



**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 03, 2019**
Time: Committee meeting will begin at **6:30 p.m.**
Place: John Winthrop Middle School Library

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

Mission Statement

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

1. **Call to order. 6:30 p.m.** – EES BOE Chair = Supv. Dist. Chair (yearly rotation at December mtg. – goes to Essex until Dec. 2019)
2. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
 - 2.1 Minutes from the Regular Meeting of August 26, 2019 (encl #1)
 - 2.2 Accounts Payable report (encl #2)
3. **Public comment.** The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters.
4. **Reports and Other Items.**
 - 4.1. Superintendent's Report (B. White)
 - a. District Update (HOLD for Joint mtg.)
 - b. Information and Communication
 - c. Review proposed Calendar of BOE Meetings for Jan.- Dec. 2020 (encl #3) – HOLD action until Joint mtg
 - 4.2. Beginning of Year Transportation Update – (A. Glaude, First Student)
 - 4.3. Assistant Superintendent's Report (K. Martineau)
 - a. District Update (HOLD for Joint mtg.)
 - 4.4. Director of Pupil Services Report (S. Smalley)
 - a. District Update (HOLD for Joint mtg.)
 - 4.5. Business Manager Financial Status Report (K. Allen)
 - a. Supervision District Budget Status Report (encl #4)
 - b. Discussion and Possible VOTE to approve year-end transfer of funds
 - 4.6. Reports and Communication (BOE chair from Chester, Deep River, Essex & Region 4)

4.7. Joint PK Committees – (*Comm. Chairs*) Policy – *TBD*, Curriculum – *T. Dickson*, Finance – *J. Clark*

Finance	Policy	Curriculum
Sept. 25, 2018 Oct. 16 th added as well	Sept. 17, 2018 Re-set to Oct. 15 th	Sept. 17, 2018
Nov. 27, 2018	Nov. 12, 2018 Re-set to Nov. 27 th	Nov. 12, 2018 Set on 2 nd Mon
Jan. 29, 2019	Jan. 28, 2019 Set on 4 th Mon.	Jan. 29, 2019 Set on 4 th Tues.
Feb. TBD 2019		
Mar. 19, 2019 Re-set to Mar. 25 th	Mar. 18, 2019 cancelled	Mar. 26, 2019
May 01, 2019 cancelled	Apr. 24, 2019 added	
May 28, 2019	May 20, 2019	May 14, 2019 Set on 2 nd Tues.
Sept. 24, 2019	Sept. 16, 2019	Sept. 17, 2019
Nov. 19, 2019 Set on 3 rd Tues.	Nov. 18, 2019	Nov. 19, 2019

5. Public comment.

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

6. Future agenda items

- 6.1 Supervision District Budget Workshop I in CO @ 6:00 p.m., Dec. 03, 2019
- 6.2 Next regular Supervision District Committee meeting – December 05, 2019
- 6.3 Rotation of Supervision District Chair and election of officers (*Dec.*)
- 6.4 Possible Review/approval of Supervision District Audit Report for 2018-19 (*Dec.*)

7. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2019-20 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas/Grow) CH(TBD/Scherber) DR(Resnisky/Campbell) ES(Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Brookhart) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Rotella/McCann)		
*Joint PK-12 Finance Sub-Committee	R4 (Gioco/Clark/Daniels) CH (Stack/Englert) DR (Munawar/Berardis) ES (Fitton/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Cavanaugh 19 / Gioco 19 / Clark 19) CH (Fearon 19 /Fitzgibbons 19 / Stack 19) DR (Weglarz 19 / Ferretti 19 / Morrissey 19) ES (Fitton 19 /McCluskey 19 / Seidman 19)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Brookhart Alt.) CH (Stack/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2020	9/2019
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2020	3/2019
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians) - Cafeteria (all schools)	R4 (Daniels/Brookhart Alt.) CH (Fitzgibbons, Stack) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
		Expires 7/2020	3/2020
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(Gioco), CH(Englert), ES (Seidman), DR (Munawar)		
School Calendar	R4(Brookhart/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Myers), ES(Rotella), DR(Munawar)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(Grow), CH (Stack), DR (Morrissey), ES (McCluskey / Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Enlgert		
Internal Marketing	TBD		
PTO	Greenberg-Ellis		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities (Grounds and Buildings)	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz/Ciaglo		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Daniels/Brookhart Alt.	Expires 7/2020	3/2020
▪ R4 Custodians	Daniels/Brookhart Alt.	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/Gioco		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Fitton/Gioco/Grow/Clark		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
Public Relations & Outreach	TBD		
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.

David Fitzgibbons	(CH)	2019	Paula Weglarz,	(DR)	2019	Lon Seidman, Chair	(ES)	2019
John Stack	(CH)	2019	Miriam Morrissey	(DR)	2019	Loretta McCluskey,	(ES)	2019
Charlene Fearon	(CH)	2019	Bob Ferretti	(DR)	2019	DG Fitton Sec/Trsr	(ES)	2019
Jane Cavanaugh	(R4)	2019	Jennifer Clark Vice-Chair	(R4)	2019	Mario Gioco	(R4)	2019

Our contact information is listed on the District web site: www.reg4.k12.ct.us Our annual goals are also listed.

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Kristina Martineau, Ed.D., Assistant Superintendent of Schools

Kimberly Allen, Business Manager
Sarah Smalley, Director of Pupil Services

Our committee clerk is **Jennifer Bryan.**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

**THESE MINUTES ARE SUBJECT TO COMMITTEE APPROVAL AT THE
October 03, 2019 MEETING
REGIONAL SUPERVISION DISTRICT COMMITTEE**

August 26, 2019

A regular meeting of the Regional Supervision District Committee was held on Monday, August 26, 2019 in the conference room of the Central Administrative Office, with the following Committee members present:

CHESTER BOARD OF EDUCATION: David Fitzgibbons, Charlene Fearon, John Stack
DEEP RIVER BOARD OF EDUCATION: Bob Ferretti
ESSEX BOARD OF EDUCATION: Lon Seidman, DG Fitton
REGION 4 BOARD OF EDUCATION: Jane Cavanaugh, Mario Gioco

Also in attendance: Brian J. White, Superintendent; Dr. Kristina Martineau, Assistant Superintendent; Kim Allen, Business Manager

CALL TO ORDER

Committee Chair Lon Seidman called the meeting to order at approx. 7:00 p.m. (The position of Committee Chair rotates yearly among BOE Chairs, and moved to Essex this year.)

CONSENT AGENDA

On motion duly made and seconded the Committee unanimously VOTED to approve the consent agenda consisting of the Accounts Payable Report and the Minutes from the regular meeting of June 06, 2019 with the following revision: Add the phrase "a portion" to the following sentence in the report by the Deep River BOE *"...And because a waiver of MBR for last year's budget was denied, the MBR money that the Town had to contribute went into this year's budget and a portion will be put towards security upgrades for the Elementary School."*

PUBLIC COMMENT – none

REPORTS AND COMMUNICATION

SUPERINTENDENT'S REPORT

Superintendent White provided an update on this morning's convocation and preparations for the opening of schools on Aug. 29th. He also presented his proposed goals which will be aligned to the current district strategic goals.

ASSISTANT SUPERINTENDENT'S REPORT

Assistant Superintendent Kristina Martineau presented an update on summer curriculum work and current and future Professional Development topics.

DIRECTOR OF PUPIL SERVICES REPORT

Director of Pupil Services Sarah Smalley presented an update to the Committee.

BUSINESS MANAGER'S REPORT

Business Manager Kim Allen reviewed the highlights of the Supervision District Budget Status Reports. She presented a recommendation for year-end 2018-19 budget transfer of funds.

On motion duly made and seconded, the Committee VOTED (2 –Yes = Seidman, Fitton / 6 - No / 0 abstain = motion FAILED) to approve the Supervision District year-end budget transfers for 2018-19 as recommended: Decrease Object 100: Salaries by \$48,026; Increase Object 300: Purchased Services by \$48,026; Decrease Object 500: Other Outside Services by \$5,843; Increase Object 600: Supplies by \$5,843.

This will be revisited at the next meeting.

PUBLIC COMMENT –

Virginia Carmany, Chester resident voiced concerns related to the budget process for the Supervision District.

Mike Hammond, Essex resident voiced similar concerns.

FUTURE AGENDA ITEMS

- Next regular Supervision District Committee meeting – October 03, 2019 @ 6:30 p.m. in JWMS library
- Beginning of Year Transportation Report – *A. Glaude* (Oct.)
- Supervision District Budget Workshop I in CO @ 6:00 p.m. on December 03, 2019
- Supervision District Committee meeting – December 05, 2019 @ 6:30 p.m. in JWMS library
- Rotation of Supervision District Chair and Election of Officers (Dec.)
- Possible Review/approval of Supervision District Audit Report for 2018-19 (Dec.)

ADJOURNMENT:

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

Respectfully Submitted,

DG Fitton, Secretary

08/22/2019 09:15
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 5000	1040
CHECK NO	CHK DATE
	TYPE
	VEN

SUPERVISION CASH

H VOUCHER INVOICE

INV DAT:

PO WARRANT

TEN

13652 08/22/2019 PRTD	7567 ALICE TRAINING INSTI 99236	E-8681	08/19/2019 20500057 SD082219	2,085.00
Invoice: E-8681			REGISTRATION FOR TWO DAY TRAIN	

Invoice: E-8689	99246	E-8689	08/21/2019	SD082219	2,780.00
				INSTRUCTOR CERTIFICATION TRAINING	17-18, 2019

CHECK 13652 TOTAL: 4,865.00

13653	08/22/2019	PRTD	2408	CABE	99247	35317	08/21/2019	SD082219	397.00
Invoice: 35317					19/20 CABE/CAPSS CONVENTION NOV 15 &16, 2019				

CHECK	13653 TOTAL:	397.00
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13654	08/22/2019	PRTD	5352	SECTIGO LIMITED	99244	120006242	08/13/2019	SD082219	2 YR SSL CERTIFICATE FOR POWERSCHOOL - TEST	176.00
Invoice: 120006242										

CHECK	13654	TOTAL:	176.00
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13655 08/22/2019 PRTD	6972 DATAFINCH TECHNOLOGI	99239	ees1-7	07/19/2019	SD082219	1,457.03
Invoice: ees1-7				CATALYST SUBSCRIPTION		

CHECK	13655	TOTAL:	1,457.03
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13656	08/22/2019	PRTD	2197	ESSEX HARDWARE CO	99240	1067272	06/19/2019	SD082219	23.48
Invoice: 1067272					PAINT		BRUSH		

CHECK	13656	TOTAL:	23.48
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13657 08/22/2019 PRD 6123 JU KELLER & ASSOCIAT 99241 9104162181 07/12/2019 SD082219 795.00
Invoice: 9104162181 FWLA MGR ONLINE LICENSE 1 YR

CHECK	13657	TOTAL:	795.00
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13658 08/22/2019 PRD 2267 SCHOOL SPECIALTY 99242 308103383820 08/12/2019 20500041 SD082219 174.23

CHECK 13658 TOTAL: 174.29

Invoice: 3421832245
13659 08/22/2019 FRID 2432 STAPLES ADVANTAGE 99243 3421832245 08/10/2019 SD082219 7/9/19

CHECK 13659 TOTAL: 75.99



08/22/2019 09:15
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

2
apcshdsb

CASH ACCOUNT: 5000
CHECK NO CHK DATE TYPE VENDOR NAME 1040 SUPERVISION CASH VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

13660 08/22/2019 PRITD 5105 WB MASON 99245 201763741 08/09/2019 20500017 SD082219 157.95
Invoice: 201763741 CUST C1024719

CHECK 13660 TOTAL: 157.95

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 8,125.68

COUNT AMOUNT

TOTAL PRINTED CHECKS 9 8,125.68

*** GRAND TOTAL *** 8,125.68

JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2020	2									
APP	5000-2000									
08/22/2019	SD082219	DP			SUPERVISION ACCOUNTS PAYABLE				8,125.68	
APP	5000-1040				AP CASH DISBURSEMENTS JOURNAL					
08/22/2019	SD082219	DP			SUPERVISION CASH					
					AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2020/02/290	TOTAL			8,125.68	8,125.68

08/22/2019 09:15
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2020 2	290	08/22/2019	SUPERVISION CASH		8,125.68
5000-1040				SUPERVISION ACCOUNTS PAYABLE	8,125.68	
5000-2000				FUND TOTAL	8,125.68	8,125.68

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



P 1
apchdsb

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

08/30/2019 14:45
9781dpea

CASH ACCOUNT: 5000
CHECK NO CHK DATE TYPE VENDOR NAME

1040
SUPERVISION CASH

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

13661 08/30/2019 PRTD Invoice: 936766875499	2836 SYNCB/AMAZON	99367	936766875499	ACCT 87810280350	07/30/2019	20500049	SD083019	94.99
Invoice: 447685637798		99368	447685637798	ACCT 87810280350	07/30/2019	20500049	SD083019	203.61
Invoice: 454954578784		99369	454954578784	ACCT 87810280350	07/09/2019	20500031	SD083019	101.65
Invoice: 533689765385		99370	533689765385	ACCT 87810280350	07/15/2019	20500032	SD083019	43.10
Invoice: 789496599394		99371	789496599394	ACCT 87810280350	07/01/2019	20500030	SD083019	893.03
Invoice: 979379353865		99372	979379353865	ACCT 87810280350	07/19/2019	20500029	SD083019	222.20
Invoice: 698759344489		99373	698759344489	ACCT 87810280350	07/20/2019	20500029	SD083019	238.31
Invoice: 737857676593		99374	737857676593	ACCT 87810280350	07/30/2019	20500045	SD083019	183.23
Invoice: 797843467955		99375	797843467955	ACCT 87810280350	07/30/2019	20500045	SD083019	25.80
Invoice: 457736849558		99376	457736849558	ACCT 87810280350	07/30/2019	20500044	SD083019	29.70
Invoice: 496776786955		99377	496776786955	ACCT 87810280350	07/30/2019	20500044	SD083019	124.48
Invoice: 864377744536		99378	864377744536	ACCT 87810280350	07/30/2019	20500044	SD083019	5.97
Invoice: 44755553694		99418	44755553694	PLEASE SEE ATTACHED ORDER				16.15

13662 08/30/2019 PRTD 2419 FRONTIER COMMUNICATI 99410
Invoice: 86052629401231279-5A

86052629401231279-5A 08/19/2019 20500010 SD083019
FIRE ALARM LINE - 860-526-2940

39.62

13663 08/30/2019 PRTD 7862 JEROME R BELAIR III 99404
Invoice: 082319

08/23/2019 20500033 SD083019
EXECUTIVE COACHING SERVICES

600.00

CHECK 13662 TOTAL:

39.62

CASH ACCOUNT: 5000 1040 TYPE VENDOR NAME SUPERVISION CASH VOUCHER INVOICE
CHECK NO CHK DATE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 13663 TOTAL:				600.00
MS OFFICE LICENSE-2 YR	07/14/2019		SD083019	4,180.00
CISCO SMARTNET 24X7X4 JR REPLACEMENT SUPPORT	07/31/2019		SD083019	3,828.00
BACKUP, OFFSITE BACKUP - SUPPO	07/22/2019	20500002	SD083019	1,600.00
BACKUP, OFFSITE BACKUP - SUPPO	08/21/2019	20500002	SD083019	1,600.00
CHECK 13664 TOTAL:				11,208.00
ACCOUNT 5101-7903063	08/14/2019	20500006	SD083019	599.49
CHECK 13665 TOTAL:				599.49
REIMBURSEMENT FOR NEW TEACHER ORIENTATION 8/22/19	08/22/2019		SD083019	63.85
CHECK 13666 TOTAL:				63.85
TAPE STRIPS FOR POSTAGE MACHIN	08/21/2019	20500059	SD083019	115.41
CHECK 13667 TOTAL:				115.41
PAL 868 VOLUNTARY LIFE INS	08/01/2019		SD083019	308.82
CHECK 13668 TOTAL:				308.82
PAL 0768,0769,0771,0770,0744	08/01/2019		SD083019	2,774.74
CHECK 13669 TOTAL:				2,774.74
LEGAL FEES - JUNE - JULY 2020	08/28/2019	20500019	SD083019	113.71



08/30/2019 14:45
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 5000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME

SUPERVISION CASH

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INV DATE PO

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CHECK 13670 TOTAL: 113.71

13671 08/30/2019 PRTD 2381 TYLER TECHNOLOGIES I 99416 045-274521 CUST 4836 08/30/2019 20500015 SD083019 11,727.06
Invoice: 045-274521

CHECK 13671 TOTAL: 11,727.06

13672 08/30/2019 PRTD 6082 VERIZON WIRELESS 99417 9836160331JUL16AUG15 08/15/2019 20500016 SD083019 1,407.35
Invoice: 9836160331JUL16AUG15 ACCT 587177501-00001

CHECK 13672 TOTAL: 1,407.35

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 31,140.27

COUNT AMOUNT

TOTAL PRINTED CHECKS 12 31,140.27

*** GRAND TOTAL *** 31,140.27

08/30/2019 14:45
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

AL JOURNAL ENTRIES TO BE CREATED

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CLERK: 9781dpea

YEAR PER JNL

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ACCOUNT	DESC
LINE	DESC

2020	2	412
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412

APP 5000-2000

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APP 5000-1040
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31,140.27

AP CASH DISBURSEMENTS JOURNAL

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31,140.27

TOTAL

JOURNAL 2020/02/412

31,140.27

08/30/2019 14:45
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000	SUPERVISION DISTRICT	2020	2	412	08/30/2019	SUPERVISION CASH		31,140.27
	5000-1040					SUPERVISION ACCOUNTS PAYABLE	31,140.27	
	5000-2000					FUND TOTAL	31,140.27	31,140.27

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



09/13/2019 15:22		REGIONAL SCHOOL DIST # 4		P		1	
9781dpea		A/P CASH DISBURSEMENTS JOURNAL		apcsdhsb			
CASH ACCOUNT: 5000		1040					
CHECK NO		TYPE		VENDOR NAME		SUPERVISION CASH	
CHK DATE						VOUCHER	
						INVOICE	
						INVOICE DTL DESC	
						INV DATE	
						PO	
						WARRANT	
						NET	
13673	09/13/2019	PRTD	2408	CABE	99704	21436	
		Invoice: 21436					
						09/04/2019	
						SD091319	
						CT ONLINE POLICY SERVICES	
						CHECK	
						13673 TOTAL:	
						1,500.00	
13674	09/13/2019	PRTD	2116	CAPSS	99702	090419	
		Invoice: 090419					
						09/04/2019	
						SD091319	
						GRADING AND REPORTING STUDENT	
						CHECK	
						13674 TOTAL:	
						625.00	
13675	09/13/2019	PRTD	7536	CONNECTICUT NURSES A	99705	1913	
		Invoice: 1913					
						09/12/2019	
						SD091319	
						2019 FALL SCHOOL NURSE SUPV CO	
						CHECK	
						13675 TOTAL:	
						125.00	
13676	09/13/2019	PRTD	2323	ESSEX PRINTING	99706	24638	
		Invoice: 24638					
						08/31/2019	
						SD091319	
						1631 - 2019/2020 BUS BOOKS	
						CHECK	
						13676 TOTAL:	
						2,299.65	
13677	09/13/2019	PRTD	5374	JOHN J BAGIONI	99707	09012019	
		Invoice: 09012019					
						09/01/2019	
						SD091319	
						WEATHER CONSULTANT SERVICES FO	
						CHECK	
						13677 TOTAL:	
						1,000.00	
13678	09/13/2019	PRTD	4131	KRYSTAL KLEER	99708	174028	
		Invoice: 174028					
						09/01/2019	
						SD091319	
						WATER PURIFICATION UNIT RENTAL	
						CHECK	
						13678 TOTAL:	
						43.00	
13679	09/13/2019	PRTD	7909	NATIONWIDE SECURITY	99709	71148	
		Invoice: 71148					
						09/11/2019	
						SD091319	
						UPGRADE EXISTING PXL TO NXT	
						CHECK	
						13679 TOTAL:	
						1,589.35	
13680	09/13/2019	PRTD	2411	PITNEY BOWES GLOBAL	99711	3309548290	
		Invoice: 3309548290					
						08/30/2019	
						SD091319	
						ACCT 0012399752	
						CHECK	
						13680 TOTAL:	
						163.56	
13681	09/13/2019	PRTD	2367	SCHOOL SPECIALTY	99713	208123841583	
		Invoice: 208123841583					
						09/03/2019	
						SD091319	
						PLEASE SEE ATTACHED ORDER	
						CHECK	
						13681 TOTAL:	
						2.71	
13682	09/13/2019	PRTD	2367	SCHOOL SPECIALTY	99714	308103421516	
		Invoice: 208123841583					
						09/02/2019	
						SD091319	
						PLEASE SEE ATTACHED ORDER	
						CHECK	
						13682 TOTAL:	
						438.72	



09/13/2019 15:22 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcsbdsb

CASH ACCOUNT: 5000 1040 SUPERVISION CASH VOUCHER INVOICE CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC

Invoice: 308103421516

PLEASE SEE ATTACHED ORDER

441.43

CHECK 13681 TOTAL:

72.00

09/03/2019 20500061 SD091319
086388 - 1' WHITE VIEW BINDERS

72.00

CHECK 13682 TOTAL:

29.00

08/29/2019 20500060 SD091319
TITLE IX LEGAL NOTICE PUBLISHE

29.00

CHECK 13683 TOTAL:

112.50

08/13/2019 SD091319
FIRE EXTINGUISHER INSPECTION

112.50

CHECK 13684 TOTAL:

65.79

08/31/2019 20500014 SD091319
OFFICE SUPPLIES - JULY - JUNE

65.79

CHECK 13685 TOTAL:

850.00

08/31/2019 20500051 SD091319
TYLER FORMS LOOK-UP FOR EMPLOY

850.00

CHECK 13686 TOTAL:

1,831.95

08/09/2019 SD091319
TYPING AGENT

1,831.95

CHECK 13687 TOTAL:

09/13/2019 15:22
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL



P 3
apcs hdsb

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 10,748.23

COUNT	AMOUNT
15	10,748.23

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 10,748.23

09/13/2019 15:22
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL
SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
LINE DESC

T OB

DEBIT

CREDIT

2020 3 246

APP 5000-2000

09/13/2019 SD091319 DP

APP 5000-1040

09/13/2019 SD091319 DP

SUPERVISION ACCOUNTS PAYABLE

AP CASH DISBURSEMENTS JOURNAL

SUPERVISION CASH

AP CASH DISBURSEMENTS JOURNAL

JOURNAL 2020/03/246 TOTAL

10,748.23

10,748.23

10,748.23

10,748.23

09/13/2019 15:22
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2020 3	246	09/13/2019	SUPERVISION CASH		10,748.23
5000-1040				SUPERVISION ACCOUNTS PAYABLE	10,748.23	
5000-2000				FUND TOTAL	10,748.23	10,748.23

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

DRAFT for possible approval at Oct. Joint BOE meeting
Voting only on Jan-Dec 2020
Dates starting on 2nd page

Regional School District 4- Chester – Deep River – Essex
CALENDAR OF BOARD OF EDUCATION MEETINGS & WORKSHOPS
August 2019 through December 2020

DRAFT for possible approval at Oct. Joint BOE meeting
Voting only on Jan-Dec 2020
Dates starting on 2nd page

<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION & JOINT BOE</u>
Time and Venue (unless otherwise noted)	7:00 p.m. at JWMS	7:00 p.m. at EES	7:00 p.m. at DRES	7:00 p.m. at CES	6:30 p.m. & 7:00 p.m. at JWMS
August 2019	R4BOE Aug. 26, 2019 *6:00 p.m. held in Central Office	No mtgs.	No mtgs.	No mtgs.	Supv. Dist. ONLY Aug. 26, 2019 *7:00 p.m. held in Central Office
September 2019	R4 BOE Sept. 05, 2019	EES BOE Sept. 12, 2019	DRES BOE Sept. 19, 2019	CES BOE Sept. 26, 2019	
October 2019	R4 BOE Oct. 03, 2019 *Immediately following Joint BOE mtg.				SD & JOINT BOE Oct. 03, 2019
November 2019	R4 BOE Nov. 07, 2019	EES BOE Nov. 14, 2019	DRES BOE Nov. 21, 2019	CES BOE Nov. 25, 2019* Set on Monday due to holiday conflict	
December 2019					Dec. 03, 2019* Supv. District Budget Wkshp 1 *6:00 pm
					SD & JOINT BOE Dec. 05, 2019

DRAFT

<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION & JOINT BOE</u>
Time and Venue (unless otherwise noted)	7:00 p.m. at JWMS	7:00 p.m. at EES	7:00 p.m. at DRES	7:00 p.m. at CES	6:30 p.m. & 7:00 p.m. at JWMS
January 2020	R4 BOE Jan. 07, 2020 *Set on Tuesday	EES BOE Jan. 09, 2020	DRES BOE Jan. 16, 2020	CES BOE Jan. 23, 2020	Jan. 08, 2020* Supv. District Budget Wkshp 2 *6:00 pm
	R4 BOE Jan. 22, 2020* Budget Wkshp 1 *6:00 pm	EES BOE Jan 21, 2020* Budget Wkshp 1 *6:00 pm	DRES BOE Jan 29, 2020* Budget Wkshp 1 *6:00 pm	CES BOE Jan. 30, 2020* Budget Wkshp 1 *6:00 pm	Jan. 14, 2020* Supv. District Budget Wkshp 3 *6:00 pm
	R4 BOE Feb. 10, 2020* Budget Wkshp 2 *6:00 pm	EES BOE Feb 12, 2020* Budget Wkshp 2 *6:00 pm	DRES BOE Feb. 18, 2020* Budget Wkshp 2 * 6:00 pm	CES BOE Feb. 11, 2020* Budget Wkshp 2 *6:00 pm	Feb. 03, 2020* Supv. District Public Meeting *7:00 pm
February 2020	R4 BOE Feb 19, 2020* Budget Wkshp 3 *6:00 pm	EES BOE Feb 25, 2020* Budget Wkshp 3 *6:00 pm	DRES BOE Feb. 27, 2020* Budget Wkshp 3 *6:00 pm		SD & JOINT BOE Feb. 20, 2020 Possible Vote on 2020-21 SD budget (regular meetings re-set from Feb 6 th)
	R4 BOE March 05, 2020 Possible Vote on 2020-21 R4 budget	EES BOE Mar. 12, 2020 Possible Vote on 2020-21 budget	DRES BOE Mar. 19, 2020 Possible Vote on 2020-21 budget	CES BOE Mar. 03, 2020* Budget Wkshp 3 *6:00 pm	
March 2020				CES BOE Mar. 26, 2020 Possible Vote on 2020-21 budget	

DRAFT					
<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>	<u>SUPERVISION & JOINT BOE</u>
Time and Venue (unless otherwise noted)	7:00 p.m. at JWMS	7:00 p.m. at EES	7:00 p.m. at DRES	7:00 p.m. at CES	6:30 p.m. & 7:00 p.m. at JWMS
April 2020	R4 BOE Public Hearing & Special Mtg. April 01, 2020				SD & JOINT BOE April 02, 2020
	R4 BOE April 02, 2020 *Immediately following Joint BOE mtg.				
	R4 BOE May 04, 2020 Annual Meeting				
May 2020	R4 BOE May 05, 2020 Referendum				
	R4 BOE May 07, 2020	EES BOE May 14, 2020	DRES BOE May 21, 2020	CES BOE May 28, 2020	
June 2020					SD & JOINT BOE June 04, 2020
July 2020	No mtgs.	No mtgs.	No mtgs.	No mtgs.	No mtgs.

DRAFT				
<u>Board</u>	<u>REGION 4</u>	<u>ESSEX</u>	<u>DEEP RIVER</u>	<u>CHESTER</u>
Time and Venue (unless otherwise noted)				
August 2020	7:00 p.m. at JWMS R4BOE Tues., Aug. 04, 2020 *4:00 p.m.	7:00 p.m. at EES No mtgs.	7:00 p.m. at DRES No mtgs.	7:00 p.m. at CES No mtgs.
September 2020	R4 BOE Sept. 03, 2020	EES BOE Sept. 10, 2020	DRES BOE Sept. 17, 2020	CES BOE Sept. 24, 2020
October 2020	R4 BOE Oct. 01, 2020 *Immediately following Joint BOE mtg.			SD & JOINT BOE Oct. 01, 2020
November 2020	R4 BOE Nov. 05, 2020	EES BOE Nov. 12, 2020	DRES BOE Nov. 19, 2020	CES BOE Nov. 23, 2020* Set on Monday due to holiday conflict
December 2020				Dec. 01, 2020* Supv. District Budget Wkshp 1 *6:00 pm
				SD & JOINT BOE Dec. 03, 2020

JOINT BOE COMMITTEES @ CO Usually Bi-monthly (summers off)		
FINANCE *6:30 p.m.	POLICY *6:30 p.m.	CURRICULUM *9:00 a.m. as of 2020
Sept. 24, 2019	Sept. 16, 2019	Sept. 17, 2019
Nov. 19, 2019	Nov. 18, 2019	Nov. 19, 2019 6:30 p.m.
Jan. 28, 2020	Jan. 27, 2020	Jan. 28, 2020.
Mar. 31, 2020	Mar. 16, 2020	Mar. 24, 2020
May 26, 2020	May 18, 2020	May 13, 2020
Sept. 29, 2020	Sept. 21, 2020	Sept. 22, 2020
Nov. 17, 2020	Nov. 16, 2020	Nov. 17, 2020

ALL BOARD CHAIRS @ CO @ 6:30 Bi-monthly (summers off)
September 18, 2019
November 20, 2019
No meeting in Jan.
March 18, 2020
May 20, 2020
September 16, 2020
November 18, 2020

Encl #4

REGIONAL SCHOOL DISTRICT NO. 4
CHESTER • DEEP RIVER • ESSEX

Brian J. White
Superintendent of Schools
bwhite@reg4.k12.ct.us

Sarah Smalley
Director of Pupil Services
ssmalley@reg4.k12.ct.us



Kristina J. Martineau, Ed.D
Assistant Superintendent of Schools
kmartineau@reg4.k12.ct.us

Kim Allen
Business Manager
kallen@reg4.k12.ct.us

To: Brian J. White, Superintendent
From: Kim Allen, Business Manager
Date: October 3, 2019
Re: Supervision 2019-2020 Budget Status Report through September 20, 2019

Attached is the FY20 Supervision financial report through September 20, 2019.

The Supervision budget is currently being forecasted to end with a surplus of \$44,252.

Object Details

100 - Salaries

The district is forecasting a deficit due to one long-term substitute.

200 - Benefits

The district is on projecting a deficit in administrator annuities.

300 - Purchased Services

The district is on budget as of 9/20/19.

400 - Rentals/Repairs

The district is on budget as of 9/20/19.

500 - Other Outside Services

Currently projecting savings in transportation and communications.

600 - Supplies

The district is on budget as of 9/20/19.

Equipment

The district is on budget as of 9/20/19.

Other

The district is on budget as of 9/20/19.

SUPERVISION DISTRICT
FY20 Financial Report
through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 100 - SALARIES:								
5111	Administration (6 FTES)	923,998		923,998	204,902	682,006		37,091
5113	Teachers (40.4 FTES)	3,097,800		3,097,800	244,198	2,901,602		(48,000)
5114	Bookkeepers/Secretaries	482,024		482,024	96,106	390,075		(4,157)
5116	Nurse Coordinator Stipend	3,000		3,000			3,000	0
5120	Management System Admin. & Network Technicians	245,340		245,340	46,142	194,418		4,780
5123	Substitute Teachers	20,000		20,000	165		19,835	0
5124	Substitute Secretary	500		500			500	0
5134	Secretary OT	2,000		2,000	372		1,628	0
TOTAL SALARIES		4,774,662	0	4,774,662	591,885	4,168,101	24,963	(10,286)
OBJECT 200 - EMPLOYEE BENEFITS:								
5210	Health Insurance	1,205,864		1,205,864	385,129		820,735	0
5214	Life Insurance	7,818		7,818	4,931		2,887	0
5222	MERF	97,198		97,198	28,771		68,427	0
5223	FICA/Medicare	131,119		131,119	25,853		105,266	0
5250	Unemployment Compensation	5,000		5,000	183	500	3,000	1,317
5260	Worker's Compensation	36,881		36,881		36,881		0
5291	Annuities	38,600		38,600	9,000		42,000	(12,400)
TOTAL EMPLOYEE BENEFITS		1,522,480	0	1,522,480	453,867	37,381	1,042,314	(11,082)

SUPERVISION DISTRICT
FY20 Financial Report
through 9/20/19

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322	<u>Instructional Program Improvement</u>							
	1190 Prof Development Programs	51,000		51,000	25,894	7,519	17,587	0
	2213 Curriculum Writing	28,000		28,000	23,343	206	4,451	0
	2310 Teacher Course Reimbursement	7,000		7,000			5,000	2,000
	TOTAL INSTR. PROGRAM	86,000	0	86,000	49,238	7,724	27,038	2,000
5330	<u>Other Professional Services</u>							
	1116 Summer School	30,000		30,000	29,563			437
	1207 Purchased Services-Technology	118,981		118,981	72,939	39,724	6,000	318
	2310 Legal/Audit/Other Prof Services	41,500		41,500	3,695	28,136	9,000	569
	Custodial Services	6,000		6,000			6,000	0
	TOTAL OTHER PROF SERVICES	196,481	0	196,481	106,197	67,860	21,000	1,424
	TOTAL PURCH/TECH SERVICES	282,481	0	282,481	155,435	75,584	48,038	3,424
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412	<u>Electricity</u>	7,800		7,800	1,182	6,318		300
5430	<u>Repairs & Maintenance</u>							
	1207 General Tech Repairs	3,500		3,500			500	3,000
	2150 Instructional Repairs	500		500			0	500
	2321 Central Office Repairs							
	MISC	0		0	1,702	449		(2,151)
	Roof Repairs	5,000		5,000	0	0	2,500	2,500
	Fire Panel	6,000		6,000			4,000	2,000
	HVAC Service	4,000		4,000			2,000	2,000
	Central Office Security			0				0
	2510 Non-Instructional Repairs	1,000		1,000				1,000
	TOTAL REPAIRS & MAINT	27,800	0	27,800	2,884	6,767	9,000	9,149
5440	<u>Leases</u>							
	1207 Technology Lease	3,500		3,500			0	3,500
	2321 Central Office Rentals	8,000		8,000	164	491	7,346	0
	TOTAL LEASES	11,500	0	11,500	164	491	7,346	3,500
	TOTAL PURCH PROPERTY SERVICES	39,300	0	39,300	3,048	7,258	16,346	12,649

SUPERVISION DISTRICT
FY20 Financial Report
through 9/20/19

BY OBJECT CODE	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 500 - OTHER PURCHASED SERVICES:							
5510 Daily Transportation	744,263			2,300	722,585		19,378
5513 Sp Ed. In-District Transportation	126,725				123,034		3,691
5515 Sp Ed. Extended School Year	35,054					25,000	10,054
5520 Comprehensive Insurance	4,819			126	4,819		(126)
5530 Communications	45,000			4,731	26,376		13,893
5540 Advertising	750			609			141
5580 Travel & Conference							
2213 Professional Development	2,500			1,510		990	(0)
2321 Central Office Travel & Conf	19,500			1,640	12,176	5,000	684
2600 Courier Service	10,522			1,615	9,494		(587)
TOTAL TRAVEL & CONF	989,134	0	989,134	12,531	898,485	30,990	47,128
TOTAL OTHER PURCH SERVICES	989,134	0	989,134	12,531	898,485	30,990	47,128

**SUPERVISION DISTRICT
FY20 Financial Report
through 9/20/19**

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 600 - SUPPLIES:								
5610	<u>General Supplies</u>							
	2310 Printing & Admin Supplies	2,500		2,500	395			2,105
	2321 General Office Supplies	10,000		10,000	1,536	8,462		2
	2510 Fiscal Services Supplies	1,000		1,000			1,000	0
	TOTAL GENERAL SUPPLIES	13,500	0	13,500	1,932	8,462	1,000	2,106
5611	<u>Instructional Supplies</u>							
	1215 Occupational Therapy Supplies	722		722	0		722	0
	1290 PreK Special Education Supplies	3,000		3,000	1,869		1,131	0
	2113 Social Work Services Supplies	500		500	0		500	0
	2150 Speech & Language Supplies	450		450	131		319	0
	2310 Staff Recognition	100		100	0		0	100
	TOTAL INSTRUCT SUPPLIES	4,772	0	4,772	2,000	0	2,672	101
5613	Maintenance Supplies	1,000		1,000	917			83
5624	Heating Fuel	5,400		5,400			5,000	400
5626	Diesel Fuel	85,000		85,000		85,000		0
	Total Maintenance/Diesel	91,400	0	91,400	917	85,000	5,000	483
5641	<u>Textbooks & Workbooks</u>							
	1290 Preschool Special Education	750		750			750	0
	2113 Social Work Services	150		150			150	0
	2140 Psychological Services	400		400			400	0
	2150 Speech & Language	450		450			450	0
	TOTAL TEXT & WORKBOOKS	1,750	0	1,750	0	0	1,750	0
5642	Professional Books	1,000		1,000	1,487			(487)
	TOTAL SUPPLIES	112,422	0	112,422	6,335	93,462	10,422	2,203

SUPERVISION DISTRICT
FY20 Financial Report
through 9/20/19

BY OBJECT CODE	2019-2020 Approved Budget	2019-2020 Transfers	2019-2020 Revised Budget	2019-2020 Total Expenditures through 9/20/19	2019-2020 Total Encumbered through 9/20/19	2019-2020 Total Forecasted to be expended through 6/30/20	2019-2020 Projected Year-End Surplus (Deficit)
OBJECT 700 - PROPERTY:							
5730 Equipment	0		0				0
TOTAL PROPERTY	0	0	0	0	0	0	0
OBJECT 800 - OTHER OBJECTS:							
5810 Dues & Fees							
2222 Library Dues & Fees	448		448			118	330
2321 Superintendent's Office	7,576		7,576	5,674		1,902	0
2510 Fiscal Services Dues & Fees	900		900	1,015			(115)
TOTAL DUES & FEES	8,924	0	8,924	6,689	0	2,020	215
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	7,729,403	0	7,729,403	1,229,789	5,280,270	1,175,092	44,252
GRAND TOTAL	7,729,403	0	7,729,403	1,229,789	5,280,270	1,175,092	44,252