



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

REGIONAL SUPERVISION DISTRICT COMMITTEE

AGENDA

Public – please note:

We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the anticipated hybrid meeting.

To: Members of the Regional Supervision District Committee
Subject: **Committee meeting Thursday February 23, 2023 PLEASE NOTE EARLIER START TIME**
Time: **6:00 p.m**
Place: **John Winthrop Middle School Library** or Dial (443) 607-2613 PIN: 610 010 727#

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

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

Mission Statement

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

1. **Call to order. 6:00 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. **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 Regular Meeting of December 01, 2022 (*encl #1*)
 - 3.2 Minutes from Special Meeting of December 12, 2022 (*encl #2*)
 - 3.3 Minutes from Budget Workshop I of January 11, 2023 (*encl #3*)
 - 3.4 Minutes from Budget Workshop II of January 18, 2023 (*encl #4*)
 - 3.5 Minutes from Special Meeting of January 24, 2023 (*encl #5*)
 - 3.6 Minutes from Public Budget Hearing of February 07, 2023 (*encl #6*)
 - 3.7 Minutes from Budget Workshop III of February 13, 2023 (*encl #7*)
 - 3.8 Accounts Payable report (*encl #8*)
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 Committee to hear citizen comment related to educational matters
5. **Reports and Other Items.**
 - 5.1. Superintendent's Report (*B. White*)
 - a. District Update (HOLD until Joint BOE mtg.)
 - b. Information and Communication
 - 5.2. Assistant Superintendent's Report – *S. Brzozowy*
 - a. General update as needed (HOLD until Joint BOE mtg.)
 - 5.3. Finance Office Report – *B. Grissom*
 - a. Financial Status Updates
 - o Current Year Financial Status Update (*encl #9*)

5.4. Other Items (as needed)

- a. Possible VOTE to move the proposed 2023-24 Supervision District Budget, as presented, to the Joint BOE for vote

5.5. 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 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 14 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15th Jan. 19 th , 2023 @ Noon
Feb. 15 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 19 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ Noon

6. Public comment

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

7. Future agenda Items

- 7.1 Supervision District Committee Meeting – April 06, 2023 @ 6:30 p.m. @ JWMS Library

8. Adjournment



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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) 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 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann/Strauss) CH (Taigen) DR (Morrissey) ES (Watson/Pillion)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2026	9/2025
- 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/Strauss) 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)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann/Strauss	Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann/Strauss	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.

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

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Sarah Brzozowy, Ed.D., Assistant Superintendent of Schools
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).

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: December 1, 2022

Regular Meeting – John Winthrop Middle School Library

CHESTER BOARD OF EDUCATION:	David Fitzgibbons, Rebecca Greenberg-Ellis
DEEP RIVER BOARD OF EDUCATION:	Miriam Morrissey, Pat Maikowski (6:35pm Arrival), Bob Ferretti (6:38pm Arrival)
ESSEX BOARD OF EDUCATION:	Lon Seidman, Nancy Johnston, Justin Pillion
REGION 4 BOARD OF EDUCATION:	John Stack, Kate Sandmann

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

CALL TO ORDER and Verbal Roll Call

Committee Chair Seidman called the meeting to order at 6:33 p.m. and took a verbal roll call.

ELECTION AND/OR ROTATION OF OFFICERS – VICE CHAIR AND COMBINED OFFICE OF TREASURER/SECRETARY

Upon a motion made by Lon Seidman and seconded by Miriam Morrissey the Regional Supervision Committee unanimously **VOTED** to appoint Kate Sandmann as the Vice Chair for the board.

Upon a motion made by Miriam Morrissey and seconded by Kate Sandmann the Regional Supervision Committee unanimously **VOTED** to appoint John Stack as the Secretary/Treasurer for the board.

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 October 6, 2022 and the minutes from the Special Meeting of November 14, 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. The first budget workshop is December 14, 2022. A vote will be taken for the school calendar for the next two years.

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 enclosure for the Supervision District Year-to-Date Financial Report.

Other Items

None

Individual BOE reports:

Essex BOE Chair Seidman shared a general update. The winter concert was held this year. The district has ordered two meeting owls to be used for hybrid meetings.

Chester BOE: Chair Fitzgibbons shared a general update. A vacancy on the Board was filled by Lorraine Connelly.

Deep River BOE: Chair Morrissey gave an update. Things are more normal. STEM day is scheduled for December 16th.

Region 4 BOE: Chair Sandmann shared a brief update. The Eighth grade Lego robotics team is going to state. She discussed the events at Valley. The football team is in the state semi-finals.

Committee Reports:

There were no new Committee Updates to be shared.

PUBLIC COMMENT – No comments were made

FUTURE AGENDA ITEMS

8.1 Supervision District Special Meeting for 2021-22 Audit Report December 12, 2022 @ 6:00pm @JWMS Library

8.2 Supervision District Budget Workshop I December 14, 2022 @ 6:00pm

8.3 Supervision District Budget Workshop II January 11, 2023 @6:00pm

8.4 Supervision District Budget Workshop III January 18, 2023 @6:00pm

8.5 Joint BOE Retreat – Saturday, January 21, 2023 from 9:00am – Noon @ JWMS Library

8.6 Supervision District Committee Meeting – February 23, 2023 @ 6:30pm @ JWMS Library

ADJOURNMENT:

The meeting adjourned at 6:45p.m.

Respectfully Submitted,

Kelley Frazier, Clerk

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

**COMBINED SPECIAL MEETINGS OF THE
SUPERVISION DISTRICT COMMITTEE
AND
THE REGION 4 BOARD OF EDUCATION**

Date: December 12, 2022

Location: John Winthrop Middle School Library

(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>Supervision District Comm.</u>	<u>Administration:</u>	<u>Region 4 BOE</u>	
	Lon Seidman	√ Brian White	√ Kate Sandmann	√
	Nancy Johnston	√ Sarah Brzozowy	√ Lol Fearon	√
	Justin Pillion	Robert Grissom	√ John Stack	√
(√ = attended)	Kate Sandmann	√	Rick Daniels	
	Jane Cavanaugh		Jane Cavanaugh	
	John Stack	√	Lon Seidman	√
	David Fitzgibbons	√	Richard Strauss	√
	Dale Bernardoni	√	Jennifer Clark	√
	Rebecca Greenberg-Ellis	√	Alex Silva	√
	Miriam Morrissey			
	Pat Maikowski	√		
	Bob Ferretti	√		

Supervision District Committee Chair Lon Seidman and Region 4 BOE Chair Kate Sandmann called their respective groups to order at approx. 6:06 p.m.

Items / Discussion

Lon Seidman reviewed the past practice for Region 4 and Supervision District for the distribution back to the towns of any audited surplus amounts, wherein the groups have historically returned audited surplus funds back to the towns by check. However, he shared that our districts have been advised that this practice is not permitted per Conn. Gen. Statute Section 10-51. There was a lengthy discussion regarding possible ways to rectify this practice in order to move the Region 4 Board into compliance with statute and determine a consistent practice for Supervision District.

Mike VanDeventer of Mahoney-Sabol noted that the intent of the statute is that any funds raised by a regional school district ultimately would go to the regional school district to fund educational expenses. He shared their firm's experiences with other regional districts. In practice, they have seen some regional school districts reduce net expenses for a subsequent fiscal year (i.e. use the audited surplus from 21-22 to reduce the billings to their towns in 22-23), however, in that case, one could argue that the outcome would be the same as cutting a check to the towns, as it does not ensure that educational funds raised by a regional school district are being used to support that regional school district's educational expenses. Rather it would return to the towns' general funds and could be used towards anything the town chose to use it for. Their firm has also worked with other regional districts who have factored the audited surplus from, say 2021-22, in to the budget development for 2023-24 (since the audited surplus would never be known prior to the

approval of the 2022-23 budget, it could not be factored into the 2022-23 year's budget). He noted that the outcome of that process does ensure that ultimately the funds approved by and collected from tax payers for a regional school district's educational expenses, do go to support the regional school district's educational expenses.

The members continued to discuss possible ways to bring the districts into compliance.

Based on the discussions, Administration will confer with legal regarding the best way for the Supervision District Committee and the Region 4 BOE to proceed with the audited surplus funds for 2021-22. A follow-up combined special meeting will need to be scheduled for early January (in advance of budget development), to vote on what the Committee and Board wish to do with the audited surplus funds from 2021-22.

Mike VanDeventer of Mahoney-Sabol presented the 2021-22 Audit Report for Supervision District. An unmodified clean opinion will be issued on the Supervision District's Financial Statements for 2021-22.

There was a time for BOE members to ask questions.

Committee Chair Seidman moved to adjourn the Supervision District Committee meeting at approx. 7:49 p.m.

Mike VanDeventer of Mahoney-Sabol presented the 2021-22 Audit Report for Regional School District No. 4. An unmodified clean opinion will be issued on the Regional School District No. 4's Financial Statements for 2021-22.

Superintendent White shared that part of his anticipated recommendation (that will be made in concert with other recommendations regarding the audited surplus Region 4 funds, at a special meeting to be scheduled for early January) will be to make a supplemental appropriation of \$218,112 of the audited Region 4 surplus funds (the maximum allowable per state statute), to the Region 4 Capital Reserve Fund, in accordance with statute. One of the known capital needs will be to fund the tennis court project in the current fiscal year (this project will ultimately be eligible for reimbursement from the state), and to also fund other future Region 4 capital projects.

There was a recommendation made by the auditors that the Tech lease be moved out of Region 4 and be housed in the Supervision District, which is a more appropriate location for this shared services resource. This potential action will be reviewed and discussed at an upcoming Supervision District Budget Workshop.

Public Comment: No comments were made. _____

ADJOURNMENT:

On motion duly made and seconded, the Region 4 Board unanimously VOTED to adjourn at approx. 8:10 p.m.

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

SUPERVISION DISTRICT COMMITTEE

January 11, 2023

Budget Workshop I held in the JWMS Library

(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>Supervision District Comm.</u>		<u>Administration:</u>		<u>Other</u>
(√ = attended)	Miriam Morrissey (left at 7:30 p.m.)	√	Brian White	√	
	David Fitzgibbons		Sarah Brzozowy	√	
	Lon Seidman	√	Bob Grissom	√	
	Kate Sandmann	√			
	Rebecca Greenberg-Ellis	√			
	Dale Bernardoni	√			
	John Stack	√			
	Jane Cavanaugh				
	Bob Ferretti	√			
	Pat Maikowski	√			
	Nancy Johnston	√			
	Justin Pillion	√			

Call To Order: approx. 6:02 p.m.

Items / Discussion

Dr. Brzozowy presented the proposed the school calendars for 2023-24 and 2024-25.

On motion duly made and seconded the Committee unanimously VOTED to approve the school calendars for 2023-24 and 2024-25 as presented.

Superintendent White and Finance Director Bob Grissom provided an overview presentation of the proposed Supervision District budget request for 2023-24, and walked through the line items of the draft budget request (see attached).

The Committee reviewed the information and shared recommendations regarding the proposed 2023-2024 Supervision District Budget. The next workshop is scheduled for January 18th.

There was no public comment.

ADJOURNMENT:

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

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

SUPERVISION DISTRICT COMMITTEE

January 18, 2023

Budget Workshop II held in the JWMS Library

(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>Supervision District Comm.</u>	<u>Administration:</u>	<u>Other</u>
(√ = attended)	Lon Seidman	√ Brian White	√
	David Fitzgibbons	√ Sarah Brzozowy	√
	Miriam Morrissey	√ Bob Grissom	√
	Kate Sandmann	√	
	Rebecca Greenberg-Ellis	√	
	Dale Bernardoni	√	
	John Stack		
	Jane Cavanaugh		
	Bob Ferretti	√	
	Pat Maikowski	√	
	Nancy Johnston	√	
	Justin Pillion	√	

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

Items / Discussion

Superintendent White and Finance Director Grissom, continued reviewing the proposed Supervision District budget request for 2023-24. Additional details and information were shared on proposed initiatives. (see attached).

The Committee reviewed the information and shared recommendations regarding the proposed 2023-2024 Supervision District Budget.

There was no recorded public comment.

ADJOURNMENT:

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

The Committee’s Public Meeting on the budget will be held February 7th.

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

**COMBINED SPECIAL MEETINGS OF THE
SUPERVISION DISTRICT COMMITTEE
AND
THE REGION 4 BOARD OF EDUCATION**

Date: January 24, 2023

Location: John Winthrop Middle School Library

(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>Supervision District Comm.</u>	<u>Administration:</u>	<u>Region 4 BOE</u>
	Lon Seidman ✓	Brian White ✓	Kate Sandmann ✓
	Nancy Johnston	Sarah Brzozowy ✓	Lol Fearon ✓
	Justin Pillion ✓	Robert Grissom ✓	John Stack ✓
(✓ = attended)	Kate Sandmann ✓		Rick Daniels ✓
	Jane Cavanaugh		Jane Cavanaugh
	John Stack ✓		Lon Seidman ✓
	David Fitzgibbons ✓		Richard Strauss ✓
	Dale Bernardoni		Jennifer Clark ✓
	Rebecca Greenberg-Ellis		Alex Silva ✓
	Miriam Morrissey ✓		
	Pat Maikowski ✓		
	Bob Ferretti ✓		

Supervision District Committee Chair Lon Seidman and Region 4 BOE Chair Kate Sandmann called their respective groups to order at approx. 6:00 p.m.

Items / Discussion

Superintendent White reminded the Boards of the issue at hand, as first presented and discussed at the December 12th meeting. He introduced Matt Ritter, the boards’ legal counsel who is here this evening to provide the board with guidance as to the return of audited unexpended surplus Regional School District No. 4 and Supervision District funds from FY 2021-22.

There was a lengthy discussion and question period regarding the current state statute and what it requires of regional school districts. There was also a discussion regarding the process by which the region 4 member towns generally develop their budgets.

Superintendent White shared that our auditor, as a means of providing member towns adequate time to plan, has said they would support a two-step procedure for getting the region into compliance with statute.

The first step would allow for allocating the FY 2021-22 surplus funds in a method that would move the boards closer in compliance with Conn. Gen. Statute 10-51, but would not be too dissimilar to the current method of cutting the towns a check for any unexpended funds. Specifically, the auditor would support, for this year only, the allocation of FY

2021-22 surplus funds to be shown as a credit to the member towns on the remaining billings for the current school year through June 30, 2023.

The second step would require that the boards allocate FY 2022-23, and all future year audited surplus funds in a manner that would bring the Boards into full compliance with Conn. Gen. Statute 10-51 as it is currently written.

Specifically, that the boards would direct future audited surplus funds (*e.g. FY 2022-23 audited surplus funds*) to be shown as a known revenue line in the proposed budget documents for the year following their confirmation by audit (*e.g. in the 2024-25 budget*) **to reduce the net expenses of the district for the following fiscal year as required by Conn. Gen. Statute 10-51, subsection (c).** (i.e. the billings to the towns for the 2024-25 budget appropriation would be reduced by the amount of the FY 22-23 listed surplus revenue, per the ADM calculation from the year the audited surplus was realized, which in this example, would be per the 22-23 ADM)

(Additional Clarifying note: in alignment with legal counsel's advice, the FY 2022-23 funds will not be audited until halfway through FY 2023-24, so any audited 2022-23 surplus funds must go into the budget development for the year following their confirmed existence, via the audit, that being the 24-25 budget)

Chair Seidman read a written statement from the districts' auditing firm regarding what BOE action would be acceptable for this year and then what would be appropriate and expected of the Board to do in future years.

Region 4 Treasurer John Stack asked Attorney Ritter what legal risk might come from the Board voting to take the proposed first step, as a half-measure, to allow the towns to have more time to plan for the future permanent change in the process.

Attorney Ritter said that this approach would put the Board in substantial compliance with the statute, and certainly they would be more in compliance with the statute than they have been with their past practice, in the sense that they are no longer just writing a check to the towns. But, he stated that there is no question that this approach doesn't strictly comply with Conn. Gen. Statute 10-51. However, the only risk during this time period would be that someone could file a lawsuit charging that the district is not complying with the statute. If such a lawsuit were to be filed, he believes it likely that a judge would rule that Region 4 must comply going forward, which the Board would plan to do anyway, as advised by the written legal opinion provided to the Board, and as also supported by their auditor.

There was more discussion and time for members to ask additional questions.

On motion duly made and seconded, the Supervision District Committee unanimously VOTED to direct the Superintendent to appropriate the audited unexpended surplus Supervision District funds from FY 2021-22, per the 2021-22 ADM calculation, as a credit to the member towns for the remaining billings for the current school year (22-23) in the amounts of \$85,264 to the Town of Chester; \$109,787 to the Town of Deep River; and \$124,588 to the Town of Essex for a total of \$319,639, and to additionally direct the Joint BOE Policy Committee to adjust BOE policy to align with current state statute.

On motion duly made and seconded, the Supervision District Committee unanimously VOTED to adjourn at approx.. 7:10 p.m.

Supervision District Committee Member and Deep River BOE Chair, Miriam Morrissey, thanked Superintendent White and Finance Director Grissom for all of the great work they did to receive such a wonderful audit for the districts.

The Region 4 Board continued their discussion.

On motion duly made and seconded, the Region 4 Board of Education unanimously VOTED to direct the Superintendent to appropriate an amount of \$218,112 from the total of \$876,536 audited unexpended surplus Regional School District No. 4 funds from FY 2021-22 to the nonrecurring capital reserve fund and to appropriate the remaining balance of the surplus funds (\$658,424) to be given as a credit to the member towns for the remaining billings for the current school year (22-23) in the amounts, per the 2021-22 ADM calculation, of \$155,922 to the Town of Chester; \$230,024 to the Town of Deep River; and \$272,478 to the Town of Essex, and to additionally direct the Joint BOE Policy Committee to adjust BOE policy to align with current state statute.

On motion duly made and seconded, the Region 4 BOE unanimously VOTED to direct the Secretary of the Board to write a letter to the State Legislature asking for an amendment to Conn. Gen. Statute 10-51 as it pertains to the distribution of surplus funds by a regional school district, that would allow for the Region 4 Board's past practice to be in compliance with statute moving forward.

Public Comment: No comments were made.

ADJOURNMENT:

On motion duly made and seconded, the Region 4 Board unanimously VOTED to adjourn at approx. 7:43 p.m.

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

SUPERVISION DISTRICT COMMITTEE

February 07, 2023

Special Meeting – Public Meeting on Proposed 2023-2024 Budget

(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: (√ = attended)	<u>Supervision District Comm.</u>		<u>Administration:</u>	<u>Other</u>
	Lon Seidman	√	Brian White	√
	Kate Sandmann	√	Bob Grissom	√
	Miriam Morrissey		Sarah Smalley	√
	David Fitzgibbons			
	Dale Bernardoni	√		
	Rebecca Greenberg-Ellis	√		
	Jane Cavanaugh			
	Robert Ferretti			
	John Stack	√		
	Justin Pillion	√		
	Nancy Johnston			
	Pat Maikowski	√		

Call To Order: approx. 7:00 p.m.

Superintendent White Presented a review of the proposed Supervision District 2023-2024 Budget (see attached presentation)

Public Questions:

Citizens were given time to ask questions

Public Comment:

Citizens were given time to make comments

The Committee had time to discuss the proposed budget. There being no proposed changes at this time, the presented budget will move forward as presented for now, but the Committee may meet again to consider the possibility of making changes prior to a vote at the regularly scheduled February 23, 2023 meetings of the Supervision District Committee and the Joint Board of Education.

ADJOURNMENT:

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at approx. 8:30 p.m.

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

SUPERVISION DISTRICT COMMITTEE

February 13, 2023

Budget Workshop III held in the JWMS Library

(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>Supervision District Comm.</u>		<u>Administration:</u>	<u>Other</u>
(√ = attended)	Lon Seidman	√	Brian White	√
	David Fitzgibbons		Sarah Brzozowy	√
	Miriam Morrissey	√	Bob Grissom	√
	Kate Sandmann	√		
	Rebecca Greenberg-Ellis	√		
	Dale Bernardoni	√		
	John Stack			
	Jane Cavanaugh	√		
	Bob Ferretti	√		
	Pat Maikowski	√		
	Nancy Johnston	√		
	Justin Pillion	√		

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

Items / Discussion

The Committee reviewed the proposed Supervision District budget request for 2023-2024 (see attached).

Public Comment

John O’Hare, Chester Board of Finance Chair shared his thoughts on the proposed Supervision District budget and the general financial landscape of Chester for next year.

Rick Daniels, Deep River, shared his thoughts on the proposed budget and shared his recollection of a suggestion by the Region 4 BOE last Thursday, regarding items in the Supervision District Budget, including a suggestion that Administration should consider outsourcing payroll to ADP.

Richard Strauss, Chester, shared his concern over Region BOE members suggestion that Administration make a quick shift to outsource payroll through ADP without allowing Administration or the Supervision District Committee adequate time to complete their due diligence through a comprehensive, focused process which would eventually require putting out an RFP, in accordance with BOE policy.

After much discussion, the Committee reached a consensus that the proposed budget be reduced by \$305,250 to a proposed total of \$8,957,537 which would equal an increase from current year of 3.5%.

Chair Seidman asked Superintendent White if he can run the districts with the proposed number.

Superintendent White said, yes they can operate at the given proposed number, but it will not be addressing known areas of concern that do represent liabilities for us. But, yes, it can run, it will run and they'll support it to the best of their ability.

Superintendent White confirmed that based on the budgetary guidance and the priorities provided by the Committee this evening, Administration will be **removing** the following items from the proposed budget:

The full scope of the Pre-K initiative

The PK-12 Director of Facilities

A portion of the software requested

A portion of the consulting fee for facilities master planning

Administration will now prepare a proposed budget, based on the Committee's feedback, to bring back to them on February 23rd. On that date, the Committee is scheduled to vote at their regular meeting to approve a Supervision District budget to send to the Joint BOE for their approval later that evening at their regular Joint BOE meeting.

Superintendent White concluded by saying that the proposed budget number does fall short of what Administration believes the system requires, but they understand why it can't all be supported. However, he did note that almost all of the conversation this evening has been exclusively focused on town financial consideration, and he asked the Committee to make sure that as boards of education, they also factor in their responsibility to provide programming and facilities for students.

Chair Seidman confirmed that the Committee would like to start their February 23rd meeting 30 minutes earlier, at 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the Committee unanimously VOTED to adjourn at 9:00 p.m.

Encl #8



11/22/2022 08:45
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

```
P      1
apcshdsb
```

CASH ACCOUNT: 5000		1040	SUPERVISION CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
14779	11/22/2022	PRTD	2419 FRONTIER COMMUNICATI	122980	NOV 2022	10/29/2022	23500013	SD111822		162.62	
	Invoice: NOV 2022					ACCT 860-526-5469-052622-5					
						CHECK	14779	TOTAL:		162.62	
14780	11/22/2022	PRTD	7556 DIME OIL, LLC	122979	104621	11/16/2022	23500008	SD111822		8,434.33	
	Invoice: 104621					ACCOUNT NUMBER: REG4D					
						CHECK	14780	TOTAL:		8,434.33	
14781	11/22/2022	PRTD	8581 IP GENIE	122981	19365	09/01/2022	23500026	SD111822		2,789.55	
	Invoice: 19365					ACCT 209485924- SEPT 2022					
				122982	19526	11/01/2022	23500026	SD111822		2,789.55	
	Invoice: 19526					ACCT 209485924 - NOV 2022					
						CHECK	14781	TOTAL:		5,579.10	
14782	11/22/2022	PRTD	2432 STAPLES ADVANTAGE	122983	3522529332	11/05/2022	23500022	SD111822		388.59	
	Invoice: 3522529332					CUSTOMER BOS 1824234					
						CHECK	14782	TOTAL:		388.59	
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			14,564.64	
						COUNT		AMOUNT			
					TOTAL PRINTED CHECKS	4		14,564.64			
							*** GRAND TOTAL ***			14,564.64	

11/22/2022 08:45
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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 5 272									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		14,564.64		
11/22/2022	SD111822 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			14,564.64	
11/22/2022	SD111822 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/05/272 TOTAL		14,564.64	14,564.64	

11/22/2022 08:45
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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	272	11/22/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	14,564.64	14,564.64
				FUND TOTAL	14,564.64	14,564.64

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

12/08/2022 12:01
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14783	12/08/2022	PRTD	2836 SYNCB/AMAZON	123157	458459794979	10/23/2022	23500056	SD120122	599.60
Invoice: 458459794979						PROFESSIONAL BOOKS FOR STAFF/N			
						CHECK	14783	TOTAL:	599.60
14784	12/08/2022	PRTD	2419 FRONTIER COMMUNICATI	123164	NOV2022	11/19/2022	23500012	SD120122	60.40
Invoice: NOV2022						ACCT 860-526-2940-123179-5			
						CHECK	14784	TOTAL:	60.40
14785	12/08/2022	PRTD	5835 CITIZENS BANK - HEA	123158	DEC 2022	07/01/2022	23500007	SD120122	101,470.42
Invoice: DEC 2022						DEC 2022 MONTHLY PAYMENT			
						CHECK	14785	TOTAL:	101,470.42
14786	12/08/2022	PRTD	2764 CONNECTICUT LIBRARY	123161	300003656	10/31/2022		SD120122	319.41
Invoice: 300003656						MEMBESHIP DUES 1/1/23-12/31/23			
						CHECK	14786	TOTAL:	319.41
14787	12/08/2022	PRTD	6999 CT COMPUTER SERVICES	123159	INV000180731/DEC22	11/21/2022	23500006	SD120122	2,125.00
Invoice: INV000180731/DEC22						BACKUP, OFFSITE BACKUP, SUPPOR			
				123160	INV000180306/NOV22	10/20/2022	23500006	SD120122	2,125.00
Invoice: INV000180306/NOV22						BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14787	TOTAL:	4,250.00
14788	12/08/2022	PRTD	6719 EVERSOURCE	123162	51017903063/NOV22	11/16/2022	23500009	SD120122	521.12
Invoice: 51017903063/NOV22						ACCT 51017903063			
						CHECK	14788	TOTAL:	521.12
14789	12/08/2022	PRTD	2332 FIRST STUDENTS INC	123163	11843709	11/17/2022	23500050	SD120122	871.52
Invoice: 11843709						GAS USAGE FOR VEHICLES			
						CHECK	14789	TOTAL:	871.52
14790	12/08/2022	PRTD	8581 IP GENIE	123165	19640/DEC22	12/01/2022	23500026	SD120122	2,789.55
Invoice: 19640/DEC22						ACCT 209485924			
						CHECK	14790	TOTAL:	2,789.55

*** GRAND TOTAL *** 127,604.79

12/08/2022 12:01
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 6 112										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		127,604.79			
12/08/2022	SD120122 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				127,604.79	
12/08/2022	SD120122 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/06/112 TOTAL		127,604.79		127,604.79	

12/08/2022 12:01
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT	2023 6	112	12/08/2022	SUPERVISION CASH		127,604.79
5000-1040				SUPERVISION ACCOUNTS PAYABLE	127,604.79	
5000-2000						
				FUND TOTAL	127,604.79	127,604.79

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

12/09/2022 09:26
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14796	12/09/2022	PRTD	6432 A&A OFFICE SYSTEMS,	123360	INV674656	11/29/2022	23500003	SD120722	743.75
	Invoice:		INV674656			COLOR COPIES			
						CHECK	14796	TOTAL:	743.75
14797	12/09/2022	PRTD	2419 FRONTIER COMMUNICATI	123363	DEC22	11/29/2022	23500013	SD120722	185.59
	Invoice:		DEC22			ACCT 860-526-5469-052622-5			
						CHECK	14797	TOTAL:	185.59
14798	12/09/2022	PRTD	2447 EPCO-NBF GROUP	123362	20349	11/29/2022	23500022	SD120722	647.98
	Invoice:		20349			WINDOW ENVELOPES			
						CHECK	14798	TOTAL:	647.98
14799	12/09/2022	PRTD	3889 KIM JOHNS	123364	SEPT-OCT 22	11/30/2022		SD120722	89.75
	Invoice:		SEPT-OCT 22			MILEAGE REIMBURSEMENT			
						CHECK	14799	TOTAL:	89.75
14800	12/09/2022	PRTD	2411 PITNEY BOWES GLOBAL	123365	3316621169	11/25/2022	23500019	SD120722	151.44
	Invoice:		3316621169			ACCOUNT NUMBER 0012399752			
						CHECK	14800	TOTAL:	151.44
14801	12/09/2022	PRTD	2944 PLAN ADMINISTRATION,	123366	NOV2022	11/01/2022		SD120722	211.14
	Invoice:		NOV2022			PAL 0868			
				123367	NOV 2022	11/01/2022		SD120722	2,893.42
	Invoice:		NOV 2022			PAL 0768,0769,0770,0744,0771			
				123368	DEC2022	12/01/2022		SD120722	211.14
	Invoice:		DEC2022			PAL 0868			
				123369	DEC 2022	12/01/2022		SD120722	3,000.52
	Invoice:		DEC 2022			PAL 0768,0769,0770,0744,0771			
						CHECK	14801	TOTAL:	6,316.22
14802	12/09/2022	PRTD	4980 QUALITY PROPANE, INC	123370	3666601	11/30/2022	23500021	SD120722	847.95
	Invoice:		3666601			ACCOUNT#: 17334			
						CHECK	14802	TOTAL:	847.95

12/09/2022 09:26
 9781dpea

 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

 P 2
 apcshdsb

CASH ACCOUNT: 5000			1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
14803	12/09/2022	PRTD	2432 STAPLES ADVANTAGE	123371	3523421709	11/19/2022	23500022	SD120722	169.96	
Invoice: 3523421709						CUSTOMER BOS 1824234				
						CHECK	14803	TOTAL:	169.96	
14804	12/09/2022	PRTD	6391 TYLER BUSINESS FORMS	123372	INVOICE-77535	11/28/2022	23500057	SD120722	133.08	
Invoice: INVOICE-77535						1095 FORMS/ENVELOPES				
						CHECK	14804	TOTAL:	133.08	
NUMBER OF CHECKS						9	*** CASH ACCOUNT TOTAL ***			9,285.72
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						9	9,285.72			
						*** GRAND TOTAL ***			9,285.72	

12/09/2022 09:26
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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 6 121										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		9,285.72			
12/09/2022	SD120722 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				9,285.72	
12/09/2022	SD120722 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/06/121 TOTAL		9,285.72		9,285.72	

12/09/2022 09:26
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 6	121	12/09/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	9,285.72	9,285.72
FUND TOTAL					9,285.72	9,285.72

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

12/19/2022 09:26
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14805	12/19/2022	PRTD	2836 SYNCB/AMAZON	123557	453335936599	08/02/2022		SD121522	19.01
	Invoice: 453335936599					PREK SUPPLIES			
				123558	456793835478	08/02/2022		SD121522	28.88
	Invoice: 456793835478					PREK SUPPLIES			
				123559	463657696668	08/02/2022		SD121522	28.99
	Invoice: 463657696668					PREK SUPPLIES			
				123560	534453798844	08/02/2022		SD121522	106.58
	Invoice: 534453798844					PREK SUPPLIES			
				123561	654569775556	08/02/2022		SD121522	14.90
	Invoice: 654569775556					PREK SUPPLIES			
				123562	698374869646	08/02/2022		SD121522	180.32
	Invoice: 698374869646					PREK SUPPLIES			
				123563	453349546447	08/03/2022		SD121522	2,160.70
	Invoice: 453349546447					PREK SUPPLIES			
				123564	895993885338	08/03/2022		SD121522	178.78
	Invoice: 895993885338					SUPPLIES			
				123565	533893796978	08/04/2022		SD121522	14.50
	Invoice: 533893796978					PREK SUPPLIES			
				123566	463354795448	08/05/2022		SD121522	640.44
	Invoice: 463354795448					PREK SUPPLIES			
				123567	489375366577	08/02/2022		SD121522	180.32
	Invoice: 489375366577					PREK SUPPLIES			
				123568	754445487479	08/08/2022		SD121522	89.94
	Invoice: 754445487479					SUPPLIES			
				123569	576368443863	08/15/2022		SD121522	26.84
	Invoice: 576368443863					SUPPLIES			
				123570	898853365646	08/19/2022		SD121522	62.10
	Invoice: 898853365646					PREK SUPPLIES			
				123571	697443585636	08/22/2022		SD121522	29.49
	Invoice: 697443585636					SUPPLIES			
				123572	538334895569	08/24/2022		SD121522	159.98
	Invoice: 538334895569					SUPPLIES			
				123573	469678693333	08/27/2022		SD121522	15.66
	Invoice: 469678693333					SUPPLIES			
				123574	756354465537	08/27/2022		SD121522	184.24

12/19/2022 09:26
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
Invoice: 756354465537						SUPPLIES			
				123575	566593796664	09/09/2022		SD121522	62.43
Invoice: 566593796664						SUPPLIES			
						CHECK	14805	TOTAL:	4,184.10
14806	12/19/2022	PRTD	7128 MICHAEL CALLAHAN	123576	SEPT -DEC 2 2022	12/13/2022		SD121522	45.00
Invoice: SEPT -DEC 2 2022						MILEAGE REIMBURSEMENT			
						CHECK	14806	TOTAL:	45.00
14807	12/19/2022	PRTD	7556 DIME OIL, LLC	123577	105806	12/12/2022	23500008	SD121522	6,059.01
Invoice: 105806						ACCOUNT NUMBER: REG4D			
						CHECK	14807	TOTAL:	6,059.01
14808	12/19/2022	PRTD	4835 EASTCONN	123585	9231301	12/12/2022	23500055	SD121522	891.00
Invoice: 9231301						SCIENCE OF READING WORKSHOP -			
						CHECK	14808	TOTAL:	891.00
14809	12/19/2022	PRTD	6632 CHRISTOPHER HUTCHINS	123578	SEPT-NOV 2022	12/14/2022		SD121522	150.88
Invoice: SEPT-NOV 2022						MILEAGE REIMBURSEMENT			
						CHECK	14809	TOTAL:	150.88
14810	12/19/2022	PRTD	6353 MAHONEY SABOL & COMP	123579	649869	12/15/2022	23500017	SD121522	10,000.00
Invoice: 649869						CLIENT NUMBER:0184400			
						CHECK	14810	TOTAL:	10,000.00
14811	12/19/2022	PRTD	5185 ODYSSEY ADVISORS, IN	123580	7548	11/30/2022		SD121522	5,550.00
Invoice: 7548						ACTUARIAL VALUATION			
						CHECK	14811	TOTAL:	5,550.00
14812	12/19/2022	PRTD	2432 STAPLES ADVANTAGE	123581	3522978425	11/12/2022		SD121522	142.23
Invoice: 3522978425						SHREDDER/ELECTRIC PUNCH			
						CHECK	14812	TOTAL:	142.23

12/19/2022 09:26
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

CASH ACCOUNT: 5000			1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
14813	12/19/2022	PRTD	2436 TREASURER REGIONAL S	123582	SD621165	11/28/2022	23500020	SD121522	1,929.99	
Invoice: SD621165						OCT LEGAL FEES				
							CHECK	14813 TOTAL:	1,929.99	
					NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		28,952.21	
						COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	9	28,952.21			
							*** GRAND TOTAL ***		28,952.21	

12/19/2022 09:26
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

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 6 239									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		28,952.21		
12/19/2022	SD121522 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			28,952.21	
12/19/2022	SD121522 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/06/239 TOTAL		28,952.21	28,952.21	

12/19/2022 09:26
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 6	239	12/19/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	28,952.21	28,952.21
FUND TOTAL					28,952.21	28,952.21

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

12/23/2022 11:23
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14814	12/23/2022	PRTD	5835 CITIZENS BANK - HEA	123744	JAN2023	07/01/2022	23500007	SD122222	101,470.42
Invoice: JAN2023						JAN 2023MONTHLY PAYMENT			
						CHECK	14814	TOTAL:	101,470.42
14815	12/23/2022	PRTD	6999 CT COMPUTER SERVICES	123745	INV000178339	06/14/2022		SD122222	6,000.00
Invoice: INV000178339						RECONFIGURE NETWORK ROUTING FOR HOSTED VOIP			
						CHECK	14815	TOTAL:	6,000.00
14816	12/23/2022	PRTD	2332 FIRST STUDENTS INC	123746	11849528	12/12/2022	23500011	SD122222	81,200.98
Invoice: 11849528						NOVEMBER 2022			
Invoice: 11849524						12/12/2022	23500050	SD122222	937.39
						NOV 2022GAS USAGE FOR VEHICLES			
Invoice: 11849538						12/12/2022	23500011	SD122222	19,219.08
						CUSTOMER 94420			
						CHECK	14816	TOTAL:	101,357.45
14817	12/23/2022	PRTD	2432 STAPLES ADVANTAGE	123749	3525233116	12/10/2022	23500022	SD122222	88.13
Invoice: 3525233116						CUSTOMER BOS 1824234			
						CHECK	14817	TOTAL:	88.13
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		208,916.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						4	208,916.00		
						*** GRAND TOTAL ***			208,916.00

12/23/2022 11:23
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

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 6 334										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		208,916.00			
12/23/2022	SD122222 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH			208,916.00		
12/23/2022	SD122222 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/06/334 TOTAL		208,916.00	208,916.00		

12/23/2022 11:23
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 6	334	12/23/2022	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	208,916.00	208,916.00
FUND TOTAL					208,916.00	208,916.00

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

01/13/2023 09:11
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14818	01/13/2023	PRTD	6892 APPLE INC	124166	AK17466282	11/07/2022		SD011223	100.00
	Invoice: AK17466282					APPS FOR PRESCHOOL			
						CHECK	14818	TOTAL:	100.00
14819	01/13/2023	PRTD	2419 FRONTIER COMMUNICATI	124188	12/29/22	12/29/2022	23500013	SD011223	168.11
	Invoice: 12/29/22					ACCT 860-526-5469-052622-5			
						CHECK	14819	TOTAL:	168.11
14820	01/13/2023	PRTD	2419 FRONTIER COMMUNICATI	124189	12/19/22	12/19/2022	23500012	SD011223	60.40
	Invoice: 12/19/22					ACCT 860-526-2940-123179-5			
						CHECK	14820	TOTAL:	60.40
14821	01/13/2023	PRTD	6999 CT COMPUTER SERVICES	124167	INV000181203/JAN23	12/22/2022	23500006	SD011223	2,124.00
	Invoice: INV000181203/JAN23					BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14821	TOTAL:	2,124.00
14822	01/13/2023	PRTD	6719 EVERSOURCE	124168	51017903063/DEC2022	12/15/2022	23500009	SD011223	542.60
	Invoice: 51017903063/DEC2022					ACCT 51017903063			
						CHECK	14822	TOTAL:	542.60
14823	01/13/2023	PRTD	2332 FIRST STUDENTS INC	124169	11841967	11/10/2022	23500011	SD011223	85,994.30
	Invoice: 11841967					OCTOBER 2022			
				124170	11841978	11/10/2022	23500011	SD011223	1,070.30
	Invoice: 11841978					OCTOBER 2022			
				124171	11841971	11/10/2022	23500011	SD011223	20,468.60
	Invoice: 11841971					CUSTOMER 94420 - OCT 2022			
				124173	11820739	08/05/2022	23500010	SD011223	5,290.74
	Invoice: 11820739					CUSTOMER NUMBER 94420			
				124174	11820742	08/05/2022	23500010	SD011223	11,042.64
	Invoice: 11820742					CUSTOMER NUMBER 94420			
				124175	11820745	08/05/2022	23500010	SD011223	6,025.57
	Invoice: 11820745					CUSTOMER NUMBER 94420			
				124176	11820754	08/05/2022	23500010	SD011223	11,042.64
	Invoice: 11820754					CUSTOMER NUMBER 94420			
				124177	11820762	08/05/2022		SD011223	2,760.66

					INVOICE DTL DESC		
Invoice: 11820762					CUST 94420		
		124178	11820770		08/05/2022	SD011223	1,763.58
Invoice: 11820770					CUST 94420		
		124179	11820776		08/05/2022	SD011223	3,680.88
Invoice: 11820776					CUST 94420		
		124180	11820783		08/05/2022	SD011223	2,351.44
Invoice: 11820783					CUAT 94420		
		124181	11820790		08/05/2022	SD011223	3,680.88
Invoice: 11820790					CUST 94420		
		124182	11815345		07/06/2022	SD011223	1,716.36
Invoice: 11815345					CUST 94420		
		124183	11815351		07/06/2022	SD011223	3,582.36
Invoice: 11815351					CUST 94420		
		124184	11815352		07/06/2022	SD011223	1,144.24
Invoice: 11815352					CUST 94420		
		124185	118153153		07/06/2022	SD011223	1,194.12
Invoice: 118153153					CUST 94420		
		124186	11815355		07/06/2022	SD011223	1,194.12
Invoice: 11815355					CUST 94420		
		124187	11818378		07/22/2022	SD011223	1,020.52
Invoice: 11818378					CUST 94420		
					CHECK	14823 TOTAL:	165,023.95
14824 01/13/2023 PRTD	8581 IP GENIE	124190	19758/JAN23		01/01/2023 23500026	SD011223	2,789.55
Invoice: 19758/JAN23					MONTHLY PHONE BILL		
					CHECK	14824 TOTAL:	2,789.55
14825 01/13/2023 PRTD	2944 PLAN ADMINISTRATION,	124191	JAN2023		01/01/2023	SD011223	3,022.62
Invoice: JAN2023					PAL 0768,0769,0770,0744,0771		
		124192	JAN 2023		01/01/2023	SD011223	211.14
Invoice: JAN 2023					PAL 0868		
					CHECK	14825 TOTAL:	3,233.76

*** GRAND TOTAL *** 178,959.26

01/13/2023 09:11
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

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 7 212									
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		178,959.26		
01/13/2023	SD011223 DP				AP CASH DISBURSEMENTS JOURNAL				
APP 5000-1040					SUPERVISION CASH			178,959.26	
01/13/2023	SD011223 DP				AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2023/07/212 TOTAL		178,959.26	178,959.26	

01/13/2023 09:11
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 7	212	01/13/2023	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	178,959.26	178,959.26
				FUND TOTAL	178,959.26	178,959.26

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

7,338.41

01/30/2023 14:37
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 2
 apcshdsb

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 7 409										
APP 5000-2000					SUPERVISION ACCOUNTS PAYABLE		7,338.41			
01/30/2023	SD013023 DP				AP CASH DISBURSEMENTS JOURNAL					
APP 5000-1040					SUPERVISION CASH				7,338.41	
01/30/2023	SD013023 DP				AP CASH DISBURSEMENTS JOURNAL					
					JOURNAL 2023/07/409 TOTAL		7,338.41		7,338.41	

01/30/2023 14:37
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 7	409	01/30/2023	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	7,338.41	7,338.41
FUND TOTAL					7,338.41	7,338.41

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

02/01/2023 09:13
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14833	02/01/2023	PRTD	3792 ACCO BRANDS USA LLC	124464	4726105280	01/11/2023		SD013123	413.97
	Invoice: 4726105280					LAMINATING FLIM FOR PRESCHOOL			
						CHECK	14833	TOTAL:	413.97
14834	02/01/2023	PRTD	2836 SYNCB/AMAZON	124465	CGpetgVGhHXD	12/11/2022	23500058	SD013123	199.99
	Invoice: CGpetgVGhHXD					HYPERDRIVE M1, M2 HUB			
						CHECK	14834	TOTAL:	199.99
14835	02/01/2023	PRTD	8698 AMAZON CAPITAL SERVI	124466	1CMJ-64MY-VXDG	01/28/2023		SD013123	240.20
	Invoice: 1CMJ-64MY-VXDG					ACCT ATLKL5ELAZIUQ			
						CHECK	14835	TOTAL:	240.20
14836	02/01/2023	PRTD	2419 FRONTIER COMMUNICATI	124475	JAN2023	01/19/2023	23500012	SD013123	76.25
	Invoice: JAN2023					ACCT 860-526-2940-123179-5			
						CHECK	14836	TOTAL:	76.25
14837	02/01/2023	PRTD	5835 CITIZENS BANK - HEA	124467	FEB2023	07/01/2022	23500007	SD013123	101,470.42
	Invoice: FEB2023					FEB 2023 MONTHLY PAYMENT			
						CHECK	14837	TOTAL:	101,470.42
14838	02/01/2023	PRTD	6999 CT COMPUTER SERVICES	124468	INV000181612/FEB23	01/20/2023	23500006	SD013123	2,002.25
	Invoice: INV000181612/FEB23					BACKUP, OFFSITE BACKUP, SUPPOR			
						CHECK	14838	TOTAL:	2,002.25
14839	02/01/2023	PRTD	7556 DIME OIL, LLC	124469	107152	01/12/2023	23500008	SD013123	5,954.01
	Invoice: 107152					ACCOUNT NUMBER: REG4D			
						CHECK	14839	TOTAL:	5,954.01
14840	02/01/2023	PRTD	6171 WINDSTREAM	124491	75174698/OCT 2022	10/08/2022		SD013123	1,236.18
	Invoice: 75174698/OCT 2022					ACCT 209485924			
				124492	75251726/NOV2022	11/08/2022		SD013123	1,290.95
	Invoice: 75251726/NOV2022					ACCT 209485924			
				124493	75321191/DEC2022	12/08/2022		SD013123	1,378.24
	Invoice: 75321191/DEC2022					ACCT 209485924			
				124494	75391762/JAN2023	01/08/2023		SD013123	-41.96

02/01/2023 09:13
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
Invoice: 75391762/JAN2023						CREDIT BALANCE APPLIED			
						CHECK	14840	TOTAL:	3,863.41
14841	02/01/2023	PRTD	6719 EVERSOURCE	124470	51017903063/JAN2023	01/18/2023	23500009	SD013123	929.01
Invoice: 51017903063/JAN2023						ACCT 51017903063			
						CHECK	14841	TOTAL:	929.01
14842	02/01/2023	PRTD	2332 FIRST STUDENTS INC	124471	11856226	01/10/2023	23500050	SD013123	667.50
Invoice: 11856226						GAS USAGE FOR VEHICLES- DEC 2022			
Invoice: 11859171						01/10/2023	23500011	SD013123	77,792.49
						CUSTOMER 94420- DEC 2022			
Invoice: 11856212						01/10/2023	23500011	SD013123	17,967.14
						CUSTOMER 94420 - DEC 2022			
Invoice: 11858459						01/20/2023		SD013123	146.46
						EES SPED TO/FROM CES FOR PLAY			
						CHECK	14842	TOTAL:	96,573.59
14843	02/01/2023	PRTD	8035 JEFFREY L GOODSSELL	124476	1/15/2023	01/15/2023	23500015	SD013123	4,500.00
Invoice: 1/15/2023						MEDICAL ADVISOR - LAST PAYMENT			
						CHECK	14843	TOTAL:	4,500.00
14844	02/01/2023	PRTD	8753 CASSANDRA HEIDECKER	124477	1/20/23	01/20/2023		SD013123	15.60
Invoice: 1/20/23						REIMBURSEMENT FOR SUPPLIES			
						CHECK	14844	TOTAL:	15.60
14845	02/01/2023	PRTD	8581 IP GENIE	124479	19884/FEB2023	01/31/2023	23500026	SD013123	2,789.55
Invoice: 19884/FEB2023						FEB MONTHLY PHONE BILL			
						CHECK	14845	TOTAL:	2,789.55
14846	02/01/2023	PRTD	3889 KIM JOHNS	124480	JAN2023	01/11/2023		SD013123	50.97
Invoice: JAN2023						REIMBURSEMENT FOR OFFICE SUPPLIES			
						CHECK	14846	TOTAL:	50.97

02/01/2023 09:13
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14847	02/01/2023	PRTD	7078 JENNIFER NUCCI	124481	1/20/23	01/20/2023		SD013123	67.33
	Invoice: 1/20/23					REIMBURSEMENT FOR SUPPLIES			
						CHECK	14847	TOTAL:	67.33
14848	02/01/2023	PRTD	8092 QUENCH USA INC	124482	INV05342864	01/31/2023	23500016	SD013123	47.30
	Invoice: INV05342864					ACCOUNT: D352715			
						CHECK	14848	TOTAL:	47.30
14849	02/01/2023	PRTD	2432 STAPLES ADVANTAGE	124483	3528377026	01/21/2023	23500022	SD013123	536.53
	Invoice: 3528377026					CUSTOMER BOS 1824234			
				124484	3527862860	01/14/2023		SD013123	309.20
	Invoice: 3527862860					SUPPLIES			
						CHECK	14849	TOTAL:	845.73
14850	02/01/2023	PRTD	2436 TREASURER REGIONAL S	124486	sd622969	01/12/2023	23500020	SD013123	2,840.00
	Invoice: sd622969					LEGAL FEES - MONTHLY PAYMENT			
						CHECK	14850	TOTAL:	2,840.00
14851	02/01/2023	PRTD	6082 VERIZON WIRELESS	124490	9925420759/JAN 2023	01/15/2023	23500024	SD013123	1,607.10
	Invoice: 9925420759/JAN 2023					ACCT 587177501-00001			
						CHECK	14851	TOTAL:	1,607.10
14852	02/01/2023	PRTD	3326 VRHS CAFETERIA	124489	CO082922	10/21/2022	23500034	SD013123	671.73
	Invoice: CO082922					CONVOCATION			
						CHECK	14852	TOTAL:	671.73
14853	02/01/2023	PRTD	8635 DANIELLE WIELAND	124487	01/20/23	12/09/2022		SD013123	115.49
	Invoice: 01/20/23					REINBURSEMENT FOR SUPPLIES			
						CHECK	14853	TOTAL:	115.49

02/01/2023 09:13
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 225,273.90

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	21	225,273.90

*** GRAND TOTAL *** 225,273.90

02/01/2023 09:13
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 5
 apcshdsb

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 8 4									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		225,273.90	
02/01/2023	SD013123	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			225,273.90
02/01/2023	SD013123	DP				AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/08/4 TOTAL								225,273.90	225,273.90

02/01/2023 09:13
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 6
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 8	4	02/01/2023	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	225,273.90	225,273.90
FUND TOTAL					225,273.90	225,273.90

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

02/14/2023 10:04
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
14854	02/14/2023	PRTD	8698 AMAZON CAPITAL SERVI	124867	1X9Y-G6J7-3XKQ	02/01/2023	23500060	SD021323	99.24
	Invoice: 1X9Y-G6J7-3XKQ					ACCT	ATLKL5ELAZIUQ		
				124870	1GWV-QXJG-CLVM	02/09/2023	23500022	SD021323	255.74
	Invoice: 1GWV-QXJG-CLVM					ACCT	ATLKL5ELAZIUQ		
						CHECK	14854	TOTAL:	354.98
14855	02/14/2023	PRTD	8698 AMAZON CAPITAL SERVI	124869	1W6W-W4CV-P9L4	02/12/2023	23500022	SD021323	68.97
	Invoice: 1W6W-W4CV-P9L4					ACCT	ATLKL5ELAZIUQ		
						CHECK	14855	TOTAL:	68.97
14856	02/14/2023	PRTD	2419 FRONTIER COMMUNICATI	124878	FEB 2023	01/29/2023	23500013	SD021323	170.01
	Invoice: FEB 2023					ACCT	860-526-5469-052622-5		
						CHECK	14856	TOTAL:	170.01
14857	02/14/2023	PRTD	2159 CREC	124871	012523	01/25/2023	23500063	SD021323	250.00
	Invoice: 012523					BILL #	PR3RJGGIFL67		
				124872	P2JW54K2WMDE	01/26/2023	23500063	SD021323	250.00
	Invoice: P2JW54K2WMDE					ACTIVITY CODE:	241-23-913-179		
				124873	PSYY7MHNNXED	01/26/2023	23500063	SD021323	250.00
	Invoice: PSYY7MHNNXED					ACTIVITY CODE:	241-23-913-179		
				124874	PQNLRYNXXKYO	01/26/2023	23500063	SD021323	250.00
	Invoice: PQNLRYNXXKYO					ACTIVITY CODE:	241-23-913-179		
				124875	PLI7OWQSF50H	01/29/2023	23500063	SD021323	250.00
	Invoice: PLI7OWQSF50H					ACTIVITY CODE:	241-23-913-179		
						CHECK	14857	TOTAL:	1,250.00
14858	02/14/2023	PRTD	6999 CT COMPUTER SERVICES	124876	INV000180840	11/29/2022		SD021323	67.92
	Invoice: INV000180840					TICKET NUMBER	116007		
				124877	INV000180120	10/08/2022		SD021323	200.00
	Invoice: INV000180120					TICKET NUMBER	115994		
						CHECK	14858	TOTAL:	267.92
14859	02/14/2023	PRTD	8025 ID WHOLESALE	124879	INV7004167	01/30/2023	23500059	SD021323	633.96
	Invoice: INV7004167					CUST	1111645532		

02/14/2023 10:04
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
						CHECK	14859	TOTAL:	633.96	
14860	02/14/2023	PRTD	8536 DANTE PICCIONE	124880	NOV-JAN2023	01/31/2023		SD021323	147.70	
	Invoice: NOV-JAN2023					MILEGAGE REIMBURSEMENT				
						CHECK	14860	TOTAL:	147.70	
14861	02/14/2023	PRTD	2944 PLAN ADMINISTRATION,	124881	FEB2023	02/01/2023		SD021323	211.14	
	Invoice: FEB2023					PAL 0868				
				124882	FEB 2023	02/01/2023		SD021323	2,855.17	
	Invoice: FEB 2023					PAL 0768,0769,0770,0744,0771				
						CHECK	14861	TOTAL:	3,066.31	
14862	02/14/2023	PRTD	7230 POWER SCHOOL GROUP L	124884	INV337236	01/30/2023		SD021323	2,300.00	
	Invoice: INV337236					UNIVERSITY ONSITE				
						CHECK	14862	TOTAL:	2,300.00	
14863	02/14/2023	PRTD	4980 QUALITY PROPANE, INC	124885	3741736	02/01/2023	23500021	SD021323	954.84	
	Invoice: 3741736					ACCOUNT#: 17334				
						CHECK	14863	TOTAL:	954.84	
14864	02/14/2023	PRTD	8476 READING WITH TLC	124886	9981	01/23/2023		SD021323	40.00	
	Invoice: 9981					3-16-2023 THE LANGUAGE OF MATH				
						CHECK	14864	TOTAL:	40.00	
14865	02/14/2023	PRTD	3042 SMALLEY, SARAH	124887	272023	02/13/2023		SD021323	328.34	
	Invoice: 272023					REIMBURSEMENT FOR SUPPLIES				
				124888	2/13/2023	02/13/2023		SD021323	250.00	
	Invoice: 2/13/2023					REIMBURSEMENT - CHALLENGE RUNNER LLC				
						CHECK	14865	TOTAL:	578.34	
14866	02/14/2023	PRTD	5776 THERMOMEDICS, LLC	124889	3093	02/03/2023		SD021323	155.00	
	Invoice: 3093					PARTS - FABRICATED DRIP PAN				
						CHECK	14866	TOTAL:	155.00	

02/14/2023 10:04
 9781dpea

 REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

 P 3
 apcshdsb

CASH ACCOUNT: 5000		1040	SUPERVISION CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
14867	02/14/2023	PRTD	8537 ANDREW ZEMKO	124890	SEPT-JAN 2023	02/03/2023	SD021323			218.21
	Invoice: SEPT-JAN 2023					REIMBURSEMENT FOR MILEAGE				
						CHECK	14867 TOTAL:			218.21
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***				10,206.24
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS		14	10,206.24			
						*** GRAND TOTAL ***				10,206.24

02/14/2023 10:04
 9781dpea

REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 4
 apcshdsb

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 8 186									
APP 5000-2000						SUPERVISION ACCOUNTS PAYABLE		10,206.24	
	02/14/2023	SD021323 DP				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-1040						SUPERVISION CASH			10,206.24
	02/14/2023	SD021323 DP				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/08/186 TOTAL		10,206.24	10,206.24

02/14/2023 10:04
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000 SUPERVISION DISTRICT 5000-1040 5000-2000	2023 8	186	02/14/2023	SUPERVISION CASH SUPERVISION ACCOUNTS PAYABLE	10,206.24	10,206.24
				FUND TOTAL	10,206.24	10,206.24

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

Supervision District
FY 2022-2023 Year-to-Date Report as of 2/15/2023

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		5,406,483	-	5,406,483	2,757,299	2,404,433	244,751
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		1,677,879	-	1,677,879	1,119,180	406,882	151,818
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		372,047	2,075	374,122	225,257	30,651	118,214
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		26,300	-	26,300	16,451	2,820	7,030
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		1,057,708	-	1,057,708	462,534	582,696	12,478
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		101,920	-	101,920	73,673	27,892	355
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		9,950	-	9,950	9,838	-	112
SUBTOTAL		8,652,287	2,075	8,654,362	4,664,230	3,455,374	534,759

Supervision District
FY 2022-2023 Year-to-Date Report as of 2/15/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	1,012,273	-	1,012,273	622,789	367,247	22,236
5113		Teachers	3,368,810	-	3,368,810	1,497,966	1,658,371	212,473
5114		Bookkeepers/Secretaries	560,375	-	560,375	329,405	177,388	53,583
5116		Nurse Coordinator Stipend	3,078	-	3,078	1,500	-	1,578
5119		Special Education Para Educators	50,647	-	50,647	48,074	35,679	(33,105)
5120		Management System Admin. & Net Tech	265,125	-	265,125	166,984	108,253	(10,112)
5123		Substitute Teachers	35,000	-	35,000	16,930	-	18,070
5124		Substitute Secretary	500	-	500	-	-	500
5133		Other Salary - ESY	108,675	-	108,675	62,007	57,495	(10,827)
5134		Secretary OT	2,000	-	2,000	11,244	-	(9,244)
5135		Board Clerk	-	-	-	400	-	(400)
TOTAL SALARIES			5,406,483	-	5,406,483	2,757,299	2,404,433	244,751
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	1,217,645	-	1,217,645	811,763	405,882	-
5214		Life Insurance	7,080	-	7,080	6,688	-	392
5222		MERF	190,320	-	190,320	115,590	-	74,730
5223		FICA/Medicare	163,033	-	163,033	98,825	-	64,208
5250		Unemployment Compensation	5,000	-	5,000	202	1,000	3,798
5260		Worker's Compensation	40,301	-	40,301	33,834	-	6,467
5291		Annuities	54,500	-	54,500	52,278	-	2,222
TOTAL EMPLOYEE BENEFITS			1,677,879	-	1,677,879	1,119,180	406,882	151,818
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Instructional Program Improvemet						
	1190	Professional Development Programs	30,000	-	30,000	23,719	3,021	3,260
	2213	Curriculum Writing	20,000	-	20,000	5,239	-	14,761
	2310	Teacher Course Reimbursment	38,997	-	38,997	17,317	47	21,633
		TOTAL INSTR. PROGRAM IMPROVEMENTS	88,997	-	88,997	46,276	3,068	39,653
5330		Other Professional Services						
	1116	ESY Summer School	25,000	-	25,000	-	-	25,000
	1207	Management Information Systems/Internet	158,650	-	158,650	131,827	24,238	2,585
	1215	Other Professional Services - Sp Ed	-	-	-	300	-	(300)
	2310	Other Professional Services - BOE/Legal/Audit	54,400	-	54,400	44,779	3,345	6,276
	2321	Purchased Services	-	2,075	2,075	2,075	-	-
	2510	Other Professional Services - Consulting Services	45,000	-	45,000	-	-	45,000
		TOTAL OTHER PROF SERVICES	283,050	2,075	285,125	178,981	27,583	78,561
TOTAL PURCHASED & TECHNICAL SERVICES			372,047	2,075	374,122	225,257	30,651	118,214

Supervision District
FY 2022-2023 Year-to-Date Report as of 2/15/2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	8,000	-	8,000	5,542	2,458	-
5430		<u>Repairs & Maintenance</u>						
	1207	General Tech Repairs	3,000	-	3,000	200	-	2,800
	2150	Instructional Repairs	-	-	-	-	-	-
	2321	Central Office Repairs	7,500	-	7,500	8,859	-	(1,359)
		TOTAL REPAIRS & MAINTENANCE	10,500	-	10,500	9,059	-	1,441
5440		<u>Leases</u>						
	1207	Technology Lease	4,800	-	4,800	-	-	4,800
	2321	Central Office Rentals	3,000	-	3,000	1,850	361	789
		TOTAL LEASES	7,800	-	7,800	1,850	361	5,589
TOTAL PURCHASED PROPERTY SERVICES			26,300	-	26,300	16,451	2,820	7,030
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Daily Transportation	834,242	-	834,242	335,285	497,887	1,070
5513		Sp Ed. In-District Transportation	131,794	-	131,794	34,844	53,448	43,502
5515		Sp Ed. Extended School Year	29,607	-	29,607	36,904	-	(7,297)
5520		Comprehensive Insurance	4,899	-	4,899	5,517	-	(618)
5530		Communications	25,000	-	25,000	30,681	21,191	(26,872)
5540		Advertising	4,000	-	4,000	633	-	3,367
5580		<u>Travel & Conference</u>						
	2213	Professional Development - Certified Staff	1,500	-	1,500	1,707	-	(207)
	2321	Central Office Travel & Conference	14,000	-	14,000	10,287	3,958	(246)
	2510	Fiscal Services Travel & Conference	1,000	-	1,000	53	-	947
	2600	Courier Service	11,666	-	11,666	6,623	6,212	(1,169)
		TOTAL TRAVEL & CONFERENCES	28,166	-	28,166	18,671	10,171	(675)
TOTAL OTHER PURCHASED SERVICES			1,057,708	-	1,057,708	462,534	582,696	12,478
OBJECT 600 - SUPPLIES:								
5610		<u>General Supplies</u>						
	2310	Printing & Administrative Supplies	515	-	515	203	1,389	(1,078)
	2321	General Office Supplies	12,875	-	12,875	9,666	5,813	(2,604)
	2510	Fiscal Services Supplies	1,030	-	1,030	1,030	-	-
		TOTAL GENERAL SUPPLIES	14,420	-	14,420	10,899	7,202	(3,682)

Supervision District
FY 2022-2023 Year-to-Date Report as of 2/15/2023

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		<u>Instructional Supplies</u>						
	1215	Occupational Therapy Supplies	600	-	600	-	-	600
	1290	Preschool Special Education Supplies	5,100	-	5,100	5,937	32	(869)
	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
		TOTAL INSTRUCTIONAL SUPPLIES	9,350	-	9,350	6,910	32	2,408
5613		Maintenance Supplies	1,000	-	1,000	-	-	1,000
5624		Heating Fuel	5,500	-	5,500	3,634	1,866	-
5626		Diesel Fuel	70,000	-	70,000	52,229	18,792	(1,021)
5641		<u>Textbooks & Workbooks</u>						
	1290	Preschool Special Education	500	-	500	-	-	500
	2113	Social Work Services	250	-	250	-	-	250
	2140	Psychologist Testing	400	-	400	-	-	400
		TOTAL TEXTBOOK & WORKBOOKS	1,150	-	1,150	-	-	1,150
5642		Professional Books	500	-	500	-	-	500
TOTAL SUPPLIES			101,920	-	101,920	73,673	27,892	355
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		<u>Dues & Fees</u>						
	2222	Library Dues & Fees	350	-	350	319	-	31
	2321	Superintendent's Office Dues & Fees	8,500	-	8,500	9,518	-	(1,018)
	2510	Fiscal Services Dues & Fees	1,100	-	1,100	-	-	1,100
		TOTAL DUES & FEES	9,950	-	9,950	9,838	-	112
TOTAL OTHER OBJECTS			9,950	-	9,950	9,838	-	112
SUBTOTAL			<u>8,652,287</u>	<u>2,075</u>	<u>8,654,362</u>	<u>4,664,230</u>	<u>3,455,374</u>	<u>534,759</u>