



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

DEEP RIVER BOARD OF EDUCATION

This meeting will be held
in person at the Deep River
Elementary School

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, March 17, 2022**
Time: Board meeting will begin promptly at 7:00 p.m.
Place: **Deep River Elementary School Media Center**

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. – M. Morrissey, Chair**
2. **Verbal roll call for BOE members**
3. **Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
 - 3.1. Minutes from Budget Workshop I of February 02, 2022 (encl #1)
 - 3.2. Minutes from Budget Workshop II of February 16, 2022 (encl #2)
 - 3.3. Accounts Payable report (encl #3)
4. **Public comment**(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply): **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters
5. **Reports and Other Items:**
 - 5.1. **Superintendent's Report – B. White**
 - a. District update
 - b. Information and communication
 - 5.2. **Assistant Superintendent's Report – S. Brzozowy**
 - a. General update
 - b. Student Achievement
 - 5.3. **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)
 - 5.4. **Principal's Report (as needed)**

Lauren Feltz – DRES

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

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

Finance	Policy	Curriculum
Jan. 20 th @ 2 p.m. cancelled due to snow day	Jan. 20 th @ Noon cancelled due to snow day	Jan. 19 th @ Noon
Mar. 11 th @ Noon	Mar. 10 th @ Noon	Mar. 09 th @ Noon
Apr. 08 th @ Noon	Apr. 07 th @ Noon	Apr. 06 th @ Noon
May 06 th @ Noon	May 05 th @ Noon	May 04 th @ Noon

- 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

5.6 Possible VOTE to approve Deep River Elementary 2021-22 budget in the amount of \$_____ to be presented to the Town of Deep River (*encl #7*)

5.7 Possible VOTE to accept a donation of materials to create a Zen Den, valued at \$294.31 funded through DonorsChoose

6. Public Comment

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

7. Future Agenda Items

- 7.1. Joint BOE meeting April 07, 2022 @ 7:00 p.m.
- 7.2. Present proposed Deep River BOE 2022-23 budget to Deep River BOF/BOS (TBD)
- 7.3. Present Deep River BOE 2022-23 budget at public hearing (TBD)
- 7.4. Deep River Town budget vote (TBD)
- 7.5. Deep River BOE regular meeting May 19, 2022 @ 7:00 p.m.

8. 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(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Fearon/Bernardoni) DR(Dickson/Grunko) ES (Johnston/Pillion)	
*Joint PK-12 Finance Sub-Committee		R4 (Daniels/Fearon/Clark) CH (Rice/Johnson) DR (Hallden/Lewis) ES (Seidman/Watson)	
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)		R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 / Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)	
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations		R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025 6/2024
- 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 (Maikowski) ES (Watson)	Expires 7/2021 3/2021
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology		R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar		R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee		R4(Cavanaugh), CH(Greenberg-Ellis, Bibbiani), DR(TBD), ES(TBD)	
Tuition Committee		R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (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		TBD	
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		TBD / 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 7/2022	4/2022
▪ 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/Sandmann	
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/Cavanaugh	
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 - Chair	2023	Lenore Grunko	2023	Robert Ferretti – Vice-Chair	2025
Tracy Dickson - Secretary	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.

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

DEEP RIVER BOARD of EDUCATION

Date: February 02, 2022

Budget Workshop I – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>
√ = present	Miriam Morrissey	√	Brian White	√	
	Betsy Scholfield	√	Robert Grissom	√	
	Lenore Grunko	√	Sarah Brzozowy	√	
	Tracy Dickson	√	Lauren Feltz	√	
	Pat Maikowski	√			
	Alyson Whelan (joined at 6:04 p.m.)	√			
	Marc Lewis				
	Robert Ferretti				
	Scott Hallden				

Call To Order: approx. 6:03 p.m.

Items/Discussion:

The board reviewed and discussed the proposed Deep River Elementary budget request for 2022-23 (see attached).

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

The next budget workshop will be held February 16, 2022 @ 6:00 p.m.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:41 p.m.

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

DEEP RIVER BOARD of EDUCATION

Date: February 16, 2022

Budget Workshop II – REMOTE MEETING held

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

Attendance:	<u>Board members</u>		<u>Administration:</u>		<u>Others:</u>
	Miriam Morrissey	√	Brian White	√	
√ = present	Lenore Grunko	√	Robert Grissom	√	
	Tracy Dickson	√	Sarah Brzozowy	√	
	Pat Maikowski	√	Lauren Feltz	√	
	Alyson Whelan	√			
	Marc Lewis				
	Robert Ferretti				
	Scott Hallden				
	Betsy Scholfield				

The Workshop started at approx. 6:03 p.m.

Items/Discussion:

The board reviewed and discussed the proposed Deep River Elementary budget request for 2022-23 (see attached).

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

The next budget workshop is scheduled for March 14, 2022 @ 6:00 p.m. but may be cancelled if the Board determines it is not needed closer to that date.

ADJOURNMENT:

On motion duly made and seconded, the board unanimously VOTED to adjourn at approx. 7:15 p.m.

03/03/2022 09:15 REGIONAL SCHOOL DIST # 4
9781dpea AP CHECK RECONCILIATION REGISTER

1P
1apchkrch

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79617	03/03/2022	PRINTED	002539 ALL WASTE, INC.	415.95			
79618	03/03/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79619	03/03/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	24.32			
79620	03/03/2022	PRINTED	006877 DOGHOUSE PIANOS	340.00			
79621	03/03/2022	PRINTED	006719 EVERSOURCE	3,258.29			
79622	03/03/2022	PRINTED	008156 IVORYTON PLUMBING LLC	170.00			
79623	03/03/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	102.95			
79624	03/03/2022	PRINTED	007547 ALLISON ORTOLA	29.38			
79625	03/03/2022	PRINTED	004093 PRECISION LOCK & SAFE LLC	222.00			
79626	03/03/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,182.03			
79627	03/03/2022	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			
79628	03/03/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
79629	03/03/2022	PRINTED	008505 WIND RIVER ENVIRONMENTAL	886.00			
13 CHECKS CASH ACCOUNT TOTAL				230,068.83	.00		

03/03/2022 09:14
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC INV DATE PO WARRANT NET

79617 03/03/2022 PRTD	2539 ALL WASTE, INC.	116831	35881160222 2/24	03/01/2022 22200009	DR30322	415.95
Invoice: 35881160222 2/24				2021 2022 RUBBISH REMOVAL		
				CHECK	79617 TOTAL:	415.95
79618 03/03/2022 PRTD	5835 CITIZENS BANK - HEA	116833	MARCH 2022	03/01/2022 22200004	DR30322	54,392.33
Invoice: MARCH 2022				HEALTH INSURANCE 2021 2022		
				CHECK	79618 TOTAL:	54,392.33
79619 03/03/2022 PRTD	2168 DEEP RIVER HARDWARE	116835	05865	03/01/2022 22200096	DR30322	24.32
Invoice: 05865				2021 2022 BLANKET		
				CHECK	79619 TOTAL:	24.32
79620 03/03/2022 PRTD	6877 DOGHOUSE PIANOS	116836	7170	03/01/2022 22200320	DR30322	340.00
Invoice: 7170				STANDARD TUNING TO TWO PIANOS		
				CHECK	79620 TOTAL:	340.00
79621 03/03/2022 PRTD	6719 EVERSOURCE	116837	51732582002 2/16	03/01/2022 22200013	DR30322	3,209.42
Invoice: 51732582002 2/16				2021 2022 ELECTRICITY		
				CHECK	79621 TOTAL:	3,258.29
79622 03/03/2022 PRTD	8156 IVORYTON PLUMBING LL	116900	february 16	03/01/2022 22200134	DR30322	170.00
Invoice: february 16				BLANKET 2021 2022		
				CHECK	79622 TOTAL:	170.00
79623 03/03/2022 PRTD	5713 NEW ENGLAND INDUSTRI	116901	IN143342	03/01/2022 22200117	DR30322	102.95
Invoice: IN143342				2021 2022 BLANKET		
				CHECK	79623 TOTAL:	102.95
79624 03/03/2022 PRTD	7547 ALLISON ORTOLA	116902	FEBRUARY	03/01/2022 22200321	DR30322	29.38
Invoice: FEBRUARY				REIMBURSEMENT - WALMART - PLAS		
				CHECK	79624 TOTAL:	29.38

03/03/2022 09:14
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79625 03/03/2022 PRTD 4093 PRECISION LOCK & SAF 116927 13913 03/01/2022 22200121 DR30322 222.00
Invoice: 13913 2021 2022 DOOR & LOCKS MAINTEN

79626 03/03/2022 PRTD 2436 TREASURER REGIONAL S 116904 MARCH 2022 03/01/2022 22200204 DR30322 2,182.03
Invoice: MARCH 2022 CHECK 79625 TOTAL: 222.00

79627 03/03/2022 PRTD 2518 TREASURER SUPERVISIO 116903 MARCH 2022 DR 03/01/2022 22200002 DR30322 167,949.58
Invoice: MARCH 2022 DR SALARIES CHECK 79626 TOTAL: 2,182.03

79628 03/03/2022 PRTD 2587 WALTHAM SERVICES, IN 116920 2808507 03/01/2022 22200133 DR30322 96.00
Invoice: 2808507 MONTHLY INSECT INSPECTION CHECK 79627 TOTAL: 167,949.58

79629 03/03/2022 PRTD 8505 WIND RIVER ENVIRONME 116899 1529244 03/01/2022 22200107 DR30322 886.00
Invoice: 1529244 2021 2022 GREASE TRAP CLEANING CHECK 79628 TOTAL: 96.00

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 230,068.83

COUNT AMOUNT
TOTAL PRINTED CHECKS 13 230,068.83

*** GRAND TOTAL *** 230,068.83

02/18/2022 08:55
9781dpeaREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkren

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79605	02/18/2022	PRINTED	002082 ADMINISTRATOR, UNEMPLOYME	1.50			
79606	02/18/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	99.75			
79607	02/18/2022	PRINTED	002836 SYNCB/AMAZON	745.63			
79608	02/18/2022	PRINTED	007276 C & N MECHANICAL INC.	825.84			
79609	02/18/2022	PRINTED	002357 CIRMA	38,053.00			
79610	02/18/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	102.95			
79611	02/18/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	305.00			
79612	02/18/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	7,244.49			
79613	02/18/2022	PRINTED	002284 STAPLES CREDIT PLAN	113.28			
79614	02/18/2022	PRINTED	002518 TREASURER SUPERVISION DIS	7,632.45			
79615	02/18/2022	PRINTED	002792 WILSON LANGUAGE TRAINING	88.00			

11 CHECKS CASH ACCOUNT TOTAL

55,211.89

.00

02/18/2022 08:54
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICEINV DATE PO WARRANT NET
INVOICE DTL DESC79605 02/18/2022 PRD 2082 ADMINISTRATOR, UNEMP 116699 00-015-23 2/4/22 02/16/2022 22200008 DR20216 1.50
Invoice: 00-015-23 2/4/22 2021 2022 UNEMPLOYMENT

CHECK 79605 TOTAL: 1.50

79606 02/18/2022 PRD 2467 ALLSTON SUPPLY CO IN 116706 143225B 02/16/2022 22200006 DR20216 99.75
Invoice: 143225B BLANKET 2021 2022

CHECK 79606 TOTAL: 99.75

79607 02/18/2022 PRD 2836 SYNCB/AMAZON 116710 956467788578 02/16/2022 22200298 DR20216 217.98
Invoice: 956467788578 COMPUTER SPEAKERSInvoice: 954536984578 116711 954536984578 02/16/2022 22200090 DR20216 129.93
2021 2022 BLANKET MISC.Invoice: 563687478796 116712 563687478796 02/16/2022 22200301 DR20216 43.11
WE ARE WATER PROTECTORSInvoice: 555873494683 116713 555873494683 02/16/2022 22200090 DR20216 15.99
2021 2022 BLANKET MISC.Invoice: 4686549497766 116714 4686549497766 02/16/2022 22200090 DR20216 28.99
2021 2022 BLANKET MISC.Invoice: 468549497766 116715 468549497766 02/16/2022 22200090 DR20216 28.99
2021 2022 BLANKET MISC.Invoice: 436589955385 116716 436589955385 02/16/2022 22200090 DR20216 44.58
2021 2022 BLANKET MISC.Invoice: 673999743686 116717 673999743686 02/16/2022 22200307 DR20216 47.96
SAND TIMERSInvoice: 597986846744 116718 597986846744 02/16/2022 22200311 DR20216 53.52
FRAMEDInvoice: 957658574673 116719 957658574673 02/16/2022 22200090 DR20216 97.82
2021 2022 BLANKET MISC.Invoice: 483948363637 116721 483948363637 02/16/2022 22200230 DR20216 10.78
SEE ATTACHED BOOK ORDER TO BEInvoice: 764448689933 116722 764448689933 02/16/2022 22200307 DR20216 25.98
SAND TIMERS

CHECK 79607 TOTAL: 745.63

02/18/2022 08:54
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcsdshb



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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79608 02/18/2022 PRD 7276 C & N MECHANICAL INC 116708 127826 02/16/2022 22200095 DR20216 825.84
Invoice: 127826 2021 2022 OIL CHECK 79608 TOTAL: 825.84

79609 02/18/2022 PRD 2357 CIRMA 116701 23620 02/16/2022 22200010 DR20216 38,053.00
Invoice: 23620 2021 2022 WORKER'S COMPENSATIO CHECK 79609 TOTAL: 38,053.00

79610 02/18/2022 PRD 2221 NEW ENGLAND ENERGY C 116702 IN143342 02/16/2022 22200116 DR20216 102.95
Invoice: IN143342 CONTRACT FOR 2021 2022 CHECK 79610 TOTAL: 102.95

79611 02/18/2022 PRD 5713 NEW ENGLAND INDUSTRI 116707 IN143666 02/16/2022 22200117 DR20216 305.00
Invoice: IN143666 2021 2022 BLANKET CHECK 79611 TOTAL: 305.00

79612 02/18/2022 PRD 6624 SOUTHERN CONNECTICUT 116723 050-00113173665 02/16/2022 22200140 DR20216 7,244.49
Invoice: 050-00113173665 2021 2022 NATURAL GAS BLANKET CHECK 79612 TOTAL: 7,244.49

79613 02/18/2022 PRD 2284 STAPLES CREDIT PLAN 116703 3013646031 02/16/2022 22200312 DR20216 113.28
Invoice: 3013646031 MISC. SUPPLIES FOR KINDERGARTEN CHECK 79613 TOTAL: 113.28

79614 02/18/2022 PRD 2518 TREASURER SUPERVISIO 116704 JAN2022 02/16/2022 22200018 DR20216 87.51
Invoice: JAN2022 2021 2022 CELL PHONES CHECK 79614 TOTAL: 87.51

Invoice: FEBRUARY 17 116724 FEBRUARY 17 02/16/2022 22200319 DR20216 7,544.94
REIMBURSEMENT: S. BOYD SALARY CHECK 79614 TOTAL: 7,544.94

79615 02/18/2022 PRD 2792 WILSON LANGUAGE TRAI 116705 1907674 02/16/2022 22200291 DR20216 88.00
Invoice: 1907674 SKU: F2STCBK1 FUNDATIONS COMPO CHECK 79615 TOTAL: 88.00

02/18/2022 08:54
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	55,211.89
	<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS	11	55,211.89	
*** GRAND TOTAL ***			55,211.89

02/11/2022 09:20
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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1apchkrn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79592	02/11/2022	PRINTED	002082 ADMINISTRATOR, UNEMPLOYME	149.69			
79593	02/11/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	350.00			
79594	02/11/2022	PRINTED	002197 ESSEX HARDWARE CO	12.58			
79595	02/11/2022	PRINTED	002504 LAWSON PRODUCTS, INC.	369.45			
79596	02/11/2022	PRINTED	005959 LEAF	1,258.00			
79597	02/11/2022	PRINTED	002245 MAGNALEEN	123.00			
79598	02/11/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	657.70			
79599	02/11/2022	PRINTED	007547 ALLISON ORTOLA	95.00			
79600	02/11/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	2,869.41			
79601	02/11/2022	PRINTED	002261 SAYBROOK LAWN & POWER EQU	114.71			
79602	02/11/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,099.75			
79603	02/11/2022	PRINTED	005105 WB MASON	21.99			
79604	02/11/2022	PRINTED	002442 WINSUPPLY ESSEX CT CO	142.50			
13 CHECKS CASH ACCOUNT TOTAL				8,263.78	.00		

02/11/2022 09:19
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

79592 02/11/2022 PRTD	2082 ADMINISTRATOR, UNEMP	116531	0001523 - 1/12/22	02/10/2022 22200008	DR20210	149.69
Invoice: 0001523 - 1/12/22						
2021 2022 UNEMPLOYMENT	CHECK	79592	TOTAL:			149.69
79593 02/11/2022 PRTD	2467 ALLSTON SUPPLY CO IN	116532	143711	02/10/2022 22200006	DR20210	350.00
Invoice: 143711						
BLANKET 2021 2022	CHECK	79593	TOTAL:			350.00
79594 02/11/2022 PRTD	2197 ESSEX HARDWARE CO	116533	22200100	02/10/2022 22200100	DR20210	12.58
Invoice: 22200100						
2021 2022 MISC. SUPPLIES	CHECK	79594	TOTAL:			12.58
79595 02/11/2022 PRTD	2504 LAWSON PRODUCTS, IN	116534	9309230106	02/10/2022 22200112	DR20210	369.45
Invoice: 9309230106						
2021 2022 BLANKET	CHECK	79595	TOTAL:			369.45
79596 02/11/2022 PRTD	5959 LEAF	116572	12861715	02/10/2022 22200015	DR20210	1,258.00
Invoice: 12861715						
2121 2022 COPIER RENTALS	CHECK	79596	TOTAL:			1,258.00
79597 02/11/2022 PRTD	2245 MAGNAKLEEN	116535	2238187	02/10/2022 22200213	DR20210	61.50
Invoice: 2238187						
MOP RENTAL	CHECK	79597	TOTAL:			61.50
79598 02/11/2022 PRTD	2221 NEW ENGLAND ENERGY C	116538	S-11616	02/10/2022 22200116	DR20210	657.70
Invoice: S-11616						
CONTRACT FOR 2021 2022	CHECK	79598	TOTAL:			657.70
79599 02/11/2022 PRTD	7547 ALLISON ORTOLA	116539	NY20770	02/10/2022 22200314	DR20210	95.00
Invoice: NY20770						
CPR AND AED RENEWAL	CHECK	79599	TOTAL:			95.00

02/11/2022 09:19
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REGIONAL SCHOOL DIST # 4
|A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79600 02/11/2022 PRTD 2249 REGIONAL SCHOOL DIST 116547 606740 02/10/2022 22200017 DR20210 2,869.41
Invoice: 606740 2021 2022 LEGAL FEES

79601 02/11/2022 PRTD 2261 SAYBROOK LAWN & POWE 116543 79894 02/10/2022 22200126 DR20210 114.71
Invoice: 79894 2021 2022 BLANKET PARTS, REPAIR

79602 02/11/2022 PRTD 2436 TREASURER REGIONAL S 116544 1/31/22 02/10/2022 22200204 DR20210 2,099.75
Invoice: 1/31/22 CHECK 79602 TOTAL: 2,099.75

79603 02/11/2022 PRTD 5105 WB MASON 116537 227263236 02/10/2022 22200135 DR20210 21.99
Invoice: 227263236 2021 2022 BLANKET CHECK 79603 TOTAL: 21.99

79604 02/11/2022 PRTD 2442 WINSUPPLY ESSEX CT C 116545 45143601 02/10/2022 22200315 DR20210 142.50
Invoice: 45143601 BLK EL OFLC PLST CHECK 79604 TOTAL: 142.50

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 8,263.78

TOTAL PRINTED CHECKS COUNT AMOUNT
13 8,263.78

*** GRAND TOTAL *** 8,263.78

02/02/2022 13:52
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79576	02/02/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	698.54			
79577	02/02/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79578	02/02/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	13.67			
79579	02/02/2022	PRINTED	002197 ESSEX HARDWARE CO	22.80			
79580	02/02/2022	PRINTED	006719 EVERSOURCE	51.28			
79581	02/02/2022	PRINTED	002332 FIRST STUDENTS INC	108.67			
79582	02/02/2022	PRINTED	006678 FRONTIER	270.08			
79583	02/02/2022	PRINTED	006998 INSTITUTE FOR MULTI-SENSO	174.63			
79584	02/02/2022	PRINTED	005443 INTEGRATED TECHNICAL SYST	1,092.32			
79585	02/02/2022	PRINTED	002267 SCHOOL SPECIALTY	24.90			
79586	02/02/2022	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
79587	02/02/2022	PRINTED	006563 TEACHERS COLLEGE READING	800.00			
79588	02/02/2022	PRINTED	002518 TREASURER SUPERVISION DIS	167,949.58			
79589	02/02/2022	PRINTED	002297 W.B.MASON	1,045.60			
79590	02/02/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
79591	02/02/2022	PRINTED	005105 WB MASON	27.79			

16 CHECKS

CASH ACCOUNT TOTAL

227,503.19

.00

02/02/2022 13:50
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

INVOICE DTL DESC

79576 02/02/2022 PRD	2467 ALISTON SUPPLY CO IN	116333	143225	02/02/2022 22200006 DR20222	539.50
Invoice: 143225				BLANKET 2021 2022	
79576 02/02/2022 PRD	2467 ALISTON SUPPLY CO IN	116333	143225	02/02/2022 22200006 DR20222	539.50
Invoice: 143225				BLANKET 2021 2022	
79576 02/02/2022 PRD	2467 ALISTON SUPPLY CO IN	116333	143225	02/02/2022 22200006 DR20222	539.50
Invoice: 143225				BLANKET 2021 2022	
79577 02/02/2022 PRD	5835 CITIZENS BANK - HEA	116341	FEBRUARY 2022	02/02/2022 22200004 DR20222	54,392.33
Invoice: FEBRUARY 2022				HEALTH INSURANCE 2021 2022	
79577 02/02/2022 PRD	5835 CITIZENS BANK - HEA	116341	FEBRUARY 2022	02/02/2022 22200004 DR20222	54,392.33
Invoice: FEBRUARY 2022				HEALTH INSURANCE 2021 2022	
79577 02/02/2022 PRD	5835 CITIZENS BANK - HEA	116341	FEBRUARY 2022	02/02/2022 22200004 DR20222	54,392.33
Invoice: FEBRUARY 2022				HEALTH INSURANCE 2021 2022	
79578 02/02/2022 PRD	2168 DEEP RIVER HARDWARE	116335	05538	02/02/2022 22200096 DR20222	13.67
Invoice: 05538				2021 2022 BLANKET	
79578 02/02/2022 PRD	2168 DEEP RIVER HARDWARE	116335	05538	02/02/2022 22200096 DR20222	13.67
Invoice: 05538				2021 2022 BLANKET	
79578 02/02/2022 PRD	2168 DEEP RIVER HARDWARE	116335	05538	02/02/2022 22200096 DR20222	13.67
Invoice: 05538				2021 2022 BLANKET	
79579 02/02/2022 PRD	2197 ESSEX HARDWARE CO	116342	2201-149606	02/02/2022 22200100 DR20222	22.80
Invoice: 2201-149606				2021 2022 MISC. SUPPLIES	
79579 02/02/2022 PRD	2197 ESSEX HARDWARE CO	116342	2201-149606	02/02/2022 22200100 DR20222	22.80
Invoice: 2201-149606				2021 2022 MISC. SUPPLIES	
79579 02/02/2022 PRD	2197 ESSEX HARDWARE CO	116342	2201-149606	02/02/2022 22200100 DR20222	22.80
Invoice: 2201-149606				2021 2022 MISC. SUPPLIES	
79580 02/02/2022 PRD	6719 EVERSOURCE	116336	51471482018 1/25	02/02/2022 22200013 DR20222	51.28
Invoice: 51471482018 1/25				2021 2022 ELECTRICITY	
79580 02/02/2022 PRD	6719 EVERSOURCE	116336	51471482018 1/25	02/02/2022 22200013 DR20222	51.28
Invoice: 51471482018 1/25				2021 2022 ELECTRICITY	
79580 02/02/2022 PRD	6719 EVERSOURCE	116336	51471482018 1/25	02/02/2022 22200013 DR20222	51.28
Invoice: 51471482018 1/25				2021 2022 ELECTRICITY	
79581 02/02/2022 PRD	2332 FIRST STUDENTS INC	116337	11752368	02/02/2022 22200308 DR20222	108.67
Invoice: 11752368				KINDERGARTEN ORIENTATION	
79581 02/02/2022 PRD	2332 FIRST STUDENTS INC	116337	11752368	02/02/2022 22200308 DR20222	108.67
Invoice: 11752368				KINDERGARTEN ORIENTATION	
79581 02/02/2022 PRD	2332 FIRST STUDENTS INC	116337	11752368	02/02/2022 22200308 DR20222	108.67
Invoice: 11752368				KINDERGARTEN ORIENTATION	
79582 02/02/2022 PRD	6678 FRONTIER	116338	52664250521985 6641	02/02/2022 22200014 DR20222	270.08
Invoice: 52664250521985 6641				2021 2022 COMMUNICATIONS	
79582 02/02/2022 PRD	6678 FRONTIER	116338	52664250521985 6641	02/02/2022 22200014 DR20222	270.08
Invoice: 52664250521985 6641				2021 2022 COMMUNICATIONS	
79582 02/02/2022 PRD	6678 FRONTIER	116338	52664250521985 6641	02/02/2022 22200014 DR20222	270.08
Invoice: 52664250521985 6641				2021 2022 COMMUNICATIONS	
79583 02/02/2022 PRD	6998 INSTITUTE FOR MULTI-	116339	147395	02/02/2022 22200273 DR20222	174.63
Invoice: 147395				IMSE DECODABLE READERS: SET TW	
79583 02/02/2022 PRD	6998 INSTITUTE FOR MULTI-	116339	147395	02/02/2022 22200273 DR20222	174.63
Invoice: 147395				IMSE DECODABLE READERS: SET TW	
79583 02/02/2022 PRD	6998 INSTITUTE FOR MULTI-	116339	147395	02/02/2022 22200273 DR20222	174.63
Invoice: 147395				IMSE DECODABLE READERS: SET TW	

02/02/2022 13:50
9781dpeaREGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNALP
apcsdshs 2CASH ACCOUNT: 2000 1040
CHECK NO CHK DATE TYPE VENDOR NAME DEEP RIVER CASH VOUCHER INVOICEINV DATE PO WARRANT NET
INVOICE DTL DESC

79584 02/02/2022 PRD	5443 INTEGRATED TECHNICAL	116340	IN38777	02/02/2022 22200109 DR20222	1,092.32
Invoice: IN38777				2021 2022 CLOCKS & BELLS MAINT	
	CHECK	79584 TOTAL:			1,092.32
79585 02/02/2022 PRD	2267 SCHOOL SPECIALTY	116347	208129336675	02/02/2022 22200271 DR20222	24.90
Invoice: 208129336675				SEE ATTACHED ART SUPPLIES	
	CHECK	79585 TOTAL:			24.90
79586 02/02/2022 PRD	7180 TREASURER - STATE OF	116350	CEN305222	02/02/2022 22200255 DR20222	735.00
Invoice: CEN305222				2021 2022 BLANKET INTERNET USA	
	CHECK	79586 TOTAL:			735.00
79587 02/02/2022 PRD	6563 TEACHERS COLLEGE REA	116351	TCRWP-179356	02/02/2022 22200296 DR20222	800.00
Invoice: TCRWP-179356				REGISTRATION: DR. ANDREA RICC	
	CHECK	79587 TOTAL:			800.00
79588 02/02/2022 PRD	2518 TREASURER SUPERVISIO	116353	FEBRUARY 2022	02/02/2022 22200002 DR20222	167,949.58
Invoice: FEBRUARY 2022				SALARIES	
	CHECK	79588 TOTAL:			167,949.58
79589 02/02/2022 PRD	2297 W.B.MASON	116345	227059170	02/02/2022 22200306 DR20222	1,045.60
Invoice: 227059170				#WBM21200 PAPER 8.5X11 98BRT 2	
	CHECK	79589 TOTAL:			1,045.60
79590 02/02/2022 PRD	2587 WALTHAM SERVICES, IN	116355	2799064	02/02/2022 22200133 DR20222	96.00
Invoice: 2799064				MONTHLY INSECT INSPECTION	
	CHECK	79590 TOTAL:			96.00
79591 02/02/2022 PRD	5105 WB MASON	116343	227056546	02/02/2022 22200135 DR20222	27.79
Invoice: 227056546				2021 2022 BLANKET	
	CHECK	79591 TOTAL:			27.79

02/02/2022 13:50
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	227,503.19
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	16	227,503.19	
*** GRAND TOTAL ***			227,503.19

02/02/2022 13:50
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CLERK: 9781dpea

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 8	23								
APP 2000-2000						DEEP RIVER ACCOUNTS PAYABLE		226,703.19	
02/02/2022	DR20222		DP			AP CASH DISBURSEMENTS JOURNAL			227,503.19
APP 2000-1040						DEEP RIVER CASH			
02/02/2022	DR20222		DP			AP CASH DISBURSEMENTS JOURNAL			
APP 2510-2000						ACCOUNTS PAYABLE		800.00	
02/02/2022	DR20222		DP			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								227,503.19	227,503.19
DUE FROM FEDERAL & STATE GRANT								800.00	
DUE FROM/DUE TO DEEP RIVER									800.00
SYSTEM GENERATED ENTRIES TOTAL								800.00	800.00
JOURNAL 2022/08/23 TOTAL								228,303.19	228,303.19

02/02/2022 13:50
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 | REGIONAL SCHOOL DIST # 4
 | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2000	DEEP RIVER	2022	8	23	02/02/2022		
	2000-1040				DEEP RIVER CASH	800.00	227,503.19
	2000-1421				DUE FROM FEDERAL & STATE GRANT	226,703.19	
	2000-2000				DEEP RIVER ACCOUNTS PAYABLE		
					FUND TOTAL	227,503.19	
2210	DEEP RIVER SPECIAL REVENUE FUN	2022	8	23	02/02/2022		
	2210-1412				DUE FROM/DUE TO DEEP RIVER	800.00	800.00
	2510-2000				ACCOUNTS PAYABLE		
					FUND TOTAL	800.00	800.00

01/21/2022 14:29
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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79560	01/21/2022	PRINTED	002836 SYNCB/AMAZON	759.94			
79561	01/21/2022	PRINTED	002625 APPLE COMPUTER INC.	497.95			
79562	01/21/2022	PRINTED	002155 CONNECTICUT WATER CO	749.16			
79563	01/21/2022	PRINTED	005203 CROWNE PLAZA	191.94			
79564	01/21/2022	PRINTED	005231 CONNECTICUT INVENTION CON	150.00			
79565	01/21/2022	PRINTED	006719 EVERSOURCE	3,008.11			
79566	01/21/2022	PRINTED	002150 GUMDROP BOOKS	708.09			
79567	01/21/2022	PRINTED	003684 KILLINGWORTH TRUE VA	349.65			
79568	01/21/2022	PRINTED	008312 ANGELITA KINGSTON	2,922.00			
79569	01/21/2022	PRINTED	005959 LEAF	1,258.00			
79570	01/21/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	111.70			
79571	01/21/2022	PRINTED	004093 PRECISION LOCK & SAFE LLC	267.00			
79572	01/21/2022	PRINTED	002267 SCHOOL SPECIALTY	51.24			
79573	01/21/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	5,960.11			
79574	01/21/2022	PRINTED	002518 TREASURER SUPERVISION DIS	87.51			
79575	01/21/2022	PRINTED	002792 WILSON LANGUAGE TRAINING	179.28			

16 CHECKS CASH ACCOUNT TOTAL

17,251.68

.00

01/21/2022 14:22
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

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INVOICE DTL DESC

79560 01/21/2022 PRD 2836 SYNCB/AMAZON	116089	449448756395	01/19/2022 22200161 DR012022	180.00
Invoice: 449448756395			2021 2022 BLANKET	
Invoice: 579355643965	116090	579355643965	01/19/2022 22200206 DR012022	119.99
Invoice: 634837334436	116091	634837334436	IPAD CHARGER HP INK	
Invoice: 66895433879	116092	66895433879	01/19/2022 22200138 DR012022	29.59
Invoice: 796869797757	116093	796869797757	12 EA. PAPER MATE #2 BLACK WA	
Invoice: 458645795757	116094	458645795757	01/19/2022 22200090 DR012022	18.98
Invoice: 483996965784	116095	483996965784	2021 2022 BLANKET MISC.	
Invoice: 57969887593	116096	57969887593	01/19/2022 22200161 DR012022	39.19
Invoice: 466994353496	116097	466994353496	2021 2022 BLANKET	
Invoice: 443644558666	116098	443644558666	01/19/2022 22200290 DR012022	37.87
Invoice: 575679486688	116099	575679486688	2021 2022 BLANKET	9.78
			clover large pom-pom makers to	
			01/19/2022 22200161 DR012022	59.90
			2021 2022 BLANKET	
			01/19/2022 22200090 DR012022	11.98
			2021 2022 BLANKET MISC.	
			01/19/2022 22200161 DR012022	241.67
			2021 2022 BLANKET	
			01/19/2022 22200161 DR012022	10.99
			2021 2022 BLANKET	
			CHECK 79560 TOTAL:	759.94
79561 01/21/2022 PRD 2625 APPLE COMPUTER INC.	116100	AH11185532	01/19/2022 22200300 DR012022	497.95
Invoice: AH11185532			REPAIR N.D. SCREEN	
			CHECK 79561 TOTAL:	497.95
79562 01/21/2022 PRD 2155 CONNECTICUT WATER CO	116101	00099235 12/29	01/19/2022 22200011 DR012022	749.16
Invoice: 00099235 12/29			2021 2022 WATER	
			CHECK 79562 TOTAL:	749.16
79563 01/21/2022 PRD 5203 CROWNE PLAZA	116102	35341948	01/19/2022 22200299 DR012022	191.94
Invoice: 35341948			SCIENCE FAIR ACHIEVE MDL BRNZ-	

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

	PO	WARRANT
INVOICE DATE		

NET

INVOICE	DTL	DESC
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3	300	300
4	400	400
5	500	500
6	600	600
7	700	700
8	800	800
9	900	900
10	1000	1000
11	1100	1100
12	1200	1200
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79	7900	7900
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91	9100	9100
92	9200	9200
93	9300	9300
94	9400	9400
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96	9600	9600
97	9700	9700
98	9800	9800
99	9900	9900
100	10000	10000

79564 01/21/2022 PRTD	5231 CONNECTICUT INVENTIO	116111	cicschool reg-77	01/19/2022 22200304 DR012022	CHECK	79563 TOTAL:	191.94
Invoice: cicschool reg-77				CT INVENTION CONVENTION SCHOOL			
					CHECK	79564 TOTAL:	150.00
79565 01/21/2022 PRTD	6719 EVERSOURCE	116151	51732582002 1/18	01/19/2022 22200013 DR012022	CHECK	79565 TOTAL:	3,008.11
Invoice: 51732582002 1/18				2021 2022 ELECTRICITY			
					CHECK	79566 TOTAL:	708.09
79566 01/21/2022 PRTD	2150 GUMDROP BOOKS	116153	p1nv131696	01/19/2022 22200220 DR012022	CHECK	79567 TOTAL:	349.65
Invoice: p1nv131696				SEE ATTACHED TO BE SHIPPED TO			
					CHECK	79568 TOTAL:	2,922.00
79567 01/21/2022 PRTD	3684 KILLINGWORTH TRUE VA	116103	2023219	01/19/2022 22200110 DR012022	CHECK	79569 TOTAL:	1,258.00
Invoice: 2023219				2021 2022 BLANKET			
					CHECK	79570 TOTAL:	111.70
79568 01/21/2022 PRTD	8312 ANGELITA KINGSTON	116147	JANUARY 2022	01/19/2022 22200305 DR012022	CHECK	79571 TOTAL:	139.00
Invoice: JANUARY 2022				COURSE REIMBURSEMENT			
					CHECK	79572 TOTAL:	128.00
79569 01/21/2022 PRTD	5959 LEAF	116104	12749120	01/19/2022 22200015 DR012022	CHECK	79573 TOTAL:	111.70
Invoice: 12749120				2121 2022 COPIER RENTALS			
					CHECK	79574 TOTAL:	111.70
79570 01/21/2022 PRTD	2221 NEW ENGLAND ENERGY C	116154	S-11517	01/19/2022 22200116 DR012022	CHECK	79575 TOTAL:	111.70
Invoice: S-11517				CONTRACT FOR 2021 2022			
					CHECK	79576 TOTAL:	111.70
79571 01/21/2022 PRTD	4093 PRECISION LOCK & SAF	116105	13849	01/19/2022 22200121 DR012022	CHECK	79577 TOTAL:	139.00
Invoice: 13849				2021 2022 DOOR & LOCKS MAINTEN			
					CHECK	79578 TOTAL:	128.00
Invoice: 13868				2021 2022 DOOR & LOCKS MAINTEN			

01/21/2022 14:22
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

IP 3
lapcsdshsb

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

INV DATE PO WARRANT NET
INVOICE DTL DESC

79572 01/21/2022 PRTD 2267 SCHOOL SPECIALTY 116106 208129281889
Invoice: 208129281889
CHECK 79571 TOTAL: 267.00
SEE ATTACHED ART SUPPLIES
01/19/2022 22200271 DR012022
51.24

79573 01/21/2022 PRTD 6624 SOUTHERN CONNECTICUT 116108 050-00113173665 3/14
Invoice: 050-00113173665 3/14
CHECK 79573 TOTAL: 5,960.11
01/19/2022 22200140 DR012022
2021 2022 NATURAL GAS BLANKET
5,960.11

79574 01/21/2022 PRTD 2518 TREASURER SUPERVISIO 116109 DEC 2021 DR
Invoice: DEC 2021 DR
CHECK 79574 TOTAL: 87.51
01/19/2022 22200018 DR012022
2021 2022 CELL PHONES
87.51

79575 01/21/2022 PRTD 2792 WILSON LANGUAGE TRAI 116156 1904006
Invoice: 1904006
CHECK 79575 TOTAL: 179.28
01/19/2022 22200297 DR012022
#F2FUNACC3 FOUNDATIONS ACTIVITY
179.28

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 17,251.68

TOTAL PRINTED CHECKS 16 17,251.68

*** GRAND TOTAL *** 17,251.68



Deep River Board of Education
FY 2021-2022 Year-to-Date Report as of 2-28-2022

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	2,199,996	1,397,394	11,823
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	807,019	372,317	18,928
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	72,637	19,522	26,933
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	92,857	105,925	75,977
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	142,112	79,646	7,340
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			142,405	-	142,405	104,990	20,979	16,437
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			-	-	-	-	-	-
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			4,973	-	4,973	4,145	456	372
SUBTOTAL			<u>5,577,804</u>	<u>-</u>	<u>5,577,804</u>	<u>3,423,756</u>	<u>1,996,238</u>	<u>157,810</u>

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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	109,331	47,893	(1,572)
5113		Teachers' Salaries	1,301,766	-	1,301,766	682,537	584,523	34,706
5114		Secretary Salaries	105,038	-	105,038	67,036	41,028	(3,026)
5115		Custodial Salaries	165,850	-	165,850	118,280	61,888	(14,318)
5116		Nurse Salary	53,847	-	53,847	32,870	25,428	(4,452)
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	59,076	-	59,076	34,253	31,184	(6,361)
5119		Para Educators	273,779	-	273,779	160,578	116,499	(3,298)
5123		Substitute Teachers	47,619	-	47,619	39,213	20,148	(11,742)
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	3,900	-	100
5133		Coaches/Extra-Curricular	32,576	-	32,576	8,567	-	24,010
5134		Secretary OT	600	-	600	782	-	(182)
5135		Custodian OT	3,000	-	3,000	3,661	-	(661)
5138		Cafeteria OT	-	-	-	896	-	(896)
5190		Building Rental Reimbursable Salaries	-	-	-	485	-	(485)
5198		Supervision District Salary	1,406,410	-	1,406,410	937,607	468,803	-
TOTAL SALARIES			3,609,213	-	3,609,213	2,199,996	1,397,394	11,823
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	652,708	-	652,708	435,139	217,569	-
5210		Appropriation: Health Insurance Reserve Fund	20,571	-	20,571	20,571	-	-
5214		Life Insurance	2,924	-	2,924	1,804	61	1,059
5222		MERF	-	-	-	5,306	1,779	(7,085)
5223		FICA/Medicare	66,959	-	66,959	43,792	725	22,442
5250		Unemployment Compensation	5,000	-	5,000	151	4,849	-
5260		Worker's Compensation	15,517	-	15,517	15,273	244	-
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	243,305	121,653	-
TOTAL EMPLOYEE BENEFITS			1,198,264	-	1,198,264	807,019	372,317	18,928

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5300		Building Study	7,358	-	7,358	-	1,600	5,758
5322		Professional Development Programs	12,938	-	12,938	3,365	-	9,573
5330		<u>Other Professional Services</u>						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	23,997	-	23,997	11,295	-	12,702
	2310	Other Services	25,000	-	25,000	25,045	1,455	(1,500)
		TOTAL OTHER PROF SERVICES	49,397	-	49,397	36,340	1,455	11,602
5398		Supervision District Purchased Svcs	49,399		49,399	32,933	16,466	-
TOTAL PURCHASED & TECHNICAL SERVICES			119,092	-	119,092	72,637	19,522	26,933
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	6,500	-	6,500	3,495	3,005	-
5412		Electricity	42,642	-	42,642	28,023	10,058	4,561
5413		Energy Conservation Note	26,733	-	26,733	-	26,000	733
5430		<u>Repairs & Maintenance</u>						
	1109	Music	1,600	-	1,600	74	340	1,186
	1114	Computer Education	2,500	-	2,500	1,329	-	1,171
	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	42,235	57,493	533
	2601	Security	800	-	800	575	-	225
		TOTAL REPAIRS & MAINTENANCE	106,136	-	106,136	44,723	57,833	3,579
5440		Leases	88,000	-	88,000	13,450	7,446	67,104
5498		Supervision District Purchased Property Services	4,748		4,748	3,165	1,583	-
TOTAL PURCHASED PROPERTY SERVICES			274,759	-	274,759	92,857	105,925	75,977

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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	22,780	19,209	-
5530		Communications	7,500	-	7,500	3,880	2,460	1,160
5580		Travel & Conferences	2,130	-	2,130	500	-	1,630
5598		Supervision District Other Purchased Services	172,429	-	172,429	114,953	57,476	-
TOTAL OTHER PURCHASED SERVICES			229,098	-	229,098	142,112	79,646	7,340
OBJECT 600 - SUPPLIES:								
5610		General Supplies						
	2410	Office Supplies	9,680	-	9,680	2,685	2,091	4,904
		TOTAL INSTRUCTIONAL SUPPLIES	9,680	-	9,680	2,685	2,091	4,904
5611		Instructional Supplies						
	1101	Art	4,590	-	4,590	4,355	-	235
	1103	Language Arts	2,386	-	2,386	2,067	290	29
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	989	-	989	795	194	-
	1108	Mathematics	7,039	-	7,039	4,883	653	1,503
	1109	Music	1,540	-	1,540	649	195	696
	1110	Physical Education	2,015	-	2,015	554	1,390	72
	1111	Reading	8,505	-	8,505	8,385	34	86
	1112	Science	2,687	-	2,687	2,613	-	74
	1113	Social Studies	3,310	-	3,310	2,656	177	477
	1114	Technology Ed	7,168	-	7,168	5,056	1,346	766
	1190	Testing	12,500	-	12,500	11,679	354	467
	1215	Special Education	2,474	-	2,474	2,351	-	123
	2134	Health	2,300	-	2,300	853	29	1,418
	2222	Library	950	-	950	213	-	737
	2223	Audio Visual	712	-	712	428	-	284
		TOTAL INSTRUCTIONAL SUPPLIES	59,358	-	59,358	47,536	4,662	7,161
5613		Operations Maintenance Supplies	10,323	-	10,323	4,185	6,138	-
5624		Heating Fuel Natural Gas	27,500	-	27,500	25,005	2,495	-
5640		Library Periodicals	347	-	347	233	52	62

Deep River Board of Education
FY 2021-2022 Year-to-date Report as of 2-28-2022

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	190	-	160
	1111	Reading	9,500	-	9,500	9,269	116	115
		TOTAL INSTRUCTIONAL MATERIALS	9,850	-	9,850	9,459	116	276
5642		<u>Professional Books</u>						
	2222	Library	9,263	-	9,263	5,164	65	4,034
5698		Supervision District Supplies	16,084	-	16,084	10,723	5,361	-
TOTAL SUPPLIES			142,405	-	142,405	104,990	20,979	16,437
OBJECT 700 - PROPERTY:								
5730		Equipment	-	-	-	-	-	-
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			-	-	-	-	-	-
OBJECT 800 - OTHER OBJECTS:								
5810		<u>Dues & Fees</u>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	141	-	141	-	-	141
	2222	Library	162	-	162	30	-	132
	2410	Principal's Office	3,303	-	3,303	3,204	-	99
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,606	-	3,606	3,234	-	372
5898		Supervision District Other Objects	1,367	-	1,367	911	456	-
TOTAL OTHER OBJECTS			4,973	-	4,973	4,145	456	372
SUBTOTAL			<u>5,577.804</u>	<u>-</u>	<u>5,577.804</u>	<u>3,423.756</u>	<u>1,996.238</u>	<u>157.810</u>

Deep River Cafeteria Expense and Revenue Tracking

Deep River 2021-2022		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	205	204	203	204	204	206	205					1,431
Eligible Students - Reduced		0	0	0	0	0	0	0	0					0
Eligible Students - Full Pay		0	0	0	0	0	0	0	0					0
Total Enrollment		0	205	204	203	204	204	206	205	0	0	0	0	1,431
Breakfast - Free meals served		0	151	1529	1,593	1,338	1,284	1,365	1,260					8,520
Breakfast - Reduced meals served		0	0	0	0	0	0	0	0					0
Breakfast - Full Pay meals served		0	0	0	0	0	0	0	0					0
Lunch - Free meals served		0	551	2,564	2,985	2,756	2,559	2,758	2,600					16,773
Lunch - Reduced meals served		0	0	0	0	0	0	0	0					0
Lunch - Full Pay meals served		0	0	0	0	0	0	0	0					0
object	Total Meal Count	0	702	4,093	4,578	4,094	3,843	4,123	3,860	0	0	0	0	25,293
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
4160	Café Lunch Cash Sales	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 83	\$ 129						\$ 257
4360	State & Fed Grants - Claims breakfast	\$ -	\$ 372	\$ 3,765	\$ 3,923	\$ 3,295	\$ 3,162	\$ 3,556	\$ 3,282					\$ 21,355
4360	State & Fed Grants - Claims lunch	\$ -	\$ 2,379	\$ 11,070	\$ 12,888	\$ 11,899	\$ 11,048	\$ 12,583	\$ 11,863					\$ 73,730
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	\$ 15,194	\$ 14,293	\$ 16,269	\$ 15,145	\$ -	\$ -	\$ -	\$ -	\$ 104,674
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	\$ 587	\$ 722	\$ 1,304	\$ 932					\$ 5,294
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
5610	General Supplies	\$ -	\$ 2,334	\$ 5,967	\$ 5,378	\$ 5,858	\$ 5,265	\$ 5,244	\$ 4,074					\$ 34,120
5800	All - Other Misc. Expense	\$ -	\$ -	\$ 54	\$ 86	\$ 54	\$ 59	\$ 95	\$ 24					\$ 371
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Product Cost		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ -	\$ -	\$ -	\$ -	\$ 40,015
Total Product, salary & Benefit Costs		\$ -	\$ 2,587	\$ 6,624	\$ 6,586	\$ 6,499	\$ 6,045	\$ 6,643	\$ 5,030	\$ -	\$ -	\$ -	\$ -	\$ 40,015
Profit (Loss)		\$ -	\$ 164	\$ 16,975	\$ 10,838	\$ 8,695	\$ 8,248	\$ 9,626	\$ 10,115	\$ -	\$ -	\$ -	\$ -	\$ 64,660
Operating Days		0	4	19	20	18	17	18	16	22	15	21	10	180
Lunch Participation		#DIV/0!	67.2%	66.2%	73.5%	75.1%	73.8%	74.4%	79.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6.5%
Breakfast Participation		#DIV/0!	18.4%	39.4%	39.2%	36.4%	37.0%	36.8%	38.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.3%
Meals Product Cost		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/M meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		#DIV/0!	\$ 3.69	\$ 1.62	\$ 1.44	\$ 1.59	\$ 1.57	\$ 1.61	\$ 1.30	#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	\$ 100,230	\$ 110,394	\$ 119,672						

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

2021-2022

As of: 02.22.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493	64,403	135,295					713,017
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477	157,417	168,034					1,133,925
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709	86,202						637,910
4th Week	135,937	92,300	39,597	117,867	123,840	90,673	83,978						684,193
5th week		35,845		131,918			69,991						237,754
H S A Payments	212,614	29,958	120,285	33,892	30,087	28,500	127,001						582,336
Medicare Supp.	8,811	4,511	12,253	8,257		8,257	15,606	3,553					61,249
Miscellaneous exp	502	1,999	515	520	529	583	20,540	545					25,732
Total Expenses	816,646	300,994	412,396	651,849	426,973	534,693	625,137	307,427	-	-	-	-	4,076,115
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	60,748	62,553	61,003	63,000	63,000	63,000	63,000	63,000	611,836
Second Pay EE	392		60,076	60,223	60,748	60,977	60,372	63,000	63,000	63,000	63,000	63,000	617,789
TRB	9,304		8,534			11,329		(330)					28,837
Retirees	50,245	14,816	26,818	19,291	27,605	22,746	32,615	17,085					211,220
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	697,329	693,713	682,478	665,724	665,724	665,724	665,724	8,151,672
Net Rev/Exp/Month	(123,377)	345,273	274,105	48,546	261,852	162,636	68,576	375,051	665,724	665,724	665,724	665,724	
Self Insured cash													
balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954	\$ 4,286,565	\$ 4,770,044	\$ 4,852,835						

Revenue (Full Year Projection) 8,151,672
Expenses (YTD) 4,076,115
Net Position 4,075,557

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.

DEEP RIVER SCHOOL DISTRICT
Deep River Elementary School
2022-2023 Proposed Budget

***Deep River Board of Education - For Vote on March 17, 2022 to Approve For
Presentation to the Town***

DRAFT



DRAFT

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

Miriam Morrissey, Chair - Deep River Board of Education
Brian J. White, Superintendent of Schools
Sarah Smalley, Director of Pupil Services

Sarah Brzozowy, Ed.D, Assistant Superintendent
Lauren Feltz, Principal
Robert Grissom, Finance Director



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

2022-2023 FINAL Budget

DEEP RIVER SCHOOL DISTRICT

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

2022-2023 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

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

Deep River Elementary School

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

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

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

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

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



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

2022-2023 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

District Priorities 2021-2022

All schools and staff will be dedicated to pursuing and implementing the priorities that the Administration identified as the most crucial to the improvement of student success.

1. Tier I Instruction: Core curriculum and instruction delivered to all students. A strong Tier I includes multiple ways for students to learn and demonstrate mastery of grade level standards. Tier I Instruction happens in the classroom for all students as a foundation to learning.
2. Intervention: Students in need of additional support in one or multiple areas receive targeted intervention at the Tier II or Tier III level. These interventions may be for literacy, mathematics, soft skills, social skills or other academic skills. Intervention is progress monitored throughout the course of the program to determine efficacy or a need to make modifications.
3. Social Emotional Learning: Mental health is a critical focus in light of the stressors of the pandemic. Social Emotional Learning pathways are an integral part of all classrooms for the 2021-2022 school year. There has been an increased need for support of students who are dealing with the everyday challenges and pressures that may impact mental and emotional health.

It should be noted that the District is undertaking a strategic planning exercise that will result in 5 year District Goals with associated performance measures. These goals will take effect beginning in the 2022-2023 school year. The stated District Priorities for 2021-2022 will be included in the District Strategic Planning process.



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

2022-2023 School Year Budget Request

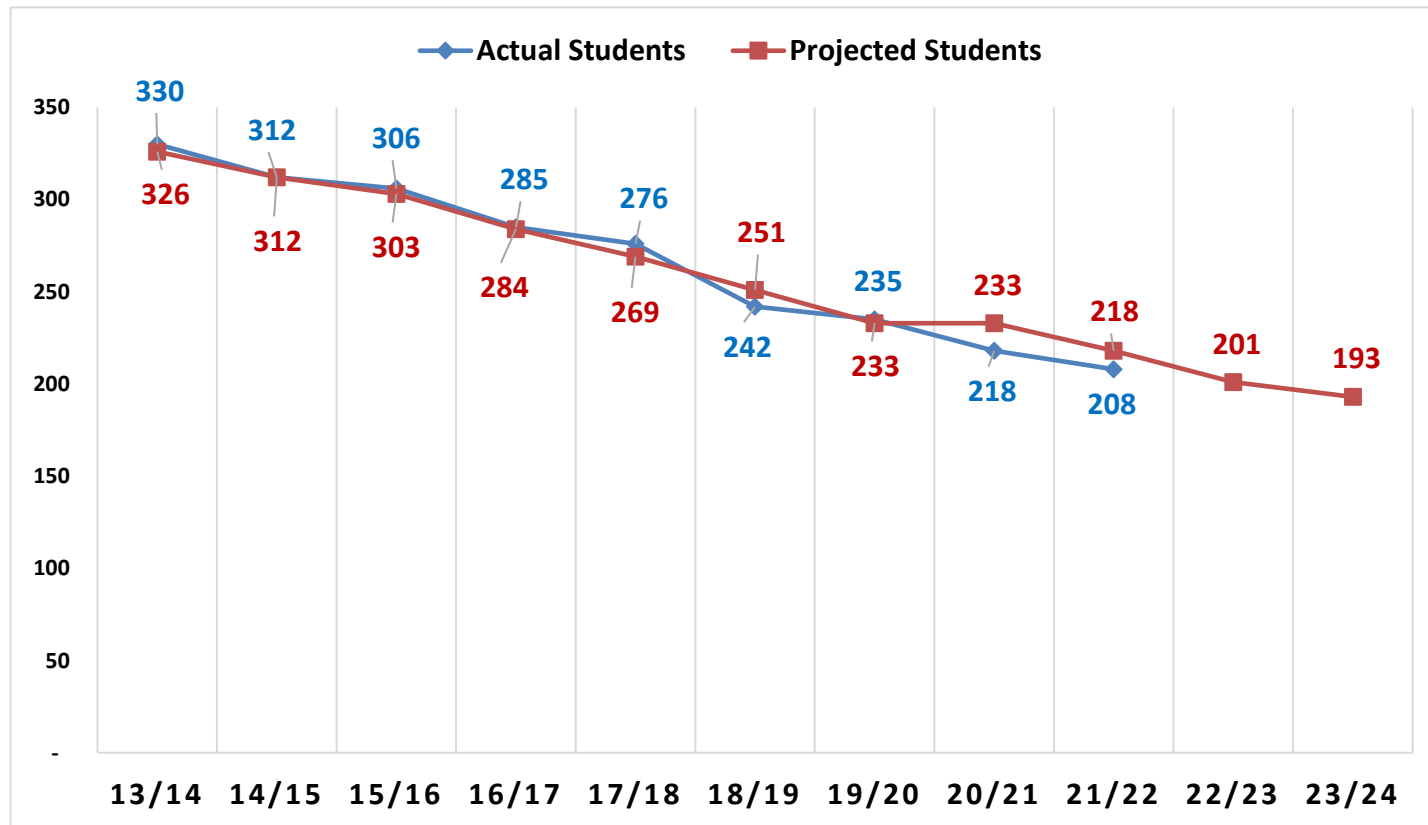
DEEP RIVER SCHOOL DISTRICT

Deep River Elementary School

Enrollment and Projections (Grades K-6)

2013/14 through 2023/24

(enrollment based upon SDE October 1 census PSIS report)



*Pete Prowda projections used for years 13/14 through 18/19

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

* NESDEC Study used for projections for 21/22-23/24



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

2022-2023 School Year Budget Request

DEEP RIVER SCHOOL DISTRICT

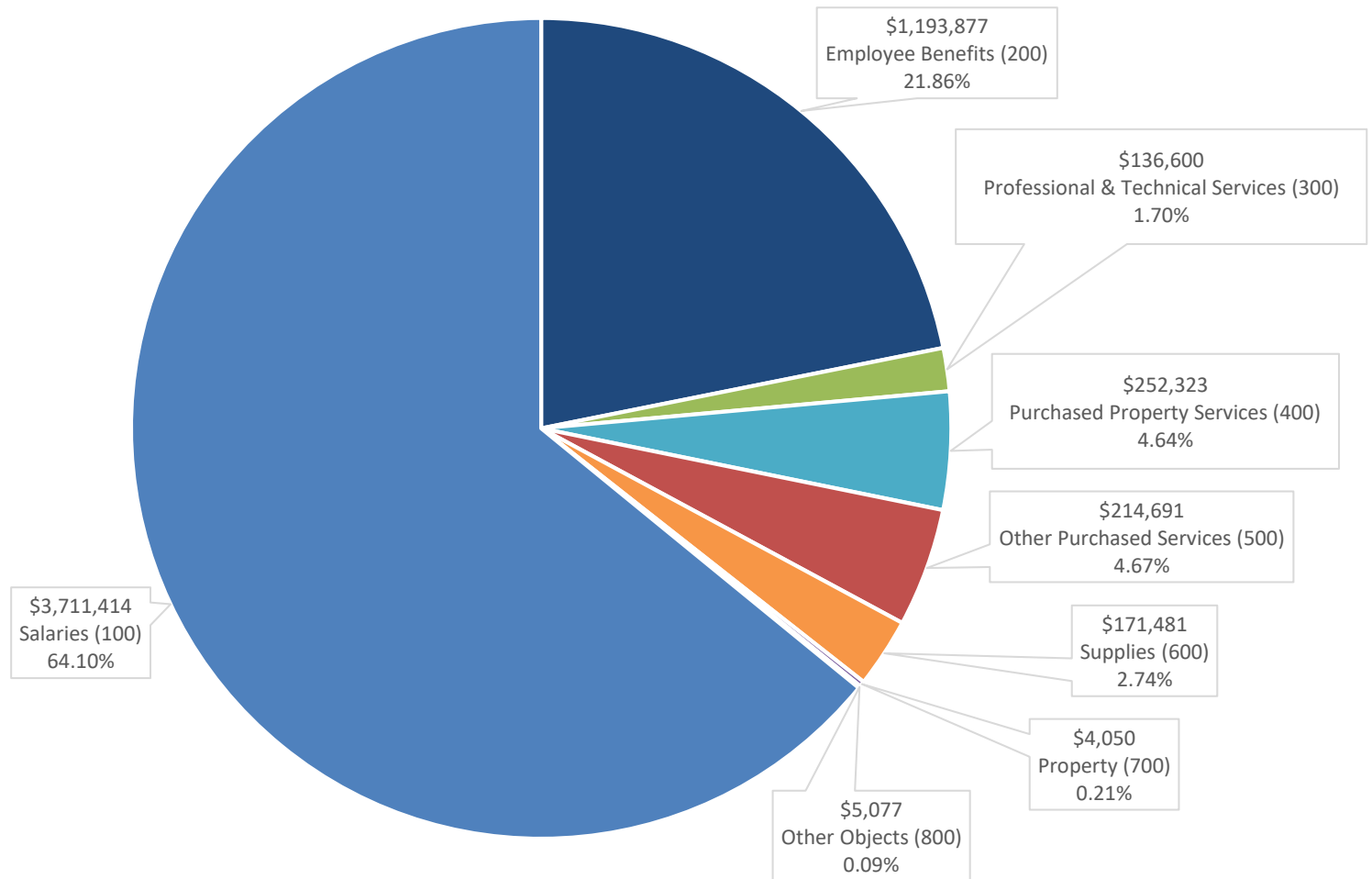
Deep River Elementary School Enrollment and Projections

	K	1	2	3	4	5	6	TOTAL	SECTIONS	CLASS SIZE
2017/18	30	33	39	43	32	44	55	276	17	16.2
2018/19	29	27	34	37	41	33	41	242	15	16.1
2019/20	34	28	23	37	37	42	34	235	14	16.8
2020/21	21	26	29	25	35	38	44	218	14	15.6
2021/22	32	22	28	28	24	35	39	208	14	14.9
Projected										
2022/23**	31	32	21	29	28	24	36	201	14	14.4

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

Deep River Elementary School
Requested Budget for School Year 2022-2023

2022-2023 Analysis of Requested Budget by Object
Total Requested Budget: \$ 5,689,512



Deep River Elementary School
Requested Budget for School Year 2022-2023

BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	% Change	\$ Change	Object Description
	Approved Budget	Actual Expenses	Approved Budget	Actual Expenses	Approved Budget	Requested Budget	over 21/22	over 21/22	
Salaries (100)	3,373,760	3,428,274	3,441,198	3,415,626	3,609,213	3,711,414	2.83%	102,200	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,151,028	1,126,314	1,222,846	1,205,004	1,198,264	1,193,877	-0.37%	(4,387)	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	89,413	88,622	110,172	110,080	119,092	136,600	14.70%	17,508	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Purchased Property Services (400)	244,282	196,137	269,124	264,499	274,759	252,323	-8.17%	(22,436)	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Purchased Services (500)	245,719	248,175	269,059	223,992	229,098	214,691	-6.29%	(14,406)	Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences.
Supplies (600)	144,283	151,896	141,506	135,160	142,406	171,481	20.42%	29,075	Includes supplies, materials, textbooks, utilities such as heating fuel.
Property (700)	11,139	8,671	5,345	4,602	0	4,050	100.00%	4,050	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	4,656	4,431	4,905	4,539	4,973	5,077	2.09%	104	These accounts are used to budget for professional memberships.
TOTAL	5,264,280	5,252,519	5,464,155	5,363,501	5,577,804	5,689,512			
Additional Appropriation/MBR GRAND TOTAL	5,264,280	5,252,519	5,464,155	5,363,501	5,577,804	5,689,512			

Change Over
21/22 Budget

2.00%
\$111,708

Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 100 - SALARIES:												
5111	School Administration Salary	147,739	151,724	159,303	(7,579)	152,227	152,811	(584)	155,652	159,543	2.50%	3,891
5113	Teachers Salaries	1,423,406	1,242,376	1,248,785	(6,409)	1,274,276	1,284,018	(9,742)	1,301,766	1,308,864	0.55%	7,098
5114	Secretary Salaries	96,229	98,097	100,682	(2,585)	96,408	107,211	(10,802)	105,038	105,038	0.00%	(0)
5115	Custodian Salaries	164,259	159,047	161,988	(2,941)	161,378	180,181	(18,802)	165,850	169,244	2.05%	3,394
5116	Nurse Salary	52,335	52,853	52,334	519	53,534	56,047	(2,513)	53,847	54,847	1.86%	1,000
5118	Food Service Administrator Salary	0	0	0	0	15,665	15,665	(0)	16,017	16,017	0.00%	0
5118	Food Service Bookkeeper Salary	0	0	0	0	5,867	5,867	(0)	5,999	6,519	8.67%	520
5118	Cafeteria Salary	26,000	26,000	88,363	(62,363)	53,552	44,257	9,295	37,060	37,060	0.00%	0
5119	Para Educators Salaries	243,350	238,844	239,496	(652)	249,543	232,249	17,294	273,779	273,779	0.00%	0
5123	Substitute Teachers Salary	40,000	40,000	19,356	20,644	40,000	23,087	16,913	47,619	46,800	-1.72%	(819)
5124	Substitute Secretary/Para-Educators/Custodia	4,000	4,000	2,231	1,769	4,000	4,846	(846)	4,000	4,000	0.00%	0
5133	Coaches/Mentor/Extra-Curricular Salary	22,351	22,351	19,898	2,453	31,937	7,113	24,824	32,576	33,205	1.93%	629
5134	Board Of Education Clerk/Secretary OT	600	600	496	104	600	1,812	(1,212)	600	600	0.00%	0
5135	Custodian Overtime	4,500	4,500	1,972	2,528	4,500	2,751	1,749	3,000	3,100	3.33%	100
5195	Salaries Under Negotiation	0	0	0	0	0	0	0	0	70,160	0.00%	70,160
5198	Supervision District	1,190,249	1,333,368	1,333,370	(2)	1,297,712	1,297,712	(0)	1,406,410	1,422,637	1.15%	16,227
TOTAL SALARIES		3,465,886	3,373,760	3,428,274	(54,514)	3,441,198	3,415,626	25,573	3,609,213	3,711,414	2.83%	102,200
OBJECT 200 - EMPLOYEE BENEFITS:												
5210	Health Insurance	552,863	577,679	577,679	(0)	652,708	652,704	4	652,708	652,708	0.00%	0
5212	Appropriation: Health Insurance Reserve Fund	0	0	0	0	20,571	20,571	0	20,571	0	-100.00%	(20,571)
5214	Life Insurance	3,042	2,622	2,407	215	2,734	3,002	(268)	2,925	3,039	3.91%	114
5223	FICA/Medicare	77,057	68,281	61,792	6,489	75,112	69,738	5,374	66,959	69,000	3.05%	2,041
5250	Unemployment Compensation	6,500	20,000	1,236	18,764	5,000	134	4,866	5,000	5,000	0.00%	0
5260	Worker's Compensation	15,965	16,284	16,284	0	15,517	16,832	(1,315)	15,517	16,900	8.91%	1,383
5290	Other Employee Benefits	66,079	50,670	52,792	(2,122)	64,234	59,533	4,702	67,115	71,440	6.44%	4,325
5291	Annuities	5,300	7,565	6,197	1,368	6,689	2,211	4,478	2,512	2,600	3.50%	88
5298	Supervision District	329,499	407,927	407,927	0	380,281	380,281	(0)	364,958	373,190	2.26%	8,232
TOTAL EMPLOYEE BENEFITS		1,056,305	1,151,028	1,126,314	24,714	1,222,846	1,205,004	17,842	1,198,264	1,193,877	-0.37%	(4,387)

Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:												
5322	Professional Development											
1210	School-Wide Enrichment Program	6,090	6,584	1,295	5,289	6,608	6,394	214	5,888	4,864	-17.39%	(1,024)
2213	Teacher Course Reimbursement	7,500	7,500	4,077	3,423	5,000	1,610	3,390	7,050	23,376	231.57%	16,326
	TOTAL PROFESSIONAL DEVELOPMENT	13,590	14,084	5,372	8,712	11,608	8,004	3,604	12,938	28,240	118.27%	15,302
5330	Other Professional Services											
1215	Special Education	4,295	4,295	0	4,295	8,722	0	8,722	0	0	0.00%	0
2134	Health	0	400	0	400	400	5,738	(5,338)	400	400	0.00%	0
2135	Testing & Therapy	0	12,396	21,353	(8,957)	12,622	20,101	(7,479)	23,997	24,419	1.76%	422
	Building Study		0	0	0	0	0	0	7,358	0	-100.00%	(7,358)
2310	BOE / Legal and Audit	0	15,000	18,660	(3,660)	25,000	24,416	584	25,000	25,000	0.00%	0
	TOTAL OTHER PROFESSIONAL SERVICES	4,295	32,091	40,013	(7,922)	46,744	50,256	(3,512)	56,755	49,819	-12.22%	(6,936)
5398	Supervision District	43,648	43,238	43,238	0	51,820	51,820	0	49,399	58,541	18.51%	9,142
	TOTAL PURCHASED & TECHNICAL SERVICES	61,533	89,413	88,622	791	110,172	110,080	92	119,092	136,600	14.70%	17,508
OBJECT 400 - PURCHASED PROPERTY SERVICES:												
5411	Water	6,410	6,410	5,693	717	6,450	5,080	1,370	6,500	6,500	0.00%	0
5412	Electricity	53,965	53,965	42,642	11,323	40,000	45,450	(5,450)	42,642	45,451	6.59%	2,809
5413	Town Energy Efficiency Project Loan	0	0	0	0	26,733	26,000	733	26,733	26,733	0.00%	0
5430	Repairs & Maintenance											
1094	Art	0	0	0	0	220	594	(374)	0	60	0.00%	60
1109	Music	1,600	1,000	245	755	1,600	707	893	1,600	1,600	0.00%	0
1110	Physical Education	0	0	0	0	0	0	0	0	0	0.00%	0
1207	Technology	5,000	5,500	298	5,202	5,500	5,091	409	2,500	0	-100.00%	(2,500)
2134	Health	75	75	75	0	85	75	10	80	90	12.50%	10
2222	Library	0	0	0	0	0	491	(491)	0	495	0.00%	495
2223	Audio Visual	550	529	472	57	475	0	475	495	0	-100.00%	(495)
2410	Principal's Office	400	400	306	94	400	400	0	400	1,000	150.00%	600
2600	Security	0	0	0	0	2,265	1,750	515	800	2,265	183.13%	1,465
2600	Plant Operations	101,157	108,669	92,086	16,583	113,261	102,261	11,000	100,261	102,137	1.87%	1,876
	TOTAL REPAIRS & MAINTENANCE	108,782	116,173	93,482	22,691	123,806	110,775	13,031	106,136	107,647	1.42%	1,511
5440	Leases	47,856	61,896	48,482	13,414	65,900	70,364	(4,464)	88,000	62,299	-29.21%	(25,701)
5498	Supervision District	3,668	5,838	5,838	0	6,235	6,235	0	4,748	3,693	-22.22%	(1,055)
	TOTAL PURCHASED PROPERTY SERVICES	220,681	244,282	196,137	48,145	269,124	264,499	4,625	274,759	252,323	-8.17%	(22,436)

Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 500 - OTHER PURCHASED SERVICES:												
5511	<u>Out-of-District Transportation</u>											
	1270 Out-of-District Transportation	0	0	0	0	3,330	0	3,330	0	0	0.00%	0
	1270A Excess Cost Reimb.	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL OUT OF DISTRICT TRANSPORTATION	0	0	0	0	3,330	0	3,330	0	0	0.00%	0
5515	Field Trips	4,079	4,079	332	3,747	4,467	124	4,343	5,050	7,897	56.39%	2,847
5520	Comprehensive Insurance	25,206	25,206	23,658	1,548	41,989	22,850	19,139	41,989	22,850	-45.58%	(19,139)
5530	Communications	6,122	5,724	5,724	(0)	6,000	4,806	1,194	7,500	6,427	-14.31%	(1,073)
5540	Advertising	500	500	0	500	500	563	(63)	0	500	0.00%	500
5561	<u>Tuition</u>				0			0				
	1215 SpEd Extended School Year	28,864	25,000	31,575	(6,575)	30,231	24,462	5,769	0	0	0.00%	0
	1270 Out-of-District Tuition	0	15,000	17,776	(2,776)	10,000	0	10,000	0	0	0.00%	0
	1270A Excess Cost Reimb.	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL TUITION	28,864	40,000	49,352	(9,352)	40,231	24,462	15,769	0	0	0.00%	0
5580	<u>Travel & Conference</u>											
	1207 Computer Technician	100	0	0	0	0	0	0	0	0	0.00%	0
	2134 Health	270	350	0	350	250	0	250	250	250	0.00%	0
	2213 Staff Training Services	3,815	1,315	564	751	800	0	800	880	3,336	279.09%	2,456
	4101 Administrator	0	0	0	0	1,000	695	305	1,000	1,000	0.00%	0
	TOTAL TRAVEL & CONFERENCES	4,185	1,665	564	1,101	2,050	0	2,050	2,130	4,586	115.31%	2,456
5598	Supervision District	160,322	168,545	168,545	0	170,492	170,492	(0)	172,429	172,431	0.00%	2
TOTAL OTHER PURCHASED SERVICES		229,278	245,719	248,175	(2,456)	269,059	223,992	45,067	229,098	214,691	-6.29%	(14,406)

Deep River Elementary School
Requested Budget for School Year 2022-2023

Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 600 - SUPPLIES:												
5610	General Supplies	11,680	11,680	27,064	(15,384)	11,680	10,637	1,043	9,680	10,150	4.86%	470
5611	Instructional Materials:											
1101	Art	4,965	4,743	2,982	1,761	3,486	2,744	742	4,590	3,924	-14.52%	(666)
1103	Language Arts	4,392	4,392	2,599	1,793	5,551	4,951	600	2,388	3,283	37.50%	895
1104	Foreign Language (FLES)	295	220	215	5	220	145	75	193	193	0.26%	1
1107	Kindergarten	1,485	1,036	874	162	1,022	1,022	0	989	1,384	39.97%	395
1108	Mathematics	8,069	8,069	8,066	3	6,950	6,881	69	7,039	5,688	-19.20%	(1,351)
1109	Music	1,280	1,280	1,271	9	1,515	1,353	162	1,540	248	-83.90%	(1,292)
1110	Physical Education	1,765	1,765	1,763	2	2,005	1,915	90	2,015	1,520	-24.57%	(495)
1111	Reading	2,756	2,756	1,483	1,273	8,551	5,313	3,237	8,505	16,690	96.25%	8,185
1112	Science	3,000	3,000	1,486	1,514	2,994	2,480	514	2,687	2,157	-19.72%	(530)
1113	Social Studies	681	884	808	76	2,851	2,689	162	3,310	1,892	-42.85%	(1,418)
1207	Technology	7,200	5,000	2,365	2,635	6,109	6,051	58	7,168	11,514	60.64%	4,346
1190	General Instruction	16,922	15,000	12,898	2,102	12,500	11,905	595	12,500	12,500	0.00%	0
1215	Special Education	1,852	1,852	7,541	(5,689)	2,482	2,138	344	2,474	1,816	-26.60%	(658)
2134	Health	321	1,000	519	481	1,650	1,592	58	2,300	1,600	-30.43%	(700)
2222	Library	630	630	151	479	1,650	1,012	638	950	1,150	21.05%	200
2223	Audio Visual	300	0	0	0	912	196	716	712	772	8.43%	60
	TOTAL INSTRUCTIONAL MATERIALS	55,918	51,627	45,022	6,605	60,448	52,388	8,060	59,359	66,331	11.75%	6,972
5613	Operations Maintenance Supplies	11,775	11,775	11,927	(152)	11,775	10,819	956	10,323	11,775	14.07%	1,452
5624	Natural Gas	10,500	25,600	30,864	(5,264)	22,400	27,011	(4,611)	27,500	37,500	36.36%	10,000
5640	Periodicals	900	850	0	850	850	830	20	347	347	0.00%	0
5641	Textbooks & Workbooks											
1101	Art	0	0	0	0	0	0	0	0	0	0.00%	0
1103	Language Arts	432	0	0	0	840	692	148	0	0	0.00%	0
1107	Kindergarten	475	475	87	388	0	0	0	0	0	0.00%	0
1108	Mathematics	3,696	100	139	(39)	100	0	100	350	1,223	249.43%	873
1109	Music	400	0	0	0	0	0	0	0	1,395	0.00%	1,395
1111	Reading	16,060	13,674	12,592	1,082	6,233	6,227	6	9,500	14,876	56.59%	5,376
1112	Science	220	0	0	0	258	186	72	0	0	0.00%	0
1113	Social Studies	231	0	0	0	143	143	0	0	0	0.00%	0
1215	Special Education	1,990	1,930	1,806	124	1,656	1,116	540	0	3,453	0.00%	3,453
	TOTAL TEXTBOOKS & INSTRUCTION MATE	23,504	16,179	14,623	1,556	9,230	8,364	866	9,850	20,947	112.66%	11,097
5642	Library & Professional Books	8,773	8,773	4,596	4,177	8,773	8,762	11	9,263	9,663	4.32%	400
5698	Supervision District	18,681	17,799	17,799	0	16,350	16,350	0	16,084	14,768	-8.18%	(1,316)
	TOTAL SUPPLIES	141,731	144,283	151,896	(7,613)	141,506	135,160	6,346	142,406	171,481	20.42%	29,075

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Object	Description	2018-2019 Approved Budget	2019-2020 Approved Budget	2019-2020 Year-End Projection	2019-2020 Surplus (Deficit)	2020-2021 Approved Budget	2020-2021 Year-End Projection	2020-2021 Surplus (Deficit)	2021-2022 Approved Budget	2022-2023 Requested Budget	% Change over 21/22 Budget	\$ Change over 21/22 Budget
OBJECT 700 - PROPERTY:												
5730	Equipment											
1101	Art	0	3,925	3,925	0	4,046	3,598	448	0	3,202	0.00%	3,202
1107	Kindergarten	490	1,569	1,134	435	426	403	23	0	448	0.00%	448
1109	Music	0	0	0	0	273	0	273	0	0	0.00%	0
1110	Physical Education	1,200	1,200	1,200	0	0	0	0	0	0	0.00%	0
1190	General Instructional Equipment	1,145	2,128	351	1,777	0	0	0	0	400	0.00%	400
1207	Technology	10,400	0	0	0	0	0	0	0	0	0.00%	0
1215	Special Education	739	200	182	18	600	600	0	0	0	0.00%	0
2134	Health	0	2,117	1,878	239	0	0	0	0	0	0.00%	0
2222	Library	1,628	0	0	0	0	0	0	0	0	0.00%	0
2600	Plant Operations	0	0	0	0	0	0	0	0	0	0.00%	0
	TOTAL EQUIPMENT	15,602	11,139	8,671	2,469	5,345	4,602	743	0	4,050	0.00%	4,050
5798	Supervision District	0	0	0	0	0	0	0	0	0	0.00%	0
TOTAL PROPERTY		15,602	11,139	8,671	2,469	5,345	4,602	743	0	4,050	0.00%	4,050
OBJECT 800 - OTHER OBJECTS:												
5810	Dues & Fees											
1207	Computer Technology	0	0	0	0	0	0	0	0	0	0.00%	0
2134	Health/Nurse	141	141	141	0	141	141	0	141	145	2.84%	4
2222	Library	190	0	0	0	162	30	132	162	232	43.21%	70
2410	School Dues: Institutional Membership	2,714	2,890	2,887	3	3,377	3,143	234	3,303	3,303	0.00%	0
2905	LEARN	300	300	0	300	0	0	0	0	0	0.00%	0
	TOTAL DUES & FEES	3,345	3,331	3,028	303	3,680	3,314	366	3,606	3,680	2.05%	74
5898	Supervision District	1,432	1,325	1,403	(78)	1,225	1,225	0	1,367	1,397	2.19%	30
TOTAL OTHER OBJECTS		4,777	4,656	4,431	225	4,905	4,539	366	4,973	5,077	2.09%	104
TOTAL		5,195,793	5,264,280	5,252,519	11,761	5,464,155	5,363,501	100,654	5,577,805	5,689,512	2.00%	111,707
GRAND TOTAL		5,195,793	5,264,280	5,252,519	11,761	5,464,155	5,363,501	100,654	5,577,805	5,689,512	2.00%	111,707

DEEP RIVER ELEMENTARY STAFFING ANALYSIS

<u>Position</u>	<u>Description</u>	<u>19-20 Approved</u>	<u>20-21 Approved</u>	<u>21-22 Approved</u>	<u>22-23 Requested</u>	<u>Adjustments</u>
5111	Administrators	1.0	1.0	1.0	1.0	0.0
5113	Teachers					
	Kindergarten	2.0	2.0	2.0	2.0	0.0
	1st Grade	2.0	2.0	2.0	2.0	0.0
	2nd Grade	2.0	2.0	2.0	2.0	0.0
	3rd Grade	2.0	2.0	2.0	2.0	0.0
	4th Grade	2.0	2.0	2.0	2.0	0.0
	5th Grade	2.0	2.0	2.0	2.0	0.0
	6th Grade	2.0	2.0	2.0	2.0	0.0
	Library Media Specialist	0.0	0.0	0.0	0.0	0.0
	Physical Education	0.0	0.0	0.0	0.0	0.0
	Math Coach	1.0	1.0	1.0	1.0	0.0
	Reading Consultant	1.5	1.5	1.5	1.5	0.0
	Specials (Art, Music, PE)	0.6	0.6	0.6	0.6	0.0
	Total Teachers	17.1	17.1	17.1	17.1	0.0
5114	Secretaries	2.0	2.0	2.0	2.0	0.0
5115	Custodians	3.0	3.0	3.0	3.0	0.0
5116	Nurse	1.0	1.0	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant					
	Special Education	8.5	8.5	9.5	9.5	0.0
	TLC	1.9	1.9	1.9	1.9	0.0
	Kindergarten	1.2	1.2	1.2	1.2	0.0
	Library	0.0	0.0	0.0	0.0	0.0
	Total Para-educators/Teacher Asst	11.6	11.6	12.6	12.6	0.0
5120	Network Technicians	0.0	0.0	0.0	0.0	0.0
	TOTALS	35.7	35.7	36.7	36.7	0.0

Deep River Elementary School
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GRANT FUNDED

<u>Position</u>	<u>Description</u>					
5119	Para-educators / Teacher Assistant					
	Special Education	1.0	1.0	1.0	1.0	0.0
	TLC/ELL	2.5	2.5	2.5	2.5	0.0
	Psychological Services	0.0	0.0	0.0	0.5	0.5
	TOTAL GRANT FUNDED	3.5	3.5	3.5	4.0	0.5

SUPERVISION FUNDED

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