



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

**REGIONAL SUPERVISION DISTRICT COMMITTEE**

**AGENDA**

To: Members of the Regional Supervision District Committee  
Subject: **Committee meeting Thursday December 01, 2022**  
Time: Committee meeting will begin at **6:30 p.m**  
Place: **John Winthrop Middle School Library**

Please contact Jennifer Bryan at Central Office- email [jbryan@reg4.k12.ct.us](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

**Mission Statement**

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

1. **Call to order. 6:30 p.m.** – Essex BOE Chair, Lon Seidman = *Supv. Dist. Chair (yearly rotation at December mtg. – goes to Essex until Dec. 2023)*
2. **Verbal Roll Call for Committee Members**
3. **Election and/or Rotation of Officers – Vice Chair** (automatically rotates to Region 4 BOE Chair)  
**& Combined office of Treasurer/Secretary (to be elected)**

Chair shall open the floor for nominations for the combined office of Treasurer/Secretary

4. **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.
  - 4.1 Minutes from Regular Meeting of October 06, 2022 (*encl #1*)
  - 4.1 Minutes from Special Meeting of November 14, 2022 (*encl #2*)
  - 4.2 Accounts Payable report (*encl #3*)

**5. Public comment.**

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

**6. Reports and Other Items.**

- 6.1. Superintendent's Report (*B. White*)
  - a. District Update (HOLD for Joint BOE mtg.)
  - b. Information and Communication
- 6.2. Assistant Superintendent's Report – *S. Brzozowy*
  - a. General update as needed (HOLD for Joint BOE mtg.)
- 6.3. Finance Office Report – *B. Grissom*
  - a. Financial Status Updates
    - Current Year Financial Status Update (*encl #4*)

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

**None this evening**

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

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

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

#### 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 Committee to hear citizen comment related to educational matters

#### 8. Future agenda Items

- 8.1 Supervision District Special Meeting for 2021-22 audit report December 12, 2022 @ 6:00 p.m. @ JWMS Library
- 8.2 Supervision District Budget Workshop I December 14, 2022 @ 6:00 p.m.
- 8.3 Supervision District Budget Workshop II January 11, 2023 @ 6:00 p.m.
- 8.4 Supervision District Budget Workshop III January 18, 2023 @ 6:00 p.m. (only as needed)
- 8.5 Joint BOE Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library
- 8.6 Supervision District Committee Meeting – February 23, 2023 @ 6:30 p.m. @ JWMS Library

#### 9. Adjournment



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

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

## REGIONAL SUPERVISION DISTRICT COMMITTEE

**Welcome to tonight's meeting of the Supervision District Committee. We appreciate your interest and attendance.**

### **WHO WE ARE:**

The Supervision district is chartered through an agreement established in 1964 among the Boards of Education of Chester, Deep River, Essex and Region 4, and modified in 2000, to fund those programs and services that are best shared across the five schools in our communities. The Supervision District provides our communities the economies of scale of a larger multi-school district yet allows each town the autonomy to manage its own elementary school.

<b>David Fitzgibbons</b>	<b>(CH)</b>	2023	<b>Pat Maikowski</b>	<b>(DR)</b>	2023	<b>Lon Seidman</b>	Chair	<b>(ES)</b>	2023
<b>Dale Bernardoni</b>	<b>(CH)</b>	2023	<b>Miriam Morrissey</b>	<b>(DR)</b>	2023	<b>Justin Pillion</b>		<b>(ES)</b>	2023
<b>Rebecca Greenberg-Ellis</b>	<b>(CH)</b>	2023	<b>Bob Ferretti</b>	<b>(DR)</b>	2023	<b>Nancy Johnston</b>		<b>(ES)</b>	2023
<b>John Stack, Trsr/Sec</b>	<b>(R4)</b>	2023	<b>Jane Cavanaugh</b>	<b>(R4)</b>	2023	<b>Kate Sandmann</b>	Vice-Chair	<b>(R4)</b>	2023

Our contact information is listed on the District web site: [www.reg4.k12.ct.us](http://www.reg4.k12.ct.us) Our annual goals are also listed.

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools  
**Sarah Brzozowy, Ed.D.**, Assistant Superintendent of Schools  
**Sarah Smalley**, Director of Pupil Services  
**Bob Grissom**, Finance Director

### **HOW YOU CAN CONTRIBUTE AND PARTICIPATE:**

We typically have two "Audiences of Citizens" during the meeting. During this part of the meeting, you can make comments, suggestions and ask questions. We ask you to limit comments to 3 minutes. If you share a common topic with others, we encourage the use of a single spokesperson for the group. As the intention of the audience of citizens is for the Committee to listen to you, the Committee may not respond immediately since we may not have discussed or taken a position on the topic...please don't take this as a sign of disinterest. Our standard of courtesy and respect for the opinions of others is the same as the one expected of our students.

We encourage written input to the Committee to include suggestions on future agenda items. Upon request, letters can be read at the meeting as long as they focus on issues or policies and not people.

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

### **REGULAR MEETINGS:**

Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website ([www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)).

### **EXECUTIVE SESSION:**

The Committee may occasionally meet in "Executive Session." This closed-door meeting is for discussing items of a sensitive nature, such as personnel issues or negotiation strategy.

### **SPECIAL MEETINGS:**

Special meetings may be called with a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4, Chester, Deep River and Essex.

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

## **REGIONAL SUPERVISION DISTRICT COMMITTEE**

**Date:** October 6, 2022

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

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

DEEP RIVER BOARD OF EDUCATION: Miriam Morrissey, Pat Maikowski

ESSEX BOARD OF EDUCATION: Lon Seidman, Nancy Johnston

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

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

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

Committee Chair Miriam Morrissey called the meeting to order at 6:22 p.m. and took a verbal roll call.

### **CONSENT AGENDA**

On motion duly made and seconded the Committee unanimously **VOTED** to approve the consent agenda consisting of the Minutes from the regular meeting of June 2, 2022 and the Accounts Payable Report.

**PUBLIC COMMENT** – No comments were made.

### **REPORTS AND OTHER ITEMS**

#### Superintendent's Report

Superintendent White will hold his district update until the Joint BOE meeting immediately following this meeting.

#### Assistant Superintendent's Report

Dr. Brzozowy will also hold her district update until the Joint BOE meeting immediately following this meeting.

#### Finance Office Report

Finance Director Bob Grissom reviewed the Finance Office enclosures for the Supervision District including the End-of-Year and Year-to-Date Financial Reports.

#### Other Items

#### **Beginning of Year Transportation Report**

Mr. Henry from First Student gave an update on transportation needs for the district. They are fully staffed. He discussed the cameras on the bus and how they work. A press release was sent out on August 30<sup>th</sup> to make the public aware. The Parent View App is an option available in our contract. The Board agrees this may be a very good option.

#### Individual BOE reports:

Essex BOE Chair Seidman shared a general update. A Board vacancy was filled by Marjorie Russell. The Harvest Festival was held.

Chester BOE: Chair Fitzgibbons shared a general update. There is a vacancy on the Board and two people are interested in filling this seat.

Deep River BOE: Chair Morrissey gave an update. The vacancy on the Board was filled. The new Principal has had a good start. A grant was received by the Town of Deep River to purchase new playground equipment.

Region 4 BOE: Chair Sandmann shared a brief update. John Winthrop has a new Principal. *Little Shop of Horrors* has been chosen as the VRHS musical. There is one vacancy on the Board.

Committee Reports:

There were no new Committee Updates to be shared.

**PUBLIC COMMENT** – No comments were made

**Executive Session – Personnel – Presentation of Superintendent's Goals**

On motion duly made and seconded, the Committee unanimously **VOTED** to move into Executive Session at 6:34 p.m. for a Personnel matter regarding Presentation of Superintendent's goals.

The Committee returned from Executive Session at 7:11p.m.

**FUTURE AGENDA ITEMS**

- Next regular Supervision District Committee meeting – December 1, 2022 @ 6:30 p.m.
- Supervision District Budget Workshop I – December 14, 2022 @ 6:00pm.

**ADJOURNMENT:**

The meeting adjourned at 7:12p.m.

Respectfully Submitted,

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Kelley Frazier, Clerk

**F.O.I. Compliance** – Subject to Committee approval

**SUPERVISION DISTRICT COMMITTEE**

November 14, 2022

**Special Meeting – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Supervision District Comm.</u>		<u>Administration:</u>	<u>Other</u>
(√ = attended)	David Fitzgibbons	√	Brian White	√
	Pat Maikowski	√		
	Rebecca Greenberg-Ellis	√		
	Kate Sandmann	√		
	Jane Cavanaugh	√		
	Lon Seidman	√		
	Nancy Johnston	√		
	Justin Pillion	√		
	Dale Bernardoni	√		
	Miriam Morrissey (joined at 12:03 p.m.)	√		
	Bob Ferretti (joined at 12:06 p.m.)	√		
	John Stack			

Vice Chair Seidman Call To Order: approx. 12:00 p.m., Noon

**Items / Discussion**

The Committee reviewed recommended revisions to the school calendar for 2022-23 in order to meet statutory and contractual requirements. These revisions have been negotiated with the teachers union in accordance with their contract. The Joint BOE Calendar Committee reviewed these revisions last week.

On motion duly made and seconded the Committee unanimously VOTED to approve the Revised 2022-23 School Calendar as presented.

**ADJOURNMENT:**

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 12:14 p.m.

09/15/2022 14:11  
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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14717	09/15/2022	PRTD	2419 FRONTIER COMMUNICATI	121272	SEPT 2022	08/29/2022	23500013	SD091522	166.50
	Invoice: SEPT 2022					ACCT 860-526-5469-052622-5			
						CHECK	14717	TOTAL:	166.50
14718	09/15/2022	PRTD	2408 CABE	121268	23434	09/01/2022		SD091522	1,500.00
	Invoice: 23434					ON-LINE POLICY SERVICE -ANNUAL FEE			
						CHECK	14718	TOTAL:	1,500.00
14719	09/15/2022	PRTD	4298 COURTNEY KELLY	121275	09/11/22	09/11/2022		SD091522	41.31
	Invoice: 09/11/22					REIMBURSEMENT FOR SUPPLIES			
						CHECK	14719	TOTAL:	41.31
14720	09/15/2022	PRTD	7556 DIME OIL, LLC	121269	103351	09/01/2022	23500008	SD091522	8,849.86
	Invoice: 103351					ACCOUNT NUMBER: REG4D			
						CHECK	14720	TOTAL:	8,849.86
14721	09/15/2022	PRTD	6171 WINDSTREAM	121281	75099709/SEPT22	09/08/2022	23500026	SD091522	1,169.54
	Invoice: 75099709/SEPT22					ACCT 209485924			
						CHECK	14721	TOTAL:	1,169.54
14722	09/15/2022	PRTD	6728 FRONTLINE TECHNOLOGI	121270	INVUS170404	09/12/2022		SD091522	3,500.00
	Invoice: INVUS170404					ABSENCE MANAGEMENT TUNE-UP			
						CHECK	14722	TOTAL:	3,500.00
14723	09/15/2022	PRTD	8025 ID WHOLESALER	121273	INV6904863	09/01/2022	23500049	SD091522	561.98
	Invoice: INV6904863					ID BADGE CARDS FOR KERI SYSTEM			
						CHECK	14723	TOTAL:	561.98
14724	09/15/2022	PRTD	8137 INTRADO INTERACTIVE	121274	288697	07/18/2022		SD091522	5,408.00
	Invoice: 288697					SCHOOLMESSENGER PRECENCE RENEWAL			
						CHECK	14724	TOTAL:	5,408.00
14725	09/15/2022	PRTD	2944 PLAN ADMINISTRATION,	121276	SEPT2022	09/01/2022		SD091522	211.14
	Invoice: SEPT2022					PAL 0868			
				121277	SEPT 2022	09/01/2022		SD091522	2,660.52



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
						INVOICE DTL		DESC		
Invoice: SEPT 2022						PAL 0768,0769,0770,0744,0771				
						CHECK		14725 TOTAL:		2,871.66
14726	09/15/2022	PRTD	2432 STAPLES ADVANTAGE	121279	3515713971	08/20/2022 23500043 SD091522				44.87
Invoice: 3515713971						MATERIALS/SUPPLIES FOR NEW TEA				
						CHECK		14726 TOTAL:		44.87
14727	09/15/2022	PRTD	2436 TREASURER REGIONAL S	121278	SD616684	08/26/2022 23500020 SD091522				703.50
Invoice: SD616684						JULY LEGAL FEES				
						CHECK		14727 TOTAL:		703.50
14728	09/15/2022	PRTD	7858 BRIAN WHITE	121280	083022	08/30/2022 SD091522				2,130.01
Invoice: 083022						COURSE REIMBURSEMENT				
						CHECK		14728 TOTAL:		2,130.01
						NUMBER OF CHECKS		12		
						*** CASH ACCOUNT TOTAL ***				26,947.23
						COUNT		AMOUNT		
TOTAL PRINTED CHECKS						12		26,947.23		
						*** GRAND TOTAL ***				26,947.23

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 153									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		26,947.23	
09/15/2022	SD091522	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			26,947.23
09/15/2022	SD091522	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/03/153 TOTAL								26,947.23	26,947.23

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 3	153	09/15/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	26,947.23	26,947.23
FUND TOTAL					26,947.23	26,947.23

\*\* END OF REPORT - Generated by Dawn Pearson \*\*

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14729	09/28/2022	PRTD	2419 FRONTIER COMMUNICATI	121550	SEPT22	09/18/2022	23500012	SD092622	55.40
	Invoice: SEPT22					ACCT 860-526-2940-123179-5			
						CHECK	14729	TOTAL:	55.40
14730	09/28/2022	PRTD	5835 CITIZENS BANK - HEA	121554	OCT 2022	07/01/2022	23500007	SD092622	101,470.42
	Invoice: OCT 2022					OCT 2022 MONTHLY PAYMENT			
						CHECK	14730	TOTAL:	101,470.42
14731	09/28/2022	PRTD	6999 CT COMPUTER SERVICES	121549	INV000179873/OCT22	09/21/2022	23500006	SD092622	2,125.00
	Invoice: INV000179873/OCT22					BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14731	TOTAL:	2,125.00
14732	09/28/2022	PRTD	8624 FOREFRONT EDUCATION	121551	1525	09/20/2022	23500036	SD092622	5,313.50
	Invoice: 1525					FOREFRONT PREMIUM - FUTURE ANN			
						CHECK	14732	TOTAL:	5,313.50
14733	09/28/2022	PRTD	8025 ID WHOLESALER	121555	INV6913875	09/15/2022	23500048	SD092622	250.00
	Invoice: INV6913875					CUSTOM LANYARDS			
						CHECK	14733	TOTAL:	250.00
14734	09/28/2022	PRTD	6223 JUDI IVIMEY	121561	92222	09/22/2022		SD092622	102.81
	Invoice: 92222					REIMBURSEMENT - RPRESCHOOL SUPPLIES			
						CHECK	14734	TOTAL:	102.81
14735	09/28/2022	PRTD	5450 JOHN WINTHROP CAFETE	121556	CO092022	09/20/2022	23500034	SD092622	755.14
	Invoice: CO092022					REFRESHMENTS- NEW TEACHER ORIENTATION			
						CHECK	14735	TOTAL:	755.14
14736	09/28/2022	PRTD	2329 LEARN	121553	20230143	09/06/2022		SD092622	100.00
	Invoice: 20230143					22/23 MESSA&SECASC MEMBERSHIP - B.WHITE			
						CHECK	14736	TOTAL:	100.00
14737	09/28/2022	PRTD	5105 WB MASON	121557	232695746	09/14/2022	23500025	SD092622	292.59
	Invoice: 232695746					CUST C1024719 - COPY PAPER			
				121558	232762157	09/16/2022	23500025	SD092622	28.85

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 REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

 P 2  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 232762157						CUST C1024719 - COLOR COPY PAPER			
				121559	232802602	09/16/2022	23500025	SD092622	25.98
Invoice: 232802602						CUST C1024719 - COLOR COPY PAPAER			
				121560	232576493	09/09/2022	23500025	SD092622	199.46
Invoice: 232576493						CUST C1024719 - OFFICE SUPPLIES			
						CHECK	14737	TOTAL:	546.88
				NUMBER OF CHECKS		9	*** CASH ACCOUNT TOTAL ***		110,719.15
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		9	110,719.15		
						*** GRAND TOTAL ***		110,719.15	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

P 3  
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 314									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		110,719.15	
09/28/2022	SD092622	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			110,719.15
09/28/2022	SD092622	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/03/314 TOTAL								110,719.15	110,719.15

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 3	314	09/28/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	 110,719.15	 110,719.15
				FUND TOTAL	110,719.15	110,719.15

\*\* END OF REPORT - Generated by Dawn Pearson \*\*

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REGIONAL SCHOOL DIST # 4  
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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14738	10/05/2022	PRTD	8513 DRUMMEY ROSANE ANDER	121807	0000003	09/30/2022	22500062	SD100522	2,075.00
Invoice: 0000003						BUILDING STUDY COST - 2021-202			
						CHECK	14738	TOTAL:	2,075.00
14739	10/05/2022	PRTD	8121 ENCORE FIRE PROTECTI	121808	12479419	08/23/2022	23500053	SD100522	2,788.40
Invoice: 12479419						FIRE ALARM INSPECTION			
						09/05/2022	23500053	SD100522	1,350.52
Invoice: 12483099						FIRE ALARM INSPECTION			
						CHECK	14739	TOTAL:	4,138.92
14740	10/05/2022	PRTD	6719 EVERSOURCE	121810	51017903063/SEPT22	09/16/2022	23500009	SD100522	880.17
Invoice: 51017903063/SEPT22						ACCT 51017903063			
						CHECK	14740	TOTAL:	880.17
14741	10/05/2022	PRTD	2332 FIRST STUDENTS INC	121811	11822191	08/16/2022	23500050	SD100522	948.79
Invoice: 11822191						JULY 2022 GAS USAGE FOR VEHICLES			
						09/21/2022	23500050	SD100522	309.54
Invoice: 11827956						AUG 2022 GAS USAGE FOR VEHICLES			
						CHECK	14741	TOTAL:	1,258.33
14742	10/05/2022	PRTD	5623 MARSHALL MEMO LLC	121813	92722	09/27/2022	23500045	SD100522	180.00
Invoice: 92722						MARSHALL MEMO 2022-2023 SUBSCR			
						CHECK	14742	TOTAL:	180.00
14743	10/05/2022	PRTD	8092 QUENCH USA INC	121814	INV04396642	10/01/2022	23500016	SD100522	47.30
Invoice: INV04396642						ACCOUNT: D352715			
						CHECK	14743	TOTAL:	47.30
14744	10/05/2022	PRTD	7605 R.A. PARADY & SONS,	121815	92322	09/23/2022	23500054	SD100522	445.00
Invoice: 92322						MAINTENANCE OF ROOF			
						CHECK	14744	TOTAL:	445.00
14745	10/05/2022	PRTD	6082 VERIZON WIRELESS	121816	9915907952/SEPT22	09/15/2022	23500024	SD100522	1,561.96
Invoice: 9915907952/SEPT22						ACCT 587177501-00001			



\*\*\* GRAND TOTAL \*\*\* 10,655.28

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 4 54									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		10,655.28	
10/05/2022	SD100522	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			10,655.28
10/05/2022	SD100522	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/04/54 TOTAL								10,655.28	10,655.28

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REGIONAL SCHOOL DIST # 4  
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 4	54	10/05/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	10,655.28	10,655.28
				FUND TOTAL	10,655.28	10,655.28

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\*\*\* GRAND TOTAL \*\*\* 5,046.38

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REGIONAL SCHOOL DIST # 4  
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JOURNAL ENTRIES TO BE CREATED

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	
2023 4 163									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		5,046.38		
10/17/2022	SD101222 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			5,046.38	
10/17/2022	SD101222 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/04/163 TOTAL		5,046.38	5,046.38	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 4	163	10/17/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	5,046.38	5,046.38
FUND TOTAL					5,046.38	5,046.38

\*\* END OF REPORT - Generated by Dawn Pearson \*\*

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14753	10/24/2022	PRTD	2836 SYNCB/AMAZON	122232	637877369646	08/01/2022	23500042	SD102022	361.12
	Invoice: 637877369646					THUNDERBOLT 3 TO DUAL DISPLAY			
				122235	595785674349	09/27/2022	23500025	SD102022	73.50
	Invoice: 595785674349					LITHONIA ELB - BATTERIES			
						CHECK	14753	TOTAL:	434.62
14754	10/24/2022	PRTD	8192 AMPLIFIED IT, LLC	122236	48173	09/19/2022		SD102022	6,984.00
	Invoice: 48173					GOOGLE WORKSPACE FOR EDUCATION			
				122237	47205	08/31/2022		SD102022	25.04
	Invoice: 47205					GOOGLE VOICE - JULY 2022			
				122243	48832	09/30/2022		SD102022	26.02
	Invoice: 48832					GOOGLE VOICE - AUG 2022			
						CHECK	14754	TOTAL:	7,035.06
14755	10/24/2022	PRTD	7556 DIME OIL, LLC	122238	104061	10/13/2022	23500008	SD102022	9,669.98
	Invoice: 104061					ACCOUNT NUMBER: REG4D			
						CHECK	14755	TOTAL:	9,669.98
14756	10/24/2022	PRTD	2944 PLAN ADMINISTRATION,	122239	OCT2022	10/01/2022		SD102022	211.14
	Invoice: OCT2022					PAL 0868 VOLUNTARY LIFE			
				122240	OCT 2022	10/01/2022		SD102022	2,916.37
	Invoice: OCT 2022					PAL 0768,0769,0770,0744,0771			
						CHECK	14756	TOTAL:	3,127.51
14757	10/24/2022	PRTD	2436 TREASURER REGIONAL S	122241	SD618004	09/28/2022	23500020	SD102022	4,488.90
	Invoice: SD618004					LEGAL FEES - AUG MONTHLY PAYMENT			
						CHECK	14757	TOTAL:	4,488.90
14758	10/24/2022	PRTD	7858 BRIAN WHITE	122242	10192022	10/19/2022		SD102022	7,679.54
	Invoice: 10192022					COURSE REIMBURSEMENT			
						CHECK	14758	TOTAL:	7,679.54

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS      6                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      32,435.61

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	32,435.61

\*\*\* GRAND TOTAL \*\*\*                      32,435.61



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REGIONAL SCHOOL DIST # 4  
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 4 246									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		32,435.61	
10/24/2022	SD102022	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			32,435.61
10/24/2022	SD102022	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/04/246 TOTAL								32,435.61	32,435.61

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REGIONAL SCHOOL DIST # 4  
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 4	246	10/24/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	32,435.61	32,435.61
FUND TOTAL					32,435.61	32,435.61

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14759	10/27/2022	PRTD	2419 FRONTIER COMMUNICATI	122419	OCT 22	10/19/2022	23500012	SD102622	53.96
	Invoice: OCT 22					ACCT 860-526-2940-123179-5			
						CHECK	14759	TOTAL:	53.96
14760	10/27/2022	PRTD	6719 EVERSOURCE	122417	51017903063/OCT22	10/17/2022	23500009	SD102622	690.76
	Invoice: 51017903063/OCT22					ACCT 51017903063			
						CHECK	14760	TOTAL:	690.76
14761	10/27/2022	PRTD	2332 FIRST STUDENTS INC	122418	11837163	10/23/2022	23500010	SD102622	306.12
	Invoice: 11837163					CUSTOMER NUMBER 46752			
						CHECK	14761	TOTAL:	306.12
14762	10/27/2022	PRTD	8678 LYDIA HEEKS	122420	OCT	10/25/2022		SD102622	300.00
	Invoice: OCT					REIMBURSEMENT			
						CHECK	14762	TOTAL:	300.00
14763	10/27/2022	PRTD	6223 JUDI IVIMEY	122421	OCT22	09/29/2022		SD102622	59.98
	Invoice: OCT22					REIMBURSEMENT FOR SUPPLIES			
						CHECK	14763	TOTAL:	59.98
14764	10/27/2022	PRTD	5450 JOHN WINTHROP CAFETE	122422	CO092422	10/20/2022	23500034	SD102622	247.20
	Invoice: CO092422					JOINT BOE RETREAT 9/24/22			
						CHECK	14764	TOTAL:	247.20
14765	10/27/2022	PRTD	8674 NUTMEG PHARMACY/CENT	122424	OCT 2022	10/19/2022		SD102622	650.00
	Invoice: OCT 2022					NALOXONIE HCL 4MG NASALS			
						CHECK	14765	TOTAL:	650.00
14766	10/27/2022	PRTD	5372 PMT ASSOCIATES, INC	122425	61052	06/15/2022		SD102622	1,850.00
	Invoice: 61052					TRAINING - A FAZZUOLI			
				122426	61387	09/22/2022		SD102622	1,600.00
	Invoice: 61387					TRAINING - FAZZUOLI			
						CHECK	14766	TOTAL:	3,450.00

7,410.37

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REGIONAL SCHOOL DIST # 4  
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JOURNAL ENTRIES TO BE CREATED

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	
2023 4 293									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		7,410.37		
10/27/2022	SD102622 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			7,410.37	
10/27/2022	SD102622 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/04/293 TOTAL		7,410.37	7,410.37	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 4	293	10/27/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	7,410.37	7,410.37
FUND TOTAL					7,410.37	7,410.37

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14769	11/10/2022	PRTD	3670 JENNIFER BRYAN	122721	3991862	10/26/2022		SD110822	70.01
Invoice: 3991862						REIMBURSEMENT			
						CHECK	14769	TOTAL:	70.01
14770	11/10/2022	PRTD	8689 SARAH BRZOZOWY	122722	11722	11/05/2022		SD110822	169.16
Invoice: 11722						REIMBURSEMENT- PD SUPPLIES			
						CHECK	14770	TOTAL:	169.16
14771	11/10/2022	PRTD	5835 CITIZENS BANK - HEA	122723	NOV 2022	07/01/2022	23500007	SD110822	101,470.42
Invoice: NOV 2022						MONTHLY PAYMENT			
						CHECK	14771	TOTAL:	101,470.42
14772	11/10/2022	PRTD	2332 FIRST STUDENTS INC	122724	11834885	10/18/2022	23500050	SD110822	841.27
Invoice: 11834885						GAS USAGE FOR VEHICLES			
Invoice: 11833662						10/13/2022	23500011	SD110822	90,296.75
						CUSTOMER 94420			
Invoice: 11835097						10/18/2022	23500011	SD110822	20,691.31
						CUSTOMER 94420			
						CHECK	14772	TOTAL:	111,829.33
14773	11/10/2022	PRTD	8678 LYDIA HEEKS	122728	11422	11/04/2022	23500025	SD110822	25.25
Invoice: 11422						REIMBURSEMENT FOR SUPPLIES			
						CHECK	14773	TOTAL:	25.25
14774	11/10/2022	PRTD	8536 DANTE PICCIONE	122729	OCT 2022	10/31/2022		SD110822	103.81
Invoice: OCT 2022						MILEAGE REIMBURSEMENT FOR OCT 2022			
						CHECK	14774	TOTAL:	103.81
14775	11/10/2022	PRTD	8092 QUENCH USA INC	122730	INV04475302	11/01/2022	23500016	SD110822	47.30
Invoice: INV04475302						ACCOUNT: D352715			
						CHECK	14775	TOTAL:	47.30
14776	11/10/2022	PRTD	3825 THE SHREDDING SOURCE	122731	2099102422	10/24/2022		SD110822	1,458.00
Invoice: 2099102422						CONFIDENTIAL SHREDDING			

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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 5000 1040 SUPERVISION CASH  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 14776 TOTAL: 1,458.00

14777 11/10/2022 PRTD 2436 TREASURER REGIONAL S 122732 2022-2 10/05/2022 SD110822 5,391.00  
Invoice: 2022-2 REIMBURSE - GEN LIABILITY INS

Invoice: 2022-1 122733 2022-1 10/05/2022 SD110822 33,834.00  
REIMBURSE UTICA WORKERS COMP INS

Invoice: SD619267 122734 SD619267 10/26/2022 23500020 SD110822 1,380.36  
LEGAL FEES - SEPT 2022

CHECK 14777 TOTAL: 40,605.36

14778 11/10/2022 PRTD 6391 TYLER BUSINESS FORMS 122735 76550 11/07/2022 23500057 SD110822 1,049.38  
Invoice: 76550 TAX FORMS AND ENVELOPES

CHECK 14778 TOTAL: 1,049.38

NUMBER OF CHECKS 10 \*\*\* CASH ACCOUNT TOTAL \*\*\* 256,828.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	256,828.02

\*\*\* GRAND TOTAL \*\*\* 256,828.02



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REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

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CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
LINE DESC										
2023 5 114										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		256,828.02			
11/10/2022 SD110822 DP					AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				256,828.02	
11/10/2022 SD110822 DP					AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/05/114 TOTAL		256,828.02		256,828.02	

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REGIONAL SCHOOL DIST # 4  
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 5	114	11/10/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	256,828.02	256,828.02
				FUND TOTAL	256,828.02	256,828.02

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Supervision District  
FY 2022-2023 Year-to-Date Report as of 10/31/2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	5,406,483	-	5,406,483	1,373,356	3,934,383	98,744
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,677,879	-	1,677,879	574,268	812,763	290,848
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	372,047	-	372,047	156,053	63,150	152,844
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	26,300	-	26,300	12,345	5,604	8,350
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	1,057,708	-	1,057,708	20,650	1,028,479	8,579
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	101,920	-	101,920	33,560	56,291	12,069
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	-	-	-	-	-	-
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	9,950	-	9,950	9,559	-	391
	<b>SUBTOTAL</b>	<u>8,652,287</u>	<u>-</u>	<u>8,652,287</u>	<u>2,179,792</u>	<u>5,900,670</u>	<u>571,825</u>

Supervision District  
FY 2022-2023 Year-to-Date Report as of 10/31/2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	1,012,273	-	1,012,273	328,554	661,483	22,236
5113		Teachers	3,368,810	-	3,368,810	661,073	2,640,841	66,896
5114		Bookkeepers/Secretaries	560,375	-	560,375	168,593	373,126	18,656
5116		Nurse Coordinator Stipend	3,078	-	3,078	-	-	3,078
5119		Special Education Para Educators	50,647	-	50,647	13,523	66,234	(29,110)
5120		Management System Admin. & Net Tech	265,125	-	265,125	82,538	192,699	(10,112)
5123		Substitute Teachers	35,000	-	35,000	6,156	-	28,844
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	108,675	-	108,675	105,779	-	2,896
5134		Secretary OT	2,000	-	2,000	6,941	-	(4,941)
5135		Board Clerk	-	-	-	200	-	(200)
<b>TOTAL SALARIES</b>			<b>5,406,483</b>	<b>-</b>	<b>5,406,483</b>	<b>1,373,356</b>	<b>3,934,383</b>	<b>98,744</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	1,217,645	-	1,217,645	405,882	811,763	-
5214		Life Insurance	7,080	-	7,080	6,139	-	941
5222		MERF	190,320	-	190,320	60,951	-	129,369
5223		FICA/Medicare	163,033	-	163,033	50,315	-	112,718
5250		Unemployment Compensation	5,000	-	5,000	-	1,000	4,000
5260		Worker's Compensation	40,301	-	40,301	-	-	40,301
5291		Annuities	54,500	-	54,500	50,982	-	3,518
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,677,879</b>	<b>-</b>	<b>1,677,879</b>	<b>574,268</b>	<b>812,763</b>	<b>290,848</b>
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5322		<b><u>Instructional Program Improvemet</u></b>						
	1190	Professional Development Programs	30,000	-	30,000	18,230	3,488	8,281
	2213	Curriculum Writing	20,000	-	20,000	5,084	-	14,916
	2310	Teacher Course Reimbursment	38,997	-	38,997	9,810	-	29,187
		<b>TOTAL INSTR. PROGRAM IMPROVEMENTS</b>	<b>88,997</b>	<b>-</b>	<b>88,997</b>	<b>33,124</b>	<b>3,488</b>	<b>52,385</b>
5330		<b><u>Other Professional Services</u></b>						
	1116	ESY Summer School	25,000	-	25,000	-	-	25,000
	1207	Management Information Systems/Internet	158,650	-	158,650	102,968	45,429	10,253
	1215	Other Professional Services - Sp Ed	-	-	-	300	-	(300)
	2310	Other Professional Services - BOE/Legal/Audit	54,400	-	54,400	17,586	16,308	20,506
	2321	Purchased Services - Computers	-	-	-	2,075	(2,075)	-
	2510	Other Professional Services - Consulting Services	45,000	-	45,000	-	-	45,000
		<b>TOTAL OTHER PROF SERVICES</b>	<b>283,050</b>	<b>-</b>	<b>283,050</b>	<b>122,929</b>	<b>59,662</b>	<b>100,459</b>
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>372,047</b>	<b>-</b>	<b>372,047</b>	<b>156,053</b>	<b>63,150</b>	<b>152,844</b>

Supervision District  
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Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	8,000	-	8,000	3,549	4,451	-
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1207	General Tech Repairs	3,000	-	3,000	-	-	3,000
	2150	Instructional Repairs	-	-	-	-	-	-
	2321	Central Office Repairs	7,500	-	7,500	7,842	-	(342)
		TOTAL REPAIRS & MAINTENANCE	10,500	-	10,500	7,842	-	2,658
5440		<b><u>Leases</u></b>						
	1207	Technology Lease	4,800	-	4,800	-	-	4,800
	2321	Central Office Rentals	3,000	-	3,000	955	1,153	892
		TOTAL LEASES	7,800	-	7,800	955	1,153	5,692
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			26,300	-	26,300	12,345	5,604	8,350
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Daily Transportation	834,242	-	834,242	-	824,242	10,000
5513		Sp Ed. In-District Transportation	131,794	-	131,794	-	131,794	-
5515		Sp Ed. Extended School Year	29,607	-	29,607	306	29,301	-
5520		Comprehensive Insurance	4,899	-	4,899	126	-	4,773
5530		Communications	25,000	-	25,000	10,920	25,470	(11,391)
5540		Advertising	4,000	-	4,000	633	-	3,367
5580		<b><u>Travel &amp; Conference</u></b>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	1,573	-	(73)
	2321	Central Office Travel & Conference	14,000	-	14,000	3,958	7,917	2,125
	2510	Fiscal Services Travel & Conference	1,000	-	1,000	53	-	947
	2600	Courier Service	11,666	-	11,666	3,080	9,755	(1,169)
		TOTAL TRAVEL & CONFERENCES	28,166	-	28,166	8,665	17,671	1,830
<b>TOTAL OTHER PURCHASED SERVICES</b>			1,057,708	-	1,057,708	20,650	1,028,479	8,579
<b>OBJECT 600 - SUPPLIES:</b>								
5610		<b><u>General Supplies</u></b>						
	2310	Printing & Administrative Supplies	515	-	515	-	-	515
	2321	General Office Supplies	12,875	-	12,875	4,208	8,636	32
	2510	Fiscal Services Supplies	1,030	-	1,030	-	-	1,030
		TOTAL GENERAL SUPPLIES	14,420	-	14,420	4,208	8,636	1,577

Supervision District  
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Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5611		<b>Instructional Supplies</b>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	502	32	4,566
	2113	Social Work Services Supplies	250	-	250	650	-	(400)
	2150	Speech & Language Supplies	400	-	400	-	-	400
	2310	ESY Summer School	3,000	-	3,000	324	-	2,676
		<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>9,350</b>	<b>-</b>	<b>9,350</b>	<b>1,476</b>	<b>32</b>	<b>7,842</b>
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,500	-	5,500	433	5,067	-
5626		Diesel Fuel	70,000	-	70,000	27,443	42,557	-
5641		<b>Textbooks &amp; Workbooks</b>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	-	-	400
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>1,150</b>
5642		Professional Books	500	-	500	-	-	500
<b>TOTAL SUPPLIES</b>			<b>101,920</b>	<b>-</b>	<b>101,920</b>	<b>33,560</b>	<b>56,291</b>	<b>12,069</b>
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	2222	Library Dues & Fees	350	-	350	-	-	350
	2321	Superintendent's Office Dues & Fees	8,500	-	8,500	9,559	-	(1,059)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100
		<b>TOTAL DUES &amp; FEES</b>	<b>9,950</b>	<b>-</b>	<b>9,950</b>	<b>9,559</b>	<b>-</b>	<b>391</b>
<b>TOTAL OTHER OBJECTS</b>			<b>9,950</b>	<b>-</b>	<b>9,950</b>	<b>9,559</b>	<b>-</b>	<b>391</b>
<b>SUBTOTAL</b>			<b><u>8,652,287</u></b>	<b><u>-</u></b>	<b><u>8,652,287</u></b>	<b><u>2,179,792</u></b>	<b><u>5,900,670</u></b>	<b><u>571,825</u></b>