



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

Please Note:

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

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

A revised agenda will be posted if the hybrid option is not available for public use

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, January 05, 2023**
Time: **7:00 p.m.**
Place: **John Winthrop Middle School Library 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 if you are unable to attend.

Mission Statement

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

AGENDA

1. Call to order 7:00 p.m. – 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 the Regular Meeting of November 03, 2022 (*encl #1*)

4.2 Minutes from the Special Meeting of November 07, 2022 (*encl #2*)

4.3 Minutes from the Special Combined Meeting of Region 4 BOE & Supv. Dist. Comm. of December 12, 2022 (*encl #3*)

4.4 Accounts Payable Report (*encl #4*)

5. Reports and Other Items

5.1 Region 4 Student Representatives

a. Middle School Representatives (rotating)

b. VRHS Seniors: (Jack Finnegan & Emily Mezick)

5.2 Superintendent's Report – *B. White*

a. District Update

b. Information and Communication

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

a. General Update

5.4 Finance Office Report – *R. Grissom*

a. Financial Status Updates

- Current Year to Date Financial Status Update (*encl #5*)
- Cafeteria Fund Update (*encl #6*)
- Medical Reserve Tracking (*encl #7*)
- Grants update (*as needed*)

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

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

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

5.7 Other Items (as needed)

- a. Presentation of recommendations of the Region 4 Grounds and Buildings Maintenance & Oversight Committee regarding bonding for R4 Athletics Grounds and Facilities projects – *R. Grissom / B. White*
- b. Discussion and possible vote to direct the Superintendent to proceed with having counsel prepare necessary language for future meetings and votes regarding the bonding process, in accordance with the recommendation of the Grounds and Buildings Committee, or as revised by the BOE
– B. White / R. Grissom
- c. Discussion and possible VOTE to direct the Superintendent have established a capital reserve bank account in accordance with guidance from Region 4 auditors, legal counsel and BOE Policy 3171.1
- R.Grissom / B. White
- d. Process and Timeline for securing lending to finance the approved JWMS Security Project – *R. Grissom / B. White*
- e. JWMS Scheduling Presentation – *S. Brzozowy, M. Morgan-Hostetler*
- f. Discussion and Possible VOTE to accept a donation of \$250 from Morrissey Engineering, LLC to be used at the discretion of administration to benefit VRHS Robotics Club – *M. Barile*
- g. Discussion and Possible VOTE to accept a donation of \$500 from Norman Needleman and Jacqueline Hubbard to be used at the discretion of administration to benefit the VRHS Robotics Club – *M. Barile*
- h. Discussion and Possible VOTE to accept a donation of \$1000 from W. Hudson Campbell, III, and the Max Showalter Foundation, Inc. to be used at the discretion of administration to benefit the Valley Regional High School Musical Production – *M. Barile*

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*

Curriculum	Finance	Policy
Oct. 19 th , 2022 @ Noon	Oct. 19 th , 2022 @ Noon	Oct. 20 th , 2022 @ Noon
Dec. 14 th , 2022 @ Noon	Dec. 14 th , 2022 @ Noon	Dec. 15 th Jan. 19 th , 2023 @ Noon
Feb. 15 th , 2023 @ Noon	Feb. 15 th , 2023 @ Noon	Feb. 16 th , 2023 @ Noon
Apr. 19 th , 2023 @ Noon	Apr. 19 th , 2023 @ Noon	Apr. 20 th , 2023 @ Noon

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

None to discuss this evening

- b. Discussion and Possible VOTE to approve the recommendation of the Joint BOE Curriculum Committee to approve course offerings at Valley Regional High School as presented – *S. Brzozowy*

7. Public Comment

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

8. Future Agenda Items

- 8.1 Joint BOE Retreat – Saturday, January 21, 2023 from 9:00 a.m. – Noon @ JWMS Library
- 8.2 Region 4 BOE Budget Workshop I, Wednesday, January 25, 2023 @ 6:00 p.m.
- 8.3 Region 4 BOE Budget Workshop II, Wednesday, February 08, 2023 @ 6:00 p.m.
- 8.4 Joint BOE Meeting Thursday, February 23, 2023 @ 7:00 p.m.
- 8.5 Region 4 BOE Budget Workshop III, Monday February 27, 2023 @ 6:00 p.m. (only if needed)
- 8.6 Regular Region 4 BOE Meeting Thursday, March 02, 2023 @ 7:00 p.m.

9. Adjournment



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

<u>Joint BOE Standing Committees</u> (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Pillion)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/TBD) DR (Rioux/Scholfield) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 / Bernardoni 23 / Greenberg-Ellis 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
<u>Joint Ad Hoc Committees</u> (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson/Pillion)	Expires 7/2025	6/2024
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2023	3/2023
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTEch/ElemCustodians)	R4 (Daniels/Sandmann) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson/Pillion)	Expires 7/2023	3/2023
- Cafeteria (all schools)		Expires 7/2022	4/2022
Technology	R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)		
School Calendar	R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)		
LEARN Joint BOE representative(s)	R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)		
School Safety Committee	R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)		
<u>Individual BOE Ad Hoc Committees</u> (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann	Expires 7/2022	4/2022
▪ R4 Custodians	Daniels/Sandmann	Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee	Stack/Seidman/Strauss (alt. Sandmann)		
JWMS Security Project Building Committee	Daniels/ Cavanaugh/ Sandmann / Stack		
R4 Educational Foundation	TBD		
Region 4 Extra compensation points committee	Clark/Daniels/Sandmann (only 1 rep needed)		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

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

WHO WE ARE:

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

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

Our contact information is listed on the District web site: www.reg4.k12.ct.us Our annual goals are also listed.

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools

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

Robert Grissom, Finance Director

Michael Barile, Principal, VRHS

Melissa Morgan-Hostetler, Principal, JWMS

And our student representatives:

Senior Student Representative: **Jack Finnegan**

Senior Student Representative: **Emily Mezick**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

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.

***THESE MINUTES ARE SUBJECT TO BOARD APPROVAL AT THE NEXT
REGIONAL SCHOOL DISTRICT NO. 4 Board of Education Regular Meeting
John Winthrop Middle School Library
November 3, 2022 at 7:00pm***

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, November 3, 2022 at 7:00pm in the John Winthrop Middle School Library.

CALL TO ORDER

VERBAL ROLL CALL

Region 4 BOE

Lol Fearon

John Stack

Richard Strauss

Jennifer Clark

Jane Cavanaugh

Alex Silva

Kate Sandmann

Lon Seidman

Absent: Rick Daniels

Administration

Brian White

Bob Grissom

Sarah Brzozowy

Mike Barile

Melissa Morgan-Hostetler

Also in attendance: Board Clerk Kelley Frazier (Substitute), Senior Student Representatives Jack Finnegan and Emily Mezick and John Winthrop Representatives River Merola and Matilda Boutilier.

ELECTION OF OFFICERS

Mr. White opened the floor for the nominations for the office of chairman.

A motion was made by Jennifer Clark to nominate Kate Sandmann as the Chairman of the Region 4 Board of Education. Jane Cavanaugh seconded the motion. The motion passed unanimously.

Chairman Sandmann opened the floor for the following nominations:

A motion made by Jennifer Clark to nominate Lol Fearon as the Vice Chair of the Region 4 Board of Education. Jane Cavanaugh seconded the motion. The motion passed unanimously.

A motion made by Jennifer Clark to nominate Rick Daniels as the Secretary of the Region 4 Board of Education. Lon Seidman seconded the motion. The motion passed unanimously.

A motion made by Jennifer Clark to nominate John Stack as the Treasurer of the Region 4 Board of Education. Lon Seidman seconded the motion. The motion passed unanimously.

The Supervision District representatives will be Jane Cavanaugh, John Stack and Kate Sandmann.

PUBLIC COMMENT

No comments

CONSENT AGENDA

On motion made by Lon Seidman and seconded by Jennifer Clark the Board **VOTED** to approve the Minutes of the Regular meeting of September 1, 2022, the minutes of the Special Meeting of September 28, 2022 and the accounts payable report.

Amendments:

Dr. Clark noted that she had abstained the Consent Agenda vote for the September 28, 2022 meeting.

REPORTS AND OTHER ITEMS

Region 4 Student Representatives Report

Ms. Mezick and Mr. Finnegan gave an update on the events happening at Valley Regional and also discussed the course offerings and process seniors go through their senior year.

JWMS Middle School Student Report

Ms. Merola and Ms. Boutilier gave the student report. They discussed events happening at John Winthrop Middle School for the fall.

Superintendent's Report

District Update

Mr. White gave a brief update. The land sale is going through the process for various town departments. Things are progressing on schedule.

Information and Communication

Financial information is being requested for booster clubs. Five contracts are being negotiated. A key summary will be presented in the future. Mr. White discussed the Technology Lease. This will continue to be discussed.

Bonding Timeline

A bonding timeline was discussed. The school tennis courts will be evaluated in the Spring. Information is being relayed to Tennis families. Work will be done at the end of the spring season. Athletic fields will also be evaluated and a recommendation will be presented.

Assistant Superintendent's Report

General Update

Ms. Brzozowy discussed how different both buildings feel this year. Last week there was a professional development half day. Positive feedback was received from staff.

Financial Status Report

Financial Status Update

Current Year to Date Financial Status Update

All financial obligations are expected to be met.

Cafeteria Fund Update

This report is through September. Half of the revenue is from the state food program reimbursement. December 15th is the expected last date free meals will be available. Communication is being sent to families.

Medical Reserve Tracking

Things are favorable. Claims are climbing during the first part of the year. This balances out at the end of the year. Mr. Seidman asked if funds are in the best place with interest rates rising. Mr. Grissom will research.

Grants Update

No update

ADM Calculating Methodology

Mr. Grissom discussed how ADM is measured. There have been no changes in the methodology. He discussed the allocations for each town.

Discuss and Possible VOTE to Contract with recommended vendor for snowplowing and sanding services in accordance with RFP#4202307

Two vendors submitted bids.

Upon a motion made by Lol Fearon and seconded by John Stack the Regional 4 Board of Education unanimously **VOTED** to approve Giroux Landscaping to provide snowplowing and sanding services as stated in the all inclusive package for a FY22-25 in accordance with RFP#4202307.

BOE Treasurer's Report

Transferring funds between major accounts was discussed. It was recommended that fund transfers between major accounts be reviewed by the Board. Approval would need to occur before the transfer occurs. The Finance Committee will develop guidelines. Dr. Clark suggested considerations for emergencies. All other Boards should consider this as well. Auditors have been asked to review this practice.

Principal Updates

Valley Regional High School

No Report

John Winthrop Middle School

No Report

Other Items

Student Achievement Data

Ms. Brzozowy discussed student achievement data for John Winthrop. Mr. Barile discussed the data for Valley Regional. A plan of action was discussed for both schools.

Enrollment Projections and Section Analysis

Class sizes are in policy guidelines. Dr. Gbunlee discussed averages class size at Valley Regional. Staffing was reviewed. This will be reviewed during the budget process. Members should review the information and send questions to Mr. White.

Presentation of Proposed Strategic Priorities

Mr. White discussed the Strategic Priorities developed at the Joint Board retreat. All Boards will have this information presented to them in their individual meetings. Please contact Mr. White if you have questions or comments. This is a baseline year as we emerge from the pandemic. Discussion held regarding next steps for the process.

Presentation of 2020-21 Performance Profile Reports for JWMS and VRHS

Ms. Brzozowy highlighted data. The Accountability Matrix will be reviewed further. Please contact her with any questions.

Possible VOTE to accept a Donation of \$500 from VRHS Class of 1982 to be Used at the Discretion of Administration to Support Region 4 Athletics Programs at Either School

Upon a motion made by Lon Seidman and seconded by Jennifer Clark the Region 4 Board of Education unanimously **VOTED** to accept the donation of \$500 from VRHS Class of 1982 to be used at the discretion of the administration to support Region 4 athletics programs at either school.

Technology Lease

Discussed previously

Committee Reports

No Committee Report updates at this time

Other Committee Reports

No Discussion

Discussion Regarding any Pending Policy for all BOE's

None to Discuss this Evening

PUBLIC COMMENT

No Comment

EXECUTIVE SESSION

No session needed

FUTURE AGENDA ITEMS

- Joint BOE Meeting Thursday, December 1, 2022 at 7pm
- Region 4 Special Meeting for Presentation of 2021-22 Audit Report Monday December 12, 2022 immediately following 6:00pm Presentation of Supervision District Audit Report @JWMS Library
- Regular Region 4 BOE Meeting Thursday, January 5, 2023 @7:00pm
- Joint BOE Retreat – Saturday January 21, 2023 from 9:00am-Noon @JWMS Library

ADJOURNMENT

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 9:26p.m.

Respectfully Submitted,

(Kelley Frazier, Substitute Clerk)

F.O.I. Compliance – Subject to BOE approval**REGION 4 BOARD OF EDUCATION****Date:** November 07, 2022**Special Meeting – REMOTE MEETING held**

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

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

Chair Sandmann called the special meeting to order at: 12:05 p.m.

A verbal roll call was held.

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session at 12:05 p.m. for the purpose of considering a student tuition request.

The Board returned from Executive Session at approx. 12:08 p.m.

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 John Winthrop Middle School for the remainder of the 2022-23 school year upon prorated payment of the BOE approved 2022-23 tuition rate in compliance with the terms of BOE policies #3240 and #5118.

Public Comment: no comments were made

On motion duly made and seconded, the Board VOTED to adjourn at 12:09 p.m.

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

**COMBINED SPECIAL MEETINGS OF THE
SUPERVISION DISTRICT COMMITTEE
AND
THE REGION 4 BOARD OF EDUCATION**

Date: December 12, 2022

Location: John Winthrop Middle School Library

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

Attendance:	<u>Supervision District Comm.</u>	<u>Administration:</u>	<u>Region 4 BOE</u>
	Lon Seidman	√ Brian White	√ Kate Sandmann
	Nancy Johnston	√ Sarah Brzozowy	√ Lol Fearon
	Justin Pillion	Robert Grissom	√ John Stack
(√ = attended)	Kate Sandmann	√	Rick Daniels
	Jane Cavanaugh		Jane Cavanaugh
	John Stack	√	Lon Seidman
	David Fitzgibbons	√	Richard Strauss
	Dale Bernardoni	√	Jennifer Clark
	Rebecca Greenberg-Ellis	√	Alex Silva
	Miriam Morrissey		
	Pat Maikowski	√	
	Bob Ferretti	√	

Supervision District Committee Chair Lon Seidman and Region 4 BOE Chair Kate Sandmann called their respective groups to order at approx. 6:06 p.m.

Items / Discussion

Lon Seidman reviewed the past practice for Region 4 and Supervision District for the distribution back to the towns of any audited surplus amounts, wherein the groups have historically returned audited surplus funds back to the towns by check. However, he shared that our districts have been advised that this practice is not permitted per Conn. Gen. Statute Section 10-51. There was a lengthy discussion regarding possible ways to rectify this practice in order to move the Region 4 Board into compliance with statute and determine a consistent practice for Supervision District.

Mike VanDeventer of Mahoney-Sabol noted that the intent of the statute is that any funds raised by a regional school district ultimately would go to the regional school district to fund educational expenses. He shared their firm's experiences with other regional districts. In practice, they have seen some regional school districts reduce net expenses for a subsequent fiscal year (i.e. use the audited surplus from 21-22 to reduce the billings to their towns in 22-23), however, in that case, one could argue that the outcome would be the same as cutting a check to the towns, as it does not ensure that educational funds raised by a regional school district are being used to support that regional school district's educational expenses. Rather it would return to the towns' general funds and could be used towards anything the town chose to use it for. Their firm has also worked with other regional districts who have factored the audited surplus from, say 2021-22, in to the budget development for 2023-24 (since the audited surplus would never be known prior to the

approval of the 2022-23 budget, it could not be factored into the 2022-23 year's budget). He noted that the outcome of that process does ensure that ultimately the funds approved by and collected from tax payers for a regional school district's educational expenses, do go to support the regional school district's educational expenses.

The members continued to discuss possible ways to bring the districts into compliance.

Based on the discussions, Administration will confer with legal regarding the best way for the Supervision District Committee and the Region 4 BOE to proceed with the audited surplus funds for 2021-22. A follow-up combined special meeting will need to be scheduled for early January (in advance of budget development), to vote on what the Committee and Board wish to do with the audited surplus funds from 2021-22.

Mike VanDeventer of Mahoney-Sabol presented the 2021-22 Audit Report for Supervision District. An unmodified clean opinion will be issued on the Supervision District's Financial Statements for 2021-22.

There was a time for BOE members to ask questions.

Committee Chair Seidman moved to adjourn the Supervision District Committee meeting at approx. 7:49 p.m.

Mike VanDeventer of Mahoney-Sabol presented the 2021-22 Audit Report for Regional School District No. 4. An unmodified clean opinion will be issued on the Regional School District No. 4's Financial Statements for 2021-22.

Superintendent White shared that part of his anticipated recommendation (that will be made in concert with other recommendations regarding the audited surplus Region 4 funds, at a special meeting to be scheduled for early January) will be to make a supplemental appropriation of \$218,112 of the audited Region 4 surplus funds (the maximum allowable per state statute), to the Region 4 Capital Reserve Fund, in accordance with statute. One of the known capital needs will be to fund the tennis court project in the current fiscal year (this project will ultimately be eligible for reimbursement from the state), and to also fund other future Region 4 capital projects.

There was a recommendation made by the auditors that the Tech lease be moved out of Region 4 and be housed in the Supervision District, which is a more appropriate location for this shared services resource. This potential action will be reviewed and discussed at an upcoming Supervision District Budget Workshop.

Public Comment: No comments were made. _____

ADJOURNMENT:

On motion duly made and seconded, the Region 4 Board unanimously VOTED to adjourn at approx. 8:10 p.m.

12/20/2022 13:51
9781nmarREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48347	10/28/2022	PRINTED	003767 AIREX FILTER CORP	3,861.59			
48348	10/28/2022	PRINTED	002836 SYNCB/AMAZON	1,629.00			
48349	10/28/2022	PRINTED	007961 ARETELABS	207.50			
48350	10/28/2022	PRINTED	002168 DEEP RIVER HARDWARE CO.	51.62			
48351	10/28/2022	PRINTED	008121 ENCORE FIRE PROTECTION		2,002.77		10/31/2022
48352	10/28/2022	PRINTED	002352 FLINN SCIENTIFIC	130.10			
48353	10/28/2022	PRINTED	002986 FREESTYLE PHOTO	1,779.22			
48354	10/28/2022	PRINTED	008253 MARCIA BRENNER ASSOCIATES	340.00			
48355	10/28/2022	PRINTED	006697 NATIONWIDE SECURITY CORPO	1,220.00			
48356	10/28/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME		2,866.00		10/31/2022
48357	10/28/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	1,065.00			
48358	10/28/2022	PRINTED	008671 SOUTH SHORE MICROSCOPES	2,760.00			
48359	10/28/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	343.52			
48360	10/28/2022	PRINTED	005105 WB MASON		122.56		10/31/2022
48361	10/31/2022	PRINTED	002836 SYNCB/AMAZON	1,711.60			
48362	10/31/2022	PRINTED	008145 BOOM LEARNING	80.00			
48363	10/31/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	438.00			
48364	10/31/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	1,252.01			
48365	10/31/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA	355.54			
48366	10/31/2022	PRINTED	003086 JW PEPPER & SON, INC	318.58			
48367	10/31/2022	PRINTED	003420 NEVCO SPORTS, LLC	179.88			
48368	10/31/2022	PRINTED	008563 REGIONAL RESTROOMS INC	93.08			
48369	10/31/2022	PRINTED	005776 THERMOMEDICS, LLC	9,599.17			
48370	10/31/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	517.00			
48371	10/31/2022	PRINTED	005105 WB MASON	1,130.22			
48372	10/31/2022	PRINTED	008292 CHELLEY MERRELL	136.58			
48373	10/31/2022	PRINTED	008186 CHRISTOPHER HORAN	97.76			
48374	10/31/2022	PRINTED	008424 DANIEL GONSALVES	136.58			
48375	10/31/2022	PRINTED	006678 FRONTIER	520.17			
48376	10/31/2022	PRINTED	007774 HERBERT PRAY	297.64			
48377	10/31/2022	PRINTED	007937 JUDY DEEB	96.71			
48378	10/31/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
48379	10/31/2022	PRINTED	007915 RUSSELL LINDERMAN	100.21			
48380	10/31/2022	PRINTED	007914 SALVATORE DIMAURO	100.21			
48381	10/31/2022	PRINTED	007944 SCOTT GIEGERICH	100.21			
48382	10/31/2022	PRINTED	007524 SCREENCASTIFY	4,928.00			
48383	10/31/2022	PRINTED	004646 STADIUM SYSTEMS, INC	9,003.00			
48384	10/31/2022	PRINTED	008009 STANLEY STYRCZULA	100.21			
48385	10/31/2022	PRINTED	007635 TOM CAPPELLO	136.58			
48386	10/31/2022	PRINTED	002276 TOWN OF DEEP RIVER	290.00			
48387	11/03/2022	PRINTED	003540 ACCOUNTING OFFICE	2,280.00			
48388	11/03/2022	PRINTED	008420 TRAFERA, LLC	11,156.00			
48389	11/03/2022	PRINTED	008683 CHRISTINA COPPOLA	1,515.00			
48390	11/03/2022	PRINTED	007556 DIME OIL, LLC	10,608.37			
48391	11/03/2022	PRINTED	004835 EASTCONN	7,021.00			
48392	11/03/2022	PRINTED	002332 FIRST STUDENTS INC	22,646.32			
48393	11/03/2022	PRINTED	006849 GOPHER	107.30			
48394	11/03/2022	PRINTED	004778 GROVE SCHOOL	175.00			
48395	11/03/2022	PRINTED	005134 HEARST CONNECTICUT MEDIA	45.00			
48396	11/03/2022	PRINTED	007997 BARRY HOBERMAN	100.21			
48397	11/03/2022	PRINTED	008682 HOWD & LUDORD, LLC	5,911.00			
48398	11/03/2022	PRINTED	007546 HUDL	549.00			

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 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48399	11/03/2022	PRINTED	008679 JASON UPCHURCH	101.21			
48400	11/03/2022	PRINTED	008680	159.59			
48401	11/03/2022	PRINTED	005328 LAFFERTY LAW FIRM, P.C.	525.00			
48402	11/03/2022	PRINTED	002329 LEARN	12,506.00			
48403	11/03/2022	PRINTED	008487 RACHAEL ROSE	1,515.00			
48404	11/03/2022	PRINTED	002429 SHIPMAN & GOODWIN	6,112.00			
48405	11/03/2022	PRINTED	004646 STADIUM SYSTEMS, INC	502.00			
48406	11/03/2022	PRINTED	002276 TOWN OF DEEP RIVER	4,710.00			
48407	11/03/2022	PRINTED	002518 TREASURER SUPERVISION DIS	202,487.67			
48408	11/04/2022	PRINTED	002276 TOWN OF DEEP RIVER	975.00			
48409	11/04/2022	PRINTED	002539 ALL WASTE, INC.	749.35			
48410	11/04/2022	PRINTED	006415 CK'S DRUM SHOP	44.40			
48411	11/04/2022	PRINTED	008121 ENCORE FIRE PROTECTION	321.00			
48412	11/04/2022	PRINTED	005450 JOHN WINTHROP CAFETERIA	29.58			
48413	11/04/2022	PRINTED	005977 DINA MONACO	58.50			
48414	11/04/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,240.00			
48415	11/04/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	309.00			
48416	11/04/2022	PRINTED	008000 PETTY CASH- CINDY SADLWS	321.86			
48417	11/04/2022	PRINTED	004019 CINDY SABIA	119.88			
48418	11/04/2022	PRINTED	002575 TEACHER'S DISCOVERY	624.22			
48419	11/04/2022	PRINTED	007866 TEACHER SYNERGY, LLC	64.50			
48420	11/04/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	225.00			
48421	11/04/2022	PRINTED	005105 WB MASON	86.23			
48422	11/07/2022	PRINTED	002539 ALL WASTE, INC.	1,664.65			
48423	11/07/2022	PRINTED	002836 SYNCB/AMAZON	809.09			
48424	11/07/2022	PRINTED	007075 AMERICAN LIBRARY ASSOCIAT	202.00			
48425	11/07/2022	PRINTED	008141 AMERICAN SCHOOLCOUNSELOR	129.00			
48426	11/07/2022	PRINTED	004322 CONNECTICUT NURSE ASSOCIA	125.00			
48427	11/07/2022	PRINTED	002385 BLICK ART MATERIALS	493.74			
48428	11/07/2022	PRINTED	002541 US ELECTRICAL SERVICES, I	186.72			
48429	11/07/2022	PRINTED	008677 EMBROIDERY EAST	204.00			
48430	11/07/2022	PRINTED	003273 GRAINGER	65.94			
48431	11/07/2022	PRINTED	007223 INTERNATIONAL BACCALAUREA	900.00			
48432	11/07/2022	PRINTED	003007 VAL KROPIWNICKI	102.65			
48433	11/07/2022	PRINTED	002237 LIGHTHOUSE PRINTING	65.00			
48434	11/07/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME	227.59			
48435	11/07/2022	PRINTED	006856 NEACAC	25.00			
48436	11/07/2022	PRINTED	003301	32.28			
48437	11/07/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
48438	11/07/2022	PRINTED	005407 REGION 4 CAFETERIA	272.59			
48439	11/07/2022	PRINTED	008563 REGIONAL RESTROOMS INC	462.00			
48440	11/07/2022	PRINTED	008020 JENNIFER TALIERCIO	671.89			
48441	11/07/2022	PRINTED	008420 TRAFERA, LLC	269.00			
48442	11/07/2022	PRINTED	005105 WB MASON	1,285.60			
48443	11/07/2022	PRINTED	008170 YALE DEBATE ASSOCIATION	360.00			
48444	11/14/2022	PRINTED	002919 ACES	17,925.80			
48445	11/14/2022	PRINTED	008074 BALLESTRINI SPORTS	478.80			
48446	11/14/2022	PRINTED	002920 BENHAVEN	24,834.00			
48447	11/14/2022	PRINTED	008687	140.00			
48448	11/14/2022	PRINTED	002087 CAS	495.00			
48449	11/14/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE	17,835.00			
48450	11/14/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	49,857.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48451	11/14/2022	PRINTED	007752	96.71			
48452	11/14/2022	PRINTED	006719 EVERSOURCE	25,106.35			
48453	11/14/2022	PRINTED	002332 FIRST STUDENTS INC	14,677.46			
48454	11/14/2022	PRINTED	002147 GOPHER SPORT	1,230.88			
48455	11/14/2022	PRINTED	004778 GROVE SCHOOL	9,150.00			
48456	11/14/2022	PRINTED	005688	2,091.38			
48457	11/14/2022	PRINTED	002154 HARTFORD COURANT	47.46			
48458	11/14/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,314.04			
48459	11/14/2022	PRINTED	008430 JOHN T.SHIRLEY	100.21			
48460	11/14/2022	PRINTED	008005	65.82			
48461	11/14/2022	PRINTED	005959 LEAF	5,169.00			
48462	11/14/2022	PRINTED	002329 LEARN	19,103.40			
48463	11/14/2022	PRINTED	007874 MICHAEL LUSTICK, M.D.	2,280.00			
48464	11/14/2022	PRINTED	008489	120.00			
48465	11/14/2022	PRINTED	008182	159.59			
48466	11/14/2022	PRINTED	008460	240.00			
48467	11/14/2022	PRINTED	002227 PATHWAYS CENTER FOR LEARN	300.00			
48468	11/14/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,700.00			
48469	11/14/2022	PRINTED	004743 READ NATURALLY	690.00			
48470	11/14/2022	PRINTED	005604 SHARP TRAINING, INC	1,270.00			
48471	11/14/2022	PRINTED	008210	79.40			
48472	11/14/2022	PRINTED	007180 TREASURER - STATE OF CONN	4,830.00			
48473	11/14/2022	PRINTED	008187 STEVEN ANTONI	97.76			
48474	11/14/2022	PRINTED	006542 THE FOUNDATION SCHOOL	7,850.00			
48475	11/14/2022	PRINTED	008681 TRACY GEARY	3,675.00			
48476	11/14/2022	PRINTED	008447	360.00			
48477	11/14/2022	PRINTED	002518 TREASURER SUPERVISION DIS	796.03			
48478	11/14/2022	PRINTED	003296 VALLEY SHORE YMCA	1,320.00			
48479	11/14/2022	PRINTED	008637 VISTA LIFE INNOVATIONS, I	15,870.00			
48480	11/14/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL	18,600.00			
48481	11/14/2022	PRINTED	004451 CENGAGE LEARNING	4,010.00			
48482	11/14/2022	PRINTED	006999 CT COMPUTER SERVICES, INC	11,784.98			
48483	11/14/2022	PRINTED	008670 EASTWEST BOOKS	368.81			
48484	11/14/2022	PRINTED	003631 ESSEX FLOWER SHOP	76.57			
48485	11/14/2022	PRINTED	005303 FIRE MOUNTAIN GEMS	509.06			
48486	11/14/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	210.72			
48487	11/14/2022	PRINTED	002655 INFOBASE LEARNING	747.97			
48488	11/14/2022	PRINTED	005080 MCKESSON MEDICAL	311.62			
48490	11/14/2022	PRINTED	008290 OVERDRIVE	681.31			
48491	11/14/2022	PRINTED	007527 PIONEER MANUFACTURING COM	4,483.70			
48492	11/14/2022	PRINTED	006644 PRAX AIR	66.00			
48493	11/14/2022	PRINTED	003796 RIO GRANDE	1,743.84			
48494	11/16/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,737.45			
48495	11/16/2022	PRINTED	006678 FRONTIER	211.74			
48496	11/16/2022	PRINTED	005262 MICHAEL N. FULCO,PHD	5,480.00			
48497	11/16/2022	PRINTED	007774 HERBERT PRAY	99.42			
48498	11/16/2022	PRINTED	002237 LIGHTHOUSE PRINTING	200.00			
48499	11/16/2022	PRINTED	005097 NATCHAUG HOSPITAL	8,300.00			
48500	11/16/2022	PRINTED	005097 RUSHFORD CENTER	8,300.00			
48501	11/16/2022	PRINTED	007644	600.00			
48502	11/16/2022	PRINTED	007635 TOM CAPPELLO	88.67			
48503	11/16/2022	PRINTED	008637 VISTA LIFE INNOVATIONS, I	1,000.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48504	11/16/2022	PRINTED	003928 REGIONAL DISTRICT #18 ROB	150.00			
48505	11/29/2022	PRINTED	006415 CK'S DRUM SHOP	300.00			
48506	11/29/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,211.97			
48507	11/29/2022	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	392.21			
48508	11/29/2022	PRINTED	002506 GRAINGER	166.91			
48509	11/29/2022	PRINTED	002175 HOME DEPOT	312.30			
48510	11/29/2022	PRINTED	004127 HUGH'S MECHANICAL EQUIPME	2,060.00			
48511	11/29/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	5,840.00			
48512	11/29/2022	PRINTED	004016 STEWART'S MUSIC LLC	120.00			
48513	11/29/2022	PRINTED	005776 THERMOMEDICS, LLC	2,215.00			
48514	11/29/2022	PRINTED	005571 TPC SYSTEMS	681.25			
48515	11/29/2022	PRINTED	005013	11.98			
48516	11/29/2022	PRINTED	008695 ALYN DAVIES	159.59			
48517	11/29/2022	PRINTED	008703 ANDREW VITALE	202.42			
48518	11/29/2022	PRINTED	002087 CAS	420.00			
48519	11/29/2022	PRINTED	008292 CHELLEY MERRELL	88.67			
48520	11/29/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
48521	11/29/2022	PRINTED	008704 COLIN CASSIDY	101.21			
48522	11/29/2022	PRINTED	008037 DINO GALLO	65.82			
48523	11/29/2022	PRINTED	002447 EPCO-NBF GROUP	251.63			
48524	11/29/2022	PRINTED	006678 FRONTIER	531.94			
48525	11/29/2022	PRINTED	004778 GROVE SCHOOL	700.00			
48526	11/29/2022	PRINTED	007917 JAMES KERN	65.82			
48527	11/29/2022	PRINTED	008697 JOHN A JAGIELLSKI	197.97			
48528	11/29/2022	PRINTED	008458 JOSEPH DEVLIN	268.24			
48529	11/29/2022	PRINTED	002851 JOSTENS, INC.	1,962.71			
48530	11/29/2022	PRINTED	008702 LEROY HAYNES	65.82			
48531	11/29/2022	PRINTED	008688	120.00			
48532	11/29/2022	PRINTED	007923 MARTIN GIBBS	67.23			
48533	11/29/2022	PRINTED	003090 MIDDLETOWN BOE/CITY OF MI	13,646.00			
48534	11/29/2022	PRINTED	008643 LEWIS PAPPARIELLA	203.00			
48535	11/29/2022	PRINTED	008701 PAUL GRADOIA	101.21			
48536	11/29/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
48537	11/29/2022	PRINTED	008696 SALVATORE L. SCALIA	65.82			
48538	11/29/2022	PRINTED	004646 STADIUM SYSTEMS, INC	939.98			
48539	11/29/2022	PRINTED	007761 TODD CHITTENDEN	65.82			
48540	11/29/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP	19,470.00			
48541	11/29/2022	PRINTED	007821 WEVIDEO, INC.	4,283.08			
48542	12/01/2022	PRINTED	005532 ABDO PUBLISHING COMPANAY	338.14			
48543	12/01/2022	PRINTED	002836 SYNCB/AMAZON	2,391.51			
48544	12/01/2022	PRINTED	007890 ANDERSON TURF IRRIGATION,	3,742.00			
48545	12/01/2022	PRINTED	006699 DEMCO, INC	178.00			
48546	12/01/2022	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	2,047.00			
48547	12/01/2022	PRINTED	008533 FOLLETT CONTENT SOLUTIONS	84.97			
48548	12/01/2022	PRINTED	008676 GOGUARDIAN	2,968.23			
48549	12/01/2022	PRINTED	003273 GRAINGER	420.70			
48550	12/01/2022	PRINTED	002704 JUNIOR LIBRARY GUILD	5.88			
48551	12/01/2022	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	275.43			
48552	12/01/2022	PRINTED	008563 REGIONAL RESTROOMS INC	462.00			
48553	12/01/2022	PRINTED	003789 SCHOOL LIBRARY JOURNAL	159.99			
48554	12/01/2022	PRINTED	002575 TEACHER'S DISCOVERY	596.00			
48555	12/01/2022	PRINTED	005776 THERMOMEDICS, LLC	6,825.00			

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REGIONAL SCHOOL DIST # 4
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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48556	12/01/2022	PRINTED	002836 SYNCB/AMAZON	91.42			
48557	12/01/2022	PRINTED	008698 AMAZON CAPITAL SERVICES	57.95			
48558	12/01/2022	PRINTED	008054 BROADWAY METHOD ACADEMY	485.00			
48559	12/01/2022	PRINTED	006137 CCSS	120.00			
48560	12/01/2022	PRINTED	004322 CONNECTICUT NURSE ASSOCIA	125.00			
48561	12/01/2022	PRINTED	002385 BLICK ART MATERIALS	876.40			
48562	12/01/2022	PRINTED	004166 MARIA EHRHARDT	450.00			
48563	12/01/2022	PRINTED	008692 LESLIE-ANN FAZZUOLI	29.89			
48564	12/01/2022	PRINTED	003927 FLOW TECH	461.63			
48565	12/01/2022	PRINTED	005254 LEARNING A-Z	234.00			
48566	12/01/2022	PRINTED	002949 LEQUIRE, CHRIS	430.13			
48567	12/01/2022	PRINTED	005981	90.00			
48568	12/01/2022	PRINTED	002211 NATIONAL ASSOCIATION ELEM	259.00			
48569	12/01/2022	PRINTED	002389 NCSS	145.00			
48570	12/01/2022	PRINTED	007715 NEW ENGLAND TURF MANAGEME	253.11			
48571	12/01/2022	PRINTED	008663 OLD LYME HARDWARE	42.57			
48572	12/01/2022	PRINTED	005407 REGION 4 CAFETERIA	1,170.42			
48573	12/01/2022	PRINTED	003190 RIGGIO'S GARDEN CENTER	220.67			
48574	12/01/2022	PRINTED	008699	250.00			
48575	12/01/2022	PRINTED	008690 TEXTHELP	150.00			
48576	12/01/2022	PRINTED	007577 THEATREWORLD BACKDROPS	838.32			
48577	12/01/2022	PRINTED	007847 WINSOR LEARNING, INC	237.60			
48578	12/01/2022	PRINTED	005556 BRIAN DRINKARD	69.90			
48579	12/01/2022	PRINTED	007240 WEX BANK	58.53			
48580	12/07/2022	PRINTED	002539 ALL WASTE, INC.	749.35			
48581	12/07/2022	PRINTED	002836 SYNCB/AMAZON	1,657.22			
48582	12/07/2022	PRINTED	006457 BRICK, PATRICIA	84.80			
48583	12/07/2022	PRINTED	003136 CHAMBER THEATER PRODUCTI	2,546.20			
48584	12/07/2022	PRINTED	008315 CINDY SADLOWSKI	33.00			
48585	12/07/2022	PRINTED	007354 DEMCO	178.00			
48586	12/07/2022	PRINTED	002197 ESSEX HARDWARE CO	127.60			
48587	12/07/2022	PRINTED	004123 CAROL GATES	50.76			
48588	12/07/2022	PRINTED	002506 GRAINGER	12.39			
48589	12/07/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	65.95			
48590	12/07/2022	PRINTED	008000 PETTY CASH- CINDY SADLOWS	35.28			
48591	12/07/2022	PRINTED	007165 SURVIVAL GROUP	380.00			
48592	12/07/2022	PRINTED	005983 TRAVER, LAURA	79.00			
48593	12/07/2022	PRINTED	005105 WB MASON	16.36			
48594	12/07/2022	PRINTED	002664 WOODBURN PRESS	11.96			
48595	12/07/2022	PRINTED	008472 GLASTONBURY FRIENDS OF RO	75.00			
48596	12/07/2022	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,957.88			
48597	12/07/2022	PRINTED	006498 BEN BRONZ ACADEMY	6,375.60			
48598	12/07/2022	PRINTED	002744 COLONNA INSURANCE SERVICE	400.00			
48599	12/07/2022	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,338.52			
48600	12/07/2022	PRINTED	007556 DIME OIL, LLC	25,044.41			
48601	12/07/2022	PRINTED	002332 FIRST STUDENTS INC	5,541.90			
48602	12/07/2022	PRINTED	002329 LEARN	9,551.70			
48603	12/07/2022	PRINTED	002429 SHIPMAN & GOODWIN	16,463.50			
48604	12/07/2022	PRINTED	002518 TREASURER SUPERVISION DIS	202,487.67			
48605	12/14/2022	PRINTED	002539 ALL WASTE, INC.	1,664.65			
48606	12/14/2022	PRINTED	002836 SYNCB/AMAZON	493.62			
48607	12/14/2022	PRINTED	008698 AMAZON CAPITAL SERVICES	318.49			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48608	12/14/2022	PRINTED	003081 B&H PHOTO - VIDEO, INC.	458.96			
48609	12/14/2022	PRINTED	008712 CT GILBERT & SULLIVAN SOC	186.90			
48610	12/14/2022	PRINTED	005893 DEBBIE MONTENEGRO	31.34			
48611	12/14/2022	PRINTED	008121 ENCORE FIRE PROTECTION	651.54			
48612	12/14/2022	PRINTED	008711 ERIC CRUANES	75.00			
48613	12/14/2022	PRINTED	008692 LESLIE-ANN FAZZUOLI	110.41			
48614	12/14/2022	PRINTED	003273 GRAINGER	113.39			
48615	12/14/2022	PRINTED	003086 JW PEPPER & SON, INC	523.93			
48616	12/14/2022	PRINTED	007796 KOGNITY USA, INC.	575.00			
48617	12/14/2022	PRINTED	008713 NATHAN LASSELL	250.00			
48618	12/14/2022	PRINTED	005407 REGION 4 CAFETERIA	1,837.94			
48619	12/14/2022	PRINTED	002382 RUSTY KILN POTTERY	85.00			
48620	12/14/2022	PRINTED	008480 SAYBROOK FORD, INC.	169.00			
48621	12/14/2022	PRINTED	002268 SERC	225.00			
48622	12/14/2022	PRINTED	008020 JENNIFER TALIERCIO	421.99			
48623	12/14/2022	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	423.00			
48624	12/14/2022	PRINTED	005105 WB MASON	753.36			
48625	12/14/2022	PRINTED	002920 BENHAVEN	12,417.00			
48626	12/14/2022	PRINTED	008411 CHSCA	805.00			
48627	12/14/2022	PRINTED	003139 CIAC	650.00			
48628	12/14/2022	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	46,215.00			
48629	12/14/2022	PRINTED	008400 DEEP RIVER AMBULANCE ASSO	1,400.00			
48630	12/14/2022	PRINTED	002332 FIRST STUDENTS INC	8,739.16			
48631	12/14/2022	PRINTED	006678 FRONTIER	229.89			
48632	12/14/2022	PRINTED	004778 GROVE SCHOOL	9,675.00			
48633	12/14/2022	PRINTED	005688	1,018.87			
48634	12/14/2022	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,314.04			
48635	12/14/2022	PRINTED	005959 LEAF	5,169.00			
48636	12/14/2022	PRINTED	008715 MITCHELL CONRAD	315.00			
48637	12/14/2022	PRINTED	005097 NATCHAUG HOSPITAL	6,640.00			
48638	12/14/2022	PRINTED	005097 RUSHFORD CENTER	7,885.00			
48639	12/14/2022	PRINTED	002225 NYMAN JEWELERS	30.00			
48640	12/14/2022	PRINTED	008643 LEWIS PAPPARIELLA	457.50			
48641	12/14/2022	PRINTED	006571 PEDIATRIC AND ADOLESCENT	600.00			
48642	12/14/2022	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,700.00			
48643	12/14/2022	PRINTED	005604 SHARP TRAINING, INC	1,190.00			
48644	12/14/2022	PRINTED	008210 SHELIA ROBIDA	79.19			
48645	12/14/2022	PRINTED	003042 SMALLEY, SARAH	314.39			
48646	12/14/2022	PRINTED	004646 STADIUM SYSTEMS, INC	2,327.92			
48647	12/14/2022	PRINTED	008009 STANLEY STYRCZULA	100.21			
48648	12/14/2022	PRINTED	007644	125.00			
48649	12/14/2022	PRINTED	006542 THE FOUNDATION SCHOOL	7,850.00			
48650	12/14/2022	PRINTED	002518 TREASURER SUPERVISION DIS	931.58			
48651	12/14/2022	PRINTED	007120 WATERFORD COUNTRY SCHOOL	16,740.00			
48652	12/14/2022	PRINTED	005776 THERMOMEDICS, LLC	3,303.00			
48653	12/14/2022	PRINTED	006877 DOGHOUSE PIANOS	170.00			
48654	12/14/2022	PRINTED	002175 HOME DEPOT	355.02			
48655	12/14/2022	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,093.30			
48656	12/14/2022	PRINTED	008290 OVERDRIVE	304.41			
48657	12/14/2022	PRINTED	005105 WB MASON	41.98			
48658	12/16/2022	PRINTED	008651 MARTIN LAVIERO CONTRACTOR	8,500.00			
48659	12/16/2022	PRINTED	002919 ACES	17,925.80			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48660	12/16/2022	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	572.00			
48661	12/16/2022	PRINTED	008717 CHRISTOPHER LIBRANDI	101.21			
48662	12/16/2022	PRINTED	008445 KIMBERLY CRAYTON	99.00			
48663	12/16/2022	PRINTED	007885 CONNECTICUT COASTAL ACADE	7,830.00			
48664	12/16/2022	PRINTED	006719 EVERSOURCE	8,698.69			
48665	12/16/2022	PRINTED	006719 EVERSOURCE	12,397.51			
48666	12/16/2022	PRINTED	008716 FRED CAPOZZIELLO	101.21			
48667	12/16/2022	PRINTED	007930 GARY LITTLEFIELD	100.21			
48668	12/16/2022	PRINTED	008718 GK ELITE SPORTWEAR	398.79			
48669	12/16/2022	PRINTED	004778 GROVE SCHOOL	475.00			
48670	12/16/2022	PRINTED	008721 JAMES MAY	65.82			
48671	12/16/2022	PRINTED	008643 LEWIS PAPPARIELLA	35.00			
48672	12/16/2022	PRINTED	008090 RAY LARRIVEE	100.21			
48673	12/16/2022	PRINTED	008681 TRACY GEARY	2,400.00			
48674	12/16/2022	PRINTED	008478 USROWING	500.00			
48675	12/16/2022	PRINTED	006838 UTICA NATIONAL INS. GROUP	1,625.00			
48676	12/16/2022	PRINTED	003296 VALLEY SHORE YMCA	2,640.00			
48677	12/20/2022	PRINTED	008698 AMAZON CAPITAL SERVICES	1,711.79			
48678	12/20/2022	PRINTED	008664 BATTERY JUNCTION	231.97			
48679	12/20/2022	PRINTED	002127 CAROLINA BIOLOGICAL SUPPL	90.16			
48680	12/20/2022	PRINTED	002352 FLINN SCIENTIFIC	464.42			
48681	12/20/2022	PRINTED	002986 FREESTYLE PHOTO	1,115.99			
48682	12/20/2022	PRINTED	006177 GARSTON	432.03			
48683	12/20/2022	PRINTED	003273 GRAINGER	100.78			
48684	12/20/2022	PRINTED	008563 REGIONAL RESTROOMS INC	280.00			
48685	12/20/2022	PRINTED	005650 SWEETWATER	603.90			
48686	12/20/2022	PRINTED	005105 WB MASON	991.72			
48687	12/20/2022	PRINTED	008650 ARBITERSPORTS, LLC	1,907.50			
48688	12/20/2022	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
48689	12/20/2022	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
342 CHECKS CASH ACCOUNT TOTAL				1,767,806.25	4,991.33		

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REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
342 CHECKS	FINAL TOTAL	1,767,806.25	4,991.33

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

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 12.22.2022

Object	Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<u>OBJECT 100 - SALARIES:</u>							
	TOTAL SALARIES	11,264,217	-	11,264,217	4,256,981	6,414,061	593,176
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
	TOTAL EMPLOYEE BENEFITS	4,085,648	-	4,085,648	1,969,166	2,037,605	78,878
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
	TOTAL PURCHASED & TECHNICAL SERVICES	580,242	-	580,242	214,099	244,438	121,705
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
	TOTAL PURCHASED PROPERTY SERVICES	1,110,663	-	1,110,663	662,399	412,176	36,088
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
	TOTAL OTHER PURCHASED SERVICES	2,873,375	-	2,873,375	1,232,675	1,547,143	93,558
<u>OBJECT 600 - SUPPLIES:</u>							
	TOTAL SUPPLIES	746,256	-	746,256	248,486	274,347	223,423
<u>OBJECT 700 - PROPERTY:</u>							
	TOTAL PROPERTY	75,309	-	75,309	60,556	10,168	4,585
<u>OBJECT 800 - OTHER OBJECTS:</u>							
	TOTAL OTHER OBJECTS	155,729	-	155,729	73,049	39,012	43,668
	SUBTOTAL	20,891,439	-	20,891,439	8,717,409	10,978,949	1,195,081
	DEBT SERVICE	793,800	-	793,800	29,400	764,400	-
	TOTAL EXPENDITURES	<u>21,685,239</u>	<u>-</u>	<u>21,685,239</u>	<u>8,746,809</u>	<u>11,743,349</u>	<u>1,195,081</u>

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 12.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 100 - SALARIES:								
5111		Administration	718,433	-	718,433	374,167	365,984	(21,718)
5112		Department Coordinators Salary	83,321	-	83,321	37,591	38,306	7,425
5113		Teachers	6,516,703	-	6,516,703	2,151,336	4,049,033	316,334
5114		Secretary Salary	410,572	-	410,572	160,631	233,330	16,611
5115		Custodial Service	600,684	-	600,684	281,928	295,389	23,368
5116		Nurse Salary	113,029	-	113,029	49,622	69,633	(6,225)
5118		Cafeteria Salary	152,784	-	152,784	44,303	89,113	19,369
5119		Para Educators	825,885	-	825,885	224,395	414,957	186,533
5123		Substitute Teachers	144,000	-	144,000	78,425	-	65,575
5124		Substitute Secretary/Para-ed	7,500	-	7,500	13,495	958	(6,953)
5133		Extra-Curricular	428,789	-	428,789	200,435	236,349	(7,995)
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	100	-	900
5135		Custodian OT	15,000	-	15,000	2,894	-	12,106
5138		Cafeteria OT	2,000	-	2,000	14,700	-	(12,700)
5141		Early Retirement	2,500	-	2,500	-	-	2,500
5190		Building Rental - Reimbursable	-	-	-	1,953	-	(1,953)
5198		Supervision District Salary	1,242,017	-	1,242,017	621,008	621,009	-
TOTAL SALARIES			11,264,217	-	11,264,217	4,256,981	6,414,061	593,176
OBJECT 200 - EMPLOYEE BENEFITS:								
5210		Health Insurance	2,860,860	-	2,860,860	1,430,429	1,430,430	1
5214		Life Insurance	12,200	-	12,200	4,580	-	7,620
5222		MERF	238,705	-	238,705	105,733	125,257	7,715
5223		FICA/Medicare	309,726	-	309,726	114,058	185,163	10,505
5250		Unemployment Compensation	45,000	-	45,000	1,085	14,428	29,487
5260		Worker's Compensation	78,200	-	78,200	46,560	27,606	4,034
5291		Annuities	31,516	-	31,516	12,000	-	19,516
5298		Supervision District Fringe Benefits	509,441	-	509,441	254,720	254,721	-
TOTAL EMPLOYEE BENEFITS			4,085,648	-	4,085,648	1,969,166	2,037,605	78,878

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 12.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5300		Building Study	-	-	-	-	-	-
5321		<u>Purchased Services</u>						
	1109	Music	650	-	650	325	-	325
	2410	Principal's Office	2,250	-	2,250	-	2,000	250
	2904	National Honor Society	2,000	-	2,000	2,234	-	(234)
		TOTAL PURCHASED SERVICES	4,900	-	4,900	2,559	2,000	341
5322		<u>Instructional Program Improvement</u>						
	1103	English	1,850	-	1,850	-	-	1,850
	1190	After School Program & Assembly Speakers	9,250	-	9,250	1,164	-	8,086
	2120	Assembly Program (Substance Abuse)	1,000	-	1,000	-	-	1,000
	2213	Staff Training	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	43,074	-	43,074	9,090	-	33,984
		TOTAL INSTR. PROGRAM IMPROVE	55,174	-	55,174	10,254	-	44,920
5330		<u>Other Professional Services</u>						
	1203	Homebound Instruction	33,000	-	33,000	1,809	-	31,191
	1215	Special Education	55,960	-	55,960	14,840	20,160	20,960
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,316	-	3,316	-	-	3,316
	2310	Purchased Services	36,591	-	36,591	5,784	22,200	8,607
	2901	Athletics	64,846	-	64,846	21,393	3,069	40,384
		TOTAL OTHER PROF SERVICES	194,713	-	194,713	43,826	45,429	105,457
5340		<u>Technical Services</u>						
	2310	Board of Education / Legal	116,740	-	116,740	48,092	101,562	(32,914)
	2600	Plant Services	30,400	-	30,400	20,210	6,290	3,900
		TOTAL TECHNICAL SERVICES	147,140	-	147,140	68,302	107,852	(29,014)
5398		Supervision District Purchased Svcs	178,315		178,315	89,158	89,157	-
TOTAL PURCHASED & TECHNICAL SERVICES			580,242	-	580,242	214,099	244,438	121,705

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 12.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 400 - PURCHASED PROPERTY SERVICES:								
5412		Electricity	339,000	-	339,000	148,108	190,892	-
5422		Snow Plowing	28,000	-	28,000	-	28,000	-
5430		<u>Repairs & Maintenance</u>						
	1101	Art	1,800	-	1,800	85	-	1,715
	1105	Life Management	900	-	900	90	-	810
	1106	Technical Education	5,100	-	5,100	1,190	-	3,910
	1109	Music	3,000	-	3,000	615	-	2,385
	1112	Science	5,000	-	5,000	-	-	5,000
	1207	Technology	10,000	-	10,000	381	-	9,619
	2410	Principal's Office	16,135	-	16,135	1,412	690	14,033
	2600	Plant Operations/Security	372,850	-	372,850	210,478	149,155	13,217
	2901	Athletics	37,500	-	37,500	30,352	1,750	5,398
		TOTAL REPAIRS & MAINTENANCE	452,285	-	452,285	244,603	151,595	56,087
5440		<u>Rentals</u>						
	1190	Copiers	69,000	-	69,000	37,241	28,547	3,212
	1207	Technology Lease	193,997	-	193,997	222,991	117	(29,111)
	2410	Principal's Office	7,800	-	7,800	1,785	615	5,400
	2600	Plant Operations	1,500	-	1,500	630	370	500
	2903	Graduation	5,000	-	5,000	-	5,000	-
		TOTAL LEASES	277,297	-	277,297	262,647	34,649	(19,999)
5498		Supervision District Purchased Property Services	14,081		14,081	7,040	7,041	-
TOTAL PURCHASED PROPERTY SERVICES			1,110,663	-	1,110,663	662,399	412,176	36,088
OBJECT 500 - OTHER PURCHASED SERVICES:								
5510		Transportation Voc Ed	55,218	-	55,218	7,520	47,698	-
5511		Out-of-District Transportation	496,864	-	496,864	193,201	303,608	55
5515		Field Trips	12,200	-	12,200	10,639	29,107	(27,546)
5516		Athletic Transportation	90,865	-	90,865	31,979	58,886	0
5517		Late Bus	33,380	-	33,380	1,188	32,192	-
5520		Comprehensive Insurance	112,000	-	112,000	82,635	40,722	(11,357)
5530		Communications	12,500	-	12,500	8,953	8,047	(4,500)
5540		Advertising	2,500	-	2,500	1,814	284	402
5560		Magnet & VoAg Tuition	45,424	-	45,424	33,173	-	12,251
5561		Out-of-District Tuition	1,553,476	-	1,553,476	640,868	808,719	103,889
5580		Travel & Conferences	25,280	-	25,280	3,871	1,045	20,363
5598		Supervision District Other Purchased Services	433,668	-	433,668	216,834	216,834	-
TOTAL OTHER PURCHASED SERVICES			2,873,375	-	2,873,375	1,232,675	1,547,143	93,558

Regional School District 4
FY 2022-2023 Year-to-Date Report as of 12.22.2022

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
		OBJECT 600 - SUPPLIES:						
5610		General Supplies	81,020	-	81,020	29,004	18,688	33,328
5611		<u>Instructional Supplies</u>						
	1101	Art	20,855	-	20,855	13,394	369	7,093
	1102	Business	5,038	-	5,038	496	-	4,542
	1103	English	1,110	-	1,110	620	138	352
	1104	World Languages	781	-	781	775	-	6
	1105	Life Management	12,858	-	12,858	5,703	2,438	4,717
	1106	Technical Education	39,070	(1,250)	37,820	9,849	5,155	22,815
	1108	Math	2,210	-	2,210	954	1,238	18
	1109	Music	7,300	-	7,300	3,231	1,018	3,051
	1110	Physical Ed/Health	1,917	-	1,917	780	37	1,100
	1111	Reading	2,500	-	2,500	-	1,911	589
	1112	Science	11,965	-	11,965	6,803	2,010	3,152
	1113	Social Studies	619	-	619	481	321	(183)
	1114	Computer Education	1,004	-	1,004	564	205	235
	1190	Other Education	31,915	-	31,915	5,533	12,739	13,643
	1207	Technology Services	24,500	-	24,500	2,740	3,354	18,406
	1210	Gifted & Talented	1,713	-	1,713	33	214	1,465
	1215	Special Ed	25,940	-	25,940	10,598	3,630	11,712
	1220	Social Development	1,000	-	1,000	12	-	988
	2113	Social Worker	200	-	200	-	-	200
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	2,390	982	19,808
	2134	Health	168	-	168	-	-	168
	2222	Library	10,658	-	10,658	1,129	6,395	3,134
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	2,264	-	6,026
	2410	Principal's Office	2,600	-	2,600	388	-	2,212
	2901	Athletics	53,413	-	53,413	20,601	16,356	16,455
		TOTAL GENERAL SUPPLIES	290,804	(1,250)	289,554	89,341	58,509	141,704
5613		Maintenance Supplies	54,500	-	54,500	25,763	20,388	8,349
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	192,404	-	192,404	45,574	146,830	-
5626		Gasoline	1,340	-	1,340	260	1,080	-

Regional School District 4
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Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
5641		<u>Textbooks & Workbooks</u>						
	1101	Art	600	-	600	-	-	600
	1102	Business	7,030	-	7,030	1,777	-	5,253
	1103	English	5,856	-	5,856	1,304	-	4,552
	1104	World Languages	1,000	-	1,000	676	-	324
	1105	Life Management	210	-	210	-	-	210
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,998	-	7,998	2,099	250	5,649
	1109	Music	1,645	-	1,645	366	270	1,009
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	4,135	-	4,135	-	-	4,135
	1113	Social Studies	9,076	-	9,076	8,501	100	475
	1114	Computer Education	-	1,250	1,250	-	1,263	(13)
	1190	Other Education	12,810	-	12,810	10,415	-	2,395
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	8,859	-	8,859	2,169	1,543	5,147
	2120	Guidance & Testing	368	-	368	-	-	368
		TOTAL TEXTBOOK & WORKBOOKS	60,745	1,250	61,995	27,306	3,426	31,263
5642		Library & Professional Books	17,689	-	17,689	7,735	1,924	8,030
5698		Supervision District Supplies	47,004	-	47,004	23,502	23,502	-
TOTAL SUPPLIES			746,256	-	746,256	248,486	274,347	223,423
OBJECT 700 - PROPERTY:								
5730		<u>Equipment</u>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	1,500	-	1,500	-	-	1,500
	1106	Technical Education	7,100	-	7,100	-	6,600	500
	1109	Music	8,470	-	8,470	8,632	398	(560)
	1110	Physical Education	4,339	-	4,339	-	-	4,339
	1112	Science	3,900	-	3,900	2,760	-	1,140
	1113	Social Studies	-	-	-	-	-	-
	1215	Special Ed	1,000	-	1,000	150	-	850
	2120	Guidance	-	-	-	-	-	-
	2600	Plant Operations	49,000	-	49,000	49,013	3,170	(3,183)
	2901	Athletics	-	-	-	-	-	-
		TOTAL EQUIPMENT	75,309	-	75,309	60,556	10,168	4,585
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			75,309	-	75,309	60,556	10,168	4,585

Regional School District 4
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Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
OBJECT 800 - OTHER OBJECTS:								
5810		Dues & Fees						
	1101	Art	1,440	-	1,440	100	-	1,340
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	775	-	775	60	-	715
	1105	Home Economics	145	-	145	-	-	145
	1106	Technical Education	375	-	375	-	-	375
	1108	Math	300	-	300	208	90	3
	1109	Music	9,420	-	9,420	520	-	8,900
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	940	-	940	265	-	675
	1210	Gifted & Talented	7,428	-	7,428	1,355	-	6,073
	1215	Special Ed	1,400	-	1,400	-	-	1,400
	2120	Guidance	1,429	-	1,429	574	-	855
	2122	Naviance	-	-	-	-	-	-
	2222	Library	16,094	-	16,094	15,845	-	249
	2310	BOE	4,542	-	4,542	5,164	-	(622)
	2410	Principal's Office	20,587	-	20,587	18,242	789	1,556
	2600	Plant Operations	1,650	-	1,650	290	-	1,360
	2901	Athletics	16,030	-	16,030	16,433	470	(873)
	2908	Virtual High School/IB Program	29,498	-	29,498	11,331	-	18,167
		TOTAL DUES & FEES	115,403	-	115,403	70,386	1,349	43,668
5930		Transfers Out						
	3100	Capital Projects	-	-	-	-	-	-
	3200	Capital Reserve Fund	35,000	-	35,000	-	35,000	-
		TOTAL DUES & FEES	35,000	-	35,000	-	35,000	-
5898		Supervision District Other Objects	5,326	-	5,326	2,663	2,663	-
TOTAL OTHER OBJECTS			155,729	-	155,729	73,049	39,012	43,668
		SUBTOTAL	20,891,439	-	20,891,439	8,717,409	10,978,949	1,195,081
		DEBT SERVICE	793,800	-	793,800	29,400	764,400	-
		TOTAL EXPENDITURES	<u>21,685,239</u>	<u>-</u>	<u>21,685,239</u>	<u>8,746,809</u>	<u>11,743,349</u>	<u>1,195,081</u>

Region 4 Cafeteria Expense and Revenue Tracking

Reg 4 2022-2023		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	0	137	131	131	0	0	0	0	0	0	0	399
Eligible Students - Reduced		0	0	55	48	47	0	0	0	0	0	0	0	150
Eligible Students - Full Pay		0	0	535	548	550	0	0	0	0	0	0	0	1,633
Total Enrollment		0	0	727	727	728	0	0	0	0	0	0	0	2,182
Breakfast - Free meals served		0	0	655	744	794	0	0	0	0	0	0	0	2,193
Breakfast - Reduced meals served		0	0	295	338	287	0	0	0	0	0	0	0	920
Breakfast - Full Pay meals served		0	0	2429	2,594	2,568	0	0	0	0	0	0	0	7,591
Lunch - Free meals served		0	0	1,588	1,553	1,476	0	0	0	0	0	0	0	4,617
Lunch - Reduced meals served		0	0	643	601	543	0	0	0	0	0	0	0	1,787
Lunch - Full Pay meals served		0	0	5,408	5,274	5,353	0	0	0	0	0	0	0	16,035
object	Total Meal Count	0	0	11,018	11,104	11,021	0	0	0	0	0	0	0	33,143
4090	Miscellaneous Income	\$ 6	\$ -	\$ 755	\$ 1,074	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519
4160	Café Lunch Cash Sales	\$ -	\$ 355	\$ 3,686	\$ 1,327	\$ 3,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,720
4360	State & Fed Grants - Claims breakfast	\$ -	\$ -	\$ 3,273	\$ 3,641	\$ 3,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,555
4360	State & Fed Grants - Claims lunch	\$ -	\$ -	\$ 13,567	\$ 13,147	\$ 12,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,361
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 611	\$ 594	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	State & Fed Grants - Smart Funds	\$ -	\$ -	\$ 23,873	\$ 23,683	\$ 23,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,436
4360	State & Fed Grants - Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ 18,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,129
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 6	\$ 355	\$ 45,765	\$ 43,466	\$ 62,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,514
5111	Administrator Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5114	Secretary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5118	Food Service Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5124	Sub Secty\ Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5138	OT Cafeteria Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5214	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5222	MERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5223	Fica/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Benefit Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Repairs & Maintenance	\$ -	\$ 1,847	\$ -	\$ -	\$ 2,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,308
5600	All - General Supplies	\$ -	\$ -	\$ 4,640	\$ 2,653	\$ 898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,191
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 13,024	\$ 19,442	\$ 22,987	\$ 16,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,908
5800	All - Other Misc. Expense	\$ 10	\$ 129	\$ 730	\$ 252	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556
5890	Other Objects-Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Product Cost		\$ 10	\$ 15,001	\$ 24,812	\$ 25,892	\$ 20,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,964
Total Product, Salary & Benefit Costs		\$ 10	\$ 15,001	\$ 24,812	\$ 25,892	\$ 20,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,964
Profit (Loss)		\$ (4)	\$ (14,646)	\$ 20,953	\$ 17,574	\$ 42,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,551
Operating Days			0	20	19	18	17	21	18	22	14	22	9	180
Lunch Participation			0.0%	52.5%	53.8%	56.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.7%
Breakfast Participation			0.0%	23.2%	26.6%	27.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.7%
Meals Product Cost			\$ -	\$ 2.25	\$ 2.33	\$ 1.84	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/M meal			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			\$ -	\$ 2.25	\$ 2.33	\$ 1.84	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
unpaid lunch balances - monthly value			\$ (3,081)			\$ (3,408)								
lunch account balances- monthly value			\$ 15,263			\$ 14,466								
Month End Checking Account Balance			\$ 436,533			\$ 413,333			\$ 451,136					

Encl #7

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

2022-2023

As of: 12.22.2022

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	391,669	250,148	89,039	3,088	87,111	42,853							863,908
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135							769,521
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887							507,140
4th Week		90,522	119,859	61,403	95,135								366,920
5th week				78,324									78,324
H S A Payments	188,086	17,946	124,704	33,251	31,685	15,057							410,729
Medicare Supp.	7,654	7,527	7,527	3,700	11,354								37,761
Miscellaneous exp	4,092	8,816	504		11,049								24,461
Total Expenses	768,504	475,336	564,976	392,855	564,161	292,932	-	-	-	-	-	-	3,058,764
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470							608,822
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405							1,430,430
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389							344,333
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392							326,353
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067							528,404
First Pay EE			50,940	58,873	58,018	58,069							225,901
Second Pay EE	12,771		59,355	58,232	58,099	60,000							248,457
TRB	19,289		28,639	(1,100)									46,829
Retirees	40,150	23,005	29,807	24,402	26,647	7,955							151,966
Other Rev.													-
													-
Total Revenue	611,934	562,729	708,464	680,130	682,488	665,748	-	-	-	-	-	-	3,911,494
Net Rev/Exp/Month	(156,569)	87,392	143,488	287,275	118,328	372,816	-	-	-	-	-	-	
Self Insured cash balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550								

Revenue (Full Year Projection)	3,911,494
Expenses (YTD)	3,058,764
Net Position	852,730