



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

**Agenda**

**REVISED**

**Public - please Note:**

We anticipate being able to provide a hybrid option for this meeting.

If desired, please use dial-in information to join the hybrid meeting.

To: Members of the Regional School District No. 4 Board of Education  
Subject: **Region 4 BOE Regular Meeting – Thursday, November 02, 2023**  
Time: **6:00 p.m.**  
Place: **Valley Regional High School Media Center or Dial (503) 673-9166 PIN: 790 528 929#**

(We kindly ask that if participating remotely, you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing \*6 will unmute your phone when it's time to speak)

Please contact Jennifer Bryan at Central Office email [jbryan@reg4.k12.ct.us](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 6:00 p.m. – K. Sandmann, Chair**

**2. Verbal roll call for BOE members**

**3. 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

**4. Consent Agenda**

- 4.1 Minutes from District Meeting / Public Hearing and Special Meetings of September 06, 2023 (*encl #1*)
- 4.2 Minutes from Regular Meeting of September 07, 2023 (*encl #2*)
- 4.3 Minutes from Special Meeting of October 04, 2023 (*encl #3*)
- 4.4 Minutes from Special Meeting of October 11, 2023 (*encl #4*)
- 4.5 Minutes from Special Meeting of October 18, 2023 (*encl #5*)
- 4.6 Accounts Payable Report (*encl #6*)

**5. Reports and Other Items**

- 5.1 Region 4 Student Representatives
  - a. Middle School Representatives (rotating)
  - b. VRHS Seniors: (Olivia Cunningham, Maddie Morrissey)
- 5.2 R4 Teacher Update – *N. Waz*
- 5.3 Superintendent's Report – *B. White*
  - a. District Update
  - b. Information and Communication
- 5.4 Assistant Superintendent's Report – *S. Brzozowy*
  - a. General Update
- 5.5 Finance Office Report – *R. Grissom*
  - a. Financial Status Updates
    - o Current to Date Financial Status Update (*encl #7*)
    - o Cafeteria Fund Update (*encl #8*)

- Medical Reserve Tracking (*encl #9*)
- Grants update
- ADM Calculation Methodology
- R4 Capital Fund Update

**Action Item:**

Discussion and possible VOTE to approve expenditures and/or transfers from Capital Reserve, as needed, to address John Winthrop Middle School

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

5.7 Principals' Reports (*as needed*)

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

5.8 Other Items

- a. Enrollment Projections and Section Analysis – *S. Brzozowy, M. Barile, M. Morgan-Hostetler*
- b. Presentation of 2021-22 Performance Profile reports for JWMS and VRHS – *S. Brzozowy*
- c. Presentation of 2022-23 School Performance JWMS and VRHS – *S. Brzozowy, M. Morgan-Hostetler, M. Barile*
- d. Discussion and Possible VOTE to accept a donation of \$5134 from High Nine for the JWMS and VRHS Music and Arts Departments to be used at the discretion of administration to benefit the JWMS and VRHS Music and Arts Departments – *R. Grissom*
- e. Discussion and Possible VOTE to accept a grant of \$500 from the American Library Association to be used at the discretion of administration to purchase library books to benefit students at JWMS – *M. Morgan-Hostetler*
- f. Discussion and Possible VOTE to accept a donation of 8 boxes of library books, valued at approximately \$800 from the Madison Public Schools to be used to benefit students at JWMS – *M. Morgan-Hostetler*
- g. Discussion and possible **VOTE** to direct the Superintendent on how to proceed with respect to the listing of the District Property at Falls Landing
- h. Update regarding JWMS with discussion and possible **VOTE** to add any action items as needed or to direct the Superintendent with respect to JWMS related items – *B. White*

**6. Committee Reports**

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

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

<b>Curriculum</b>	<b>Finance</b>	<b>Policy</b>
Oct. 18 <sup>th</sup> , 2023 @ Noon	Oct. 18 <sup>th</sup> , 2023 @ Noon	Oct. 19 <sup>th</sup> , 2023 @ Noon
Dec. 13 <sup>th</sup> , 2023 @ Noon	Dec. 13 <sup>th</sup> , 2023 @ Noon	Dec. 14 <sup>th</sup> , 2023 @ Noon
Feb. 14 <sup>th</sup> , 2024 @ Noon	Feb. 14 <sup>th</sup> , 2024 @ Noon	Feb. 15 <sup>th</sup> , 2024 @ Noon
Apr. 17 <sup>th</sup> , 2024 @ Noon	Apr. 17 <sup>th</sup> , 2024 @ Noon	Apr. 18 <sup>th</sup> , 2024 @ 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*  
(existing policies may be viewed in our online [Policy Manual](#) – click for access)

– None for this evening

## **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 Region 4 BOE Special Meeting for presentation of 2022-23 audit report, Thur., December 07, 2023 @ 6:00 p.m.

8.2 Joint BOE Meeting Thursday, December 07, 2023 @ 7:00 p.m.

8.3 Regular Region 4 BOE Meeting Thursday, January 04, 2023 @ 6:00 p.m

## **9. Adjournment**



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2023-24 (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(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)	
<b>*Joint PK-12 Curriculum Sub-Comm.</b>		R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)	
<b>*Joint PK-12 Finance Sub-Committee</b>		R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) 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 /TBD 23 / Johnston 23)	
<b><u>Joint Ad Hoc Committees</u></b> (ad hoc committees meet for a designated period or as needed)			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations		R4 (Daniels/Strauss/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2025 6/2024
- Joint BOE Administrator negotiations		Same as ABOVE for Teacher negotiations	Expires 7/2026 9/2025
- Joint BOE Paraeducator negotiations		Same as BELOW for Net Tech et al.	Expires 7/2026 3/2026
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)		R4 (Daniels/Strauss/ Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson)	Expires 7/2026 3/2026
- Cafeteria (all schools)		Expires 7/2025	3/2025
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 (Johnson), 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>			
<b>Personnel &amp; Negotiations</b>		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses		Daniels/Strauss/Sandmann Expires 7/2025	4/2025
▪ R4 Custodians		Daniels/Strauss/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> Vice-Chair	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>	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: **Olivia Cunningham**

Senior Student Representative: **Maddie Morrissey**

Our BOE Clerk is: **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 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

**REGION 4 BOARD OF EDUCATION**

**District Meeting / Public Hearing & Special Meeting**

**Date:** September 06, 2023

**Location:** John Winthrop Middle School Library

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

Chair Sandmann called the district meeting / public hearing to order at: 7:00 p.m.

Superintendent Brian White read the published legal warning for the meeting (see attached).

A motion was made by Rick Daniels and seconded by Jane Cavanaugh to waive the reading of the call. Approved unanimously.

Chair Sandmann asked Superintendent White to share background on the project.

The public was given a chance to ask questions.

Chair Sandmann called the Special Meeting to order at approximately 7:20 p.m.

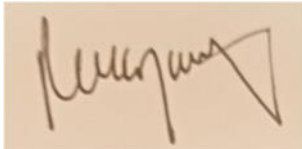
On motion duly made by Rick Daniels and seconded by Jennifer Clark, the Board unanimously VOTED to approve the RESOLUTION TO APPROPRIATE \$622,947 FOR THE COST OF THE JOHN WINTHROP MIDDLE SCHOOL SECURITY PROJECT AND TO AUTHORIZE THE ISSUANCE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$622,947 TO FINANCE THE APPROPRIATION - *(See attached for full Resolution language)*

On motion duly made by Lol Fearon and seconded by John Stack, the Board unanimously VOTED to approve the RESOLUTION TO SUBMIT TO REFERENDUM THE RESOLUTION TO APPROPRIATE \$622,947 FOR THE COST OF THE JOHN WINTHROP MIDDLE SCHOOL SECURITY PROJECT AND TO AUTHORIZE THE ISSUANCE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$622,947 TO FINANCE THE APPROPRIATION *(see attached for full Resolution language)*

**Public Comment:** none

**ADJOURNMENT:** On motion duly made by Rick Daniels and seconded Jennifer Clark, the Board unanimously VOTED to adjourn at 7:27 p.m.

Respectfully submitted,

A handwritten signature in brown ink on a light brown rectangular background. The signature is stylized and appears to read "Jennifer Clark".

Secretary – Regional District 4 Board of Education

**WARNING**  
**DISTRICT MEETING - PUBLIC HEARING**  
**REGIONAL SCHOOL DISTRICT NO. 4**  
**TOWNS OF CHESTER, DEEP RIVER AND ESSEX**  
**WEDNESDAY, SEPTEMBER 6, 2023**

The electors and citizens qualified to vote in town meetings of the Towns of Chester, Deep River and Essex (the "Member Towns") are hereby warned that a District Meeting of Regional School District No. 4 (the "District") will be held on Wednesday, September 6, 2023 at 7:00 P.M. at the John Winthrop Middle School Library, located at 1 Winthrop Road, Deep River, CT 06417, for the purpose of conducting a public hearing on the following recommendation of the District Board of Education:

1. That a supplemental appropriation of \$622,947 be appropriated for the John Winthrop Middle School Security Project (the "Project"). The supplemental appropriation is in addition to the \$952,053 appropriation which was approved at a referendum held on November 2, 2021. The appropriation may be expended for design, construction, renovation and installation costs, engineering and professional fees, costs related to complying with Town building codes, materials, equipment, an elevator, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the Project. The appropriation shall include any federal, state or other grants-in-aid received for the Project. The John Winthrop Middle School Security Project Building Committee (the "Building Committee"), established by the District Board of Education as the building committee for the Project, shall be authorized to determine the scope and particulars of the Project, and may reduce or modify the scope of the Project as desirable, and the entire appropriation may be spent on the Project as so reduced or modified. The District anticipates receiving grants from the State of Connecticut for a portion of the eligible costs of the Project to defray in part the appropriation.

2. That \$622,947 of bonds, notes or temporary notes of the District be authorized to finance the supplemental appropriation. The authorization of \$622,947 of bonds, notes or temporary notes of the District to finance the Project is in addition to the \$952,053 authorization which was approved at a referendum held on November 2, 2021. The amount of the bonds authorized shall be reduced by the amount of any grants received by the District for the Project.

3. That the Chair of the District Board of Education and the District Treasurer, be authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information.

4. That the Building Committee be authorized to contract with architects, engineers, contractors and others in the name and on behalf of the District with respect to the Project, to approve design and construction expenditures for the Project, and to exercise such others powers as are necessary or appropriate to complete the Project.

5. That the authorization of the issuance of bonds, notes or temporary notes shall be submitted to referendum vote by the electors and citizens qualified to vote in town meetings of the Member Towns of the District.

Dated at Deep River, Connecticut this 3rd day of August, 2023.



**REGIONAL SCHOOL DISTRICT NO. 4  
TOWNS OF CHESTER, DEEP RIVER AND ESSEX**

RESOLUTION TO APPROPRIATE \$622,947 FOR THE COST OF THE JOHN WINTHROP MIDDLE SCHOOL SECURITY PROJECT AND TO AUTHORIZE THE ISSUANCE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$622,947 TO FINANCE THE APPROPRIATION

BE IT RESOLVED:

SECTION 1. That a supplemental appropriation of \$622,947 be appropriated for the John Winthrop Middle School Security Project (the “Project”). The supplemental appropriation is in addition to the \$952,053 appropriation which was approved at a referendum held on November 2, 2021. The appropriation may be expended for design, construction, renovation and installation costs, engineering and professional fees, costs related to complying with Town building codes, materials, equipment, an elevator, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the Project. The appropriation shall include any federal, state or other grants-in-aid received for the Project. The John Winthrop Middle School Security Project Building Committee (the “Building Committee”) is authorized to determine the particulars of the Project, and may reduce or modify the scope of the Project as desirable, and the entire appropriation may be spent on the Project as so reduced or modified. The District anticipates receiving grants from the State of Connecticut for a portion of the eligible costs of the Project to defray in part the appropriation.

SECTION 2. That the District finance the Project by issuing the District’s bonds or notes in an amount not to exceed \$622,947, which bonds or notes shall be issued pursuant to the Connecticut General Statutes, as amended. The authorization of \$622,947 of bonds, notes or temporary notes of the District to finance the Project is in addition to the \$952,053 authorization which was approved at a referendum held on November 2, 2021. The bonds or notes may be sold as a single issue or consolidated with any other authorized issues of bonds or notes of the District. The bonds or notes shall bear the District seal or a facsimile thereof. The bonds or notes shall each recite that every requirement of law relating to its issue has been fully complied with, that such bond or note is within every debt and other limit prescribed by law, and that the full faith and credit of the District and the towns of Chester, Deep River and Essex (the “Member Towns”) are pledged to the payment of the principal thereof and the interest thereon. The Chairman and Treasurer of the District Board of Education are hereby authorized to determine the amount, date, interest rates, maturities, form and other details of the bonds or notes; to designate a bank or trust company to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to designate the persons to sign such bonds or notes by their manual or facsimile signatures in the name or on behalf of the District; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

SECTION 3. That the District is authorized to issue temporary notes in anticipation of the receipt of the proceeds of said bonds or notes. The temporary notes shall be issued with maturity dates in accordance with the Connecticut General Statutes, as amended. The temporary notes shall each recite that every requirement of law relating to its issue has been fully complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the District and its Member Towns are pledged to the payment of the principal thereof and the interest thereon. The Chairman and Treasurer of the District Board of Education are authorized to determine the amounts, dates, interest rates, maturities, form, and other details of the notes; to sell the notes at public or private sale; to designate the persons to execute and deliver the notes; and to perform all other acts which are necessary or appropriate to issue the notes. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing such notes, to the extent paid from the proceeds from the issuance of bonds or notes, shall be included as a cost of the appropriation.

SECTION 4. That the District hereby declares its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that the project costs may be paid from temporary advances of available funds and that the District reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the Project; that the Chairman and Treasurer of the District Board of Education are authorized to bind the District pursuant to such representations and agreements as they deem necessary or advisable in order to ensure and maintain the continued exemption from Federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years; and that the Chairman and Treasurer of the District Board of Education are authorized to make representations and agreements for the benefit of the holders of the bonds, notes or temporary notes to provide secondary market disclosure information and to execute and deliver on behalf of the District an agreement to provide such information with such terms and conditions as they, with the advice of bond counsel, deem necessary and appropriate.

SECTION 5. That the bonds, notes or temporary notes authorized above, or any portion thereof, may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, as the issuance of such taxable bonds, notes or temporary notes is hereby determined to be in the public interest.

SECTION 6. That the Superintendent and the Building Committee are authorized to apply for and accept or reject grants-in-aid for the Project.

SECTION 7. That the Superintendent and Building Committee are authorized to execute agreements and other documents on behalf of the District for the Project; and that other District officials and employees are authorized to take all actions necessary and proper to carry out the Project and to issue the bonds, notes or temporary notes to finance the appropriation.

SECTION 8. That the Board of Education is authorized to prepare a concise, explanatory text of this appropriation and bonding resolution which has been submitted to a referendum vote on the voting tabulators in each of the Member Towns Subject to the approval of the Board of

Education's Attorney, the Board of Education is authorized to prepare and print explanatory materials regarding this resolution, such explanatory text and explanatory materials to be prepared in accordance with Connecticut General Statutes Section 9-369b.

**REGIONAL SCHOOL DISTRICT NO. 4  
TOWNS OF CHESTER, DEEP RIVER AND ESSEX**

RESOLUTION TO SUBMIT TO REFERENDUM THE RESOLUTION TO  
APPROPRIATE \$622,947 FOR THE COST OF THE JOHN WINTHROP  
MIDDLE SCHOOL SECURITY PROJECT AND TO AUTHORIZE THE  
ISSUANCE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT  
NOT TO EXCEED \$622,947 TO FINANCE THE APPROPRIATION

RESOLVED:

Section 1. The appropriation and bonding resolution approved by the Regional School District No. 4 Board of Education concurrently herewith shall be submitted to a referendum vote on voting tabulators by persons qualified to vote in town meetings in the Towns of Chester, Deep River and Essex on Tuesday, November 7, 2023 between the hours of 6:00 a.m. and 8:00 p.m. (Eastern Time) and placed on the ballot labels as the following question:

“Shall Regional School District No. 4, comprised of the Towns of Chester, Deep River and Essex, appropriate \$622,947 for the cost of the John Winthrop Middle School Security Project and authorize the issuance of bonds, notes or temporary notes in an amount not to exceed \$622,947 to finance the appropriation?

YES                      NO”

Voters approving the resolution shall vote “Yes” and those opposing the resolution shall vote “No”.

Section 2. The following polling places shall be utilized for purposes of the referendum vote on the voting tabulators:

Chester Town Hall  
203 Middlesex Avenue  
Chester, Connecticut 06412

Deep River Community Meeting Room at the Deep River Public Library  
150 Main Street  
Deep River, Connecticut 06417

Essex Town Hall  
29 West Avenue  
Essex, Connecticut 06426

Section 3. Warnings of the referendum vote shall be published in newspapers having a general circulation within the Towns of Chester, Deep River and Essex, respectively, not more than fifteen (15) days before the date of said referendum, and not less than five (5) days before the date of said referendum, which warnings shall be in substantially the following forms:

**WARNING  
REFERENDUM VOTE  
Regional School District No. 4  
Town of Chester  
November 7, 2023**

A referendum vote of the electors and citizens qualified to vote in town meetings of the Town of Chester, Connecticut will be held in the Town of Chester at the following place:

Chester Town Hall  
203 Middlesex Avenue  
Chester, Connecticut 06412

and simultaneously in Deep River and Essex, Connecticut on Tuesday, November 7, 2023, between the hours of 6:00 a.m. and 8:00 p.m. pursuant to Section 10-56 of the General Statutes of the State of Connecticut, as amended, upon a resolution adopted by the Regional School District No. 4 Board of Education at a meeting held on September 6, 2023.

The resolution will be placed on the ballot labels as the following question:

“Shall Regional School District No. 4, comprised of the Towns of Chester, Deep River and Essex, appropriate \$622,947 for the cost of the John Winthrop Middle School Security Project and authorize the issuance of bonds, notes or temporary notes in an amount not to exceed \$622,947 to finance the appropriation?

YES                      NO”

Voters approving the resolution shall vote “Yes” and those opposing the resolution shall vote “No”.

A copy of the full text of the resolution is on file and available for public inspection at the Town Clerk’s Office. Absentee ballots will be available from the Town Clerk’s office.

Dated in Chester, Connecticut this \_\_ day of \_\_\_\_\_, 2023.

Kathryn Hair  
Chester Town Clerk

**WARNING**  
**REFERENDUM VOTE**  
**Regional School District No. 4**  
**Town of Deep River**  
**November 7, 2023**

A referendum vote of the electors and citizens qualified to vote in town meetings of the Town of Deep River, Connecticut will be held in the Town of Deep River at the following place:

Deep River Community Meeting Room at the Deep River Public Library  
150 Main Street  
Deep River, Connecticut 06417

and simultaneously in Chester and Essex, Connecticut on Tuesday, November 7, 2023, between the hours of 6:00 a.m. and 8:00 p.m. pursuant to Section 10-56 of the General Statutes of the State of Connecticut, as amended, upon a resolution adopted by the Regional School District No. 4 Board of Education at a meeting held on September 6, 2023.

The resolution will be placed on the ballot labels as the following question:

“Shall Regional School District No. 4, comprised of the Towns of Chester, Deep River and Essex, appropriate \$622,947 for the cost of the John Winthrop Middle School Security Project and authorize the issuance of bonds, notes or temporary notes in an amount not to exceed \$622,947 to finance the appropriation?

YES                      NO”

Voters approving the resolution shall vote “Yes” and those opposing the resolution shall vote “No”.

A copy of the full text of the resolution is on file and available for public inspection at the Town Clerk’s Office. Absentee ballots will be available from the Town Clerk’s office.

Dated in Deep River, Connecticut this \_\_\_\_ day of \_\_\_\_\_, 2023.

Amy Winchell  
Deep River Town Clerk

**WARNING**  
**REFERENDUM VOTE**  
**Regional School District No. 4**  
**Town of Essex**  
**November 7, 2023**

A referendum vote of the electors and citizens qualified to vote in town meetings of the Town of Essex, Connecticut will be held in the Town of Essex at the following place:

Essex Town Hall  
29 West Avenue  
Essex, Connecticut 06426

and simultaneously in Chester and Deep River, Connecticut on Tuesday, November 7, 2023, between the hours of 6:00 a.m. and 8:00 p.m. pursuant to Section 10-56 of the General Statutes of the State of Connecticut, as amended, upon a resolution adopted by the Regional School District No. 4 Board of Education at a meeting held on September 6, 2023.

The resolution will be placed on the ballot labels as the following question:

“Shall Regional School District No. 4, comprised of the Towns of Chester, Deep River and Essex, appropriate \$622,947 for the cost of the John Winthrop Middle School Security Project and authorize the issuance of bonds, notes or temporary notes in an amount not to exceed \$622,947 to finance the appropriation?

YES                      NO”

Voters approving the resolution shall vote “Yes” and those opposing the resolution shall vote “No”.

A copy of the full text of the resolution is on file and available for public inspection at the Town Clerk’s Office. Absentee ballots will be available from the Town Clerk’s office.

Dated in Essex, Connecticut this \_\_\_\_ day of \_\_\_\_\_, 2023.

Joel Marzi  
Essex Town Clerk

**THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT  
REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting  
Valley Regional High School Media Center  
September 7, 2023 at 6:00pm**

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, September 7, 2023 at 6:00pm in the Valley Regional High School Media Center.

**CALL TO ORDER**

The meeting was called to order at 6:03pm.

**VERBAL ROLL CALL**

<b>Region 4 BOE</b>	<b>Administration</b>
Lol Fearon	Brian White
John Stack	Bob Grissom
Richard Strauss	Sarah Brzozowy
Jennifer Clark	Mike Barile
Kate Sandmann	Melissa Morgan-Hostetler
Lon Seidman	
Alex Silva	
<b>Absent:</b> Jane Cavanaugh, Rick Daniels	
Also in attendance: Board Clerk Kelley Frazier	

**PUBLIC COMMENT**

No Comment

**CONSENT AGENDA**

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to approve the minutes of the Annual Meeting of May 1, 2023, minutes of the Regular meeting of May 4, 2023, minutes of the Regular Meeting of August 3, 2023 and the accounts payable report as presented.

**REPORTS AND OTHER ITEMS**

**Region 4 Student Representatives Report**

No report this evening.

**Superintendent's Report**

**District Update**

Mr. White noted there was a positive start to the school year. There is a deliberate approach to teaching and learning in all schools. Assessment practices are being reviewed. Internal metrics as they relate to the Strategic Plan will also be a focus. Repairs done at Valley and John Winthrop were discussed. Mold in the Middle School was discovered. Testing was done in areas of concern and it came back positive. Serve Pro and the environmental firm are testing all rooms. Results of the testing is being expedited. John Winthrop students will be moved to Valley Regional. Police and the bus company will be working with the school on traffic issues for drop off and pick up. The HVAC and a dehumidification system will need to be researched. Reimbursement is being researched.

**Assistant Superintendent's Report**

**General Update**

Ms. Brzozowy gave a brief update. The opening to school was very good. Staff has been amazing at both John Winthrop and Valley Regional to accommodate the middle school kids moving to Valley.

**Financial Status Report**

**Financial Status Update**

**End of Year Financial Status Update**

The expended budget was 98.3%. Special education costs were more than anticipated at the end of the year. Auditors will be in Central Office for the next few weeks.



### **Current Year to Date Financial Status Update**

All financial obligations are expected to be met. This is very preliminary. The committed balance is 73% of the budget. This is early in the school year.

### **Cafeteria Fund Update**

Revenue received was from the state grants and the Smart Funds from the state. The cafeterias for all schools are being upgraded. Reserve funds are being used. There are no uncollected student balances.

### **Medical Reserve Tracking**

There was an uptick in claims during the last quarter of the year. The insurance consultant will present at the next Joint Board meeting.

### **Grants Update**

No update

### **Cafeteria Equipment Update**

A needs assessment by building was done. Equipment for both John Winthrop and Valley Regional was purchased from the reserve.

### **BOE Treasurer Report**

No report given.

### **PRINCIPAL'S REPORT**

#### **M. Morgan-Hostetler – JWMS**

No update.

#### **M. Barile - VRHS**

No Update.

### **OTHER ITEMS**

**Discussion and possible VOTE to accept a donation of \$4,200 from Nate Segal to be used at the discretion of the Administration to purchase equipment for the VRHS Fitness Room.**

**Discussion and possible VOTE to accept a donation of \$400 from the Community Music School to be used at the discretion of the Administration to benefit Valley TV.**

**Discussion and Possible VOTE to accept a donation of \$6,000 for John Winthrop and \$6,000 for Valley Regional from the Tri-Town Sustainability Team to be used at the discretion of the administration to support a pilot food scraps program at JWMS and VRHS for up to two years.**

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to accept all donations, as listed above, and presented by the Finance Director.

### **Discussion and possible VOTE to form an ad hoc R4 Fields Renovation Advisory Committee**

A committee is being formed and will start the process of working with the municipal advisor and the Bond Council. Ground is expected to be broken at the end of the school year. Selectmen may be asked to find members to be on the Committee based on their experience.

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to form an ad hoc R4 Fields Renovation Advisory Committee.

### **Committee Reports**

#### **Curriculum**

Next meeting October 18, 2023.

**Finance**

Next meeting October 18, 2023.

**Policy**

Policies were reviewed and will be on for a second reading and vote at the October 5<sup>th</sup> Joint Meeting. Next Committee meeting is scheduled for October 19, 2023.

**Other Committee Reports****Supervision District Committee Updates**

No Update.

**Discussion Regarding any Pending Policy for all BOE's**

No Action taken.

**PUBLIC COMMENT**

No Comment. Carolyn DePietro and another resident were present. The unnamed resident asked questions regarding the mold at JWMS.

**EXECUTIVE SESSION-STUDENT MATTER-CONSIDER STUDENT TUITION REQUEST**

Upon a motion duly made and seconded the Region 4 Board unanimously **VOTED** to go into Executive Session at 8:16pm. Mr. White, Dr. Brzozowy and Mr. Grissom were invited to attend.

**Executive Session ended at 8:21pm.**

**Action Items:**

On motion duly made and seconded, the board unanimously **VOTED** to approve the Superintendent's recommendation to approve the enrollment of a non-resident student in Valley Regional High School for the 2023-24 school year upon payment of the BOE approved 2023-24 tuition rate in compliance with the terms of BOE policies #3240 and #5118.

The Board determined that they would direct Administration to request some additional information from legal counsel and therefore took NO ACTION regarding the possible VOTE to authorize Superintendent and/or other designee(s) to negotiate the terms of possible sale of District property at Falls Landing and authorize the Superintendent and/or other designee(s) to draft a purchase and sale agreement related thereto to bring back to the Board at a future meeting for its review, discussion and possible vote to approve the purchase and sale agreement and send it to a Special District Meeting for final approval pursuant to Section 10-56 of the General Statutes as listed on the agenda.

**FUTURE AGENDA ITEMS**

- Joint BOE Meeting Thursday, October 5, 2023 @ 7:00pm
- Regular Region 4 BOE Meeting Thursday, October 5, 2023 immediately following the Joint BOE Meeting.
- Regular Region 4 BOE Meeting – Thursday, November 6, 2023 @ 6:00pm.

**ADJOURNMENT**

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 8:23p.m.

Respectfully Submitted,  
Kelley Frazier

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

## REGION 4 BOARD OF EDUCATION

**Date:** October 04, 2023

### Special Meeting – VRHS Media Center

*(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    √	Larry Cannon, EnviroMed    √
	Richard Strauss    √	Sarah Brzozowy    √	
	Lon Seidman    √	Bob Grissom    √	
	Lol Fearon    √		
	Alex Silva    √		
	Jennifer Clark    √		
	Rick Daniels    √		
	John Stack    √		
	Jane Cavanaugh    √		

Chair Sandmann called the special meeting to order at: 6:01 p.m.

BOE members introduced themselves.

Superintendent White provided an introduction regarding the purpose of the meeting, and he recognized the work of Region 4 teachers, particularly those who have been displaced by the temporary relocation of John Winthrop Middle School to Valley Regional High School.

Superintendent White introduced Larry Cannon, a public health specialist and mold consultant who was there to present the Indoor Air Quality (IAQ) report that was completed by EnviroMed and discuss the work they have done to date to understand the mold situation at the middle school.

Everyone present received a copy of the IAQ summary report. The full 191-page report was made available for inspection that evening, as well. Both of those documents plus the “FAQs” document will be available on the district website tomorrow.

Mr. Cannon reviewed the methodology for collecting and reporting the data listed in the IAQ report, as well as the results and recommendations of the report.

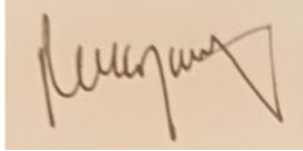
Board members were given time to ask questions and make comments.

**Public Comment:** Several members of the public read statements or shared comments (*the entirety of which are able to be viewed in the recording of the meeting available through the district website*). Public comments were made by the following: Niki Waz, CEA President; Christine Palm, State Representative; Sue Strecker, Chester resident; Denise Dalton, VRHS librarian; Verna O'Donnell, VRHS Paraeducator; Sarah Field, Deep River resident; Zoe McGlamery, Deep River resident; Rebecca Ingmundson, JWMS Teacher; Kathryn Ryan, VRHS Teacher; two unidentified citizen speakers; Laura Traver, JWMS Teacher; Jen Malaguti, Chester; Jennifer Blalock, JWMS Teacher; Sarah (no last name), Chester; and Cassandra Sweet, Essex

A follow-up Region 4 BOE Special meeting has been scheduled for Oct. 11<sup>th</sup> @ 6:00 p.m.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 8:27 p.m.

Respectfully submitted,

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

Rick Daniels, Secretary  
Regional District 4 Board of Education

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

## REGION 4 BOARD OF EDUCATION

**Date:** October 11, 2023

### Special Meeting – VRHS Media Center

*(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     √	
	Richard Strauss     √	Sarah Brzozowy     √	
	Lon Seidman     √	Bob Grissom     √	
	Lol Fearon     √	Mike Barile     √	
	Alex Silva     √	Mel Morgan-Hostetler     √	
	Rick Daniels     √		
	John Stack     √		
	Jane Cavanaugh		
	Jennifer Clark		

Chair Sandmann called the special meeting to order at: 6:03 p.m.

Superintendent White provided opening remarks and shared that tonight’s meeting is a follow up to last week’s special meeting, in which the Board and community heard from our environmental consultant, Larry Cannon from EnviroMed Services who presented his report into the mold findings at JWMS.

This evening, they will be focusing the discussion on administration advising the Board of the administrative actions taken to date, as well as administration’s recommendations for immediate next steps to address the facilities issues at John Winthrop Middle School and to return our students and staff safely to that building, as quickly as possible, while doing so in a manner that is fiscally responsible for our towns.

Superintendent White said he also wanted to reassure our teachers that he, along with his administrative team are working tirelessly to address the situation at JWMS and also will do whatever they can to support them while at Valley.

He said tonight will be the first chance administration has had to be able to substantively update the Board on all of the administrative things they have been working on in the background while awaiting the final report to be compiled by our experts. To that point, administration has been working with a number of other professionals to try and address the situation at John Winthrop. He went on to share details on a number of those items including the funds expended to date for JWMS facilities needs to address already known issues, and to purchase learning materials and supplies to further support instruction for JWMS students while at VRHS. He also shared that he has been consulting with professionals regarding the feasibility of allowing individuals to enter the building if they wish to.

Additionally, administration has been working with counsel to develop RFPs for the first few steps necessary to address the issue at JWMS. This evening he is requesting the Board’s support to put out two RFPs. The first being an “Emergency Request For Project Management/ Owner’s Representative Services” and the second is an RFP for “Professional Services to Investigate and Determine the Root Causes of Moisture/Water Conditions and Resulting Mold and Preparation of Remedial Design”. The Board gave their support to put both of those RFPs out as quickly as possible.

Superintendent White also shared the current understanding of possible insurance coverage and said that we expect a determination from our provider in about a week, per their last communication.

Superintendent White shared that administratively, they will move forward with engaging the services of EnviroMed to create and provide training protocol for custodial and maintenance staff, and also engaging the services of EnviroMed to conduct a movable objects inventory and development of decontamination protocol.

Superintendent White recognized the hard and impressive work done to date by JWMS Principal Mel Morgan-Hostetler and VRHS Principal Mike Barile, along with other critical administration and staff who worked to open JWMS within VRHS in an incredibly short amount of time. Principal Barile and Principal Morgan-Hostetler shared an update on what they have been doing to continue to support students and teachers, and to address feedback and concerns now that the relocation is known to be for a longer period of time.

Finance Director, Bob Grissom shared administration's research into the cost, site requirements, permitting, and general feasibility for modular classroom space, and also for portable office space. Portable office space is the much less expensive option and much quicker option to provide extra, quiet work space, and a home base space for teachers, as they have requested. They are working on scheduling a site visit as soon as possible, with the necessary town officials, to learn more about required permitting, and possible site locations.

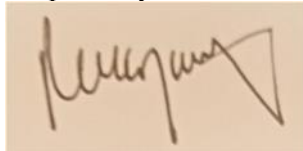
**Public Comment:** Some members of the public shared comments *(the entirety of which are able to be heard in the recording of the meeting available through the district website)*. Public comments were made by the following: Jesse Herman, Essex; Jennifer Blalock, JWMS Teacher and Chester resident; Scott Lacrosse, Ivoryton; Lauren Devin, Centerbrook; Sarah Field, Deep River; Rebecca Ingmundson, JWMS Teacher; Kathryn Ryan, VRHS Teacher.

The Board reiterated their commitment to supporting the administration to address JWMS, and the related feedback and concerns, as quickly as possible.

Another follow-up Region 4 BOE Special meeting has been scheduled for Oct. 18<sup>th</sup> @ 6:00 p.m. with the hope that updates may be provided on, if not all, then one or more of the following items: portable office spaces; the Eversource energy efficiency grant; and potential insurance coverage.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 8:17 p.m.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Rick Daniels", is written over a light brown rectangular background.

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

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

## REGION 4 BOARD OF EDUCATION

**Date:** October 18, 2023

### Special Meeting – VRHS Media Center

*(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)*

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	Lol Fearon     √	Mike Barile     √	
	Alex Silva     √	Mel Morgan-Hostetler     √	
	Rick Daniels     √		
	John Stack     √		
	Jane Cavanaugh     √		
	Jennifer Clark     √		

Chair Sandmann called the special meeting to order at: 6:00 p.m.

Superintendent White provided opening remarks and shared that tonight’s meeting is a follow up to last week’s special meeting, in which the Board and community heard an update on administrative actions taken to date regarding the mold findings at JWMS, and recommendations for next steps from Superintendent White. This evening, he said that he has a number of informational administrative updates to share with the Board, as well as recommendations for immediate next steps.

However, before he shared those updates, he said he wanted to take a moment to dispel any rumors that may be circulating in the community. He wanted to reassure the community that although we do not have a definitive date for when re-entry to John Winthrop will occur, JWMS is fixable and will be reopened. Superintendent White then went on to share the following information and updates; Board members asked questions and actively participated in discussion throughout the following updates.

Superintendent White and Finance Director Bob Grissom, discussed what Administration has learned, after a site visit with Town of Deep River Building Department and Fire Department officials, regarding the feasibility of placing temporary, portable offices on the grounds of VRHS. They learned that any structure on premises for more than 90 days would be treated as a permanent structure and would therefore be subject to the necessary building approvals from the town.

He also shared that he had met with building leaders and teacher leaders today from JW and Valley to discuss how these spaces could best be utilized if obtained. Is it important to note that these spaces would be primarily for adult use. The building administration will determine locally what exceptions may be appropriate for limited student use (e.g. 1 on 1 student engagement), however, these are not appropriate for general instructional use per their conversation with building and fire officials. Each portable office has room for 3 separate work spaces, providing for adult work spaces, as requested by teachers, and also helping to open up available student space within the school.

Based on all of the mentioned conversations he is recommending to the BOE this evening that we proceed immediately to secure 3 portable office spaces to be located on site, as designated by the building principal, and approved by local officials; and to expend the funds necessary for any related town fees, site preparation (including concrete work, electrical and IT work).

Rick Daniels made a motion to direct administration to proceed with procuring three office space units and to develop a plan for how the Board will mobilize the necessary capital reserve funds to pay for ongoing needs. It was seconded and a discussion was held.

On motion duly made and seconded, the Board unanimously **VOTED** to direct administration to proceed with procuring three office space units and to develop a plan for how the Board will mobilize the necessary capital reserve funds to pay for ongoing needs.

Superintendent White shared an update on the status of the RFPS that were discussed last week. The mechanical engineering services RFP was finalized, and posted to the district website on Monday, Oct. 16<sup>th</sup>, and it was noticed in the local papers today. There is a mandatory walk-thru for interested bidders on Oct. 25<sup>th</sup> and proposals are due by Nov. 2<sup>nd</sup>. Opening of submittal packages will occur at the Central Office on November 3<sup>rd</sup> and Board members will be invited, and are encouraged to attend. The Finance Office will send out an invitation to Board members.

The emergency request for project management has been sent to multiple firms in accordance with best practices. The due date for responses on that is Oct. 30<sup>th</sup>. Per counsel, this was the way we can fast track this particular request without relying on the public bidding process.

Superintendent White said he was pleased to share that tomorrow, Oct. 19<sup>th</sup>, our maintenance staff for JWMS and Valley will be trained by EnviroMed professionals in the safe use of PPE to safely enter the building for general building maintenance and access. We do not anticipate that maintenance staff will be performing mold remediation work.

H was also pleased to share that the Movable Inventory and Decontamination Protocol Determination will begin this Friday, Oct. 20<sup>th</sup> when EnviroMed engineers will be in our building to begin the process to identify items for removal and determine a decontamination / cleaning protocol that would allow a items to begin to be removed from John Winthrop to be either placed in storage or moved to Valley Regional to support teaching and learning needs. Part of this process will be determining how and when staff and community members may be able to retrieve personal effects from the school. This is an important step towards reopening John Winthrop to students, staff and community.

Superintendent White shared that our consultant, EnviroMed is actively developing the cleaning specification to remediate the physical plant. This specification will be necessary to procure the services of remediation experts. This information will also be used to ensure that the building has been completely cleaned prior to re-entry. Once we have procured an engineering firm, the work of cleaning will begin shortly thereafter. According to our professionals, it is imperative that the mechanical engineers we engage with, through the RFP process, be allowed to enter the building and analyze it "as is", but as soon as that has occurred, we should be ready to have the building cleaning remediation experts working concurrently to clean the building, while the mechanical engineer completes their work.

Superintendent White shared an update on the status of the pending insurance claim. He that that while he had hoped to have more information to share this evening about the outcome of our claim status, no final determination from insurance has been received yet. However, we have been informed that Utica has elevated our claim to their large claims division for further consideration. The insurance company has identified a couple of sources of water intrusion which may make us eligible for certain coverage under our policy.

Superintendent White shared an update regarding the Eversource Energy Efficiency project. He said they recently had a positive phone call with the contractor working with Eversource on this funding



opportunity. He anticipates receiving a letter of agreement from Eversource by early next week. To remind everyone, this opportunity which will consist of replacing 30 of the building's 32 unit ventilators (the other 2 were just recently replaced), replacing the building control system (including installing sensors throughout the building to measure temperature and humidity), replacing all pipe insulation that has been compromised, updating wiring where needed, and potentially replacing valves.

Additionally, as part of the aforementioned project, we would be upgrading to LED lighting throughout the building. This scope of work is valued at approximately \$500,000, of which we would be repaying only \$250,000 after Eversource incentives, and which would be repayed through our energy bills for the next 5 years, based on estimated cost savings due to energy efficiencies. This project should realize savings to the district beginning in year 6 as proposed.

Superintendent White shared next steps. There is a Region 4 BOE Regular Meeting on November 2<sup>nd</sup>. By that time, he will have additional information updates to share, as well as the outcomes of our site walk thru on the 25<sup>th</sup> with engineering firms.

On November 2<sup>nd</sup> we will be determining if there is a need for any an additional special meetings to ensure timely action by the Board on any supportive actions that may be necessary.

Opening of submittal packages will occur at the Central Office on November 3<sup>rd</sup> and Board members will be invited and are encouraged to attend.

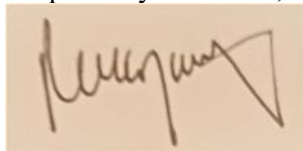
There was Board consensus that everything is moving forward in a responsible manner, as quickly as possible.

**Public Comment:** Some members of the public shared comments (*the entirety of which are able to be heard in the recording of the meeting available through the district website*). Public comments were made by the following: Jennifer Blalock, JWMS Teacher and Chester resident; Tim Bragdon, Chester; and Denise Dalton, VRHS teacher.

The next Region 4 BOE meeting is scheduled for November 2<sup>nd</sup> @ 6:00 p.m. as regularly scheduled.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at 7:46 p.m.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Rick Daniels", is written over a light brown rectangular background.

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

## REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49935	09/01/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC		537.00	1	09/29/2023
49936	09/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		377.67	1	09/29/2023
49937	09/01/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.		313.75	1	09/29/2023
49938	09/01/2023	PRINTED	003273 GRAINGER		62.08	1	09/29/2023
49939	09/01/2023	PRINTED	005105 WB MASON		1,397.55	1	09/29/2023
49940	09/01/2023	PRINTED	005105 WB MASON CO., INC		154.40	1	09/29/2023
49941	09/01/2023	PRINTED	006719 EVERSOURCE		350.12	1	09/29/2023
49942	09/01/2023	PRINTED	006678 FRONTIER		325.24	1	09/29/2023
49943	09/01/2023	PRINTED	005959 LEAF		2,076.97	1	09/29/2023
49944	09/01/2023	PRINTED	002771 ENVIRONMENTAL SERVICES, I		5,900.00	1	09/29/2023
49945	09/01/2023	PRINTED	002920 BENHAVEN		12,790.00	1	09/29/2023
49946	09/01/2023	PRINTED	008642 CATY MULLIGAN		250.00	1	09/29/2023
49947	09/01/2023	PRINTED	004640 CENTERBROOK PIZZA RESTAUR	141.00			
49948	09/01/2023	PRINTED	008411 CHSCA		560.00	1	09/29/2023
49949	09/01/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		24,785.00	1	09/29/2023
49950	09/01/2023	PRINTED	005270 EAST COAST PAVEMENT SERVI		10,000.00	1	09/29/2023
49951	09/01/2023	PRINTED	006678 FRONTIER		210.05	1	09/29/2023
49952	09/01/2023	PRINTED	008919 NET WORLD SPORTS LTD		934.37	1	09/29/2023
49953	09/01/2023	PRINTED	008643 LEWIS PAPPARIELLA		99.00	1	09/29/2023
49954	09/01/2023	PRINTED	008210 SHEILA ROBIDA		41.64	1	09/29/2023
49955	09/01/2023	PRINTED	006544 SHORELINE READING, INC.		1,800.00	1	09/29/2023
49956	09/01/2023	PRINTED	004646 STADIUM SYSTEMS, INC		5,610.40	1	09/29/2023
49957	09/01/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL		12,967.50	1	09/29/2023
49958	09/08/2023	PRINTED	002539 ALL WASTE, INC.		1,346.40	1	09/29/2023
49959	09/08/2023	PRINTED	008121 ENCORE FIRE PROTECTION		1,159.00	1	09/29/2023
49960	09/08/2023	PRINTED	003273 GRAINGER		486.73	1	09/29/2023
49961	09/08/2023	PRINTED	008563 REGIONAL RESTROOMS INC		88.00	1	09/29/2023
49962	09/11/2023	PRINTED	002539 ALL WASTE, INC.		2,290.75	1	09/29/2023
49963	09/11/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.		195.80	1	09/29/2023
49964	09/11/2023	PRINTED	002385 BLICK ART MATERIALS		164.22	1	09/29/2023
49965	09/11/2023	PRINTED	008121 ENCORE FIRE PROTECTION		3,516.40	1	09/29/2023
49966	09/11/2023	PRINTED	002197 ESSEX HARDWARE CO		128.99	1	09/29/2023
49967	09/11/2023	PRINTED	002506 GRAINGER		778.07	1	09/29/2023
49968	09/11/2023	PRINTED	002175 HOME DEPOT		445.21	1	09/29/2023
49969	09/11/2023	PRINTED	008929 ID CLOTHING COMPANY LLC		750.00	1	09/29/2023
49970	09/11/2023	PRINTED	007303 LIPIN DIETZ, ASSOCIATES,		75.00	1	09/29/2023
49971	09/11/2023	PRINTED	002212 NASCO		364.64	1	09/29/2023
49972	09/11/2023	PRINTED	008910 NEW ENGLAND TURF	620.00			
49973	09/11/2023	PRINTED	002432 STAPLES ADVANTAGE		193.86	1	09/29/2023
49974	09/11/2023	PRINTED	004016 STEWART'S MUSIC LLC		276.30	1	09/29/2023
49975	09/11/2023	PRINTED	005776 THERMOMEDICS, LLC		3,351.31	1	09/29/2023
49976	09/11/2023	PRINTED	005983 TRAVER, LAURA		130.00	1	09/29/2023
49977	09/11/2023	PRINTED	005938 WPS		31.00	1	09/29/2023
49978	09/11/2023	PRINTED	002539 ALL WASTE, INC.		336.88	1	09/29/2023
49979	09/11/2023	PRINTED	004166 MARIA EHRHARDT		270.00	1	09/29/2023
49980	09/11/2023	PRINTED	007892 GIBS NORTHEAST		350.00	1	09/29/2023
49981	09/11/2023	PRINTED	003273 GRAINGER		131.28	1	09/29/2023
49982	09/11/2023	PRINTED	005844 KEVIN LAM		205.00	1	09/29/2023
49983	09/11/2023	PRINTED	002949 LEQUIRE, CHRIS	129.00			
49984	09/11/2023	PRINTED	006856 NEACAC		25.00	1	09/29/2023
49985	09/11/2023	PRINTED	005880 NEWLAND CUSTOM BATONS, IN		217.85	1	09/29/2023
49986	09/11/2023	PRINTED	002743 OLSEN'S SANITATION CO., L		1,600.00	1	09/29/2023

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49987	09/11/2023	PRINTED	003310 J.W. PEPPER & SON		262.99	1	09/29/2023
49988	09/11/2023	PRINTED	003332 INGRID WALSH	300.00			
49989	09/11/2023	PRINTED	005105 WB MASON		1,833.16	1	09/29/2023
49990	09/11/2023	PRINTED	002664 WOODBURN PRESS		351.53	1	09/29/2023
49991	09/11/2023	PRINTED	006432 UBEO LLC		575.80	1	09/29/2023
49992	09/11/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		4,598.00	1	09/29/2023
49993	09/11/2023	PRINTED	007556 DIME OIL, LLC		13,820.18	1	09/29/2023
49994	09/11/2023	PRINTED	006719 EVERSOURCE		678.86	1	09/29/2023
49995	09/11/2023	PRINTED	008884 KIMBERLY GALDENZI		1,125.00	1	09/29/2023
49996	09/11/2023	PRINTED	008937 GRANBY MEMORIAL HIGH SCHO		200.00	1	09/29/2023
49997	09/11/2023	PRINTED	005959 LEAF		4,174.00	1	09/29/2023
49998	09/11/2023	PRINTED	006610 LEARNING ALLY		4,199.00	1	09/29/2023
49999	09/11/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L		4,556.10	1	09/29/2023
50000	09/11/2023	PRINTED	002276 TOWN OF DEEP RIVER		264.00	1	09/29/2023
50001	09/13/2023	PRINTED	008515 JOHN ADANTI JR		3,000.00	1	09/29/2023
50002	09/13/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,279.99	1	09/29/2023
50003	09/13/2023	PRINTED	006678 FRONTIER		217.31	1	09/29/2023
50004	09/13/2023	PRINTED	002429 SHIPMAN & GOODWIN		2,620.00	1	09/29/2023
50005	09/13/2023	PRINTED	008945 STRUCTURAL PRESERVATION S		95,600.00	1	09/29/2023
50006	09/13/2023	PRINTED	002991 TOWN OF CHESTER		405.00	1	09/29/2023
50007	09/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		1,702.35	1	09/29/2023
50008	09/13/2023	PRINTED	008899 CENGAGE LEARNING		7,565.50	1	09/29/2023
50009	09/13/2023	PRINTED	005105 WB MASON CO., INC		31.16	1	09/29/2023
50010	09/13/2023	PRINTED	003364 IXL LEARNING		3,306.00	1	09/29/2023
50011	09/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		52.79	1	09/29/2023
50012	09/20/2023	PRINTED	008650 ARBITERSPORTS, LLC	10,000.00			
50013	09/20/2023	PRINTED	004137 COGINCHAUG REGIONAL HIGH		275.00	1	09/29/2023
50014	09/20/2023	PRINTED	008943 EAST HAMPTON HS	200.00			
50015	09/20/2023	PRINTED	005270 EAST COAST PAVEMENT SERVI		15,000.00	1	09/29/2023
50016	09/20/2023	PRINTED	002447 EPCO-NBF GROUP		416.68	1	09/29/2023
50017	09/20/2023	PRINTED	006849 GOPHER		145.32	1	09/29/2023
50018	09/20/2023	PRINTED	005959 LEAF		3,279.67	1	09/29/2023
50019	09/20/2023	PRINTED	008941 KATHERINE MADURA		356.31	1	09/29/2023
50020	09/20/2023	PRINTED	003019 OSHS TRACK		200.00	1	09/29/2023
50021	09/20/2023	PRINTED	004646 STADIUM SYSTEMS, INC		300.00	1	09/29/2023
50022	09/20/2023	PRINTED	006432 UBEO LLC		619.90	1	09/29/2023
50023	09/20/2023	PRINTED	003691 CAMP HAZEN YMCA		3,425.00	1	09/29/2023
50024	09/20/2023	PRINTED	002197 ESSEX HARDWARE CO		19.98	1	09/29/2023
50025	09/20/2023	PRINTED	008692 LESLIE-ANN FAZZUOLI		34.00	1	09/29/2023
50026	09/20/2023	PRINTED	003273 GRAINGER		116.32	1	09/29/2023
50027	09/20/2023	PRINTED	008022 IBSOURCE INC.		273.00	1	09/29/2023
50028	09/20/2023	PRINTED	002704 JUNIOR LIBRARY GUILD		1,478.12	1	09/29/2023
50029	09/20/2023	PRINTED	003086 JW PEPPER & SON, INC		200.97	1	09/29/2023
50030	09/20/2023	PRINTED	007796 KOGNITY USA, INC.		5,520.00	1	09/29/2023
50031	09/20/2023	PRINTED	002382 RUSTY KILN LLC		513.75	1	09/29/2023
50032	09/20/2023	PRINTED	005105 WB MASON		205.49	1	09/29/2023
50033	09/20/2023	PRINTED	005105 WB MASON CO., INC		256.02	1	09/29/2023
50034	09/26/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	190.00			
50035	09/26/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	117.89			
50036	09/26/2023	PRINTED	002197 ESSEX HARDWARE CO	4.17			
50037	09/26/2023	PRINTED	003273 GRAINGER	146.19			
50038	09/26/2023	PRINTED	008949 JOANIE DUBOIS		21.82	1	09/29/2023

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50039	09/26/2023	PRINTED	008563 REGIONAL RESTROOMS INC	160.00			
50040	09/26/2023	PRINTED	007305 RENEE' FRAGOLA		241.99	1	09/29/2023
50041	09/26/2023	PRINTED	008931 RYDIN	897.34			
50042	09/26/2023	PRINTED	004016 STEWART'S MUSIC LLC	205.00			
50043	09/26/2023	PRINTED	006432 UBEO LLC	216.79			
50044	09/26/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	577.75			
50045	09/26/2023	PRINTED	003055 B & L CONSTRUCTION, INC.	975.00			
50046	09/26/2023	PRINTED	002385 BLICK ART MATERIALS	1,891.12			
50047	09/26/2023	PRINTED	003273 GRAINGER	391.86			
50048	09/26/2023	PRINTED	002655 INFOBASE LEARNING	799.58			
50049	09/26/2023	PRINTED	003086 JW PEPPER & SON, INC	143.20			
50050	09/26/2023	PRINTED	005844 KEVIN LAM		60.00	1	09/29/2023
50051	09/26/2023	PRINTED	005981 MARINO, JENNIFER	59.84			
50052	09/26/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	163.90			
50053	09/26/2023	PRINTED	008690 TEXTHELP	4,620.00			
50054	09/26/2023	PRINTED	005105 WB MASON		395.53	1	09/29/2023
50055	09/26/2023	PRINTED	005105 WB MASON CO., INC		154.40	1	09/29/2023
50056	09/26/2023	PRINTED	002920 BENHAVEN	6,395.00			
50057	09/26/2023	PRINTED	006719 EVERSOURCE	34,138.29			
50058	09/26/2023	PRINTED	008252 FIRST CONGREGATIONAL CHUR	5,000.00			
50059	09/26/2023	PRINTED	002329 LEARN	9,376.00			
50060	09/26/2023	PRINTED	006353 MAHONEY SABOL & COMPANY,	14,000.00			
50061	09/26/2023	PRINTED	008163 MIKE RILEY		700.00	1	09/29/2023
50062	09/26/2023	PRINTED	008947 REGIONAL SCHOOL DISTRICT	30,000.00			
50063	09/26/2023	PRINTED	006838 UTICA MUTUAL INSURANCE CO	50,446.00			
50064	09/26/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I	8,173.00			
50065	09/26/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	89.97			
50066	09/26/2023	PRINTED	008731 BLOOKLET LLC	35.88			
50067	09/26/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	66.13			
50068	09/26/2023	PRINTED	002173 DEMCO, INC.	566.32			
50069	09/26/2023	PRINTED	002385 BLICK ART MATERIALS	421.44			
50070	09/26/2023	PRINTED	008121 ENCORE FIRE PROTECTION	1,704.00			
50071	09/26/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	3,891.00			
50072	09/26/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,206.00			
50073	09/26/2023	PRINTED	002506 GRAINGER	489.71			
50074	09/26/2023	PRINTED	002175 HOME DEPOT	518.44			
50075	09/26/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	417.64			
50076	09/26/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS		442.85	1	09/29/2023
50077	09/26/2023	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	141.71			
50078	09/26/2023	PRINTED	004016 STEWART'S MUSIC LLC	1,220.20			
50079	09/26/2023	PRINTED	002575 TEACHER'S DISCOVERY	304.82			
50080	09/26/2023	PRINTED	005776 THERMOMEDICS, LLC	2,970.50			
50081	09/26/2023	PRINTED	005105 WB MASON	19.18			
50082	09/26/2023	PRINTED	005105 WB MASON CO., INC	154.31			
50083	09/27/2023	PRINTED	002919 ACES	18,918.90			
50084	09/27/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	6,422.00			
50085	09/27/2023	PRINTED	006719 EVERSOURCE	868.13			
50086	09/27/2023	PRINTED	002332 FIRST STUDENT INC	924.56			
50087	09/27/2023	PRINTED	006678 FRONTIER	325.24			
50088	09/27/2023	PRINTED	004778 GROVE SCHOOL	19,550.00			
50089	09/27/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			
50090	09/27/2023	PRINTED	004646 STADIUM SYSTEMS, INC	7,444.00			

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50091	09/27/2023	PRINTED	006542 THE FOUNDATION SCHOOL	8,100.00			
50092	09/27/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL	11,745.00			
50093	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	65.95			
50094	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	66.05			
50095	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	2,009.34			
50096	09/28/2023	PRINTED	002197 ESSEX HARDWARE CO	223.04			
50097	09/28/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	429.00			
50098	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	190.77			
50099	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	33.55			
50100	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	6.98			
50101	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	141.90			
50102	09/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	650.90			
50103	09/28/2023	PRINTED	002385 BLICK ART MATERIALS	749.33			
50104	09/28/2023	PRINTED	008948 LAKEVIEW BOOKS	285.70			
50105	09/28/2023	PRINTED	006004 PAR	580.30			
50106	09/28/2023	PRINTED	003864 NCS PEARSON INC.	237.65			
50107	09/28/2023	PRINTED	007331 SEAN MARTIN	300.00			
50108	09/29/2023	PRINTED	006800 ALA MEMBERSHIP	250.00			
50109	09/29/2023	PRINTED	002539 ALL WASTE, INC.	2,970.09			
50110	09/29/2023	PRINTED	002385 BLICK ART MATERIALS	3,073.67			
50111	09/29/2023	PRINTED	008670 EASTWEST BOOKS	296.59			
50112	09/29/2023	PRINTED	007892 GIBS NORTHEAST	525.00			
50113	09/29/2023	PRINTED	003273 GRAINGER	107.74			
50114	09/29/2023	PRINTED	008830 IMAGINE LEARNING	4,680.00			
50115	09/29/2023	PRINTED	008563 REGIONAL RESTROOMS INC	446.43			
50116	09/29/2023	PRINTED	005105 WB MASON CO., INC	793.97			
50118	10/04/2023	PRINTED	003487 CMEA	140.00			
50119	10/06/2023	PRINTED	002744 COLONNA INSURANCE SERVICE	2,869.00			
50120	10/06/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	3,198.00			
50121	10/06/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	127.50			
50122	10/06/2023	PRINTED	007678 EXXONMOBIL	1.32			
50123	10/06/2023	PRINTED	002332 FIRST STUDENT INC	11,503.85			
50124	10/06/2023	PRINTED	006678 FRONTIER	228.29			
50125	10/06/2023	PRINTED	004778 GROVE SCHOOL	612.50			
50126	10/06/2023	PRINTED	008643 LEWIS PAPPARIELLA	13.10			
50127	10/06/2023	PRINTED	002264 SCHOOL HEALTH CORPORATION	81.42			
50128	10/06/2023	PRINTED	004646 STADIUM SYSTEMS, INC	81.00			
50129	10/06/2023	PRINTED	002518 TREASURER SUPERVISION DIS	651.00			
50130	10/10/2023	PRINTED	008957 CONNECTICUT SIGN SERVICE,	3,000.00			
50131	10/10/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,133.19			
50132	10/10/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	6,531.50			
50133	10/10/2023	PRINTED	002332 FIRST STUDENT INC	1,407.81			
50134	10/10/2023	PRINTED	004646 STADIUM SYSTEMS, INC	4,212.84			
50135	10/10/2023	PRINTED	006432 UBEO LLC	50.56			
50136	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	65.99			
50137	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	89.56			
50138	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	39.99			
50139	10/10/2023	PRINTED	008141 AMERICAN SCHOOLCOUNSELOR	129.00			
50140	10/10/2023	PRINTED	003871 CONNECTICUT SCHOOL COUNSE	60.00			
50141	10/10/2023	PRINTED	002771 ENVIRONMENTAL SERVICES, I	7,236.50			
50142	10/10/2023	PRINTED	008949 JOANIE DUBOIS	21.43			
50143	10/10/2023	PRINTED	003086 JW PEPPER & SON, INC	75.00			



# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50144	10/10/2023	PRINTED	007360 MCKESSON MEDICAL - SURGIC	371.77			
50145	10/10/2023	PRINTED	003192 RUSSELL HALL CO.	636.51			
50146	10/10/2023	PRINTED	002964 SUBURBAN STATIONERS	801.06			
50147	10/10/2023	PRINTED	004827 THURSTON FOODS	538.69			
50148	10/10/2023	PRINTED	005105 WB MASON CO., INC	560.17			
50149	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	32.97			
50150	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	15.80			
50151	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	66.39			
50152	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	44.00			
50153	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	203.13			
50154	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	176.22			
50155	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	721.51			
50156	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	171.37			
50157	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	105.44			
50158	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	299.50			
50159	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	110.03			
50160	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	127.38			
50161	10/10/2023	PRINTED	008145 BOOM LEARNING	80.00			
50162	10/10/2023	PRINTED	005997 BSN SPORTS, LLC	1,952.24			
50163	10/10/2023	PRINTED	002087 CAS	850.00			
50164	10/10/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	199.31			
50165	10/10/2023	PRINTED	008121 ENCORE FIRE PROTECTION	3,533.71			
50166	10/10/2023	PRINTED	008940 ENVIROMED SERVICES, INC.	24,642.00			
50167	10/10/2023	PRINTED	007716 FILTER SALES & SERVICE, I	112.32			
50168	10/10/2023	PRINTED	004739 CENGAGE LEARNING INC/GALE	2,109.34			
50169	10/10/2023	PRINTED	002655 INFOBASE LEARNING	799.58			
50170	10/10/2023	PRINTED	002365 INTERSTATE BATTERY SYSTEM	139.00			
50171	10/10/2023	PRINTED	008930 KMK INSULATION INC	9,240.00			
50172	10/10/2023	PRINTED	002394 NCTM	99.00			
50173	10/10/2023	PRINTED	006503 NEASC	1,905.00			
50174	10/10/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	228.48			
50175	10/10/2023	PRINTED	008910 NEW ENGLAND TURF	1,240.00			
50176	10/10/2023	PRINTED	002743 OLSEN'S SANITATION CO., L	1,600.00			
50177	10/10/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS	343.70			
50178	10/10/2023	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
50179	10/10/2023	PRINTED	003190 RIGGIO'S GARDEN CENTER	53.67			
50180	10/10/2023	PRINTED	002267 SCHOOL SPECIALTY	1,321.76			
50181	10/10/2023	PRINTED	005001 BOB SEHL	370.00			
50182	10/10/2023	PRINTED	006858 SHORELINE ELECTRONICS REP	2,972.00			
50183	10/10/2023	PRINTED	002432 STAPLES ADVANTAGE	346.99			
50184	10/10/2023	PRINTED	005105 WB MASON	297.71			
50185	10/10/2023	PRINTED	005105 WB MASON CO., INC	74.82			
50186	10/10/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	873.00			
50187	10/10/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	280.00			
50188	10/10/2023	PRINTED	003273 GRAINGER	334.66			
50189	10/10/2023	PRINTED	008952 HEATHER CASSIDY	7.21			
50190	10/10/2023	PRINTED	008809 INTERNATIONAL ASSOCIATION	55.00			
50191	10/10/2023	PRINTED	008949 JOANIE DUBOIS	21.79			
50192	10/10/2023	PRINTED	007796 KOGNITY USA, INC.	5,520.00			
50193	10/10/2023	PRINTED	006604 NATIONAL COUNCIL FOR THE	180.00			
50194	10/10/2023	PRINTED	008910 NEW ENGLAND TURF	1,533.59			
50195	10/10/2023	PRINTED	008563 REGIONAL RESTROOMS INC	160.00			

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50196	10/11/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	3,472.00			
50197	10/11/2023	PRINTED	004835 EASTCONN	16,100.00			
50198	10/11/2023	PRINTED	006719 EVERSOURCE	19.04			
50199	10/11/2023	PRINTED	008834 ROBERT GRISSOM	43.67			
50200	10/11/2023	PRINTED	005959 LEAF	4,174.00			
50201	10/11/2023	PRINTED	008959 MEADOWBROOK WALDORF SCHOO	16,035.00			
50202	10/11/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL	19,400.00			
50204	10/11/2023	PRINTED	008955 CHANGE SPEED RUNNING, LLC	324.00			
50205	10/11/2023	PRINTED	003139 CIAC	539.00			
50206	10/11/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	23,696.50			
50207	10/11/2023	PRINTED	004778 GROVE SCHOOL	20,950.00			
50208	10/11/2023	PRINTED	008643 LEWIS PAPPARIELLA	36.42			
50209	10/11/2023	PRINTED	002429 SHIPMAN & GOODWIN	13,137.00			
50210	10/11/2023	PRINTED	006542 THE FOUNDATION SCHOOL	8,100.00			
50211	10/11/2023	PRINTED	002518 TREASURER SUPERVISION DIS	663.91			
50212	10/11/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL	18,250.00			
50213	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	131.66			
50214	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	220.00			
50215	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	200.38			
50216	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	71.98			
50217	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	137.55			
50218	10/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	6.99			
50219	10/13/2023	PRINTED	008953 CAPROCK DEVELOPMENTS	154.00			
50220	10/13/2023	PRINTED	008950 CAROLINA BIOLOGICAL SUPPL	137.41			
50221	10/13/2023	PRINTED	007354 DEMCO	185.05			
50222	10/13/2023	PRINTED	007168 CAROLYN GBUNBLEE	220.80			
50223	10/13/2023	PRINTED	002175 HOME DEPOT	427.74			
50224	10/13/2023	PRINTED	008939 VWR INTERNATIONAL	296.96			
50225	10/16/2023	PRINTED	002539 ALL WASTE, INC.	10.88			
50226	10/16/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS	24.65			
50227	10/16/2023	PRINTED	005776 THERMOMEDICS, LLC	322.50			
50228	10/16/2023	PRINTED	008420 TRAFERA	517.62			
50229	10/16/2023	PRINTED	005105 WB MASON	60.30			
50230	10/16/2023	PRINTED	005105 WB MASON CO., INC	42.74			
50231	10/18/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	34.78			
50232	10/18/2023	PRINTED	002920 BENHAVEN	12,790.00			
50233	10/18/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	9,280.00			
50234	10/18/2023	PRINTED	006678 FRONTIER	224.23			
50235	10/18/2023	PRINTED	002329 LEARN	20,785.00			
50236	10/18/2023	PRINTED	006353 MAHONEY SABOL & COMPANY,	14,000.00			
50237	10/18/2023	PRINTED	006544 SHORELINE READING, INC.	3,816.54			
50238	10/18/2023	PRINTED	002518 TREASURER SUPERVISION DIS	664.82			
50239	10/20/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	1,600.20			
50240	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	20.99			
50241	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	43.98			
50242	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	109.41			
50243	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	149.66			
50244	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	634.02			
50245	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	55.65			
50246	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	8.99			
50247	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	143.45			
50248	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	34.97			

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50249	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	16.99			
50250	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	114.58			
50251	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	119.94			
50252	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	81.79			
50253	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	9.99			
50254	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	120.84			
50255	10/20/2023	PRINTED	006853 CT COLT FALL CONFERENCE R	410.00			
50256	10/20/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	127.50			
50257	10/20/2023	PRINTED	007585 GDL SERVICES LLC	965.00			
50258	10/20/2023	PRINTED	008964 ROBERT LUNN	2,333.80			
50259	10/20/2023	PRINTED	002211 NATIONAL ASSOCIATION ELEM	219.00			
50260	10/20/2023	PRINTED	004019 CINDY SABIA	119.88			
50261	10/20/2023	PRINTED	008897 SECURITY 101	580.00			
50262	10/20/2023	PRINTED	008963 SERVPRO OF BLOOMFIELD ENF	28,976.04			
50263	10/20/2023	PRINTED	005105 WB MASON CO., INC	4,832.62			
50264	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	139.64			
50265	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	78.27			
50266	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	329.99			
50267	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	138.06			
50268	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	37.99			
50269	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	145.85			
50270	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	35.90			
50271	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	41.88			
50272	10/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	220.49			
50273	10/20/2023	PRINTED	008961 CT COLT TREASURER- JAMES	730.00			
50274	10/20/2023	PRINTED	006699 DEMCO, INC	178.00			
50275	10/20/2023	PRINTED	002352 FLINN SCIENTIFIC	98.63			
50276	10/20/2023	PRINTED	003273 GRAINGER	121.02			
50277	10/20/2023	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
50278	10/20/2023	PRINTED	006008 IXL LEARNING, INC.	1,400.00			
50279	10/20/2023	PRINTED	008949 JOANIE DUBOIS	79.37			
50280	10/20/2023	PRINTED	002949 LEQUIRE, CHRIS	594.45			
50281	10/20/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	129.40			
50282	10/20/2023	PRINTED	008024 RIVERSIDE INSIGHTS	304.70			
50283	10/20/2023	PRINTED	007577 THEATREWORLD BACKDROPS	2,022.88			
50284	10/20/2023	PRINTED	008960 WATER BOY LLC	1,407.50			
50285	10/20/2023	PRINTED	005105 WB MASON	828.50			
50286	10/20/2023	PRINTED	005955 JENNIFER WHELAN	30.00			
50287	10/24/2023	PRINTED	006719 EVERSOURCE	26,844.95			
50288	10/24/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE	25,859.48			
50289	10/24/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			
50290	10/24/2023	PRINTED	007180 ST OF CT DEPT ADMIN SERVI	4,830.00			
50291	10/24/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I	8,173.00			
50292	10/24/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	77.98			
50293	10/24/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	370.04			
50294	10/24/2023	PRINTED	002127 CAROLINA BIOLOGICAL SUPPL	92.40			
50295	10/24/2023	PRINTED	008121 ENCORE FIRE PROTECTION	733.11			
50296	10/24/2023	PRINTED	002986 FREESTYLE PHOTO	2,565.29			
50297	10/24/2023	PRINTED	003273 GRAINGER	144.72			
50298	10/24/2023	PRINTED	008290 OVERDRIVE	89.98			
50299	10/24/2023	PRINTED	002382 RUSTY KILN LLC	670.00			
50300	10/26/2023	PRINTED	003767 AIREX FILTER CORP	1,825.08			



# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50301	10/26/2023	PRINTED	008253 MARCIA BRENNER ASSOCIATES	1,650.00			
50302	10/26/2023	PRINTED	008938 OAK HILL PUBLISHING	715.00			
50303	10/26/2023	PRINTED	003864 NCS PEARSON INC.	818.92			
50304	10/26/2023	PRINTED	008563 REGIONAL RESTROOMS INC	365.00			
50305	10/26/2023	PRINTED	002910 AFLAC	600.82			
50306	10/26/2023	PRINTED	008794 ANTHEM SPORTS	25.82			
50307	10/26/2023	PRINTED	003444 CAAD	75.00			
50308	10/26/2023	PRINTED	008400 DEEP RIVER AMBULANCE ASSO	800.00			
50309	10/26/2023	PRINTED	006719 EVERSOURCE	172.67			
50310	10/26/2023	PRINTED	005657 FEARON, MICK	120.00			
50311	10/26/2023	PRINTED	008765 GROTON BOWLING CENTER	146.80			
50312	10/26/2023	PRINTED	002851 JOSTENS, INC.	53.15			
50313	10/26/2023	PRINTED	002329 LEARN	12,818.00			
50314	10/26/2023	PRINTED	005452 M&J BUS, INC.	708.33			
50315	10/26/2023	PRINTED	008954 MAXWELL NICKEL	120.00			
50316	10/26/2023	PRINTED	008936 MORLEY ATHLETIC SUPPLY	298.52			
50317	10/26/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L	4,167.00			
50318	10/26/2023	PRINTED	003019 OSHS TRACK	200.00			
50319	10/26/2023	PRINTED	004646 STADIUM SYSTEMS, INC	1,600.00			
50320	10/26/2023	PRINTED	008420 TRAFERA	14,924.00			
4291513	09/07/2023	MANUAL	002518 TREASURER SUPERVISION DIS	202,114.17			
4291514	09/12/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
4291515	10/04/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
4291516	10/12/2023	MANUAL	002518 TREASURER SUPERVISION DIS	202,114.17			
4291517	10/18/2023	MANUAL	008965 GO4ELLIS	665.14			
389 CHECKS CASH ACCOUNT TOTAL				1,584,428.93	288,521.27		

## REGIONAL SCHOOL DIST # 4

### AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
389 CHECKS	FINAL TOTAL	1,584,428.93	288,521.27

\*\* END OF REPORT - Generated by Robert Grissom \*\*

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object	Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b><u>OBJECT 100 - SALARIES:</u></b>							
TOTAL SALARIES		11,647,715	-	11,647,715	2,389,643	8,392,996	865,076
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
TOTAL EMPLOYEE BENEFITS		3,576,714	-	3,576,714	1,193,676	2,272,934	110,103
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
TOTAL PURCHASED & TECHNICAL SERVICES		621,613	-	621,613	167,062	277,339	177,212
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
TOTAL PURCHASED PROPERTY SERVICES		1,164,174	-	1,164,174	428,962	686,287	48,925
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
TOTAL OTHER PURCHASED SERVICES		3,004,899	-	3,004,899	865,341	1,969,239	170,319
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
TOTAL SUPPLIES		909,651	-	909,651	194,094	428,700	286,857
<b><u>OBJECT 700 - PROPERTY:</u></b>							
TOTAL PROPERTY		57,240	-	57,240	869	-	56,371
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
TOTAL OTHER OBJECTS		362,785	-	362,785	291,755	12,725	58,305
<b>SUBTOTAL</b>		<b>21,344,791</b>	<b>-</b>	<b>21,344,791</b>	<b>5,531,403</b>	<b>14,040,220</b>	<b>1,773,168</b>
DEBT SERVICE		909,600	-	909,600	14,700	749,700	145,200
<b>TOTAL EXPENDITURES</b>		<b><u>22,254,391</u></b>	<b><u>-</u></b>	<b><u>22,254,391</u></b>	<b><u>5,546,103</u></b>	<b><u>14,789,920</u></b>	<b><u>1,918,368</u></b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	762,721	-	762,721	223,454	604,154	(64,886)
5112		Department Coordinators Salary	84,653	-	84,653	-	-	84,653
5113		Teachers	6,673,823	-	6,673,823	1,276,680	5,225,762	171,381
5114		Secretary Salary	422,141	-	422,141	96,292	224,084	101,765
5115		Custodial Service	621,612	-	621,612	189,150	400,006	32,456
5116		Nurse Salary	125,118	-	125,118	34,892	84,254	5,972
5118		Cafeteria Salary	141,137	-	141,137	20,187	68,636	52,314
5119		Para Educators	868,634	-	868,634	93,714	417,405	357,516
5123		Substitute Teachers	236,250	-	236,250	33,455	113,747	89,048
5124		Substitute Secretary/Para-ed	7,750	-	7,750	9,370	-	(1,620)
5133		Extra-Curricular	496,466	-	496,466	5,251	467,335	23,881
5134		Secretary OT/ BOE Clerk Salary	7,987	-	7,987	100	-	7,887
5135		Custodian OT	15,000	-	15,000	3,172	-	11,828
5138		Cafeteria OT	3,000	-	3,000	10,119	-	(7,119)
5141		Early Retirement	-	-	-	-	-	-
5190		Building Rental - Reimbursable	-	-	-	-	-	-
5198		Supervision District Salary	1,181,423	-	1,181,423	393,808	787,615	-
<b>TOTAL SALARIES</b>			<b>11,647,715</b>	<b>-</b>	<b>11,647,715</b>	<b>2,389,643</b>	<b>8,392,996</b>	<b>865,076</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	2,298,960	-	2,298,960	766,320	1,532,640	-
5214		Life Insurance	13,447	-	13,447	2,270	-	11,177
5222		MERF	256,777	-	256,777	66,034	148,577	42,166
5223		FICA/Medicare	333,117	-	333,117	59,613	202,684	70,820
5250		Unemployment Compensation	15,000	-	15,000	515	5,000	9,485
5260		Worker's Compensation	80,940	-	80,940	103,684	17,551	(40,295)
5291		Annuities	28,750	-	28,750	12,000	-	16,750
5298		Supervision District Fringe Benefits	549,723	-	549,723	183,241	366,482	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>3,576,714</b>	<b>-</b>	<b>3,576,714</b>	<b>1,193,676</b>	<b>2,272,934</b>	<b>110,103</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
<b>5321</b>		<b><u>Purchased Services</u></b>						
	1109	Music	700	-	700	-	-	700
	2410	Principal's Office	5,000	-	5,000	-	2,500	2,500
	2904	National Honor Society	2,000	-	2,000	276	-	1,724
		TOTAL PURCHASED SERVICES	7,700	-	7,700	276	2,500	4,924
<b>5322</b>		<b><u>Instructional Program Improvement</u></b>						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	7,750	-	7,750	-	-	7,750
	2120	Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213	Staff Training	1,500	-	1,500	11,500	-	(10,000)
	2310	Teacher Course Reimbursement	87,920	-	87,920	-	-	87,920
		TOTAL INSTR. PROGRAM IMPROVE	100,020	-	100,020	11,500	-	88,520
<b>5330</b>		<b><u>Other Professional Services</u></b>						
	1203	Homebound Instruction	33,000	-	33,000	6,195	-	26,805
	1215	Special Education	57,600	-	57,600	31,077	-	26,523
	2134	Health	-	-	-	-	-	-
	2135	Occ/Phys Therapy	2,250	-	2,250	-	-	2,250
	2310	Purchased Services	39,000	-	39,000	600	1,700	36,700
	2901	Athletics	65,161	-	65,161	10,201	39,055	15,905
		TOTAL OTHER PROF SERVICES	197,011	-	197,011	48,074	40,755	108,182
<b>5340</b>		<b><u>Technical Services</u></b>						
	2310	Board of Education / Legal	123,995	-	123,995	44,972	113,572	(34,548)
	2600	Plant Services	30,560	-	30,560	8,132	12,295	10,134
		TOTAL TECHNICAL SERVICES	154,555	-	154,555	53,103	125,867	(24,415)
5398		Supervision District Purchased Svcs	162,327	-	162,327	54,109	108,218	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>621,613</b>	<b>-</b>	<b>621,613</b>	<b>167,062</b>	<b>277,339</b>	<b>177,212</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	339,000	-	339,000	125,583	213,417	-
5422		Snow Plowing	56,700	-	56,700	-	56,700	-
<b>5430</b>		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	-	-	-	514	-	(514)
	1105	Life Management	900	-	900	-	-	900
	1106	Technical Education	5,900	-	5,900	989	706	4,206
	1109	Music	3,540	-	3,540	205	212	3,123
	1112	Science	4,500	-	4,500	-	-	4,500
	1207	Technology	5,500	-	5,500	873	-	4,627
	2410	Principal's Office	20,264	-	20,264	924	851	18,489
	2600	Plant Operations/Security	389,950	-	389,950	188,535	205,422	(4,007)
	2901	Athletics	38,660	-	38,660	8,527	20,466	9,666
		TOTAL REPAIRS & MAINTENANCE	469,214	-	469,214	200,566	227,657	40,991
<b>5440</b>		<b><u>Rentals</u></b>						
	1190	Copiers	69,000	-	69,000	25,844	39,791	3,365
	1207	Technology Lease	200,514	-	200,514	70,845	128,200	1,469
	2410	Principal's Office	6,300	-	6,300	1,143	5,157	-
	2600	Plant Operations	1,000	-	1,000	-	-	1,000
	2903	Graduation	7,500	-	7,500	-	5,400	2,100
		TOTAL LEASES	284,314	-	284,314	97,831	178,548	7,934
5498		Supervision District Purchased Property Services	14,946	-	14,946	4,982	9,964	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			<b>1,164,174</b>	<b>-</b>	<b>1,164,174</b>	<b>428,962</b>	<b>686,287</b>	<b>48,925</b>
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Transportation Voc Ed	59,436	-	59,436	925	58,511	-
5511		Out-of-District Transportation	558,921	-	558,921	81,983	299,127	177,811
5515		Field Trips	13,050	-	13,050	1,157	8,012	3,881
5516		Athletic Transportation	93,659	-	93,659	10,824	85,035	(2,200)
5517		Late Bus	20,743	-	20,743	-	20,743	-
5520		Comprehensive Insurance	115,359	-	115,359	117,651	21,334	(23,626)
5530		Communications	13,500	-	13,500	4,523	12,477	(3,500)
5540		Advertising	2,500	-	2,500	162	-	2,339
5560		Magnet & VoAg Tuition	47,636	-	47,636	12,818	-	34,818
5561		Out-of-District Tuition	1,602,184	-	1,602,184	481,596	1,161,409	(40,821)
5580		Travel & Conferences	25,450	-	25,450	2,883	950	21,617
5598		Supervision District Other Purchased Services	452,461	-	452,461	150,820	301,641	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>3,004,899</b>	<b>-</b>	<b>3,004,899</b>	<b>865,341</b>	<b>1,969,239</b>	<b>170,319</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
		<b>OBJECT 600 - SUPPLIES:</b>						
5610		General Supplies	85,376	-	85,376	32,317	21,276	31,782
<b>5611</b>		<b><u>Instructional Supplies</u></b>						
	1101	Art	21,065	-	21,065	9,474	1,706	9,886
	1102	Business	5,248	-	5,248	542	50	4,656
	1103	English	1,400	-	1,400	238	561	601
	1104	World Languages	1,202	-	1,202	305	117	780
	1105	Life Management	13,161	-	13,161	1,697	2,872	8,592
	1106	Technical Education	43,322	-	43,322	6,649	7,154	29,519
	1108	Math	2,070	-	2,070	633	480	957
	1109	Music	7,300	-	7,300	2,164	1,312	3,824
	1110	Physical Ed/Health	2,902	-	2,902	993	-	1,909
	1111	Reading	1,883	-	1,883	-	-	1,883
	1112	Science	13,070	-	13,070	1,591	1,523	9,957
	1113	Social Studies	829	-	829	-	46	783
	1114	Computer Education	1,000	-	1,000	127	473	400
	1190	Other Education	31,915	-	31,915	6,366	12,986	12,563
	1207	Technology Services	24,000	-	24,000	1,212	7,098	15,690
	1210	Gifted & Talented	1,713	-	1,713	-	244	1,469
	1215	Special Ed	28,055	-	28,055	6,339	4,890	16,826
	1220	Social Development	700	-	700	-	-	700
	2113	Social Worker	200	-	200	-	-	200
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	950	654	21,576
	2134	Health	1,713	-	1,713	-	-	1,713
	2222	Library	8,475	-	8,475	1,185	3,383	3,907
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	807	408	7,076
	2410	Principal's Office	2,600	-	2,600	-	-	2,600
	2901	Athletics	74,472	-	74,472	34,929	16,217	23,326
		<b>TOTAL GENERAL SUPPLIES</b>	<b>319,765</b>	<b>-</b>	<b>319,765</b>	<b>76,200</b>	<b>62,170</b>	<b>181,394</b>
5613		Maintenance Supplies	59,000	-	59,000	20,502	28,728	9,770
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	274,306	-	274,306	13,908	260,486	(88)
5626		Gasoline	9,000	-	9,000	407	8,593	-

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>5641</b>		<b><u>Textbooks &amp; Workbooks</u></b>						
	1101	Art	600	-	600	-	-	600
	1102	Business	7,330	-	7,330	763	-	6,567
	1103	English	6,130	-	6,130	1,290	287	4,553
	1104	World Languages	7,402	-	7,402	1,636	185	5,581
	1105	Life Management	231	-	231	-	-	231
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	11,259	-	11,259	4,701	124	6,434
	1109	Music	1,750	-	1,750	790	158	803
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	13,407	-	13,407	-	199	13,208
	1113	Social Studies	8,335	-	8,335	2,398	-	5,937
	1114	Computer Education	1,263	-	1,263	120	-	1,143
	1190	Other Education	12,810	-	12,810	11,040	-	1,770
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	13,254	-	13,254	6,863	529	5,862
	2120	Guidance & Testing	368	-	368	-	-	368
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>85,297</b>	<b>-</b>	<b>85,297</b>	<b>29,600</b>	<b>1,482</b>	<b>54,215</b>
5642		Library & Professional Books	17,040	-	17,040	1,455	6,552	9,033
5698		Supervision District Supplies	59,117	-	59,117	19,706	39,411	-
<b>TOTAL SUPPLIES</b>			<b>909,651</b>	<b>-</b>	<b>909,651</b>	<b>194,094</b>	<b>428,700</b>	<b>286,857</b>
<b>OBJECT 700 - PROPERTY:</b>								
<b>5730</b>		<b><u>Equipment</u></b>						
	1101	Art	820	-	820	-	-	820
	1105	Life Management	-	-	-	-	-	-
	1106	Technical Education	12,460	-	12,460	-	-	12,460
	1108	Math	400	-	400	324	-	76
	1109	Music	7,550	-	7,550	-	-	7,550
	1110	Physical Education	5,142	-	5,142	-	-	5,142
	1112	Science	4,000	-	4,000	-	-	4,000
	1113	Social Studies	1,968	-	1,968	-	-	1,968
	1215	Special Ed	5,400	-	5,400	-	-	5,400
	2120	Guidance	1,000	-	1,000	-	-	1,000
	2600	Plant Operations	18,500	-	18,500	545	-	17,955
	2901	Athletics	-	-	-	-	-	-
		<b>TOTAL EQUIPMENT</b>	<b>57,240</b>	<b>-</b>	<b>57,240</b>	<b>869</b>	<b>-</b>	<b>56,371</b>
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>57,240</b>	<b>-</b>	<b>57,240</b>	<b>869</b>	<b>-</b>	<b>56,371</b>



Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 10.25.2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>		<b>Dues &amp; Fees</b>						
	1101	Art	2,514	-	2,514	110	200	2,204
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	1,195	-	1,195	1,170	-	25
	1105	Home Economics	-	-	-	-	-	-
	1106	Technical Education	820	-	820	-	-	820
	1108	Math	395	-	395	99	-	296
	1109	Music	8,525	-	8,525	280	-	8,245
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	715	-	715	187	-	528
	1210	Gifted & Talented	7,428	-	7,428	-	500	6,928
	1215	Special Ed	3,640	-	3,640	780	-	2,860
	2120	Guidance	2,117	-	2,117	1,237	300	580
	2122	Naviance	-	-	-	-	-	-
	2222	Library	18,186	-	18,186	15,836	1,178	1,172
	2310	BOE	4,666	-	4,666	5,319	-	(653)
	2410	Principal's Office	22,337	-	22,337	12,653	5,200	4,484
	2600	Plant Operations	3,150	-	3,150	-	-	3,150
	2901	Athletics	28,876	-	28,876	20,209	1,765	6,902
	2908	Virtual High School/IB Program	29,498	-	29,498	12,083	-	17,415
		<b>TOTAL DUES &amp; FEES</b>	<b>137,412</b>	<b>-</b>	<b>137,412</b>	<b>69,964</b>	<b>9,143</b>	<b>58,305</b>
<b>5930</b>		<b>Transfers Out</b>						
	3100	Capital Projects	185,000	-	185,000	185,000	-	-
	3200	Capital Reserve Fund	35,000	-	35,000	35,000	-	-
		<b>TOTAL DUES &amp; FEES</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
5898		Supervision District Other Objects	5,373	-	5,373	1,791	3,582	-
<b>TOTAL OTHER OBJECTS</b>			<b>362,785</b>	<b>-</b>	<b>362,785</b>	<b>291,755</b>	<b>12,725</b>	<b>58,305</b>
		<b>SUBTOTAL</b>	<b>21,344,791</b>	<b>-</b>	<b>21,344,791</b>	<b>5,531,403</b>	<b>14,040,220</b>	<b>1,773,168</b>
		DEBT SERVICE	909,600	-	909,600	14,700	749,700	145,200
		<b>TOTAL EXPENDITURES</b>	<b><u>22,254,391</u></b>	<b><u>-</u></b>	<b><u>22,254,391</u></b>	<b><u>5,546,103</u></b>	<b><u>14,789,920</u></b>	<b><u>1,918,368</u></b>

[illegible]

**Medical Reserve Tracking**  
**Chester, Deep River, Essex, Regional School**  
**District No. 4, and the Supervision District**  
As of: 10.26.2023

2023-2024

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	68,153	55,608	96,577	9,287									229,624
2nd Week	171,769	153,805	114,851	227,404									667,829
3rd Week	100,774	68,488	96,861										266,123
4th Week	34,431	138,013	58,230										230,673
5th week	75,766												75,766
H S A Payments	177,205	22,037	128,693										327,936
Medicare Supp.	7,883	7,754	8,271	17,479									41,387
Miscellaneous exp	1,272												1,272
<b>Total Expenses</b>	<b>637,254</b>	<b>445,705</b>	<b>503,482</b>	<b>254,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,611</b>
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	110,659	110,659	110,659										331,977
Reg 4	191,580	191,580	191,580	191,580									766,320
Chest. BOE	50,647	50,647	50,647	50,647	50,647								253,236
Deep River BOE	55,557	55,557	55,557	55,557									222,230
Essex BOE	73,604	73,604	73,604	73,604	73,604								368,018
First Pay EE	-	-	56,389	64,851									121,240
Second Pay EE	238	-	64,862										65,100
TRB													-
Retirees	27,624	16,903	8,310	19,076									71,914
Other Rev.													-
													-
<b>Total Revenue</b>	<b>509,910</b>	<b>498,950</b>	<b>611,609</b>	<b>455,315</b>	<b>124,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,035</b>
<b>Net Rev/Exp/Month</b>	<b>(127,344)</b>	<b>53,245</b>	<b>108,126</b>	<b>201,145</b>	<b>124,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Self Insured cash balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974										

Revenue (YTD) 2,200,035  
Expenses (YTD) 1,840,611  
Net Position 359,424