



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

Via Google Meet
Dial +1 (617) 675-4444
PIN: 337 403 987 7352#
Sept. 09, 2021 @ **7:00 p.m.**

ESSEX BOARD OF EDUCATION

AGENDA

To: Members of the Essex Board of Education
Subject: **Essex Board of Education meeting - Thursday, September 09, 2021**
Time: Board meetings begin promptly at 7:00 p.m.
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 337 403 987 7352#**
(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)
*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

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 7:00 p.m.**
2. **Verbal roll call for BOE 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 the regular meeting of May 13, 2021 (encl #1)
 - 3.2. Minutes from the special meeting of June 03, 2021 (encl #2)
 - 3.3. Accounts Payable Report (encl #3)
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 Board to hear citizen comment related to educational matters
5. **Reports and Other Items:**
 - 5.1. **Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication

5.2. **Assistant Superintendent's Report** – *S. Brzozowy*

- a. General update

5.3. **Finance Office Report** – *R. Grissom*

- a. Financial Status Updates
 - o End of Year to Date Financial Status Update (*encl #4*)
 - o Current Year to Date Financial Status Update (*encl #5*)
 - o Cafeteria Fund Update (*encl #6*)
 - o Medical Reserve Tracking (*encl #7*)
 - o Grants update

5.4 **Principal's Report** (*as needed*)

Jennifer Tousignant – EES

- o Opening of School

5.5 Committee Reports (*Chair or designated representative of each Comm.*)

- a. Joint PK-12 Committees – Policy – *TBD*, Curriculum – *J. Stack*, Finance – *R. Daniels*

Finance	Policy	Curriculum
TBD	TBD	TBD

- b. Supervision District Committee update – *L. Seidman*

- c. Other committee reports

- c.1 LEARN Committee update – *TBD*

- c.2 Discussion regarding any Pending Policies – *standing item*

None pending

- 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 Board to hear citizen comment related to educational matters.

7. **Future agenda items**

- 7.1. Joint BOE next regular meeting October 07, 2021 @ 7:00 p.m.
- 7.2. Essex BOE next regular meeting November 11, 2021 @ 7:00 p.m.
- 7.3. Election of BOE Officers and Committee Assignments (Nov.)

8. **Adjournment**



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (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)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) 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/Sandmann) 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(Sandmann/TBD), CH (Bibbiani), ES (Seidman), DR (TBD/TBD)		
Technology	R4 (Seidman), 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(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (Pollock), 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 (Dickson), ES (Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Chester BOE			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
Deep River BOE			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
Essex BOE			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
Region 4 BOE			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
R4 Audit & Finance	Stack/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	Cavanaugh		
R4 Advisory Council (PTO)	For Discussion		
R4 Facilities Study Committee	TBD		

ESSEX BOARD OF EDUCATION

Welcome to tonight's meeting of the Essex Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Essex, elected by the community to serve 6 years (2 at each biennial election) without compensation.

Loretta McCluskey, Secretary

Nancy Johnston

(appt. to fill vacancy until Nov. '21 for term ending 2023)

2023 **Cassandra Sweet**

2021 **Mark Watson, Vice Chair**

(appt. to fill vacancy until Nov. '21 for term ending 2025)

2025

Lon Seidman, Chair

2021

Justin Pillion

2021

2021

Our contact information is listed in the school calendar and the school web site. Our annual goals are also listed on the school web site (www.reg4.k12.ct.us).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools, Region 4

Sarah Brzozowy, Ed.D., Assistant Superintendent

Jennifer Tousignant, Principal

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 Board to listen to you, the Board will 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 Board 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 Board of Education 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:

Our regular meetings are normally held on the second Thursday of every other month, unless there is a conflict with school vacation or a holiday. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Region 4. Our agenda is posted a week ahead of time on the bulletin board next to the cafeteria entrance and on the school website at (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

The Board 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 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Essex.

**ESSEX ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
REMOTE MEETING
THURSDAY, MAY 13, 2021 7:00pm**

F.O.I. Compliance – Subject to BOE approval at a future meeting
(To view a recording of this meeting, please visit our website www.reg4.k12.ct.us and select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)

CALL TO ORDER

Mr. Seidman called the meeting to order at 7:02pm.

VERBAL ROLL CALL FOR BOE MEMBERS

Attendance:	Essex BOE	Administration:
	Lon Seidman	Brian White
	Loretta McCluskey	Sarah Smalley
	Nancy Johnston	Bob Grissom
	Cassandra Sweet	Jennifer Tousignant
	Mark Watson	

Absent:

CONSENT AGENDA

Upon a motion made by Lon Seidman and seconded by Mark Watson the Essex Elementary Board of Education unanimously **VOTED** to nominate Mark Watson to finish the term of Vice Chair until November 2021.

There is also a vacancy in the Supervision District board.
Upon a motion made by Nancy Johnston and seconded by Loretta McCluskey the Essex Elementary Board of Education unanimously **VOTED** to approve Nancy Johnston to fill the vacancy on the Supervision District Committee.

Upon a motion duly made by Loretta McCluskey seconded by Nancy Johnston the Essex Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on March 11, 2021 regular meeting and the Accounts Payable report as written.

Amendments:

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief update of the end of year events. The Memorial Day celebration and field day events will both be held outdoors. Sixth grade night will also occur this year. The executive order is ending after May 20th, all meetings will resume in person. The incoming Assistant Superintendent is meeting with the principals and other staff members. She will begin her position on July 1st.

The challenge to meet possible learning gaps is being addressed. It is anticipated that all students will be back in school in the fall. One year contracts have been completed due to the difficulty of having negotiation discussions during Covid. Next year six contracts will be negotiated. The process will be discussed in the near future. Planning has begun for the next school year.

Information and Communication

No additional update.

Possible VOTE to Accept a Donation of \$485 from Mason Clark to be used as a Campership for a Student

Upon a motion made by Loretta McCluskey and seconded by Mark Watson the Essex Elementary Board of Education unanimously **VOTED** to accept the Donation of \$485 to be used as a Campership for a student.

Finance Office Report

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave a brief update. This was prepared through April 30, 2021. Favorable trends are occurring. Mr. Grissom will keep the Board apprised of any changes.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. This is trending well. There is no deficit. Participation numbers are beginning to trend upward.

Medical Reserve Tracking

Revenues for medical coverage is exceeding payouts. It is expected that a favorable financial position will occur at the end of the year. Claim activity is expected to return to prior levels.

ESSER Funds Update

Mr. Grissom gave a grant update. The application for ESSER funds has been submitted and approved. Priorities for Essex have been identified.

General Grants Update

Mr. Grissom updated the board on security grant application which will be submitted. These are competitive grants. An IDEA grant was received by Essex Elementary for next year.

Principal's Update

Ms. Tousignant discussed the change in the process for teacher assignments which will now be published in August. A math passport will be distributed to students. Ms. Sweet thanked Ms. Tousignant for her support of the PTO.

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 30th.

Upon a motion made by Loretta McCluskey and seconded by Nancy Johnston, the Essex Elementary Board of Education unanimously **VOTED** to extend the site of the preschool for one year.

Discussion and Possible VOTE to renew YMCA afterschool Care Contract on Yearly Basis
Upon a motion made by Loretta McCluskey and seconded by Cassandra Sweet, the Essex Elementary Board of Education **VOTED** to renew the YMCA Afterschool Care Contract for one year. Ayes: Nancy Johnston, Loretta McCluskey, Cassandra Sweet, Mark Watson. Abstentions: Lon Seidman

Committee Reports

Supervision District:

No further update.

Other Committee Reports

LEARN Committee Report

No report at this time.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION –PERSONNEL

Superintendent to Present Year-In-Review Self-Assessment

Upon a motion duly made and seconded the Essex Elementary Board of Education unanimously **VOTED** to go into Executive Session at 7:55pm. Mr. White was invited to attend.

The Board came out of Executive Session at 8:09pm.

FUTURE AGENDA ITEMS

- Joint BOE meeting June 3, 2021
- Essex BOE Meeting next Regular is September 9, 2021 @ 7:00pm
- BOE Self-evaluation (TBD)

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:10pm.

Respectfully Submitted,

Kelley Frazier, Secretary

F.O.I. Compliance – subject to BOE approval

ESSEX BOARD of EDUCATION

Date: June 03, 2021

Special Meeting – REMOTE MEETING held

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

Attendance:	Lon Seidman	√	<u>Administration:</u>	<u>Others:</u>
(√ = attended)	Loretta McCluskey	√	Brian White	√ Justin Pillion√
	Mark Watson	√		
	Cassandra Sweet	√		
	Nancy Johnston	√		

Call To Order: 6:15 p.m.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at 6:16 p.m. for the purpose of interviewing a candidate to fill a Board vacancy through the end of the term in November 2021. Brian White was invited into Executive Session.

The Board returned from Executive Session at 6:23 p.m.

On motion duly made and seconded, the Board unanimously VOTED to appoint Justin Pillion, as recommended by the Essex RTC (see attached e-mail) to fill the board vacancy to complete the unexpired 6 year term, through November 2021.

ADJOURNMENT:

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 6:25 p.m.



Lon Seidman <lonseidman@gmail.com>

Essex Elem BOE

1 message

Bruce Glowac <bruceglowac@aol.com>
Reply-To: Bruce Glowac <bruceglowac@aol.com>
To: lonseidman@gmail.com
Cc: jmarzi@essexct.gov

Tue, May 25, 2021 at 12:50 PM

Dear Lon:

At the Essex Republican Town Committee meeting on May 12th 2021, the committee voted to recommend Justin Pillion to fill the unexpired term of DG Fitton on the Essex Elementary School Board of Education.

Sincerely

Bruce Glowac
ERTC Chairman

Encl #3

2021-22 Budget



08/30/2021 14:44 REGIONAL SCHOOL DIST # 4 | P 1
9781dpea | AP CHECK RECONCILIATION REGISTER | apchrren

FOR CASH ACCOUNT: 3000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69884	09/01/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	1,141.00			
69885	09/01/2021	PRINTED	002539 ALL WASTE, INC.	870.00			
69886	09/01/2021	PRINTED	002836 SYNCH/AMAZON	51.76			
69887	09/01/2021	PRINTED	002490 ARAMARK	31.24			
69888	09/01/2021	PRINTED	002087 CAS	200.00			
69889	09/01/2021	PRINTED	002197 ESSEX HARDWARE CO	43.94			
69890	09/01/2021	PRINTED	005994 FUSS & O'NEILL INC.	1,000.00			
69891	09/01/2021	PRINTED	002506 GRAINGER	1,146.72			
69892	09/01/2021	PRINTED	002150 GUMDROP BOOKS	1,529.11			
69893	09/01/2021	PRINTED	002743 OLSEN'S SANITATION CO., I.	3,622.50			
69894	09/01/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	153.42			
69895	09/01/2021	PRINTED	005712 PITNEY BOWES, INC	193.76			
69896	09/01/2021	PRINTED	008148 SPOTIFY USA, INC.	536.40			
69897	09/01/2021	PRINTED	004262 TEC CONTROL SYSTEMS	1,900.00			
69898	09/01/2021	PRINTED	005776 THERMOMEDICS, LLC	1,300.24			
69899	09/01/2021	PRINTED	006259 JENNIFER TOUTSIGNANT - PET	9.05			
69900	09/01/2021	PRINTED	003285 TOVEY, TERRY	150.00			
69901	09/01/2021	PRINTED	002297 W.B.MASON	986.67			
69902	09/01/2021	PRINTED	004246 WILCOX TREE EXPERTS LLC	5,000.00			
19 CHECKS CASH ACCOUNT TOTAL				18,865.81	.00		

08/30/2021 12:05
9781dpea

REGIONAL SCHOOL DIST # 4 REGISTER
| AP CHECK RECONCILIATION

2021-22 Budget

1 P
1 apchkrn



FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69865	09/01/2021	PRINTED	AMAZON/SYNCR	1,364.35			
69866	09/01/2021	PRINTED	DEWCO, INC.	350.27			
69867	09/01/2021	PRINTED	EVERSOURCE	90.20			
69868	09/01/2021	PRINTED	GENERATION GENIUS INC	175.00			
69869	09/01/2021	PRINTED	LAKE SHORE	74.76			
69870	09/01/2021	PRINTED	LEAF	1,683.81			
69871	09/01/2021	PRINTED	LEARN	300.00			
69872	09/01/2021	PRINTED	LIPIN DIETZ, ASSOCIATES,	75.00			
69873	09/01/2021	PRINTED	OTC BRANDS, INC.	287.75			
69874	09/01/2021	PRINTED	NCS BEARSON, INC.	449.18			
69875	09/01/2021	PRINTED	PLANK ROAD PUBLISHING	147.45			
69876	09/01/2021	PRINTED	PRO-ED	91.30			
69877	09/01/2021	PRINTED	READ NATURALLY	690.00			
69878	09/01/2021	PRINTED	SCHOOL SPECIALTY, LLC	557.33			
69879	09/01/2021	PRINTED	SCHOOL SPECIALTY LLC	4,138.29			
69880	09/01/2021	PRINTED	SHORELINE READING, INC.	2,900.00			
69881	09/01/2021	PRINTED	SOUTHERN CONNECTICUT GAS	1,117.44			
69882	09/01/2021	PRINTED	TANG MATH LLC	1,013.40			
69883	09/01/2021	PRINTED	TCT - ORDER DEPARTMENT	1,522.50			

19 CHECKS CASH ACCOUNT TOTAL

17,028.03

.00

08/17/2021 13:53
 9781dpea

2021-22 Budget



FOR CASH ACCOUNT: 3000 1040
 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER
 UNCLEARED
 CASH ACCOUNT TOTAL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69835	08/18/2021	PRINTED	ALLSTATE FIRE EQUIPMENT	291.00			
69836	08/18/2021	PRINTED	ALLSTON SUPPLY CO INC	63.20			
69837	08/18/2021	PRINTED	SYNCF/AMAZON	1,157.22			
69838	08/18/2021	PRINTED	ASC D	79.00			
69839	08/18/2021	PRINTED	CITIZENS BANK - HEALTH B	88,067.33			
69840	08/18/2021	PRINTED	CT SOLAR LEASE 2, LLC	3,111.52			
69841	08/18/2021	PRINTED	CURTIN MOTOR LIVERY, INC.	3,180.00			
69842	08/18/2021	PRINTED	ESSEX HARDWARE CO	3,108.24			
69843	08/18/2021	PRINTED	EVERSOURCE	35.19			
69844	08/18/2021	PRINTED	FRONTIER	105.42			
69845	08/18/2021	PRINTED	GIROUX LANDSCAPING, LLC	2,886.00			
69846	08/18/2021	PRINTED	GRAINGER	411.91			
69847	08/18/2021	PRINTED	THE GRANITE GROUP WHOLESA	69.54			
69848	08/18/2021	PRINTED	AMY MCLAUGHLIN	560.00			
69849	08/18/2021	PRINTED	RAPTOR TECHNOLOGIES, LLC	575.00			
69850	08/18/2021	PRINTED	REALLY GOOD STUFF, LLC	80.93			
69851	08/18/2021	PRINTED	RIGGIO'S GARDEN CENTER	55.00			
69852	08/18/2021	PRINTED	SCHOLASTIC MAGAZINES	1,379.84			
69853	08/18/2021	PRINTED	SCHOOL SPECIALTY, LLC	1,48.93			
69854	08/18/2021	PRINTED	SCHOOL SPECIALTY, LLC	1,317.49			
69855	08/18/2021	PRINTED	STAPLES ADVANTAGE	163.90			
69856	08/18/2021	PRINTED	TEC CONTROL SYSTEMS	403.63			
69857	08/18/2021	PRINTED	JENNIFER TOUSIGNANT	12.49			
69858	08/18/2021	PRINTED	TREASURER SUPERVISION DIS	79.14			
69859	08/18/2021	PRINTED	TREASURER SUPERVISION DIS	187,249.33			
69860	08/18/2021	PRINTED	TUMBLEWEED PRESS INC.	575.28			
69861	08/18/2021	PRINTED	TUTTEO INC.	300.00			
69862	08/18/2021	PRINTED	W.B.MASON	600.57			
69863	08/18/2021	PRINTED	WALTHAM SERVICES, INC	104.00			
69864	08/18/2021	PRINTED	ZORO TOOLS ACCOUNTS RECEI	110.18			

30 CHECKS

CASH ACCOUNT TOTAL

293,181.28

.00

FOR: Uncleared

2020-21 Budget

605

09/10/2021 08:28 9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchrch

FOR CASH ACCOUNT: 3000 1040

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

69834 08/11/2021 PRINTED 002436 TREASURER REGIONAL SCHOOL

1 CHECKS CASH ACCOUNT TOTAL 361.46 .00



2021-22 Budget



08/03/2021 12:03 REGIONAL SCHOOL DIST # 4 | P 1
9781dpea | AP CHECK RECONCILIATION REGISTER | apchkrca

FOR CASH ACCOUNT: 3000 1040 FOR: Uncleared
CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

69826	08/04/2021	PRINTED	002539	ALL WASTE, INC.	870.00			
69827	08/04/2021	PRINTED	002836	AMAZON/SYNCH	1,565.76			
69828	08/04/2021	PRINTED	002764	CONNECTICUT LIBRARY CONSO	1,946.09			
69829	08/04/2021	PRINTED	002197	ESSEX HARDWARE CO	90.69			
69830	08/04/2021	PRINTED	002605	MOEMS	238.00			
69831	08/04/2021	PRINTED	006786	REALITY GOOD STUFF, LLC	71.79			
69832	08/04/2021	PRINTED	002267	SCHOOL SPECIALTY, LLC	1,601.38			
69833	08/04/2021	PRINTED	005508	SCHOOL SPECIALTY LLC	669.85			
8 CHECKS CASH ACCOUNT TOTAL					7,053.56			
						.00		

2020-21 Budget



07/30/2021 14:01 REGIONAL SCHOOL DIST # 4
9781dpea AP CHECK RECONCILIATION REGISTER

lp 1
apchkrch

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

69823	07/30/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	1,134.00			
69824	07/30/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,119.10			
69825	07/30/2021	PRINTED	002297 W.B.MASON	1,071.48			

3 CHECKS CASH ACCOUNT TOTAL 3,324.58 .00

07/20/2021 15:40 REGIONAL SCHOOL DIST # 4
 9781dpea AP CHECK RECONCILIATION REGISTER

IP 1
 apchkrn

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

2021-22 Budget

69815	07/21/2021	PRINTED	006153 1000Bulbs.com		499.21		
69816	07/21/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	88,067.33			
69817	07/21/2021	PRINTED	002197 ESSEX HARDWARE CO	44.90			
69818	07/21/2021	PRINTED	002506 GRAINGER	289.17			
69819	07/21/2021	PRINTED	003508 SCHOOL SPECIALTY LLC	3,711.00			
69820	07/21/2021	PRINTED	005776 THEROMEDICS, LLC	4,652.00			
69821	07/21/2021	PRINTED	002518 TREASURER SUPERVISION DIS	187,249.33			
69822	07/21/2021	PRINTED	002297 W.B.MASON	12.28			
8 CHECKS CASH ACCOUNT TOTAL				284,525.22			.00



802

07/20/2021 15:25
 9781dpea
 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

P 1
 apchkrn

FOR CASH ACCOUNT: 3000 1040

2020-21 Budget UNCLEARED

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69809	07/21/2021	PRINTED	EVERSOURCE	63.15			
69810	07/21/2021	PRINTED	HP INC.	100.00			
69811	07/21/2021	PRINTED	LEARN	2,750.00			
69812	07/21/2021	PRINTED	TREASURER SUPERVISION DIS	79.19			
69813	07/21/2021	PRINTED	W.B.MASON	601.24			
69814	07/21/2021	PRINTED	WPS	544.50			

6 CHECKS CASH ACCOUNT TOTAL 4,138.08

.00



BOE

07/20/2021 15:02
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

1P
apchkrch

FOR CASH ACCOUNT: 3000 1040

CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

69808 07/20/2021 PRINTED 008381 UNITED STATES TREASURY

1 CHECKS

CASH ACCOUNT TOTAL

7,633.44

.00

FOR: Uncleared

2020-21 Budget



BOE - V

07/14/2021 08:33
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

IP 1
apchkrch

FOR CASH ACCOUNT: 3000 1040

2021-2022

Budget

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69793	07/14/2021	PRINTED	ALL WASTE, INC.	870.00			
69794	07/14/2021	PRINTED	CABE	2,842.00			
69795	07/14/2021	PRINTED	CHARLES SCHWAB TRUST BANK	76,513.00			
69796	07/14/2021	PRINTED	CIRMA	13,590.20			
69797	07/14/2021	PRINTED	CITIZENS BANK - HEALTH B	33,524.00			
69798	07/14/2021	PRINTED	CITIZENS BANK - HEALTH B	88,067.33			
69799	07/14/2021	PRINTED	DEPT ENVIRONMENTAL PROTECT	555.00			
69800	07/14/2021	PRINTED	ESSEX HARDWARE CO	19.86			
69801	07/14/2021	PRINTED	ESSEX, TOWN OF	71,000.00			
69802	07/14/2021	PRINTED	FOLLETT SCHOOL SOLUTIONS	762.67			
69803	07/14/2021	PRINTED	LEAF	1,683.81			
69804	07/14/2021	PRINTED	LEXIA LEARNING SYSTEMS	4,800.00			
69805	07/14/2021	PRINTED	MUNICIPAL EMP. RETIREMENT	520.00			
69806	07/14/2021	PRINTED	TREASURER SUPERVISION DIS	187,249.33			
69807	07/14/2021	PRINTED	WALTHAM SERVICES, INC	104.00			

15 CHECKS

CASH ACCOUNT TOTAL

482,101.20

.00



BOE V

07/13/2021 11:28 | REGIONAL SCHOOL DIST # 4
 9781dpea | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchrcrn

FOR CASH ACCOUNT: 3000 1040

2020-21 Budget

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

69779	07/14/2021	PRINTED	A&A OFFICE SYSTEMS, INC	658.56			
69780	07/14/2021	PRINTED	AMAZON/SYNGH	1,832.94			
69781	07/14/2021	PRINTED	CONNECTICUT WATER CO	808.92			
69782	07/14/2021	PRINTED	CT SOLAR LEASE 2, LLC	3,747.04			
69783	07/14/2021	PRINTED	THE DAY	112.50			
69784	07/14/2021	PRINTED	EVERSOURCE	35.99			
69785	07/14/2021	PRINTED	FOLLETT SCHOOL SOLUTIONS	3,181.28			
69786	07/14/2021	PRINTED	FRONTIER	3,104.39			
69787	07/14/2021	PRINTED	GIROUX LANDSCAPING, LLC	2,800.00			
69788	07/14/2021	PRINTED	HEINEMANN PUBLISHING	379.50			
69789	07/14/2021	PRINTED	NEW ENGLAND LAWN AND TICK	837.00			
69790	07/14/2021	PRINTED	THE FOUNDATION SCHOOL	7,600.00			
69791	07/14/2021	PRINTED	TREASURER REGIONAL SCHOOL	779.79			
69792	07/14/2021	PRINTED	W. B. MASON	1,437.70			

14 CHECKS CASH ACCOUNT TOTAL 24,315.61

.00



BOE - V

BOE ✓



06/30/2021 09:12 REGIONAL SCHOOL DIST # 4 | P
9781dpea | AP CHECK RECONCILIATION REGISTER | apchrn 1

FOR CASH ACCOUNT: 3000 1040 FOR: Uncleared
CHECK # CHECK DATE TYPE VENDOR NAME 2020-21 Budget CLEARED BATCH CLEAR DATE

69769	06/30/2021	PRINTED	005794	ADAMS HOMETOWN MARKETS	18.96			
69770	06/30/2021	PRINTED	002836	AMAZON/SYNCR	88.57			
69771	06/30/2021	PRINTED	002158	HEINEMANN PUBLISHING	166.66			
69772	06/30/2021	PRINTED	002329	LEARN	4,230.00			
69773	06/30/2021	PRINTED	007281	MACK FIRE PROTECTION, LLC	4,830.00			
69774	06/30/2021	PRINTED	006315	MARTINEZ PAINTING COMPANY	3,500.00			
69775	06/30/2021	PRINTED	007271	NIEMANVILLE, LLC	210.00			
69776	06/30/2021	PRINTED	005776	THERMOMEDICS, LLC	1,925.00			
69777	06/30/2021	PRINTED	002436	TREASURER REGIONAL SCHOOL	2,118.41			
69778	06/30/2021	PRINTED	002297	W.B.MASON	38.56			

10 CHECKS CASH ACCOUNT TOTAL 17,126.16 .00

06/23/2021 09:52
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrch

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

2020-21 Budget

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69746	06/23/2021	PRINTED	AMAZON/SYNCR	1,961.10			
69747	06/23/2021	PRINTED	COLUMBIA CASCADE COMPANY	770.00			
69748	06/23/2021	PRINTED	CONNECTICUT WATER CO	1,594.52			
69749	06/23/2021	PRINTED	CREC	450.00			
69750	06/23/2021	PRINTED	CURTIN MOTOR LIVERY, INC.	7,870.00			
69751	06/23/2021	PRINTED	ESSEX FLOWER SHOP	98.07			
69752	06/23/2021	PRINTED	ESSEX HARDWARE CO	46.22			
69753	06/23/2021	PRINTED	EVERSOURCE	1,288.08			
69754	06/23/2021	PRINTED	GIROUX LANDSCAPING, LLC	4,400.00			
69755	06/23/2021	PRINTED	LEAF	1,683.81			
69756	06/23/2021	PRINTED	LEARN	2,947.50			
69757	06/23/2021	PRINTED	MACK FIRE PROTECTION, LLC	4,160.00			
69758	06/23/2021	PRINTED	NEW ENGLAND POWER EQUIPME	4,998.62			
69759	06/23/2021	PRINTED	PRO-ED	141.90			
69760	06/23/2021	PRINTED	SOUTHERN CONNECTICUT GAS	1,282.18			
69761	06/23/2021	PRINTED	TEACHERS COLLEGE READING	2,350.00			
69762	06/23/2021	PRINTED	TEACHERS REGIONAL SCHOOL	136.59			
69763	06/23/2021	PRINTED	TEACHERS REGIONAL SCHOOL	447.88			
69764	06/23/2021	PRINTED	TEACHERS SUPERVISION DIS	79.19			
69765	06/23/2021	PRINTED	TEACHERS SUPERVISION DIS	669.59			
69766	06/23/2021	PRINTED	TEACHERS SUPERVISION DIS	1,320.02			
69767	06/23/2021	PRINTED	W.B.MASON	1,023.03			
69768	06/23/2021	PRINTED	ZORO TOOLS	39.88			

23 CHECKS

CASH ACCOUNT TOTAL

39,958.18

.00

BOE ✓



06/09/2021 10:06
9781dpea

REGIONAL SCHOOL DIST # 4
| AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcon

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

2020-21 Budget

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69721	06/09/2021	PRINTED	ALL WASTE, INC.	783.03			
69722	06/09/2021	PRINTED	AMAZON/SYNCR	4,223.78			
69723	06/09/2021	PRINTED	AMERICAN INDUSTRIAL TECHN	305.00			
69724	06/09/2021	PRINTED	CT SOLAR LEASE 2, LLC	3,697.83			
69725	06/09/2021	PRINTED	CURTIN MOTOR LIVERY, INC.	11,560.00			
69726	06/09/2021	PRINTED	DOGHOUSE PIANOS	480.00			
69727	06/09/2021	PRINTED	ESSEX FLOWER SHOP	108.87			
69728	06/09/2021	PRINTED	EVERSOURCE	37.46			
69729	06/09/2021	PRINTED	FRONTIER	104.39			
69730	06/09/2021	PRINTED	HEINEMANN PUBLISHING	1,451.00			
69731	06/09/2021	PRINTED	INTENSIVE EDUCATION ACADE	11,428.48			
69732	06/09/2021	PRINTED	IXL LEARNING	4,151.00			
69733	06/09/2021	PRINTED	LEARN	17,318.00			
69734	06/09/2021	PRINTED	RESERVE ACCOUNT	2,000.00			
69735	06/09/2021	PRINTED	RESERVE ACCOUNT	153.42			
69736	06/09/2021	PRINTED	PIRNEY BOWES GLOBAL FINAN	4,567.83			
69737	06/09/2021	PRINTED	SHORELINE READING, INC.	784.13			
69738	06/09/2021	PRINTED	THERMOMEDICS, LLC	249.80			
69739	06/09/2021	PRINTED	TREASURER REGIONAL SCHOOL	75,452.00			
69740	06/09/2021	PRINTED	TREASURER REGIONAL SCHOOL	33,453.24			
69741	06/09/2021	PRINTED	TREASURER SUPERVISION DIS	3,869.39			
69742	06/09/2021	PRINTED	TREASURER SUPERVISION DIS	552.79			
69743	06/09/2021	PRINTED	W.B. MASON	127.98			
69744	06/09/2021	PRINTED	W.B. MASON	104.00			
69745	06/09/2021	PRINTED	WALTHAM SERVICES, INC	99.00			
			ZORO TOOLS ACCOUNTS RECEI				

25 CHECKS

CASH ACCOUNT TOTAL

177,062.42

.00



BOE ✓

BOE V



05/25/2021 14:43 REGIONAL SCHOOL DIST # 4 | P 1
9781dpea | AP CHECK RECONCILIATION REGISTER | apchkrca

FOR CASH ACCOUNT: 3000 1040 FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME CLEARED BATCH CLEAR DATE

2020 - 21 Budget UNCLEARED

CHECK #	CHECK DATE	TYPE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
69702	05/26/2021	PRINTED	ADAMS HOMETOWN MARKETS			
69703	05/26/2021	PRINTED	ALLSTON SUPPLY CO INC			
69704	05/26/2021	PRINTED	AMAZON/SYNCB			
69705	05/26/2021	PRINTED	CITIZENS BANK - HEALTH B			
69706	05/26/2021	PRINTED	ESSEX HARDWARE CO			
69707	05/26/2021	PRINTED	EVERSOURCE			
69708	05/26/2021	PRINTED	HP INC.			
69709	05/26/2021	PRINTED	LIFE STUDIO FOR KIDS UK L			
69710	05/26/2021	PRINTED	THE POSITIVITY PROJECT			
69711	05/26/2021	PRINTED	SOUTHERN CONNECTICUT GAS			
69712	05/26/2021	PRINTED	TREASURER - STATE OF CONN			
69713	05/26/2021	PRINTED	THERMOMEDICS, LLC			
69714	05/26/2021	PRINTED	TENNIFER TOUNSGMANT			
69715	05/26/2021	PRINTED	TREASURER REGIONAL SCHOOL			
69716	05/26/2021	PRINTED	TREASURER REGIONAL SCHOOL			
69717	05/26/2021	PRINTED	TREASURER SUPERVISION DIS			
69718	05/26/2021	PRINTED	W.B.MASON			
69719	05/26/2021	PRINTED	W.B.MASON			
69720	05/26/2021	PRINTED	ZORO TOOLS ACCOUNTS RECEI			

19 CHECKS CASH ACCOUNT TOTAL

312,365.51 .00

BOE ✓



05/12/2021 08:45 REGIONAL SCHOOL DIST # 4 | P 1
9781dpea | AP CHECK RECONCILIATION REGISTER | apchrn

FOR CASH ACCOUNT: 3000 1040 FOR: Uncleared

2020-21 Budget

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69677	05/12/2021	PRINTED	AMAZON/SYNCR	3,477.94			
69678	05/12/2021	PRINTED	ARAMARK	28.98			
69679	05/12/2021	PRINTED	CONNECTICUT READING ASSOC	350.00			
69680	05/12/2021	PRINTED	CT SOLAR LEASE 2, LLC	3,177.19			
69681	05/12/2021	PRINTED	CURTIN MOTOR LIVERY, INC.	8,989.00			
69682	05/12/2021	PRINTED	ESSEX HARDWARE CO	40.96			
69683	05/12/2021	PRINTED	ESSEX PRINTING	187.50			
69684	05/12/2021	PRINTED	EVERSOURCE	38.85			
69685	05/12/2021	PRINTED	FRONTIER	104.62			
69686	05/12/2021	PRINTED	GIROUX LANDSCAPING, LLC	3,441.00			
69687	05/12/2021	PRINTED	INTENSIVE EDUCATION ACADE	11,839.02			
69688	05/12/2021	PRINTED	LEAF	1,683.81			
69689	05/12/2021	PRINTED	LEARN	18,628.00			
69690	05/12/2021	PRINTED	NEW ENGLAND LAWN AND TICK	1,674.00			
69691	05/12/2021	PRINTED	SCHOOL SPECIALTY, LLC	1,168.48			
69692	05/12/2021	PRINTED	SHORE TV & APPLIANCE	549.97			
69693	05/12/2021	PRINTED	SHORELINE READING, INC.	2,845.22			
69694	05/12/2021	PRINTED	STEWART'S MUSIC LLC	28.75			
69695	05/12/2021	PRINTED	TEACHER'S DISCOVERY	120.99			
69696	05/12/2021	PRINTED	THE FOUNDATION SCHOOL	6,460.00			
69697	05/12/2021	PRINTED	TREASURER SUPERVISION DIS	87.46			
69698	05/12/2021	PRINTED	W.B.MASON	28.45			
69699	05/12/2021	PRINTED	W.B.MASON	151.50			
69700	05/12/2021	PRINTED	WALTHAM SERVICES, INC	99.00			
69701	05/12/2021	PRINTED	ZORO TOOLS ACCOUNTS RECEI	320.53			
25 CHECKS CASH ACCOUNT TOTAL				64,521.22			
					.00		

Essex Board of Education
 FY 2020-2021 Year-to-Date Report as of 6-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 100 - SALARIES:							
TOTAL SALARIES		4,548,807	(126,627)	4,422,180	4,432,707	-	(10,527)
OBJECT 200 - EMPLOYEE BENEFITS:							
TOTAL EMPLOYEE BENEFITS		1,765,568	(21,919)	1,743,649	1,730,108	-	13,541
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
TOTAL PURCHASED & TECHNICAL SERVICES		158,457	(3,995)	154,462	127,405	-	27,057
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
TOTAL PURCHASED PROPERTY SERVICES		430,334	(9,482)	420,852	404,079	-	16,773
OBJECT 500 - OTHER PURCHASED SERVICES:							
TOTAL OTHER PURCHASED SERVICES		580,464	162,336	742,800	708,537	-	34,263
OBJECT 600 - SUPPLIES:							
TOTAL SUPPLIES		216,418	-	216,418	198,705	-	17,713
OBJECT 700 - PROPERTY:							
TOTAL PROPERTY		3,170	(313)	2,857	2,167	-	690
OBJECT 800 - OTHER OBJECTS:							
TOTAL OTHER OBJECTS		5,214	-	5,214	4,916	-	298
SUBTOTAL		<u>7,708,432</u>	<u>-</u>	<u>7,708,432</u>	<u>7,608,624</u>	<u>-</u>	<u>99,808</u>

Essex Board of Education
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 100 - SALARIES:							
5111	Administration	152,227	-	152,227	155,308	-	(3,081)
5113	Teachers' Salaries	1,911,645	(87,651)	1,823,994	1,844,342	-	(20,348)
5114	Secretary Salaries	157,861	(13,659)	144,202	145,285	-	(1,083)
5115	Custodial Salaries	221,326	11,200	232,526	240,514	-	(7,988)
5116	Nurse Salary	53,534	-	53,534	57,317	-	(3,783)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	80,172	-	80,172	75,449	-	4,723
5119	Para Educators	437,828	-	437,828	421,593	-	16,235
5123	Substitute Teachers	45,000	(30,000)	15,000	33,234	-	(18,234)
5124	Substitute Secretary/Para-Educators	8,000	-	8,000	3,498	-	4,502
5125	Sub Custodians	5,000	-	5,000	3,041	-	1,959
5126	Summer Part Time Custodian Salary	12,000	-	12,000	8,930	-	3,070
5133	Coaches/Extra-Curricular	21,420	(6,517)	14,903	3,817	-	11,086
5134	Secretary OT	1,700	-	1,700	400	-	1,300
5135	Custodian OT	4,500	-	4,500	405	-	4,095
5138	Cafeteria OT	-	-	-	2,981	-	(2,981)
5198	Supervision District Salary	1,436,594	-	1,436,594	1,436,594	-	0
TOTAL SALARIES		4,548,807	(126,627)	4,422,180	4,432,707	-	(10,527)
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	1,023,115	-	1,023,115	1,023,115	-	-
5210	Appropriation: Health Insurance Reserve Fund	33,524	-	33,524	33,524	-	-
5214	Life Insurance	5,486	-	5,486	3,809	-	1,677
5222	MERF	-	-	-	11,755	-	(11,755)
5223	FICA/Medicare	101,930	-	101,930	96,421	-	5,509
5250	Unemployment Compensation	30,000	(15,000)	15,000	956	-	14,044
5260	Worker's Compensation	30,871	-	30,871	28,555	-	2,316
5290	Other Employee Benefits	79,109	(6,919)	72,190	72,190	-	-
5291	Annuities	15,829	-	15,829	14,079	-	1,750
5298	Supervision District Fringe Benefits	445,704	-	445,704	445,704	-	0
TOTAL EMPLOYEE BENEFITS		1,765,568	(21,919)	1,743,649	1,730,108	-	13,541

Essex Board of Education
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Professional Development Programs	7,000	(2,820)	4,180	-	-	4,180
5330		Other Professional Services						
	1109	Sound Equipment Services	850	-	850	-	-	850
	1215	Special Education	24,800	-	24,800	23,280	-	1,520
	2134	Health	1,175	(1,175)	-	-	-	-
	2135	Physical Therapy	18,669	-	18,669	13,291	-	5,378
	2139	Testing & Therapy	10,000	-	10,000	6,750	-	3,250
	2310	Other Services	31,500	-	31,500	19,621	-	11,879
		TOTAL OTHER PROF SERVICES	86,994	(1,175)	85,819	62,942	-	22,877
5398		Supervision District Purchased Svcs	64,463		64,463	64,463	-	-
TOTAL PURCHASED & TECHNICAL SERVICES			158,457	(3,995)	154,462	127,405	-	27,057
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	9,100	-	9,100	8,329	-	771
5412		Electricity	70,000	(7,641)	62,359	55,281	-	7,078
5430		Repairs & Maintenance						
	1101	Art	300	(169)	131	-	-	131
	1109	Music	1,949	-	1,949	1,905	-	44
	1114	Computer Education	9,000	-	9,000	4,396	-	4,604
	1215	Special Education	3,850	-	3,850	3,350	-	500
	2134	Health	85	-	85	75	-	10
	2223	Audio/Visual	500	169	669	669	-	-
	2410	Contracts	800	-	800	763	-	37
	2600	Plant Operations Repairs / Security	212,490	-	212,490	221,207	-	(8,717)
	3000	Cafeteria	3,000	(1,841)	1,159	-	-	1,159
		TOTAL REPAIRS & MAINTENANCE	231,974	(1,841)	230,133	232,364	-	(2,231)
5440		Leases	111,505	-	111,505	100,350	-	11,155
5498		Supervision District Purchased Property Services	7,755		7,755	7,755	-	-
TOTAL PURCHASED PROPERTY SERVICES			430,334	(9,482)	420,852	404,079	-	16,773

Essex Board of Education
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
OBJECT 500 - OTHER PURCHASED SERVICES:							
5511	Out-of-District Transportation	106,839	-	106,839	90,634	-	16,206
5515	Field Trips & School Events	2,498	(2,498)	-	-	-	-
5520	Comprehensive Insurance	25,485	552	26,037	26,037	-	-
5530	Communications	6,828	-	6,828	5,321	-	1,507
5540	Advertising	200	(200)	-	113	-	(113)
5561	Out-of-District Tuition	208,553	165,034	373,587	385,235	-	(11,648)
55611	Excess Cost Reimbursement	(48,000)	-	(48,000)	(76,179)	-	28,179
5580	Travel & Conferences	9,500	(552)	8,948	8,816	-	132
5598	Supervision District Other Purchased Services	268,561	-	268,561	268,561	-	-
TOTAL OTHER PURCHASED SERVICES		580,464	162,336	742,800	708,537	-	34,263
OBJECT 600 - SUPPLIES:							
5610	General Supplies						
	Computer Education	7,000	-	7,000	5,577	-	1,423
	Health	1,400	-	1,400	1,081	-	319
	Office Supplies	10,000	-	10,000	7,840	-	2,160
	TOTAL INSTRUCTIONAL SUPPLIES	18,400	-	18,400	14,497	-	3,903
5611	Instructional Supplies						
	Art	5,400	-	5,400	5,395	-	5
	Language Arts	7,092	-	7,092	6,302	-	790
	Foreign Language (FLES)	480	-	480	121	-	359
	Kindergarten	1,172	-	1,172	1,141	-	31
	Mathematics	4,606	-	4,606	4,556	-	50
	Music	1,116	-	1,116	1,113	-	3
	Physical Education	500	-	500	498	-	2
	Reading	2,157	-	2,157	2,156	-	1
	Science	4,000	-	4,000	1,005	-	2,995
	Social Studies	3,000	-	3,000	2,821	-	179
	Testing	2,955	-	2,955	3,238	-	(283)
	Enrichment Projects	3,688	-	3,688	3,702	-	(14)
	Special Education	1,731	-	1,731	1,396	-	335
	Library	492	-	492	487	-	5
	Audio Visual	7,113	-	7,113	7,009	-	104
	TOTAL INSTRUCTIONAL SUPPLIES	45,502	-	45,502	40,941	-	4,561

Essex Board of Education
FY 2020-2021 Year-to-date Report as of 6-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
5613	Operations Maintenance Supplies	19,000	-	19,000	16,214	-	2,786
5624	Heating Fuel Natural Gas	34,000	-	34,000	35,903	-	(1,903)
5625	Gasoline	50	-	50	50	-	-
5629	General Instructional Supplies	19,594	-	19,594	19,126	-	468
5641	Instructional Materials						
	Language Arts	1,554	-	1,554	1,902	-	(348)
	Foreign Language (FLES)	328	-	328	135	-	193
	Kindergarten	957	-	957	927	-	30
	Mathematics	6,100	-	6,100	6,045	-	55
	Music	3,031	-	3,031	2,893	-	138
	Reading	11,300	-	11,300	11,297	-	3
	Science	4,000	-	4,000	561	-	3,439
	Social Studies	500	-	500	-	-	500
	Computer Education	7,253	-	7,253	6,143	-	1,110
	Study Skill Program	1,678	-	1,678	1,642	-	36
	Enrichment Projects	1,750	-	1,750	1,079	-	671
	Special Education	5,300	-	5,300	3,259	-	2,041
	Guidance	920	-	920	898	-	22
	Library	6,640	-	6,640	6,634	-	6
	TOTAL INSTRUCTIONAL MATERIALS	51,311	-	51,311	43,414	-	7,897
5698	Supervision District Supplies	28,561		28,561	28,561	-	-
TOTAL SUPPLIES		216,418	-	216,418	198,705	-	17,713
OBJECT 700 - PROPERTY:							
5730	Equipment	3,170	(313)	2,857	2,167	-	690
5798	Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY		3,170	(313)	2,857	2,167	-	690
OBJECT 800 - OTHER OBJECTS:							
5810	Dues & Fees						
	Board of Education	3,000	-	3,000	2,777	-	223
	School Dues & Fees	689	-	689	614	-	75
	TOTAL DUES & FEES	3,689	-	3,689	3,391	-	298
5898	Supervision District Other Objects	1,525	-	1,525	1,525	-	-
TOTAL OTHER OBJECTS		5,214	-	5,214	4,916	-	298
SUBTOTAL		<u>7,708,432</u>	<u>-</u>	<u>7,708,432</u>	<u>7,608,624</u>	<u>-</u>	<u>99,808</u>

Essex Board of Education
 FY 2021-2022 Year-to-Date Report as of 8-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		4,589,740	-	4,589,740	530,135	3,886,513	173,091
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,810,527	-	1,810,527	501,395	1,162,649	146,483
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		160,003	-	160,003	26,374	77,275	56,355
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		427,276	-	427,276	97,083	314,622	15,570
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		647,422	-	647,422	82,039	343,995	221,387
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		211,937	-	211,937	41,905	117,881	52,151
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		9,249	-	9,249	810	835	7,604
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		5,253	-	5,253	3,847	1,302	104
SUBTOTAL		<u>7,861,407</u>	<u>-</u>	<u>7,861,407</u>	<u>1,283,588</u>	<u>5,905,073</u>	<u>672,746</u>

Essex Board of Education
FY 2021-2022 Year-to-date Report as of 8-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:							
5111	Administration	155,652	-	155,652	29,933	125,719	-
5113	Teachers' Salaries	1,947,055	-	1,947,055	75,461	1,873,247	(1,653)
5114	Secretary Salaries	146,812	-	146,812	21,175	99,149	26,488
5115	Custodial Salaries	222,385	-	222,385	35,456	190,991	(4,061)
5116	Nurse Salary	55,941	-	55,941	3,021	51,695	1,225
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	81,962	-	81,962	-	59,441	22,521
5119	Para Educators	447,680	-	447,680	-	418,501	29,179
5123	Substitute Teachers	54,755	-	54,755	-	-	54,755
5124	Substitute Secretary/Para-Educators	8,180	-	8,180	-	-	8,180
5125	Sub Custodians	5,113	-	5,113	-	-	5,113
5126	Summer Part Time Custodian Salary	12,270	-	12,270	9,167	-	3,103
5133	Coaches/Extra-Curricular	21,902	-	21,902	-	-	21,902
5134	Secretary OT	1,738	-	1,738	-	-	1,738
5135	Custodian OT	4,601	-	4,601	-	-	4,601
5138	Cafeteria OT	-	-	-	-	-	-
5198	Supervision District Salary	1,423,694	-	1,423,694	355,924	1,067,770	-
TOTAL SALARIES		4,589,740	-	4,589,740	530,135	3,886,513	173,091
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	1,056,808	-	1,056,808	264,202	792,606	-
5210	Appropriation: Health Insurance Reserve Fund	33,524	-	33,524	33,524	-	-
5214	Life Insurance	3,863	-	3,863	-	-	3,863
5222	MERF	-	-	-	-	-	-
5223	FICA/Medicare	101,126	-	101,126	6,621	-	94,505
5250	Unemployment Compensation	30,000	-	30,000	-	10,000	20,000
5260	Worker's Compensation	31,797	-	31,797	6,868	20,603	4,326
5290	Other Employee Benefits	85,826	-	85,826	77,033	-	8,793
5291	Annuities	14,997	-	14,997	-	-	14,997
5298	Supervision District Fringe Benefits	452,586	-	452,586	113,147	339,440	-
TOTAL EMPLOYEE BENEFITS		1,810,527	-	1,810,527	501,395	1,162,649	146,483

Essex Board of Education
FY 2021-2022 Year-to-date Report as of 8-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	17,000	-	17,000	-	-	17,000
5322		Professional Development Programs	12,500	-	12,500	-	-	12,500
5330		Other Professional Services						
	1109	Sound Equipment Services	850	-	850	-	-	850
	1215	Special Education	17,000	-	17,000	-	-	17,000
	2134	Health	900	-	900	-	-	900
	2135	Physical Therapy	9,759	-	9,759	-	9,759	-
	2139	Testing & Therapy	9,000	-	9,000	-	1,300	7,700
	2310	Other Services	31,500	-	31,500	11,000	20,095	405
		TOTAL OTHER PROF SERVICES	69,009	-	69,009	11,000	31,154	26,855
5398		Supervision District Purchased Svcs	61,494		61,494	15,374	46,121	-
TOTAL PURCHASED & TECHNICAL SERVICES			160,003	-	160,003	26,374	77,275	56,355
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	9,100	-	9,100	-	9,100	-
5412		Electricity	70,000	-	70,000	3,237	66,763	-
5430		Repairs & Maintenance						
	1101	Art	300	-	300	-	300	-
	1109	Music	2,050	-	2,050	-	2,050	-
	1114	Computer Education	9,000	-	9,000	-	-	9,000
	1215	Special Education	3,550	-	3,550	-	-	3,550
	2134	Health	85	-	85	75	-	10
	2223	Audio/Visual	500	-	500	-	-	500
	2410	Contracts	825	-	825	763	-	62
	2600	Plant Operations Repairs	211,950	-	211,950	88,010	119,694	4,246
	2601	Security	-	-	-	-	-	-
	3000	Cafeteria	2,500	-	2,500	-	-	2,500
		TOTAL REPAIRS & MAINTENANCE	230,760	-	230,760	88,848	122,044	19,868
5440		Leases	111,505	-	111,505	3,521	112,282	(4,298)
5498		Supervision District Purchased Property Services	5,911		5,911	1,478	4,433	-
TOTAL PURCHASED PROPERTY SERVICES			427,276	-	427,276	97,083	314,622	15,570

Essex Board of Education
FY 2021-2022 Year-to-date Report as of 8-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	75,200	-	75,200	3,180	29,310	42,710
5515		Field Trips & School Events	2,850	-	2,850	-	2,850	-
5520		Comprehensive Insurance	29,333	-	29,333	6,722	20,167	2,443
5530		Communications	6,828	-	6,828	185	6,135	508
5540		Advertising	200	-	200	-	-	200
5561		Out-of-District Tuition	279,333	-	279,333	3,460	80,505	195,368
55611		Excess Cost Reimbursement	(24,000)	-	(24,000)	-	-	(24,000)
5580		Travel & Conferences	4,308	-	4,308	150	-	4,158
5598		Supervision District Other Purchased Services	273,370	-	273,370	68,342	205,028	-
TOTAL OTHER PURCHASED SERVICES			647,422	-	647,422	82,039	343,995	221,387
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	1114	Computer Education	7,000	-	7,000	1,234	20	5,746
	2134	Health	1,400	-	1,400	-	1,400	-
	2410	Office Supplies	10,000	-	10,000	745	6,200	3,055
		TOTAL INSTRUCTIONAL SUPPLIES	18,400	-	18,400	1,979	7,620	8,801
5611		Instructional Supplies						
	1101	Art	5,400	-	5,400	1,386	2,087	1,927
	1103	Language Arts	7,075	-	7,075	4,408	181	2,486
	1104	Foreign Language (FLES)	480	-	480	-	-	480
	1107	Kindergarten	714	-	714	484	117	113
	1108	Mathematics	6,349	-	6,349	759	784	4,807
	1109	Music	765	-	765	147	-	618
	1110	Physical Education	2,208	-	2,208	2,108	95	5
	1111	Reading	2,947	-	2,947	-	-	2,947
	1112	Science	2,618	-	2,618	749	200	1,669
	1113	Social Studies	1,279	-	1,279	1,049	10	220
	1190	Testing	2,114	-	2,114	449	670	995
	1209	Enrichment Projects	4,356	-	4,356	1,018	1,110	2,228
	1215	Special Education	1,789	-	1,789	91	-	1,698
	2222	Library	352	-	352	350	-	2
	2223	Audio Visual	7,609	-	7,609	2,521	2,200	2,888
		TOTAL INSTRUCTIONAL SUPPLIES	46,055	-	46,055	15,520	7,453	23,082

Essex Board of Education
FY 2021-2022 Year-to-date Report as of 8-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	19,000	-	19,000	1,650	17,350	-
5624		Heating Fuel Natural Gas	34,000	-	34,000	1,117	32,883	-
5626		Gasoline	50	-	50	-	-	50
5629		General Instructional Supplies	20,131	-	20,131	3,882	16,135	114
5641		Instructional Materials						
	1103	Language Arts	1,784	-	1,784	-	422	1,362
	1104	Foreign Language (FLES)	329	-	329	-	-	329
	1107	Kindergarten	526	-	526	254	-	272
	1108	Mathematics	8,102	-	8,102	1,013	6,571	518
	1109	Music	1,750	-	1,750	836	-	914
	1111	Reading	5,500	-	5,500	-	1,680	3,820
	1112	Science	2,750	-	2,750	1,523	-	1,228
	1113	Social Studies	385	-	385	-	368	18
	1114	Computer Education	11,409	-	11,409	4,800	826	5,783
	1116	Study Skill Program	1,578	-	1,578	-	-	1,578
	1209	Enrichment Projects	1,750	-	1,750	-	-	1,750
	1215	Special Education	2,764	-	2,764	690	900	1,174
	2120	Guidance	880	-	880	52	-	828
	2222	Library	6,560	-	6,560	1,529	4,500	531
		TOTAL INSTRUCTIONAL MATERIALS	46,067	-	46,067	10,697	15,266	20,104
5698		Supervision District Supplies	28,234	-	28,234	7,058	21,176	-
TOTAL SUPPLIES			211,937	-	211,937	41,905	117,881	52,151
OBJECT 700 - PROPERTY:								
5730		Equipment	9,249	-	9,249	810	835	7,604
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			9,249	-	9,249	810	835	7,604
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
		Board of Education	3,550	-	3,550	3,421	25	104
		School Dues & Fees	-	-	-	-	-	-
		TOTAL DUES & FEES	3,550	-	3,550	3,421	25	104
5898		Supervision District Other Objects	1,703	-	1,703	426	1,277	-
TOTAL OTHER OBJECTS			5,253	-	5,253	3,847	1,302	104
SUBTOTAL			<u>7,861,407</u>	<u>-</u>	<u>7,861,407</u>	<u>1,283,588</u>	<u>5,905,073</u>	<u>672,746</u>

Essex Cafeteria Expense and Revenue Tracking

Essex 2020-2021	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free	327	327	46	42	42	43	45	45	48	50	51	51	1,117
Eligible - Reduced	0	0	16	16	16	16	16	16	18	18	18	18	168
Eligible - Full Pay	0	0	245	251	250	252	247	249	248	249	247	247	2,485
Total Enrollment	327	327	307	309	308	311	308	310	314	317	316	316	3,770
Breakfast - Free meals served	760	398	109	412	670	599	609	504	864	956	993	755	7,629
Breakfast - Reduced meals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Pay meals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Free meals served	760	398	345	1,732	902	1,597	2,175	1,840	2,934	2,587	3,219	1,559	20,048
Lunch- Reduced meals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Pay meals served	0	0	0	0	0	0	0	0	0	0	0	0	0
object Total Meal Count	1,520	796	454	2,144	1,572	2,196	2,784	2,344	3,798	3,543	4,212	2,314	27,677
4090 Miscellaneous Income	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ (22)	\$ -	\$ -	\$ 178
4160 Café Lunch Cash Sales	\$ (26)	\$ 64	\$ 1,065	\$ 248	\$ 30	\$ -	\$ 70	\$ 79	\$ 633	\$ 35	\$ 282	\$ 335	\$ 2,814
4360 State & Fed Grants - Claims breakfast	\$ 1,436	\$ 752	\$ 206	\$ 779	\$ 1,266	\$ 1,132	\$ 1,151	\$ 953	\$ 1,633	\$ 1,807	\$ 1,877	\$ 1,427	\$ 14,419
4360 State & Fed Grants - Claims lunch	\$ 2,668	\$ 1,397	\$ 1,211	\$ 6,079	\$ 3,166	\$ 5,605	\$ 7,634	\$ 6,458	\$ 10,298	\$ 9,080	\$ 11,299	\$ 5,472	\$ 70,368
4360 State & Fed Grants - 6 Cent	\$ 53	\$ 28	\$ 24	\$ 121	\$ 63	\$ 112	\$ 152	\$ 129	\$ 205	\$ 181	\$ 225	\$ 109	\$ 1,403
4360 State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382	\$ -	\$ -	\$ 2,382
4360 State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221	\$ 1,221
4360 State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715
4361 USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,131	\$ 2,241	\$ 2,523	\$ 7,227	\$ 4,525	\$ 6,849	\$ 11,723	\$ 7,618	\$ 12,952	\$ 13,463	\$ 13,683	\$ 8,564	\$ 95,500
5111 Administrator Salary													\$ -
5114 Secretary Salary													\$ -
5118 Food Service Salary													\$ -
5124 Sub Secty\ Café													\$ -
5138 OT Cafeteria Salary													\$ -
Total Salaries	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
5210 Health Insurance													\$ -
5214 Life Insurance													\$ -
5222 MERF													\$ -
5223 Fica/Medicare													\$ -
Total Benefits	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Salary & Benefit Cost	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
5430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ 1,235	\$ 1,500
5600 All - Supplies / Energy	\$ -	\$ -	\$ 341	\$ 981	\$ 768	\$ 783	\$ 928	\$ 403	\$ 982	\$ 694	\$ 800	\$ 147	\$ 6,827
5601 USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610 General Supplies	\$ 2,360	\$ 1,665	\$ 1,006	\$ 3,844	\$ 1,760	\$ 3,650	\$ 4,736	\$ 3,019	\$ 4,891	\$ 5,602	\$ 5,680	\$ 3,606	\$ 41,820
5800 All - Other Misc. Expense	\$ 77	\$ -	\$ 2	\$ 394	\$ 68	\$ -	\$ -	\$ 75	\$ 81	\$ 114	\$ 149	\$ -	\$ 959
5890 Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost	\$ 2,437	\$ 1,665	\$ 1,349	\$ 5,219	\$ 2,596	\$ 4,433	\$ 5,664	\$ 3,498	\$ 6,219	\$ 6,410	\$ 6,629	\$ 4,988	\$ 51,106
Total Product, Salary & Benefit Costs	\$ 2,437	\$ 1,665	\$ 1,349	\$ 5,219	\$ 2,596	\$ 4,433	\$ 5,664	\$ 3,498	\$ 6,219	\$ 6,410	\$ 6,629	\$ 4,988	\$ 51,106
Profit (Loss)	\$ 1,695	\$ 576	\$ 1,174	\$ 2,008	\$ 1,930	\$ 2,416	\$ 6,058	\$ 4,121	\$ 6,734	\$ 7,053	\$ 7,054	\$ 3,576	\$ 44,394
Operating Days	22	17	20	21	17	17	19	15	22	16	20	22	206
Lunch Participation	10.6%	7.2%	5.6%	26.7%	17.2%	30.2%	37.2%	39.6%	42.5%	51.0%	50.9%	22.4%	2.6%
Breakfast Participation	10.6%	7.2%	1.8%	6.3%	12.8%	11.3%	10.4%	10.8%	12.5%	18.8%	15.7%	10.9%	1.0%
Meals Product Cst	\$ 1.60	\$ 2.09	\$ 2.97	\$ 2.43	\$ 1.65	\$ 2.02	\$ 2.03	\$ 1.49	\$ 1.64	\$ 1.81	\$ 1.57	\$ 2.16	
Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1.60	\$ 2.09	\$ 2.97	\$ 2.43	\$ 1.65	\$ 2.02	\$ 2.03	\$ 1.49	\$ 1.64	\$ 1.81	\$ 1.57	\$ 2.16	
unpaid lunch balances - monthly value			\$ (337)	\$ (312)		\$ (278)			\$ (414)				
lunch account balances- monthly value			\$ 5,871	\$ 6,443		\$ 6,576			\$ 6,581				
Month End Checking Account Balance	\$ 669	\$ 12,353	\$ 15,925	\$ 17,669	\$ 14,252	\$ 18,636	\$ 18,768	\$ 22,747	\$ 29,078	\$ 32,741	\$ 38,749	\$ 44,744	

Region 4

Medical Reserve Tracking 2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654	74,404	53,309	1,015,534
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926	146,174	185,770	2,264,354
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670	100,650	57,546	900,883
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719	61,702	106,103	886,837
5th week		26,432			75,953				77,010		73,031		252,427
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,097	35,020	42,637	774,970
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260	9,260	8,966	109,503
Miscellaneous exp	1,527			10,000				10,000			20,000	2,988	44,515
Total Expenses	727,894	528,338	548,230	512,830	491,439	435,086	347,590	595,500	643,230	441,326	520,240	457,319	6,249,023
Monthly Revenue	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,364	103,363	103,363	103,396	103,331	1,280,745
Reg 4	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,255	1,056,639
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	60,504	59,998	60,547	59,754	59,828	599,892
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	59,873	59,921	610,773
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980	17,356	15,098	351,849
Other Rev.								10					10
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806	682,283	681,838	704,804	675,824	673,619	8,280,437
Net Rev/Exp/Month	26,586	30,213	127,923	205,455	202,255	261,013	417,215	86,783	38,608	263,478	155,584	216,300	
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081	2,751,311	2,912,179	3,093,833	3,457,473	3,399,127	

6,249,023

8,280,437

Revenue 8,280,437
 Expenses 6,249,023
 Net Position 2,031,414

Health Savings Account Policy

CGS 10-183 (T) requires that retired/certified employees be given the opportunity to purchase the Health insurance of the last employing BOE at the group rate.

This document is a working projection of medical revenue and expenses as a tool for projecting the District's fiscal position.