



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

CHESTER BOARD OF EDUCATION

Via Google Meet

Dial +1 (617) 675-4444

PIN: 521 895 961 8545#

Jan., 27th @ 7:00 p.m.

AGENDA

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, January 27, 2022**
Time: This Board meeting will begin promptly at 7:00 p.m.
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 521 895 961 8545#**

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

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

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

Mission Statement

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

1. **Call to order** – *D. Fitzgibbons, Chair*
2. **Verbal Roll Call for BOE Members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
 - 3.1. Minutes from the Regular Meeting of November 22, 2021 (*encl #1*)
 - 3.2. Accounts Payable report (*encl #2*)
4. **Public comment**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters
5. **Reports and Other Items:**
 - 5.1. **Superintendent's Report** – *B. White*
 - a. District update
 - b. Information and communication
 - 5.2. **Assistant Superintendent's Report** – *S. Brzozowy*
 - a. General update
 - 5.3. **Financial Status Report** – *R. Grissom*
 - a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #3*)
 - o Cafeteria Fund Update (*encl #4*)
 - o Medical Reserve Tracking (*encl #5*)
 - o Grants Update (as needed)

5.4. Principal's Report (as needed)

Tyson Stoddard, CES

5.5. Committee reports (*Chair*)

- a. Joint PK-12 Committees (*comm. chairs*) – Policy – *TBD*; Curriculum – *N. Johnston*; Finance, *R. Daniels*

Finance	Policy	Curriculum
Jan. 20th @ 2 p.m.	Jan. 20th @ Noon	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

- b. Supervision District Committee Update – *C. Fearon, D. Fitzgibbons, D. Bernardoni*

- c. LEARN Committee Update – *D. Bernardoni*

- d. Other committee reports

- d.1 Discussion regarding any Pending Policies – *standing item*

None pending

6. Public Comment

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

7. Future Agenda Items

- 7.1 Chester BOE Budget Workshop I, February 03, 2022 @ 6:00 p.m.
- 7.2 Chester BOE Budget Workshop II, February 17, 2022 @ 6:00 p.m.
- 7.3 Joint BOE meeting February 24, 2022 @ 7:00 p.m.
- 7.4 Chester BOE Budget Workshop III, March 21, 2022 @ 6:00 p.m.
- 7.5 Chester BOE regular meeting March 24, 2022 @ 7:00 p.m.

8. Adjournment



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

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

CHESTER BOARD OF EDUCATION

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

WHO WE ARE:

We are fellow residents of Chester, elected by the community to serve 4 years (6-3 rotation) without compensation.

David Fitzgibbons, Chair	2023	Maria Scherber	2025	Stuart Johnson (appt. 'til Nov. 23)	2025
Dale Bernardoni Vice-Chair	2023	Rebecca Greenberg-Ellis, Sec.	2025	Ken Rice (appt. 'til Nov. 23)	2025
Charlene Fearon	2023	Jan Taigen	2025	VACANCY	2025

Our contact information is listed in the school calendar and the school web site. Our annual goals are also listed on the school web site (www.reg4.k12.ct.us).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools, Region 4 – Chester – Deep River - Essex
Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
Robert Grissom, Finance Director
Tyson Stoddard, Principal

Our board clerk is Ms. Kelley Frazier.

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 fourth Thursday of every other month, unless there is a conflict with school vacation. 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. Our agenda is posted at town hall 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 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Chester.

**CHESTER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
REMOTE MEETING
NOVEMBER 22, 2021 7:00pm**

F.O.I. Compliance – Subject to BOE approval at a future meeting
(To view a recording of this meeting, please visit our website www.reg4.k12.ct.us and
select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)

Chester BOE

David Fitzgibbons
Charlene Fearon
Jan Taigen
Dale Bernardoni
Maria Scherber
Rebecca Greenberg-Ellis

Administration

Brian White
Tyson Stoddard
Bob Grissom
Sarah Brzozowy

Absent:

CALL TO ORDER

The meeting was called to order by Mr. Fitzgibbons at 7:00p.m.

VERBAL ROLL CALL FOR BOE MEMBERS

See above.

ELECTION OF OFFICERS

Mr. White opened the floor for the nominations for the office of chairman.

A motion was made by Charlene Fearon to nominate David Fitzgibbons as the Chairman of the Chester Elementary Board of Education. Rebecca Greenberg-Ellis seconded the motion. The motion passed unanimously.

Chairman Fitzgibbons opened the floor for the following nominations:

A motion made by David Fitzgibbons to nominate Dale Bernardoni as the Vice Chair of the Chester Elementary Board of Education. Charlene Fearon seconded the motion. The motion passed unanimously.

A motion made by David Fitzgibbons to nominate Rebecca Greenberg-Ellis as the Secretary of the Chester Elementary Board of Education. Charlene Fearon seconded the motion. The motion passed unanimously.

The Supervision District representative will be Charlene Fearon and Dale Bernardoni along with Mr. Fitzgibbons.

Policy: Maria Scherber and Jan Taigen

Finance: Will be decided

Curriculum: Charlene Fearon and Dale Bernardoni

The Ad-Hoc Security Committee will meet in the winter months. Committees will be reviewed as to whether they are needed. Maria Scherber will join the calendar committee. The PTO liaison will be decided. Dale Bernardoni will also be the LEARN representative. Jan Taigen will be on Negotiations.

CONSENT AGENDA

Upon a motion duly made by Charlene Fearon and seconded by Maria Scherber the Chester Elementary Board of Education unanimously **VOTED** to approve the minutes from the regular meeting of September 23, 2021 and the Accounts Payable report.

Amendment:

In Public Comment it should read Mr. Fitzgibbons thanked the Board members who have completed their terms.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent's Report

District Update

Mr. White gave a brief update. A vendor to conduct a building study is being secured. The purpose is to have a long term assessment of capital needs for all buildings. Capacity and a review of HVAC and all mechanical systems are also included in the study. A recommendation will be presented at the next Joint Board of Education meeting. Contract Negotiations are in process for six groups of employees.

Information and Communication

No additional report.

Financial Reports

No additional report

Sharing of Superintendent's Goals

Mr. White discussed his goals for the district and how they will be defined for the district.

Assistant Superintendent's Report S. Brzozowy

General Update

Dr. Brzozowy gave a brief status. She has been visiting CES and interacting with teachers and students. The outdoor classroom is being utilized.

2019-20 Performance Profile Report for CES

Dr. Brzozowy discussed the 2019-2020 Performance Profile Report for CES. This data is two years old. Student achievement data will continue to be discussed.

ESSER Grants Update

Two areas of focus for the use of these funds is math intervention and social and emotional wellbeing. Dr. Brzozowy discussed the priorities for CES. She noted that students are doing well and have not lost 2 years of time due to the pandemic.

Finance Office Report

Financial Status Updates

Current Year to Date Financial Status Update FY-21-22

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met. This reporting is through October 2021.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. The grant reimbursement is considered revenue. The participation rate is up slightly.

Medical Reserve Tracking

Net favorable results have been realized for the beginning of the year. Conversations during labor negotiations is occurring regarding insurance. Claims are trending lower. The insurance representative feels the district is well funded.

Grants Update

Pandemic relief funds were discussed. A presentation to the Joint Board of Education will discuss how these dollars are being spent across the district.

ADM Calculation Methodology

Mr. Grissom gave an overview of the methodology for the ADM calculation. Enrollment projects will be discussed at the Joint Board of Education meeting.

Mr. Grissom discussed the budget transfer.

Upon a motion made by Rebecca Greenberg-Ellis and seconded by Dale Bernardoni the Chester Elementary Board of Education unanimously **VOTED** to approve the budget transfer as presented by the Finance Director.

Principal's Update

Opening of School

Mr. Stoddard updated the Board on the new staff members who have joined Chester Elementary. Mr. Stoddard thanked the PTO for their social development opportunities and their updates to the bathrooms. The PTO also had an outdoor book fair. Professional Development was a collaborative effort for all district teachers using data to drive instruction. Mr. Stoddard updated the Board on school events.

Committee Reports

Supervision District:

Budget workshops are being scheduled.

Other Committee Reports**LEARN Committee Report**

The Guilford Superintendent discussed the school equality and social justice work being done in his district. The Ocean Avenue Learn Academy funding for renovations has been approved.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION –Interview Candidate(s) to fill BOE vacancy for a term to last until November 2023.

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to go into Executive Session at 8:07pm.

The Board came out of Executive Session at 8:28pm.

Upon a motion duly made and seconded the Chester Elementary Board of Education unanimously **VOTED** to approve Stuart Johnson and Ken Rice to fill the BOE vacancy for a term to last until November 2023.

Upon a motion made by Jan Taigen and seconded by Maria Scherber the Chester Board of Education unanimously **VOTED** to accept the Superintendent's Recommendation to accept an employee request in accordance with Article 26F of the Teacher's Contract.

FUTURE AGENDA ITEMS

- 10.1 Joint BOE meeting December 2, 2021 at 7:00pm
- 10.2 Chester BOE Regular Meeting is January 27, 2022 at 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:30pm.

Respectfully Submitted,

Kelley Frazier, Secretary

Encl #2

12/01/2021 14:22
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
apcshdsb

CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC										
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	Invoice: 3-58813-2-1121						DEC. 2021	WASTE DISPOSAL		
							CHECK	420142	TOTAL:	367.60
420143	12/01/2021	PRTD	2836 SYNCB/AMAZON	115123	894955837564		12/01/2021	22100294	CH120121	44.95
	Invoice: 894955837564						GR. 2	LEARNING CLOCKS		
	Invoice: 948446369836			115124	948446369836		12/01/2021	22100298	CH120121	187.26
	Invoice: 653797364396			115125	653797364396		12/01/2021	22100234	CH120121	258.20
	Invoice: 448477335474			115126	448477335474		12/01/2021	22100259	CH120121	323.27
	Invoice: 999679873457			115128	999679873457		12/01/2021	22100228	CH120121	1,152.42
	Invoice: 468844969477			115129	468844969477		12/01/2021	22100243	CH120121	1,502.33
							IT/SC/LA/HLT/PD/SPED/SD	RESRCS, CLOCKS, OVEN CTR, LAM		
							CHECK	420143	TOTAL:	3,468.43
420144	12/01/2021	PRTD	2534 DE LAGE LANDEN	115130	74613441		12/01/2021	22100043	CH120121	203.00
	Invoice: 74613441						DEC. 2021	OFFICE COPIER LEASE		
							CHECK	420144	TOTAL:	203.00
420145	12/01/2021	PRTD	2168 DEEP RIVER HARDWARE	115131	05422/05790		12/01/2021	22100143	CH120121	75.53
	Invoice: 05422/05790						MAINT. REPAIR	ITEMS		
							CHECK	420145	TOTAL:	75.53
420146	12/01/2021	PRTD	7556 DIME OIL, LLC	115132	95236		12/01/2021	22100251	CH120121	9,937.69
	Invoice: 95236						HEATING	OIL		
							CHECK	420146	TOTAL:	9,937.69
420147	12/01/2021	PRTD	6719 EVERSOURCE	115133	111621A		12/01/2021	22100157	CH120121	503.89
	Invoice: 111621A						ENERGY LOAN	PAY'T #13		
	Invoice: 111621			115135	111621		12/01/2021	22100157	CH120121	3,079.23
							ELECTRICITY	SVC.-10/18-11/16/21		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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420148	12/01/2021	PRTD	2332 FIRST STUDENTS INC	115136	11765770	12/01/2021	22100253	CH120121	108.67
			Invoice: 11765770			GR. 1 VETERANS MEM. FIELD TRIP			
			Invoice: 11752367	115137	11752367	12/01/2021	22100253	CH120121	217.34
						KG ORIENT. BUSES			
						CHECK	420148	TOTAL:	326.01
420149	12/01/2021	PRTD	6678 FRONTIER	115138	111921	12/01/2021	22100156	CH120121	211.95
			Invoice: 111921			TELEPHONE SVC.-11/19-12/18/21			
						CHECK	420149	TOTAL:	211.95
420150	12/01/2021	PRTD	3273 GRAINGER	115139	9119255355	12/01/2021	22100306	CH120121	240.14
			Invoice: 9119255355			LIGHTING REPAIR ITEMS			
						CHECK	420150	TOTAL:	240.14
420151	12/01/2021	PRTD	3967 IDVILLE	115140	3855241	12/01/2021	22100217	CH120121	59.65
			Invoice: 3855241			BADGE HOLDERS			
						CHECK	420151	TOTAL:	59.65
420152	12/01/2021	PRTD	6110 PKF O'CONNOR DAVIES,	115141	587996	12/01/2021	22100170	CH120121	3,000.00
			Invoice: 587996			2021 AUDIT PROGRESS BILLING			
						CHECK	420152	TOTAL:	3,000.00
420153	12/01/2021	PRTD	8048 [REDACTED]	115142	113021	12/01/2021	22100186	CH120121	88.74
			Invoice: 113021			NOV. 2021 OOD TRANSPORT.-[REDACTED]			
						CHECK	420153	TOTAL:	88.74
420154	12/01/2021	PRTD	6563 TEACHERS COLLEGE REA	115143	TCRWP-178423	12/01/2021	22100214	CH120121	650.00
			Invoice: TCRWP-178423			HANDFIELD DECODABLE TEXTS REGISTR.			
			Invoice: TCRWP-178431	115144	TCRWP-178431	12/01/2021	22100232	CH120121	650.00
						CONASHEVICK DECODABLE TEXTS REGISTR.			
						CHECK	420154	TOTAL:	1,300.00

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9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO.	CCHK DATE	TYPE VENDOR NAME	

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INVOICE DTL DESC												

420155	12/01/2021	PRTD	5776 THERMOMEDICS, LLC	115145	2915	12/01/2021 22100142 CH120121	758.69
Invoice: 2915						CAFE WALL UNIT REPAIR	

CHECK 420155 TOTAL: 758.69

420156	12/01/2021	PRTD	2436	TREASURER REGIONAL S	115146	2021-NOVEMBER	12/01/2021	22100190	CH120121	2,207.31
Invoice: 2021-NOVEMBER							NOV. 2021 CAFE SALARIES & BENEFITS			

CHECK 420156 TOTAL: 2,207.31

420157	12/01/2021	PRTD	2518	TREASURER SUPERVISIO	115147	OCT2021	12/01/2021	22100164	CH120121	50.47
Invoice: OCT2021							OCT. 2021 CELL PHONE FEE			

CHECK	420157	TOTAL:	50.47
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420158	12/01/2021	PRTD	6748	VOYAGER	SOPRIS	LEARN	115148	4560448		12/01/2021	22100299	CH120121	184.42
Invoice: 4560448									REWARDS	INTERM./SECONDARY			

CHECK 420158 TOTAL: 184.42

420159 12/01/2021 PRTD	5105 WB MASON	115149	225412345	12/01/2021 22100173 CH120121	10.67
Invoice: 225412345				GR. 6 MATH NOTEBOOKS	

Invoice: 225329723	115150	225329723	12/01/2021	22100168	CH120121	1,045.60
COPY PAPER						

CHECK 420159 TOTAL: 1,056.27

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	27,119.02
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	27,119.02

*** GRAND TOTAL *** 27,119.02

12/01/2021 14:22
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 6 24										
APP 1000-2000					CHESTER ACCOUNTS PAYABLE		27,119.02			
12/01/2021	CH120121 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 1000-1040					CHESTER CASH			27,119.02		
12/01/2021	CH120121 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/06/24 TOTAL		27,119.02	27,119.02		

12/14/2021 09:09
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdshsb

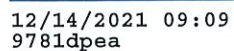
CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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	Invoice: 120721					REIMB. FOR POSTAGE STAMPS			
						CHECK	420160	TOTAL:	368.00
420161	12/14/2021	PRTD	3055 B & L CONSTRUCTION,	115401	79733	12/13/2021	22100297	CH121321	247.30
	Invoice: 79733					LIMESTONE/PLAYGROUND MULCH			
						CHECK	420161	TOTAL:	247.30
420162	12/14/2021	PRTD	2357 CIRMA	115402	22562	12/13/2021	22100048	CH121321	4,889.70
	Invoice: 22562					W/C PREMIUM #3 OF 4			
				115403	22570	12/13/2021	22100047	CH121321	10,596.13
	Invoice: 22570					LAP INSURANCE PREMIUM #3 OF 4			
						CHECK	420162	TOTAL:	15,485.83
420163	12/14/2021	PRTD	5835 CITIZENS BANK - HEA	115404	010122	12/13/2021	22100059	CH121321	57,388.67
	Invoice: 010122					JAN. 2022 EMPLOYER SELF-INSURANCE			
						CHECK	420163	TOTAL:	57,388.67
420164	12/14/2021	PRTD	2155 CONNECTICUT WATER CO	115405	120221	12/13/2021	22100213	CH121321	1,203.03
	Invoice: 120221					SEP-NOV 2021 PUBLIC WATER SVC.			
						CHECK	420164	TOTAL:	1,203.03
420165	12/14/2021	PRTD	6593 CRYSTAL ROCK LLC	115406	17730296 120721	12/13/2021	22100049	CH121321	47.96
	Invoice: 17730296 120721					JAN. 2022 FILTERED WATER SVC.			
						CHECK	420165	TOTAL:	47.96
420166	12/14/2021	PRTD	2849 CURTIN MOTOR LIVERY,	115407	29587	12/13/2021	22100241	CH121321	4,356.00
	Invoice: 29587					NOV. 2021 OOD TRANSP.-			
						CHECK	420166	TOTAL:	4,356.00
420167	12/14/2021	PRTD	2534 DE LAGE LANDEN	115408	74726882	12/13/2021	22100043	CH121321	399.00
	Invoice: 74726882					DEC. 2021 DOWNSTAIRS COPIER LEASE			
						CHECK	420167	TOTAL:	399.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
420168	12/14/2021	PRTD	2197 ESSEX HARDWARE CO	115409	2112-138739		12/13/2021	22100103	CH121321	8.39
	Invoice: 2112-138739						CABINET LOCK			
				115410	2112-137911		12/13/2021	22100103	CH121321	17.71
	Invoice: 2112-137911						NYLON MASON LINE, TENT STAKES			
							CHECK	420168	TOTAL:	26.10
420169	12/14/2021	PRTD	5857 ELAINE FLEISCHER	115411	120221		12/13/2021	22100310	CH121321	129.00
	Invoice: 120221						REIMB. FOR SPEECH & LANG. E-COURSE			
							CHECK	420169	TOTAL:	129.00
420170	12/14/2021	PRTD	6849 GOPHER	115412	IN120444		12/13/2021	22100305	CH121321	90.66
	Invoice: IN120444						P.E. CURL-UP TESTER			
							CHECK	420170	TOTAL:	90.66
420171	12/14/2021	PRTD	7696 GRE FUND III HOLDCO	115413	CT-17-291A-202111-1		12/13/2021	22100169	CH121321	345.15
	Invoice: CT-17-291A-202111-1						NOV. 2021 SOLAR SVC.			
							CHECK	420171	TOTAL:	345.15
420172	12/14/2021	PRTD	5959 LEAF	115414	12605210		12/13/2021	22100042	CH121321	515.00
	Invoice: 12605210						DEC. 2021 WORKROOM COPIER LEASE			
							CHECK	420172	TOTAL:	515.00
420173	12/14/2021	PRTD	7360 MCKESSON MEDICAL - S	115415	18741627		12/13/2021	22100276	CH121321	492.99
	Invoice: 18741627						NITRILE GLOVES			
							CHECK	420173	TOTAL:	492.99
420174	12/14/2021	PRTD	5533 PERMA-BOUND	115420	1906001-01		12/13/2021	22100210	CH121321	613.98
	Invoice: 1906001-01						LIBRARY BOOKS			
							CHECK	420174	TOTAL:	613.98
420175	12/14/2021	PRTD	8476 READING WITH TLC	115421	9000		12/13/2021	22100309	CH121321	35.00
	Invoice: 9000						N.M. SIGHT WORDS WEBINAR			
							CHECK	420175	TOTAL:	35.00



REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH
CHECK NO.	CHEK DATE	TYPE	VENDOR NAME

CASH ACCOUNT: 1000	1040	CHESTER CASH	VOUCHER	INVOICE
CHECK NO	CHK DATE	TYPE VENDOR NAME		
1000	10/10/10	CHESTER CASH		
1001	10/11/10	CHESTER CASH		
1002	10/12/10	CHESTER CASH		
1003	10/13/10	CHESTER CASH		
1004	10/14/10	CHESTER CASH		
1005	10/15/10	CHESTER CASH		
1006	10/16/10	CHESTER CASH		
1007	10/17/10	CHESTER CASH		
1008	10/18/10	CHESTER CASH		
1009	10/19/10	CHESTER CASH		
1010	10/20/10	CHESTER CASH		
1011	10/21/10	CHESTER CASH		
1012	10/22/10	CHESTER CASH		
1013	10/23/10	CHESTER CASH		
1014	10/24/10	CHESTER CASH		
1015	10/25/10	CHESTER CASH		
1016	10/26/10	CHESTER CASH		
1017	10/27/10	CHESTER CASH		
1018	10/28/10	CHESTER CASH		
1019	10/29/10	CHESTER CASH		
1020	10/30/10	CHESTER CASH		
1021	10/31/10	CHESTER CASH		
1022	11/01/10	CHESTER CASH		
1023	11/02/10	CHESTER CASH		
1024	11/03/10	CHESTER CASH		
1025	11/04/10	CHESTER CASH		
1026	11/05/10	CHESTER CASH		
1027	11/06/10	CHESTER CASH		
1028	11/07/10	CHESTER CASH		
1029	11/08/10	CHESTER CASH		
1030	11/09/10	CHESTER CASH		
1031	11/10/10	CHESTER CASH		
1032	11/11/10	CHESTER CASH		
1033	11/12/10	CHESTER CASH		
1034	11/13/10	CHESTER CASH		
1035	11/14/10	CHESTER CASH		
1036	11/15/10	CHESTER CASH		
1037	11/16/10	CHESTER CASH		
1038	11/17/10	CHESTER CASH		
1039	11/18/10	CHESTER CASH		
1040	11/19/10	CHESTER CASH		
1041	11/20/10	CHESTER CASH		
1042	11/21/10	CHESTER CASH		
1043	11/22/10	CHESTER CASH		
1044	11/23/10	CHESTER CASH		
1045	11/24/10	CHESTER CASH		
1046	11/25/10	CHESTER CASH		
1047	11/26/10	CHESTER CASH		
1048	11/27/10	CHESTER CASH		
1049	11/28/10	CHESTER CASH		
1050	11/29/10	CHESTER CASH		
1051	11/30/10	CHESTER CASH		
1052	12/01/10	CHESTER CASH		
1053	12/02/10	CHESTER CASH		
1054	12/03/10	CHESTER CASH		
1055	12/04/10	CHESTER CASH		
1056	12/05/10	CHESTER CASH		
1057	12/06/10	CHESTER CASH		
1058	12/07/10	CHESTER CASH		
1059	12/08/10	CHESTER CASH		
1060	12/09/10	CHESTER CASH		
1061	12/10/10	CHESTER CASH		
1062	12/11/10	CHESTER CASH		
1063	12/12/10	CHESTER CASH		
1064	12/13/10	CHESTER CASH		
1065	12/14/10	CHESTER CASH		
1066	12/15/10	CHESTER CASH		
1067	12/16/10	CHESTER CASH		
1068	12/17/10	CHESTER CASH		
1069	12/18/10	CHESTER CASH		
1070	12/19/10	CHESTER CASH		
1071	12/20/10	CHESTER CASH		
1072	12/21/10	CHESTER CASH		
1073	12/22/10	CHESTER CASH		
1074	12/23/10	CHESTER CASH		
1075	12/24/10	CHESTER CASH		
1076	12/25/10	CHESTER CASH		
1077	12/26/10	CHESTER CASH		

INV DATE	PO	WARRANT	NET
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INVOICE	DTL	DESC
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420176	12/14/2021	PRTD	2436	TREASURER REGIONAL S	115416	604408-CES	12/13/2021	22100227	CH121321	1,966.15
Invoice: 604408-CES							OCT. 2021 LEGAL FEES			

CHECK 420176 TOTAL: 1,966.15

420177	12/14/2021	PRTD	2518	TREASURER SUPERVISIO	115417	NOV2021	12/13/2021	22100164	CH121321	50.46
Invoice: NOV2021							NOV. 2021 CELL PHONE FEE			

Invoice: 010122	115418	010122	12/13/2021	22100057	CH121321	137,069.08
JAN. 2022 SHARE OF SUPERV. BUDGET						

CHECK 420177 TOTAL: 137,119.54

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	220,829.36
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	220,829.36

*** GRAND TOTAL *** 220,829.36

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2022 6 118									
APP 1000-2000					CHESTER ACCOUNTS PAYABLE		220,829.36		
12/14/2021	CH121321 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 1000-1040					CHESTER CASH			220,829.36	
12/14/2021	CH121321 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2022/06/118 TOTAL		220,829.36	220,829.36	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000			1040	CHESTER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE		INV DATE	PO	WARRANT		NET
INVOICE DTL DESC												
420178	01/06/2022	PRTD	6432 A&A OFFICE SYSTEMS,	115846	INV526607		01/05/2022	22100238	CH010522		2,399.42	
	Invoice:	INV526607					OCT-DEC 2021	COPIER MAINT.	CONTRACT			
							CHECK	420178	TOTAL:		2,399.42	
420179	01/06/2022	PRTD	8436 AEP CONNECTIONS, LLC	115847	3018		01/05/2022	22100296	CH010522		395.00	
	Invoice:	3018					AMARA CONFERENCE REG.					
							CHECK	420179	TOTAL:		395.00	
420180	01/06/2022	PRTD	2539 ALL WASTE, INC.	115848	3-58813-2-1221		01/05/2022	22100054	CH010522		367.60	
	Invoice:	3-58813-2-1221					JAN 2022	WASTE DISPOSAL FEE				
							CHECK	420180	TOTAL:		367.60	
420181	01/06/2022	PRTD	2836 SYNCB/AMAZON	115850	746636499775		01/05/2022	22100243	CH010522		47.70	
	Invoice:	746636499775					SCIENCE TEXTS					
	Invoice:	585993373877		115851	585993373877		01/05/2022	22100303	CH010522		878.17	
							SD/CUST/IT/OFF/HLTH/GEN/SPED	SUPPLIES&KG	BOOKS			
							CHECK	420181	TOTAL:		925.87	
420182	01/06/2022	PRTD	2534 DE LAGE LANDEN	115852	74938824		01/05/2022	22100043	CH010522		203.00	
	Invoice:	74938824					JAN 2022	OFFICE COPIER LEASE				
							CHECK	420182	TOTAL:		203.00	
420183	01/06/2022	PRTD	2168 DEEP RIVER HARDWARE	115853	06281/06339		01/05/2022	22100143	CH010522		38.95	
	Invoice:	06281/06339					MAINT. REPAIR ITEMS					
							CHECK	420183	TOTAL:		38.95	
420184	01/06/2022	PRTD	6719 EVERSOURCE	115854	121621A		01/05/2022	22100157	CH010522		503.89	
	Invoice:	121621A					ENERGY LOAN PAY'T #14					
	Invoice:	121621		115855	121621		01/05/2022	22100157	CH010522		3,324.25	
							ELECTRICITY SVC.-11/16-12/16/21					
							CHECK	420184	TOTAL:		3,828.14	
420185	01/06/2022	PRTD	2332 FIRST STUDENTS INC	115856	11772485		01/05/2022	22100253	CH010522		161.65	
	Invoice:	11772485					GR. 4 SNOW DAY PLAY TRANSP.					

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
							CHECK	420185	TOTAL:	161.65
420186	01/06/2022	PRTD	8281 CHRISTINA GAYLE FORE	115857	103		01/05/2022	22100245	CH010522	1,000.00
		Invoice: 103					SPEECH/LANGUAGE EVAL			
							CHECK	420186	TOTAL:	1,000.00
420187	01/06/2022	PRTD	6678 FRONTIER	115858	121921		01/05/2022	22100156	CH010522	211.95
		Invoice: 121921					TELEPHONE SVC.-12/19/21-1/18/22			
							CHECK	420187	TOTAL:	211.95
420188	01/06/2022	PRTD	2158 HEINEMANN PUBLISHING	115859	7404485		01/05/2022	22100311	CH010522	120.00
		Invoice: 7404485					KG UNITS OF STUDY			
							CHECK	420188	TOTAL:	120.00
420189	01/06/2022	PRTD	3086 JW PEPPER & SON, INC	115860	363860072		01/05/2022	22100254	CH010522	86.99
		Invoice: 363860072					SHEET MUSIC/BAND SCORES			
							CHECK	420189	TOTAL:	86.99
420190	01/06/2022	PRTD	2217 KONE INC.	115861	962098762		01/05/2022	22100046	CH010522	903.96
		Invoice: 962098762					JAN-MAR 2022 ELEVATOR CONTRACT			
							CHECK	420190	TOTAL:	903.96
420191	01/06/2022	PRTD	5959 LEAF	115882	12720005		01/05/2022	22100042	CH010522	515.00
		Invoice: 12720005					JAN 2022 WORKROOM COPIER LEASE			
							CHECK	420191	TOTAL:	515.00
420192	01/06/2022	PRTD	2260 MIDDLETOWN PLATE GLA	115862	A53543		01/05/2022	22100307	CH010522	509.25
		Invoice: A53543					DOORLITE REPAIR			
							CHECK	420192	TOTAL:	509.25
420193	01/06/2022	PRTD	6110 PKF O'CONNOR DAVIES,	115863	594355		01/05/2022	22100170	CH010522	2,500.00
		Invoice: 594355					2021 AUDIT PROGRESS BILLING			
							CHECK	420193	TOTAL:	2,500.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000		1040	CHESTER CASH				INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
INVOICE DTL DESC											
420194	01/06/2022	PRTD	2267 SCHOOL SPECIALTY, LL	115864	208128216096		01/05/2022	22100016	CH010522	48.94	
Invoice: 208128216096						GR. 1	PENCIL POUCHES				
							CHECK	420194	TOTAL:	48.94	
420195	01/06/2022	PRTD	8048 [REDACTED]	115865	123121		01/05/2022	22100186	CH010522	78.88	
Invoice: 123121						DEC 2021	OOD TRANSP [REDACTED]				
							CHECK	420195	TOTAL:	78.88	
420196	01/06/2022	PRTD	5776 THERMOMEDICS, LLC	115866	2928		01/05/2022	22100142	CH010522	4,885.00	
Invoice: 2928						JAN-MAR 2022	MAINT. CONTRACT				
							CHECK	420196	TOTAL:	4,885.00	
420197	01/06/2022	PRTD	2436 TREASURER REGIONAL S	115867	605428 CES		01/05/2022	22100227	CH010522	2,530.15	
Invoice: 605428 CES						NOV 2021	LEGAL FEES				
						115868	2021-DECEMBER	01/05/2022	22100190	CH010522	3,364.74
Invoice: 2021-DECEMBER						DEC 2021	CAFE SALARIES & BENEFITS				
							CHECK	420197	TOTAL:	5,894.89	
						NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***			25,074.49
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							20	25,074.49			
									*** GRAND TOTAL ***	25,074.49	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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CLERK: 9781dpea

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2022 7 32										
APP 1000-2000					CHESTER ACCOUNTS PAYABLE		25,074.49			
01/06/2022	CH010522	DP			AP CASH DISBURSEMENTS JOURNAL					
APP 1000-1040					CHESTER CASH				25,074.49	
01/06/2022	CH010522	DP			AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2022/07/32	TOTAL	25,074.49		25,074.49	

Chester Board of Education
FY 2021-2022 Year-to-Date Report as of 12-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		3,241,125	(43,560)	3,197,565	1,529,960	1,636,557	31,048
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,130,464	-	1,130,464	652,838	424,202	53,424
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		109,959	-	109,959	39,462	48,391	22,106
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		212,269	-	212,269	70,003	133,363	8,902
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		243,873	43,560	287,433	146,724	129,300	11,409
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		206,205	-	206,205	112,635	49,792	43,778
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		1,800	-	1,800	689	-	1,111
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		4,327	-	4,327	3,319	801	207
SUBTOTAL		5,150,022	-	5,150,022	2,555,632	2,422,406	171,985

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	157,652	-	157,652	84,890	72,762	-
5113		Teachers' Salaries	1,231,997	(34,410)	1,197,587	456,796	730,874	9,917
5114		Secretary Salaries	103,468	-	103,468	49,410	55,911	(1,852)
5115		Custodial Salaries	190,944	-	190,944	69,402	63,948	57,594
5116		Nurse Salary	53,847	-	53,847	21,286	33,511	(950)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	60,669	-	60,669	25,219	36,413	(963)
5119		Para Educators	262,724	10,850	273,574	107,080	151,938	14,557
5123		Substitute Teachers	29,762	(20,000)	9,762	24,072	29,013	(43,323)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	27,387	-	(17,987)
5125		Sub Custodians	-	-	-	-	-	-
5126		Summer Part Time Custodian Salary	-	-	-	-	-	-
5133		Coaches/Extra-Curricular	24,812	-	24,812	11,698	-	13,114
5134		Secretary OT	600	-	600	200	-	400
5135		Custodian OT	6,000	-	6,000	4,517	-	1,483
5138		Cafeteria OT	-	-	-	942	-	(942)
5198		Supervision District Salary	1,109,250	-	1,109,250	647,063	462,188	-
TOTAL SALARIES			3,241,125	(43,560)	3,197,565	1,529,960	1,636,557	31,048
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	401,721	286,943	-
5210		Appropriation: Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,800	-	2,800	1,181	77	1,542
5222		MERF	-	-	-	3,645	2,502	(6,147)
5223		FICA/Medicare	69,141	-	69,141	30,539	1,057	37,545
5250		Unemployment Compensation	6,500	-	6,500	-	2,000	4,500
5260		Worker's Compensation	22,504	-	22,504	14,670	4,892	2,943
5290		Other Employee Benefits	10,003	-	10,003	260	-	9,743
5291		Annuities	7,298	-	7,298	4,000	-	3,298
5298		Supervision District Fringe Benefits	304,153	-	304,153	177,423	126,730	-
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	652,838	424,202	53,424

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5322		Professional Development Programs	6,000	-	6,000	-	5,844	156
5330		<u>Other Professional Services</u>						
	2134	Health	450	-	450	-	-	450
	2135	Physical Therapy	8,214	-	8,214	-	8,214	-
	2140	Other Services	16,000	-	16,000	-	4,500	11,500
	2310	BOE - Other Services	25,000	-	25,000	13,623	11,377	-
	2600	Building Study	10,000	-	10,000	-	-	10,000
		TOTAL OTHER PROF SERVICES	59,664	-	59,664	13,623	24,091	21,950
5398		Supervision District Purchased Svcs	44,295	-	44,295	25,839	18,456	-
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	39,462	48,391	22,106
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	3,800	-	3,800	1,850	1,950	-
5412		Electricity	48,600	-	48,600	17,935	30,665	-
5430		<u>Repairs & Maintenance</u>						
	1109	Music	700	-	700	-	700	-
	1110	Phys Ed	1,500	-	1,500	-	1,500	-
	1114	Computer Education	5,000	-	5,000	-	-	5,000
	2134	Health	660	-	660	75	-	585
	2150	Repairs & Maintenance	266	-	266	-	-	266
	2222	Library	800	-	800	763	-	37
	2410	Contracts	8,000	-	8,000	1,607	6,393	-
	2600	Plant Operations Repairs	73,211	-	73,211	38,033	32,164	3,014
		TOTAL REPAIRS & MAINTENANCE	90,137	-	90,137	40,478	40,756	8,902
5440		Leases	65,475	-	65,475	7,258	58,217	-
5498		Supervision District Purchased Property Services	4,257	-	4,257	2,483	1,774	-
TOTAL PURCHASED PROPERTY SERVICES			212,269	-	212,269	70,003	133,363	8,902

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	43,560	44,560	13,349	31,111	100
5515		Field Trips & School Events	16,792	-	16,792	326	10,268	6,198
5520		Comprehensive Insurance	44,709	-	44,709	31,789	10,598	2,323
5530		Communications	6,900	-	6,900	2,051	4,849	-
5580		Travel & Conferences	8,370	-	8,370	2,316	3,265	2,789
5598		Supervision District Other Purchased Services	166,102	-	166,102	96,893	69,209	-
TOTAL OTHER PURCHASED SERVICES			243,873	43,560	287,433	146,724	129,300	11,409
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	3,864	2,463	1,524
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	3,864	2,463	1,824
5611		Instructional Supplies						
	1101	Art	3,615	-	3,615	3,069	41	506
	1103	Language Arts	9,388	-	9,388	6,767	305	2,316
	1104	Foreign Language (FLES)	820	-	820	596	-	224
	1107	Kindergarten	987	-	987	699	-	288
	1108	Mathematics	4,891	-	4,891	3,331	409	1,151
	1109	Music	1,425	-	1,425	302	350	773
	1110	Physical Education	1,030	-	1,030	1,023	-	7
	1111	Reading	4,000	-	4,000	2,260	1,732	8
	1112	Science	7,204	-	7,204	2,695	2,654	1,855
	1113	Social Studies	2,575	-	2,575	2,101	190	284
	1114	Technology Education	4,500	-	4,500	1,649	-	2,851
	1190	Testing	15,000	-	15,000	7,336	3,022	4,641
	1207	Technology	12,400	-	12,400	1,969	3,112	7,319
	1210	Gifted and Talented	2,478	-	2,478	518	1,900	60
	1215	Special Education	2,834	-	2,834	2,377	272	185
	2134	Nurse	4,090	-	4,090	929	588	2,573
	2150	Speech Hearing	1,010	-	1,010	759	150	101
	2213	Social Development	6,000	-	6,000	1,315	1,405	3,281
	2222	Library	1,200	-	1,200	166	-	1,034
		TOTAL INSTRUCTIONAL SUPPLIES	85,447	-	85,447	39,861	16,130	29,456

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 12-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5613		Operations Maintenance Supplies	27,000	-	27,000	23,677	2,125	1,198
5624		Heating Fuel Natural Gas	25,480	-	25,480	9,938	15,542	-
5626		Gasoline	600	-	600	-	600	-
5641		Instructional Materials						
	1103	Language Arts	6,212	-	6,212	1,818	120	4,274
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,500	-	1,500	1,006	36	458
	1108	Mathematics	4,719	-	4,719	3,908	-	811
	1111	Reading	7,700	-	7,700	7,696	-	4
	1112	Science	2,484	-	2,484	1,008	48	1,428
	1113	Social Studies	1,696	-	1,696	969	250	477
	1114	Computer Education	6,000	-	6,000	3,065	1,000	1,935
	1210	Gifted and Talented	-	-	-	-	-	-
	1215	Special Education	2,121	-	2,121	859	1,262	-
		TOTAL INSTRUCTIONAL MATERIALS	32,432	-	32,432	20,329	2,716	9,387
5642		Library Books	11,550	-	11,550	5,898	3,739	1,913
5698		Supervision District Supplies	15,546	-	15,546	9,069	6,478	-
TOTAL SUPPLIES			206,205	-	206,205	112,635	49,792	43,778
OBJECT 700 - PROPERTY:								
5730		Equipment	1,800	-	1,800	689	-	1,111
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			1,800	-	1,800	689	-	1,111
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	2134	Board of Education	150	-	150	141	-	9
	2310	School Dues & Fees	1,865	-	1,865	1,859	-	6
	2410	School Dues & Fees	786	-	786	304	290	192
	2905	School Dues & Fees	300	-	300	300	-	-
		TOTAL DUES & FEES	3,101	-	3,101	2,604	290	207
5898		Supervision District Other Objects	1,226	-	1,226	715	511	-
TOTAL OTHER OBJECTS			4,327	-	4,327	3,319	801	207
SUBTOTAL			5.150.022	-	5.150.022	2.555.632	2.422.406	171.985

Chester Cafeteria Expense and Revenue Tracking

Chester 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	214	211	210	209	209							1,053
Eligible Students - Reduced		0	0	0	0	0	0							0
Eligible Students - Full Pay		0	0	0	0	0	0							0
Total Enrollment		0	214	211	210	209	209	0	0	0	0	0	0	1,053
Breakfast - Free meals served		0	19	390	823	837	705							2,774
Breakfast - Reduced meals served		0	0	0	0	0	0							0
Breakfast - Full Pay meals served		0	0	0	0	0	0							0
Lunch - Free meals served		0	487	2,453	2,902	2,634	2,373							10,849
Lunch - Reduced meals served		0	0	0	0	0	0							0
Lunch - Full Pay meals served		0	0	0	0	0	0							0
object	Total Meal Count	\$ -	506	2,843	3,725	3,471	3,078	0	0	0	0	0	0	13,623
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 50	\$ 97	\$ 215	\$ -							\$ 362
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 47	\$ 960	\$ 2,027	\$ 2,061	\$ 1,736							\$ 6,831
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,103	\$ 10,591	\$ 12,529	\$ 11,372	\$ 10,245							\$ 46,841
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 Oper. Costs	\$ -	\$ -	\$ 4,115	\$ 614	\$ -	\$ -							\$ 4,729
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Revenue		\$ -	\$ 2,149	\$ 15,716	\$ 15,267	\$ 13,648	\$ 11,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,762
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	\$ -	\$ 243	\$ -	\$ 267	\$ -	\$ -							\$ 510
5600	All - Supplies / Energy	\$ -	\$ 269	\$ 558	\$ 859	\$ 571	\$ 624							\$ 2,881
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
5610	General Supplies	\$ -	\$ 1,789	\$ 4,323	\$ 5,874	\$ 6,202	\$ 4,325							\$ 22,513
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 50	\$ 54	\$ 50	\$ -							\$ 153
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Product Cost		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,057
Total Product, Salary & Benefit Costs		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,057
Profit (Loss)		\$ -	\$ (152)	\$ 10,785	\$ 8,213	\$ 6,826	\$ 7,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,705
Operating Days		0	4	19	20	18	17	20	18	22	15	21	6	180
Lunch Participation		#DIV/0!	56.9%	61.2%	69.1%	70.0%	66.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.7%
Breakfast Participation		#DIV/0!	2.2%	9.7%	19.6%	22.2%	19.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.5%
Meals Product Cost		#DIV/0!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		#DIV/0!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	#DIV/0!	#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		\$ 41,978	\$ 44,973	\$ 46,837	\$ 44,766	\$ 49,478	\$ 57,212							

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

2021-2022

As of: 12.22.2021

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							513,318
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477							808,474
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709							551,708
4th Week	135,937	92,300	39,597	117,867	123,840								509,541
5th week		35,845		131,918									167,763
H S A Payments	212,614	29,958	120,285	18,521	30,087	14,712							426,177
Medicare Supp.	8,811	4,511	12,253	8,257		8,257							42,090
Miscellaneous exp	502	1,999	515	520	529	533							4,598
Total Expenses	816,646	300,994	412,396	636,478	426,973	430,182	-	-	-	-	-	-	3,023,669
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	63,000	63,000	63,000	63,000	63,000	63,000	613,832
Second Pay EE	392		60,076	60,223	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	621,993
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291	27,605	19,563							158,337
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	684,392	665,724	665,724	665,724	665,724	665,724	665,724	8,093,991
Net Rev/Exp/Month	(123,377)	345,273	274,105	63,917	261,852	254,210	665,724	665,724	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									

Revenue (Full Year Projection) 8,093,991
Expenses (YTD) 3,023,669
Net Position 5,070,322

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.