



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

**DEEP RIVER BOARD OF EDUCATION**

Via Google Meet  
**Dial +1 (617) 675-4444**  
**PIN: 324 059 223 7475#**  
January 21, 2021 @ **7:00 p.m.**

**AGENDA**

To: Members of the Deep River Board of Education  
Subject: **Deep River Board of Education meeting Thursday, January 21, 2021**  
Time: Board meeting will begin promptly at 7:00 p.m.  
Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 324 059 223 7475#**  
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing **\*6** will unmute your phone when it's time to speak)

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 7:00 p.m.**
- 2. Verbal roll call for BOE members**
- 3. Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1. Minutes from the regular meeting of November 19, 2020 (*encl #1*)
  - 3.2. Accounts Payable report (*encl #2*)
- 4. Public comment.** . (*In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply*): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**

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

**5. Reports and Other Items:**

- 5.1. Superintendent's Report – *B. White*
  - a. District update
  - b. Information and communication
  - c. Sharing of Superintendent's Goals
- 5.2. Financial Status Report –
  - a. Financial Status Updates
    - o Current Year to Date Financial Status Update (*encl #3*)
    - o Cafeteria Fund Update (*encl #4*)
    - o Medical Reserve Tracking (*encl #5*)

5.3. Principal's Update (as needed) – *L. Feltz*

5.4. Possible **VOTE** to approve *Memorandum of Agreement between The Chester, Deep River, Essex, Regional School District No. 4, and Supervision Boards of Education, and the Supervision District and the Regional School District No. 4 Education Association as presented (encl #6)*

5.5. Committee Reports (*Chair or designated representative of each Comm.*)

a. Joint PK-12 Committees – Policy – *TBD*, Curriculum – *J. Stack*, Finance – *R. Daniels*

| Finance | Policy | Curriculum |
|---------|--------|------------|
| TBD     | TBD    | TBD        |

b. Supervision District Committee Update – *Chair*

c. DRES Facilities (Buildings and Grounds) Committee – *M. Morrissey, R. Ferretti*

d. LEARN Committee Update – *TBD*

e. Other committee reports (as needed)

e.1 Discussion regarding any Pending Policies – *standing item*

None pending

## 6. Public comment.

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

## 7. Future Agenda Items

7.1. Deep River BOE Budget Workshops: February 03; February 18; March 16, 2021 @ 6:00 p.m.

7.2. Joint BOE meeting February 25, 2021 @ 7:00 p.m.

7.3. Deep River BOE regular meeting March 18, 2021 @ 7:00 p.m.

## 8. Adjournment



# Regional School District 4

## Chester – Deep River – Essex – Region 4

### Boards of Education Committees – School Year 2020-21 (Updates in Progress)

|   |  |   |                              |
|---|--|---|------------------------------|
| <b>Joint BOE Standing Committees</b> (standing committees have regularly scheduled meetings)          |  |   |                              |
| <b>*Joint PK-12 Policy Sub-Committee</b>  |  | R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)   |                              |
| <b>*Joint PK-12 Curriculum Sub-Comm.</b>  |  | R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)  |                              |
| <b>*Joint PK-12 Finance Sub-Committee</b>   |  | R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)  |                              |
| <b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)     |  | R4 (Cavanaugh 21 / TBD 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21)<br>DR (Weglarz 21 / Ferretti 21 / Morrissey 21) ES (Fitton 21 /McCluskey 21 / Seidman 21) |                              |
|   |  |   |                              |
| <b>Joint Ad Hoc Committees</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/TBD Alt.) CH (TBD/Englert Alt.)<br>DR (Morrissey/Weglarz Alt.) ES (Fitton/Watson)   | Expires 7/2022<br>6/2021     |
| - Joint BOE Administrator negotiations  |  | Same as ABOVE for Teacher negotiations  | Expires 7/2023<br>9/2022     |
| - Joint BOE Paraeducator negotiations   |  | Same as BELOW for Net Tech et al.   | Expires 7/2021<br>3/2021     |
| - Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)    |  | R4 (Daniels/TBD Alt.) CH (Fitzgibbons, TBD)<br>DR (Campbell/Ferretti Alt.) ES (Fitton/Watson)   | Expires 7/2021<br>3/2021     |
| - Cafeteria (all schools)   |  | Expires 7/2021  | 3/2021                       |
| Public Relations & Community Outreach   |  | R4(TBD/TBD), CH (Bibbiani), ES (Seidman), DR (Wegalarz/TBD)   |                              |
| Technology  |  | R4(TBD), CH(Englert), ES (Seidman), DR (TBD)  |                              |
| School Calendar   |  | R4(TBD/Daniels), CH (Englert), ES (McCluskey), DR (Weglarz)   |                              |
| LEARN Joint BOE representative(s)   |  | R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)   |                              |
| School Security Advisory Committee  |  | R4(TBD), CH(Greenberg-Ellis, Bibbiani), DR(Weglarz), ES(Fitton)   |                              |
| Tuition Committee   |  | R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)  |                              |
| RFP Transportation Bid Review   |  | R4(Cavanaugh), CH (Englert), DR (Weglarz), ES (Seidman/Fitton)  |                              |
| RFP Legal Bid Review  |  | R4(Daniels), CH (Bibbiani), DR (Weglarz), ES (Seidman/Fitton)   |                              |
|   |  |   |                              |
| <b>Individual BOE Ad Hoc Committees</b> (ad hoc committees meet for a designated period or as needed) |  |   |                              |
| <b><u>Chester BOE</u></b>   |  |   |                              |
| Facilities  |  | Englert   |                              |
| Internal Marketing  |  | TBD   |                              |
| PTO   |  | Smith   |                              |
| CATV Advisory Council (Cable TV)  |  | For Discussion  |                              |
| <b><u>Deep River BOE</u></b>  |  |   |                              |
| Facilities  |  | Morrissey/Ferretti  |                              |
| PTO   |  | rotating  |                              |
| School Improvement Team   |  | Weglarz   |                              |
| CATV Advisory Council (Cable TV)  |  | TBD   |                              |
| <b><u>Essex BOE</u></b>   |  |   |                              |
| Building  |  | Seidman   |                              |
| PTO   |  | Rotating  |                              |
| School Improvement Team   |  | TBD   |                              |
| Essex Foundation  |  | McCluskey / Fitton  |                              |
| Communications  |  | Rotating  |                              |
| CATV Advisory Council (Cable TV)  |  | Fitton  |                              |
| <b><u>Region 4 BOE</u></b>  |  |   |                              |
| <b>Personnel &amp; Negotiations</b>   |  | <u>Contract duration</u>  | <u>Initiate negotiations</u> |
| ▪ R4 Secretaries/Nurses   |  | Daniels/TBD Alt. Expires 7/2021   | 3/2021                       |
| ▪ R4 Custodians   |  | Daniels/TBD Alt. Expires 7/2021   | 3/2021                       |
| R4 Audit & Finance  |  | TBD/TBD   |                              |
| School Improvement Team   |  | TBD/TBD/TBD   |                              |
| R4 Grounds and Buildings Maintenance and Oversight Committee  |  | Sandmann/Weglarz/TBD  |                              |
| R4 Building Committee   |  | TBD/TBD   |                              |
| R4 Educational Foundation   |  | TBD   |                              |
| Region 4 Extra compensation points committee  |  | Clark (only 1 rep needed)   |                              |
| Public Relations & Outreach   |  | TBD   |                              |
| R4 Safety   |  | TBD   |                              |
| R4 Advisory Council (PTO)   |  | For Discussion  |                              |
| R4 Facilities Study Committee   |  | TBD   |                              |

# DEEP RIVER BOARD OF EDUCATION

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

## WHO WE ARE:

We are fellow residents of Deep River, elected by the community to serve 4 years (5-4 rotation) without compensation.

|                        |      |                         |                                     |                      |                                      |
|------------------------|------|-------------------------|-------------------------------------|----------------------|--------------------------------------|
| <b>Lenore Grunko</b>   | 2021 | <b>Paula Weglarz</b>    | 2023                                | <b>Tracy Dickson</b> | 2023                                 |
| <b>Robert Ferretti</b> | 2021 | <b>Miriam Morrissey</b> | 2023                                | <b>Marc Lewis</b>    | (appt. 'til Nov 2021) (of 2023 term) |
| <b>Mary Campbell</b>   | 2021 | <b>Scott Hallden</b>    | appt. 'til Nov. 2021 (of 2021 term) | <b>Pat Maikowski</b> | (appt. 'til Nov 2021) (of 2023 term) |

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

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools  
Vacancy, Assistant Superintendent

**Lauren Feltz**, Principal  
**Robert Grissom**, Finance Director

Our board clerk is Ms. Kelley Frazier.

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

## REGULAR MEETINGS:

Our regular meetings are normally held on the third Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at the town hall and on the school website ([www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)).

## EXECUTIVE SESSION:

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

## SPECIAL MEETINGS:

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

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

**DEEP RIVER ELEMENTARY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
REMOTE MEETING  
NOVEMBER 19, 2020 7:00pm**

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

| <b>Attendance:</b> | <u>Deep River BOE</u> |   | <u>Administration:</u> |   | <u>Other:</u> |
|--------------------|-----------------------|---|------------------------|---|---------------|
| (√ = attended)     | Paula Weglarz         | √ | Brian White            | √ |               |
|                    | Miriam Morrissey      | √ | Kristina Martineau     | √ |               |
|                    | Tracy Dickson         | √ | Sarah Smalley          | √ |               |
|                    | Scott Hallden         | √ | Kelly Sterner          | √ |               |
|                    | Robert Ferretti       | √ | Lauren Feltz           | √ |               |
|                    | Marc Lewis            | √ |                        |   |               |
|                    | Robert Ferretti       | √ |                        |   |               |
|                    | Mary Campbell         | √ |                        |   |               |
|                    | Lenore Grunko         | √ |                        |   |               |
|                    | Pat Maikowski         | √ |                        |   |               |

**CALL TO ORDER**

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

**ELECTION OF OFFICERS**

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

A motion was made by Miriam Morrissey to nominate Paula Weglarz as the Chairman of the Deep River Elementary Board of Education. Rob Ferretti seconded the motion. The motion passed unanimously.

Chairman Weglarz opened the floor for the following nominations:

A motion made by Paula Weglarz nominate Miriam Morrissey as the Vice Chair of the Deep River Elementary Board of Education. Rob Ferretti seconded the motion. The motion passed unanimously.

A motion made by Miriam Morrissey to nominate Tracy Dickson as the Secretary of the Deep River Elementary Board of Education. Lenore Gunko seconded the motion. The motion passed unanimously.

**CONSENT AGENDA**

Upon a motion duly made by Pat Maikowski and seconded by Rob Ferretti the Deep River Board of Education unanimously **VOTED** to approve the minutes from the special meeting of September 29, 2020 and the Accounts Payable report.

## **PUBLIC COMMENT**

No Comment

## **REPORTS and OTHER ITEMS:**

### **Superintendent's Report**

#### **District Update**

Mr. White gave a brief report. An EAP program has now been offered to employees and will be discussed later in the agenda.

#### **Information and Communication**

A December 1<sup>st</sup> special Joint Board of Education meeting has been scheduled. Long range planning and data for budgets will be discussed. A Supervision District budget workshop will occur December 16<sup>th</sup>. Currently all schools are in remote mode. Covid case metrics are being discussed. There are significant increases in our three towns. An announcement will be made on Monday to communicate how learning will proceed. Discussion was held how the metrics are viewed and how decisions are made regarding learning during Covid.

Kelly Sterner and Kristina Martineau were thanked for their work in the district as they move to other opportunities.

### **Assistant Superintendent's Report**

#### **General Update**

Dr. Martineau discussed the survey results which teachers completed for professional development. The focus was the social and emotion wellness of students and how to bring meaningful learning to the students during Covid.

#### **Grants Update**

Funding has been received for Covid relief. Dr. Martineau discussed the need for funding for additional expense for personnel needs for substitute teachers and custodial needs during Covid. Funds have been reallocated to cover these costs. Dr. Martineau discussed other grant funding received and how these funds will be used. Board members had various questions which Dr. Martineau was able to answer.

### **Presentation of 2018-2019 Performance Profile Report for DRES**

Dr. Martineau discussed the 2018-2019 Performance Profile Report for DRES.

### **Director of Pupil Services Report**

Ms. Smalley did not have a report.

### **Finance Office Report**

#### **Current Year to Date Financial Status Update**

Finance Director Kelly Sterner reviewed board enclosures and answered questions from board members. She discussed the transfers from last year. Trending is as expected. There may be offsets due to remote learning. Excess cost funds have not been received but will offset some of the expenses.

#### **Cafeteria Fund Update**

The reports were reviewed. The cafeteria reporting looks different because the state is providing the ability to use the Grab and Go program during remote learning. All food offerings are free. Reimbursement from the state is received. Participation for this program is low.

**Medical Reserve Tracking**

Ms. Sterner noted that the first four months have trended well. When things return to a typical environment our reserve account will be more robust. The RFP for group medical/prescription and dental services will be received by November 20<sup>th</sup>.

**Update on EAP**

Ms. Sterner discussed the cost and services to provide an Employee Assistance Plan. This service will be provided through Anthem Blue Cross Blue Shield. This service is encouraged to be used when needed.

**ADM Calculation Methodology**

Ms. Sterner gave an overview of the methodology for the ADM calculation.

**Principal's Update**

A brief update was given. A celebration of Deep River Veterans was held. Ms. Feltz noted that staff, students and parents have stepped up in remote learning. Materials have been accessible for families.

**Committee Reports**

**Finance** – Next Meeting is January 27, 2021

**Curriculum** – Next meeting is January 16, 2021

**Policy** – Next meeting is January 27, 2021

**Facilities** – Will be scheduled soon.

**Supervision District:**

The budget is being worked on.

**Other Committee Reports****LEARN Committee Report**

A virtual meeting was held. Ms. Gunko discussed the resolutions which deals with racial inequality. She discussed another resolution which dealt with removing the barriers between districts.

**Discussion regarding and Pending Policies**

None Pending.

**PUBLIC COMMENT**

No Comment

**FUTURE AGENDA ITEMS**

7.1 Next Joint BOE Meeting is December 3, 2020 @ 7:00pm

7.2 Next Deep River BOE Regular Meeting is January 21, 2021 @ 7:00pm

**ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:32p.m.

Respectfully Submitted,

Kelley Frazier, Secretary

12/23/2020 15:42 REGIONAL SCHOOL DIST # 4  
9781dpea AP CHECK RECONCILIATION REGISTER

P 1  
| apchkrccn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 78984                        | 12/23/2020 | PRINTED | 002836 SYNCB/AMAZON              | 122.37     |         |       |            |
| 78985                        | 12/23/2020 | PRINTED | 007276 C & N MECHANICAL INC.     | 621.50     |         |       |            |
| 78986                        | 12/23/2020 | PRINTED | 005835 CITIZENS BANK - HEALTH B  | 54,392.00  |         |       |            |
| 78987                        | 12/23/2020 | PRINTED | 006999 CT COMPUTER SERVICES, INC | 32,829.00  |         |       |            |
| 78988                        | 12/23/2020 | PRINTED | 007144 MACRI ROOFING, INC.       | 700.00     |         |       |            |
| 78989                        | 12/23/2020 | PRINTED | 006697 NATIONWIDE SECURITY CORPO | 578.75     |         |       |            |
| 78990                        | 12/23/2020 | PRINTED | 007547 ALLISON ORTOLA            | 42.53      |         |       |            |
| 78991                        | 12/23/2020 | PRINTED | 008132 SOUTHERN CONNECTICUT GAS  | 3,069.86   |         |       |            |
| 78992                        | 12/23/2020 | PRINTED | 002267 SCHOOL SPECIALTY          | 106.82     |         |       |            |
| 78993                        | 12/23/2020 | PRINTED | 005780 TOLEDO PHYSICAL EDUCATION | 76.00      |         |       |            |
| 78994                        | 12/23/2020 | PRINTED | 006358 TOP NOTCH ELECTRICAL SERV | 4,360.00   |         |       |            |
| 78995                        | 12/23/2020 | PRINTED | 002518 TREASURER SUPERVISION DIS | 160,342.92 |         |       |            |
| 78996                        | 12/23/2020 | PRINTED | 007631 TUTTEO INC.               | 240.00     |         |       |            |
| 78997                        | 12/23/2020 | PRINTED | 007050 W.B.MASON CO., INC.       | 21.98      |         |       |            |
| 14 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 257,503.73 |         |       |            |
|                              |            |         |                                  |            |         |       | .00        |



1040 DEEP RIVER CASH VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

|       |            |                   |      |                      |        |                   |            |                           |                      |           |
|-------|------------|-------------------|------|----------------------|--------|-------------------|------------|---------------------------|----------------------|-----------|
| 78984 | 12/23/2020 | PRTD              | 2836 | SYNCB/AMAZON         | 108070 | 596543753933      | 12/23/2020 | 21200094                  | 2122320              | 26.98     |
|       | Invoice:   | 596543753933      |      |                      |        |                   | 2020       | 2021                      | BLANKET MISC. SUPPLI |           |
|       | Invoice:   | 433734866786      |      |                      | 108071 | 433734866786      | 12/23/2020 | 21200094                  | 2122320              | 12.01     |
|       | Invoice:   | 949664669476      |      |                      | 108072 | 949664669476      | 12/23/2020 | 21200260                  | 2122320              | 45.45     |
|       | Invoice:   | 588979648535      |      |                      | 108073 | 588979648535      | 12/23/2020 | 21200278                  | 2122320              | 15.98     |
|       | Invoice:   | 893383444499      |      |                      | 108074 | 893383444499      | 12/23/2020 | 21200094                  | 2122320              | 21.95     |
|       |            |                   |      |                      |        |                   | 2020       | 2021                      | BLANKET MISC. SUPPLI |           |
|       |            |                   |      |                      |        |                   | CHECK      |                           | 78984 TOTAL:         | 122.37    |
| 78985 | 12/23/2020 | PRTD              | 7276 | C & N MECHANICAL INC | 108076 | 127324            | 12/23/2020 | 21200098                  | 2122320              | 621.50    |
|       | Invoice:   | 127324            |      |                      |        |                   | 2020       | 2021                      |                      |           |
|       |            |                   |      |                      |        |                   | CHECK      |                           | 78985 TOTAL:         | 621.50    |
| 78986 | 12/23/2020 | PRTD              | 5835 | CITIZENS BANK - HEA  | 108075 | JANURAY 2021      | 12/23/2020 | 21200054                  | 2122320              | 54,392.00 |
|       | Invoice:   | JANURAY 2021      |      |                      |        |                   | HEALTH     | INSURANCE                 | 2020 2021            |           |
|       |            |                   |      |                      |        |                   | CHECK      |                           | 78986 TOTAL:         | 54,392.00 |
| 78987 | 12/23/2020 | PRTD              | 6999 | CT COMPUTER SERVICES | 108078 | 022566            | 12/23/2020 | 21200279                  | 2122320              | 32,829.00 |
|       | Invoice:   | 022566            |      |                      |        |                   | CHECK      |                           | 78987 TOTAL:         | 32,829.00 |
| 78988 | 12/23/2020 | PRTD              | 7144 | MACRI ROOFING, INC.  | 108079 | vent              | 12/23/2020 | 21200283                  | 2122320              | 700.00    |
|       | Invoice:   | vent              |      |                      |        |                   | ROOF       | VENT FOR EXHAUST FANS FOR |                      |           |
|       |            |                   |      |                      |        |                   | CHECK      |                           | 78988 TOTAL:         | 700.00    |
| 78989 | 12/23/2020 | PRTD              | 6697 | NATIONWIDE SECURITY  | 108081 | 74076             | 12/23/2020 | 21200179                  | 2122320              | 578.75    |
|       | Invoice:   | 74076             |      |                      |        |                   | SERVICE    | CALL - OFFICE DOOR NOT    |                      |           |
|       |            |                   |      |                      |        |                   | CHECK      |                           | 78989 TOTAL:         | 578.75    |
| 78990 | 12/23/2020 | PRTD              | 7547 | ALLISON ORTOLA       | 108082 | 11343366717243459 | 12/23/2020 | 21200290                  | 2122320              | 42.53     |
|       | Invoice:   | 11343366717243459 |      |                      |        |                   | LOCKING    | MADICINE CABINET          |                      |           |

12/23/2020 15:41  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcsdshsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

NET

INVOICE DTL DESC

|                         |            |      |                           | CHECK                         | 78990 TOTAL:         | 42.53      |
|-------------------------|------------|------|---------------------------|-------------------------------|----------------------|------------|
| 78991                   | 12/23/2020 | PRTD | 8132 SOUTHERN CONNECTICUT | 108087                        | 05000113173665       |            |
| Invoice: 05000113173665 |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200016             | 2122320    |
|                         |            |      |                           | 2020                          | 2021                 | BLANKET    |
|                         |            |      |                           | CHECK                         | 78991                | TOTAL:     |
|                         |            |      |                           |                               |                      | 3,069.86   |
| 78992                   | 12/23/2020 | PRTD | 2267 SCHOOL SPECIALTY     | 108084                        | 208126660784         |            |
| Invoice: 208126660784   |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200271             | 2122320    |
|                         |            |      |                           | #1467043                      | School Smart         | (non sti   |
|                         |            |      |                           | CHECK                         | 78991                | TOTAL:     |
|                         |            |      |                           |                               |                      | 3,069.86   |
|                         |            |      |                           | 12/23/2020                    | 21200271             | 2122320    |
|                         |            |      |                           | #1467043                      | School Smart         | (non sti   |
|                         |            |      |                           | CHECK                         | 78992                | TOTAL:     |
|                         |            |      |                           |                               |                      | 106.82     |
| 78993                   | 12/23/2020 | PRTD | 5780 TOLEDO PHYSICAL EDUC | 108088                        | 286943-01            |            |
| Invoice: 286943-01      |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200225             | 2122320    |
|                         |            |      |                           | #KBX02                        | 8-1/2" WAKA KICKBALL |            |
|                         |            |      |                           | CHECK                         | 78993                | TOTAL:     |
|                         |            |      |                           |                               |                      | 76.00      |
| 78994                   | 12/23/2020 | PRTD | 6358 TOP NOTCH ELECTRICAL | 108089                        | DEC 2020             |            |
| Invoice: DEC 2020       |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200282             | 2122320    |
|                         |            |      |                           | Electrical for water coolers  |                      |            |
|                         |            |      |                           | CHECK                         | 78994                | TOTAL:     |
|                         |            |      |                           |                               |                      | 4,360.00   |
| 78995                   | 12/23/2020 | PRTD | 2518 TREASURER SUPERVISIO | 108090                        | JANUARY 2021         |            |
| Invoice: JANUARY 2021   |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200040             | 2122320    |
|                         |            |      |                           | SALARIES                      |                      |            |
|                         |            |      |                           | CHECK                         | 78995                | TOTAL:     |
|                         |            |      |                           |                               |                      | 160,342.92 |
| 78996                   | 12/23/2020 | PRTD | 7631 TUTTEO INC.          | 108091                        | #3615N               |            |
| Invoice: #3615N         |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200288             | 2122320    |
|                         |            |      |                           | FLAT FOR EDUCATION - 1 YEAR & |                      |            |
|                         |            |      |                           | CHECK                         | 78996                | TOTAL:     |
|                         |            |      |                           |                               |                      | 240.00     |
| 78997                   | 12/23/2020 | PRTD | 7050 W.B.MASON CO., INC.  | 108080                        | 216417783            |            |
| Invoice: 216417783      |            |      |                           |                               |                      |            |
|                         |            |      |                           | 12/23/2020                    | 21200129             | 2122320    |
|                         |            |      |                           | 2020                          | 2021                 | BLANKET    |
|                         |            |      |                           | CHECK                         | 78997                | TOTAL:     |
|                         |            |      |                           |                               |                      | 21.98      |

12/23/2020 15:41  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL



P 3  
apcshdsb

|                      |                     |                            |            |
|----------------------|---------------------|----------------------------|------------|
| NUMBER OF CHECKS     | 14                  | *** CASH ACCOUNT TOTAL *** | 257,503.73 |
|                      | COUNT               | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 14                  | 257,503.73                 |            |
|                      | *** GRAND TOTAL *** |                            | 257,503.73 |



12/21/2020 09:42  
978idpea

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 78974                        | 12/21/2020 | PRINTED | 006541 ACCO BRANDS USA LLC       | 196.09    |         |       |            |
| 78975                        | 12/21/2020 | PRINTED | 007276 C & N MECHANICAL INC.     | 1,200.00  |         |       |            |
| 78976                        | 12/21/2020 | PRINTED | 002155 CONNECTICUT WATER CO      | 641.94    |         |       |            |
| 78977                        | 12/21/2020 | PRINTED | 002197 ESSEX HARDWARE CO         | 71.43     |         |       |            |
| 78978                        | 12/21/2020 | PRINTED | 008156 IVORYTON PLUMBING LLC     | 200.00    |         |       |            |
| 78979                        | 12/21/2020 | PRINTED | 005959 LEAF                      | 1,258.00  |         |       |            |
| 78980                        | 12/21/2020 | PRINTED | 008129 TOM PETERSON              | 2,570.00  |         |       |            |
| 78981                        | 12/21/2020 | PRINTED | 007031 THE MATH LEARNING CENTER  | 642.00    |         |       |            |
| 78982                        | 12/21/2020 | PRINTED | 002518 TREASURER SUPERVISION DIS | 101.06    |         |       |            |
| 78983                        | 12/21/2020 | PRINTED | 007316 UNIVERSITY OF OREGON      | 367.00    |         |       |            |
| 10 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 7,247.52  |         |       |            |
|                              |            |         |                                  |           |         |       | .00        |

P  
apchkrcn



12/21/2020 09:40 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1040 DEEP RIVER CASH VOUCHER INVOICE 1 P apcsdshsb

CASH ACCOUNT: 2000 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC

78974 12/21/2020 PRD 6541 ACCO BRANDS USA LLC 107941 4713992719 12/17/2020 21200203 12121720 196.09  
Invoice: 4713992719 ULTIMA 65 EZ 1.5 MIL 25IN X 50

78975 12/21/2020 PRD 7276 C & N MECHANICAL INC 107948 127143 12/17/2020 21200098 12121720 196.09  
Invoice: 127143 CHECK 78974 TOTAL:

78976 12/21/2020 PRD 2155 CONNECTICUT WATER CO 107943 12/09/20 00030966 12/17/2020 21200007 12121720 1,200.00  
Invoice: 12/09/20 00030966 2020 2021 BLANKET WATER CHECK 78975 TOTAL:

78977 12/21/2020 PRD 2197 ESSEX HARDWARE CO 107949 212-045278 12/17/2020 21200102 12121720 641.94  
Invoice: 212-045278 2020 2021 BLANKET CHECK 78976 TOTAL:

78978 12/21/2020 PRD 8156 IVORYTON PLUMBING LL 107950 12/12/20 12/17/2020 21200272 12121720 71.43  
Invoice: 12/12/20 LABOR FOR FAUCETS CHECK 78977 TOTAL:

78979 12/21/2020 PRD 5959 LEAF 107953 11327516 12/17/2020 21200002 12121720 200.00  
Invoice: 11327516 2020 2021 LEASE FOR COPIERS CHECK 78978 TOTAL:

78980 12/21/2020 PRD 8129 TOM PETERSON 107968 HIC.0561187 DR 12/17/2020 21200284 12121720 1,258.00  
Invoice: HIC.0561187 DR PLEXIGLASS CHECK 78979 TOTAL:

78981 12/21/2020 PRD 7031 THE MATH LEARNING CE 107965 BA64508-IN 12/17/2020 21200160 12121720 2,570.00  
Invoice: BA64508-IN #2BOSK5 BRIDGES KINDERGARTEN S CHECK 78980 TOTAL:

78982 12/21/2020 PRD 2518 TREASURER SUPERVISIO 107970 NOV 2020 DR 12/17/2020 21200013 12121720 642.00  
Invoice: NOV 2020 DR 2020 2021 BLANKET CELL PHONE CHECK 78981 TOTAL:

101.06



12/21/2020 09:40 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 2 apcshdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH VOUCHER INVOICE CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC

CHECK 78982 TOTAL: 101.06

78983 12/21/2020 PRD 7316 UNIVERSITY OF OREGON 107973 CTL01728 12/17/2020 21200045 12121720 367.00  
Invoice: CTL01728 DIBELS 8TH EDITION BENCHMARK G

CHECK 78983 TOTAL: 367.00

NUMBER OF CHECKS 10 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,247.52

COUNT AMOUNT

TOTAL PRINTED CHECKS 10 7,247.52

\*\*\* GRAND TOTAL \*\*\* 7,247.52



12/14/2020 09:10 9781dpea REGIONAL SCHOOL DIST # 4  
 |AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

| CHECK #                     | CHECK DATE | CHECK TYPE | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 78970                       | 12/14/2020 | PRINTED    | 002221 NEW ENGLAND ENERGY CONTRO | 362.00    |         |       |            |
| 78971                       | 12/14/2020 | PRINTED    | 008196 SHOPPODISPLAYS            | 5,675.86  |         |       |            |
| 78972                       | 12/14/2020 | PRINTED    | 007031 THE MATH LEARNING CENTER  | 4,831.05  |         |       |            |
| 78973                       | 12/14/2020 | PRINTED    | 002442 WINSUPPLY ESSEX CT CO     | 9,636.66  |         |       |            |
| 4 CHECKS CASH ACCOUNT TOTAL |            |            |                                  | 20,505.57 |         |       |            |
|                             |            |            |                                  |           | .00     |       |            |

FOR: Uncleared

|P 1  
 |apchkrcn



12/14/2020 09:08  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdsb

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
DEEP RIVER CASH  
VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

|                    |            |      |                           |        |           |                                |              |         |          |
|--------------------|------------|------|---------------------------|--------|-----------|--------------------------------|--------------|---------|----------|
| 78970              | 12/14/2020 | PRTD | 2221 NEW ENGLAND ENERGY C | 107886 | s-10205   | 12/10/2020                     | 21200216     | 2121120 | 362.00   |
| Invoice: s-10205   |            |      |                           |        |           | 2020 2021 BLANKET REPAIRS PLOW |              |         |          |
|                    |            |      |                           |        |           | CHECK                          | 78970 TOTAL: |         | 362.00   |
| 78971              | 12/14/2020 | PRTD | 8196 SHOPPOPDISPLAYS      | 107874 | 187474    | 12/10/2020                     | 21200280     | 2121120 | 5,675.86 |
| Invoice: 187474    |            |      |                           |        |           | #13251-K CLEAR 8 WAY CAFETERIA |              |         |          |
|                    |            |      |                           |        |           | CHECK                          | 78971 TOTAL: |         | 5,675.86 |
| 78972              | 12/14/2020 | PRTD | 7031 THE MATH LEARNING CE | 107876 | BA57888   | 12/10/2020                     | 21200084     | 2121120 | 252.52   |
| Invoice: BA57888   |            |      |                           |        |           | SKU: 2B1SB5 BRIDGES GRADE 1 ST |              |         |          |
| Invoice: BA56561   |            |      |                           |        |           | 12/10/2020 21200030 2121120    |              |         |          |
| Invoice: BA56490   |            |      |                           |        |           | SKU: 2NC0SB5 NUMBER CORNER KIN |              |         |          |
| Invoice: BA56565   |            |      |                           |        |           | 12/10/2020 21200052 2121120    |              |         |          |
| Invoice: BA56562   |            |      |                           |        |           | BRIDGES NUMBER CORNER WORKBOOK |              |         |          |
| Invoice: BA568176  |            |      |                           |        |           | 12/10/2020 21200058 2121120    |              |         |          |
| Invoice: BA61462   |            |      |                           |        |           | #2B2SB5 BRIDGES GRADE 2 STUDEN |              |         |          |
|                    |            |      |                           |        |           | 12/10/2020 21200160 2121120    |              |         |          |
|                    |            |      |                           |        |           | #2B0SK5 BRIDGES KINDERGARTEN S |              |         |          |
|                    |            |      |                           |        |           | 12/10/2020 21200160 2121120    |              |         |          |
|                    |            |      |                           |        |           | #2B0SK5 BRIDGES KINDERGARTEN S |              |         |          |
|                    |            |      |                           |        |           | CHECK                          | 78972 TOTAL: |         | 4,831.05 |
| 78973              | 12/14/2020 | PRTD | 2442 WINSUPPLY ESSEX CT C | 107888 | 432384 01 | 12/10/2020                     | 21200226     | 2121120 | 2,659.46 |
| Invoice: 432384 01 |            |      |                           |        |           | 3 EA ELECTRIC BOTTLE FILLER    |              |         |          |
| Invoice: 432450 01 |            |      |                           |        |           | 12/10/2020 21200239 2121120    |              |         |          |
| Invoice: 432773 01 |            |      |                           |        |           | 12 FAUCETS                     |              |         |          |
|                    |            |      |                           |        |           | 12/10/2020 21200239 2121120    |              |         |          |
|                    |            |      |                           |        |           | 12 FAUCETS                     |              |         |          |
|                    |            |      |                           |        |           | CHECK                          | 78973 TOTAL: |         | 9,636.66 |



12/14/2020 09:08  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL



P 2  
apcsbdsb

NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* 20,505.57

| COUNT | AMOUNT    |
|-------|-----------|
| 4     | 20,505.57 |

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 20,505.57

12/11/2020 12:39 REGIONAL SCHOOL DIST # 4  
9781dpea AP CHECK RECONCILIATION REGISTER

1  
apchkrcc

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 78948                        | 12/11/2020 | PRINTED | 003061 A-DEC COMMUNICATIONS, LLC | 21.00      |         |       |            |
| 78949                        | 12/11/2020 | PRINTED | 002539 ALL WASTE, INC.           | 360.45     |         |       |            |
| 78950                        | 12/11/2020 | PRINTED | 002467 ALLSTON SUPPLY CO INC     | 792.80     |         |       |            |
| 78951                        | 12/11/2020 | PRINTED | 007333 BREAKOUT, INC.            | 150.00     |         |       |            |
| 78952                        | 12/11/2020 | PRINTED | 007276 C & N MECHANICAL INC.     | 279.00     |         |       |            |
| 78953                        | 12/11/2020 | PRINTED | 002168 DEEP RIVER HARDWARE CO.   | 123.12     |         |       |            |
| 78954                        | 12/11/2020 | PRINTED | 002172 DEEP RIVER STUDENT ACTIVI | 657.17     |         |       |            |
| 78955                        | 12/11/2020 | PRINTED | 002197 ESSEX HARDWARE CO         | 78.22      |         |       |            |
| 78956                        | 12/11/2020 | PRINTED | 006719 EVERSOURCE                | 3,747.51   |         |       |            |
| 78957                        | 12/11/2020 | PRINTED | 006678 FRONTIER                  | 176.19     |         |       |            |
| 78958                        | 12/11/2020 | PRINTED | 008162 FRONTROW HEADQUARTERS     | 210.00     |         |       |            |
| 78959                        | 12/11/2020 | PRINTED | 008156 IVORYTON PLUMBING LLC     | 2,800.00   |         |       |            |
| 78960                        | 12/11/2020 | PRINTED | 008138 KAMI                      | 1,200.00   |         |       |            |
| 78961                        | 12/11/2020 | PRINTED | 002245 MAGNAKLEEN                | 197.00     |         |       |            |
| 78962                        | 12/11/2020 | PRINTED | 008164 MCCORMICK'S GROUP, LLC    | 865.48     |         |       |            |
| 78963                        | 12/11/2020 | PRINTED | 002221 NEW ENGLAND ENERGY CONTRO | 3,742.00   |         |       |            |
| 78964                        | 12/11/2020 | PRINTED | 008024 RIVERSIDE INSIGHTS        | 519.20     |         |       |            |
| 78965                        | 12/11/2020 | PRINTED | 002518 TREASURER SUPERVISION DIS | 160,342.92 |         |       |            |
| 78966                        | 12/11/2020 | PRINTED | 007910 TYPING AGENT              | 610.65     |         |       |            |
| 78967                        | 12/11/2020 | PRINTED | 002297 W.B.MASON                 | 170.28     |         |       |            |
| 78968                        | 12/11/2020 | PRINTED | 007050 W.B.MASON CO., INC.       | 99.96      |         |       |            |
| 78969                        | 12/11/2020 | PRINTED | 002587 WALTHAM SERVICES, INC     | 85.00      |         |       |            |
| 22 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 177,227.95 |         |       |            |
|                              |            |         |                                  |            | .00     |       |            |

12/11/2020 12:39  
9781dpea

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER



P 2  
apchkrcn

|  | UNCLEARED | CLEARED |
|--|-----------|---------|
|--|-----------|---------|

|             |            |     |
|-------------|------------|-----|
| 22 CHECKS   | 177,227.95 | .00 |
| FINAL TOTAL |            |     |

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

12/11/2020 12:38  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdsb

CASH ACCOUNT: 2000 1040  
CHECK NO CHK DATE TYPE VENDOR NAME

DEEP RIVER CASH

VOUCHER INVOICE

INV DATE PO WARRANT

INVOICE DTL DESC

NET

|   |                           |        |                |                                |              |        |
|---|---------------------------|--------|----------------|--------------------------------|--------------|--------|
| 78948 12/11/2020 PRD<br>Invoice: 00-9747        | 3061 A-DEC COMMUNICATIONS | 107764 | 00-9747        | 12/07/2020 21200236            | 2120720      | 21.00  |
|   |                           |        |                | VERTEX 5 WATT RADIO            |              |        |
|   |                           |        |                | CHECK                          | 78948 TOTAL: | 21.00  |
| 78949 12/11/2020 PRD<br>Invoice: 3-58811-6-1120 | 2539 ALL WASTE, INC.      | 107767 | 3-58811-6-1120 | 12/07/2020 21200092            | 2120720      | 360.45 |
|   |                           |        |                | 2020 2021 BLANKET (RUBBISH REM |              |        |
|   |                           |        |                | CHECK                          | 78949 TOTAL: | 360.45 |
| 78950 12/11/2020 PRD<br>Invoice: 133136         | 2467 ALLSTON SUPPLY CO IN | 107765 | 133136         | 12/07/2020 21200131            | 2120720      | 352.70 |
|   |                           |        |                | MISC. SUPPLIES - BLEACH, SIMPL |              |        |
| Invoice: 132698A                                |                           | 107766 | 132698A        | 12/07/2020 21200131            | 2120720      | 440.10 |
|   |                           |        |                | MISC. SUPPLIES - BLEACH, SIMPL |              |        |
|   |                           |        |                | CHECK                          | 78950 TOTAL: | 792.80 |
| 78951 12/11/2020 PRD<br>Invoice: 381R           | 7333 BREAKOUT, INC.       | 107768 | 381R           | 12/07/2020 21200273            | 2120720      | 150.00 |
|   |                           |        |                | 3 SINGLE TEACHERS RENEWAL TO B |              |        |
|   |                           |        |                | CHECK                          | 78951 TOTAL: | 150.00 |
| 78952 12/11/2020 PRD<br>Invoice: 127288         | 7276 C & N MECHANICAL INC | 107769 | 127288         | 12/07/2020 21200274            | 2120720      | 279.00 |
|   |                           |        |                | ANNUAL SERVICE OF VIESSMANN BO |              |        |
|   |                           |        |                | CHECK                          | 78952 TOTAL: | 279.00 |
| 78953 12/11/2020 PRD<br>Invoice: 433512         | 2168 DEEP RIVER HARDWARE  | 107770 | 433512         | 12/07/2020 21200099            | 2120720      | 78.83  |
|   |                           |        |                | 2020 2021 BLANKET              |              |        |
| Invoice: 509770                                 |                           | 107771 | 509770         | 12/07/2020 21200099            | 2120720      | 44.29  |
|   |                           |        |                | 2020 2021 BLANKET              |              |        |
|   |                           |        |                | CHECK                          | 78953 TOTAL: | 123.12 |
| 78954 12/11/2020 PRD<br>Invoice: 4837           | 2172 DEEP RIVER STUDENT A | 107772 | 4837           | 12/07/2020 21200259            | 2120720      | 657.17 |
|   |                           |        |                | #13251-K Clear 8 Way Cafeteria |              |        |
|   |                           |        |                | CHECK                          | 78954 TOTAL: | 657.17 |
| 78955 12/11/2020 PRD<br>Invoice: 2011-042487    | 2197 ESSEX HARDWARE CO    | 107773 | 2011-042487    | 12/07/2020 21200102            | 2120720      | 78.22  |
|   |                           |        |                | 2020 2021 BLANKET              |              |        |



|                  |        |         |            |                |         |       |
|------------------|--------|---------|------------|----------------|---------|-------|
| Invoice: 2086432 | 107784 | 2086432 | 12/07/2020 | 21200010       | 2120720 | 98.50 |
|                  |        |         |            | MOP/RUG RENTAL |         |       |



12/11/2020 12:38  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL



P 4  
apcshdsb

NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 177,227.95

| COUNT | AMOUNT     |
|-------|------------|
| 22    | 177,227.95 |

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 177,227.95

11/23/2020 15:47 9781dpea REGIONAL SCHOOL DIST # 4 AP CHECK RECONCILIATION REGISTER P 1 apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                  | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|------------------------------|-----------|---------|-------|------------|
| 78946   | 11/23/2020 | PRINTED | 002467 ALLSTON SUPPLY CO INC | 863.16    |         |       |            |
| 78947   | 11/23/2020 | PRINTED | 008156 IVORYTON PLUMBING LLC | 2,000.00  |         |       |            |
|         |            |         | 2 CHECKS                     | 2,863.16  |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL           |           |         |       |            |
|         |            |         |                              |           |         |       | .00        |





11/23/2020 15:45  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE

1040  
TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICE

INVOICE DTL DESC

78946 11/23/2020 PRD 2467 ALLSTON SUPPLY CO IN 107551 132029A 228.21

Invoice: 132029A  
107552 132029 10/14 VICTORY SPRAYER #GN-GEN992 407.05

Invoice: 132029 10/14  
107553 132029 11/13 VICTORY SPRAYER #GN-GEN992 227.90

Invoice: 132029 11/13  
CHECK 78946 TOTAL: 863.16

78947 11/23/2020 PRD 8156 IVORYTON PLUMBING LL 107550 11/6-14 2,000.00

Invoice: 11/6-14  
LABOR FOR COVID-19 I.E. TOUCHL  
CHECK 78947 TOTAL: 2,000.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,863.16

COUNT AMOUNT  
TOTAL PRINTED CHECKS 2 2,863.16

\*\*\* GRAND TOTAL \*\*\* 2,863.16

11/20/2020 14:59 REGIONAL SCHOOL DIST # 4  
9781dpea AP CHECK RECONCILIATION REGISTER

1  
P  
apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

|       |            |         |                                  |           |  |  |  |
|-------|------------|---------|----------------------------------|-----------|--|--|--|
| 78927 | 11/20/2020 | PRINTED | 002467 ALLSTON SUPPLY CO INC     | 938.99    |  |  |  |
| 78928 | 11/20/2020 | PRINTED | 002836 SYNCB/AMAZON              | 1,787.99  |  |  |  |
| 78929 | 11/20/2020 | PRINTED | 005835 CITIZENS BANK - HEALTH B  | 54,392.00 |  |  |  |
| 78930 | 11/20/2020 | PRINTED | 007141 CONNECTICUT COMPUTER SERV | 95.00     |  |  |  |
| 78931 | 11/20/2020 | PRINTED | 002168 DEEP RIVER HARDWARE CO.   | 15.49     |  |  |  |
| 78932 | 11/20/2020 | PRINTED | 002197 ESSEX HARDWARE CO         | 91.69     |  |  |  |
| 78933 | 11/20/2020 | PRINTED | 006577 FIRELY COMPUTER           | 117.00    |  |  |  |
| 78934 | 11/20/2020 | PRINTED | 008165 FLUTE AIR SHIELD          | 170.00    |  |  |  |
| 78935 | 11/20/2020 | PRINTED | 006809 FOLLETT SCHOOL SOLUTIONS  | 339.43    |  |  |  |
| 78936 | 11/20/2020 | PRINTED | 002158 HEINEMANN PUBLISHING      | 600.00    |  |  |  |
| 78937 | 11/20/2020 | PRINTED | 005959 LEAF                      | 1,258.00  |  |  |  |
| 78938 | 11/20/2020 | PRINTED | 002373 MATHCOUNTS FOUNDATION     | 30.00     |  |  |  |
| 78939 | 11/20/2020 | PRINTED | 002249 REGIONAL SCHOOL DISTRICT  | 979.77    |  |  |  |
| 78940 | 11/20/2020 | PRINTED | 008132 SOUTHERN CONNECTICUT GAS  | 1,828.27  |  |  |  |
| 78941 | 11/20/2020 | PRINTED | 002267 SCHOOL SPECIALTY          | 91.80     |  |  |  |
| 78942 | 11/20/2020 | PRINTED | 005394 THE DAY PUBLISHING COMPAN | 450.00    |  |  |  |
| 78943 | 11/20/2020 | PRINTED | 002518 TREASURER SUPERVISION DIS | 50.53     |  |  |  |
| 78944 | 11/20/2020 | PRINTED | 002297 W.B.MASON                 | 407.92    |  |  |  |
| 78945 | 11/20/2020 | PRINTED | 007050 W.B.MASON CO., INC.       | 157.87    |  |  |  |

63,701.75 .00

19 CHECKS CASH ACCOUNT TOTAL

11/20/2020 14:58  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000  
CHECK NO CHK DATE TYPE VENDOR NAME

1040  
DEEP RIVER CASH

VOUCHER INVOICE

1  
P  
apcsbdsb

NET

INVOICE DTL DESC

78927 11/20/2020 PRD 2467 ALLSTON SUPPLY CO IN 107427 132029C 159.24  
Invoice: 132029C

Invoice: 132698 107488 132698 11/17/2020 21200131 2111720 579.75  
MISC. SUPPLIES - BLEACH, SIMPL

Invoice: 130372C 107489 130372C 11/17/2020 21200131 2111720 16.40  
MISC. SUPPLIES - BLEACH, SIMPL

Invoice: 132959 107490 132959 11/17/2020 21200131 2111720 183.60  
MISC. SUPPLIES - BLEACH, SIMPL

CHECK 78927 TOTAL:

78928 11/20/2020 PRD 2836 SYNCB/AMAZON 747478596657 33.29  
Invoice: 747478596657

Invoice: 795668843759 107430 795668843759 11/17/2020 21200224 2111720 13.98  
PENDAFLEX

Invoice: 458897437576 107432 458897437576 11/17/2020 21200228 2111720 199.80  
CHILD FACE MASK

Invoice: 754678445673 107433 754678445673 11/17/2020 21200233 2111720 34.95  
LAPTOP BATTERY

Invoice: 979786873368 107434 979786873368 11/17/2020 21200229 2111720 1,219.24  
CARE SOUR ADVANCED 75% ALCOHOL

Invoice: 966773494476 107435 966773494476 11/17/2020 21200094 2111720 57.48  
2020 2021 BLANKET MISC. SUPPLI

Invoice: 486494395349 107436 486494395349 11/17/2020 21200094 2111720 93.28  
2020 2021 BLANKET MISC. SUPPLI

Invoice: 433999647538 107437 433999647538 11/17/2020 21200248 2111720 135.97  
DANCE SCARVES FUNIVERSE EGGS D

CHECK 78928 TOTAL:

78929 11/20/2020 PRD 5835 CITIZENS BANK - HEA 107438 DECEMBER 2020 54,392.00  
Invoice: DECEMBER 2020

Invoice: 433999647538 107437 433999647538 11/17/2020 21200248 2111720 135.97  
DANCE SCARVES FUNIVERSE EGGS D

78930 11/20/2020 PRD 7141 CONNECTICUT COMPUTER 107439 INV000168748 95.00  
Invoice: INV000168748

11/17/2020 21200261 2111720  
MICROSOFT OFFICE FOR PRINCIPAL





11/20/2020 14:58  
9781dpea

REGIONAL SCHOOL DIST # 4  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcsbdsb

CASH ACCOUNT: 2000  
CHECK NO CHK DATE TYPE VENDOR NAME

DEEP RIVER CASH  
VOUCHER INVOICE

INV DATE PO WARRANT

INVOICE DTL DESC

NET

CHECK 78930 TOTAL: 95.00

78931 11/20/2020 PRD 2168 DEEP RIVER HARDWARE 107448 433818  
Invoice: 433818

11/17/2020 21200099 2111720  
2020 2021 BLANKET

15.49

78932 11/20/2020 PRD 2197 ESSEX HARDWARE CO 107451 2011-039113  
Invoice: 2011-039113

11/17/2020 21200102 2111720  
2020 2021 BLANKET

63.74

Invoice: 2011-039401

107492 2011-039401

11/17/2020 21200102 2111720  
2020 2021 BLANKET

27.95

CHECK 78932 TOTAL: 91.69

78933 11/20/2020 PRD 6577 FIREFLY COMPUTER 107442 1000193600  
Invoice: 1000193600

11/17/2020 21200267 2111720  
MONITOR FOR REMOTE LEARNING ST

117.00

CHECK 78933 TOTAL: 117.00

78934 11/20/2020 PRD 8165 FLUTE AIR SHIELD 107441 0000132  
Invoice: 0000132

11/17/2020 21200197 2111720  
flue shield

70.00

CHECK 78934 TOTAL: 70.00

78935 11/20/2020 PRD 6809 FOLLETT SCHOOL SOLUT 107443 743639A  
Invoice: 743639A

11/17/2020 21200202 2111720  
SEE ATTACHED ORDER TO BE SHIPP

339.43

CHECK 78935 TOTAL: 339.43

78936 11/20/2020 PRD 2158 HEINEMANN PUBLISHING 107497 7271237  
Invoice: 7271237

11/17/2020 21200251 2111720  
GRADE 6 2020-21 SUBSCRIPTION V

600.00

CHECK 78936 TOTAL: 600.00

78937 11/20/2020 PRD 5959 LEAF 107444 11223386  
Invoice: 11223386

11/17/2020 21200002 2111720  
2020 2021 LEASE FOR COPIERS

1,258.00

CHECK 78937 TOTAL: 1,258.00

78938 11/20/2020 PRD 2373 MATHCOUNTS FOUNDATIO 107449 310142-A1102  
Invoice: 310142-A1102

11/17/2020 21200243 2111720  
ADD 1 ST TO REGISTRATION

30.00

11/20/2020 14:58 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 3 |apcsbdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH VOUCHER INVOICE CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE DTL DESC                    |  | INV DATE   | PO       | WARRANT | NET      |
|-------------------------------------|--|------------|----------|---------|----------|
| CHECK 78938 TOTAL:                  |  |            |          |         | 30.00    |
| 78939                               | 11/20/2020 PRD 2249 REGIONAL SCHOOL DIST 107495 583793 Invoice: 583793           | 11/17/2020 | 21200198 | 2111720 | 979.77   |
| 2020 2021 LEGAL FEES                |  |            |          |         |          |
| CHECK 78939 TOTAL:                  |  |            |          |         | 979.77   |
| 78940                               | 11/20/2020 PRD 8132 SOUTHERN CONNECTICUT 107454 Invoice: 05000113173665 1/11     | 11/17/2020 | 21200016 | 2111720 | 1,828.27 |
| 2020 2021 BLANKET                   |  |            |          |         |          |
| CHECK 78940 TOTAL:                  |  |            |          |         | 1,828.27 |
| 78941                               | 11/20/2020 PRD 2267 SCHOOL SPECIALTY 107452 208126494961 Invoice: 208126494961   | 11/17/2020 | 21200149 | 2111720 | 91.80    |
| 9245680689 CRAYOLA WATERCOLORS      |  |            |          |         |          |
| CHECK 78941 TOTAL:                  |  |            |          |         | 91.80    |
| 78942                               | 11/20/2020 PRD 5394 THE DAY PUBLISHING C 107440 ACCT 213488 Invoice: ACCT 213488 | 11/17/2020 | 21200264 | 2111720 | 450.00   |
| AD FOR CFETTERIAL MANAGER           |  |            |          |         |          |
| CHECK 78942 TOTAL:                  |  |            |          |         | 450.00   |
| 78943                               | 11/20/2020 PRD 2518 TREASURER SUPERVISIO 107496 OCTOBER 202 Invoice: OCTOBER 202 | 11/17/2020 | 21200013 | 2111720 | 50.53    |
| 2020 2021 BLANKET CELL PHONE        |  |            |          |         |          |
| CHECK 78943 TOTAL:                  |  |            |          |         | 50.53    |
| 78944                               | 11/20/2020 PRD 2297 W.B.MASON 107447 214999686 Invoice: 214999686                | 11/17/2020 | 21200253 | 2111720 | 407.92   |
| RECEPTACLE HUSKEE FLAT GRAY WA      |  |            |          |         |          |
| CHECK 78944 TOTAL:                  |  |            |          |         | 407.92   |
| 78945                               | 11/20/2020 PRD 7050 W.B.MASON CO., INC. 107445 215345201 Invoice: 215345201      | 11/17/2020 | 21200246 | 2111720 | 13.79    |
| #redcb634vblk brownline durafl      |  |            |          |         |          |
| 107446 215414011 Invoice: 215414011 |  | 11/17/2020 | 21200129 | 2111720 | 144.08   |
| 2020 2021 BLANKET                   |  |            |          |         |          |
| CHECK 78945 TOTAL:                  |  |            |          |         | 157.87   |

|                  |    |                            |           |
|------------------|----|----------------------------|-----------|
| NUMBER OF CHECKS | 19 | *** CASH ACCOUNT TOTAL *** | 63,701.75 |
|------------------|----|----------------------------|-----------|

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 19    | 63,701.75 |

|     |             |     |           |
|-----|-------------|-----|-----------|
| *** | GRAND TOTAL | *** | 63,701.75 |
|-----|-------------|-----|-----------|

Encl #3

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of December 30, 2020

| Object   | Description | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense YTD | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|--|-------------|------------------------------|------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------------|
| <b><u>OBJECT 100 - SALARIES:</u></b>                           |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL SALARIES   |             | 3,441,198                    | -                      | 3,441,198                      | 1,615,666                          | 1,716,596                 | 108,937                           |
| <b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>                  |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL EMPLOYEE BENEFITS  |             | 1,222,846                    | -                      | 1,222,846                      | 685,048                            | 470,047                   | 67,751                            |
| <b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b> |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL PURCHASED & TECHNICAL SERVICES                           |             | 110,172                      | -                      | 110,172                        | 50,599                             | 21,944                    | 37,629                            |
| <b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>        |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL PURCHASED PROPERTY SERVICES                              |             | 269,124                      | -                      | 269,124                        | 83,295                             | 91,517                    | 94,312                            |
| <b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>           |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL OTHER PURCHASED SERVICES                                 |             | 269,059                      | -                      | 269,059                        | 101,680                            | 118,512                   | 48,867                            |
| <b><u>OBJECT 600 - SUPPLIES:</u></b>                           |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL SUPPLIES   |             | 141,506                      | 4,144                  | 145,650                        | 74,170                             | 36,667                    | 34,813                            |
| <b><u>OBJECT 700 - PROPERTY:</u></b>                           |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL PROPERTY   |             | 5,345                        | -                      | 5,345                          | 210                                | -                         | 5,135                             |
| <b><u>OBJECT 800 - OTHER OBJECTS:</u></b>                      |             |                              |                        |                                |                                    |                           |                                   |
| TOTAL OTHER OBJECTS  |             | 4,905                        | -                      | 4,905                          | 4,028                              | 510                       | 366                               |
| <b>TOTAL</b>   |             | 5,464,155                    | 4,144                  | 5,468,299                      | 2,614,696                          | 2,455,793                 | 397,810                           |

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of December 30, 2020

| Object                                 |  | Description                                    | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense YTD | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|--|--|--|------------------------------|------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------------|
| <b>OBJECT 100 - SALARIES:</b>          |  |  |                              |                        |                                |                                    |                           |                                   |
| 5111                                   |  | Administration                                 | 152,227                      | -                      | 152,227                        | 79,322                             | 73,489                    | (584)                             |
| 5113                                   |  | Teachers' Salaries                             | 1,274,276                    | -                      | 1,274,276                      | 474,537                            | 759,718                   | 40,021                            |
| 5114                                   |  | Secretary Salaries                             | 96,408                       | -                      | 96,408                         | 51,990                             | 54,309                    | (9,891)                           |
| 5115                                   |  | Custodial Salries                              | 161,378                      | -                      | 161,378                        | 86,104                             | 83,049                    | (7,774)                           |
| 5116                                   |  | Nurse Salary                                   | 53,534                       | -                      | 53,534                         | 20,746                             | 32,329                    | 460                               |
| 5118                                   |  | Food Service Dir/Bookkeeper/Cafeteria Salaries | 75,084                       | (12,000)               | 63,084                         | 17,891                             | 30,571                    | 14,621                            |
| 5119                                   |  | Para Educators                                 | 249,543                      | -                      | 249,543                        | 105,392                            | 142,417                   | 1,734                             |
| 5123                                   |  | Substitute Teachers                            | 40,000                       | -                      | 40,000                         | 15,383                             | -                         | 24,617                            |
| 5124                                   |  | Substitute Secretary/Para-Educators/Custodian  | 4,000                        | 12,000                 | 16,000                         | 549                                | -                         | 15,451                            |
| 5133                                   |  | Coaches/Extra-Curricular                       | 31,936                       | -                      | 31,936                         | 3,664                              | -                         | 28,272                            |
| 5134                                   |  | Secretary OT                                   | 600                          | -                      | 600                            | 604                                | -                         | (4)                               |
| 5135                                   |  | Custodian OT Salary                            | 4,500                        | -                      | 4,500                          | 2,485                              | -                         | 2,015                             |
| 5198                                   |  | Supervision District Salary                    | 1,297,712                    | -                      | 1,297,712                      | 756,999                            | 540,713                   | -                                 |
| <b>TOTAL SALARIES</b>                  |  |  | <b>3,441,198</b>             | <b>-</b>               | <b>3,441,198</b>               | <b>1,615,666</b>                   | <b>1,716,596</b>          | <b>108,937</b>                    |
|  |  |  |                              |                        |                                |                                    |                           |                                   |
| <b>OBJECT 200 - EMPLOYEE BENEFITS:</b> |  |  |                              |                        |                                |                                    |                           |                                   |
| 5210                                   |  | Health Insurance                               | 652,708                      | -                      | 652,708                        | 380,744                            | 271,964                   | -                                 |
| 5212                                   |  | Health Insurance Reserve Fund                  | 20,571                       | -                      | 20,571                         | -                                  | -                         | 20,571                            |
| 5214                                   |  | Life Insurance                                 | 2,734                        | -                      | 2,734                          | 1,146                              | 86                        | 1,502                             |
| 5223                                   |  | FICA/Medicare                                  | 75,112                       | -                      | 75,112                         | 28,721                             | 1,182                     | 45,209                            |
| 5250                                   |  | Unemployment Compensation                      | 5,000                        | -                      | 5,000                          | -                                  | 5,000                     | -                                 |
| 5260                                   |  | Worker's Compensation                          | 15,517                       | -                      | 15,517                         | -                                  | 15,517                    | -                                 |
| 5290                                   |  | Other Employee Benefits                        | 64,234                       | -                      | 64,234                         | 52,607                             | 17,848                    | (6,220)                           |
| 5291                                   |  | Annuities                                      | 6,689                        | -                      | 6,689                          | -                                  | -                         | 6,689                             |
| 5298                                   |  | Supervision District Fringe Benefits           | 380,281                      | -                      | 380,281                        | 221,831                            | 158,450                   | -                                 |
| <b>TOTAL EMPLOYEE BENEFITS</b>         |  |  | <b>1,222,846</b>             | <b>-</b>               | <b>1,222,846</b>               | <b>685,048</b>                     | <b>470,047</b>            | <b>67,751</b>                     |
|  |  |  |                              |                        |                                |                                    |                           |                                   |



Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of December 30, 2020

| Object  |  | Description                                | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense YTD | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|---|--|--|------------------------------|------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------------|
| <b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b> |  |  |                              |                        |                                |                                    |                           |                                   |
| <b>5322</b>   |  | <b>Professional Development</b>            |                              |                        |                                |                                    |                           |                                   |
|   |  | School-Wide Enrichment Program             | 6,608                        | -                      | 6,608                          | 490                                | -                         | 6,118                             |
|   |  | Teacher Course Reimbursement               | 5,000                        | -                      | 5,000                          | 1,410                              | -                         | 3,590                             |
| <b>5330</b>   |  | <b>Other Professional Services</b>         |                              |                        |                                |                                    |                           |                                   |
|   |  | Special Education                          | 8,722                        | -                      | 8,722                          | 1,721                              | -                         | 7,001                             |
|   |  | Health                                     | 400                          | -                      | 400                            | -                                  | -                         | 400                               |
|   |  | Testing & Therapy                          | 12,622                       | -                      | 12,622                         | 11,119                             | -                         | 1,503                             |
|   |  | Board of Education                         | 25,000                       | -                      | 25,000                         | 5,631                              | 352                       | 19,016                            |
| 5398  |  | Supervision District Professional Services | 51,820                       | -                      | 51,820                         | 30,228                             | 21,592                    | -                                 |
| <b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>         |  |  | <b>110,172</b>               | <b>-</b>               | <b>110,172</b>                 | <b>50,599</b>                      | <b>21,944</b>             | <b>37,629</b>                     |
| <b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>        |  |  |                              |                        |                                |                                    |                           |                                   |
| 5411  |  | Water                                      | 6,450                        | -                      | 6,450                          | 1,836                              | 4,564                     | 50                                |
| 5412  |  | Electricity                                | 40,000                       | -                      | 40,000                         | 22,295                             | 17,705                    | -                                 |
| 5413  |  | Town Energy Efficiency Project Loan        | 26,733                       | -                      | 26,733                         | -                                  | -                         | 26,733                            |
| <b>5430</b>   |  | <b>Repairs &amp; Maintenance</b>           |                              |                        |                                |                                    |                           |                                   |
|   |  | Art  | 220                          | -                      | 220                            | 194                                | 25                        | 0                                 |
|   |  | Music                                      | 1,600                        | -                      | 1,600                          | -                                  | 800                       | 800                               |
|   |  | Technology                                 | 5,500                        | -                      | 5,500                          | 495                                | -                         | 5,005                             |
|   |  | Health                                     | 85                           | -                      | 85                             | 75                                 | -                         | 10                                |
|   |  | Library                                    | 475                          | -                      | 475                            | 491                                | -                         | (16)                              |
|   |  | Principal's Office                         | 400                          | -                      | 400                            | -                                  | -                         | 400                               |
|   |  | Plant Operations Repairs                   | 113,261                      | -                      | 113,261                        | 43,919                             | 57,898                    | 11,444                            |
|   |  | Security                                   | 2,265                        | -                      | 2,265                          | 1,750                              | -                         | 515                               |
| <b>5440</b>   |  | <b>Rentals</b>                             |                              |                        |                                |                                    |                           |                                   |
|   |  | Technology Leases                          | 48,567                       | -                      | 48,567                         | -                                  | -                         | 48,567                            |
|   |  | Principal's Office Rentals                 | 15,333                       | -                      | 15,333                         | 7,913                              | 6,617                     | 803                               |
|   |  | Custodian Rentals                          | 2,000                        | -                      | 2,000                          | 690                                | 1,311                     | -                                 |
| 5498  |  | Supervision District Purchased Services    | 6,235                        | -                      | 6,235                          | 3,637                              | 2,598                     | -                                 |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>                |  |  | <b>269,124</b>               | <b>-</b>               | <b>269,124</b>                 | <b>83,295</b>                      | <b>91,517</b>             | <b>94,312</b>                     |

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of December 30, 2020

| Object  |  | Description                                   | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense YTD | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|---|--|---|------------------------------|------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------------|
| <b>OBJECT 500 - OTHER PURCHASED SERVICES:</b> |  |   |                              |                        |                                |                                    |                           |                                   |
| 5511  |  | Out-of-District Transportation                | 3,330                        | -                      | 3,330                          | -                                  | -                         | 3,330                             |
| 5515  |  | Field Trips & School Events                   | 4,467                        | -                      | 4,467                          | (159)                              | -                         | 4,626                             |
| 5520  |  | Comprehensive Insurance                       | 41,989                       | -                      | 41,989                         | -                                  | 41,989                    | -                                 |
| 5530  |  | Communications                                | 6,000                        | -                      | 6,000                          | 1,240                              | 4,760                     | 0                                 |
| 5540  |  | Advertising                                   | 500                          | -                      | 500                            | 450                                | -                         | 50                                |
| 5561  |  | In State Tuition                              | 40,231                       | -                      | 40,231                         | -                                  | 725                       | 39,506                            |
| 5580  |  | Travel & Conferences                          | 2,050                        | -                      | 2,050                          | 695                                | -                         | 1,355                             |
| 5598  |  | Supervision District Other Purchased Services | 170,492                      | -                      | 170,492                        | 99,454                             | 71,038                    | (0)                               |
| <b>TOTAL OTHER PURCHASED SERVICES</b>         |  |   | 269,059                      | -                      | 269,059                        | 101,680                            | 118,512                   | 48,867                            |
| <b>OBJECT 600 - SUPPLIES:</b>                 |  |   |                              |                        |                                |                                    |                           |                                   |
| 5610  |  | General Supplies                              | 11,680                       | 4,144                  | 15,824                         | 4,993                              | 4,636                     | 6,195                             |
| <b>5611</b>                                   |  | <b>Instructional Supplies</b>                 |                              |                        |                                |                                    |                           |                                   |
|   |  | Art   | 3,486                        | -                      | 3,486                          | 2,743                              | 731                       | 12                                |
|   |  | Language Arts                                 | 5,551                        | -                      | 5,551                          | 3,859                              | 399                       | 1,293                             |
|   |  | Foreign Language (FLES)                       | 220                          | -                      | 220                            | -                                  | -                         | 220                               |
|   |  | Kindergarten                                  | 1,022                        | -                      | 1,022                          | 962                                | -                         | 60                                |
|   |  | Mathematics                                   | 6,950                        | -                      | 6,950                          | 6,339                              | 48                        | 563                               |
|   |  | Music   | 1,515                        | -                      | 1,515                          | 1,276                              | -                         | 239                               |
|   |  | Physical Education                            | 2,005                        | -                      | 2,005                          | 228                                | -                         | 1,777                             |
|   |  | Reading                                       | 8,551                        | -                      | 8,551                          | 5,214                              | 3,214                     | 123                               |
|   |  | Science                                       | 2,994                        | -                      | 2,994                          | 1,747                              | 432                       | 815                               |
|   |  | Social Studies                                | 2,851                        | -                      | 2,851                          | 2,683                              | 137                       | 31                                |
|   |  | Technology Education                          | 6,109                        | -                      | 6,109                          | 5,063                              | 340                       | 706                               |
|   |  | General Instruction                           | 12,500                       | -                      | 12,500                         | 4,934                              | 918                       | 6,648                             |
|   |  | Special Education                             | 2,482                        | -                      | 2,482                          | 1,590                              | 249                       | 643                               |
|   |  | Health  | 1,650                        | -                      | 1,650                          | 464                                | 442                       | 743                               |
|   |  | Library                                       | 1,650                        | -                      | 1,650                          | 249                                | 84                        | 1,317                             |
|   |  | Audio Visual                                  | 912                          | -                      | 912                            | 196                                | -                         | 716                               |
|   |  | <b>TOTAL INSTRUCTIONAL SUPPLIES</b>           | 60,448                       | -                      | 60,448                         | 37,548                             | 6,994                     | 15,907                            |
| 5613  |  | Operations Maintenance Supplies               | 11,775                       | -                      | 11,775                         | 4,255                              | 1,858                     | 5,662                             |
| 5624  |  | Heating Fuel-Natural Gas                      | 22,400                       | -                      | 22,400                         | 6,817                              | 15,583                    | -                                 |
| 5640  |  | Periodicals                                   | 850                          | -                      | 850                            | -                                  | -                         | 850                               |

Deep River Board of Education  
FY 2020-2021 Year-to-Date Report as of December 30, 2020

| Object                                    |  | Description                           | 2020-2021<br>Original Budget | 2020-2021<br>Transfers | 2020-2021<br>Revised<br>Budget | 2020-2021<br>Actual<br>Expense YTD | 2020-2021<br>Encumbrances | 2020-2021<br>Available<br>Balance |
|---|--|---------------------------------------|------------------------------|------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------------------|
| <b>5641</b>                               |  | <b><u>Instructional Materials</u></b> |                              |                        |                                |                                    |                           |                                   |
|   |  | Language Arts                         | 840                          | -                      | 840                            | 1,109                              | -                         | (269)                             |
|   |  | Mathematics                           | 100                          | -                      | 100                            | -                                  | 100                       | -                                 |
|   |  | Reading                               | 6,233                        | -                      | 6,233                          | 4,905                              | -                         | 1,328                             |
|   |  | Science                               | 258                          | -                      | 258                            | -                                  | -                         | 258                               |
|   |  | Social Studies                        | 143                          | -                      | 143                            | -                                  | -                         | 143                               |
|   |  | Special Education                     | 1,656                        | -                      | 1,656                          | 171                                | -                         | 1,485                             |
|   |  | <b>TOTAL INSTRUCTIONAL MATERIALS</b>  | <b>9,230</b>                 | <b>-</b>               | <b>9,230</b>                   | <b>6,185</b>                       | <b>100</b>                | <b>2,945</b>                      |
| 5642                                      |  | Library & Professional Books          | 8,773                        |                        | 8,773                          | 4,835                              | 683                       | 3,254                             |
| 5698                                      |  | Supervision District Supplies         | 16,350                       | -                      | 16,350                         | 9,538                              | 6,813                     | -                                 |
| <b>TOTAL SUPPLIES</b>                     |  |                                       | <b>141,506</b>               | <b>4,144</b>           | <b>145,650</b>                 | <b>74,170</b>                      | <b>36,667</b>             | <b>34,813</b>                     |
| <b><u>OBJECT 700 - PROPERTY:</u></b>      |  |                                       |                              |                        |                                |                                    |                           |                                   |
| <b>5730</b>                               |  | <b><u>Equipment</u></b>               |                              |                        |                                |                                    |                           |                                   |
|   |  | Art                                   | 4,046                        | -                      | 4,046                          | -                                  | -                         | 4,046                             |
|   |  | Kindergarten                          | 426                          | -                      | 426                            | -                                  | -                         | 426                               |
|   |  | Music                                 | 273                          | -                      | 273                            | -                                  | -                         | 273                               |
|   |  | Special Education                     | 600                          | -                      | 600                            | 210                                | -                         | 390                               |
| <b>TOTAL PROPERTY</b>                     |  |                                       | <b>5,345</b>                 | <b>-</b>               | <b>5,345</b>                   | <b>210</b>                         | <b>-</b>                  | <b>5,135</b>                      |
| <b><u>OBJECT 800 - OTHER OBJECTS:</u></b> |  |                                       |                              |                        |                                |                                    |                           |                                   |
| <b>5810</b>                               |  | <b><u>Dues &amp; Fees</u></b>         |                              |                        |                                |                                    |                           |                                   |
|   |  | Health/Nurse                          | 141                          | -                      | 141                            | 141                                | -                         | -                                 |
|   |  | Library                               | 162                          |                        | 162                            | 30                                 | -                         | 132                               |
|   |  | School Dues: Institutional Membership | 3,377                        | -                      | 3,377                          | 3,143                              | -                         | 234                               |
|   |  | <b>TOTAL DUES &amp; FEES</b>          | <b>3,680</b>                 | <b>-</b>               | <b>3,680</b>                   | <b>3,314</b>                       |                           | <b>366</b>                        |
| 5898                                      |  | Supervision District Dues & Fees      | 1,225                        | -                      | 1,225                          | 715                                | 510                       | -                                 |
| <b>TOTAL OTHER OBJECTS</b>                |  |                                       | <b>4,905</b>                 | <b>-</b>               | <b>4,905</b>                   | <b>4,028</b>                       | <b>510</b>                | <b>366</b>                        |
|   |  | <b>TOTAL</b>                          | <b>5,464,155</b>             | <b>4,144</b>           | <b>5,468,299</b>               | <b>2,614,696</b>                   | <b>2,455,793</b>          | <b>397,810</b>                    |

|  | July            | August          | Sept            | Oct             | Nov             | Dec             | Jan         | Feb         | Mar         | Apr         | May         | June        | Total            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Eligible Students - Free                         | 236             | 236             | 71              | 63              | 63              | 62              |             |             |             |             |             |             | 731              |
| Eligible - Reduced                               | 0               | 0               | 15              | 15              | 15              | 16              |             |             |             |             |             |             | 61               |
| Eligible - Full Pay                              | 0               | 0               | 133             | 138             | 136             | 137             |             |             |             |             |             |             | 544              |
| <b>Total Enrollment</b>                          | <b>236</b>      | <b>236</b>      | <b>219</b>      | <b>216</b>      | <b>214</b>      | <b>215</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>1,336</b>     |
| Breakfast - Free meals served                    | 184             | 143             | 190             | 507             | 357             | 454             |             |             |             |             |             |             | 1,815            |
| Breakfast - Reduced meals served                 | 0               | 0               | 0               | 0               | 0               | 0               |             |             |             |             |             |             | 0                |
| Breakfast - Full Pay meals served                | 0               | 0               | 0               | 0               | 0               | 0               |             |             |             |             |             |             | 0                |
| Lunch - Free meals served                        | 184             | 143             | 310             | 1,524           | 535             | 1,195           |             |             |             |             |             |             | 3,891            |
| Lunch- Reduced meals served                      | 0               | 0               | 0               | 0               | 0               | 0               |             |             |             |             |             |             | 0                |
| Lunch - Full Pay meals served                    | 0               | 0               | 0               | 0               | 0               | 0               |             |             |             |             |             |             | 0                |
| <b>Total Meal Count</b>                          | <b>368</b>      | <b>286</b>      | <b>500</b>      | <b>2,031</b>    | <b>872</b>      | <b>1,649</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>5,706</b>     |
| 4090 Miscellaneous Income                        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 4160 Caf  Lunch Cash Sales                       | \$ -            | \$ 5            | \$ 266          | \$ 181          | \$ 81           | \$ 29           |             |             |             |             |             |             | \$ 561           |
| 4360 State & Fed Grants - Claims breakfast       | \$ 416          | \$ 323          | \$ 429          | \$ 1,146        | \$ 762          | \$ 1,026        |             |             |             |             |             |             | \$ 4,102         |
| 4360 State & Fed Grants - Claims lunch           | \$ 646          | \$ 502          | \$ 1,088        | \$ 5,349        | \$ 1,878        | \$ 4,194        |             |             |             |             |             |             | \$ 13,657        |
| 4360 State & Fed Grants - 6 Cent                 | \$ 13           | \$ 10           | \$ 22           | \$ 107          | \$ 37           | \$ 84           |             |             |             |             |             |             | \$ 272           |
| 4360 State & Fed Grants - Healthy Foods          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 4360 State & Fed Grants - CN State Match         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 4360 State & Fed Grants - State School Breakfast | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 4361 USDA commodities                            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 4890 Transfer In                                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| <b>Total Revenue</b>                             | <b>\$ 1,075</b> | <b>\$ 841</b>   | <b>\$ 1,805</b> | <b>\$ 6,783</b> | <b>\$ 2,757</b> | <b>\$ 5,333</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,593</b> |
| 5111 Administrator Salary                        |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5114 Secretary Salary                            |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5118 Food Service Salary                         |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5124 Sub Secty Caf                               |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5138 OT Cafeteria Salary                         |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| <b>Total Salaries</b>                            | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b>      |
| 5210 Health Insurance                            |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5214 Life Insurance                              |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5222 MERF  |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| 5223 Fica/Medicare                               |                 |                 |                 |                 |                 |                 |             |             |             |             |             |             | \$ -             |
| <b>Total Benefits</b>                            | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b>      |
| <b>Total Salary &amp; Benefit Cost</b>           | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b>      |
| 5430 Repairs & Maintenance                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 5600 All - Supplies / Energy                     | \$ -            | \$ -            | \$ 148          | \$ 854          | \$ 169          | \$ 254          |             |             |             |             |             |             | \$ 1,426         |
| 5601 USDA Donations                              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| 5610 General Supplies                            | \$ 503          | \$ 1,078        | \$ 391          | \$ 3,249        | \$ 850          | \$ 2,141        |             |             |             |             |             |             | \$ 8,211         |
| 5800 All - Other Misc. Expense                   | \$ 122          | \$ -            | \$ 65           | \$ 304          | \$ 50           | \$ -            |             |             |             |             |             |             | \$ 540           |
| 5890 Other Objects                               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |             |             |             |             |             |             | \$ -             |
| <b>Total Product Cost</b>                        | <b>\$ 625</b>   | <b>\$ 1,078</b> | <b>\$ 604</b>   | <b>\$ 4,407</b> | <b>\$ 1,068</b> | <b>\$ 2,395</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,177</b> |
| <b>Total Product, salary &amp; Benefit Costs</b> | <b>\$ 625</b>   | <b>\$ 1,078</b> | <b>\$ 604</b>   | <b>\$ 4,407</b> | <b>\$ 1,068</b> | <b>\$ 2,395</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,177</b> |
| <b>Profit (Loss)</b>                             | <b>\$ 450</b>   | <b>\$ (237)</b> | <b>\$ 1,201</b> | <b>\$ 2,375</b> | <b>\$ 1,689</b> | <b>\$ 2,937</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,416</b>  |
| Operating Days                                   | 22              | 17              | 20              | 21              | 17              | 17              |             |             |             |             |             |             | 92               |
| Lunch Participation                              | 3.5%            | 3.6%            | 7.1%            | 33.6%           | 14.7%           | 32.7%           | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | 3.2%             |
| Breakfast Participation                          | 3.5%            | 3.6%            | 4.3%            | 11.2%           | 9.3%            | 12.4%           | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | 1.5%             |
| Meals Product Cost                               | \$ 1.70         | \$ 3.77         | \$ 1.21         | \$ 2.17         | \$ 1.23         | \$ 1.45         | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     |                  |
| Labor/Meal                                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     |                  |
| unpaid lunch balances - monthly value            | \$ 1.70         | \$ 3.77         | \$ 1.21         | \$ 2.17         | \$ 1.23         | \$ 1.45         | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     | #DIV/0!     |                  |
| lunch account balances- monthly value            |                 |                 | \$ (806)        | \$ (776)        | \$ -            | \$ (738)        |             |             |             |             |             |             |                  |
| Month End Checking Account Balance               | \$ 24,441       | \$ 36,926       | \$ 371,268      | \$ 38,377       | \$ 36,075       | \$ 41,634       |             |             |             |             |             |             |                  |

# Region 4 Medical Reserve Tracking 2020-2021

| Expenses                               | July         | August       | Sept.        | October      | Nov.    | Dec.      | January | February | March   | April   | May     | June    | Total                  |
|--|--------------|--------------|--------------|--------------|---------|-----------|---------|----------|---------|---------|---------|---------|------------------------|
| First Week                             | 66,826       | 86,057       | 67,443       | 95,622       | 80,670  | 88,607    |         |          |         |         |         |         | 485,224                |
| 2nd Week                               | 322,925      | 218,030      | 143,857      | 242,838      | 123,158 | 137,495   |         |          |         |         |         |         | 1,188,303              |
| 3rd Week                               | 74,341       | 74,247       | 80,233       | 39,791       | 93,929  | 104,250   |         |          |         |         |         |         | 466,792                |
| 4th Week                               | 32,710       | 94,033       | 119,007      | 76,994       | 77,797  |           |         |          |         |         |         |         | 400,541                |
| 5th week                               |              | 26,420       |              |              | 75,953  |           |         |          |         |         |         |         | 102,373                |
| H S A Payments                         | 220,490      | 29,429       | 47,279       | 33,405       | 30,855  | 16,188    |         |          |         |         |         |         | 377,646                |
| Medicare Supp.                         | 9,186        |              | 12,538       | 14,179       | 9,076   |           |         |          |         |         |         |         | 44,979                 |
| Miscellaneous exp                      | 1,527        | 10,000       |              | 10,000       |         |           |         | 10,000   |         |         | 10,000  |         | 41,527                 |
| Total Expenses                         | 717,292      | 528,216      | 470,356      | 512,830      | 491,439 | 346,540   | -       | -        | -       | -       | -       | -       | 3,066,673              |
| Monthly Revenue                        | July         | August       | Sept.        | October      | Nov.    | Dec.      | January | February | March   | April   | May     | June    | Total                  |
| Supv Dist.                             | 103,364      | 103,364      | 103,364      | 103,364      | 103,364 | 103,364   | 103,370 | 103,371  | 103,372 | 103,373 | 103,374 | 103,375 | 1,240,419              |
| Reg 4                                  | 329,834      | 238,405      | 238,405      | 238,405      | 238,405 | 238,405   | 238,405 | 238,405  | 238,405 | 238,405 | 238,405 | 238,405 | 2,952,289              |
| Chest. BOE                             | 76,790       | 57,389       | 57,389       | 57,389       | 57,389  | 57,389    | 57,389  | 57,389   | 57,389  | 57,389  | 57,389  | 57,389  | 631,279                |
| Deep River BOE                         | 54,392       | 54,392       | 54,392       | 54,392       | 54,392  | 54,392    | 54,392  | 54,392   | 54,392  | 54,392  | 54,392  | 54,392  | 652,704                |
| Essex BOE                              | 118,784      | 85,260       | 85,260       | 85,260       | 85,260  | 85,260    | 85,260  | 85,260   | 85,260  | 85,260  | 85,260  | 85,260  | 1,056,644              |
| First Pay EE                           | 679          | 51,794       | 62,380       | 62,314       | 61,417  | 61,786    | 67,600  | 67,600   | 67,600  | 67,600  | 67,600  | 67,600  | 643,590                |
| Second Pay EE                          |              |              |              |              | 60,935  | 62,909    | 67,600  | 67,600   | 67,600  | 67,600  | 67,600  | 67,600  | 654,388                |
| TRB                                    | 12,274       |              |              | 14,474       |         |           |         |          |         |         |         |         | 26,748                 |
| Retirees                               | 58,363       | 19,741       | 23,169       | 40,124       | 32,533  | 30,784    |         |          |         |         |         |         | 204,713                |
| Other Rev.                             |              |              |              |              |         |           |         |          |         |         |         |         | -                      |
| Total Revenue                          | 754,480      | 558,551      | 676,153      | 718,285      | 693,695 |           |         |          |         |         |         |         | 8,062,774              |
| Net Rev/Exp/Month                      | 37,189       | 30,335       | 205,796      | 205,455      | 202,255 | (346,540) | -       | -        | -       | -       | -       | -       |                        |
| Self Insured cash balance at month end | \$ 1,115,568 | \$ 1,003,654 | \$ 1,250,117 | \$ 1,455,662 |         |           |         |          |         |         |         |         |                        |
|  |              |              |              |              |         |           |         |          |         |         |         |         | Revenue 8,062,774      |
|  |              |              |              |              |         |           |         |          |         |         |         |         | Expenses 3,066,673     |
|  |              |              |              |              |         |           |         |          |         |         |         |         | Net Position 4,996,101 |

## Health Savings Account Policy

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

This document is a working projection of medical revenue and expenses as a tool for projecting the District's fiscal position.

## **MEMORANDUM OF AGREEMENT**

### **BETWEEN**

**THE CHESTER, DEEP RIVER, ESSEX, REGIONAL SCHOOL DISTRICT  
NO. 4 AND SUPERVISION DISTRICT  
AND  
REGIONAL SCHOOL DISTRICT NO. 4 EDUCATION ASSOCIATION**

The Chester, Deep River, Essex, Regional School District No. 4, and Supervision Boards of Education, and the Supervision District (collectively, the "Boards") and the Regional School District No. 4 Education Association (the "Association") hereby enter into the following Memorandum of Agreement (the "MOA") regarding remote work due to school closures, hybrid work week models, and/or other such work arrangements related to COVID-19 working conditions for the July 1, 2020 – June 30, 2021 work year:

1. The parties understand and acknowledge that, during the 2020-2021 work year, the schools may be closed in whole or in part for an unknown period of time, and during a period in which school otherwise would have been in session, for reasons related to COVID-19, and that such closure(s) may be directed by the Board and/or the Superintendent, or by an authority outside the District.
2. The parties understand and acknowledge that, during the 2020-2021 work year, the Board may require various work arrangements including working in-school, working remotely from an alternate location and/or hybrid work weeks providing both in-person and remote learning and/or other work arrangements for reasons related to COVID-19, and that such work arrangements may be directed by the Board and/or the Superintendent, or by an authority outside the District.
3. In the event of remote work due to school closures, a hybrid work week model, and/or other such work arrangements during the 2020-2021 work year, each member of the bargaining unit shall, if so directed by the Superintendent and/or his/her designee(s) (the "Administration"), perform work as described in this Memorandum of Agreement and with the parties' collective bargaining agreement.
4. Bargaining unit members working in classrooms shall be provided a work space that is no less than six (6) feet away from the first row of students.

5. One disposable surgical mask per bargaining unit members shall be provided to bargaining unit members daily unless bargaining unit members will provide their own masks as outlined below. Additional personal protective equipment as available through the supply chain ("PPE") (N95/KN95 masks, face shields, gloves, gowns, etc.) shall be available for high-risk bargaining unit members, bargaining unit members assigned to special programs, and where six (6) feet of social distancing between students and the bargaining unit member cannot be achieved. Bargaining unit members must wear a mask at all times while at work except when alone in their room at his or her work station or in a designated areas for mask break. Bargaining unit members may provide their own mask in lieu of the District-provided mask (there may be no neck gaiters or masks with valves and there must be at least two layers covering the nose and mouth).
6. Classrooms shall be equipped with appropriate cleaning materials and hand sanitizers. Bargaining unit members may not bring in their own cleaners. Bargaining unit members may use their own hand sanitizers; however, a bargaining unit member shall not share his or her hand sanitizers with students. Bargaining unit members shall be required upon leaving a classroom to clean bargaining unit member workstation touch points.
7. Unless otherwise required by law, Executive Order or regulation, meetings (open house, parent teacher conferences, and full staff meetings) shall be conducted remotely. This provision shall not preclude smaller group meetings. In such instances, appropriate social distancing measures shall be applied, however, a bargaining unit member may opt to remote into such meetings as well.
8. The work-day shall be defined by the collective bargaining agreement. During a hybrid teaching model, bargaining unit members shall be required to attend school in-person four (4) days a week. On the fifth (5th) day, bargaining unit members shall work remotely. There may be limited access to school buildings if desired on the fifth (5<sup>th</sup>) day and with prior approval of the building principal unless closed due to law, regulation, Executive Order or due to public health concerns.
9. At John Winthrop Middle School and Valley Regional High School, the teachers will follow an A/B Day block schedule on Mondays, Tuesdays, Thursdays, and Fridays with a "skinny" day schedule on Wednesdays. Each teacher shall have one (1) individual preparation period per day equal in length to the student class period.




10. Indoor and outdoor spaces shall be provided solely for the use of bargaining unit members during their lunch and preparation periods. Bargaining unit members may be required to supervise student lunch in their classrooms or in the cafeteria, depending upon assignment. Such supervision shall not occur during the fully remote model.
11. Bargaining unit members may be required to cover in-person classroom supervision in the event other bargaining unit members are unavailable for in-person duty, but able to work remotely.
12. A bargaining unit member working from a remote location shall be available to students and parents through existing District platforms including but not limited to email, google classroom or phone. In no event are they required to use personal cell phones or other personal electronic devices.
13. Should bargaining unit members or students need assistance with technological issues after making reasonable efforts to mitigate the concern, they should contact the district Information Technology personnel.
14. Regardless of model of instruction, synchronous and live-streaming shall be defined as time when students and/or teachers are interacting remotely (including but not limited to group activities, collaboration, direct instruction, social skills, and team building) during an instructional block. Bargaining unit members shall be required to provide daily synchronous/live-streaming instructional sessions of at least fifty percent (50%) of each course offered and/or instructional block/period and remain available for students throughout the entire instructional block/period. These sessions will be recorded by the bargaining unit member and made available to students in that class.
15. During remote work due to fully remote, hybrid work week, and/or other such work arrangements, if the Administration determines that a bargaining unit member does not have teaching responsibilities that can be accomplished via an electronic platform, those bargaining unit members shall be required to engage in student support, specific job-related responsibilities, coverage in accordance with the CT State Department of Education "certification flexibilities," and/or professional development activities as set forth by the Board of Education.




16. Should a student demonstrate a pattern of absenteeism and/or a pattern of failure to complete assigned work for distance learning, the hybrid teaching model, and/or other such work arrangements, bargaining unit members shall first communicate via an email to parents regarding the lack of participation, follow up with a phone call, and if the problem persists, then report same to the Administration.
17. In the event a bargaining unit member requires absence from work responsibilities during fully remote, during the hybrid-teaching model, and/or during other such work arrangements, the bargaining unit member shall report such absences through normal means and the contractual requirements and restrictions relating to such absences will apply. The bargaining unit member shall be responsible for informing parents of the absence, to the extent possible, via a post on the relevant electronic platform or an out-of-office reply and supply lesson plans for substitute teachers.
18. Bargaining unit members may volunteer to pack and bag materials from students' desks, cubbies, or lockers in the event students are unable to accomplish same. In the event there are insufficient volunteers, all efforts shall be made to make other arrangement.
19. Instructional-related and leadership positions shall be paid in accordance with the parties' collective bargaining agreement. Should the Board determine to fill coaching and /or extracurricular positions, such positions shall also be paid in accordance with the collective bargaining agreement. If any such sport or activity is shortened, such positions shall be compensated on a pro-rated basis.
20. All provisions of the collective bargaining agreement between the Board and the Association shall remain in effect except to the extent such provisions have been modified by this Agreement.
21. Notwithstanding the foregoing, the Board and the Association agree that they may revisit the terms of this Memorandum of Agreement in the future if circumstances related to COVID-19 and/or its impact on the District change or otherwise evolve following the execution of this Agreement by both parties.
22. This Memorandum of Agreement shall not be used as precedent or cited as practice by either the Board or the Association in any proceeding whatsoever except to enforce the terms of this Agreement.

23. This Agreement shall terminate either upon the full reopening of schools for regular classes or June 30, 2021, whichever is earlier. In the event circumstances warrant returning to remote work due to school closures, hybrid work week models, and/or other such work arrangements related to COVID-19 working conditions for the July 1, 2020 – June 30, 2021, this agreement shall resume until June 30, 2021.

  
\_\_\_\_\_  
For the Chester, Deep River, Essex,  
Regional School District No. 4  
Boards of Education and Supervision  
District

Date

08/21/20

  
\_\_\_\_\_  
For the Region No. 4 Education  
Association

Date

8/28/20