



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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 837 341 484 7963#**  
Feb. 24, 2022 @ 6:30 p.m.

**AGENDA**

To: Members of the Regional Supervision District Committee  
Subject: **Committee meeting Thursday, February 24, 2022**  
Time: Committee meeting will begin at **6:30 p.m**  
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 837 341 484 7963#**  
(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. 6:30 p.m.** – M. Morrissey - Supv. Dist. Chair (yearly rotation at December mtg. – goes to Deep River until Dec. 2022)
2. **Verbal Roll Call for Committee Members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1 Minutes from Regular Meeting of December 02, 2021 (encl #1)
  - 3.2 Minutes from Budget Workshop I of December 15, 2021 (encl #2)
  - 3.3 Minutes from Special Meeting of January 06, 2022 (encl #3)
  - 3.4 Minutes from Budget Workshop II of January 12, 2022 (encl #4)
  - 3.5 Minutes from Public Budget Hearing of January 31, 2022 (encl #5)
  - 3.6 Accounts Payable report (encl #6)
4. **Public comment.** (In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**

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

**5. Reports and Other Items.**

- 5.1. Superintendent's Report (B. White)
  - a. District Update (HOLD for Joint BOE mtg.)
  - b. Information and Communication
- 5.2. Assistant Superintendent's Report – S. Brzozowy
  - a. General update as needed (HOLD for Joint BOE mtg.)

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

- a. Financial Status Updates
  - o Current Year Financial Status Update (*encl #7*)

**5.4. Possible VOTE to approve the proposed District School Calendar for 2022-23 as presented (*encl #8*)**

**5.5. Possible VOTE to move the proposed 2022-23 Supervision District Budget to the Joint BOE for vote (*encl #9*)**

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

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

Finance	Policy	Curriculum
<del>Jan. 20<sup>th</sup> @ 2 p.m.</del> cancelled due to snow day	<del>Jan. 20<sup>th</sup> @ Noon</del> cancelled due to snow day	<del>Jan. 19<sup>th</sup> @ Noon</del>
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

**6. Public comment.**

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

**7. Future agenda Items**

7.1 Supervision District Committee meeting – April 07, 2022 @ 6:30 p.m.

**8. 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/TBD) ES (Seidman/TBD)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Fearon/Bernardoni) DR(Dickson/Grunko) ES (Johnston/Pillion)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Daniels/Fearon/Clark) CH (Rice/Johnson) 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, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review Committee	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	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD / 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 7/2022	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels/Stack/Cavanaugh		
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		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

## REGIONAL SUPERVISION DISTRICT COMMITTEE

**Welcome to tonight's meeting of the Supervision District Committee. We appreciate your interest and attendance.**

### **WHO WE ARE:**

The Supervision district is chartered through an agreement established in 1964 among the Boards of Education of Chester, Deep River, Essex and Region 4, and modified in 2000, to fund those programs and services that are best shared across the five schools in our communities. The Supervision District provides our communities the economies of scale of a larger multi-school district yet allows each town the autonomy to manage its own elementary school.

<b>David Fitzgibbons</b>	<b>(CH)</b>	2023	<b>Pat Maikowski</b>	<b>(DR)</b>	2023	<b>Lon Seidman Vice-Chair</b>	<b>(ES)</b>	2023
<b>Dale Bernardoni</b>	<b>(CH)</b>	2023	<b>Miriam Morrissey, Chair</b>	<b>(DR)</b>	2023	<b>Justin Pillion</b>	<b>(ES)</b>	2023
<b>Charlene Fearon</b>	<b>(CH)</b>	2023	<b>Bob Ferretti</b>	<b>(DR)</b>	2023	<b>Nancy Johnston</b>	<b>(ES)</b>	2023
<b>John Stack, Trsr/Sec</b>	<b>(R4)</b>	2023	<b>Jane Cavanaugh</b>	<b>(R4)</b>	2023	<b>Kate Sandmann</b>	<b>(R4)</b>	2023

Our contact information is listed on the District web site: [www.reg4.k12.ct.us](http://www.reg4.k12.ct.us) Our annual goals are also listed.

We are assisted in the meeting by our school administration:

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

Our committee clerk is **Jennifer Bryan**.

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

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

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

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

### **REGULAR MEETINGS:**

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

### **EXECUTIVE SESSION:**

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

### **SPECIAL MEETINGS:**

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

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

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

## **REGIONAL SUPERVISION DISTRICT COMMITTEE**

**Date:** December 02, 2021

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

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

CHESTER BOARD OF EDUCATION:	David Fitzgibbons, Charlene Fearon
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Bob Ferretti
ESSEX BOARD OF EDUCATION:	Lon Seidman, Nancy Johnston
REGION 4 BOARD OF EDUCATION:	Kate Sandmann, Jane Cavanaugh, John Stack

Also in attendance: Brian. J. White, Superintendent; Sarah Brzozowy, Assistant Superintendent; and Robert Grissom, Finance Director

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

Committee Chair Miriam Morrissey called the meeting to order at 6:35 p.m. and took a verbal roll call.

The office of Vice-Chair rotates to Essex Elementary BOE Chair, Lon Seidman. The floor was opened for the combined office of Treasurer/Secretary.

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

### **CONSENT AGENDA**

On motion duly made and seconded the Committee unanimously VOTED to approve the consent agenda consisting of the Minutes from the regular meeting of October 07, 2021, and the Accounts Payable Report.

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

### **REPORTS AND OTHER ITEMS**

#### Superintendent’s Report

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

#### Assistant Superintendent’s Report

Dr. Brzozowy will also hold her district update until the Joint BOE meeting immediately following this meeting.

#### Finance Office Report

Finance Director Bob Grissom reviewed the Finance Office enclosure for the Year-to-Date Financial Report for Supervision District.

The audit is in progress and progressing on the expected timeline.

Individual BOE reports:

Chair Fitzgibbons shared that they have three new members on the Chester BOE and still one more vacancy to fill.

Chair Morrissey shared that they have one new member on the Deep River BOE. She also shared a general district update.

Chair Seidman shared that they have a vacancy on the Essex BOE. He also shared a general district update.

Chair Sandmann shared that the Region 4 BOE has 2 new board members. She also shared a general district update.

Committee Reports:

None were made

Superintendent White asked Finance Director Grissom to share an update regarding our Transportation provider, including driver totals and vaccination data.

**PUBLIC COMMENT** – As a citizen, Miriam Morrissey thanked Superintendent White and Finance Director Grissom for their recent help in accommodating the VRHS Crew Team rowing shells to be held in a safe winter storage location at JWMS.

**FUTURE AGENDA ITEMS**

- Supervision District Budget Workshop I – Dec. 15, 2021 @ 6:00 p.m.
- Supervision District Budget Workshop II – Jan. 12, 2022 @ 6:00 p.m.
- Supervision District Budget Workshop III – Jan. 19, 2022 @ 6:00 p.m.
- Next regular Supervision District Committee meeting – Feb. 24, 2022 @ 6:30 p.m.

**ADJOURNMENT:**

The meeting adjourned at 6:52 p.m.

Respectfully Submitted,

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Jennifer Bryan, Clerk

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

**SUPERVISION DISTRICT COMMITTEE**

December 15, 2021

**Budget Workshop I – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>		<u>Administration:</u>		<u>Other</u>
(√ = attended)	Miriam Morrissey	√	Brian White	√	
	David Fitzgibbons	√	Sarah Brzozowy	√	
	Lon Seidman	√	Bob Grissom	√	
	Kate Sandmann	√			
	Charlene Fearon	√			
	Dale Bernardoni	√			
	John Stack	√			
	Jane Cavanaugh	√			
	Bob Ferretti (joined at 6:09 p.m.)	√			
	Pat Maikowski	√			
	Nancy Johnston	√			
	Justin Pillion	√			

Call To Order: approx. 6:00 p.m.

**Items / Discussion**

Superintendent White provided an overview of the proposed Supervision District budget request for 2022-23. He noted that several employee contracts are currently under negotiations, so there will be some variability potential as those contracts are still to be settled. However, he anticipates having more complete information regarding those contracts by the next workshop. He reviewed impacts on the budgetary landscape and the major budget drivers.

Finance Director Bob Grissom walked through each line item of the draft budget request.

The Board reviewed the information and shared recommendations regarding a proposed 2022-2023 Supervision District Budget. (see attached).

There was no public comment.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 7:50 p.m.

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

**SUPERVISION DISTRICT COMMITTEE**

January 06, 2022

**Special Meeting – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>		<u>Administration:</u>		<u>Other</u>	
(√ = attended)	David Fitzgibbons	√	Brian White	√	Mike VanDeventer	√
	Charlene Fearon	√	Bob Grissom	√	Lauren Messina	√
	Miriam Morrissey	√				
	Pat Maikowski	√				
	Bob Ferretti (joined at 6:10 p.m.)	√				
	Kate Sandmann	√				
	Jane Cavanaugh	√				
	John Stack	√				
	Lon Seidman	√				
	Nancy Johnston	√				
	Justin Pillion					
	Dale Bernardoni					

Call To Order: approx. 6:01 p.m.

**Items / Discussion**

Presentation of Audit Report by Mahoney Sabol (see attached). The auditor issued unmodified “clean” opinions on the Supervision District’s financial statements. They did not report any material noncompliance of laws and regulations, nor any significant deficiencies or material weaknesses in internal control over financial reporting.

On motion duly made and seconded, the Committee VOTED to accept the audit report as presented and send to the Joint BOE for approval on February 24<sup>th</sup>, the refund \$418,932 surplus allocation of \$108,929 to the Town of Chester, \$144,003 to the Town of Deep River and \$166,000 to the Town of Essex.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 6:27 p.m.



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

**SUPERVISION DISTRICT COMMITTEE**

January 12, 2022

**Budget Workshop II – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>		<u>Administration:</u>		<u>Other</u>
(√ = attended)	Miriam Morrissey	√	Brian White	√	
	David Fitzgibbons	√	Sarah Brzozowy	√	
	Lon Seidman (joined at 6:02 p.m.)	√	Bob Grissom	√	
	Kate Sandmann	√	Sarah Smalley	√	
	Charlene Fearon	√	Jennifer Nucci	√	
	Dale Bernardoni	√			
	John Stack	√			
	Jane Cavanaugh (joined at 6:03 p.m.)	√			
	Bob Ferretti				
	Pat Maikowski	√			
	Nancy Johnston	√			
	Justin Pillion	√			

Call To Order: approx. 6:00 p.m.

**Items / Discussion**

Superintendent White and Finance Director Grissom reviewed the revised proposed budget request for 2022-23. Superintendent White reminded everyone that many contracts are still going through the negotiations process, however since the last workshop almost a month ago, they have been able to incorporate some updated numbers within the salary lines, as well as provide updated health insurance projections. They will also be sharing updated costs estimations on some budget initiatives.

Additionally, Sarah Smalley, Director of Pupil Services will be joining everyone this evening to provide more information regarding the proposed new special education program to support intensive behavioral needs of our elementary aged population based on both current need and anticipated future need.

The Committee reviewed the information, asked questions, and shared recommendations regarding a proposed 2022-2023 Supervision District Budget. (see attached).

By consensus, the Committee decided to postpone their scheduled January 19<sup>th</sup> Budget Workshop III until after the Supervision District Public Budget Meeting on January 31<sup>st</sup>.

There was no public comment.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 7:47 p.m.

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

**SUPERVISION DISTRICT COMMITTEE**

January 31, 2022

**Special Meeting – REMOTE MEETING held - Public Budget Meeting on Proposed 2022-2023 Budget**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>	<u>Administration:</u>	<u>Other</u>
(√ = attended)	Miriam Morrissey	√ Brian White	√
	Kate Sandmann	√ Bob Grissom	√
	Justin Pillion	√ Sarah Brzozowy	√
	Lon Seidman	√	
	Charlene Fearon	√	
	Dale Bernardoni	√	
	Jane Cavanaugh	√	
	Robert Ferretti	√	
	David Fitzgibbons	√	
	Nancy Johnston	√	
	Pat Maikowski	√	
	John Stack		

Call To Order: approx. 7:00 p.m.

Superintendent White presented a review of the proposed Supervision District 2022-2023 Budget (see attached presentation) which is the result of 2 workshops and discussions with the Supervision District Committee.

**Public Comment:** No comments were made

The Committee had time to discuss the proposed budget. There being no comments or proposed changes to the presented budget, it will now move forward for vote at the regularly scheduled February 24, 2022 meetings of the Supervision District Committee and the Joint Board of Education.

**ADJOURNMENT:**

The public meeting ended at 7:17p.m.

02/10/2022 14:13  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14495	02/10/2022	PRTD	2419 FRONTIER COMMUNICATI	116510	JAN 2022	01/19/2022	22500014	SD020322	59.52
	Invoice: JAN 2022					ACCT 860-526-2940-123179-5			
						CHECK	14495	TOTAL:	59.52
14496	02/10/2022	PRTD	5835 CITIZENS BANK - HEA	116422	FEB 2022	07/01/2021	22500007	SD020322	101,470.42
	Invoice: FEB 2022					FEB 2022 MONTHLY PAYMENT			
						CHECK	14496	TOTAL:	101,470.42
14497	02/10/2022	PRTD	6999 CT COMPUTER SERVICES	116506	INV000176307/FEB	01/24/2022	22500006	SD020322	2,125.00
	Invoice: INV000176307/FEB					MONTHLY BILL FOR BACKUP, OFFSI			
						CHECK	14497	TOTAL:	2,125.00
14498	02/10/2022	PRTD	7556 DIME OIL, LLC	116507	96819	01/05/2022	22500010	SD020322	4,703.99
	Invoice: 96819					ACCT REG4D			
				116508	98072	01/31/2022	22500010	SD020322	3,977.73
	Invoice: 98072					ACCT REG4D			
						CHECK	14498	TOTAL:	8,681.72
14499	02/10/2022	PRTD	6719 EVERSOURCE	116509	51017903063/JAN22	01/18/2022	22500011	SD020322	476.40
	Invoice: 51017903063/JAN22					ACCT 51017903063			
						CHECK	14499	TOTAL:	476.40
14500	02/10/2022	PRTD	8025 ID WHOLESALER	116511	INV6763450	02/02/2022	22500059	SD020322	550.00
	Invoice: INV6763450					MT-10XP-ISO			
				116512	INV6763555	02/02/2022		SD020322	86.63
	Invoice: INV6763555					ID CRD HOLDERS			
						CHECK	14500	TOTAL:	636.63
14501	02/10/2022	PRTD	6353 MAHONEY SABOL & COMP	116513	646329	12/31/2021	22500021	SD020322	6,000.00
	Invoice: 646329					FINANCIAL AUDIT			
						CHECK	14501	TOTAL:	6,000.00
14502	02/10/2022	PRTD	5568 RESERVE ACCOUNT	116518	FEB 2022	02/09/2022		SD020322	1,000.00
	Invoice: FEB 2022					POSTAGE REFILL ACCT 20648663			

02/10/2022 14:13  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
						CHECK	14502 TOTAL:	1,000.00	
14503	02/10/2022	PRTD	2944 PLAN ADMINISTRATION,	116514	FEB2022	02/01/2022	SD020322	284.22	
Invoice: FEB2022						VOLUTARY LIFE PAL 0868			
						CHECK	14503 TOTAL:	284.22	
14504	02/10/2022	PRTD	2944 PLAN ADMINISTRATION,	116515	FEB 2022	02/01/2022	SD020322	2,830.67	
Invoice: FEB 2022						LIFE-PAL 0768,0769,0770,0744,0771			
						CHECK	14504 TOTAL:	2,830.67	
14505	02/10/2022	PRTD	4980 QUALITY PROPANE, INC	116516	3250016	01/28/2022	22500023 SD020322	879.76	
Invoice: 3250016						ACCT 17334			
						CHECK	14505 TOTAL:	879.76	
14506	02/10/2022	PRTD	8092 QUENCH USA INC	116517	INV03743343	02/01/2022	22500020 SD020322	47.30	
Invoice: INV03743343						MONTHLY WATER PIRIFICATION UNI			
						CHECK	14506 TOTAL:	47.30	
14507	02/10/2022	PRTD	5776 THERMOMEDICS, LLC	116520	2936	01/20/2022	SD020322	145.00	
Invoice: 2936						SERVICE CALL FOR NO HEAT			
						116522	2938	4,495.00	
Invoice: 2938						QUOTE NUMBER 2201644 rEPLACE U			
						CHECK	14507 TOTAL:	4,640.00	
14508	02/10/2022	PRTD	2436 TREASURER REGIONAL S	116519	SD606740	01/31/2022	22500025 SD020322	1,997.20	
Invoice: SD606740						LEGAL FEES - DEC 2021			
						CHECK	14508 TOTAL:	1,997.20	
14509	02/10/2022	PRTD	2699 MARIA VALENCIA	116523	SEPT-DEC 2021	01/26/2022	SD020322	53.76	
Invoice: SEPT-DEC 2021						MILEAGE REIMBURSEMENT			
						116524	SEPT-JUNE2021	62.06	
Invoice: SEPT-JUNE2021						CORRECTION TO MILEAGE FOR 20/21			
						CHECK	14509 TOTAL:	115.82	

133,070.15

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 8 134									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		133,070.15		
02/10/2022	SD020322 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			133,070.15	
02/10/2022	SD020322 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/08/134 TOTAL		133,070.15	133,070.15	

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 8	134	02/10/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	133,070.15	133,070.15
FUND TOTAL					133,070.15	133,070.15

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

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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000			1040		SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
14494	01/21/2022	PRTD	7858 BRIAN WHITE	116190	SPRING2022	01/14/2021		SD12122A	6,884.00		
Invoice: SPRING2022						COURSE REIMBURSEMENT					
						CHECK	14494	TOTAL:	6,884.00		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			6,884.00	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						1	6,884.00				
						*** GRAND TOTAL ***			6,884.00		



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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 7 277									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		6,884.00		
01/21/2022	SD12122A DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			6,884.00	
01/21/2022	SD12122A DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/07/277 TOTAL		6,884.00	6,884.00	

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 7	277	01/21/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	6,884.00	6,884.00
FUND TOTAL					6,884.00	6,884.00

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\*\*\* GRAND TOTAL \*\*\* 1,314.59

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 7 276										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		1,314.59			
01/21/2022	SD012122 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				1,314.59	
01/21/2022	SD012122 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/07/276 TOTAL		1,314.59		1,314.59	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 7	276	01/21/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	1,314.59	1,314.59
				FUND TOTAL	1,314.59	1,314.59

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14486	01/21/2022	PRTD	2836 SYNCB/AMAZON	116113	778944489359	01/07/2022	22500026	SD012022	62.63
	Invoice: 778944489359					ACCT 6045787810280350			
				116114	447374558779	12/17/2021	22500058	SD012022	104.91
	Invoice: 447374558779					PRESCHOOL SUPPLIES			
						CHECK	14486	TOTAL:	167.54
14487	01/21/2022	PRTD	6171 WINDSTREAM	116124	74471338/JAN	01/08/2022	22500032	SD012022	1,383.29
	Invoice: 74471338/JAN					MONTHLY PHONE BILL FOR WHOLE D			
						CHECK	14487	TOTAL:	1,383.29
14488	01/21/2022	PRTD	2332 FIRST STUDENTS INC	116115	11772803	12/29/2021	22500038	SD012022	1,139.34
	Invoice: 11772803					GAS USAGE 8/22-9/25/2021			
				116116	11772804	12/29/2021	22500038	SD012022	479.13
	Invoice: 11772804					GAS USAGE 9/26-10/23/21			
				116117	11772805	12/29/2021	22500038	SD012022	712.86
	Invoice: 11772805					GAS USAGE 10/24-11/20/21			
				116118	11774260	01/10/2022	22500013	SD012022	85,379.58
	Invoice: 11774260					CUST 94420 - 11/20-12/25/21-REG BUS			
				116119	11774261	01/10/2022	22500013	SD012022	1,641.97
	Invoice: 11774261					CUST 94420 - 11/20-12/25/21-PM ONLY			
				116120	11774262	01/10/2022	22500013	SD012022	16,730.88
	Invoice: 11774262					CUST 94420- 11/20-12/25/21- SP ED			
						CHECK	14488	TOTAL:	106,083.76
14489	01/21/2022	PRTD	2381 TYLER TECHNOLOGIES I	116121	045-361248	12/01/2021		SD012022	1,215.51
	Invoice: 045-361248					CUST-4836-ANNUAL P/R TAX TABLE UPDATE			
						CHECK	14489	TOTAL:	1,215.51
14490	01/21/2022	PRTD	5105 WB MASON	116122	226645188	01/12/2022	22500031	SD012022	26.83
	Invoice: 226645188					CUST C1024719			
				116123	226675627	01/13/2022	22500031	SD012022	255.42
	Invoice: 226675627					CUST C1024719			
						CHECK	14490	TOTAL:	282.25

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS      5                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      109,132.35

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	109,132.35

\*\*\* GRAND TOTAL \*\*\*                      109,132.35

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 7 257									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		109,132.35		
01/21/2022	SD012022 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			109,132.35	
01/21/2022	SD012022 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/07/257 TOTAL		109,132.35	109,132.35	



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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2022 7	257	01/21/2022	SUPERVISION CASH		109,132.35
5000-1040				SUPERVISION ACCOUNTS PAYABLE	109,132.35	
5000-2000						
				FUND TOTAL	109,132.35	109,132.35

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14472	01/12/2022	PRTD	2419 FRONTIER COMMUNICATI	115929	DEC 2021	12/19/2021	22500014	SD010722	50.45
	Invoice: DEC 2021					ACCT 860-526-2940-123179-5			
						CHECK	14472	TOTAL:	50.45
14473	01/12/2022	PRTD	5835 CITIZENS BANK - HEA	115922	JAN2022	01/01/2022	22500007	SD010722	101,470.42
	Invoice: JAN2022					CITIZENS BANK JAN 2022 MONTHLY PAYMENT			
						CHECK	14473	TOTAL:	101,470.42
14474	01/12/2022	PRTD	8485 CT CENTER FOR SCHOOL	115924	1602	08/16/2021		SD010722	3,859.00
	Invoice: 1602					SIP NETWORK			
						CHECK	14474	TOTAL:	3,859.00
14475	01/12/2022	PRTD	6999 CT COMPUTER SERVICES	115926	INV000175816/JAN	12/20/2021	22500006	SD010722	2,125.00
	Invoice: INV000175816/JAN					MONTHLY BILL FOR BACKUP, OFFSI			
						CHECK	14475	TOTAL:	2,125.00
14476	01/12/2022	PRTD	6719 EVERSOURCE	115927	51017903063/DEC21	12/17/2021	22500011	SD010722	496.90
	Invoice: 51017903063/DEC21					ACCT 51017903063			
						CHECK	14476	TOTAL:	496.90
14477	01/12/2022	PRTD	2332 FIRST STUDENTS INC	115928	11759951	10/04/2021	22500013	SD010722	79,707.51
	Invoice: 11759951					CUST 94420			
						CHECK	14477	TOTAL:	79,707.51
14478	01/12/2022	PRTD	2944 PLAN ADMINISTRATION,	115941	JAN2022	01/01/2022		SD010722	295.02
	Invoice: JAN2022					PAL 0868 VOLUNTARY LIFE			
				115942	JAN 2022	01/01/2022		SD010722	2,877.42
	Invoice: JAN 2022					PAL 0768,0769,0770,0771,0744			
						CHECK	14478	TOTAL:	3,172.44
14479	01/12/2022	PRTD	4980 QUALITY PROPANE, INC	115930	3208537	12/29/2021	22500023	SD010722	974.90
	Invoice: 3208537					ACCT 17334			
						CHECK	14479	TOTAL:	974.90

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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14480	01/12/2022	PRTD	8092 QUENCH USA INC	115931	INV03675886	01/01/2022	22500020	SD010722	43.00
Invoice: INV03675886						MONTHLY WATER PIRIFICATION UNI			
						CHECK	14480	TOTAL:	43.00
14481	01/12/2022	PRTD	7605 R.A. PARADY & SONS,	115932	DEC 8 2021	12/08/2021	22500057	SD010722	430.00
Invoice: DEC 8 2021						ROOF REPAIRS			
						CHECK	14481	TOTAL:	430.00
14482	01/12/2022	PRTD	2436 TREASURER REGIONAL S	115933	2021-1	11/30/2021	22500056	SD010722	29,082.42
Invoice: 2021-1						WORKERS COMP INSURANCE			
Invoice: 2121-2						11/30/2021	22500056	SD010722	4,919.88
						GEN LIABLITY INSURANCE			
Invoice: SD605428						12/15/2021	22500025	SD010722	2,346.87
						LEGAL FEES - NOV 2021			
						CHECK	14482	TOTAL:	36,349.17
14483	01/12/2022	PRTD	2381 TYLER TECHNOLOGIES I	115937	045-361247	12/01/2021	22500029	SD010722	12,441.26
Invoice: 045-361247						CUST 4836			
						CHECK	14483	TOTAL:	12,441.26
14484	01/12/2022	PRTD	6082 VERIZON WIRELESS	115939	9895154569/DEC	12/15/2021	22500030	SD010722	1,630.57
Invoice: 9895154569/DEC						ACCT 587177501-00001			
						CHECK	14484	TOTAL:	1,630.57
14485	01/12/2022	PRTD	5105 WB MASON	115940	225937498	12/14/2021	22500031	SD010722	173.12
Invoice: 225937498						OFFICE SUPPLIES			
						CHECK	14485	TOTAL:	173.12

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS    14                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    242,923.74

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	14	242,923.74

\*\*\* GRAND TOTAL \*\*\*                    242,923.74

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 7 103										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		242,923.74			
01/12/2022	SD010722 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			242,923.74		
01/12/2022	SD010722 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/07/103 TOTAL		242,923.74	242,923.74		

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 7	103	01/12/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	242,923.74	242,923.74
FUND TOTAL					242,923.74	242,923.74

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14441	12/06/2021	PRTD	2836 SYNCB/AMAZON	115091	577974658698	11/04/2021	22500050	SD120121	22.98
Invoice: 577974658698						LAPTOP ADAPTER - 65 W AC			
						CHECK	14441	TOTAL:	22.98
14442	12/06/2021	PRTD	8192 AMPLIFIED IT	115092	35665	09/23/2021	22500052	SD120121	6,984.00
Invoice: 35665						GOOGLE ENTERPRISE LICENSE - 09			
						CHECK	14442	TOTAL:	6,984.00
14443	12/06/2021	PRTD	2419 FRONTIER COMMUNICATI	115101	NOV 2021	11/19/2021	22500014	SD120121	50.45
Invoice: NOV 2021						ACCT 860-526-2940-123179-5			
						CHECK	14443	TOTAL:	50.45
14444	12/06/2021	PRTD	5835 CITIZENS BANK - HEA	115093	DEC 2021	07/01/2021	22500007	SD120121	101,470.42
Invoice: DEC 2021						CITIZENS BANK DEC MONTHLY PAYMENT			
						CHECK	14444	TOTAL:	101,470.42
14445	12/06/2021	PRTD	2764 CONNECTICUT LIBRARY	115094	300003109	11/01/2021		SD120121	325.08
Invoice: 300003109						MEMBERSHIP DUES			
						CHECK	14445	TOTAL:	325.08
14446	12/06/2021	PRTD	6999 CT COMPUTER SERVICES	115095	INV000175411/DEC	11/22/2021	22500006	SD120121	2,125.00
Invoice: INV000175411/DEC						MONTHLY BILL FOR BACKUP, OFFSI			
						CHECK	14446	TOTAL:	2,125.00
14447	12/06/2021	PRTD	7556 DIME OIL, LLC	115096	94558	11/02/2021	22500010	SD120121	6,549.79
Invoice: 94558						ACCT REG4D			
						CHECK	14447	TOTAL:	6,549.79
14448	12/06/2021	PRTD	6171 WINDSTREAM	115117	74301505/NOV	11/08/2021	22500032	SD120121	1,397.74
Invoice: 74301505/NOV						MONTHLY PHONE BILL FOR WHOLE D			
						CHECK	14448	TOTAL:	1,397.74
14449	12/06/2021	PRTD	6719 EVERSOURCE	115097	51017903063/NOV 2021	11/15/2021	22500011	SD120121	530.87
Invoice: 51017903063/NOV 2021						ACCT 51017903063			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
						CHECK	14449	TOTAL:	530.87
14450	12/06/2021	PRTD	2332 FIRST STUDENTS INC	115098	11763659	11/12/2021	22500051	SD120121	528.58
			Invoice: 11763659			BUS DISINFECTING COST FOR THEY			
			Invoice: 11763646	115099	11763646	11/12/2021	22500013	SD120121	76,125.15
						CUST 94420			
			Invoice: 11763651	115100	11763651	11/12/2021	22500013	SD120121	15,157.88
						CUST 94420			
						CHECK	14450	TOTAL:	91,811.61
14451	12/06/2021	PRTD	2944 PLAN ADMINISTRATION,	115102	NOV 2021	11/01/2021		SD120121	237.68
			Invoice: NOV 2021			VOLUNTARY LIFE PAL 0868			
						CHECK	14451	TOTAL:	237.68
14452	12/06/2021	PRTD	2944 PLAN ADMINISTRATION,	115103	NOV2021	11/01/2021		SD120121	2,645.37
			Invoice: NOV2021			REG LIFE PAL 0768,0769,0770,0771,0744			
						CHECK	14452	TOTAL:	2,645.37
14453	12/06/2021	PRTD	4980 QUALITY PROPANE, INC	115104	3166678	11/08/2021	22500023	SD120121	244.48
			Invoice: 3166678			ACCT 17334			
						CHECK	14453	TOTAL:	244.48
14454	12/06/2021	PRTD	8092 QUENCH USA INC	115105	INV03592269	12/01/2021	22500020	SD120121	43.00
			Invoice: INV03592269			MONTHLY WATER PIRIFICATION UNI			
						CHECK	14454	TOTAL:	43.00
14455	12/06/2021	PRTD	2432 STAPLES ADVANTAGE	115106	3492165964	11/06/2021	22500026	SD120121	46.50
			Invoice: 3492165964			CUST BOS1824234			
			Invoice: 3492165962	115107	3492165962	11/06/2021	22500026	SD120121	431.20
						CUST BOS1824234			
			Invoice: 3492165961	115109	3492165961	11/06/2021		SD120121	431.20
			Invoice: 3493156388	115110	3493156388	11/20/2021		SD120121	-431.20
						ITEMS DELIVERED TO WRONG ADDRESS			



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT		NET
						INVOICE DTL DESC					
						CHECK	14455	TOTAL:			477.70
14456	12/06/2021	PRTD	5776 THERMOMEDICS, LLC	115111	2914	11/16/2021	SD120121				177.50
Invoice: 2914						REPAIRS TO HEATING SYSTEM					
						CHECK	14456	TOTAL:			177.50
14457	12/06/2021	PRTD	6082 VERIZON WIRELESS	115112	9892921211/NOV	11/15/2021	22500030	SD120121			1,620.57
Invoice: 9892921211/NOV						ACCT 587177501-00001					
						CHECK	14457	TOTAL:			1,620.57
14458	12/06/2021	PRTD	5105 WB MASON	115113	225175159	11/16/2021	22500031	SD120121			44.90
Invoice: 225175159						OFFICE SUPPLIES					
						CHECK	14458	TOTAL:			44.90
						NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***			216,759.14
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						18	216,759.14				
						*** GRAND TOTAL ***					216,759.14

12/06/2021 15:05  
 9781dpea

REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 4  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 6 62										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		216,759.14			
12/06/2021	SD120121 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			216,759.14		
12/06/2021	SD120121 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/06/62 TOTAL		216,759.14	216,759.14		

12/06/2021 15:05  
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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 5  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 6	62	12/06/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	 216,759.14	 216,759.14
				FUND TOTAL	216,759.14	216,759.14

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

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14459	12/17/2021	PRTD	6432 A&A OFFICE SYSTEMS,	115475	INV521425	11/29/2021	22500002	SS121621	635.05
	Invoice: INV521425					ACCOUNT CR6899			
						CHECK	14459	TOTAL:	635.05
14460	12/17/2021	PRTD	6999 CT COMPUTER SERVICES	115476	INV000175536	11/24/2021	22500055	SS121621	10,758.00
	Invoice: INV000175536					SMARTNET FOR ASSA 555			
						CHECK	14460	TOTAL:	10,758.00
14461	12/17/2021	PRTD	7556 DIME OIL, LLC	115477	95412	12/02/2021	22500010	SS121621	4,703.99
	Invoice: 95412					ACCT REG4D			
						CHECK	14461	TOTAL:	4,703.99
14462	12/17/2021	PRTD	6171 WINDSTREAM	115490	74382746/DEC	12/08/2021	22500032	SS121621	1,448.80
	Invoice: 74382746/DEC					MONTHLY PHONE BILL FOR WHOLE D			
						CHECK	14462	TOTAL:	1,448.80
14463	12/17/2021	PRTD	7351 ENVIRONMENTAL SYSTEM	115478	63929	11/30/2021		SS121621	219.00
	Invoice: 63929					ADJUSTMENTS TO HEATING SYSTEM			
						CHECK	14463	TOTAL:	219.00
14464	12/17/2021	PRTD	2506 GRAINGER	115480	9120353751	11/15/2021	22500053	SS121621	21.09
	Invoice: 9120353751					5V733 - HALOGEN BULBS - CENTRA			
						CHECK	14464	TOTAL:	21.09
14465	12/17/2021	PRTD	8253 MARCIA BRENNER ASSOC	115481	INV-211926	11/11/2021		SS121621	720.00
	Invoice: INV-211926					MASTERCLASS - POWERSCHEDULER			
						CHECK	14465	TOTAL:	720.00
14466	12/17/2021	PRTD	2411 PITNEY BOWES GLOBAL	115483	3314703012	11/25/2021	22500022	SS121621	151.44
	Invoice: 3314703012					ACCT 0012399752			
						CHECK	14466	TOTAL:	151.44
14467	12/17/2021	PRTD	2944 PLAN ADMINISTRATION,	115484	DEC 2021	12/01/2021		SS121621	237.68
	Invoice: DEC 2021					PAL 0868 - VOLUNTARY LIFE			

\*\*\* GRAND TOTAL \*\*\* 25,358.85

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 6 184									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		25,358.85		
12/17/2021	SS121621 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			25,358.85	
12/17/2021	SS121621 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/06/184 TOTAL		25,358.85	25,358.85	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 4  
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2022 6	184	12/17/2021	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	25,358.85	25,358.85
FUND TOTAL					25,358.85	25,358.85

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

Supervision District  
FY 2021-2022 Year-to-Date Report as of 1/31/2022

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>	5,056,182	-	5,056,182	2,561,638	2,342,156	152,388
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,673,863	-	1,673,863	1,015,638	508,352	149,873
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	291,177	-	291,177	195,843	47,294	48,040
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	32,300	1,675	33,975	17,693	13,063	3,219
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	1,036,514	-	1,036,514	342,208	682,960	11,346
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	115,150	-	115,150	30,445	76,556	8,149
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	9,300	-	9,300	9,893	-	(593)
	<b>SUBTOTAL</b>	<b>8,214,486</b>	<b>1,675</b>	<b>8,216,161</b>	<b>4,173,358</b>	<b>3,670,381</b>	<b>372,422</b>



Supervision District  
FY 2021-2022 Year-to-Date Report as of 1/31/2021

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	955,891	-	955,891	578,234	360,716	16,941
5113		Teachers	3,124,797	-	3,124,797	1,418,824	1,658,606	47,367
5114		Bookkeepers/Secretaries	525,656	-	525,656	309,803	218,957	(3,103)
5116		Nurse Coordinator Stipend	3,000	-	3,000	-	-	3,000
5120		Management System Admin. & Net Tech	281,338	-	281,338	122,186	73,292	85,860
5123		Substitute Teachers	30,000	-	30,000	20,732	-	9,268
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	133,000	-	133,000	108,955	30,585	(6,540)
5134		Secretary OT	2,000	-	2,000	2,905	-	(905)
5135		Board Clerk	-	-	-	-	-	-
<b>TOTAL SALARIES</b>			5,056,182	-	5,056,182	2,561,638	2,342,156	152,388
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,258,026	-	1,258,026	750,674	507,352	-
5214		Life Insurance	7,248	-	7,248	6,429	-	819
5222		MERF	164,620	-	164,620	95,372	-	69,248
5223		FICA/Medicare	157,842	-	157,842	81,665	-	76,177
5250		Unemployment Compensation	5,000	-	5,000	-	1,000	4,000
5260		Worker's Compensation	39,127	-	39,127	29,082	-	10,045
5291		Annuities	42,000	-	42,000	52,417	-	(10,417)
<b>TOTAL EMPLOYEE BENEFITS</b>			1,673,863	-	1,673,863	1,015,638	508,352	149,873
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b><u>Instructional Program Improvemet</u></b>						
	1190	Professional Development Programs	30,000	-	30,000	7,599	11,525	10,876
	2213	Curriculum Writing	20,000	-	20,000	1,979	-	18,021
	2310	Teacher Course Reimbursment	38,504	-	38,504	13,964	-	24,540
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	88,504	-	88,504	23,542	11,525	53,437
5330		<b><u>Other Professional Services</u></b>						
	1116	Summer School	-	-	-	11,746	-	(11,746)
	1207	Management Information Systems/Internet	152,673	-	152,673	133,614	23,066	(4,007)
	1215	Other Professional Services - Sp Ed	-	-	-	-	-	-
	2310	Other Professional Services - BOE/Legal/Audit	50,000	-	50,000	26,941	12,703	10,356
		<b>TOTAL OTHER PROF SERVICES</b>	202,673	-	202,673	172,301	35,769	(5,397)
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			291,177	-	291,177	195,843	47,294	48,040

Supervision District  
FY 2021-2022 Year-to-Date Report as of 1/31/2021

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 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	7,800	-	7,800	3,199	4,601	-
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1207	General Tech Repairs	3,500	-	3,500	20	-	3,480
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	1,675	11,675	13,069	6,170	(7,564)
	2510	Non-Instructional Repairs	-	-	-	-	-	-
		TOTAL REPAIRS & MAINTENANCE	14,000	1,675	15,675	13,089	6,170	(3,584)
5440		<b><u>Leases</u></b>						
	1207	Technology Lease	3,500	-	3,500	41	1,548	1,911
	2321	Central Office Rentals	7,000	-	7,000	1,364	744	4,892
		TOTAL LEASES	10,500	-	10,500	1,405	2,292	6,803
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			32,300	1,675	33,975	17,693	13,063	3,219
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	806,031	-	806,031	243,383	562,648	-
5513		Sp Ed. In-District Transportation	131,794	-	131,794	32,106	99,688	-
5515		Sp Ed. Extended School Year	28,606	-	28,606	33,569	-	(4,963)
5520		Comprehensive Insurance	5,245	-	5,245	5,046	-	199
5530		Communications	30,000	-	30,000	13,753	11,075	5,173
5540		Advertising	3,000	-	3,000	615	37	2,348
5580		<b><u>Travel &amp; Conference</u></b>						
	1290	Professional Development	-	-	-	(53)	-	53
	2213	Professional Development	1,500	-	1,500	642	-	858
	2321	Central Office Travel & Conference	19,500	-	19,500	7,292	3,958	8,250
	2600	Courier Service	10,838	-	10,838	5,855	5,554	(571)
		TOTAL TRAVEL & CONFERENCES	31,838	-	31,838	13,737	9,512	8,589
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,036,514	-	1,036,514	342,208	682,960	11,346

Supervision District  
FY 2021-2022 Year-to-Date Report as of 1/31/2021

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 600 - SUPPLIES:</b>								
5610		<b>General Supplies</b>						
	2310	Printing & Administrative Supplies	500	-	500	-	550	(50)
	2321	General Office Supplies	12,500	-	12,500	3,468	8,784	248
	2510	Fiscal Services Supplies	1,000	-	1,000	838	-	162
		<b>TOTAL GENERAL SUPPLIES</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>4,306</b>	<b>9,334</b>	<b>360</b>
5611		<b>Instructional Supplies</b>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	592	-	4,508
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>6,350</b>	<b>-</b>	<b>6,350</b>	<b>592</b>	<b>-</b>	<b>5,758</b>
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,400	-	5,400	1,219	4,181	-
5626		Diesel Fuel	87,000	-	87,000	23,959	63,041	-
5641		<b>Textbooks &amp; Workbooks</b>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2140	Psychologist Testing	400	-	400	369	-	31
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>369</b>	<b>-</b>	<b>531</b>
5642		Professional Books	500	-	500	-	-	500
<b>TOTAL SUPPLIES</b>			<b>115,150</b>	<b>-</b>	<b>115,150</b>	<b>30,445</b>	<b>76,556</b>	<b>8,149</b>
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	2222	Library Dues & Fees	200	-	200	325	-	(125)
	2321	Superintendent's Office Dues & Fees	8,000	-	8,000	8,668	-	(668)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	900	-	200
		<b>TOTAL DUES &amp; FEES</b>	<b>9,300</b>	<b>-</b>	<b>9,300</b>	<b>9,893</b>	<b>-</b>	<b>(593)</b>
<b>TOTAL OTHER OBJECTS</b>			<b>9,300</b>	<b>-</b>	<b>9,300</b>	<b>9,893</b>	<b>-</b>	<b>(593)</b>
<b>SUBTOTAL</b>			<b>8,214,486</b>	<b>1,675</b>	<b>8,216,161</b>	<b>4,173,358</b>	<b>3,670,381</b>	<b>372,422</b>

**Early Dismissal Time**  
**High School 12:20 PM**  
**Middle School 12:12 PM**  
**Elementary Schools 1:00 PM**

School Events, BOE Meeting schedules, agendas and minutes are available through the district website at [www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)



## SUPERVISION DISTRICT

Supporting the Chester, Deep River, Essex and Region 4 Schools

**2022-2023 BUDGET REQUEST**  
**FOR SUPERVISION DISTRICT COMMITTEE & JOINT BOE VOTE FEBRUARY 24, 2022**



DRAFT

*A Mission-Driven Learning Community with a PK-12 Line of Sight*

Brian J. White, Superintendent of Schools

Sarah Brzozowy, Ed.D, Assistant Superintendent

Sarah Smalley, Director of Pupil Services

Robert Grissom, Finance Director



***Regional School District 4***  
***Chester - Deep River - Essex - Region 4***

**2022-2023 School Year Budget Request**

**SUPERVISION DISTRICT**

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Budget Summary	6
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Staffing Projection	12
Town Budget Allocation	13 - 18



***Regional School District 4***  
***Chester - Deep River - Essex - Region 4***  
**2022-2023 School Year Budget Request**

**SUPERVISION DISTRICT**

What is the Supervision District?

The Boards of Education of Chester, Deep River, Essex, and Region 4 endeavor to work together as multiple Boards of Education to support the Region's mission and strategic goals. High-achieving school districts intentionally align school goals, district goals, and Board goals to cultivate a mission-driven organization. The development of a cohesive educational program pre-kindergarten through grade twelve is a fundamental condition for educational excellence.

The Supervision District is unique to the educational system in Chester, Deep River, and Essex due to the complex multiple-board organizational structure. It is a key element facilitating regional cohesiveness. The Supervision District Committee provides oversight of the budget for the Central Administrative Office, which consists of the Superintendent, Assistant Superintendent, Director of Pupil Services, Director of Technology, and the Business Manager.

The Supervision District provides essential shared services to all of the Region's schools including administrative and fiscal services, curricular organization, professional development, the provision of special services, legal support, personnel services, student transportation, and best practices. The Supervision District also provides teachers and staff who work, or are available to work, in any of the Region's schools such as special education, preschool services, gifted and talented support, summer school, and elementary world language, music, and art teachers.

Chartered through an agreement in 1964 among the Boards of Education of Chester, Deep River, Essex, and Region 4, and modified in 2000, the Supervision District was established to fund those programs and services best shared across our schools. A committee composed of three members each from the Chester, Deep River, Essex, and Region 4 Boards of Education govern the Supervision District. The town Boards of Education govern each town's elementary school. The Region 4 Board of Education governs John Winthrop Middle School and Valley Regional High School. The Supervision District Committee chair rotates annually among the chairs of the Boards of Education.

The annual contributions required for each of the Boards is established by the Supervision committee in accordance with the agreement, and allocates each expense in the approved budget according to an accepted methodology. This methodology includes one or more of the following allocation methods:

- 1.) A 3-way allocation based on elementary student populations
- 2.) A 4-way allocation based on total K-12 student populations
- 3.) 1-way allocation for expenses benefiting only one board
- 4.) Use allocation for expenses which can be segregated by frequency or volume of use.



***Regional School District 4***  
***Chester - Deep River - Essex - Region 4***

**2022-2023 School Year Budget Request**

**SUPERVISION DISTRICT**

**District Priorities 2021-2022**

All schools and staff will be dedicated to pursuing and implementing the priorities that the Administration identified as the most crucial to the improvement of student success.

1. Tier I Instruction: Core curriculum and instruction delivered to all students. A strong Tier I includes multiple ways for students to learn and demonstrate mastery of grade level standards. Tier I Instruction happens in the classroom for all students as a foundation to learning.
2. Intervention: Students in need of additional support in one or multiple areas receive targeted intervention at the Tier II or Tier III level. These interventions may be for literacy, mathematics, soft skills, social skills or other academic skills. Intervention is progress monitored throughout the course of the program to determine efficacy or a need to make modifications.
3. Social Emotional Learning: Mental health is a critical focus in light of the stressors of the pandemic. Social Emotional Learning pathways are an integral part of all classrooms for the 2021-2022 school year. There has been an increased need for support of students who are dealing with the everyday challenges and pressures that may impact mental and emotional health.

It should be noted that the District is undertaking a strategic planning exercise that will result in 5 year District Goals with associated performance measures. These goals will take effect beginning in the 2022-2023 school year. The stated District Priorities for 2021-2022 will be included in the District Strategic Planning process.





## Regional School District 4 Chester - Deep River - Essex - Region 4

### 2022-2023 School Year Budget Request

#### SUPERVISION DISTRICT

##### Average Daily Membership

##### What is Average Daily Membership (ADM)?

The Supervision District provides essential shared services to the Chester, Deep River, Essex, and Region 4 schools. The costs associated with Supervision District are assigned to member districts using a three-way allocation for shared elementary services. A four-way allocation is used for services shared by all member districts including Region 4. The allocations are based on the Average Daily Membership (ADM) among the participating Boards of Education. Preschool special needs students (minus typical peers) are counted and assigned to the home district. Students who are educated out of district are assigned to the home district (special education, vocational agriculture); this does not include students who attend technical high schools or adult education.

Average Daily Membership for the subsequent budget year is determined by the total number of students in each district grades K-6 or 7-12 based upon the Connecticut State Department of Education October 1 census of actual enrollment in the current year.

##### Average Daily Membership Calculation for the 2022/2023 Budget

###### ■ Average Daily Membership based upon a three-way allocation to the elementary districts

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>
School Year 2022/2023	30.63%	30.21%	39.16%
School Year 2021/2022	28.55%	31.83%	39.62%
Change	2.08%	-1.62%	-0.46%

###### ■ Average Daily Membership based upon a four-way allocation to the districts

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Region 4</u>
School Year 2022/2023	14.23%	14.04%	18.19%	53.54%
School Year 2021/2022	13.18%	14.70%	18.30%	53.82%
Change	1.05%	-0.66%	-0.11%	-0.28%



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

## **2022-2023 School Year Budget Request**

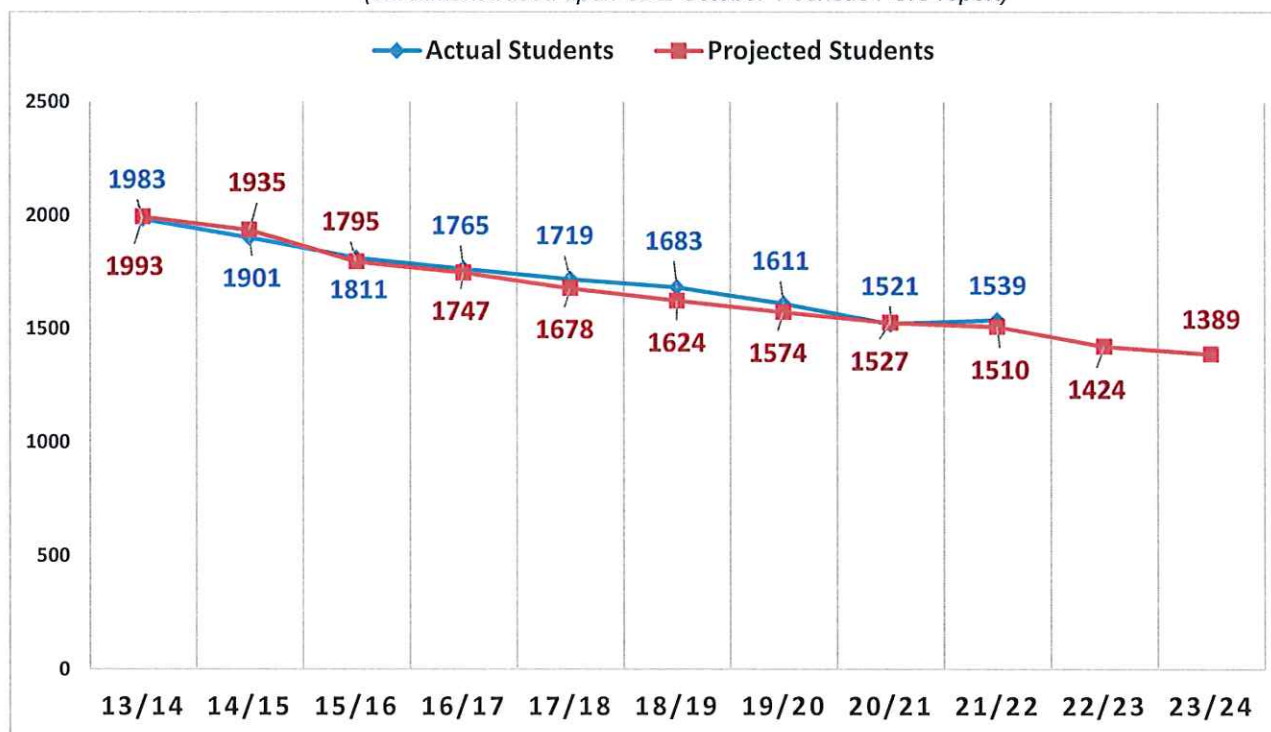
### **SUPERVISION DISTRICT**

#### **Total: Chester, Deep River, Essex, Region 4**

Enrollment and Projections (Grades K-12)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)

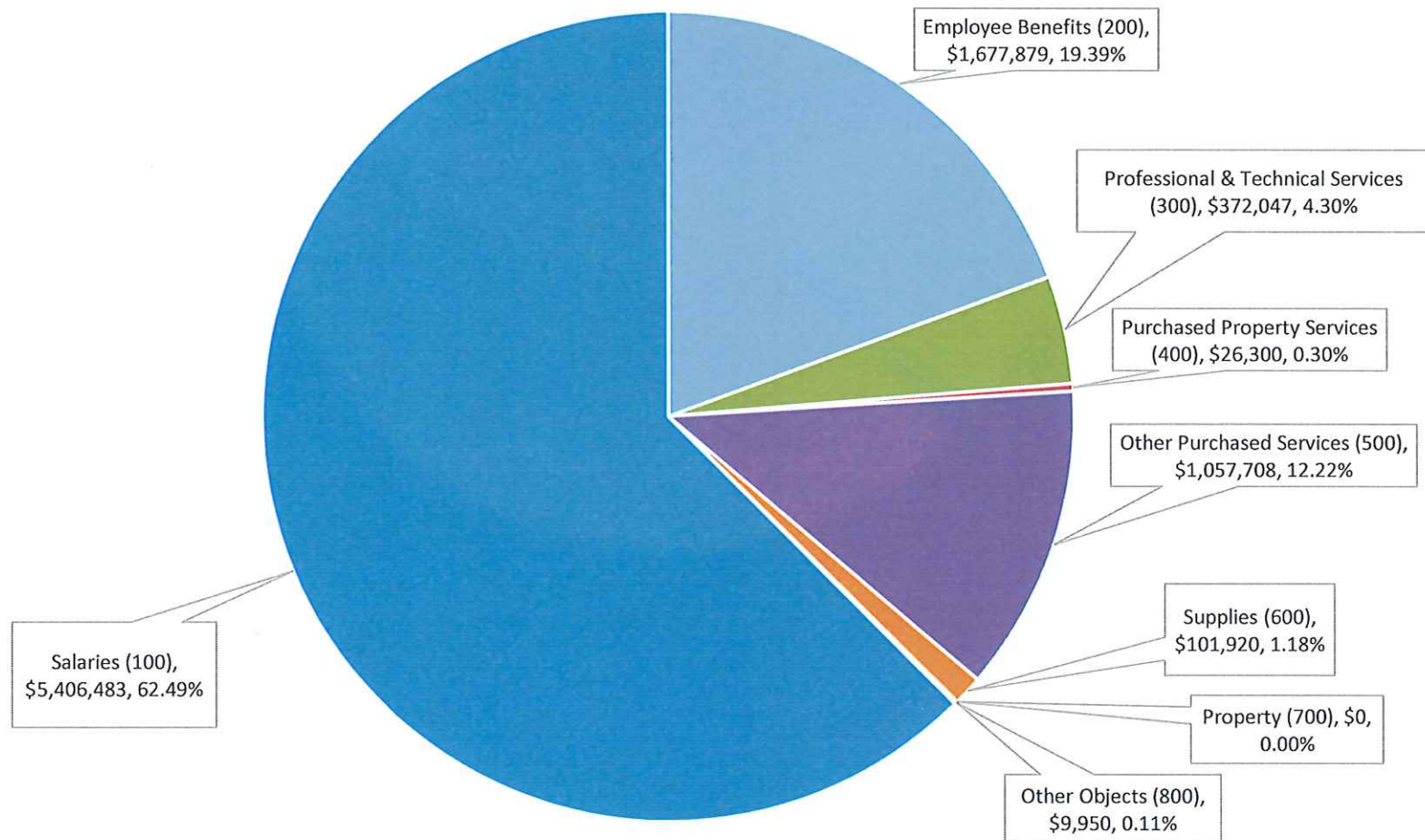


\*Pete Prowda projections used for years 13/14 through 20/21

\*NESDEC study used for projections for 21/22 through 23/24

## 2022-2023 Analysis of Requested Budget by Object

Total Budget Request: \$8,652,287





<b>BUDGET SUMMARY</b>	2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
<b>EXPENDITURES BY OBJECT</b>									
Salaries (100)	4,774,662	4,746,869	4,849,242	4,580,002	5,056,182	5,406,483	6.93%	350,301	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,522,480	1,551,698	1,639,943	1,655,167	1,673,863	1,677,879	0.24%	4,016	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. Additionally, includes Worker's & Unemployment Compensation
Professional & Technical Services (300)	282,481	283,424	317,406	287,629	291,177	372,047	27.77%	80,870	Legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	39,300	31,381	40,456	26,170	32,300	26,300	-18.58%	-6,000	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	989,134	858,726	1,005,965	928,688	1,036,514	1,057,708	2.04%	21,194	Expenditures from these accounts are used primarily for student transportation for all districts, communications, travel, and conferences.
Supplies (600)	112,422	79,107	117,750	71,355	115,150	101,920	-11.49%	-13,230	Includes supplies, materials, textbooks, utilities such as propane heat and diesel fuel for the student buses.
Property (700)	0	0	0	0	0	0	0.00%	0	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	8,924	9,835	7,950	8,961	9,300	9,950	6.99%	650	These accounts are used to budget for professional memberships.
<b>TOTAL</b>	<b>7,729,403</b>	<b>7,561,039</b>	<b>7,978,712</b>	<b>7,557,972</b>	<b>8,214,486</b>	<b>8,652,287</b>	<b>5.33%</b>	<b>437,801</b>	
<b>SUBTOTAL</b>	<b>7,729,403</b>	<b>7,561,039</b>	<b>7,978,712</b>	<b>7,557,972</b>	<b>8,214,486</b>	<b>8,652,287</b>			
<b>Revenues *</b>	<b>15,000</b>	<b>10,530</b>	<b>15,000</b>	<b>26,430</b>	<b>15,000</b>	<b>15,000</b>			
<b>GRAND TOTAL</b>	<b>7,714,403</b>	<b>7,550,509</b>	<b>7,963,712</b>	<b>7,531,542</b>	<b>8,199,486</b>	<b>8,637,287</b>			<b>5.34%</b> <b>437,801</b>

\* The regular education typical peers would pay a tuition to participate in the preschool program and miscellaneous revenue.





Regional School District 4  
Chester – Deep River – Essex – Region 4  
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SUPERVISION DISTRICT  
BY OBJECT CODE

BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
<b>OBJECT 100 - SALARIES:</b>											
5111	Administration	923,998	900,907	948,206	822,934	125,272	955,891	978,040	2.32%	22,149	Includes salaries for Superintendent, Asst. Superintendent, Dir. of Pupil Services, Finance Dir, Technology Dir, Supervisor of Pupil Services.
5113	Teachers	3,097,800	3,055,932	3,120,606	2,981,466	139,140	3,252,797	3,354,963	3.14%	102,166	Contractual salaries for special education and special area teachers. ESY program salaries.
5113	ESL Stipend	0	0	0	0	0	5,000	5,100	2.00%	100	Stipend for a teacher for English Language learning needs for students in the community.
5114	Central Office Staff/Finance Staff	482,024	495,343	502,529	521,931	(19,402)	525,656	541,425	3.00%	15,769	Salaries for Finance Office staff and Other staff in the Central Office.
5116	Nurse Coordinator Stipend	3,000	1,857	3,000	3,000	0	3,000	3,078	2.60%	78	Stipend for a nurse to coordinate the district-wide nursing staff.
5119	Para Educators	0	0	0	0	0	0	48,934	100%	48,934	Wages for 2 proposed special education para-educator positions in 2022-23 year.
5120	Managemnt System Admin. & Network Technicians	245,340	254,312	247,401	210,542	36,859	281,338	265,125	-5.76%	(16,213)	Salary for Management System Administrator and Network Technicians. Increase to 12 month positions.
5123	Substitute Teachers	20,000	31,574	25,000	34,626	(9,626)	30,000	35,000	16.67%	5,000	To provide coverage for when teachers are absent from school.
5124	Substitute Secretary	500	0	500	583	(83)	500	500	0.00%	0	To provide coverage for when secretaries are absent.
5134	Secretary OT	2,000	6,744	2,000	4,920	(2,920)	2,000	2,000	0.00%	0	Overtime necessary for projects to remain on a timely basis.
5135	Board of Education Clerk	0	200	0	0	0	0	0	0.00%	0	To provide wages for Board of Education Clerk.
5150	Salaries Under Negotiation	0	0	0	0	0	0	172,318	100%	172,318	To provide wages increases for all employee groups currently under negotiation.
<b>TOTAL SALARIES</b>		<b>4,774,662</b>	<b>4,746,869</b>	<b>4,849,242</b>	<b>4,580,002</b>	<b>269,240</b>	<b>5,056,182</b>	<b>5,406,483</b>	<b>6.93%</b>	<b>350,301</b>	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>											
5210	Health Insurance	1,205,864	1,209,864	1,240,364	1,240,299	65	1,217,645	1,217,645	0.00%	0	To provide contractual health insurance to supervision employees.
5212	Appropriation: Health Insurance Reserve Fund			40,381	40,381	0	40,381	0	-100.00%	(40,381)	Appropriation: Health Insurance Reserve Fund
5214	Life Insurance	7,818	7,637	8,603	6,244	2,359	7,248	7,080	-2.32%	(168)	To provide contractual life insurance to supervision employees.
5222	MERF - Municipal Employee Retirement Fund	97,198	117,402	132,517	137,853	(5,336)	164,619	190,320	15.61%	25,701	To provide contractual contribution to the State's Municipal Employees Retirement Fund for non-certified employees.
5223	FICA/Medicare	131,119	129,426	118,090	130,304	(12,214)	157,842	163,033	3.29%	5,191	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	5,000	7,532	4,000	1,752	2,248	5,000	5,000	0.00%	0	Payments for actual unemployment claims filed by former Supervision District employees.
5260	Worker's Compensation Insurance	36,881	36,837	37,988	33,409	4,579	39,127	40,301	3.00%	1,174	Premium payments, required by statute, for all Supervision employees.
5291	Annuities	38,600	43,000	58,000	64,925	(6,925)	42,000	54,500	29.76%	12,500	Contractual contributions to annuity contracts.
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,522,480</b>	<b>1,551,698</b>	<b>1,639,943</b>	<b>1,655,167</b>	<b>(15,224)</b>	<b>1,673,863</b>	<b>1,677,879</b>	<b>0.24%</b>	<b>4,016</b>	





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BY OBJECT CODE

BY OBJECT CODE	2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>										
<b>5322 Instructional Program Improvement</b>										
Prof Development Programs	51,000	44,329	35,000	16,986	18,014	30,000	30,000	0.00%	0	Services performed by persons to assist teachers and supervisors to enhance the quality of the teaching process. Professional development for PK-12 activities.
Curriculum Writing	28,000	23,526	20,000	2,014	17,986	20,000	20,000	0.00%	0	Curriculum development and revision across all content areas.
Teacher Course Reimbursement	7,000	0	16,385	3,282	13,103	38,504	38,997	1.28%	493	Contractual reimbursement for courses.
<b>TOTAL INSTR. PROGRAM</b>	<b>86,000</b>	<b>67,855</b>	<b>71,385</b>	<b>22,282</b>	<b>49,103</b>	<b>88,504</b>	<b>88,997</b>	<b>0.56%</b>	<b>493</b>	
<b>5330 Other Professional Services</b>										
Summer School	30,000	31,419	23,000	4,782	18,218	0	0	100%	0	To provide enrichment and remedial support services during the summer.
Extended School Year Program	0	0	0	0	0	0	25,000	100%	25,000	To provide for licensed outside service providers to meet special student needs during ESY.
Management Information Systems	118,981	123,946	151,878	155,301	(3,423)	152,673	158,650	3.91%	5,977	Annual license renewals for the district's management information systems such as MUNIS, Powerschool Student Database, Frontline, virus and other software.
Legal/Audit/Other Prof Serv	41,500	60,204	37,500	78,171	(40,671)	50,000	54,400	8.80%	4,400	Legal and Audit services for the Supervision District. Includes the district-wide medical advisor.
Custodial Services	6,000	0	8,642	8,642	0	0	0	100%	0	Moved from Salary Object - purchased service through Region 4.
Professional Services	0		25,000	18,451	6,549	0	45,000	100%	45,000	To provide outside professional support for Supervision District initiatives
<b>TOTAL OTHER PROF SERVICES</b>	<b>196,481</b>	<b>215,570</b>	<b>246,020</b>	<b>265,347</b>	<b>(19,327)</b>	<b>202,673</b>	<b>283,050</b>	<b>39.66%</b>	<b>80,377</b>	
<b>TOTAL PURCH/TECH SERVICES</b>	<b>282,481</b>	<b>283,424</b>	<b>317,405</b>	<b>287,629</b>	<b>29,776</b>	<b>291,177</b>	<b>372,047</b>	<b>27.77%</b>	<b>80,870</b>	





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<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>										
5412 Electricity	7,800	6,116	7,956	7,388	568	7,800	8,000	2.56%	200	To provide electrical energy to the Central Office.
<b>5430 Repairs &amp; Maintenance</b>										
General Tech Repairs	3,500	3,500	3,500	498	3,002	3,500	3,000	-14.29%	(500)	To provide repairs to technology equipment
Instructional Repairs	500	0	500	0	500	500	0	-100.00%	(500)	To provide repairs to Special Education
Central Office Repairs	15,000	15,252	15,000	10,099	4,901	10,000	7,500	-25.00%	(2,500)	To provide repairs to the Central Office
Non-Instructional Repairs	1,000	0	1,000	0	1,000	0	0	100%	0	To provide repairs to non-instructional district equipment
<b>TOTAL REPAIRS &amp; MAINT</b>	<b>20,000</b>	<b>18,752</b>	<b>20,000</b>	<b>10,597</b>	<b>9,403</b>	<b>14,000</b>	<b>10,500</b>	<b>-25.00%</b>	<b>(3,500)</b>	
<b>5440 Leases</b>										
Technology Lease	3,500	3,500	3,500	5,814	(2,314)	3,500	4,800	37.14%	1,300	To provide the lease purchase of technology for the district.
Central Office Rentals	8,000	3,013	9,000	2,371	6,629	7,000	3,000	-57.14%	(4,000)	Equipment lease agreements for the postage meter and Central Office copy machines.
<b>TOTAL LEASES</b>	<b>11,500</b>	<b>6,513</b>	<b>12,500</b>	<b>8,185</b>	<b>4,315</b>	<b>10,500</b>	<b>7,800</b>	<b>-25.71%</b>	<b>(2,700)</b>	
<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>39,300</b>	<b>31,381</b>	<b>40,456</b>	<b>26,170</b>	<b>14,286</b>	<b>32,300</b>	<b>26,300</b>	<b>-18.58%</b>	<b>(6,000)</b>	
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>										
5510 Daily Transportation	744,263	657,828	774,034	738,920	35,114	806,031	834,242	3.50%	28,211	Contractual bus service for public elementary, middle and high schools.
5513 Sp Ed. In-District Transportation	126,725	103,907	131,794	124,440	7,354	131,794	131,794	0.00%	0	Contractual bus service for special education transportation includes 1 pre-school and 2 "tri-town" mini bus.
5515 Sp Ed. Extended School Year	35,054	40,538	26,456	10,861	15,595	28,606	29,607	3.50%	1,001	Transportation for mandatory summer program.
5520 Comprehensive Insurance	4,819	4,508	5,093	4,757	336	5,245	4,899	-6.60%	(346)	Supervision's portion of premium payments for Property and Liability Insurance.
5530 Communications	45,000	23,793	35,000	23,744	11,256	30,000	25,000	-16.67%	(5,000)	Includes districtwide telephone, fax and cellular services.
5540 Advertising	750	3,494	750	4,736	(3,986)	3,000	4,000	33.33%	1,000	Provides for typical advertising needs related to job postings and RFPs, in local and Regional newspapers.
<b>5580 Travel &amp; Conference</b>										
Professional Development	2,500	2,130	2,500	380	2,120	1,500	1,500	0.00%	0	Conferences/training for Supervision District Staff.
Central Office Travel & Conf	19,500	13,475	19,500	9,791	9,709	19,500	15,000	-23.08%	(4,500)	Contractual travel and conference allowances for Central Office staff.
Courier Service	10,522	9,108	10,838	11,059	(221)	10,838	11,666	7.64%	828	Provides the inter-building and post office courier service.
<b>TOTAL TRAVEL &amp; CONF</b>	<b>32,522</b>	<b>24,713</b>	<b>32,838</b>	<b>21,230</b>	<b>11,608</b>	<b>31,838</b>	<b>28,166</b>	<b>-11.53%</b>	<b>(3,672)</b>	
<b>TOTAL OTHER PURCH SERVICES</b>	<b>989,134</b>	<b>858,780</b>	<b>1,005,965</b>	<b>928,688</b>	<b>77,277</b>	<b>1,036,514</b>	<b>1,057,708</b>	<b>2.04%</b>	<b>21,194</b>	





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BY OBJECT CODE	2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
<b>OBJECT 600 - SUPPLIES:</b>										
<b>5610 General Supplies</b>										
Printing & Admin Supplies	2,500	1,849	2,500	2,470	30	500	515	3.00%	15	To provide funds for the printing and distribution of regional publications & misc admin supplies.
General Office Supplies	10,000	8,634	15,000	12,872	2,128	12,500	12,875	3.00%	375	To provide the supplies necessary to conduct the business of the Central Office.
Fiscal Services Supplies	1,000	1,000	1,000	993	7	1,000	1,030	3.00%	30	To provide the forms and supplies necessary for the Finance Office.
<b>TOTAL GENERAL SUPPLIES</b>	<b>13,500</b>	<b>11,484</b>	<b>18,500</b>	<b>16,335</b>	<b>2,165</b>	<b>14,000</b>	<b>14,420</b>	<b>3.00%</b>	<b>420</b>	
<b>5611 Instructional Supplies</b>										
Occupational Therapy Supplies	722	410	600	150	450	600	600	0.00%	0	To provide for consumable materials and other supplies necessary to conduct special education and pupil services.
PreK Special Education Supplies	3,000	2,704	3,000	2,908	92	5,100	5,100	0.00%	0	Consumable materials and other supplies necessary to conduct the preschool special education program.
Extended School Year Supplies	0	0	0	0	0	0	3,000	100%	3,000	To provide for consumable materials and other supplies necessary to for the District's ESY program.
Social Work Services Supplies	500	0	250	0	250	250	250	0.00%	0	To provide for consumable materials and other supplies necessary to for the District's social workers.
Speech & Language Supplies	450	131	400	0	400	400	400	0.00%	0	To provide for consumable materials and other supplies necessary to for the District's speech and language program.
Staff Recognition	100	0	0	0	0	0	0	100%	0	To provide for funding for recognition and awards for staff special achievements.
<b>TOTAL INSTRUCT SUPPLIES</b>	<b>4,772</b>	<b>3,244</b>	<b>4,250</b>	<b>3,057</b>	<b>1,193</b>	<b>6,350</b>	<b>9,350</b>	<b>47.24%</b>	<b>3,000</b>	
<b>5613 Maintenance Supplies</b>	<b>1,000</b>	<b>917</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00%</b>	<b>0</b>	<b>To provide for maintenance and cleaning supplies for Central Office.</b>
5624 Heating Fuel	5,400	7,122	5,400	3,287	2,113	5,400	5,500	1.85%	100	To provide gas to heat the Central Office.
5626 Diesel Fuel	85,000	55,617	87,000	48,675	38,325	87,000	70,000	-19.54%	(17,000)	Fuel necessary for our daily transportation.
<b>Total Maintenance/Diesel</b>	<b>91,400</b>	<b>63,656</b>	<b>93,600</b>	<b>51,963</b>	<b>41,638</b>	<b>93,400</b>	<b>76,500</b>	<b>-18.06%</b>	<b>(16,900)</b>	





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BY OBJECT CODE		2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
5641	<b>Textbooks &amp; Workbooks</b>										
	Preschool Special Education	750	660	500	0	500	500	500	0.00%	0	To provide for the preschool SPED program new and replacement textbooks, workbooks and periodicals.
	Social Work Services	150	0	0	0	0	0	250	100%	250	To provide for the social work program new and replacement textbooks, workbooks and periodicals.
	Psychological Services	400	0	400	0	400	400	400	0.00%	0	Pupil service programs new/replacement textbooks, workbooks, periodicals and testing supplies.
	Speech & Language	450	0	0	0	0	0	0	100%	0	Special education and pupil service programs new and replacement textbooks, workbooks and periodicals used in the classroom.
	<b>TOTAL TEXT &amp; WORKBOOKS</b>	1,750	660	900	0	900	900	1,150	27.78%	250	
5642	<b>Professional Books</b>	1,000	63	500	0	500	500	500	0.00%	0	To provide professional materials for staff to support instructional improvement.
<b>TOTAL SUPPLIES</b>		112,422	79,107	117,750	71,355	46,395	115,150	101,920	-11.49%	(13,230)	
<b>OBJECT 700 - PROPERTY:</b>											
5730	Equipment	0	0	0	0	0	0	0	100%	0	To provide new and replacement equipment for the Central Office.
<b>TOTAL PROPERTY</b>		0	0	0	0	0	0	0	100%	0	
<b>OBJECT 800 - OTHER OBJECTS:</b>											
5810	<b>Dues &amp; Fees</b>										
	Library Dues & Fees	448	347	350	180	170	200	350	75.00%	150	To provide for Central Office and district-wide dues and fees.
	Superintendent's Office	7,576	8,473	6,500	8,531	(2,031)	8,000	8,500	6.25%	500	To provide for Central Office and district-wide dues and fees.
	Fiscal Services Dues & Fees	900	1,015	1,100	250	850	1,100	1,100	0.00%	0	To provide for Fiscal Services dues and fees.
	<b>TOTAL DUES &amp; FEES</b>	8,924	9,835	7,950	8,961	(1,011)	9,300	9,950	6.99%	650	
5811	Undesignated Funds	0	0	0	0	0	0	0	0.00%	0	
<b>TOTAL OTHER OBJECTS</b>		8,924	9,835	7,950	8,961	(1,011)	9,300	9,950	6.99%	650	
<b>TOTAL</b>		7,729,403	7,561,094	7,978,711	7,557,972	420,739	8,214,486	8,652,287	5.33%	437,801	
<b>GRAND TOTAL</b>		7,729,403	7,561,094	7,978,711	7,557,972	420,739	8,214,486	8,652,287			
<b>Revenues *</b>		15,000	10,530	15,000	26,430	(11,430)	15,000	15,000			
<b>GRAND TOTAL</b>		7,714,403	7,550,564	7,963,711	7,531,542	432,169	8,199,486	8,637,287			
										5.34%	
* The regular education typical peers would pay a tuition to participate in the preschool program and miscellaneous revenue.										437,801	

Regional School District 4  
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SUPERVISION DISTRICT

**SUPERVISION DISTRICT STAFFING ANALYSIS**

<b>LOCALLY FUNDED</b>		<b>20-21</b>	<b>21-22</b>	<b>22-23 Proposed</b>	<b>Adjustments</b>
<b>Position</b>	<b>Description</b>				
5111	<b>Administration</b>				
	Superintendent	1.00	1.00	1.00	0.00
	Assistant Superintendent	1.00	1.00	1.00	0.00
	Finance Director	1.00	1.00	1.00	0.00
	Director of Technology	1.00	1.00	1.00	0.00
	Director of Pupil Services	0.90	0.90	1.00	0.10
	Pupil Services Supervisor	1.00	1.00	1.00	0.00
	<b>Total Administration</b>	<b>5.90</b>	<b>5.90</b>	<b>6.00</b>	<b>0.10</b>
5113	<b>Teachers</b>				
	Art (PK-6)	2.50	2.50	2.50	0.00
	FLES (PK-6)	2.00	2.00	2.00	0.00
	Music (PK-6)	4.60	4.60	4.60	0.00
	PE (PK-6)	2.50	2.50	2.50	0.00
	Media Specialist	2.70	2.70	2.70	0.00
	Special Education (K-6)	11.30	11.30	12.30	1.00
	Behavior Analyst (BCBA) (K-6)	0.70	0.70	1.70	1.00
	Psychologists (PK-12)	2.60	2.60	2.60	0.00
	Social Workers (PK-6)	1.80	1.80	1.80	0.00
	Occupational Therapist (PK-12)	1.40	1.40	1.40	0.00
	Speech & Language (PK-6)	4.30	4.30	4.30	0.00
	Preschool (PK)	3.00	3.00	3.00	0.00
	<b>Total Teachers</b>	<b>39.40</b>	<b>39.40</b>	<b>41.40</b>	<b>2.00</b>
5114	<b>Secretaries/Finance Office Staff</b>				
	Fiscal Services	2.80	3.00	3.00	0.00
	Central Office	4.00	4.00	4.00	0.00
	<b>Total Secretaries/Finance Office Staff</b>	<b>6.80</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>
5119	<b>Para-educators</b>				
	Elementary Special Education	0.00	0.00	2.00	2.00
	<b>Total Para-educators</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
5120	<b>Technology</b>				
	Management System Administrator	0.75	0.75	0.75	0.00
	Technology Integration Specialist	0.00	0.00	0.00	0.00
	Network Technicians	4.00	4.00	4.00	0.00
	<b>Total Technology Personnel</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>0.00</b>
	<b>TOTAL LOCALLY FUNDED</b>	<b>56.85</b>	<b>57.05</b>	<b>61.15</b>	<b>4.10</b>
<b>GRANT FUNDED</b>					
<b>Position</b>	<b>Description</b>				
5111	Administration	0.10	0.10	0.00	-0.10
5113	Teachers	1.50	1.00	1.00	0.00
5119	Para-educators - Special Education (PK)	6.50	6.50	6.50	0.00
5119	Para-educators	0.00	1.00	1.00	0.00
	<b>TOTAL GRANT FUNDED</b>	<b>8.10</b>	<b>8.60</b>	<b>8.50</b>	<b>-0.10</b>





Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

**Budget Allocation - 2022-2023**

Obj #	Func #	Proposed Amount	Description	ADM Split	Chester					Total	
					1 District	Elementary	4 Districts	Deep River	Essex	Region #4	
					1	3	4	0.00%	0.00%	0.00%	100.00%
								30.21%	39.16%	0.00%	100.00%
								14.04%	18.19%	53.54%	100.00%
<b>100 - SALARIES:</b>											
5111	1207	115,756	Technology Director	4	16,472			16,252	21,056	61,976	115,756
5111	1215	317,334	Student Services	4	45,157			44,554	57,723	169,901	317,334
5111	2321	544,950	Superintendent/Asst Super/Bus Mgr	4	77,546			76,511	99,126	291,766	544,950
TOTAL 5111		978,040	Administration		139,175			137,317	177,906	523,643	978,040
5113	1101	186,898	Art	Usage	52,266			72,755	61,877	-	186,898
5113	1104	178,705	Foreign Language	Usage	44,570			62,483	71,652	-	178,705
5113	1109	385,630	Music	Usage	88,929			126,297	170,404	-	385,630
5113	1110	187,411	PE	Usage	71,312			52,189	63,910	-	187,411
5113	1123	201,638	Media Specialist	Usage	43,543			89,565	68,530	-	201,638
5113	1215	844,966	Special Ed	Usage	245,805			328,041	271,120	-	844,966
5113	2135	160,739	Occupational Therapy	Usage	38,566			38,566	43,915	39,692	160,739
5113	2113	162,555	Social Work	Usage	68,760			93,795	-	-	162,555
5113	2140	210,993	Psychological Services	Usage	34,793			34,793	84,160	57,247	210,993
5113	2150	366,312	Speech/Language	Usage	88,106			108,505	169,701	-	366,312
5113	1215	115,593	Related Services - BCBA	4	16,449			16,229	21,026	61,888	115,593
5113	1215	105,000	ESY Teachers *	Usage / 3	22,969			22,654	29,365	30,012	105,000
5113	1290	248,523	Pre-Kindergarten	3	76,123			75,079	97,322	-	248,523
TOTAL 5113		3,354,963	Teachers		892,191			1,120,950	1,152,982	188,839	3,354,963
5114	2321	541,425	Secretary / Finance Office Staff	4	77,045			76,016	98,485	289,879	541,425
5116	2435	8,178	ESL / Health Services Stipend	4	1,164			1,148	1,488	4,379	8,178
5119	1215	48,934	Para - SpEd	3	14,988			14,783	19,163	-	48,934
5120	2321	55,262	PowerSchool Administrator	4	7,864			7,759	10,052	29,587	55,262
5120	2321	209,863	Network Techs	4	29,864			29,465	38,174	112,361	209,863
5123	1215	35,000	Sub Teachers	3	10,721			10,574	13,706	-	35,000
5124	1215	500	Sub Secty/Aide	3	153			151	196	-	500
5134	2321	2,000	OT Secty/Aides	4	285			281	364	1,071	2,000
		172,318	Salaries Under Negotiation	4	24,521			24,193	31,345	92,259	172,318
<b>100</b>		<b>5,406,483</b>	<b>Salaries</b>		<b>1,197,969</b>			<b>1,422,637</b>	<b>1,543,861</b>	<b>1,242,017</b>	<b>5,406,483</b>

\* ESY Pre-K to 6 = 3-way split; R4 = usage

% of salaries per individual budget

22.16% 26.31% 28.56% 22.96% 99.99%



Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total
				1 District	1	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	3	30.63%	30.21%	39.16%	0.00%	100.00%
				4 Districts	4	14.23%	14.04%	18.19%	53.54%	100.00%
<b>200 - BENEFITS</b>										
5210	2321	236,429	Supt Office / Admin	4	33,644	33,195	43,006	126,584	236,429	
5210	1101	85,875	Art	3	26,304	25,943	33,629	-	85,875	
5210	1104	34,824	Foreign Language	3	10,667	10,520	13,637	-	34,824	
5210	1109	122,750	Music	3	37,598	37,083	48,069	-	122,750	
5210	1110	34,579	PE	3	10,592	10,446	13,541	-	34,579	
5210	1215	200,722	Special Education	3	41,074	71,121	88,527	-	200,722	
5210	1215	34,824	Occupational Therapy	4	4,955	4,889	6,334	18,645	34,824	
5210	1290	85,875	Preschool	3	26,304	25,943	33,629	-	85,875	
5210	1215	32,610	Social Work	Usage	13,794	18,816	-	-	32,610	
5210	1215	54,587	Psychological Services	4	7,768	7,664	9,929	29,226	54,587	
5210	1215	74,103	Speech & Language	3	22,698	22,387	29,019	-	74,103	
5210	2321	88,804	Secretaries / Bookkeepers	4	12,637	12,468	16,153	47,546	88,804	
5210	1207	131,663	Media Specialist & Tech	4	18,736	18,485	23,949	70,492	131,663	
		1,217,645	Total Health Insurance		266,769	298,960	359,423	292,493	1,217,645	
5212		-	Appropriation: Health Insurance Reserve	4	-	-	-	-	-	
5214	2321	4,050	Supt / Admin	4	576	569	737	2,169	4,050	
5214	1101	147	Art	3	45	44	57	-	147	
5214	1104	147	Foreign Language	3	45	44	57	-	147	
5214	1109	294	Music	3	90	89	115	-	294	
5214	1110	220	PE	3	67	67	86	-	220	
5214		220	Media Specialist	3	67	67	86	-	220	
5214	1215	734	Special Education	3	225	222	287	-	734	
5214	2135	73	Occupational Therapy	4	10	10	13	39	73	
5214	1290	220	Preschool	3	67	67	86	-	220	
5214	2113	73	Social Work	Usage	27	46	-	-	73	
5214	2140	73	Psychological Services	4	10	10	13	39	73	
5214	2150	294	Speech & Language	4	42	41	53	157	294	
5214	1207	257	Technology	4	37	36	47	137	257	
5214	2321	277	Secretaries / Bookkeepers	4	39	39	50	149	277	
5214	2600	-	Custodial Service	4	-	-	-	-	-	
		7,080	Total Life Insurance		1,349	1,350	1,690	2,690	7,080	



Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total
				1 District	1	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	3	30.63%	30.21%	39.16%	0.00%	100.00%
				4 Districts	4	14.23%	14.04%	18.19%	53.54%	100.00%
5222	1207	20,751	Technology Director	4		2,953	2,913	3,775	11,110	20,751
5222	1207	19,662	Technology Technician	4		2,798	2,761	3,577	10,527	19,662
5222	2321	82,174	Admin	4		11,693	11,537	14,947	43,996	82,174
5222	2321	67,733	Secretary/Bookkeeping	4		9,638	9,510	12,321	36,264	67,733
5222	2321	-	Other Staff	4		-	-	-	-	-
		190,320	Total MERF	4		27,083	26,721	34,619	101,897	190,320
5223	2321	-	Supt / Admin	4		-	-	-	-	-
5223	1101	2,500	Art	3		766	755	979	-	2,500
5223	1104	2,500	Foreign Language	3		766	755	979	-	2,500
5223	1109	5,200	Music	3		1,593	1,571	2,036	-	5,200
5223	1110	3,000	PE	3		919	906	1,175	-	3,000
5223	1123	12,028	Media Specialist	3		3,684	3,634	4,710	-	12,028
5223	1215	20,248	Special Education	3		6,202	6,117	7,929	-	20,248
5223	1215	2,800	Occupational Therapy	4		398	393	509	1,499	2,800
5223	1215	3,391	Pre-k	3		1,039	1,024	1,328	-	3,391
5223	1215	2,105	Social Work (1)	Usage		778	1,327	-	-	2,105
5223	2134	9,000	Nurse	4		1,281	1,264	1,637	4,819	9,000
5223	1215	4,900	Psychological Services (2)	4		697	688	891	2,623	4,900
5223	1215	2,943	Speech & Language	4		419	413	535	1,576	2,943
5223	2321	61,500	Admin / Secretaries / Bookkeepers	4		8,751	8,635	11,187	32,927	61,500
5223	1116	2,000	Substitute Teachers	3		613	604	783	-	2,000
5223	1207	24,168	Technology	4		3,439	3,393	4,396	12,940	24,168
5223	2321	1,950	Summer School	4		277	274	355	1,044	1,950
5223	2321	2,800	PD & Curriculum Writing	4		398	393	509	1,499	2,800
		163,033	Total FICA / Medicare			32,020	32,146	39,940	58,927	163,033
<u>Unemployment &amp; Worker's Compensation:</u>										
5250 &	2321	45,301	Workers Comp/Unemployment Comp	4		6,446	6,360	8,240	24,254	45,301
5291	2310	54,500	Admin Annuities	4		7,755	7,652	9,914	29,179	54,500
200		1,677,879	Employee Benefits			341,422	373,190	453,826	509,441	1,677,879
			% of benefits per individual budget			20.35%	22.24%	27.05%	30.36%	100%





Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split					
					Chester	Deep River	Essex	Region #4	Total
				1 District	1	0.00%	0.00%	0.00%	100.00%
				Elementary	3	30.63%	30.21%	39.16%	100.00%
				4 Districts	4	14.23%	14.04%	18.19%	100.00%
<b>300 - PURCHASED SERVICES:</b>									
5322	1190	30,000	Prof Development Programs	4	4,269	4,212	5,457	16,062	30,000
5322	2213	20,000	Summer Curriculum	4	2,846	2,808	3,638	10,708	20,000
5322	2310	38,997	Teacher Course Reimbursement	3	11,945	11,781	15,271	-	38,997
5330	1116	-	Summer School	4	-	-	-	-	-
5330	1116	25,000	ESY Program	4	3,558	3,510	4,548	13,385	25,000
5330	1207	158,650	Technology	4	22,576	22,274	28,858	84,941	158,650
5330	2310	54,400	Legal /Audit	4	7,741	7,638	9,895	29,126	54,400
5330	2310	-	Custodial	4	-	-	-	-	-
5330		45,000	Consultants	4	6,404	6,318	8,186	24,093	45,000
<b>300</b>		<b>372,047</b>	<b>Purchased Services</b>		<b>59,338</b>	<b>58,541</b>	<b>75,853</b>	<b>178,315</b>	<b>372,047</b>
			% of purchased services per individual budget		15.95%	15.73%	20.39%	47.93%	100%
<b>400 - PURCHASED PROPERTY SERVICES:</b>									
5412	2600	8,000	Electricity	4	1,138	1,123	1,455	4,283	8,000
5430	1207	3,000	General Tech Repairs	4	427	421	546	1,606	3,000
5430	2150	-	Speech Repairs	4	-	-	-	-	-
5430	2321	7,500	Central Office Building	4	1,067	1,053	1,364	4,016	7,500
5430	2510	-	Non-Instructional (Fiscal)	4	-	-	-	-	-
5440	2321	7,800	Copy Machine	4	1,110	1,095	1,419	4,176	7,800
<b>400</b>		<b>26,300</b>	<b>Purchased Property Services</b>		<b>3,742</b>	<b>3,693</b>	<b>4,784</b>	<b>14,081</b>	<b>26,300</b>
			% of purchased property services per individual budget		14.23%	14.04%	18.19%	53.54%	100%



Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total
				1 District	1	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	3	30.63%	30.21%	39.16%	0.00%	100.00%
				4 Districts	4	14.23%	14.04%	18.19%	53.54%	100.00%
<b>500 - OTHER PURCHASED SERVICES:</b>										
5510	2700	834,242	Daily Transportation	Usage		114,958	114,958	203,888	400,438	834,242
5513	2700	131,794	2 Mini Bus (SpEd)	3		40,369	39,815	51,611	-	131,794
5515	2700	29,607	SpEd Trips & Summer School	3		9,069	8,944	11,594	-	29,607
5520	2310	4,899	Insurance	4		697	688	891	2,623	4,899
5530	2321	25,000	Communications	4		3,558	3,510	4,548	13,385	25,000
5540	2321	4,000	Advertising	4		569	562	728	2,142	4,000
5580	2213	1,500	Travel - Prof. Development	4		213	211	273	803	1,500
5580	2321	15,000	Travel - Superintendent's Office	4		2,135	2,106	2,729	8,031	15,000
5580	2321	11,666	Courier Service	4		1,660	1,638	2,122	6,246	11,666
<b>500</b>		<b>1,057,708</b>	<b>Other Purchased Services</b>			<b>173,227</b>	<b>172,431</b>	<b>278,382</b>	<b>433,668</b>	<b>1,057,708</b>
			% of other purchased services per individual budget			16.38%	16.30%	26.32%	41.00%	100%

**600 - SUPPLIES:**

5610	2310	515	Publish Regional Publication	4		73	72	94	276	515
5610	2321	12,875	General Office Supplies	4		1,832	1,808	2,342	6,893	12,875
5610	2510	1,030	Fiscal Svcs	4		147	145	187	551	1,030
5611	1215	600	Occupational Therapy	4		85	84	109	321	600
5611	1290	5,100	Pre-K SpEd	3		1,562	1,541	1,997	-	5,100
5611		3,000	Summer School	3		919	906	1,175	-	3,000
5611	2113	250	Social Work	3		77	76	98	-	250
5611	2150	400	Speech & Language	3		123	121	157	-	400
5613	2600	1,000	Maintenance Supplies	4		142	140	182	535	1,000
5624	2600	5,500	Heating Fuel	4		783	772	1,000	2,945	5,500
5626	2700	70,000	Transportation Fuel	Usage		8,750	8,750	17,500	35,000	70,000
5641	1290	500	Pre-K SpEd	3		153	151	196	-	500
641	2113	250	Social Work	3		77	76	98	-	250
5641	2140	400	Psych Svcs	4		57	56	73	214	400
5642	2321	500	Professional Books	4		71	70	91	268	500
<b>600</b>		<b>101,920</b>	<b>Supplies</b>			<b>14,850</b>	<b>14,768</b>	<b>25,298</b>	<b>47,004</b>	<b>101,920</b>
			% of supplies per individual budget			14.57%	14.49%	24.82%	46.12%	100%



Regional School District 4  
Chester – Deep River – Essex – Region 4  
Proposed Budget for School Year 2021-2022  
SUPERVISION DISTRICT

Obj #	Func #	Proposed Amount	Description	ADM Split	Chester	Deep River	Essex	Region #4	Total
				1 District	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	30.63%	30.21%	39.16%	0.00%	100.00%
				4 Districts	14.23%	14.04%	18.19%	53.54%	100.00%

**700 - PROPERTY:**

5730	2510	-	Technology	4	-	-	-	-	-
		-			-	-	-	-	-
<b>TOTAL</b>									
<b>700</b>		<b>-</b>	<b>Property</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% of property per individual budget					0%	0%	0%	0%	0%

**800 - OTHER OBJECTS:**

5810	2222	350	Library Co-op	4	50	49	63	187	350
5810	2321	8,500	Superintendent's Office	4	1,210	1,193	1,546	4,550	8,500
5810	2510	1,100	Fiscal Services	4	157	154	200	588	1,100
<b>800</b>		<b>9,950</b>	<b>Other Objects</b>		<b>1,416</b>	<b>1,397</b>	<b>1,811</b>	<b>5,326</b>	<b>9,950</b>
% of other objects per individual budget					14.23%	14.04%	18.20%	53.53%	100%

<b>8,652,287</b>	<b>TOTAL 22-23 REQUESTED EXPENDITURES</b>	<b>1,791,964</b>	<b>2,046,656</b>	<b>2,383,815</b>	<b>2,429,851</b>	<b>8,652,287</b>
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-	Additional Services	-	-	-	-	-
(15,000)	Revenues	(4,595)	(4,532)	(5,874)	-	(15,000)

<b>8,637,287</b>	<b>GRAND TOTAL 22-23 REQUESTED BUDGET</b>	<b>1,787,370</b>	<b>2,042,124</b>	<b>2,377,941</b>	<b>2,429,851</b>	<b>8,637,287</b>
% of total per individual budget		20.69%	23.64%	27.53%	28.13%	100%

	Chester	Deep River	Essex	Region 4	
2022-2023 Supervision District Allocation	1,791,964	2,046,656	2,383,815	2,429,851	8,652,286
2021-2022 Allocation	1,644,829	2,015,393	2,246,991	2,307,272	8,214,485
\$ Change over 2021-2022	147,135	31,263	136,824	122,579	437,801
% Change over 2021-2022	8.95%	1.55%	6.09%	5.31%	5.3%