29
	Invoice: 11730045					GAS USAGE FOR NONDIESEL VEHICL			
						CHECK	14244	TOTAL:	670.29
14245	05/25/2021	PRTD	3889 KIM JOHNS	110657	FEB-APIL 2021	05/11/2021	21500044	SD052121	65.52
	Invoice: FEB-APIL 2021					REIMBURSEMENT FOR MILAGE FOR J			
						CHECK	14245	TOTAL:	65.52
14246	05/25/2021	PRTD	6353 MAHONEY SABOL & COMP	110658	644410	04/27/2021	21500011	SD052121	9,950.00
	Invoice: 644410					FINANCIAL AUDIT			
						CHECK	14246	TOTAL:	9,950.00
14247	05/25/2021	PRTD	8304 MASIS STAFFING SOLUT	110659	3390130137	05/12/2021	21500060	SD052121	1,560.00
	Invoice: 3390130137					CUST NO 101336			
						CHECK	14247	TOTAL:	1,560.00
14248	05/25/2021	PRTD	5372 PMT ASSOCIATES, INC	110660	59446	05/06/2021	21500069	SD052121	135.00
	Invoice: 59446					INITIAL PMT TRAINING FOR ISABE			
						CHECK	14248	TOTAL:	135.00
14249	05/25/2021	PRTD	8092 QUENCH USA INC	110661	INV02925279	02/01/2021	21500010	SD052121	43.00
	Invoice: INV02925279					ACCT D352715			

\*\*\* GRAND TOTAL \*\*\* 19,590.80

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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	
2021 11 298									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		19,590.80		
05/25/2021	SD052121 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			19,590.80	
05/25/2021	SD052121 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/11/298 TOTAL		19,590.80	19,590.80	

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REGIONAL SCHOOL DIST # 4  
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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	2021 11	298	05/25/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	19,590.80	19,590.80
				FUND TOTAL	19,590.80	19,590.80

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Supervision District  
FY 2020-2021 Year-to-Date Report as of 4/30/2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
TOTAL SALARIES		4,849,241	(18,451)	4,830,790	3,657,991	998,595	174,203
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
TOTAL EMPLOYEE BENEFITS		1,639,943	-	1,639,943	1,373,181	208,298	58,464
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
TOTAL PURCHASED & TECHNICAL SERVICES		317,405	22,031	339,436	240,441	32,899	66,096
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
TOTAL PURCHASED PROPERTY SERVICES		40,457	-	40,457	11,457	2,814	26,185
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
TOTAL OTHER PURCHASED SERVICES		1,005,965	-	1,005,965	658,782	149,300	197,882
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
TOTAL SUPPLIES		117,750	-	117,750	49,748	23,630	44,372
<b><u>OBJECT 700 - PROPERTY:</u></b>							
TOTAL PROPERTY		-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
TOTAL OTHER OBJECTS		7,950	-	7,950	8,808	-	(858)
<b>SUBTOTAL</b>		<u>7,978,711</u>	<u>3,580</u>	<u>7,982,291</u>	<u>6,000,410</u>	<u>1,415,536</u>	<u>566,345</u>

Supervision District  
FY 2020-2021 Year-to-Date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	948,206	-	948,206	726,741	88,628	132,838
5113		Teachers	3,120,605	(18,451)	3,102,154	2,270,903	836,569	(5,318)
5114		Bookkeepers/Secretaries	502,529	-	502,529	440,056	59,702	2,771
5116		Nurse Coordinator Stipend	3,000	-	3,000	1,500	-	1,500
5120		Managemnt System Admin. & Tech Intergration Specialist	247,401	-	247,401	184,297	13,697	49,407
5123		Substitute Teachers	25,000	-	25,000	29,213	-	(4,213)
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary	-	-	-	583	-	(583)
5134		Secretary OT	2,000	-	2,000	4,699	-	(2,699)
<b>TOTAL SALARIES</b>			<b>4,849,241</b>	<b>(18,451)</b>	<b>4,830,790</b>	<b>3,657,991</b>	<b>998,595</b>	<b>174,203</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,280,745	-	1,280,745	1,073,954	206,791	-
5214		Life Insurance	8,603	-	8,603	6,510	-	2,093
5222		MERF	132,517	-	132,517	119,145	-	13,372
5223		FICA/Medicare	118,090	-	118,090	106,896	-	11,194
5250		Unemployment Compensation	4,000	-	4,000	1,752	1,507	742
5260		Worker's Compensation	37,988	-	37,988	-	-	37,988
5291		Annuities	58,000	-	58,000	64,925	-	(6,925)
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,639,943</b>	<b>-</b>	<b>1,639,943</b>	<b>1,373,181</b>	<b>208,298</b>	<b>58,464</b>
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b><u>Instructonal Program Improvemnet</u></b>						
		Professional Development Programs	35,000	-	35,000	14,528	1,692	18,780
		Curriculum Writing	20,000	-	20,000	2,014	-	17,986
		Teacher Course Reimbursment	16,385	-	16,385	3,282	-	13,103
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	<b>71,385</b>	<b>-</b>	<b>71,385</b>	<b>19,824</b>	<b>1,692</b>	<b>49,869</b>
5330		<b><u>Other Professional Services</u></b>						
		Summer School	23,000	-	23,000	-	-	23,000
		Management Information Systems/Internet	151,878	-	151,878	149,606	1,921	351
		Other Professional Services - Sp Ed	-	18,451	18,451	18,451	-	-
		Other Professional Services - BOE/Legal/Audit	46,142	3,580	49,722	52,560	29,286	(32,124)
		Other Professional Services - Administrative	25,000	-	25,000	-	-	25,000
		<b>TOTAL OTHER PROF SERVICES</b>	<b>246,020</b>	<b>22,031</b>	<b>268,051</b>	<b>220,617</b>	<b>31,207</b>	<b>16,227</b>
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>317,405</b>	<b>22,031</b>	<b>339,436</b>	<b>240,441</b>	<b>32,899</b>	<b>66,096</b>

Supervision District  
FY 2020-2021 Year-to-Date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	7,956	-	7,956	5,293	2,663	-
5430		<b><u>Repairs &amp; Maintenance</u></b>						
		General Tech Repairs	3,500	-	3,500	498	-	3,002
		Instructional Repairs	500	-	500	-	-	500
		Central Office Repairs	15,000	-	15,000	3,859	-	11,141
		Non-Instructional Repairs	1,000	-	1,000	-	-	1,000
		TOTAL REPAIRS & MAINTENANCE	20,000	-	20,000	4,357	-	15,643
5440		<b><u>Leases</u></b>						
		Technology Lease	3,501	-	3,501	-	-	3,501
		Central Office Rentals	9,000	-	9,000	1,807	151	7,041
		TOTAL LEASES	12,501	-	12,501	1,807	151	10,542
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			40,457	-	40,457	11,457	2,814	26,185
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	774,034	-	774,034	529,745	95,077	149,212
5513		Sp Ed. In-District Transportation	131,794	-	131,794	88,287	43,507	-
5515		Sp Ed. Extended School Year	26,456	-	26,456	-	-	26,456
5520		Comprehensive Insurance	5,093	-	5,093	(105)	-	5,198
5530		Communications	35,000	-	35,000	19,458	7,763	7,779
5540		Advertising	750	-	750	4,736	-	(3,986)
5580		<b><u>Travel &amp; Conference</u></b>						
		Professional Development	2,500	-	2,500	-	-	2,500
		Central Office Travel & Conference	19,500	-	19,500	7,404	-	12,096
		Courier Service	10,838	-	10,838	9,257	2,953	(1,373)
		TOTAL TRAVEL & CONFERENCES	32,838	-	32,838	16,662	2,953	13,223
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,005,965	-	1,005,965	658,782	149,300	197,882

Supervision District  
FY 2020-2021 Year-to-Date Report as of 4/30/2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
		Printing & Administrative Supplies	2,500	-	2,500	482	-	2,018
		General Office Supplies	15,000	-	15,000	10,704	3,491	805
		Fiscal Services Supplies	1,000	-	1,000	993	-	7
		<b>TOTAL GENERAL SUPPLIES</b>	<b>18,500</b>	<b>-</b>	<b>18,500</b>	<b>12,179</b>	<b>3,491</b>	<b>2,829</b>
5611		<b>Instructional Supplies</b>						
		Occupational Therapy Supplies	600	-	600	150	-	450
		Preschool Special Education Supplies	3,000	-	3,000	2,354	-	646
		Social Work Services Supplies	250	-	250	-	-	250
		Speech & Language Supplies	400	-	400	-	459	(59)
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>4,250</b>	<b>-</b>	<b>4,250</b>	<b>2,504</b>	<b>459</b>	<b>1,287</b>
5613		Maintenance Supplies	1,200	-	1,200	-	-	1,200
5624		Heating Fuel	5,400	-	5,400	2,910	2,490	-
5626		Diesel Fuel	87,000	-	87,000	32,155	17,190	37,655
5641		<b>Textbooks &amp; Workbooks</b>						
		Preschool Special Education	500	-	500	-	-	500
		Psychological Services	400	-	400	-	-	400
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>
5642		Professional Books	500	-	500	-	-	500
<b>TOTAL SUPPLIES</b>			<b>117,750</b>	<b>-</b>	<b>117,750</b>	<b>49,748</b>	<b>23,630</b>	<b>44,372</b>
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
		Library Dues & Fees	350	-	350	180	-	170
		Superintendent's Office Dues & Fees	6,500	-	6,500	8,378	-	(1,878)
		Fiscal Services Dues & Fees	1,100	-	1,100	250	-	850
		<b>TOTAL DUES &amp; FEES</b>	<b>7,950</b>	<b>-</b>	<b>7,950</b>	<b>8,808</b>	<b>-</b>	<b>(858)</b>
<b>TOTAL OTHER OBJECTS</b>			<b>7,950</b>	<b>-</b>	<b>7,950</b>	<b>8,808</b>	<b>-</b>	<b>(858)</b>
<b>SUBTOTAL</b>			<b>7,978,711</b>	<b>3,580</b>	<b>7,982,291</b>	<b>6,000,410</b>	<b>1,415,536</b>	<b>566,345</b>



Supervision District  
FY 2020-2021

Transfer Request: Membership Dues

TO				FROM			
Account #	Object	Description	Amount	Account #	Object	Description	Amount
523218	5810	DUES-SUPERINTENDENTS OFFICE	\$ 1,825	527006	5626	GASOLINE-DIESEL	(\$1,825)
		Total	\$ 1,825			Total	(\$1,825)

To provide funding for additional membership dues required within the Central Office (NESDEC); funding transferred from the Diesel Gasoline line, which has underrun due to favorable diesel pricing and reduced need among bus fleet in 1st half of 2020-2021 year.

Requested By:



5/28/2021  
(Date)

Approved By:



05/28/2021  
(Date)

Posted By:

\_\_\_\_\_

\_\_\_\_\_  
(Date)



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

Page 1 of 3

**AGREEMENT CONCERNING THE ESTABLISHMENT AND OPERATION OF AN  
INTERIM COLLABORATIVE PRESCHOOL PROGRAM**

THIS COLLABORATIVE PRESCHOOL PROGRAM AGREEMENT, (“Agreement”) is entered into on Feb. 13, 2008 by and among the undersigned boards of education of Chester, Deep River, Essex (collectively, the “Boards”), and the Regional Supervision District Committee.

WHEREAS, this Agreement is entered into pursuant to the authority granted by Connecticut General Statute Section 10-158a, which allows two or more boards of education to agree in writing to establish cooperative arrangements to provide special services, programs or activities to enable such boards to carry out the duties specified in the general statutes.

WHEREAS, the said Boards are desirous of establishing a cooperative arrangement regarding the operation of a collaborative preschool program (the “Program”) to provide educational services to identified resident special education children ages three through five as required by State and Federal law.

NOW, THEREFORE, the Boards, intending to be legally bound, hereby agree as follows:

1. Each of the individual undersigned boards of education remains responsible for meeting the requirements of State and Federal law to the identified resident special education children of their respective Towns.
2. The Regional Supervision District Committee established by the Interdistrict Agreement entered into on September 28, 2000 by the Chester, Deep River, Essex, and Regional School District No. 4 Boards of Education, shall be responsible for the oversight and management of the Program.
3. This Agreement incorporates by reference the terms of the Interdistrict Agreement, including, but not limited to the authority and general powers of the Regional Supervision District Committee.
4. The teachers and staff dedicated to the Program shall be employees of the Regional Supervision District Committee. The Director of Pupil Services shall be responsible for oversight, staff supervision, evaluations, and general management of the Program. The school-based administrator for the school in which the program is housed shall be responsible for daily operations of the Program.
5. Each of the individual undersigned Boards shall be responsible for providing transportation through the Supervision District Committee for identified special education students participating in the Program consistent with the Interdistrict Agreement entered into on September 28, 2000.

6. Notwithstanding the provision of this Agreement to the contrary, the costs associated with housing and improvements associated with the Program should renovations and/or alternative space construction be necessary shall be based on the Average Daily Membership (ADM) among the participating Boards. *(For the purpose of determining shared costs for the subsequent school year, ADM = total number of students in each district K-6 or 7-12 based upon the October 1 census of the current year + PK special needs students (minus typical peers) assigned to the home district + students educated out of district assigned to the home district (special education, vocational agriculture) not including students attending Technical High Schools and Adult Education.)*
7. The Essex Board of Education has agreed to be the host district of the Program on an interim basis, providing two classroom spaces and an auxiliary space to the collaborative preschool program. Any addition to these space needs shall require a vote of the Essex Board of Education, which may decline to provide such additional space.
8. The Essex Board of Education shall not be obligated to accept more than 70 students in this Program including typical peers and in no case shall be obligated to provide more space than that which is provided in section 7 of this agreement.
9. The Essex Board of Education shall evaluate its participation as the host community each October while this agreement is in effect.
10. The undersigned Boards of Education recognize that the Essex Elementary School has limited space to host the program. Should The Essex Board of Education determine that elementary programs are negatively impacted by the space needs of the collaborative preschool program, the undersigned boards will discuss and act upon alternative space solutions.
11. The undersigned Boards of Education agree to promptly form a long-term plan for the collaborative pre-school program.
12. The Program is required by State and Federal law to provide the minimum of a one to one ratio of students with disabilities to students without disabilities otherwise known as "community children." This one to one ratio is accomplished through the participation of community children from the respective towns in the Program on a tuition\* basis. The host district in which the Program is housed shall have the benefit of providing the Program to community children who reside in the host community tuition-free, and priority shall be given to such community children from the host district, who meet specific criteria and can provide the necessary benefit to the program to support the educational programs of our disabled students
13. In accordance with Connecticut General Statute Section 10-158a(b), any of the undersigned Boards of Education may withdraw from this Agreement provided it gives written notice of its intent to do so by October 31<sup>st</sup> to each of the other Boards. The withdrawal would be effective at the start of the next academic year.
14. The Boards of Education may amend this agreement.
15. This agreement shall expire on June 30, 2013. It may be renewed in one-year increments, with said renewal to be approved no later than June 30, 2012.

IN WITNESS WHEREOF, the parties hereto have authorized their designated representatives to set their hand this 13<sup>th</sup> day of February, 2008.

Chester Board of Education

Pamela M. Christman  
Chairperson Pamela Christman

Deep River Board of Education

Lori Lenz  
Chairperson Lori Lenz

Essex Board of Education

Lon Seidman  
Chairperson Lon Seidman

Regional Supervision District Committee

Terry Stewart  
Chairperson Terry Stewart