



Via Google Meet
Dial +1 (617) 675-4444
PIN: 517 607 591 0411#
March 04, 2021 @ **7:00 p.m.**

Regional School District #4
Chester – Deep River – Essex – Region 4
Regional School District No. 4 Board of Education

REVISED
03/03/21

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, March 04, 2021**
Time: **7:00 p.m.**

Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 517 607 591 0411#**
(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)

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.

AGENDA

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

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

4. Consent Agenda

- 4.1 Minutes from the regular meeting of January 07, 2021 (encl #1)
- 4.2 Minutes from the special meeting of January 25, 2021 (encl #2)
- 4.3 Minutes from Budget Workshop I on January 27, 2021 (encl #3)
- 4.4 Minutes from Budget Workshop II on February 09, 2021 (encl #4)
- 4.5 Minutes from the special meeting of February 09, 2021 (encl #5)
- 4.6 Accounts Payable Report (encl #6)
- 4.7 Consent Agenda Items from Feb. 25th Joint BOE mtg. where Region 4 did not have a quorum:
 - Minutes of Joint BOE Special Meeting on December 01, 2020 (encl #7)
 - Minutes of Regular Joint Board Meeting of December 03, 2020 (encl #8)

5. Reports and Other Items

5.1 Region 4 Student Representatives

- a. Middle School Representatives (none this evening)
- b. VRHS Seniors: Libby Cap and Henry McPherson

5.2 Superintendent's Report – *B. White*

- a. District Update
- b. Information and Communication
- c. Possible VOTE to approve the recommendation to accept the following donations to be used at the discretion of administration (*M. Barile*) :
 - \$500 grant from Essex Community Fund to Valley TV (VRHS)
 - \$550 donation from Paulson Training Programs, Inc. to the Valley Regional HS Photo Club
 - \$6000 donation from the R4 Foundation
 - \$6000 donation from the class of 1970

5.3 Finance Office Report – *R. Grissom*

- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #9*)
 - o Cafeteria Fund Update (*encl #10*)
 - o Medical Reserve Tracking (*encl #11*)
- b. Discussion and Possible Vote to approve transfer(s) as presented (*encl #12*)

Other Items

5.4 Presentation regarding statutes, policies and recommended practices regarding real estate transactions and regional school districts - *Matthew Ritter, Shipman and Goodwin*

5.5 Possible VOTE to direct Superintendent on how to proceed with marketing and selling Region 4 owned property at Falls Landing Road

5.6 Presentation regarding statutes, policies and recommended practices regarding bond issuance for regional school districts - *Matthew Ritter, Shipman and Goodwin*

5.7 Possible VOTE to move proposed JWMS Secured Vestibule Project to public hearing on April 05, 2021

5.8 Business From Feb. 25th Joint BOE meeting where Region 4 did not have a quorum:

Discussion and possible VOTE to approve the 2021-22 Supervision District budget in the amount of \$8,257,430 as approved by the Chester, Deep River, and Essex Boards of Education (*encl #13*)

5.9 Presentation and discussion of proposed Region 4 2021-22 Budget (*encl #14*)

5.10 Possible VOTE to move proposed Region 4 Budget in the amount of \$_____ to public hearing on April 05, 2021

5.11 Business From Feb. 25th Joint BOE meeting where Region 4 did not have a quorum:

Discussion and possible VOTE to direct the Superintendent to initiate the RFP process for legal services

6. Committee Reports

6.1 Committee reports. (*Chair or designated representative of each Comm.*)

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

Finance	Policy	Curriculum
TBD	TBD	TBD

a. Other committee reports

a.1 Supervision District Committee update – K. Sandmann, J. Cavanaugh, J. Stack

a.2 Discussion regarding any pending policies for all BOEs – standing item None pending

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

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

8. **Executive Session – Personnel Matter – Separation Agreement**

9. **Future Agenda Items and Call for New Agenda Items**

9.1 Joint BOE Meeting Thursday, Apr. 01, 2021 @ 7:00 p.m (R4 stays in session at end, if needed)

9.2 Public Hearing on proposed Region 4 2021-22 budget & Special Meeting April 05, 2021 @ 7:00 p.m.

9.3 Annual Meeting May 03, 2021 @ 7:00 p.m. (*to move the budget to referendum*)

9.4 Referendum on proposed Region 4 2021-22 budget May 04, 2021 from noon – 8:00 p.m. local polling locations

9.5 Next Region 4 BOE Regular Meeting May 06, 2021

10. **Adjournment**



Regional School District 4

Chester – Deep River – Essex – Region 4

Boards of Education Committees – School Year 2020-21 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Stack) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES(Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels; Stack Alt.) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Fitton/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Stack 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Fitton.) CH (TBD/Englert Alt.) DR (Morrissey/Weglarz Alt.) ES (Fitton/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/Fitton) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Public Relations & Community Outreach	R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)		
Technology	R4(TBD), CH(Englert), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)		
LEARN Joint BOE representative(s)	R4(TBD; Cavanaugh Alt.), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(Fitton/Weglarz/Cavanaugh), CH(Greenberg-Ellis/Bibbiani), DR(Weglarz), ES(Fitton)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Clymas/Daniels/Fitton), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)		
RFP Legal Bid Review	R4(Clymas/Daniels/Fitton), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)		
Wellness Committee (Food Services)	R4(TBD), CH (Scherber), DR(Weglarz), ES(TBD)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
Internal Marketing	TBD		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	Weglarz		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / Fitton		
Communications	Rotating		
CATV Advisory Council (Cable TV)	Fitton		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/Fitton	Expires 7/2021	3/2021
▪ R4 Custodians	ClymasDaniels/Fitton	Expires 7/2021	3/2021
R4 Audit & Finance	TBD/TBD		
R4 Financial Task Force	Sandmann/Clark/Daniels/Clymas		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/Weglarz/TBD		
R4 Building Committee	TBD/TBD		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clymas/Fitton/Daniels (only 1 rep needed)		
Public Relations & Outreach	TBD		
R4 Safety	TBD		
R4 Facilities Study Committee	TBD		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

Welcome to tonight's meeting of the Regional 4 Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, Deep River and Essex, elected by the communities to serve 6-year terms without compensation. (one from each town, each biennial election)

Rob Bibbiani (CH) (appt 'til 2021 of term) 2023
John Stack (CH) 2025
Lori Ann Clymas (CH) 2021

Rick Daniels (DR) Secretary 2023
Jane Cavanaugh (DR) Vice-Chair 2025
Paula Weglarz (DR) (appt 'til 2021 term end) 2021

Kate Sandmann Chair (ES) 2023
DG Fitton Treasurer (ES) 2025
Jennifer Clark (ES) 2021

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
Vacancy, Assistant Superintendent of Schools
Bob Grissom, Finance Director

Michael Barile, Principal, VRHS
Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: Libby Cap
Senior Student Representative: Henry McPherson

Our board 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 Board to listen to you, the Board 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 Board to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

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

REGULAR MEETINGS:

Our regular meetings are normally held on the first Thursday of every other month, September through June. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. 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 Board may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

SPECIAL MEETINGS:

Special meetings may be called with 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.

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

REGION 4 BOARD OF EDUCATION

Date: January 07, 2021

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)

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	Libby Capp Student Rep√
	John Stack	√			Henry McPherson Student Rep √
	Lori Ann Clymas	√	Sarah Smalley	√	
	Jane Cavanaugh	√			
	Rick Daniels	√	Michael Barile	√	
	Paula Weglarz	√	Matt Espinosa	√	
	DG Fitton	√	Peter Foxen	√	
	Jennifer Clark	√			
	Rob Bibbiani	√			

Call To Order and Verbal Roll Call: 7:00 p.m. by Chair Sandmann

Items / Discussion

Public Comment – No comments were made

Consent Agenda

On motion duly made and seconded, the Board unanimously VOTED to approve the consent agenda consisting of the minutes from the regular meeting of November 05, 2020; the special meeting of November 17, 2020; the special meeting of December 15, 2020; and the accounts payable report.

VRHS Senior Student Representatives Henry McPherson and Libby Capp shared updates about a variety of items including the recent National Honor Society Santa Drive which had great participation and collected lots of food items for local food pantries; International Baccalaureate classes and associated student activities; Student Council activities where they are working to come up with creative ways to help foster school spirit, even during Covid when not all students are physically present in the school building; Fall athletics; College applications and acceptances; Capstone projects; And updates on the Choir and Band programs.

Superintendent’s Report

Superintendent Brian White updated the Board on a variety of topics including the following:

- We’ve had a successful reopening of schools following the holiday season. It was nice to have students back in the buildings on Monday and things have settled back into a routine.
- We continue to have a high level of students participating remotely compared to the fall. This increase started around Thanksgiving and has continued into, and after, the winter holidays. Many parents have indicated they are waiting until mid-January before possibly having their student return to in-person learning.

- He shared a couple of updates related to Covid and Covid management including that today we sent out a communication regarding a change in our quarantine protocol. These changes are being adopted under the guidance of the health departments that serve our region. Effectively reducing the period of quarantine from 14 – 10 days.
- We continue to work with our public health authorities to plan for the distribution of the vaccine to members of our staff. Our school nurses have received their first shot because they are categorized as health care workers. We are awaiting further word from the Governor's office about the time frame in which all other employees can expect to be eligible to receive their vaccine.
- An extension through Jan. 30, 2021 has been filed for the Region 4 Audit –largely due to scheduling uncertainty and the need for remote work due to Covid. Michael VanDeventer anticipates completion of audit procedures on Jan 15th. Our Finance Office has been diligently working to provide all necessary documentation in a timely manner.

As an information item, Superintendent White shared his Superintendent's goals for the 2020-21 school year. He reported that on Dec. 3rd he had the opportunity to share these with the Supervision District Committee.

Under normal circumstances, the goals of the Superintendent should be one and the same with the stated goals and priorities of the district. However, due to the unusual nature of managing our schools during a global pandemic and the extensive efforts to support the functioning of our schools at this time, it made sense to adopt goals for this school year that were directly in support of our efforts to open and manage our schools.

He will be providing an update on the outcome of the following goals and any next steps associated with those areas of focus, as part of his evaluation process at a date to be determined at the end of the school year.

- To develop and implement a district plan to ensure the safe operation of our schools during the COVID-19 pandemic.
- To collaborate with state and local government officials to make decisions protecting the safety of students and staff in our schools.
- To lead efforts to provide our schools with programing that meets the academic and social and emotional needs of all learners.
- To lead efforts to provide continuity between modes of schooling during the pandemic.
- To manage the 20-21 fiscal year budget to effectively provide for the needs of our schools and district needs during the pandemic.
- To provide effective communication to internal and external stakeholders about pandemic related decision making.

Superintendent White shared an update on the removal of Native American imagery at VRHS. He reported that on August 10th the Board voted to retire all use of Native American Imagery at VRHS; On October 1st he had the opportunity to update the Region 4 Board on the timeframe for the removal of the imagery and at that time he shared that the goal was to remove the images throughout the fall, but that some images may have to wait until winter break to avoid disruption to the school when in session. However, all of the work was able to completed at the beginning of November. The work occurred on November 6th and 7th, and was

conducted by Hartford Sign and Design and Connecticut Wood Floors, LLC, a local Chester company. The companies removed all exterior images as well as interior images in the school.

A Board member stated his dissatisfaction that the imagery was destroyed and/or recycled upon removal and felt it should have been left up to the Board to determine what was to be done with the removed images.

Finance Office Report

The Board received Financial Status Updates via enclosures #5-7 in advance of the meeting. If they have any questions, they were asked to please e-mail Superintendent White and he will work with Finance Office staff to provide a response to any questions received. Our new Finance Director, Bob Grissom, will officially be in the office on January 19th.

Principals' Report

John Winthrop Middle School Principal Matt Espinosa noted how proud he was of his staff and students for creating such a wonderful culture and climate even while students are participating remotely or are in-person in the cohorted schedule due to Covid. He shared updates re: Music programs; Morning news report; and ACT advisor groups every Wednesday. He was also happy to report that they were able to hold their first monthly meeting just before the winter break and successfully re-created the spirit of the typical first Friday meetings. Additionally, he shared an update on assessments.

Valley Regional High School Principal Mike Barile shared updates on a variety of VRHS topics including: College applications and acceptances during the early action period; Recent instructional adjustments to meet needs of students during this unique time including the cancellation of mid-term exams and reallocating that time to regular instruction. This was done based on feedback from faculty, students, parents and colleagues at other shoreline schools; Status of co-curricular and extra-curricular activities; and finally, winter athletics are currently scheduled to begin on January 19th and they are awaiting further guidance from CIAC. He also thanked all Valley educators for their dedication to providing quality education for all VRHS students.

Action Items:

Superintendent White shared a Key Summary of the Region 4 Secretaries and Nurses Contract negotiated for July 01, 2020 – June 30, 2021. This is a very similar one year “push” contract as recently approved for two other contracts by the Joint BOE. Negotiations Committee members were present at the negotiations as well.

On motion duly made and seconded, the Board unanimously VOTED to approve the Agreement between the *Regional School District No. 4 Board of Education and Local 1303-419 of Council 4 American Federation of State, County and Municipal Employees, AFL-CIO effective for July 01, 2020 - June 30, 2021* as presented.

Superintendent White presented for consideration the Memorandum of Agreement between the teacher's union and the Boards to address the operational needs associated with our district's plan for reopening schools during the pandemic. This agreement was arrived at in August, prior to the opening of schools. The negotiations team included the Joint BOE Negotiations Committee. He's stated that he very proud of the teaching model and instruction we have been able to provide to our students which was made possible through cooperation with all of our teachers.

Although this memorandum was agreed upon legally, in August, upon further discussion, and in the interest of consistency it felt appropriate to have the Boards vote to approve this MOA, as

Boards have been called upon at other points this year to approve other MOAs / MOUs with different bargaining groups in connection with the working conditions this year during Covid-19.

On motion duly made and seconded, the Board unanimously VOTED to approve the *Memorandum of Agreement between the Chester, Deep River, Essex, Regional School District No. 4, and Supervision Boards of Education, and the Supervision District and the Regional School District No. 4 Education Association as presented.*

Presentation of recommendations from the JWMS Secured Entry Plan Review ad hoc Committee – DG Fitton, Comm. Chair

Mr. Fitton provided a quick recap of the project's history up to this point. The ad hoc committee spent lots of time reviewing the equivalent of 9 architectural options. While none are happy about the cost, Option 2 (see attached), as presented to the Board by the architects, with the addition of an exterior staircase, secure vestibule and access ramp by flagpole entrance is recommended for a variety of reasons. Members of the ad hoc committee shared a bit about their process and their thinking behind the review of the presented options.

The architect's estimated cost after state reimbursement is \$486,000.

Any vote this evening would be to approve moving forward with next steps for exploring the recommended project which would be to form an official building committee per policy #7100 and then reengage with the architects to be able to come back to the Board with information regarding timeline, financing options, and how this project would fit into the overall budget for Region 4.

On motion duly made and seconded, the Board unanimously VOTED to form a building committee per policy #7100 and contact the architect for the purpose of exploring the recommendation of the JWMS Secured Entry Plan Review ad hoc Committee to construct option number 2.

Committee Reports

Supervision District Committee Update

Committee members shared that the Supervision District Committee has just started the early stages of their budgeting process for 2021-22.

Public Comment: Leigh Balducci of Deep River commented on the removal of the Native American imagery taken down from the outside of Valley and asked what happened to the imagery and why it wasn't returned to the people who had donated it to the school.

At approximately 8:06 p.m. the Board moved into Executive Session to discuss a personnel matter - to hear the Superintendent's recommendation regarding employee request(s) for a Leave of Absence - LOA.

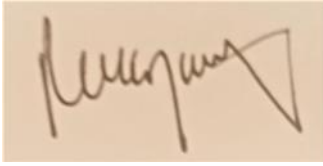
The Board moved out of Executive Session at approx. 8:14 p.m. ____

On motion duly made and seconded, the Board unanimously VOTED to approve employee LOA request(s) as recommended by the Superintendent.

Call for Future Agenda Items: None were stated.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 8:16 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and stylized, appearing to read 'Rick Daniels'.

Rick Daniels, Secretary

Region 4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: January 25, 2021

Special Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>	<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	Kevin Roy	√
	Jane Cavanaugh	√			
	Rick Daniels	√			
	Rob Bibbiani	√			
	Paula Weglarz	√			
	John Stack	√			
	Lori Ann Clymas	√			
	DG Fitton	√			
	Jennifer Clark				

Call To Order: 6:30 p.m.

Public Comment: No comments were made

Executive Session

On motion duly made and seconded the Board unanimously VOTED to move into Executive Session at 6:33 p.m. for the purpose of BOE self evaluation and invited Superintendent Brian White and counsel Kevin Roy to join them.

The Board returned from Executive Session at approx.. 7:56 p.m.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously VOTED to adjourn at 7:57 p.m.

F.O.I. Compliance – Subject to board approval

REGION 4 BOARD of EDUCATION

Date: January 27, 2021

Budget Workshop I – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>	
√ = present	Kate Sandmann	√	Brian White	√	Naomi Marinelli	√
	DG Fitton	√	Robert Grissom	√	Joe Spurgeon	√
	Jane Cavanaugh	√	Sarah Smalley	√		
	Jennifer Clark	√	Mike Barile	√		
	Paula Weglarz	√	Matt Espinosa	√		
	Lori Ann Clymas (joined at 6:05)	√				
	Rick Daniels	√				
	Rob Bibbiani					
	John Stack					

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

Items/Discussion:

Joe Spurgeon, insurance consultant from Lindberg & Ripple, presented a running claim history report, and other detailed historical and projected information regarding the medical insurance reserve fund.

Superintendent White presented the proposed Region 4 budget document for 2021-22 (see attached) for the Board’s review and discussion.

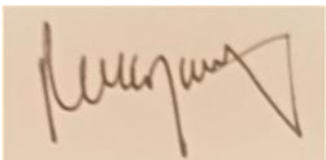
There was time for public comment. No comments were made.

The next budget workshop will be held February 09, 2021 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 7:51 p.m.

Respectfully submitted,



Rick Daniels, Secretary
Regional District #4 – Board of Education

F.O.I. Compliance – Subject to Board approval

REGION 4 BOARD of EDUCATION

Date: February 09, 2021

Budget Workshop II – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>	
✓ = present	Kate Sandmann	✓	Brian White	✓	Naomi Marinelli	✓
	DG Fitton	✓	Robert Grissom	✓		
	Jane Cavanaugh	✓	Sarah Smalley	✓		
	Rob Bibbiani	✓	Mike Barile	✓		
	John Stack (joined at 6:22 p.m.)	✓	Matt Espinosa	✓		
	Lori Ann Clymas	✓				
	Rick Daniels	✓				
	Paula Weglarz	✓				
	Jennifer Clark (joined at 6:11 p.m.)	✓				

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

Items/Discussion:

The board reviewed and discussed the updated proposed Region 4 budget document and artifacts for 2021-22 (see attached). Superintendent White pointed out changes made to the document since the last workshop.

There was a lengthy discussion regarding the proposed Athletic Director position. The administration will come back to the next workshop with further recommendations regarding this position.

There was a brief review and discussion regarding facilities and capital requests. This will be revisited in more depth during workshop III.

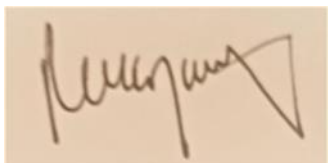
There was time for public comment. No comments were made.

The next budget workshop is scheduled for March 02, 2021 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:00 p.m.

Respectfully submitted,



Rick Daniels, Secretary
Region 4 – Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: February 09, 2021

Special Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	
	Jane Cavanaugh	√	Bob Grissom	√	
	Rick Daniels	√	Matt Espinosa	√	
	Rob Bibbiani	√			
	Paula Weglarz	√			
	John Stack	√			
	Lori Ann Clymas	√			
	DG Fitton	√			
	Jennifer Clark	√			

Call To Order: approx. 7:01 p.m.

There was a discussion regarding the Region 4 owned property parcel at Falls Landing Road which is adjacent to, but noncontiguous with the VRHS campus. The Board recently learned more about this property and its potential use at their December 15th Special Meeting where the BSC Group presented the findings of their Fields and Ground Study.

The board discussed potential next steps and how to direct the Superintendent in any action they may want taken regarding this property.

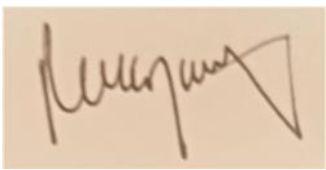
On motion duly made and seconded, the Board unanimously VOTED to direct the Superintendent to consult with applicable real estate officials and legal counsel to determine and advise the board on the appropriate process for marketing and selling Regional School District No. 4 owned property of 9.0 +/- Acres at Falls Landing Rd., Deep River identified as Volume 120, Pages 577; Map 48. Lot 7B.

Based on the passage of the motion, Superintendent White will be presenting to the Region 4 BOE at a future date to advise them about the appropriate process, and potential next steps with respect to this property.

Public Comment: No comments were made.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously VOTED to adjourn at 7:14 p.m.

Respectfully submitted,



Rick Daniels, Secretary
Region 4 Board of Education

02/24/2021 15:23
9781nmarREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44983	01/05/2021	PRINTED	002506 GRAINGER		36.08		01/31/2021
44984	01/05/2021	PRINTED	003086 JW PEPPER & SON, INC		57.44		01/31/2021
44985	01/05/2021	PRINTED	005776 THERMOMEDICS, LLC	6,919.50			
44986	01/05/2021	PRINTED	005105 WB MASON		349.58		01/31/2021
44987	01/05/2021	PRINTED	002735 NEW ENGLAND MATHEMATICS L	160.00			
44988	01/05/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS	100.00			
44989	01/05/2021	PRINTED	002853 [REDACTED]		48.14		01/31/2021
44990	01/05/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC		150.00		01/31/2021
44991	01/05/2021	PRINTED	002467 ALLSTON SUPPLY CO INC		3,192.07		01/31/2021
44992	01/05/2021	PRINTED	003938 CDW.COM		2,525.00		01/31/2021
44993	01/05/2021	PRINTED	006130 [REDACTED]		253.88		01/31/2021
44994	01/05/2021	PRINTED	008174 [REDACTED]		73.38		01/31/2021
44995	01/05/2021	PRINTED	005365 ELECTRICAL WHOLESALERS, i		380.00		01/31/2021
44996	01/05/2021	PRINTED	002506 GRAINGER		54.05		01/31/2021
44997	01/05/2021	PRINTED	003083 [REDACTED]		135.00		01/31/2021
44998	01/05/2021	PRINTED	007224 [REDACTED]		453.08		01/31/2021
44999	01/05/2021	PRINTED	003086 JW PEPPER & SON, INC		21.45		01/31/2021
45000	01/05/2021	PRINTED	003086 JW PEPPER & SON, INC		370.00		01/31/2021
45001	01/05/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO		433.85		01/31/2021
45002	01/05/2021	PRINTED	003391 NEMFA		595.00		01/31/2021
45003	01/05/2021	PRINTED	002743 OLSEN'S SANITATION CO., L		320.00		01/31/2021
45004	01/05/2021	PRINTED	008210 [REDACTED]		41.76		01/31/2021
45005	01/05/2021	PRINTED	005776 THERMOMEDICS, LLC		991.12		01/31/2021
45006	01/05/2021	PRINTED	003176 [REDACTED] G	311.00			
45007	01/05/2021	PRINTED	006498 BEN BRONZ ACADEMY		5,516.20		01/31/2021
45008	01/05/2021	PRINTED	002920 BENHAVEN		11,934.00		01/31/2021
45009	01/05/2021	PRINTED	005539 CT DEPT OF LABOR		200.00		01/31/2021
45010	01/05/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		22,273.50		01/31/2021
45011	01/05/2021	PRINTED	004778 GROVE SCHOOL		8,575.00		01/31/2021
45012	01/05/2021	PRINTED	005688 [REDACTED]		591.96		01/31/2021
45013	01/05/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT		400.00		01/31/2021
45014	01/05/2021	PRINTED	002429 SHIPMAN & GOODWIN		6,857.50		01/31/2021
45015	01/05/2021	PRINTED	002761 SUBURBAN PROPANE		400.23		01/31/2021
45016	01/05/2021	PRINTED	002276 TOWN OF DEEP RIVER		440.00		01/31/2021
45017	01/05/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL		29,303.28		01/31/2021
45018	01/08/2021	PRINTED	002539 ALL WASTE, INC.		712.46		01/31/2021
45019	01/08/2021	PRINTED	002836 SYNCB/AMAZON		2,215.47		01/31/2021
45020	01/08/2021	PRINTED	004658 KENDALL-HUNT PUBLISHING C		104.16		01/31/2021
45021	01/08/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS		180.28		01/31/2021
45022	01/08/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		47.19		01/31/2021
45023	01/08/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		639.00		01/31/2021
45024	01/08/2021	PRINTED	002506 GRAINGER		7.67		01/31/2021
45025	01/08/2021	PRINTED	002175 HOME DEPOT		166.32		01/31/2021
45026	01/08/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		295.00		01/31/2021
45027	01/08/2021	PRINTED	002539 ALL WASTE, INC.		999.43		01/31/2021
45028	01/08/2021	PRINTED	002836 SYNCB/AMAZON		2,095.67		01/31/2021
45029	01/08/2021	PRINTED	003487 CMEA	180.00			
45030	01/08/2021	PRINTED	006130 [REDACTED]		60.44		01/31/2021
45031	01/08/2021	PRINTED	008138 KAMI	99.00			
45032	01/08/2021	PRINTED	005080 MCKESSON MEDICAL		307.19		01/31/2021
45033	01/08/2021	PRINTED	008169 NORTHEAST MEDICAL PRODUCT		145.10		01/31/2021
45034	01/08/2021	PRINTED	002743 OLSEN'S SANITATION CO., L		80.00		01/31/2021

02/24/2021 15:23
9781nmar

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45035	01/11/2021	PRINTED	005848 BANK OF NEW YORK MELLON		2,100.00		01/31/2021
45036	01/11/2021	PRINTED	005848 BANK OF NEW YORK MELLON		801,825.00		01/31/2021
45038	01/11/2021	PRINTED	007556 DIME OIL, LLC		9,654.91		01/31/2021
45039	01/11/2021	PRINTED	002812 EASTERN ANALYTICAL LAB IN		231.00		01/31/2021
45040	01/11/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,562.00		01/31/2021
45041	01/11/2021	PRINTED	006719 EVERSOURCE		11,164.22		01/31/2021
45042	01/11/2021	PRINTED	002332 FIRST STUDENTS INC		4,765.84		01/31/2021
45043	01/11/2021	PRINTED	006678 FRONTIER		215.65		01/31/2021
45044	01/11/2021	PRINTED	002851 JOSTENS		1,288.46		01/31/2021
45045	01/11/2021	PRINTED	005959 LEAF		4,947.00		01/31/2021
45046	01/11/2021	PRINTED	002429 SHIPMAN & GOODWIN		13,865.00		01/31/2021
45047	01/14/2021	PRINTED	003151 [REDACTED]	47.08			
45048	01/15/2021	PRINTED	002467 ALLSTON SUPPLY CO INC		1,173.60		01/31/2021
45049	01/15/2021	PRINTED	002836 SYNCB/AMAZON		542.63		01/31/2021
45050	01/15/2021	PRINTED	006281 CENGAGE LEARNING		5,129.97		01/31/2021
45051	01/15/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.		95.44		01/31/2021
45052	01/15/2021	PRINTED	004166 [REDACTED]		582.49		01/31/2021
45053	01/15/2021	PRINTED	002197 ESSEX HARDWARE CO		276.75		01/31/2021
45054	01/15/2021	PRINTED	006177 GARSTON		362.38		01/31/2021
45055	01/15/2021	PRINTED	005490 PURCHASE POWER		520.99		01/31/2021
45056	01/15/2021	PRINTED	004016 STEWART'S MUSIC LLC		600.00		01/31/2021
45057	01/15/2021	PRINTED	008216 [REDACTED]		50.00		01/31/2021
45058	01/21/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE		1,190.55		01/31/2021
45059	01/21/2021	PRINTED	007981 [REDACTED]	65.55			
45060	01/21/2021	PRINTED	006498 BEN BRONZ ACADEMY		5,516.20		01/31/2021
45061	01/21/2021	PRINTED	002920 BENHAVEN		11,934.00		01/31/2021
45062	01/21/2021	PRINTED	007096 BILLINGS SPORTS		272.00		01/31/2021
45063	01/21/2021	PRINTED	008127 BSC GROUP INC.		4,343.00		01/31/2021
45064	01/21/2021	PRINTED	008219 CLINTON SPORT SHOP	50.00			
45065	01/21/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC		658.03		01/31/2021
45066	01/21/2021	PRINTED	007885 CONNECTICUT COASTAL ACADE		34,687.50		01/31/2021
45067	01/21/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		19,523.00		01/31/2021
45068	01/21/2021	PRINTED	007556 DIME OIL, LLC		27,028.94		01/31/2021
45069	01/21/2021	PRINTED	006719 EVERSOURCE		8,769.76		01/31/2021
45070	01/21/2021	PRINTED	002332 FIRST STUDENTS INC		1,194.50		01/31/2021
45071	01/21/2021	PRINTED	004778 GROVE SCHOOL		8,200.00		01/31/2021
45072	01/21/2021	PRINTED	002329 LEARN		20,651.90		01/31/2021
45073	01/21/2021	PRINTED	004966 MELIORA ACADEMY, INC		16,763.00		01/31/2021
45074	01/21/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT	400.00			
45075	01/21/2021	PRINTED	005394 THE DAY PUBLISHING COMPAN		63.00		01/31/2021
45076	01/21/2021	PRINTED	002518 TREASURER SUPERVISION DIS		189,034.02		01/31/2021
45077	01/21/2021	PRINTED	006838 UTICA		18,363.00		01/31/2021
45078	01/22/2021	PRINTED	002836 SYNCB/AMAZON		1,337.58		01/31/2021
45079	01/22/2021	PRINTED	008220 CALAMARI RECYCLING CO		105.00		01/31/2021
45080	01/22/2021	PRINTED	002159 CREC		100.00		01/31/2021
45081	01/22/2021	PRINTED	002986 FREESTYLE PHOTO		537.00		01/31/2021
45082	01/22/2021	PRINTED	002851 JOSTENS		2,623.68		01/31/2021
45083	01/22/2021	PRINTED	002237 LIGHTHOUSE PRINTING		153.00		01/31/2021
45084	01/22/2021	PRINTED	004751 [REDACTED]	56.32			
45085	01/22/2021	PRINTED	005586 SCHOLASTIC EDUCATION		84.69		01/31/2021
45086	01/22/2021	PRINTED	003332 [REDACTED]		752.00		01/31/2021
45087	01/28/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			

02/24/2021 15:23
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45088	01/28/2021	PRINTED	004778 GROVE SCHOOL	187.50			
45089	01/28/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45090	01/28/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
45091	01/28/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL	27,675.32			
45092	02/04/2021	PRINTED	007096 BILLINGS SPORTS	628.00			
45093	02/04/2021	PRINTED	007556 DIME OIL, LLC	10,301.33			
45094	02/04/2021	PRINTED	006678 FRONTIER	238.67			
45095	02/04/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	6,800.00			
45096	02/04/2021	PRINTED	008226 [REDACTED]	79.99			
45097	02/04/2021	PRINTED	005959 LEAF	4,947.00			
45098	02/04/2021	PRINTED	002329 LEARN	15,166.90			
45099	02/04/2021	PRINTED	002949 [REDACTED]	609.00			
45100	02/04/2021	PRINTED	008227 NEW HAVEN PUBLIC SCHOOLS	14,381.53			
45101	02/04/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT	400.00			
45102	02/04/2021	PRINTED	006823 RSD #13 MIDDLESEX TRANSIT	10,642.80			
45103	02/04/2021	PRINTED	002429 SHIPMAN & GOODWIN	5,171.50			
45104	02/04/2021	PRINTED	002518 TREASURER SUPERVISION DIS	188,115.25			
45105	02/04/2021	PRINTED	008217 AEDSERVICE AMERICA	134.75			
45106	02/04/2021	PRINTED	002539 ALL WASTE, INC.	999.43			
45107	02/04/2021	PRINTED	002836 SYNCB/AMAZON	46.96			
45108	02/04/2021	PRINTED	007353 BLICK ART MATERIALS	778.79			
45109	02/04/2021	PRINTED	008221 CONNECTICUT BAR ASSOCIAT	750.00			
45110	02/04/2021	PRINTED	002197 ESSEX HARDWARE CO	33.96			
45111	02/04/2021	PRINTED	003273 GRAINGER	283.58			
45112	02/04/2021	PRINTED	005638 KNOWLEDGE MATTERS, INC.	2,800.00			
45113	02/04/2021	PRINTED	005980 [REDACTED]	315.82			
45114	02/04/2021	PRINTED	007156 COLLEGE ENTRANCE EXAMINAT	3,257.10			
45115	02/04/2021	PRINTED	002539 ALL WASTE, INC.	712.46			
45116	02/04/2021	PRINTED	002836 SYNCB/AMAZON	18.98			
45117	02/04/2021	PRINTED	002365 INTERSTATE ALL BATTERY CE	85.00			
45118	02/04/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA	34.07			
45119	02/04/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	130.43			
45120	02/04/2021	PRINTED	002267 SCHOOL SPECIALTY	470.07			
45121	02/04/2021	PRINTED	002836 SYNCB/AMAZON	2,775.26			
45122	02/04/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	124.65			
45123	02/11/2021	PRINTED	002836 SYNCB/AMAZON	1,226.11			
45124	02/11/2021	PRINTED	007353 BLICK ART MATERIALS	198.17			
45125	02/11/2021	PRINTED	005642 MODEL UNITED NATIONS AT C	300.00			
45126	02/11/2021	PRINTED	003273 GRAINGER	1,056.08			
45127	02/11/2021	PRINTED	002175 HOME DEPOT	1,077.50			
45128	02/11/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
45129	02/11/2021	PRINTED	007224 [REDACTED]	479.55			
45130	02/11/2021	PRINTED	007247 MATTHEW KABEL PHOTOGRAPHY	500.00			
45131	02/11/2021	PRINTED	003145 NAZDAR	462.82			
45132	02/11/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	80.00			
45133	02/11/2021	PRINTED	005905 PAUL C BUFF INC. ALIENBE	410.65			
45134	02/11/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
45135	02/11/2021	PRINTED	007156 COLLEGE ENTRANCE EXAMINAT	1,318.50			
45136	02/12/2021	PRINTED	002197 ESSEX HARDWARE CO	15.13			
45137	02/12/2021	PRINTED	002836 SYNCB/AMAZON	14.99			
45138	02/12/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	255.23			
45139	02/12/2021	PRINTED	002506 GRAINGER	52.44			

02/24/2021 15:23
9781nmar

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45140	02/12/2021	PRINTED	002175 HOME DEPOT	1,077.50			
45141	02/12/2021	PRINTED	002704 JUNIOR LIBRARY GUILD	2,243.25			
45142	02/12/2021	PRINTED	005105 WB MASON	16.03			
45143	02/12/2021	PRINTED	004451 CENGAGE LEARNING	2,392.05			
45144	02/12/2021	PRINTED	002159 CREC	750.00			
45145	02/12/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	44.24			
45146	02/12/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,125.16			
45147	02/12/2021	PRINTED	002986 FREESTYLE PHOTO	2,586.43			
45148	02/12/2021	PRINTED	008212 HP INC.	165.00			
45149	02/12/2021	PRINTED	008228 [REDACTED]	1,250.00			
45150	02/12/2021	PRINTED	003007 [REDACTED]	316.04			
45151	02/12/2021	PRINTED	004107 [REDACTED]	199.00			
45152	02/12/2021	PRINTED	005342 NEW ENGLAND POWER EQUIPME	811.11			
45153	02/12/2021	PRINTED	006731 Pro-Ed	383.90			
45154	02/12/2021	PRINTED	008214 PROFESSIONAL ELECTRONICS	418.91			
45155	02/12/2021	PRINTED	003036 SHORE TV & APPLIANCE	683.00			
45156	02/12/2021	PRINTED	006626 EDWARD TURNER	12.00			
45157	02/24/2021	PRINTED	006498 BEN BRONZ ACADEMY	5,516.20			
45158	02/24/2021	PRINTED	007096 BILLINGS SPORTS	1,942.00			
45159	02/24/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
45160	02/24/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	976.29			
45161	02/24/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	24,345.00			
45162	02/24/2021	PRINTED	007556 DIME OIL, LLC	16,888.63			
45163	02/24/2021	PRINTED	006719 EVERSOURCE	32,743.02			
45164	02/24/2021	PRINTED	002332 FIRST STUDENTS INC	3,114.42			
45165	02/24/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	2,981.25			
45166	02/24/2021	PRINTED	004778 GROVE SCHOOL	8,637.50			
45167	02/24/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
45168	02/24/2021	PRINTED	002518 TREASURER SUPERVISION DIS	898.43			
45169	02/24/2021	PRINTED	006838 UTICA NATIONAL INS. GROUP	18,363.00			
45170	02/24/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL	30,931.24			
187 CHECKS CASH ACCOUNT TOTAL				971,722.47	1,339,866.61		

02/24/2021 15:23
 9781nmar

REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

P 5
 apchkrcn

		UNCLEARED	CLEARED
187 CHECKS	FINAL TOTAL	971,722.47	1,339,866.61

** END OF REPORT - Generated by naomi marinelli **

F.O.I. Compliance

JOINT BOARD OF EDUCATION

Subject to approval

Date: December 01, 2020

Special Meeting – REMOTE MEETING held

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

CHESTER BOARD OF EDUCATION: David Fitzgibbons, Tom Englert, Charlene Fearon, Rob Bibbiani, Rebecca Greenberg-Ellis

DEEP RIVER BOARD OF EDUCATION: Paula Weglarz, Miriam Morrissey, Bob Ferretti

ESSEX BOARD OF EDUCATION: Lon Seidman, DG Fitton, Mark Watson, Nancy Johnston

REGION 4 BOARD OF EDUCATION: Kate Sandmann, Paula Weglarz, Jane Cavanaugh, Lori Ann Clymas, Rob Bibbiani, Rick Daniels, DG Fitton, John Stack

Administration: Superintendent Brian J. White; Director of Pupil Services Sarah Smalley; Supervisor of Pupil Services Jennifer Nucci; Chester Elementary Principal Tyson Stoddard; Deep River Elementary Principal Lauren Feltz; Essex Elementary Principal Jennifer Tousignant; JWMS Principal Matt Espinosa, JWMS Associate Principal Peter Foxen; Valley Regional High School Associate Principal Carolyn Gbunblee; and Valley Regional High School Principal Mike Barile

CALL TO ORDER

Joint BOE Chair Kate Sandmann called the meeting to order at approx. 7:00 p.m.

The Chairs of the Chester, Deep River, Essex and Region 4 Boards of Education called their respective Boards to order at approx. 7:00 p.m.

Superintendent White introduced John Kennedy from NESDEC who will present the Boards with a multi-year demographic study which was approved by the Supervision District Committee and paid for with unexpended 2019-20 funds. This information will help to facilitate not only next year’s budget process but will also help with longer range strategic planning for the district, both at individual schools and as a whole.

Mr. Kennedy shared his presentation. (See attached)

Mr. Kennedy answered board member's questions.

Public Comment

No comments were made

ADJOURNMENT:

On motion duly made and seconded, the Chester, Deep River, Essex and Region 4 Boards unanimously VOTED to adjourn at approximately 8:29 p.m.

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

JOINT BOARD OF EDUCATION MEETING

Date: December 03, 2020

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 (joined at 7:09 p.m.), Maria Scherber, Tom Englert, Charlene Fearon, Dale Bernardoni, Rebecca Greenberg-Ellis, Kris Pollock, Rob Bibbiani,

DEEP RIVER BOARD OF EDUCATION:

Paula Weglarz, Bob Ferretti, Lenore Gunko, Mary Elizabeth Campbell, Miriam Morrissey, Pat Maikowski, Scott Hallden, Marc Lewis

ESSEX BOARD OF EDUCATION:

Lon Seidman, Mark Watson, DG Fitton, Nancy Johnston, Loretta McCluskey

REGION 4 BOARD OF EDUCATION:

Kate Sandmann, Jane Cavanaugh, Rick Daniels, DG Fitton, John Stack, Paula Weglarz, Rob Bibbiani, Lori Ann Clymas, Jennifer Clark (joined approx. 7:32)

Also in attendance: Mr. Brian White, Superintendent; Sarah Smalley, Director of Pupil Services

CALL TO ORDER and Verbal Roll Call

The yearly rotation of the Chair position goes to the Chair of the Chester BOE until Dec. 2021

Committee Vice-Chair Paula Weglarz called the meeting to order at approx. 7:08 p.m.

The Chairs of the Chester, Deep River, Essex and Region 4 Boards also called their Boards to order

Chair David Fitzgibbons ran the meeting after roll call.

CONSENT AGENDA

On motion duly made and seconded the Chester, Deep River, Essex and Region 4 Board unanimously **VOTED** to approve the consent agenda consisting of the Minutes from the special meetings of June 30, 2020; August 04, 2020; August 12, 2020; September 03, 2020 and September 10, 2020.

PUBLIC COMMENT – Niki Waz, spoke as the Region 4 Education Association President in regards to teachers’ concerns regarding reopening around Covid-19. She first thanked the Board for the measures they have already provided to teachers through the formal Memorandum of Agreement and also thanked the administration for the flexibilities they have agreed to provide stemming from feedback received during the five individual building faculty forums, that she and Brian co-facilitated. She would like to ask that the boards be open to additional flexibilities to allow a day during the week of asynchronous learning.

REPORTS AND OTHER ITEMS

Superintendent White shared a general update as follows:

As board members are already aware, all of our schools will be resuming full in person learning on Monday, Dec. 7th. This decision was made in close collaboration and consultation with our two local health districts.

He has been assessing the needs of Central Office, due to the fact that two of our key positions have recently moved on to other opportunities. Central Office has initiated a process to conduct interviews for a Finance Director. He looks forward to completing that process.

He is also anticipating posting for the position of Assistant Superintendent in the spring. He is looking forward to engaging the Supervision District during upcoming budget discussions to discuss what the needs of that position may look like.

Board members asked questions and made comments.

Superintendent White reviewed the proposed calendar of BOE Meetings for Jan. – Dec. 2021.

On motion duly made and seconded, the Chester, Deep River, Essex, and Region 4 Boards of Education unanimously **VOTED** to approve the Calendar of BOE meetings for Jan. – Dec. 2021 as presented.

Superintendent White shared a Key Summary of the one year “push” contract negotiated for our Paraeducators for July 01, 2020 – June 30, 2021. This type of contract was negotiated due to the disruption of COVID-19, which has made it difficult to engage in negotiations in a regular manner. So this is a one year contract to get through the year and then return for more regular bargaining for additional years.

On motion duly made and seconded, the Chester Board of Education **VOTED** (7 Yes / 0 No / 1 abstention – M. Scherber = motion passes) and the Deep River, Essex, and Region 4 Boards of Education unanimously **VOTED** to approve the *Agreement between The Boards of Education for Regional School District No. 4, Supervision District, Essex, Chester, Deep River and Municipal Employees Union Independent, SEIU Local 506, (For the Para-educator Bargaining Units) for July 01, 2020 – June 30, 2021*, as presented.

Superintendent White shared a Key Summary of a Memorandum of Understanding regarding annualized pay for Paraeducators for the 2020-21 school year. This accomplishes some income and payroll stability for workers while at the same time delineating working expectations for hourly employees to support the mission of the district when buildings may be closed from time to time throughout the school year.

On motion duly made and seconded, the Chester, Deep River, Essex, and Region 4 Boards of Education unanimously **VOTED** to approve *Memorandum of Understanding between Regional School District No. 4, Supervision District, Essex, Chester, and Deep River Boards of Education and Municipal Employees Union Independent, SEIU Local 506, (For the Para-educator Bargaining Units) for July 01, 2020 – June 30, 2021*, as presented.

Superintendent White shared a Key Summary of Cafeteria Employees Contract negotiated for July 01, 2020 – June 30, 2021. This is a very similar one year “push” contract as the previous one discussed.

On motion duly made and seconded the Chester Board of Education **VOTED** (7 Yes / 0 No / 1 abstention – Kris Pollock = motion passes) and the Deep River, Essex, and Region 4 Boards of Education unanimously **VOTED** to approve *Agreement between The Chester, Deep River, Essex, Region 4 Boards of Education and the Local 1303-098 of Council No. 4, AFSCME, AFL-CIO (for the Cafeteria Bargaining Unit) effective for July 01, 2020 – June 30, 2021*, as presented.

Superintendent White shared a Key Summary of Memorandum of Understanding regarding annualized pay for Cafeteria Employees for the 2020-21 school year. Again, this was negotiated for similar reasons as mentioned on the Paras Memorandum of Understanding above, and also recognizing that our cafeteria workers have been working throughout the closure to provide Grab and Go Meals since the initial closure last March.

On motion duly made and seconded, the Chester, Deep River, Essex, and Region 4 Boards unanimously **VOTED** to approve the *Memorandum of Understanding between The Chester, Deep River, Essex, Region 4 Boards of Education and the Local 1303-098 of Council No. 4, AFSCME, AFL-CIO (for the Cafeteria Bargaining Unit) effective for July 01, 2020 – June 30, 2021*, as presented.

Superintendent White reviewed Enclosure #7 regarding a recommendation for increasing the substitute rate of pay. This is due to the increase in the CT minimum wage rate. Therefore the request this evening is to comply with State minimum wages by raising the daily rate to \$84 per day, retroactive to September 1, 2020.

Additionally, he noted that we will continue to monitor our sub rate and try to stay competitive with surrounding districts, as we compete for a similar pool of substitutes. He will be discussing this with the boards during upcoming budget discussions.

On motion duly made and seconded, the Chester, Deep River, Essex, and Region 4 Boards unanimously **VOTED** to approve an increase in the substitute teacher pay-rate to \$84 per day, retroactive to September 1, 2020.

PUBLIC COMMENT – no comments were made

FUTURE AGENDA ITEMS

- Next regular Joint BOE meeting – February 25, 2020 @ 6:30 p.m.

ADJOURNMENT:

On motion duly made and seconded, the Chester, Deep River, Essex and Region 4 Boards of Education unanimously **VOTED** to adjourn at approx. 8:13 p.m.

Respectfully Submitted,

Jennifer Bryan, Clerk

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		10,732,732	25,508	10,758,240	5,173,784	4,867,095	717,362
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		4,110,265	13,852	4,124,117	2,405,961	1,459,389	258,768
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		493,119	71,524	564,643	200,759	175,083	188,802
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		1,105,039	-	1,105,039	622,314	381,303	101,422
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		2,273,042	(39,610)	2,233,432	1,202,046	968,647	62,739
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		648,727	250	648,977	252,918	147,470	248,589
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		39,161	-	39,161	5,849	26,002	7,310
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		222,455	-	222,455	125,889	3,998	92,569
SUBTOTAL		19,624,540	71,524	19,696,064	9,989,518	8,028,986	1,677,560
DEBT SERVICE		1,539,201		1,539,201	1,024,575	-	514,626
TOTAL EXPENDITURES		21,163,741	71,524	21,235,265	11,014,093	8,028,986	2,192,186

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 100 - SALARIES:									
5111		Administration	586,435	-	586,435	365,990	296,111	(75,665)	
5112		Department Coordinators Salary	77,634	-	77,634	33,380	-	44,254	
5113		Teachers	6,348,256	-	6,348,256	2,835,400	3,173,269	339,587	
5114		Secretary Salary	359,890	-	359,890	213,440	167,501	(21,051)	
5115		Custodial Service	647,793	-	647,793	410,283	253,908	(16,398)	(A)
5116		Nurse Salary	107,583	-	107,583	57,195	50,554	(165)	
5118		Cafeteria Salary	188,692	-	188,692	60,190	101,953	26,548	
5119		Para Educators	749,297	25,508	774,805	338,864	366,709	69,232	
5123		Substitute Teachers	120,000	-	120,000	112,022	-	7,978	(A)
5124		Substitute Secretary/Para-ed	7,300	-	7,300	1,039	-	6,261	
5133		Extra-Curricular	442,035	-	442,035	113,057	7,583	321,395	
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000	
5135		Custodian OT	15,000	-	15,000	2,063	-	12,937	
5138		Cafeteria OT	-	-	-	1,552	-	(1,552)	
5190		Bldg Rental Reimb	3,000	-	3,000	-	-	3,000	
5198		Supervision District Salary	1,078,817	-	1,078,817	629,310	449,507	-	
TOTAL SALARIES			10,732,732	25,508	10,758,240	5,173,784	4,867,095	717,362	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	2,952,289	11,906	2,964,195	1,760,264	1,192,025	11,906	
5214		Life Insurance	11,907	-	11,907	5,650	-	6,257	
5222		MERF	196,385	-	196,385	110,526	-	85,859	
5223		FICA/Medicare	290,965	1,946	292,911	138,964	-	153,947	
5250		Unemployment Compensation	30,000	-	30,000	11,077	9,540	9,383	
5260		Worker's Compensation	75,192	-	75,192	60,056	39,970	(24,834)	
5291		Annuities	30,679	-	30,679	14,430	-	16,249	
5298		Supervision District Fringe Benefits	522,848	-	522,848	304,995	217,853	-	
TOTAL EMPLOYEE BENEFITS			4,110,265	13,852	4,124,117	2,405,961	1,459,389	258,768	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321		<u>Purchased Services</u>							
	1109	Music	650	-	650	-	-	650	
	2410	Principal's Office	2,000	-	2,000	-	2,000	-	
	2904	National Honor Society	2,000	-	2,000	943	-	1,057	
		TOTAL PURCHASED SERVICES	4,650	-	4,650	943	2,000	1,707	
5322		<u>Instructional Program Improvement</u>							
	1103	English	-	-	-	-	-	-	
	1190	After School Program & Assembly Speakers	9,600	-	9,600	-	-	9,600	
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-	
	2310	Teacher Course Reimbursement	17,000	-	17,000	3,645	-	13,355	
		TOTAL INSTR. PROGRAM IMPROVE	26,600	-	26,600	3,645	-	22,955	
5330		<u>Other Professional Services</u>							
	1203	Homebound Instruction	43,000	-	43,000	8,784	-	34,216	
	1215	Special Education	34,248	-	34,248	9,350	-	24,898	
	2134	Health	1,000	-	1,000	-	-	1,000	
	2135	Occ/Phys Therapy	2,657	-	2,657	-	-	2,657	
	2310	Purchased Services	35,658	-	35,658	25,555	22,490	(12,387)	
	2901	Athletics	59,000	-	59,000	5,748	-	53,252	
		TOTAL OTHER PROF SERVICES	175,563	-	175,563	49,437	22,490	103,636	
5340		<u>Technical Services</u>							
	2310	Board of Education	95,000	-	95,000	40,254	17,693	37,054	
	2600	Plant Services	30,200	71,524	101,724	12,502	65,773	23,450	
		TOTAL TECHNICAL SERVICES	125,200	71,524	196,724	52,755	83,465	60,504	
5398		Supervision District Purchased Svcs	161,106		161,106	93,979	67,128	-	
TOTAL PURCHASED & TECHNICAL SERVICES			493,119	71,524	564,643	200,759	175,083	188,802	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412		Electricity	365,000	-	365,000	131,362	204,638	29,000	
5422		Snow Plowing	24,000	-	24,000	-	-	24,000	
5430		<u>Repairs & Maintenance</u>							
	1101	Art	500	-	500	-	-	500	
	1105	Life Management	800	-	800	-	-	800	
	1106	Technical Education	3,000	-	3,000	1,953	919	128	
	1109	Music	1,800	-	1,800	800	-	1,000	
	1112	Science	2,000	-	2,000	-	-	2,000	
	1207	Technology	2,500	-	2,500	450	-	2,050	
	2410	Principal's Office	8,000	-	8,000	610		7,390	
	2600	Plant Operations/Security	355,321	-	355,321	196,347	118,395	40,579	(A),(B)
	2901	Athletics	59,022	-	59,022	24,550	7,844	26,628	
		TOTAL REPAIRS & MAINTENANCE	432,943	-	432,943	224,710	127,158	81,075	
5440		<u>Rentals</u>							
	1190	Copiers	71,000	-	71,000	32,863	34,001	4,136	
	1207	Technology Lease	174,644	-	174,644	147,874	-	26,770	
	2410	Principal's Office	7,800	-	7,800	3,943	1,457	2,400	
	2600	Plant Operations	3,000	-	3,000	1,680	1,016	304	(A)
	2903	Graduation	5,000	-	5,000	584	4,011	405	
		TOTAL LEASES	261,444	-	261,444	186,943	40,485	34,015	
5498		Supervision District Purchased Property Services	21,652		21,652	12,630	9,022	-	
TOTAL PURCHASED PROPERTY SERVICES			1,105,039	-	1,105,039	555,646	381,303	168,090	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510		Transportation Voc Ed	55,218	-	55,218	17,129	31,871	6,218	
5511		Out-of-District Transportation	337,827	-	337,827	100,038	169,224	68,565	(A)
5515		Field Trips	10,950	-	10,950	-	-	10,950	
5516		Athletic Transportation	86,175	-	86,175	6,245	73,630	6,300	
5517		Late Bus	33,409	-	33,409	-	-	33,409	
5520		Comprehensive Insurance	124,534	-	124,534	104,346	8,824	11,364	
5530		Communications	16,500	-	16,500	6,002	3,378	7,120	
5540		Advertising	500	-	500	2,200	-	(1,700)	
5560		Magnet & VoAg Tuition	40,254	-	40,254	56,222	-	(15,968)	
5561		Out-of-District Tuition	1,137,605	(39,360)	1,098,245	667,315	509,493	(78,563)	
5580		Travel & Conferences	19,100	(250)	18,850	2,816	989	15,044	
5598		Supervision District Other Purchased Services	410,970	-	410,970	239,733	171,238	-	
TOTAL OTHER PURCHASED SERVICES			2,273,042	(39,610)	2,233,432	1,202,046	968,647	62,739	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 600 - SUPPLIES:									
5610		General Supplies	71,920	-	71,920	24,671	7,160	40,088	(A)
5611		<u>Instructional Supplies</u>							
	1101	Art	18,740	-	18,740	11,434	657	6,649	
	1102	Business	4,911	-	4,911	3,734	296	882	
	1103	English	942	-	942	-	-	942	
	1104	World Languages	956	-	956	559	26	371	
	1105	Life Management	12,000	-	12,000	5,876	515	5,609	
	1106	Technical Education	22,607	-	22,607	5,346	3,729	13,532	
	1108	Math	4,500	-	4,500	854	36	3,610	
	1109	Music	7,025	-	7,025	4,125	-	2,900	
	1110	Physical Ed/Health	1,945	-	1,945	1,454	-	491	
	1111	Reading	2,500	-	2,500	131	16	2,353	
	1112	Science	11,238	-	11,238	285	601	10,353	
	1113	Social Studies	600	-	600	-	-	600	
	1114	Computer Education	800	-	800	-	-	800	
	1190	Other Education	31,900	-	31,900	10,244	972	20,684	(A)
	1207	Technology Services	23,650	-	23,650	2,417	183	21,050	
	1210	Gifted & Talented	3,000	-	3,000	-	-	3,000	
	1215	Special Ed	25,510	-	25,510	8,617	1,462	15,431	
	1220	Social Development	1,000	-	1,000	47	-	953	
	2113	Social Worker	210	-	210	-	-	210	
	2120	Guidance & Testing	-	-	-	-	-	-	
		AP Exams / IB Exams / Guidance Supplies	21,010	-	21,010	8,733	1,385	10,892	
		IB Exams	-	-	-			-	
		Guidance Supplies	-	-	-			-	
	2134	Health	130	-	130	92	-	38	
	2222	Library	7,153	-	7,153	1,487	2,243	3,423	
	2223	Audio/Visual/ Tech Services	7,700	-	7,700	1,324	688	5,688	
	2410	Principal's Office	2,400	-	2,400	-	320	2,080	
	2901	Athletics	43,310	-	43,310	10,023	2,197	31,090	
		TOTAL GENERAL SUPPLIES	255,737	-	255,737	76,782	15,324	163,631	
5613		Maintenance Supplies	41,000	-	41,000	15,603	25,035	363	(A)
5623		Bottled Gas	750	-	750	400	100	250	
5624		Heating Fuel	147,600	-	147,600	77,145	70,455	-	
5626		Gasoline	1,340	-	1,340	264	1,076	-	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
5641		<u>Textbooks & Workbooks</u>							
	1101	Art	630	-	630	-	-	630	
	1102	Business	5,801	-	5,801	2,622	114	3,065	
	1103	English	7,540	-	7,540	3,679	-	3,861	
	1104	World Languages	870	250	1,120	1,113	-	7	
	1105	Life Management	210	-	210	-	-	210	
	1106	Technical Education	420	-	420	-	-	420	
	1108	Math	4,999	-	4,999	2,313	-	2,686	
	1109	Music	1,645	-	1,645	308	-	1,337	
	1110	Physical Ed/Health	345	-	345	348	-	(3)	
	1112	Science	7,651	-	7,651	-	-	7,651	
	1113	Social Studies	6,158	-	6,158	3,328	-	2,830	
	1114	Computer Education	875	-	875	-	-	875	
	1190	Other Education	12,810	-	12,810	10,228	-	2,582	(A)
	1210	Gifted & Talented	525	-	525	-	-	525	
	1215	Special Ed	6,745	-	6,745	185	1,214	5,345	
	2120	Guidance & Testing	250	-	250	250	-	-	
	2134	Health	170	-	170	-	-	170	
		TOTAL TEXTBOOK & WORKBOOKS	57,644	250	57,894	24,374	1,328	32,191	
5642		Library & Professional Books	15,000		15,000	-	2,934	12,066	
5698		Supervision District Supplies	57,736		57,736	33,679	24,057	-	
TOTAL SUPPLIES			648,727	250	648,977	252,918	147,470	248,589	
OBJECT 700 - PROPERTY:									
5730		<u>Equipment</u>							
	1101	Art	2,900	-	2,900	-	-	2,900	
	1105	Life Management	1,600	-	1,600	-	-	1,600	
	1106	Technical Education	250	-	250	-	-	250	
	1109	Music	8,660	-	8,660	750	5,692	2,218	
	1113	Social Studies	1,500	-	1,500	-	-	1,500	
	1215	Special Ed	550	-	550	-	-	550	
	2120	Guidance	400	-	400	-	-	400	
	2222	Library	250	-	250	-	-	250	
	2600	Plant Operations	23,051	-	23,051	5,099	-	17,952	(A)
	2600	Café	-	-	-	-	-	-	
	2901	Athletics	-	-	-	-	20,310	(20,310)	(B)
		TOTAL EQUIPMENT	39,161	-	39,161	5,849	26,002	7,310	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			39,161	-	39,161	5,849	26,002	7,310	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 1-31-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 800 - OTHER OBJECTS:									
5810		<u>Dues & Fees</u>							
	1101	Art	995	-	995	-	-	995	
	1102	Business	375	-	375	-	-	375	
	1103	English	350	-	350	-	-	350	
	1104	World Languages	320	-	320	73	-	247	
	1106	Technical Education	375	-	375	-	-	375	
	1108	Math	629	-	629	133	-	496	
	1109	Music	7,903	-	7,903	1,467	1,445	4,991	
	1111	Reading	200	-	200	-	-	200	
	1112	Science	250	-	250	99	-	151	
	1113	Social Studies	774	-	774	370	-	404	
	1210	Gifted & Talented	7,269	-	7,269	1,239	300	5,730	
	1215	Special Ed	4,160	-	4,160	-	-	4,160	
	2120	Guidance	1,388	-	1,388	775	-	613	
	2222	Library	20,401	(1,500)	18,901	10,900	-	8,001	
	2310	BOE	2,499	-	2,499	4,844	-	(2,345)	
	2410	Principal's Office	19,330	1,500	20,830	17,840	-	2,990	
	2600	Plant Operations	2,350	-	2,350	1,030	480	840	
	2901	Athletics	17,735	-	17,735	6,637	-	11,098	
	2908	Virtual High School/IB Program	30,898	-	30,898	13,000	-	17,898	
	2908	IB Program							
		TOTAL DUES & FEES	118,201	-	118,201	58,407	2,225	57,569	
5930		<u>Transfers Out</u>							
	3200	Capital Reserve Fund	35,000	-	35,000	-	-	35,000	
	3200	Capital Projects	65,000	-	65,000	65,000	-	-	
		TOTAL DUES & FEES	100,000	-	100,000	65,000	-	35,000	
5898		Supervision District Other Objects	4,254	-	4,254	2,482	1,773	-	
TOTAL OTHER OBJECTS			222,455	-	222,455	125,889	3,998	92,569	
		SUBTOTAL	19,624,540	71,524	19,696,064	9,922,850	8,028,986	1,744,229	
		DEBT SERVICE	1,539,201		1,539,201	1,024,575	-	514,626	
		TOTAL EXPENDITURES	21,163,741	71,524	21,235,265	10,947,425	8,028,986	2,258,855	
	(A)	Includes COVID related expenditures that will be moved to CRF grant in fund 4210							
	(B)	Includes Aug 2020 storm damage (8/4/2020); will be reimbursed through insurance claim							

Region 4 Cafeteria Expense and Revenue Tracking																	
Encl #10	Reg 4 2020-2021	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total			
	Eligible Students - Free		0	145	128	126	128	134	0	0	0	0	0	661			
	Eligible - Reduced		0	37	35	34	34	36	0	0	0	0	0	176			
	Eligible - Full Pay		0	639	657	658	655	646	0	0	0	0	0	3,255			
	Total Enrollment		0	821	820	818	817	816	0	0	0	0	0	4,092			
	Breakfast - Free meals served		0	133	752	374	433	483	0	0	0	0	0	2,175			
	Breakfast - Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0			
	Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0			
	Lunch - Free meals served		0	1,068	3,504	995	2,085	2,805	0	0	0	0	0	10,457			
	Lunch- Reduced meals served		0	0	0	0	0	0	0	0	0	0	0	0			
	Lunch - Full Pay meals served		0	0	0	0	0	0	0	0	0	0	0	0			
object	Total Meal Count		0	1,201	4,256	1,369	2,518	3,288	0	0	0	0	0	12,632			
4090	Miscellaneous Income	\$	-	\$	-	\$	27	\$	348	\$	544	\$	162	\$	88	\$	1,168
4160	Café Lunch Cash Sales	\$	-	\$	-	\$	2,022	\$	2,488	\$	1,160	\$	663	\$	722	\$	7,055
4360	State & Fed Grants - Claims breakfast	\$	-	\$	-	\$	251	\$	1,421	\$	707	\$	818	\$	913	\$	4,111
4360	State & Fed Grants - Claims lunch	\$	-	\$	-	\$	3,749	\$	12,299	\$	3,492	\$	7,318	\$	9,846	\$	36,704
4360	State & Fed Grants - 6 Cent	\$	-	\$	-	\$	75	\$	245	\$	70	\$	146	\$	196	\$	732
4360	State & Fed Grants - Healthy Foods	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4360	State & Fed Grants - CN State Match	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4360	State & Fed Grants - State School Breakfast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,431			\$	5,431
4361	USDA commodities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
4890	Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
	Total Revenue	\$	-	\$	-	\$	6,123	\$	16,801	\$	5,972	\$	9,108	\$	17,195	\$	55,201
5111	Administrator Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5114	Secretary Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5118	Food Service Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5124	Sub Secty\ Café	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5138	OT Cafeteria Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Salaries	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
5210	Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5214	Life Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5222	MERF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5223	Fica/Medicare	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Benefits	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total Salary & Benefit Cost	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
5430	Repairs & Maintenance	\$	-	\$	289	\$	623	\$	963	\$	-	\$	433	\$	-	\$	2,308
5600	All - General Supplies	\$	-	\$	-	\$	844	\$	991	\$	7	\$	-	\$	1,710	\$	3,551
5601	USDA Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5610	General Supplies	\$	-	\$	6,060	\$	2,208	\$	3,143	\$	2,704	\$	3,548	\$	5,946	\$	23,608
5800	All - Other Misc. Expense	\$	-	\$	110	\$	232	\$	346	\$	187	\$	193	\$	11	\$	1,078
5890	Other Objects-Dues & Fees	\$	-	\$	123	\$	-	\$	-	\$	-	\$	-	\$	-	\$	123
	Total Product Cost	0	\$	-	\$	6,582	\$	3,907	\$	5,442	\$	2,897	\$	4,174	\$	7,666	\$
	Total Product, Salary & Benefit Costs	\$	-	\$	6,582	\$	3,907	\$	5,442	\$	2,897	\$	4,174	\$	7,666	\$	30,668
	Profit (Loss)	\$	-	\$	(6,582)	\$	2,216	\$	11,360	\$	3,075	\$	4,934	\$	9,529	\$	24,532
	Operating Days		0	0	20	21	17	17	19								94
	Lunch Participation			0.0%	6.5%	20.3%	7.2%	15.0%	18.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		2.7%
	Breakfast Participation			0.0%	0.8%	4.4%	2.7%	3.1%	3.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0.6%
	Meals Product Cost		\$	-	\$	3.25	\$	1.28	\$	2.12	\$	1.66	\$	2.33	#DIV/0!	#DIV/0!	#DIV/0!
	Labor/Meal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!	#DIV/0!
			\$	-	\$	3.25	\$	1.28	\$	2.12	\$	1.66	\$	2.33	#DIV/0!	#DIV/0!	#DIV/0!
	unpaid lunch balances - monthly value																
	lunch account balances- monthly value																
	Month End Checking Account Balance	\$	229,493	\$	235,396	\$	230,873	\$	84,313	\$	88,228	\$	99,408	\$	104,384		

Region 4

Medical Reserve Tracking

2020-2021

Expenses	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	351,315					959,231
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061						1,232,364
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480						495,272
4th Week	32,710	94,033	119,007	76,994	77,797	64,558	32,899						497,999
5th week		26,420			75,953		47,517						149,890
H S A Payments	220,490	29,429	47,279	33,405	30,855	31,135	103,224	17,958					513,776
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260							54,239
Miscellaneous exp	1,527	10,000		10,000				10,000			10,000		41,527
Total Expenses	717,292	528,326	470,356	512,830	491,439	435,306	378,873	369,273	-		-	-	3,903,695
Monthly Revenue	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Total
Supv Dist.	103,364	103,364	103,364	103,364	103,364	103,364	143,745	103,371	103,372	103,373	103,374	103,375	1,280,794
Reg 4	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
Essex BOE	118,784	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	85,260	1,056,644
First Pay EE	679		51,794	62,314	61,417	61,786	61,272	67,600	67,600	67,600	67,600	67,600	637,262
Second Pay EE			62,380	62,563	60,935	62,909	61,192	67,600	67,600	67,600	67,600	67,600	647,980
TRB	12,274			14,474			10,734						37,482
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	17,387					255,756
Other Rev.													-
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806						8,249,551
Net Rev/Exp/Month	37,189	30,225	205,796	205,455	202,255	260,793	385,932	(369,273)	-				
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081						

Revenue 8,249,551
Expenses 3,903,695
Net Position 4,345,856

Health Savings Account Policy

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

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

Region 4 Board of Education
FY 2020-2021

Transfer Request: Speech Services

TO				FROM			
Account #	Object	Description	Amount	Account #	Object	Description	Amount
4123103	5330	JW OTHER PROFESSIONAL FEES	\$ 30,271	4121501	5113	JW TEACHER SPEECH	\$21,432
4223103	5330	VR OTHER PROFESSIONAL FEES	\$ 30,271	4221501	5113	VR TEACHER SPEECH	\$32,149
				4111011	5223	JW FICA/MEDICARE	\$6,961
		Total	\$ 60,542			Total	\$60,542

To provide funding for contracted speech services needed to cover staff absences and separations

SUPERVISION DISTRICT

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

2021-2022 BUDGET REQUEST

FOR SUPERVISION DISTRICT COMMITTEE AND JOINT BOE VOTE FEBRUARY 25, 2021



DRAFT

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

Brian J. White, Superintendent of Schools

Vacant, Assistant Superintendent

Sarah Smalley, Director of Pupil Services

Robert Grissom, Finance Director



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

2021-2022 School Year Budget Request

SUPERVISION DISTRICT

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Regional School District 4
Chester - Deep River - Essex - Region 4
2021-2022 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

2021-2022 School Year Budget Request

SUPERVISION DISTRICT

District Strategies for 2017-2022

All schools and staff will be dedicated to pursuing and implementing the strategies that the strategic planning team identified as the most crucial to the improvement of student success in our priority identified skills. They are:

1. Operationalize a three community, unified focus: Pre-K to 12 on critical and creative thinking for solving difficult problems and to focus and align the districts' goal setting processes with these priorities across towns, building and grades.
2. Clarify/unify the assessment philosophy of the districts and comprehensively audit the use of assessment resources to ensure they are consistently applied throughout the districts and then build/use the assessment capacity of the districts to enable reliable assessment and data reporting of student proficiency in the priority skills (3 Year Process).
 - Data collection across the districts
 - Assessment Audit
 - Assessment Philosophy
3. Support teachers in the enhancement of their capacity (professional learning, development, support and feedback) to teach and assess higher order thinking skills (critical and creative problem-solving) in a digital learning environment. - (Educator Evaluation Rubric 3B and 3C).



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

2021-2022 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 2021/2022 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 2021/2022	28.55%	31.83%	39.62%
School Year 2020/2021 *	25.60%	33.16%	41.24%
Change	2.95%	-1.33%	-1.62%

■ 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 2021/2022	13.18%	14.70%	18.30%	53.82%
School Year 2020/2021 *	11.90%	15.41%	19.17%	53.52%
Change	1.28%	-0.71%	-0.87%	0.30%



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

2021-2022 School Year Budget Request

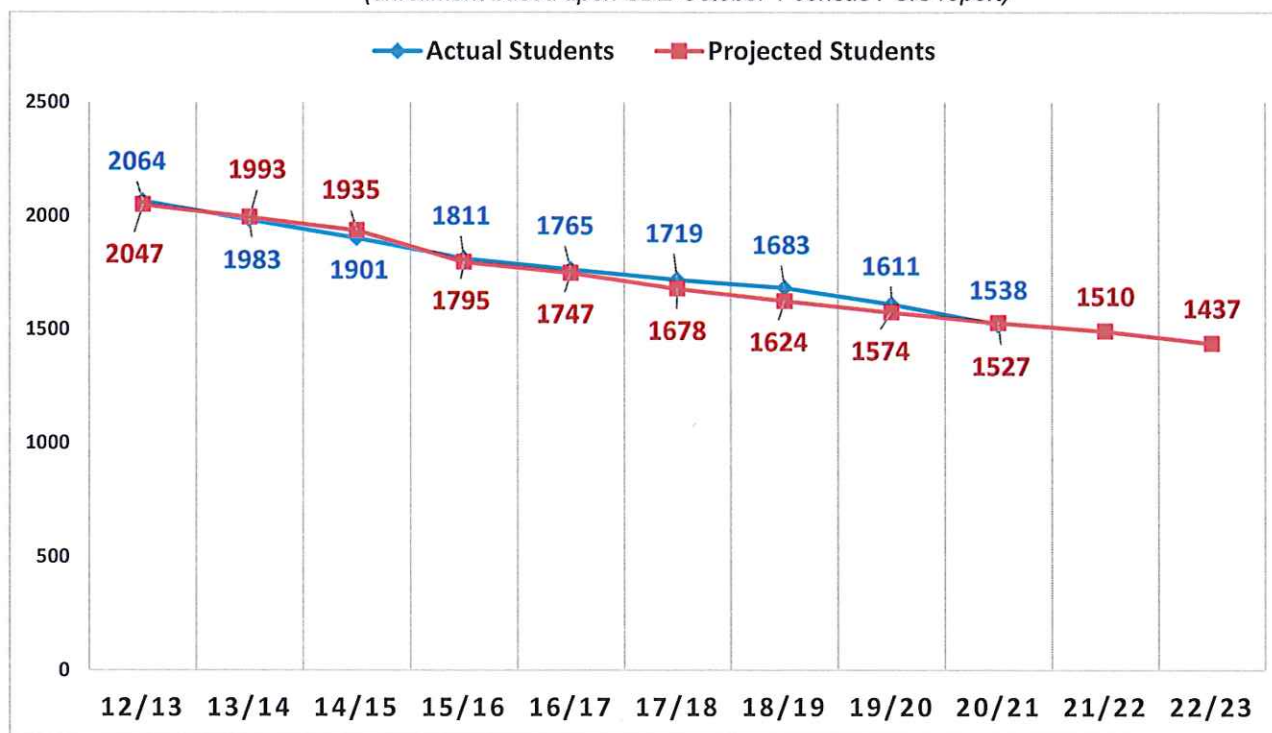
SUPERVISION DISTRICT

Total: Chester, Deep River, Essex, Region 4

Enrollment and Projections (Grades K-12)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)

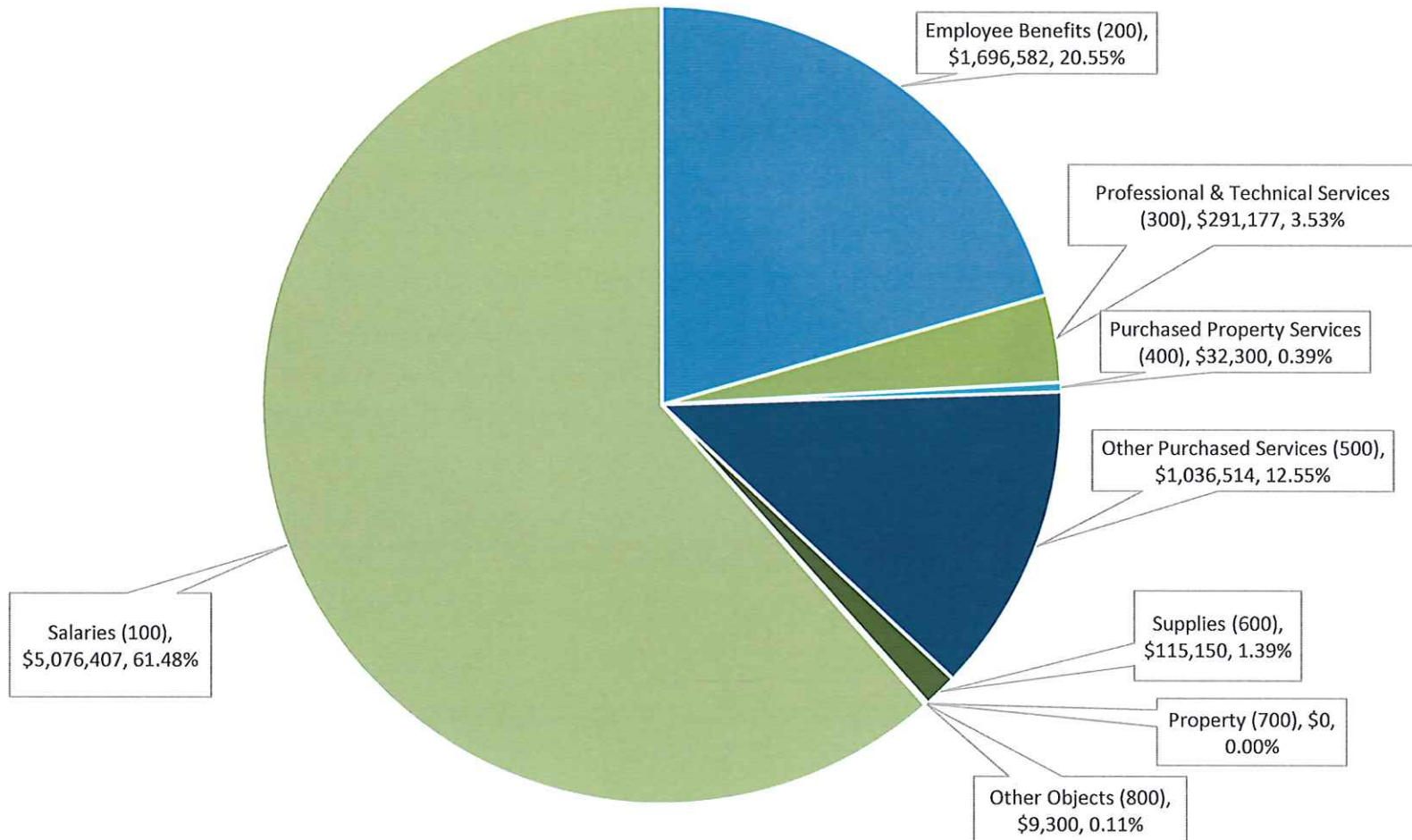


*Pete Prowda projections used for years 12/13 through 20/21

*NESDEC study used for projections for 21/22 and 22/23

2021-2022 Analysis of Requested Budget by Object

Total Budget Request: \$8,257,430



BUDGET SUMMARY	2018-19	2018-19	2019-2020	2019-2020	2020-2021	2021-2022	% Change	\$ Change	
EXPENDITURES BY OBJECT	Approved	Actual	Approved	Actual	Approved	Requested	over	over	Object Description
	Budget	Expenses	Budget	Expenses	Budget	Budget	2021	2021	
Salaries (100)	4,248,750	4,136,853	4,774,662	4,746,869	4,849,242	5,076,407	4.68%	227,165	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,359,519	1,347,630	1,522,480	1,551,698	1,639,943	1,696,582	3.45%	56,639	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. Additionally, includes Worker's & Unemployment Compensation
Professional & Technical Services (300)	259,277	336,258	282,481	283,424	317,405	291,177	-8.26%	-26,228	Legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	22,852	22,386	39,300	31,382	40,456	32,300	-20.16%	-8,156	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	967,597	937,882	989,134	858,780	1,005,965	1,036,514	3.04%	30,549	Expenditures from these accounts are used primarily for student transportation for all districts, communications, travel, and conferences.
Supplies (600)	110,072	115,915	112,422	79,107	117,750	115,150	-2.21%	-2,600	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	8,241	8,924	9,835	7,950	9,300	16.98%	1,350	These accounts are used to budget for professional memberships.
TOTAL	6,976,991	6,905,167	7,729,403	7,561,094	7,978,711	8,257,430	3.49%	278,720	
SUBTOTAL	6,976,991	6,905,167	7,729,403	7,561,094	7,978,711	8,257,430			
Revenues *	30,000	15,000	15,000	18,380	15,000	15,000			
GRAND TOTAL	6,946,991	6,890,167	7,714,403	7,542,714	7,963,711	8,242,430			
								3.49%	278,720

* 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
Proposed Budget for School Year 2021-2022
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE		2018-2019 Approved Budget	2018-2019 Actual Expenses	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 2021	\$ Change over 2021	Object Description
OBJECT 100 - SALARIES:											
5111	Administration	878,294	900,459	923,998	900,907	23,091	948,206	955,891	0.81%	7,686	Includes salaries of the Superintendent, Asst. Superintendent, Finance Director, Director of Technology, Director of Pupil Services, Supervisor of Pupil Services
5113	Teachers	2,856,004	2,701,860	3,097,800	3,055,932	41,868	3,120,606	3,273,022	4.88%	152,416	Contractual salaries for special education and special area teachers. ESY program salaries.
5114	Finance Office Staff/Secretaries	429,698	448,354	482,024	495,343	(13,319)	502,529	525,656	4.60%	23,127	Salaries for Finance Office staff and Secretaries in the Central Office.
5115	Custodial Service	8,541	1,519	0	0	0	0	0	0%	0	Part-time custodial service for the Central Office. Moved to Purchased Services in 19/20.
5116	Nurse Coordinator Stipend	3,000	3,000	3,000	1,857	1,143	3,000	3,000	0.00%	0	Stipend for a nurse to coordinate the district-wide nursing staff and stipend for ESL Coordinator.
	ESL Stipend	0	0	0	0	0	0	5,000	100.00%	5,000	Stipend for a teacher for English Language learning needs for students in the community.
5120	Managemnt System Admin. & Network Technicians	47,685	46,924	245,340	254,312	(8,972)	247,401	281,338	13.72%	33,937	Salary for Management System Administrator and Network Technicians. Increase to 12 month positions.
5123	Substitute Teachers	20,000	26,293	20,000	31,574	(11,574)	25,000	30,000	20.00%	5,000	To provide coverage for when teachers are absent from school.
5124	Substitute Secretary	500	0	500	0	500	500	500	0.00%	0	To provide coverage for when secretaries are absent.
5134	Secretary OT	1,000	7,895	2,000	6,744	(4,744)	2,000	2,000	0.00%	0	Overtime necessary for projects to remain on a timely basis.
5135	Board of Education Clerk	1,200	0	0	200	(200)	0	0			To provide wages for Board of Education Clerk.
TOTAL SALARIES		4,245,922	4,136,853	4,774,662	4,746,869	27,793	4,849,242	5,076,407	4.68%	227,165	
OBJECT 200 - EMPLOYEE BENEFITS:											
5210	Health Insurance	921,796	1,066,265	1,205,864	1,209,864	(4,000)	1,240,364	1,240,364	0.00%	(0)	To provide contractual health insurance to supervision employees.
5212	Appropriation: Health Insurance Reserve Fund						40,381	40,381	0.00%	0	Appropriation: Health Insurance Reserve Fund
5214	Life Insurance	7,496	6,972	7,818	7,637	181	8,603	7,248	-15.75%	(1,355)	To provide contractual life insurance to supervision employees.
5222	MERF - Municipal Employee Retirement Fund	84,938	89,639	97,198	117,402	(20,204)	132,517	164,619	24.22%	32,102	To provide contractual contribution to the State's Municipal Employees Retirement Fund for non-certified employees.
5223	FICA/Medicare	121,989	113,694	131,119	129,426	1,693	118,090	157,842	33.66%	39,752	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	10,000	3,653	5,000	7,532	(2,532)	4,000	5,000	25%	1,000	Payments for actual unemployment claims filed by former Supervision District employees.
5260	Worker's Compensation Insurance	35,807	35,807	36,881	36,837	44	37,988	39,127	3.00%	1,140	Premium payments, required by statute, for all Supervision employees.
5291	Annuities	29,500	31,600	38,600	43,000	(4,400)	58,000	42,000	-27.59%	(16,000)	Contractual contributions to annuity contracts.
						0					
TOTAL EMPLOYEE BENEFITS		1,211,526	1,347,630	1,522,480	1,551,698	(29,217)	1,639,943	1,696,582	3.45%	56,639	



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

BY OBJECT CODE	2018-2019 Approved Budget	2018-2019 Actual Expenses	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 2021	\$ Change over 2021	Object Description
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:										
5322 Instructional Program Improvement										
Prof Development Programs	51,000	54,464	51,000	44,329	6,671	35,000	30,000	-14.29%	(5,000)	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	27,092	28,000	23,526	4,474	20,000	20,000	0.00%	0	Curriculum development and revision across all content areas.
Teacher Course Reimbursement	10,740	10,236	7,000	0	7,000	16,385	38,504	135.00%	22,119	Contractual reimbursement for courses.
TOTAL INSTR. PROGRAM	89,740	91,791	86,000	67,855	18,145	71,385	88,504	23.98%	17,119	
5330 Other Professional Services										
Summer School	35,000	35,088	30,000	31,419	(1,419)	23,000	0	-100.00%	(23,000)	To provide enrichment and remedial support services during the summer.
Management Information Systems	91,537	116,296	118,981	123,946	(4,965)	151,878	152,673	0.52%	795	Annual maintenance and support for the districts management information systems such as MUNIS, Powerschool Student Database, Frontline, virus and other software.
Legal/Audit/Other Prof Serv	41,500	86,194	41,500	60,203	(18,703)	37,500	50,000	33.33%	12,500	Legal and Audit services for the Supervision District. Includes the districtwide medical advisor and enrollment projection services.
Custodial Services			6,000	0	6,000	8,642	0	-100.00%	(8,642)	Moved from Salary Object - purchased service through Region 4.
Professional Services	1,500	6,889	0		0	25,000	0	-100.00%	(25,000)	To provide outside professional support for fiscal operations.
TOTAL OTHER PROF SERVICES	169,537	244,467	196,481	215,569	(19,087)	246,020	202,673	-17.62%	(43,347)	
TOTAL PURCH/TECH SERVICES	259,277	336,258	282,481	283,423	(942)	317,405	291,177	-8.26%	(26,228)	



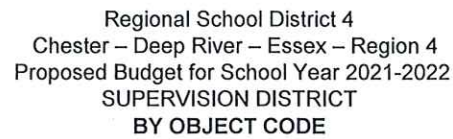
Regional School District 4
Chester – Deep River – Essex – Region 4
Proposed Budget for School Year 2021-2022
SUPERVISION DISTRICT
BY OBJECT CODE

BY OBJECT CODE		2018-2019 Approved Budget	2018-2019 Actual Expenses	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 2021	\$ Change over 2021	Object Description
OBJECT 400 - PURCHASED PROPERTY SERVICES:											
5412	Electricity	7,800	6,000	7,800	6,116	1,684	7,956	7,800	-1.96%	(156)	To provide electrical energy to the Central Office.
5430	Repairs & Maintenance										
	General Tech Repairs	3,500	0	3,500	3,500	0	3,500	3,500	0.00%	0	To provide repairs to technology equipment
	Instructional Repairs	500	0	500	0	500	500	500	0.00%	0	To provide repairs to Special Education
	Central Office Repairs	1,000	7,439	15,000	15,252		15,000	10,000	-33.33%	(5,000)	To provide repairs to the Central Office
	Non-Instructional Repairs	1,000	0	1,000	0	1,000	1,000	0	-100.00%	(1,000)	To provide repairs to non-instructional district equipment
	TOTAL REPAIRS & MAINT	6,000	13,439	20,000	18,752	1,248	20,000	14,000	-30.00%	(6,000)	
5440	Leases										
	Technology Lease	0	0	3,500	0	3,500	3,500	3,500	0.00%	0	To provide the lease purchase of technology for the district.
	Central Office Rentals	9,052	8,948	8,000	6,513	1,487	9,000	7,000	-22.22%	(2,000)	Equipment lease agreements for the postage meter and Central Office copy machines.
	TOTAL LEASES	9,052	8,948	11,500	6,513	4,987	12,500	10,500	-16.00%	(2,000)	
	TOTAL PURCH PROPERTY SERVICES	22,852	22,386	39,300	31,382	7,918	40,456	32,300	-20.16%	(8,156)	
OBJECT 500 - OTHER PURCHASED SERVICES:											
5510	Daily Transportation	722,585	723,868	744,263	657,828	86,436	774,034	806,031	4.13%	31,997	Contractual bus service for public elementary, middle and high schools.
5513	Sp Ed. In-District Transportation	123,034	129,087	126,725	103,907	22,818	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	34,033	19,809	35,054	40,538	(5,484)	26,456	28,606	8.13%	2,150	Transportation for mandatory summer program.
5520	Comprehensive Insurance	4,679	2,626	4,819	4,508	312	5,093	5,245	2.98%	152	Supervision's portion of premium payments for Property and Liability Insurance.
5530	Communications	50,000	31,550	45,000	23,793	21,207	35,000	30,000	-14.29%	(5,000)	Includes districtwide telephone, fax and cellular services.
5540	Advertising	750	1,395	750	3,494	(2,744)	750	3,000	300.00%	2,250	Provides for typical advertising needs.
5580	Travel & Conference										
	Professional Development	2,800	2,357	2,500	2,130	370	2,500	1,500	-40.00%	(1,000)	Conferences/training for Supervision District Staff.
	Central Office Travel & Conf	19,500	16,350	19,500	13,475	6,025	19,500	19,500	0.00%	0	Contractual travel and conference allowances for Central Office staff.
	Courier Service	10,216	10,310	10,522	9,108	1,415	10,838	10,838	0.00%	(0)	Provides the inter-building and post office courier service.
	TOTAL TRAVEL & CONF	32,516	29,017	32,522	24,713	7,810	32,838	31,838	-3.05%	(1,000)	
	TOTAL OTHER PURCH SERVICES	967,597	937,351	989,134	858,780	130,354	1,005,965	1,036,514	3.04%	30,549	



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

BY OBJECT CODE		2018-2019 Approved Budget	2018-2019 Actual Expenses	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 2021	\$ Change over 2021	Object Description
OBJECT 600 - SUPPLIES:											
5610	General Supplies										
	Printing & Admin Supplies	2,500	3,438	2,500	1,849	651	2,500	500	-80.00%	(2,000)	To provide funds for the printing and distribution of regional publications & misc admin supplies.
	General Office Supplies	10,000	10,713	10,000	8,634	1,366	15,000	12,500	-16.67%	(2,500)	To provide the supplies necessary to conduct the business of the Central Office.
	Fiscal Services Supplies	1,000	924	1,000	1,000	0	1,000	1,000	0.00%	0	To provide the forms and supplies necessary for the Finance Office.
	TOTAL GENERAL SUPPLIES	13,500	15,074	13,500	11,484	2,016	18,500	14,000	-24.32%	(4,500)	
5611	Instructional Supplies										
	Occupational Therapy Supplies	722	603	722	410	312	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	2,914	3,000	2,704	296	3,000	5,100	70.00%	2,100	Consumable materials and other supplies necessary to conduct the preschool special education program.
	Social Work Services Supplies	500	0	500	0	500	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	450	450	131	319	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	100	0	100	0	0	0.00%	0	To provide for funding for recognition and awards for staff special achievements.
	TOTAL INSTRUCT SUPPLIES	4,772	3,967	4,772	3,244	1,528	4,250	6,350	49.41%	2,100	
5613	Maintenance Supplies	1,000	1,032	1,000	917	83	1,200	1,000	-16.67%	(200)	To provide for maintenance and cleaning supplies for Central Office.
5624	Heating Fuel	6,500	9,053	5,400	7,122	(1,722)	5,400	5,400	0.00%	0	To provide gas to heat the Central Office.
5626	Diesel Fuel	82,000	85,549	85,000	55,617	29,383	87,000	87,000	0.00%	0	Fuel necessary for our daily transportation.
	Total Maintenance/Diesel		95,634	91,400	63,656	27,744	93,600	93,400	-16.67%	(200)	



* 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
Proposed Budget for School Year 2021-2022
SUPERVISION DISTRICT

SUPERVISION DISTRICT STAFFING ANALYSIS

LOCALLY FUNDED		<u>19-20</u>	<u>20-21</u>	<u>21-22 Proposed</u>	<u>Adjustments</u>
<u>Position</u>	<u>Description</u>				
5111	Administration				
	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	0.90	0.00
	Pupil Services Supervisor	1.00	1.00	1.00	0.00
	Total Administration	5.90	5.90	5.90	0.00
5113	Teachers				
	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)	11.80	11.30	11.30	0.00
	Behavior Analyst (BCBA) (K-6)	0.70	0.70	0.70	0.00
	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
	Total Teachers	39.90	39.40	39.40	0.00
5114	Secretaries/Finance Office Staff				
	Fiscal Services	2.80	2.80	3.00	0.20
	Central Office	4.00	4.00	4.00	0.00
	Total Secretaries/Finance Office Staff	6.80	6.80	7.00	0.20
5119	Para-educators				
	Elementary Special Education	0.00	0.00	0.00	0.00
5120	Technology				
	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
	Total Technology Personnel	0.75	4.75	4.75	0.00
	TOTAL LOCALLY FUNDED	57.35	56.85	57.05	0.20
GRANT FUNDED					
5111	Administration	0.10	0.10	0.00	-0.10
5113	Teachers	1.50	1.50	1.00	-0.50
5119	Para-educators - Special Education (PK)	6.50	6.50	6.50	0.00
5119	Para-educators	0.00	0.00	1.00	1.00
	TOTAL GRANT FUNDED	8.10	8.10	8.50	0.40



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

Obj #	Func #	Proposed Amount	Description	ADM Split		Chester	Deep River	Essex	Region #4	Total
				1 District	4 Districts					
				1	3	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	3	28.55%	31.83%	39.62%	0.00%	100.00%
				4 Districts	4	13.18%	14.70%	18.30%	53.82%	100.00%
100 - SALARIES:										
5111	1207	112,933	Technology Director	4		14,885	16,601	20,667	60,781	112,933
5111	1215	293,475	Student Services	4		38,680	43,141	53,706	157,948	293,475
5111	2321	549,483	Superintendent/Asst Super/Bus Mgr	4		72,422	80,774	100,555	295,732	549,483
TOTAL 5111		955,891	Administration			125,986	140,516	174,928	514,461	955,891
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	800,108	Special Ed	Usage		246,095	308,379	245,634	-	800,108
5113	2135	160,739	Occupational Therapy	Usage		45,534	72,276	8,094	34,836	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	50,510	Related Services - BCBA	4		6,657	7,425	9,243	27,184	50,510
5113	1215	133,000	ESY Teachers *	Usage / 3		25,582	28,521	35,501	43,396	133,000
5113	1290	248,523	Pre-Kindergarten	3		70,953	79,105	98,465	-	248,523
TOTAL 5113		3,273,022	Teachers			887,101	1,136,087	1,087,170	162,663	3,273,022
5114	2321	525,656	Secretary / Finance Office Staff	4		69,281	77,271	96,195	282,908	525,656
5116	2435	8,000	ESL / Health Services Stipend	4		1,054	1,176	1,464	4,306	8,000
5120	2321	54,046	PowerSchool Administrator	4		7,123	7,945	9,890	29,088	54,046
5120	2321	227,292	Network Techs	4		29,957	33,412	41,594	122,328	227,292
5123	1215	30,000	Sub Teachers	3		8,565	9,549	11,886	-	30,000
5124	1215	500	Sub Secty/Aide	3		143	159	198	-	500
5134	2321	2,000	OT Secty/Aides	4		264	294	366	1,076	2,000
100		5,076,407	Salaries			1,129,475	1,406,410	1,423,694	1,116,830	5,076,407
* ESY Pre-K to 6 = 3-way split; R4 = usage % of salaries per individual budget						22.25%	27.70%	28.05%	21.99%	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	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	28.55%	31.83%	39.62%	0.00%	100.00%
				4 Districts	13.18%	14.70%	18.30%	53.82%	100.00%
200 - BENEFITS									
5210	2321	236,429	Supt Office / Admin	4	31,161	34,755	43,267	127,246	236,429
5210	1101	85,875	Art	3	24,517	27,334	34,024	-	85,875
5210	1104	34,824	Foreign Language	3	9,942	11,084	13,797	-	34,824
5210	1109	122,750	Music	3	35,045	39,071	48,634	-	122,750
5210	1110	34,579	PE	3	9,872	11,006	13,700	-	34,579
5210	1215	223,441	Special Education	3	63,792	71,121	88,527	-	223,441
5210	1215	34,824	Occupational Therapy	4	4,590	5,119	6,372	18,742	34,824
5210	1290	85,875	Preschool	3	24,517	27,334	34,024	-	85,875
5210	1215	32,610	Social Work	3	9,310	10,380	12,920	-	32,610
5210	1215	54,587	Psychological Services	4	7,195	8,024	9,989	29,379	54,587
5210	1215	74,103	Speech & Language	4	9,767	10,893	13,561	39,882	74,103
5210	2321	88,804	Secretaries / Bookkeepers	4	11,704	13,054	16,251	47,794	88,804
5210		131,663	Media Specialist & Tech	4	17,353	19,354	24,094	70,861	131,663
		1,240,364	Total Health Insurance		258,767	288,532	359,161	333,905	1,240,365
5212		40,381	Appropriation: Health Insurance Reserve	4	5,322	5,935	7,390	21,733	40,381
5214	2321	3,400	Supt / Admin	4	448	500	622	1,830	3,399
5214	1101	266	Art	3	76	85	105	-	266
5214	1104	77	Foreign Language	3	22	25	31	-	77
5214	1109	243	Music	3	69	77	96	-	243
5214	1110	177	PE	3	51	56	70	-	177
5214		262	Media Specialist	3	75	83	104	-	262
5214	1215	674	Special Education	3	192	215	267	-	674
5214	2135	89	Occupational Therapy	4	12	13	16	48	89
5214	1290	166	Preschool	3	47	53	66	-	166
5214	2113	88	Social Work	Usage	33	55	-	-	88
5214	2140	89	Psychological Services	4	12	13	16	48	89
5214	2150	343	Speech & Language	4	45	50	63	184	343
5214	1207	211	Technology	4	28	31	39	113	211



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					
				Elementary	3					
				4 Districts	4					
5214	2321	1,165	Secretaries / Bookkeepers	4		154	171	213	627	1,165
214	2600	-	Custodial Service	4		-	-	-	-	-
5214		7,248	Total Life Insurance			1,263	1,427	1,708	2,850	7,248
222	1207	15,962	Technology Director	4		2,104	2,346	2,921	8,591	15,962
222	1207	18,212	Technology Technician	4		2,400	2,677	3,333	9,802	18,212
222	2321	20,929	Admin	4		2,758	3,077	3,830	11,264	20,929
222	2321	28,149	Secretary/Bookkeeping	4		3,710	4,138	5,151	15,150	28,149
222	2321	81,367	Other Staff	4		10,724	11,961	14,890	43,792	81,367
222	2600	-	Custodial Service	4		-	-	-	-	-
		164,619	Total MERF	4		21,697	24,199	30,125	88,598	164,619
223	2321	-	Supt / Admin	4		-	-	-	-	-
5223	1101	2,500	Art	3		714	796	991	-	2,500
5223	1104	2,500	Foreign Language	3		714	796	991	-	2,500
5223	1109	5,200	Music	3		1,485	1,654	2,061	-	5,200
5223	1110	3,000	PE	3		857	954	1,190	-	3,000
5223		12,028	Media Specialist	3		3,434	3,829	4,765	-	12,028
5223	1215	16,000	Special Education	3		4,568	5,093	6,339	-	16,000
5223	1215	2,800	Occupational Therapy	4		369	412	512	1,507	2,800
5223	1215	3,391	Pre-k	3		968	1,079	1,344	-	3,391
5223	1215	2,105	Social Work (1)	Usage		778	1,327	-	-	2,105
5223	2134	9,000	Nurse	4		1,186	1,323	1,647	4,844	9,000
5223	1215	4,900	Psychological Services (2)	4		646	720	897	2,637	4,900
5223	1215	2,000	Speech & Language	4		264	294	366	1,076	2,000
5223	2321	61,500	Admin / Secretaries / Bookkeepers	4		8,106	9,041	11,255	33,099	61,500
5223	1116	2,000	Substitute Teachers	3		571	637	793	-	2,001
5223	1207	24,168	Technology	4		3,185	3,553	4,423	13,007	24,168
5223	2321	1,950	Summer School	4		257	287	357	1,049	1,950
5223	2321	2,800	PD & Curriculum Writing	4		369	412	512	1,507	2,800
5223		157,842	Total FICA / Medicare			28,470	32,204	38,441	58,727	157,842



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					
			Elementary	3		28.55%	31.83%	39.62%	0.00%	100.00%
			4 Districts	4		13.18%	14.70%	18.30%	53.82%	100.00%

Unemployment & Worker's Compensation:

5250 & 5291	2321 2310	44,127 42,000	Workers Comp/Unemployment Comp Admin Annuities	4 4	5,816 5,536	6,487 6,174	8,075 7,686	23,749 22,604	44,127 42,000
200		1,696,582	Employee Benefits		326,872	364,958	452,586	552,166	1,696,582
			% of benefits per individual budget		19.27%	21.51%	26.68%	32.55%	100%

300 - PURCHASED SERVICES:

5322	1190	30,000	Prof Development Programs	4	3,954	4,410	5,490	16,146	30,000
5322	2213	20,000	Summer Curriculum	4	2,636	2,940	3,660	10,764	20,000
5322	2310	38,504	Teacher Course Reimbursement	3	10,993	12,256	15,255	-	38,504
5330	1116	-	Summer School	4	-	-	-	-	-
5330	1207	152,673	Technology	4	20,122	22,443	27,939	82,169	152,673
5330	2310	50,000	Legal /Audit	4	6,590	7,350	9,150	26,910	50,000
5330	2310	-	Custodial	4	-	-	-	-	-
5330		-	Consultants	4	-	-	-	-	-
300		291,177	Purchased Services		44,295	49,399	61,494	135,989	291,177
			% of purchased services per individual budget		15.21%	16.97%	21.12%	46.70%	100%

400 - PURCHASED PROPERTY SERVICES:

5412	2600	7,800	Electricity	4	1,028	1,147	1,427	4,198	7,800
5430	1207	3,500	General Tech Repairs	4	461	515	641	1,884	3,500
5430	2150	500	Speech Repairs	4	66	74	92	269	500
5430	2321	10,000	Central Office Building	4	1,318	1,470	1,830	5,382	10,000
5430	2510	-	Non-Instructional (Fiscal)	4	-	-	-	-	-
5440	2321	10,500	Copy Machine	4	1,384	1,544	1,922	5,651	10,500
400		32,300	Purchased Property Services		4,257	4,748	5,911	17,384	32,300
			% of purchased property services per individual budget		13.18%	14.70%	18.30%	53.82%	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	28.55%	31.83%	39.62%	0.00%	100.00%		
				4 Districts	4	13.18%	14.70%	18.30%	53.82%	100.00%		
500 - OTHER PURCHASED SERVICES:												
5510	2700	806,031	Daily Transportation	Usage	111,071	111,071	196,994	386,895	806,031			
5513	2700	131,794	2 Mini Bus (SpEd)	3	37,627	41,950	52,217	-	131,794			
5515	2700	28,606	SpEd Trips & Summer School	3	8,167	9,105	11,334	-	28,606			
5520	2310	5,245	Insurance	4	691	771	960	2,823	5,245			
5530	2321	30,000	Communications	4	3,954	4,410	5,490	16,146	30,000			
5540	2321	3,000	Advertising	4	395	441	549	1,615	3,000			
5580	2213	1,500	Travel - Prof. Development	4	198	221	275	807	1,500			
5580	2321	19,500	Travel - Superintendent's Office	4	2,570	2,867	3,569	10,495	19,500			
5580	2321	10,838	Courier Service	4	1,428	1,593	1,983	5,833	10,838			
500						1,036,514	Other Purchased Services	166,102	172,429	273,370	424,614	1,036,514
						% of other purchased services per individual budget	16.03%	16.64%	26.37%	40.97%	100%	

600 - SUPPLIES:

5610	2310	500	Publish Regional Publication	4		66	74	92	269	500
5610	2321	12,500	General Office Supplies	4		1,648	1,838	2,288	6,728	12,500
5610	2510	1,000	Fiscal Svcs	4		132	147	183	538	1,000
5611	1215	600	Occupational Therapy	4		79	88	110	323	600
5611	1290	5,100	Pre-K SpEd	3		1,456	1,623	2,021	-	5,100
5611	2113	250	Social Work	3		71	80	99	-	250
5611	2150	400	Speech & Language	3		114	127	158	-	400
5613	2600	1,000	Maintenance Supplies	4		132	147	183	538	1,000
5624	2600	5,400	Heating Fuel	4		712	794	988	2,906	5,400
5626	2700	87,000	Transportation Fuel	Usage		10,875	10,875	21,750	43,500	87,000
5641	1290	500	Pre-K SpEd	3		143	159	198	-	500
5641	2140	400	Psych Svcs	4		53	59	73	215	400
5642	2321	500	Professional Books	4		66	74	92	269	500
600		115,150	Supplies			15,546	16,084	28,234	55,287	115,150
% of supplies per individual budget						13.50%	13.97%	24.52%	48.01%	100%



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

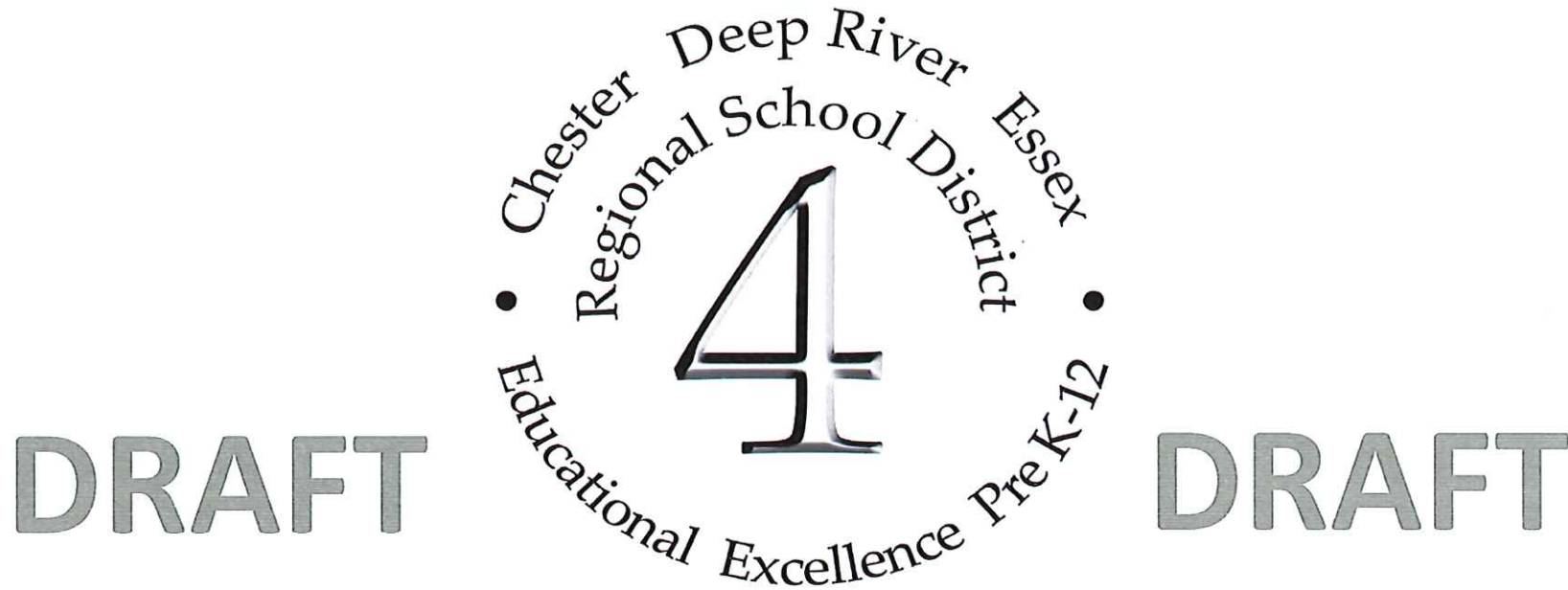
Obj #	Func #	Proposed Amount	Description	ADM Split					
					Chester	Deep River	Essex	Region #4	Total
				1 District	0.00%	0.00%	0.00%	100.00%	100.00%
				Elementary	28.55%	31.83%	39.62%	0.00%	100.00%
				4 Districts	13.18%	14.70%	18.30%	53.82%	100.00%
700 - PROPERTY:									
5730	2510	-	Technology	4	-	-	-	-	-
		-			-	-	-	-	-
TOTAL									
700		-	Property		-	-	-	-	-
% of property per individual budget					0%	0%	0%	0%	0%
800 - OTHER OBJECTS:									
5810	2222	200	Library Co-op	4	26	29	36	108	200
5810	2321	8,000	Superintendent's Office	4	1,054	1,176	1,464	4,305	8,000
5810	2510	1,100	Fiscal Services	4	145	162	201	592	1,100
800		9,300	Other Objects		1,226	1,367	1,703	5,004	9,300
% of other objects per individual budget					13.18%	14.70%	18.31%	53.81%	100%
8,257,430 TOTAL 21-22 REQUESTED EXPENDITURES					1,687,772	2,015,394	2,246,991	2,307,272	8,257,430
-	Additional Services				-	-	-	-	-
(15,000)	Revenues				(4,283)	(4,775)	(5,943)	-	(15,000)
8,242,430	GRAND TOTAL 21-22 REQUESTED BUDGET				1,683,489	2,010,619	2,241,048	2,307,272	8,242,430
% of total per individual budget					20.42%	24.39%	27.19%	27.99%	100%

	Chester	Deep River	Essex	Region 4	
2021-2022 Supervision District Allocation	1,687,772	2,015,394	2,246,991	2,307,272	8,257,430
2020-2021 Allocation *	1,542,660	1,924,358	2,253,465	2,258,228	7,978,711
\$ change over 2020-2021	145,113	91,035	(6,474)	49,045	278,719
% Change over 2020-2021	9.41%	4.73%	-0.29%	2.17%	3.5%

* 2020-2021 allocation corrected from 21-22 Workshop #3 budget document (1/20/2021), based on revised 20-21 ADM calculation March 5, 2020. No change to total dollars.

REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School - Valley Regional High School
2021-2022 Proposed Budget

Region 4 - For Vote on March 04, 2021 to Approve to Move to Public Hearing



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

Kate Sandmann, Chair - Region 4 Board of Education
Brian J. White, Superintendent of Schools

Vacant, Assistant Superintendent
Robert Grissom, Finance Director



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

2021-2022 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

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

2021-2022 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

Regional School District 4 is part of a system of schools comprising the Chester, Deep River, Essex, and Region 4 school districts. The districts are governed by multiple Boards of Education and administered under the auspices of the Supervision District agreement. The Boards of Education are committed to providing a rigorous, challenging, and cohesive educational program for students PK-12.

Regional School District 4

Regional School District 4 provides middle and high school public education for the member towns of Chester, Deep River, and Essex. John Winthrop Middle School provides educational services for approximately three hundred and forty students in grades seven and eight. Valley Regional High School provides a comprehensive high school program for approximately six hundred and twenty students in grades nine through twelve.

John Winthrop Middle School has won a prestigious honor from The New England League of Middle Schools (NELMS), being named as a NELMS Spotlight School. John Winthrop Middle School is one of only a handful of middle schools across New England to receive this prestigious award. The NELMS Spotlight Award acknowledges the outstanding work of the faculty, staff, administration, Board of Education, and the community in the support of an excellent educational program based upon the best of middle school practices. The NELMS Spotlight Award validates that the John Winthrop Middle School community provides an exceptional educational program anchored in a rigorous curriculum, specialized instructional practices planned to meet the needs of young adolescents, skilled and supportive educators, a caring climate, communities that support student learning and healthy development, and a safe and healthy school environment, of all which develop caring and ethical citizens.

Valley Regional High School received the prestigious honor of being named one of the top 500 high schools across America by Newsweek Magazine based on the success of our students. The High School was also placed on the Advanced Placement honor roll. This award was given to Valley Regional High School for expanding opportunities for students to earn college credit through rigorous college level course work. Valley Regional High School has also received local, regional and national awards in fine arts and music.

Mr. Matthew Espinosa, Principal
John Winthrop Middle School

Mr. Michael Barile, Principal
Valley Regional High School



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

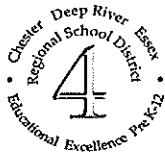
2021-2022 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

District Strategies for 2017-2022

All schools and staff will be dedicated to pursuing and implementing the strategies that the strategic planning team identified as the most crucial to the improvement of student success in our priority identified skills. They are:

1. Operationalize a three community, unified focus – Pre-K to 12 – on critical and creative thinking for solving difficult problems and to focus and align the districts' goal setting processes with these priorities across towns, building and grades.
2. Clarify/unify the assessment philosophy of the districts and comprehensively audit the use of assessment resources to ensure they are consistently applied throughout the districts and then build/use the assessment capacity of the districts to enable reliable assessment and data reporting of student proficiency in the priority skills (3 Year Process).
 - Data collection across the districts
 - Assessment Audit
 - Assessment Philosophy
3. Support teachers in the enhancement of their capacity (professional learning, development, support and feedback) to teach and assess higher order thinking skills (critical and creative problem-solving) in a digital learning environment. - (Educator Evaluation Rubric 3B and 3C).



Regional School District 4
Chester - Deep River - Essex - Region 4
2021-2022 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

Average Daily Membership

What is Average Daily Membership (ADM)?

Regional School District 4 provides public middle and high school education to the member towns of Chester, Deep River, and Essex. The costs associated with Regional School District 4 are assigned to member towns using a three-way allocation. The allocations are based on the Average Daily Membership (ADM) among the member towns. Average Daily Membership for the subsequent budget year is determined by the total number of students in each member town grades 7-12 based upon the Connecticut State Department of Education October 1 census of actual enrollment in the current year. Students educated out of district are assigned to the home district (special education, magnet schools and vocational agriculture) not including students attending Technical High Schools and Adult Education.

Average Daily Membership for the 2021-2022 Budget

- Average Daily Membership is based upon a three-way allocation per state statute.

	<u>Chester</u> 202	<u>Deep River</u> 298	<u>Essex</u> 353	<u>Total</u> 853
School Year 2021-2022	23.68% (202 Students)	34.94% (298 Students)	41.38% (353 Students)	853
School Year 2020-2021	24.42% (212 Students)	35.83% (311 Students)	39.75% (345 Students)	868
Change	-0.74%	-0.89%	1.63%	



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

2021-2022 School Year Budget Request

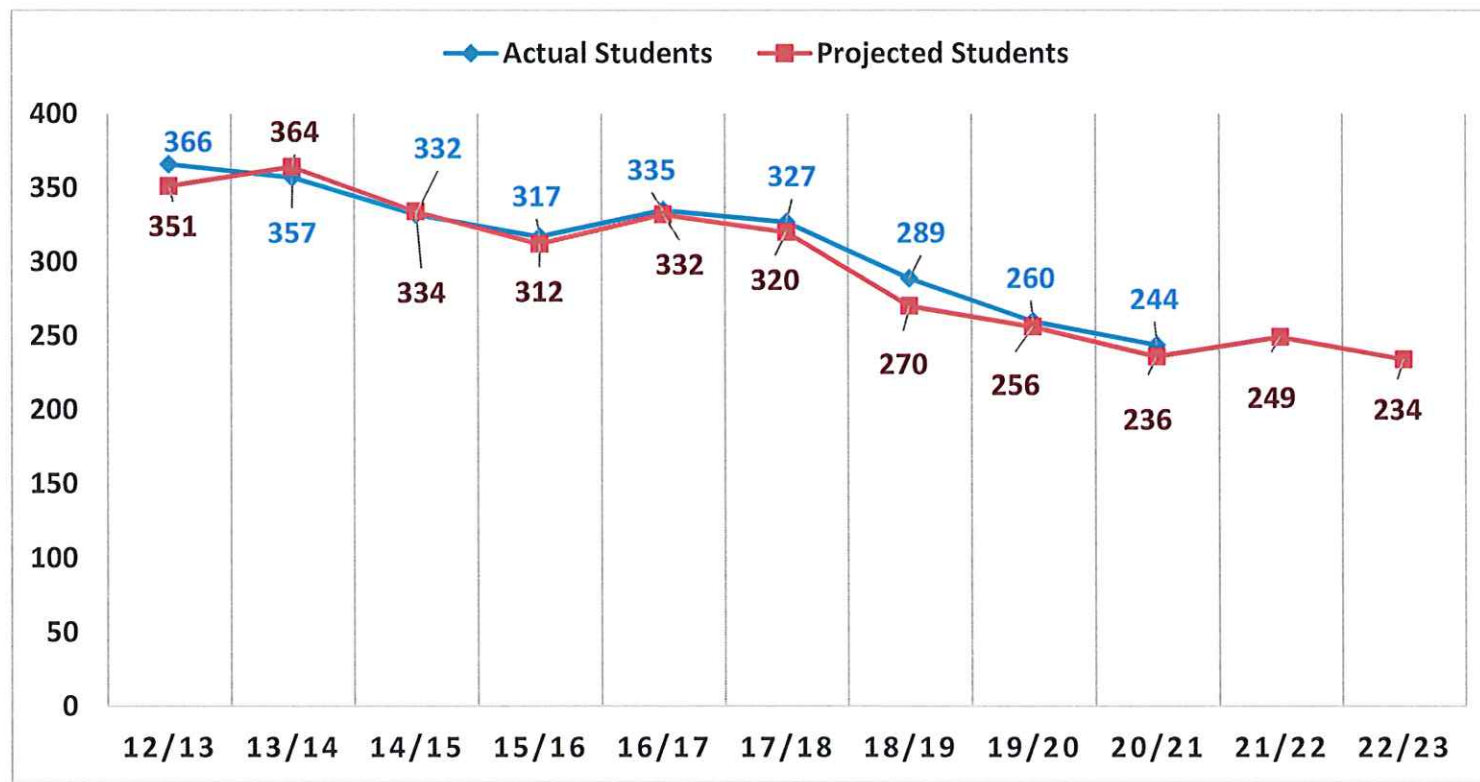
John Winthrop Middle School Enrollment History

John Winthrop Middle School

Enrollment and Projections (Grades 7-8)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



**Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)*



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

2021-2022 School Year Budget Request

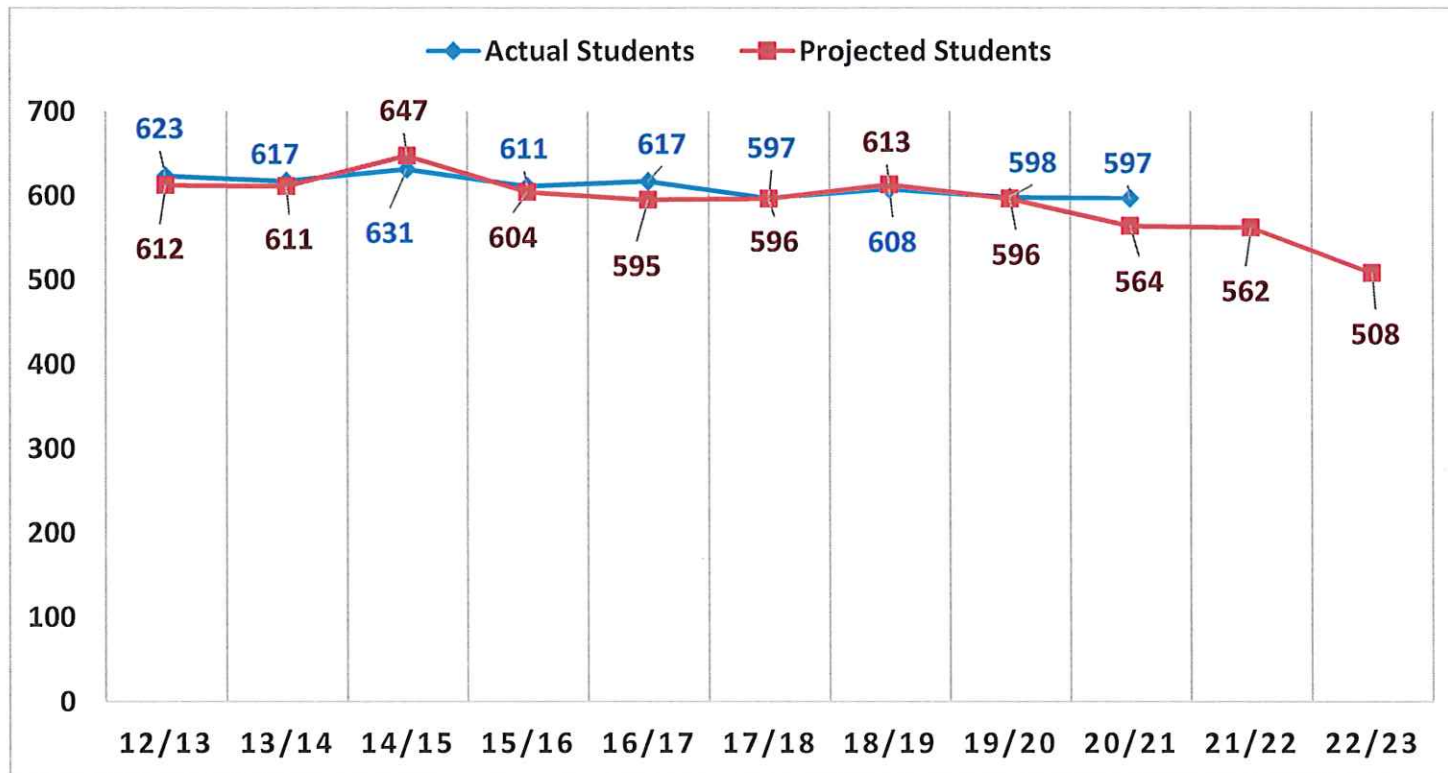
Valley Regional High School Enrollment History

Valley Regional High School

Enrollment and Projections (Grades 9-12)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



***Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)*



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

2021-2022 School Year Budget Request

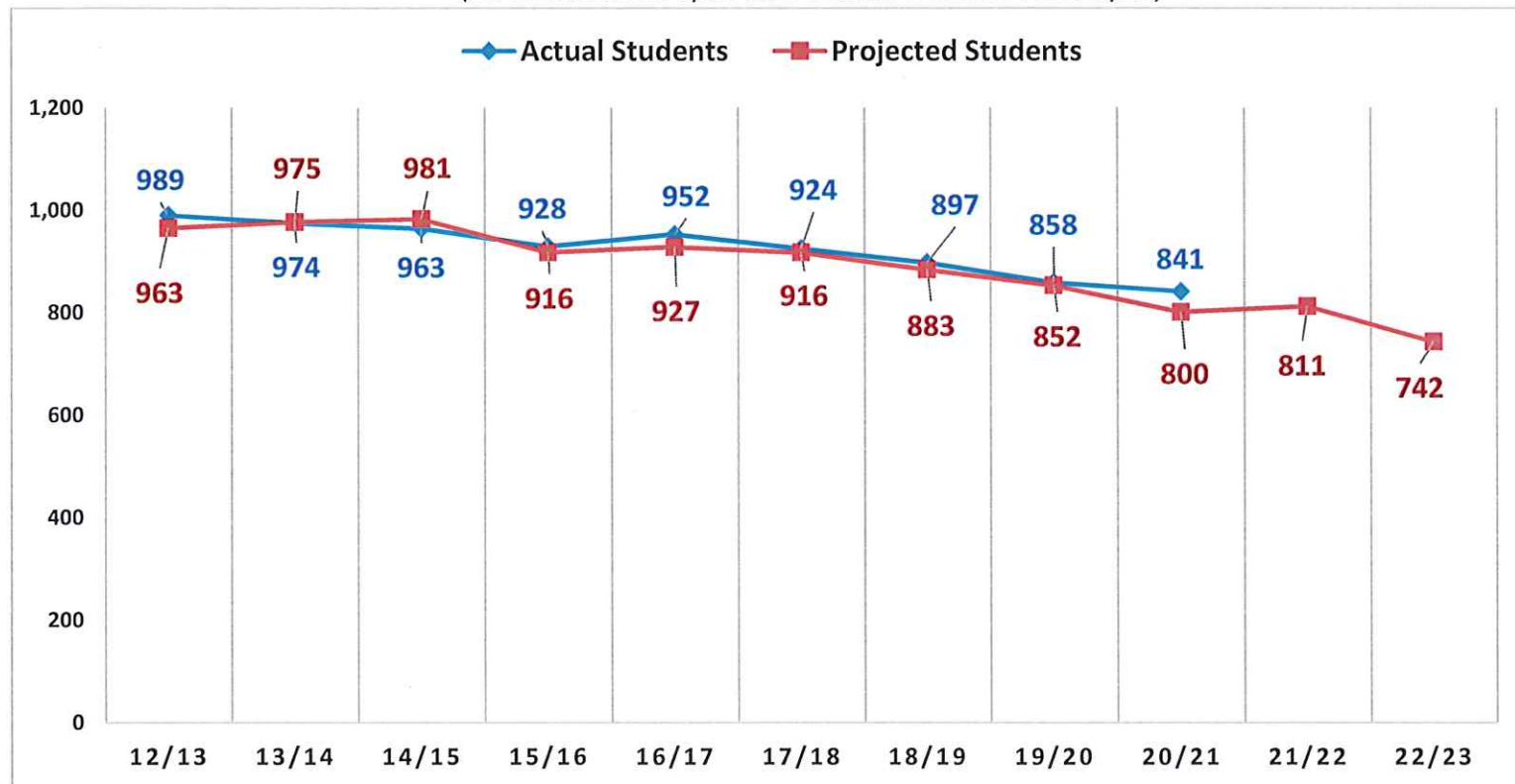
Regional School District 4 (7-12) Enrollment History

Regional School District 4

Enrollment and Projections (Grades 7-12)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



*Numbers do not include Out of District placements (outplaced Special Education, Magnet schools, and Vocational Agriculture)

**Pete Prowda projections used for years 12/13 through 18/19

***Principal's projection used for 19/20 and 20/21

**** NESDEC study used for projections for 21/22-22/23



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

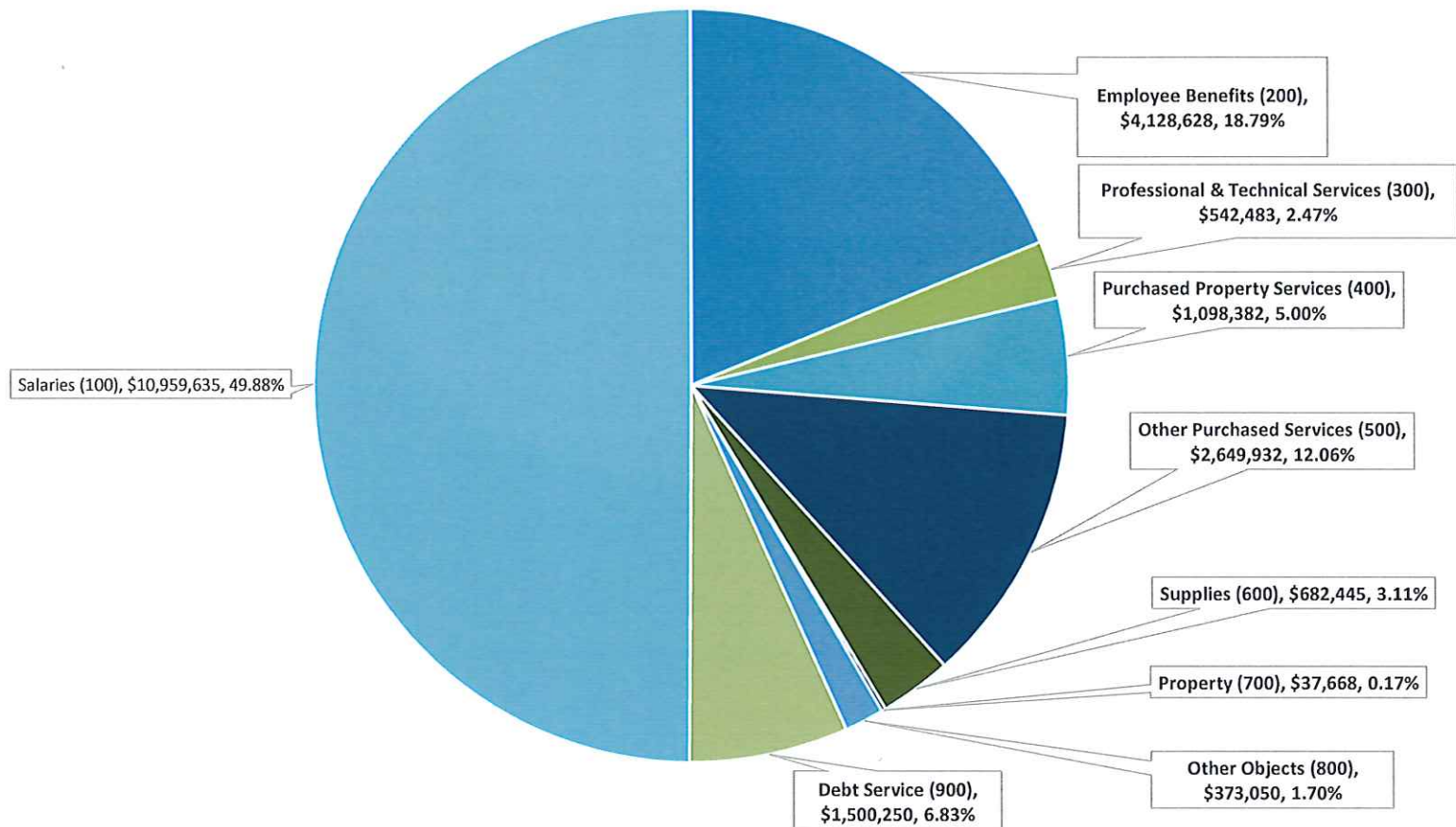
**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

	2018-2019 Approved Budget	2018-2019 Actual Expense	2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2021-2022 Requested Budget	% Over last year	\$ Over last year	Object Description
Salaries (100)	10,394,970	10,067,026	10,769,156	10,501,387	10,732,733	10,959,635	2.11%	226,901	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	2,826,805	2,910,449	3,254,923	3,193,733	4,110,265	4,128,628	0.45%	18,363	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	492,510	539,889	490,621	452,980	493,119	542,483	10.01%	49,364	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,021,097	1,063,861	1,085,215	998,796	1,105,039	1,098,382	-0.60%	(6,657)	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	2,746,338	2,847,526	2,545,124	2,330,279	2,273,042	2,649,932	16.58%	376,890	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and
Supplies and Materials (600)	634,998	618,034	621,601	570,437	648,727	682,445	5.20%	33,718	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	39,500	42,014	17,960	13,711	39,161	37,668	-3.81%	(1,493)	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	213,088	360,831	319,851	297,494	222,455	373,050	-15.39%	150,595	These accounts are used to budget for professional memberships, bond issuance costs, capital projects, and cafeteria and capital sinking fund transfers.
TOTAL	18,369,306	18,449,630	19,104,450	18,358,817	19,624,541	20,472,222			
Total General Fund	18,369,306	18,449,630	19,104,450	18,358,817	19,624,541	20,472,222			
Debt Service	1,683,375	1,683,375	1,468,225	1,608,225	1,539,200	1,500,250			
Debt Service - Principal Only *	1,420,000	1,420,000	1,405,000	1,405,000	1,380,000	1,380,000			
Total Expenditures	20,052,681	20,133,005	20,572,675	19,967,042	21,163,741	21,972,472			
Revenues	276,874	276,874	249,487	289,250	249,487	285,681			
Net Billings to Town	19,775,807	19,856,131	20,323,188	19,677,792	20,914,254	21,686,791			

Compared to 20/21 Budget } **3.82%**
\$808,731

* Revised presentation layout from prior years

2021-2022 Analysis of Requested Budget by Object
Total Budget Request: \$21,972,472





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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 100 - SALARIES:							
5111	Administration	558,180	575,530	586,435	603,630	2.93%	17,195
5112	Department Coordinators Salary	71,476	76,112	77,634	80,503	3.70%	2,869
5113	Teacher Salary	6,404,686	6,658,908	6,348,256	6,464,554	1.83%	116,297
5114	Secretary Salary	348,716	363,416	359,890	374,067	3.94%	14,176
5115	Custodian Salary	655,812	648,990	647,793	600,876	-7.24%	(46,917)
5116	Nurse Salary	101,452	107,538	107,583	109,206	1.51%	1,623
5118	Food Service Administrator Salary	0	0	31,330	31,879	1.75%	549
5118	Food Service Bookkeeper Salary	0	0	11,733	11,911	1.51%	177
5118	Food Service Salary	0	0	145,629	146,881	0.86%	1,252
5119	Para-Educator Salary	635,460	713,149	749,297	806,606	7.65%	57,309
5120	Network Technician Salary	96,808	0	0	0	0.00%	0
5121	Expert / Master Teacher Salary	30,000	0	0	0	0.00%	0
5123	Substitute Teacher	120,000	120,000	120,000	142,857	19.05%	22,857
5124	Substitute Secty / Para-ed / Custodian	7,000	7,000	7,300	7,300	0.00%	0
5133	Coach / Mentor / Extra-Curricular	421,996	432,580	442,035	442,035	0.00%	0
5134	Secretary OT / BOE Clerk Salary	1,000	1,000	1,000	1,000	0.00%	0
5135	Custodian Overtime	27,000	27,000	15,000	15,000	0.00%	0
5141	Sick Time Payouts	0	0	0	2,500	100.00%	2,500
5138	Cafeteria Overtime	0	0	0	2,000	100.00%	2,000
5198	Supervision District Salary	876,726	1,034,933	1,078,817	1,116,830	3.52%	38,013
TOTAL SALARIES		10,394,970	10,769,156	10,732,733	10,959,635	2.11%	226,901



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	1,917,331	2,327,783	2,860,860	2,860,860	0.00%	0
5212	Appropriation: Health Insurance Reserve	0	0	91,429	91,429	0.00%	0
5214	Life Insurance	11,719	11,577	11,907	12,949	8.75%	1,042
5222	MERF	158,913	154,115	196,385	206,371	5.09%	9,987
5223	FICA/Medicare	279,891	283,801	290,965	265,973	-8.59%	(24,992)
5250	Unemployment Compensation	63,500	63,500	30,000	30,000	0.00%	0
5260	Worker's Compensation	106,030	72,300	75,192	78,200	4.00%	3,008
5291	Annuities	21,180	15,180	30,680	30,680	0.00%	0
5298	Supervision District Fringe Benefits	268,241	326,667	522,848	552,166	5.61%	29,318
TOTAL EMPLOYEE BENEFITS		2,826,805	3,254,923	4,110,265	4,128,628	0.45%	18,363



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5321	Purchased Services						
2410	Principals Office	2,650	2,650	2,650	5,150	94%	2,500
2901	National Honor Society	2,000	2,000	2,000	2,000	0%	0
	TOTAL PURCHASED SERVICES	4,650	4,650	4,650	7,150	54%	2,500
5322	Other Programs						
1103	English - 7th grade Author Visit	1,500	1,500	0	1,850	100%	1,850
1190	After School Program & Assembly Speak	9,900	8,900	9,600	10,100	5%	500
2120	Assembly Program (Substance Abuse)	600	400	0	0	0%	0
2310	Teacher Course Reimbursement	20,000	19,000	17,000	17,000	0%	0
	TOTAL OTHER PROGRAMS	32,000	29,800	26,600	28,950	9%	2,350
5330	Other Professional Services						
1203	Homebound Instruction	33,000	33,000	43,000	33,000	-23%	(10,000)
1215	Special Education	61,200	52,300	34,248	55,960	63%	21,712
2134	Health	1,000	1,000	1,000	1,000	0%	0
2135	Occ/Phys Therapy	10,342	9,642	2,657	3,942	48%	1,285
2310	Purchased Services	0	35,658	35,658	35,525	0%	(133)
2410	Principal's Office	45,860	0	0	0	0%	0
2901	Athletics	56,000	56,000	59,000	62,475	6%	3,475
	TOTAL OTHER PROF. SERVICES	207,402	187,600	175,563	191,902	9%	16,339
5340	Technical Services						
2310	BOE Legal / Audit	87,500	90,000	95,000	95,000	0%	0
	Building Study	0	0	0	51,000	100%	51,000
2600	Plant Services	26,500	26,500	30,200	32,500	8%	2,300
	TOTAL TECHNICAL SERVICES	114,000	116,500	125,200	178,500	43%	53,300
5398	Supervision District Purchased Srvc	134,458	152,071	161,106	135,981	-16%	(25,125)
TOTAL PURCHASED SERVICES		492,510	490,621	493,119	542,483	10.01%	49,364



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5412	Electricity	368,000	358,000	365,000	373,800	2%	8,800
5422	Snow Plowing	24,000	24,000	24,000	24,000	0%	0
5430	Repairs & Maintenance						
1101	Art	0	0	500	0	-100%	(500)
1105	Life Management	800	800	800	0	-100%	(800)
1106	Technical Education	3,000	3,000	3,000	3,150	5%	150
1109	Music	1,000	1,000	1,800	1,800	0%	0
1112	Science	1,200	1,200	2,000	5,000	150%	3,000
1207	Technology	3,000	3,000	2,500	7,300	192%	4,800
2410	Principal's Office	14,000	14,000	8,000	8,000	0%	0
2600	Plant Operations	313,269	339,269	336,113	343,567	2%	7,454
2600	Security	0	41,600	19,208	14,918	-22%	(4,290)
2901	Athletics	20,000	20,000	59,022	39,022	-34%	(20,000)
	TOTAL REPAIRS & MAINTENANCE	356,269	423,869	432,943	422,757	-2%	(10,186)
5440	Rentals						
1190	Copiers	43,500	58,760	71,000	71,000	0%	0
1207	Technology Lease	206,065	187,992	174,644	174,644	0%	0
2410	Principal's Office	3,000	3,000	7,800	7,800	0%	0
2600	Plant Operations	2,900	2,900	3,000	2,000	-33%	(1,000)
2903	Graduation	5,000	5,000	5,000	5,000	0%	0
	TOTAL RENTALS	260,465	257,652	261,444	260,444	-0.38%	(1,000)
5498	Supervision District Purchased Prop Srv	12,363	21,694	21,652	17,381	-20%	(4,271)
TOTAL PURCHASED PROPERTY SERVICES		1,021,097	1,085,215	1,105,039	1,098,382	-0.60%	(6,657)



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 500 - OTHER PURCHASED SERVICES:							
5510	Transportation Voc Ed	52,941	52,941	55,218	55,218	0%	0
5511	Out-of-District Transportation	369,338	304,669	337,827	424,434	26%	86,607
5515	Field Trips	10,650	10,800	10,950	11,250	3%	300
5516	Athletic Transportation	53,260	53,260	86,175	81,000	-6%	(5,175)
5517	Late Bus	32,081	32,081	33,409	32,961	-1%	(448)
5520	Comprehensive Insurance	118,285	119,745	124,534	124,934	0%	400
5530	Communications	12,500	12,500	16,500	12,500	-24%	(4,000)
5540	Advertising	500	500	500	500	0%	0
5560	Magnet & VoAg Tuition	94,244	64,244	40,254	52,498	30%	12,244
5561	Out-of-District Tuition	1,565,279	1,472,163	1,137,605	1,404,954	24%	267,349
5580	Travel & Conference	19,100	19,100	19,100	25,069	31%	5,969
5598	Supervision District Other Purch Service	418,160	403,121	410,970	424,614	3%	13,644
TOTAL OTHER PURCHASED SERVICES		2,746,338	2,545,124	2,273,042	2,649,932	16.58%	376,890
OBJECT 600 - SUPPLIES:							
5610	General Supplies	62,020	71,420	71,920	75,440	5%	3,520
5611	Instructional Supplies						
1101	Art	19,240	18,740	18,740	20,855	11%	2,115
1102	Business	4,521	4,521	4,911	4,928	0.35%	17
1103	English	1,900	1,900	942	942	0%	0
1104	World Languages	300	300	956	668	-30%	(288)
1105	Life Management	9,000	9,000	12,000	12,400	3%	400
1106	Technical Education	22,220	22,220	22,607	27,210	20%	4,603
1108	Math	5,910	5,910	4,500	2,365	-47%	(2,135)
1109	Music	6,610	6,610	7,025	7,025	0%	0
1110	Physical Ed/Health	1,700	1,700	1,945	2,625	35%	680
1111	Reading	2,500	2,500	2,500	2,500	0%	0
1112	Science	11,535	11,530	11,238	11,238	0%	0
1113	Social Studies	1,410	1,410	600	600	0%	0
1114	Computer Education	800	800	800	800	0%	0
1190	Other Education	31,900	31,900	31,900	31,900	0%	0
1207	Technology Services	22,900	22,900	23,650	22,693	-4%	(957)



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

BY OBJECT			2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
	1210	Gifted & Talented	3,000	3,000	3,000	1,500	-50%	(1,500)
	1215	Special Education	12,918	12,918	25,510	27,660	8%	2,150
	1220	Social Development	1,000	1,000	1,000	1,000	0%	0
	2113	Social Worker	200	200	210	210	0%	0
	2120	Guidance & Testing	10,400		0	0	0%	0
		AP Exams	0	8,507	10,340	9,645	-7%	(695)
		IB Exams		0	8,520	8,020	-6%	(500)
		Guidance Supplies	0	2,400	2,150	2,400	12%	250
	2134	Health	130	130	130	130	0%	0
	2222	Library	7,153	7,153	7,153	10,153	42%	3,000
	2223	Audio Visual/Tech Services	7,485	7,485	7,700	8,290	8%	590
	2410	Principal's Office	2,400	2,400	2,400	2,400	0%	0
	2901	Athletics	37,365	37,365	43,310	41,762	-4%	(1,548)
		TOTAL INSTRUCTIONAL SUPPLIES	224,497	224,499	255,737	261,917	2%	6,180
5613		Maintenance Supplies	38,500	38,500	41,000	52,000	27%	11,000
5623		Bottled Gas	500	500	750	750	0%	0
5624		Heating Fuel	159,200	159,200	147,600	152,760	4%	5,160
5626		Gasoline	1,250	900	1,340	1,340	0%	0
5641		<u>Textbooks & Workbooks</u>						
	1101	Art	600	600	630	630	0%	0
	1102	Business	4,859	4,859	5,801	5,801	0%	0
	1103	English	7,503	7,494	7,540	7,530	-0.13%	(10)
	1104	World Languages	879	870	870	2,915	235%	2,045
	1105	Life Management	200	200	210	210	0%	0
	1106	Technical Education	0	0	420	263	-38%	(158)
	1108	Math	11,785	3,400	4,999	7,098	42%	2,099
	1109	Music	1,600	1,600	1,645	1,645	0%	0
	1110	Phys Ed. (Health Texts)	0	0	345	345	0%	0
	1112	Science	3,715	3,425	7,651	5,701	-25%	(1,950)
	1113	Social Studies	21,750	5,817	6,158	10,569	72%	4,411
	1114	Computer Education	0	875	875	0	-100%	(875)
	1190	Other Instruction	12,705	12,705	12,810	12,810	0%	0
	1210	Gifted & Talented	500	500	525	525	0%	0



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

BY OBJECT			2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
	1215	Special Education	5,429	6,650	6,745	10,455	55%	3,710
	2120	Guidance	800	800	250	350	40%	100
	2134	Health	0	0	170	0	-100%	(170)
		TOTAL TEXTBOOKS & WORKBOOKS	72,325	49,795	57,644	66,847	16%	9,203
5642		Library & Professional Books	20,051	18,051	15,000	16,104	7%	1,104
5698		Supervision District Supplies	56,655	58,736	57,736	55,287	-4%	(2,449)
TOTAL SUPPLIES			634,998	621,601	648,727	682,445	5.20%	33,718
OBJECT 700 - PROPERTY:								
5730		Equipment						
	1101	Art	0	0	2,900	3,500	21%	600
	1103	English	300	300	0	0	0%	0
	1105	Life Management	0	0	1,600	0	-100%	(1,600)
	1106	Technical Education	3,500	0	250	8,723	3389%	8,473
	1109	Music	4,100	3,210	8,660	9,160	6%	500
	1113	Social Studies	0	0	1,500	0	-100%	(1,500)
	1215	Special Education	2,600	2,600	550	0	-100%	(550)
	2120	Guidance	0	0	400	80	-80%	(320)
	2222	Library	0	0	250	0	-100%	(250)
	2600	Plant Operations	29,000	0	23,051	16,205	-30%	(6,846)
	2600	Café		11,850	0	0	0%	0
	2901	Athletics	0	0	0	0	0%	0
		TOTAL EQUIPMENT	39,500	17,960	39,161	37,668	-4%	(1,493)
5798		Supervision District Equipment	0	0	0	0	0%	0
TOTAL EQUIPMENT			39,500	17,960	39,161	37,668	-3.81%	(1,493)



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 800 - OTHER OBJECTS:							
5810	Dues & Fees						
1101	Art	620	620	995	1,095	10%	100
1102	Business	0	0	375	375	0%	0
1103	English	365	365	350	350	0%	0
1104	World Languages	890	500	320	390	22%	70
1106	Technical Education	375	375	375	375	0%	0
1108	Math	0	0	629	629	0%	0
1109	Music	6,450	6,450	7,903	8,870	12%	967
	Reading			200	200	0%	0
1112	Science	120	120	250	0	-100%	(250)
1113	Social Studies	492	492	774	774	0%	0
1210	Gifted & Talented	1,000	1,000	7,269	7,269	0%	0
1215	Special Education	350	350	4,160	1,400	-66%	(2,760)
2120	Guidance	740	740	1,388	1,658	19%	270
2222	Library	16,844	5,100	20,401	18,149	-11%	(2,252)
2310	BOE / CABE	2,499	2,499	2,499	2,499	0%	0
2410	Principals Office	19,330	19,330	19,330	19,330	0%	0
2600	Plant Operations	450	450	2,350	450	-81%	(1,900)
2901	Athletics	21,235	16,935	17,735	18,335	3%	600
2908	Virtual High School	16,500	16,500	16,500	16,500	0%	0
2908	IB Program		12,100	12,998	12,998	0%	0
	Naviance			1,400	1,400	0%	0
	TOTAL DUES & FEES	88,260	83,926	118,201	113,046	-4%	(5,155)



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

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
5930	Transfers Out						
3100	Cafeteria Subsidy	100,000	100,000	0	0	0%	0
3200	Capital Reserve Fund	20,000	0	35,000	35,000	-100%	0
3200	Capital Projects		131,000	65,000	220,000	-100%	155,000
3100	Contingency/Emergency		0	0	0	0%	0
	TOTAL TRANSFERS OUT	120,000	231,000	100,000	255,000	155%	155,000
5898	Supervision District Other Objects	4,828	4,925	4,254	5,004	17.63%	750
TOTAL OTHER OBJECTS		213,088	319,851	222,455	373,050	67.70%	150,595
	TOTAL	18,369,306	19,104,450	19,624,541	20,472,222	4.32%	847,681
	GRAND TOTAL	18,369,306	19,104,450	19,624,541	20,472,222	4.32%	847,681
	Debt Service *	1,683,375	1,468,225	1,539,200	1,500,250	-2.53%	(38,950)
	Total Expenditures	20,052,681	20,572,675	21,163,741	21,972,472	3.82%	808,731
	Revenues	276,874	249,487	249,487	285,681	14.51%	36,194
	Net Billings to Town	19,775,807	20,323,188	20,914,254	21,686,791	3.69%	772,537

Over 20/21 Budget

808,731
3.82%

* Debt service principal + interest costs included in this total



Regional School District 4
 Chester – Deep River – Essex
 Requested Budget for School Year 2021-2022

JWMS STAFFING ANALYSIS

		18-19 Approved	19-20 Approved	20-21 Approved	21-22 Requested	Adjustments
REGION 4 FUNDED						
	<u>Position Description</u>					
5111	Administration					
	Principal	1.0	1.0	1.0	1.0	0.0
	Dean of Students (0.6 FTE)	0.8	0.8	0.8	0.6	-0.2
	Total Administration	1.8	1.8	1.8	1.6	-0.2
5113	Teachers					
	Art	1.0	1.0	1.0	1.0	0.0
	English/Language Arts	4.0	3.0	2.0	2.0	0.0
	Foreign Languages	1.8	1.8	1.8	1.8	0.0
	Life Management	0.8	0.8	0.8	0.8	0.0
	Technical Education	0.8	0.8	0.8	0.8	0.0
	Mathematics	3.0	3.0	3.0	3.0	0.0
	Music	1.0	1.0	1.0	1.0	0.0
	Physical Education	2.0	2.0	2.0	2.0	0.0
	Science	3.0	3.0	2.0	2.0	0.0
	Social Studies	3.0	3.0	2.0	2.0	0.0
	Computer Education	1.0	1.0	0.5	0.5	0.0
	Gifted & Talented	0.0	0.5	0.5	0.5	0.0
	Reading	0.5	0.3	0.5	0.5	0.0
	Special Education	5.0	5.0	4.0	4.0	0.0
	Social Worker	0.4	0.4	0.4	0.4	0.0
	Psychologist	1.0	1.0	1.0	1.0	0.0
	Speech Pathologist	0.4	0.4	0.3	0.3	0.0
	Guidance	2.0	2.0	2.0	2.0	0.0
	Dean of Students (0.4 FTE)	0.0	0.0	0.0	0.4	0.4
	Library Media Specialist	1.0	1.0	1.0	1.0	0.0
	Total Teachers	31.7	31.0	26.6	27.0	0.4
5114	Secretaries	2.0	2.0	2.0	2.0	0.0
5115	Custodians/Maintenance	4.9	4.9	4.9	5.0	0.1
5116	Nurse	1.0	1.0	1.0	1.0	0.0



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

JWMS STAFFING ANALYSIS

		18-19 Approved	19-20 Approved	20-21 Approved	21-22 Requested	Adjustments
5119	Para-educators / Teacher Assistant					
	Special Education	8.0	8.0	10.0	10.0	0.0
	Regular Education	0.0	0.0	0.0	0.0	0.0
	Library	1.0	0.0	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	9.0	8.0	10.0	10.0	0.0
5120	Network Technicians	1.0	0.0	0.0	0.0	0.0
	TOTAL LOCAL FUNDED	51.4	48.7	46.3	46.6	0.3

GRANT FUNDED

Position Description

5119	Para-educators / Teacher Assistant					
	Special Education	1.0	1.0	1.0	1.0	0.0
	Tutorial - Remedial Math & Reading	1.5	1.5	1.5	1.5	0.0
	TOTAL GRANT FUNDED	2.5	2.5	2.5	2.5	0.0

SUPERVISION FUNDED

Position Description

5113	Teachers					
	Gifted & Talented	0.4	0.0	0.0	0.0	0.0
	Psychologist	0.3	0.3	0.3	0.3	0.0
	Occupational Therapist	0.2	0.2	0.2	0.2	0.0
	Speech Pathologist	0.0	0.0	0.0	0.0	0.0
5120	Network Technician	1.0	1.0	1.0	1.0	0.0
	TOTAL SUPERVISION FUNDED	1.9	1.5	1.5	1.5	0.0

* Please note that as we discovered errors from previous years, we corrected these errors in this document.



VRHS STAFFING ANALYSIS

		18-19 Approved	19-20 Approved	20-21 Approved	21-22 Requested	Adjustments
REGION 4 FUNDED						
<u>Position Description</u>						
5111	Administration					
	Principal	1.00	1.00	1.00	1.00	0.00
	Assistant Principal	1.00	1.00	1.00	1.00	0.00
	Total Administration	2.00	2.00	2.00	2.00	0.00
5113	Teachers					
	Art	2.00	2.00	2.00	2.00	0.00
	Business	2.00	2.00	2.00	2.00	0.00
	English/Language Arts	7.00	6.75	6.75	6.75	0.00
	Foreign Languages	4.00	4.00	4.00	4.00	0.00
	Life Management	0.50	1.00	1.00	1.00	0.00
	Technical Education	3.00	3.00	3.20	3.20	0.00
	Mathematics	6.00	6.00	6.00	6.00	0.00
	Music	2.00	1.50	1.50	1.50	0.00
	Physical Education/Health	3.50	3.00	3.00	3.00	0.00
	Science	6.00	6.00	6.00	6.00	0.00
	Social Studies (5 FT, 1PT)	5.50	6.00	6.00	6.00	0.00
	Gifted & Talented	0.00	0.50	0.50	0.50	0.00
	Special Education	7.00	7.00	8.00	8.00	0.00
	Social Worker	1.00	2.60	2.60	2.60	0.00
	Speech Pathologist	0.60	0.60	0.50	0.50	0.00
	Guidance	3.00	3.00	3.00	3.00	0.00
	Library Media Specialist	1.00	1.00	1.00	1.00	0.00
	Total Teachers	54.10	55.95	57.05	57.05	0.00
5114	Secretaries	4.60	4.60	4.60	4.60	0.00
	(1 - 12 Month, 4 - 10 Month, 1 PT)					
5115	Custodians/Maintenance	5.60	5.60	5.60	5.00	-0.60
5116	Nurse	1.00	1.00	1.00	1.00	0.00



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2021-2022

5119	Para-educators / Teacher Assistant					
	Special Education	12.00	14.00	14.00	14.00	0.00
	Regular Education	0.00	0.00	0.00	0.00	0.00
	Security	2.00	2.00	2.00	2.00	0.00
	In School Suspension ISS	1.00	1.00	1.00	1.00	0.00
	Library	1.00	1.00	1.00	1.00	0.00
	Total Para-educators/Teacher Asst	16.00	18.00	18.00	18.00	0.00
5120	Network Technicians	1.00	0.00	0.00	0.00	0.00
	TOTAL LOCAL FUNDED	84.30	87.15	88.25	87.65	-0.60

GRANT FUNDED

Position Description

5113	Special Education Teacher	0.00	0.00	0.00	0.00	0.00
5119	Para-educators / Teacher Assistant					
	Special Education	1.00	1.00	1.00	1.00	0.00
	Tutorial - Remedial Reading	0.50	0.00	0.00	0.00	0.00
	TOTAL GRANT FUNDED	1.50	1.00	1.00	1.00	0.00

SUPERVISION FUNDED

Position Description

5113	Teachers					
	Gifted & Talented	0.40	0.00	0.00	0.00	0.00
	Psychologist	0.30	0.60	0.60	0.60	0.00
	Speech Pathologist	0.00	0.00	0.00	0.00	0.00
5120	Network Technicians	1.00	0.00	0.00	0.00	0.00
	TOTAL SUPERVISION FUNDED	1.70	0.60	0.60	0.60	0.00

Regional School District #4
Chester - Deep River - Essex - Region 4
Requested Budget for School Year 2021-2022
RECAP

EXPENSES:		Approved Budget	Requested Budget	\$\$\$	%%%
Object Category	Object Description	2020-2021	2021-2022	Change	Change
100	Salaries	\$10,732,733	\$10,959,635	\$226,901	2.11%
200	Employee Benefits	\$4,110,265	\$4,128,628	\$18,363	0.45%
300	Purchased Services	\$493,119	\$542,483	\$49,364	10.01%
400	Purchased Property Services	\$1,105,039	\$1,098,382	-\$6,657	-0.60%
500	Other Purchased Services	\$2,273,042	\$2,649,932	\$376,890	16.58%
600	Supplies	\$648,727	\$682,445	\$33,718	5.20%
700	Property	\$39,161	\$37,668	-\$1,493	-3.81%
800	Other Objects	\$122,455	\$118,050	-\$4,405	-3.60%
TOTAL		\$19,524,541	\$20,217,222	\$692,681	3.55%

TRANSFERS/CAPITAL

930	Cafeteria Subsidy	0	0	\$0	0%
930	Capital Projects	65,000	220,000	\$155,000	238%
930	Capital Fund - Future Projects	35,000	35,000	\$0	0%
930	Emergency/Contingency	0	0	\$0	0%
TOTAL TRANSFERS/CAPITAL		100,000	255,000	\$155,000	155.0%

REVENUE:

Total Anticipated Revenue	249,487	285,681	\$36,194	14.51%
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NET EXPENSES (Expenses less Revenue)	\$19,375,054	\$20,186,541	\$811,487	4.19%
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DEBT SERVICE:

910	Debt Reduction (interest/principal)	1,539,200	1,500,250	-\$38,950	-2.53%
TOTAL DEBT SERVICE		1,539,200	1,500,250	-\$38,950	-2.53%

TOTAL EXPENDITURES (EXPENDITURES PLUS CAPITAL AND DEBT SERVICE)	\$21,163,741	\$21,972,472	\$808,731	3.82%
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TOTAL NET BILLINGS TO TOWNS (EXPENSES LESS REVENUE PLUS DEBT SERVICE)	\$20,914,254	\$21,686,791	\$772,537	3.69%
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TOTAL FUNDING REQUIRED OF TOWNS:

TOWN'S SHARE OF ADM*	2020-2021	2021-2022	Change	Change
CHESTER	5,108,090	5,135,676	\$27,586	0.54%
DEEP RIVER	7,493,471	7,576,394	\$82,922	1.11%
ESSEX	8,312,693	8,974,721	\$662,028	7.96%
TOTAL	20,914,254	21,686,791	\$772,537	3.69%

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Obj. #	Proposed Budget	Description	CHESTER 23.68%	DEEP RIVER 34.94%	ESSEX 41.38%	TOTAL 100%
100 - SALARIES:						
5111	603,630	Administration	142,946	210,881	249,802	603,630
5112	80,503	Department Coordinators Salary	19,064	28,124	33,315	80,503
5113	6,464,554	Teacher Salary	1,530,879	2,258,426	2,675,249	6,464,554
5114	374,067	Secretary Salary	88,583	130,682	154,801	374,067
5115	600,876	Custodian Salary	142,294	209,919	248,663	600,876
5116	109,206	Nurse Salary	25,861	38,152	45,193	109,206
5118	31,879	Food Service Administrator Salary	7,549	11,137	13,193	31,879
5118	11,911	Food Service Bookkeeper Salary	2,821	4,161	4,929	11,911
5118	146,881	Food Service Salary	34,783	51,314	60,784	146,881
5119	806,606	Para-Educator Salary	191,013	281,792	333,801	806,606
5123	142,857	Substitute Teacher	33,830	49,908	59,119	142,857
5124	7,300	Substitute Secty / Para-ed / Custodian	1,729	2,550	3,021	7,300
5133	442,035	Coach / Mentor / Extra-Curricular	104,679	154,427	182,929	442,035
5134	1,000	Secretary OT / BOE Clerk Salary	237	349	414	1,000
5135	15,000	Custodian Overtime	3,552	5,240	6,208	15,000
5141	2,500	Early Retirement	592	873	1,035	2,500
5190	2,000	Bldg Rental Reimb.	474	699	828	2,000
5198	1,116,830	Supervision District Salary	264,478	390,170	462,182	1,116,830
100	10,959,635	TOTAL SALARIES	2,595,365	3,828,805	4,535,464	10,959,635

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Obj. #	Proposed Budget	Description	CHESTER 23.68%	DEEP RIVER 34.94%	ESSEX 41.38%	TOTAL 100%
<u>200 - EMPLOYEE BENEFITS:</u>						
5210	2,860,860	Health Insurance	677,484	999,456	1,183,920	2,860,860
5212	91,429	Appropriation: Health Insurance Reserve	21,651	31,941	37,836	91,429
5214	12,949	Life Insurance	3,066	4,524	5,359	12,949
5222	206,371	MERF	48,871	72,097	85,403	206,371
5223	265,973	FICA/Medicare	62,985	92,919	110,069	265,973
5250	30,000	Unemployment Compensation	7,104	10,481	12,415	30,000
5260	78,200	Worker's Compensation	18,519	27,319	32,362	78,200
5291	30,680	Annuities	7,265	10,718	12,696	30,680
5298	552,166	Supervision District Fringe Benefits	130,759	192,902	228,505	552,166
200	4,128,628	TOTAL EMPLOYEE BENEFITS	977,705	1,442,358	1,708,565	4,128,628
<u>300 - PURCHASED & TECHNICAL SERVICES:</u>						
5321	7,150	Purchased Services	1,693	2,498	2,959	7,150
5322	28,950	Professional Development Programs	6,856	10,114	11,980	28,950
5330	191,902	Other Professional Services	45,445	67,042	79,415	191,902
5340	178,500	Technical Services	42,271	62,360	73,869	178,500
5398	135,981	Supervision District Purchased Svcs	32,202	47,506	56,273	135,981
300	542,483	TOTAL PURCHASED SERVICES	128,466	189,519	224,498	542,483

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Obj. #	Proposed Budget	Description	CHESTER 23.68%	DEEP RIVER 34.94%	ESSEX 41.38%	TOTAL 100%
<u>400 - PURCHASED PROPERTY SERVICES:</u>						
5412	373,800	Electricity	88,520	130,589	154,691	373,800
5422	24,000	Snow Plowing	5,683	8,385	9,932	24,000
5430	422,757	Repairs & Maintenance	100,114	147,692	174,951	422,757
5440	260,444	Rentals	61,676	90,987	107,780	260,444
5498	17,381	Supervision District Purchased Prop Svcs	4,116	6,072	7,193	17,381
400	1,098,382	TOTAL PURCHASED PROPERTY SERVICES	260,109	383,725	454,547	1,098,382
<u>500 - OTHER PURCHASED SERVICES:</u>						
5510	55,218	Transportation Voc Ed	13,076	19,291	22,851	55,218
5511	424,434	Out-of-District Transportation	100,511	148,278	175,645	424,434
5515	11,250	Field Trips	2,664	3,930	4,656	11,250
5516	81,000	Athletic Transportation	19,182	28,298	33,521	81,000
5517	32,961	Late Bus	7,806	11,515	13,640	32,961
5520	124,934	Comprehensive Insurance	29,586	43,646	51,702	124,934
5530	12,500	Communications	2,960	4,367	5,173	12,500
5540	500	Advertising	118	175	207	500
5560	52,498	Magnet & VoAg Tuition	12,432	18,340	21,725	52,498
5561	1,404,954	Out-of-District Tuition	332,709	490,828	581,417	1,404,954
5580	25,069	Travel & Conference	5,937	8,758	10,374	25,069
5598	424,614	Supervision District Other Purch Service	100,553	148,341	175,720	424,614
500	2,649,932	TOTAL OTHER PURCHASED SERVICES	627,534	925,768	1,096,631	2,649,932

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Obj. #	Proposed Budget	Description	CHESTER 23.68%	DEEP RIVER 34.94%	ESSEX 41.38%	TOTAL 100%
<u>600 - SUPPLIES:</u>						
5610	75,440	General Supplies	17,865	26,355	31,220	75,440
5611	261,917	Instructional Supplies	62,025	91,502	108,390	261,917
5613	52,000	Maintenance Supplies	12,314	18,166	21,519	52,000
5623	750	Bottled Gas	178	262	310	750
5624	152,760	Heating Fuel	36,175	53,368	63,217	152,760
5626	1,340	Gasoline	317	468	555	1,340
5641	66,847	Textbooks & Workbooks	15,830	23,353	27,664	66,847
5642	16,104	Library & Professional Books	3,814	5,626	6,664	16,104
5698	55,287	Supervision District Supplies	13,093	19,315	22,880	55,287
600	682,445	TOTAL SUPPLIES	161,611	238,416	282,419	682,445
<u>700 - PROPERTY:</u>						
5730	37,668	Equipment	8,920	13,160	15,588	37,668
5798	-	Supervision District Equipment	0	0	0	0
700	37,668	TOTAL EQUIPMENT	8,920	13,160	15,588	37,668
<u>800 - OTHER OBJECTS:</u>						
5810	113,046	Dues & Fees	26,771	39,493	46,782	113,046
5898	5,004	Supervision District Other Objects	1,185	1,748	2,071	5,004
800	118,050	TOTAL OTHER OBJECTS	27,956	41,241	48,853	118,050
<u>900 - CAPITAL</u>						
5930	35,000	Capital Reserve Account	8,288	12,227	14,484	35,000
	220,000	Capital Projects	52,098	76,858	91,043	220,000
900	255,000	TOTAL CAPITAL	60,387	89,086	105,528	255,000

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Obj. #	Proposed Budget	Description	CHESTER 23.68%	DEEP RIVER 34.94%	ESSEX 41.38%	TOTAL 100%
	20,472,222	TOTAL	4,848,053	7,152,078	8,472,092	20,472,222
	20,472,222	GRAND TOTAL	4,848,053	7,152,078	8,472,092	20,472,222
	1,500,250	Debt Service	355,276	524,120	620,854	1,500,250
	21,972,472	Total Expenditures	5,203,329	7,676,198	9,092,946	21,972,472
	285,681	Revenues	67,652	99,804	118,224	285,681
	21,686,791	Net Billings to Town	5,135,676	7,576,394	8,974,721	21,686,791