



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

DEEP RIVER BOARD OF EDUCATION

Via Google Meet

Dial +1 (617) 675-4444

PIN: 428 985 555 3344#

Nov 18th @ 7:00 p.m.

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, November 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: 428 985 555 3344#**

(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)

*Effective July 01, 2021, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to the meeting, any member of the public will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

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. – B. White**
- 2. Verbal roll call for BOE members**
- 3. Election of Officers** for 1 yr. terms – Supt. White shall open the floor for nominations for the office of Chairman

The newly elected Chair shall open the floor for nominations for the following offices:

Vice-Chairman
Secretary

Chair shall name 2 Supervision District Committee reps in addition to the newly elected Chair

- 4. Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.

4.1. Minutes from the regular meeting of September 13, 2021 (*encl #1*)

4.2. Accounts Payable report (*encl #2*)

- 5. 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

- 6. Reports and Other Items:**

6.1. Superintendent's Report – B. White

- a. District update
- b. Information and communication
- c. Financial Reports
- d. Sharing of Superintendent's Goals

6.2. Assistant Superintendent's Report – S. Brzozowy

- a. General update
- b. 2019-20 Performance Profile Report for DRES (*encl #3*)
- c. ESSER Grants Update

6.3. Financial Status Report – R. Grissom

- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #4*)
 - o Cafeteria Fund Update (*encl #5*)
 - o Medical Reserve Tracking (*encl #6*)
 - o Grants Update (as needed)
 - o ADM Calculation Methodology (*encl #7*)

6.4. Principal's Report (as needed)

Lauren Feltz - DRES

6.5 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. Other committee reports (as needed)

- d.1 Discussion regarding any Pending Policies – *standing item*
None pending

7. Public comment.

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

8. Future Agenda Items

- 8.1. Joint BOE meeting December 02, 2021 @ 7:00 p.m.
- 8.2. Deep River BOE regular meeting January 20, 2022 @ 7:00 p.m.

9. Adjournment



Regional School District 4
Chester – Deep River – Essex – Region 4
Boards of Education Committees – School Year 2021-22 (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/TBD) ES (Seidman/McCluskey)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/TBD) CH(Fearon/TBD) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels) CH (TBD/TBD) 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 (Fitzgibbons 21 /Fearon 21 /TBD 23) DR (Morrissey 21 / Ferretti 21 / TBD 23) ES (Seidman 21 /McCluskey 21 / Johnston 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/Sandmann) CH (Taigen) DR (Morrissey) ES (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/Sandmann) CH (Fitzgibbons) DR (Ferretti) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(TBD/Daniels), CH (TBD), ES (McCluskey), DR (TBD)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (McCluskey/Seidman Alt.)		
RFP Review Committee	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Dickson, Morrissey), ES (Seidman/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	TBD		
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/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
JWMS Security Project Building Committee	Daniels/Stack/Cavanaugh		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
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.

Miriam Morrissey	2023	Lenore Grunko	2023	Robert Ferretti	2025
Tracy Dickson	2023	Pat Maikowski	2023	Alyson Whelan	2025
Betsy Scholfield	2023	Marc Lewis	2025	Scott Hallden	2025

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
Sarah Brzozowy, Ed.D., 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
SEPTEMBER 13, 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)

CALL TO ORDER

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

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE	Administration
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Tracy Dickson	Lauren Feltz
Bob Feretti	
Missy Campbell	
Lenore Grunko	

Absent: Scott Hallden, Marc Lewis, Betsy Scofield

CONSENT AGENDA

Upon a motion duly made by Pat Maikowski seconded by Bob Feretti the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on May 20, 2021 and the Accounts Payable report as written.

Amendments: None

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS:

Superintendent’s Report

District Update

Mr. White thanked the staff and the BOE for a good opening to school. After school activities will begin and will follow Health Department Guidelines. Mr. White thanked the town of Deep River for their support of the school. Staff and students are happy to be back in the schools.

Information and Communication

Assistant Superintendent Dr. Brzozowy began work n our strict. A number of contracts are up for renewal this year. An RFP for a building study will be completed for the entire district. District initiatives are being discussed. Mr. White discussed staffing at DRES. There are 204 students at DRES.

Assistant Superintendent's Report S. Brzozowy

General Update

Dr. Brzozowy noted that she has visited DRES and teachers are engaged with their students and students are happy to be back.

Financial Status Updates

End of Year to Date Financial Status Update FY20-21

Mr. Grissom gave a brief update. This is an unaudited report. The audit is underway.

Current Year to Date Financial Status Update FY-21-22

Mr. Grissom reported on the financial status. All financial obligations are expected to be met. Various questions were answered regarding savings due to COVID. This will be discussed during the budget process. Mr. Grissom noted that \$132,000 was allocated from the state for roofing.

Cafeteria Fund Update

Mr. Grissom gave a brief update on the cafeteria reporting. A profit was realized for the last fiscal year. This was due to grants received for the free meal program. The reimbursement rate for this program is state determined. Participation was very high.

Medical Reserve Tracking

The insurance committee will be reconvened. This year is expected to be favorable.

Grants Update

Pandemic relief funds were discussed. A presentation to the Joint Board of Education will discuss how these dollars are being spent across all the district.

Principal's Update

Opening of School

Ms. Feltz discussed the opening of school. Two new teachers joined the school. She thanked the staff for their hard work in making the opening of the school year successful. There are 31 kindergarten students. She also thanked the First Selectman and State Representatives for their efforts in securing funds for the roof. Chorus and band are expected to occur this year. Ms. Grunko requested a tour of the building at some time.

Committee meetings will resume soon. An updated calendar will be put on the website.

Committee Reports

Supervision District:

No update.

Other Committee Reports

LEARN Committee Report

A new representative is needed. Meetings are hybrid or remote.

No report at this time.

Discussion regarding and Pending Policies

None Pending.

PUBLIC COMMENT

No Comment

Ms. Morrissey thanked Ms. Campbell for her service on the Board.

FUTURE AGENDA ITEMS

- Joint BOE meeting October 7, 2021
- Deep River BOE Meeting next Regular is November 18, 2021 @ 7:00pm
- Election of BOE Officers and Committee Assignments

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:02pm.

Respectfully Submitted,

Kelley Frazier, Secretary

11/09/2021 08:59
 9781dpea

 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkren

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79459	11/09/2021	PRINTED	002539 ALL WASTE, INC.	415.95			
79460	11/09/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	294.62			
79461	11/09/2021	PRINTED	008444 CT ASSOCIATION OF SCHOOL	30.00			
79462	11/09/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79463	11/09/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	39.10			
79464	11/09/2021	PRINTED	002197 ESSEX HARDWARE CO	44.95			
79465	11/09/2021	PRINTED	006719 EVERSOURCE	50.91			
79466	11/09/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	202.12			
79467	11/09/2021	PRINTED	008142 LITERACY RESOURCES, LLC	418.94			
79468	11/09/2021	PRINTED	006420 HEINEMANN WORKSHOPS/PD	40.00			
79469	11/09/2021	PRINTED	002245 MAGNAKLEEN	155.00			
79470	11/09/2021	PRINTED	002249 REGIONAL SCHOOL DISTRICT	3,875.91			
79471	11/09/2021	PRINTED	004278 SCHOLASTIC BOOK CLUBS	5.96			
79472	11/09/2021	PRINTED	002267 SCHOOL SPECIALTY	526.76			
79473	11/09/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,243.21			
79474	11/09/2021	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			
79475	11/09/2021	PRINTED	005105 WB MASON	77.99			
79476	11/09/2021	PRINTED	002792 WILSON LANGUAGE TRAINING	191.27			
79477	11/09/2021	PRINTED	006648 WILSON LANGUAGE TRAINING	218.38			
19 CHECKS CASH ACCOUNT TOTAL				231,172.98			
					.00		



11/09/2021 08:57 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1040 DEEP RIVER CASH VOUCHER INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CASH ACCOUNT: 2000	1040	DEEP RIVER CASH	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
79459	11/09/2021	PRTD	2539 ALL WASTE, INC.	114658	3-58811-6-1021	11/08/2021	22200009	2110821	415.95
Invoice: 3-58811-6-1021						2021 2022 RUBBISH REMOVAL			
79460	11/09/2021	PRTD	2467 ALLSTON SUPPLY CO IN	114652	141402A	11/08/2021	22200006	2110821	186.12
Invoice: 141402A						BLANKET 2021 2022			
				114653	141402	11/08/2021	22200006	2110821	108.50
Invoice: 141402						BLANKET 2021 2022			
79461	11/09/2021	PRTD	8444 CT ASSOCIATION OF SC	114659	01258	11/08/2021	22200263	2110821	30.00
Invoice: 01258						MEMBERSHIP			
79462	11/09/2021	PRTD	5835 CITIZENS BANK - HEA	114660	NOVEMBER 2021	11/08/2021	22200004	2110821	54,392.33
Invoice: NOVEMBER 2021						HEALTH INSURANCE 2021 2022			
79463	11/09/2021	PRTD	2172 DEEP RIVER STUDENT A	114663	4885	11/08/2021	22200264	2110821	54,392.33
Invoice: 4885						H2O & MEDICAL SUPPLIES			
79464	11/09/2021	PRTD	2197 ESSEX HARDWARE CO	114664	2111-129457	11/08/2021	22200100	2110821	44.95
Invoice: 2111-129457						2021 2022 MISC. SUPPLIES			
79465	11/09/2021	PRTD	6719 EVERSOURCE	114666	51471482018 10/25/21	11/08/2021	22200013	2110821	50.91
Invoice: 51471482018 10/25/21						2021 2022 ELECTRICITY			
79466	11/09/2021	PRTD	4519 FOLLETT SCHOOL SOLUT	114740	347285F	11/08/2021	22200205	2110821	202.12
Invoice: 347285F						SEE THE ATTACHED BOOK ORDER QU			
							79466 TOTAL:		202.12

11/09/2021 08:57
9781dpea

CASH ACCOUNT: 2000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME

DEEP RIVER CASH

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

VOUCHER INVOICE

INVOICE DTL DESC

INV DATE PO WARRANT

NET

79467	11/09/2021	PRTD	8142	LITERACY RESOURCES,	114668	169357	11/08/2021	22200248	2110821	418.94
Invoice: 169357							SEE ATTACHED TO BE SHIPPED TO			
							CHECK	79467	TOTAL:	418.94
79468	11/09/2021	PRTD	6420	HEINEMANN WORKSHOPS/	114671	7391868	11/08/2021	22200259	2110821	40.00
Invoice: 7391868							REGISTRATION FOR NICOLE DOLAN			
							CHECK	79468	TOTAL:	40.00
79469	11/09/2021	PRTD	2245	MAGNAKLEEN	114673	2203611	11/08/2021	22200213	2110821	77.50
Invoice: 2203611							MOP RENTAL			
Invoice: 2208691							11/08/2021	22200213	2110821	77.50
							MOP RENTAL			
							CHECK	79469	TOTAL:	155.00
79470	11/09/2021	PRTD	2249	REGIONAL SCHOOL DIST	114678	602467	11/08/2021	22200017	2110821	3,875.91
Invoice: 602467							2021 2022 LEGAL FEES			
							CHECK	79470	TOTAL:	3,875.91
79471	11/09/2021	PRTD	4278	SCHOLASTIC BOOK CLUB	114679	32993706	11/08/2021	22200229	2110821	5.96
Invoice: 32993706							NTS554745 LEVELED MATH READER:			
							CHECK	79471	TOTAL:	5.96
79472	11/09/2021	PRTD	2267	SCHOOL SPECIALTY	114681	208128920128	11/08/2021	22200252	2110821	397.08
Invoice: 208128920128							GBC ULTIMA 65 EZLOAD LAMINATIN			
Invoice: 208128938322							11/08/2021	22200217	2110821	53.24
							SEE ATTACHED TO BE SHIPPED TO			
Invoice: 208128922941							11/08/2021	22200247	2110821	76.44
							#085285 SCHOOL SMART 3-HOLE PU			
							CHECK	79472	TOTAL:	526.76
79473	11/09/2021	PRTD	2436	TREASURER REGIONAL S	114700	OCTOBER 2021 CAFE	11/08/2021	22200204	2110821	2,243.21
Invoice: OCTOBER 2021 CAFE										
							CHECK	79473	TOTAL:	2,243.21



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apcsbdsb

11/09/2021 08:57
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CASH ACCOUNT: 2000
CHECK NO CHK DATE

1040
TYPE VENDOR NAME

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

DEEP RIVER CASH
VOUCHER INVOICE

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NET

INVOICE DTL DESC

79474 11/09/2021 PRD 2518 TREASURER SUPERVISIO 114692 NOVEMBER 2021 11/08/2021 22200002 2110821 167,949.58
Invoice: NOVEMBER 2021 SALARIES

79475 11/09/2021 PRD 5105 WB MASON 114676 224678609 11/08/2021 22200135 2110821 77.99
Invoice: 224678609 2021 2022 BLANKET CHECK 79474 TOTAL: 167,949.58

79476 11/09/2021 PRD 2792 WILSON LANGUAGE TRAI 114702 1891112 11/08/2021 22200148 2110821 191.27
Invoice: 1891112 DRY ERASE WRITING TABLET (LEVE CHECK 79475 TOTAL: 77.99

79477 11/09/2021 PRD 6648 WILSON LANGUAGE TRAI 114703 1890409 11/08/2021 22200249 2110821 218.38
Invoice: 1890409 #F2TMAN1 FUNDATIONS TEACHER'S CHECK 79476 TOTAL: 191.27

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 231,172.98

COUNT	AMOUNT
19	231,172.98

*** GRAND TOTAL *** 231,172.98



10/28/2021 09:47 REGIONAL SCHOOL DIST # 4
9781dpea JAP CHECK RECONCILIATION REGISTER

1P 1
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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79439	10/28/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	333.33			
79440	10/28/2021	PRINTED	002836 SYNCB/AMAZON	2,034.98			
79441	10/28/2021	PRINTED	003655 CENTRAL SYSTEMS, INC.	300.00			
79442	10/28/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	140.30			
79443	10/28/2021	PRINTED	006719 EVERSOURCE	4,913.91			
79444	10/28/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	554.84			
79445	10/28/2021	PRINTED	006678 FRONTIER	241.09			
79446	10/28/2021	PRINTED	008142 LITERACY RESOURCES, LLC	194.34			
79447	10/28/2021	PRINTED	002158 HEINEMANN PUBLISHING	554.00			
79448	10/28/2021	PRINTED	005824 LINK INTERACTIVE, LLC	475.00			
79449	10/28/2021	PRINTED	002373 MATHCOUNTS FOUNDATION	270.00			
79450	10/28/2021	PRINTED	008428 RIVERSIDE SCORING SERVICE	28.05			
79451	10/28/2021	PRINTED	002267 SCHOOL SPECIALTY	184.59			
79452	10/28/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	2,052.81			
79453	10/28/2021	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
79454	10/28/2021	PRINTED	002518 TREASURER SUPERVISION DIS	87.56			
79455	10/28/2021	PRINTED	002587 WALTHAM SERVICES, INC	90.00			
79456	10/28/2021	PRINTED	005105 WB MASON	111.56			
79457	10/28/2021	PRINTED	004060 WOODWIND & BRASSWIND	18.99			
79458	10/28/2021	PRINTED	008423 XTRAMATH	51.25			
20 CHECKS CASH ACCOUNT TOTAL				13,371.60			
					.00		



10/28/2021 09:43
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000
CHECK NO CHK DATE

1040
DEEP RIVER CASH
VENDOR NAME
TYPE VENDOR NAME

2467 ALLSTON SUPPLY CO IN 114337 141187

INVOICE DTL DESC

79439 10/28/2021 PRD 2467 ALLSTON SUPPLY CO IN 114337 141187
Invoice: 141187

BLANKET 2021 2022

333.33

10/26/2021 22200006 2102621

BLANKET 2021 2022

CHECK 79439 TOTAL:

333.33

79440 10/28/2021 PRD 2836 SYNCB/AMAZON
Invoice: 543834863795

10/26/2021 22200161 2102621

2021 2022 BLANKET

31.12

Invoice: 755538395393

10/26/2021 22200206 2102621

IPAD CHARGER HP INK

237.69

Invoice: 864588995497

10/26/2021 22200216 2102621

ALL-IN-1 SERIES W8250-50ES A-P

25.37

Invoice: 455553363755

10/26/2021 22200237 2102621

MISC BOOKS AND SUPPLIES

8.45

Invoice: 464547879733

10/26/2021 22200090 2102621

2021 2022 BLANKET MISC.

37.15

Invoice: 693693888336

10/26/2021 22200221 2102621

BELKIN STORE CHARGE CLASSROOM

960.55

Invoice: =757748658844

10/26/2021 22200226 2102621

SEE ATTACHED BOOKS TO BE SHIPP

342.02

Invoice: 973339758959

10/26/2021 22200230 2102621

SEE ATTACHED BOOK ORDER TO BE

353.71

Invoice: 738967375893

10/26/2021 22200237 2102621

MISC BOOKS AND SUPPLIES

18.95

Invoice: 438768846997

10/26/2021 22200161 2102621

2021 2022 BLANKET

19.97

79441 10/28/2021 PRD 3655 CENTRAL SYSTEMS, INC 114348 9284
Invoice: 9284

10/26/2021 22200254 2102621

2021 2022 BLANKET SPRINKLER

300.00

Invoice: 4879

10/26/2021 22200012 2102621

2021 2022 USPS MAILINGS/STAMPS

10.75

79442 10/28/2021 PRD 2172 DEEP RIVER STUDENT A 114349 4880
Invoice: 4880

10/26/2021 22200012 2102621

2021 2022 USPS MAILINGS/STAMPS

129.55

Invoice: 4880

10/26/2021 22200012 2102621

2021 2022 USPS MAILINGS/STAMPS

129.55

CHECK 79440 TOTAL:

2,034.98

CHECK 79441 TOTAL:

300.00



10/28/2021 09:43 9781dpea REGIONAL SCHOOL DIST # 4
CASH ACCOUNT: 2000 1040 DEEP RIVER CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 79442 TOTAL: 140.30

79443 10/28/2021 PRD 6719 EVERSOURCE 114351 51732582002 10/18/21 10/26/2021 22200013 2102621 4,913.91
Invoice: 51732582002 10/18/21 2021 2022 ELECTRICITY

CHECK 79443 TOTAL: 4,913.91

79444 10/28/2021 PRD 4519 FOLLETT SCHOOL SOLUT 114352 347285 10/26/2021 22200205 2102621 554.84
Invoice: 347285 SEE THE ATTACHED BOOK ORDER QU

CHECK 79444 TOTAL: 554.84

79445 10/28/2021 PRD 6678 FRONTIER 114353 86052664250521985 1 10/26/2021 22200014 2102621 241.09
Invoice: 86052664250521985 1 2021 2022 COMMUNICATIONS

CHECK 79445 TOTAL: 241.09

79446 10/28/2021 PRD 8142 LITERACY RESOURCES, 114354 165589 10/26/2021 22200225 2102621 194.34
Invoice: 165589 DECODABLE BOOKS: TOUCAN SERIES

CHECK 79446 TOTAL: 194.34

79447 10/28/2021 PRD 2158 HEINEMANN PUBLISHING 114355 7383936 10/26/2021 22200186 2102621 454.00
Invoice: 7383936 UNITS OF STUDEY FOR TEACHING R

Invoice: 7383778 114356 7383778 10/26/2021 22200223 2102621 100.00
Grade 5 978-0-325-13604-2 CVL

CHECK 79447 TOTAL: 554.00

79448 10/28/2021 PRD 5824 LINK INTERACTIVE, LL 114358 3051 DR 10/26/2021 22200250 2102621 475.00
Invoice: 3051 DR SMART 6065 INTERACTIVE INSTALL

CHECK 79448 TOTAL: 475.00

79449 10/28/2021 PRD 2373 MATHCOUNTS FOUNDATIO 114360 WEB3369 10/26/2021 22200251 2102621 270.00
Invoice: WEB3369 REGISTRATION FEE

CHECK 79449 TOTAL: 270.00

79450 10/28/2021 PRD 8428 RIVERSIDE SCORING SE 114361 INV096253 10/26/2021 22200233 2102621 28.05
Invoice: INV096253 SCORING



10/28/2021 09:43 9781dpea REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 2000 1040 DEEP RIVER CASH
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 79450 TOTAL: 28.05

79451 10/28/2021 PRD 2267 SCHOOL SPECIALTY 114364 208128851466
Invoice: 208128851466

79452 10/28/2021 PRD 6624 SOUTHERN CONNECTICUT 114369 05000113173665 12:13
Invoice: 05000113173665 12:13

79453 10/28/2021 PRD 7180 TREASURER - STATE OF 114371 CEN305221
Invoice: CEN305221

79454 10/28/2021 PRD 2518 TREASURER SUPERVISIO 114372 9/2021
Invoice: 9/2021

79455 10/28/2021 PRD 2587 WALTHAM SERVICES, IN 114373 2761074
Invoice: 2761074

79456 10/28/2021 PRD 5105 WB MASON 114359 224265051
Invoice: 224265051

79457 10/28/2021 PRD 2267 SCHOOL SPECIALTY 114364 208128851466
Invoice: 208128851466

79458 10/28/2021 PRD 6624 SOUTHERN CONNECTICUT 114369 05000113173665 12:13
Invoice: 05000113173665 12:13

79459 10/28/2021 PRD 7180 TREASURER - STATE OF 114371 CEN305221
Invoice: CEN305221

79460 10/28/2021 PRD 2518 TREASURER SUPERVISIO 114372 9/2021
Invoice: 9/2021

79461 10/28/2021 PRD 2587 WALTHAM SERVICES, IN 114373 2761074
Invoice: 2761074

79462 10/28/2021 PRD 5105 WB MASON 114359 224265051
Invoice: 224265051

79463 10/28/2021 PRD 2267 SCHOOL SPECIALTY 114364 208128851466
Invoice: 208128851466

79464 10/28/2021 PRD 6624 SOUTHERN CONNECTICUT 114369 05000113173665 12:13
Invoice: 05000113173665 12:13

79465 10/28/2021 PRD 7180 TREASURER - STATE OF 114371 CEN305221
Invoice: CEN305221

79466 10/28/2021 PRD 2518 TREASURER SUPERVISIO 114372 9/2021
Invoice: 9/2021

79467 10/28/2021 PRD 2587 WALTHAM SERVICES, IN 114373 2761074
Invoice: 2761074

79468 10/28/2021 PRD 5105 WB MASON 114359 224265051
Invoice: 224265051

79469 10/28/2021 PRD 2267 SCHOOL SPECIALTY 114364 208128851466
Invoice: 208128851466

79470 10/28/2021 PRD 6624 SOUTHERN CONNECTICUT 114369 05000113173665 12:13
Invoice: 05000113173665 12:13



10/28/2021 09:43 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL IP 4 apcsdshsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DTL DESC

79457 10/28/2021 PRD 4060 WOODWIND & BRASSWIND 114374 4241935 10/26/2021 22200067 2102621 18.99
Invoice: 4241935 J24847000001000 RICO BB CLARIN

CHECK 79457 TOTAL: 18.99

79458 10/28/2021 PRD 8423 XTRAMATH 114375 20210929132220207 10/26/2021 22200227 2102621 51.25
Invoice: 20210929132220207 REF#20210929-132220207 xtram

CHECK 79458 TOTAL: 51.25

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 13,371.60

COUNT AMOUNT
TOTAL PRINTED CHECKS 20 13,371.60

*** GRAND TOTAL *** 13,371.60



10/15/2021 12:22 REGIONAL SCHOOL DIST # 4
9781dpea AP CHECK RECONCILIATION REGISTER

1
lapchrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

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

79416	10/15/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	124.23			
79417	10/15/2021	PRINTED	002836 SYNCB/AMAZON	19.98			
79418	10/15/2021	PRINTED	006009 COUGHLAN COMPANIES LLC	1,799.00			
79419	10/15/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	20,571.00			
79420	10/15/2021	PRINTED	002155 CONNECTICUT WATER CO	666.25			
79421	10/15/2021	PRINTED	002197 ESSEX HARDWARE CO	29.99			
79422	10/15/2021	PRINTED	006719 EVERSOURCE	46.70			
79423	10/15/2021	PRINTED	008142 LITERACY RESOURCES, LLC	595.99			
79424	10/15/2021	PRINTED	002158 HEINEMANN PUBLISHING	945.04			
79425	10/15/2021	PRINTED	005859 LEAF	1,258.00			
79426	10/15/2021	PRINTED	002329 LEARN	300.00			
79427	10/15/2021	PRINTED	002237 LIGHTHOUSE PRINTING	1,495.00			
79428	10/15/2021	PRINTED	002245 MAGNAKLEEN	155.00			
79429	10/15/2021	PRINTED	004278 SCHOLASTIC BOOK CLUBS	95.60			
79430	10/15/2021	PRINTED	004823 SCHOLASTIC MAGAZINES	280.17			
79431	10/15/2021	PRINTED	002267 SCHOOL SPECIALTY	897.91			
79432	10/15/2021	PRINTED	006624 SOUTHERN CONNECTICUT GAS	982.61			
79433	10/15/2021	PRINTED	002284 STAPLES CREDIT PLAN	68.20			
79434	10/15/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	172.25			
79435	10/15/2021	PRINTED	002276 TOWN OF DEEP RIVER	9,243.75			
79436	10/15/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,168.42			
79437	10/15/2021	PRINTED	002587 WALTHAM SERVICES, INC	90.00			
79438	10/15/2021	PRINTED	006648 WILSON LANGUAGE TRAINING	612.36			

23 CHECKS CASH ACCOUNT TOTAL

42,617.45 .00



10/15/2021 09:55
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 7379974

GRADE 3 978-0-325-13602-8 #CV

945.04

CHECK 79424 TOTAL:

1,258.00

10/06/2021 22200015 2100321
2121 2022 COPIER RENTALS

1,258.00

CHECK 79425 TOTAL:

300.00

10/06/2021 22200224 2100321
ANNUAL RESC MEMBERSHIP DUES

300.00

CHECK 79426 TOTAL:

1,495.00

10/06/2021 22200239 2100321
SCHOOL HANDBOOK/CALENDAR 2021

1,495.00

CHECK 79427 TOTAL:

77.50

10/06/2021 22200213 2100321
MOP RENTAL

77.50

10/06/2021 22200213 2100321
MOP RENTAL

155.00

CHECK 79428 TOTAL:

40.07

10/06/2021 22200200 2100321
BILLIONS, TRILLIONS, QUADRILLI

55.53

10/06/2021 22200200 2100321
BILLIONS, TRILLIONS, QUADRILLI

95.60

CHECK 79429 TOTAL:

280.17

10/06/2021 22200047 2100321
GRADE 3 STORYWORKS

280.17

CHECK 79430 TOTAL:

9.04

10/06/2021 22200019 2100321
STAFF MISC. SUPPLIES 2021 2022

212.48

10/06/2021 22200019 2100321
STAFF MISC. SUPPLIES 2021 2022

Invoice: 308103886186



10/15/2021 09:55
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

INVOICE

VOUCHER

DEEP RIVER CASH

INV DATE

PO

WARRANT

NET

Invoice: 308103886809 113860 308103886809 10/06/2021 22200173 2100321 177.80

SEE ATTACHED TO BE SHIPPED TO

Invoice: 308103890922 113861 308103890922 10/06/2021 22200203 2100321 170.07

SEE ATTACHED TO BE SHIPPED TO

Invoice: 308103887351 113862 308103887351 10/06/2021 22200176 2100321 162.14

SEE ATTACHED TO BE SHIPPED TO

Invoice: 308103888288 113863 308103888288 10/06/2021 22200181 2100321 140.73

SEE ATTACHED TO BE SHIPPED TO

Invoice: 208128760123 113962 208128760123 10/06/2021 22200176 2100321 20.76

SEE ATTACHED TO BE SHIPPED TO

Invoice: 208128617725 113963 208128617725 10/06/2021 22200019 2100321 4.89

STAFF MISC. SUPPLIES 2021 2022

CHECK 79431 TOTAL: 897.91

79432 10/15/2021 PRD 6624 SOUTHERN CONNECTICUT 113864 05000113173665 11/15 10/06/2021 22200140 2100321 982.61

Invoice: 05000113173665 11/15 2021 2022 NATURAL GAS BLANKET

CHECK 79432 TOTAL: 982.61

79433 10/15/2021 PRD 2284 STAPLES CREDIT PLAN 114015 2926553441 10/06/2021 22200241 2100321 52.12

Invoice: 2926553441 BLUEPRINTS

Invoice: 4553 114016 4553 10/06/2021 22200241 2100321 16.08

BLUEPRINTS

CHECK 79433 TOTAL: 68.20

79434 10/15/2021 PRD 6358 TOP NOTCH ELECTRICAL 114014 8739 10/06/2021 22200130 2100321 172.25

Invoice: 8739 2021 2022 BLANKET

CHECK 79434 TOTAL: 172.25

79435 10/15/2021 PRD 2276 TOWN OF DEEP RIVER 113865 OCTOBER 2021 10/06/2021 22200131 2100321 9,243.75

Invoice: OCTOBER 2021 GAS & DIESEL FUEL

CHECK 79435 TOTAL: 9,243.75

79436 10/15/2021 PRD 2436 TREASURER REGIONAL S 113966 9/30/21 10/06/2021 22200204 2100321 2,168.42

Invoice: 9/30/21



10/15/2021 09:55 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 4 apcshdsb

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

INVOICE DTL DESC

CHECK 79436 TOTAL: 2,168.42

79437 10/15/2021 PRD 2587 WALTHAM SERVICES, IN 113967 3761350 10/06/2021 22200133 2100321 MONTHLY INSECT INSPECTION 90.00

CHECK 79437 TOTAL: 90.00

79438 10/15/2021 PRD 6648 WILSON LANGUAGE TRAI 113969 1882359 10/06/2021 22200194 2100321 FOUNDATIONS STUDENT KIT #F2FSF 612.36

CHECK 79438 TOTAL: 612.36

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 42,617.45

COUNT AMOUNT
TOTAL PRINTED CHECKS 23 42,617.45

*** GRAND TOTAL *** 42,617.45

10/15/2021 09:55 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED |P 5
9781dpea |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

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
2022 4								
APP 2000-2000					DEEP RIVER ACCOUNTS PAYABLE		42,617.45	
10/15/2021 2100321		DP			AP CASH DISBURSEMENTS JOURNAL			42,617.45
APP 2000-1040					DEEP RIVER CASH			
10/15/2021 2100321		DP			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2022/04/148 TOTAL		42,617.45	42,617.45

10/15/2021 09:55 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED IP 6
 9781dpea A/P CASH DISBURSEMENTS JOURNAL apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000	DEEP RIVER	2022	4	148	10/15/2021	DEEP RIVER CASH		42,617.45
	2000-1040					DEEP RIVER ACCOUNTS PAYABLE	42,617.45	
	2000-2000					FUND TOTAL	42,617.45	42,617.45

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



09/22/2021 11:12 REGIONAL SCHOOL DIST # 4 P 1
978ldpea AP CHECK RECONCILIATION REGISTER apchkrcn

FOR CASH ACCOUNT: 2000 1040 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79394	09/22/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	951.19			
		1 CHECKS	CASH ACCOUNT TOTAL	951.19			.00



09/22/2021 11:11 REGIONAL SCHOOL DIST # 4 P 1
9781dpea A/P CASH DISBURSEMENTS JOURNAL apcshdsb

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

INVOICE DTL DESC

79394 09/22/2021 PRD 2436 TREASURER REGIONAL S 113340 SEPT.2021 09/21/2021 21200452 F2921 951.19
Invoice: SEPT.2021 REIMBURSE TREASURER REG. 4 GRA

CHECK 79394 TOTAL: 951.19

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 951.19

COUNT	AMOUNT
1	951.19

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 951.19



1
|P
|apchkrn

09/17/2021 08:41 REGIONAL SCHOOL DIST # 4
9781dpea |AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared
CLEARED BATCH CLEAR DATE

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED

79371	09/17/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	350.00
79372	09/17/2021	PRINTED	008375 AMPLIFY EDUCATION, INC.	119.70
79373	09/17/2021	PRINTED	002108 BOOKSOURCE	213.87
79374	09/17/2021	PRINTED	002129 CARSON-DELLOSA PUBLISHING	10.74
79375	09/17/2021	PRINTED	002087 CAS	200.00
79376	09/17/2021	PRINTED	002155 CONNECTICUT WATER CO	506.73
79377	09/17/2021	PRINTED	002125 DIANA DEWOLF-CARFI	795.20
79378	09/17/2021	PRINTED	006719 EVERSOURCE	44.57
79379	09/17/2021	PRINTED	008165 FLUTE AIR SHIELD	70.00
79380	09/17/2021	PRINTED	002158 HEINEMANN PUBLISHING	1,031.50
79381	09/17/2021	PRINTED	004658 KENDALL-HUNT PUBLISHING C	1,158.70
79382	09/17/2021	PRINTED	005959 LEAF	1,258.00
79383	09/17/2021	PRINTED	002329 LEARN	45.00
79384	09/17/2021	PRINTED	002245 MAGNAKLEEN	77.50
79385	09/17/2021	PRINTED	007547 ALLISON ORTOLA	43.04
79386	09/17/2021	PRINTED	002404 PEARSON EDUCATION	524.82
79387	09/17/2021	PRINTED	004743 READ NATURALLY	690.00
79388	09/17/2021	PRINTED	002248 REFRIGERATION SERVICES LL	362.42
79389	09/17/2021	PRINTED	002267 SCHOOL SPECIALTY	937.33
79390	09/17/2021	PRINTED	002284 STAPLES CREDIT PLAN	65.86
79391	09/17/2021	PRINTED	002436 TREASURER REGIONAL SCHOOL	3,594.45
79392	09/17/2021	PRINTED	005105 WB MASON	91.68
79393	09/17/2021	PRINTED	005938 WPS	73.70

12,264.81

.00

23 CHECKS CASH ACCOUNT TOTAL



IP 1
| apcsbdsb

09/17/2021 08:39 REGIONAL SCHOOL DIST # 4
9781dpea | A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC								
79371	09/17/2021	PRTD	2467 ALLSTON SUPPLY CO IN 113210	140225	09/13/2021	22200006 2091321	350.00	
Invoice: 140225						BLANKET 2021 2022		
					CHECK	79371 TOTAL:	350.00	
79372	09/17/2021	PRTD	8375 AMPLIFY EDUCATION, I 113172	inv-106872	09/13/2021	22200029 2091321	119.70	
Invoice: inv-106872						DIBELS 8TH ED PAPER/PENCIL G1		
					CHECK	79372 TOTAL:	119.70	
79373	09/17/2021	PRTD	2108 BOOKSOURCE	113173	947212	09/13/2021	22200080 2091321	213.87
Invoice: 947212						SEE ATTACHED TO BE SHIPPED TO		
					CHECK	79373 TOTAL:	213.87	
79374	09/17/2021	PRTD	2129 CARSON-DELLOSA PUBLI 113175	766364	09/13/2021	22200159 2091321	10.74	
Invoice: 766364						#121016 SCHOOL TOOLS LIBRARY P		
					CHECK	79374 TOTAL:	10.74	
79375	09/17/2021	PRTD	2087 CAS	113176	2021-2022	09/13/2021	22200191 2091321	200.00
Invoice: 2021-2022						2021-22 MEMBERSHIP ELEMENTARY		
					CHECK	79375 TOTAL:	200.00	
79376	09/17/2021	PRTD	2155 CONNECTICUT WATER CO 113245	091021 00030966	09/13/2021	22200011 2091321	506.73	
Invoice: 091021 00030966						2021 2022 WATER		
					CHECK	79376 TOTAL:	506.73	
79377	09/17/2021	PRTD	2125 DIANA DEWOLF-CARFI 113174	SEPTEMBER 2022	09/13/2021	22200195 2091321	795.20	
Invoice: SEPTEMBER 2022						MISC. ART SUPPLIES		
					CHECK	79377 TOTAL:	795.20	
79378	09/17/2021	PRTD	6719 EVERSOURCE	113177	5147148 2018	09/13/2021	22200013 2091321	44.57
Invoice: 5147148 2018						2021 2022 ELECTRICITY		
					CHECK	79378 TOTAL:	44.57	
79379	09/17/2021	PRTD	8165 FLUTE AIR SHIELD	113178	0000375	09/13/2021	22200198 2091321	70.00
Invoice: 0000375						FLUTE AIR SHIELD (SHIELD FOR C		



09/17/2021 08:39		REGIONAL SCHOOL DIST # 4				P 2	
9781dpea		A/P CASH DISBURSEMENTS JOURNAL				apcshdsb	
CASH ACCOUNT: 2000		1040		DEEP RIVER CASH		NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO
						WARRANT	
						INVOICE DTL DESC	
						CHECK 79379 TOTAL:	
						70.00	
79380	09/17/2021	PRTD	2158 HEINEMANN PUBLISHING	113179	7361122	09/13/2021	22200172 2091321
		Invoice: 7361122				978-0-325-04288-6 HEINEMAN ADV	
		Invoice: 7366368		113180	7366368	09/13/2021	22200184 2091321
		Invoice: 7366374		113181	7366374	09/13/2021	22200185 2091321
						09/13/2021	22200185 2091321
						09/13/2021	22200185 2091321
						09/13/2021	22200185 2091321
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09/17/2021 08:39 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1040 DEEP RIVER CASH VOUCHER INVOICE 1040 TYPE VENDOR NAME 1918938500523489

CASH ACCOUNT: 2000 CHECK NO CHK DATE 09/17/2021 PRPTD 4743 READ NATURALLY 113192 248894 79387 09/17/2021 PRPTD Invoice: 248894

INVOICE DTL DESC INVOICE DATE PO WARRANT NET #RL01C READ NATURALLY LIVE LIC 09/13/2021 22200187 2091321 690.00 CHECK 79387 TOTAL: 690.00

79388 09/17/2021 PRPTD 2248 REFRIGERATION SERVIC 113206 9/6/21 362.42 Invoice: 9/6/21 WALK-IN FREEZER EVAPORATOR COIL 09/13/2021 22200212 2091321 362.42 CHECK 79388 TOTAL: 362.42

79389 09/17/2021 PRPTD 2267 SCHOOL SPECIALTY 113194 208128493728 9.04 Invoice: 208128493728 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 9.04

Invoice: 208128493858 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 72.32

Invoice: 208128416449 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 96.26

Invoice: 208128416695 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 17.20

Invoice: 208128446149 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 2.30

Invoice: 308103844162 PLEASE SEE ATTACHED TO BE SHIP 09/13/2021 22200154 2091321 700.38

Invoice: 208128520464 STAFF MISC. SUPPLIES 2021 2022 09/13/2021 22200019 2091321 21.75

Invoice: 208128493634 MISC. KINDERGARTEN SUPPLIES / 09/13/2021 22200021 2091321 18.08 CHECK 79389 TOTAL: 937.33

79390 09/17/2021 PRPTD 2284 STAPLES CREDIT PLAN 113209 1918938500523489 65.86 Invoice: 1918938500523489 LABLES / 2 POCKET HD POLY 09/13/2021 22200215 2091321 65.86

79391 09/17/2021 PRPTD 2436 TREASURER REGIONAL S 113201 8/30/21 3,594.45 Invoice: 8/30/21 CHECK 79390 TOTAL: 65.86

3,594.45 CHECK 79391 TOTAL: 3,594.45



09/17/2021 08:39 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL P 4 apcshdsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DTL DESC

79392 09/17/2021 PRD 5105 WB MASON 113212 223110-371 09/13/2021 22200135 2091321 2021 2022 BLANKET 91.68

Invoice: 223110-371 CHECK 79392 TOTAL: 91.68

79393 09/17/2021 PRD 5938 WPS 113203 WPS-411834 09/13/2021 22200167 2091321 SRS-2 SCHOOL-AGE AUTOSCORE FOR 73.70

Invoice: WPS-411834 CHECK 79393 TOTAL: 73.70

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 12,264.81

COUNT	AMOUNT
23	12,264.81
TOTAL PRINTED CHECKS	

*** GRAND TOTAL *** 12,264.81



09/13/2021 08:38
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79368	09/13/2021	PRINTED	004964 LAKESHORE LEARNING	238.67			
79369	09/13/2021	PRINTED	008374 OPENTIP	548.63			
79370	09/13/2021	PRINTED	002267 SCHOOL SPECIALTY	268.18			

3 CHECKS CASH ACCOUNT TOTAL

1,055.48 .00

P 1
apchkrch



09/13/2021 08:37 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1 P 1 apcshdsb

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

INVOICE DTL DESC

79368 09/13/2021 PRD 4964 LAKESHORE LEARNING 113026 339948082721 09/09/2021 21200419 D290921 209.93
Invoice: 339948082721 CONNECT & STORE BOOK BINS - SE

Invoice: 8/27/21 113027 8/27/21 09/09/2021 21200419 D290921 28.74
CONNECT & STORE BOOK BINS - SE

CHECK 79368 TOTAL: 238.67

79369 09/13/2021 PRD 8374 OPENTIP 113028 Order#: 4409679 09/09/2021 21200446 D290921 548.63
Invoice: Order#: 4409679 SUZUKI MUSICAL INSTRUMENT CORP

CHECK 79369 TOTAL: 548.63

79370 09/13/2021 PRD 2267 SCHOOL SPECIALTY 113033 208128446569 09/09/2021 21200410 D290921 72.32
Invoice: 208128446569 see attachd to be shipped to:

Invoice: 208128445519 113035 208128445519 09/09/2021 21200390 D290921 34.98
#1473687 (2028800) PLANNER HAM

Invoice: 208128344831 113036 208128344831 09/09/2021 21200390 D290921 95.40
#1473687 (2028800) PLANNER HAM

Invoice: 208128447188 113037 208128447188 09/09/2021 21200349 D290921 65.48
#038663 TABLETOP STICKY NOTE P

CHECK 79370 TOTAL: 268.18

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,055.48

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 1,055.48

*** GRAND TOTAL *** 1,055.48



09/02/2021 12:37 REGIONAL SCHOOL DIST # 4
9781dpea AP CHECK RECONCILIATION REGISTER

1
apchrcn

FOR CASH ACCOUNT: 2000

1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79344	09/02/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	532.00			
79345	09/02/2021	PRINTED	002086 AKJ EDUCATIONAL ED	798.45			
79346	09/02/2021	PRINTED	002539 ALL WASTE, INC.	415.95			
79347	09/02/2021	PRINTED	002467 ALLSTON SUPPLY CO INC	437.58			
79348	09/02/2021	PRINTED	002108 BOOKSOURCE	130.21			
79349	09/02/2021	PRINTED	006009 COUGHLIN COMPANIES LLC	503.16			
79350	09/02/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79351	09/02/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	245.62			
79352	09/02/2021	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	34.77			
79353	09/02/2021	PRINTED	002447 EPCO-NBF GROUP	360.68			
79354	09/02/2021	PRINTED	006719 EVERSOURCE	3,820.44			
79355	09/02/2021	PRINTED	006678 FRONTIER	2.83			
79356	09/02/2021	PRINTED	005994 FUSS & O'NEILL INC.	1,900.00			
79357	09/02/2021	PRINTED	002158 HEINEMANN PUBLISHING	2,309.18			
79358	09/02/2021	PRINTED	008156 IVORYTON PLUMBING LLC	85.00			
79359	09/02/2021	PRINTED	006530 MASS MUTUAL	2,525.68			
79360	09/02/2021	PRINTED	006530 MASS MUTUAL	38,372.00			
79361	09/02/2021	PRINTED	002267 SCHOOL SPECIALTY	1,512.16			
79362	09/02/2021	PRINTED	002284 STAPLES CREDIT PLAN	64.71			
79363	09/02/2021	PRINTED	007243 STATE OF CONNECTICUT	400.00			
79364	09/02/2021	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			
79365	09/02/2021	PRINTED	002297 W.B.MASON	170.28			
79366	09/02/2021	PRINTED	002792 WILSON LANGUAGE TRAINING	629.75			
79367	09/02/2021	PRINTED	004060 WOODWIND & BRASSWIND	54.97			
24 CHECKS CASH ACCOUNT TOTAL				277,647.33			
							.00

09/02/2021 12:35 9781dpea | REGIONAL SCHOOL DIST # 4 | A/P CASH DISBURSEMENTS JOURNAL | P 1 | apcshdsb

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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
79344 09/02/2021 PRD Invoice: 00-9952	08/31/2021	22200087	DR83121	532.00
	2021 2022	BLANKET REPAIRS & BA		
	CHECK	79344	TOTAL:	532.00
79345 09/02/2021 PRD Invoice: INV0376925	08/31/2021	22200145	DR83121	798.45
	JENNIFER SERRAVALLO	GO-TO-BOOK		
	CHECK	79345	TOTAL:	798.45
79346 09/02/2021 PRD Invoice: 3-58811-6-0821	08/31/2021	22200009	DR83121	415.95
	2021 2022	RUBBISH REMOVAL		
	CHECK	79346	TOTAL:	415.95
79347 09/02/2021 PRD Invoice: 139134A	08/31/2021	22200006	DR83121	35.22
	BLANKET	2021 2022		
	CHECK	79347	TOTAL:	437.58
79348 09/02/2021 PRD Invoice: 942414	08/31/2021	22200079	DR83121	130.21
	SEE ATTACHED TO BE SHIPPED TO			
	CHECK	79348	TOTAL:	130.21
79349 09/02/2021 PRD Invoice: 251734	08/31/2021	22200074	DR83121	251.58
	RED CLASSROOM LIBRARY	#978-1-5		
	CHECK	79349	TOTAL:	503.16
79350 09/02/2021 PRD Invoice: SEPTEMBER 2021	08/31/2021	22200004	DR83121	54,392.33
	HEALTH INSURANCE	2021 2022		
	CHECK	79350	TOTAL:	54,392.33
79351 09/02/2021 PRD Invoice: 04778	08/31/2021	22200096	DR83121	116.62
	2021 2022	BLANKET		
	CHECK	79351	TOTAL:	129.00

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICE INVOICE DATE PO WARRANT NET

Invoice: 04830	2021 2022 BLANKET	CHECK	79351 TOTAL:	245.62
79352 09/02/2021 PRD Invoice: 4874	2172 DEEP RIVER STUDENT A 112872 4874	08/31/2021 22200170 DR83121 MISC. SUPPLIES - REIMBURSEMENT		34.77
79353 09/02/2021 PRD Invoice: 19840	2447 EPCO-NBF GROUP 112873 19840	08/31/2021 22200169 DR83121 A/P CHECKS		360.68
79354 09/02/2021 PRD Invoice: 51732582002 8/18	6719 EVERSOURCE 112874 51732582002 8/18	08/31/2021 22200013 DR83121 2021 2022 ELECTRICITY		3,820.44
79355 09/02/2021 PRD Invoice: 86052664250521985 8/	6678 FRONTIER 112875 86052664250521985 8/	08/31/2021 22200014 DR83121 2021 2022 COMMUNICATIONS		2.83
79356 09/02/2021 PRD Invoice: 7/22	5994 FUSS & O'NEILL INC. 112876 7/22	08/31/2021 22200102 DR83121 ASBESTOS SURVEILLANCE		1,900.00
79357 09/02/2021 PRD Invoice: 7349440	2158 HEINEMANN PUBLISHING 112878 7349440	08/31/2021 22200147 DR83121 SEE ATTACHED TO BE SHIPPED TO:		2,309.18
79358 09/02/2021 PRD Invoice: 8/26/21	8156 IVORYTON PLUMBING LL 112884 8/26/21	08/31/2021 22200134 DR83121 BLANKET 2021 2022		85.00
79359 09/02/2021 PRD Invoice: 21/22 2ND	6530 MASS MUTUAL 112912 21/22 2ND	08/31/2021 22200016 DR83121 2021 2022 PENSIONS		2,525.68

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09/02/2021 12:35 9781dpea REGIONAL SCHOOL DIST # 4 A/P CASH DISBURSEMENTS JOURNAL 1040 CASH ACCOUNT: 2000 DEEP RIVER CASH CHECK NO CHK DATE TYPE VENDOR NAME

IP 3
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INVOICE DTL DESC INV DATE PO WARRANT NET

79360	09/02/2021	PRTD	6530	MASS MUTUAL	112880	3/30/21	STAFF	2021 2022 PENSIONS	08/31/2021	22200016	DR83121	38,372.00
Invoice: 3/30/21 STAFF									CHECK		79359 TOTAL:	2,525.68
79361	09/02/2021	PRTD	2267	SCHOOL SPECIALTY	112881	208128407985		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	6.70
Invoice: 208128407985									CHECK		79360 TOTAL:	38,372.00
	Invoice:	208128407986			112882	208128407986		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	3.33
	Invoice:	208128330425			112883	208128330425		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	.85
	Invoice:	208128330435			112885	208128330435		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	.85
	Invoice:	208127840909			112886	208127840909		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	110.04
	Invoice:	308103826988			112887	308103826988		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	80.27
	Invoice:	308103827012			112888	308103827012		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	152.74
	Invoice:	208127843685			112889	208127843685		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	171.47
	Invoice:	308103827021			112890	308103827021		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	163.77
	Invoice:	208127843703			112891	208127843703		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	15.67
	Invoice:	308103827034			112893	308103827034		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	158.01
	Invoice:	208127840932			112894	208127840932		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	159.32
	Invoice:	208127821865			112895	208127821865		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	27.30
	Invoice:	208127980418			112896	208127980418		STAFF MISC. SUPPLIES 2021 2022	08/31/2021	22200019	DR83121	461.84



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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 2000
CHECK NO CHK DATE TYPE VENDOR NAME

1040 DEEP RIVER CASH
VOUCHER INVOICE

IP 4
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INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 79361 TOTAL: 1,512.16

79362 09/02/2021 PRD 2284 STAPLES CREDIT PLAN 112897 1978075
Invoice: 1978075

MISC. SUPPLIES 08/31/2021 22200165 DR83121 64.71

79363 09/02/2021 PRD 7243 STATE OF CONNECTICUT 112898 100918
Invoice: 100918

ELEVATOR RENEWAL CERTIFICATE 08/31/2021 22200128 DR83121 400.00

79364 09/02/2021 PRD 2518 TREASURER SUPERVISIO 112899 SEPTEMBER 2021
Invoice: SEPTEMBER 2021

SALARIES 08/31/2021 22200002 DR83121 167,949.58

79365 09/02/2021 PRD 2297 W.B.MASON 112879 222693353
Invoice: 222693353

26A HP LASERJET CARTRIDGE HEWC 08/31/2021 22200163 DR83121 170.28

79366 09/02/2021 PRD 2792 WILSON LANGUAGE TRAI 112900 1871235
Invoice: 1871235

DRY ERASE WRITING TABLET (LEVE 08/31/2021 22200148 DR83121 629.75

79367 09/02/2021 PRD 4060 WOODWIND & BRASSWIND 112901 ARINV59419187
Invoice: ARINV59419187

J24847000001000 RICO BB CLARIN 08/31/2021 22200067 DR83121 54.97

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 277,647.33

COUNT AMOUNT
TOTAL PRINTED CHECKS 24 277,647.33

*** GRAND TOTAL *** 277,647.33

09/02/2021 12:35 REGIONAL SCHOOL DIST # 4 JOURNAL ENTRIES TO BE CREATED
 9781dpea A/P CASH DISBURSEMENTS JOURNAL

CLERK: 9781dpea

YEAR PER JNL

SRC ACCOUNT

EFF DATE

2022 3 21

APP 2000-2000

09/02/2021

APP 2000-1040

09/02/2021

JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
DR83121	DP			DEEP RIVER ACCOUNTS PAYABLE		277,647.33	
DR83121	DP			AP CASH DISBURSEMENTS JOURNAL			
DR83121	DP			DEEP RIVER CASH			277,647.33
DR83121	DP			AP CASH DISBURSEMENTS JOURNAL			
				JOURNAL 2022/03/21 TOTAL	277,647.33	277,647.33	

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 apcshdsb

SCHOOL PROFILE AND PERFORMANCE REPORT FOR SCHOOL YEAR 2019–20



Deep River Elementary School Deep River School District

860-526-5319 • <http://www.reg4.k12.ct.us>

School Information

Grade Range	PK-6
Enrollment	235
New! Per Pupil Expenditures ¹	\$18,986
New! Total Expenditures ¹	\$4,594,657

¹ Expenditure data reflect the 2018-19 school year.

Community Information

[AdvanceCT Town Profiles](#) provide summary demographic and economic information for Connecticut's municipalities

Contents

Students.....	1
Educators.....	2
Instruction and Resources.....	2
Performance and Accountability.....	3

Notes

Unless otherwise noted, all data are for 2019-20 and include all grades offered by the school.

In most tables, data are displayed only for the three major race/ethnicity categories. For additional race/ethnicity categories, please visit edsight.ct.gov.

For district totals, please see the district profile.

* When an asterisk is displayed, data have been suppressed to safeguard student confidentiality, or to ensure that statistics based on a very small sample size are not interpreted as equally representative as those based on a sufficiently larger sample size.

N/A is displayed when a category is not applicable for a district or school.

Students

October 1, 2019 Enrollment

	Count	School Percent of Total (%)	District Percent of Total (%)
Female	116	49.4	49.4
Male	119	50.6	50.6
American Indian or Alaska Native	*	*	*
Asian	*	*	*
Black or African American	*	*	*
Hispanic or Latino of any race	16	6.8	6.8
Native Hawaiian or Other Pacific Islander	0	0.0	0.0
Two or More Races	13	5.5	5.5
White	197	83.8	83.8
English Learners	*	*	*
Eligible for Free or Reduced-Price Meals	86	36.6	36.6
Students with Disabilities ²	33	14.0	14.0

NOTE: To protect student privacy, gender counts are suppressed () when fewer than 6 students enrolled in the school identify as non-binary.*

² Students in this category are students with an individualized education program (IEP) only. This category does not include students with Section 504 plans or services plans.

Chronic Absenteeism and Suspension/Expulsion

	Chronic Absenteeism ³		Suspension/Expulsion ⁴	
	Count	Rate (%)	Count	Rate (%)
Female	7	6.1	0	0.0
Male	7	5.8	0	0.0
Black or African American	*	*	0	*
Hispanic or Latino of any race	0	*	0	0.0
White	*	*	0	0.0
English Learners	0	*	0	*
Eligible for Free or Reduced-Price Meals	*	*	0	0.0
Students with Disabilities	*	*	0	0.0
School	14	5.9	0	0.0
District		5.9		0.0

Number of students in 2018-19 qualified as truant under state statute: Fewer than 6

Number of school-based arrests: 0

NOTE: In the 2019-20 school year, due to the COVID-19 pandemic, in-person classes were cancelled in mid-March; all districts switched to fully remote instruction for the remainder of the school year. Chronic absenteeism calculations are based only on in-person school days.

³ A student is chronically absent if they miss ten percent or greater of the total number of days enrolled in the school year for any reason. Pre-Kindergarten students are excluded from this calculation.

⁴ This column displays the count and percentage of students who receive at least one in-school suspension, out-of-school suspension or expulsion.

School Profile and Performance Report for School Year 2019-20

Deep River Elementary School

Deep River School District

Educators

Full-Time Equivalent (FTE)¹ Staff

	FTE
General Education	
Teachers and Instructors	20.0
Paraprofessional Instructional Assistants	3.6
Special Education	
Teachers and Instructors	4.3
Paraprofessional Instructional Assistants	6.3
Administrators, Coordinators and Department Chairs	
School Level	1.0
Library/Media	
Specialists (Certified)	1.0
Support Staff	0.0
Instructional Specialists Who Support Teachers	2.0
Counselors, Social Workers and School Psychologists	1.5
School Nurses	0.9
Other Staff Providing Non-Instructional Services/Support	7.5

¹ In the full-time equivalent count, staff members working part-time in the school are counted as a fraction of full-time. For example, a teacher who works half-time in a school contributes 0.50 to the school's staff count.

Educators by Race/Ethnicity

	Count	School Percent of Total (%)	District Percent of Total (%)
American Indian or Alaska Native	0	0.0	0.0
Asian	0	0.0	0.0
Black or African American	0	0.0	0.0
Hispanic or Latino of any race	2	6.1	5.3
Native Hawaiian or Other Pacific Islander	0	0.0	0.0
Two or More Races	0	0.0	0.0
White	31	93.9	94.7

Classroom Teacher Attendance, 2018-19

	School	District
Average # of FTE Days Absent Due to Illness or Personal Time	11.3	11.3

Instruction and Resources

New! School-Level Expenditures²: 2018-19

	Total (\$)	Per Pupil (\$)
Instruction	\$3,338,761	\$13,797
Support Services - Students	\$442,697	\$1,829
Improvement of Instruction	\$6,761	\$28
Library and Media Services	\$10,776	\$45
Support Services - Instruction	.	.
Support Services - School-Based	\$391,586	\$1,618
Operation and Maintenance of Plant	\$401,585	\$1,659
Transportation Other Than to/From	\$2,491	\$10
Enterprise Operations	.	.
Minor School Construction	.	.
Total	\$4,594,657	\$18,986

² Expenditures may be supported by local tax revenues, state grants, federal grants, municipal in-kind services, tuition and other sources.

Students with Disabilities Who Spend 79.1 to 100 Percent of Time with Nondisabled Peers³

	Count	Rate (%)
Autism	*	*
Emotional Disturbance	*	*
Intellectual Disability	N/A	N/A
Learning Disability	15	*
Other Health Impairment	6	*
Other Disabilities	*	*
Speech/Language Impairment	*	*
School	27	90.0
District		90.0

³ This table includes students ages 6-21 with an IEP or services plan.

School Schedule

Days of Instruction	180
Hours of Instruction Per Year	
Grades 1-12 and Full-Day Kindergarten	1019
Half/Extended Day Kindergarten	N/A
School Hours for Students	
Start Time	08:25 AM
End Time	03:00 PM

School Profile and Performance Report for School Year 2019-20

Deep River Elementary School

Deep River School District

Performance and Accountability

School Performance Index (SPI)

A School Performance Index (SPI) is the average performance of students in a subject area (i.e., ELA, Mathematics or Science) on the state summative assessments. The SPI ranges from 0-100. An SPI is reported for all students tested in a school and for students in each individual student group. Connecticut's ultimate target for an SPI is 75.

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, no table is shown here. For additional information, please view Connecticut's waiver response at: <https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

National Assessment of Educational Progress (NAEP): Percent At or Above Proficient¹

	NAEP 2019		NAEP 2013
READING	Grade 4	Grade 8	Grade 12
Connecticut	40	41	50
National Public	34	32	36
MATH	Grade 4	Grade 8	Grade 12
Connecticut	45	39	32
National Public	40	33	25

¹ NAEP is often called the "Nation's Report Card." It is sponsored by the U.S. Department of Education. This table compares Connecticut's performance to that of national public school students. Performance standards for state assessments and NAEP are set independently. Therefore, one should not expect performance results to be the same across Smarter Balanced and NAEP. Instead, NAEP results are meant to complement other state assessment data. To view performance on NAEP by student group, [click here](#).

Physical Fitness Tests: Students Reaching Health Standard

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, no table is shown here. For additional information, please view Connecticut's waiver response at: <https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

School Profile and Performance Report for School Year 2019-20

Deep River Elementary School

Deep River School District

Next Generation Accountability Results

Connecticut's Next Generation Accountability System is a broad set of 12 indicators that help tell the story of how well a district/school is preparing its students for success in college, careers, and life. It moves beyond test scores and graduation rates to provide a more holistic, multifactor perspective of district and school performance.

NOTE: Due to widespread school closures related to the novel Coronavirus disease (COVID-19), Connecticut's request for a waiver of statewide assessment, accountability and reporting requirements in the Elementary and Secondary Education Act (ESEA) for the 2019-2020 school year was approved. Therefore, a modified table is shown below. All indicators that were not calculated for the 2019-20 school year (including overall Accountability Index) have been excluded and columns that referenced points have also been removed to avoid confusion. For additional information, please view Connecticut's waiver response at:

<https://portal.ct.gov/-/media/SDE/Student-Assessment/Main-Assessment/CT-Covid19-WaiverResponse.pdf>

Indicator		Index/Rate	Target	State Average Index/Rate
Progress Toward English Proficiency	Literacy	.	100%	60.4%
	Oral	.	100%	57.6%
Chronic Absenteeism	All Students	5.9%	<=5%	12.2%
	High Needs Students	5.7%	<=5%	18.0%
Preparation for CCR	% Taking Courses	.	75%	80.4%
On-track to High School Graduation		.	94%	88.4%
4-year Graduation All Students (2019 Cohort)		.	94%	88.5%
6-year Graduation - High Needs Students (2017 Cohort)		.	94%	84.5%
Postsecondary Entrance (Class of 2019)		.	75%	71.5%
Arts Access		.	60%	51.8%

NOTE: A dot (.) appears in the table above when there are fewer than 20 students in the student group or the indicator is not applicable based on grades served.

Gap Indicators	Non-High Needs Rate ¹	High Needs Rate	Size of Gap	State Gap Mean +1 Stdev ²	Is Gap an Outlier? ²
Graduation Rate Gap

¹ If the Non-High Needs Rate exceeds the ultimate target (75 for Performance Index and 94% for graduation rate), the ultimate target is used for gap calculations.

² If the size of the gap exceeds the state mean gap plus one standard deviation, the gap is an outlier.

NOTE: A dot (.) appears in the table above when there are fewer than 20 students in at least one of the student groups used to calculate the gap measure or the indicator is not applicable based on grades served.

Supporting Resources:

[Two-page FAQ](#)

[Detailed Presentation](#)

[Using Accountability Results to Guide Improvement](#)

Deep River Board of Education
FY 2021-2022 Year-to-Date Report as of 10-31-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
	TOTAL SALARIES	3,609,213	-	3,609,213	972,980	2,621,483	14,751
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	1,198,264	-	1,198,264	420,239	728,893	49,131
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	119,092	-	119,092	17,303	38,540	63,250
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	274,759	-	274,759	56,129	140,158	78,472
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	229,098	-	229,098	59,463	162,200	7,435
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	142,405	-	142,405	61,161	55,699	25,545
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	4,973	-	4,973	3,659	911	402
	SUBTOTAL	<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>1,590,934</u>	<u>3,747,883</u>	<u>238,987</u>

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 100 - SALARIES:								
5111		Administration	155,652	-	155,652	53,880	101,772	-
5113		Teachers' Salaries	1,301,766	-	1,301,766	281,229	1,022,915	(2,378)
5114		Secretary Salaries	105,038	-	105,038	27,401	80,095	(2,458)
5115		Custodial Salaries	165,850	-	165,850	51,999	119,962	(6,111)
5116		Nurse Salary	53,847	-	53,847	14,015	43,613	(3,781)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	59,076	-	59,076	12,218	52,180	(5,322)
5119		Para Educators	273,779	-	273,779	48,771	223,849	1,160
5123		Substitute Teachers	47,619	-	47,619	11,613	39,490	(3,484)
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	456	-	3,544
5133		Coaches/Extra-Curricular	32,576	-	32,576	-	-	32,576
5134		Secretary OT	600	-	600	544	-	56
5135		Custodian OT	3,000	-	3,000	1,315	-	1,685
5138		Cafeteria OT	-	-	-	736	-	(736)
5198		Supervision District Salary	1,406,410	-	1,406,410	468,803	937,607	-
TOTAL SALARIES			3,609,213	-	3,609,213	972,980	2,621,483	14,751
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	652,708	-	652,708	217,569	435,139	-
5210		Appropriation: Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-
5214		Life Insurance	2,924	-	2,924	589	94	2,241
5222		MERF	-	-	-	1,690	3,092	(4,781)
5223		FICA/Medicare	66,959	-	66,959	16,490	1,309	49,160
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	15,517	-	15,517	-	15,517	-
5290		Other Employee Benefits	67,115	-	67,115	41,678	25,437	-
5291		Annuities	2,512	-	2,512	-	-	2,512
5298		Supervision District Fringe Benefits	364,958	-	364,958	121,653	243,305	-
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	420,239	728,893	49,131

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	7,358	-	7,358	-	-	7,358
5322		Professional Development Programs	12,938	-	12,938	389	54	12,495
5330		Other Professional Services						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	23,997	-	23,997	-	-	23,997
	2310	Other Services	25,000	-	25,000	447	5,553	19,000
		TOTAL OTHER PROF SERVICES	49,397	-	49,397	447	5,553	43,397
5398		Supervision District Purchased Svcs	49,399		49,399	16,466	32,933	-
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	17,303	38,540	63,250
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5411		Water	6,500	-	6,500	1,173	5,327	-
5412		Electricity	42,642	-	42,642	17,886	20,195	4,561
5413		Energy Conservation Note	26,733	-	26,733	-	26,000	733
5430		Repairs & Maintenance						
	1109	Music	1,600	-	1,600	74	-	1,526
	1114	Computer Education	2,500	-	2,500	640	-	1,860
	2134	Health	80	-	80	-	-	80
	2223	Audio/Visual	495	-	495	511	-	(16)
	2410	Contracts	400	-	400	-	-	400
	2600	Plant Operations Repairs	100,261	-	100,261	27,172	72,591	499
	3000	Cafeteria	800	-	800	575	-	225
		TOTAL REPAIRS & MAINTENANCE	106,136	-	106,136	28,971	72,591	4,574
5440		Leases	88,000	-	88,000	6,516	12,880	68,604
5498		Supervision District Purchased Property Services	4,748		4,748	1,583	3,165	-
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	56,129	140,158	78,472

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	5,050	-	5,050	-	500	4,550
5520		Comprehensive Insurance	41,989	-	41,989	-	41,989	-
5530		Communications	7,500	-	7,500	1,987	4,353	1,160
5580		Travel & Conferences	2,130	-	2,130	-	405	1,725
5598		Supervision District Other Purchased Services	172,429	-	172,429	57,476	114,953	-
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	59,463	162,200	7,435
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2410	Office Supplies	9,680	-	9,680	363	2,585	6,731
		TOTAL INSTRUCTIONAL SUPPLIES	9,680	-	9,680	363	2,585	6,731
5611		Instructional Supplies						
	1101	Art	4,590	-	4,590	1,257	-	3,333
	1103	Language Arts	2,386	-	2,386	768	1,589	29
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	989	-	989	760	61	169
	1108	Mathematics	7,039	-	7,039	2,551	2,898	1,589
	1109	Music	1,540	-	1,540	262	-	1,278
	1110	Physical Education	2,015	-	2,015	554	1,390	72
	1111	Reading	8,505	-	8,505	7,486	640	379
	1112	Science	2,687	-	2,687	2,197	-	490
	1113	Social Studies	3,310	-	3,310	1,606	603	1,101
	1114	Technology Ed	7,168	-	7,168	4,747	1,155	1,266
	1190	Testing	12,500	-	12,500	10,897	978	625
	1215	Special Education	2,474	-	2,474	2,332	-	142
	2134	Health	2,300	-	2,300	78	-	2,222
	2222	Library	950	-	950	-	-	950
	2223	Audio Visual	712	-	712	-	438	274
		TOTAL INSTRUCTIONAL SUPPLIES	59,358	-	59,358	35,494	9,751	14,113
5613		Operations Maintenance Supplies	10,323	-	10,323	1,697	8,626	-
5624		Heating Fuel Natural Gas	27,500	-	27,500	4,918	22,582	-
5640		Library Periodicals	347	-	347	-	72	275

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 10-31-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
5641		<u>Instructional Materials</u>						
	1108	Mathematics	350	-	350	92	87	170
	1111	Reading	9,500	-	9,500	9,062	298	140
		TOTAL INSTRUCTIONAL MATERIALS	9,850	-	9,850	9,155	385	310
5642		<u>Professional Books</u>						
	2222	Library	9,263	-	9,263	4,173	975	4,115
5698		Supervision District Supplies	16,084	-	16,084	5,361	10,723	-
TOTAL SUPPLIES			142,405	-	142,405	61,161	55,699	25,545
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	-	-	-	-	-	-
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
5810		<u>Dues & Fees</u>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	141	-	141	-	-	141
	2222	Library	162	-	162	-	-	162
	2410	Principal's Office	3,303	-	3,303	3,204	-	99
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,606	-	3,606	3,204	-	402
5898		Supervision District Other Objects	1,367	-	1,367	456	911	-
TOTAL OTHER OBJECTS			4,973	-	4,973	3,659	911	402
SUBTOTAL			<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>1,590,934</u>	<u>3,747,883</u>	<u>238,987</u>

Deep River 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	205	204	203									612
Eligible Students - Reduced		0	0	0	0									0
Eligible Students - Full Pay		0	0	0	0									0
Total Enrollment		0	205	204	203	0	0	0	0	0	0	0	0	612
Breakfast - Free meals served		0	151	1529	1,593									3,273
Breakfast - Reduced meals served		0	0	0	0									0
Breakfast - Full Pay meals served		0	0	0	0									0
Lunch - Free meals served		0	551	2,564	2,985									6,100
Lunch - Reduced meals served		0	0	0	0									0
Lunch - Full Pay meals served		0	0	0	0									0
object	Total Meal Count	0	702	4,093	4,578	0	0	0	0	0	0	0	0	9,373
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -									\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 45	\$ -									\$ 45
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 372	\$ 3,765	\$ 3,923									\$ 8,060
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,379	\$ 11,070	\$ 12,888									\$ 26,337
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ -	\$ -									\$ -
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -									\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -									\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -									\$ -
4360	State & Fed Grants - Emergency Oper. Costs	\$ -	\$ -	\$ 8,718	\$ 614									\$ 9,332
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -									\$ -
4890	Transfer In	\$ -	\$ -	\$ -	\$ -									\$ -
Total Revenue		\$ -	\$ 2,751	\$ 23,599	\$ 17,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,774
5111	Administrator Salary													\$ -
5114	Secretary Salary													\$ -
5118	Food Service Salary													\$ -
5124	Sub Secty\ Café													\$ -
5138	OT Cafeteria Salary													\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance													\$ -
5214	Life Insurance													\$ -
5222	MERF													\$ -
5223	Fica/Medicare													\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 230									\$ 230
5600	All - Supplies / Energy	\$ -	\$ 253	\$ 603	\$ 893									\$ 1,749
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -									\$ -
5610	General Supplies	\$ -	\$ 2,334	\$ 5,967	\$ 5,378									\$ 13,678
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 54	\$ 86									\$ 140
5890	Other Objects	\$ -	\$ -	\$ -	\$ -									\$ -
Total Product Cost		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,797
Total Product, salary & Benefit Costs		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,797
Profit (Loss)		\$ -	\$ 164	\$ 16,975	\$ 10,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,977
Operating Days		0	4	19	20	18	17	20	18	22	15	21	6	180
Lunch Participation		#DIV/0!	67.2%	66.2%	73.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.5%
Breakfast Participation		#DIV/0!	18.4%	39.4%	39.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.0%
Meals Product Cost		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/Meal		#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value														
lunch account balances- monthly value														
Month End Checking Account Balance		\$ 84,087	\$ 88,849	\$ 95,009	\$ 91,750									

Medical Reserve Tracking
Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District
2021-2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510									264,724
2nd Week	383,522	(56,382)	122,280	132,861									582,281
3rd Week	75,260	100,541	81,473	90,024									347,298
4th Week	135,937	92,300	39,597	117,847									385,681
5th week		35,845											35,845
H S A Payments	212,614	29,958	120,285	18,521									381,377
Medicare Supp.	8,811	4,511	12,253	8,257									33,833
Miscellaneous exp	502	1,999	515	520									3,536
Total Expenses	816,646	300,994	412,396	504,540	-	-	-	-	-	-	-	-	2,034,576
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	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	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	616,532
Second Pay EE	392		60,076	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	627,469
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291									111,170
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	703,171	665,724	665,724	665,724	665,724	665,724	665,724	665,724	665,724	8,054,999
Net Rev/Exp/Month	(123,377)	345,273	274,105	198,632	665,724	665,724	665,724	665,724	665,724	665,724	665,724	665,724	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509										

Revenue (Full Year Projection) 8,054,999
Expenses (YTD) 2,034,576
Net Position 6,020,422

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, updated throughout the month, of medical revenue and expenses realized by the District.

It is to be used as a tool for projecting the fiscal position of the District's Medical Reserve fund.

REGIONAL SCHOOL DISTRICT NO. 4

CHESTER • DEEP RIVER • ESSEX

Brian J. White
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Date: October 27, 2021

To: Brian White, Superintendent of Schools

From: Robert Grissom, Finance Director

RE: Average Daily Membership (ADM) Methodology & Calculation

Average daily membership (ADM) reflects resident students of fiscal responsibility to a municipality. It is the allowed method for regional school districts to allocate budgets. Per the State of Connecticut, students attending the Connecticut Technical High School System or state charter schools are not included in ADM. The ADM allocation rates for a given budget year are based on the October 1 student enrollment counts of the prior year. For example, the ADM rates to be used in the budget development and allocation of expenses for fiscal year 2022-2023 are based on the October 1, 2021 student count.

Our methodology to calculate the ADM each year begins with PowerSchool student enrollment data. A report of student enrollment by school district as of October 1 must be submitted to the Connecticut State Department of Education (CSDE) annually during October via the Public School Information System (PSIS). This same data serves as the primary basis of the ADM calculation. The report to the state counts students by the school district attended. ADM rates are based on each student's town of residence, so the data obtained from PowerSchool must be analyzed to allocate students to their home town. A useful example of this is the Pre-Kindergarten program. As the program is housed at Essex Elementary, all students are reported to the state as part of Essex School District. However, for ADM purposes, Pre-K students are reallocated to be included in their actual town of residence. This methodology ensures the educational costs of each student are more accurately represented in the fiscal responsibility of each of the three towns.

There are other validations and adjustments to be made with the PowerSchool data before the calculation is considered FINAL. First, the Finance Office receives PowerSchool data from two different sources within the District and confirms the information is consistent; this step validates the accuracy of the starting data. Second, PowerSchool data includes Out of District (OOD) placements. These students are verified with data obtained from the Pupil Services Department. Next, PowerSchool data does not include students attending Magnet schools, the Middletown VoAg High School, and Vinal Technical High School, at the expense of the districts. Working with each school, the Assistant Superintendent, and the Pupil Services Department, students attending Magnet schools and the Middletown VoAg High School are confirmed and added to the counts for their respective towns. Vinal Technical High School students are not included in accordance with CT statute. Finally, non-resident students paying tuition to attend one of the schools within the districts are also included in the PowerSchool student data; these students must be removed from the enrollment data if they do not reside in one of the three towns.

Once final student count is confirmed by residency town, these figures are used to calculate the Region 4 3-way ADM allocation rate and the Supervision District 3-way and 4-way ADM allocation rates.

The ADM calculation and results are reviewed within Central Office by the Assistant Finance Director and Superintendent to ensure accuracy prior to their release to the towns each year.

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2022-2023**

Based on October 1 2021 State Reporting

SUPERVISION DISTRICT

Grade*	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Pre-K	10	8	11	29
Kindergarten	35	32	34	101
1st	27	22	31	80
2nd	35	28	39	102
3rd	25	28	41	94
4th	33	24	40	97
5th	31	35	39	105
6th	23	39	45	107
School Total*	219	216	280	715
PK - 6 ADM TOTAL	219	216	280	715

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Oct 1 2021 total count	219	216	280	715
2022-2023 ADM 3-way	30.63%	30.21%	39.16%	100.00%
2021-2022 ADM 3-way	28.55%	31.83%	39.62%	100.00%
Change over prior year	2.08%	-1.62%	-0.46%	

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>R4</u>	<u>Total</u>
Oct 1 2021 total count	219	216	280	824	1,539
2022-2023 ADM 4-Way	14.23%	14.04%	18.19%	53.54%	100.00%
2021-2022 ADM 4-Way	13.18%	14.70%	18.30%	53.82%	100.00%
Change over prior year	1.05%	-0.66%	-0.11%	-0.28%	

*Grade and school totals include OOD placements

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2022-2023**

Based on October 1 2021 State Reporting

REGION 4

<u>JWMS</u>				
Grade	Chester	Deep River	Essex	Total
7th	28	50	48	126
8th	27	35	61	123
School Total*	55	85	109	249
Magnet	-	-	-	-
JWMS ADM TOTAL	55	85	109	249

<u>Valley</u>				
Grade	Chester	Deep River	Essex	Total
9th	29	39	43	111
10th	29	56	55	140
11th	34	45	53	132
12th	42	61	79	182
School Total*	134	201	230	565
Magnet	2	2	2	6
VoAg	1	1	2	4
VALLEY ADM TOTAL	137	204	234	575
R4 ADM GRAND TOTAL	192	289	343	824

<u>R4 ADM ALLOCATION</u>	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
2022-2023 R4 ADM	23.30%	35.07%	41.63%	100.00%
2021-2022 R4 ADM	23.68%	34.94%	41.38%	100.00%
Change over prior year	-0.38%	0.13%	0.25%	

*School totals include OOD placements and Transition Academy