



**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#

Mar., 24th @ 7:00 p.m.

AGENDA

To: Members of the Chester Board of Education
Subject: **Chester Board of Education meeting on Thursday, March 24, 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 January 27, 2022 (*encl #1*)
 - 3.2.** Minutes from Budget Workshop I of February 03, 2022 (*encl #2*)
 - 3.3.** Minutes from Budget Workshop II of February 17, 2022 (*encl #3*)
 - 3.4.** Accounts Payable report (*encl #4*)
- 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
 - b. Student Achievement
 - 5.3. Financial Status Report – R. Grissom**
 - a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #5*)
 - o Cafeteria Fund Update (*encl #6*)

- Medical Reserve Tracking (*encl #7*)
- 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. cancelled due to snow day	Jan. 20th @ Noon cancelled due to snow day	Jan. 19th @ Noon
Mar. 11th @ Noon	Mar. 10th @ Noon	Mar. 09th @ Noon
Apr. 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. Possible **VOTE** to approve Chester Elementary 2022-23 budget in the amount of \$_____ to be presented to the Town of Chester (*encl #8*)

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.

7. **Executive Session – Interview** candidate to fill BOE vacancy for a term to last until November 2023

8. Possible **VOTE** to appoint a candidate to fill a vacancy on the BOE for a term to last until November 2023, at which time the position returns to the ballot as a 2 year vacancy for the completion of a Nov. 2021-25 term.

9. Future Agenda Items

- 9.1 Present proposed Chester BOE 2022-23 budget to Chester BOF/BOS April 06, 2022 @ 7:00 p.m.
- 9.2 Joint BOE meeting April 07, 2022 @ 7:00 p.m.
- 9.3 Present proposed Chester BOE 2022-23 budget at Public Hearing @ 7:00 p.m. May 03, 2022 @ 7:00 p.m.
- 9.4 Chester Town budget vote May 17, 2022 @ 7:00 p.m.
- 9.5 Chester BOE regular meeting May 26, 2022 @ 7:00 p.m.

10. 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		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review Committee	R4(Cavanaugh/ Clymas/ Daniels), CH (Scherber), DR (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 / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels/Stack/Cavanaugh/Sandmann		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

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
JANUARY 27, 2022 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

Ken Rice

Jan Taigen

Dale Bernardoni

Rebecca Greenberg-Ellis

Absent: Maria Scherber, Stuart Johnson, Charlene Fearon

Administration

Brian White

Tyson Stoddard

Bob Grissom

Sarah Brzozowy

CALL TO ORDER

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

CONSENT AGENDA

Upon a motion duly made by Jan Taigen seconded by Rebecca Greenberg-Ellis the Chester Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on November 22, 2021 and the Accounts Payable report as written.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief update. Budget workshops are continuing. Assessments of all efforts to date are occurring for planning in the future. Things have leveled off as far as COVID.

Information and Communication

No additional report.

Assistant Superintendent’s Report S. Brzozowy

General Update

Ms. Brzozowy gave a brief status. Positive things are happening at CES.

Finance Office Report

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. All financial obligations are expected to be met. Expenses are trending well. There was a budget transfer for out of district transportation needs. The Chester audit will be finalized by the end of the month. Salary questions were answered.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. The free breakfast and lunch program has continued. The reimbursement from the state is exceeding the food expenses. Participation rates are trending high this year.

Medical Reserve Tracking

Net favorable results have been realized for the beginning of the school year. The November cash balance reserve is doing well. Trends are favorable. Health insurance contributions will not need to be raised this year.

Principal's Update

Mr. Stoddard gave a brief report of the events occurring at CES. A virtual cultural arts program was enjoyed by the students. The STEAM fair and Invention Convention preparations have begun. A Little Free Library will be installed. A family Social Development night will be planned for the Spring. It will be held outdoors. The Outdoor education room has been used often until the weather became too cold.

Committee Reports

Committees meetings are beginning next week.

Supervision District

Budget workshops are being held. A budget consideration for a special education program to deal with behavioral matters for the Elementary schools has been added to the budget. The Public Hearing is on January 31st.

Curriculum

A meeting was held to discuss the path forward for the district.

Other Committee Reports**LEARN Committee Report**

The CFO gave a fiscal update. Things are going well. The Teacher Residency Program (TRP) program was discussed and is going well.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

- 11.1 CES BOE Budget Workshop I February 3, 2022 @ 6:00pm.
- 11.2 CES BOE Budget Workshop II February 17, 2022 @ 6:00pm.
- 11.3 Joint BOE Meeting February 24, 2022 @ 7:00pm
- 11.4 CES BOE Budget Workshop III March 21, 2022 @ 6:00pm.
- 11.5 CES BOE Meeting next Regular is March 24, 2022 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 7:32pm.

Respectfully Submitted,

Kelley Frazier, Secretary

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

CHESTER BOARD of EDUCATION

Date: February 03, 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>	
√ = present	David Fitzgibbons	√	Brian White	√	James Grzybowski	√
	Jan Taigen	√	Robert Grissom	√		
	Charlene Fearon	√	Sarah Brzozowy	√		
	Maria Scherber	√	Tyson Stoddard	√		
	Rebecca Greenberg-Ellis	√				
	Dale Bernardoni	√				
	Stuart Johnson (joined at 6:03 p.m.)	√				
	Ken Rice (joined at 6:09 p.m.)	√				
	Vacancy					

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

Items/Discussion:

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

There was time for public comment - no comments were made.

The next Budget workshop is scheduled for February 17, 2022.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 8:07 p.m.

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

CHESTER BOARD of EDUCATION

Date: February 17, 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>	
	David Fitzgibbons	√	Brian White	√	James Grzybowski	√
√ = present	Jan Taigen	√	Robert Grissom	√		
	Charlene Fearon	√	Sarah Brzozowy	√		
	Maria Scherber	√	Tyson Stoddard	√		
	Rebecca Greenberg-Ellis	√				
	Dale Bernardoni	√				
	Stuart Johnson	√				
	Ken Rice	√				
	Vacancy					

Call To Order: approx. 6:01 p.m.

Items/Discussion:

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

Public Comment

Deborah Vilcheck of Chester, and alternate member of the Chester Board of Finance stated her hope that inflationary impacts caused by the pandemic, had been taken into consideration when determining the budgeted salary amounts for paraeducators.

There was a consensus that workshop III, scheduled for March 21, 2022 is not needed. The Board will plan to vote on the proposed Chester Elementary School budget at their next regular meeting scheduled for March 24, 2022

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 7:38 p.m.

Encl #4

01/24/2022 08:53
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP 1
apcshdsb

CASH ACCOUNT: 1000 1040 CHESTER CASH				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
420198	01/24/2022	PRTD	2836 SYNCB/AMAZON	116160	867536463463	01/21/2022	22100312	CH012122	180.93
	Invoice: 867536463463					HEALTH OFFICE SNACKS, APC BATTERY REPLACEMENTS			
				116161	637887343749	01/21/2022	22100308	CH012122	668.99
	Invoice: 637887343749					SD BOOKS, KG & SPED SUPPLIES			
						CHECK	420198	TOTAL:	849.92
420199	01/24/2022	PRTD	5835 CITIZENS BANK - HEA	116162	020122	01/21/2022	22100059	CH012122	57,388.67
	Invoice: 020122					FEB 2022 EMPLOYER SELF-INSURANCE			
						CHECK	420199	TOTAL:	57,388.67
420200	01/24/2022	PRTD	6593 CRYSTAL ROCK LLC	116164	17730296010422	01/21/2022	22100049	CH012122	47.96
	Invoice: 17730296010422					FEB 2022 FILTERED WATER SVC.			
						CHECK	420200	TOTAL:	47.96
420201	01/24/2022	PRTD	5231 CONNECTICUT INVENTIO	116163	CICSCHOOL REG-20	01/21/2022	22100201	CH012122	150.00
	Invoice: CICSCHOOL REG-20					CT INVENTION CONV. REGISTRATION			
						CHECK	420201	TOTAL:	150.00
420202	01/24/2022	PRTD	2849 CURTIN MOTOR LIVERY,	116165	29836	01/21/2022	22100241	CH012122	3,872.00
	Invoice: 29836					DEC 2021 OOD TRANSPORTATION			
						CHECK	420202	TOTAL:	3,872.00
420203	01/24/2022	PRTD	2534 DE LAGE LANDEN	116166	75031497	01/21/2022	22100043	CH012122	399.00
	Invoice: 75031497					JAN 2022 DOWNSTAIRS COPIER LEASE			
						CHECK	420203	TOTAL:	399.00
420204	01/24/2022	PRTD	7556 DIME OIL, LLC	116167	97264	01/21/2022	22100251	CH012122	12,889.58
	Invoice: 97264					HEATING OIL			
						CHECK	420204	TOTAL:	12,889.58
420205	01/24/2022	PRTD	6719 EVERSOURCE	116169	011822A	01/21/2022	22100157	CH012122	503.89
	Invoice: 011822A					ENERGY LOAN PAY'T #15			
				116170	011822	01/21/2022	22100157	CH012122	3,460.91
	Invoice: 011822					ELECTRICITY SVC.-12/16/21-1/18/22			

01/24/2022 08:53
9781dpea

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
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	420205	TOTAL:	3,964.80
420206	01/24/2022	PRTD	7696 GRE FUND III HOLDCO	116172	CT-17-291A-202112-1	01/21/2022 22100169 CH012122				220.94
			Invoice: CT-17-291A-202112-1			DEC 2021 SOLAR SVC.				
							CHECK	420206	TOTAL:	220.94
420207	01/24/2022	PRTD	2150 GUMDROP BOOKS	116173	PINV131683	01/21/2022 22100198 CH012122				1,796.09
			Invoice: PINV131683			LIBRARY BOOKS				
							CHECK	420207	TOTAL:	1,796.09
420208	01/24/2022	PRTD	3086 JW PEPPER & SON, INC	116176	363899143	01/21/2022 22100254 CH012122				39.00
			Invoice: 363899143			SHEET MUSIC/BAND SCORES				
							CHECK	420208	TOTAL:	39.00
420209	01/24/2022	PRTD	2267 SCHOOL SPECIALTY, LL	116178	208129282416	01/21/2022 22100231 CH012122				40.78
			Invoice: 208129282416			ART SUPPLIES				
							CHECK	420209	TOTAL:	40.78
420210	01/24/2022	PRTD	5776 THERMOMEDICS, LLC	116179	2934	01/21/2022 22100142 CH012122				324.73
			Invoice: 2934			REFRIG. UNIT REPAIR				
				116182	2931	01/21/2022 22100142 CH012122				466.73
			Invoice: 2931			REFRIG. UNIT REPAIR				
							CHECK	420210	TOTAL:	791.46
420211	01/24/2022	PRTD	2518 TREASURER SUPERVISIO	116187	DEC2021	01/21/2022 22100164 CH012122				50.46
			Invoice: DEC2021			DEC 2021 CELL PHONE FEE				
				116188	020122	01/21/2022 22100057 CH012122				137,069.08
			Invoice: 020122			FEB 2022 SHARE OF SUPERV. BUDGET				
							CHECK	420211	TOTAL:	137,119.54
420212	01/24/2022	PRTD	7016 WINSUPPLY	116189	450477-01	01/21/2022 22100313 CH012122				2.67
			Invoice: 450477-01			UNION CONN BLACK				
							CHECK	420212	TOTAL:	2.67

01/24/2022 08:53
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 219,572.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	219,572.41

*** GRAND TOTAL *** 219,572.41

02/10/2022 08:41
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

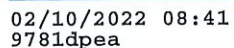
CASH ACCOUNT: 1000		1040	CHESTER CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
420213	02/10/2022	PRTD	2082 ADMIN, UNEMPLOYMENT	116446	011222	02/08/2022	22100248	CH020822	71.57
			Invoice: 011222			NOV. 2021		UNEMPLOYMENT COMP	
						CHECK	420213	TOTAL:	71.57
420214	02/10/2022	PRTD	2539 ALL WASTE, INC.	116447	3-58813-2-0122	02/08/2022	22100054	CH020822	367.60
			Invoice: 3-58813-2-0122			FEB 2022		WASTE DISPOSAL FEE	
						CHECK	420214	TOTAL:	367.60
420215	02/10/2022	PRTD	8497 C & A GENERATOR SERV	116449	1648	02/08/2022	22100318	CH020822	2,640.00
			Invoice: 1648			GENERATOR RENTAL			
						CHECK	420215	TOTAL:	2,640.00
420216	02/10/2022	PRTD	8444 CASL TREASURER	116450	01465	02/08/2022	22100323	CH020822	40.00
			Invoice: 01465			CARVIN MEMBERSHIP RENEWAL			
						CHECK	420216	TOTAL:	40.00
420217	02/10/2022	PRTD	6593 CRYSTAL ROCK LLC	116451	17730296 020122	02/08/2022	22100049	CH020822	47.96
			Invoice: 17730296 020122			MARCH 2022		FILTERED WATER SVC.	
						CHECK	420217	TOTAL:	47.96
420218	02/10/2022	PRTD	2849 CURTIN MOTOR LIVERY,	116452	30057	02/08/2022	22100241	CH020822	2,904.00
			Invoice: 30057			JAN. 2022		OOD TRANSP. - [REDACTED]	
						CHECK	420218	TOTAL:	2,904.00
420219	02/10/2022	PRTD	2534 DE LAGE LANDEN	116453	75238314	02/08/2022	22100043	CH020822	203.00
			Invoice: 75238314			FEB 2022		OFFICE COPIER LEASE	
						CHECK	420219	TOTAL:	203.00
420220	02/10/2022	PRTD	2168 DEEP RIVER HARDWARE	116454	06023/101/153	02/08/2022	22100143	CH020822	106.61
			Invoice: 06023/101/153			MAINT. REPAIR ITEMS			
						CHECK	420220	TOTAL:	106.61
420221	02/10/2022	PRTD	5731 EDUCATIONAL PRODUCTS	116455	A003108211	02/08/2022	22100281	CH020822	395.76
			Invoice: A003108211			STEAM FAIR T-SHIRTS			

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REGIONAL SCHOOL DIST # 4
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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	420221	TOTAL:	395.76
420222	02/10/2022	PRTD	6678 FRONTIER	116456	011922	02/08/2022	22100156	CH020822	210.80
			Invoice: 011922			TELEPHONE SVC.-1/19-2/18/22			
						CHECK	420222	TOTAL:	210.80
420223	02/10/2022	PRTD	7696 GRE FUND III PROJECT	116457	CT-17-291A-202201-1	02/08/2022	22100169	CH020822	259.82
			Invoice: CT-17-291A-202201-1			JAN. 2022 SOLAR SVC.			
						CHECK	420223	TOTAL:	259.82
420224	02/10/2022	PRTD	4658 KENDALL-HUNT PUBLISH	116458	12953207	02/08/2022	22100317	CH020822	31.50
			Invoice: 12953207			GR. 6 ILLUSTRATIVE MATH WORKBOOKS			
						CHECK	420224	TOTAL:	31.50
420225	02/10/2022	PRTD	8491 NEIL A KJOS MUSIC CO	116470	912461	02/08/2022	22100316	CH020822	192.30
			Invoice: 912461			MUSIC SCORES			
						CHECK	420225	TOTAL:	192.30
420226	02/10/2022	PRTD	6041 ESTHER L. KRISCENSKI	116459	105	02/08/2022	22100246	CH020822	2,500.00
			Invoice: 105			PSYCH EVAL			
						CHECK	420226	TOTAL:	2,500.00
420227	02/10/2022	PRTD	5959 LEAF	116461	12831085	02/08/2022	22100042	CH020822	515.00
			Invoice: 12831085			FEB 2022 WORKROOM COPIER LEASE			
						CHECK	420227	TOTAL:	515.00
420228	02/10/2022	PRTD	5417 LORI LENZ	116464	726340	02/08/2022	22100269	CH020822	100.00
			Invoice: 726340			REIMB. FOR NAEAC REG.			
						CHECK	420228	TOTAL:	100.00
420229	02/10/2022	PRTD	8048	116471	013122	02/08/2022	22100186	CH020822	82.40
			Invoice: 013122			JAN. 2022 OOD TRANSP.			
						CHECK	420229	TOTAL:	82.40



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CASH ACCOUNT: 1000		1040		CHECKER CASH															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET										
										INVOICE DTL DESC									

*** GRAND TOTAL *** 18,433.00

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REGIONAL SCHOOL DIST # 4
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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									
420234	02/24/2022	PRTD	2082 ADMIN, UNEMPLOYMENT	116744	020422	02/23/2022	22100248	CH022322	.72
	Invoice: 020422					UNEMPLOYMENT COMP INTEREST			
						CHECK	420234	TOTAL:	.72
420235	02/24/2022	PRTD	2836 SYNCB/AMAZON	116745	448575555955	02/23/2022	22100308	CH022322	39.99
	Invoice: 448575555955					CALM STRIPS			
			Invoice: 985556373837	116746	985556373837	02/23/2022	22100314	CH022322	67.58
			Invoice: 854676737355	116747	854676737355	02/23/2022	22100320	CH022322	198.00
			Invoice: 443766467864	116748	443766467864	02/23/2022	22100319	CH022322	243.18
			Invoice: 643369983769	116749	643369983769	02/23/2022	22100312	CH022322	388.08
						DESK SHIELDS, CLARINET CUSHIONS, OFFICE SUPPLIES			
						CHECK	420235	TOTAL:	936.83
420236	02/24/2022	PRTD	8497 C & A GENERATOR SERV	116750	1674	02/23/2022	22100326	CH022322	1,050.00
	Invoice: 1674					GENERATOR RENTAL THRU 4/1/22			
						CHECK	420236	TOTAL:	1,050.00
420237	02/24/2022	PRTD	5835 CITIZENS BANK - HEA	116751	030122	02/23/2022	22100059	CH022322	57,388.67
	Invoice: 030122					MARCH 2022 EMPLOYER SELF-INSURANCE			
						CHECK	420237	TOTAL:	57,388.67
420238	02/24/2022	PRTD	2764 CONNECTICUT LIBRARY	116753	200005661	02/23/2022	22100209	CH022322	1,056.30
	Invoice: 200005661					BOOKFLIX/TRUEFLIX RENEWAL			
						CHECK	420238	TOTAL:	1,056.30
420239	02/24/2022	PRTD	2534 DE LAGE LANDEN	116754	75381115	02/23/2022	22100043	CH022322	399.00
	Invoice: 75381115					FEB 2022 DOWNST. COPIER LEASE			
						CHECK	420239	TOTAL:	399.00
420240	02/24/2022	PRTD	6719 EVERSOURCE	116755	021622A	02/23/2022	22100157	CH022322	503.89
	Invoice: 021622A					ENERGY LOAN PAY'T #16			
				116756	021622	02/23/2022	22100157	CH022322	3,158.16

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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				
Invoice: 021622							ELECTRICITY SVC.-1/18-2/16/22				
							CHECK	420240	TOTAL:	3,662.05	
420241	02/24/2022	PRTD	5857 ELAINE FLEISCHER		116757	101921	02/23/2022 22100094 CH022322	77.65			
Invoice: 101921							REIMB. FOR SPEECH RESOURCES				
							CHECK	420241	TOTAL:	77.65	
420242	02/24/2022	PRTD	6678 FRONTIER		116758	021922	02/23/2022 22100156 CH022322	210.80			
Invoice: 021922							TELEPHONE SVC.-2/19-3/18/22				
							CHECK	420242	TOTAL:	210.80	
420243	02/24/2022	PRTD	2106 JONES SCHOOL SUPPLY		116759	1851122	02/23/2022 22100322 CH022322	27.28			
Invoice: 1851122							STEAM AWARD MEDALS				
							CHECK	420243	TOTAL:	27.28	
420244	02/24/2022	PRTD	6110 PKF O'CONNOR DAVIES,		116760	604459	02/23/2022 22100170 CH022322	500.00			
Invoice: 604459							2021 AUDIT PROGRESS BILLING				
							CHECK	420244	TOTAL:	500.00	
420245	02/24/2022	PRTD	2268 SERC		116761	67258/29128	02/23/2022 22100324 CH022322	150.00			
Invoice: 67258/29128							504 PROGRAM-STODDARD,AMARA				
							CHECK	420245	TOTAL:	150.00	
420246	02/24/2022	PRTD	6563 TEACHERS COLLEGE REA		116762	TCRWP-178516	02/23/2022 22100222 CH022322	650.00			
Invoice: TCRWP-178516							DESIGN TOOLKITS PROGRAM-SELMER				
							CHECK	420246	TOTAL:	650.00	
420247	02/24/2022	PRTD	2518 TREASURER SUPERVISIO		116763	JAN2022CES	02/23/2022 22100164 CH022322	50.46			
Invoice: JAN2022CES							JAN. 2022 CELL PHONE FEE				
							116764	013122	02/23/2022 22100266 CH022322	4,835.99	
Invoice: 013122							REIMB. FOR PT SALARY-SEP.2021-JAN.2022				
							116765	030122	02/23/2022 22100057 CH022322	137,069.08	
Invoice: 030122							MARCH 2022 SHARE OF SUPERV. BUDGET				

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CHECK 420247 TOTAL: 141,955.53

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 208,064.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	208,064.83

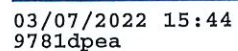
*** GRAND TOTAL *** 208,064.83

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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			
420248	03/07/2022	PRTD	2539 ALL WASTE, INC.	117011	3-58813-2-0222	03/07/2022	22100054	CH030722	367.60
			Invoice: 3-58813-2-0222			MARCH 2022		WASTE DISPOSAL FEE	
						CHECK	420248	TOTAL:	367.60
420249	03/07/2022	PRTD	2155 CONNECTICUT WATER CO	117022	030222	03/07/2022	22100213	CH030722	1,117.42
			Invoice: 030222			DEC 2021-FEB 2022		PUBLIC WATER SVC.	
						CHECK	420249	TOTAL:	1,117.42
420250	03/07/2022	PRTD	6593 CRYSTAL ROCK LLC	117012	17730296030122	03/07/2022	22100049	CH030722	47.96
			Invoice: 17730296030122			APR 2022		FILTERED WATER SVC.	
						CHECK	420250	TOTAL:	47.96
420251	03/07/2022	PRTD	2849 CURTIN MOTOR LIVERY,	117013	30278	03/07/2022	22100241	CH030722	1,936.00
			Invoice: 30278			FEB 2022		OOD TRANSPORT.	
						CHECK	420251	TOTAL:	1,936.00
420252	03/07/2022	PRTD	2534 DE LAGE LANDEN	117014	75570832	03/07/2022	22100043	CH030722	203.00
			Invoice: 75570832			MARCH 2022		OFFICE COPIER LEASE	
						CHECK	420252	TOTAL:	203.00
420253	03/07/2022	PRTD	7696 GRE FUND III PROJECT	117015	CT-17-291A-202202-1	03/07/2022	22100169	CH030722	333.71
			Invoice: CT-17-291A-202202-1			FEB 2022		SOLAR SVC.	
						CHECK	420253	TOTAL:	333.71
420254	03/07/2022	PRTD	5959 LEAF	117017	12947327	03/07/2022	22100042	CH030722	515.00
			Invoice: 12947327			MARCH 2022		WORKROOM COPIER LEASE	
						CHECK	420254	TOTAL:	515.00
420255	03/07/2022	PRTD	5713 NEW ENGLAND INDUSTRI	117019	IN144071	03/07/2022	22100044	CH030722	505.00
			Invoice: IN144071			PAPER TOWELS			
						CHECK	420255	TOTAL:	505.00
420256	03/07/2022	PRTD	8048 [REDACTED]	117020	022822	03/07/2022	22100186	CH030722	82.40
			Invoice: 022822			FEB 2022		OOD TRANSPORT	



REGIONAL SCHOOL DIST # 4
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CASH ACCOUNT: 1000	1040	CHESTER CASH
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CASH ACCOUNT:	1000		1040	CHESTER CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME				VOUCHER	INVOICE	

INV DATE	PO	WARRANT	NET
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INVOICE	DTL	DESC
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CHECK	420256	TOTAL:	82.40
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420257 03/07/2022 PRD 2436 TREASURER REGIONAL S 117021 2022-FEBRUARY
Invoice: 2022-FEBRUARY

03/07/2022 22100190 CH030722	2,182.03
FEB 2022 CAFE SALARIES & BENEFITS	

CHECK 420257 TOTAL: 2,182.03

NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	7,290.12
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	7,290.12

*** GRAND TOTAL *** 7,290.12

Chester Board of Education
FY 2021-2022 Year-to-Date Report as of 2-28-2022

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		3,241,125	(43,560)	3,197,565	2,045,224	1,137,456	14,885
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,130,464	-	1,130,464	831,729	257,595	41,140
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		109,959	-	109,959	63,580	29,973	16,406
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		212,269	-	212,269	99,372	107,193	5,703
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		243,873	43,560	287,433	184,271	79,903	23,259
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		206,205	-	206,205	136,660	26,065	43,480
<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	3,524	596	207
SUBTOTAL		5,150,022	-	5,150,022	3,365,049	1,638,782	146,191

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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	157,652	-	157,652	109,144	48,508	-
5113		Teachers' Salaries	1,231,997	(34,410)	1,197,587	639,514	548,156	9,917
5114		Secretary Salaries	103,468	-	103,468	65,826	39,495	(1,852)
5115		Custodial Salaries	190,944	-	190,944	89,501	43,988	57,455
5116		Nurse Salary	53,847	-	53,847	30,464	25,428	(2,045)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	60,669	-	60,669	36,322	25,309	(963)
5119		Para Educators	262,724	10,850	273,574	152,366	108,306	12,903
5123		Substitute Teachers	29,762	(20,000)	9,762	34,728	20,954	(45,920)
5124		Substitute Secretary/Para-Educators	9,400	-	9,400	35,489	-	(26,089)
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	300	-	300
5135		Custodian OT	6,000	-	6,000	6,823	-	(823)
5138		Cafeteria OT	-	-	-	1,112	-	(1,112)
5198		Supervision District Salary	1,109,250	-	1,109,250	831,938	277,313	-
TOTAL SALARIES			3,241,125	(43,560)	3,197,565	2,045,224	1,137,456	14,885
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	688,664	-	688,664	516,498	172,166	-
5210		Appropriation: Health Insurance Reserve Fund	19,401	-	19,401	19,401	-	-
5214		Life Insurance	2,800	-	2,800	1,804	61	935
5222		MERF	-	-	-	5,498	1,779	(7,277)
5223		FICA/Medicare	69,141	-	69,141	41,411	732	26,997
5250		Unemployment Compensation	6,500	-	6,500	72	1,928	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	228,115	76,038	-
TOTAL EMPLOYEE BENEFITS			1,130,464	-	1,130,464	831,729	257,595	41,140

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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 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	4,836	3,378	-
	2140	Other Services	16,000	-	16,000	3,500	-	12,500
	2310	BOE - Other Services	25,000	-	25,000	22,023	2,977	-
	2600	Building Study	10,000	-	10,000	-	6,700	3,300
		TOTAL OTHER PROF SERVICES	59,664	-	59,664	30,359	13,055	16,250
5398		Supervision District Purchased Svcs	44,295	-	44,295	33,221	11,074	-
TOTAL PURCHASED & TECHNICAL SERVICES			109,959	-	109,959	63,580	29,973	16,406
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	3,800	-	3,800	1,850	1,950	-
5412		Electricity	48,600	-	48,600	29,870	18,730	-
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	4,007	3,993	-
	2600	Plant Operations Repairs	73,211	-	73,211	50,028	23,102	81
		TOTAL REPAIRS & MAINTENANCE	90,137	-	90,137	54,872	29,562	5,703
5440		Leases	65,475	-	65,475	9,588	55,887	-
5498		Supervision District Purchased Property Services	4,257	-	4,257	3,193	1,064	-
TOTAL PURCHASED PROPERTY SERVICES			212,269	-	212,269	99,372	107,193	5,703

Chester Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	1,000	43,560	44,560	20,286	12,174	12,100
5515		Field Trips & School Events	16,792	-	16,792	488	10,107	6,198
5520		Comprehensive Insurance	44,709	-	44,709	31,789	10,598	2,323
5530		Communications	6,900	-	6,900	3,521	3,379	-
5580		Travel & Conferences	8,370	-	8,370	3,611	2,120	2,639
5598		Supervision District Other Purchased Services	166,102	-	166,102	124,576	41,526	-
TOTAL OTHER PURCHASED SERVICES			243,873	43,560	287,433	184,271	79,903	23,259
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2310	Principal's Office	300	-	300	-	-	300
	2410	Office Supplies	7,850	-	7,850	3,997	2,413	1,440
		TOTAL INSTRUCTIONAL SUPPLIES	8,150	-	8,150	3,997	2,413	1,740
5611		Instructional Supplies						
	1101	Art	3,615	-	3,615	3,109	-	506
	1103	Language Arts	9,388	-	9,388	6,861	200	2,327
	1104	Foreign Language (FLES)	820	-	820	596	-	224
	1107	Kindergarten	987	-	987	699	-	288
	1108	Mathematics	4,891	-	4,891	3,363	396	1,132
	1109	Music	1,425	-	1,425	630	224	571
	1110	Physical Education	1,030	-	1,030	1,023	-	7
	1111	Reading	4,000	-	4,000	3,992	-	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	7,955	2,119	4,926
	1207	Technology	12,400	-	12,400	2,099	3,112	7,188
	1210	Gifted and Talented	2,478	-	2,478	1,091	125	1,262
	1215	Special Education	2,834	-	2,834	2,582	200	52
	2134	Nurse	4,090	-	4,090	1,243	500	2,347
	2150	Speech Hearing	1,010	-	1,010	836	72	101
	2213	Social Development	6,000	-	6,000	2,069	1,184	2,747
	2222	Library	1,200	-	1,200	206	-	994
		TOTAL INSTRUCTIONAL SUPPLIES	85,447	-	85,447	44,800	10,976	29,671

Chester Board of Education
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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
5613		Operations Maintenance Supplies	27,000	-	27,000	24,094	2,301	605
5624		Heating Fuel Natural Gas	25,480	-	25,480	22,827	2,653	-
5626		Gasoline	600	-	600	-	600	-
5641		Instructional Materials						
	1103	Language Arts	6,212	-	6,212	1,938	1,020	3,254
	1104	Foreign Language (FLES)	-	-	-	-	-	-
	1107	Kindergarten	1,500	-	1,500	1,042	-	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	1,056	-	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	537	725
		TOTAL INSTRUCTIONAL MATERIALS	32,432	-	32,432	20,533	2,807	9,092
5642		Library Books	11,550	-	11,550	8,750	428	2,372
5698		Supervision District Supplies	15,546	-	15,546	11,660	3,887	-
TOTAL SUPPLIES			206,205	-	206,205	136,660	26,065	43,480
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	920	306	-
TOTAL OTHER OBJECTS			4,327	-	4,327	3,524	596	207
SUBTOTAL			5.150.022	-	5.150.022	3.365.049	1.638.782	146.191

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	212	214					1,479
Eligible Students - Reduced		0	0	0	0	0	0	0	0					0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0					0
Total Enrollment		0	214	211	210	209	209	212	214	0	0	0	0	1,479
Breakfast - Free meals served		0	19	390	823	837	705	649						3,423
Breakfast - Reduced meals served		0	0	0	0	0	0	0						0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0						0
Lunch - Free meals served		0	487	2,453	2,902	2,634	2,373	2,579						13,428
Lunch - Reduced meals served		0	0	0	0	0	0	0						0
Lunch - Full Pay meals served		0	0	0	0	0	0	0						0
object	Total Meal Count	\$ -	506	2,843	3,725	3,471	3,078	3,228	0	0	0	0	0	16,851
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 50	\$ 97	\$ 215	\$ -	\$ 166	\$ 40					\$ 568
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 47	\$ 960	\$ 2,027	\$ 2,061	\$ 1,736	\$ 1,691						\$ 8,522
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,103	\$ 10,591	\$ 12,529	\$ 11,372	\$ 10,245	\$ 11,767						\$ 58,607
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	\$ 13,623	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 72,425
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	\$ 764	\$ 722					\$ 4,366
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
5610	General Supplies	\$ -	\$ 1,789	\$ 4,323	\$ 5,874	\$ 6,202	\$ 4,325	\$ 4,022	\$ 4,312					\$ 30,847
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 50	\$ 54	\$ 50	\$ -	\$ 59	\$ (21)					\$ 191
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Product Cost		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ 4,845	\$ 5,012	\$ -	\$ -	\$ -	\$ -	\$ 35,914
Total Product, Salary & Benefit Costs		\$ -	\$ 2,301	\$ 4,931	\$ 7,054	\$ 6,822	\$ 4,949	\$ 4,845	\$ 5,012	\$ -	\$ -	\$ -	\$ -	\$ 35,914
Profit (Loss)		\$ -	\$ (152)	\$ 10,785	\$ 8,213	\$ 6,826	\$ 7,033	\$ 8,779	\$ (4,972)	\$ -	\$ -	\$ -	\$ -	\$ 36,512
Operating Days		0	4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation		#DIV/0!	56.9%	61.2%	69.1%	70.0%	66.8%	67.6%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.0%
Breakfast Participation		#DIV/0!	2.2%	9.7%	19.6%	22.2%	19.8%	17.0%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.3%
Meals Product Cost		#DIV/0!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	\$ 1.50	#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!	\$ 4.55	\$ 1.73	\$ 1.89	\$ 1.97	\$ 1.61	\$ 1.50	#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	\$ 65,863	\$ 73,115					

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.

CHESTER SCHOOL DISTRICT
Chester Elementary School
2022-2023 Proposed Budget

***Chester Board of Education - For Vote on March 24, 2022 to Approve For
Presentation to the Town***

DRAFT



DRAFT

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

David Fitzgibbons, Chair - Chester Board of Education
Brian J. White, Superintendent of Schools

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



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

2022-2023 School Year Budget Request

CHESTER SCHOOL DISTRICT

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

2022-2023 School Year Budget Request

CHESTER SCHOOL DISTRICT

The Chester School District 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 with a PK-12 line of sight.

Chester Elementary School

Chester Elementary School is committed to help students acquire the attributes, attitudes, skills, competencies, understandings, and applications necessary to develop as unique, rational, and creative human beings. In a cooperative effort teachers, parents and the community strive to have students reach their maximum potential, contribute to the well-being of others, adapt to an ever-changing society, and become capable of assuming a useful role in that society. Therefore, it is our mission that we work together to promote academic excellence, to foster a desire for lifelong learning and to develop responsible individuals.

- We recognize each student as a unique individual and feel we should provide for his or her individual differences.
- We believe in the right of each student to have an equal opportunity for a quality educational program.
- We have a desire for excellence.
- We encourage all students to become independent self-learners.
- We are committed to students' success and achievement.
- We believe a positive self-image and a feeling of self-esteem contribute to the student success.
- We believe in the cooperative effort and partnership of school, home and community.

We are committed to the continued improvement of the quality of education in Chester. Our School Improvement Plan supports the Mission Statement for Chester, Deep River, Essex and Regional 4 School districts, which states that we engage all students in a rigorous, challenging, and cohesive educational system.



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

2022-2023 School Year Budget Request

CHESTER SCHOOL DISTRICT

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

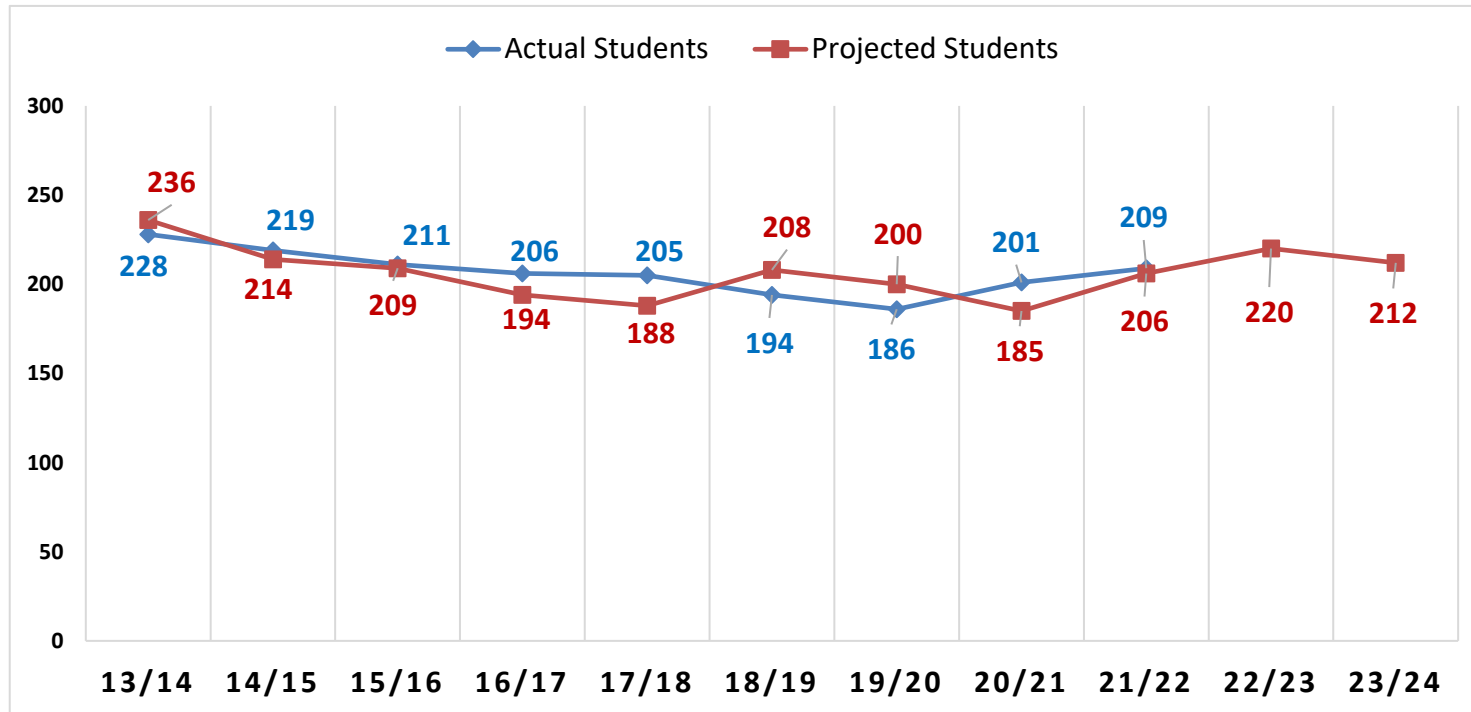
2022-2023 School Year Budget Request
CHESTER SCHOOL DISTRICT

Chester Elementary School

Enrollment and Projections (Grades K-6)

2013/14 through 2023/24

(actual enrollment based upon SDE October 1 census PSIS report)



**Pete Prowda projections used for years 13/14 through 18/19*

** Principal's projections used for year 19/20 and 20/21*

** NESDEC study for projections for 21/22-23/24*



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

2022-2023 School Year Budget Request

CHESTER SCHOOL DISTRICT

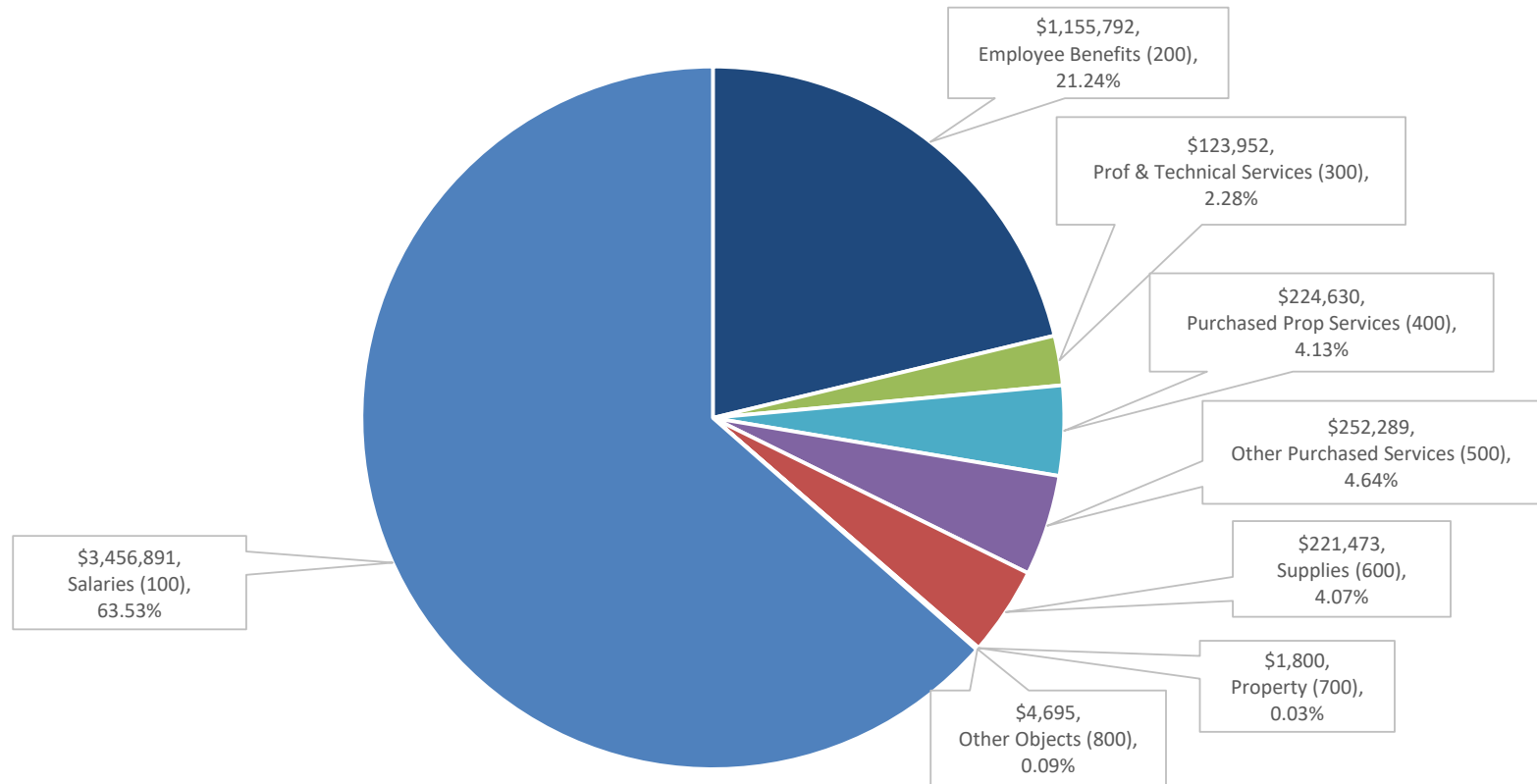
Chester Elementary School Enrollment and Projections

	K	1	2	3	4	5	6	TOTAL	SECTIONS	CLASS SIZE
2017/18	31	34	26	27	28	30	29	205	14.0	14.6
2018/19	29	31	32	20	26	25	31	194	14.0	13.9
2019/20	30	23	30	31	19	29	24	186	14.0	13.3
2020/21	25	35	27	30	32	20	32	201	13.0	15.5
2021/22	35	27	35	25	33	31	23	209	13.0	16.1
Projected										
2022/23**	32	36	28	33	25	34	32	220	14.0	15.7

*Note: all actual figures based on October 1st PSIS census report
all projections based on NESDEC study Projections*

2022-2023 Analysis of Requested Budget by Object

Total Budget Request: \$5,441,522



Chester Elementary School
Proposed Budget for School Year 2022-2023

	2019-2020 Approved Budget	2019-2020 Actual Expenses	2020-2021 Approved Budget	2020-2021 Actual Expenses	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22	\$ Change over 21/22	Object Description
BUDGET SUMMARY EXPENDITURES BY OBJECT CODE									
Salaries (100)	3,077,730	3,060,212	3,081,487	3,062,460	3,241,125	3,456,891	6.66%	215,765	Includes regular, overtime and extra compensatory wages for employees
Employee Benefits (200)	1,063,384	1,055,029	1,124,149	1,104,497	1,130,464	1,155,792	2.24%	25,328	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	87,656	64,096	100,088	87,674	109,959	123,952	12.73%	13,993	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	206,648	176,593	209,481	192,412	212,269	224,630	5.82%	12,361	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	241,162	227,817	246,987	219,459	243,873	252,289	3.45%	8,416	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	188,525	174,700	193,464	163,687	206,205	221,473	7.40%	15,268	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	0	0	4,800	2,979	1,800	1,800	0.00%	0	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	3,872	3,417	3,991	3,765	4,327	4,695	8.50%	368	These accounts are used to budget for professional memberships.
TOTAL	4,868,977	4,761,864	4,964,446	4,836,932	5,150,022	5,441,522	5.66%	291,499	
GRAND TOTAL	4,868,977	4,761,864	4,964,446	4,836,932	5,150,022	5,441,522			<div> Change Over 21/22 Budget </div> <div> } </div> <div> 5.66% 291,499 </div>

Chester Elementary School
Proposed Budget for School Year 2022-2023
BY OBJECT

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	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 Description
<u>OBJECT 100 - SALARIES:</u>												
5111	School Administrator Salaries	153,724	154,105	(381)	154,227	157,098	(2,871)	157,652	161,543	2.47%	3,891	Includes salaries of the Principal.
5113	Teachers Salaries	1,221,106	1,197,487	23,619	1,204,752	1,232,162	(27,410)	1,231,997	1,284,501	4.26%	52,504	Contractual salaries for teachers.
5114	Secretary Salaries	98,110	101,962	(3,852)	100,353	105,573	(5,220)	103,468	105,320	1.79%	1,852	Salaries for secretaries.
5115	Custodian Salaries	183,795	167,364	16,431	185,470	140,523	44,947	190,944	190,444	-0.26%	(500)	Salaries for custodians.
5116	Nurse Salary	52,253	51,494	760	52,534	55,252	(2,718)	53,847	53,847	0.00%	0	Salaries for school nurse.
5118	Food Service Administrator Salary	0	0	0	15,665	0	15,665	16,017	16,017	0.00%	0	Food Service Administrator salary.
5118	Food Service Bookkeeper Salary	0	0	0	9,778	0	9,778	5,999	6,519	8.67%	520	Food Service Bookkeeper salary.
5118	Food Service Salary	25,000	56,893	(31,893)	45,610	58,884	(13,274)	38,653	39,060	1.05%	407	Salaries for cafeteria program.
5119	Para Educators Salaries	234,976	228,771	6,205	238,591	228,305	10,286	262,724	258,597	-1.57%	(4,127)	Wages for para-educators.
5123	Substitute Teachers Salary	25,000	13,067	11,933	25,000	71,603	(46,603)	29,762	30,000	0.80%	238	Daily rate of \$100 for the anticipated annual number of substitute days.
5124	Substitute Secretary/Para-Educators/Custodians	9,000	20,508	(11,508)	9,000	0	9,000	9,400	9,400	0.00%	0	To provide coverage for when secretaries, para-educators, and custodians are absent.
5133	Coaches/Mentor/Extra-Curricular Salary	22,609	20,309	2,300	24,326	3,081	21,245	24,812	27,264	9.88%	2,452	Includes stipends for extra-curricular activities, mentors, team leaders, and Teacher in charge.
5134	Board Of Education Clerk	600	440	160	600	400	200	600	600	0.00%	0	Based on \$100 per meeting and any secretary OT for the year.
5135	Custodian Overtime	6,000	2,257	3,743	6,000	0	6,000	6,000	6,000	0.00%	0	Estimated cost of custodian overtime hours due to weather, emergency repairs, school activities, etc. during the course of the year.
5190	Salaries Under Negotiation	0	0	0	0	0	0	0	69,810	100.00%	69,810	
5198	Supervision District	1,045,557	1,045,556	1	1,009,581	1,009,581	0	1,109,250	1,197,969	8.00%	88,719	Chester Elementary Schools proportionate share of Supervision District Salaries.
TOTAL SALARIES		3,077,730	3,060,212	17,518	3,081,487	3,062,460	19,026	3,241,125	3,456,891	6.66%	215,765	
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>												
5210	Health Insurance	640,686	640,686	0	688,664	688,664	(0)	688,664	688,664	0.00%	0	To provide contractual health insurance to employees.
5212	Appropriation: Health Insurance Reserve Fund	0	0	0	19,401	19,401	0	19,401	0	-100.00%	(19,401)	To provide for the health insurance reserve.
5214	Life Insurance	2,581	2,722	(141)	2,729	2,848	(119)	2,800	3,019	7.82%	219	To provide contractual life insurance to employees.
5223	FICA/Medicare	71,045	61,136	9,909	73,773	66,303	7,470	69,141	71,324	3.16%	2,183	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	2,000	5,479	(3,479)	6,500	1,738	4,762	6,500	6,500	0.00%	0	Estimated expense based on potential claims due to staff reductions.
5260	Worker's Compensation Insurance	21,008	19,783	1,225	21,848	18,992	2,857	22,504	22,504	0.00%	0	Combined with Comprehensive Insurance; Town bills school in aggregate.
5290	Other Employee Benefits	0	0	0	12,752	9,067	3,685	10,003	13,174	31.70%	3,171	Pension contributions on behalf of non-certified administrative and custodial staff.
5291	Annuities	7,790	6,950	840	8,951	7,954	997	7,298	9,185	25.86%	1,887	Contractual contributions to annuity contracts for paraprofessionals and administrators.
5298	Supervision District	318,274	318,274	0	289,531	289,531	0	304,153	341,422	12.25%	37,269	Chester Elementary Schools proportionate share of Supervision District Benefits.
TOTAL EMPLOYEE BENEFITS		1,063,384	1,055,029	8,355	1,124,149	1,104,497	19,652	1,130,464	1,155,792	2.24%	25,328	

Chester Elementary School
Proposed Budget for School Year 2022-2023
BY OBJECT

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	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 Description
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:												
5322 Professional Development												
1190	Professional Development	0	0	0	-	0	0	-	0	100.00%	0	Professional Development Training.
2213	Teacher Course Reimbursement	6,000	0	6,000	6,000	4,230	1,770	6,000	11,688	94.80%	5,688	Contractual reimbursement for courses.
TOTAL OTHER PROFESSIONAL SERVICES		6,000	0	6,000	6,000	4,230	1,770	6,000	11,688	94.80%	5,688	
5330 Other Professional Services												
2134	Health	450	0	450	450	0	450	450	0	-100.00%	(450)	School Physical Fees
2135	Physical Therapy	10,965	9,078	1,887	12,622	15,032	(2,410)	8,214	10,926	33.02%	2,712	To provide physical therapy for special needs students.
2140	Psychological Services	16,000	513	15,488	16,000	0	16,000	16,000	16,000	0.00%	0	To provide diagnostic testing and consulting for special needs students serviced in district.
	Building Study							10,000	0	-100.00%	(10,000)	
2310	Board of Education	20,000	20,265	(265)	25,000	28,396	(3,396)	25,000	26,000	4.00%	1,000	Audit and legal fees.
TOTAL OTHER PROFESSIONAL SERVICES		47,415	29,855	17,560	54,072	43,428	10,644	59,664	52,926	-11.29%	(6,738)	
5398	Supervision District	34,241	34,241	0	40,016	40,016	0	44,295	59,338	33.96%	15,043	Chester Elementary Schools proportionate share of Supervision District Purchased & Technical Services.
TOTAL PURCHASED & TECHNICAL SERVICES		87,656	64,096	23,560	100,088	87,674	12,414	109,959	123,952	12.73%	13,993	
OBJECT 400 - PURCHASED PROPERTY SERVICES:												
5411	Water	3,200	3,120	80	3,800	3,623	177	3,800	4,200	10.53%	400	To provide water for the school.
5412	Electricity	53,928	31,049	22,879	48,600	38,321	10,279	48,600	51,000	4.94%	2,400	To provide electric power for the school.
5430 Repairs & Maintenance												
1109	Music	600	170	430	600	160	440	700	900	28.57%	200	To provide repairs and maintenance to the music program.
1110	Physical Education	1,140	0	1,140	1,200	0	1,200	1,500	1,600	6.67%	100	Project Adventure safety check.
1114	Computer Education	3,100	778	2,322	3,100	2,923	177	5,000	5,000	0.00%	0	To provide repairs and maintenance to the technology equipment.
1215	Phonak FM Maintenance	0	0	0	266	0	266	266	266	0.00%	0	To provide repairs and maintenance to the special education program.
2134	Health	660	75	585	660	75	585	660	660	0.00%	0	To provide repairs and maintenance to the health program.
2222	Library	800	745	55	800	763	37	800	800	0.00%	0	To provide repairs and maintenance for the library.
2410	Principal's Office	9,000	5,294	3,706	8,000	5,451	2,549	8,000	8,000	0.00%	0	Copiers Maintenance contracts for school copiers.
2600	Security	5,000	0	5,000	540	0	540	560	675	20.54%	115	
2600	Plant Operations	59,464	67,983	(8,519)	72,867	72,880	(13)	72,651	81,050	11.56%	8,399	To provide repairs and maintenance contracts for general building maintenance, communications system, heating systems, plumbing, and grounds upkeep.
TOTAL REPAIRS & MAINTENANCE		79,764	75,045	4,719	88,033	82,253	5,780	90,137	98,951	9.78%	8,814	
5440	Leases	65,134	62,757	2,377	64,234	63,401	833	65,475	66,737	1.93%	1,262	Equipment lease agreements for technology and copy machines.
5498	Supervision District	4,622	4,622	0	4,814	4,814	0	4,257	3,742	-12.10%	(515)	Chester Elementary Schools proportionate share of Supervision District Property Services.
TOTAL PURCHASED PROPERTY SERVICES		206,648	176,593	30,055	209,481	192,412	17,069	212,269	224,630	5.82%	12,361	

Chester Elementary School
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BY OBJECT

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	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 Description
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>												
5510	Out-of-District Transportation	0	2,363	(2,363)	1,000	958	42	1,000	0	-100.00%	(1,000)	Transportation for special education students placed out of district.
5515	Field Trips & School Events	13,245	3,165	10,080	14,121	1,362	12,759	16,792	19,003	13.17%	2,211	Money provided for student field trips directly related to curriculum.
5520	Comprehensive Insurance	42,989	44,496	(1,507)	44,709	42,386	2,323	44,709	44,709	0.00%	0	Includes estimated cost of Liability, Property, School Board Errors & Omissions and Excess Liability.
5530	Communications	5,700	6,689	(989)	6,800	6,138	662	6,900	7,050	2.17%	150	Cost of telephone service and postage.
5540	Advertising	0	0	0	-	0	0	0	0	100.00%	0	Primarily employment advertising in local media.
5561	Tuition											
1215	Out-of-District Tuition	16,045	12,296	3,749	16,045	12,479	3,566	0	0	100.00%	0	Tuition for special education students placed out of district.
	TOTAL TUITION	16,045	12,296	3,749	16,045	12,479	3,566	0	0	100.00%	0	
5580	Travel & Conference											
2213	Staff Travel & Conferences	7,070	3,995	3,075	7,070	184	6,886	7,070	7,000	-0.99%	(70)	To provide for Professional Development Travel & Conferences for Certified and Non-Certified staff.
2310	Board of Education	300	0	300	300	0	300	300	300	0.00%	0	To provide for Professional Development Travel & Conferences for Board of Education members.
2410	Admin. Travel & Conferences	1,000	0	1,000	1,000	10	990	1,000	1,000	0.00%	0	To provide for Professional Development Travel & Conferences for Principal per contract.
	TOTAL TRAVEL & CONFERENCES	8,370	3,995	4,375	8,370	194	8,176	8,370	8,300	-0.84%	(70)	
5598	Supervision District	154,813	154,813	0	155,942	155,942	0	166,102	173,227	4.29%	7,125	Chester Elementary Schools proportionate share of Supervision District Purchased Services.
TOTAL OTHER PURCHASED SERVICES		241,162	227,817	13,345	246,987	219,459	27,528	243,873	252,289	3.45%	8,416	
<u>OBJECT 600 - SUPPLIES:</u>												
5610	General Supplies											
2310	Board of Education	300	0	300	300	232	68	300	300	0.00%	0	To provide supplies needed for the Board of Education.
2410	Principal's Office	7,990	35,387	(27,397)	7,850	2,169	5,681	7,850	7,850	0.00%	0	Includes expenses for paper goods, local purchases and the parent handbook/calender.
	TOTAL GENERAL SUPPLIES	8,290	35,387	(27,097)	8,150	2,401	5,749	8,150	8,150	0.00%	0	
5611	Instruction Materials:											
1101	Art	3,665	2,007	1,658	3,665	3,654	11	3,615	3,820	5.67%	205	To provide for all consumable materials necessary to conduct the art program.
1103	Language Arts	7,538	5,849	1,689	7,094	6,289	805	9,388	9,035	-3.76%	(353)	To provide for all consumable materials necessary to conduct the language arts program.
1104	Foreign Language (FLES)	820	808	11	820	771	49	820	814	-0.73%	(6)	To provide for all consumable materials necessary to conduct the foreign language program.
1107	Kindergarten	799	714	85	1,383	1,049	334	987	1,230	24.62%	243	To provide for all consumable materials necessary to conduct the kindergarten program.
1108	Mathematics	2,059	1,764	295	3,327	3,276	51	4,891	4,980	1.82%	89	To provide for all consumable materials necessary to conduct the math program.
1109	Music	1,251	529	722	1,261	493	768	1,425	1,500	5.26%	75	To provide for all consumable materials necessary to conduct the music program.
1110	Physical Education	1,015	1,003	13	997	988	9	1,030	1,178	14.37%	148	To provide for all consumable materials necessary to conduct the physical education program.
1111	Reading	4,260	3,471	789	4,000	3,990	10	4,000	800	-80.00%	(3,200)	To provide for all consumable materials necessary to conduct the reading program.

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BY OBJECT

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	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 Description
1112	Science	4,510	3,347	1,163	6,376	4,675	1,701	7,204	8,070	12.02%	866	To provide for all consumable materials necessary to conduct the science program.
1113	Social Studies	2,138	1,596	542	2,238	1,742	496	2,575	2,813	9.24%	238	To provide for all consumable materials necessary to conduct the social studies program.
1114	Technology Education	3,500	1,077	2,423	3,500	2,878	622	4,500	3,500	-22.22%	(1,000)	To provide for all consumable materials necessary for the technology in the classrooms.
1190	Other Instruction & Testing	15,000	7,361	7,639	15,000	7,831	7,169	15,000	15,000	0.00%	0	To provide for all consumable materials necessary to conduct other instruction and testing.
1207	Technology	12,575	738	11,837	12,575	3,715	8,860	12,400	13,100	5.65%	700	To provide for all consumable materials necessary for the building technology.
1210	Social-Wide Enrichment / G&T	3,039	1,660	1,379	3,039	645	2,394	2,478	2,821	13.84%	343	To provide for all consumable materials necessary to conduct the gifted & talented program.
1215	Special Education	3,215	2,930	286	3,628	3,617	11	2,834	2,363	-16.62%	(471)	To provide for all consumable materials necessary to conduct the special education program.
2134	Health	4,090	1,447	2,643	4,090	2,248	1,842	4,090	4,090	0.00%	0	To provide for health care supplies.
2213	Social Development	5,990	4,189	1,801	6,000	1,587	4,413	6,000	6,000	0.00%	0	To provide for all consumable materials necessary to conduct the social development program.
2150	Speech & Languauge	890	889	1	1,864	1,139	725	1,010	1,010	0.00%	0	To provide for all consumable materials necessary for speech and language.
2222	Library	1,250	325	925	1,200	1,178	22	1,200	1,400	16.67%	200	To provide for all consumable materials necessary for the library.
TOTAL INSTRUCTION MATERIALS		77,604	41,704	35,900	82,057	51,767	30,290	85,447	83,524	-2.25%	(1,923)	
5613	Operations Maintenance Supplies	24,000	23,468	532	27,000	26,692	308	27,000	29,500	9.26%	2,500	General maintenance supplies (floor finishes, mops, brooms, brushes, cleaning supplies, etc.) for building maintenance. Includes funding for air filters and light bulbs.
5624	Heating Fuel Oil	30,860	29,899	961	27,600	40,572	(12,972)	25,480	32,480	27.47%	7,000	To provide #2 Fuel Oil to heat the building; Based on \$2.32 per gallon locked in price.
5626	Gasoline	600	432	168	600	0	600	600	600	0.00%	0	Gasoline for equipment.
5641	<u>Textbooks & Workbooks</u>											
1103	Language Arts	2,199	1,510	689	1,200	1,123	77	6,212	8,726	40.47%	2,514	Purchase of replacement textbooks and supporting materials for language arts.
1107	Kindergarten	1,250	1,168	82	700	442	258	1,500	1,950	30.00%	450	Purchase of replacement textbooks and supporting materials for kindergarten.
1108	Mathematics	3,772	3,820	(48)	3,000	2,943	57	4,719	5,353	13.44%	634	Purchase of replacement textbooks and supporting materials for math.
1111	Reading	7,700	7,663	37	7,700	6,951	749	7,700	11,250	46.10%	3,550	Purchase of replacement textbooks and supporting materials for reading.
1112	Science	836	248	588	1,423	1,071	352	2,484	3,213	29.35%	729	Purchase of replacement textbooks and supporting materials for science.
1113	Social Studies	0	0	0	350	32	318	1,696	2,080	22.64%	384	Purchase of replacement textbooks and supporting materials for social studies.
1114	Software	5,250	4,114	1,136	5,250	3,583	1,667	6,000	6,000	0.00%	0	Purchase of software for the school.
1215	Special Education	2,000	1,960	40	3,264	2,998	266	2,121	1,847	-12.92%	(274)	Purchase of replacement textbooks and supporting materials for special education.
TOTAL INSTRUCTION MATERIALS		23,007	20,483	2,524	22,887	19,142	3,745	32,432	40,419	24.63%	7,987	
5642	Library & Professional Books	10,067	9,231	836	10,067	8,009	2,058	11,550	11,950	3.46%	400	New and replacement books, magazines, licenses, and professional materials.
5698	Supervision District	14,097	14,097	0	15,103	15,103	0	15,546	14,850	-4.48%	(696)	Chester Elementary Schools proportionate share of Supervision District Supplies.
TOTAL SUPPLIES		188,525	174,700	13,825	193,464	163,687	29,777	206,205	221,473	7.40%	15,268	

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BY OBJECT

BY OBJECT		2019-2020 Approved Budget	2019-2020 Actual Expense	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 Description
OBJECT 700 - PROPERTY:												
5730	Equipment											
2600	Plant Operations	0	0	0	4,800	2,979	1,821	1,800	1,800	0.00%	0	Purchase of equipment for the building.
	TOTAL EQUIPMENT	0	0	0	4,800	2,979	1,821	1,800	1,800	0.00%	0	
5798	Supervision District	0	0	0	-	0	0	0	0	100.00%	0	Chester Elementary Schools proportionate share of Supervision District Equipment.
TOTAL PROPERTY		0	0	0	4,800	2,979	1,821	1,800	1,800	0.00%	0	
OBJECT 800 - OTHER OBJECTS:												
5810	Dues & Fees											
2134	Health/Nurse	150	0	150	150	141	9	150	150	0.00%	0	To provide for the school nurses dues and fees.
2310	Board of Education	1,809	1,809	0	1,809	1,809	0	1,865	1,940	4.02%	75	To provide for board of education's CABA dues and fees.
2410	Principal's Office	564	259	305	786	569	217	786	809	2.93%	23	To provide for the CAS dues.
2905	Projects	300	300	0	300	300	0	300	380	26.67%	80	To provide for LEARN dues.
	TOTAL DUES & FEES	2,823	2,368	455	3,045	2,819	226	3,101	3,279	5.74%	178	
5898	Supervision District	1,049	1,049	0	946	946	0	1,226	1,416	15.50%	190	Chester Elementary Schools proportionate share of Supervision District.
TOTAL OTHER OBJECTS		3,872	3,417	455	3,991	3,765	226	4,327	4,695	8.50%	368	
TOTAL		4,868,977	4,761,864	107,113	4,964,446	4,836,932	127,514	5,150,022	5,441,522	5.66%	291,499	
Superintendent's Staffing Recommendation												
Additional Services		0	0	0	-	0	0	0	0	100.00%	0	5.66%
GRAND TOTAL		4,868,977	4,761,864	107,113	4,964,446	4,836,932	127,514	5,150,022	5,441,522	5.66%	291,499	291,499

CHESTER ELEMENTARY STAFFING ANALYSIS

		<u>21-22 Approved</u>	<u>22-23 Requested</u>	<u>Adjustments</u>
<u>Position</u>	<u>Description</u>			
5111	Administration	1.0	1.0	0.0
5113	Teachers K-6 Classroom			
	Kindergarten	2.0	2.0	0.0
	1st Grade	2.0	2.0	0.0
	2nd Grade	2.0	2.0	0.0
	3rd Grade	2.0	2.0	0.0
	4th Grade	2.0	2.0	0.0
	5th Grade	2.0	2.0	0.0
	6th Grade	1.0	2.0	1.0
	Teachers Special Area			
	Library Media Specialist	0.0	0.0	0.0
	Physical Education	0.0	0.0	0.0
	Art Teacher	0.2	0.2	0.0
	Music Teacher	0.0	0.0	0.0
	Special Education	0.0	0.0	0.0
	Social Worker	0.2	0.2	0.0
	Remedial Reading	0.0	0.0	0.0
	Reading Consultant	1.0	1.0	0.0
	Math Coach	1.0	1.0	0.0
	Total Teachers	15.4	16.4	1.0
5114	Secretaries	2.0	2.0	0.0
5115	Custodians	3.0	3.0	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	8.0	8.0	0.0
	Kindergarten	1.0	1.0	0.0
	TLC	1.5	1.5	0.0
	Library	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	10.5	10.5	0.0
5120	Network Technicians	0.0	0.0	0.0
	TOTALS	32.9	33.9	1.0

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GRANT FUNDED

<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Reading Consultant	0.0	0.0	0.0
	Special Education	0.0	0.2	0.2
	Psychological Services	0.0	0.5	0.5
	Speech/Language	0.2	0.3	0.1
5119	Para-educators / Teacher Assistant			
	Special Education	1.0	2.0	1.0
TOTAL GRANT FUNDED		1.2	3.0	1.8

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Art	0.8	0.8	0.0
	Music (General & Instrumental)	1.2	1.2	0.0
	Physical Education	0.8	0.8	0.0
	FLES	0.5	0.5	0.0
	Media Specialist	0.7	0.7	0.0
	Special Education	3.8	3.8	0.0
	Speech/Language	0.7	0.7	0.0
	Reading Consultant	0.0	0.0	0.0
	Social Worker	0.8	0.8	0.0
	Psychological Services	0.5	0.5	0.0
	Occupational & Physical Therapy	0.2	0.2	0.0
	Behavior Analyst (BCBA)	0.1	0.2	0.1
	Total Teachers	10.1	10.2	0.1
5120	Network Technicians	1.00	1.00	0.0
5119	Para-educators			
	Special Education	0.00	0.00	0.0
TOTAL SUPERVISION FUNDED		11.1	11.2	0.1