



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

DEEP RIVER BOARD OF EDUCATION

Via Google Meet
Dial +1 (617) 675-4444
PIN: 705 449 181 5698#
March 18, 2021 @ **7:00 p.m.**

AGENDA

REVISED

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, March 18, 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: 705 449 181 5698#**
(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 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.** – Vice Chair, M. Morrissey
- 2. Verbal roll call for BOE members**
- 3. Election to Fill Vacancies in Board offices / appointments to currently active committees -**

The Vice Chair shall open the floor for nomination for any open offices/appointments including, but not limited to:

- The office of Chairman for the unexpired term of office (*until the first meeting after November election day*)
- Appointment to a possible vacancy on the Supervision District Committee for the unexpired term through Nov. 2021
(*The newly elected Chair will automatically serve as one of the representatives on the Supv. Dist. Committee. If the member who is newly elected as Chair already serves on the Supervision District Committee, there will be one vacancy that will need to be filled*)
- Joint BOE RFP Legal Bid Review Committee

- 4. Executive Session – Interview** candidate to fill BOE vacancy
- 5. Action Item** - Possible VOTE to appoint a candidate to fill a BOE member vacancy until the next municipal election in November 2021 (for term ending Nov. 2023)
- 6. 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.
 - 6.1. Minutes from the regular meeting of January 21, 2021 (*encl #1*)
 - 6.2. Minutes from budget workshop I on February 03, 2021(*encl #2*)
 - 6.3. Minutes from budget workshop II on February 18, 2021(*encl #3*)
 - 6.4. Accounts Payable report (*encl #4*)

- 7. 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

8. Reports and Other Items:

- 8.1. Superintendent's Report – *B. White*
- a. District update
 - b. Information and communication
- 8.2. Financial Status Report – *R. Grissom*
- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #5*)
 - o Cafeteria Fund Update (*encl #6*)
 - o Medical Reserve Tracking (*encl #7*)
 - b. Discussion and possible VOTE to approve transfer(s) as presented (*encl #9 – added*)
- 8.3. Presentation of proposed Deep River Elementary 2021-22 budget (*encl #8*)
- 8.4. Possible **VOTE** to approve Deep River Elementary 2021-22 budget in the amount of \$_____ to be presented to the Town of Deep River.
- 8.5. 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

9. 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

10. Future Agenda Items

- 10.1. Joint BOE meeting April 01, 2021 @ 7:00 p.m.
- 10.2. Present proposed DRES BOE 2021-22 budget to Deep River BOF/BOS April 6 @ 7:00 p.m.
- 10.3. Present proposed Deep River BOE 2021-22 budget (on date TBD by BOF) at Public Hearing @ 7:30 p.m.
- 10.4. Deep River Town budget vote May 17, 2021 @ 7:30 p.m.
- 10.5. Deep River BOE regular meeting May 20, 2021 @ 7:00 p.m.

11. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Bernardoni/Scherber) DR(Maikowski/Campbell) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/TBD) CH(Bibbiani/Fearon) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels) CH (Pollock/Englert) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 21 / Cavanaugh 21 / Clark 21) CH (Fearon 21 /Fitzgibbons 21 / Englert 21) DR (TBD 21 / Ferretti 21 / Morrissey 21) ES (TBD 21 /McCluskey 21 / Seidman 21)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/TBD) CH (TBD/Englert Alt.) DR (Morrissey/TBD Alt.) ES (TBD/Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Clymas/TBD) CH (Fitzgibbons, TBD) DR (Campbell/Ferretti Alt.) ES (TBD/Watson)	Expires 7/2021	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 (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Security Advisory Committee	R4(TBD), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(TBD), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Transportation Bid Review	R4(Cavanaugh), CH (Englert), DR (TBD), ES (Seidman/TBD)		
RFP Legal Bid Review	R4(Clymas, Daniels), CH (Scherber), DR (TBD), ES (Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Clymas/Daniels/TBD	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/TBD	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/TBD/TBD		
JWMS Security Project Building Committee	Daniels		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
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.

Lenore Grunko	2021	Vacancy	2023	Tracy Dickson	2023
Robert Ferretti	2021	Miriam Morrissey	2023	Marc Lewis (appt. 'til Nov 2021) (of 2023 term)	
Mary Campbell	2021	Scott Hallden , appt. 'til Nov. 2021 (of 2021 term)		Pat Maikowski (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).

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).

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
JANUARY 21, 2021 7:00pm**

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

Deep River BOE
Paula Weglarz
Miriam Morrissey
Tracy Dickson
Rob Feretti
Mary Campbell
Lenore Grunko
Pat Maikowski

Administration
Brian White
Sarah Smalley
Bob Grissom
Lauren Feltz

Absent: Marc Lewis and Scott Hallden

CALL TO ORDER

The meeting was called to order by Ms. Weglarz at 7:00p.m.

CONSENT AGENDA

Upon a motion duly made by Rob Ferretti and seconded by Miriam Morrissey the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting of November 19, 2020 and the Accounts Payable report.

Amendments:

Tracy Dickson was not present at the meeting.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White gave a brief report. He introduced Mr. Gissom who is the new Business Manager for Region 4. The district continues to work through the challenges. The routines and protocols established are working.

Information and Communication

Mr. White gave a Covid update and addressed member questions. He noted the changes to the quarantine protocol which was adopted under guidance of the Essex health department and the CRAD health district. Mr. White discussed the process of contact tracing and the guidelines for the schools. This practice continues to be reviewed. Mr. Ferretti discussed questions about the methodology used for contact tracing. To date there is no known case of community spread in the schools. Roughly 20 percent of the students at DRES are remote learning. The school is working with the Governor’s office

to get staff vaccinated. The only employees who have currently received their vaccine are the nurses.

Sharing of Superintendent's Goals

Mr. White shared his goals for the district.

Finance Office Report

Current Year to Date Financial Status Update

Mr. Grissom presented the financial status report. Mr. Grissom discussed the expense report year to date. He was able to answer questions regarding the financial reporting. Expenses are tracking well and trends are favorable at this time.

Cafeteria Fund Update

Mr. Grissom discussed the cafeteria reporting. Participation is lower, but participation in the Grab and Go program is good. Revenues are exceeding costs.

Medical Reserve Tracking

Trends are favorable for the year. An upcoming budget workshop will include a presentation by the insurance representative.

Principal's Update

A brief update was given. Ms. Feltz praised the teacher leadership at the school. It is an ongoing and proactive spirit of collaboration. Despite all of the challenges staff are facing, they are rising to the challenge.

Possible VOTE to Approve Memorandum of Agreement between The Chester, Deep River, Essex Regional School District No. 4 Education Association as Presented (encl #6)

Upon a motion made by Tracy Dickson and seconded by Miriam Morrissey the Deep River Elementary Board of Education unanimously **VOTED** to approve the Memorandum of Agreement between The Chester, Deep River, Essex Regional School District No. 4 Education Association as Presented (encl #6).

Committee Reports

No Committee Meetings.

Supervision District:

The budget is being worked on. Funding and billing of the summer program is being reviewed. Discussion was held regarding what is currently in the Supervision budget. A public hearing will be held February 1st.

Other Committee Reports

DRES Facilities

The next meeting will be on Tuesday.

LEARN Committee Report

Ms. Grunko attended the last meeting. They are growing and selling coral. Budgets are healthy. There is opportunities available for diversity in teaching.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

7.1 Deep River BOE Budget Workshops: Feb 3rd, Feb 18th, March 16th, 2021 at 6:00PM

7.2 Joint BOE Meeting Regular Meeting is February 25, 2021 @ 7:00pm

7.3 Deep River BOE Regular Meeting is March 18, 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

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

DEEP RIVER BOARD of EDUCATION

Date: February 03, 2021

Budget Workshop I – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>	
	Paula Weglarz	√	Brian White	√	Naomi Marinelli	√
√ = present	Miriam Morrissey	√	Robert Grissom	√		
	Scott Hallden		Sarah Smalley	√		
	Lenore Grunko	√	Lauren Feltz	√		
	Tracy Dickson	√				
	Marc Lewis					
	Pat Maikowski	√				
	Mary Campbell (joined at 6:02 p.m.)	√				
	Robert Ferretti					

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

Items/Discussion:

The board reviewed and discussed the proposed Deep River Elementary budget document and artifacts for 2021-22 (see attached)

Superintendent White asked the Board to share their interest in continuing with increased custodial FTE (hours) in next year’s budget. He reminded them that part way through this year there was an increase in custodial FTE to provide for a temporary position in order to help deal with extra cleaning required by COVID pandemic conditions. Superintendent White pointed out that the current temporary position is being paid for with grant funds received from the government. The proposed budget document does not include the extra custodial FTE because it is unknown whether or not additional grant funding will come through.

There was a discussion among board members as to their desire for extra custodial FTE to be added to the proposed budget. Some members stated their support for it and some stated they would not support the increase to the budget. It was determined that administration will provide information at the next budget workshop regarding how the addition of those extra custodial hours would affect the proposed budget’s bottom line for the Board’s consideration.

Administration was requested to provide information at the next workshop regarding whether or not the Deep River Elementary budget is still paying for .2 FTE for art, music and P.E. specials. When those positions were moved into the Supervision District budget a few years ago, the needs based FTEs included were for .8 only. At that time the Deep River BOE chose to cover the extra .2 of FTE within their own budget in order to keep it as a whole 1.0 FTE position.

Administration was asked to provide a staffing proposal at the next workshop that will show the impact of the potential need for adding additional staff if the actual enrollment numbers and subsequent effect on class sizes next year were to warrant adding additional section(s).

Administration will also provide more details regarding the requests for painting and carpet replacement.

There was time for public comment. No comments were made.

The next budget workshop will be held February 18, 2021 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 8:03 p.m.

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

DEEP RIVER BOARD of EDUCATION

Date: February 18, 2021

Budget Workshop II – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>
√ = present	Paula Weglarz	√	Brian White	√	
	Miriam Morrissey	√	Robert Grissom	√	
	Robert Ferretti	√	Sarah Smalley	√	
	Lenore Grunko	√	Lauren Feltz	√	
	Tracy Dickson	√			
	Pat Maikowski	√			
	Mary Campbell	√			
	Marc Lewis				
	Scott Hallden				

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

Items/Discussion:

The board reviewed and discussed the proposed Deep River Elementary budget document for 2021-22 (see attached).

There have been no changes to the budget document since the last workshop, but Superintendent White did present a number of answers and exhibits to walk the board through some of the questions that came up from Board members during Workshop I, and also submitted via e-mail after the workshop.

There was a lengthy discussion regarding whether or not it would be advised to reduce FTE for Specials teachers (Art, Music PE). The Board consensus was to leave all Specials as full 1.0 FTE per the original budget proposal.

Capital requests were reviewed again, with additional information shared as requested at the last workshop.

Based on the Board’s input, no changes will be made to the proposed budget document.

The Board consensus was that a third workshop was not needed unless new information comes to light regarding a major change in enrollment. Therefore the March 16th Workshop III will be cancelled and the Board will vote on the proposed budget as scheduled at their March 18th regular meeting.

There was time for public comment. No comments made.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:19 p.m.

02/25/2021 09:10
 9781dpea

 |REGIONAL SCHOOL DIST # 4
 |A/P CASH DISBURSEMENTS JOURNAL

 |P 1
 |apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET	
INVOICE DTL DESC														
79061	02/25/2021	PRTD	2082 ADMIN, UNEMPLOYMENT	109003	00-015-23 2/4/21	02/24/2021	21200003	2022621					4.67	
Invoice: 00-015-23 2/4/21						2020	2021	BLANKET						
								CHECK	79061	TOTAL:			4.67	
79062	02/25/2021	PRTD	2836 SYNCB/AMAZON	109004	736895969896	02/24/2021	21200094	2022621					14.98	
Invoice: 736895969896						2020	2021	BLANKET MISC. SUPPLI						
Invoice: 433964659786				109005	433964659786	02/24/2021	21200306	2022621					12.48	
								SPECIAL KIND OF LOVE & SINEBID						
Invoice: 54966873689				109006	54966873689	02/24/2021	21200306	2022621					7.18	
								SPECIAL KIND OF LOVE & SINEBID						
Invoice: 9599979788399				109007	9599979788399	02/24/2021	21200305	2022621					57.98	
								TONER CARTRIDGE						
Invoice: 879456964573				109008	879456964573	02/24/2021	21200305	2022621					96.99	
								TONER CARTRIDGE						
Invoice: 659977843649				109009	659977843649	02/24/2021	21200304	2022621					69.70	
								NON-TOXIC PLAY MAT FOR KIDS						
Invoice: 457593799773				109010	457593799773	02/24/2021	21200307	2022621					320.63	
								8 X 4 WHITE BOARD						
Invoice: 739383536735				109011	739383536735	02/24/2021	21200301	2022621					59.12	
								TRX GO SUSPENSION TRAINER SYSE						
Invoice: 799778599868				109012	799778599868	02/24/2021	21200301	2022621					519.80	
								TRX GO SUSPENSION TRAINER SYSE						
Invoice: 434368665383				109013	434368665383	02/24/2021	21200094	2022621					77.93	
						2020	2021	BLANKET MISC. SUPPLI						
								CHECK	79062	TOTAL:			1,236.79	
79063	02/25/2021	PRTD	5835 CITIZENS BANK - HEA	109015	MARCH 2021	02/24/2021	21200054	2022621					54,392.00	
Invoice: MARCH 2021								HEALTH INSURANCE 2020 2021						
								CHECK	79063	TOTAL:			54,392.00	
79064	02/25/2021	PRTD	2168 DEEP RIVER HARDWARE	109014	01293	02/24/2021	21200099	2022621					32.62	
Invoice: 01293						2020	2021	BLANKET						
								CHECK	79064	TOTAL:			32.62	

02/25/2021 09:10
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 2000				1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT			NET	
INVOICE DTL DESC												
79065	02/25/2021	PRTD	6719 EVERSOURCE	109016	51732582002 4/18/21	02/24/2021	21200009	2022621			2,959.20	
Invoice: 51732582002 4/18/21						2020	2021	BLANKET ELECTRICITY				
									CHECK	79065 TOTAL:	2,959.20	
79066	02/25/2021	PRTD	6678 FRONTIER	109017	86052664250521985 3/	02/24/2021	21200014	2022621			230.06	
Invoice: 86052664250521985 3/						2020	2021	BLANKET TELEPHONE				
									CHECK	79066 TOTAL:	230.06	
79067	02/25/2021	PRTD	8156 IVORYTON PLUMBING LL	109023	2/16/21	02/24/2021	21200106	2022621			255.00	
Invoice: 2/16/21						2020	2021	BLANKET - FLUSHER VA				
									CHECK	79067 TOTAL:	255.00	
79068	02/25/2021	PRTD	8132 SOUTHERN CONNECTICUT	109031	0500011317-3665	02/24/2021	21200016	2022621			4,878.04	
Invoice: 0500011317-3665						2020	2021	BLANKET				
									CHECK	79068 TOTAL:	4,878.04	
79069	02/25/2021	PRTD	4823 SCHOLASTIC MAGAZINES	109036	M70760665	02/24/2021	21200313	2022621			229.02	
Invoice: M70760665						LET'S FIND OUT						
									CHECK	79069 TOTAL:	229.02	
79070	02/25/2021	PRTD	2518 TREASURER SUPERVISIO	109035	MARCH 2021	02/24/2021	21200040	2022621			160,342.92	
Invoice: MARCH 2021						SALARIES						
									CHECK	79070 TOTAL:	160,342.92	
79071	02/25/2021	PRTD	2381 TYLER TECHNOLOGIES I	109034	8097577	02/24/2021	21200200	2022621			250.00	
Invoice: 8097577						TYLER FORMS MINOR FORMS MODIFI						
									CHECK	79071 TOTAL:	250.00	

02/25/2021 09:10
 9781dpea

|REGIONAL SCHOOL DIST # 4
 |A/P CASH DISBURSEMENTS JOURNAL

|P 3
 |apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 224,810.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	224,810.32

*** GRAND TOTAL *** 224,810.32

02/25/2021 09:10
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 8 323								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		224,810.32	
02/25/2021 2022621	DP				AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			224,810.32
02/25/2021 2022621	DP				AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2021/08/323 TOTAL		224,810.32	224,810.32

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 8	323	02/25/2021	DEEP RIVER CASH		224,810.32
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	224,810.32	
2000-2000						
				FUND TOTAL	224,810.32	224,810.32

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
79055	02/18/2021	PRTD	5231 CONNECTICUT INVENTIO	108838	cicschool reg-00	02/12/2021	21200314	2021221		150.00
Invoice: cicschool reg-00						REGISTRATION CT INVENTION CONV				
						CHECK	79055	TOTAL:		150.00
79056	02/18/2021	PRTD	6809 FOLLETT SCHOOL SOLUT	108839	743639F	02/12/2021	21200202	2021221		27.70
Invoice: 743639F						SEE ATTACHED ORDER TO BE SHIPP				
						CHECK	79056	TOTAL:		27.70
79057	02/18/2021	PRTD	5959 LEAF	108840	11535814	02/12/2021	21200002	2021221		1,258.00
Invoice: 11535814						2020 2021 LEASE FOR COPIERS				
						CHECK	79057	TOTAL:		1,258.00
79058	02/18/2021	PRTD	2264 SCHOOL HEALTH CORPOR	108852	3792069-04	02/12/2021	21200053	2021221		10.10
Invoice: 3792069-04						20051 ARM SPLINT (CHILD)				
						CHECK	79058	TOTAL:		10.10
79059	02/18/2021	PRTD	7050 W.B.MASON CO.,INC.	108841	217537692	02/12/2021	21200129	2021221		40.00
Invoice: 217537692						2020 2021 BLANKET				
Invoice: 217533570						2020 2021 BLANKET				
						CHECK	79059	TOTAL:		183.96
79060	02/18/2021	PRTD	2587 WALTHAM SERVICES, IN	108849	2672222	02/12/2021	21200128	2021221		85.00
Invoice: 2672222						2020 2021 BLANKET				
						CHECK	79060	TOTAL:		85.00
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***			1,714.76
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						6	1,714.76			
						*** GRAND TOTAL ***			1,714.76	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 8 242									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		1,714.76		
02/18/2021	2021221	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH			1,714.76	
02/18/2021	2021221	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/08/242 TOTAL		1,714.76	1,714.76	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 8	242	02/18/2021	DEEP RIVER CASH		1,714.76
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	1,714.76	
2000-2000						
				FUND TOTAL	1,714.76	1,714.76

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

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CASH ACCOUNT: 2000 1040			DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79042	02/08/2021	PRTD	2082 ADMIN, UNEMPLOYMENT	108718	0001523 01/06/2021	02/05/2021	21200003	2020520	66.28
	Invoice: 0001523 01/06/2021					2020 2021	BLANKET		
						CHECK	79042	TOTAL:	66.28
79043	02/08/2021	PRTD	2539 ALL WASTE, INC.	108721	35881160121	02/05/2021	21200092	2020520	360.45
	Invoice: 35881160121					2020 2021	BLANKET (RUBBISH REM		
						CHECK	79043	TOTAL:	360.45
79044	02/08/2021	PRTD	2467 ALLSTON SUPPLY CO IN	108719	134442	02/05/2021	21200131	2020520	596.85
	Invoice: 134442					MISC. SUPPLIES - BLEACH, SIMPL			
				108720	134275	02/05/2021	21200131	2020520	60.00
	Invoice: 134275					MISC. SUPPLIES - BLEACH, SIMPL			
						CHECK	79044	TOTAL:	656.85
79045	02/08/2021	PRTD	2138 THE CENTER FOR CHILD	108722	26384	02/05/2021	21200310	2020520	3,500.00
	Invoice: 26384					10/15, 10/26 & 10/28	PSYCHOLOG		
						CHECK	79045	TOTAL:	3,500.00
79046	02/08/2021	PRTD	3655 CENTRAL SYSTEMS, INC	108723	8912	02/05/2021	21200095	2020520	675.00
	Invoice: 8912					2020 2021	BLANKET - SPRINKLER		
						CHECK	79046	TOTAL:	675.00
79047	02/08/2021	PRTD	6719 EVERSOURCE	108724	51471482018 1/26	02/05/2021	21200009	2020520	53.29
	Invoice: 51471482018 1/26					2020 2021	BLANKET ELECTRICITY		
						CHECK	79047	TOTAL:	53.29
79048	02/08/2021	PRTD	2175 HOME DEPOT	108726	535362	02/05/2021	21200107	2020520	34.48
	Invoice: 535362					2020 2021	BLANKET GENERAL MAIN		
				108727	8682263	02/05/2021	21200107	2020520	9.96
	Invoice: 8682263					2020 2021	BLANKET GENERAL MAIN		
				108728	7351717	02/05/2021	21200107	2020520	4.66
	Invoice: 7351717					2020 2021	BLANKET GENERAL MAIN		
				108729	7241359	02/05/2021	21200107	2020520	199.63
	Invoice: 7241359					2020 2021	BLANKET GENERAL MAIN		

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
						CHECK	79048	TOTAL:	248.73	
79049	02/08/2021	PRTD	2245 MAGNAKLEEN	108757	2111039	02/05/2021	21200010	2020520	98.50	
Invoice: 2111039						MOP/RUG	RENTAL			
Invoice: 2115704				108758	2115704	02/05/2021	21200010	2020520	98.50	
						MOP/RUG	RENTAL			
						CHECK	79049	TOTAL:	197.00	
79050	02/08/2021	PRTD	2249 REGIONAL SCHOOL DIST	108733	588873	02/05/2021	21200198	2020520	136.59	
Invoice: 588873						2020 2021	LEGAL FEES			
						CHECK	79050	TOTAL:	136.59	
79051	02/08/2021	PRTD	2267 SCHOOL SPECIALTY	108735	208126870196	02/05/2021	21200302	2020520	237.95	
Invoice: 208126870196						#1004657	SPORTIME TALL POST FO			
						CHECK	79051	TOTAL:	237.95	
79052	02/08/2021	PRTD	5780 TOLEDO PHYSICAL EDUC	108736	289974-00	02/05/2021	21200300	2020520	751.28	
Invoice: 289974-00						#48874	MOLDED ROCKET LAUNCH GA			
						CHECK	79052	TOTAL:	751.28	
79053	02/08/2021	PRTD	2436 TREASURER REGIONAL S	108738	1/31/21	02/05/2021	21200245	2020520	2,060.62	
Invoice: 1/31/21						REIMBURSEMENT - CAFETERIA SALA				
						CHECK	79053	TOTAL:	2,060.62	
79054	02/08/2021	PRTD	2518 TREASURER SUPERVISIO	108737	JANUARY 21	02/05/2021	21200013	2020520	101.16	
Invoice: JANUARY 21						2020 2021	BLANKET CELL PHONE			
						CHECK	79054	TOTAL:	101.16	

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 |A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 9,045.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	9,045.20

*** GRAND TOTAL *** 9,045.20

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REGIONAL SCHOOL DIST # 4
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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 8 62									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		9,045.20		
02/08/2021	2020520	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH			9,045.20	
02/08/2021	2020520	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/08/62	TOTAL	9,045.20	9,045.20	

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 8	62	02/08/2021	DEEP RIVER CASH		9,045.20
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	9,045.20	
2000-2000						
				FUND TOTAL	9,045.20	9,045.20

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

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79028	01/29/2021	PRTD	2357 CIRMA	108594	20319	01/28/2021	21200004	2012921	16,832.00
	Invoice: 20319					WORKER'S COMPENSATION			
				108595	20321	01/28/2021	21200011	2012921	22,850.00
	Invoice: 20321					2020 2021 COMPREHENSIVE INSURA			
						CHECK	79028	TOTAL:	39,682.00
79029	01/29/2021	PRTD	2168 DEEP RIVER HARDWARE	108598	01014	01/28/2021	21200099	2012921	11.18
	Invoice: 01014					2020 2021 BLANKET			
						CHECK	79029	TOTAL:	11.18
79030	01/29/2021	PRTD	6719 EVERSOURCE	108599	1/19/21	01/28/2021	21200009	2012921	3,119.62
	Invoice: 1/19/21					2020 2021 BLANKET ELECTRICITY			
						CHECK	79030	TOTAL:	3,119.62
79031	01/29/2021	PRTD	8224 FELTZ, LAUREN	108600	12/21	01/28/2021	21200303	2012921	2,058.92
	Invoice: 12/21					APPLE REIMBURSEMENT - INV#W820			
						CHECK	79031	TOTAL:	2,058.92
79032	01/29/2021	PRTD	6678 FRONTIER	108601	8605266425021985 1/1	01/28/2021	21200014	2012921	230.06
	Invoice: 8605266425021985 1/1					2020 2021 BLANKET TELEPHONE			
						CHECK	79032	TOTAL:	230.06
79033	01/29/2021	PRTD	2261 SAYBROOK LAWN & POWE	108606	73654	01/28/2021	21200115	2012921	91.29
	Invoice: 73654					2020 2021 BLANKET PARTS, REPAI			
						CHECK	79033	TOTAL:	91.29
79034	01/29/2021	PRTD	8132 SOUTHERN CONNECTICUT	108610	3/15/21	01/28/2021	21200016	2012921	4,949.56
	Invoice: 3/15/21					2020 2021 BLANKET			
						CHECK	79034	TOTAL:	4,949.56
79035	01/29/2021	PRTD	2264 SCHOOL HEALTH CORPOR	108608	3871662-00	01/28/2021	21200289	2012921	426.93
	Invoice: 3871662-00					BB54235 - G3 YELLOW LITHIUM BA			
						CHECK	79035	TOTAL:	426.93

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
79036	01/29/2021	PRTD	2267 SCHOOL SPECIALTY	108614	208126320836	01/28/2021	21200162	2012921		7.49	
Invoice: 208126320836						SEE ATTACHED TO BE SHIPPED TO:					
								CHECK	79036 TOTAL:	7.49	
79037	01/29/2021	PRTD	7972 STATE OF CONNECTICUT	108611	cen305212	01/28/2021	21200012	2012921		750.00	
Invoice: cen305212						2020	2021	INTERNET			
								CHECK	79037 TOTAL:	750.00	
79038	01/29/2021	PRTD	2518 TREASURER SUPERVISIO	108612	FEBRUARY 2021	01/28/2021	21200040	2012921		160,342.92	
Invoice: FEBRUARY 2021						SALARIES					
								CHECK	79038 TOTAL:	160,342.92	
79039	01/29/2021	PRTD	2297 W.B.MASON	108605	217080019	01/28/2021	21200209	2012921		18.36	
Invoice: 217080019						BOARDWALK RECLOSABLE FOOB STOR					
								CHECK	79039 TOTAL:	18.36	
79040	01/29/2021	PRTD	7050 W.B.MASON CO.,INC.	108602	217187585	01/28/2021	21200129	2012921		69.21	
Invoice: 217187585						2020	2021	BLANKET			
								CHECK	79040 TOTAL:	69.21	
79041	01/29/2021	PRTD	5105 WB MASON	108603	216954492	01/28/2021	21200296	2012921		84.14	
Invoice: 216954492						HP 414A	(W2020A) TONER				
						108604	216985724	01/28/2021	21200296	2012921	326.67
Invoice: 216985724						HP 414A	(W2020A) TONER				
								CHECK	79041 TOTAL:	410.81	
NUMBER OF CHECKS 14										*** CASH ACCOUNT TOTAL ***	212,168.35
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						14	212,168.35				
*** GRAND TOTAL ***										212,168.35	

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9781dpea

YEAR PER JNL
 SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 264								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		212,168.35	
01/29/2021	2012921	DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2000-1040					DEEP RIVER CASH			212,168.35
01/29/2021	2012921	DP			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2021/07/264 TOTAL		212,168.35	212,168.35

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 |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 7	264	01/29/2021	DEEP RIVER CASH		212,168.35
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	212,168.35	
2000-2000						
				FUND TOTAL	212,168.35	212,168.35

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

*** GRAND TOTAL *** 623.09

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 7 229									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE			623.09	
01/26/2021	2012521	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH				623.09
01/26/2021	2012521	DP			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2021/07/229	TOTAL		623.09	623.09

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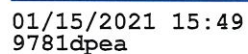
REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 7	229	01/26/2021	DEEP RIVER CASH		623.09
2000-1040				DEEP RIVER ACCOUNTS PAYABLE	623.09	
2000-2000						
				FUND TOTAL	623.09	623.09

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|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000 1040 DEEP RIVER CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
79016	01/15/2021	PRTD	2082 ADMIN, UNEMPLOYMENT	108387	00-015-23 12/03/20	01/14/2021	21200003	2011521	62.65
Invoice: 00-015-23 12/03/20						2020 2021 BLANKET			
						CHECK	79016	TOTAL:	62.65
79017	01/15/2021	PRTD	2467 ALLSTON SUPPLY CO IN	108388	132436	01/14/2021	21200131	2011521	395.00
Invoice: 132436						MISC. SUPPLIES - BLEACH, SIMPL			
						108389	133969	01/14/2021 21200131 2011521	175.00
Invoice: 133969						MISC. SUPPLIES - BLEACH, SIMPL			
						CHECK	79017	TOTAL:	570.00
79018	01/15/2021	PRTD	2836 SYNCB/AMAZON	108415	595847563895	01/14/2021	21200297	2011521	34.78
Invoice: 595847563895						IPEVO V4K ULTRA HIGH DEFINITIO			
						108417	495944883545	01/14/2021 21200281 2011521	33.98
Invoice: 495944883545						EARPHONES 2 EA			
						108420	799333343535	01/14/2021 21200291 2011521	297.00
Invoice: 799333343535						INSWAN INS-1 TINY 8MP USB DOCU			
						108422	869963467887	01/14/2021 21200297 2011521	34.99
Invoice: 869963467887						IPEVO V4K ULTRA HIGH DEFINITIO			
						108424	7749835593965	01/14/2021 21200094 2011521	23.98
Invoice: 7749835593965						2020 2021 BLANKET MISC. SUPPLI			
						CHECK	79018	TOTAL:	424.73
79019	01/15/2021	PRTD	7276 C & N MECHANICAL INC	108391	127353	01/14/2021	21200298	2011521	1,300.19
Invoice: 127353						SERVICE ON DECEMBER 18 & 24 -			
						CHECK	79019	TOTAL:	1,300.19
79020	01/15/2021	PRTD	3655 CENTRAL SYSTEMS, INC	108390	9026	01/14/2021	21200095	2011521	300.00
Invoice: 9026						2020 2021 BLANKET - SPRINKLER			
						CHECK	79020	TOTAL:	300.00
79021	01/15/2021	PRTD	5959 LEAF	108392	11432466	01/14/2021	21200002	2011521	1,258.00
Invoice: 11432466						2020 2021 LEASE FOR COPIERS			
						CHECK	79021	TOTAL:	1,258.00

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CASH ACCOUNT: 2000

1040

DEEP RIVER CASH

CASH ACCOUNT: 2000	1940	DEEP RIVER CASH		
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE	DTL	DESC
---------	-----	------

79022 01/15/2021 PRTD 2221 NEW ENGLAND ENERGY C 108395 s-10337
Invoice: s-10337

01/14/2021	21200216	2011521	240.00
2020	2021	BLANKET REPAIRS PLOW	

Invoice: s-10344 108426 s-10344

01/14/2021	21200216	2011521	193.70
2020	2021	BLANKET REPAIRS PLOW	

CHECK 79022 TOTAL: 433.70

79023 01/15/2021 PRTD 2267 SCHOOL SPECIALTY 108396 2081263320836
Invoice: 2081263320836

01/14/2021 21200271 2011521	7.49
#1467043 School Smart (non sti	

CHECK 79023 TOTAL: 7.49

79024 01/15/2021 PRTD 2518 TREASURER SUPERVISIO 108427 dec 2020
Invoice: dec 2020

01/14/2021	21200013	2011521	101.06
2020	2021	BLANKET CELL PHONE	

CHECK 79024 TOTAL: 101.06

79025 01/15/2021 PRTD 7050 W.B.MASON CO.,INC. 108393 216851649
Invoice: 216851649

2020	01/14/2021	21200129	2011521	66.72
2021	BLANKET			

Invoice: 216765113 108394 216765113

2020	2021	01/14/2021	21200129	2011521	9.58
BLANKET					

CHECK 79025 TOTAL: 76.30

79026 01/15/2021 PRTD 2442 WINSUPPLY ESSEX CT C 108398 43238402
Invoice: 43238402

	01/14/2021	21200226	2011521	1,000.00
3 EA	ELECTRIC BOTTLE FILLER			

CHECK 79026 TOTAL: 1,000.00

NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	5,534.12
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	5,534.12

*** GRAND TOTAL *** 5,534.12

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 7 185									
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		4,500.14		
01/15/2021	2011521	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2000-1040					DEEP RIVER CASH				5,534.12
01/15/2021	2011521	DP			AP CASH DISBURSEMENTS JOURNAL				
APP 2510-2000					ACCOUNTS PAYABLE		1,033.98		
01/15/2021	2011521	DP			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL							5,534.12	5,534.12	
APP 2000-1421					DUE FROM FEDERAL & STATE GRANT		1,033.98		
01/15/2021	2011521	DP							
APP 2210-1412					DUE FROM/DUE TO DEEP RIVER				1,033.98
01/15/2021	2011521	DP							
SYSTEM GENERATED ENTRIES TOTAL							1,033.98	1,033.98	
JOURNAL 2021/07/185 TOTAL							6,568.10	6,568.10	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000 DEEP RIVER	2021 7	185	01/15/2021	DEEP RIVER CASH		5,534.12
2000-1040				DUE FROM FEDERAL & STATE GRANT	1,033.98	
2000-1421				DEEP RIVER ACCOUNTS PAYABLE	4,500.14	
2000-2000						
				FUND TOTAL	5,534.12	5,534.12
2210 DEEP RIVER SPECIAL REVENUE FUN	2021 7	185	01/15/2021	DUE FROM/DUE TO DEEP RIVER		1,033.98
2210-1412				ACCOUNTS PAYABLE	1,033.98	
2510-2000						
				FUND TOTAL	1,033.98	1,033.98

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
2000 DEEP RIVER		1,033.98	
2210 DEEP RIVER SPECIAL REVENUE FUN			1,033.98
	TOTAL	1,033.98	1,033.98

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

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
78998	01/08/2021	PRTD	6432 A&A OFFICE SYSTEMS,	108203	inv468687	01/06/2021	21200001	2010721	88.15
Invoice: inv468687						BLANKET/OVERAGE COLOR COPIES 2			
						CHECK	78998	TOTAL:	88.15
78999	01/08/2021	PRTD	2539 ALL WASTE, INC.	108209	3-58811-6-1220	01/06/2021	21200092	2010721	360.45
Invoice: 3-58811-6-1220						2020 2021 BLANKET (RUBBISH REM			
						CHECK	78999	TOTAL:	360.45
79000	01/08/2021	PRTD	2148 ALL STATE ALARM SERV	108204	6341974	01/06/2021	21200091	2010721	79.35
Invoice: 6341974						2020 2021 BLANKET			
						CHECK	79000	TOTAL:	79.35
79001	01/08/2021	PRTD	2467 ALLSTON SUPPLY CO IN	108205	133547A	01/06/2021	21200131	2010721	163.44
Invoice: 133547A						MISC. SUPPLIES - BLEACH, SIMPL			
						01/06/2021	21200131	2010721	47.72
Invoice: 133547						MISC. SUPPLIES - BLEACH, SIMPL			
						CHECK	79001	TOTAL:	211.16
79002	01/08/2021	PRTD	5835 CITIZENS BANK - HEA	108210	1/5/21	01/06/2021	21200054	2010721	20,571.00
Invoice: 1/5/21						HEALTH INSURANCE 2020 2021			
						01/06/2021	21200054	2010721	54,392.00
Invoice: FEBRUARY						HEALTH INSURANCE 2020 2021			
						CHECK	79002	TOTAL:	74,963.00
79003	01/08/2021	PRTD	2155 CONNECTICUT WATER CO	108263	12/31/20	01/06/2021	21200007	2010721	753.66
Invoice: 12/31/20						2020 2021 BLANKET WATER			
						CHECK	79003	TOTAL:	753.66
79004	01/08/2021	PRTD	2172 DEEP RIVER STUDENT A	108212	4838	01/06/2021	21200015	2010721	8.25
Invoice: 4838						2020 2021 BLANKET USPS			
						CHECK	79004	TOTAL:	8.25
79005	01/08/2021	PRTD	6719 EVERSOURCE	108213	51732582002 12/17	01/06/2021	21200009	2010721	2,585.68
Invoice: 51732582002 12/17						2020 2021 BLANKET ELECTRICITY			
						01/06/2021	21200009	2010721	54.01

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

INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 51471482018 12/24/20					2020 2021 BLANKET ELECTRICITY		
					CHECK	79005 TOTAL:	2,639.69
79006	01/08/2021	PRTD	6809 FOLLETT SCHOOL SOLUT	108215	760382F	01/06/2021 21200202 2010721	16.45
Invoice: 760382F					SEE ATTACHED ORDER TO BE SHIPP		
					CHECK	79006 TOTAL:	16.45
79007	01/08/2021	PRTD	6678 FRONTIER	108216	86052664250521985 11	01/06/2021 21200014 2010721	279.30
Invoice: 86052664250521985 11					2020 2021 BLANKET TELEPHONE		
					CHECK	79007 TOTAL:	279.30
79008	01/08/2021	PRTD	5443 INTEGRATED TECHNICAL	108217	IN31658	01/06/2021 21200109 2010721	1,092.32
Invoice: IN31658					CLOCKS & BELLS MAINTENANCE		
					CHECK	79008 TOTAL:	1,092.32
79009	01/08/2021	PRTD	2245 MAGNAKLEEN	108220	2096169	01/06/2021 21200010 2010721	98.50
Invoice: 2096169					MOP/RUG RENTAL		
Invoice: 2101302					108221 2101302	01/06/2021 21200010 2010721	98.50
					MOP/RUG RENTAL		
Invoice: 2105929					108222 2105929	01/06/2021 21200010 2010721	98.50
					MOP/RUG RENTAL		
					CHECK	79009 TOTAL:	295.50
79010	01/08/2021	PRTD	2249 REGIONAL SCHOOL DIST	108255	585574	01/06/2021 21200198 2010721	447.88
Invoice: 585574					2020 2021 LEGAL FEES		
					CHECK	79010 TOTAL:	447.88
79011	01/08/2021	PRTD	2267 SCHOOL SPECIALTY	108223	208126714538	01/06/2021 21200036 2010721	65.48
Invoice: 208126714538					SEE ATTACHED TO BE SHIPPED TO:		
					CHECK	79011 TOTAL:	65.48
79012	01/08/2021	PRTD	2436 TREASURER REGIONAL S	108257	12/31/20	01/06/2021 21200245 2010721	3,205.21
Invoice: 12/31/20					REIMBURSEMENT - CAFETERIA SALA		
Invoice: 11/30/20					108259 11/30/20	01/06/2021 21200245 2010721	2,137.24
					REIMBURSEMENT - CAFETERIA SALA		

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
						CHECK	79012	TOTAL:		5,342.45
79013	01/08/2021	PRTD	2297 W.B.MASON	108218	216331540	01/06/2021	21200209	2010721		74.76
Invoice: 216331540						BOARDWALK RECLOSABLE FOOB STOR				
						CHECK	79013	TOTAL:		74.76
79014	01/08/2021	PRTD	7050 W.B.MASON CO.,INC.	108219	216542816	01/06/2021	21200129	2010721		55.98
Invoice: 216542816						2020	2021	BLANKET		
						CHECK	79014	TOTAL:		55.98
79015	01/08/2021	PRTD	2587 WALTHAM SERVICES, IN	108260	2650549	01/06/2021	21200128	2010721		85.00
Invoice: 2650549						2020	2021	BLANKET		
						CHECK	79015	TOTAL:		85.00
NUMBER OF CHECKS						18	*** CASH ACCOUNT TOTAL ***			86,858.83
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						18	86,858.83			
						*** GRAND TOTAL ***			86,858.83	

Deep River Board of Education
FY 2020-2021 Year-to-Date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,441,198	-	3,441,198	2,178,456	1,197,166	65,576
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,222,846	-	1,222,846	911,070	280,866	30,911
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			110,172	-	110,172	63,470	13,723	32,979
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			269,124	437	269,561	104,563	76,699	88,299
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			269,059	-	269,059	154,637	46,416	68,006
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			141,506	2,524	144,030	92,359	23,976	27,695
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			5,345	-	5,345	531	-	4,814
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			4,905	-	4,905	4,233	306	366
SUBTOTAL			5,464,155	2,961	5,467,116	3,509,318	1,639,151	318,646

Deep River Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 100 - SALARIES:									
5111		Administration	152,227	-	152,227	103,818	48,993	(584)	
5113		Teachers' Salaries	1,274,276	-	1,274,276	664,352	569,904	40,021	
5114		Secretary Salaries	96,408	-	96,408	68,437	37,942	(9,971)	
5115		Custodial Salries	161,378	-	161,378	116,782	58,761	(14,165)	(A)
5116		Nurse Salary	53,534	-	53,534	29,098	24,246	189	
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	75,084	(12,000)	63,084	35,832	35,049	(7,797)	
5119		Para Educators	249,543	-	249,543	149,966	97,843	1,734	
5123		Substitute Teachers	40,000	-	40,000	27,205	-	12,795	(A)
5124		Substitute Secretary/Para-Educators/Custodian	4,000	12,000	16,000	995	-	15,005	
5133		Coaches/Extra-Curricular	31,936	-	31,936	3,664	-	28,272	
5134		Secretary OT	600	-	600	868	-	(268)	
5135		Custodian OT	4,500	-	4,500	2,346	-	2,154	
5138		Cafeteria OT	-	-	-	1,807	-	(1,807)	
5198		Supervision District Salary	1,297,712	-	1,297,712	973,284	324,428	-	
TOTAL SALARIES			3,441,198	-	3,441,198	2,178,456	1,197,166	65,576	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	652,708	-	652,708	489,528	163,180	-	
5212		Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-	
5214		Life Insurance	2,734	-	2,734	1,762	62	911	
5222		MERF	-	-	-	5,627	1,325	(6,952)	
5223		FICA/Medicare	75,112	-	75,112	40,777	742	33,593	
5250		Unemployment Compensation	5,000	-	5,000	134	4,866	-	
5260		Worker's Compensation	15,517	-	15,517	16,832	-	(1,315)	
5290		Other Employee Benefits	64,234	-	64,234	49,694	15,620	(1,080)	
5291		Annuities	6,689	-	6,689	935	-	5,755	
5298		Supervision District Fringe Benefits	380,281	-	380,281	285,211	95,070	-	
TOTAL EMPLOYEE BENEFITS			1,222,846	-	1,222,846	911,070	280,866	30,911	

Deep River Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5322		<u>Professional Development</u>							
		School-Wide Enrichment Program	6,608	-	6,608	640	-	5,968	
		Teacher Course Reimbursement	5,000	-	5,000	1,410	-	3,590	
5330		<u>Other Professional Services</u>							
		Special Education	8,722	-	8,722	5,221	-	3,501	
		Health	400	-	400	-	-	400	
		Testing & Therapy	12,622	-	12,622	11,119	-	1,503	
		Board of Education	25,000	-	25,000	6,216	768	18,016	
		TOTAL OTHER PROF SERVICES	46,744	-	46,744	22,555	768	23,421	
5398		Supervision District Purchased Svcs	51,820	-	51,820	38,865	12,955	-	
TOTAL PURCHASED & TECHNICAL SERVICES			110,172	-	110,172	63,470	13,723	32,979	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5411		Water	6,450	-	6,450	2,590	3,810	50	
5412		Electricity	40,000	-	40,000	31,067	8,933	-	
5413		Town Energy Efficiency Project Loan	26,733	-	26,733	-	-	26,733	
5430		<u>Repairs & Maintenance</u>							
		Art	220		220	194	25	0	
		Music	1,600	-	1,600	-	800	800	
		Technology	5,500	-	5,500	2,651	-	2,849	
		Health	85	-	85	75	-	10	
		Library	475	-	475	491	-	(16)	
		Principal's Office	400	-	400	-	-	400	
		Plant Operations Repairs	113,261	437	113,698	49,369	56,741	7,588	
		Security	2,265	-	2,265	1,750	-	515	
		TOTAL REPAIRS & MAINTENANCE	123,806	437	124,243	54,530	57,567	12,146	
5440		<u>Rentals</u>							
		Technology Leases	48,567	-	48,567	-	-	48,567	
		Principal's Office Rentals	15,333	-	15,333	10,517	4,012	803	
		Custodian Rentals	2,000	-	2,000	1,182	818	-	
5498		Supervision District Purchased Property Services	6,235	-	6,235	4,676	1,559	-	
TOTAL PURCHASED PROPERTY SERVICES			269,124	437	269,561	104,563	76,699	88,299	

Deep River Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
		OBJECT 500 - OTHER PURCHASED SERVICES:							
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	22,850	-	19,139	
5530		Communications	6,000	-	6,000	2,932	3,068	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	127,869	42,623	(0)	
		TOTAL OTHER PURCHASED SERVICES	269,059	-	269,059	154,637	46,416	68,006	
		OBJECT 600 - SUPPLIES:							
5610		General Supplies	11,680	2,258	13,938	5,874	3,986	4,078	(A)
5611		Instructional Supplies							
		Art	3,486	-	3,486	2,743	731	12	
		Language Arts	5,551	-	5,551	4,088	399	1,064	
		Foreign Language (FLES)	220	-	220	-	-	220	
		Kindergarten	1,022	-	1,022	1,022	-	-	
		Mathematics	6,950	-	6,950	6,437	48	465	
		Music	1,515	-	1,515	1,276	-	239	
		Physical Education	2,005	-	2,005	1,737	-	268	
		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	266	6,375	5,712	575	88	
		General Instruction	12,500	-	12,500	4,997	1,361	6,143	
		Special Education	2,482	-	2,482	1,590	249	643	
		Health	1,650	-	1,650	902	43	705	
		Library	1,650	-	1,650	303	84	1,263	
		Audio Visual	912	-	912	196	-	716	
		TOTAL INSTRUCTIONAL SUPPLIES	60,448	266	60,714	40,646	7,273	12,795	

Deep River Board of Education
FY 2020-2021 Year-to-date Report as of 2-28-2021

Object		Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available	
5613		Operations Maintenance Supplies	11,775	-	11,775	5,633	290	5,852	
5624		Heating Fuel-Natural Gas	22,400	-	22,400	16,645	5,755	-	
5640		Periodicals	850	-	850	-	-	850	
5641		Instructional Materials							
		Language Arts	840	-	840	-	307	534	
		Mathematics	100	-	100	-	100	-	
		Reading	6,233	-	6,233	5,104	-	1,129	
		Science	258	-	258	-	-	258	
		Social Studies	143	-	143	-	-	143	
		Special Education	1,656	-	1,656	190	-	1,466	
		TOTAL INSTRUCTIONAL MATERIALS	9,230	-	9,230	5,294	407	3,529	
5642		Library & Professional Books	8,773	-	8,773	6,004	2,178	591	
5698		Supervision District Supplies	16,350	-	16,350	12,263	4,088	-	
TOTAL SUPPLIES			141,506	2,524	144,030	92,359	23,976	27,695	
OBJECT 700 - PROPERTY:									
5730		Equipment							
		Art	4,046	-	4,046	-	-	4,046	
		Kindergarten	426	-	426	-	-	426	
		Music	273	-	273	-	-	273	
		Special Education	600	-	600	531	-	69	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			5,345	-	5,345	531	-	4,814	
OBJECT 800 - OTHER OBJECTS:									
5810		Dues & Fees							
		Health/Nurse	141	-	141	141	-	-	
		Library	162	-	162	30	-	132	
		School Dues: Institutional Membership	3,377	-	3,377	3,143	-	234	
		TOTAL DUES & FEES	3,680	-	3,680	3,314	-	366	
5898		Supervision District Other Objects	1,225	-	1,225	919	306	-	
TOTAL OTHER OBJECTS			4,905	-	4,905	4,233	306	366	
SUBTOTAL			<u>5,464,155</u>	<u>2,961</u>	<u>5,467,116</u>	<u>3,509,318</u>	<u>1,639,151</u>	<u>318,646</u>	
(A) Includes COVID related expenditures that will be moved to CRF grant in fund 2210									

Deep River 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		236	236	71	63	63	62	65						796
Eligible - Reduced		0	0	15	15	15	16	16						77
Eligible - Full Pay		0	0	133	138	136	137	133						677
Total Enrollment		236	236	219	216	214	215	214	0	0	0	0	0	1,550
Breakfast - Free meals served		184	143	190	507	337	454	878						2,693
Breakfast - Reduced meals served		0	0	0	0	0	0	0						0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0						0
Lunch - Free meals served		184	143	310	1,524	535	1,195	1,902						5,793
Lunch- Reduced meals served		0	0	0	0	0	0	0						0
Lunch - Full Pay meals served		0	0	0	0	0	0	0						0
object	Total Meal Count	368	286	500	2,031	872	1,649	2,780	0	0	0	0	0	8,486
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4160	Café Lunch Cash Sales	\$ -	\$ 5	\$ 266	\$ 181	\$ 81	\$ 29	\$ 15						\$ 576
4360	State & Fed Grants - Claims breakfast	\$ 416	\$ 323	\$ 429	\$ 1,146	\$ 762	\$ 1,026	\$ 1,984						\$ 6,086
4360	State & Fed Grants - Claims lunch	\$ 646	\$ 502	\$ 1,088	\$ 5,349	\$ 1,878	\$ 4,194	\$ 6,676						\$ 20,333
4360	State & Fed Grants - 6 Cent	\$ 13	\$ 10	\$ 22	\$ 107	\$ 37	\$ 84	\$ 133						\$ 406
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715						\$ 2,715
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Revenue		\$ 1,075	\$ 841	\$ 1,805	\$ 6,783	\$ 2,757	\$ 5,333	\$ 11,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,116
5111 Administrator Salary														\$ -
5114 Secretary Salary														\$ -
5118 Food Service Salary														\$ -
5124 Sub Secty\ Café														\$ -
5138 OT Cafeteria Salary														\$ -
Total Salaries		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Health Insurance														\$ -
5214 Life Insurance														\$ -
5222 MERF														\$ -
5223 Fica/Medicare														\$ -
Total Benefits		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
5600 All - Supplies / Energy		\$ -	\$ -	\$ 148	\$ 854	\$ 169	\$ 254	\$ 443						\$ 1,869
5601 USDA Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
5610 General Supplies		\$ 503	\$ 1,078	\$ 391	\$ 3,249	\$ 850	\$ 2,141	\$ 3,373						\$ 11,585
5800 All - Other Misc. Expense		\$ 122	\$ -	\$ 65	\$ 304	\$ 50	\$ -	\$ -						\$ 540
5890 Other Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Product Cost		\$ 625	\$ 1,078	\$ 604	\$ 4,407	\$ 1,068	\$ 2,395	\$ 3,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,994
Total Product, salary & Benefit Costs		\$ 625	\$ 1,078	\$ 604	\$ 4,407	\$ 1,068	\$ 2,395	\$ 3,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,994
Profit (Loss)		\$ 450	\$ (237)	\$ 1,201	\$ 2,375	\$ 1,689	\$ 2,937	\$ 7,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,122
Operating Days		22	17	20	21	17	17	19						111
Lunch Participation		3.5%	3.6%	7.1%	33.6%	14.7%	32.7%	46.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.4%
Breakfast Participation		3.5%	3.6%	4.3%	11.2%	9.3%	12.4%	21.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.6%
Meals Product Cst		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 1.23	\$ 1.45	\$ 1.37	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		\$ 1.70	\$ 3.77	\$ 1.21	\$ 2.17	\$ 1.23	\$ 1.45	\$ 1.37	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value				\$ (806)	\$ (776)		\$ (738)							
lunch account balances- monthly value				\$ 2,959	\$ 3,095		\$ 3,220							
Month End Checking Account Balance		\$ 24,441	\$ 36,926	\$ 371,268	\$ 38,377	\$ 36,075	\$ 41,634	\$ 41,961						

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	122,692	351,315					959,231
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	92,017					1,324,381
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480						495,272
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899						498,029
5th week		26,420			75,953		47,517						149,890
H S A Payments	220,490	29,429	47,279	33,405	30,855	31,135	103,224	17,958					513,776
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		9,554					63,793
Miscellaneous exp	1,527	10,000		10,000				10,000			10,000		41,527
Total Expenses	717,292	528,326	470,356	512,830	491,439	435,336	378,873	461,289	-	-	-	-	3,995,742
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	143,745	103,371	103,372	103,373	103,374	103,375	1,280,794
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	708,069
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	673,275
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	62,314	61,417	61,786	61,272	67,600	67,600	67,600	67,600	67,600	637,262
Second Pay EE			62,380	62,563	60,935	62,909	61,192	67,600	67,600	67,600	67,600	67,600	647,980
TRB	12,274			14,474			10,734						37,482
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	17,387					255,756
Other Rev.													-
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806						8,249,551
Net Rev/Exp/Month	37,189	30,225	205,796	205,455	202,255	260,763	385,932	(461,289)	-				
Self Insured cash balance at month end	\$ 1,104,855	\$ 1,002,128	\$ 1,250,117	\$ 1,499,597	\$ 1,911,328	\$ 2,060,672	\$ 2,438,081						

Revenue 8,249,551
 Expenses 3,995,742
 Net Position 4,253,809

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.

Encl #9 - added to revised agenda

REGION 4 SCHOOLS
Chester, Deep River, Essex
Budget Appropriation Transfers

SCHOOL: Deep River Elementary School

DATE March 9, 2021

FROM ACCOUNT

OBJ#	ORG#	Account Description	Amt
212705	5561	OTHER PURCHASED SEERVICES: TUITION OUT-OF-DISTRICT	\$10,000.00
212705	5511	OTHER PURCHASED SERVICES: OUT-OF-DISTRICT TRANSPORTATION	\$1,158.75

TO ACCOUNT

OBJ#	ORG#	Account Description	Amt
221353	5330	OTHER PROFESSIONAL SERVICES: TESTING & THERAPY	\$11,158.75

Reason(s) For Transfer Request:

Educational Audiological Services and consulting teacher servicesfor (3) students Totaling \$11,118.75

Requested By:

Director of Pupil Services

Date:

Approved By:

Business Manager

Posted By

Date

Date

DEEP RIVER SCHOOL DISTRICT
Deep River Elementary School
2021-2022 Proposed Budget

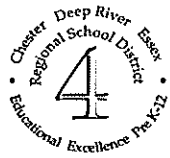
Deep River BOE - For Vote on March 18, 2021 to Approve For Presentation to the Town



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

Paula Weglarz, Chair - Deep River Board of Education
Brian J. White, Superintendent of Schools

Vacant, Assistant Superintendent
Lauren Feltz, Principal
Robert Grissom, Finance Director



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

2021-2022 Proposed Budget

DEEP RIVER SCHOOL DISTRICT

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

2021-2022 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

The Deep River School District is part of a system of schools comprising the Chester, Deep River, Essex, and Region 4 school districts. The districts are governed by multiple Boards of Education and administered under the auspices of the Supervision District agreement. The Boards of Education are committed to providing a rigorous, challenging, and cohesive educational program with a PK-12 line of sight.

Deep River Elementary School

Deep River Elementary School The Deep River Elementary School is the only elementary school in the town of Deep River, Connecticut. The Deep River Elementary School has the charm of a small New England school. The school population consists of students from kindergarten through sixth grade. The main section of the school is housed in the original building, which previously served as the Deep River High School, which was completed in 1914. The building became an elementary school in 1952. Additions were made to the building in 1960 and 1971. The final renovation occurred in 1997 when a new gymnasium was added and the building was upgraded to meet all ADA (Americans with Disabilities Act) requirements.

The Deep River Elementary School continues to place an emphasis on improving student achievement. The staff has continued to focus their efforts on the implementation of the school wide action plans, which were developed as part of our school improvement plan. The goals focused on math as well as reading comprehension.

Priorities have also included updating curricula, maintaining small class sizes, and expanding opportunities for staff to collaborate and review student work. A new master schedule has been developed which allows for more time for the professional staff to collaborate, analyze data, and share student work. Over the past few years, significant funds have been made available to us to upgrade our library collection. Our flexible library schedule resulted in an increased level of team teaching between our librarian and classroom teachers.

The School Improvement Team Steering Committee developed a parent questionnaire, which was distributed to parents and reviewed by the team. Topics included academic rigor, communication, social development, safety, climate, recess, and lunch. A separate questionnaire was developed for the students.

Over the years, Deep River Elementary School has received enormous support from the community at large. School budgets have been supported which have allowed for small class sizes, curriculum expansion, and technology upgrades. The dedicated staff along with the support of the parent community has served, as a successful partnership for meeting the academic, social and emotional needs of the children.



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

2021-2022 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

District Strategies for 2017-2022

All schools and staff will be dedicated to pursuing and implementing the strategies that the strategic planning team identified as the most crucial to the improvement of student success in our priority identified skills. They are:

1. Operationalize a three community, unified focus – Pre-K to 12 – on critical and creative thinking for solving difficult problems and to focus and align the districts' goal setting processes with these priorities across towns, building and grades.
2. Clarify/unify the assessment philosophy of the districts and comprehensively audit the use of assessment resources to ensure they are consistently applied throughout the districts and then build/use the assessment capacity of the districts to enable reliable assessment and data reporting of student proficiency in the priority skills (3 Year Process).
 - Data collection across the districts
 - Assessment Audit
 - Assessment Philosophy
3. Support teachers in the enhancement of their capacity (professional learning, development, support and feedback) to teach and assess higher order thinking skills (critical and creative problem-solving) in a digital learning environment. - (Educator Evaluation Rubric 3B and 3C).



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

2021-2022 School Year Budget Request

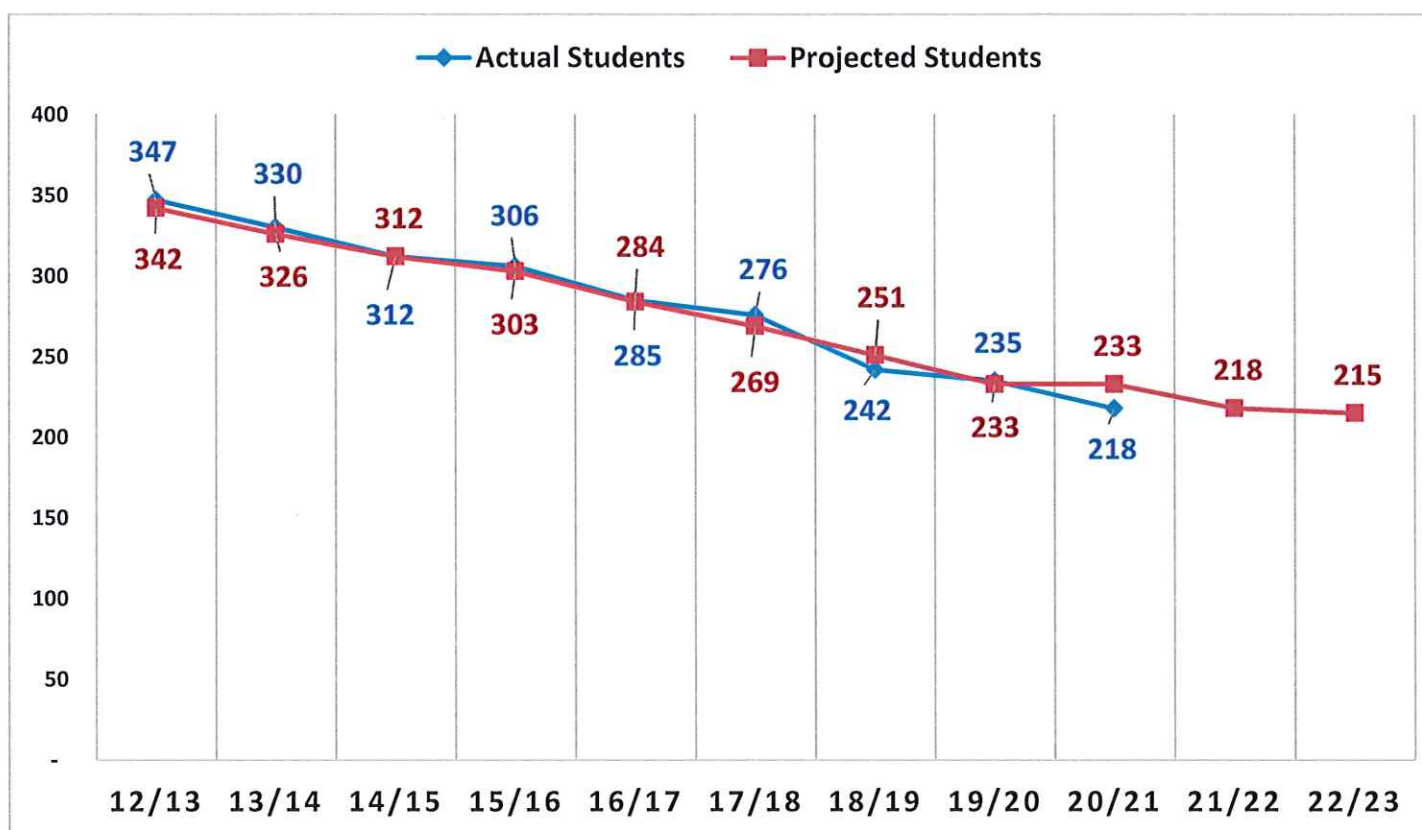
DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School

Enrollment and Projections (Grades K-6)

2012/13 through 2022/23

(enrollment based upon SDE October 1 census PSIS report)



*Pete Prowda projections used for years 12/13 through 18/19

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

* NESDEC Study used for projections for 21/22-22/23



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

2021-2022 School Year Budget Request

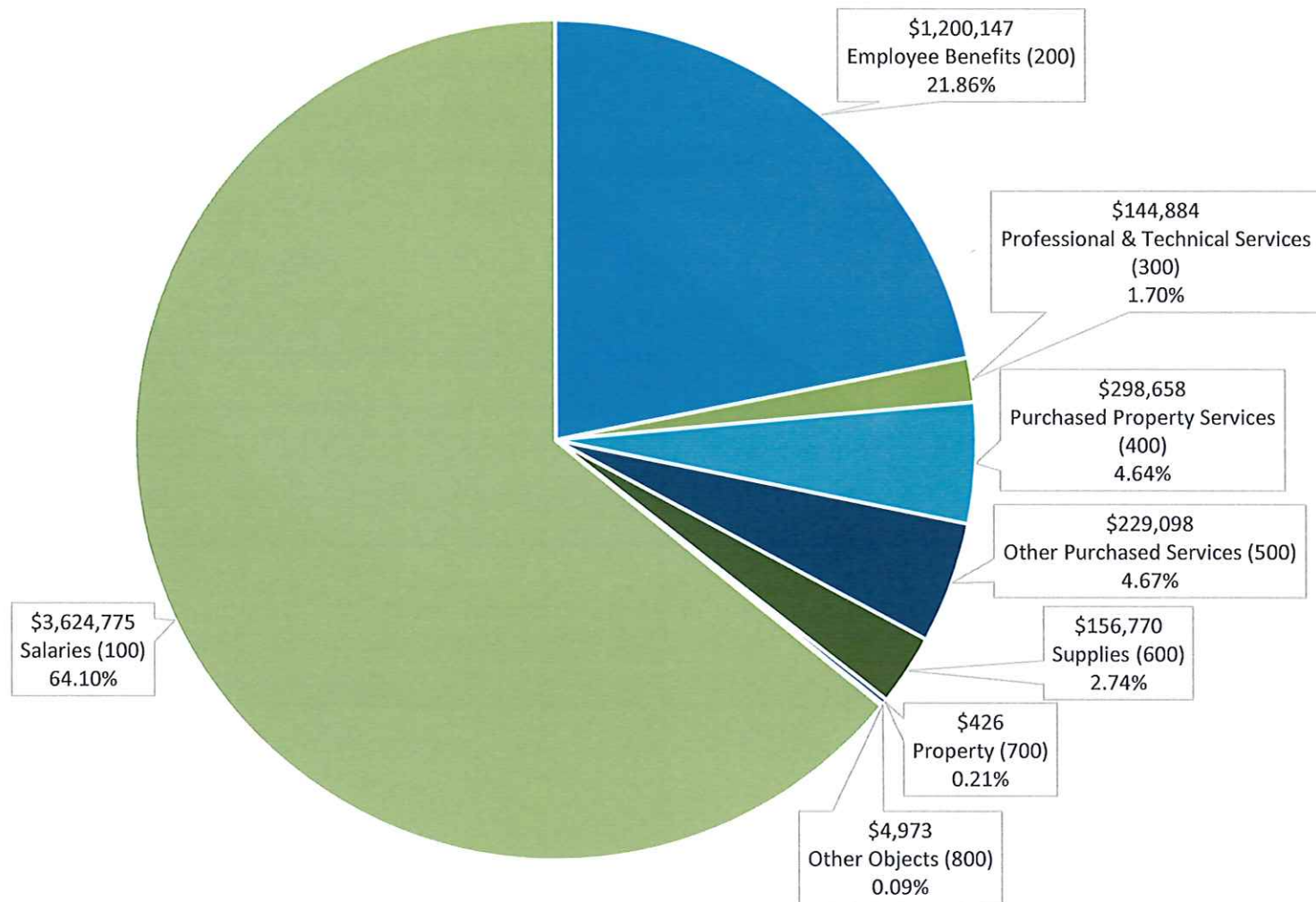
DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School Enrollment and Projections

	K	1	2	3	4	5	6	TOTAL	SECTIONS	CLASS SIZE
2016/17	29	38	42	30	45	53	48	285	18	15.8
2017/18	30	33	39	43	32	44	55	276	17	16.2
2018/19	29	27	34	37	41	33	41	242	15	16.1
2019/20	34	28	23	37	37	42	34	235	14	16.8
2020/21	21	26	29	25	35	38	44	218	14	15.6
Projected										
2021/22**	39	21	28	31	25	37	37	218	14	15.6

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

2021-2022 Analysis of Requested Budget by Object
Total Requested Budget: \$ 5,659,731



Deep River Elementary School
Requested Budget for School Year 2021-2022

BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	% Change	\$ Change	Object Description
	Approved Budget	Actual Expenses	Approved Budget	Actual Expenses	Approved Budget	Requested Budget	over 2021	over 2021	
Salaries (100)	3,465,886	3,445,037	3,373,760	3,428,274	3,441,198	3,624,775	5.33%	183,577	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,056,305	1,021,054	1,151,028	1,126,314	1,222,846	1,200,147	-1.86%	(22,699)	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	61,533	110,186	89,413	88,622	110,172	144,884	31.51%	34,712	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	220,681	253,523	244,282	196,137	269,124	298,658	10.97%	29,534	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	229,278	241,966	245,719	248,175	269,059	229,098	-14.85%	(39,961)	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	141,731	119,140	144,283	151,896	141,506	156,770	10.79%	15,265	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	15,602	2,832	11,139	8,671	5,345	426	-92.03%	(4,919)	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	4,777	4,870	4,656	4,431	4,905	4,973	1.39%	68	These accounts are used to budget for professional memberships.
TOTAL	5,195,793	5,198,609	5,264,280	5,252,519	5,464,155	5,659,731			
Additional Appropriation/MBR	68,487								
GRAND TOTAL	5,264,280	5,198,609	5,264,280	5,252,519	5,464,155	5,659,731			

Compared to 20/21 Budget } **3.58%**
\$195,576

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 100 - SALARIES:							
5111	School Administration Salary	147,739	151,724	152,227	155,652	2.25%	3,425
5113	Teachers Salaries	1,423,406	1,242,376	1,274,276	1,301,766	2.16%	27,490
5114	Secretary Salaries	96,229	98,097	96,408	105,038	8.95%	8,630
5115	Custodian Salaries	164,259	159,047	161,378	165,850	2.77%	4,472
5116	Nurse Salary	52,335	52,853	53,534	53,847	0.59%	313
5118	Food Service Administrator Salary	0	0	15,665	16,017	2.25%	352
5118	Food Service Bookkeeper Salary	0	0	5,867	5,999	2.26%	132
5118	Cafeteria Salary	26,000	26,000	53,552	52,622	-1.74%	(930)
5119	Para Educators Salaries	243,350	238,844	249,543	273,779	9.71%	24,236
5123	Substitute Teachers Salary	40,000	40,000	40,000	47,619	19.05%	7,619
5124	Substitute Secretary/Para-Educators/Custodian	4,000	4,000	4,000	4,000	0.00%	0
5133	Coaches/Mentor/Extra-Curricular Salary	22,351	22,351	31,937	32,576	2.00%	639
5134	Board Of Education Clerk/Secretary OT	600	600	600	600	0.00%	0
5135	Custodian Overtime	4,500	4,500	4,500	3,000	-33.33%	(1,500)
5198	Supervision District	1,190,249	1,333,368	1,297,712	1,406,410	8.38%	108,698
TOTAL SALARIES		3,465,886	3,373,760	3,441,198	3,624,775	5.33%	183,577
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	552,863	577,679	652,708	652,708	0.00%	0
5212	Appropriation: Health Insurance Reserve Fund	0	0	20,571	20,571	0.00%	(0)
5214	Life Insurance	3,042	2,622	2,734	2,925	6.97%	191
5223	FICA/Medicare	77,057	68,281	75,112	68,140	-9.28%	(6,972)
5250	Unemployment Compensation	6,500	20,000	5,000	5,000	0.00%	0
5260	Worker's Compensation	15,965	16,284	15,517	15,517	0.00%	0
5290	Other Employee Benefits	66,079	50,670	64,234	67,817	5.58%	3,582
5291	Annuities	5,300	7,565	6,689	2,512	-62.45%	(4,177)
5298	Supervision District	329,499	407,927	380,281	364,958	-4.03%	(15,323)
TOTAL EMPLOYEE BENEFITS		1,056,305	1,151,028	1,222,846	1,200,147	-1.86%	(22,699)

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:							
5322	Professional Development						
1210	School-Wide Enrichment Program	6,090	6,584	6,608	5,888	-10.90%	(720)
2213	Teacher Course Reimbursement	7,500	7,500	5,000	28,200	464.00%	23,200
	TOTAL PROFESSIONAL DEVELOPMENT	13,590	14,084	11,608	34,088	193.66%	22,480
5330	Other Professional Services						
1215	Special Education	4,295	4,295	8,722	0	-100.00%	(8,722)
2134	Health	0	400	400	400	0.00%	0
2135	Testing & Therapy	0	12,396	12,622	23,997	90.12%	11,375
	Building Study			0	12,000	100.00%	12,000
2310	BOE / Legal and Audit	0	15,000	25,000	25,000	0.00%	0
	TOTAL OTHER PROFESSIONAL SERVICES	4,295	32,091	46,744	61,397	31.35%	14,653
5398	Supervision District	43,648	43,238	51,820	49,399	-4.67%	(2,421)
TOTAL PURCHASED & TECHNICAL SERVICES		61,533	89,413	110,172	144,884	31.51%	34,712

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 400 - PURCHASED PROPERTY SERVICES:							
5411	Water	6,410	6,410	6,450	6,500	0.78%	50
5412	Electricity	53,965	53,965	40,000	42,642	6.61%	2,642
5413	Town Energy Efficiency Project Loan	0	0	26,733	26,733	0.00%	0
5430	<u>Repairs & Maintenance</u>						
1094	Art	0	0	220	2,400	990.91%	2,180
1109	Music	1,600	1,000	1,600	1,600	0.00%	0
1110	Physical Education	0	0	0	0	0.00%	0
1207	Technology	5,000	5,500	5,500	5,500	0.00%	0
2134	Health	75	75	85	80	-5.88%	(5)
2222	Library	0	0	0	0	0.00%	0
2223	Audio Visual	550	529	475	495	0.00%	20
2410	Principal's Office	400	400	400	400	0.00%	0
2600	Security	0	0	2,265	800	-64.68%	(1,465)
2600	Plant Operations	101,157	108,669	113,261	114,760	1.32%	1,499
	TOTAL REPAIRS & MAINTENANCE	108,782	116,173	123,806	126,035	1.80%	2,229
5440	Leases	47,856	61,896	65,900	92,000	39.61%	26,100
5498	Supervision District	3,668	5,838	6,235	4,748	-23.85%	(1,487)
TOTAL PURCHASED PROPERTY SERVICES		220,681	244,282	269,124	298,658	10.97%	29,534

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 500 - OTHER PURCHASED SERVICES:							
5511	Out-of-District Transportation						
1270	Out-of-District Transportation	0	0	3,330	0	-100.00%	(3,330)
1270A	Excess Cost Reimb.	0	0	0	0	0.00%	0
	TOTAL OUT OF DISTRICT TRANSPORTATION	0	0	3,330	0	-100.00%	(3,330)
5515	Field Trips	4,079	4,079	4,467	5,050	13.04%	583
5520	Comprehensive Insurance	25,206	25,206	41,989	41,989	0.00%	0
5530	Communications	6,122	5,724	6,000	7,500	25.00%	1,500
5540	Advertising	500	500	500	0	-100.00%	(500)
5561	Tuition						
1215	SpEd Extended School Year	28,864	25,000	30,231	0	-100.00%	(30,231)
1270	Out-of-District Tuition	0	15,000	10,000	0	-100.00%	(10,000)
1270A	Excess Cost Reimb.	0	0	0	0	0.00%	0
	TOTAL TUITION	28,864	40,000	40,231	0	-100.00%	(38,648)
5580	Travel & Conference						
1207	Computer Technician	100	0	0	0	0.00%	0
2134	Health	270	350	250	250	0.00%	0
2213	Staff Training Services	3,815	1,315	800	880	10.00%	80
4101	Administrator	0	0	1,000	1,000	0.00%	0
	TOTAL TRAVEL & CONFERENCES	4,185	1,665	2,050	2,130	3.90%	80
5598	Supervision District	160,322	168,545	170,492	172,429	1.14%	1,937
	TOTAL OTHER PURCHASED SERVICES	229,278	245,719	269,059	229,098	-14.85%	(39,961)

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 600 - SUPPLIES:							
5610	General Supplies	11,680	11,680	11,680	10,680	-8.56%	(1,000)
5611	Instructional Materials:						
	1101 Art	4,965	4,743	3,486	4,590	31.68%	1,104
	1103 Language Arts	4,392	4,392	5,551	2,388	-56.99%	(3,163)
	1104 Foreign Language (FLES)	295	220	220	193	-12.54%	(28)
	1107 Kindergarten	1,485	1,036	1,022	989	-3.25%	(33)
	1108 Mathematics	8,069	8,069	6,950	7,039	1.29%	89
	1109 Music	1,280	1,280	1,515	1,540	1.65%	25
	1110 Physical Education	1,765	1,765	2,005	2,015	0.50%	10
	1111 Reading	2,756	2,756	8,551	8,505	-0.54%	(46)
	1112 Science	3,000	3,000	2,994	2,687	-10.26%	(307)
	1113 Social Studies	681	884	2,851	3,310	16.11%	459
	1207 Technology	7,200	5,000	6,109	8,668	41.89%	2,559
	1190 General Instruction	16,922	15,000	12,500	12,500	0.00%	0
	1215 Special Education	1,852	1,852	2,482	2,474	-0.32%	(8)
	2134 Health	321	1,000	1,650	2,713	64.39%	1,063
	2222 Library	630	630	1,650	950	-42.42%	(700)
	2223 Audio Visual	300	0	912	712	-21.93%	(200)
	TOTAL INSTRUCTIONAL MATERIALS	55,918	51,627	60,448	61,272	1.36%	(176)
5613	Operations Maintenance Supplies	11,775	11,775	11,775	11,775	0.00%	0
5624	Natural Gas	10,500	25,600	22,400	37,500	67.41%	15,100
5640	Periodicals	900	850	850	347	-59.18%	(503)

Deep River Elementary School
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Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
5641	<u>Textbooks & Workbooks</u>						
	1103 Language Arts	432	0	840	0	-100.00%	(840)
	1107 Kindergarten	475	475	0	0	0.00%	0
	1108 Mathematics	3,696	100	100	350	250.00%	250
	1109 Music	400	0	0	0	0.00%	0
	1111 Reading	16,060	13,674	6,233	9,500	52.41%	3,267
	1112 Science	220	0	258	0	-100.00%	(258)
	1113 Social Studies	231	0	143	0	-100.00%	(143)
	1215 Special Education	1,990	1,930	1,656	0	-100.00%	(1,656)
	TOTAL TEXTBOOKS & INSTRUCTION MATE	23,504	16,179	9,230	9,850	6.72%	15,217
5642	Library & Professional Books	8,773	8,773	8,773	9,263	5.58%	490
5698	Supervision District	18,681	17,799	16,350	16,084	-1.63%	(266)
TOTAL SUPPLIES		141,731	144,283	141,506	156,770	10.79%	15,265
<u>OBJECT 700 - PROPERTY:</u>							
5730	<u>Equipment</u>						
	1101 Art	0	3,925	4,046	0	-100.00%	(4,046)
	1107 Kindergarten	490	1,569	426	426	0.00%	0
	1109 Music	0	0	273	0	0.00%	(273)
	1110 Physical Education	1,200	1,200	0	0	0.00%	0
	1190 General Instructional Equipment	1,145	2,128	0	0	0.00%	0
	1207 Technology	10,400	0	0	0	0.00%	0
	1215 Special Education	739	200	600	0	-100.00%	(600)
	2134 Health	0	2,117	0	0	0.00%	0
	2222 Library	1,628	0	0	0	0.00%	0
	2600 Plant Operations	0	0	0	0	0.00%	0
	TOTAL EQUIPMENT	15,602	11,139	5,345	426	-92.03%	(4,919)
5798	Supervision District	0	0	0	0	0.00%	0
TOTAL PROPERTY		15,602	11,139	5,345	426	-92.03%	(4,919)

Deep River Elementary School
Requested Budget for School Year 2021-2022

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2020-2021 Approved Budget	2021-2022 Requested Budget	% Change over 20/21 Budget	\$ Change over 20/21 Budget
OBJECT 800 - OTHER OBJECTS:							
5810	Dues & Fees						
1207	Computer Technology	0	0	0	0	0.00%	0
2134	Health/Nurse	141	141	141	141	0.00%	0
2222	Library	190	0	162	162	0.00%	0
2410	School Dues: Institutional Membership	2,714	2,890	3,377	3,303	-2.19%	(74)
2905	LEARN	300	300	0	0	0.00%	0
	TOTAL DUES & FEES	3,345	3,331	3,680	3,606	-2.01%	(74)
5898	Supervision District	1,432	1,325	1,225	1,367	11.59%	142
TOTAL OTHER OBJECTS		4,777	4,656	4,905	4,973	1.39%	68
	TOTAL	5,195,793	5,264,280	5,464,155	5,659,731	3.58%	195,576
	GRAND TOTAL	5,195,793	5,264,280	5,464,155	5,659,731	3.58%	195,576

DEEP RIVER ELEMENTARY STAFFING ANALYSIS

<u>Position</u>	<u>Description</u>	<u>18-19 Approved</u>	<u>19-20 Approved</u>	<u>20-21 Requested</u>	<u>21-22 Requested</u>	<u>Adjustments</u>
5111	Administrators	1.0	1.0	1.0	1.0	0.0
5113	Teachers					
	Kindergarten	2.0	2.0	2.0	2.0	0.0
	1st Grade	2.0	2.0	2.0	2.0	0.0
	2nd Grade	2.0	2.0	2.0	2.0	0.0
	3rd Grade	2.0	2.0	2.0	2.0	0.0
	4th Grade	3.0	2.0	2.0	2.0	0.0
	5th Grade	2.0	2.0	2.0	2.0	0.0
	6th Grade	2.0	2.0	2.0	2.0	0.0
	Library Media Specialist	1.0	0.0	0.0	0.0	0.0
	Physical Education	1.0	0.0	0.0	0.0	0.0
	Math Coach	1.0	1.0	1.0	1.0	0.0
	Reading Consultant	2.0	1.5	1.5	1.5	0.0
	Specials (Art, Music, PE)		0.6	0.6	0.6	0.0
	Total Teachers	20.0	17.1	17.1	17.1	0.0
5114	Secretaries	2.0	2.0	2.0	2.0	0.0
5115	Custodians	3.0	3.0	3.0	3.0	0.0
5116	Nurse	1.0	1.0	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant					
	Special Education	8.0	8.5	8.5	9.5	1.0
	TLC	1.9	1.9	1.9	1.9	0.0
	Kindergarten	1.2	1.2	1.2	1.2	0.0
	Library	0.0	0.0	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	11.1	11.6	11.6	12.6	1.0
5120	Network Technicians	1.0	0.0	0.0	0.0	0.0
	TOTALS	39.1	35.7	35.7	36.7	1.0

Deep River Elementary School
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GRANT FUNDED

<u>Position</u>	<u>Description</u>					
5119	Para-educators / Teacher Assistant					
	Special Education	1.0	1.0	1.0	1.0	0.0
	TLC/ELL	2.5	2.5	2.5	2.5	0.0
	TOTAL GRANT FUNDED	3.5	3.5	3.5	3.5	0.0

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>					
5113	Teachers					
	Art	1.0	0.8	0.8	0.8	0.0
	Music (General & Instrumental)	1.9	1.6	1.6	1.6	0.0
	Physical Education		0.8	0.8	0.8	0.0
	FLES	0.7	0.7	0.7	0.7	0.0
	Media Specialist	0.0	1.0	1.0	1.0	0.0
	Special Education	4.0	4.0	3.5	3.5	0.0
	Speech/Language	1.0	1.0	1.0	1.0	0.0
	Social Worker	1.0	1.0	1.0	1.0	0.0
	Psychological Services	As needed	As needed	As needed	As needed	
	Occupational & Physical Therapy	As needed	As needed	As needed	As needed	
	Behavior Analyst (BCBA)	As needed	As needed	As needed	As needed	
	Total Teachers	9.60	10.90	11.00	11.00	0.0
5120	Network Technicians		1.00	1.00	1.00	0.0
5119	Para-educators					
	Special Education	0.00	0.00	0.00	0.00	0.0
	TOTAL SUPERVISION FUNDED	9.60	11.90	12.00	12.00	0.0