



In Person  
JWMS Library  
Thurs., Nov. 03, 2022  
@ 7:00 p.m.

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

**Agenda**

To: Members of the Regional School District No. 4 Board of Education  
Subject: **Region 4 BOE Regular Meeting – Thursday, November 03, 2022**  
Time: **7:00 p.m.**  
Place: **John Winthrop Middle School Library**

Please contact Jennifer Bryan at Central Office email [jbryan@reg4.k12.ct.us](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

**Mission Statement**

We, the communities of Chester, Deep River, Essex and Region 4, engage all students in a rigorous and collaborative educational program. We prepare our learners to be respectful citizens who are empowered to contribute in a globalized society.

**AGENDA**

- 1. Call to order 7:00 p.m. – B. White**
- 2. Verbal roll call for BOE members**
- 3. Election of Officers** for 1 yr. term – Supt. White shall open the floor for nominations for the office of Chairman

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

Vice-Chairman  
Secretary  
Treasurer

The Chair shall name 2 Supervision District Committee reps who will server in addition to the newly elected Chair

**4. 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

**5. Consent Agenda**

- 5.1 Minutes from the Regular Meeting of September 01, 2022 (*encl #1*)
- 5.2 Minutes from the Special Meeting of September 28, 2022 (*encl #2*)
- 5.3 Accounts Payable Report (*encl #3*)

**6. Reports and Other Items**

- 6.1 Region 4 Student Representatives – no reports this evening
  - a. Middle School Representatives (TBD)
  - b. VRHS Seniors: (Jack Finnegan & Emily Mezick)

6.2 Superintendent's Report – *B. White*

- a. District Update
- b. Information and Communication
- c. Bonding Timeline

6.3 Assistant Superintendent's Report – *S. Brzozowy*

- a. General Update

6.4 Finance Office 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
  - o Discussion and Possible VOTE to contract with recommended vendor for snowplowing and sanding services in accordance with RFP #R4202307

6.5 BOE Treasurer Report – *J. Stack (as needed)*

6.6 Principals' Reports (*as needed*) - no reports this evening

- a. M. Morgan-Hostetler – JWMS
- b. M. Barile – VRHS

6.7 **Other Items** (*as needed*)

- a. Student Achievement Data – *S. Brzozowy, M. Barile, M. Morgan-Hostetler*
- b. Enrollment Projections and Section Analysis – *S. Brzozowy; M. Barile, M. Morgan-Hostetler*
- c. Presentation of Proposed Strategic Priorities - *B. White*
- d. Presentation of 2020-21 Performance Profile Reports for JWMS and VRHS – *S. Brzozowy*
- e. Possible VOTE to accept a donation of \$500 from VRHS Class of 1982 to be used at the discretion of administration to support the Region 4 athletics programs at either school - *B. White*
- f. Technology Lease – *Board Discussion*

**7. Committee Reports**

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

Joint PK-12 Committees – Policy- *L. Seidman*; Curriculum – *N. Johnston*; Finance – *R. Daniels*

Curriculum	Finance	Policy
Oct. 19 <sup>th</sup> , 2022 @ Noon	Oct. 19 <sup>th</sup> , 2022 @ Noon	Oct. 20 <sup>th</sup> , 2022 @ Noon
Dec. 14 <sup>th</sup> , 2022 @ Noon	Dec. 14 <sup>th</sup> , 2022 @ Noon	Dec. 15 <sup>th</sup> , 2022 @ Noon
Feb. 15 <sup>th</sup> , 2023 @ Noon	Feb. 15 <sup>th</sup> , 2023 @ Noon	Feb. 16 <sup>th</sup> , 2023 @ Noon
Apr. 19 <sup>th</sup> , 2023 @ Noon	Apr. 19 <sup>th</sup> , 2023 @ Noon	Apr. 20 <sup>th</sup> , 2023 @ Noon

- a. Other committee reports
  - a.1 Supervision District Committee update – *K. Sandmann, J. Cavanaugh, J. Stack*
  - a.2 Discussion regarding any **pending policies for all BOEs** – *standing item*

None to discuss this evening

## **8. 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

## **9. Executive Session – Consider Student Tuition Request**

## **10. Action Item**

Possible VOTE to approve the Superintendent's recommendation to approve the enrollment of a non-resident student in John Winthrop Middle School for the remainder of the 2022-23 school year upon prorated payment of the BOE approved 2022-23 tuition rate in compliance with the terms of BOE policies [#3240](#) and [#5118](#)

## **11. Future Agenda Items**

- 11.1 Joint BOE Meeting Thursday, December 01, 2022 @ 7:00 p.m.
- 11.2 Region 4 Special Meeting for presentation of 2021-22 audit report, Monday, December 12, 2022 immediately following 6:00 p.m. presentation of Supervision District audit report @ JWMS Library
- 11.3 Regular Region 4 BOE Meeting Thursday, January 05, 2023 @ 7:00 p.m.
- 11.4 Joint BOE Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library

## **12. Adjournment**



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2022-23 (Updates in Progress)**

<b><u>Joint BOE Standing Committees</u></b> (standing committees have regularly scheduled meetings)			
<b>*Joint PK-12 Policy Sub-Committee</b>	R4(Sandmann/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
<b>*Joint PK-12 Curriculum Sub-Comm.</b>	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(Grunko/Rioux) ES (Johnston/Sweet)		
<b>*Joint PK-12 Finance Sub-Committee</b>	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Hallden/TBD) ES (Seidman/Watson)		
<b>Supervision District Committee</b> (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
<b><u>Joint Ad Hoc Committees</u></b> (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/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson/Pillion)	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 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2023
- 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, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
<b><u>Individual BOE Ad Hoc Committees</u></b> (ad hoc committees meet for a designated period or as needed)			
<b><u>Chester BOE</u></b>			
CATV Advisory Council (Cable TV)	For Discussion		
<b><u>Deep River BOE</u></b>			
Facilities	Morrissey/Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Essex BOE</u></b>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<b><u>Region 4 BOE</u></b>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann	Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee	Stack/Seidman/Strauss (alt. Sandmann)		
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann / Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		

## REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

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

### WHO WE ARE:

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

<b>Lol Fearon (CH)</b>	2023	<b>Rick Daniels (DR)</b> Secretary	2023	<b>Kate Sandmann (ES)</b> Chair	2023
<b>John Stack (CH)</b> Treasurer	2025	<b>Jane Cavanaugh (DR)</b> Vice-Chair	2025	<b>Lon Seidman (ES)</b>	2025
<b>Richard Strauss (CH)</b> apptd. until Nov '23 of 2027 term		<b>Alex Silva (DR)</b>	2027	<b>Jennifer Clark (ES)</b>	2027

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

We are assisted in the meeting by our school administration:

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

**Sarah Brzozowy, Ed.D**, Assistant Superintendent of Schools

**Robert Grissom**, Finance Director

**Michael Barile**, Principal, VRHS

**Melissa Morgan-Hostetler**, Principal, JWMS

And our student representatives:

Senior Student Representative: **Jack Finnegan**

Senior Student Representative: **Emily Mezick**

### HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

### REGULAR MEETINGS:

Our regular meetings are normally held on the first Thursday of every other month, September through June. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Regular Meeting Agendas and Special Meeting Agendas are posted in each of the Town Halls and on the school website ([www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)).

### EXECUTIVE SESSION:

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

### SPECIAL MEETINGS:

Special meetings may be called with a minimum of 24 hours advanced notice, to discuss specific items.

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

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

## **REGION 4 BOARD OF EDUCATION**

**Date:** September 01, 2022

### **Regular Meeting – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Region 4 BOE</u>	<u>Administration:</u>	<u>Other:</u>
(√ = attended)	Kate Sandmann	Brian White	√ DRA Representatives:
	Jane Cavanaugh	√ Sarah Brzozowy	√ Greg Smolley & James Barrett
	John Stack	√ Bob Grissom	√ Richard Strauss
	Rick Daniels	√	
	Alex Silva	√	
	Lon Seidman	√	
	Lol Fearon	√	
	Jennifer Clark	√	
	Vacancy		

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

Vice Chair Cavanaugh shared that Lori Ann Clymas recently resigned from the Board after several years of valued service. Richard Strauss is in the process of being appointed to fill that vacancy and is joining the meeting this evening, as an observing guest, in preparation for joining the board.

### **Items / Discussion**

**Public Comment** – there were no comments.

### **Consent Agenda**

On motion duly made and seconded, the Board unanimously **VOTED** to approve the consent agenda consisting of the minutes from the Annual Meeting of May 02, 2022; the Regular Meeting of May 05, 2022; the Special Meeting of May 17, 2022; the Special Meeting of May 26, 2022; and the Accounts Payable report.

### **Student Representatives Report**

There were no student reports this evening.

### **Superintendent's Report**

Superintendent Brian White shared an update on a number of items including:

He gave a thanks all staff for an outstanding opening to the school year today;

He recognized that there were some school transportation disruptions today caused by the unexpected start of roadwork due to miscommunication between the state and our municipalities. This caused some delays this morning and afternoon that we were unable to plan for, but he wanted to thank our town officials and local law enforcement community for their help in addressing these issues;

He shared that the central office administration had worked closely with our bus company and our local law enforcement community over the summer. He was pleased to share that exterior cameras have been installed on all of our buses and First Student has provided training to drivers over the summer;

He discussed COVID-19 mitigation measures as we continue to follow DPH and local health guidance. A detailed communication was shared with families and staff on August 26<sup>th</sup> and we will be following this guidance throughout the year, barring any recommended changes. We will also be adding a data dashboard on our website this year;

The strategic planning process that we started last year, with all stakeholders, will continue this year. The next step will be a recently confirmed Joint BOE retreat to be held Saturday, September 24<sup>th</sup> at JWMS. An e-mail and agenda regarding this retreat will be sent to BOE members soon;

He shared an update regarding the 5 contract negotiations that will be occurring this year;

He shared an update regarding school safety and security, noting that we are very fortunate that we have some very well established and consistent practices across all of our schools with respect to building security. Additionally, each of our 5 schools have 2 building-based committees (a building safety committee and a school security committee) that run consistently, per statute.

We did go out to RFP to select a firm to conduct a school safety and security audit from which we only received two responses. The Joint BOE RFP Committee met over the summer and decided not to go forward with either firm. He and Finance Director Grissom have reached out to other districts in the state to get some recommendations for firms that other districts have worked with in the past. They are in the process of gathering that information and will bring recommendations back to the boards regarding potential firms that will be able to help us with that planned work.

He also shared that later in the year, we plan to reconvene a district-wide committee to understand the recommendations and outcomes that will come from the security audit. The committee will work to determine an action plan and any budgeting recommendations for the boards to consider.

Additionally, planning work for the JWMS secured entry project continued over the summer and Mr. Grissom and the Building Committee will be sharing an update later this evening.

The Board had time to ask questions. Mr. Daniels offered that he is willing to sit in on the building-based committees as a board representative.

Superintendent White continued sharing updates regarding the following:

Later this evening, a capital projects update will be shared by Mr. Grissom during his report. Also, representatives from Drummey Rosane Anderson (DRA) are here this evening to share a presentation on their recently completed building study;

There was one specific capital project that he did want to share more information about in his report and that was the VRHS tennis courts, as there has been community interest in this project over the summer. Superintendent White reminded the board that an emergency \$40,000 temporary repair was completed last year to make the courts playable for our teams in the spring, who then went on to have successful seasons. Since that time Senator Norm Needleman was able to advocate for our schools through the state budgeting process to secure \$300,000 in state funding that could be used towards more permanent repairs to our courts. This generated a lot of interest in the community, but may have led to some misunderstanding in the community about the access to those funds. Although the state budget has a line item that earmarks \$300,000 to be used towards VRHS tennis court repairs, we have not yet received any information from the State of Connecticut about how to access those funds. Superintendent White reported that he has been working directly with Senator Needleman to better understand the state's expectation regarding the distribution of those funds. Just last evening, he and Senator Needleman were able to talk with a representative from the Connecticut State Department of Administrative Services (DAS) and learned that the state has yet to develop a process by which we can access those funds.

But they did learn some important information during that call. In order to receive those funds, the district will have to go through some sort of process, still to be determined, by which we will need to submit a proposal and

application (presumably to DAS, but that's not confirmed yet either), for review. Upon approval of the application the district would be eligible to receive that funding. One challenge has been that we have received very little information from the state, until just recently. The other challenge the district has is that there is a narrow, and narrowing window to address the surface of the courts. We do have some cost estimates for completing some additional temporary (3-5 year life) repair work. Although that repair work would not be a permanent solution, it would give us some time to have a playable surface while we work through the bonding needs of the district. In order for that additional repair work to occur, because it is an asphalt surface, it has to be done in warmer weather, so essentially during this fall, in order for courts to be ready this spring. We did put out an RFP to get a cost estimate for this work and it looks to be in the \$80,000-\$100,000 range to complete this work. Under the circumstances, provided our application is approved and we qualify to receive the earmarked funding, we would plan to do that work using the funds earmarked by the state. It is worth noting that the entire replacement of those courts is estimated to cost between \$800,000 to well over \$1,000,000. That estimate is based on the report done by the BSC Group report during our athletic grounds and facilities study from about 3 years ago, and has also been more recently reaffirmed by other vendors who have assessed the condition of those courts.

The Board was given time to ask questions.

Mr. Seidman asked if the recommendation would be to go ahead and make the repairs and then get reimbursed from the state funding? Superintendent White replied that no, if we try to do it ahead of the process with the state, that would be a mistake, as that would make us ineligible for the funds. Instead, as we just learned in the call last evening, in order to access those funds we will have to submit a proposal; the state has to approve it; and we would then obtain what DAS referred to as a contract with the state. Upon state approval we would go ahead and execute the project and the state would, at that time, disburse the funds to cover the costs, up to \$300,000. But, it is important to note that we still have nothing concrete in writing and we are awaiting further guidance from the state on the process that we will need to complete.

Mr. Daniels asked about court replacement vs. court repair. He asked how long the earmarked \$300,000 would be available to us to use if we decided to use it towards a replacement project. Superintendent White replied that it is our assumption that the funds may have to be utilized in this fiscal year, but we are awaiting guidance from DAS regarding that issue. We are also looking into whether or not the state would allow the funds to be used for other athletic projects in order to allow us to use the full earmarked amount, but we will need a determination from the state.

Vice-Chair Cavanaugh asked if we have a timeline yet for this project. Superintendent White replied that we do not and we're really relying on Senator Needleman to help the district move this along through the state. We do have a meeting scheduled for Sept. 8<sup>th</sup> with DAS to better understand what the state will be needing from us. In the meantime, our finance office is working to gather as much information as possible prior to that, but we won't find out what the state really needs from us until that meeting, at the earliest. However, we are working to be able to move as quickly as possible, once we know what is required of us. He will keep the Board informed with any new updates that occur.

Mr. Fearon shared his observations about competing interests in the needs of different athletic facilities. He hopes to move forward more quickly with a comprehensive, coherent approach to the various athletic facilities issues.

Superintendent White noted that this evening we will be hearing from the DRA Group regarding outcomes from their recent building study that will help to inform board decisions for upcoming capital needs. In addition to moving ahead with the work to address the needs of the athletic facilities we may have some short term academic facilities needs for both JW and VR that we would want to be thoughtful about in terms of an overall bonding effort. Recently we sent out a request to our towns to appoint, per policy, their representatives for the Region 4 Grounds and Buildings Maintenance Oversight Committee. This group will be used to help review recommendations for a more comprehensive plan. Our timeline is to complete that plan by the end of December in order to help inform the communities about various bonding needs, and to inform the board about budgeting needs for next year. We also have put out an RFP for Municipal Advisor services in anticipation of this upcoming work;



Finally, Superintendent White share an update regarding the Falls Landing Property that is currently under contract. We reached out for a status update from both our realtor and legal counsel and have been informed, on both fronts, that things are progressing on schedule, in accordance with the contract.

The Board had another chance to ask Superintendent White questions.

Mr. Daniels asked questions about conversations with our legal bond counsel, Matt Ritter, as well as the process by which an RFP for a Municipal Bond Advisor was posted. Treasurer John Stack shared some clarifications and background information, as did Superintendent White. Mr. Stack noted that there will be full engagement not only by the Board, but through the towns throughout the bonding process, further stating that is why we need help going through the process, hence the need to secure a municipal advisor.

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

Dr. Brzozowy shared just a brief statement on how great the opening of school was today. She said it was wonderful to see staff and kids happy to be back in the buildings. She echoed the sentiment of the Superintendent and thanked our staff and local community for a great first day of school;

### **Finance Office Report**

Finance Director Bob Grissom reviewed enclosures regarding the End-of-Year Financial Status Report; Current Year-to-Date Financial Status Report; Cafeteria Fund Update; and Medical Reserve Tracking. He also shared an update regarding ongoing grants. The Board had a chance to ask questions after each report.

Mr. Daniels asked about current staffing levels. Superintendent White shared the current status for all of our districts. He noted that we are not dissimilar to other districts across the state and country, who are challenged by staffing and substitute levels, but we are fortunate to be in a fairly good positions, all things considered.

Mr. Grissom also shared an update on the three recently closed and reviewed RFPS, including Safety and Security Audit; IT Audit; and Asset Management. He also briefly discussed 2 RFPs that are currently open for a Municipal Bond Advisor and for possible repair work to be done on the tennis courts.

Mr. Grissom also shared some updates on capital projects work either done over the summer or still in progress on curbs, sidewalks, and parking lot line painting at JWMS and VRHS. He also shared that we were able to complete some HVAC repairs over the summer at JWMS and VRHS. Additionally, the planned district-wide phone system update has occurred and has been functioning without any known issues.

Mr. Grissom also shared that over the summer the JWMS Secured Entry Project was approved for a 47.5% reimbursement rate. He asked Rick Daniels, R4 BOE member and Chair of the JWMS Security Project Building Committee, to share any updates he would like.

Mr. Daniels shared that the building committee had a very productive meeting with the state this week wherein they reviewed exactly what will be needed to be accomplished by the building committee and the board in order to get to a planned, end of October, meeting with the state in the hopes of getting approval to move to the next stage of putting out bids and moving to the completion of the project to the district level.

Vice-Chair Cavanaugh asked R4 BOE Treasurer John Stack if he had any updates he wished to share with the Board. He had nothing new to report.

### **Principals Reports**

There were no principal reports this evening

**Other Items:**

Representatives from Drummey Rosane Anderson (DRA), James Barrett and Greg Smolley, shared a presentation on their building study outcomes for Region 4 owned buildings including John Winthrop Middle School, Valley Regional High School, and the Central Administrative Office Building (see attached)

Mr. Grissom shared information regarding a possible donation from the Safe Grad Committee to be used to benefit the senior class, perhaps with improvements to the senior courtyard.

On motion duly made and seconded, the Board unanimously VOTED to accept the donation of \$2000 from the Safe Grad Committee to be used at the discretion of administration.

**Committee Reports:**

All Joint BOE Committees will resume meeting in October.

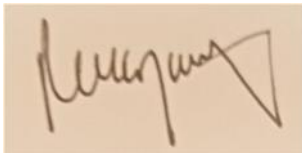
**Public Comment:** Board member Lon Seidman read a letter from Essex resident, Larry Freundlich, who was unable to attend this evening's meeting but requested that his letter be shared with the board. His letter asked the Board to consider working collaboratively with the communities and parks and recreation in each town to develop dual tennis/pickle ball courts for the use of students and community members during the reconstruction of VRHS tennis courts.

**FUTURE AGENDA ITEMS:**

- Joint BOE Retreat Saturday, September 24, 2022 @ 9:00 a.m. – Noon @ JWMS
- Joint BOE Meeting Thursday, October 06, 2022 @ 7:00 p.m. *(R4 will stay in session as needed)*
- Regular Region 4 BOE Meeting Thursday, November 03, 2022 @ 7:00 p.m.

**ADJOURNMENT:** On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 9:08 p.m.

Respectfully submitted,

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

Rick Daniels, Secretary  
Regional District #4 Board of Education

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

## **REGION 4 BOARD OF EDUCATION**

**Date:** September 28, 2022

### **Special Meeting – REMOTE MEETING held**

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

<b>Attendance:</b>	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	
	Jane Cavanaugh	√	Bob Grissom	√	
	Lon Seidman	√			
	John Stack	√			
	Lol Fearon	√			
	Alex Silva	√			
	Jennifer Clark				
	Rick Daniels				

Chair Sandmann called the special meeting to order at: 5:30 p.m.

A verbal roll call was held.

Finance Director, Bob Grissom, reviewed the RFP process by which vendors submitted bid proposals to provide services for the issuance of debt and other financial obligations in accordance with RFP #R4202306. He reported that two bids were received and those vendors were subsequently interviewed by BOE representative Lol Fearon and himself. Based on a review of the two proposals, and the information learned through the interview process, the recommended vendor is Phoenix Advisors, out of Milford, CT.

There was a brief discussion.

On motion duly made and seconded, the Board unanimously VOTED direct the Superintendent to contract with Phoenix Advisors to provide ongoing services relative to the issuance of debt and other financial obligations in accordance with RFP# R4202306.

**Public Comment:** no comments were made

On motion duly made and seconded, the Board VOTED to adjourn at 5:47 p.m.

10/25/2022 10:47  
 9781nmar

 REGIONAL SCHOOL DIST # 4  
 AP CHECK RECONCILIATION REGISTER

 P 1  
 apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47939	08/31/2022	PRINTED	005997 BSN SPORTS, LLC		2,710.64		09/30/2022
47940	08/31/2022	PRINTED	008639 BUDGET PRINTERS & EMBROID		146.77		09/30/2022
47941	08/31/2022	PRINTED	006999 CT COMPUTER SERVICES, INC		1,850.00		09/30/2022
47942	08/31/2022	PRINTED	002276 TOWN OF DEEP RIVER		1,454.64		09/30/2022
47943	08/31/2022	PRINTED	006498 BEN BRONZ ACADEMY		6,375.60		09/30/2022
47944	08/31/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		09/30/2022
47945	08/31/2022	PRINTED	002744 COLONNA INSURANCE SERVICE		9,950.00		09/30/2022
47946	08/31/2022	PRINTED	006678 FRONTIER		521.03		09/30/2022
47947	08/31/2022	PRINTED	004778 GROVE SCHOOL		250.00		09/30/2022
47948	08/31/2022	PRINTED	002329 LEARN		5,761.80		09/30/2022
47949	08/31/2022	PRINTED	002751 MIDDLETOWN ADULT ED		61,592.00		09/30/2022
47950	08/31/2022	PRINTED	005097 RUSHFORD CENTER		5,684.00		09/30/2022
47951	08/31/2022	PRINTED	007230 POWER SCHOOL GROUP LLC		4,525.76		09/30/2022
47952	08/31/2022	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		09/30/2022
47953	08/31/2022	PRINTED	008128 QA & M ARCHITECTS		750.00		09/30/2022
47954	08/31/2022	PRINTED	005394 SHORE PUBLISHING, LLC		111.00		09/30/2022
47955	08/31/2022	PRINTED	005394 SHORE PUBLISHING, LLC		270.00		09/30/2022
47956	08/31/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP		51,097.00		09/30/2022
47957	08/31/2022	PRINTED	008637 VISTA LIFE INNOVATIONS, I		7,935.00		09/30/2022
47958	08/31/2022	PRINTED	002836 SYNCB/AMAZON		2,036.33		09/30/2022
47959	08/31/2022	PRINTED	002673 BRIDGEPORT NATIONAL BINDE		61.01		09/30/2022
47960	08/31/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,168.00			
47961	08/31/2022	PRINTED	003273 GRAINGER		865.80		09/30/2022
47962	08/31/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME		1,678.59		09/30/2022
47963	08/31/2022	PRINTED	005490 PURCHASE POWER		207.91		09/30/2022
47964	08/31/2022	PRINTED	004049 SIMA WELL DRILLING COMPAN		270.66		09/30/2022
47965	08/31/2022	PRINTED	005105 WB MASON		63.56		09/30/2022
47966	09/07/2022	PRINTED	005270 EAST COAST PAVEMENT SERVI		27,138.00		09/30/2022
47967	09/08/2022	PRINTED	002625 APPLE COMPUTER INC.		107,709.00		09/30/2022
47968	09/08/2022	PRINTED	008420 TRAFERA, LLC		13,603.80		09/30/2022
47969	09/08/2022	PRINTED	006432 UBEO LLC		453.15		09/30/2022
47970	09/08/2022	PRINTED	007556 DIME OIL, LLC		9,921.30		09/30/2022
47971	09/08/2022	PRINTED	006678 FRONTIER		215.37		09/30/2022
47972	09/08/2022	PRINTED	004778 GROVE SCHOOL		9,150.00		09/30/2022
47973	09/08/2022	PRINTED	002154 HARTFORD COURANT		213.31		09/30/2022
47974	09/08/2022	PRINTED	005959 LEAF		5,169.00		09/30/2022
47975	09/08/2022	PRINTED	002429 SHIPMAN & GOODWIN		5,148.00		09/30/2022
47976	09/08/2022	PRINTED	005394 SHORE PUBLISHING, LLC		65.00		09/30/2022
47977	09/08/2022	PRINTED	002518 TREASURER SUPERVISION DIS		202,487.67		09/30/2022
47978	09/08/2022	PRINTED	008637 VISTA LIFE INNOVATIONS, I		3,328.00		09/30/2022
47979	09/12/2022	PRINTED	002836 SYNCB/AMAZON		2,557.15		09/30/2022
47980	09/12/2022	PRINTED	008630 BOOKSHOP.ORG	825.20			
47981	09/12/2022	PRINTED	006004 PAR		326.16		09/30/2022
47982	09/12/2022	PRINTED	005105 WB MASON		12.78		09/30/2022
47983	09/12/2022	PRINTED	006019 ZORO TOOLS ACCOUNTS RECEI		1,210.66		09/30/2022
47984	09/12/2022	PRINTED	002539 ALL WASTE, INC.		672.29		09/30/2022
47985	09/12/2022	PRINTED	002836 SYNCB/AMAZON	3,063.75			
47986	09/12/2022	PRINTED	007353 BLICK ART MATERIALS		51.83		09/30/2022
47987	09/12/2022	PRINTED	002194 EDUCATION WEEK	97.00			
47988	09/12/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		584.00		09/30/2022
47989	09/12/2022	PRINTED	004360 MAKEMUSIC, INC.	79.98			
47990	09/12/2022	PRINTED	006302 MATH LEAGUE PRESS		240.00		09/30/2022

10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47991	09/12/2022	PRINTED	008626 MELISSA MORGAN-HOSTETLER		139.00		09/30/2022
47992	09/12/2022	PRINTED	002212 NASCO		146.05		09/30/2022
47993	09/12/2022	PRINTED	002394 NCTM		94.00		09/30/2022
47994	09/12/2022	PRINTED	004823 SCHOLASTIC MAGAZINES		109.89		09/30/2022
47995	09/12/2022	PRINTED	005505 SCHOLASTIC.COM		280.17		09/30/2022
47996	09/12/2022	PRINTED	002267 SCHOOL SPECIALTY		2,113.23		09/30/2022
47997	09/12/2022	PRINTED	004016 STEWART'S MUSIC LLC		360.00		09/30/2022
47998	09/15/2022	PRINTED	002805 NEW ENGLAND DOOR CLOSER,		4,400.00		09/30/2022
47999	09/15/2022	PRINTED	008651 MARTIN LAVIERO CONTRACTOR		25,200.00		09/30/2022
48000	09/15/2022	PRINTED	008650 ARBITERSPORTS, LLC		3,459.50		09/30/2022
48001	09/15/2022	PRINTED	008292 CHELLEY MERRELL		85.00		09/30/2022
48002	09/15/2022	PRINTED	002971 CHSCA		525.00		09/30/2022
48003	09/15/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,714.26		09/30/2022
48004	09/15/2022	PRINTED	006719 EVERSOURCE		32,364.76		09/30/2022
48005	09/15/2022	PRINTED	006678 FRONTIER		214.43		09/30/2022
48006	09/15/2022	PRINTED	008642 CATY HALPIN		350.00		09/30/2022
48007	09/15/2022	PRINTED	007546 HUDL		3,197.00		09/30/2022
48008	09/15/2022	PRINTED	005176 IMPACT APPLICATIONS		928.00		09/30/2022
48009	09/15/2022	PRINTED	007795 JACK LAROCCA		85.00		09/30/2022
48010	09/15/2022	PRINTED	008649 JANET'S SWEEPING & PROPER	7,350.00			
48011	09/15/2022	PRINTED	008645 KEVIN LASKA	96.71			
48012	09/15/2022	PRINTED	008401 NORMAN GIRARD	96.71			
48013	09/15/2022	PRINTED	008643 LEWIS PAPPARIELLA		108.90		09/30/2022
48014	09/15/2022	PRINTED	008184 PERICLES PAPADOPOULOS	65.17			
48015	09/15/2022	PRINTED	002799 PRO-ED, INC.		607.20		09/30/2022
48016	09/15/2022	PRINTED	007991 RICH ANNINO		65.17		09/30/2022
48017	09/15/2022	PRINTED	008210		61.41		09/30/2022
48018	09/15/2022	PRINTED	004646 STADIUM SYSTEMS, INC		1,670.85		09/30/2022
48019	09/15/2022	PRINTED	002518 TREASURER SUPERVISION DIS		752.84		09/30/2022
48020	09/15/2022	PRINTED	008644 WOLCOTT HIGH SCHOOL		125.00		09/30/2022
48021	09/16/2022	PRINTED	008609 EDUCURVE LEARNING, LLC	24.95			
48022	09/16/2022	PRINTED	002836 SYNCB/AMAZON		1,095.50		09/30/2022
48023	09/16/2022	PRINTED	002385 BLICK ART MATERIALS		5,540.83		09/30/2022
48024	09/16/2022	PRINTED	002323 ESSEX PRINTING		115.00		09/30/2022
48026	09/16/2022	PRINTED	005981		149.99		09/30/2022
48027	09/20/2022	PRINTED	004633 HOME TEAM SUPPLY	3,478.00			
48028	09/20/2022	PRINTED	007767 CARL PIGNONE		195.19		09/30/2022
48029	09/20/2022	PRINTED	007965 CENK SAHIM		100.21		09/30/2022
48030	09/20/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		15,600.00		09/30/2022
48031	09/20/2022	PRINTED	007928 DONNA RACKIE		148.82		09/30/2022
48032	09/20/2022	PRINTED	008646 IAN GALBRAITH NICHOLSON	96.71			
48033	09/20/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE		12,703.78		09/30/2022
48034	09/20/2022	PRINTED	007917 JAMES KERN		65.82		09/30/2022
48035	09/20/2022	PRINTED	008458	65.82			
48036	09/20/2022	PRINTED	007797 KELLY BRAZA	62.88			
48037	09/20/2022	PRINTED	008402 MARK ONOFRIO		159.59		09/30/2022
48038	09/20/2022	PRINTED	007564 PERFORMACE HEALTH SUPPLY,		2,823.86		09/30/2022
48039	09/20/2022	PRINTED	007960 PETER ZIPSER		100.21		09/30/2022
48040	09/20/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC		3,700.00		09/30/2022
48041	09/20/2022	PRINTED	007815 RICHARD. SAMPSON		136.58		09/30/2022
48042	09/20/2022	PRINTED	008648 SHANE STRICKLAND		65.82		09/30/2022
48043	09/20/2022	PRINTED	004646 STADIUM SYSTEMS, INC		714.84		09/30/2022

10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48044	09/20/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL		930.00		09/30/2022
48045	09/20/2022	PRINTED	008288 WILLIAM SCHMOEGNER	203.57			
48046	09/22/2022	PRINTED	002539 ALL WASTE, INC.		1,214.65		09/30/2022
48047	09/22/2022	PRINTED	002836 SYNCB/AMAZON	1,247.11			
48048	09/22/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,168.00		09/30/2022
48049	09/22/2022	PRINTED	002197 ESSEX HARDWARE CO	234.56			
48050	09/22/2022	PRINTED	004739 CENGAGE LEARNING INC/GALE	8,293.03			
48051	09/22/2022	PRINTED	003273 GRAINGER		351.58		09/30/2022
48052	09/22/2022	PRINTED	003649 HAYNES MATERIALS		451.50		09/30/2022
48053	09/22/2022	PRINTED	008022 IBSOURCE INC.	1,305.30			
48054	09/22/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA		450.00		09/30/2022
48055	09/22/2022	PRINTED	002704 JUNIOR LIBRARY GUILD	1,478.12			
48056	09/22/2022	PRINTED	002237 LIGHTHOUSE PRINTING	200.00			
48057	09/22/2022	PRINTED	005525 MUSIC THEATRE INTERNATION	3,830.00			
48058	09/22/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEMEN		620.00		09/30/2022
48059	09/22/2022	PRINTED	006503 NEASC		3,860.00		09/30/2022
48060	09/22/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		761.70		09/30/2022
48061	09/22/2022	PRINTED	002743 OLSEN'S SANITATION CO., L		1,620.00		09/30/2022
48062	09/22/2022	PRINTED	004340 SERVICEMASTER		2,020.00		09/30/2022
48063	09/22/2022	PRINTED	004049 SIMA WELL DRILLING COMPAN		17,467.24		09/30/2022
48064	09/22/2022	PRINTED	005776 THERMOMEDICS, LLC		3,477.33		09/30/2022
48065	09/27/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	1,243.00			
48066	09/27/2022	PRINTED	002836 SYNCB/AMAZON	2,061.51			
48067	09/27/2022	PRINTED	006877 DOGHOUSE PIANOS	170.00			
48068	09/27/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,171.00			
48069	09/27/2022	PRINTED	004263 FIRST	1,684.00			
48070	09/27/2022	PRINTED	002506 GRAINGER	91.76			
48071	09/27/2022	PRINTED	007303 LIPIN DIETZ, ASSOCIATES,	75.00			
48072	09/27/2022	PRINTED	003400 NEW ENGLAND LEAGUE OF MID	325.00			
48073	09/27/2022	PRINTED	002402 NSTA	90.00			
48074	09/27/2022	PRINTED	002667 PROQUEST, LLC	976.45			
48075	09/27/2022	PRINTED	008140 REMINDERBAND	180.00			
48076	09/27/2022	PRINTED	005001 BOB SEHL	370.00			
48077	09/27/2022	PRINTED	004016 STEWART'S MUSIC LLC	365.70			
48078	09/27/2022	PRINTED	005000 SWAN ASSOCIATES INC.	280.00			
48079	09/27/2022	PRINTED	005105 WB MASON	537.75			
48080	09/27/2022	PRINTED	002836 SYNCB/AMAZON	62.50			
48081	09/27/2022	PRINTED	005776 THERMOMEDICS, LLC	17,367.50			
48082	09/28/2022	PRINTED	008622 A BEHAVIOR APPROACH, LLC	7,105.61			
48083	09/28/2022	PRINTED	006498 BEN BRONZ ACADEMY	6,375.60			
48084	09/28/2022	PRINTED	007936 CHERYL KRAFT	65.17			
48085	09/28/2022	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		09/30/2022
48086	09/28/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE	8,300.00			
48087	09/28/2022	PRINTED	007957 DANA BEAUPRE	100.21			
48088	09/28/2022	PRINTED	008424 DANIEL GONSALVES		136.58		09/30/2022
48089	09/28/2022	PRINTED	007938 EUGENE MULONE		165.38		09/30/2022
48090	09/28/2022	PRINTED	006678 FRONTIER	301.15			
48091	09/28/2022	PRINTED	005688	360.88			
48092	09/28/2022	PRINTED	002166 HIGH HOPES	2,250.00			
48093	09/28/2022	PRINTED	007797 KELLY BRAZA	96.71			
48094	09/28/2022	PRINTED	008645 KEVIN LASKA	159.59			
48095	09/28/2022	PRINTED	003856 LONGSTRETH SPORTING GOODS	497.92			

10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48096	09/28/2022	PRINTED	005097 NATCHAUG HOSPITAL		2,075.00		09/30/2022
48097	09/28/2022	PRINTED	005097 RUSHFORD CENTER	7,759.00			
48098	09/28/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN	285.00			
48099	09/28/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT	400.00			
48100	09/28/2022	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		09/30/2022
48101	09/28/2022	PRINTED	008128 QA & M ARCHITECTS	10,150.00			
48102	09/28/2022	PRINTED	007786 ROBERT BATH	62.88			
48103	09/28/2022	PRINTED	004646 STADIUM SYSTEMS, INC	1,254.90			
48104	09/28/2022	PRINTED	006542 THE FOUNDATION SCHOOL		7,850.00		09/30/2022
48105	09/28/2022	PRINTED	007920 THOMAS DIGIOVANNI JR	148.82			
48106	09/28/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP		29,621.00		09/30/2022
48107	09/28/2022	PRINTED	008637 VISTA LIFE INNOVATIONS, I	7,935.00			
48108	09/29/2022	PRINTED	003487 CMEA	300.00			
48109	09/29/2022	PRINTED	003083 LAURA HILTON	140.00			
48110	09/30/2022	PRINTED	002539 ALL WASTE, INC.	749.35			
48111	09/30/2022	PRINTED	002836 SYNCB/AMAZON	22.62			
48112	09/30/2022	PRINTED	007075 AMERICAN LIBRARY ASSOCIAT	80.00			
48113	09/30/2022	PRINTED	008652 ATHLON INTERACTIVE ADVENT	69.00			
48114	09/30/2022	PRINTED	006853 CT COLT FALL CONFERENCE R	60.00			
48115	09/30/2022	PRINTED	008513 DRUMMEY ROSANE ANDERSON,	6,750.00			
48116	09/30/2022	PRINTED	008121 ENCORE FIRE PROTECTION	4,070.90			
48117	09/30/2022	PRINTED	004739 CENGAGE LEARNING INC/GALE	2,008.89			
48118	09/30/2022	PRINTED	002506 GRAINGER	23.29			
48119	09/30/2022	PRINTED	002655 INFOBASE LEARNING	707.74			
48120	09/30/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA	103.59			
48121	09/30/2022	PRINTED	003086 JW PEPPER & SON, INC	218.27			
48122	09/30/2022	PRINTED	007560 LIBRARY TRAC	300.00			
48123	09/30/2022	PRINTED	002466 THE MASTER TEACHERS INC	59.38			
48124	09/30/2022	PRINTED	002373 MATHCOUNTS FOUNDATION	270.00			
48125	09/30/2022	PRINTED	005977 DINA MONACO	29.50			
48126	09/30/2022	PRINTED	007135 NAEA	100.00			
48127	09/30/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,395.27			
48128	09/30/2022	PRINTED	005624 NOODLE TOOLS, INC.	540.00			
48129	09/30/2022	PRINTED	002743 OLSEN'S SANITATION CO., L	1,260.00			
48130	09/30/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS	564.00			
48131	09/30/2022	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
48132	09/30/2022	PRINTED	008563 REGIONAL RESTROOMS INC	427.48			
48133	09/30/2022	PRINTED	008148 SPOTIFY USA INC.	489.00			
48134	09/30/2022	PRINTED	006037 STAPLES BUSINESS ADVANTAG	325.19			
48135	09/30/2022	PRINTED	004016 STEWART'S MUSIC LLC	62.10			
48136	09/30/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	600.00			
48137	09/30/2022	PRINTED	005105 WB MASON	77.86			
48138	09/30/2022	PRINTED	002664 WOODBURN PRESS	526.47			
48139	10/04/2022	PRINTED	006432 UBEO LLC	40.10			
48140	10/04/2022	PRINTED	002539 ALL WASTE, INC.	1,959.25			
48141	10/04/2022	PRINTED	002836 SYNCB/AMAZON	1,322.47			
48142	10/04/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.	106.92			
48143	10/04/2022	PRINTED	004880 BER	279.00			
48144	10/04/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	215.75			
48145	10/04/2022	PRINTED	002352 FLINN SCIENTIFIC	744.78			
48146	10/04/2022	PRINTED	007585 GDL SERVICES LLC	1,406.00			
48147	10/04/2022	PRINTED	003273 GRAINGER	338.59			



10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48148	10/04/2022	PRINTED	003086 JW PEPPER & SON, INC	369.99			
48149	10/04/2022	PRINTED	002217 KONE INC.	1,504.18			
48150	10/04/2022	PRINTED	007317 KEVIN LAM	30.59			
48151	10/04/2022	PRINTED	008510 ERIC LATRONICA	270.00			
48152	10/04/2022	PRINTED	002949 LEQUIRE, CHRIS	237.13			
48153	10/04/2022	PRINTED	002737 NASSP/NASC	1,242.00			
48154	10/04/2022	PRINTED	005490 PURCHASE POWER	245.56			
48155	10/04/2022	PRINTED	003343 RACKLIFFE LOCK AND SAFE C	48.00			
48156	10/04/2022	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
48157	10/04/2022	PRINTED	008563 REGIONAL RESTROOMS INC	902.00			
48158	10/04/2022	PRINTED	003042 SMALLEY, SARAH	778.80			
48159	10/04/2022	PRINTED	008020 JENNIFER TALIERCIO	1,110.88			
48160	10/04/2022	PRINTED	005776 THERMOMEDICS, LLC	3,135.00			
48161	10/04/2022	PRINTED	005105 WB MASON	133.04			
48162	10/04/2022	PRINTED	005855 KIM WHITE	69.80			
48163	10/05/2022	PRINTED	007936 CHERYL KRAFT	100.21			
48164	10/05/2022	PRINTED	002744 COLONNA INSURANCE SERVICE	2,869.00			
48165	10/05/2022	PRINTED	007904 CRHS ATHLETIC DEPT/XC- ME	250.00			
48166	10/05/2022	PRINTED	002812 EASTERN ANALYTICAL LAB IN	245.00			
48167	10/05/2022	PRINTED	006678 FRONTIER	382.39			
48168	10/05/2022	PRINTED	008010 JAMES STRONG	97.76			
48169	10/05/2022	PRINTED	008654 JOHN W. TULLO	101.21			
48170	10/05/2022	PRINTED	007937 JUDY DEEB	159.59			
48171	10/05/2022	PRINTED	002329 LEARN	9,551.70			
48172	10/05/2022	PRINTED	008045 LOIS CHRISTOPHER	97.76			
48173	10/05/2022	PRINTED	007923 MARTIN GIBBS	67.23			
48174	10/05/2022	PRINTED	007564 PERFORMACE HEALTH SUPPLY,	1,591.42			
48175	10/05/2022	PRINTED	008655 MICHAEL NEELON	159.59			
48176	10/05/2022	PRINTED	007996 JOHN NELAN	100.21			
48177	10/05/2022	PRINTED	003019 OSHS TRACK	200.00			
48178	10/05/2022	PRINTED	008643 LEWIS PAPPARIELLA	32.38			
48179	10/05/2022	PRINTED	008659 PHILLIP BIRNS	101.21			
48180	10/05/2022	PRINTED	008231 RAYMOND WACHTARZ JR	85.98			
48181	10/05/2022	PRINTED	008301 RICHARD G. OGURICK	101.21			
48182	10/05/2022	PRINTED	008660 ROBERT VITALE	101.21			
48183	10/05/2022	PRINTED	007915 RUSSELL LINDERMAN	100.21			
48184	10/05/2022	PRINTED	004646 STADIUM SYSTEMS, INC	216.97			
48185	10/05/2022	PRINTED	002518 TREASURER SUPERVISION DIS	202,588.49			
48186	10/11/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	245.07			
48187	10/11/2022	PRINTED	002836 SYNCB/AMAZON	1,152.27			
48188	10/11/2022	PRINTED	003733 ARBOR SCIENTIFIC	85.00			
48189	10/11/2022	PRINTED	002173 DEMCO, INC.	424.18			
48190	10/11/2022	PRINTED	006877 DOGHOUSE PIANOS	365.00			
48191	10/11/2022	PRINTED	008121 ENCORE FIRE PROTECTION	4,004.40			
48192	10/11/2022	PRINTED	003273 GRAINGER	340.50			
48193	10/11/2022	PRINTED	003083 LAURA HILTON	80.00			
48194	10/11/2022	PRINTED	003086 JW PEPPER & SON, INC	678.00			
48195	10/11/2022	PRINTED	002949 LEQUIRE, CHRIS	1,242.06			
48196	10/11/2022	PRINTED	005624 NOODLE TOOLS, INC.	270.00			
48197	10/11/2022	PRINTED	007909 NATIONWIDE SECURITY CORPO	560.00			
48198	10/11/2022	PRINTED	008663 OLD LYME HARDWARE	29.99			
48199	10/11/2022	PRINTED	008487 RACHAEL ROSE	75.00			



10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48200	10/11/2022	PRINTED	007900 RIVERSIDE INSIGHTS	277.00			
48201	10/11/2022	PRINTED	003354 SWEETWATER	769.87			
48202	10/11/2022	PRINTED	005650 SWEETWATER	7,464.90			
48203	10/11/2022	PRINTED	008020 JENNIFER TALIERCIO	746.05			
48204	10/11/2022	PRINTED	005105 WB MASON	218.58			
48205	10/12/2022	PRINTED	006498 BEN BRONZ ACADEMY	6,735.60			
48206	10/12/2022	PRINTED	003444 CAAD	195.00			
48207	10/12/2022	PRINTED	007767 CARL PIGNONE	148.82			
48208	10/12/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,190.80			
48209	10/12/2022	PRINTED	006719 EVERSOURCE	32,906.04			
48210	10/12/2022	PRINTED	006802	3,030.00			
48211	10/12/2022	PRINTED	005959 LEAF	4,500.82			
48212	10/12/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN	150.00			
48213	10/12/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT	200.00			
48214	10/12/2022	PRINTED	008184 PERICLES PAPADOPOULOS	97.66			
48215	10/12/2022	PRINTED	008487 RACHAEL ROSE	3,030.00			
48216	10/12/2022	PRINTED	008453 ROBERT K. BOOTH	65.17			
48217	10/12/2022	PRINTED	002429 SHIPMAN & GOODWIN	7,754.84			
48218	10/12/2022	PRINTED	004646 STADIUM SYSTEMS, INC	303.00			
48219	10/12/2022	PRINTED	007644	360.00			
48220	10/12/2022	PRINTED	006542 THE FOUNDATION SCHOOL	7,850.00			
48221	10/12/2022	PRINTED	008447	160.00			
48222	10/12/2022	PRINTED	003296 VALLEY SHORE YMCA	1,040.00			
48223	10/12/2022	PRINTED	007240 WEX BANK	105.81			
48224	10/12/2022	PRINTED	008288 WILLIAM SCHMOEGNER	148.82			
48225	10/12/2022	PRINTED	006512 THE OMNI GROUP	240.00			
48226	10/13/2022	PRINTED	005512 1-WORLD GLOBES & MAPS	289.95			
48227	10/13/2022	PRINTED	002836 SYNCB/AMAZON	30.14			
48228	10/13/2022	PRINTED	003584 ASCD	239.00			
48229	10/13/2022	PRINTED	006853 CT COLT FALL CONFERENCE R	175.00			
48230	10/13/2022	PRINTED	002197 ESSEX HARDWARE CO	125.55			
48231	10/13/2022	PRINTED	002506 GRAINGER	93.04			
48232	10/13/2022	PRINTED	002175 HOME DEPOT	689.85			
48233	10/13/2022	PRINTED	002217 KONE INC.	876.60			
48234	10/13/2022	PRINTED	005508 SCHOOL SPECIALTY LLC	79.70			
48235	10/13/2022	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	796.06			
48236	10/13/2022	PRINTED	005776 THERMOMEDICS, LLC	1,668.02			
48237	10/13/2022	PRINTED	006294 USI LAMINATE	128.47			
48238	10/13/2022	PRINTED	005105 WB MASON	87.27			
48239	10/13/2022	PRINTED	008666 SAFETY MARKING, INC	1,995.00			
48240	10/13/2022	PRINTED	002625 APPLE COMPUTER INC.	19,019.00			
48241	10/13/2022	PRINTED	007387 EDPUZZLE	6,289.00			
48242	10/13/2022	PRINTED	005824 LINK INTERACTIVE LLC	7,525.00			
48243	10/13/2022	PRINTED	004098 RNB ENTERPRISES, INC.	57,239.89			
48244	10/13/2022	PRINTED	008420 TRAFERA, LLC	183,358.00			
48245	10/13/2022	PRINTED	007910 TYPING AGENT	2,052.54			
48246	10/19/2022	PRINTED	002920 BENHAVEN	18,626.00			
48247	10/19/2022	PRINTED	008451 CHRIS TAYLOR	101.21			
48248	10/19/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	42,276.00			
48249	10/19/2022	PRINTED	006678 FRONTIER	210.38			
48250	10/19/2022	PRINTED	004778 GROVE SCHOOL	9,150.00			
48251	10/19/2022	PRINTED	005134 HEARST CONNECTICUT MEDIA	269.61			

10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48252	10/19/2022	PRINTED	002166 HIGH HOPES	4,500.00			
48253	10/19/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,314.04			
48254	10/19/2022	PRINTED	007795 JACK LAROCCA	136.58			
48255	10/19/2022	PRINTED	008028 JOSEPH BARBINO	101.21			
48256	10/19/2022	PRINTED	005097 NATCHAUG HOSPITAL	8,715.00			
48257	10/19/2022	PRINTED	005097 RUSHFORD CENTER	3,031.00			
48258	10/19/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,700.00			
48259	10/19/2022	PRINTED	007925 RAYMOND WACHTARZ	148.82			
48260	10/19/2022	PRINTED	007915 RUSSELL LINDERMAN	97.76			
48261	10/19/2022	PRINTED	007914 SALVATORE DIMAURO	100.21			
48262	10/19/2022	PRINTED	005604 SHARP TRAINING, INC	1,190.00			
48263	10/19/2022	PRINTED	004646 STADIUM SYSTEMS, INC	196.00			
48264	10/19/2022	PRINTED	008009 STANLEY STYRCZULA	100.21			
48265	10/19/2022	PRINTED	008027 STEPHEN RAINEY	101.21			
48266	10/19/2022	PRINTED	007644	245.00			
48267	10/19/2022	PRINTED	005394 THE DAY PUBLISHING COMPAN	90.00			
48268	10/19/2022	PRINTED	007761 TODD CHITTENDEN	101.21			
48269	10/19/2022	PRINTED	007635 TOM CAPPELLO	136.58			
48270	10/19/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP	2,225.00			
48271	10/19/2022	PRINTED	008038 VINCENT CRETELLA	101.21			
48272	10/19/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL	19,530.00			
48273	10/19/2022	PRINTED	002836 SYNCB/AMAZON	168.99			
48274	10/19/2022	PRINTED	007890 ANDERSON TURF IRRIGATION,	560.00			
48275	10/19/2022	PRINTED	003055 B & L CONSTRUCTION, INC.	1,185.00			
48276	10/19/2022	PRINTED	003691 CAMP HAZEN YMCA	1,377.00			
48277	10/19/2022	PRINTED	003735 CAROLINA BIOLOGICAL SUPPL	61.75			
48278	10/19/2022	PRINTED	007200 CHESTER HISTORICAL SOCIET	200.00			
48279	10/19/2022	PRINTED	003871 CONNECTICUT SCHOOL COUNSE	120.00			
48280	10/19/2022	PRINTED	008513 DRUMMEY ROSANE ANDERSON,	7,850.00			
48281	10/19/2022	PRINTED	004166 MARIA EHRHARDT	471.71			
48282	10/19/2022	PRINTED	008121 ENCORE FIRE PROTECTION	525.00			
48283	10/19/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	584.00			
48284	10/19/2022	PRINTED	002197 ESSEX HARDWARE CO	142.18			
48285	10/19/2022	PRINTED	005720 GENERAL MAINTENANCE SUPPL	525.00			
48286	10/19/2022	PRINTED	003273 GRAINGER	135.06			
48287	10/19/2022	PRINTED	007796 KOGNITY USA, INC.	5,610.00			
48288	10/19/2022	PRINTED	007360 MCKESSON MEDICAL - SURGIC	311.62			
48289	10/19/2022	PRINTED	002805 NEW ENGLAND DOOR CLOSER,	942.80			
48290	10/19/2022	PRINTED	008663 OLD LYME HARDWARE	52.56			
48291	10/19/2022	PRINTED	005154 DONALD PERREAULT	270.00			
48292	10/19/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	1,650.00			
48293	10/19/2022	PRINTED	007605 R.A. PARADY & SONS, INC	845.00			
48294	10/19/2022	PRINTED	005407 REGION 4 CAFETERIA	507.29			
48295	10/19/2022	PRINTED	003190 RIGGIO'S GARDEN CENTER	11.69			
48296	10/19/2022	PRINTED	007331	300.00			
48297	10/19/2022	PRINTED	008020 JENNIFER TALIERCIO	315.00			
48298	10/19/2022	PRINTED	005776 THERMOMEDICS, LLC	14,201.00			
48299	10/19/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	605.80			
48300	10/19/2022	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	1,207.00			
48301	10/19/2022	PRINTED	002836 SYNCB/AMAZON	964.84			
48302	10/19/2022	PRINTED	002352 FLINN SCIENTIFIC	1,159.05			
48303	10/19/2022	PRINTED	002678 MCGRAW-HILL SCHOOL EDUCAT	322.14			

10/25/2022 10:47  
9781nmar

REGIONAL SCHOOL DIST # 4  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48304	10/19/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	38.80			
48305	10/19/2022	PRINTED	004758 RYDIN DECAL	815.67			
48306	10/19/2022	PRINTED	005105 WB MASON	561.10			
48308	10/25/2022	PRINTED	002919 ACES	35,851.60			
48309	10/25/2022	PRINTED	007766 BRIAN COWEE	100.21			
48310	10/25/2022	PRINTED	007965 CENK SAHIM	100.21			
48311	10/25/2022	PRINTED	008672	101.21			
48312	10/25/2022	PRINTED	008186 CHRISTOPHER HORAN	395.94			
48313	10/25/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
48314	10/25/2022	PRINTED	008661	65.17			
48315	10/25/2022	PRINTED	008438 CRAIG DOLYAK	101.21			
48316	10/25/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	3,476.00			
48317	10/25/2022	PRINTED	007957 DANA BEAUPRE	97.76			
48318	10/25/2022	PRINTED	005556 BRIAN DRINKARD	69.90			
48319	10/25/2022	PRINTED	007938 EUGENE MULONE	100.21			
48320	10/25/2022	PRINTED	007774 HERBERT PRAY	148.82			
48321	10/25/2022	PRINTED	008010 JAMES STRONG	195.52			
48322	10/25/2022	PRINTED	002851 JOSTENS, INC.	1,716.00			
48323	10/25/2022	PRINTED	007937 JUDY DEEB	256.30			
48324	10/25/2022	PRINTED	008448	285.40			
48325	10/25/2022	PRINTED	008405	67.23			
48326	10/25/2022	PRINTED	008045 LOIS CHRISTOPHER	97.76			
48327	10/25/2022	PRINTED	008655 MICHAEL NEELON	96.71			
48328	10/25/2022	PRINTED	003630 OLD SAYBROOK HIGH SCHOOL	200.00			
48329	10/25/2022	PRINTED	008668	97.76			
48330	10/25/2022	PRINTED	005257 PEQUOT FOOTBALL LEAGUE	200.00			
48331	10/25/2022	PRINTED	008184 PERICLES PAPADOPOULOS	100.21			
48332	10/25/2022	PRINTED	008128 QA & M ARCHITECTS	4,600.00			
48333	10/25/2022	PRINTED	008231 RAYMOND WACHTARZ JR	136.58			
48334	10/25/2022	PRINTED	007991 RICH ANNINO	97.76			
48335	10/25/2022	PRINTED	007988 ROY E LAMBERTON	101.21			
48336	10/25/2022	PRINTED	007915 RUSSELL LINDERMAN	197.97			
48337	10/25/2022	PRINTED	007944 SCOTT GIEGERICH	298.18			
48338	10/25/2022	PRINTED	004825 SPORTS IMPORTS	441.45			
48339	10/25/2022	PRINTED	004646 STADIUM SYSTEMS, INC	609.36			
48340	10/25/2022	PRINTED	008009 STANLEY STYRCZULA	100.21			
48341	10/25/2022	PRINTED	008669	67.23			
48342	10/25/2022	PRINTED	006761 TIM CONNOR	40.00			
48343	10/25/2022	PRINTED	007688 TIMOTHY EDWARD LACHANCE	160.00			
48344	10/25/2022	PRINTED	007635 TOM CAPPELLO	136.58			
48345	10/25/2022	PRINTED	002518 TREASURER SUPERVISION DIS	749.79			
48346	10/25/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP	19,470.00			
406 CHECKS CASH ACCOUNT TOTAL				1,229,013.71	1,251,333.23		

10/25/2022 10:47  
 9781nmar

REGIONAL SCHOOL DIST # 4  
 AP CHECK RECONCILIATION REGISTER

P 9  
 apchkrcn

		UNCLEARED	CLEARED
406 CHECKS	FINAL TOTAL	1,229,013.71	1,251,333.23

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

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
	<b>TOTAL SALARIES</b>	11,264,217	-	11,264,217	2,318,957	8,327,556	617,705
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
	<b>TOTAL EMPLOYEE BENEFITS</b>	4,085,648	-	4,085,648	1,297,090	2,714,595	73,963
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
	<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>	580,242	-	580,242	120,078	284,471	175,693
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	1,110,663	-	1,110,663	493,398	534,969	82,296
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
	<b>TOTAL OTHER PURCHASED SERVICES</b>	2,873,375	-	2,873,375	672,699	2,050,364	150,312
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
	<b>TOTAL SUPPLIES</b>	746,256	-	746,256	140,355	315,876	290,025
<b><u>OBJECT 700 - PROPERTY:</u></b>							
	<b>TOTAL PROPERTY</b>	75,309	-	75,309	54,781	3,568	16,960
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
	<b>TOTAL OTHER OBJECTS</b>	155,729	-	155,729	64,724	42,309	48,696
	<b>SUBTOTAL</b>	<b>20,891,439</b>	<b>-</b>	<b>20,891,439</b>	<b>5,162,081</b>	<b>14,273,707</b>	<b>1,455,651</b>
	DEBT SERVICE	793,800	-	793,800	29,400	764,400	-
	<b>TOTAL EXPENDITURES</b>	<b>21,685,239</b>	<b>-</b>	<b>21,685,239</b>	<b>5,191,481</b>	<b>15,038,107</b>	<b>1,455,651</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	718,433	-	718,433	238,709	522,025	(42,302)
5112		Department Coordinators Salary	83,321	-	83,321	-	75,181	8,140
5113		Teachers	6,516,703	-	6,516,703	1,179,744	4,978,409	358,550
5114		Secretary Salary	410,572	-	410,572	91,704	302,817	16,052
5115		Custodial Service	600,684	-	600,684	186,051	427,229	(12,596)
5116		Nurse Salary	113,029	-	113,029	29,345	87,808	(4,124)
5118		Cafeteria Salary	152,784	-	152,784	19,154	114,262	19,369
5119		Para Educators	825,885	-	825,885	101,459	597,363	127,062
5123		Substitute Teachers	144,000	-	144,000	31,975	-	112,025
5124		Substitute Secretary/Para-ed	7,500	-	7,500	6,661	1,917	(1,078)
5133		Extra-Curricular	428,789	-	428,789	7,412	392,533	28,844
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000
5135		Custodian OT	15,000	-	15,000	1,783	-	13,217
5138		Cafeteria OT	2,000	-	2,000	10,351	-	(8,351)
5141		Early Retirement	2,500	-	2,500	-	-	2,500
5190		Building Rental - Reimbursable	-	-	-	604	-	(604)
5198		Supervision District Salary	1,242,017	-	1,242,017	414,006	828,011	-
<b>TOTAL SALARIES</b>			<b>11,264,217</b>	<b>-</b>	<b>11,264,217</b>	<b>2,318,957</b>	<b>8,327,556</b>	<b>617,705</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	2,860,860	-	2,860,860	953,619	1,907,240	1
5214		Life Insurance	12,200	-	12,200	2,233	-	9,967
5222		MERF	238,705	-	238,705	67,056	165,257	6,392
5223		FICA/Medicare	309,726	-	309,726	54,997	250,163	4,566
5250		Unemployment Compensation	45,000	-	45,000	513	15,000	29,487
5260		Worker's Compensation	78,200	-	78,200	36,858	37,308	4,034
5291		Annuities	31,516	-	31,516	12,000	-	19,516
5298		Supervision District Fringe Benefits	509,441	-	509,441	169,814	339,627	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>4,085,648</b>	<b>-</b>	<b>4,085,648</b>	<b>1,297,090</b>	<b>2,714,595</b>	<b>73,963</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5300		Building Study	-	-	-	-	-	-
<b>5321</b>		<b><u>Purchased Services</u></b>						
	1109	Music	650	-	650	-	-	650
	2410	Principal's Office	2,250	-	2,250	-	2,000	250
	2904	National Honor Society	2,000	-	2,000	1,939	50	11
		TOTAL PURCHASED SERVICES	4,900	-	4,900	1,939	2,050	911
<b>5322</b>		<b><u>Instructional Program Improvement</u></b>						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	9,250	-	9,250	-	-	9,250
	2120	Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213	Staff Training	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	43,074	-	43,074	6,060	-	37,014
		TOTAL INSTR. PROGRAM IMPROVE	55,174	-	55,174	6,060	-	49,114
<b>5330</b>		<b><u>Other Professional Services</u></b>						
	1203	Homebound Instruction	33,000	-	33,000	1,809	-	31,191
	1215	Special Education	55,960	-	55,960	705	2,535	52,720
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,316	-	3,316	-	-	3,316
	2310	Purchased Services	36,591	-	36,591	7,400	29,600	(409)
	2901	Athletics	64,846	-	64,846	10,399	17,312	37,136
		TOTAL OTHER PROF SERVICES	194,713	-	194,713	20,313	49,447	124,953
<b>5340</b>		<b><u>Technical Services</u></b>						
	2310	Board of Education / Legal	116,740	-	116,740	16,828	103,097	(3,185)
	2600	Plant Services	30,400	-	30,400	15,500	11,000	3,900
		TOTAL TECHNICAL SERVICES	147,140	-	147,140	32,328	114,097	715
5398		Supervision District Purchased Svcs	178,315		178,315	59,438	118,877	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>580,242</b>	<b>-</b>	<b>580,242</b>	<b>120,078</b>	<b>284,471</b>	<b>175,693</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	339,000	-	339,000	98,830	240,170	-
5422		Snow Plowing	28,000	-	28,000	-	28,000	-
<b>5430</b>		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	1,800	-	1,800	-	-	1,800
	1105	Life Management	900	-	900	90	-	810
	1106	Technical Education	5,100	-	5,100	1,147	-	3,953
	1109	Music	3,000	-	3,000	365	-	2,635
	1112	Science	5,000	-	5,000	-	-	5,000
	1207	Technology	10,000	-	10,000	-	-	10,000
	2410	Principal's Office	16,135	-	16,135	591	1,324	14,220
	2600	Plant Operations/Security	372,850	-	372,850	144,029	185,354	43,468
	2901	Athletics	37,500	-	37,500	12,643	22,615	2,242
		TOTAL REPAIRS & MAINTENANCE	452,285	-	452,285	158,865	209,293	84,127
<b>5440</b>		<b><u>Rentals</u></b>						
	1190	Copiers	69,000	-	69,000	24,945	40,843	3,212
	1207	Technology Lease	193,997	-	193,997	204,928	12	(10,943)
	2410	Principal's Office	7,800	-	7,800	616	1,784	5,400
	2600	Plant Operations	1,500	-	1,500	521	479	500
	2903	Graduation	5,000	-	5,000	-	5,000	-
		TOTAL LEASES	277,297	-	277,297	231,010	48,118	(1,831)
5498		Supervision District Purchased Property Services	14,081		14,081	4,694	9,387	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			1,110,663	-	1,110,663	493,398	534,969	82,296
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Transportation Voc Ed	55,218	-	55,218	-	55,218	-
5511		Out-of-District Transportation	496,864	-	496,864	91,194	383,615	22,055
5515		Field Trips	12,200	-	12,200	-	12,200	-
5516		Athletic Transportation	90,865	-	90,865	-	90,865	-
5517		Late Bus	33,380	-	33,380	-	33,380	-
5520		Comprehensive Insurance	112,000	-	112,000	70,842	49,340	(8,182)
5530		Communications	12,500	-	12,500	5,731	11,269	(4,500)
5540		Advertising	2,500	-	2,500	1,721	377	402
5560		Magnet & VoAg Tuition	45,424	-	45,424	-	33,173	12,251
5561		Out-of-District Tuition	1,553,476	-	1,553,476	357,211	1,090,815	105,449
5580		Travel & Conferences	25,280	-	25,280	1,443	1,000	22,837
5598		Supervision District Other Purchased Services	433,668	-	433,668	144,556	289,112	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			2,873,375	-	2,873,375	672,699	2,050,364	150,312



Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
		<b>OBJECT 600 - SUPPLIES:</b>						
5610		General Supplies	81,020	-	81,020	17,987	21,698	41,336
<b>5611</b>		<b><u>Instructional Supplies</u></b>						
	1101	Art	20,855	-	20,855	8,912	650	11,293
	1102	Business	5,038	-	5,038	170	-	4,868
	1103	English	1,110	-	1,110	-	638	472
	1104	World Languages	781	-	781	75	568	138
	1105	Life Management	12,858	-	12,858	2,282	3,333	7,242
	1106	Technical Education	39,070	(1,250)	37,820	4,411	2,462	30,947
	1108	Math	2,210	-	2,210	954	405	851
	1109	Music	7,300	-	7,300	2,455	629	4,217
	1110	Physical Ed/Health	1,917	-	1,917	780	-	1,137
	1111	Reading	2,500	-	2,500	-	-	2,500
	1112	Science	11,965	-	11,965	6,186	208	5,571
	1113	Social Studies	619	-	619	481	-	138
	1114	Computer Education	1,004	-	1,004	444	120	440
	1190	Other Education	31,915	-	31,915	5,252	12,400	14,263
	1207	Technology Services	24,500	-	24,500	1,423	4,072	19,005
	1210	Gifted & Talented	1,713	-	1,713	33	-	1,680
	1215	Special Ed	25,940	-	25,940	7,541	891	17,508
	1220	Social Development	1,000	-	1,000	-	-	1,000
	2113	Social Worker	200	-	200	-	-	200
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	2,314	76	20,790
	2134	Health	168	-	168	-	-	168
	2222	Library	10,658	-	10,658	451	389	9,818
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	1,630	204	6,456
	2410	Principal's Office	2,600	-	2,600	303	-	2,297
	2901	Athletics	53,413	-	53,413	12,378	16,111	24,923
		<b>TOTAL GENERAL SUPPLIES</b>	<b>290,804</b>	<b>(1,250)</b>	<b>289,554</b>	<b>58,477</b>	<b>43,156</b>	<b>187,921</b>
5613		Maintenance Supplies	54,500	-	54,500	19,194	22,615	12,691
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	192,404	-	192,404	9,921	182,483	-
5626		Gasoline	1,340	-	1,340	202	1,138	-

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>5641</b>		<b><u>Textbooks &amp; Workbooks</u></b>						
	1101	Art	600	-	600	-	-	600
	1102	Business	7,030	-	7,030	1,777	-	5,253
	1103	English	5,856	-	5,856	-	-	5,856
	1104	World Languages	1,000	-	1,000	80	596	324
	1105	Life Management	210	-	210	-	-	210
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,998	-	7,998	2,099	-	5,899
	1109	Music	1,645	-	1,645	366	270	1,009
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	4,135	-	4,135	-	-	4,135
	1113	Social Studies	9,076	-	9,076	4,491	4,411	174
	1114	Computer Education	-	1,250	1,250	-	1,263	(13)
	1190	Other Education	12,810	-	12,810	5,695	3,241	3,874
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	8,859	-	8,859	1,477	329	7,053
	2120	Guidance & Testing	368	-	368	-	-	368
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>60,745</b>	<b>1,250</b>	<b>61,995</b>	<b>15,985</b>	<b>10,109</b>	<b>35,901</b>
5642		Library & Professional Books	17,689	-	17,689	2,921	3,342	11,426
5698		Supervision District Supplies	47,004	-	47,004	15,668	31,336	-
<b>TOTAL SUPPLIES</b>			<b>746,256</b>	<b>-</b>	<b>746,256</b>	<b>140,355</b>	<b>315,876</b>	<b>290,025</b>
<b>OBJECT 700 - PROPERTY:</b>								
<b>5730</b>		<b><u>Equipment</u></b>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	1,500	-	1,500	-	-	1,500
	1106	Technical Education	7,100	-	7,100	-	-	7,100
	1109	Music	8,470	-	8,470	8,632	398	(560)
	1110	Physical Education	4,339	-	4,339	-	-	4,339
	1112	Science	3,900	-	3,900	2,760	-	1,140
	1113	Social Studies	-	-	-	-	-	-
	1215	Special Ed	1,000	-	1,000	150	-	850
	2120	Guidance	-	-	-	-	-	-
	2600	Plant Operations	49,000	-	49,000	43,238	3,170	2,592
	2901	Athletics	-	-	-	-	-	-
		<b>TOTAL EQUIPMENT</b>	<b>75,309</b>	<b>-</b>	<b>75,309</b>	<b>54,781</b>	<b>3,568</b>	<b>16,960</b>
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>75,309</b>	<b>-</b>	<b>75,309</b>	<b>54,781</b>	<b>3,568</b>	<b>16,960</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 10.27.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>		<b><u>Dues &amp; Fees</u></b>						
	1101	Art	1,440	-	1,440	100	10	1,330
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	775	-	775	60	-	715
	1105	Home Economics	145	-	145	-	-	145
	1106	Technical Education	375	-	375	-	-	375
	1108	Math	300	-	300	208	90	3
	1109	Music	9,420	-	9,420	520	-	8,900
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	940	-	940	-	-	940
	1210	Gifted & Talented	7,428	-	7,428	770	360	6,298
	1215	Special Ed	1,400	-	1,400	-	-	1,400
	2120	Guidance	1,429	-	1,429	420	154	855
	2122	Naviance	-	-	-	-	-	-
	2222	Library	16,094	-	16,094	15,005	2,371	(1,282)
	2310	BOE	4,542	-	4,542	5,164	-	(622)
	2410	Principal's Office	20,587	-	20,587	18,242	224	2,121
	2600	Plant Operations	1,650	-	1,650	-	-	1,650
	2901	Athletics	16,030	-	16,030	11,130	549	4,352
	2908	Virtual High School/IB Program	29,498	-	29,498	11,331	-	18,167
		<b>TOTAL DUES &amp; FEES</b>	<b>115,403</b>	<b>-</b>	<b>115,403</b>	<b>62,949</b>	<b>3,758</b>	<b>48,696</b>
<b>5930</b>		<b><u>Transfers Out</u></b>						
	3100	Capital Projects	-	-	-	-	-	-
	3200	Capital Reserve Fund	35,000	-	35,000	-	35,000	-
		<b>TOTAL DUES &amp; FEES</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
5898		Supervision District Other Objects	5,326	-	5,326	1,775	3,551	-
<b>TOTAL OTHER OBJECTS</b>			<b>155,729</b>	<b>-</b>	<b>155,729</b>	<b>64,724</b>	<b>42,309</b>	<b>48,696</b>
		<b>SUBTOTAL</b>	<b>20,891,439</b>	<b>-</b>	<b>20,891,439</b>	<b>5,162,081</b>	<b>14,273,707</b>	<b>1,455,651</b>
		DEBT SERVICE	793,800	-	793,800	29,400	764,400	-
		<b>TOTAL EXPENDITURES</b>	<b>21,685,239</b>	<b>-</b>	<b>21,685,239</b>	<b>5,191,481</b>	<b>15,038,107</b>	<b>1,455,651</b>



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

2022-2023

As of: 10.26.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088									733,944
2nd Week	58,050	67,339	154,801	153,284									433,475
3rd Week	118,954	33,037	68,542	59,805									280,337
4th Week		90,522	119,859										210,382
5th week													-
H S A Payments	188,086	17,946	124,704	17,489									348,225
Medicare Supp.	7,654	7,527	7,527	3,700									26,408
Miscellaneous exp	4,092	8,816	504										13,412
Total Expenses	768,504	475,336	564,976	237,367	-	-	-	-	-	-	-	-	2,046,183
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,217,645
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,860,860
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,386	688,664
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,395	652,708
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,056,808
First Pay EE			50,940	58,873	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	629,813
Second Pay EE	12,771		59,355	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	657,125
TRB	19,289		28,639	(1,100)									46,829
Retirees	40,150	23,005	29,807	8,835									101,797
Other Rev.													-
													-
Total Revenue	611,934	562,729	708,464	671,331	669,724	669,724	669,724	669,724	669,724	669,724	669,724	669,724	7,912,249
Net Rev/Exp/Month	(156,569)	87,392	143,488	433,964	669,724	669,724	669,724	669,724	669,724	669,724	669,724	669,724	
Self Insured cash balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273										

Revenue (Full Year Projection) 7,912,249  
Expenses (YTD) 2,046,183  
Net Position 5,866,066