



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

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 122 304 476 5652#**  
Jan. 13, 2022 @ **7:00 p.m.**

**ESSEX BOARD OF EDUCATION**

**AGENDA**

To: Members of the Essex Board of Education  
Subject: **Essex Board of Education meeting - Thursday, January 13, 2022**  
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: 122 304 476 5652#**  
(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](mailto: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](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

**Mission Statement**

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

1. **Call to order 7:00 p.m. – B. White**
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 November 11, 2021 (*encl #1*)
  - 3.2. Accounts Payable Report (*encl #2*)
4. **Public comment.** (*In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply): PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.*  
The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the 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
    - b. Student Achievement

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

**a. Financial Status Updates**

- o Current Year to Date Financial Status Update (*encl #3*)
- o Cafeteria Fund Update (*encl #4*)
- o Medical Reserve Tracking (*encl #5*)
- o Grants update (as needed)

b. Discussion and possible VOTE to direct the Superintendent to proceed with granting the contract for snowplowing and sanding to the recommended firm in accordance with the vendor’s submitted RFP bid.

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

Jennifer Tousignant – EES

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

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

<b>Finance</b>	<b>Policy</b>	<b>Curriculum</b>
Jan. 20 <sup>th</sup> @ 2 p.m.	Jan. 20 <sup>th</sup> @ Noon	Jan. 19 <sup>th</sup> @ Noon
Mar. 11 <sup>th</sup> @ Noon	Mar. 10 <sup>th</sup> @ Noon	Mar. 09 <sup>th</sup> @ Noon
Apr. 08 <sup>th</sup> @ Noon	Apr. 07 <sup>th</sup> @ Noon	Apr. 06 <sup>th</sup> @ Noon
May 06 <sup>th</sup> @ Noon	May 05 <sup>th</sup> @ Noon	May 04 <sup>th</sup> @ Noon

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

**5.6 Presentation on Outdoor Classroom – J. Tousignant, M. Ozols**

**6. Executive Session – Interview** - candidate to fill Board Vacancy for a term to last until November 2023

- Personnel – Discuss Superintendent’s recommendation regarding employees’ requests in accordance with Article 26(F) of the teacher’s contract and Article 34

7. Possible VOTE to appoint a candidate to fill a board vacancy for a term to last until November 2023 at which time the position goes on the ballot for a full 6 yr. term.

8. Possible VOTE to approve an employee(s) request in accordance with Article 26(F) of the teacher’s contract.

9. Possible VOTE to approve an employee(s) request in accordance with Article 34 of the teachers contract

**10. 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

**11. Future agenda items**

11.1. Essex BOE Budget Workshop I Monday, January 24, 2022 @ 6:00 p.m.

11.2. Essex BOE Budget Workshop II Thursday, Feb 10, 2022 @ 6:00 p.m.

11.3. Joint BOE Meeting Thursday, Feb. 24, 2022 @ 7:00 p.m.

11.4. Essex BOE Budget Workshop III Monday, March 7, 2022 @ 6:00 p.m.

11.5. Essex BOE Regular Meeting Thursday, March 10, 2022 @ 7:00 p.m.

**12. Adjournment**



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

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Fearon/ Bernardoni) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels Alt. Fearon) CH (Johnson/Rice) DR (Hallden/Lewis) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 / Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
<b>Joint Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (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) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Dickson, Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	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, Cavanaugh, Sandmann, Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
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.

**Lon Seidman** 2027  
**Justin Pillion** 2027

**Cassandra Sweet** 2025  
**Mark Watson**, Vice Chair 2021  
(appt. to fill vacancy until Nov. '21 for term ending 2025)

**VACANCY** 2023  
**Nancy Johnston** 2021  
(appt. to fill vacancy until Nov. '21 for term ending 2023)

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](http://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](http://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, NOVEMBER 11, 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](http://www.reg4.k12.ct.us) and select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)*

**CALL TO ORDER**

Superintendent White called the meeting to order at 7:02pm.

**VERBAL ROLL CALL FOR BOE MEMBERS**

**Attendance: Essex BOE**

Lon Seidman

Justin Pillion

Nancy Johnston

Cassandra Sweet

Mark Watson

**Administration:**

Brian White

Bob Grissom

Jennifer Tousignant

**0Absent:**

**ELECTION OF OFFICERS**

Mr. White opened the floor for the nominations for the office of chairman.

A motion was made by Mark Watson to nominate Lon Seidman as the Chairman of the Essex Elementary Board of Education. Nancy Johnston seconded the motion. The motion passed unanimously.

Chairman Seidman opened the floor for the following nominations:

A motion made by Lon Seidman to nominate Mark Watson as the Vice Chair of the Essex Elementary Board of Education. Cassandra Sweet seconded the motion. The motion passed unanimously.

A motion made by Cassandra Sweet to nominate Nancy Johnston as the Secretary of the Essex Elementary Board of Education. Mark Watson seconded the motion. The motion passed unanimously.

The Supervision District representative will be Justin Pillion.

**Possible VOTE to Re-Appoint Mark Watson to fill a Board Vacancy (As of November 16<sup>th</sup>) until the Next Municipal Election in 2023 at Which Time the Position Returns to the Ballot for a 2 Year Vacancy for a Term Ending 2025.**

Upon a motion made by Lon Seidman and seconded by Nancy Johnston the Essex Elementary School Board of Education **VOTED** to re-Appoint Mark Watson to fill a Board vacancy (As of November 16<sup>th</sup>) until the next municipal election in 2023 at which time the position returns to the ballot for a 2 year vacancy for a term ending 2025.

Ayes: Lon Seidman, Cassandra Sweet, Justin Pillion, Nancy Johnston. Abstention: Mark Watson

**Possible VOTE to Re-Appoint Nancy Johnston to Fill a Board Vacancy (as of November 16<sup>th</sup>) until the Term Ends in 2023 at which Time the Position Returns to the Ballot for a Full Term Ending 2029.**

Upon a motion made by Lon Seidman and seconded by Mark Watson the Essex Elementary School Board of Education **VOTED** to re-appoint Nancy Johnston to fill a Board vacancy (as of November 16<sup>th</sup>) until the term ends in 2023 at which time the position returns to the ballot for a full term ending 2029. Ayes: Lon Seidman, Cassandra Sweet, Justin Pillion, Mark Watson. Abstention: Nancy Johnston

**CONSENT AGENDA**

Upon a motion duly made by Mark Watson seconded by Nancy Johnston the Essex Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on September 9, 2021 and the Accounts Payable report as written.

**Amendments:** None

**PUBLIC COMMENT**

No Comment

**REPORTS and OTHER ITEMS:**

**Superintendent's Report**

**District Update**

Mr. White gave a brief update. Mr. White thanked EES for a wonderful Veteran's day celebration. A vendor to conduct a building study is being secured. The purpose is to have a long term assessment of capital needs for all buildings. Capacity and a review of HVAC and all mechanical systems are also included in the study. A recommendation will be presented at the next Joint Board of Education meeting. The Diversity Committee is meeting and in the beginning stages of reviewing the needs of all students. Contract Negotiations are in process for six groups of employees.

**Information and Communication**

No additional report.

**Financial Reports**

No additional report

**Sharing of Superintendent's Goals**

No report.

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

**General Update**

Ms. Brzozowy gave a brief status.

**2019-20 Performance Profile Report for EES**

Ms. Brzozowy discussed the 2019-2020 Performance Profile Report for EES. There is a low rate of absenteeism.

### **ESSER Grants Update**

The school has received approximately \$129,000 in ESSER funds. Two areas of focus for the use of these funds is math intervention and social and emotional well being. The math intervention will be reviewed during the budget process for possible continued funding if needed. Ms. Tousignant discussed the differences between math enrichment and the math interventionist.

### **Finance Office Report**

#### **Financial Status Updates**

#### **Current Year to Date Financial Status Update FY-21-22**

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met.

### **Cafeteria Fund Update**

Mr. Grissom gave a brief update on the cafeteria reporting. The grant reimbursement is 98% of the revenue. The participation rate is up slightly.

### **Medical Reserve Tracking**

Net favorable results have been realized for the beginning of the year. Conversations during labor negotiations is occurring regarding insurance. The insurance representative feels the district is well funded.

### **Grants Update**

Pandemic relief funds were discussed. A presentation to the Joint Board of Education will discuss how these dollars are being spent across the district.

### **ADM Calculation Methodology**

Mr. Grissom gave an overview of the methodology for the ADM calculation.

### **Principal's Update**

#### **Opening of School**

Ms. Tousignant shared information on the new staff members who have joined the team at Essex Elementary. An outdoor classroom update was given. Ms. Tousignant gave an update on the fundraisers that have taken place. There are two reading libraries on the playground which the kids are enjoying.

The Essex Foundation has been very generous to EES. A discussion was held regarding how the funds will be used.

#### **Possible VOTE to Accept Donation of \$52,000 from The Essex Foundation to be used at the Discretion of the Administration**

Upon a motion made by Lon Seidman and seconded by Nancy Johnston the Essex Elementary School Board of Education unanimously **VOTED** to accept the donation up to \$52,000 from the Essex Foundation.

Mr. Seidman thanked the Essex Foundation for their support and that they are supporting programs which will also include the other district schools.

**Committee Reports**

The Diversity Committee has begun meeting and update will be given at an upcoming meeting.

**Supervision District:**

Budget workshops are being scheduled.

**Other Committee Reports**

**LEARN Committee Report**

No report at this time.

**Discussion regarding and Pending Policies**

None Pending.

**PUBLIC COMMENT**

No Comment

**FUTURE AGENDA ITEMS**

- 10.1 Joint BOE next regular meeting December 2, 2021 at 7:00pm
- 10.2 Essex BOE Meeting next Regular is January 13, 2022 @ 7:00pm
- 10.3 EES BOE Budget Workshop I January 24, 2022 at 6:00pm.

On December 8, 2021 CAFE is sponsoring their annual leadership conference and Board member orientation. All members are encouraged to attend. Mr. Seidman is also on a remote learning task force.

**ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:05pm.

Respectfully Submitted,

Kelley Frazier, Secretary

2021-22 Budget

check 1/5/22



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01/05/2022 09:02 REGIONAL SCHOOL DIST # 4  
9781dpea |AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70109	01/05/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	909.00			
70110	01/05/2022	PRINTED	002539 ALL WASTE, INC.	870.00			
70111	01/05/2022	PRINTED	002836 SYNCB/AMAZON	1,025.61			
70112	01/05/2022	PRINTED	002197 ESSEX HARDWARE CO	34.36			
70113	01/05/2022	PRINTED	002204 FOLLETT SCHOOL SOLUTIONS,	360.05			
70114	01/05/2022	PRINTED	006678 FRONTIER	104.55			
70115	01/05/2022	PRINTED	002506 GRAINGER	233.40			
70116	01/05/2022	PRINTED	005080 MCKESSON MEDICAL	172.90			
70117	01/05/2022	PRINTED	002569 NEW ENGLAND MAINTENANCE D	68.45			
70118	01/05/2022	PRINTED	005533 PERMA-BOUND	793.17			
70119	01/05/2022	PRINTED	002578 ROCHESTER 100, INC.	60.00			
70120	01/05/2022	PRINTED	002264 SCHOOL HEALTH CORPORATION	144.66			
70121	01/05/2022	PRINTED	002266 SCHOOL NURSE SUPPLY, INC.	106.71			
70122	01/05/2022	PRINTED	005508 SCHOOL SPECIALTY LLC	55.74			
70123	01/05/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	5,459.71			
70124	01/05/2022	PRINTED	005776 THERMOMEDICS, LLC	1,024.90			
70125	01/05/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	6,327.39			
70126	01/05/2022	PRINTED	002297 W.B.MASON	479.18			
18 CHECKS				18,229.78			
CASH ACCOUNT TOTAL							.00

Budget 2021-22

date 12/22/21



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P  
| apchkrccn

12/20/2021 14:34 REGIONAL SCHOOL DIST # 4  
9781dpea | AP CHECK RECONCILIATION REGISTER

FOR: Uncleared

1040

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

70083	12/22/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	1,065.70			
70084	12/22/2021	PRINTED	002836 SYNCB/AMAZON	332.97			
70085	12/22/2021	PRINTED	004951 AMERICAN INDUSTRIAL TECHN	305.00			
70086	12/22/2021	PRINTED	008475 BRIGHT WHITE PAPER CO.	315.70			
70087	12/22/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	88,067.33			
70088	12/22/2021	PRINTED	002155 CONNECTICUT WATER CO	1,542.98			
70089	12/22/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,516.86			
70090	12/22/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,544.00			
70091	12/22/2021	PRINTED	002197 ESSEX HARDWARE CO	53.45			
70092	12/22/2021	PRINTED	006719 EVERSOURCE	40.86			
70093	12/22/2021	PRINTED	006719 EVERSOURCE	4,186.06			
70094	12/22/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	3,606.00			
70095	12/22/2021	PRINTED	002551 R. E. GODWIN & SONS, LLC	1,283.27			
70096	12/22/2021	PRINTED	002506 GRAINGER	97.24			
70097	12/22/2021	PRINTED	008142 LITERACY RESOURCES, LLC	19.99			
70098	12/22/2021	PRINTED	005959 LEAF	1,683.81			
70099	12/22/2021	PRINTED	002329 LEARN	116,898.00			
70100	12/22/2021	PRINTED	002248 REFRIGERATION SERVICES LL	546.20			
70101	12/22/2021	PRINTED	003463 CHESS03, LLC	449.91			
70102	12/22/2021	PRINTED	006259 JENNIFER TOUSIGNANT - PET	24.84			
70103	12/22/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,689.54			
70104	12/22/2021	PRINTED	002518 TREASURER SUPERVISION DIS	2,228.97			
70105	12/22/2021	PRINTED	002518 TREASURER SUPERVISION DIS	187,249.33			
70106	12/22/2021	PRINTED	002297 W.B.MASON	1,172.38			
70107	12/22/2021	PRINTED	002587 WALTHAM SERVICES, INC	1,346.00			
70108	12/22/2021	PRINTED	006019 ZORO TOOLS ACCOUNTS RECEI	93.40			

26 CHECKS CASH ACCOUNT TOTAL 416,359.79 .00

2021-22 Budget

create 12/21



12/07/2021 10:30  
9781dpea

REGIONAL SCHOOL DIST # 4  
IAP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

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

70059	12/08/2021	PRINTED	002539 ALL WASTE, INC.	870.00			
70060	12/08/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	506.83			
70061	12/08/2021	PRINTED	002836 SYNCB/AMAZON	240.96			
70062	12/08/2021	PRINTED	002357 CIRMA	13,589.10			
70063	12/08/2021	PRINTED	007064 EBSCO	326.88			
70064	12/08/2021	PRINTED	002197 ESSEX HARDWARE CO	5.18			
70065	12/08/2021	PRINTED	002332 FIRST STUDENTS INC	108.67			
70066	12/08/2021	PRINTED	002204 FOLLETT SCHOOL SOLUTIONS,	87.66			
70067	12/08/2021	PRINTED	006678 FRONTIER	104.55			
70068	12/08/2021	PRINTED	002506 GRAINGER	29.88			
70069	12/08/2021	PRINTED	007281 MACK FIRE PROTECTION, LLC	1,050.00			
70070	12/08/2021	PRINTED	008290 OVERDRIVE	925.41			
70071	12/08/2021	PRINTED	005533 PERMA-BOUND	3,555.32			
70072	12/08/2021	PRINTED	002411 PITNEY BOWES INC	153.42			
70073	12/08/2021	PRINTED	002264 SCHOOL HEALTH CORPORATION	767.91			
70074	12/08/2021	PRINTED	005508 SCHOOL SPECIALTY LLC	47.70			
70075	12/08/2021	PRINTED	006544 SHORELINE READING, INC.	3,237.12			
70076	12/08/2021	PRINTED	006037 STAPLES BUSINESS ADVANTAG	81.74			
70077	12/08/2021	PRINTED	003325 STATE SUPPLY CO.	714.54			
70078	12/08/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,207.29			
70079	12/08/2021	PRINTED	002580 UNITED ART & EDUCATION	12.76			
70080	12/08/2021	PRINTED	002297 W.B.MASON	330.75			
70081	12/08/2021	PRINTED	002587 WALTHAM SERVICES, INC	104.00			
70082	12/08/2021	PRINTED	004417 WEST MUSIC	70.00			

24 CHECKS CASH ACCOUNT TOTAL

29,127.67 .00

2021-22 Budget

ck date 11/24/21



11/22/2021 11:29  
9781dpea

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 3000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70038	11/24/2021	PRINTED	002836 SYNCB/AMAZON	1,015.09			
70039	11/24/2021	PRINTED	002087 CAS	100.00			
70040	11/24/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	88,067.33			
70041	11/24/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,002.87			
70042	11/24/2021	PRINTED	006719 EVERSOURCE	5,584.04			
70043	11/24/2021	PRINTED	006719 EVERSOURCE	40.02			
70044	11/24/2021	PRINTED	002506 GRAINGER	217.95			
70045	11/24/2021	PRINTED	002210 JOHNSON FLOOR COVERING L.	900.00			
70046	11/24/2021	PRINTED	005959 LEAF	1,683.81			
70047	11/24/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,617.50			
70048	11/24/2021	PRINTED	006544 SHORELINE READING, INC.	3,237.12			
70049	11/24/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	2,603.22			
70050	11/24/2021	PRINTED	004016 STEWART'S MUSIC LLC	16.95			
70051	11/24/2021	PRINTED	007824 TANG COMPANY LLC	285.00			
70052	11/24/2021	PRINTED	007866 TEACHER SYNERGY, LLC	10.50			
70053	11/24/2021	PRINTED	006259 JENNIFER TOUSIGNANT - PET	7.95			
70054	11/24/2021	PRINTED	002518 TREASURER SUPERVISION DIS	78.99			
70055	11/24/2021	PRINTED	002518 TREASURER SUPERVISION DIS	187,249.33			
70056	11/24/2021	PRINTED	002580 UNITED ART & EDUCATION	216.74			
70057	11/24/2021	PRINTED	002297 W.B.MASON	1,970.58			
70058	11/24/2021	PRINTED	006019 ZORO TOOLS ACCOUNTS RECEI	164.51			
21 CHECKS CASH ACCOUNT TOTAL				296,069.50			
							.00

2021-22 Budget

chk date 11/10/21



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11/08/2021 15:50 REGIONAL SCHOOL DIST # 4  
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FOR CASH ACCOUNT: 3000 CHECK # CHECK DATE TYPE VENDOR NAME 1040 UNCLEARED

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70014	11/10/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	203.00			
70015	11/10/2021	PRINTED	002539 ALL WASTE, INC.	870.00			
70016	11/10/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	57.84			
70017	11/10/2021	PRINTED	002836 SYNCB/AMAZON	782.99			
70018	11/10/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,862.00			
70019	11/10/2021	PRINTED	002197 ESSEX HARDWARE CO	92.03			
70020	11/10/2021	PRINTED	006678 FRONTIER	104.55			
70021	11/10/2021	PRINTED	008230 GENERATION GENIUS INC	175.00			
70022	11/10/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	2,050.00			
70023	11/10/2021	PRINTED	002506 GRAINGER	210.64			
70024	11/10/2021	PRINTED	006008 IXL LEARNING	4,525.00			
70025	11/10/2021	PRINTED	002510 NATIONAL LAMINATING INC	592.71			
70026	11/10/2021	PRINTED	007834 NEW ENGLAND LAWN AND TICK	837.00			
70027	11/10/2021	PRINTED	003280 QUIA	99.00			
70028	11/10/2021	PRINTED	003190 RIGGIO'S GARDEN CENTER	155.30			
70029	11/10/2021	PRINTED	005508 SCHOOL SPECIALTY LLC	165.85			
70030	11/10/2021	PRINTED	002432 STABLES ADVANTAGE	131.70			
70031	11/10/2021	PRINTED	007180 ST OF CT DEPT ADMIN SERVI	735.00			
70032	11/10/2021	PRINTED	004016 STEWART'S MUSIC LLC	21.00			
70033	11/10/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,243.19			
70034	11/10/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	4,179.91			
70035	11/10/2021	PRINTED	002297 W.B.MASON	513.96			
70036	11/10/2021	PRINTED	002587 WALTHAM SERVICES, INC	104.00			
70037	11/10/2021	PRINTED	005938 WPS	143.00			

24 CHECKS CASH ACCOUNT TOTAL 21,854.67

.00

Essex Board of Education  
FY 2021-2022 Year-to-Date Report as of 12-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	4,589,740	-	4,589,740	2,156,911	2,409,405	23,425
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,810,527	-	1,810,527	1,066,210	649,420	94,897
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	160,003	-	160,003	53,827	49,821	56,355
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	427,276	-	427,276	176,861	237,009	13,406
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	647,422	-	647,422	327,212	270,205	50,004
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	211,937	-	211,937	111,900	74,879	25,158
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	9,249	-	9,249	1,595	225	7,429
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	5,253	-	5,253	4,459	710	84
	<b>SUBTOTAL</b>	<b>7,861,407</b>	<b>-</b>	<b>7,861,407</b>	<b>3,898,975</b>	<b>3,691,674</b>	<b>270,758</b>

Essex Board of Education  
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 100 - SALARIES:</b>							
5111	Administration	155,652	-	155,652	83,813	71,839	-
5113	Teachers' Salaries	1,947,055	-	1,947,055	759,433	1,209,538	(21,916)
5114	Secretary Salaries	146,812	-	146,812	75,018	83,083	(11,289)
5115	Custodial Salaries	222,385	-	222,385	120,857	111,269	(9,741)
5116	Nurse Salary	55,941	(1,000)	54,941	21,680	33,511	(250)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	81,962	-	81,962	27,402	46,868	7,691
5119	Para Educators	447,680	-	447,680	175,195	260,090	12,395
5123	Substitute Teachers	54,755	-	54,755	33,540	-	21,215
5124	Substitute Secretary/Para-Educators	8,180	1,000	9,180	7,944	-	1,236
5125	Sub Custodians	5,113	-	5,113	2,068	-	3,045
5126	Summer Part Time Custodian Salary	12,270	-	12,270	10,224	-	2,046
5133	Coaches/Extra-Curricular	21,902	-	21,902	6,666	-	15,236
5134	Secretary OT	1,738	-	1,738	200	-	1,538
5135	Custodian OT	4,601	-	4,601	782	-	3,819
5138	Cafeteria OT	-	-	-	1,601	-	(1,601)
5198	Supervision District Salary	1,423,694	-	1,423,694	830,488	593,206	-
<b>TOTAL SALARIES</b>		<b>4,589,740</b>	<b>-</b>	<b>4,589,740</b>	<b>2,156,911</b>	<b>2,409,405</b>	<b>23,425</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>							
5210	Health Insurance	1,056,808	-	1,056,808	616,471	440,337	-
5210	Appropriation: Health Insurance Reserve Fund	33,524	-	33,524	33,524	-	-
5214	Life Insurance	3,863	-	3,863	1,416	77	2,370
5222	MERF	-	-	-	4,257	2,502	(6,759)
5223	FICA/Medicare	101,126	-	101,126	44,899	1,057	55,170
5250	Unemployment Compensation	30,000	-	30,000	-	10,000	20,000
5260	Worker's Compensation	31,797	-	31,797	20,602	6,870	4,326
5290	Other Employee Benefits	85,826	-	85,826	77,033	-	8,793
5291	Annuities	14,997	-	14,997	4,000	-	10,997
5298	Supervision District Fringe Benefits	452,586	-	452,586	264,009	188,578	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,810,527</b>	<b>-</b>	<b>1,810,527</b>	<b>1,066,210</b>	<b>649,420</b>	<b>94,897</b>

Essex Board of Education  
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>							
5300	Building Study	17,000	-	17,000	-	-	17,000
5322	Professional Development Programs	12,500	-	12,500	-	-	12,500
5330	<b>Other Professional Services</b>						
	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	17,955	13,140	405
	<b>TOTAL OTHER PROF SERVICES</b>	<b>69,009</b>	<b>-</b>	<b>69,009</b>	<b>17,955</b>	<b>24,199</b>	<b>26,855</b>
5398	Supervision District Purchased Svcs	61,494	-	61,494	35,872	25,623	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>		<b>160,003</b>	<b>-</b>	<b>160,003</b>	<b>53,827</b>	<b>49,821</b>	<b>56,355</b>
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>							
5411	Water	9,100	-	9,100	3,316	5,784	-
5412	Electricity	70,000	-	70,000	24,550	42,897	2,553
5430	<b>Repairs &amp; Maintenance</b>						
	1101 Art	300	-	300	-	300	-
	1109 Music	2,050	-	2,050	121	1,929	-
	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	132,978	78,897	76
	2601 Security	-	-	-	-	-	-
	3000 Cafeteria	2,500	-	2,500	546	-	1,954
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>230,760</b>	<b>-</b>	<b>230,760</b>	<b>134,482</b>	<b>81,126</b>	<b>15,152</b>
5440	Leases	111,505	-	111,505	11,065	104,738	(4,298)
5498	Supervision District Purchased Property Services	5,911	-	5,911	3,448	2,463	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>		<b>427,276</b>	<b>-</b>	<b>427,276</b>	<b>176,861</b>	<b>237,009</b>	<b>13,406</b>

Essex Board of Education  
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	75,200	-	75,200	13,674	19,557	41,969
5515		Field Trips & School Events	2,850	-	2,850	109	2,741	-
5520		Comprehensive Insurance	29,333	-	29,333	20,167	6,723	2,443
5530		Communications	6,828	-	6,828	1,806	4,514	508
5540		Advertising	200	-	200	-	-	200
5561		Out-of-District Tuition	279,333	-	279,333	130,167	122,766	26,400
55611		Excess Cost Reimbursement	(24,000)	-	(24,000)	-	-	(24,000)
5580		Travel & Conferences	4,308	-	4,308	1,824	-	2,484
5598		Supervision District Other Purchased Services	273,370	-	273,370	159,466	113,904	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>647,422</b>	<b>-</b>	<b>647,422</b>	<b>327,212</b>	<b>270,205</b>	<b>50,004</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	1114	Computer Education	7,000	-	7,000	3,637	201	3,162
	2134	Health	1,400	-	1,400	126	1,274	-
	2410	Office Supplies	10,000	-	10,000	5,331	2,325	2,344
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>			<b>18,400</b>	<b>-</b>	<b>18,400</b>	<b>9,094</b>	<b>3,800</b>	<b>5,506</b>
5611		<b>Instructional Supplies</b>						
	1101	Art	5,400	-	5,400	4,650	749	1
	1103	Language Arts	7,075	-	7,075	4,861	-	2,214
	1104	Foreign Language (FLES)	480	-	480	350	-	130
	1107	Kindergarten	714	-	714	601	-	113
	1108	Mathematics	6,349	-	6,349	1,086	3,976	1,287
	1109	Music	765	-	765	712	-	53
	1110	Physical Education	2,208	-	2,208	2,203	-	5
	1111	Reading	2,947	-	2,947	20	499	2,428
	1112	Science	2,618	-	2,618	1,224	-	1,394
	1113	Social Studies	1,279	-	1,279	1,059	-	220
	1190	Testing	2,114	-	2,114	661	791	662
	1209	Enrichment Projects	4,356	-	4,356	1,918	-	2,438
	1215	Special Education	1,789	-	1,789	715	100	974
	2222	Library	352	-	352	350	-	2
	2223	Audio Visual	7,609	-	7,609	4,532	3,042	35
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>			<b>46,055</b>	<b>-</b>	<b>46,055</b>	<b>24,943</b>	<b>9,158</b>	<b>11,954</b>

Essex Board of Education  
FY 2021-2022 Year-to-date Report as of 12-31-2021

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	12,341	6,523	136
5624		Heating Fuel Natural Gas	34,000	-	34,000	6,066	27,934	-
5626		Gasoline	50	-	50	-	-	50
5629		General Instructional Supplies	20,131	-	20,131	10,175	9,302	653
5641		<b>Instructional Materials</b>						
	1103	Language Arts	1,784	-	1,784	280	422	1,083
	1104	Foreign Language (FLES)	329	-	329	244	-	85
	1107	Kindergarten	526	-	526	254	-	272
	1108	Mathematics	8,102	-	8,102	2,957	4,661	484
	1109	Music	1,750	-	1,750	1,516	211	23
	1111	Reading	5,500	-	5,500	5,471	28	1
	1112	Science	2,750	-	2,750	1,788	-	962
	1113	Social Studies	385	-	385	368	-	18
	1114	Computer Education	11,409	-	11,409	10,151	-	1,258
	1116	Study Skill Program	1,578	-	1,578	232	-	1,346
	1209	Enrichment Projects	1,750	-	1,750	1,065	-	685
	1215	Special Education	2,764	-	2,764	2,764	-	-
	2120	Guidance	880	-	880	311	132	437
	2222	Library	6,560	-	6,560	5,411	945	204
		<b>TOTAL INSTRUCTIONAL MATERIALS</b>	<b>46,067</b>	<b>-</b>	<b>46,067</b>	<b>32,811</b>	<b>6,398</b>	<b>6,858</b>
5698		Supervision District Supplies	28,234	-	28,234	16,470	11,764	-
<b>TOTAL SUPPLIES</b>			<b>211,937</b>	<b>-</b>	<b>211,937</b>	<b>111,900</b>	<b>74,879</b>	<b>25,158</b>
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	9,249	-	9,249	1,595	225	7,429
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>9,249</b>	<b>-</b>	<b>9,249</b>	<b>1,595</b>	<b>225</b>	<b>7,429</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	2310	Board of Education	3,000	-	3,000	2,921	-	79
	2410	School Dues & Fees	550	-	550	545	-	5
		<b>TOTAL DUES &amp; FEES</b>	<b>3,550</b>	<b>-</b>	<b>3,550</b>	<b>3,466</b>	<b>-</b>	<b>84</b>
5898		Supervision District Other Objects	1,703	-	1,703	993	710	-
<b>TOTAL OTHER OBJECTS</b>			<b>5,253</b>	<b>-</b>	<b>5,253</b>	<b>4,459</b>	<b>710</b>	<b>84</b>
<b>SUBTOTAL</b>			<b>7,861,407</b>	<b>-</b>	<b>7,861,407</b>	<b>3,898,975</b>	<b>3,691,674</b>	<b>270,758</b>



**Medical Reserve Tracking**  
**Chester, Deep River, Essex, Regional School**  
**District No. 4, and the Supervision District**  
 As of: 12.22.2021

2021-2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493							513,318
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477							808,474
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709							551,708
4th Week	135,937	92,300	39,597	117,867	123,840								509,541
5th week		35,845		131,918									167,763
H S A Payments	212,614	29,958	120,285	18,521	30,087	14,712							426,177
Medicare Supp.	8,811	4,511	12,253	8,257		8,257							42,090
Miscellaneous exp	502	1,999	515	520	529	533							4,598
<b>Total Expenses</b>	<b>816,646</b>	<b>300,994</b>	<b>412,396</b>	<b>636,478</b>	<b>426,973</b>	<b>430,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,023,669</b>
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	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	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	613,832
Second Pay EE	392		60,076	60,223	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	621,993
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291	27,605	19,563							158,337
Other Rev.													-
<b>Total Revenue</b>	<b>693,269</b>	<b>646,267</b>	<b>686,502</b>	<b>700,395</b>	<b>688,825</b>	<b>684,392</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>8,093,991</b>
<b>Net Rev/Exp/Month</b>	<b>(123,377)</b>	<b>345,273</b>	<b>274,105</b>	<b>63,917</b>	<b>261,852</b>	<b>254,210</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	<b>665,724</b>	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954									

Revenue (Full Year Projection) 8,093,991  
 Expenses (YTD) 3,023,669  
 Net Position 5,070,322

**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, updated throughout the month, of medical revenue and expenses realized by the District.

It is to be used as a tool for projecting the fiscal position of the District's Medical Reserve fund.