



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

DEEP RIVER BOARD OF EDUCATION

AGENDA

To: Members of the Deep River Board of Education
Subject: **Deep River Board of Education meeting Thursday, November 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.** – B. White
2. **Verbal roll call for BOE members**
3. **Election of Officers** for 1 yr. terms – Supt. White shall open the floor for nominations for the office of Chairman

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

Vice-Chairman
Secretary

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

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

- 4.1. Minutes from the Regular Meeting of September 15, 2022 (*encl #1*)
- 4.2. Accounts Payable report (*encl #2*)

5. **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

6. **Reports and Other Items:**

- 6.1. **Deep River Elementary Student Representatives**

- 6.2. **Superintendent's Report – B. White**

- a. District update
- b. Information and communication

- 6.3. **Assistant Superintendent's Report – S. Brzozowy No Report this Evening**

- a. General update

- 6.4. **Financial Status Report – R. Grissom**

- a. Financial Status Updates
 - o Current Year to Date Financial Status Update (*encl #3*)
 - o Cafeteria Fund Update (*encl #4*)
 - o Medical Reserve Tracking (*encl #5*)
 - o Grants Update (*as needed*)
 - o ADM Calculation Methodology (*encl #6*)

6.5. Principal's Report (as needed) No Report this Evening

– Josh Torchia, DRES

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

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

Curriculum	Finance	Policy
Oct. 19 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 14 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15 th , 2022 @ Noon
Feb. 15 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 19 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ 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 for all BOEs – *standing item*

None to discuss this evening

6.7. Other Items (as needed)

- a. Student Achievement Data – *S. Brzozowy, J. Torchia*
- b. Enrollment Projections and Section Analysis – *S. Brzozowy; J. Torchi*
- c. Presentation of Proposed Strategic Priorities - *B. White*
- d. Presentation of 2020-21 Performance Profile Reports for DRES – *S. Brzozowy*
- e. Possible VOTE to accept donation of Lenovo Laptop & software license valued at approx. \$1500 from Lon Seidman – *R. Grissom; J. Torchia*
- f. Possible VOTE to accept a donation of materials valued at \$139.34 funded through DonorsChoose to fill a teacher's prize bin for the purpose of providing incentives for demonstrating appropriate behavioral and academic expectations while working in small groups – *R. Grissom; J. Torchia*

7. Public Comment

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

8. Future Agenda Items

- 8.1 Joint BOE meeting December 01, 2022 @ 7:00 p.m.
- 8.2 Deep River BOE regular meeting January 19, 2023 @ 7:00 p.m
- 8.3 Joint BOE Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library

9. Adjournment



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

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee		R4(Sandmann/TBD) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)	
*Joint PK-12 Curriculum Sub-Comm.		R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(Grunko/Rioux) ES (Johnston/Sweet)	
*Joint PK-12 Finance Sub-Committee		R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Hallden/TBD) 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 / Bernardoni 23 / Greenberg-Ellis 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		Contract duration	Initiate negotiations
- 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)	
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)		For Discussion	
<u>Deep River BOE</u>			
Facilities		Morrissey/Ferretti	
CATV Advisory Council (Cable TV)		TBD	
<u>Essex BOE</u>			
Building		Seidman	
Essex Foundation		TBD	
CATV Advisory Council (Cable TV)		TBD	
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ 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 (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)	

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
Nick Rioux	2023	Pat Maikowski	2023	Alyson Whelan	2025
Betsy Scholfield	2023	Melissa McIntyre	Apptd. 'til Nov. 23 of term ending 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

Josh Torchia, Principal
Robert Grissom, Finance Director

Our board clerk is Ms. Kelley Frazier.

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

Our regular meetings are normally held on the third Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at the town hall and on the school website (www.reg4.k12.ct.us).

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

Special meetings may be called with 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

We appreciate your attendance this evening and invite your continued interest on behalf of the children and residents of Deep River.

**DEEP RIVER ELEMENTARY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
DRES LIBRARY
THURSDAY, SEPTEMBER 15, 2022 7:00pm**

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

CALL TO ORDER

Ms. Morrissey called the meeting to order at 7:02pm.

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOE	Administration
Miriam Morrissey	Brian White
Pat Maikowski	Bob Grissom
Bob Ferretti	Sarah Brzozowy
Alyson Whelan	Josh Torchia
Lenore Grunko	
Scott Hallden	
Melissa McIntyre	
Absent: Betsy Scholfield, Nick Rioux	

CONSENT AGENDA

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to amend the March 17, 2022 meeting.

Amendment:

The minutes should state that carpet was installed in the library.

Mr. Torchia introduced new staff at Deep River Elementary School.

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to approve the minutes from the Regular Meeting of May 19, 2022, Minutes from the Special Meeting of August 15, 2022 and the Accounts Payable report and to move the Building Study Discussion up on the agenda to accommodate the attendees.

**Presentation on Building Study Outcomes – Representatives from Drummery
Rosane Anderson (DRA)**

Greg Smolley from DRA presented the facility needs for the Deep River Elementary school. He discussed the short term and long term facility needs. The site is nicely maintained. Mr. Smolley answered Board questions. Next steps will be to update enrollment projections and to get this information to all three towns for Capital Plan planning.

PUBLIC COMMENT

No Comment

REPORTS and OTHER ITEMS

Superintendent's Report

District Update

The opening of school went smoothly. Kids and staff are happy to be back in school. Cameras have been installed on the buses. First Student has been very supportive of this. The drivers are concerned about student safety. Driver training has been done. Reporting will be given to the district from First Student in the event of an infraction. Reported cases of COVID will be tracked by a data tracker and will be available on the website. This is updated weekly. A Board of Education retreat is scheduled for September 24, 2022 at 9:00am at the John Winthrop Library to discuss strategic planning goals.

Information and Communication

Five contracts will be negotiated this year. Cafeteria workers, Region 4 secretary and nurses and certified employees will be negotiated this fall. A three year contract is expected. Para-educators and network techs will be negotiated in the spring.

Mr. White gave an update on security. A firm will be secured to do a security audit. Practices will also be reviewed so there is consistency in all five buildings. Safety drills have occurred in all schools. A technology audit will occur later in the year. Free school lunch will be extended thru November.

Assistant Superintendent's Report S. Brzozowy

General Update

It was great to see staff and the kids coming back to school. A survey of the staff was conducted regarding the opening of school and there was an overwhelming positive response to the start of school.

Financial Status Updates

Current Year to Date Financial Status Update

Mr. Grissom gave an update on the financial status. The FY21-22 status update was discussed. Last year's financials are closed. There is a small surplus of approximately \$84,833. The audit is being completed. Current year reporting is prepared through the end of August. There is no concern at this time of meeting the financial needs of the district.

Cafeteria Fund Update

FY21-22 revenues were from federal monies received from the Seamless Summer option. Families who need this service will need to apply for it.

Medical Reserve Tracking

Net favorable results have been realized last year. The reserve is funded adequately.

Grants

ESSER III funds were used to fund reading and math intervention and a school psychologist. Funding will also be provided for a certified substitute teacher during the winter months.

Discussion and Possible VOTE to Approve transfer as presented (Enclosure 9)

Upon a motion made by Pat Maikowski and seconded by Lenore Grunko the Deep River Elementary School unanimously **VOTED** to approve the transfer as presented by the Business Manager.

Principal's Update

Mr. Torchia gave a brief report. The opening of school went smoothly. Open house was held and parent teacher conferences will occur in the coming weeks.

Committee Reports**Finance**

Next Meeting October 19, 2022

Curriculum

Next Meeting October 18, 2022

Policy

Next Meeting October 20, 2022

Supervision District:

Meeting held at the next Joint Board of Education meeting.

Other Committee Reports**LEARN Committee Report**

No report at this time.

Discussion regarding Pending Policies

No Policies to discuss

Facilities

The roof is complete. The library is finished. Painting will be done over a vacation period. Flooring options are being reviewed for the ramp and the gym lobby. A group of community members met to discuss the playground. If the order is placed by November 1st the playground will be discounted 50%. Storage will be needed until equipment can be installed in the spring.

Other Items**Presentation on Building Study Outcomes – Representatives from Drummery****Rosane Anderson (DRA)**

Discussion moved up in the agenda.

PUBLIC COMMENT

No Comment

FUTURE AGENDA ITEMS

- 7.1 Joint BOE Retreat September 24, 2022 @ 9:00am at JWMS
- 7.2 Joint BOE Meeting October 6, 2022 @ 7:00pm
- 9.2 Deep River BOE Meeting next Regular is November 17, 2022 @ 7:00pm

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 8:33pm.

Respectfully Submitted,

Kelley Frazier, Secretary

Encl #2



11/02/2022 11:59
9781dpea

REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79999	11/02/2022	PRINTED	002539 ALL WASTE, INC.	459.54			
80000	11/02/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	93.58			
80001	11/02/2022	PRINTED	008675 CARLY AND ADAM LLC	144.00			
80002	11/02/2022	PRINTED	002155 CONNECTICUT WATER CO	800.86			
80003	11/02/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	184.97			
80004	11/02/2022	PRINTED	002125 DIANA DEWOLF-CARFI	689.54			
80005	11/02/2022	PRINTED	006719 EVERSOURCE	3,860.52			
80006	11/02/2022	PRINTED	002332 FIRST STUDENTS INC	692.36			
80007	11/02/2022	PRINTED	006678 FRONTIER	290.71			
80008	11/02/2022	PRINTED	002267 SCHOOL SPECIALTY	64.74			
80009	11/02/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	2,481.03			
80010	11/02/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	2,232.46			
80011	11/02/2022	PRINTED	002583 STAMP FULFILLMENT SERVICE	4,291.40			
80012	11/02/2022	PRINTED	005105 WB MASON	49.77			
			14 CHECKS	CASH ACCOUNT TOTAL	16,335.48	.00	

11/02/2022 11:57
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79999	11/02/2022	PRTD	2539 ALL WASTE, INC.	122489	358811-61022	10/31/2022	23200113	2110122		459.54
	Invoice: 358811-61022					2022 2023	BLANKET - RUBISH REM			
						CHECK	79999	TOTAL:		459.54
80000	11/02/2022	PRTD	2467 ALLSTON SUPPLY CO IN	122487	148977	10/31/2022	23200153	2110122		46.79
	Invoice: 148977					2023 2022	BLANKET			
				122488	259893q	10/31/2022	23200153	2110122		46.79
	Invoice: 259893q					2023 2022	BLANKET			
						CHECK	80000	TOTAL:		93.58
80001	11/02/2022	PRTD	8675 CARLY AND ADAM LLC	122490	9d2f68a4-0001	10/31/2022	23200225	2110122		144.00
	Invoice: 9d2f68a4-0001					STEM TEACHERS CLUB				
						CHECK	80001	TOTAL:		144.00
80002	11/02/2022	PRTD	2155 CONNECTICUT WATER CO	122491	OCTOBER	10/31/2022	23200191	2110122		800.86
	Invoice: OCTOBER					2022-2023	BLANKET			
						CHECK	80002	TOTAL:		800.86
80003	11/02/2022	PRTD	2168 DEEP RIVER HARDWARE	122492	02961	10/31/2022	23200118	2110122		14.89
	Invoice: 02961					2022-2023	BLANKET			
				122493	02992	10/31/2022	23200118	2110122		170.08
	Invoice: 02992					2022-2023	BLANKET			
						CHECK	80003	TOTAL:		184.97
80004	11/02/2022	PRTD	2125 DIANA DEWOLF-CARFI	122495	OCTOBER	10/31/2022	23200230	2110122		689.54
	Invoice: OCTOBER					SUPPLIES FOR FLORENCE GRISWOLD				
						CHECK	80004	TOTAL:		689.54
80005	11/02/2022	PRTD	6719 EVERSOURCE	122496	5172 2582002	10/31/2022	23200010	2110122		3,760.84
	Invoice: 5172 2582002					ELECTRICITY				
				122507	12/24	10/31/2022	23200010	2110122		99.68
	Invoice: 12/24					ELECTRICITY				
						CHECK	80005	TOTAL:		3,860.52

11/02/2022 11:57
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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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									
80006	11/02/2022	PRTD	2332 FIRST STUDENTS INC	122497	11837161	10/31/2022	23200229	2110122	692.36
			Invoice: 11837161					FLORENCE GRISWOLD MUSEUM 10/21	
								CHECK 80006 TOTAL:	692.36
80007	11/02/2022	PRTD	6678 FRONTIER	122498	860526-6425	10/31/2022	23200145	2110122	290.71
			Invoice: 860526-6425			2022 2023		BLANKET	
								CHECK 80007 TOTAL:	290.71
80008	11/02/2022	PRTD	2267 SCHOOL SPECIALTY	122501	208131236662	10/31/2022	23200001	2110122	2.92
			Invoice: 208131236662					SEE ATTACHED TO BE SHIPPED TO:	
			Invoice: 208131236663	122502	208131236663	10/31/2022	23200001	2110122	5.84
								SEE ATTACHED TO BE SHIPPED TO:	
			Invoice: 208131251741	122503	208131251741	10/31/2022	23200001	2110122	55.98
								SEE ATTACHED TO BE SHIPPED TO:	
								CHECK 80008 TOTAL:	64.74
80009	11/02/2022	PRTD	6358 TOP NOTCH ELECTRICAL	122505	9594	10/31/2022	23200151	2110122	2,481.03
			Invoice: 9594			2022 2023		BLANKET PLUMBING/ELE	
								CHECK 80009 TOTAL:	2,481.03
80010	11/02/2022	PRTD	2436 TREASURER REGIONAL S	122506	11/4/2	10/31/2022	23200213	2110122	2,232.46
			Invoice: 11/4/2					CAFETERIA SALARIES ADMINISTRAT	
								CHECK 80010 TOTAL:	2,232.46
80011	11/02/2022	PRTD	2583 STAMP FULFILLMENT SE	122504	2022	10/31/2022	23200228	2110122	4,291.40
			Invoice: 2022			SKU: 292125		In Stock U.S. Fl	
								CHECK 80011 TOTAL:	4,291.40
80012	11/02/2022	PRTD	5105 WB MASON	122500	233613920	10/31/2022	23200146	2110122	49.77
			Invoice: 233613920			2022 2023		BLANKET	
								CHECK 80012 TOTAL:	49.77

11/02/2022 11:57
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REGIONAL SCHOOL DIST # 4
 A/P CASH DISBURSEMENTS JOURNAL

P 3
 apcshdsb

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 16,335.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	16,335.48

*** GRAND TOTAL *** 16,335.48

10/24/2022 09:17
9781dpea

|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79981	10/24/2022	PRINTED	002836 SYNCB/AMAZON	972.55			
79982	10/24/2022	PRINTED	006009 COUGHLAN COMPANIES LLC	421.19			
79983	10/24/2022	PRINTED	008444 CASL TREASURER	30.00			
79984	10/24/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79985	10/24/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	50.29			
79986	10/24/2022	PRINTED	002147 GOPHER SPORT	626.08			
79987	10/24/2022	PRINTED	002158 HEINEMANN PUBLISHING	1,962.40			
79988	10/24/2022	PRINTED	008138 NOTABLE, INC. (KAMI)	1,200.00			
79989	10/24/2022	PRINTED	002605 MOEMS	170.00			
79990	10/24/2022	PRINTED	004093 PRECISION LOCK & SAFE LLC	154.00			
79991	10/24/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	225.18			
79992	10/24/2022	PRINTED	003192 RUSSELL HALL CO.	154.54			
79993	10/24/2022	PRINTED	002267 SCHOOL SPECIALTY	316.60			
79994	10/24/2022	PRINTED	002868 SHORE TV & APPLICANCE	268.99			
79995	10/24/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,545.04			
79996	10/24/2022	PRINTED	008623 TOWN OF DEEP RIVER WPCA	9,243.75			
79997	10/24/2022	PRINTED	002518 TREASURER SUPERVISION DIS	170,655.49			
79998	10/24/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
19 CHECKS CASH ACCOUNT TOTAL				242,514.32	.00		

10/24/2022 09:14
9781dpea

REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC												
79980	10/24/2022	PRTD	2467 ALLSTON SUPPLY CO IN	122209	148755	10/20/2022	23200153	2102122	29.89			
Invoice: 148755						2023	2022	BLANKET				
								CHECK	79980	TOTAL:	29.89	
79981	10/24/2022	PRTD	2836 SYNCB/AMAZON	122190	893878994649	10/20/2022	23200034	2102122	10.99			
Invoice: 893878994649						SEE ATTACHED BOOK ORDER						
Invoice: 685665456774				122191	685665456774	10/20/2022	23200187	2102122	10.95			
						2022	2023	BLANKET				
Invoice: 774773944583				122192	774773944583	10/20/2022	23200190	2102122	21.06			
						SPANISH BINGO & FLASH CARDS						
Invoice: 963868639584				122193	963868639584	10/20/2022	23200190	2102122	24.98			
						SPANISH BINGO & FLASH CARDS						
Invoice: 449674434679				122194	449674434679	10/20/2022	23200108	2102122	103.79			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 589979574868				122195	589979574868	10/20/2022	23200108	2102122	13.50			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 553373599467				122196	553373599467	10/20/2022	23200108	2102122	179.00			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 454445896535				122197	454445896535	10/20/2022	23200108	2102122	27.89			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 54877379874				122198	54877379874	10/20/2022	23200194	2102122	15.99			
						EAMAY CLASSROOM MONTHLY CALEND						
Invoice: 863553586878				122199	863553586878	10/20/2022	23200194	2102122	23.78			
						EAMAY CLASSROOM MONTHLY CALEND						
Invoice: 958744693468				122200	958744693468	10/20/2022	23200108	2102122	19.98			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 485533349454				122201	485533349454	10/20/2022	23200203	2102122	22.38			
						PICASSO TILES 60 PIECE SET						
Invoice: 596735499746				122202	596735499746	10/20/2022	23200108	2102122	19.99			
						2022	2023	BLANKET MISC. SUPPLI				
Invoice: 958974544783				122203	958974544783	10/20/2022	23200204	2102122	234.51			
						EACH OF US A UNIVERSE						
Invoice: 559698848853				122204	559698848853	10/20/2022	23200108	2102122	19.82			
						2022	2023	BLANKET MISC. SUPPLI				
				122205	639836866534	10/20/2022	23200194	2102122	49.99			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
						INVOICE DTL	DESC				
Invoice: 639836866534						EAMAY CLASSROOM MONTHLY CALEND					
Invoice: 767484845667						122206	767484845667	10/20/2022	23200108 2102122	94.98	
								2022	2023 BLANKET MISC. SUPPLI		
Invoice: 454473788776						122207	454473788776	10/20/2022	23200108 2102122	9.99	
								2022	2023 BLANKET MISC. SUPPLI		
Invoice: 736684477947						122208	736684477947	10/20/2022	23200108 2102122	68.98	
								2022	2023 BLANKET MISC. SUPPLI		
						CHECK 79981 TOTAL:				972.55	
79982	10/24/2022	PRTD	6009 COUGHLAN COMPANIES L	122210	300243	10/20/2022 23200205 2102122					421.19
Invoice: 300243						SEE THE ATTACHED BOOK ORDER TO					
						CHECK 79982 TOTAL:				421.19	
79983	10/24/2022	PRTD	8444 CASL TREASURER	122212	01739	10/20/2022 23200221 2102122					30.00
Invoice: 01739						CT ASSOCIATION OF SCHOOL LIBRA					
						CHECK 79983 TOTAL:				30.00	
79984	10/24/2022	PRTD	5835 CITIZENS BANK - HEA	122211	NOVEMBER 2022	10/20/2022 23200008 2102122					54,392.33
Invoice: NOVEMBER 2022						HEALTH BENEFITS 2022-2023					
						CHECK 79984 TOTAL:				54,392.33	
79985	10/24/2022	PRTD	2168 DEEP RIVER HARDWARE	122230	02821	10/20/2022 23200118 2102122					50.29
Invoice: 02821						2022-2023 BLANKET					
						CHECK 79985 TOTAL:				50.29	
79986	10/24/2022	PRTD	2147 GOPHER SPORT	122213	NW5634	10/20/2022 23200086 2102122					626.08
Invoice: NW5634						RAINBOW BEANBAG BONANZA PKS					
						CHECK 79986 TOTAL:				626.08	
79987	10/24/2022	PRTD	2158 HEINEMANN PUBLISHING	122214	7480968	10/20/2022 23200196 2102122					1,962.40
Invoice: 7480968						E16081 JUMP ROPE READERS CLASS					
						CHECK 79987 TOTAL:				1,962.40	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
INVOICE DTL DESC											
79988	10/24/2022	PRTD	8138 NOTABLE, INC. (KAMI)	122244	invoice 221482	10/21/2022	23200222	2102122		1,200.00	
Invoice: invoice 221482						2022	2023	license invoice #22			
						CHECK	79988	TOTAL:		1,200.00	
79989	10/24/2022	PRTD	2605 MOEMS	122216	10/18	10/20/2022	23200215	2102122		170.00	
Invoice: 10/18						MEMBERSHIP 2022-2023					
						CHECK	79989	TOTAL:		170.00	
79990	10/24/2022	PRTD	4093 PRECISION LOCK & SAF	122217	14190	10/20/2022	23200139	2102122		154.00	
Invoice: 14190						2022	2023	BLANKET DOORS & LOCK			
						CHECK	79990	TOTAL:		154.00	
79991	10/24/2022	PRTD	2249 REGIONAL SCHOOL DIST	122218	618004	10/20/2022	23200011	2102122		225.18	
Invoice: 618004						LEGAL FEES					
						CHECK	79991	TOTAL:		225.18	
79992	10/24/2022	PRTD	3192 RUSSELL HALL CO.	122219	608347	10/20/2022	23200143	2102122		154.54	
Invoice: 608347						SALT & MISC. SUPPLIES					
						CHECK	79992	TOTAL:		154.54	
79993	10/24/2022	PRTD	2267 SCHOOL SPECIALTY	122220	208131205946	10/20/2022	23200001	2102122		44.77	
Invoice: 208131205946						SEE ATTACHED TO BE SHIPPED TO:					
Invoice: 308104161166						122221	308104161166	10/20/2022 23200001 2102122		113.53	
						SEE ATTACHED TO BE SHIPPED TO:					
Invoice: 208131196319						122222	208131196319	10/20/2022 23200073 2102122		57.62	
						#1369018 POST IT EASEL PAD 2 P					
Invoice: 208130898735						122223	208130898735	10/20/2022 23200185 2102122		46.50	
						#90-086846-681					
Invoice: 208131216156						122231	208131216156	10/20/2022 23200166 2102122		54.18	
						SEE ATTACHED TO BE SHIPPED TO:					
						CHECK	79993	TOTAL:		316.60	
79994	10/24/2022	PRTD	2868 SHORE TV & APPLICANC	122224	8542573	10/20/2022	23200220	2102122		268.99	
Invoice: 8542573						REFRIGERATORE / HEALTH ROOM					

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC												
						CHECK	79994	TOTAL:	268.99			
79995	10/24/2022	PRTD	6624 SOUTHERN CONNECTICUT	122225	05000113173665	12/12	10/20/2022	23200012	2102122	1,545.04		
Invoice: 05000113173665 12/12						NATURAL GAS BLANKET		2022-23				
						CHECK	79995	TOTAL:	1,545.04			
79996	10/24/2022	PRTD	8623 TOWN OF DEEP RIVER W	122226	60000281 sewr		10/20/2022	23200152	2102122	9,243.75		
Invoice: 60000281 sewr						2022 2023 SEWER USAGE						
						CHECK	79996	TOTAL:	9,243.75			
79997	10/24/2022	PRTD	2518 TREASURER SUPERVISIO	122227	september 2022		10/20/2022	23200014	2102122	100.82		
Invoice: september 2022						CELL PHONES						
Invoice: NOVEMBER 2022				122228	NOVEMBER 2022		10/20/2022	23200009	2102122	170,554.67		
						SALARIES						
						CHECK	79997	TOTAL:	170,655.49			
79998	10/24/2022	PRTD	2587 WALTHAM SERVICES, IN	122229	2892374		10/20/2022	23200107	2102122	96.00		
Invoice: 2892374						BLANKET 2022-2023						
						CHECK	79998	TOTAL:	96.00			
NUMBER OF CHECKS						19	*** CASH ACCOUNT TOTAL ***		242,514.32			
						COUNT	AMOUNT					
TOTAL PRINTED CHECKS						19	242,514.32					
						*** GRAND TOTAL ***		242,514.32				

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|REGIONAL SCHOOL DIST # 4
|AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79940	10/14/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,091.94			
79941	10/14/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	103.58			
79942	10/14/2022	PRINTED	002155 CONNECTICUT WATER CO	800.86			
79943	10/14/2022	PRINTED	002197 ESSEX HARDWARE CO	40.55			
79944	10/14/2022	PRINTED	006719 EVERSOURCE	48.01			
79945	10/14/2022	PRINTED	006678 FRONTIER	210.38			
79946	10/14/2022	PRINTED	002147 GOPHER SPORT	211.68			
79947	10/14/2022	PRINTED	006821 LAKESHORE LEARNING	437.70			
79948	10/14/2022	PRINTED	005959 LEAF	1,258.00			
79949	10/14/2022	PRINTED	003602 LEGO	884.85			
79950	10/14/2022	PRINTED	002676 MCGRAW-HILL SCHOOL EDUCAT	34.51			
79951	10/14/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	538.99			
79952	10/14/2022	PRINTED	007547 ALLISON ORTOLA	236.63			
79953	10/14/2022	PRINTED	006375 PENNINGTON PUBLISHING	89.97			
79954	10/14/2022	PRINTED	004278 SCHOLASTIC BOOK CLUBS	653.74			
79955	10/14/2022	PRINTED	002267 SCHOOL SPECIALTY	801.32			
79956	10/14/2022	PRINTED	002284 STAPLES CREDIT PLAN	44.92			
79957	10/14/2022	PRINTED	002380 TIME FOR KIDS	165.00			
79958	10/14/2022	PRINTED	002436 TREASURER REGIONAL SCHOOL	6,244.52			
79959	10/14/2022	PRINTED	002518 TREASURER SUPERVISION DIS	170,554.67			
79960	10/14/2022	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
21 CHECKS CASH ACCOUNT TOTAL				184,547.82	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdshsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
79940	10/14/2022	PRTD	6432 A&A OFFICE SYSTEMS,	121866	INV616915	10/06/2022	23200003	2100622	1,091.94
Invoice: INV616915						COLOR COPIES OVERAGE			
						CHECK	79940	TOTAL:	1,091.94
79941	10/14/2022	PRTD	2467 ALLSTON SUPPLY CO IN	121867	148928	10/06/2022	23200153	2100622	103.58
Invoice: 148928						2023 2022 BLANKET			
						CHECK	79941	TOTAL:	103.58
79942	10/14/2022	PRTD	2155 CONNECTICUT WATER CO	121869	00099235 9/30	10/06/2022	23200191	2100622	800.86
Invoice: 00099235 9/30						2022-2023 BLANKET			
						CHECK	79942	TOTAL:	800.86
79943	10/14/2022	PRTD	2197 ESSEX HARDWARE CO	121945	2209-209235	10/06/2022	23200077	2100622	40.55
Invoice: 2209-209235						2022 - 2023 BLANKET			
						CHECK	79943	TOTAL:	40.55
79944	10/14/2022	PRTD	6719 EVERSOURCE	121874	51471482018 9/26/22	10/06/2022	23200010	2100622	48.01
Invoice: 51471482018 9/26/22						ELECTRICITY			
						CHECK	79944	TOTAL:	48.01
79945	10/14/2022	PRTD	6678 FRONTIER	121946	860-52660890601225	10/06/2022	23200145	2100622	210.38
Invoice: 860-52660890601225						2022 2023 BLANKET			
						CHECK	79945	TOTAL:	210.38
79946	10/14/2022	PRTD	2147 GOPHER SPORT	121875	IN216582	10/06/2022	23200086	2100622	211.68
Invoice: IN216582						RAINBOW BEANBAG BONANZA PKS			
						CHECK	79946	TOTAL:	211.68
79947	10/14/2022	PRTD	6821 LAKESHORE LEARNING	121876	546555092822	10/06/2022	23200051	2100622	437.70
Invoice: 546555092822						LEVELED LIBRARY MOBILE STORAG			
						CHECK	79947	TOTAL:	437.70
79948	10/14/2022	PRTD	5959 LEAF	122072	13818380	10/06/2022	23200103	2100622	1,258.00
Invoice: 13818380						12 MONTH LEASE FOR COPIERS			

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsdhsb

CASH ACCOUNT: 2000 1040 DEEP RIVER CASH						INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
						CHECK	79948	TOTAL:	1,258.00
79949	10/14/2022	PRTD	3602 LEGO	121877	1190527407	10/06/2022	23200198	2100622	884.85
	Invoice:					ROBOT ACADEMY ARDUINO LEGO ROB			
						CHECK	79949	TOTAL:	884.85
79950	10/14/2022	PRTD	2676 MCGRAW-HILL SCHOOL E	121881	124930420001	10/06/2022	23200192	2100622	34.51
	Invoice:					#0026749289 SRA SPELLING, TEAC			
						CHECK	79950	TOTAL:	34.51
79951	10/14/2022	PRTD	6697 NATIONWIDE SECURITY	121944	78729	10/06/2022	23200132	2100622	538.99
	Invoice:					2022 2023 BLANKET FOBS & CAMER			
						CHECK	79951	TOTAL:	538.99
79952	10/14/2022	PRTD	7547 ALLISON ORTOLA	121947	october	10/06/2022	23200211	2100622	37.63
	Invoice:					WALMART REIMBURSEMENT			
				122071	10/11	10/06/2022	23200212	2100622	199.00
	Invoice:					REIMBURSEMENT: CHALLENGE RUNN			
						CHECK	79952	TOTAL:	236.63
79953	10/14/2022	PRTD	6375 PENNINGTON PUBLISHIN	121882	072022	10/06/2022	23200183	2100622	89.97
	Invoice:					GRAMMAR COMICS!			
						CHECK	79953	TOTAL:	89.97
79954	10/14/2022	PRTD	4278 SCHOLASTIC BOOK CLUB	121883	m7288749	10/06/2022	23200068	2100622	653.74
	Invoice:					STORYWORKS MAGAZINE PRINT & DI			
						CHECK	79954	TOTAL:	653.74
79955	10/14/2022	PRTD	2267 SCHOOL SPECIALTY	122073	308104144825	10/06/2022	23200001	2100622	121.28
	Invoice:					SEE ATTACHED TO BE SHIPPED TO:			
				122074	308104144826	10/06/2022	23200001	2100622	175.88
	Invoice:					SEE ATTACHED TO BE SHIPPED TO:			
				122075	308104144828	10/06/2022	23200001	2100622	170.10
	Invoice:					SEE ATTACHED TO BE SHIPPED TO:			
				122076	308104144829	10/06/2022	23200001	2100622	141.88

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdshsb

CASH ACCOUNT: 2000			1040	DEEP RIVER CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
						INVOICE DTL DESC					
Invoice: 308104144829						SEE ATTACHED TO BE SHIPPED TO:					
						122079	308104145204	10/06/2022 23200001 2100622		167.25	
Invoice: 308104145204						SEE ATTACHED TO BE SHIPPED TO:					
						122080	208131137351	10/06/2022 23200175 2100622		24.93	
Invoice: 208131137351						SEE ATTACHED TO BE SHIPPED TO:					
						CHECK		79955 TOTAL:		801.32	
79956	10/14/2022	PRTD	2284 STAPLES CREDIT PLAN	121884	46619	10/06/2022 23200200 2100622				44.92	
Invoice: 46619						MISC. SUPPLIES					
						CHECK		79956 TOTAL:		44.92	
79957	10/14/2022	PRTD	2380 TIME FOR KIDS	121885	4079684017 vreeland	10/06/2022 23200057 2100622				165.00	
Invoice: 4079684017 vreeland						GRADE 2 TIME FOR KIDS					
						CHECK		79957 TOTAL:		165.00	
79958	10/14/2022	PRTD	2436 TREASURER REGIONAL S	121886	9/28/2	10/06/2022 23200207 2100622				6,244.52	
Invoice: 9/28/2											
						CHECK		79958 TOTAL:		6,244.52	
79959	10/14/2022	PRTD	2518 TREASURER SUPERVISIO	121888	OCTOBER 2022 UPDATE	10/06/2022 23200009 2100622				170,554.67	
Invoice: OCTOBER 2022 UPDATE						SALARIES					
						CHECK		79959 TOTAL:		170,554.67	
79960	10/14/2022	PRTD	2587 WALTHAM SERVICES, IN	121889	2889174	10/06/2022 23200107 2100622				96.00	
Invoice: 2889174						BLANKET 2022-2023					
						CHECK		79960 TOTAL:		96.00	

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL



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apcshdsb

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 184,547.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	184,547.82

*** GRAND TOTAL *** 184,547.82

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79927	09/27/2022	PRINTED	002539 ALL WASTE, INC.	459.54			
79928	09/27/2022	PRINTED	002148 ALL STATE ALARM SERVICES	79.35			
79929	09/27/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	54,392.33			
79930	09/27/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	123.31			
79931	09/27/2022	PRINTED	002332 FIRST STUDENTS INC	111.66			
79932	09/27/2022	PRINTED	006678 FRONTIER	295.55			
79933	09/27/2022	PRINTED	002676 MCGRAW-HILL SCHOOL EDUCAT	202.00			
79934	09/27/2022	PRINTED	002843 MUNICIPAL EMP. RETIREMENT	650.00			
79935	09/27/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	100.82			
79936	09/27/2022	PRINTED	004823 SCHOLASTIC MAGAZINES	267.20			
79937	09/27/2022	PRINTED	002267 SCHOOL SPECIALTY	578.94			
79938	09/27/2022	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,115.04			
79939	09/27/2022	PRINTED	002518 TREASURER SUPERVISION DIS	174,754.67			
13 CHECKS							
CASH ACCOUNT TOTAL				233,130.41	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
79927	09/27/2022	PRTD	2539 ALL WASTE, INC.	121569	35881160922	09/26/2022	23200113	2092422		459.54
	Invoice: 35881160922					2022 2023 BLANKET - RUBISH REM				
						CHECK	79927	TOTAL:		459.54
79928	09/27/2022	PRTD	2148 ALL STATE ALARM SERV	121497	7405126	09/26/2022	23200111	2092422		79.35
	Invoice: 7405126					2022-2023 BLANKET BURGLAR ALAR				
						CHECK	79928	TOTAL:		79.35
79929	09/27/2022	PRTD	5835 CITIZENS BANK - HEA	121500	OCTOBER 2022	09/26/2022	23200008	2092422		54,392.33
	Invoice: OCTOBER 2022					HEALTH BENEFITS 2022-2023				
						CHECK	79929	TOTAL:		54,392.33
79930	09/27/2022	PRTD	2168 DEEP RIVER HARDWARE	121501	03287	09/26/2022	23200118	2092422		57.03
	Invoice: 03287					2022-2023 BLANKET				
				121502	02552	09/26/2022	23200118	2092422		15.50
	Invoice: 02552					2022-2023 BLANKET				
				121504	03268	09/26/2022	23200118	2092422		50.78
	Invoice: 03268					2022-2023 BLANKET				
						CHECK	79930	TOTAL:		123.31
79931	09/27/2022	PRTD	2332 FIRST STUDENTS INC	121577	11829925	09/26/2022	23200076	2092422		111.66
	Invoice: 11829925					AUGUST KINDERGARTEN ORIENTATIO				
						CHECK	79931	TOTAL:		111.66
79932	09/27/2022	PRTD	6678 FRONTIER	121571	8605266425	10/13/22	09/26/2022	23200145	2092422	295.55
	Invoice: 8605266425		10/13/22			2022 2023 BLANKET				
						CHECK	79932	TOTAL:		295.55
79933	09/27/2022	PRTD	2676 MCGRAW-HILL SCHOOL E	121572	124502701001	09/26/2022	23200182	2092422		202.00
	Invoice: 124502701001					#0075722895 SRA SPELLING, STUD				
						CHECK	79933	TOTAL:		202.00
79934	09/27/2022	PRTD	2843 MUNICIPAL EMP. RETIR	121526	deep river 36-L	09/26/2022	23200195	2092422		650.00
	Invoice: deep river 36-L					CAFETERIA RETIREMENT				

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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									
						CHECK	79934	TOTAL:	650.00
79935	09/27/2022	PRTD	2249 REGIONAL SCHOOL DIST	121511	AUGUST	09/26/2022	23200011	2092422	100.82
	Invoice: AUGUST					LEGAL FEES			
						CHECK	79935	TOTAL:	100.82
79936	09/27/2022	PRTD	4823 SCHOLASTIC MAGAZINES	121573	m72251168	09/26/2022	23200074	2092422	267.20
	Invoice: m72251168					SCHOLASTIC SCIENCE SPIN MAGAZI			
						CHECK	79936	TOTAL:	267.20
79937	09/27/2022	PRTD	2267 SCHOOL SPECIALTY	121520	308104108381	09/26/2022	23200001	2092422	171.04
	Invoice: 308104108381					SEE ATTACHED TO BE SHIPPED TO:			
				121523	208130674231	09/26/2022	23200166	2092422	186.74
	Invoice: 208130674231					SEE ATTACHED TO BE SHIPPED TO:			
				121524	308104114447	09/26/2022	23200188	2092422	13.78
	Invoice: 308104114447					#032400			
				121575	308104117584	09/26/2022	23200001	2092422	207.38
	Invoice: 308104117584					SEE ATTACHED TO BE SHIPPED TO:			
						CHECK	79937	TOTAL:	578.94
79938	09/27/2022	PRTD	6624 SOUTHERN CONNECTICUT	121525	05000113173665 11/14	09/26/2022	23200012	2092422	1,115.04
	Invoice: 05000113173665 11/14					NATURAL GAS BLANKET 2022-23			
						CHECK	79938	TOTAL:	1,115.04
79939	09/27/2022	PRTD	2518 TREASURER SUPERVISIO	121528	OCTOBER 2022	09/26/2022	23200009	2092422	170,554.67
	Invoice: OCTOBER 2022					SALARIES			
				121576	dr lexia 22-23	09/26/2022	23200197	2092422	4,200.00
	Invoice: dr lexia 22-23					REIMBURSEMENT LEXIA 2022/2023			
						CHECK	79939	TOTAL:	174,754.67

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

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 233,130.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	233,130.41

*** GRAND TOTAL *** 233,130.41

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 2000 1040

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79916	09/21/2022	PRINTED	002467 ALLSTON SUPPLY CO INC	197.52			
79917	09/21/2022	PRINTED	002836 SYNCB/AMAZON	936.86			
79918	09/21/2022	PRINTED	002087 CAS	200.00			
79919	09/21/2022	PRINTED	002155 CONNECTICUT WATER CO	519.94			
79920	09/21/2022	PRINTED	002158 HEINEMANN PUBLISHING	495.00			
79921	09/21/2022	PRINTED	002504 LAWSON PRODUCTS, INC.	536.38			
79922	09/21/2022	PRINTED	005959 LEAF	1,258.00			
79923	09/21/2022	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	1,402.48			
79924	09/21/2022	PRINTED	002249 REGIONAL SCHOOL DISTRICT	516.50			
79925	09/21/2022	PRINTED	002267 SCHOOL SPECIALTY	639.37			
79926	09/21/2022	PRINTED	005105 WB MASON	64.87			
11 CHECKS CASH ACCOUNT TOTAL				6,766.92	.00		

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 2000		1040	DEEP RIVER CASH				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
						INVOICE DTL	DESC			
79916	09/21/2022	PRTD	2467 ALLSTON SUPPLY CO IN	121208	148500	09/14/2022	23200153	2091422		197.52
Invoice: 148500						2023 2022	BLANKET			
						CHECK	79916 TOTAL:			197.52
79917	09/21/2022	PRTD	2836 SYNCB/AMAZON	121396	599669587954	09/14/2022	23200165	2091422		132.92
Invoice: 599669587954						BOOKS FOR NEW TEACHERS				
Invoice: 765755878876						09/14/2022	23200171	2091422		213.84
						MISC.SUPPLIES				
Invoice: 884977335939						09/14/2022	23200171	2091422		98.96
						MISC.SUPPLIES				
Invoice: 897837333977						09/14/2022	23200171	2091422		16.98
						MISC.SUPPLIES				
Invoice: 537879839477						09/14/2022	23200171	2091422		24.99
						MISC.SUPPLIES				
Invoice: 948966873844						09/14/2022	23200171	2091422		129.99
						MISC.SUPPLIES				
Invoice: 477469494685						09/14/2022	23200037	2091422		16.99
						SEE ATTACHED BOOK ORDER				
Invoice: 775995796899						09/14/2022	23200184	2091422		291.20
						SEE ATTACHED MISC BOOKS				
Invoice: 569968557568						09/14/2022	23200035	2091422		10.99
						SEE ATTACHED BOOK ORDER				
						CHECK	79917 TOTAL:			936.86
79918	09/21/2022	PRTD	2087 CAS	121353	2022 2023	09/14/2022	23200193	2091422		200.00
Invoice: 2022 2023						INDIVIDUAL SCHOOL MEMBERSHIP S				
						CHECK	79918 TOTAL:			200.00
79919	09/21/2022	PRTD	2155 CONNECTICUT WATER CO	121209	00030966 9/7	09/14/2022	23200191	2091422		519.94
Invoice: 00030966 9/7						2022-2023	BLANKET			
						CHECK	79919 TOTAL:			519.94
79920	09/21/2022	PRTD	2158 HEINEMANN PUBLISHING	121356	7473949	09/14/2022	23200186	2091422		495.00
Invoice: 7473949						BENCHMARK ASSESSMENT SYSTEM 1,				

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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									
						CHECK	79920	TOTAL:	495.00
79921	09/21/2022	PRTD	2504 LAWSON PRODUCTS, INC	121210	9309888624	09/14/2022	23200131	2091422	536.38
Invoice: 9309888624						2022 2023	BLANKET		
						CHECK	79921	TOTAL:	536.38
79922	09/21/2022	PRTD	5959 LEAF	121211	13693752	09/14/2022	23200103	2091422	1,258.00
Invoice: 13693752						12 MONTH	LEASE FOR COPIERS		
						CHECK	79922	TOTAL:	1,258.00
79923	09/21/2022	PRTD	2221 NEW ENGLAND ENERGY C	121212	S012414	09/14/2022	23200134	2091422	193.70
Invoice: S012414						REPAIR	BLOWERS, PUMPS, AIR CON		
Invoice: S-12404				121213	S-12404	09/14/2022	23200134	2091422	1,088.78
						REPAIR	BLOWERS, PUMPS, AIR CON		
Invoice: S-12405				121214	S-12405	09/14/2022	23200134	2091422	120.00
						REPAIR	BLOWERS, PUMPS, AIR CON		
						CHECK	79923	TOTAL:	1,402.48
79924	09/21/2022	PRTD	2249 REGIONAL SCHOOL DIST	121215	616684	09/14/2022	23200011	2091422	516.50
Invoice: 616684						LEGAL	FEES		
						CHECK	79924	TOTAL:	516.50
79925	09/21/2022	PRTD	2267 SCHOOL SPECIALTY	121359	308104098602	09/14/2022	23200001	2091422	174.28
Invoice: 308104098602						SEE ATTACHED TO BE SHIPPED TO:			
Invoice: 308104098603				121360	308104098603	09/14/2022	23200001	2091422	188.84
						SEE ATTACHED TO BE SHIPPED TO:			
Invoice: 308104101366				121362	308104101366	09/14/2022	23200179	2091422	103.74
						#2095591	LETTERMARK MP GREEN 2		
Invoice: 308104105811				121363	308104105811	09/14/2022	23200001	2091422	153.05
						SEE ATTACHED TO BE SHIPPED TO:			
Invoice: 208130916983				121364	208130916983	09/14/2022	23200189	2091422	19.46
						#1065402	PENTEL SUPER ERASER W		
						CHECK	79925	TOTAL:	639.37

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REGIONAL SCHOOL DIST # 4
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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											
79926	09/21/2022	PRTD	5105 WB MASON	121357	232609859	09/14/2022	23200146	2091422		64.87	
Invoice: 232609859						2022 2023	BLANKET				
								CHECK	79926 TOTAL:	64.87	
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***			6,766.92	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						11	6,766.92				
								*** GRAND TOTAL ***	6,766.92		

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 10-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,711,413	-	3,711,413	1,048,267	2,452,306	210,840
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,193,877	-	1,193,877	446,846	624,999	122,032
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	25,235	41,306	70,059
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	60,778	114,292	77,253
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	72,548	129,253	12,890
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			171,481	-	171,481	70,394	64,031	37,056
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			4,050	-	4,050	3,542	228	280
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			5,077	-	5,077	3,871	815	391
SUBTOTAL			<u>5,689,512</u>	<u>-</u>	<u>5,689,512</u>	<u>1,731,482</u>	<u>3,427,230</u>	<u>530,801</u>

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 10-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	159,543	-	159,543	48,326	96,651	14,566
5113		Teachers' Salaries	1,354,675	-	1,354,675	251,496	989,384	113,795
5114		Secretary Salaries	108,714	-	108,714	28,325	83,075	(2,687)
5115		Custodial Salaries	175,168	-	175,168	50,193	125,366	(391)
5116		Nurse Salary	56,767	-	56,767	10,920	44,710	1,137
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	61,680	-	61,680	13,513	58,712	(10,545)
5119		Para Educators	283,362	-	283,362	42,666	224,535	16,161
5123		Substitute Teachers	46,800	-	46,800	7,795	-	39,005
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	206	-	3,794
5133		Coaches/Extra-Curricular	34,367	-	34,367	-	-	34,367
5134		Secretary OT	600	-	600	427	-	173
5135		Custodian OT	3,100	-	3,100	554	-	2,546
5138		Cafeteria OT	-	-	-	1,082	-	(1,082)
5190		Building Rental Reimbursable Salaries	-	-	-	-	-	-
5198		Supervision District Salary	1,422,637	-	1,422,637	592,765	829,872	-
TOTAL SALARIES			3,711,413	-	3,711,413	1,048,267	2,452,306	210,840
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	652,708	-	652,708	271,962	380,746	-
5214		Life Insurance	3,039	-	3,039	558	76	2,405
5222		MERF	-	-	-	2,525	3,642	(6,167)
5223		FICA/Medicare	69,000	-	69,000	15,656	1,590	51,754
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	16,900	-	16,900	-	16,900	-
5290		Other Employee Benefits	71,440	-	71,440	650	(650)	71,440
5291		Annuities	2,600	-	2,600	-	-	2,600
5298		Supervision District Fringe Benefits	373,190	-	373,190	155,496	217,694	-
TOTAL EMPLOYEE BENEFITS			1,193,877	-	1,193,877	446,846	624,999	122,032

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 10-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
5300		Building Study	-	-	-	-	-	-
5322		Professional Development Programs	28,240	-	28,240	-	-	28,240
5330		<u>Other Professional Services</u>						
	2134	Health	400	-	400	-	-	400
	2135	Occupational Therapy	24,419	-	24,419	-	-	24,419
	2310	Other Services	25,000	-	25,000	843	7,158	17,000
		TOTAL OTHER PROF SERVICES	49,819	-	49,819	843	7,158	41,819
5398		Supervision District Purchased Svcs	58,541		58,541	24,392	34,149	-
TOTAL PURCHASED & TECHNICAL SERVICES			136,600	-	136,600	25,235	41,306	70,059
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
5411		Water	6,500	-	6,500	2,122	4,378	-
5412		Electricity	45,451	-	45,451	18,136	27,315	-
5413		Energy Conservation Note	26,733	-	26,733	-	-	26,733
5430		<u>Repairs & Maintenance</u>						
	1101	Art	60	-	60	-	61	(1)
	1109	Music	1,600	-	1,600	-	-	1,600
	1114	Computer Education	-	-	-	-	-	-
	2134	Health	90	-	90	-	-	90
	2223	Audio/Visual	495	-	495	-	-	495
	2410	Contracts	1,000	-	1,000	-	-	1,000
	2600	Plant Operations Repairs	102,137	-	102,137	31,252	70,792	93
	2601	Security	2,265	-	2,265	625	-	1,640
		TOTAL REPAIRS & MAINTENANCE	107,647	-	107,647	31,877	70,854	4,917
5440		Leases	62,299	-	62,299	7,105	9,591	45,603
5498		Supervision District Purchased Property Services	3,693		3,693	1,539	2,154	-
TOTAL PURCHASED PROPERTY SERVICES			252,323	-	252,323	60,778	114,292	77,253

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 10-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 500 - OTHER PURCHASED SERVICES:								
5511		Out-of-District Transportation	-	-	-	-	-	-
5515		Field Trips & School Events	7,897	-	7,897	804	1,424	5,669
5520		Comprehensive Insurance	22,850	-	22,850	(2,135)	22,850	2,135
5530		Communications	6,427	-	6,427	2,033	4,394	-
5540		Advertising	500	-	500	-	-	500
5580		Travel & Conferences	4,586	-	4,586	-	-	4,586
5598		Supervision District Other Purchased Services	172,431	-	172,431	71,846	100,585	-
TOTAL OTHER PURCHASED SERVICES			214,691	-	214,691	72,548	129,253	12,890
OBJECT 600 - SUPPLIES:								
5610		Office Supplies	10,150	-	10,150	4,511	482	5,157
5611		<u>Instructional Supplies</u>						
	1101	Art	3,924	-	3,924	3,324	6	594
	1103	Language Arts	3,283	-	3,283	2,279	76	928
	1104	Foreign Language (FLES)	193	-	193	-	-	193
	1107	Kindergarten	1,384	-	1,384	847	-	537
	1108	Mathematics	5,688	-	5,688	587	456	4,645
	1109	Music	248	-	248	-	106	142
	1110	Physical Education	1,520	-	1,520	1,525	-	(5)
	1111	Reading	16,690	-	16,690	9,221	1,601	5,868
	1112	Science	2,157	-	2,157	1,708	30	420
	1113	Social Studies	1,892	-	1,892	805	-	1,087
	1114	Technology Ed	11,514	-	11,514	4,486	6,749	279
	1190	Testing	12,500	-	12,500	9,845	1,761	894
	1215	Special Education	1,816	-	1,816	1,530	-	286
	2134	Health	1,600	-	1,600	506	376	718
	2222	Library	1,150	-	1,150	429	219	502
	2223	Audio Visual	772	-	772	541	-	231
TOTAL INSTRUCTIONAL SUPPLIES			66,331	-	66,331	37,631	11,381	17,319
5613		Operations Maintenance Supplies	11,775	-	11,775	1,192	10,583	-
5624		Heating Fuel Natural Gas	37,500	-	37,500	5,169	32,331	-
5640		Library Periodicals	347	-	347	-	-	347

Deep River Board of Education
FY 2022-2023 Year-to-date Report as of 10-31-2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5641		<u>Instructional Materials</u>						
	1108	Mathematics	1,223	-	1,223	-	-	1,223
	1109	Music	1,395	-	1,395	-	-	1,395
	1111	Reading	14,876	-	14,876	14,243	633	-
	1215	Special Education	3,453	-	3,453	428	7	3,017
		TOTAL INSTRUCTIONAL MATERIALS	20,947	-	20,947	14,672	640	5,635
5642		Library	9,663	-	9,663	1,066	-	8,597
5698		Supervision District Supplies	14,768	-	14,768	6,153	8,614	1
TOTAL SUPPLIES			171,481	-	171,481	70,394	64,031	37,056
<u>OBJECT 700 - PROPERTY:</u>								
5730		Equipment	4,050	-	4,050	3,542	228	280
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			4,050	-	4,050	3,542	228	280
<u>OBJECT 800 - OTHER OBJECTS:</u>								
5810		<u>Dues & Fees</u>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	145	-	145	-	-	145
	2222	Library	232	-	232	30	-	202
	2410	Principal's Office	3,303	-	3,303	3,259	-	44
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,680	-	3,680	3,289	-	391
5898		Supervision District Other Objects	1,397	-	1,397	582	815	-
TOTAL OTHER OBJECTS			5,077	-	5,077	3,871	815	391
		SUBTOTAL	<u>5,689,512</u>	<u>-</u>	<u>5,689,512</u>	<u>1,731,482</u>	<u>3,427,230</u>	<u>530,801</u>

[illegible]

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

REGIONAL SCHOOL DISTRICT NO. 4**CHESTER • DEEP RIVER • ESSEX**

Brian J. White
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Finance Director
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Date: October 13, 2022

To: Brian White, Superintendent of Schools

From: Robert Grissom, Finance Director

RE: Average Daily Membership (ADM) Methodology & Calculation

Att: Average Daily Membership for Budget Year 2023-2024 – Region 4
Average Daily Membership for Budget Year 2023-2024 – Supervision District

Average daily membership (ADM) reflects resident students of fiscal responsibility to a municipality. It is the allowed method for regional school districts to allocate budgets. Per the State of Connecticut, students attending the Connecticut Technical High School System or state charter schools are not included in ADM. The ADM allocation rates for a given budget year are based on the October 1 student enrollment counts of the prior year. For example, the ADM rates to be used in the budget development and allocation of expenses for fiscal year 2023-2024 are based on the October 1, 2022 student count.

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

There are other validations and adjustments to be made with the PowerSchool data before the calculation is considered FINAL.

- The Finance Office receives PowerSchool data from two different sources within the District and confirms the information is consistent; this step validates the accuracy of the starting data.
- PowerSchool data may or may not include Out of District (OOD) placements. OOD students are verified with data obtained from the Pupil Services Department and assigned to their town of residence.
- PowerSchool data does not include students attending Magnet schools, the Middletown VoAg High School, and Vinal Technical High School, at the expense of the districts. Working with each school, the Assistant Superintendent, and the Pupil Services Department, students attending Magnet schools and the Middletown VoAg High School are confirmed and added to the counts for their respective towns. Vinal Technical High School students are not included in accordance with

CT statute, and therefore the Finance Department ensures none of those students are listed in the ADM student counts.

- Non-resident students paying tuition to attend one of the schools within the districts are included in the PowerSchool student data as of October 1; these students must be removed from the enrollment data if they do not reside in one of the three towns, or allocated to the correct town if they do reside in one of the three towns.

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

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

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2023-2024**

Based on October 1 2022 State Reporting

REGION 4

<u>JWMS</u>				
Grade	Chester	Deep River	Essex	Total
7th	25	44	44	113
8th	29	49	47	125
School Total*	54	93	91	238
Magnet	-	-	-	-
JWMS ADM TOTAL	54	93	91	238
 <u>Valley</u>				
Grade	Chester	Deep River	Essex	Total
9th	23	34	52	109
10th	26	43	44	113
11th	30	56	56	142
12th	36	50	60	146
School Total*	115	183	212	510
Magnet	2	-	1	3
VoAg	-	2	-	2
VALLEY ADM TOTAL	117	185	213	515
 R4 ADM GRAND TOTAL	 171	 278	 304	 753

<u>R4 ADM ALLOCATION</u>	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
2023-2024 R4 ADM	22.71%	36.92%	40.37%	100.00%
2022-2023 R4 ADM	23.30%	35.07%	41.63%	100.00%
Change over prior year	-0.59%	1.85%	-1.26%	

*School totals include OOD placements and Transition Academy, exclude non-resident tuition students and tech school students

**AVERAGE DAILY MEMBERSHIP
FOR BUDGET YEAR 2023-2024**

Based on October 1 2022 State Reporting

SUPERVISION DISTRICT

Grade*	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Pre-K	10	8	14	32
Kindergarten	32	29	35	96
1st	34	31	33	98
2nd	27	26	35	88
3rd	37	29	40	106
4th	26	24	42	92
5th	36	22	39	97
6th	30	37	42	109
School Total*	232	206	280	718
PK - 6 ADM TOTAL	<u>232</u>	<u>206</u>	<u>280</u>	<u>718</u>

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>Total</u>
Oct 1 2022 total count	232	206	280	718
2023-2024 Budget ADM 3-way	32.31%	28.69%	39.00%	100.00%
2022-2023 Budget ADM 3-way	30.63%	30.21%	39.16%	100.00%
Change over prior year	1.68%	-1.52%	-0.16%	

	<u>Chester</u>	<u>Deep River</u>	<u>Essex</u>	<u>R4</u>	<u>Total</u>
Oct 1 2022 total count	232	206	280	753	1,471
2023-2024 Budget ADM 4-way	15.77%	14.00%	19.03%	51.19%	100.00%
2022-2023 Budget ADM 3-way	14.23%	14.04%	18.19%	53.54%	100.00%
Change over prior year	1.54%	-0.04%	0.84%	-2.35%	

*Grade and school totals include OOD placements, exclude non-resident tuition students