



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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

**AGENDA**

Please note  
**6:00 p.m.**  
start time

**Public – please note:**  
We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To: Members of the Regional Supervision District Committee  
Subject: **Committee meeting Thursday April 06, 2023**

Time: **6:00 p.m.**

Place: **John Winthrop Middle School Library** or Dial (443) 607-2613 PIN: 610 010 727#

(We kindly ask that if participating remotely, 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)

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. 6:00 p.m.** – Essex BOE Chair, Lon Seidman = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Essex until Dec. 2023)*
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 23, 2023 (*encl #1*)
  - 3.2 Accounts Payable report (*encl #2*)
4. **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
5. **Reports and Other Items.**
  - 5.1. Superintendent's Report (*B. White*)
    - a. District Update (HOLD until Joint BOE mtg.)
    - b. Information and Communication
  - 5.2. Assistant Superintendent's Report – *S. Brzozowy*
    - a. General update as needed (HOLD until Joint BOE mtg.)
  - 5.3. Finance Office Report – *B. Grissom*
    - a. Financial Status Updates
      - Current Year Financial Status Update (*encl #3*)

#### 5.4. Other Items (as needed)

- a. Update on school bus stop arm cameras – *R. Grissom*
- b. Discussion regarding process for superintendent contract negotiations – *L. Seidman*

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

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

Curriculum	Finance	Policy
Oct. 19 <sup>th</sup> , 2022 @ Noon	Oct. 19 <sup>th</sup> , 2022 @ Noon	Oct. 20 <sup>th</sup> , 2022 @ Noon
Dec. 14 <sup>th</sup> , 2022 @ Noon	Dec. 14 <sup>th</sup> , 2022 @ Noon	<del>Dec. 15<sup>th</sup></del> Jan. 19 <sup>th</sup> , 2023 @ Noon
Feb. 15 <sup>th</sup> , 2023 @ Noon	Feb. 15 <sup>th</sup> , 2023 @ Noon	Feb. 16 <sup>th</sup> , 2023 @ Noon
Apr. 19 <sup>th</sup> , 2023 @ Noon	Apr. 19 <sup>th</sup> , 2023 @ Noon	Apr. 20 <sup>th</sup> , 2023 @ 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

- 8.1 Supervision District Committee Meeting – June 01, 2023 @ 6:30 p.m. @ JWMS Library

#### 9. Adjournment



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2022-23 (Updates in Progress)**

<b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) 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 / Bernardoni 23 / Greenberg-Ellis 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)			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann/Strauss) CH (Taigen) DR (Morrissey) ES (Watson/Pillion)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2026	9/2025
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2023
- 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, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
<b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
CATV Advisory Council (Cable TV)		For Discussion	
<b><u>Deep River BOE</u></b>			
Facilities		Morrissey/Ferretti	
CATV Advisory Council (Cable TV)		TBD	
<b><u>Essex BOE</u></b>			
Building		Seidman	
Essex Foundation		TBD	
CATV Advisory Council (Cable TV)		TBD	
<b><u>Region 4 BOE</u></b>			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Daniels/Sandmann/Strauss Expires 7/2022	4/2022
▪ R4 Custodians		Daniels/Sandmann/Strauss Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee		Stack/Seidman/Strauss (alt. Sandmann)	
JWMS Security Project Building Committee		Daniels/ Cavanaugh/ Sandmann / Stack	
R4 Educational Foundation		TBD	
Region 4 Extra compensation points committee		Clark/Daniels/Sandmann (only 1 rep needed)	

## 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</b>	Chair	<b>(ES)</b>	2023
<b>Dale Bernardoni</b>	<b>(CH)</b>	2023	<b>Miriam Morrissey</b>	<b>(DR)</b>	2023	<b>Justin Pillion</b>		<b>(ES)</b>	2023
<b>Rebecca Greenberg-Ellis</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>	Vice-Chair	<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

### **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:** February 23, 2023

### **Regular Meeting – John Winthrop Middle School Library**

CHESTER BOARD OF EDUCATION: David Fitzgibbons, Rebecca Greenberg-Ellis, Dale Bernardoni

DEEP RIVER BOARD OF EDUCATION: Miriam Morrissey, Pat Maikowski

ESSEX BOARD OF EDUCATION: Lon Seidman, Nancy Johnston, Justin Pillion

REGION 4 BOARD OF EDUCATION: John Stack, Kate Sandmann,

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

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

Committee Chair Seidman called the meeting to order at 6:01p.m. and a verbal roll call was done.

### **CONSENT AGENDA**

On motion duly made by Miriam Morrissey and seconded by Nancy Johnston the Committee unanimously **VOTED** to approve the consent agenda consisting of the Minutes from Regular Meeting of December 01, 2022, Minutes from Special Meeting of December 12, 2022, Minutes from Budget Workshop I of January 11, 2023, Minutes from Budget Workshop II of January 18, 2023, Minutes from Special Meeting of January 24, 2023, Minutes from Public Budget Hearing of February 07, 2023, Minutes from Budget Workshop III of February 13, 2023 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. This is through February 15, 2023. The budget is 94% committed for the year.

#### **Other Items**

**Possible VOTE to move the proposed 2023-24 Supervision District Budget as presented to the Joint BOE for vote.**

Upon a motion made by Miriam Morrissey and seconded by Nancy Johnston the Committee unanimously **VOTED** to approve the 2023-24 Supervision District Budget in the amount of \$8,957,537 as presented and forward to the Joint BOE for approval.

Mr. Stack noted that there needs to be a commitment by the Boards to support the Facilities Director in the future. Ms. Johnston voiced concern that in one year the same obstacles may occur in funding these items. Mr. Fitzgibbons noted that PreK education is coming in the future and will have to be funded. Ms. Morrissey agrees with Mr. Stack, but understand the concern regarding ADM. She thanked the other towns for supporting the Town of Deep River during this budget cycle. Ms. Greenberg-Ellis is disappointed the PreK program is not being funded.

**Individual BOE reports:**

Essex BOE Chair Seidman shared a general update. Budgets are being worked on.

Chester BOE: Chair Fitzgibbons did not have an update.

Deep River BOE: Chair Morrissey gave an update. Work is being done on the budgets. The programs in the school are moving forward after COVID. The grant for playground equipment is moving forward. The Broadcast team has new equipment.

Region 4 BOE: Chair Sandmann shared a brief update. The musical and winter sports are occurring at this time. The 8<sup>th</sup> grade dance will be at Valley.

**Committee Reports:**

There were no new Committee Updates to be shared.

**PUBLIC COMMENT**

David Sacks commented on how valuable preschool programs are to families in the area. Waiting lists and programs are difficult to find and he hopes moving forward the PreK program will be funded.

Mr. Fitzgibbons noted that the PreK program is to address education and not family finances and daycare issues.

Mr. O'Hare asked what other towns are charging for tuition for PreK. Mr. White noted that the Finance Committee has done this comparison. This was presented to the Board.

Justin Pillion asked the benefit for a full day program for a child of this age. He is not in support of this program. He would like more information on the educational benefit. Mr. White noted that there are two presentations on our website which discuss the research on effective PreK instruction. Ms. Greenberg-Ellis noted that there is much research on the benefits of a full day PreK program.

In April this will be discussed further.

**FUTURE AGENDA ITEMS**

Supervision District Committee Meeting April 6, 2023 @6:30pm.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 6:32 p.m.

Respectfully Submitted,

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Kelley Frazier, Clerk

03/30/2023 15:46  
9781rgri

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 5000 1040

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14868	03/06/2023	PRINTED	008754 AASPA	84.50			
14869	03/06/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,695.40			
14870	03/06/2023	PRINTED	002419 FRONTIER COMMUNICATIONS	61.34			
14871	03/06/2023	PRINTED	008689 SARAH BRZOZOWY	172.01			
14872	03/06/2023	PRINTED	002408 CABE	2,200.00			
14873	03/06/2023	PRINTED	006999 CT COMPUTER SERVICES, INC	2,002.25			
14874	03/06/2023	PRINTED	007556 DIME OIL, LLC	8,715.64			
14875	03/06/2023	PRINTED	008121 ENCORE FIRE PROTECTION	1,916.89			
14876	03/06/2023	PRINTED	006719 EVERSOURCE	1,204.99			
14877	03/06/2023	PRINTED	002332 FIRST STUDENTS INC	113,097.52			
14878	03/06/2023	PRINTED	008581 IP GENIE	2,789.55			
14879	03/06/2023	PRINTED	004783 LEIGH PATTERSON	110.96			
14880	03/06/2023	PRINTED	005568 RESERVE ACCOUNT	500.00			
14881	03/06/2023	PRINTED	008092 QUENCH USA INC	47.30			
14882	03/06/2023	PRINTED	002432 STAPLES ADVANTAGE	95.62			
14883	03/06/2023	PRINTED	006082 VERIZON WIRELESS	1,660.18			
14884	03/23/2023	PRINTED	006432 UBEO LLC	734.65			
14885	03/23/2023	PRINTED	002539 ALL WASTE, INC.	650.00			
14886	03/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,012.21			
14887	03/23/2023	PRINTED	002419 FRONTIER COMMUNICATIONS	170.01			
14888	03/23/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	101,470.42			
14889	03/23/2023	PRINTED	006999 CT COMPUTER SERVICES, INC	9,242.00			
14890	03/23/2023	PRINTED	007556 DIME OIL, LLC	5,426.19			
14891	03/23/2023	PRINTED	003889 KIM JOHNS	96.30			
14892	03/23/2023	PRINTED	002765 LISA LUTZ	34.06			
14893	03/23/2023	PRINTED	003239 NESDEC	295.00			
14894	03/23/2023	PRINTED	002411 PITNEY BOWES INC	107.88			
14895	03/23/2023	PRINTED	002411 PITNEY BOWES GLOBAL FIN S	151.44			
14896	03/23/2023	PRINTED	002944 PLAN ADMINISTRATION, LTD	3,068.01			
14897	03/23/2023	PRINTED	004980 QUALITY PROPANE, INC	814.56			
14898	03/23/2023	PRINTED	002432 STAPLES ADVANTAGE	179.95			
14899	03/23/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	1,513.33			
14900	03/23/2023	PRINTED	002381 TYLER TECHNOLOGIES INC	12,814.50			
14901	03/23/2023	PRINTED	005105 WB MASON	236.31			
34 CHECKS CASH ACCOUNT TOTAL				274,370.97	.00		

03/30/2023 15:46  
 9781rgri

REGIONAL SCHOOL DIST # 4  
 AP CHECK RECONCILIATION REGISTER

P 2  
 apchkrcn

		UNCLEARED	CLEARED
34 CHECKS	FINAL TOTAL	274,370.97	.00

\*\* END OF REPORT - Generated by Robert Grissom \*\*

Supervision District  
FY 2022-2023 Year-to-Date Report as of 3/31/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 100 - SALARIES:</u></b>								
TOTAL SALARIES			5,406,483	-	5,406,483	3,364,870	1,827,518	214,095
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>								
TOTAL EMPLOYEE BENEFITS			1,677,879	-	1,677,879	1,257,612	305,411	114,856
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>								
TOTAL PURCHASED & TECHNICAL SERVICES			372,047	2,075	374,122	257,346	11,976	104,800
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>								
TOTAL PURCHASED PROPERTY SERVICES			26,300	-	26,300	21,109	1,463	3,728
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>								
TOTAL OTHER PURCHASED SERVICES			1,057,708	-	1,057,708	580,778	463,192	13,738
<b><u>OBJECT 600 - SUPPLIES:</u></b>								
TOTAL SUPPLIES			101,920	-	101,920	91,740	11,440	(1,261)
<b><u>OBJECT 700 - PROPERTY:</u></b>								
TOTAL PROPERTY			-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>								
TOTAL OTHER OBJECTS			9,950	-	9,950	9,877	-	73
<b>SUBTOTAL</b>			<b>8,652,287</b>	<b>2,075</b>	<b>8,654,362</b>	<b>5,583,331</b>	<b>2,621,001</b>	<b>450,030</b>

Supervision District  
FY 2022-2023 Year-to-Date Report as of 3/31/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available	
<b>OBJECT 100 - SALARIES:</b>									
5111		Administration	1,012,273	-	1,012,273	732,307	257,729	22,236	
5113		Teachers	3,368,810	-	3,368,810	1,882,169	1,292,717	193,923	
5114		Bookkeepers/Secretaries	560,375	-	560,375	381,634	125,159	53,583	
5116		Nurse Coordinator Stipend	3,078	-	3,078	1,500	-	1,578	
5119		Special Education Para Educators	50,647	-	50,647	60,897	24,277	(34,528)	
5120		Management System Admin. & Net Tech	265,125	-	265,125	198,426	76,811	(10,112)	
5123		Substitute Teachers	35,000	-	35,000	23,651	-	11,349	
5124		Substitute Secretary	500	-	500	-	-	500	
5133		Other Salary - ESY	108,675	-	108,675	72,108	50,825	(14,258)	
5134		Secretary OT	2,000	-	2,000	11,577	-	(9,577)	
5135		Board Clerk	-	-	-	600	-	(600)	
<b>TOTAL SALARIES</b>			<b>5,406,483</b>	<b>-</b>	<b>5,406,483</b>	<b>3,364,870</b>	<b>1,827,518</b>	<b>214,095</b>	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>									
5210		Health Insurance	1,217,645	-	1,217,645	913,234	304,411	-	
5214		Life Insurance	7,080	-	7,080	7,228	-	(148)	
5222		MERF	190,320	-	190,320	134,465	-	55,855	
5223		FICA/Medicare	163,033	-	163,033	115,816	-	47,217	
5250		Unemployment Compensation	5,000	-	5,000	202	1,000	3,798	
5260		Worker's Compensation	40,301	-	40,301	33,834	-	6,467	
5291		Annuities	54,500	-	54,500	52,833	-	1,667	
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,677,879</b>	<b>-</b>	<b>1,677,879</b>	<b>1,257,612</b>	<b>305,411</b>	<b>114,856</b>	
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>									
5322		<b>Instructional Program Improvemet</b>							
	1190	Professional Development Programs	30,000	-	30,000	24,371	2,726	2,903	
	2213	Curriculum Writing	20,000	-	20,000	8,732	-	11,268	
	2310	Teacher Course Reimbursement	38,997	-	38,997	17,489	-	21,508	
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	<b>88,997</b>	<b>-</b>	<b>88,997</b>	<b>50,592</b>	<b>2,726</b>	<b>35,679</b>	
5330		<b>Other Professional Services</b>							
	1116	ESY Summer School	25,000	-	25,000	-	-	25,000	
	1207	Management Information Systems/Internet	158,650	-	158,650	155,885	7,419	(4,655)	
	1215	Other Professional Services - Sp Ed	-	-	-	300	-	(300)	
	2310	Other Professional Services - BOE/Legal/Audit	54,400	-	54,400	46,293	1,831	6,276	
	2321	Purchased Services	-	2,075	2,075	2,075	-	-	
	2510	Other Professional Services - Consulting Services	45,000	-	45,000	2,200	-	42,800	
		<b>TOTAL OTHER PROF SERVICES</b>	<b>283,050</b>	<b>2,075</b>	<b>285,125</b>	<b>206,753</b>	<b>9,250</b>	<b>69,122</b>	
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>372,047</b>	<b>2,075</b>	<b>374,122</b>	<b>257,346</b>	<b>11,976</b>	<b>104,800</b>	

Supervision District  
FY 2022-2023 Year-to-Date Report as of 3/31/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available	
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>									
5412		Electricity	8,000	-	8,000	6,747	1,253	-	
5430		<b><u>Repairs &amp; Maintenance</u></b>							
	1207	General Tech Repairs	3,000	-	3,000	200	-	2,800	
	2150	Instructional Repairs	-	-	-	-	-	-	
	2321	Central Office Repairs	7,500	-	7,500	11,426	-	(3,926)	
		TOTAL REPAIRS & MAINTENANCE	10,500	-	10,500	11,626	-	(1,126)	
5440		<b><u>Leases</u></b>							
	1207	Technology Lease	4,800	-	4,800	-	-	4,800	
	2321	Central Office Rentals	3,000	-	3,000	2,736	210	54	
		TOTAL LEASES	7,800	-	7,800	2,736	210	4,854	
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			26,300	-	26,300	21,109	1,463	3,728	
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>									
5510		Daily Transportation	834,242	-	834,242	426,328	406,844	1,070	
5513		Sp Ed. In-District Transportation	131,794	-	131,794	56,197	32,094	43,502	
5515		Sp Ed. Extended School Year	29,607	-	29,607	36,904	-	(7,297)	
5520		Comprehensive Insurance	4,899	-	4,899	5,179	-	(280)	
5530		Communications	25,000	-	25,000	34,309	16,510	(25,819)	
5540		Advertising	4,000	-	4,000	633	-	3,367	
5580		<b><u>Travel &amp; Conference</u></b>							
	2213	Professional Development - Certified Staff	1,500	-	1,500	1,707	-	(207)	
	2321	Central Office Travel & Conference	14,000	-	14,000	11,407	2,969	(376)	
	2510	Fiscal Services Travel & Conference	1,000	-	1,000	53	-	947	
	2600	Courier Service	11,666	-	11,666	8,060	4,775	(1,169)	
		TOTAL TRAVEL & CONFERENCES	28,166	-	28,166	21,228	7,743	(805)	
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,057,708	-	1,057,708	580,778	463,192	13,738	
<b>OBJECT 600 - SUPPLIES:</b>									
5610		<b><u>General Supplies</u></b>							
	2310	Printing & Administrative Supplies	515	-	515	2,475	-	(1,960)	(A)
	2321	General Office Supplies	12,875	-	12,875	10,996	4,440	(2,561)	(A)
	2510	Fiscal Services Supplies	1,030	-	1,030	1,030	-	-	
		TOTAL GENERAL SUPPLIES	14,420	-	14,420	14,502	4,440	(4,522)	

Supervision District  
FY 2022-2023 Year-to-Date Report as of 3/31/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available	
5611		<b>Instructional Supplies</b>							
	1215	Occupational Therapy Supplies	600	-	600	-	-	600	
	1290	Preschool Special Education Supplies	5,100	-	5,100	4,745	-	355	
	2113	Social Work Services Supplies	250	-	250	650	-	(400)	
	2150	Speech & Language Supplies	400	-	400	-	-	400	
	2310	ESY Summer School	3,000	-	3,000	324	-	2,676	
		TOTAL INSTRUCTIONAL SUPPLIES	9,350	-	9,350	5,718	-	3,632	
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000	
5624		Heating Fuel	5,500	-	5,500	4,448	1,052	-	
5626		Diesel Fuel	70,000	-	70,000	67,072	5,949	(3,021)	
5641		<b>Textbooks &amp; Workbooks</b>							
	1290	Preschool Special Education	500	-	500	-	-	500	
	2113	Social Work Services	250	-	250	-	-	250	
	2140	Psychologist Testing	400	-	400	-	-	400	
		TOTAL TEXTBOOK & WORKBOOKS	1,150	-	1,150	-	-	1,150	
5642		Professional Books	500	-	500	-	-	500	
<b>TOTAL SUPPLIES</b>			101,920	-	101,920	91,740	11,440	(1,261)	
<b>OBJECT 700 - PROPERTY:</b>									
5730		Equipment	-	-	-	-	-	-	
<b>TOTAL PROPERTY</b>			-	-	-	-	-	-	
<b>OBJECT 800 - OTHER OBJECTS:</b>									
5810		<b>Dues &amp; Fees</b>							
	2222	Library Dues & Fees	350	-	350	319	-	31	
	2321	Superintendent's Office Dues & Fees	8,500	-	8,500	9,557	-	(1,057)	
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100	
		TOTAL DUES & FEES	9,950	-	9,950	9,877	-	73	
<b>TOTAL OTHER OBJECTS</b>			9,950	-	9,950	9,877	-	73	
<b>SUBTOTAL</b>			<u>8,652,287</u>	<u>2,075</u>	<u>8,654,362</u>	<u>5,583,331</u>	<u>2,621,001</u>	<u>450,030</u>	
<b>(A)</b> Includes \$1,389 in expenditures related to Central Office Water Damage Insurance Claim; will be reimbursed by insurer prior to year-end									