



Via Google Meet
Dial +1 (617) 675-4444
PIN: 257 887 159 9415#
Thurs., March 03, 2022
@ 7:00 p.m.

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

REVISED
03/02/22

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, March 03, 2022**
Time: **7:00 p.m.**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 257 887 159 9415#**

(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing ***6** will unmute your phone when it's time to speak)

*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to this fully remote regular meeting, any member of the public who requests it will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

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

Mission Statement

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

AGENDA

- 1. Call to order 7:00 p.m. – K. Sandmann**
- 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 06, 2022 (encl #1)
- 4.2 Minutes from the Budget Workshop I of January 26, 2022 (encl #2)
- 4.3 Minutes from the Budget Workshop II of February 07, 2022 (encl #3)
- 4.4 Minutes from the Special Meeting of February 14, 2022 (encl #4)
- 4.5 Minutes from the Special Meeting of February 24, 2022 (encl #10 – added for revised agenda)
- 4.6 Accounts Payable Report (encl #5)

5. Reports and Other Items

5.1 Region 4 Student Representatives

- a. Middle School Representatives (TBD)
- b. VRHS Seniors: James Beckman and Ava Cunningham
- c. Math and Robotics Team Presentation – *VRHS student*

5.2 Superintendent's Report – *B. White*

- a. District Update
- b. Information and Communication

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

- a. General Update
- b. Student Achievement

5.4 Finance Office Report – *R. Grissom*

- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #6*)
 - o Cafeteria Fund Update (*encl #7*)
 - o Medical Reserve Tracking (*encl #8*)
 - o Grants update (as needed)

5.5 BOE Treasurer Report – *J. Stack (as needed)*

5.6 Principals' Reports (*as needed*)

- a. Matt Espinosa – JWMS (none this evening)
- b. Mike Barile – VRHS (none this evening)

5.7 Discussion and possible VOTE to move the proposed Region 4 2022-23 budget to Public Hearing on April 04, 2022 (*encl #9*)

5.8 Possible VOTE to accept a donation of new boys and girls track throwing equipment valued at approximately \$1,690 from Aaron Siegel to be used to at the discretion of administration

6. Committee Reports

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

Joint PK-12 Committees – Policy- *TBD*, Curriculum –*N. Johnston*, Finance – *R. Daniels*

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

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.

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. Future Agenda Items

8.1 Public Hearing on proposed Region 4 2022-23 budget & Special Meeting Mon., April 04, 2022 @ 7:00 p.m.

8.2 Joint BOE Meeting Thursday, April 07, 2022 @ 7:00 p.m. (R4 stays in session at end, if needed)

8.3 Region 4 Annual Meeting Mon., May 02, 2022 @ 7:00 p.m. (*to move the budget to referendum*)

8.4 Referendum on proposed Region 4 2022-23 budget, Tues., May 03, 2022 (Noon – 8:00 p.m. at town polling locations)

8.5 Regular Region 4 BOE Meeting May 05, 2022 @ 7:00 p.m.

9. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Fearon/ Bernardoni) DR(T.Dickson/Grunko) ES (Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels Alt. Fearon) CH (Johnson/Rice) DR (Hallden/Lewis) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 / Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)	
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Dickson, Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
R4 Audit & Finance	Stack/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels, Cavanaugh, Sandmann, Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

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)

Lol Fearon (CH)	2023	Rick Daniels (DR) Secretary	2023	Kate Sandmann (ES) Chair	2023
John Stack (CH) Treasurer	2025	Jane Cavanaugh (DR) Vice-Chair	2025	Lon Seidman (ES)	2025
Lori Ann Clymas (CH)	2027	Alex Silva (DR)	2027	Jennifer Clark (ES)	2027

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools

Sarah Brzozowy, Ed.D, Assistant Superintendent of Schools

Robert Grissom, Finance Director

Michael Barile, Principal, VRHS

Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: James Beckman

Senior Student Representative: Ava Cunningham

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 06, 2022

Regular Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	√	James Beckman	√
	John Stack	√			Ava Cunningham	√
	Lori Ann Clymas	√	Bob Grissom	√	Mike VanDeventer	√
	Jane Cavanaugh	√	Michael Barile	√	Lauren Messina	√
	Rick Daniels	√	Matt Espinosa	√	Gregg Wagner	√
	Lon Seidman	√	Carolyn Gbunblee	√	Carolyn DiPietro	√
	Alex Silva	√				
	Lol Fearon	√				
	Jennifer Clark	√				

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

Items / Discussion

Public Comment – there was no comment.

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 04, 2021; Minutes from the Special Meeting of December 02, 2021; and the accounts payable report.

Student Representatives Report

Valley Seniors Ava Cunningham and James Beckman provided the Board with an update on a variety of topics including Valley athletics; the kick off of the musical production process; performance opportunities for band and chorus members, the Best Buddies program, the Winter Ball, and other general VRHS activities.

Superintendent's Report

Superintendent Brian White provided the Board with a brief update about the return to school following the winter break. So far we have been fortunate to have fairly normal staffing levels in all of our schools which has allowed us to have a normal return to school this. Per his recent communications to the community, we have been able to distribute supplies of masks and testing kits to each of our schools. He thanked each town for their assistance in procuring some of these materials.

The Board had a chance to ask Superintendent White questions.

Assistant Superintendent's Report

Dr. Brzozowy was unable to attend this evening so she will share her update and report the next time they are together.

Finance Office Report

Finance Director Bob Grissom reviewed enclosures regarding the Current Year-to-Date Financial Status Report; Cafeteria Fund Update; and Medical Reserve Tracking. The Board had a chance to ask questions after each report.

Mr. Grissom notified the Board that in December, the District was notified by the State (DEEP) of a violation regarding a wastewater permit that was applied for back in 2013. The 2013 filing of that permit required the submittal of a wastewater plan to the State within 2 years. The State notified the District that the associated wastewater plan was never submitted. At the State's suggestion the District consulted with an engineer firm specializing in this type of work to determine an appropriate response, and next steps. This was done and the State accepted our response, as of December 23rd, which was within the required response timeline. No further associated action is needed or expected.

Chair Sandmann asked R4 BOE Treasurer John Stack if he had any updates he wished to share with the Board. Mr. Stack shared that the Supervision District and Region 4 audits have been completed and they will have their Region 4 report presented later this evening and he believes the Board will be happy with the report.

Principals' Reports

Matt Espinosa – JWMS Principal

Principal Espinosa shared an update on a variety of JWMS related topics including student leadership; recent student success at Lego robotics competitions; intervention and enrichment activities; the winter sports season; and other JWMS activities.

Mike Barile – VRHS Principal

Principal Barile shared an update on a variety of VRHS related topics including college acceptances; next year's scheduling process; the 8th grade transition process which is already starting with an 8th grade transition night to be held virtually on January 27th; school activities to enhance and encourage social engagement for students; upcoming mid-terms; administrative meeting with Booster Clubs; and other VRHS activities.

Associate Principal Carolyn Gbunblee shared an update and presentation regarding the R4 Athletics Committee Self Study (see attached).

Board members had time to ask questions.

On motion duly made and seconded the Board unanimously VOTED to accept a donation of \$10,000 (\$6,000 to VRHS & \$4,000 to JWMS) from the R4 Education Foundation to be used to support the Joint VRHS/JWMS 2021-22 Musical Production at the discretion of administration.

On motion duly made and seconded, the Board unanimously VOTED to accept a donation of \$1,500 from the Max Showalter Foundation to Valley Regional Musical Productions to be used at the discretion of administration.

Other Reports:

Presentation of Audit Report by Mahoney Sabol (see attached). The auditors issued unmodified "clean" opinions on the Region 4 financial statements. They did not report any material noncompliance of laws and regulations, nor any significant deficiencies or material weaknesses in internal control over financial reporting. The auditors also issued an unmodified "clean" opinion on compliance and internal control at the Federal Award Level. They did not report any significant deficiencies or material weaknesses over compliance. The prior year finding 2020-001 *significant deficiency in internal control over financial reporting*, is no longer considered to be a significant deficiency.

The Board had a chance to ask questions.

On motion duly made and seconded, the Board unanimously VOTED to approve the Superintendent's recommendation for the distribution of surplus Region 4 funds in the amount of \$689,113 from FY 2020-21 to the member towns based on 2020-21 contributions as presented:

Town of Chester = \$168,309
Town of Deep River = \$246,906
Town of Essex = \$273,899

Superintendent White shared a summary of the key provisions in the tentative agreement with the Region 4 Secretaries and Nurses Union. He thanked all those who participated in negotiations and noted that they had very positive negotiations with the group. This contract is for a length of 1 year in order to help stagger the renewal cycle for all of our contracts back to a more spread out schedule, for future years.

On motion duly made and seconded, the Board unanimously **VOTE** 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, 2021 – June 30, 2022*, as presented

No other Reports were made

Public Comment:

Virginia Carmany of Chester wanted to thank Brian, Bob, and everyone else, from administration through to board members, who worked over the last couple of years to bring down the capital and cafeteria deficits and to clear all of the weakness out from prior years' audits.

On motion duly made and seconded the Board **VOTED** (8 yes, 1 no – R. Daniels = motion passed) to move into Executive Session at approx. 8:53 p.m. to discuss contracts and negotiations regarding the marketing/sale of R4 owned property at Falls Landing. The Board invited Carolyn DiPietro and Gregg Wagner from Berkshire Hathaway to join them.

The Board returned from Executive Session at approx. 9:54 p.m.

On motion duly made and seconded, the Board unanimously VOTED to authorize the Superintendent and/or other designee(s) to negotiate the terms of possible sale of District property at Falls Landing and authorize the Superintendent and/or other designee(s) to draft a purchase and sale agreement related thereto to bring back to the Board at a future meeting for its review, discussion and possible vote to approve the purchase and sale agreement and send it to a Special District Meeting for final approval pursuant to Section 10-56 of the General Statutes.

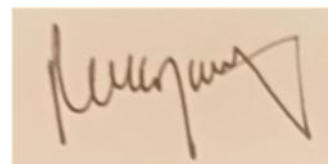
FUTURE AGENDA ITEMS:

- Region 4 BOE Budget Workshop I January 26, 2022 @ 6:00 p.m.
- Region 4 BOE Budget Workshop II February 07, 2022 @ 6:00 p.m.
- Joint BOE Meeting Thurs., Feb. 24, 2022 @ 7:00 p.m.
- Region 4 BOE Budget Workshop III March 02, 2022 @ 6:00 p.m.
- Regular Region 4 BOE Meeting, Mar. 03, 2022 @ 7:00 p.m.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 9:59 p.m.

Respectfully submitted,

Rick Daniels, Secretary – Region 4 Board of Education

A handwritten signature in dark ink, appearing to read "Rick Daniels", is written over a light brown rectangular background.

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

REGION 4 BOARD of EDUCATION

Date: January 26, 2022

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>
	Kate Sandmann	√	Brian White	√	
√ = present	Lon Seidman	√	Robert Grissom	√	
	Jane Cavanaugh	√	Sarah Brzozowy	√	
	Jennifer Clark	√	Mike Barile	√	
	Alex Silva	√	Matt Espinosa	√	
	John Stack	√			
	Lol Fearon	√			
	Rick Daniels (joined at 6:05)	√			
	Lori Ann Clymas				

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

Items/Discussion:

The board reviewed and discussed the proposed Region 4 budget document for 2022-23 (see attached).

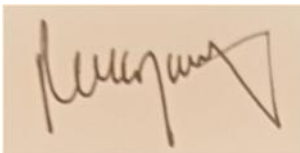
PUBLIC COMMENT - No comments were made.

The next budget workshop will be held February 07, 2022 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 7:54 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 07, 2022

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	√	
	Lon Seidman	√	Robert Grissom	√	
	Jane Cavanaugh	√	Sarah Brzozowy	√	
	Lol Fearon	√	Mike Barile	√	
	Rick Daniels	√	Matt Espinosa	√	
	Lori Ann Clymas	√			
	Jennifer Clark (joined at 6:36 p.m.)	√			
	Alex Silva				
	John Stack				

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

Items/Discussion:

The board reviewed and discussed the updated proposed Region 4 budget document for 2022-23 (see attached).

PUBLIC COMMENT –

Jodi Azzinaro of Ivoryton stated her support for making an additional investment in the athletics department with the addition of a full time Athletic Director position.

Sue Strecker of Chester stated her support for a full time Athletic Director position.

Beth Bradbury of Deep River stated her support for a full time Athletic Director position.

Diana Marchese of Essex stated her support for a full time Athletic Director position and also stated her desire to decrease class sizes and increase counseling services.

Kim Hill of Essex stated her support for a full time Athletic Director position.

Amy Gordon Pullin stated her support for a full time Athletic Director position.

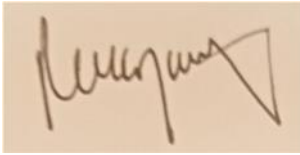
Casey Metz of Ivoryton stated her support for a full time Athletic Director position.

The next budget workshop is scheduled for March 02, 2022 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 8:29 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "Rick Daniels".

Rick Daniels, Secretary
Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: February 14, 2022

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	√	Lisa Zanna, Esq.	√
	Rick Daniels	√	Bob Grissom	√	Carolyn DiPietro, BHHS	√
					NE Properties	
	Lon Seidman	√			Gregg Wagner, BHHS	√
					NE Properties	
	Lori Ann Clymas	√				
	John Stack	√				
	Jane Cavanaugh	√				
	Lol Fearon	√				
	Alex Silva	√				
	Jennifer Clark	√				

(joined from 5:22 – 5:50 p.m.)

Chair Sandmann called the special meeting to order at: 5:00 p.m.

A verbal roll call was held.

On motion duly made and seconded, the Board VOTED (7 – Yes, 1 – No - Daniels) to move into Executive Session at 6:03 p.m. and invited Attorney Lisa Zana, and Realtors Carolyn DiPietro and Gregg Wagner to join them.

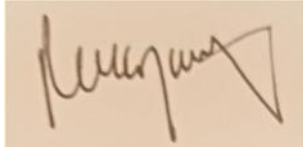
The Board returned from Executive Session at approx. 6:22 p.m.

Chair Sandman stated for the record that Jennifer Clark was able to join the meeting from 5:22 - 5:50 p.m.

On motion duly made and seconded, the Board VOTED to authorize the Superintendent to continue discussions with real estate and municipal counsel on the offer for the Falls Landing property

The meeting adjourned at 6:24 p.m.

Respectfully submitted,



Rick Daniels, Secretary – Regional District 4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: February 24, 2022

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	√	Matt Ritter, Esq.	√
	Rick Daniels	√	Bob Grissom	√	Mary Jo Andrews, Esq.	√
	Lon Seidman	√	Matt Espinosa	√		
	John Stack	√				
	Jane Cavanaugh	√				
	Lol Fearon	√				
	Alex Silva	√				
	Lori Ann Clymas					
	Jennifer Clark					

Chair Sandmann called the special meeting to order at: 4:00 p.m.

A verbal roll call was held.

Mr. Grissom and Mr. Daniels shared an update regarding the JWMS Security Project.

On motion duly made and seconded, the Board unanimously VOTED to approve the following resolutions related to the JWMS Security Project as required for application to the State:

RESOLVED that the Region 4 Board of Education authorizes Regional School District 4 Board of Education to apply to the commissioner of Administrative Services and to accept or reject a grant for the JWMS Security Project at John Winthrop Middle School.

RESOLVED that the Region 4 Board of Education hereby authorizes at least the preparation of schematic drawings and outline specifications for the JWMS Security Project at John Winthrop Middle School.

On motion duly made and seconded, the Board unanimously VOTED to approve the educational specifications for the JWMS Security Project at John Winthrop Middle School for submittal with application to the State (see attached)

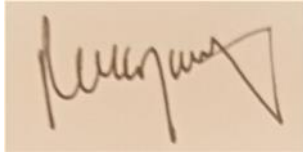
On motion duly made and seconded, the Board VOTED (6 Yes, 1 No – R. Daniels, 0 abstentions (passed) to move into Executive Session at 4:15 p.m. pursuant to Section 1-200(6)(D) of the General Statutes- contracts/negotiations – re: possible sale of R4 owned property at Falls Landing / (continue review of offer and potential response). The Board invited Attorneys Matt Ritter and Mary Jo Andrews to join them in Executive Session.

The Board returned from Executive Session at approx. 5:21 p.m.

On motion duly made and seconded, the Board VOTED to authorize the Superintendent to direct the District's realtor to share a Board approved response to the offer made by a prospective buyer for the possible purchase of District property at Falls Landing, and to authorize the Superintendent to draft a purchase and sale agreement related thereto to bring back to the Board at a future meeting for its review, discussion and possible vote to approve the purchase and sale agreement and send it to a Special District Meeting for final approval pursuant to Section 10-56 of the General Statutes.

On motion duly made and seconded, the Board VOTED to adjourn at 5:27 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "Rick Daniels".

Rick Daniels
Secretary
Regional District #4 – Board of Education

02/22/2022 12:07
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AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46789	12/29/2021	PRINTED	003767 AIREX FILTER CORP		4,106.36		01/31/2022
46790	12/29/2021	PRINTED	002836 SYNCB/AMAZON		404.69		01/31/2022
46791	12/29/2021	PRINTED	007353 BLICK ART MATERIALS		231.90		01/31/2022
46792	12/29/2021	PRINTED	002595 DAVIS PUBLICATIONS		36.25		01/31/2022
46793	12/29/2021	PRINTED	007683 EDWARD BONEWITZ		148.99		01/31/2022
46794	12/29/2021	PRINTED	006988 ELIZABETH SAWYER		149.00		01/31/2022
46795	12/29/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,168.00		01/31/2022
46796	12/29/2021	PRINTED	002323 ESSEX PRINTING	3,568.75			
46797	12/29/2021	PRINTED	007685 JOSEPH SALAFIA		100.00		01/31/2022
46798	12/29/2021	PRINTED	007796 KOGNITY USA, INC.		296.09		01/31/2022
46799	12/29/2021	PRINTED	002949 LEQUIRE, CHRIS		131.43		01/31/2022
46800	12/29/2021	PRINTED	007625 LORENZO MARSHALL		50.00		01/31/2022
46801	12/29/2021	PRINTED	005080 MCKESSON MEDICAL		663.94		01/31/2022
46802	12/29/2021	PRINTED	007669 MICHAEL CZAJA		98.99		01/31/2022
46803	12/29/2021	PRINTED	002743 OLSEN'S SANITATION CO., L		80.00		01/31/2022
46804	12/29/2021	PRINTED	007630 STEVEN ELICH		50.00		01/31/2022
46805	12/29/2021	PRINTED	005105 WB MASON		111.05		01/31/2022
46806	12/29/2021	PRINTED	008060 WILLIAM TELFORD		50.00		01/31/2022
46807	01/04/2022	PRINTED	007981		109.20		01/31/2022
46808	01/04/2022	PRINTED	008479 DEFENSE ON A STRING		321.43		01/31/2022
46809	01/04/2022	PRINTED	007556 DIME OIL, LLC		16,656.96		01/31/2022
46810	01/04/2022	PRINTED	002812 EASTERN ANALYTICAL LAB IN		640.00		01/31/2022
46811	01/04/2022	PRINTED	006678 FRONTIER		408.62		01/31/2022
46812	01/04/2022	PRINTED	008128 QA & M ARCHITECTS		6,252.00		01/31/2022
46813	01/04/2022	PRINTED	008480 SAYBROOK FORD, INC.		5,735.16		01/31/2022
46814	01/04/2022	PRINTED	002429 SHIPMAN & GOODWIN		23,200.00		01/31/2022
46815	01/04/2022	PRINTED	002276 TOWN OF DEEP RIVER		7,626.00		01/31/2022
46816	01/04/2022	PRINTED	002518 TREASURER SUPERVISION DIS		192,271.92		01/31/2022
46817	01/04/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP		18,477.00		01/31/2022
46818	01/12/2022	PRINTED	006498 BEN BRONZ ACADEMY		5,626.50		01/31/2022
46819	01/12/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC		700.86		01/31/2022
46820	01/12/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE		7,055.00		01/31/2022
46821	01/12/2022	PRINTED	007678 EXXONMOBIL		97.65		01/31/2022
46822	01/12/2022	PRINTED	002332 FIRST STUDENTS INC		1,195.37		01/31/2022
46823	01/12/2022	PRINTED	004778 GROVE SCHOOL		8,530.00		01/31/2022
46824	01/12/2022	PRINTED	002166 HIGH HOPES		2,355.00		01/31/2022
46825	01/12/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE		11,885.02		01/31/2022
46826	01/12/2022	PRINTED	005959 LEAF		4,947.00		01/31/2022
46827	01/12/2022	PRINTED	002329 LEARN		9,096.90		01/31/2022
46828	01/12/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT	300.00			
46829	01/12/2022	PRINTED	002539 ALL WASTE, INC.		1,096.60		01/31/2022
46830	01/12/2022	PRINTED	002836 SYNCB/AMAZON	207.79			
46831	01/12/2022	PRINTED	007646 ANTHONY WILBORN		101.69		01/31/2022
46832	01/12/2022	PRINTED	007353 BLICK ART MATERIALS		255.71		01/31/2022
46833	01/12/2022	PRINTED	007620 EDDIE WHITE		101.69		01/31/2022
46834	01/12/2022	PRINTED	007683 EDWARD BONEWITZ		65.99		01/31/2022
46835	01/12/2022	PRINTED	007657 EUGENE ROBIDA		80.00		01/31/2022
46836	01/12/2022	PRINTED	007892 GIBS NORTHEAST		75.00		01/31/2022
46837	01/12/2022	PRINTED	003273 GRAINGER		158.06		01/31/2022
46838	01/12/2022	PRINTED	007224 JENNIFER TALIERCIO		554.28		01/31/2022
46839	01/12/2022	PRINTED	007684 JERRY WITHINTON	101.69			
46840	01/12/2022	PRINTED	002210 JOHNSON FLOOR COVERING, L	99.75			

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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
46841	01/12/2022	PRINTED	007685 JOSEPH SALAFIA		101.69		01/31/2022
46842	01/12/2022	PRINTED	007656 KENNETH WENDT		101.69		01/31/2022
46843	01/12/2022	PRINTED	003007 VAL KROPIWNICKI		34.95		01/31/2022
46844	01/12/2022	PRINTED	007923 MARTIN GIBBS		27.25		01/31/2022
46845	01/12/2022	PRINTED	007644		210.00		01/31/2022
46846	01/12/2022	PRINTED	007630 STEVEN ELICH		65.99		01/31/2022
46847	01/12/2022	PRINTED	007866 TEACHER SYNERGY, LLC		100.99		01/31/2022
46848	01/12/2022	PRINTED	007689 VALERIE LIGHT		101.69		01/31/2022
46849	01/12/2022	PRINTED	005105 WB MASON		2,025.95		01/31/2022
46850	01/18/2022	PRINTED	002539 ALL WASTE, INC.		774.75		01/31/2022
46851	01/18/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,137.00		01/31/2022
46852	01/18/2022	PRINTED	002175 HOME DEPOT		215.32		01/31/2022
46853	01/18/2022	PRINTED	003086 JW PEPPER & SON, INC		111.25		01/31/2022
46854	01/18/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		253.70		01/31/2022
46856	01/18/2022	PRINTED	005776 THERMOMEDICS, LLC	4,721.67			
46857	01/18/2022	PRINTED	003767 AIREX FILTER CORP		1,444.92		01/31/2022
46858	01/18/2022	PRINTED	002197 ESSEX HARDWARE CO		19.29		01/31/2022
46859	01/18/2022	PRINTED	004098 RNB ENTERPRISES, INC.		48.30		01/31/2022
46860	01/18/2022	PRINTED	005105 WB MASON		253.13		01/31/2022
46861	01/18/2022	PRINTED	007333 BREAKOUT, INC.	99.00			
46862	01/18/2022	PRINTED	003487 CMEA		175.00		01/31/2022
46863	01/18/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,022.00		01/31/2022
46864	01/18/2022	PRINTED	006118 GLOGSTER E.C., INC.	95.00			
46865	01/18/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		65.65		01/31/2022
46866	01/18/2022	PRINTED	007973 REBECCA PARKOS		47.97		01/31/2022
46867	01/18/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS		41.01		01/31/2022
46868	01/19/2022	PRINTED	002836 SYNCB/AMAZON		1,244.44		01/31/2022
46869	01/19/2022	PRINTED	007149 JAMES BARNES	325.00			
46870	01/19/2022	PRINTED	007626 CARLO MAROTTA		101.69		01/31/2022
46871	01/19/2022	PRINTED	008481 COLIN MCGRATH		36.96		01/31/2022
46872	01/19/2022	PRINTED	003528 LORRAINE DUFFY		142.82		01/31/2022
46873	01/19/2022	PRINTED	003273 GRAINGER		35.37		01/31/2022
46874	01/19/2022	PRINTED	007742	203.38			
46875	01/19/2022	PRINTED	007641		120.00		01/31/2022
46876	01/19/2022	PRINTED	007656 KENNETH WENDT		65.99		01/31/2022
46877	01/19/2022	PRINTED	005844 KEVIN LAM		47.43		01/31/2022
46878	01/19/2022	PRINTED	008083 MARTHA NILSSON		142.82		01/31/2022
46879	01/19/2022	PRINTED	007642 SEBASTIAN LABELLA		65.99		01/31/2022
46880	01/19/2022	PRINTED	007154 BOSTON LOCKBOX		352.84		01/31/2022
46881	01/19/2022	PRINTED	008060 WILLIAM TELFORD		101.69		01/31/2022
46882	01/19/2022	PRINTED	002920 BENHAVEN		12,173.00		01/31/2022
46883	01/19/2022	PRINTED	008397 BSN SPORTS		100.00		01/31/2022
46884	01/19/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		01/31/2022
46885	01/19/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		30,826.50		01/31/2022
46886	01/19/2022	PRINTED	006988 ELIZABETH SAWYER		575.00		01/31/2022
46887	01/19/2022	PRINTED	006719 EVERSOURCE		23,584.47		01/31/2022
46888	01/19/2022	PRINTED	002332 FIRST STUDENTS INC		6,426.03		01/31/2022
46889	01/19/2022	PRINTED	005688	576.57			
46890	01/19/2022	PRINTED	002949 LEQUIRE, CHRIS		1,188.00		01/31/2022
46891	01/19/2022	PRINTED	005097 NATCHAUG HOSPITAL		13,294.00		01/31/2022
46892	01/19/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,500.00		01/31/2022
46893	01/19/2022	PRINTED	008487 RACHAEL ROSE		2,922.00		01/31/2022

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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
46894	01/19/2022	PRINTED	008210 SHELIA ROBIDA	23.35			
46895	01/19/2022	PRINTED	006542 THE FOUNDATION SCHOOL		7,700.00		01/31/2022
46896	01/19/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL		23,821.08		01/31/2022
46897	01/19/2022	PRINTED	008155 WILLIAMS SCOTSMAN, INC.		373.99		01/31/2022
46898	01/19/2022	PRINTED	003674 KEVIN WOODS	1,461.00			
46899	01/26/2022	PRINTED	002836 SYNCB/AMAZON	446.86			
46900	01/26/2022	PRINTED	007646 ANTHONY WILBORN	101.69			
46901	01/26/2022	PRINTED	007629 DAVID BERARDIS	65.99			
46902	01/26/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,137.00			
46903	01/26/2022	PRINTED	003273 GRAINGER	42.45			
46904	01/26/2022	PRINTED	007685 JOSEPH SALAFIA	101.69			
46905	01/26/2022	PRINTED	002743 OLSEN'S SANITATION CO., L	80.00			
46906	01/26/2022	PRINTED	008235 PAUL VELIKANEYE	65.99			
46907	01/26/2022	PRINTED	005000 SWAN ASSOCIATES INC.	230.00			
46908	01/26/2022	PRINTED	008296 TESSA GRUNWALD	500.00			
46909	01/26/2022	PRINTED	003332 INGRID WALSH	563.62			
46910	01/26/2022	PRINTED	005105 WB MASON		78.83		01/31/2022
46911	01/27/2022	PRINTED	002919 ACES	16,879.30			
46912	01/27/2022	PRINTED	003584 ASCD	1,472.98			
46913	01/27/2022	PRINTED	008397 BSN SPORTS	123.00			
46914	01/27/2022	PRINTED	008486 BUDGET PRINTERS AND EMBRO	131.36			
46915	01/27/2022	PRINTED	007556 DIME OIL, LLC	19,198.72			
46916	01/27/2022	PRINTED	006678 FRONTIER	281.69			
46917	01/27/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
46918	01/27/2022	PRINTED	008488 SHORELINE EDUCATIONAL ASS	3,724.00			
46919	01/27/2022	PRINTED	007188 SHORELINE PRINCIPALS	425.00			
46920	01/27/2022	PRINTED	002518 TREASURER SUPERVISION DIS	730.92			
46921	01/27/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP		18,477.00		01/31/2022
46922	01/27/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL	26,623.56			
46923	01/28/2022	PRINTED	007764 ADA SPORTS & RACKETS LLC	451.00			
46924	01/28/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.	532.84			
46925	01/28/2022	PRINTED	007353 BLICK ART MATERIALS	211.79			
46926	01/28/2022	PRINTED	002771 ENVIRONMENTAL SERVICES, I	3,435.00			
46927	01/28/2022	PRINTED	002323 ESSEX PRINTING	331.50			
46928	01/28/2022	PRINTED	004016 STEWART'S MUSIC LLC	104.90			
46929	01/28/2022	PRINTED	005105 WB MASON	227.44			
46930	02/01/2022	PRINTED	002539 ALL WASTE, INC.	774.75			
46931	02/01/2022	PRINTED	002836 SYNCB/AMAZON	1,179.55			
46932	02/01/2022	PRINTED	002095 AMERICAN LIBRARY ASSOCIAT	170.30			
46933	02/01/2022	PRINTED	002625 APPLE COMPUTER INC.	497.95			
46934	02/01/2022	PRINTED	007141 CONNECTICUT COMPUTER SERV	622.05			
46935	02/01/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	131.27			
46936	02/01/2022	PRINTED	002506 GRAINGER	283.50			
46937	02/01/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,471.45			
46938	02/01/2022	PRINTED	002575 TEACHER'S DISCOVERY	84.90			
46939	02/01/2022	PRINTED	005105 WB MASON	353.85			
46940	02/02/2022	PRINTED	006498 BEN BRONZ ACADEMY	5,626.50			
46941	02/02/2022	PRINTED	002332 FIRST STUDENTS INC	21,380.52			
46942	02/02/2022	PRINTED	007205 HK TRACK	300.00			
46943	02/02/2022	PRINTED	002329 LEARN	9,096.90			
46944	02/02/2022	PRINTED	006353 MAHONEY SABOL & COMPANY,	20,000.00			
46945	02/02/2022	PRINTED	007564 PERFORMACE HEALTH SUPPLY,	158.65			

02/22/2022 12:07
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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
46946	02/02/2022	PRINTED	007250 PORTA PHONE CO.	599.00			
46947	02/02/2022	PRINTED	008128 QA & M ARCHITECTS	3,750.00			
46948	02/02/2022	PRINTED	007180 TREASURER - STATE OF CONN	4,830.00			
46949	02/02/2022	PRINTED	002518 TREASURER SUPERVISION DIS	192,271.92			
46950	02/03/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	203.84			
46951	02/03/2022	PRINTED	002539 ALL WASTE, INC.	1,096.60			
46952	02/03/2022	PRINTED	002836 SYNCR/AMAZON	453.90			
46953	02/03/2022	PRINTED	007646 ANTHONY WILBORN	101.69			
46954	02/03/2022	PRINTED	002625 APPLE COMPUTER INC.	497.95			
46955	02/03/2022	PRINTED	007549 CSB OF GA, INC.	455.10			
46956	02/03/2022	PRINTED	003487 CMEA	275.00			
46957	02/03/2022	PRINTED	007629 DAVID BERARDIS	167.68			
46958	02/03/2022	PRINTED	007620 EDDIE WHITE	269.37			
46959	02/03/2022	PRINTED	008121 ENCORE FIRE PROTECTION	1,662.12			
46960	02/03/2022	PRINTED	007589 HAWKES GOLF VEHICLES	125.00			
46961	02/03/2022	PRINTED	008492 HJ ASTLE COMPANY	634.00			
46962	02/03/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
46963	02/03/2022	PRINTED	007684 JERRY WITHINTON	167.68			
46964	02/03/2022	PRINTED	008091 KATHRYN BIELERT	142.82			
46965	02/03/2022	PRINTED	002949 LEQUIRE, CHRIS	96.63			
46966	02/03/2022	PRINTED	008250 LORI BUGGEE	142.82			
46967	02/03/2022	PRINTED	007969 LAUREN MACDONALD	120.00			
46968	02/03/2022	PRINTED	003391 NEMFA	2,700.00			
46969	02/03/2022	PRINTED	003689 PALOS SPORTS	188.96			
46970	02/03/2022	PRINTED	008235 PAUL VELIKANEYE	65.99			
46971	02/03/2022	PRINTED	007156 COLLEGE ENTRANCE EXAMINAT	5,101.20			
46972	02/03/2022	PRINTED	007654 STEVEN SANDERSON	101.69			
46973	02/03/2022	PRINTED	003332	471.24			
46974	02/10/2022	PRINTED	003938 CDW.COM	428.47			
46975	02/10/2022	PRINTED	002197 ESSEX HARDWARE CO	131.69			
46976	02/10/2022	PRINTED	003273 GRAINGER	457.23			
46977	02/10/2022	PRINTED	005815 MUSIC TREASURES CO.	107.55			
46978	02/10/2022	PRINTED	005105 WB MASON	497.00			
46979	02/10/2022	PRINTED	008121 ENCORE FIRE PROTECTION	321.00			
46980	02/10/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	698.52			
46981	02/10/2022	PRINTED	002506 GRAINGER	146.48			
46982	02/10/2022	PRINTED	006589 JUNIOR LIBRARY GUILD	2,100.70			
46983	02/10/2022	PRINTED	004049 SIMA WELL DRILLING COMPAN	1,391.76			
46984	02/10/2022	PRINTED	004016 STEWART'S MUSIC LLC	23.85			
46985	02/10/2022	PRINTED	005776 THERMOMEDICS, LLC	694.73			
46986	02/10/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	481.10			
46987	02/10/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	928.16			
46988	02/10/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE	7,055.00			
46989	02/10/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	33,102.50			
46990	02/10/2022	PRINTED	007556 DIME OIL, LLC	18,924.50			
46991	02/10/2022	PRINTED	002550 GIROUX LANDSCAPING, LLC	5,800.00			
46992	02/10/2022	PRINTED	004778 GROVE SCHOOL	8,530.00			
46993	02/10/2022	PRINTED	005688	803.08			
46994	02/10/2022	PRINTED	005959 LEAF	4,947.00			
46995	02/10/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT	300.00			
46996	02/10/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
46997	02/10/2022	PRINTED	002429 SHIPMAN & GOODWIN	15,238.00			

02/22/2022 12:07
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46998	02/10/2022	PRINTED	008488 SHORELINE EDUCATIONAL ASS	4,256.00			
46999	02/10/2022	PRINTED	006544 SHORELINE READING, INC.	150.00			
47000	02/10/2022	PRINTED	006542 THE FOUNDATION SCHOOL	7,700.00			
47001	02/14/2022	PRINTED	002836 SYNCB/AMAZON	96.96			
47002	02/14/2022	PRINTED	008493 BEN ALAIMO	167.68			
47003	02/14/2022	PRINTED	008494	167.68			
47004	02/14/2022	PRINTED	007629 DAVID BERARDIS	362.96			
47005	02/14/2022	PRINTED	007620 EDDIE WHITE	197.98			
47006	02/14/2022	PRINTED	007683 EDWARD BONEWITZ	197.98			
47007	02/14/2022	PRINTED	002986 FREESTYLE PHOTO	930.38			
47008	02/14/2022	PRINTED	003273 GRAINGER	646.28			
47009	02/14/2022	PRINTED	007224 JENNIFER TALIERCIO	635.46			
47010	02/14/2022	PRINTED	007742	101.69			
47011	02/14/2022	PRINTED	007656 KENNETH WENDT	296.97			
47012	02/14/2022	PRINTED	008239 LESLIE FAZZUOLI	37.93			
47013	02/14/2022	PRINTED	007669 MICHAEL CZAJA	296.97			
47014	02/14/2022	PRINTED	008496	1,625.94			
47015	02/14/2022	PRINTED	008235 PAUL VELIKANEEY	65.99			
47016	02/14/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
47017	02/14/2022	PRINTED	007642 SEBASTIAN LABELLA	98.99			
47018	02/14/2022	PRINTED	008495 STEPHEN R WOODS	50.00			
47019	02/14/2022	PRINTED	007644	360.00			
47020	02/14/2022	PRINTED	007630 STEVEN ELICH	197.98			
47021	02/14/2022	PRINTED	007760 TONY BUDZIK	101.69			
47022	02/14/2022	PRINTED	005032 VRHS STUDENT ACTIVITY	118.00			
47023	02/14/2022	PRINTED	005105 WB MASON	638.05			
47024	02/14/2022	PRINTED	002442 WINSUPPLY ESSEX CT CO	40.22			
47025	02/15/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	498.00			
47026	02/15/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	106.57			
47027	02/15/2022	PRINTED	008000 PETTY CASH- CINDY SADLWS	187.62			
47028	02/15/2022	PRINTED	005983 TRAVER, LAURA	59.00			
47029	02/15/2022	PRINTED	002518 TREASURER SUPERVISION DIS	785.12			
47030	02/17/2022	PRINTED	002919 ACES	16,879.30			
47031	02/17/2022	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	4,788.50			
47032	02/17/2022	PRINTED	002625 APPLE COMPUTER INC.	1,347.00			
47033	02/17/2022	PRINTED	008502	29,135.25			
47034	02/17/2022	PRINTED	002920 BENHAVEN	12,173.00			
47035	02/17/2022	PRINTED	008397 BSN SPORTS	667.49			
47036	02/17/2022	PRINTED	006719 EVERSOURCE	23,020.21			
47037	02/17/2022	PRINTED	006910 FLIP FLOP GYMNASTICS	55.00			
47038	02/17/2022	PRINTED	006955 MK GOLDEN ASSOCIATES, LLC	900.00			
47039	02/17/2022	PRINTED	008420 TRAFERA, LLC	815.00			
47040	02/18/2022	PRINTED	002836 SYNCB/AMAZON	1,478.93			
47041	02/18/2022	PRINTED	007629 DAVID BERARDIS	167.68			
47042	02/18/2022	PRINTED	007620 EDDIE WHITE	101.69			
47043	02/18/2022	PRINTED	002986 FREESTYLE PHOTO	778.50			
47044	02/18/2022	PRINTED	003273 GRAINGER	320.14			
47045	02/18/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
47046	02/18/2022	PRINTED	008500 JAMES A. DALY	65.99			
47047	02/18/2022	PRINTED	007742	101.69			
47048	02/18/2022	PRINTED	007656 KENNETH WENDT	203.38			
47049	02/18/2022	PRINTED	007625 LORENZO MARSHALL	101.69			

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REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47050	02/18/2022	PRINTED	008296 TESSA GRUNWALD	500.00			
47051	02/18/2022	PRINTED	007689 VALERIE LIGHT	101.69			
47052	02/18/2022	PRINTED	008063 VICTOR PAYNE	101.69			
263 CHECKS CASH ACCOUNT TOTAL				602,035.96	727,835.73		

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REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

		UNCLEARED	CLEARED
263 CHECKS	FINAL TOTAL	602,035.96	727,835.73

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

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		10,959,635	-	10,959,635	5,729,170	4,506,509	723,956
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		4,128,628	-	4,128,628	2,486,412	1,404,296	237,920
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		542,483	49,865	592,348	279,967	166,644	145,736
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		1,098,381	-	1,098,381	1,091,557	192,790	(185,966)
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		2,649,932	-	2,649,932	1,506,384	1,121,454	22,093
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		682,445	-	682,445	348,251	126,771	207,423
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		37,668	-	37,668	9,668	-	28,000
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		338,700	-	338,700	71,086	3,268	264,346
SUBTOTAL		20,437,872	49,865	20,487,737	11,522,496	7,521,732	1,443,509
DEBT SERVICE		1,500,250	-	1,500,250	980,650	507,375	12,225
TOTAL EXPENDITURES		21,938,122	49,865	21,987,987	12,503,146	8,029,107	1,455,734

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 100 - SALARIES:									
5111		Administration	603,630	-	603,630	396,724	252,112	(45,206)	
5112		Department Coordinators Salary	80,503	-	80,503	38,968	-	41,536	
5113		Teachers	6,464,555	-	6,464,555	3,140,987	3,033,469	290,098	
5114		Secretary Salary	374,067	-	374,067	225,494	177,396	(28,823)	
5115		Custodial Service	600,877	-	600,877	346,513	196,355	58,009	
5116		Nurse Salary	109,206	-	109,206	64,928	49,227	(4,949)	
5118		Cafeteria Salary	190,671	-	190,671	79,804	59,447	51,420	
5119		Para Educators	806,604	-	806,604	351,952	358,491	96,161	
5123		Substitute Teachers	142,857	-	142,857	115,652	-	27,205	
5124		Substitute Secretary/Para-ed	7,300	-	7,300	6,644	-	656	
5133		Extra-Curricular	442,035	-	442,035	199,820	7,734	234,481	
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000	
5135		Custodian OT	15,000	-	15,000	5,853	-	9,147	
5138		Cafeteria OT	2,000	-	2,000	8,196	-	(6,196)	
5141		Early Retirement	2,500	-	2,500	-	-	2,500	
5190		Building Rental - Reimbursable	-	-	-	3,082	-	(3,082)	(A)
5198		Supervision District Salary	1,116,830	-	1,116,830	744,553	372,277	-	
TOTAL SALARIES			10,959,635	-	10,959,635	5,729,170	4,506,509	723,956	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	2,952,289	-	2,952,289	1,760,264	1,192,025	-	
5214		Life Insurance	12,949	-	12,949	6,119	-	6,830	
5222		MERF	206,371	-	206,371	129,334	-	77,037	
5223		FICA/Medicare	265,973	-	265,973	151,049	-	114,924	
5250		Unemployment Compensation	30,000	-	30,000	5,305	10,212	14,483	
5260		Worker's Compensation	78,200	-	78,200	54,231	18,004	5,965	
5291		Annuities	30,680	-	30,680	12,000	-	18,680	
5298		Supervision District Fringe Benefits	552,166	-	552,166	368,111	184,055	-	
TOTAL EMPLOYEE BENEFITS			4,128,628	-	4,128,628	2,486,412	1,404,296	237,920	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5300		Building Study	51,000	-	51,000	-	-	51,000	
5321		<u>Purchased Services</u>							
	1109	Music	650	-	650	325	-	325	
	2410	Principal's Office	4,500	-	4,500	-	2,000	2,500	
	2904	National Honor Society	2,000	-	2,000	872	-	1,128	
		TOTAL PURCHASED SERVICES	7,150	-	7,150	1,197	2,000	3,953	
5322		<u>Instructional Program Improvement</u>							
	1103	English	1,850	-	1,850	-	-	1,850	
	1190	After School Program & Assembly Speakers	10,100	-	10,100	1,594	2,600	5,907	
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-	
	2213	Staff Training	-	-	-	-	-	-	
	2310	Teacher Course Reimbursement	17,000	-	17,000	14,289	-	2,711	
		TOTAL INSTR. PROGRAM IMPROVE	28,950	-	28,950	15,883	2,600	10,468	
5330		<u>Other Professional Services</u>							
	1203	Homebound Instruction	33,000	-	33,000	5,150	-	27,850	
	1215	Special Education	55,960	-	55,960	20,366	24,714	10,881	
	2134	Health	1,000	-	1,000	-	-	1,000	
	2135	Occ/Phys Therapy	3,942	-	3,942	-	-	3,942	
	2310	Purchased Services	35,525	-	35,525	1,626	-	33,899	
	2901	Athletics	62,475	-	62,475	46,141	15,494	839	
		TOTAL OTHER PROF SERVICES	191,902	-	191,902	73,283	40,208	78,411	
5340		<u>Technical Services</u>							
	2310	Board of Education / Legal	95,000	-	95,000	81,323	17,772	(4,095)	
	2600	Plant Services	32,500	49,865	82,365	17,628	58,737	6,000	
		TOTAL TECHNICAL SERVICES	127,500	49,865	177,365	98,951	76,509	1,904	
5398		Supervision District Purchased Svcs	135,981		135,981	90,654	45,327	-	
TOTAL PURCHASED & TECHNICAL SERVICES			542,483	49,865	592,348	279,967	166,644	145,736	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412		Electricity	373,800	-	373,800	190,126	68,874	114,800	
5422		Snow Plowing	24,000	-	24,000	5,800	18,200	-	
5430		<u>Repairs & Maintenance</u>							
	1101	Art	-	-	-	-	-	-	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	3,150	-	3,150	284	-	2,866	
	1109	Music	1,800	-	1,800	-	-	1,800	
	1112	Science	5,000	-	5,000	3,435	-	1,565	
	1207	Technology	7,300	-	7,300	1,547	-	5,753	
	2410	Principal's Office	8,000	-	8,000	1,808	160	6,032	
	2600	Plant Operations/Security	358,484	-	358,484	245,572	70,367	42,545	
	2901	Athletics	39,022	-	39,022	18,738	2,611	17,673	
		TOTAL REPAIRS & MAINTENANCE	422,756	-	422,756	271,383	73,138	78,234	
5440		<u>Rentals</u>							
	1190	Copiers	71,000	-	71,000	39,475	21,112	10,413	
	1207	Technology Lease	174,644	-	174,644	571,078	-	(396,434)	(B)
	2410	Principal's Office	7,800	-	7,800	1,733	667	5,400	
	2600	Plant Operations	2,000	-	2,000	374	-	1,626	
	2903	Graduation	5,000	-	5,000	-	5,005	(5)	
		TOTAL LEASES	260,444	-	260,444	612,661	26,784	(379,000)	
5498		Supervision District Purchased Property Services	17,381		17,381	11,587	5,794	-	
TOTAL PURCHASED PROPERTY SERVICES			1,098,381	-	1,098,381	1,091,557	192,790	(185,966)	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510		Transportation Voc Ed	55,218	-	55,218	19,391	35,827	-	
5511		Out-of-District Transportation	424,434	-	424,434	195,368	234,239	(5,174)	
5515		Field Trips	11,250	-	11,250	6,055	1,745	3,450	
5516		Athletic Transportation	81,000	-	81,000	41,932	39,068	-	
5517		Late Bus	32,961	-	32,961	6,572	26,389	-	
5520		Comprehensive Insurance	124,934	-	124,934	95,417	18,710	10,807	
5530		Communications	12,500	-	12,500	6,442	4,958	1,100	
5540		Advertising	500	-	500	462	-	38	
5560		Magnet & VoAg Tuition	52,498	-	52,498	63,627	-	(11,129)	
5561		Out-of-District Tuition	1,404,954	-	1,404,954	781,349	618,041	5,564	
5580		Travel & Conferences	25,069	-	25,069	6,692	940	17,437	
5598		Supervision District Other Purchased Services	424,614	-	424,614	283,076	141,538	-	
TOTAL OTHER PURCHASED SERVICES			2,649,932	-	2,649,932	1,506,384	1,121,454	22,093	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 600 - SUPPLIES:									
5610		General Supplies	75,440	-	75,440	29,699	17,786	27,956	
5611		<u>Instructional Supplies</u>							
	1101	Art	20,855	-	20,855	15,317	1,269	4,269	
	1102	Business	4,928	-	4,928	172	-	4,756	
	1103	English	942	-	942	425	-	517	
	1104	World Languages	668	-	668	566	152	(51)	
	1105	Life Management	12,400	-	12,400	7,029	168	5,204	
	1106	Technical Education	27,210	-	27,210	10,793	826	15,591	
	1108	Math	2,365	-	2,365	1,832	330	203	
	1109	Music	7,025	-	7,025	3,718	326	2,981	
	1110	Physical Ed/Health	2,625	-	2,625	1,479	63	1,083	
	1111	Reading	2,500	-	2,500	-	-	2,500	
	1112	Science	11,238	-	11,238	2,622	259	8,356	
	1113	Social Studies	600	-	600	366	42	192	
	1114	Computer Education	800	-	800	620	-	180	
	1190	Other Education	31,900	-	31,900	10,564	2,795	18,541	
	1207	Technology Services	22,693	-	22,693	7,466	2,162	13,064	
	1210	Gifted & Talented	1,500	-	1,500	-	-	1,500	
	1215	Special Ed	27,660	-	27,660	12,654	241	14,766	
	1220	Social Development	1,000	-	1,000	51	31	918	
	2113	Social Worker	210	-	210	-	-	210	
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	20,065	-	20,065	5,232	-	14,833	
	2134	Health	130	-	130	13	-	117	
	2222	Library	10,153	-	10,153	5,572	632	3,949	
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	2,194	-	6,096	
	2410	Principal's Office	2,400	-	2,400	167	-	2,233	
	2901	Athletics	41,762	-	41,762	20,847	3,581	17,333	
		TOTAL GENERAL SUPPLIES	261,919	-	261,919	109,699	12,878	139,341	
5613		Maintenance Supplies	52,000	-	52,000	32,953	18,232	815	
5623		Bottled Gas	750	-	750	-	-	750	
5624		Heating Fuel	152,760	-	152,760	96,184	56,273	304	
5626		Gasoline	1,340	-	1,340	198	1,142	-	

Regional School District 4
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Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
5641		<u>Textbooks & Workbooks</u>							
	1101	Art	630	-	630	117	58	454	
	1102	Business	5,801	-	5,801	2,266	-	3,535	
	1103	English	7,530	-	7,530	3,092	352	4,086	
	1104	World Languages	2,915	-	2,915	3,179	-	(264)	
	1105	Life Management	210	-	210	-	-	210	
	1106	Technical Education	263	-	263	-	-	263	
	1108	Math	7,098	-	7,098	4,211	-	2,887	
	1109	Music	1,645	-	1,645	272	180	1,193	
	1110	Physical Ed/Health	345	-	345	313	-	32	
	1112	Science	5,701	-	5,701	-	-	5,701	
	1113	Social Studies	10,567	-	10,567	10,480	103	(16)	
	1114	Computer Education	-	-	-	-	-	-	
	1190	Other Education	12,810	-	12,810	10,140	-	2,670	
	1210	Gifted & Talented	525	-	525	-	-	525	
	1215	Special Ed	10,455	-	10,455	2,870	524	7,061	
	2120	Guidance & Testing	350	-	350	-	-	350	
	2134	Health	-	-	-	-	-	-	
		TOTAL TEXTBOOK & WORKBOOKS	66,845	-	66,845	36,942	1,216	28,687	
5642		Library & Professional Books	16,104	-	16,104	5,719	815	9,570	
5698		Supervision District Supplies	55,287	-	55,287	36,858	18,429	-	
TOTAL SUPPLIES			682,445	-	682,445	348,251	126,771	207,423	
<u>OBJECT 700 - PROPERTY:</u>									
5730		<u>Equipment</u>							
	1101	Art	3,500	-	3,500	-	-	3,500	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	8,723	-	8,723	-	-	8,723	
	1109	Music	9,160	-	9,160	1,655	-	7,505	
	1113	Social Studies	-	-	-	-	-	-	
	1215	Special Ed	-	-	-	-	-	-	
	2120	Guidance	80	-	80	-	-	80	
	2222	Library	-	-	-	-	-	-	
	2600	Plant Operations	16,205	-	16,205	8,013	-	8,192	
	2901	Athletics	-	-	-	-	-	-	
		TOTAL EQUIPMENT	37,668	-	37,668	9,668	-	28,000	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			37,668	-	37,668	9,668	-	28,000	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 02.22.2022

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 800 - OTHER OBJECTS:									
5810		<u>Dues & Fees</u>							
	1101	Art	1,095	-	1,095	-	-	1,095	
	1102	Business	375	-	375	-	-	375	
	1103	English	350	-	350	-	-	350	
	1104	World Languages	390	-	390	30	-	360	
	1106	Technical Education	375	-	375	-	-	375	
	1108	Math	629	-	629	224	-	405	
	1109	Music	8,870	-	8,870	3,570	-	5,300	
	1111	Reading	200	-	200	-	-	200	
	1112	Science	-	-	-	-	-	-	
	1113	Social Studies	774	-	774	315	-	459	
	1210	Gifted & Talented	7,269	-	7,269	1,855	-	5,414	
	1215	Special Ed	1,400	-	1,400	-	-	1,400	
	2120	Guidance	1,658	-	1,658	505	-	1,153	
	2122	Naviance	1,400	-	1,400	-	-	1,400	
	2222	Library	18,149	-	18,149	16,272	505	1,372	
	2310	BOE	2,499	-	2,499	4,965	-	(2,466)	
	2410	Principal's Office	19,330	-	19,330	16,313	330	2,687	
	2600	Plant Operations	450	-	450	240	240	(30)	
	2901	Athletics	18,335	-	18,335	11,811	525	5,999	
	2908	Virtual High School/IB Program	29,498	-	29,498	11,650	-	17,848	
		TOTAL DUES & FEES	113,046	-	113,046	67,750	1,600	43,696	
5930		<u>Transfers Out</u>							
	3100	Capital Projects	185,650	-	185,650	-	-	185,650	
	3200	Capital Reserve Fund	35,000	-	35,000	-	-	35,000	
		TOTAL DUES & FEES	220,650	-	220,650	-	-	220,650	
5898		Supervision District Other Objects	5,004	-	5,004	3,336	1,668	-	
TOTAL OTHER OBJECTS			338,700	-	338,700	71,086	3,268	264,346	
		SUBTOTAL	20,437,872	49,865	20,487,737	11,522,496	7,521,732	1,443,509	
		DEBT SERVICE	1,500,250	-	1,500,250	980,650	507,375	12,225	
		TOTAL EXPENDITURES	<u>21,938,122</u>	<u>49,865</u>	<u>21,987,987</u>	<u>12,503,146</u>	<u>8,029,107</u>	<u>1,455,734</u>	
	(A)	Salaries paid to staff outside events, offset by Building Rental Income, Account 4030, charged for outside usage of facilities							
	(B)	Includes Technology purchases for all schools; deficit will be eliminated by Tech Lease proceeds and rebillings from member schools							

Region 4 Cafeteria Expense and Revenue Tracking

Reg 4 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free			798	793	792	796	795	793	0	0	0	0	0	4,767
Eligible Students - Reduced			0	0	0	0	0	0	0	0	0	0	0	0
Eligible Students - Full Pay			0	0	0	0	0	0	0	0	0	0	0	0
Total Enrollment			798	793	792	796	795	793	0	0	0	0	0	4,767
Breakfast - Free meals served			72	739	1,319	1,324	1,234	1,622	0	0	0	0	0	6,310
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			1381	7,728	8,125	8,221	7,047	6,604	0	0	0	0	0	39,106
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		1,453	8,467	9,444	9,545	8,281	8,226	0	0	0	0	0	45,416
4090	Miscellaneous Income	\$ -	\$ -	\$ 58	\$ 1,921	\$ 229	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503
4160	Café Lunch Cash Sales	\$ -	\$ 125	\$ 3,015	\$ 2,199	\$ 2,778	\$ 2,786	\$ 1,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,732
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 177	\$ 1,820	\$ 3,248	\$ 3,260	\$ 3,039	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,769
4360	State & Fed Grants - Claims lunch	\$ -	\$ 5,962	\$ 33,366	\$ 35,080	\$ 35,494	\$ 30,425	\$ 30,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,458
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Emergency Operating Costs	\$ -	\$ -	\$ -	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 6,264	\$ 38,258	\$ 43,676	\$ 41,762	\$ 36,544	\$ 36,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,691
5111	Administrator Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5114	Secretary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5118	Food Service Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5124	Sub Secty\ Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5138	OT Cafeteria Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5214	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5222	MERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5223	Fica/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 3,100	\$ -	\$ 403	\$ 173	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,963
5600	All - General Supplies	\$ -	\$ 1,405	\$ 1,716	\$ 3,360	\$ 3,366	\$ 2,602	\$ 2,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,920
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 7,565	\$ 10,809	\$ 19,399	\$ 22,530	\$ 9,249	\$ 10,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,362
5800	All - Other Misc. Expense	\$ -	\$ 168	\$ 305	\$ 287	\$ 138	\$ 578	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616
5890	Other Objects-Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ -	\$ 12,238	\$ 12,830	\$ 23,449	\$ 26,206	\$ 12,716	\$ 13,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,861
Total Product, Salary & Benefit Costs		\$ -	\$ 12,238	\$ 12,830	\$ 23,449	\$ 26,206	\$ 12,716	\$ 13,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,861
Profit (Loss)		\$ -	\$ (5,974)	\$ 25,428	\$ 20,227	\$ 15,556	\$ 23,828	\$ 22,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,830
Operating Days			4	19	20	18	17	18						96
Lunch Participation			0.0%	51.3%	51.3%	57.4%	52.1%	46.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.5%
Breakfast Participation			0.0%	4.9%	8.3%	9.2%	9.1%	11.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.4%
Meals Product Cost		\$ -	\$ 1.52	\$ 2.48	\$ 2.75	\$ 1.54	\$ 1.63	\$ 1.63	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/M meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		\$ -	\$ 1.52	\$ 2.48	\$ 2.75	\$ 1.54	\$ 1.63	\$ 1.63	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 172,677	\$ 178,442	\$ 169,277	\$ 167,935	\$ 182,699	\$ 197,926	\$ 225,940						

Medical Reserve Tracking
Chester, Deep River, Essex, Regional School
District No. 4, and the Supervision District

2021-2022

As of: 02.22.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295					713,017
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	168,034					1,133,925
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202						637,910
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978						684,193
5th week		35,845		131,918			69,991						237,754
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001						582,336
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553					61,249
Miscellaneous exp	502	1,999	515	520	529	583	20,540	545					25,732
Total Expenses	816,646	300,994	412,396	651,849	426,973	534,693	625,137	307,427	-	-	-	-	4,076,115
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	61,003	63,000	63,000	63,000	63,000	63,000	611,836
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	63,000	63,000	63,000	63,000	63,000	617,789
TRB	9,304		8,534			11,329		(330)					28,837
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085					211,220
Other Rev.													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	682,478	665,724	665,724	665,724	665,724	8,151,672
Net Rev/Exp/Month	(123,377)	345,273	274,105	48,546	261,852	162,636	68,576	375,051	665,724	665,724	665,724	665,724	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954	\$ 4,286,565	\$ 4,770,044	\$ 4,852,835						

Revenue (Full Year Projection) 8,151,672
Expenses (YTD) 4,076,115
Net Position 4,075,557

Health Savings Account Policy

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

This document is a working projection, updated throughout the month, of medical revenue and expenses realized by the District.

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

REGIONAL SCHOOL DISTRICT 4
John Winthrop Middle School - Valley Regional High School

2022-2023 Proposed Budget

***R4 Board of Education Budget Workshop #3 3/2/2022
and BOE Vote 3/3/2022***



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

Sarah Brzozowy, Ed.D, Assistant Superintendent
Robert Grissom, Finance Director

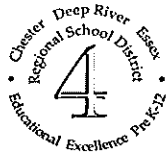


Regional School District 4
Chester - Deep River - Essex - Region 4

2022-2023 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

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

2022-2023 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 two hundred and fifty students in grades seven and eight. Valley Regional High School provides a comprehensive high school program for approximately five hundred and sixty 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

2022-2023 School Year Budget Request

REGIONAL SCHOOL DISTRICT 4

District Priorities 2021-2022

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

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

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



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

2022-2023 School Year Budget Request

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 2022-2023 Budget

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

	<u>Chester</u> 192	<u>Deep River</u> 289	<u>Essex</u> 343	<u>Total</u> 824
School Year 2022-2023	23.30% (192 Students)	35.07% (289 Students)	41.63% (343 Students)	824
School Year 2021-2022	23.68% (202 Students)	34.94% (298 Students)	41.38% (353 Students)	853
Change	-0.38%	0.13%	0.25%	



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

2022-2023 School Year Budget Request

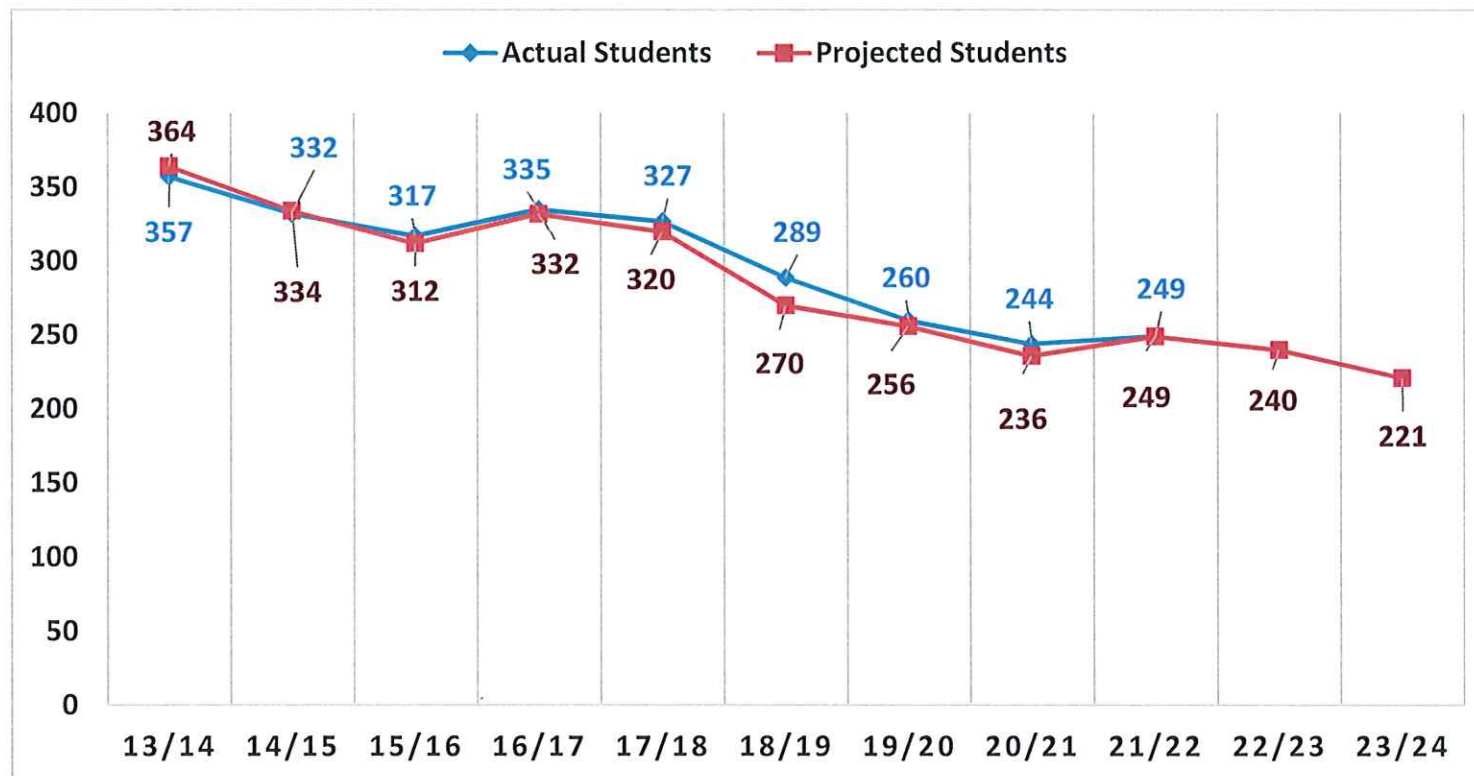
John Winthrop Middle School Enrollment History

John Winthrop Middle School

Enrollment and Projections (Grades 7-8)

2013/14 through 2023/24

(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

2022-2023 School Year Budget Request

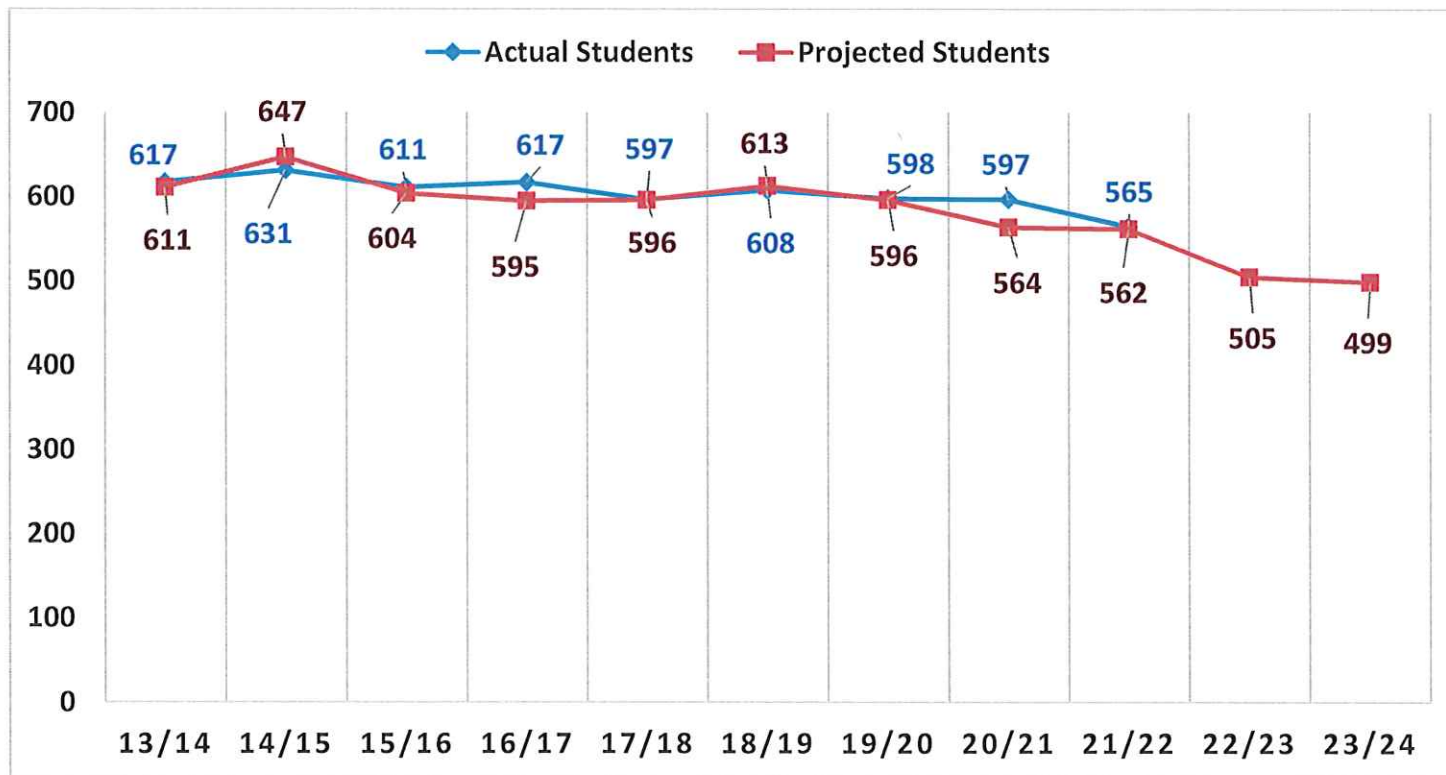
Valley Regional High School Enrollment History

Valley Regional High School

Enrollment and Projections (Grades 9-12)

2013/14 through 2023/24

(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

2022-2023 School Year Budget Request

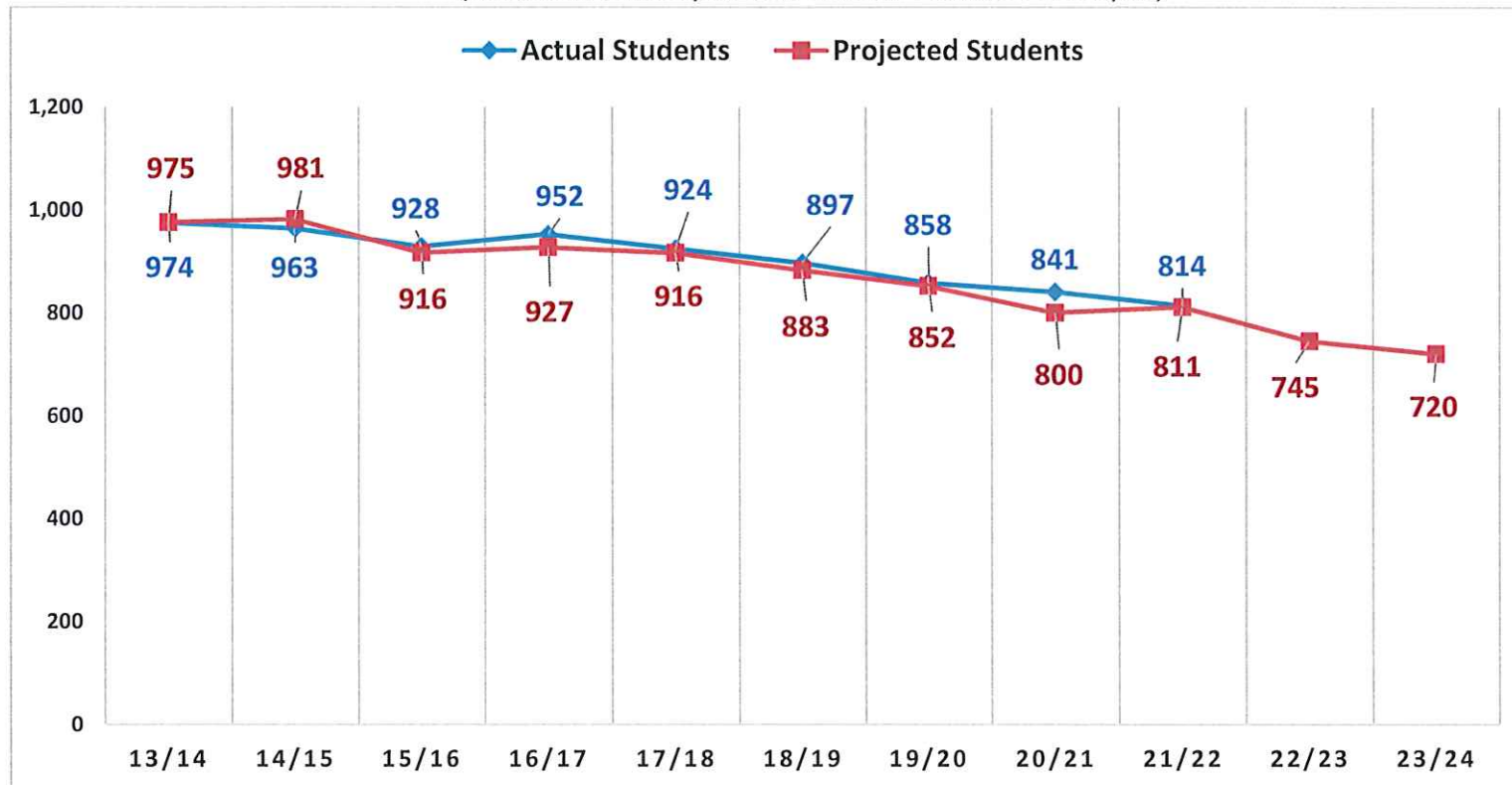
Regional School District 4 (7-12) Enrollment History

Regional School District 4

Enrollment and Projections (Grades 7-12)

2013/14 through 2023/24

(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 21/22-23/24

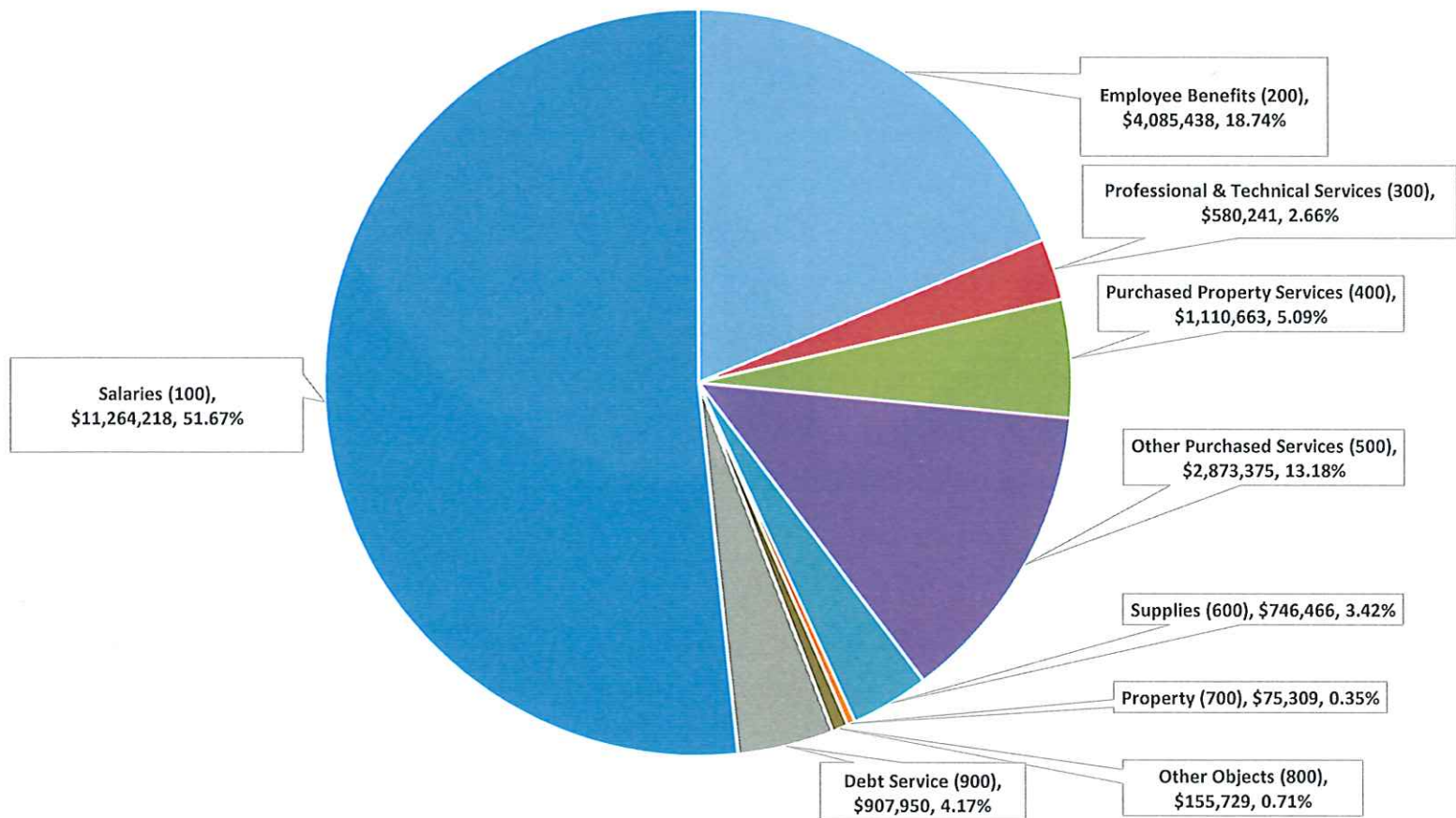


Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

	2019-2020 Approved Budget	2019-2020 Actual Expense	2020-2021 Approved Budget	2020-2021 Actual Expense	2021-2022 Approved Budget	2022-2023 Requested Budget	% Over last year	\$ Over last year	Object Description
Salaries (100)	10,769,156	10,501,387	10,732,733	10,327,388	10,959,635	11,264,218	2.78%	304,583	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	3,254,923	3,193,733	4,110,265	4,040,567	4,128,628	4,085,438	-1.05%	(43,190)	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	490,621	474,639	493,119	487,442	542,483	580,241	6.96%	37,758	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,085,215	998,796	1,105,039	994,851	1,098,382	1,110,663	1.12%	12,281	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	2,545,124	2,330,279	2,273,042	2,108,547	2,649,932	2,873,375	8.43%	223,443	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and
Supplies and Materials (600)	621,601	570,437	648,727	544,256	682,445	746,466	9.38%	64,021	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	17,960	13,711	39,161	32,074	37,668	75,309	99.93%	37,641	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	319,851	297,494	222,455	240,322	338,700	155,729	-15.28%	(182,971)	These accounts are used to budget for professional memberships, bond issuance costs, capital projects, and cafeteria and capital sinking fund transfers.
TOTAL	19,104,450	18,380,476	19,624,541	18,775,447	20,437,872	20,891,439			
Total General Fund	19,104,450	18,380,476	19,624,541	18,775,447	20,437,872	20,891,439			
Debt Service	1,468,225	1,608,225	1,539,200	1,539,200	1,500,250	907,950			
Debt Service - Principal Only	1,405,000	1,405,000	1,380,000	1,380,000	1,380,000	826,800			
Total Expenditures	20,572,675	19,785,476	21,163,741	20,155,447	21,938,122	21,799,389	-0.63%	(138,733)	Gross Change over 2021/22 Budget
Revenues	247,487	289,560	249,487	289,560	285,681	493,499			
Net Billings to Town	20,325,188	19,495,916	20,914,254	19,865,887	21,652,441	21,305,890	-1.60%	(346,551)	Net Change over 2021/22 Budget

2022-2023 Analysis of Requested Budget by Object
Total Gross Budget Request: \$21,799,389





Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 100 - SALARIES:												
5111	Administration	558,180	575,530	575,530	0	586,435	619,613	(33,178)	603,630	684,613	13.42%	80,983
5112	Department Coordinators Salary	71,476	76,112	78,129	(2,017)	77,634	66,760	10,874	80,503	80,503	0.00%	0
5113	Teacher Salary	6,404,686	6,658,908	6,492,860	166,047	6,348,256	6,079,463	268,793	6,464,554	6,296,332	-2.60%	(168,222)
5114	Secretary Salary	348,716	363,416	362,091	1,325	359,890	381,376	(21,486)	374,067	383,649	2.56%	9,582
5115	Custodian Salary	655,812	648,990	637,513	11,477	647,793	656,532	(8,739)	600,876	580,371	-3.41%	(20,505)
5116	Nurse Salary	101,452	107,538	111,488	(3,950)	107,583	111,038	(3,455)	109,206	109,206	0.00%	(0)
5118	Food Service Administrator Salary	0	0	0	0	31,330	31,330	0	31,879	32,676	2.50%	797
5118	Food Service Bookkeeper Salary	0	0	0	0	11,733	11,733	0	11,911	13,039	9.47%	1,128
5118	Food Service Salary	0	0	0	0	145,629	126,833	18,796	146,881	147,619	0.50%	738
5119	Para-Educator Salary	635,460	713,149	712,156	993	749,297	661,402	87,896	806,606	797,957	-1.07%	(8,649)
5120	Network Technician Salary	96,808	0	0	0	0	0	0	0	0	0.00%	0
5121	Expert / Master Teacher Salary	30,000	0	0	0	0	0	0	0	0	0.00%	0
5123	Substitute Teacher	120,000	120,000	136,594	(16,594)	120,000	197,003	(77,003)	142,857	144,000	0.80%	1,143
5124	Substitute Secty / Para-ed / Custodian	7,000	7,000	3,397	3,603	7,300	3,967	3,333	7,300	7,500	2.74%	200
5133	Coach / Mentor / Extra-Curricular	421,996	432,580	351,482	81,098	442,035	341,373	100,662	442,035	414,289	-6.28%	(27,746)
5134	Secretary OT / BOE Clerk Salary	1,000	1,000	100	900	1,000	100	900	1,000	1,000	0.00%	0
5135	Custodian Overtime	27,000	27,000	4,238	22,762	15,000	3,111	11,889	15,000	15,000	0.00%	0
5141	Sick Time Payouts	0	0	0	0	0	0	0	2,500	2,500	0.00%	0
5138	Cafeteria Overtime	0	0	0	0	0	0	0	2,000	2,000	0.00%	0
5190	Bldg Rental Reimb.	3,000	3,000	876	2,124	3,000	0	3,000	0	0	0.00%	0
5195	Salaries Under Negotiation	0	0	0	0	0	0	0	0	309,947	0.00%	309,947
5198	Supervision District Salary	876,726	1,034,933	1,034,932	1	1,078,817	1,078,817	0	1,116,830	1,242,017	11.21%	125,187
TOTAL SALARIES		10,394,970	10,769,156	10,501,387	267,769	10,732,733	10,327,388	405,345	10,959,635	11,264,218	2.78%	304,583
OBJECT 200 - EMPLOYEE BENEFITS:												
5210	Health Insurance	1,917,331	2,327,783	2,355,087	(27,304)	2,860,860	2,860,860	0	2,860,860	2,860,860	0.00%	0
5212	Appropriation: Health Insurance Reserve	0	0	0	0	91,429	91,429	0	91,429	0	-100.00%	(91,429)
5214	Life Insurance	11,719	11,577	11,417	160	11,907	11,298	609	12,949	11,990	-7.41%	(959)
5222	MERF	158,913	154,115	153,842	273	196,385	185,380	11,004	206,371	238,705	15.67%	32,334
5223	FICA/Medicare	279,891	283,801	265,365	18,436	290,965	290,030	935	265,973	309,726	16.45%	43,753
5250	Unemployment Compensation	63,500	63,500	13,109	50,391	30,000	13,550	16,450	30,000	45,000	50.00%	15,000
5260	Worker's Compensation	106,030	72,300	50,128	22,172	75,192	47,277	27,915	78,200	78,200	0.00%	0
5291	Annuities	21,180	15,180	18,118	(2,938)	30,680	17,894	12,786	30,680	31,516	2.72%	836
5298	Supervision District Fringe Benefits	268,241	326,667	326,667	0	522,848	522,848	0	552,166	509,441	-7.74%	(42,725)
TOTAL EMPLOYEE BENEFITS		2,826,805	3,254,923	3,193,733	61,190	4,110,265	4,040,566	69,699	4,128,628	4,085,438	-1.05%	(43,190)



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OBJECT 300 - PURCHASED & TECHNICAL SERVICES:												
5321	Purchased Services											
2410	Principals Office	2,650	2,650	1,830	820	2,650	2,222	428	5,150	2,900	-43.69%	(2,250)
2901	National Honor Society	2,000	2,000	385	1,615	2,000	2,000	0	2,000	2,000	0.00%	0
	TOTAL PURCHASED SERVICES	4,650	4,650	2,215	2,435	4,650	4,222	428	7,150	4,900	-31.47%	(2,250)
5322	Other Programs											
1103	English - 7th grade Author Visit	1,500	1,500	1,500	0	0	0	0	1,850	1,850	0.00%	0
1190	After School Program & Assembly Speal	9,900	8,900	6,777	2,123	9,600	4,500	5,100	10,100	10,250	1.49%	150
2120	Assembly Program (Substance Abuse)	600	400	4,077	(3,677)	0	0	0	0	0	0.00%	0
2310	Teacher Course Reimbursement	20,000	19,000	13,542	5,458	17,000	11,042	5,958	17,000	43,074	153.38%	26,074
	TOTAL OTHER PROGRAMS	32,000	29,800	25,896	3,904	26,600	15,542	11,058	28,950	55,174	90.58%	26,224
5330	Other Professional Services											
1203	Homebound Instruction	33,000	33,000	26,295	6,705	43,000	22,206	20,794	33,000	33,000	0.00%	0
1215	Special Education	61,200	52,300	28,175	24,125	34,248	12,295	21,953	55,960	55,960	0.00%	0
2134	Health	1,000	1,000	0	1,000	1,000	0	1,000	1,000	1,000	0.00%	0
2135	Occ/Phys Therapy	10,342	9,642	9,599	43	2,657	1,889	768	3,942	3,316	-15.89%	(626)
2310	Purchased Services	0	35,658	5,231	30,427	35,658	67,899	(32,241)	35,525	36,591	3.00%	1,066
2410	Principal's Office	45,860	0	23,333	(23,333)	0	0	0	0	0	0.00%	0
2901	Athletics	56,000	56,000	29,512	26,488	59,000	22,706	36,294	62,475	64,846	3.80%	2,371
	TOTAL OTHER PROF. SERVICES	207,402	187,600	122,146	65,454	175,563	126,995	48,568	191,902	194,712	1.46%	2,810
5340	Technical Services											
2310	BOE Legal / Audit	87,500	90,000	94,303	(4,303)	95,000	111,140	(16,140)	95,000	116,740	22.88%	21,740
	Building Study	0	0	0	0	0	0	0	51,000	0	-100.00%	(51,000)
2600	Plant Services	26,500	26,500	78,009	(51,509)	30,200	32,388	(2,188)	32,500	30,400	-6.46%	(2,100)
	TOTAL TECHNICAL SERVICES	114,000	116,500	172,312	(55,812)	125,200	143,529	(18,329)	178,500	147,140	-17.57%	(31,360)
5398	Supervision District Purchased Svcs	134,458	152,071	152,071	0	161,106	161,106	0	135,981	178,315	31.13%	42,334
	TOTAL PURCHASED SERVICES	492,510	490,621	474,639	15,982	493,119	451,394	41,725	542,483	580,241	6.96%	37,758



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OBJECT 400 - PURCHASED PROPERTY SERVICES:												
5412	Electricity	368,000	358,000	258,553	99,447	365,000	274,472	90,528	373,800	339,000	-9.31%	(34,800)
5422	Snow Plowing	24,000	24,000	14,015	9,985	24,000	32,787	(8,787)	24,000	28,000	16.67%	4,000
5430	Repairs & Maintenance											
1101	Art	0	0	0	0	500	0	500	0	1,800	0.00%	1,800
1105	Life Management	800	800	0	800	800	1,003	(203)	0	900	0.00%	900
1106	Technical Education	3,000	3,000	2,027	973	3,000	2,924	76	3,150	5,100	61.90%	1,950
1109	Music	1,000	1,000	450	550	1,800	1,799	1	1,800	3,000	66.67%	1,200
1112	Science	1,200	1,200	0	1,200	2,000	0	2,000	5,000	5,000	0.00%	0
1207	Technology	3,000	3,000	1,889	1,111	2,500	615	1,885	7,300	10,000	36.99%	2,700
2410	Principal's Office	14,000	14,000	13,479	521	8,000	1,710	6,290	8,000	16,135	101.69%	8,135
2600	Plant Operations	313,269	339,269	386,542	(47,273)	336,113	368,417	(32,304)	343,567	360,275	4.86%	16,708
2600	Security	0	41,600	41,632	(32)	19,208		19,208	14,918	12,575	-15.71%	(2,343)
2901	Athletics	20,000	20,000	24,501	(4,501)	59,022	5,243	53,779	39,022	37,500	-3.90%	(1,522)
	TOTAL REPAIRS & MAINTENANCE	356,269	423,869	470,520	(46,651)	432,943	381,710	51,233	422,757	452,285	6.98%	29,528
5440	Rentals											
1190	Copiers	43,500	58,760	63,050	(4,290)	71,000	63,236	7,764	71,000	69,000	-2.82%	(2,000)
1207	Technology Lease	206,065	187,992	163,894	24,098	174,644	196,297	(21,653)	174,644	193,997	11.08%	19,353
2410	Principal's Office	3,000	3,000	2,811	189	7,800	7,048	752	7,800	7,800	0.00%	0
2600	Plant Operations	2,900	2,900	1,320	1,580	3,000	1,625	1,375	2,000	1,500	-25.00%	(500)
2903	Graduation	5,000	5,000	2,939	2,061	5,000	4,236	764	5,000	5,000	0.00%	0
	TOTAL RENTALS	260,465	257,652	234,014	23,638	261,444	272,442	(10,998)	260,444	277,297	6.47%	16,853
5498	Supervision District Purchased Prop Srv	12,363	21,694	21,694	0	21,652	21,652	0	17,381	14,081	-18.99%	(3,300)
TOTAL PURCHASED PROPERTY SERVICES		1,021,097	1,085,215	998,796	86,419	1,105,039	983,063	121,976	1,098,382	1,110,663	1.12%	12,281
OBJECT 500 - OTHER PURCHASED SERVICES:												
5510	Transportation Voc Ed	52,941	52,941	38,133	14,808	55,218	43,602	11,616	55,218	55,218	0.00%	0
5511	Out-of-District Transportation	369,338	304,669	326,885	(22,216)	337,827	229,891	107,936	424,434	496,864	17.07%	72,430
5515	Field Trips	10,650	10,800	8,442	2,358	10,950	1,664	9,286	11,250	12,200	8.44%	950
5516	Athletic Transportation	53,260	53,260	50,006	3,254	86,175	35,800	50,375	81,000	90,865	12.18%	9,865
5517	Late Bus	32,081	32,081	21,716	10,365	33,409	3,177	30,232	32,961	33,380	1.27%	419
5520	Comprehensive Insurance	118,285	119,745	112,392	7,353	124,534	111,696	12,838	124,934	112,000	-10.35%	(12,934)
5530	Communications	12,500	12,500	11,255	1,245	16,500	7,491	9,009	12,500	12,500	0.00%	0
5540	Advertising	500	500	106	394	500	3,614	(3,114)	500	2,500	400.00%	2,000
5560	Magnet & VoAg Tuition	94,244	64,244	65,537	(1,293)	40,254	62,292	(22,038)	52,498	45,424	-13.47%	(7,074)
5561	Out-of-District Tuition	1,565,279	1,472,163	1,277,844	194,319	1,137,605	1,191,454	(53,849)	1,404,954	1,553,476	10.57%	148,522
5580	Travel & Conference	19,100	19,100	14,843	4,257	19,100	6,896	12,204	25,069	25,280	0.84%	211
5598	Supervision District Other Purch Service	418,160	403,121	403,121	0	410,970	410,970	0	424,614	433,668	2.13%	9,054
TOTAL OTHER PURCHASED SERVICES		2,746,338	2,545,124	2,330,279	214,845	2,273,042	2,108,547	164,495	2,649,932	2,873,375	8.43%	223,443



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OBJECT 600 - SUPPLIES:												
5610	General Supplies	62,020	71,420	63,329	8,091	71,920	53,054	18,866	75,440	81,020	7.40%	5,580
5611	Instructional Supplies											
1101	Art	19,240	18,740	18,456	284	18,740	16,147	2,593	20,855	20,855	0.00%	0
1102	Business	4,521	4,521	3,910	611	4,911	4,843	68	4,928	5,038	2.23%	110
1103	English	1,900	1,900	493	1,407	942	464	478	942	1,110	17.83%	168
1104	World Languages	300	300	295	5	956	728	228	668	781	16.92%	113
1105	Life Management	9,000	9,000	5,645	3,355	12,000	11,745	255	12,400	12,858	3.69%	458
1106	Technical Education	22,220	22,220	15,669	6,551	22,607	16,954	5,653	27,210	39,070	43.59%	11,860
1108	Math	5,910	5,910	6,097	(187)	4,500	2,150	2,350	2,365	2,210	-6.55%	(155)
1109	Music	6,610	6,610	4,162	2,448	7,025	6,991	34	7,025	7,300	3.91%	275
1110	Physical Ed/Health	1,700	1,700	1,020	680	1,945	1,984	(39)	2,625	1,917	-26.96%	(708)
1111	Reading	2,500	2,500	65	2,435	2,500	2,500	0	2,500	2,500	0.00%	0
1112	Science	11,535	11,530	5,966	5,564	11,238	7,240	3,998	11,238	11,965	6.47%	727
1113	Social Studies	1,410	1,410	0	1,410	600	595	5	600	829	38.17%	229
1114	Computer Education	800	800	800	0	800	0	800	800	1,004	25.50%	204
1190	Other Education	31,900	31,900	13,479	18,421	31,900	17,669	14,231	31,900	31,915	0.05%	15
1207	Technology Services	22,900	22,900	17,356	5,544	23,650	5,966	17,684	22,693	24,500	7.96%	1,807
1210	Gifted & Talented	3,000	3,000	1,500	1,500	3,000	684	2,316	1,500	1,713	14.20%	213
1215	Special Education	12,918	12,918	9,626	3,292	25,510	15,679	9,831	27,660	25,940	-6.22%	(1,720)
1220	Social Development	1,000	1,000	248	752	1,000	791	209	1,000	1,000	0.00%	0
2113	Social Worker	200	200	146	54	210	0	210	210	200	-4.76%	(10)
2120	Guidance & Testing	10,400		1,849	(1,849)	0	12,175	(12,175)	0	0	0.00%	0
	AP Exams	0	8,507	0	8,507	10,340	0	10,340	9,645	10,948	13.51%	1,303
	IB Exams		0		0	8,520		8,520	8,020	9,442	17.72%	1,422
	Guidance Supplies	0	2,400		2,400	2,150		2,150	2,400	2,790	16.25%	390
2134	Health	130	130	106	24	130	92	38	130	168	29.23%	38
2222	Library	7,153	7,153	5,758	1,395	7,153	5,228	1,925	10,153	10,658	4.97%	505
2223	Audio Visual/Tech Services	7,485	7,485	4,394	3,091	7,700	7,100	600	8,290	8,290	0.00%	0
2410	Principal's Office	2,400	2,400	769	1,631	2,400	797	1,603	2,400	2,600	8.33%	200
2901	Athletics	37,365	37,365	35,118	2,247	43,310	25,251	18,059	41,762	53,413	27.90%	11,651
	TOTAL INSTRUCTIONAL SUPPLIES	224,497	224,499	152,926	71,573	255,737	163,771	91,966	261,917	291,014	11.11%	29,096
5613	Maintenance Supplies	38,500	38,500	60,617	(22,117)	41,000	37,629	3,371	52,000	54,500	4.81%	2,500
5623	Bottled Gas	500	500	180	320	750	400	350	750	750	0.00%	0
5624	Heating Fuel	159,200	159,200	200,288	(41,088)	147,600	178,512	(30,912)	152,760	192,404	25.95%	39,644
5626	Gasoline	1,250	900	673	227	1,340	618	722	1,340	1,340	0.00%	0



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5641	Textbooks & Workbooks											
1101	Art	600	600	600	0	630	193	437	630	600	-4.76%	(30)
1102	Business	4,859	4,859	2,811	2,048	5,801	4,525	1,276	5,801	7,030	21.19%	1,229
1103	English	7,503	7,494	4,351	3,143	7,540	4,916	2,624	7,530	5,856	-22.23%	(1,674)
1104	World Languages	879	870	37	833	870	1,113	(243)	2,915	1,000	-65.69%	(1,915)
1105	Life Management	200	200	57	143	210	197	13	210	210	0.00%	0
1106	Technical Education	0	0	0	0	420	0	420	263	263	0.19%	1
1108	Math	11,785	3,400	2,695	705	4,999	1,322	3,677	7,098	7,998	12.68%	900
1109	Music	1,600	1,600	701	899	1,645	1,592	53	1,645	1,645	0.00%	0
1110	Phys Ed. (Health Texts)	0	0	0	0	345	348	(3)	345	370	7.25%	25
1112	Science	3,715	3,425	233	3,192	7,651	5,088	2,563	5,701	4,135	-27.47%	(1,566)
1113	Social Studies	21,750	5,817	5,016	801	6,158	6,110	48	10,569	9,076	-14.13%	(1,493)
1114	Computer Education	0	875	454	421	875	0	875	0	0	0.00%	0
1190	Other Instruction	12,705	12,705	7,477	5,228	12,810	11,565	1,245	12,810	12,810	0.00%	0
1210	Gifted & Talented	500	500	500	0	525	0	525	525	525	0.00%	0
1215	Special Education	5,429	6,650	845	5,805	6,745	2,830	3,915	10,455	8,859	-15.27%	(1,596)
2120	Guidance	800	800	392	408	250	250	0	350	368	5.14%	18
2134	Health	0	0	0	0	170	0	170	0	0	0.00%	0
	TOTAL TEXTBOOKS & WORKBOOKS	72,325	49,795	26,168	23,627	57,644	40,047	17,597	66,847	60,745	-9.13%	(6,102)
5642	Library & Professional Books	20,051	18,051	7,521	10,530	15,000	5,747	9,253	16,104	17,689	9.84%	1,585
5698	Supervision District Supplies	56,655	58,736	58,736	0	57,736	57,736	0	55,287	47,004	-14.98%	(8,283)
	TOTAL SUPPLIES	634,998	621,601	570,437	51,164	648,727	537,514	111,213	682,445	746,466	9.38%	64,021
	OBJECT 700 - PROPERTY:											
5730	Equipment											
1101	Art	0	0	0	0	2,900	3,274	(374)	3,500	0	-100.00%	(3,500)
1103	English	300	300	0	300	0	0	0	0	0	0.00%	0
1104	World Languages	0	0	0	0	0	0	0	0	0	0.00%	0
1105	Life Management	0	0	0	0	1,600	1,600	0	0	1,500	0.00%	1,500
1106	Technical Education	3,500	0	0	0	250	(838)	1,088	8,723	7,100	-18.61%	(1,623)
1108	Math	0	0	0	0	0	0	0	0	0	0.00%	0
1109	Music	4,100	3,210	2,167	1,043	8,660	8,652	8	9,160	8,470	-7.53%	(690)
1110	Phys Ed. (Health Texts)	0	0	0	0	0	0	0	0	4,339	0.00%	4,339
1112	Science	0	0	0	0	0	0	0	0	3,900	0.00%	3,900
1113	Social Studies	0	0	0	0	1,500	0	1,500	0	0	0.00%	0
1215	Special Education	2,600	2,600	2,457	143	550	530	20	0	1,000	0.00%	1,000
2120	Guidance	0	0	0	0	400	0	400	80	0	-100.00%	(80)
2134	Health	0	0	0	0	0	0	0	0	0	0.00%	0
2222	Library	0	0	0	0	250	0	250	0	0	0.00%	0
2410	Principal's Office	0	0	0	0	0	0	0	0	0	0.00%	0
2600	Plant Operations	29,000	0	9,087	(9,087)	23,051	18,857	4,194	16,205	49,000	202.38%	32,795
2600	Café	0	11,850	0	11,850	0	0	0	0	0	0.00%	0
2901	Athletics	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL EQUIPMENT	39,500	17,960	13,711	4,249	39,161	32,074	7,087	37,668	75,309	99.93%	37,641
5798	Supervision District Equipment	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL EQUIPMENT	39,500	17,960	13,711	4,249	39,161	32,074	7,087	37,668	75,309	99.93%	37,641



Regional School District 4
Chester – Deep River – Essex – Region 4
Requested Budget for School Year 2022-2023

BY OBJECT		2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Actual Expenses	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Actual Expenses	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 800 - OTHER OBJECTS:												
5810	Dues & Fees											
1101	Art	620	620	302	318	995	105	890	1,095	1,440	31.51%	345
1102	Business	0	0	0	0	375	0	375	375	0	-100.00%	(375)
1103	English	365	365	0	365	350	0	350	350	350	0.00%	0
1104	World Languages	890	500	119	381	320	193	127	390	775	98.72%	385
1105	Home Economics	0	0	0	0	0	0	0	0	145	0.00%	145
1106	Technical Education	375	375	310	65	375	0	375	375	375	0.00%	0
1108	Math	0	0	0	0	629	133	496	629	300	-52.31%	(329)
1109	Music	6,450	6,450	4,820	1,630	7,903	2,186	5,717	8,870	9,420	6.20%	550
	Reading					200			200	0	-100.00%	(200)
1112	Science	120	120	0	120	250	99	151	0	3,000	0.00%	3,000
1113	Social Studies	492	492	0	492	774	636	138	774	940	21.45%	166
1210	Gifted & Talented	1,000	1,000	1,000	0	7,269	2,063	5,206	7,269	7,428	2.19%	159
1215	Special Education	350	350	305	45	4,160	220	3,940	1,400	1,400	0.00%	0
2120	Guidance	740	740	710	30	1,388	775	613	1,658	1,429	-13.81%	(229)
2222	Library	16,844	5,100	12,053	(6,953)	20,401	12,443	7,958	18,149	16,094	-11.32%	(2,055)
2310	BOE / CABE	2,499	2,499	4,844	(2,345)	2,499	4,844	(2,345)	2,499	4,542	81.75%	2,043
2410	Principals Office	19,330	19,330	18,381	949	19,330	18,002	1,328	19,330	20,587	6.50%	1,257
2600	Plant Operations	450	450	2,220	(1,770)	2,350	1,030	1,320	450	1,650	266.67%	1,200
2901	Athletics	21,235	16,935	16,708	227	17,735	7,380	10,355	18,335	16,030	-12.57%	(2,305)
2908	Virtual High School	16,500	16,500	16,500	0	16,500	16,500	0	16,500	16,500	0.00%	0
2908	IB Program		12,100	11,073	1,027	12,998		12,998	12,998	12,998	0.00%	0
	Naviance					1,400			1,400	0	-100.00%	(1,400)
	TOTAL DUES & FEES	88,260	83,926	89,345	(5,419)	118,201	66,609	51,592	113,046	115,403	2.08%	2,357
5930	Transfers Out											
3100	Cafeteria Subsidy	100,000	100,000	320,000	(220,000)	0	0	0	0	0	0.00%	0
3200	Capital Reserve Fund	20,000	0	0	0	35,000	146,637	(111,637)	35,000	35,000	0.00%	0
3200	Capital Projects		131,000	205,726	(74,726)	65,000		65,000	185,650	0	-100.00%	(185,650)
3100	Contingency/Emergency		0	0	0	0	0	0	0	0	0.00%	0
	TOTAL TRANSFERS OUT	120,000	231,000	320,000	(89,000)	100,000	146,637	(46,637)	220,650	35,000	-84.14%	(185,650)
5898	Supervision District Other Objects	4,828	4,925	4,925	0	4,254	4,254	0	5,004	5,326	6.43%	322
TOTAL OTHER OBJECTS		213,088	319,851	619,996	(300,145)	222,455	217,500	4,955	338,700	155,729	-54.02%	(182,971)
	GRAND TOTAL	18,369,306	19,104,450	18,702,977	401,473	19,624,541	18,698,046	926,495	20,437,872	20,891,439	2.22%	453,567
	Debt Service *	1,683,375	1,468,225	1,608,225	(140,000)	1,539,200	1,539,200	0	1,500,250	907,950	-39.48%	(592,300)
	Total Expenditures	20,052,681	20,572,675	20,311,202	261,473	21,163,741	20,237,246	926,495	21,938,122	21,799,389	-0.63%	(138,733)
	Revenues	274,874	247,487	289,560	(42,073)	249,487	289,560	(40,073)	285,681	493,499	72.74%	207,818
	Net Billings to Town	19,777,807	20,325,188	20,021,642	303,546	20,914,254	19,947,686	966,568	21,652,441	21,305,890	-1.60%	(346,551)
											Gross Change Over 2021/22 Budget	
											(138,733)	
											-0.63%	

* Debt service principal + interest costs included in this total



Regional School District 4
 Chester – Deep River – Essex
 Requested Budget for School Year 2022-2023

JWMS STAFFING ANALYSIS

		19-20 Approved	20-21 Approved	21-22 Approved	22-23 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	0.6	0.6	0.0
	Total Administration	1.8	1.8	1.6	1.6	0.0
5113	Teachers					
	Art	1.0	1.0	1.0	1.0	0.0
	English/Language Arts	3.0	2.0	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	1.0	1.0	1.0	0.0
	Science	3.0	2.0	2.0	2.0	0.0
	Social Studies	3.0	2.0	2.0	2.0	0.0
	Computer Education	1.0	1.0	1.0	1.0	0.0
	Gifted & Talented	0.5	0.5	0.5	0.5	0.0
	Reading	0.3	0.5	0.5	0.5	0.0
	Special Education	5.0	4.0	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	0.3	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	0.4	0.4	0.0
	Library Media Specialist	1.0	1.0	1.0	1.0	0.0
	Total Teachers	31.0	26.1	26.5	26.5	0.0
5114	Secretaries	2.0	2.0	2.0	2.0	0.0



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

JWMS STAFFING ANALYSIS

		19-20 Approved	20-21 Approved	21-22 Approved	22-23 Requested	Adjustments
5115	Custodians/Maintenance	4.9	4.9	5.0	5.0	0.0
5116	Nurse	1.0	1.0	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant Special Education	8.0	10.0	10.0	10.0	0.0
	Total Para-educators/Teacher Asst	8.0	10.0	10.0	10.0	0.0
	TOTAL LOCAL FUNDED	48.7	45.8	46.1	46.1	0.0

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 Occupational Therapist	0.2	0.2	0.2	0.2	0.0
	Behavior Analyst (BCBA)	0.2	0.2	0.2	0.2	0.0
	Psychologist	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	1.4	1.4	1.4	1.4	0.0

* Note allocations of Supervision District positions corrected from prior year versions of this document



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2022-2023

VRHS STAFFING ANALYSIS

		19-20 Approved	20-21 Approved	21-22 Approved	22-23 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
	Athletic Director	0.00	0.00	0.00	1.00	1.00
	Total Administration	2.00	2.00	2.00	3.00	1.00
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	6.75	6.75	6.75	6.75	0.00
	Foreign Languages	4.00	4.00	4.00	4.00	0.00
	Life Management	1.00	1.00	1.00	1.00	0.00
	Technical Education	3.00	3.20	3.20	3.20	0.00
	Mathematics	6.00	6.00	6.00	6.00	0.00
	Music	1.50	1.50	1.50	1.50	0.00
	Physical Education/Health	3.00	3.00	3.00	3.00	0.00
	Science	6.00	6.00	6.00	6.00	0.00
	Social Studies	6.00	6.00	6.00	6.00	0.00
	Gifted & Talented	0.50	0.50	0.50	0.50	0.00
	Special Education	7.00	8.00	8.00	8.00	0.00
	Social Worker	2.60	2.60	2.60	2.60	0.00
	Speech Pathologist	0.60	0.50	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	55.95	57.05	57.05	57.05	0.00
5114	Secretaries	4.60	4.60	4.60	4.80	0.20
	(1 12-Month, 4 10-Month, 1 PT, 1 2-Month)					
5115	Custodians/Maintenance	5.60	5.60	5.00	5.00	0.00



Regional School District 4
Chester – Deep River – Essex
Requested Budget for School Year 2022-2023

5116	Nurse	1.00	1.00	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant					
	Special Education	14.00	14.00	14.00	14.00	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	18.00	18.00	18.00	18.00	0.00
	TOTAL LOCAL FUNDED	87.15	88.25	87.65	88.85	1.20

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	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANT FUNDED	1.00	1.00	1.00	1.00	0.00

SUPERVISION FUNDED *

Position Description

5113	Teachers					
	Occupational Therapist	0.20	0.20	0.20	0.20	0.00
	Behavior Analyst (BCBA)	0.20	0.20	0.20	0.20	0.00
	Psychologist	0.60	0.60	0.60	0.60	0.00
5120	Network Technicians	1.00	1.00	1.00	1.00	0.00
	TOTAL SUPERVISION FUNDED	2.00	2.00	2.00	2.00	0.00

* Note allocations of Supervision District positions corrected from prior year versions of this document

Regional School District #4
Chester - Deep River - Essex - Region 4
Requested Budget for School Year 2022-2023
RECAP

EXPENSES:		Approved Budget	Requested Budget	\$\$\$	%%%
Object Category	Object Description	2021-2022	2022-2023	Change	Change
100	Salaries	\$10,959,635	\$11,264,218	\$304,583	2.78%
200	Employee Benefits	\$4,128,628	\$4,085,438	-\$43,190	-1.05%
300	Purchased Services	\$542,483	\$580,241	\$37,758	6.96%
400	Purchased Property Services	\$1,098,382	\$1,110,663	\$12,281	1.12%
500	Other Purchased Services	\$2,649,932	\$2,873,375	\$223,443	8.43%
600	Supplies	\$682,445	\$746,466	\$64,021	9.38%
700	Property	\$37,668	\$75,309	\$37,641	99.93%
800	Other Objects	\$118,050	\$120,729	\$2,679	2.27%
TOTAL		\$20,217,222	\$20,856,439	\$639,217	3.16%

TRANSFERS/CAPITAL

930	Cafeteria Subsidy	0	0	\$0	0%
930	Capital Projects	185,650	0	-\$185,650	-100%
930	Capital Fund - Future Projects	35,000	35,000	\$0	0%
930	Emergency/Contingency	0	0	\$0	0%
TOTAL TRANSFERS/CAPITAL		220,650	35,000	-\$185,650	-84.1%

REVENUE:

Total Anticipated Revenue	285,681	493,499	\$207,818	72.74%
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NET EXPENSES (Expenses less Revenue)	\$20,152,191	\$20,397,940	\$245,749	1.22%
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DEBT SERVICE:

910	Debt Reduction (interest/principal)	1,500,250	907,950	-\$592,300	-39.48%
TOTAL DEBT SERVICE		1,500,250	907,950	-\$592,300	-39.48%

TOTAL EXPENDITURES (EXPENDITURES PLUS CAPITAL AND DEBT SERVICE)	\$21,938,122	\$21,799,389	-\$138,733	-0.63%
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TOTAL NET BILLINGS TO TOWNS (EXPENSES LESS REVENUE PLUS DEBT SERVICE)	\$21,652,441	\$21,305,890	-\$346,551	-1.60%
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TOTAL FUNDING REQUIRED OF TOWNS:

TOWN'S SHARE OF ADM*	2021-2022	2022-2023	Change	Change
CHESTER	5,127,542	4,964,479	-\$163,063	-3.18%
DEEP RIVER	7,564,393	7,472,575	-\$91,818	-1.21%
ESSEX	8,960,506	8,868,835	-\$91,671	-1.02%
TOTAL	21,652,441	21,305,890	-\$346,551	-1.60%

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

Obj. #	Proposed Budget	Description	CHESTER 23.30%	DEEP RIVER 35.07%	ESSEX 41.63%	TOTAL 100%
<u>100 - SALARIES:</u>						
5111	684,613	Administration	159,521	240,113	284,978	684,613
5112	80,503	Department Coordinators Salary	18,758	28,235	33,510	80,503
5113	6,296,332	Teacher Salary	1,467,106	2,208,301	2,620,924	6,296,332
5114	383,649	Secretary Salary	89,394	134,557	159,699	383,649
5115	580,371	Custodian Salary	135,232	203,552	241,586	580,371
5116	109,206	Nurse Salary	25,446	38,302	45,458	109,206
5118	32,676	Food Service Administrator Salary	7,614	11,460	13,602	32,676
5118	13,039	Food Service Bookkeeper Salary	3,038	4,573	5,428	13,039
5118	147,619	Food Service Salary	34,397	51,774	61,448	147,619
5119	797,957	Para-Educator Salary	185,932	279,866	332,159	797,957
5120	0	Network Technician Salary	0	0	0	0
5121	0	Expert / Master Teacher Salary	0	0	0	0
5123	144,000	Substitute Teacher	33,553	50,505	59,942	144,000
5124	7,500	Substitute Secty / Para-ed / Custodian	1,748	2,630	3,122	7,500
5130	0	Athletic Trainer Salary	0	0	0	0
5133	414,289	Coach / Mentor / Extra-Curricular	96,533	145,303	172,453	414,289
5134	1,000	Secretary OT / BOE Clerk Salary	233	351	416	1,000
5135	15,000	Custodian Overtime	3,495	5,261	6,244	15,000
5141	2,500	Sick Time Payouts	583	877	1,041	2,500
5138	2,000	Cafeteria Overtime	466	701	833	2,000
5195	309,947	Bldg Rental Reimb.	72,221	108,707	129,019	309,947
5198	1,242,017	Supervision District Salary	289,402	435,610	517,005	1,242,017
100	11,264,218	TOTAL SALARIES	2,624,672	3,950,678	4,688,867	11,264,218

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

Obj. #	Proposed Budget	Description	CHESTER 23.30%	DEEP RIVER 35.07%	ESSEX 41.63%	TOTAL 100%
<u>200 - EMPLOYEE BENEFITS:</u>						
5210	2,860,860	Health Insurance	666,608	1,003,384	1,190,868	2,860,860
5212	0	Appropriation: Health Insurance Reserve	0	0	0	0
5214	11,990	Life Insurance	2,794	4,205	4,991	11,990
5222	238,705	MERF	55,621	83,721	99,364	238,705
5223	309,726	FICA/Medicare	72,169	108,630	128,927	309,726
5250	45,000	Unemployment Compensation	10,485	15,783	18,732	45,000
5260	78,200	Worker's Compensation	18,221	27,427	32,552	78,200
5291	31,516	Annuities	7,344	11,054	13,119	31,516
5298	509,441	Supervision District Fringe Benefits	118,705	178,675	212,061	509,441
200	4,085,438	TOTAL EMPLOYEE BENEFITS	951,947	1,432,878	1,700,613	4,085,438
<u>300 - PURCHASED & TECHNICAL SERVICES:</u>						
5321	4,900	Purchased Services	1,142	1,719	2,040	4,900
5322	55,174	Professional Development Programs	12,856	19,351	22,967	55,174
5330	194,712	Other Professional Services	45,370	68,291	81,051	194,712
5340	147,140	Technical Services	34,285	51,606	61,249	147,140
5398	178,315	Supervision District Purchased Svcs	41,549	62,540	74,226	178,315
300	580,241	TOTAL PURCHASED SERVICES	135,202	203,507	241,533	580,241
<u>400 - PURCHASED PROPERTY SERVICES:</u>						
5412	339,000	Electricity	78,990	118,897	141,113	339,000
5422	28,000	Snow Plowing	6,524	9,820	11,655	28,000
5430	452,285	Repairs & Maintenance	105,387	158,629	188,269	452,285
5440	277,297	Rentals	64,613	97,256	115,428	277,297
5498	14,081	Supervision District Purchased Prop Svcs	3,281	4,939	5,861	14,081
400	1,110,663	TOTAL PURCHASED PROPERTY SERVICES	258,795	389,541	462,327	1,110,663

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

Obj. #	Proposed Budget	Description	CHESTER 23.30%	DEEP RIVER 35.07%	ESSEX 41.63%	TOTAL 100%
500 - OTHER PURCHASED SERVICES:						
5510	55,218	Transportation Voc Ed	12,866	19,367	22,985	55,218
5511	496,864	Out-of-District Transportation	115,774	174,264	206,826	496,864
5515	12,200	Field Trips	2,843	4,279	5,078	12,200
5516	90,865	Athletic Transportation	21,172	31,869	37,824	90,865
5517	33,380	Late Bus	7,778	11,707	13,895	33,380
5520	112,000	Comprehensive Insurance	26,097	39,282	46,621	112,000
5530	12,500	Communications	2,913	4,384	5,203	12,500
5540	2,500	Advertising	583	877	1,041	2,500
5560	45,424	Magnet & VoAg Tuition	10,584	15,931	18,908	45,424
5561	1,553,476	Out-of-District Tuition	361,975	544,848	646,653	1,553,476
5580	25,280	Travel & Conference	5,890	8,866	10,523	25,280
5598	433,668	Supervision District Other Purch Service	101,049	152,100	180,520	433,668
500	2,873,375	TOTAL OTHER PURCHASED SERVICES	669,524	1,007,774	1,196,077	2,873,375
600 - SUPPLIES:						
5610	81,020	General Supplies	18,878	28,416	33,726	81,020
5611	291,014	Instructional Supplies	67,809	102,067	121,138	291,014
5613	54,500	Maintenance Supplies	12,699	19,115	22,686	54,500
5623	750	Bottled Gas	175	263	312	750
5624	192,404	Heating Fuel	44,832	67,482	80,091	192,404
5626	1,340	Gasoline	312	470	558	1,340
5641	60,745	Textbooks & Workbooks	14,154	21,305	25,286	60,745
5642	17,689	Library & Professional Books	4,122	6,204	7,363	17,689
5698	47,004	Supervision District Supplies	10,952	16,486	19,566	47,004
600	746,466	TOTAL SUPPLIES	173,934	261,806	310,725	746,466

Regional School District 4
Chester - Deep River - Essex - Region 4
Proposed Budget for 2022 - 2023

Budget Allocation 2022 - 2023

Obj. #	Proposed Budget	Description	CHESTER 23.30%	DEEP RIVER 35.07%	ESSEX 41.63%	TOTAL 100%
<u>700 - PROPERTY:</u>						
5730	75,309	Equipment	17,548	26,413	31,348	75,309
5798	-	Supervision District Equipment	0	0	0	0
700	75,309	TOTAL EQUIPMENT	17,548	26,413	31,348	75,309
<u>800 - OTHER OBJECTS:</u>						
5810	115,403	Dues & Fees	26,890	40,475	48,038	115,403
5898	5,326	Supervision District Other Objects	1,241	1,868	2,217	5,326
800	120,729	TOTAL OTHER OBJECTS	28,131	42,343	50,255	120,729
<u>900 - CAPITAL</u>						
5930	35,000	Capital Reserve Account	8,155	12,275	14,569	35,000
	-	Capital Projects	0	0	0	0
900	35,000	TOTAL CAPITAL	8,155	12,275	14,569	35,000
	20,891,439	TOTAL	4,867,908	7,327,216	8,696,315	20,891,439
	20,891,439	GRAND TOTAL	4,867,908	7,327,216	8,696,315	20,891,439
	907,950	Debt Service	211,561	318,444	377,945	907,950
	21,799,389	Total Expenditures	5,079,469	7,645,659	9,074,260	21,799,389
	493,499	Revenues	114,990	173,084	205,425	493,499
	21,305,890	Net Billings to Town	4,964,479	7,472,575	8,868,835	21,305,890