



Via Google Meet
Dial +1 (617) 675-4444
PIN: 268 980 509 3966#
May 06, 2021 @ **7:00 p.m.**

Regional School District #4
Chester – Deep River – Essex – Region 4
Regional School District No. 4 Board of Education

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, May 06, 2021**
Time: **7:00 p.m.**

Place: **Via Google Meet – To listen remotely please dial (US)+1 (617) 675-4444 PIN: 268 980 509 3966#**
(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.

AGENDA

- 1. Call to order**
- 2. Verbal roll call for BOE members**
- 3. Election to Fill Vacancy in Board office -**

The Chair shall open the floor for nomination for the office of Treasurer for the unexpired term of office (*until the first meeting after November election day*)

- 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. Consent Agenda**
 - 5.1 Minutes from Budget Workshop III on March 02, 2021 (*encl #1*)
 - 5.2 Minutes from the regular meeting of March 04, 2021 (*encl #2*)
 - 5.3 Minutes from the Public Hearing and Special Meeting of April 05, 2021 (*encl #3*)
 - 5.4 Accounts Payable Report (*encl #4*)

6. Reports and Other Items

6.1 Region 4 Student Representatives

- a. Middle School Representatives (none this evening)
- b. VRHS Seniors: Libby Cap and Henry McPherson

6.2 Superintendent’s Report – *B. White*

- a. District Update
- b. Information and Communication
- c. Update on JWMS Security Project Building Committee with recommended timeline and possible discussion - *B. White and M. Ritter, Esq.*

6.3 Finance Office 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*)
 - o ESSER Funds update
 - o General grants update
 - o Update on R4 Long Range Athletics Facilities Planning Committee

6.4 Principals’ Reports (*as needed*)

- a. Matt Espinosa – JWMS
- b. Mike Barile - VRHS
Presentation regarding NEASC 4 Year Assessment – *M. Barile, C. Gbunblee*

6.5 Presentation of Real Estate RFP responses (*R. Grissom*) and possible VOTE to direct the Superintendent on how to proceed

6.6 Discussion and possible VOTE regarding the transfer of unexpended 2020-21 funds in an amount to be determined to address the capital fund deficit.

7. Committee Reports

7.1 Committee reports. (*Chair or designated representative of each Comm.*)

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

Finance	Policy	Curriculum
TBD	TBD	TBD

- a. Other committee reports
 - a.1 Supervision District Committee update – *K. Sandmann, J. Cavanaugh, J. Stack*
 - a.2 Discussion regarding any pending policies for all BOEs – *standing item*
None pending

- 8. 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

9. Executive Session – Personnel

Superintendent to present year-in-review self-assessment

- 10.** 10.1 Joint BOE Meeting Thursday, June 03, 2021 @ 7:00 p.m.
10.2 Region 4 BOE Special meeting in July or August (TBD) for the purpose of scheduling a District Meeting regarding the proposed JWMS Secured Entry Project
10.3 Region 4 BOE Regular Meeting, Thursday, September 02, 2021 @ 7:00 p.m.
10.4 Update regarding JWMS Security Building Project *(Sept.)*
10.5 Presentation of recommendations by the R4 Long Range Athletic Facilities Planning Task Force *(Sept.)*

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 (Campbell 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 (Dickson), 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)			
Chester BOE			
Facilities	Englert		
PTO	Smith		
CATV Advisory Council (Cable TV)	For Discussion		
Deep River BOE			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
Essex BOE			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	McCluskey / TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
Region 4 BOE			
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		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

Welcome to tonight's meeting of the Regional 4 Board of Education. We appreciate your interest and attendance.

WHO WE ARE:

We are fellow residents of Chester, Deep River and Essex, elected by the communities to serve 6-year terms without compensation. (one from each town, each biennial election)

Rob Bibbiani (CH) (appt 'til 2021 of term) 2023	Rick Daniels (DR) Secretary 2023	Kate Sandmann (ES) Chair 2023
John Stack (CH) 2025	Jane Cavanaugh (DR) Vice-Chair 2025	Lon Seidman (ES) (appt 'til 2021 of term) 2025
Lori Ann Clymas (CH) 2021	VACANCY (DR) 2021	Jennifer Clark (ES) 2021

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools
Vacancy, Assistant Superintendent of Schools
Robert Grissom, Finance Director

Michael Barile, Principal, VRHS
Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: Libby Cap
Senior Student Representative: Henry McPherson

Our board clerk is **Jennifer Bryan**

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 first Thursday of every other month, September through June. 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. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

The 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 a minimum of 24 hours advanced notice, to discuss specific items.

We appreciate your attendance this evening and invite your continued interest on behalf of the students and residents of Region 4.

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

REGION 4 BOARD of EDUCATION

Date: March 02, 2021

Budget Workshop III – 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>
	Kate Sandmann	√	Brian White	√	
√ = present	Jane Cavanaugh	√	Robert Grissom	√	
	Rob Bibbiani	√	Sarah Smalley	√	
	John Stack	√	Mike Barile	√	
	Paula Weglarz	√			
	Jennifer Clark (joined at 6:03 p.m.)	√	Matt Espinosa	√	
	Rick Daniels (joined at 6:17 p.m.)	√			
	DG Fitton				
	Lori Ann Clymas				

Call To Order: 6:00 p.m.

Items/Discussion:

The board reviewed and discussed the proposed Region 4 budget document and artifacts for 2021-22.

Superintendent White noted that he will be reviewing capital needs in more depth this evening, and he will be asking for guidance from the Board on how they may want to contribute an appropriation to the capital reserve fund, in addition to addressing any capital needs for next year.

He also noted that after discussion and feedback from the last budget workshop, administration has withdrawn the request for full time Athletic Director at VRHS from the proposed budget document. He noted that during the Board’s discussion there had been some interest in returning to the topic next, and so it may return in future year for discussion.

He highlighted a few other changes made to the document since the last workshop. These changes were made based on knowledge gained from student course requests that have made during the registration process for next year’s classes. The changes involved reallocations of amounts already proposed, so it does not create any increases in the total proposed course funding.

Superintendent White presented the Board with general information regarding the Minimum Budget Requirement (MBR) statute. In particular, he discussed what reductions may be made, and under what conditions they may be made appropriately, with no penalty, under MBR .

He also shared a presentation on the capital requests and options for funding them. There was a discussion regarding what to fund, and how to best fund them.

Superintendent White asked the Board to give him consensus based guidance as to how to proceed with revisions to the proposed budget presented this evening.

Chair Sandmann invited all Board members to share their feedback. The consensus was determined to be that administration add a proposed \$75,000 (or less) earmarked contribution, to the capital reserve fund, and also to address the priority 1 and 2 capital requests, being mindful of the cost of the priority 2 project in relation to the final proposed contribution to the capital reserve fund. Once the proposed budget document has been updated with regards to the feedback this evening, it will be shared with board members and posted on-line in advance of Thursday evening's Region 4 BOE meeting and initial budget vote.

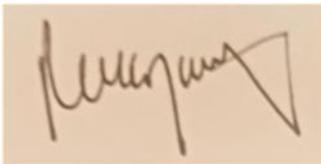
There was time for public comment. No comments made.

The BOE is scheduled to vote on a proposed budget at their next meeting on March 04th. Once approved, it will move to public hearing on April 05, 2021.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at 7:28 p.m.

Respectfully submitted,

A rectangular box containing a handwritten signature in dark ink. The signature is cursive and appears to read "Rick Daniels".

Rick Daniels, Secretary
Regional District #4, Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: March 04, 2021

Regular Meeting – 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>Region 4 BOE</u>	✓	<u>Administration:</u>	✓	<u>Other:</u>
(✓ = attended)	Kate Sandmann	✓	Brian White	✓	Libby Capp Student Rep ✓
	John Stack	✓	Sarah Smalley	✓	Henry McPherson Student Rep ✓
	Lori Ann Clymas	✓	Bob Grissom	✓	Matthew Ritter, esq. ✓
	Jane Cavanaugh	✓			
	Rick Daniels	✓	Michael Barile	✓	
	Paula Weglarz		Matt Espinosa	✓	
	DG Fitton				
	Jennifer Clark	✓			
	Rob Bibbiani	✓			

Call To Order and Verbal Roll Call: 7:00 p.m. by Chair Sandmann

Items / Discussion

Public Comment – No comments were made

Consent Agenda

On motion duly made and seconded, the Board unanimously **VOTED** to approve the consent agenda consisting of the minutes from the regular meeting of January 07, 2021; the special meeting of January 25, 2021; budget workshop I on January 27, 2021; budget workshop II on February 09, 2021; special meeting of February 09, 2021; the accounts payable report; and the consent agenda items from the Feb. 25, 2021 Joint BOE meeting where Region 4 did not have a quorum including: minutes of the Joint BOE special meeting on December 01, 2020 and the Joint BOE regular meeting of December 03, 2020.

Superintendent’s Report

Superintendent Brian White tabled his remarks in consideration of his recent updates shared with the Board at prior meetings.

He recommended moving to the Finance Director’s report while awaiting the student representatives to join the meeting.

Finance Office Report

Finance Director Bob Grissom reviewed enclosures #9 - 12.

On motion duly made and seconded, the Board unanimously **VOTED** to approve the transfers in the amount of \$60,542 as presented (see attached).

VRHS Senior Student Representatives Henry McPherson and Libby Capp shared updates about a variety of items including AP testing; IB testing; Their work on a committee for social and emotional learning that is focusing on ideas(including holding some sort of spirit week in the spring) for continuing the trend of having more students return to school in person; Status of college applications; and Valley athletics and the live streaming of home games with live commentary, available through ValleyTV.

Superintendent White shared a number of generous donations for the board's recommended approval. Principal Barile was available to answer any questions from the Board. Mr. Barile shared that the two \$6000 grants will be put towards adding a multimedia/AV component in the VRHS gym.

On motion duly made and seconded, the Board unanimously **VOTED** to accept the following donations to be used at the discretion of administration:

\$500 grant from Essex Community Fund to Valley TV (VRHS)

\$550 donation from Paulson Training Programs, Inc. to the Valley Regional HS Photo Club

\$6000 donation from the R4 Foundation

\$6000 donation from the class of 1970

Other Items:

Attorney Matthew Ritter, of Shipman and Goodwin was there to inform the Board regarding statutes, policies and recommended practices regarding how a regional board proceeds with a real estate transactions and also, specific to the proposed JWMS secured vestibule project to inform the steps the board would take should the board decide to move forward with that project.

CT Statute 10-56 is the statutory authorization that allows the Regional Board to convey real and personal property. Ultimately the Board would need to go to a district meeting to get approval, which is decided by the voters who attend. The board itself cannot authorize the sale. The most common process would be for the board to authorize the chair and/or superintendent to market the property in order to get a sense of who wants to buy it and the price parameters, then go to district meeting to get authorization to sell at those parameters, and at same meeting authorize the sales agreement as specified.

The board discussed how they wished to have the Superintendent proceed with the process, and asked questions of counsel.

On motion duly made and seconded, the Board unanimously **VOTED** to authorize the Superintendent to draft and prepare a RFP and/or RFQ for real estate agents to help market the property at Falls Landing Road, Deep River (9.0+/- Acres identified as Volume 120, Pages 577; Map 48. Lot 7B) and also to authorize the Superintendent to have discussions with staff and interested parties who may want to purchase or market the property and report back to the board on these items at a future date.

Attorney Matthew Ritter, of Shipman and Goodwin informed the Board regarding a two stage process, in general and specifically with regards to proposed JWMS security project. He informed the board regarding relevant policies and recommended practices regarding bond and note issuance for regional school districts around approval of capital project and thresholds to be aware of. He also discussed, in the event the project is approved, how the Board should be prepared to proceed in terms of funding that project.

There was a time for board questions and discussion regarding how they wish to proceed. The consensus was to not move this project to public hearing on April 5th, but to proceed with determining next steps to be able to proceed with this as a referendum question at the November elections. Attorney Ritter noted that due to Title 9 election statutes, the district should plan to hold a District Meeting sometime in August in order to inform the public and meet referendum timing deadlines.

Superintendent White thanked the Board for their feedback and he will now plan to hold the first meeting of the building committee so that they may map out a process to into the spring and beyond with a goal of a November ballot question at the time of elections.

Because the Region 4 BOE did not have a quorum present at the February 25, 2021 Joint BOE meeting, Superintendent White Presented the proposed 2021-22 Supervision District budget for their consideration. The other boards already approved the budget during the Joint BOE meeting.

On motion duly made and seconded, the Board unanimously **VOTED** to approve the 2021-22 Supervision District budget in the amount of \$8,257,430.

Superintendent White presented the proposed Region 4 2021-22 Budget (see attached) with options reflecting the discussion and decisions made at Region 4 Budget Workshop III this past Tuesday evening. Superintendent White asked the Board for their feedback.

There was time for Board discussion and questions.

On motion duly made and seconded, the Region 4 BOE unanimously **VOTED** to move the proposed Region 4 Budget in the amount of \$21,972,472 to public hearing on April 05, 2021.

Further business to discuss due to no Region 4 BOE quorum at Joint BOE meeting on Feb. 25th, 2021: As previously requested by some BOE members, there was a discussion at the February 25th Joint BOE regarding the possibility of directing the Superintendent to initiate the RFP process for legal services. The other boards already voted to direct the Superintendent to initiate the process during the Joint BOE meeting whereby the administration would prepare and share a new RFP with the RFP Legal Bid Review Committee who will then meet to review any bids received so that they may make a recommendation to the Joint BOE for action.

If approved tonight, Superintendent White will essentially replicate the process of two years ago, to convene a legal RFP committee and go out to bid for review by the committee.

On motion duly made and seconded, the Board unanimously **VOTED** to direct the Superintendent to initiate the RFP process for legal services.

The Chair will confirm the Region 4 BOE appointees who will serve on the Joint BOE RFP Legal Bid Review Committee.

There were no committee reports

Public Comment: no comments were made

On motion duly made and seconded the Board **VOTED** to move into Executive Session at approx. 8:44 p.m. for a personnel matter for the purpose of reviewing a separation agreement.

The Board returned from Executive Session at 9:01 p.m.

There was a call for future agenda items: none were shared.

FUTURE AGENDA ITEMS:

Joint BOE Meeting Thursday, Apr. 01, 2021 @ 7:00 p.m (R4 stays in session at end, if needed)

Public Hearing on proposed Region 4 2021-22 budget & Special Meeting April 05, 2021 @ 7:00 p.m.

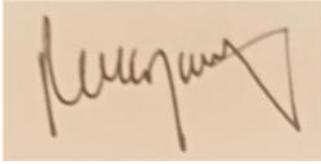
Annual Meeting May 03, 2021 @ 7:00 p.m. *(to move the budget to referendum)*

Referendum on proposed Region 4 2021-22 budget May 04, 2021 from noon – 8:00 p.m. local polling locations

Region 4 BOE Regular Meeting May 06, 2021

ADJOURNMENT: On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 9:02 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is cursive and appears to read "Rick Daniels".

Rick Daniels, Secretary
Regional District #4, Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: April 05, 2021

Public Hearing and Special Meeting – 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>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	
	Jane Cavanaugh	√	Bob Grissom	√	
	Rick Daniels	√	Matt Espinosa	√	
	Rob Bibbiani	√	Mike Barile	√	
	Lon Seidman	√	Sarah Smalley	√	
	John Stack	√			
	Lori Ann Clymas	√			
	Jennifer Clark	√			
	Vacancy				

Chair Sandmann called the Public Hearing to order at: 7:00 p.m.

A verbal roll call was held.

Superintendent White presented the proposed 2021-22 budget for Region 4.

Public Hearing Comments: No comments were made.

Chair Sandmann called to order the Special Meeting immediately following Public Hearing at approx. 7:19 p.m. Another verbal roll call was held.

The Board reviewed their capital needs and funding requests. Superintendent White shared that he had received feedback from the towns since the Board’s last meeting, asking for possible reductions in the Region 4 budget. Based on these requests, he and Mr. Grissom revisited the capital requests to see if any responsible reductions could be recommended within those items. They reached out to vendors for further review and updated assessments to determine if some other options may exist, particularly with regards to the chiller replacement request.

Based on the chiller vendor’s reassessment to look for options other than a full replacement, the vendor recommended that a repair would be appropriate to extend the life another 6-10 years before a full replacement would be needed. Therefore, administration would recommend that a repair be performed, which would revise the replacement request into a repair request, and result in a lower capital request for next year’s budget.

There was a discussion regarding the chimney repair at VRHS and possible additional costs that may not be known until the initial repair is undertaken. The other identified capital needs were discussed as well including the JW and VR curbing, sidewalk, and paving repairs.

On motion duly made and seconded, the Board unanimously VOTED to approve the regular operating budget with the following items in the capital funding request - JWMS chiller repair at \$30,000; VRHS building management system upgrade at \$50,000; VRHS chimney repair at \$50,000; An appropriation to the capital reserve fund at \$35,000; and to include the JWMS curbing and sidewalk replacement at \$55,650 for a total capital funding request of \$220,650 making a total proposed budget for 2021-22 in the amount of \$21,938,122 to be moved to the Annual Meeting on May 03, 2021.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously VOTED to adjourn at 8:08 p.m.

04/28/2021 10:35
9781nmar

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45171	02/26/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	1,938.75			
45172	02/26/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45173	02/26/2021	PRINTED	008238 SEON SYSTEM SALES INC.	3,808.41			
45174	02/26/2021	PRINTED	002836 SYNCB/AMAZON	64.49			
45175	02/26/2021	PRINTED	003081 B&H PHOTO - VIDEO, INC.	583.56			
45176	02/26/2021	PRINTED	005490 PURCHASE POWER	520.99			
45177	02/26/2021	PRINTED	006106 SHORE POWER - BATTERY JUN	4.25			
45178	02/26/2021	PRINTED	006877 DOGHOUSE PIANOS	160.00			
45179	02/26/2021	PRINTED	002811 FRED & GEORGE'S, INC	232.80			
45180	02/26/2021	PRINTED	005105 WB MASON	258.87			
45181	02/26/2021	PRINTED	002853 WHITE, ROBB	11.97			
45182	03/03/2021	PRINTED	007155 9 TOWN TRANSIT	2,012.50			
45183	03/03/2021	PRINTED	005794 ADAMS HOMETOWN MARKETS	1,000.00			
45184	03/03/2021	PRINTED	003767 AIREX FILTER CORP	2,823.12			
45185	03/03/2021	PRINTED	007629 DAVID BERARDIS	64.93			
45186	03/03/2021	PRINTED	007620 EDDIE WHITE	64.93			
45187	03/03/2021	PRINTED	008064 FRANCESCO MANDILE	100.07			
45188	03/03/2021	PRINTED	003273 GRAINGER	527.76			
45189	03/03/2021	PRINTED	007685 JOSEPH SALAFIA	100.07			
45190	03/03/2021	PRINTED	003796 RIO GRANDE	945.42			
45191	03/03/2021	PRINTED	008024 RIVERSIDE INSIGHTS	951.93			
45192	03/03/2021	PRINTED	005032 VRHS STUDENT ACTIVITY	250.00			
45193	03/03/2021	PRINTED	003353 WENGER	5,692.00			
45194	03/03/2021	PRINTED	002836 SYNCB/AMAZON	1,161.60			
45195	03/03/2021	PRINTED	002625 APPLE COMPUTER INC.	199.00			
45196	03/03/2021	PRINTED	007974	37.62			
45197	03/03/2021	PRINTED	002118 BUREAU OF EDUCATION & RES	279.00			
45198	03/03/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	119.77			
45199	03/03/2021	PRINTED	008121 ENCORE FIRE PROTECTION	322.20			
45200	03/03/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	2,083.47			
45201	03/03/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS	116.87			
45202	03/03/2021	PRINTED	005000 SWAN ASSOCIATES INC.	45.00			
45203	03/03/2021	PRINTED	002816 TAYLOR RENTAL CENTER	23.76			
45204	03/03/2021	PRINTED	005776 THERMOMEDICS, LLC	6,919.50			
45205	03/03/2021	PRINTED	005105 WB MASON	200.00			
45206	03/05/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	371.45			
45207	03/05/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	257.50			
45208	03/05/2021	PRINTED	007893	48.50			
45209	03/05/2021	PRINTED	007096 BILLINGS SPORTS	1,868.30			
45210	03/05/2021	PRINTED	007556 DIME OIL, LLC	19,999.41			
45211	03/05/2021	PRINTED	007678 EXXONMOBIL	84.18			
45212	03/05/2021	PRINTED	002332 FIRST STUDENTS INC	934.23			
45213	03/05/2021	PRINTED	006678 FRONTIER	217.43			
45214	03/05/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	6,260.82			
45215	03/05/2021	PRINTED	005959 LEAF	4,947.00			
45216	03/05/2021	PRINTED	007757 M-F ATHLETIC	20,310.00			
45217	03/05/2021	PRINTED	002429 SHIPMAN & GOODWIN	2,812.50			
45218	03/05/2021	PRINTED	002518 TREASURER SUPERVISION DIS	188,115.25			
45219	03/05/2021	PRINTED	008237 DINA VARANO	79.99			
45220	03/08/2021	PRINTED	002539 ALL WASTE, INC.	999.43			
45221	03/08/2021	PRINTED	002836 SYNCB/AMAZON	284.75			
45222	03/08/2021	PRINTED	008236 AMY BODNAR	113.12			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45223	03/08/2021	PRINTED	007626 CARLO MAROTTA	165.00			
45224	03/08/2021	PRINTED	007629 DAVID BERARDIS	229.93			
45225	03/08/2021	PRINTED	007620 EDDIE WHITE	64.93			
45226	03/08/2021	PRINTED	007683 EDWARD BONEWITZ	64.93			
45227	03/08/2021	PRINTED	004166 MARIA EHRHARDT	109.63			
45228	03/08/2021	PRINTED	002197 ESSEX HARDWARE CO	1,238.65			
45229	03/08/2021	PRINTED	008064 FRANCESCO MANDILE	165.00			
45230	03/08/2021	PRINTED	005940 GULL ASSOCIATES	940.00			
45231	03/08/2021	PRINTED	002815 INTEGRATED SYSTEMS SERVIC	320.00			
45232	03/08/2021	PRINTED	007684 JERRY WITHINTON	265.07			
45233	03/08/2021	PRINTED	008234 JOHN DEGIROLAMO	165.00			
45234	03/08/2021	PRINTED	002949 LEQUIRE, CHRIS	2,947.24			
45235	03/08/2021	PRINTED	007625 LORENZO MARSHALL	100.07			
45236	03/08/2021	PRINTED	008083 MARTHA NILSSON	131.12			
45237	03/08/2021	PRINTED	007627 MIKKI GEENTY	113.12			
45238	03/08/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	80.00			
45239	03/08/2021	PRINTED	008235 PAUL VELIKANEYE	64.93			
45240	03/08/2021	PRINTED	008210 SHELIA ROBIDA	95.30			
45241	03/08/2021	PRINTED	007654 STEVEN SANDERSON	165.00			
45242	03/11/2021	PRINTED	006498 BEN BRONZ ACADEMY	5,516.20			
45243	03/11/2021	PRINTED	002920 BENHAVEN	11,934.00			
45244	03/11/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	19,100.00			
45245	03/11/2021	PRINTED	006719 EVERSOURCE	21,855.04			
45246	03/11/2021	PRINTED	004778 GROVE SCHOOL	8,512.50			
45247	03/11/2021	PRINTED	005688 LEARN	576.57			
45248	03/11/2021	PRINTED	002329 MELIORA ACADEMY, INC	9,096.90			
45249	03/11/2021	PRINTED	004966 PEDIATRIC AND ADOLESCENT	33,116.00			
45250	03/11/2021	PRINTED	006571 ANB PTSMA HOLDINGS, INC	300.00			
45251	03/11/2021	PRINTED	007614 SEXTON & COMPANY	3,500.00			
45252	03/11/2021	PRINTED	008206 WATERFORD COUNTRY SCHOOL	28,500.00			
45253	03/11/2021	PRINTED	007120 ALL WASTE, INC.	24,419.40			
45254	03/12/2021	PRINTED	002539 ENVIRONMENTAL SYSTEMS COR	712.46			
45255	03/12/2021	PRINTED	007351 GLOGSTER E.C., INC.	985.00			
45256	03/12/2021	PRINTED	006118 GRAINGER	95.00			
45257	03/12/2021	PRINTED	002506 HOME DEPOT	29.26			
45258	03/12/2021	PRINTED	002175 JWMS STUDENT ACTIVITY	1,600.00			
45259	03/12/2021	PRINTED	004007 NATIONWIDE SECURITY CORPO	135.00			
45260	03/12/2021	PRINTED	006697 NCSS	155.00			
45261	03/12/2021	PRINTED	002389 PETTY CASH- CINDY SADLOWS	79.00			
45262	03/12/2021	PRINTED	008000 RUSSELL HALL CO.	220.94			
45263	03/12/2021	PRINTED	003192 SWAN ASSOCIATES INC.	160.00			
45264	03/12/2021	PRINTED	005000 THERMOMEDICS, LLC	45.00			
45265	03/12/2021	PRINTED	005776 WB MASON	5,452.00			
45266	03/12/2021	PRINTED	005105 WHITE, ROBB	58.87			
45267	03/12/2021	PRINTED	002853	96.65			
45268	03/12/2021	PRINTED	006382	75.00			
45269	03/12/2021	PRINTED	002836 SYNCB/AMAZON	616.57			
45270	03/12/2021	PRINTED	008241 ASALH	80.00			
45271	03/12/2021	PRINTED	007353 BLICK ART MATERIALS	195.46			
45272	03/12/2021	PRINTED	007626 CARLO MAROTTA	165.00			
45273	03/12/2021	PRINTED	008243 CYNTHIA MAIOLO	61.60			
45274	03/12/2021	PRINTED	007629 DAVID BERARDIS	64.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45275	03/12/2021	PRINTED	007657 EUGENE ROBIDA	320.00			
45276	03/12/2021	PRINTED	008240 JEFFREY TADDEO	165.00			
45277	03/12/2021	PRINTED	007224 JENNIFER TALIERCIO	918.67			
45278	03/12/2021	PRINTED	008138 KAMI	198.00			
45279	03/12/2021	PRINTED	005844 KEVIN LAM	99.00			
45280	03/12/2021	PRINTED	008239 LESLIE FAZZUOLI	97.97			
45281	03/12/2021	PRINTED	007014 NASSP	874.60			
45282	03/12/2021	PRINTED	008235 PAUL VELIKANEYE	64.93			
45283	03/12/2021	PRINTED	005747 PROQUEST LLC	999.44			
45284	03/12/2021	PRINTED	007644	320.00			
45285	03/12/2021	PRINTED	008216 TEMPLE FREY	30.31			
45286	03/12/2021	PRINTED	008242 VIDEO ONE REPAIR	853.52			
45287	03/12/2021	PRINTED	006808 WARDS SCIENCE	315.97			
45288	03/12/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	18,496.45			
45289	03/12/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	3,595.00			
45290	03/15/2021	PRINTED	003767 AIREX FILTER CORP	287.90			
45291	03/15/2021	PRINTED	003081 B&H PHOTO - VIDEO, INC.	717.56			
45292	03/18/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	2,159.08			
45293	03/18/2021	PRINTED	005997 BSN SPORTS	1,481.75			
45294	03/18/2021	PRINTED	002744 COLONNA INSURANCE SERVICE	9,950.00			
45295	03/18/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	446.82			
45296	03/18/2021	PRINTED	007556 DIME OIL, LLC	11,488.58			
45297	03/18/2021	PRINTED	004148 DENNIS DIX, JR.	350.00			
45298	03/18/2021	PRINTED	002332 FIRST STUDENTS INC	4,047.14			
45299	03/18/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	412.50			
45300	03/18/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	13,193.75			
45301	03/18/2021	PRINTED	002329 LEARN	60,542.00			
45302	03/18/2021	PRINTED	007564 PERFORMACE HEALTH SUPPLY,	612.42			
45303	03/18/2021	PRINTED	007721 RANDY NETSCH	55.00			
45304	03/18/2021	PRINTED	005185 ODYSSEY ADVISORS, INC.	6,250.00			
45305	03/18/2021	PRINTED	003864 NCS PEARSON INC.	363.35			
45306	03/18/2021	PRINTED	005394 THE DAY PUBLISHING COMPAN	450.00			
45307	03/18/2021	PRINTED	002518 TREASURER SUPERVISION DIS	2,000.88			
45308	03/18/2021	PRINTED	008155 WILLIAMS SCOTSMAN, INC.	948.00			
45309	03/19/2021	PRINTED	002836 SYNCB/AMAZON	294.89			
45310	03/19/2021	PRINTED	007646 ANTHONY WILBORN	200.14			
45311	03/19/2021	PRINTED	008247 BRIAN HURLOCK	64.93			
45312	03/19/2021	PRINTED	002447 EPCO-NBF GROUP	260.76			
45313	03/19/2021	PRINTED	007684 JERRY WITHINTON	100.07			
45314	03/19/2021	PRINTED	007685 JOSEPH SALAFIA	265.07			
45315	03/19/2021	PRINTED	003796 RIO GRANDE	315.97			
45316	03/19/2021	PRINTED	008245 SCOTT JAMBARD	165.00			
45317	03/19/2021	PRINTED	006456	240.00			
45318	03/22/2021	PRINTED	002836 SYNCB/AMAZON	286.16			
45319	03/22/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,160.15			
45320	03/22/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS	155.55			
45321	03/24/2021	PRINTED	005848 BANK OF NEW YORK MELLON	514,625.00			
45322	03/29/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	2,394.40			
45323	03/29/2021	PRINTED	002267 SCHOOL SPECIALTY	214.62			
45324	03/29/2021	PRINTED	002539 ALL WASTE, INC.	999.43			
45325	03/29/2021	PRINTED	003487 CMEA	180.00			
45326	03/29/2021	PRINTED	002812 EASTERN ANALYTICAL LAB IN	324.00			

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45327	03/29/2021	PRINTED	002323 ESSEX PRINTING	137.95			
45328	03/29/2021	PRINTED	002175 HOME DEPOT	1,077.50			
45329	03/29/2021	PRINTED	005490 PURCHASE POWER	297.47			
45330	03/30/2021	PRINTED	002836 SYNCE/AMAZON	268.54			
45331	03/30/2021	PRINTED	007893	27.50			
45332	03/30/2021	PRINTED	007096 BILLINGS SPORTS	289.00			
45333	03/30/2021	PRINTED	008127 BSC GROUP INC.	9,432.25			
45334	03/30/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
45335	03/30/2021	PRINTED	008252 FIRST CONGREGATIONAL CHUR	375.00			
45336	03/30/2021	PRINTED	007564 PERFORMACE HEALTH SUPPLY,	231.84			
45337	03/30/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45338	03/30/2021	PRINTED	006838 UTICA	18,324.00			
45339	04/06/2021	PRINTED	002836 SYNCE/AMAZON	239.75			
45340	04/06/2021	PRINTED	008068 BONNIE BUTSCH	113.12			
45341	04/06/2021	PRINTED	007626 CARLO MAROTTA	330.00			
45342	04/06/2021	PRINTED	007629 DAVID BERARDIS	229.93			
45343	04/06/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	44.43			
45344	04/06/2021	PRINTED	007620 EDDIE WHITE	165.00			
45345	04/06/2021	PRINTED	007212 GARRETT ARTMAN	100.00			
45346	04/06/2021	PRINTED	003273 GRAINGER	262.37			
45347	04/06/2021	PRINTED	007224 JENNIFER TALIERCIO	1,231.04			
45348	04/06/2021	PRINTED	007684 JERRY WITHINTON	98.47			
45349	04/06/2021	PRINTED	008250 LORI BUGGEE	113.12			
45350	04/06/2021	PRINTED	007627 MIKKI GEENTY	113.12			
45351	04/06/2021	PRINTED	005342 NEW ENGLAND POWER EQUIPME	578.15			
45352	04/06/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	80.00			
45353	04/06/2021	PRINTED	008235 PAUL VELIKANEYE	129.86			
45354	04/06/2021	PRINTED	007605 R.A. PARADY & SONS, INC	782.00			
45355	04/06/2021	PRINTED	008251	99.00			
45356	04/06/2021	PRINTED	007644	120.00			
45357	04/06/2021	PRINTED	005000 SWAN ASSOCIATES INC.	1,170.00			
45358	04/06/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	781.40			
45359	04/06/2021	PRINTED	003332	611.85			
45360	04/06/2021	PRINTED	002920 BENHAVEN	11,934.00			
45361	04/06/2021	PRINTED	007556 DIME OIL, LLC	16,445.05			
45362	04/06/2021	PRINTED	006719 EVERSOURCE	19,529.38			
45363	04/06/2021	PRINTED	006678 FRONTIER	198.42			
45364	04/06/2021	PRINTED	002550 GIROUX LANDSCAPING, LLC	1,200.00			
45365	04/06/2021	PRINTED	004778 GROVE SCHOOL	8,200.00			
45366	04/06/2021	PRINTED	005959 LEAF	4,947.00			
45367	04/06/2021	PRINTED	002329 LEARN	9,096.90			
45368	04/06/2021	PRINTED	004966 MELIORA ACADEMY, INC	16,558.00			
45369	04/06/2021	PRINTED	006823 RSD #13 MIDDLESEX TRANSIT	10,642.80			
45370	04/06/2021	PRINTED	002429 SHIPMAN & GOODWIN	3,489.00			
45371	04/06/2021	PRINTED	004366 SHORE PUBLISHING, LLC	51.00			
45372	04/06/2021	PRINTED	006098 SWAN, JEFF	690.95			
45373	04/06/2021	PRINTED	002276 TOWN OF DEEP RIVER	3,360.00			
45374	04/06/2021	PRINTED	002518 TREASURER SUPERVISION DIS	188,115.25			
45375	04/09/2021	PRINTED	002539 ALL WASTE, INC.	712.46			
45376	04/09/2021	PRINTED	002836 SYNCE/AMAZON	148.60			
45377	04/09/2021	PRINTED	003735 CAROLINA BIOLOGICAL SUPPL	27.68			
45378	04/09/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	16.93			

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REGIONAL SCHOOL DIST # 4
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45379	04/09/2021	PRINTED	008121 ENCORE FIRE PROTECTION	2,528.70			
45380	04/09/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	806.12			
45381	04/09/2021	PRINTED	005342 NEW ENGLAND POWER EQUIPME	310.93			
45382	04/09/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS	294.95			
45383	04/09/2021	PRINTED	002267 SCHOOL SPECIALTY	908.20			
45384	04/09/2021	PRINTED	004016 STEWART'S MUSIC LLC	75.00			
45385	04/09/2021	PRINTED	005776 THERMOMEDICS, LLC	5,850.00			
45386	04/09/2021	PRINTED	005105 WB MASON	45.48			
45388	04/13/2021	PRINTED	007353 BLICK ART MATERIALS	227.04			
45389	04/13/2021	PRINTED	008121 ENCORE FIRE PROTECTION	2,653.70			
45390	04/13/2021	PRINTED	005875 GRIZZLY INDUSTRIAL, INC.	1,041.81			
45391	04/13/2021	PRINTED	005776 THERMOMEDICS, LLC	7,455.00			
45392	04/13/2021	PRINTED	002836 SYNCE/AMAZON	227.51			
45393	04/13/2021	PRINTED	008089 ANTHONY CEKOVSKY	112.46			
45394	04/13/2021	PRINTED	007657 EUGENE ROBIDA	200.00			
45395	04/13/2021	PRINTED	006809 FOLLETT SCHOOL SOLUTIONS	199.99			
45396	04/13/2021	PRINTED	008255	40.00			
45397	04/13/2021	PRINTED	008258 MA'I LAUDANO	100.00			
45398	04/13/2021	PRINTED	007760 TONY BUDZIK	112.46			
45399	04/14/2021	PRINTED	002159 CREC	1,675.00			
45400	04/14/2021	PRINTED	008262 HOME TEAM SUPPLY	504.00			
45401	04/14/2021	PRINTED	007874 MICHAEL LUSTICK, M.D.	1,870.00			
45402	04/14/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
45403	04/19/2021	PRINTED	008261 CT-AAP	100.00			
45404	04/19/2021	PRINTED	006699 DEMCO,INC	937.03			
45405	04/19/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	280.92			
45406	04/19/2021	PRINTED	005000 SWAN ASSOCIATES INC.	300.00			
45407	04/19/2021	PRINTED	002853 WHITE, ROBB	24.86			
45408	04/19/2021	PRINTED	007353 BLICK ART MATERIALS	1,043.23			
45409	04/19/2021	PRINTED	006697 NATIONWIDE SECURITY CORPO	6,236.89			
45410	04/19/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,796.78			
45411	04/19/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	1,195.50			
45412	04/22/2021	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	6.42			
45413	04/22/2021	PRINTED	007096 BILLINGS SPORTS	458.00			
45414	04/22/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,552.85			
45415	04/22/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	31,865.50			
45416	04/22/2021	PRINTED	007556 DIME OIL, LLC	23,898.17			
45417	04/22/2021	PRINTED	004148 DENNIS DIX, JR.	2,225.00			
45418	04/22/2021	PRINTED	002332 FIRST STUDENTS INC	9,781.22			
45419	04/22/2021	PRINTED	004778 GROVE SCHOOL	375.00			
45420	04/22/2021	PRINTED	005688	624.62			
45421	04/22/2021	PRINTED	007527 PIONEER MANUFACTURING COM	433.80			
45422	04/22/2021	PRINTED	007180 TREASURER - STATE OF CONN	9,900.00			
45423	04/22/2021	PRINTED	002381 TYLER TECHNOLOGIES INC	125.00			
45424	04/26/2021	PRINTED	002836 SYNCE/AMAZON	574.23			
45425	04/26/2021	PRINTED	007096 BILLINGS SPORTS	365.00			
45426	04/26/2021	PRINTED	005363 COMPUTER SIGNS OF OLD SAY	187.16			
45427	04/26/2021	PRINTED	007585 GDL SERVICES LLC	3,285.70			
45428	04/26/2021	PRINTED	003086 JW PEPPER & SON, INC	170.47			
45429	04/26/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	564.00			
45430	04/26/2021	PRINTED	008000 PETTY CASH- CINDY SADLWS	152.75			
45431	04/26/2021	PRINTED	003225 RICK TROW PRODUCTIONS, IN	276.58			

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FOR CASH ACCOUNT: 4000 1040

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45432	04/26/2021	PRINTED	002267 SCHOOL SPECIALTY	40.79			
45433	04/26/2021	PRINTED	006037 STAPLES BUSINESS ADVANTAG	182.00			
45434	04/26/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	788.40			
45435	04/26/2021	PRINTED	005105 WB MASON	319.80			
45436	04/26/2021	PRINTED	006382	33.69			
45437	04/26/2021	PRINTED	002836 SYNCH/AMAZON	170.32			
45438	04/26/2021	PRINTED	007149 JAMES BARNES	250.00			
45439	04/26/2021	PRINTED	007353 BLICK ART MATERIALS	246.96			
45440	04/26/2021	PRINTED	008121 ENCORE FIRE PROTECTION	630.00			
45441	04/26/2021	PRINTED	002197 ESSEX HARDWARE CO	135.82			
45442	04/26/2021	PRINTED	002323 ESSEX PRINTING	380.76			
45443	04/26/2021	PRINTED	003273 GRAINGER	121.08			
45444	04/26/2021	PRINTED	002851 JOSTENS	3,348.00			
45445	04/26/2021	PRINTED	005490 PURCHASE POWER	520.99			
45446	04/26/2021	PRINTED	003796 RIO GRANDE	698.90			
45447	04/26/2021	PRINTED	007234 ULINE	1,058.75			
45448	04/26/2021	PRINTED	006808 WARDS SCIENCE	146.67			
45449	04/27/2021	PRINTED	008074 BALLESTRINI SPORTS	450.00			
45450	04/27/2021	PRINTED	002920 BENHAVEN	11,934.00			
45451	04/27/2021	PRINTED	007096 BILLINGS SPORTS	688.85			
45452	04/27/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
45453	04/27/2021	PRINTED	002628 ESSEX, TOWN OF	125,671.00			
45454	04/27/2021	PRINTED	008275 HARTFORD HEALTHCARE	4,560.00			
45455	04/27/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
45456	04/27/2021	PRINTED	006823 RSD #13 MIDDLESEX TRANSIT	2,200.00			
45457	04/27/2021	PRINTED	006098 SWAN, JEFF	24.99			
45458	04/27/2021	PRINTED	002991 TOWN OF CHESTER	73,239.00			
45459	04/27/2021	PRINTED	002276 TOWN OF DEEP RIVER	107,530.00			
45460	04/27/2021	PRINTED	002518 TREASURER SUPERVISION DIS	790.20			
45461	04/27/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL	37,443.08			
45462	04/27/2021	PRINTED	008267 ZIMA GEAR	290.00			
400336	02/26/2021	PRINTED	007410		55.00		02/26/2021
			292 CHECKS				
			CASH ACCOUNT TOTAL	2,476,438.13	55.00		

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

UNCLEARED

CLEARED

292 CHECKS

FINAL TOTAL

2,476,438.13

55.00

** END OF REPORT - Generated by naomi marinelli **

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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:								
TOTAL SALARIES		10,732,732	(28,073)	10,704,659	7,581,196	2,555,182	568,281	(A)
OBJECT 200 - EMPLOYEE BENEFITS:								
TOTAL EMPLOYEE BENEFITS		4,110,265	6,891	4,117,156	3,393,347	583,822	139,987	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
TOTAL PURCHASED & TECHNICAL SERVICES		493,119	131,901	625,020	370,421	198,336	56,264	
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
TOTAL PURCHASED PROPERTY SERVICES		1,105,039	-	1,105,039	845,843	225,984	33,213	(A),(B)
OBJECT 500 - OTHER PURCHASED SERVICES:								
TOTAL OTHER PURCHASED SERVICES		2,273,042	(39,610)	2,233,432	1,695,014	493,641	44,778	
OBJECT 600 - SUPPLIES:								
TOTAL SUPPLIES		648,727	250	648,977	413,229	70,513	165,235	(A)
OBJECT 700 - PROPERTY:								
TOTAL PROPERTY		39,161	-	39,161	25,920	15,435	(2,194)	(A),(B)
OBJECT 800 - OTHER OBJECTS:								
TOTAL OTHER OBJECTS		222,455	-	222,455	163,562	4,296	54,598	
SUBTOTAL		19,624,540	71,359	19,695,899	14,488,530	4,147,207	1,060,161	
	DEBT SERVICE	1,539,201	-	1,539,201	1,539,201	-	-	
TOTAL EXPENDITURES		21,163,741	71,359	21,235,100	16,027,731	4,147,207	1,060,161	
(A)		Includes COVID related expenditures that will be moved to CRF grant in fund 4210						
(B)		Includes Aug 2020 storm damage (8/4/2020); will be reimbursed through insurance claim						

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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	586,435	-	586,435	505,380	142,331	(61,275)
5112	Department Coordinators Salary	77,634	-	77,634	33,380	-	44,254
5113	Teachers	6,348,257	(53,581)	6,294,676	4,224,580	1,778,576	291,520
5114	Secretary Salary	359,890	-	359,890	304,822	70,255	(15,187)
5115	Custodial Service	647,794	-	647,794	546,616	99,035	2,143 (A)
5116	Nurse Salary	107,583	-	107,583	86,004	23,095	(1,516)
5118	Cafeteria Salary	188,691	-	188,691	97,153	65,140	26,397
5119	Para Educators	749,296	25,508	774,804	520,059	192,548	62,196
5123	Substitute Teachers	120,000	-	120,000	171,825	-	(51,825) (A)
5124	Substitute Secretary/Para-ed	7,300	-	7,300	1,138	-	6,162
5133	Extra-Curricular	442,035	-	442,035	185,364	4,398	252,273
5134	Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000
5135	Custodian OT	15,000	-	15,000	3,111	-	11,889
5138	Cafeteria OT	-	-	-	2,749	-	(2,749)
5190	Bldg Rental Reimb	3,000	-	3,000	-	-	3,000
5198	Supervision District Salary	1,078,817	-	1,078,817	899,014	179,803	-
TOTAL SALARIES		10,732,732	(28,073)	10,704,659	7,581,196	2,555,182	568,281
OBJECT 200 - EMPLOYEE BENEFITS:							
5210	Health Insurance	2,952,289	11,906	2,964,195	2,475,479	476,810	11,906
5214	Life Insurance	11,907	-	11,907	8,983	-	2,924
5222	MERF	196,385	-	196,385	151,400	-	44,985
5223	FICA/Medicare	290,965	(5,015)	285,950	206,577	-	79,373
5250	Unemployment Compensation	30,000	-	30,000	13,500	7,117	9,383
5260	Worker's Compensation	75,192	-	75,192	87,272	12,754	(24,834)
5291	Annuities	30,679	-	30,679	14,430	-	16,249
5298	Supervision District Fringe Benefits	522,848	-	522,848	435,707	87,141	-
TOTAL EMPLOYEE BENEFITS		4,110,265	6,891	4,117,156	3,393,347	583,822	139,987

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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:							
5321	Purchased Services						
1109	Music	650	-	650	-	-	650
2410	Principal's Office	2,000	-	2,000	-	2,000	-
2904	National Honor Society	2,000	-	2,000	2,000	-	-
	TOTAL PURCHASED SERVICES	4,650	-	4,650	2,000	2,000	650
5322	Instructional Program Improvement						
1103	English	-	-	-	-	-	-
1190	After School Program & Assembly Speakers	9,600	-	9,600	-	4,500	5,100
2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-
2310	Teacher Course Reimbursement	17,000	-	17,000	4,254	-	12,746
	TOTAL INSTR. PROGRAM IMPROVE	26,600	-	26,600	4,254	4,500	17,846
5330	Other Professional Services						
1203	Homebound Instruction	43,000	-	43,000	18,215	-	24,785
1215	Special Education	34,248	-	34,248	12,295	600	21,353
2134	Health	1,000	-	1,000	-	-	1,000
2135	Occ/Phys Therapy	2,657	-	2,657	1,152	1,505	-
2310	Purchased Services	35,658	60,542	96,200	96,947	11,990	(12,737)
2901	Athletics	59,000	-	59,000	13,132	1,425	44,443
	TOTAL OTHER PROF SERVICES	175,563	60,542	236,105	141,740	15,521	78,844
5340	Technical Services						
2310	Board of Education / Legal	95,000	-	95,000	62,877	96,649	(64,526)
2600	Plant Services	30,200	71,359	101,559	25,294	52,815	23,450
	TOTAL TECHNICAL SERVICES	125,200	71,359	196,559	88,171	149,464	(41,076)
5398	Supervision District Purchased Svcs	161,106	-	161,106	134,255	26,851	-
TOTAL PURCHASED & TECHNICAL SERVICES		493,119	131,901	625,020	370,421	198,336	56,264

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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 400 - PURCHASED PROPERTY SERVICES:								
5412	Electricity	365,000	-	365,000	209,465	126,535	29,000	
5422	Snow Plowing	24,000	-	24,000	32,787	-	(8,787)	
5430	Repairs & Maintenance							
1101	Art	500	-	500	-	-	500	
1105	Life Management	800	-	800	-	-	800	
1106	Technical Education	3,000	-	3,000	2,872	-	128	
1109	Music	1,800	-	1,800	800	-	1,000	
1112	Science	2,000	-	2,000	-	-	2,000	
1207	Technology	2,500	-	2,500	615	-	1,885	
2410	Principal's Office	8,000	-	8,000	845	-	7,155	
2600	Plant Operations/Security	355,321	-	355,321	281,173	63,824	10,324	(A),(B)
2901	Athletics	59,022	-	59,022	28,656	6,757	23,609	
	TOTAL REPAIRS & MAINTENANCE	432,943	-	432,943	314,960	70,581	47,401	
5440	Rentals							
1190	Copiers	71,000	-	71,000	48,075	18,789	4,136	
1207	Technology Lease	174,644	-	174,644	214,542	-	(39,898)	
2410	Principal's Office	7,800	-	7,800	6,438	462	900	
2600	Plant Operations	3,000	-	3,000	948	1,872	180	(A)
2903	Graduation	5,000	-	5,000	584	4,136	280	
	TOTAL LEASES	261,444	-	261,444	270,587	25,259	(34,402)	
5498	Supervision District Purchased Property Services	21,652		21,652	18,043	3,609	-	
TOTAL PURCHASED PROPERTY SERVICES		1,105,039	-	1,105,039	845,843	225,984	33,213	
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510	Transportation Voc Ed	55,218	-	55,218	29,707	19,293	6,218	
5511	Out-of-District Transportation	337,827	-	337,827	156,349	94,612	86,866	
5515	Field Trips	10,950	-	10,950	-	-	10,950	
5516	Athletic Transportation	86,175	-	86,175	9,824	70,051	6,300	
5517	Late Bus	33,409	-	33,409	1,720	1,880	29,809	
5520	Comprehensive Insurance	124,534	-	124,534	116,558	-	7,976	
5530	Communications	16,500	-	16,500	9,194	2,284	5,022	
5540	Advertising	500	-	500	2,701	-	(2,201)	
5560	Magnet & VoAg Tuition	40,254	-	40,254	62,292	-	(22,038)	
5561	Out-of-District Tuition	1,137,605	(39,360)	1,098,245	959,849	236,070	(97,674)	
5580	Travel & Conferences	19,100	(250)	18,850	4,345	955	13,550	
5598	Supervision District Other Purchased Services	410,970	-	410,970	342,475	68,495	-	
TOTAL OTHER PURCHASED SERVICES		2,273,042	(39,610)	2,233,432	1,695,014	493,641	44,778	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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 600 - SUPPLIES:								
5610	General Supplies	71,920	-	71,920	26,516	9,363	36,040	(A)
5611	Instructional Supplies							
	1101 Art	18,740	-	18,740	15,071	1,870	1,800	
	1102 Business	4,911	-	4,911	4,002	27	882	
	1103 English	942	-	942	-	-	942	
	1104 World Languages	956	-	956	624	46	286	
	1105 Life Management	12,000	-	12,000	10,021	116	1,863	
	1106 Technical Education	22,607	-	22,607	11,294	8,286	3,027	
	1108 Math	4,500	-	4,500	890	-	3,610	
	1109 Music	7,025	-	7,025	3,143	-	3,882	
	1110 Physical Ed/Health	1,945	-	1,945	1,454	-	491	
	1111 Reading	2,500	-	2,500	235	-	2,265	
	1112 Science	11,238	-	11,238	1,082	80	10,076	
	1113 Social Studies	600	-	600	-	-	600	
	1114 Computer Education	800	-	800	-	-	800	
	1190 Other Education	31,900	-	31,900	11,146	4,580	16,174	(A)
	1207 Technology Services	23,650	-	23,650	3,081	655	19,914	
	1210 Gifted & Talented	3,000	-	3,000	-	-	3,000	
	1215 Special Ed	25,510	-	25,510	13,272	984	11,254	
	1220 Social Development	1,000	-	1,000	16	31	953	
	2113 Social Worker	210	-	210	-	-	210	
	2120 Guidance & Testing	-	-	-	-	-	-	
	AP Exams / IB Exams / Guidance Supplies	21,010	-	21,010	10,340	185	10,485	
	IB Exams	-	-	-	-	-	-	
	Guidance Supplies	-	-	-	-	-	-	
	2134 Health	130	-	130	92	-	38	
	2222 Library	7,153	-	7,153	4,100	788	2,265	
	2223 Audio/Visual/ Tech Services	7,700	-	7,700	5,723	-	1,977	
	2410 Principal's Office	2,400	-	2,400	381	90	1,929	
	2901 Athletics	43,310	-	43,310	20,716	87	22,507	
	TOTAL GENERAL SUPPLIES	255,737	-	255,737	116,684	17,824	121,229	
5613	Maintenance Supplies	41,000	-	41,000	12,421	24,193	4,386	(A)
5623	Bottled Gas	750	-	750	400	100	250	
5624	Heating Fuel	147,600	-	147,600	176,166	3,474	(32,040)	
5626	Gasoline	1,340	-	1,340	348	992	-	

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

Object	Description	2020-2021 Original Budget	2020-2021 Transfers	2020-2021 Revised Budget	2020-2021 Actual Expense YTD	2020-2021 Encumbrances	2020-2021 Available		
5641	<u>Textbooks & Workbooks</u>								
	1101 Art	630	-	630	193	35	402		
	1102 Business	5,801	-	5,801	2,732	114	2,955		
	1103 English	7,540	-	7,540	3,679	-	3,861		
	1104 World Languages	870	250	1,120	1,113	-	7		
	1105 Life Management	210	-	210	-	-	210		
	1106 Technical Education	420	-	420	-	-	420		
	1108 Math	4,999	-	4,999	2,632	-	2,367		
	1109 Music	1,645	-	1,645	682	-	963		
	1110 Physical Ed/Health	345	-	345	348	-	(3)		
	1112 Science	7,651	-	7,651	5,088	-	2,563		
	1113 Social Studies	6,158	-	6,158	3,480	-	2,678		
	1114 Computer Education	875	-	875	-	-	875		
	1190 Other Education	12,810	-	12,810	7,844	3,806	1,161	(A)	
	1210 Gifted & Talented	525	-	525	-	-	525		
	1215 Special Ed	6,745	-	6,745	1,049	542	5,155		
	2120 Guidance & Testing	250	-	250	250	-	-		
	2134 Health	170	-	170	-	-	170		
	TOTAL TEXTBOOK & WORKBOOKS	57,644	250	57,894	29,089	4,496	24,309		
5642	Library & Professional Books	15,000		15,000	3,491	448	11,061		
5698	Supervision District Supplies	57,736		57,736	48,113	9,623	-		
TOTAL SUPPLIES		648,727	250	648,977	413,229	70,513	165,235		
OBJECT 700 - PROPERTY:									
5730	<u>Equipment</u>								
	1101 Art	2,900	374	3,274	-	3,274	-		
	1105 Life Management	1,600	-	1,600	1,600	-	-		
	1106 Technical Education	250	-	250	-	-	250		
	1109 Music	8,660	-	8,660	6,442	1,000	1,218		
	1113 Social Studies	1,500	-	1,500	-	-	1,500		
	1215 Special Ed	550	-	550	375	-	175		
	2120 Guidance	400	-	400	-	-	400		
	2222 Library	250	-	250	-	-	250		
	2600 Plant Operations	23,051	(374)	22,677	(2,807)	11,161	14,323	(A)	
	2600 Café	-	-	-	-	-	-		
	2901 Athletics	-	-	-	20,310	-	(20,310)	(B)	
	TOTAL EQUIPMENT	39,161	-	39,161	25,920	15,435	(2,194)		
5798	Supervision District Equipment	-	-	-	-	-	-		
TOTAL PROPERTY		39,161	-	39,161	25,920	15,435	(2,194)		

Regional School District 4
FY 2020-2021 Year-to-date Report as of 4-30-2021

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 800 - OTHER OBJECTS:							
5810	Dues & Fees						
1101	Art	995	-	995	-	105	890
1102	Business	375	-	375	-	-	375
1103	English	350	-	350	-	-	350
1104	World Languages	320	-	320	73	-	247
1106	Technical Education	375	-	375	-	-	375
1108	Math	629	-	629	133	-	496
1109	Music	7,903	-	7,903	1,746	1,265	4,892
1111	Reading	200	-	200	-	-	200
1112	Science	250	-	250	99	-	151
1113	Social Studies	774	-	774	450	-	324
1210	Gifted & Talented	7,269	-	7,269	1,539	-	5,730
1215	Special Ed	4,160	-	4,160	-	-	4,160
2120	Guidance	1,388	-	1,388	775	-	613
2222	Library	20,401	(1,500)	18,901	12,443	944	5,514
2310	BOE	2,499	-	2,499	4,844	-	(2,345)
2410	Principal's Office	19,330	1,500	20,830	17,762	157	2,911
2600	Plant Operations	2,350	-	2,350	1,030	480	840
2901	Athletics	17,735	-	17,735	6,123	635	10,977
2908	Virtual High School/IB Program	29,498	-	29,498	13,000	-	16,498
2210	Naviance	1,400	-	1,400	-	-	1,400
	TOTAL DUES & FEES	118,201	-	118,201	60,017	3,587	54,598
5930	Transfers Out						
3200	Capital Reserve Fund	35,000	-	35,000	35,000	-	-
3200	Capital Projects	65,000	-	65,000	65,000	-	-
	TOTAL DUES & FEES	100,000	-	100,000	100,000	-	-
5898	Supervision District Other Objects	4,254	-	4,254	3,545	709	-
TOTAL OTHER OBJECTS		222,455	-	222,455	163,562	4,296	54,598
SUBTOTAL		19,624,540	71,359	19,695,899	14,488,530	4,147,207	1,060,161
	DEBT SERVICE	1,539,201	-	1,539,201	1,539,201	-	-
TOTAL EXPENDITURES		21,163,741	71,359	21,235,100	16,027,731	4,147,207	1,060,161
(A)		Includes COVID related expenditures that will be moved to CRF grant in fund 4210					
(B)		Includes Aug 2020 storm damage (8/4/2020); will be reimbursed through insurance claim					

Region 4 Cafeteria Expense and Revenue Tracking

Reg 4 2020-2021		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free			0	145	128	126	128	134	134	137	0	0	0	932
Eligible - Reduced			0	37	35	34	34	36	36	36	0	0	0	248
Eligible - Full Pay			0	639	657	658	655	646	645	643	0	0	0	4,543
Total Enrollment			0	821	820	818	817	816	815	816	0	0	0	5,723
Breakfast - Free meals served			0	133	752	374	433	483	432	724	0	0	0	3,331
Breakfast - Reduced meals served			0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Pay meals served			0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Free meals served			0	1,068	3,504	995	2,085	2,805	2,414	4,745	0	0	0	17,616
Lunch- Reduced meals served			0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Pay meals served			0	0	0	0	0	0	0	0	0	0	0	0
object	Total Meal Count		0	1,201	4,256	1,369	2,518	3,288	2,846	5,469	0	0	0	20,947
4090	Miscellaneous Income	\$ -	\$ -	\$ 27	\$ 348	\$ 544	\$ 162	\$ 88	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ 1,295
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 2,022	\$ 2,488	\$ 1,160	\$ 663	\$ 722	\$ 980	\$ 3,168	\$ -	\$ -	\$ -	\$ 11,203
4360	State & Fed Grants - Claims breakfast	\$ -	\$ -	\$ 251	\$ 1,421	\$ 707	\$ 818	\$ 913	\$ 816	\$ 1,388	\$ -	\$ -	\$ -	\$ 6,315
4360	State & Fed Grants - Claims lunch	\$ -	\$ -	\$ 3,749	\$ 12,299	\$ 3,492	\$ 7,318	\$ 9,846	\$ 8,473	\$ 16,655	\$ -	\$ -	\$ -	\$ 61,832
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 75	\$ 245	\$ 70	\$ 146	\$ 196	\$ 169	\$ 332	\$ -	\$ -	\$ -	\$ 1,233
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971	\$ -	\$ -	\$ 4,971
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ 6,123	\$ 16,801	\$ 5,972	\$ 9,108	\$ 17,195	\$ 10,566	\$ 21,544	\$ 4,971	\$ -	\$ -	\$ 92,281
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	\$ -	\$ 289	\$ 623	\$ 963	\$ -	\$ 433	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ 2,479
5600	All - General Supplies	\$ -	\$ -	\$ 844	\$ 991	\$ 7	\$ -	\$ 1,710	\$ 403	\$ 1,740	\$ -	\$ -	\$ -	\$ 5,695
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 6,060	\$ 2,208	\$ 3,143	\$ 2,704	\$ 3,548	\$ 5,946	\$ 4,111	\$ 6,061	\$ -	\$ -	\$ -	\$ 33,780
5800	All - Other Misc. Expense	\$ -	\$ 110	\$ 232	\$ 346	\$ 187	\$ 193	\$ 11	\$ 24	\$ 327	\$ -	\$ -	\$ -	\$ 1,429
5890	Other Objects-Dues & Fees	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123
	Total Product Cost	0 \$ -	\$ 6,582	\$ 3,907	\$ 5,442	\$ 2,897	\$ 4,174	\$ 7,666	\$ 4,539	\$ 8,300	\$ -	\$ -	\$ -	\$ 43,507
	Total Product, Salary & Benefit Costs	\$ -	\$ 6,582	\$ 3,907	\$ 5,442	\$ 2,897	\$ 4,174	\$ 7,666	\$ 4,539	\$ 8,300	\$ -	\$ -	\$ -	\$ 43,507
	Profit (Loss)	\$ -	\$ (6,582)	\$ 2,216	\$ 11,360	\$ 3,075	\$ 4,934	\$ 9,529	\$ 6,027	\$ 13,244	\$ 4,971	\$ -	\$ -	\$ 48,774
	Operating Days	0	0	20	21	17	17	19	15	22				131
	Lunch Participation		0.0%	6.5%	20.3%	7.2%	15.0%	18.1%	19.7%	26.4%	#DIV/0!	#DIV/0!	#DIV/0!	2.3%
	Breakfast Participation		0.0%	0.8%	4.4%	2.7%	3.1%	3.1%	3.5%	4.0%	#DIV/0!	#DIV/0!	#DIV/0!	0.4%
	Meals Product Cost	\$ -	\$ 3.25	\$ 1.28	\$ 2.12	\$ 1.66	\$ 2.33	\$ 1.59	\$ 1.52	\$ 1.52	#DIV/0!	#DIV/0!	#DIV/0!	
	Labor/Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
		\$ -	\$ 3.25	\$ 1.28	\$ 2.12	\$ 1.66	\$ 2.33	\$ 1.59	\$ 1.52	\$ 1.52	#DIV/0!	#DIV/0!	#DIV/0!	
	unpaid lunch balances - monthly value													
	lunch account balances- monthly value													
	Month End Checking Account Balance	\$ 229,493	\$ 235,396	\$ 230,873	\$ 84,313	\$ 88,228	\$ 99,408	\$ 104,384	\$ 110,747					

Region 4

Medical Reserve Tracking 2020-2021

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	66,826	86,057	67,443	95,622	80,670	88,607	122,692	47,517	128,734	103,654			887,822
2nd Week	322,925	218,030	143,857	242,838	123,158	137,495	44,061	351,315	205,806	142,926			1,932,411
3rd Week	74,341	74,247	80,233	39,791	93,929	104,250	28,480	92,017	81,728	73,670			742,687
4th Week	32,710	94,033	119,007	76,994	77,797	64,589	32,899	42,474	105,809	72,719			719,031
5th week		26,432			75,953				77,010				179,395
H S A Payments	220,490	29,429	125,152	33,405	30,855	30,885	119,458	33,658	34,883	39,497			697,713
Medicare Supp.	9,076	110	12,538	14,179	9,076	9,260		18,519	9,260	9,260			91,278
Miscellaneous exp	1,527			10,000				10,000					21,527
Total Expenses	727,894	528,338	548,230	512,830	491,439	435,086	347,590	595,500	643,230	441,726	-	-	5,271,864
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	103,364	103,363	103,363	103,374	103,375	1,280,768
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	60,504	59,998	60,547	67,600	67,600	615,510
Second Pay EE			62,380	62,563	60,935	62,909	61,192	60,857	60,087	60,055	67,600	67,600	626,179
TRB	12,274			14,474			10,734			9,414			46,896
Retirees	58,363	19,741	23,169	40,124	32,533	32,594	31,846	22,102	22,945	35,980			319,394
Other Rev.								10					10
Total Revenue	754,480	558,551	676,153	718,285	693,695	696,099	764,806	682,283	681,838	704,804	674,020	674,021	8,279,035
Net Rev/Exp/Month	26,586	30,213	127,923	205,455	202,255	261,013	417,215	86,783	38,608				
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	2,751,311					

5,271,864

8,279,035

Revenue 8,279,035
 Expenses 5,271,864
 Net Position 3,007,171

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.