



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

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting WEDNESDAY, April 27, 2022**
Time: Committee meeting will begin at **6:00 p.m**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 698 613 388 8688#**
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing ***6** will unmute your phone when it's time to speak)
**Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.*

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

Mission Statement

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

1. **Call to order. 6:00 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 February 24, 2022 (encl #1)
 - 3.2 Accounts Payable report (encl #2)
4. **Public comment.** *(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply): PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.*

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the 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
 - c. Discussion and Possible VOTE to accept a donation of three used musical instruments; saxophone, trombone, flute, (value unknown), from local resident Mike Jordan to be used at the discretion of administration.
- 5.2. Assistant Superintendent's Report – S. Brzozowy
 - a. General update as needed (HOLD for Joint BOE mtg.)

Via Google Meet
Dial +1 (617) 675-4444
PIN: 698 613 388 8688#
WED. April 27, 2022
@ 6:00 p.m.
Please Note Date and Earlier
Start Time of 6:00 p.m.

5.3. Finance Office Report – B. Grissom

a. Financial Status Updates

- Current Year Financial Status Update (*encl #3*)
- Discussion and Possible Vote(s) to approve transfer(s) as requested (*encl #4, encl #5*)

5.4. Presentation regarding bus security camera options – A. Grunbeck, First Student Chester Lot Manager

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

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

Finance	Policy	Curriculum
Jan. 20th @ 2 p.m. cancelled due to snow day	Jan. 20th @ Noon cancelled due to snow day	Jan. 19th @ Noon
Mar. 11th @ Noon	Mar. 10th @ Noon	Mar. 09th @ Noon
Apr. 08th @ Noon cancelled	Apr. 07th @ Noon	Apr. 06th @ Noon
May 06 th @ Noon	May 05 th @ Noon	May 04 th @ Noon

6. Public comment.

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

7. Executive Session – Personnel – Superintendent’s Contract Negotiations

8. Future agenda Items June 02, 2022 @ 6:30 p.m.

9. Adjournment



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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Fearon/Bernardoni) DR(Grunko/TBD) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Daniels/Fearon/Clark) CH (Rice/Johnson) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (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)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025	6/2024
- 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 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), 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 (Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2022	4/2022
▪ 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/Sandmann		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

REGIONAL SUPERVISION DISTRICT COMMITTEE

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

WHO WE ARE:

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

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

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
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).

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: February 24, 2022

Regular Meeting – REMOTE MEETING held

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

CHESTER BOARD OF EDUCATION:	David Fitzgibbons, Charlene Fearon, Dale Bernardoni (left at 6:52 p.m.)
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Bob Ferretti, Pat Maikowski (left briefly at approx. 6:52 p.m. and re-joined at approx. 6:55 p.m.)
ESSEX BOARD OF EDUCATION:	Lon Seidman, Nancy Johnston, Justin Pillion
REGION 4 BOARD OF EDUCATION:	Kate Sandmann, John Stack, Jane Cavanaugh

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 6:30 p.m. and took a verbal roll call.

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 December 02, 2021; the budget workshop I of Dec. 15, 2021; the special meeting of Jan. 06, 2022; the Budget Workshop II of Jan. 12, 2022; the Public Budget Meeting of Jan. 31, 2022; 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 Supervision District Year-to-Date Financial Report.

He also shared that the administration has reached out to First Student to ask that they explore potential costs of adding outside cameras to the buses. This information request was made based on some recent reports by bus drivers that other vehicles are not complying with the requirement to stop when a school bus stop sign arm is extended, which is causing a safety concern. Administration will share more information with the Committee as it becomes known.

The proposed District School Calendar for 2022-23 was presented.

On motion duly made and seconded, the Supervision District Committee unanimously VOTED to approve the proposed District School Calendar for 2022-23 as presented (see attached).

On motion duly made and seconded, the supervision District Committee unanimously (all those present at approx. 6:54 p.m.) VOTED to move the proposed 2022-23 Supervision District Budget in the amount of \$8,652,287 to the Joint BOE for vote (see attached).

Individual BOE reports:

Chair Fitzgibbons was unable to share his report due to technical difficulties.

Chair Morrissey shared updates on the DRES science fair and budget development for next year.

Chair Seidman shared a general update regarding EES and budget development for next year.

Chair Sandmann shared a general update for both JWMS and VRHS.

Committee Reports:

No Committee Updates were shared

PUBLIC COMMENT – No comments were made

FUTURE AGENDA ITEMS

- Next regular Supervision District Committee meeting – Apr. 07, 2022 @ 6:30 p.m.

ADJOURNMENT:

The meeting adjourned at 6:58 p.m.

Respectfully Submitted,

Jennifer Bryan, Clerk

04/18/2022 09:40
9781marREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP
apchkrcn

FOR CASH ACCOUNT: 5000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14512	02/16/2022	PRINTED	005352 SECTIGO LIMITED		657.00		02/28/2022
14513	02/16/2022	PRINTED	008143 PARTNERS FOR EDUCATIONAL		2,500.00		03/31/2022
14514	02/16/2022	PRINTED	006171 WINDSTREAM		1,383.32		02/28/2022
14515	02/16/2022	PRINTED	002432 STAPLES ADVANTAGE		120.48		02/28/2022
14516	03/07/2022	PRINTED	002836 SYNCB/AMAZON		27.97		03/31/2022
14517	03/07/2022	PRINTED	002419 FRONTIER COMMUNICATIONS		49.76		03/31/2022
14518	03/07/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		101,470.42		03/31/2022
14519	03/07/2022	PRINTED	007556 DIME OIL, LLC		4,427.28		03/31/2022
14520	03/07/2022	PRINTED	006719 EVERSOURCE		566.76		03/31/2022
14521	03/07/2022	PRINTED	002332 FIRST STUDENTS INC		110,077.48		03/31/2022
14522	03/07/2022	PRINTED	008035 JEFFREY L GOODSELL		4,500.00		03/31/2022
14523	03/07/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN		151.44		03/31/2022
14524	03/07/2022	PRINTED	002944 PLAN ADMINISTRATION, LTD		2,738.87		03/31/2022
14525	03/07/2022	PRINTED	002944 PLAN ADMINISTRATION, LTD		124.74		03/31/2022
14526	03/07/2022	PRINTED	008092 QUENCH USA INC		47.30		03/31/2022
14527	03/07/2022	PRINTED	002432 STAPLES ADVANTAGE		54.46		03/31/2022
14528	03/07/2022	PRINTED	002381 TYLER TECHNOLOGIES INC		12,441.26		03/31/2022
14529	03/07/2022	PRINTED	006082 VERIZON WIRELESS		1,439.66		03/31/2022
14530	03/07/2022	PRINTED	005105 WB MASON		715.90		03/31/2022
14531	03/22/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC		30.98		03/31/2022
14532	03/22/2022	PRINTED	002836 SYNCB/AMAZON	65.00			
14533	03/22/2022	PRINTED	007233 UCONN/CEN				
14534	03/22/2022	PRINTED	006171 WINDSTREAM				
14535	03/22/2022	PRINTED	002628 ESSEX, TOWN OF				
14536	03/22/2022	PRINTED	002332 FIRST STUDENTS INC				
14537	03/22/2022	PRINTED	005712 PITNEY BOWES, INC	96.88			
14538	03/22/2022	PRINTED	008524				
14539	03/22/2022	PRINTED	004980 QUALITY PROPANE, INC				
14540	03/22/2022	PRINTED	008525 SAYBROOK POINT RESORT AND	500.00			
14541	03/22/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV				
14542	03/22/2022	PRINTED	002276 TOWN OF DEEP RIVER				
14543	03/22/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL				
14544	03/22/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL				
14545	03/22/2022	PRINTED	002438 TREASURER TOWN OF CHESTER				
14546	04/06/2022	PRINTED	002836 SYNCB/AMAZON	176.54			
14547	04/06/2022	PRINTED	002419 FRONTIER COMMUNICATIONS	49.76			
14548	04/06/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	101,470.42			
14549	04/06/2022	PRINTED	006999 CT COMPUTER SERVICES, INC	4,250.00			
14550	04/06/2022	PRINTED	007556 DIME OIL, LLC	2,399.21			
14551	04/06/2022	PRINTED	006719 EVERSOURCE	3,903.53			
14552	04/06/2022	PRINTED	002944 PLAN ADMINISTRATION, LTD	3,012.43			
14553	04/06/2022	PRINTED	007230 POWER SCHOOL GROUP LLC	2,200.00			
14554	04/06/2022	PRINTED	004980 QUALITY PROPANE, INC	527.47			
14555	04/06/2022	PRINTED	008092 QUENCH USA INC	47.30			
14556	04/06/2022	PRINTED	006082 VERIZON WIRELESS	1,499.88			
14557	04/06/2022	PRINTED	005105 WB MASON	23.99			
14558	04/13/2022	PRINTED	002332 FIRST STUDENTS INC	114,530.93			
14559	04/13/2022	PRINTED	006632 CHRISTOPHER HUTCHINS	33.70			
14560	04/13/2022	PRINTED	008536 DANTE PICCIONE	58.27			
14561	04/13/2022	PRINTED	002432 STAPLES ADVANTAGE	589.61			
14562	04/13/2022	PRINTED	008537 ANDREW ZEMKO	58.09			



04/18/2022 09:40 978lmmar REGIONAL SCHOOL DIST # 4 AP CHECK RECONCILIATION REGISTER P 2 apchkrn

FOR CASH ACCOUNT: 5000 1040 VENDOR NAME FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE CLEARED BATCH CLEAR DATE

51 CHECKS CASH ACCOUNT TOTAL 232,493.01 753,788.65

Supervision District
FY 2021-2022 Year-to-Date Report as of 4/15/2022

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		5,056,182	-	5,056,182	3,626,667	1,290,666	138,849
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,673,863	-	1,673,863	1,381,997	203,941	87,925
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		291,177	-	291,177	229,744	23,633	37,799
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		32,300	1,675	33,975	32,636	5,233	(3,894)
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		1,036,514	-	1,036,514	656,989	371,137	8,388
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		115,150	-	115,150	53,341	53,862	7,947
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		9,300	-	9,300	9,935	-	(635)
SUBTOTAL		<u>8,214,486</u>	<u>1,675</u>	<u>8,216,161</u>	<u>5,991,310</u>	<u>1,948,472</u>	<u>276,380</u>

Supervision District
FY 2021-2022 Year-to-Date Report as of 4/15/2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	955,891	-	955,891	769,673	169,277	16,941
5113		Teachers	3,124,797	-	3,124,797	2,136,016	946,840	41,941
5114		Bookkeepers/Secretaries	525,656	-	525,656	410,877	117,882	(3,103)
5116		Nurse Coordinator Stipend	3,000	-	3,000	1,500	-	1,500
5120		Management System Admin. & Net Tech	281,338	-	281,338	172,379	39,188	69,771
5123		Substitute Teachers	30,000	-	30,000	27,865	-	2,135
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	133,000	-	133,000	105,298	17,477	10,224
5134		Secretary OT	2,000	-	2,000	3,060	-	(1,060)
5135		Board Clerk	-	-	-	-	-	-
TOTAL SALARIES			5,056,182	-	5,056,182	3,626,667	1,290,666	138,849
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,258,026	-	1,258,026	1,055,085	202,941	-
5214		Life Insurance	7,248	-	7,248	8,409	-	(1,161)
5222		MERF	164,620	-	164,620	126,884	-	37,736
5223		FICA/Medicare	157,842	-	157,842	109,078	-	48,764
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	53,458	-	(11,458)
TOTAL EMPLOYEE BENEFITS			1,673,863	-	1,673,863	1,381,997	203,941	87,925
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		<u>Instructional Program Improvemet</u>						
	1190	Professional Development Programs	30,000	-	30,000	10,664	13,025	6,311
	2213	Curriculum Writing	20,000	-	20,000	2,597	-	17,403
	2310	Teacher Course Reimbursment	38,504	-	38,504	13,964	-	24,540
		TOTAL INSTR. PROGRAM IMPROVEMENTS	88,504	-	88,504	27,225	13,025	48,254
5330		<u>Other Professional Services</u>						
	1116	Summer School	-	-	-	10,246	-	(10,246)
	1207	Management Information Systems/Internet	152,673	-	152,673	151,837	4,250	(3,414)
	1215	Other Professional Services - Sp Ed	-	-	-	-	-	-
	2310	Other Professional Services - BOE/Legal/Audit	50,000	-	50,000	40,436	2,208	7,356
	2321	Other Professional Services - Building Study	-	-	-	-	4,150	(4,150)
		TOTAL OTHER PROF SERVICES	202,673	-	202,673	202,520	10,608	(10,455)
TOTAL PURCHASED & TECHNICAL SERVICES			291,177	-	291,177	229,744	23,633	37,799

Supervision District
FY 2021-2022 Year-to-Date Report as of 4/15/2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	7,800	-	7,800	5,145	2,655	-
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	3,500	-	3,500	20	153	3,327
	2150	Instructional Repairs	500	-	500	-	-	500
	2321	Central Office Repairs	10,000	1,675	11,675	19,384	-	(7,709)
	2510	Non-Instructional Repairs	-	-	-	-	-	-
		TOTAL REPAIRS & MAINTENANCE	14,000	1,675	15,675	19,404	153	(3,882)
5440		<u>Leases</u>						
	1207	Technology Lease	3,500	-	3,500	41	1,548	1,911
	2321	Central Office Rentals	7,000	-	7,000	8,046	877	(1,923)
		TOTAL LEASES	10,500	-	10,500	8,087	2,425	(12)
TOTAL PURCHASED PROPERTY SERVICES			32,300	1,675	33,975	32,636	5,233	(3,894)
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	806,031	-	806,031	486,148	319,883	-
5513		Sp Ed. In-District Transportation	131,794	-	131,794	92,379	39,415	-
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	18,266	7,053	4,681
5540		Advertising	3,000	-	3,000	652	-	2,348
5580		<u>Travel & Conference</u>						
		Professional Development - Certified Staff	1,500	-	1,500	705	-	795
	2321	Central Office Travel & Conference	19,500	-	19,500	12,017	1,583	5,900
	2600	Courier Service	10,838	-	10,838	8,207	3,203	(571)
		TOTAL TRAVEL & CONFERENCES	31,838	-	31,838	20,929	4,786	6,123
TOTAL OTHER PURCHASED SERVICES			1,036,514	-	1,036,514	656,989	371,137	8,388

Supervision District
FY 2021-2022 Year-to-Date Report as of 4/15/2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Printing & Administrative Supplies	500	-	500	637	-	(137)
	2321	General Office Supplies	12,500	-	12,500	6,206	6,046	248
	2510	Fiscal Services Supplies	1,000	-	1,000	838	-	162
		TOTAL GENERAL SUPPLIES	14,000	-	14,000	7,681	6,046	273
5611		Instructional Supplies						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	592	115	4,393
	2113	Social Work Services Supplies	250	-	250	-	-	250
	2150	Speech & Language Supplies	400	-	400	-	-	400
		TOTAL INSTRUCTIONAL SUPPLIES	6,350	-	6,350	592	115	5,643
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,400	-	5,400	3,383	2,017	-
5626		Diesel Fuel	87,000	-	87,000	41,316	45,684	-
5641		Textbooks & Workbooks						
	1290	Preschool Special Education	500	-	500	-	-	500
	2140	Psychologist Testing	400	-	400	369	-	31
		TOTAL TEXTBOOK & WORKBOOKS	900	-	900	369	-	531
5642		Professional Books	500	-	500	-	-	500
TOTAL SUPPLIES			115,150	-	115,150	53,341	53,862	7,947
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2222	Library Dues & Fees	200	-	200	325	-	(125)
	2321	Superintendent's Office Dues & Fees	8,000	-	8,000	8,710	-	(710)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	900	-	200
		TOTAL DUES & FEES	9,300	-	9,300	9,935	-	(635)
TOTAL OTHER OBJECTS			9,300	-	9,300	9,935	-	(635)
SUBTOTAL			8,214,486	1,675	8,216,161	5,991,310	1,948,472	276,380

Encl #4

Transfer Request: Membership Dues and Fees - Central Office

(Date)

Encl #5

Transfer Request:

TO			FROM				Amount
Account #	Object	Description	Amount	Account #	Object	Description	Amount
523214	5430	SUPERINTENDENT'S OFFICE REPAIRS	\$ 8,000	523103	5322	TEACHER COURSE REIMBURSEMENT	(\$8,000)
		Total	\$ 8,000			Total	(\$8,000)

To provide additional funding for emergency roof leak repairs within the Central Office, which had been leading to water damage and hazards during the winter 2021-22. Funds from Teacher Course Reimbursement are not needed based on conversations with staff who put in for potential reimbursements in 2021-22 but did not take the courses; therefore, no impact to programs or offerings, and funds are fully available for other uses.

Approved By:

12

4/14/2022

(Date)(Date)

Posted By:

(Date)