



**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 October 05, 2023**  
Time: **6:30 p.m**  
Place: **Valley Regional High School Media Center** or Dial (443) 607-2613 PIN: 610 010 727#

(We kindly ask that if participating remotely, you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing \*6 will unmute your phone when it's time to speak)

Please contact Jennifer Bryan at Central Office- email [jbryan@reg4.k12.ct.us](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

**Public – please note:**

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

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

**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.** – Essex BOE Chair, Lon Seidman = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Essex until Dec. 2023)*
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 Special Meeting of April 06, 2023 (*encl #1*)
  - 3.2 Minutes from Regular Meeting of June 01, 2023(*encl #2*)
  - 3.3 Minutes from Special Meeting of August 08, 2023(*encl #3*)
  - 3.4 Accounts Payable report (*encl #4*)
4. **Public comment.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Committee to hear citizen comment related to educational matters
5. **Reports and Other Items.**
  - 5.1. Superintendent's Report (*B. White*)
    - a. District Update (HOLD until Joint BOE mtg.)
    - b. Information and Communication
  - 5.2. Assistant Superintendent's Report – *S. Brzozowy*
    - a. General update as needed (HOLD until Joint BOE mtg.)
  - 5.3. Finance Office Report – *B. Grissom*
    - a. Financial Status Updates
      - End of Year Financial Status Update (*encl #5*)
      - Current Year Financial Status Update (*encl #6*)
      - Special Education Needs – *B. White*

**5.4. Other Items** (as needed)

- a. Transportation Update - *B. White/ R. Grissom*
- b. Special Education Needs – *B. White/R. Grissom*

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

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

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

**6. Public comment**

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

**7. Executive Session – Personnel** – Presentation of Superintendent’s Goals

**8. Future agenda Items**

- 8.1 Supervision District Committee Regular Meeting – December 07, 2023 @ 6:30 p.m. @ VRHS Media Center (until further notice)
- 8.2 Supervision District Budget Workshop I – December 14, 2023 @ 6:00 p.m. @ VRHS Media Center (until further notice)

**9. Adjournment**



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

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 / TBD 23 / Johnston 23)		
<b>Joint Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann/Strauss) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2026	9/2025
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2026	3/2026
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson)	Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (Johnson), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann/Strauss	Expires 7/2025	4/2025
▪ R4 Custodians	Daniels/Sandmann/Strauss	Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee	Stack/Seidman/Strauss (alt. Sandmann)		
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann / Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		

## 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</b>	<b>(CH)</b>	2023	<b>Pat Maikowski</b>	<b>(DR)</b>	2023	<b>Lon Seidman</b>	Chair	<b>(ES)</b>	2023
<b>Dale Bernardoni</b>	<b>(CH)</b>	2023	<b>Miriam Morrissey</b>	<b>(DR)</b>	2023	<b>TBD</b>		<b>(ES)</b>	2023
<b>Rebecca Greenberg-Ellis</b>	<b>(CH)</b>	2023	<b>Bob Ferretti</b>	<b>(DR)</b>	2023	<b>Nancy Johnston</b>		<b>(ES)</b>	2023
<b>John Stack, Trsr/Sec</b>	<b>(R4)</b>	2023	<b>Jane Cavanaugh</b>	<b>(R4)</b>	2023	<b>Kate Sandmann</b>	Vice-Chair	<b>(R4)</b>	2023

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  
**Sarah Brzozowy, Ed.D.**, Assistant Superintendent of Schools  
**Sarah Smalley**, Director of Pupil Services  
**Bob Grissom**, Finance Director

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

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

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

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

### **REGULAR MEETINGS:**

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

**SPECIAL MEETING OF THE SUPERVISION DISTRICT COMMITTEE**

**Date:** April 06, 2023

**Location:** John Winthrop Middle School Library

**Attendance:** Supervision District Comm.

Administration:

(√ = attended)

Lon Seidman	√	Brian White	√
Nancy Johnston	√		
Kate Sandmann	√		
Jane Cavanaugh	√		
John Stack	√		
David Fitzgibbons	√		
Dale Bernardoni	√		
Rebecca Greenberg-Ellis			
Miriam Morrissey	√		
Pat Maikowski	√		
Bob Ferretti	√		
Justin Pillion	√		

Supervision District Committee Chair Lon Seidman called the meeting to order at approx. 5:00 p.m.

**Items / Discussion**

On motion duly made and seconded, the Committee unanimously VOTED to move into Executive Session for the purpose of interviewing the Superintendent's recommended candidate for the position of Director of Pupil Services at approximately 5:02 p.m.

The Committee returned from Executive Session at approx. 5:34 p.m.

On motion duly made and seconded, the Committee unanimously VOTED to appoint Christen Papallo as Director of Pupil Services with an anticipated start date of July 1, 2023.

**ADJOURNMENT:**

On motion duly made and seconded, the Region 4 Board unanimously VOTED to adjourn at approx. 5:36 p.m.

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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

**Date:** June 1, 2023

**Regular Meeting – John Winthrop Middle School Library**

CHESTER BOARD OF EDUCATION: David Fitzgibbons, Rebecca Greenberg-Ellis, Dale Bernardoni

DEEP RIVER BOARD OF EDUCATION: Miriam Morrissey, Pat Maikowski, Bob Ferretti

ESSEX BOARD OF EDUCATION: Lon Seidman, Nancy Johnston, Justin Pillion

REGION 4 BOARD OF EDUCATION: John Stack, Kate Sandmann, Jane Cavanaugh

Also in attendance: Sarah Brzozowy, Assistant Superintendent and Kelley Frazier, Clerk

**CALL TO ORDER and Verbal Roll Call**

Committee Chair Seidman called the meeting to order at 6:01p.m. and a verbal roll call was done.

**CONSENT AGENDA**

On motion duly made and seconded the Supervision District Committee unanimously **VOTED** to accept the Minutes from the Regular Meeting of April 6, 2023 and the Accounts Payable report as written.

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

**REPORTS AND OTHER ITEMS**

**Superintendent’s Report**

Mr. White was not present.

**Assistant Superintendent’s Report**

No Update.

**Financial Update**

Expenditures through May 2023. No concerns in meeting the financial obligations at this time. 96.1% of the budget has been spent. The remaining budget will be used for some of the studies planned.

**Other Items**

**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 June 30, 2012 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<sup>th</sup>.**

Upon a motion duly made and seconded the Supervision District Committee unanimously **VOTED** to renew the Agreement Concerning the Establishment and Operation of an Interim Collaborative Preschool Program dated February 13, 2008. The Original contract expires June 30, 2012 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<sup>th</sup>.

Discussion was held regarding student placement. This may be a topic of discussion at a future meeting.

**Discussion and Possible VOTE to Accept a Donation of \$500 through Donors Choose, to be used at the discretion of administration to purchase educational resources from Teachers Pay Teachers to benefit the Preschool Program.**

Upon a motion duly made and seconded the Supervision District Committee unanimously **VOTED** to Accept a Donation of \$500 through Donors Choose, to be used at the discretion of administration to purchase educational resources from Teachers Pay Teachers to benefit the Preschool Program.

**Discussion regarding process for Superintendent's Contract Negotiations**

Quantitative measurement should be included in the process. The Board should also have a similar process of evaluation. In the fall discussion will be held regarding how to incorporate the quantitative measurement. A subcommittee of this Supervision District may be formed to develop this. Mr. Strauss discussed Best Practice models.

**Individual BOE reports:**

Essex BOE Chair Seidman shared a general update. The budget passed unanimously. A principal search is underway.

Chester BOE: Chair Fitzgibbons noted that the budget has passed.

Deep River BOE: Chair Morrissey gave an update. The budget passed unanimously. End of year activities are occurring.

Region 4 BOE: Chair Sandmann shared a brief update. The budget and bonding initiative passed. End of year activities are occurring.

**Committee Reports:**

There were no new Committee Updates to be shared.

**PUBLIC COMMENT**

No Comments made.

**EXECUTIVE SESSION- PERSONNEL – Superintendent's Contract Negotiations**

Upon a motion duly made and seconded the Supervision District Committee unanimously **VOTED** to go into Executive Session at 6:30pm to discuss a Personnel Issue.

Executive Session ended at 7:03pm.

Upon a motion duly made and seconded the Supervision District unanimously **VOTED** to add to the agenda a Vote of the Superintendents contract.

Upon a motion duly made and seconded the Supervision District Committee **VOTED** to approve the Superintendent's Contract as presented.

**FUTURE AGENDA ITEMS**

8.1 Supervision District Committee Meeting August 3, 2023 @5:00pm @ JWMS Library (if needed)

8.2 Supervision District Committee Meeting October 5, 2023 @6:30pm @ JWMS Library

**ADJOURNMENT:**

The meeting adjourned at 7:02p.m.

Respectfully Submitted,

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Kelley Frazier, Clerk

**F.O.I. Compliance** – Subject to Committee and Board approval

**SPECIAL MEETING OF THE SUPERVISION DISTRICT COMMITTEE**

**Date:** August 08, 2023

**Location:** REMOTE Via Google Meet

(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)

<b>Attendance:</b>  (√ = attended)	<u>Supervision District Comm.</u>	<u>Administration:</u>		
	Lon Seidman	√	Brian White	√
	Nancy Johnston	√	Robert Grissom	√
	Kate Sandmann	√		
	Jane Cavanaugh	√		
	John Stack			
	David Fitzgibbons	√		
	Dale Bernardoni			
	Rebecca Greenberg-Ellis			
	Miriam Morrissey	√		
	Pat Maikowski	√		
	Bob Ferretti			
	VACANCY			

Supervision District Committee Chair Lon Seidman called the meeting to order at approx. 10:00 a.m., while awaiting a quorum, which was reached at approx. 10:08 a.m.

**Items / Discussion**

Superintendent White shared that there are just two items on the agenda, and those are two donations for the Committee to vote to accept to help support students during the 2023-24 school year.

On motion duly made and seconded, the Committee unanimously VOTED to accept a donation of backpacks filled with school supplies from the River Valley Fund of Connecticut and St. John’s Episcopal Church to be used at the discretion of administration to benefit students in need and to also accept a donation of playground equipment, valued at approximately \$1,053, from Cassandra Sweet to be used at the discretion of administration to benefit the Collaborative Preschool Program.

**Public Comment:** No comments were made.

**ADJOURNMENT:**

On motion duly made and seconded, the Region 4 Board unanimously VOTED to adjourn at approx. 10:10 a.m.

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 5000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14947	06/07/2023	PRINTED	006432 UBEO LLC		789.65		06/30/2023
14948	06/07/2023	PRINTED	002836 AMAZON CAPITAL SERVICES		81.99		06/30/2023
14949	06/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		358.72		06/30/2023
14950	06/07/2023	PRINTED	002419 FRONTIER COMMUNICATIONS		245.58		06/30/2023
14951	06/07/2023	PRINTED	005835 CITIZENS BANK - HEALTH B		101,470.38		06/30/2023
14952	06/07/2023	PRINTED	006999 CT COMPUTER SERVICES, INC		2,022.25		06/30/2023
14953	06/07/2023	PRINTED	007556 DIME OIL, LLC		10,759.33		06/30/2023
14954	06/07/2023	PRINTED	003886 EDUCATE-ME-NET	995.00			
14955	06/07/2023	PRINTED	008581 IP GENIE		2,789.55		06/30/2023
14956	06/07/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA		234.06		06/30/2023
14958	06/07/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		211.14		06/30/2023
14959	06/07/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		211.14		06/30/2023
14960	06/07/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		2,907.02		06/30/2023
14961	06/07/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		2,955.47		06/30/2023
14962	06/07/2023	PRINTED	007230 POWER SCHOOL GROUP LLC		6,188.00		06/30/2023
14963	06/07/2023	PRINTED	008092 QUENCH USA INC		47.30		06/30/2023
14964	06/07/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL		2,112.90		06/30/2023
14965	06/07/2023	PRINTED	006042 US POSTAL SERVICE		354.00		06/30/2023
14966	06/07/2023	PRINTED	006082 VERIZON WIRELESS		1,561.55		06/30/2023
14967	06/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		15.95		06/30/2023
14968	06/14/2023	PRINTED	008879 BAVXCT, LLC		290.00		07/31/2023
14969	06/14/2023	PRINTED	007128 MICHAEL CALLAHAN		58.95		06/30/2023
14970	06/14/2023	PRINTED	004298 COURTNEY KELLY		152.00		06/30/2023
14972	06/14/2023	PRINTED	008818 LANGUAGE LINE SERVICES, I		87.16		07/31/2023
14973	06/14/2023	PRINTED	002765 LISA LUTZ		299.41		06/30/2023
14974	06/14/2023	PRINTED	008253 MARCIA BRENNER ASSOCIATES		1,310.00		06/30/2023
14975	06/14/2023	PRINTED	002411 PITNEY BOWES GLOBAL FIN S		151.44		06/30/2023
14976	06/14/2023	PRINTED	007858 BRIAN WHITE		2,152.61		06/30/2023
14977	06/14/2023	PRINTED	008635 DANIELLE WIELAND		31.68		07/31/2023
14978	06/20/2023	PRINTED	003722 SAYBROOK POINT RESORT AND		1,000.00		06/30/2023
14979	06/23/2023	PRINTED	005105 WB MASON		74.26		06/30/2023
14980	06/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		5.99		07/31/2023
14981	06/23/2023	PRINTED	007141 CONNECTICUT COMPUTER SERV		275.00		06/30/2023
14982	06/23/2023	PRINTED	007556 DIME OIL, LLC		4,996.15		06/30/2023
14983	06/23/2023	PRINTED	004835 EASTCONN		1,350.00		06/30/2023
14984	06/23/2023	PRINTED	002332 FIRST STUDENT INC		123,364.55		06/30/2023
14985	06/23/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA		80.60		06/30/2023
14986	06/23/2023	PRINTED	008887 THE WALKER GROUP		2,250.00		06/30/2023
14987	06/28/2023	PRINTED	002419 FRONTIER COMMUNICATIONS		71.18		07/31/2023
14988	06/28/2023	PRINTED	002135 CASBO		700.00		07/31/2023
14989	06/28/2023	PRINTED	002332 FIRST STUDENT INC		62,515.52		07/31/2023
14990	07/17/2023	PRINTED	006719 EVERSOURCE		1,070.31		07/31/2023
14991	07/17/2023	PRINTED	002332 FIRST STUDENT INC		127,981.19		07/31/2023
14993	07/17/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL		2,623.10		07/31/2023
14994	07/17/2023	PRINTED	002381 TYLER TECHNOLOGIES INC		400.00		07/31/2023
14995	07/17/2023	PRINTED	006082 VERIZON WIRELESS		1,561.55		07/31/2023
14996	07/17/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		222.27		07/31/2023
14997	07/17/2023	PRINTED	002419 FRONTIER COMMUNICATIONS		168.97		07/31/2023
14998	07/17/2023	PRINTED	002408 CABE		204.80		07/31/2023
14999	07/17/2023	PRINTED	002116 CAPSS		4,215.00		07/31/2023
15000	07/17/2023	PRINTED	005835 CITIZENS BANK - HEALTH B		110,658.92		07/31/2023
15001	07/17/2023	PRINTED	006999 CT COMPUTER SERVICES, INC		2,002.25		07/31/2023

# REGIONAL SCHOOL DIST # 4



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 5000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15002	07/17/2023	PRINTED	006728 FRONTLINE TECHNOLOGIES GR		21,066.31		07/31/2023
15003	07/17/2023	PRINTED	008581 IP GENIE		2,789.55		07/31/2023
15004	07/17/2023	PRINTED	002843 MUNICIPAL EMP. RETIREMENT		2,990.00		07/31/2023
15005	07/17/2023	PRINTED	003239 NESDEC		2,600.00		07/31/2023
15006	07/17/2023	PRINTED	006512 THE OMNI GROUP		1,572.00		07/31/2023
15007	07/17/2023	PRINTED	007230 POWER SCHOOL GROUP LLC		8,550.00		07/31/2023
15008	07/17/2023	PRINTED	007230 POWER SCHOOL GROUP LLC		15,297.30		07/31/2023
15009	07/17/2023	PRINTED	008092 QUENCH USA INC		181.82		07/31/2023
15010	07/17/2023	PRINTED	002432 STAPLES ADVANTAGE		51.66		07/31/2023
15011	07/17/2023	PRINTED	008225 SWIFTREACH NETWORKS LLC		3,851.00		07/31/2023
15012	07/17/2023	PRINTED	002381 TYLER TECHNOLOGIES INC		13,455.21		07/31/2023
15013	07/17/2023	PRINTED	005105 WB MASON		185.65		07/31/2023
15014	07/26/2023	PRINTED	008915 LEAH ANDERSON		65.01		08/31/2023
15015	07/26/2023	PRINTED	003154 C.E.S.		668.00		08/31/2023
15016	07/26/2023	PRINTED	008834 ROBERT GRISSOM		84.00		07/31/2023
15017	07/26/2023	PRINTED	002765 LISA LUTZ		1,171.50		07/31/2023
15018	07/26/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		3,015.31		08/31/2023
15019	08/09/2023	PRINTED	008428 RIVERSIDE INSIGHTS		2,066.40		08/31/2023
15020	08/09/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL		2,144.80		08/31/2023
15021	08/09/2023	PRINTED	002381 TYLER TECHNOLOGIES INC		4,800.00		08/31/2023
15022	08/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		4,370.60		08/31/2023
15023	08/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		68.85		08/31/2023
15024	08/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		55.54		08/31/2023
15025	08/10/2023	PRINTED	002625 APPLE COMPUTER INC.		99.00		08/31/2023
15026	08/10/2023	PRINTED	002419 FRONTIER COMMUNICATIONS		232.29		08/31/2023
15027	08/10/2023	PRINTED	008921 KAREN BENI		47.06		08/31/2023
15028	08/10/2023	PRINTED	005882 JUDY BOWDISH	50.00			
15029	08/10/2023	PRINTED	005835 CITIZENS BANK - HEALTH B		110,658.92		08/31/2023
15030	08/10/2023	PRINTED	006999 CT COMPUTER SERVICES, INC		2,002.25		08/31/2023
15031	08/10/2023	PRINTED	008121 ENCORE FIRE PROTECTION		35.00		08/31/2023
15032	08/10/2023	PRINTED	006719 EVERSOURCE		799.97		08/31/2023
15033	08/10/2023	PRINTED	008926 EVE GRANDE		209.60		08/31/2023
15034	08/10/2023	PRINTED	005764 ELIZABETH GRIEDER	50.00			
15035	08/10/2023	PRINTED	008924 KELLI HASKELL	50.00			
15036	08/10/2023	PRINTED	008753 CASSANDRA HEIDECKER	40.97			
15037	08/10/2023	PRINTED	007341 IFS CONSULTING SERVICES		8,508.40		08/31/2023
15038	08/10/2023	PRINTED	008581 IP GENIE		2,789.55		08/31/2023
15039	08/10/2023	PRINTED	007435 COURTNEY KELLY		50.00		08/31/2023
15040	08/10/2023	PRINTED	003129 AMY LIPPINCOTT		25.89		08/31/2023
15041	08/10/2023	PRINTED	006325 LEANNE MCKENNA	10.25			
15042	08/10/2023	PRINTED	008092 QUENCH USA INC		47.00		08/31/2023
15043	08/10/2023	PRINTED	003163 ELIZABETH RESNISKY		41.37		08/31/2023
15044	08/10/2023	PRINTED	005275 ANDREA RICCI		50.00		08/31/2023
15045	08/10/2023	PRINTED	002432 STAPLES ADVANTAGE		476.04		08/31/2023
15046	08/10/2023	PRINTED	006082 VERIZON WIRELESS		1,482.62		08/31/2023
15047	08/10/2023	PRINTED	005105 WB MASON		177.47		08/31/2023
15048	08/10/2023	PRINTED	008635 DANIELLE WIELAND	42.50			
15049	08/21/2023	PRINTED	002332 FIRST STUDENT INC		416.52		08/31/2023
15050	08/21/2023	PRINTED	007860 FRANK ALOIA	2,286.35			
15051	08/21/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		137.69		08/31/2023
15052	08/21/2023	PRINTED	007556 DIME OIL, LLC		7,931.86		08/31/2023
15053	08/21/2023	PRINTED	003889 KIM JOHNS	2,704.12			

# REGIONAL SCHOOL DIST # 4



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 5000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15054	08/21/2023	PRINTED	008818 LANGUAGE LINE SERVICES		28.80		08/31/2023
15055	08/21/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD		3,097.76		08/31/2023
15056	08/21/2023	PRINTED	005105 WB MASON	89.09			
			107 CHECKS				
			CASH ACCOUNT TOTAL	6,318.28	818,086.41		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	6,318.28	818,086.41

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

Supervision District  
 FY 2022-2023 Year-to-Date Report as of 6/30/2023

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	5,318,183	-	5,318,183	5,205,306	-	112,877
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,677,879	-	1,677,879	1,661,756	-	16,123
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	372,047	2,075	374,122	339,035	34,748	340
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	26,300	-	26,300	26,029	-	271
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	1,120,708	-	1,120,708	1,119,256	-	1,452
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	127,220	-	127,220	122,268	-	4,952
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	9,950	-	9,950	9,454	-	496
	<b>SUBTOTAL</b>	<b>8,652,287</b>	<b>2,075</b>	<b>8,654,362</b>	<b>8,483,103</b>	<b>34,748</b>	<b>136,511</b>

Supervision District  
FY 2022-2023 Year-to-Date Report as of 6/30/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	985,273	-	985,273	983,696	-	1,577
5113		Teachers	3,332,810	-	3,332,810	3,172,957	-	159,853
5114		Bookkeepers/Secretaries	535,075	-	535,075	533,336	-	1,739
5116		Nurse Coordinator Stipend	3,078	-	3,078	3,000	-	78
5119		Special Education Para Educators	50,647	-	50,647	87,001	-	(36,354)
5120		Management System Admin. & Net Tech	265,125	-	265,125	270,579	-	(5,454)
5123		Substitute Teachers	35,000	-	35,000	40,317	-	(5,317)
5124		Substitute Secretary	500	-	500	294	-	206
5133		Other Salary - ESY	108,675	-	108,675	100,489	-	8,186
5134		Secretary OT	2,000	-	2,000	12,637	-	(10,637)
5135		Board Clerk	-	-	-	1,000	-	(1,000)
<b>TOTAL SALARIES</b>			<b>5,318,183</b>	<b>-</b>	<b>5,318,183</b>	<b>5,205,306</b>	<b>-</b>	<b>112,877</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,217,645	-	1,217,645	1,217,645	-	-
5214		Life Insurance	7,080	-	7,080	7,789	-	(709)
5222		MERF	190,320	-	190,320	182,459	-	7,861
5223		FICA/Medicare	163,033	-	163,033	165,883	-	(2,850)
5250		Unemployment Compensation	5,000	-	5,000	202	-	4,798
5260		Worker's Compensation	40,301	-	40,301	33,834	-	6,467
5291		Annuities	54,500	-	54,500	53,945	-	555
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,677,879</b>	<b>-</b>	<b>1,677,879</b>	<b>1,661,756</b>	<b>-</b>	<b>16,123</b>
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b>Instructional Program Improvemnet</b>						
	1190	Professional Development Programs	30,000	-	30,000	39,695	-	(9,695)
	2213	Curriculum Writing	20,000	-	20,000	7,082	-	12,918
	2310	Teacher Course Reimbursment	38,997	-	38,997	19,642	-	19,355
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	<b>88,997</b>	<b>-</b>	<b>88,997</b>	<b>66,418</b>	<b>-</b>	<b>22,579</b>
5330		<b>Other Professional Services</b>						
	1116	ESY Summer School	25,000	-	25,000	27,209	-	(2,209)
	1207	Management Information Systems/Internet	158,650	-	158,650	178,602	-	(19,952)
	1215	Other Professional Services - Sp Ed	-	-	-	696	-	(696)
	2310	Other Professional Services - BOE/Legal/Audit	54,400	-	54,400	59,584	-	(5,184)
	2321	Purchased Services	-	2,075	2,075	2,075	-	-
	2510	Other Professional Services - Consulting Services	45,000	-	45,000	4,450	34,748	5,803
		<b>TOTAL OTHER PROF SERVICES</b>	<b>283,050</b>	<b>2,075</b>	<b>285,125</b>	<b>272,616</b>	<b>34,748</b>	<b>(22,239)</b>
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>372,047</b>	<b>2,075</b>	<b>374,122</b>	<b>339,035</b>	<b>34,748</b>	<b>340</b>

Supervision District  
FY 2022-2023 Year-to-Date Report as of 6/30/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	8,000	-	8,000	9,766	-	(1,766)
5430		<b>Repairs &amp; Maintenance</b>						
	1207	General Tech Repairs	3,000	-	3,000	21	-	2,979
	2150	Instructional Repairs	-	-	-	-	-	-
	2321	Central Office Repairs	7,500	-	7,500	9,030	-	(1,530)
		TOTAL REPAIRS & MAINTENANCE	10,500	-	10,500	9,051	-	1,449
5440		<b>Leases</b>						
	1207	Technology Lease	4,800	-	4,800	3,535	-	1,265
	2321	Central Office Rentals	3,000	-	3,000	3,677	-	(677)
		TOTAL LEASES	7,800	-	7,800	7,212	-	588
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			26,300	-	26,300	26,029	-	271
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	834,242	-	834,242	815,061	-	19,181
5513		Sp Ed. In-District Transportation	194,794	-	194,794	195,572	-	(778)
5515		Sp Ed. Extended School Year	29,607	-	29,607	33,708	-	(4,101)
5520		Comprehensive Insurance	4,899	-	4,899	5,179	-	(280)
5530		Communications	25,000	-	25,000	38,314	-	(13,314)
5540		Advertising	4,000	-	4,000	633	-	3,367
5580		<b>Travel &amp; Conference</b>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	1,836	-	(336)
	2321	Central Office Travel & Conference	14,000	-	14,000	17,452	-	(3,452)
	2510	Fiscal Services Travel & Conference	1,000	-	1,000	53	-	947
	2600	Courier Service	11,666	-	11,666	11,449	-	217
		TOTAL TRAVEL & CONFERENCES	28,166	-	28,166	30,789	-	(2,623)
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,120,708	-	1,120,708	1,119,256	-	1,452
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	2310	Printing & Administrative Supplies	515	-	515	2,729	-	(2,214)
	2321	General Office Supplies	12,875	-	12,875	10,325	-	2,550
	2510	Fiscal Services Supplies	1,030	-	1,030	1,030	-	-
		TOTAL GENERAL SUPPLIES	14,420	-	14,420	14,084	-	336

Supervision District  
FY 2022-2023 Year-to-Date Report as of 6/30/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5611		<b>Instructional Supplies</b>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	4,549	-	551
	2113	Social Work Services Supplies	250	-	250	650	-	(400)
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	3,000	-	3,000	324	-	2,676
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>9,350</b>	<b>-</b>	<b>9,350</b>	<b>5,522</b>	<b>-</b>	<b>3,828</b>
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,500	-	5,500	5,298	-	202
5626		Diesel Fuel	95,300	-	95,300	95,297	-	3
5641		<b>Textbooks &amp; Workbooks</b>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	2,066	-	(1,666)
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>2,066</b>	<b>-</b>	<b>(916)</b>
5642		Professional Books	500	-	500	-	-	500
<b>TOTAL SUPPLIES</b>			<b>127,220</b>	<b>-</b>	<b>127,220</b>	<b>122,268</b>	<b>-</b>	<b>4,952</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>						
	2222	Library Dues & Fees	350	-	350	319	-	31
	2321	Superintendent's Office Dues & Fees	8,500	-	8,500	8,207	-	293
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	928	-	172
		<b>TOTAL DUES &amp; FEES</b>	<b>9,950</b>	<b>-</b>	<b>9,950</b>	<b>9,454</b>	<b>-</b>	<b>496</b>
<b>TOTAL OTHER OBJECTS</b>			<b>9,950</b>	<b>-</b>	<b>9,950</b>	<b>9,454</b>	<b>-</b>	<b>496</b>
<b>SUBTOTAL</b>			<b>8,652,287</b>	<b>2,075</b>	<b>8,654,362</b>	<b>8,483,103</b>	<b>34,748</b>	<b>136,511</b>

Supervision District  
 FY 2023-2024 Year-to-Date Report as of 8/31/2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	5,469,316	-	5,469,316	514,954	4,856,881	97,481
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,834,221	-	1,834,221	323,357	1,107,589	403,274
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	367,926	34,748	402,674	80,756	157,293	164,624
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	29,200	-	29,200	934	12,396	15,870
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	1,120,201	-	1,120,201	16,506	1,097,982	5,713
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	126,173	-	126,173	15,008	106,708	4,458
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	10,500	-	10,500	7,061	-	3,439
	<b>SUBTOTAL</b>	<u>8,957,537</u>	<u>34,748</u>	<u>8,992,285</u>	<u>958,577</u>	<u>7,338,849</u>	<u>694,858</u>

Supervision District  
FY 2023-2024 Year-to-Date Report as of 8/31/2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	1,018,574	-	1,018,574	156,314	962,281	(100,022)
5113		Teachers	3,350,995	-	3,350,995	123,895	3,221,457	5,643
5114		Bookkeepers/Secretaries	614,163	-	614,163	86,428	510,897	16,838
5116		Nurse Coordinator Stipend	3,000	-	3,000	-	-	3,000
5119		Special Education Para Educators	81,233	-	81,233	-	109,549	(28,316)
5120		Management System Admin. & Net Tech	283,416	-	283,416	32,535	52,696	198,185
5123		Substitute Teachers	2,000	-	2,000	-	-	2,000
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	111,935	-	111,935	109,436	-	2,499
5134		Secretary OT	2,500	-	2,500	6,347	-	(3,847)
5135		Board Clerk	1,000	-	1,000	-	-	1,000
<b>TOTAL SALARIES</b>			<b>5,469,316</b>	<b>-</b>	<b>5,469,316</b>	<b>514,954</b>	<b>4,856,881</b>	<b>97,481</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,327,907	-	1,327,907	221,318	1,106,589	(0)
5214		Life Insurance	8,437	-	8,437	5,773	-	2,664
5222		MERF	226,918	-	226,918	28,024	-	198,894
5223		FICA/Medicare	169,948	-	169,948	25,909	-	144,039
5250		Unemployment Compensation	5,000	-	5,000	-	1,000	4,000
5260		Worker's Compensation	41,511	-	41,511	-	-	41,511
5291		Annuities	54,500	-	54,500	42,333	-	12,167
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,834,221</b>	<b>-</b>	<b>1,834,221</b>	<b>323,357</b>	<b>1,107,589</b>	<b>403,274</b>
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b>Instructional Program Improvemnet</b>						
	1190	Professional Development Programs	30,000	-	30,000	1,256	9,138	19,607
	2213	Curriculum Writing	20,000	-	20,000	3,167	-	16,833
	2310	Teacher Course Reimbursment	50,790	-	50,790	-	-	50,790
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	<b>100,790</b>	<b>-</b>	<b>100,790</b>	<b>4,423</b>	<b>9,138</b>	<b>87,230</b>
5330		<b>Other Professional Services</b>						
	1116	ESY Summer School	17,000	-	17,000	-	-	17,000
	1207	Management Information Systems/Internet	187,600	-	187,600	74,733	72,569	40,299
	1215	Other Professional Services - Sp Ed	-	-	-	-	-	-
	2310	Other Professional Services - BOE/Legal/Audit	50,150	-	50,150	1,601	40,840	7,710
	2321	Purchased Services	-	-	-	-	-	-
	2510	Other Professional Services - Consulting Services	12,386	34,748	47,134	-	34,748	12,386
		<b>TOTAL OTHER PROF SERVICES</b>	<b>267,136</b>	<b>34,748</b>	<b>301,884</b>	<b>76,334</b>	<b>148,156</b>	<b>77,394</b>
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>367,926</b>	<b>34,748</b>	<b>402,674</b>	<b>80,756</b>	<b>157,293</b>	<b>164,624</b>

Supervision District  
FY 2023-2024 Year-to-Date Report as of 8/31/2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	8,000	-	8,000	800	7,200	-
5430		<b>Repairs &amp; Maintenance</b>						
	1207	General Tech Repairs	2,500	-	2,500	99	-	2,401
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	-	10,000	35	3,088	6,877
		TOTAL REPAIRS & MAINTENANCE	13,000	-	13,000	134	3,088	9,778
5440		<b>Leases</b>						
	1207	Technology Lease	4,200	-	4,200	-	-	4,200
	2321	Central Office Rentals	4,000	-	4,000	-	2,108	1,892
		TOTAL LEASES	8,200	-	8,200	-	2,108	6,092
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			29,200	-	29,200	934	12,396	15,870
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	853,686	-	853,686	-	853,686	-
5513		Sp Ed. In-District Transportation	152,464	-	152,464	-	152,464	-
5515		Sp Ed. Extended School Year	30,644	-	30,644	210	15,686	14,748
5520		Comprehensive Insurance	5,683	-	5,683	-	126	5,557
5530		Communications	44,167	-	44,167	7,463	48,152	(11,448)
5540		Advertising	3,000	-	3,000	668	-	2,332
5580		<b>Travel &amp; Conference</b>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	-	-	1,500
	2321	Central Office Travel & Conference	16,250	-	16,250	7,112	15,167	(6,029)
	2510	Fiscal Services Travel & Conference	750	-	750	-	-	750
	2600	Courier Service	12,057	-	12,057	1,054	12,701	(1,698)
		TOTAL TRAVEL & CONFERENCES	30,557	-	30,557	8,166	27,868	(5,477)
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,120,201	-	1,120,201	16,506	1,097,982	5,713
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	2310	Printing & Administrative Supplies	515	-	515	-	-	515
	2321	General Office Supplies	13,150	-	13,150	1,698	11,799	(346)
	2510	Fiscal Services Supplies	2,000	-	2,000	288	-	1,712
		TOTAL GENERAL SUPPLIES	15,665	-	15,665	1,986	11,799	1,880

Supervision District  
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Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
5611		<b>Instructional Supplies</b>						
	1215	Occupational Therapy Supplies	600	-	600	56	-	544
	1290	Preschool Special Education Supplies	5,100	-	5,100	4,216	683	201
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	2,000	-	2,000	818	-	1,182
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>8,350</b>	<b>-</b>	<b>8,350</b>	<b>5,090</b>	<b>683</b>	<b>2,578</b>
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,500	-	5,500	-	5,500	-
5626		Diesel Fuel	94,008	-	94,008	7,932	86,076	-
5641		<b>Textbooks &amp; Workbooks</b>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	-	2,650	(2,250)
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>2,650</b>	<b>(1,500)</b>
5642		Professional Books	500	-	500	-	-	500
<b>TOTAL SUPPLIES</b>			<b>126,173</b>	<b>-</b>	<b>126,173</b>	<b>15,008</b>	<b>106,708</b>	<b>4,458</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>						
	2222	Library Dues & Fees	350	-	350	-	-	350
	2321	Superintendent's Office Dues & Fees	9,050	-	9,050	7,061	-	1,989
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100
		<b>TOTAL DUES &amp; FEES</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>7,061</b>	<b>-</b>	<b>3,439</b>
<b>TOTAL OTHER OBJECTS</b>			<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>7,061</b>	<b>-</b>	<b>3,439</b>
<b>SUBTOTAL</b>			<b>8,957,537</b>	<b>34,748</b>	<b>8,992,285</b>	<b>958,577</b>	<b>7,338,849</b>	<b>694,858</b>