



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

**Agenda**

To: Members of the Regional School District No. 4 Board of Education  
Subject: **Region 4 BOE Regular Meeting – Thursday, September 07, 2023**  
Time: **6:00 p.m.**  
Place: **John Winthrop Middle School Library or Dial (503) 673-9166 PIN: 790 528 929#**

**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.

(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 Annual Meeting of May 01, 2023 (*encl #1*)
- 4.2 Minutes from Regular Meeting of May 04, 2023 (*encl #2*)
- 4.3 Minutes from the Regular Meeting of August 03, 2023 (*encl #3*)
- 4.4 Accounts Payable Report (*encl #4*)

**5. Reports and Other Items**

- 5.1 Region 4 Student Representatives – None this evening
  - a. Middle School Representatives (rotating)
  - b. VRHS Seniors: (TBD)
- 5.2 Superintendent's Report – *B. White*
  - a. District Update
  - b. Information and Communication
- 5.3 Assistant Superintendent's Report – *S. Brzozowy* – None this evening
  - a. General Update
- 5.4 Finance Office Report – *R. Grissom*
  - a. Financial Status Updates
    - o End of Year Financial Status Update (*encl #5*)
    - o Current to Date Financial Status Update (*encl #6*)
    - o Cafeteria Fund Update (*encl #7*)
    - o Medical Reserve Tracking (*encl #8*)
    - o Grants update (*as needed*)
    - o Cafeteria Equipment Update

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

## 5.6 Principals' Reports (*as needed*) – None this evening

a. M. Morgan-Hostetler – JWMS

b. M. Barile – VRHS

## 5.7 Other Items

- a. Discussion and Possible VOTE to accept a donation of \$4200 from Nate Segal to be used at the discretion of administration to purchase equipment for the VRHS Fitness Room – *R. Grissom*
- b. Discussion and Possible VOTE to accept a donation of \$400 from the Community Music School to be used at the discretion of administration to benefit Valley TV – *M. Barile*
- c. Discussion and Possible VOTE to accept a donation of from the Tri-Town Sustainability Team to be used at the discretion of administration to support a pilot food scraps program at JWMS and VRHS for up to two years – *S. Brzozowy*
- d. Discussion and possible VOTE to form an ad hoc R4 Fields Renovation Advisory Committee – *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*

The First Reading on these policies was held at the June 01, 2023 Joint BOE meeting – (the Second Reading and possible Vote to approve will be at the October 05<sup>th</sup> Joint BOE meeting). (existing policies may be viewed in our online [Policy Manual](#) – click for access)

### Update Existing with the following:

Policy #5141 Student Health Services (*encl #9*)

### Creation of New Policy

Policy #3542.44 Reserve Fund for School Food Service Accounts (*encl #10*)

## **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. Executive Session – Student Matter – consider student tuition request**

**- Pursuant to Section 1-200(6)(D) of the General Statutes-** contracts/negotiations –re: possible sale of R4 owned property at Falls Landing / (review of offer(s) and discussion with real estate agent regarding pricing strategies.

## **9. Action Items**

- 9.1 Discussion and Possible VOTE 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](#)
- 9.2 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.

## **10. Future Agenda Items**

- 10.1 Joint BOE Meeting Thursday, October 05, 2023 @ 7:00 p.m.
- 10.2 Regular Region 4 BOE Meeting (only if needed) Thursday, October 05, 2023 immediately following the Joint BOE Meeting
- 10.3 Regular Region 4 BOE Meeting Thursday, November 02, 2023 @ **6:00 p.m**

## **11. 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 7/2023 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 (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: **TBD**

Senior Student Representative: **TBD**

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.

Minutes of the Regional District #4 – Annual Meeting

May 01, 2023 in the John Winthrop Middle School Library

Attendance: Board Members : Kate Sandmann, Jane Cavanaugh, Jennifer Clark, Lol Fearon, Lon Seidman,  
Alex Silva, Richard Strauss

Administration : Brian White, Bob Grissom, Sarah Brzozowy

Moderator: Tom Englert

The annual meeting was called to order at 7:00 pm by Kate Sandmann, Region 4 BOE Chairperson

On motion duly made by Jennifer Clark and seconded by Lon Seidman the Board unanimously VOTED to appoint Tom Englert as the moderator.

On motion duly made by Lon Seidman in support of Jennifer Clark, who volunteered, and seconded by Kate Sandmann the Board unanimously VOTED to appoint Jennifer Clark as the clerk.

The moderator, Mr. Englert, read the call of the meeting (see attached). On motion duly made by Jane Cavanaugh and seconded by Lon Seidman, the Board unanimously VOTED to accept the call of the meeting.

A motion was made by Jennifer Clark and seconded by Lon Seidman to approve the regional educational budget in the amount of (\$22,254,390) twenty two million, two hundred fifty four thousand, three hundred ninety dollars for the fiscal year beginning July 1, 2023.

Discussion : Chair Sandmann spoke in favor of the budget and the budget process

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

There being no further discussion, the moderator requested a motion that this meeting be adjourned to the referendum vote, tomorrow May 2, 2023; voting will take place by machine from 6:00 a.m. – 8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

On motion duly made by Lon Seidman and seconded by Jennifer Clark, the Board unanimously VOTED that this meeting be adjourned to the referendum vote, tomorrow May 2, 2023, voting will take place by machine from 6:00 a.m. – 8:00 p.m. in the polling places designated in each of the towns of Chester, Deep River and Essex as set forth in the call of this meeting.

The annual meeting was adjourned at 7:04 pm.

**LEGAL WARNING**

**DISTRICT MEETING**

**REGIONAL SCHOOL DISTRICT NO. 4**

A DISTRICT MEETING of Regional School District No. 4 of the State of Connecticut, whose member towns are the towns of Chester, Deep River and Essex, will be held in the John Winthrop Middle School Library on **MAY 1, 2023**, at 7:00 P.M., for the following purposes:

To adopt a Regional Education Budget of (\$22,254,390) twenty two million, two hundred fifty four thousand, three hundred ninety dollars for the fiscal year beginning July 1, 2023.

The meeting will adjourn to a yes/no vote on the budget which will take place on the voting machines in each of the member towns on the day following the District Meeting; therefore, the vote on voting machines will take place **May 2, 2023 from six a.m. to eight p.m.**

Copies of the proposed budget are available on the district website for Chester, Deep River, Essex and Region 4 at <http://www.reg4.k12.ct.us> , and at the Town Clerk's Office of each of the Towns of Chester, Deep River and Essex.

Dated at Deep River, Connecticut, this 4<sup>th</sup> day of April, 2023.

REGIONAL SCHOOL DISTRICT NO. 4

BY: Kate Sandmann, Chair

Dated at Deep River, Connecticut, this 5<sup>th</sup> day of April, 2022.

REGIONAL SCHOOL DISTRICT NO. 4

BY: Kate Sandmann, Chair

**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  
May 4, 2023 at 7:00pm**

A regular meeting of the Regional School District No. 4 Board of Education was held on Thursday, May 4, 2023 at 7:00pm in the John Winthrop Middle School Library.

**CALL TO ORDER**

The meeting was called to order at 7:03pm.

**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	
Jane Cavanaugh	

**Absent:** Alex Silva, Rick Daniels

Also in attendance: Board Clerk Kelley Frazier, Senior Student Representatives Jack Finnegan and Emily Mezick. Katie deMik and Kai Carlin, John Winthrop Representatives.

**PUBLIC COMMENT**

None

**CONSENT AGENDA**

On motion made by Richard Strauss and seconded by Lon Seidman the Board **VOTED** to approve the Minutes of the Budget Workshop III of February 27, 2023, the Regular meeting of March 2, 2023, the District Meeting/Public Hearing and Special Meeting of March 29, 2023 the Minutes from the Public Budget Hearing on April 3, 2023 and the accounts payable report.

**REPORTS AND OTHER ITEMS**

**Region 4 Student Representatives Report**

Jack Finnegan and Emily Mezick gave an update on the events happening at Valley Regional High School.

**JWMS Middle School Student Report**

Katie deMik and Kai Carlin gave the student report. They discussed events happening at John Winthrop Middle School.

**Superintendent's Report**

**District Update**

Mr. White noted that this is the season of events and awards for our students in each of our schools. The R4 budget passed in all three towns. The athletic field improvement referendum also passed. A building committee will be formed on how to tackle the athletic field work. The security project will not move forward as proposed. Two options are being considered. Additional costs for this project were briefly discussed. The security audit is being reviewed. It was suggested that a collaborative grant effort for the athletic fields could be done by all three towns. This was briefly discussed.



## **Assistant Superintendent's Report**

### **General Update**

Dr. Brzozowy gave a brief update. The Connecticut Association of School Business officials have awarded Mr. Grissom with the rising star award.

### **Financial Status Report**

#### **Financial Status Update**

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

All financial obligations are expected to be met. Committed balance of the budget is under 97%. This is through April 2023. Repair issues at Valley have been covered in the budget.

#### **Cafeteria Fund Update**

This report is through March 2023. Just under 70,000 meals have been served. The free meal program is in effect until the end of the year. Work is being done with the food service director to develop a list and quotes for equipment that needs to be upgraded.

#### **Medical Reserve Tracking**

Trending very favorably. No significant problems with claims are anticipated.

#### **Grants Update**

No update

#### **Cafeteria Equipment Update**

Discussed previously.

#### **BOE Treasurer Report**

None

## **PRINCIPAL'S REPORT**

### **M. Morgan-Hostetler – JWMS**

No update.

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

College acceptances for seniors are from several ivy schools this year. The I/B program has helped. Publicity should be done regarding these academic achievements.

## **OTHER ITEMS**

### **Summary of Key Provision of the Region 4 Secretaries and Nurses Contract Negotiated for July 1, 2022-June 30, 2025.**

Superintendent White shared a summary of the key provisions for the proposed contract.

### **Possible VOTE to approve the Agreement between the Regional School District No. 4 Board of Education and Local 1303-419 of Council 4 American Federation of State, County and Municipal Employees, AFL-CIO effective July 1, 2022 – June 30, 2025 as presented.**

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to approve the Agreement between the Regional School District No. 4 Board of Education and Local 1303-419 of Council 4 American Federation of State, County and Municipal Employees, AFL-CIO effective July 1, 2022 – June 30, 2025 as presented.

### **There was a brief discussion regarding two possible donations to VRHS.**

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to accept a donation of \$50.00 from Alberta Martucci to VRHS to be used at the discretion of the administration and to also accept the

donation of \$750.00 from the Essex Community Fund to VRHS to be used at the discretion of the administration to benefit Valley TV.

**Discussion and possible VOTE to approve a World Language trip to France Wednesday, April 3, 2024 – April 13, 2024.**

There is an application process for students planning to go on the trip. This is for Junior and Senior students.

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to approve a World Language trip to France Wednesday, April 3, 2024 – April 13, 2024 as presented.

**Discussion and possible VOTE to approve a World Language trip to Spain Thurs., April 4<sup>th</sup> – Sun., April 14<sup>th</sup>, 2024**

Upon motion duly made and seconded, the Board unanimously VOTED to approve a World Language trip to Spain Thurs., April 4<sup>th</sup> – Sun., April 14, 2024, as presented.

**Discussion regarding general process for Superintendent Contract Negotiations**

Mr. Seidman discussed the process that has been followed in the past, but never formalized, and led a discussion regarding how this should be addressed and codified moving forward. The approval process was discussed. This will be voted on at a later date.

**Committee Reports**

**Curriculum**

No Update.

**Finance**

No Update.

**Policy**

No Update.

**Other Committee Reports**

**Supervision District Committee Updates**

No Update.

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

No Action taken.

**PUBLIC COMMENT**

None

**FUTURE AGENDA ITEMS**

- Joint BOE Retreat-Saturday, May 6, 2023 from 9:00am – Noon @ JWMS Library
- Joint BOE Meeting Thursday, June 1, 2023 @ 7:00pm
- Regular Region 4 BOE Meeting Thursday, August 3, 2023 @4:00pm @ JWMS Library (ONLY if needed)
- Regular Region 4 BOE Meeting – Thursday, September 3, 2023 @ 7:00pm @ JWMS Library

**EXECUTIVE SESSION – PERSONNEL**

Evaluation of the Superintendent

Upon a motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to go into executive session at 8:33pm. Superintendent White was invited to attend.

Executive Session ended at 9:10pm. No action was taken.

**ADJOURNMENT**

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 9:11p.m.

Respectfully Submitted,  
Kelley Frazier

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

## **REGION 4 BOARD OF EDUCATION**

**Date:** August 03, 2023

### **Regular Meeting – JWMS Library**

*(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	√	Rebecca Santiago,	√
	Richard Strauss	√			Esq.	
	Lon Seidman	√				
	Lol Fearon	√				
	Jennifer Clark	√				
	John Stack	√				
	Jane Cavanaugh	√				
	Alex Silva					
	Rick Daniels					

Chair Sandmann called the meeting to order at: approx. 4:00 p.m.

A verbal roll call was held.

**Public Comment:** no comments were made

Superintendent White shared that this meeting was the next step in what the Board has been discussing for the past couple of months, which is the need to pursue an additional appropriation for the purpose of completing the JWMS Security Project. This project was originally approved by the public at referendum on Nov. 02, 2021. Unfortunately, since that time, in part due to supply chain problems, challenges due to the pandemic, the significant escalation in construction costs, and changes to the local building code, we have learned through work with our architect that the approved amount is no longer adequate to complete the project as proposed.

Superintendent White said it's also worth noting that since the original proposed project was approved, with input and feedback from local building officials, the project being contemplated now is slightly different due to the aforementioned code changes. Those codes changes now require either covering the original proposed exterior accessibility ramp, or using an elevator instead of a ramp. Both options (building roofing over the ramp and the elevator) come at significant increased cost, however, it has been determined that the elevator option would cost less than covering the originally proposed exterior ramp.

In keeping with the statutory timelines for such referendum questions, we would like to be in front of voters this fall asking them to approve this additional appropriation so that this project may be completed.

The purpose of the meeting this evening, should the Board choose to do so, is to schedule a district meeting/public hearing on September 6<sup>th</sup> so that this proposal may be presented to the public for feedback. There would then be a special meeting of the Region 4 BOE immediately following the public hearing that evening in order to allow the BOE to vote on resolutions that would set the referendum language and schedule a referendum date.

There was some discussion regarding how statute determines voting eligibility for district referendum questions and how citizens would be informed of the proposed additional appropriation.

On motion duly made and seconded, the Board unanimously VOTED to schedule a District Meeting / Public Hearing for Wednesday, September 06 at 7:00 p.m., and publish the following legal warning, as presented, in the next available edition of the Valley Courier (*no less than 5 days before the day of the meeting*):

**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 other 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.

**Public Comment:** no comments were made

On motion duly made and seconded, the Board unanimously VOTED to move into Executive Session for the purpose of reviewing a privileged Attorney/Client communication.

The Board returned from Executive Session at approximately 5:01 p.m.

There was some additional discussion regarding how statute determines voting eligibility for district referendum questions.

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 5:04 p.m.

## 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
49279	04/24/2023	PRINTED	002141 CHESTER ELEMENTARY SCHOOL		1,143.40		04/24/2023
49280	04/27/2023	PRINTED	008217 AEDSERVICE AMERICA		311.31		05/31/2023
49281	04/27/2023	PRINTED	006382 AMANDA MEZICK		41.32		05/31/2023
49282	04/27/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		542.99		05/31/2023
49283	04/27/2023	PRINTED	008766 CONNECTICUT BAR ASSOCIATI		350.00		05/31/2023
49284	04/27/2023	PRINTED	007071 COOL STONES HOT ROCKS		250.00		05/31/2023
49285	04/27/2023	PRINTED	002541 US ELECTRICAL SERVICES, I		234.55		05/31/2023
49286	04/27/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		1,722.69		05/31/2023
49287	04/27/2023	PRINTED	008711 ERIC CRUANES		70.74	1	04/30/2023
49288	04/27/2023	PRINTED	003273 GRAINGER		84.61		05/31/2023
49289	04/27/2023	PRINTED	003083 LAURA HILTON		153.25		05/31/2023
49290	04/27/2023	PRINTED	008239 LESLIE FAZZUOLI		118.86		05/31/2023
49291	04/27/2023	PRINTED	005342 NEW ENGLAND POWER EQUIPME		55.68		05/31/2023
49292	04/27/2023	PRINTED	008487 RACHAEL ROSE		87.40		06/30/2023
49293	04/27/2023	PRINTED	003343 RACKLIFFE LOCK AND SAFE C		330.00		05/31/2023
49294	04/27/2023	PRINTED	005407 REGION 4 CAFETERIA		454.65		05/31/2023
49295	04/27/2023	PRINTED	008563 REGIONAL RESTROOMS INC		410.00		05/31/2023
49296	04/27/2023	PRINTED	004016 STEWART'S MUSIC LLC		390.00		05/31/2023
49297	04/27/2023	PRINTED	008406 THE AUTISM HELPER, INC.		649.00		05/31/2023
49298	04/27/2023	PRINTED	007157 VICTOR-ROOTER		500.00		05/31/2023
49299	04/27/2023	PRINTED	002919 ACES		17,925.80		05/31/2023
49300	04/27/2023	PRINTED	002920 BENHAVEN		12,417.00		05/31/2023
49301	04/27/2023	PRINTED	008815 BERNSTEIN, SHUR, SAWYER &		7,395.30		05/31/2023
49302	04/27/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		49,241.00		05/31/2023
49303	04/27/2023	PRINTED	002332 FIRST STUDENT INC		6,261.59		05/31/2023
49304	04/27/2023	PRINTED	005097 RUSHFORD CENTER		16,185.00		05/31/2023
49305	04/27/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L		5,047.50		05/31/2023
49306	04/27/2023	PRINTED	005407 REGION 4 CAFETERIA		346.08		05/31/2023
49307	04/27/2023	PRINTED	004366 SHORE PUBLISHING, LLC		140.00		05/31/2023
49308	04/27/2023	PRINTED	002991 TOWN OF CHESTER		360.00		05/31/2023
49309	04/27/2023	PRINTED	002438 TREASURER TOWN OF CHESTER		249.99		05/31/2023
49310	04/27/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC		320.00		05/31/2023
49311	04/27/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		920.06		05/31/2023
49312	04/27/2023	PRINTED	005986 MALLORY CAPPABIANCA		88.56		05/31/2023
49313	04/27/2023	PRINTED	004356 DATTCO, INC.		1,200.00		05/31/2023
49314	04/27/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA		37.33		05/31/2023
49315	04/27/2023	PRINTED	008626 MELISSA MORGAN-HOSTETLER		148.26		05/31/2023
49316	04/27/2023	PRINTED	003400 NEW ENGLAND LEAGUE OF MID		129.00		05/31/2023
49317	04/27/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		2,379.19		05/31/2023
49318	04/27/2023	PRINTED	003151 O'DELL-PIPER, COURTNEY		95.41		05/31/2023
49319	04/27/2023	PRINTED	008000 PETTY CASH- CINDY SADLWS		265.02		05/31/2023
49320	04/27/2023	PRINTED	002254 HM RECEIVABLES CO LLC		258.50		05/31/2023
49321	04/27/2023	PRINTED	008813 SHORTYS HVAC SUPPLIES LLC		490.00		05/31/2023
49322	04/27/2023	PRINTED	007165 SURVIVAL GROUP		520.50		05/31/2023
49323	04/27/2023	PRINTED	005776 THERMOMEDICS, LLC		6,435.00		05/31/2023
49324	04/27/2023	PRINTED	008420 TRAFERA		365.64		05/31/2023
49325	04/27/2023	PRINTED	005105 WB MASON		684.03		05/31/2023
49326	04/28/2023	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		05/31/2023
49327	05/01/2023	PRINTED	008127 BSC GROUP INC.		1,147.49		05/31/2023
49328	05/01/2023	PRINTED	008734 CACHE VALLEY BANK TRUSTEE		9,000.00		05/31/2023
49329	05/01/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		38,893.00		05/31/2023
49330	05/01/2023	PRINTED	006719 EVERSOURCE		17,908.80		05/31/2023

# 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
49331	05/01/2023	PRINTED	002332 FIRST STUDENT INC		28,306.16		05/31/2023
49332	05/01/2023	PRINTED	006678 FRONTIER		376.82		05/31/2023
49333	05/01/2023	PRINTED	004778 GROVE SCHOOL		350.00		05/31/2023
49334	05/01/2023	PRINTED	006571 PEDIATRIC AND ADOLESCENT		400.00		05/31/2023
49335	05/01/2023	PRINTED	007180 TREASURER - STATE OF CONN		4,830.00		05/31/2023
49336	05/01/2023	PRINTED	002276 TOWN OF DEEP RIVER		854.00		05/31/2023
49337	05/01/2023	PRINTED	007829 BLACK HALL GOLF SHOP		360.00		05/31/2023
49338	05/01/2023	PRINTED	008643 LEWIS PAPPARIELLA		135.00		05/31/2023
49339	05/01/2023	PRINTED	002623 DIFFERENT ROADS TO LEARNI		74.90		05/31/2023
49340	05/01/2023	PRINTED	008533 FOLLETT CONTENT SOLUTIONS		35.83		05/31/2023
49341	05/01/2023	PRINTED	005407 REGION 4 CAFETERIA		86.72		05/31/2023
49342	05/01/2023	PRINTED	008563 REGIONAL RESTROOMS INC		93.08		05/31/2023
49343	05/01/2023	PRINTED	006439 ROSETTA STONE LTD		600.00		05/31/2023
49344	05/01/2023	PRINTED	008216 TEMPLE FREY		169.00		05/31/2023
49345	05/04/2023	PRINTED	004137 COGINCHAUG REGIONAL HIGH		325.00		05/31/2023
49346	05/04/2023	PRINTED	004646 STADIUM SYSTEMS, INC		115.00		05/31/2023
49347	05/04/2023	PRINTED	002467 ALLSTON SUPPLY CO INC		263.68		05/31/2023
49348	05/04/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		323.89		05/31/2023
49349	05/04/2023	PRINTED	002087 CAS		384.00		05/31/2023
49350	05/04/2023	PRINTED	008121 ENCORE FIRE PROTECTION		360.00		05/31/2023
49351	05/04/2023	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		391.60		05/31/2023
49352	05/04/2023	PRINTED	004127 HUGH'S MECHANICAL EQUIPME		1,975.00		05/31/2023
49353	05/04/2023	PRINTED	007339 JENNIFER SULLIVAN		22.50		06/30/2023
49354	05/04/2023	PRINTED	008000 PETTY CASH- CINDY SADLWS		133.73		05/31/2023
49355	05/04/2023	PRINTED	006858 SHORELINE ELECTRONICS REP		2,972.00		05/31/2023
49356	05/04/2023	PRINTED	004016 STEWART'S MUSIC LLC		783.40		05/31/2023
49357	05/04/2023	PRINTED	008822 WESTBROOK SCHOOLS ACTIVIT		291.62		05/31/2023
49358	05/04/2023	PRINTED	008770 AIR TEMP MECHANICAL SERVI		728.45		05/31/2023
49359	05/04/2023	PRINTED	002385 BLICK ART MATERIALS		230.63		05/31/2023
49360	05/04/2023	PRINTED	008121 ENCORE FIRE PROTECTION		2,796.20		06/30/2023
49361	05/04/2023	PRINTED	002197 ESSEX HARDWARE CO		209.68		05/31/2023
49362	05/04/2023	PRINTED	007168 CAROLYN GBUNBLEE		114.00		05/31/2023
49363	05/04/2023	PRINTED	003083 LAURA HILTON	553.24			
49364	05/04/2023	PRINTED	003086 JW PEPPER & SON, INC		497.99		05/31/2023
49365	05/04/2023	PRINTED	003007 VAL KROPIWNICKI		31.64		05/31/2023
49366	05/04/2023	PRINTED	005980 MARK FOSTER		72.71		05/31/2023
49367	05/04/2023	PRINTED	004751 MICHAEL BARILE		1,049.28		05/31/2023
49368	05/04/2023	PRINTED	005407 REGION 4 CAFETERIA		342.22		05/31/2023
49369	05/04/2023	PRINTED	003190 RIGGIO'S GARDEN CENTER		110.00		05/31/2023
49370	05/04/2023	PRINTED	002761 SUBURBAN PROPANE		167.97		05/31/2023
49371	05/04/2023	PRINTED	008020 JENNIFER TALIERCIO		881.00		05/31/2023
49372	05/04/2023	PRINTED	005105 WB MASON		79.99		05/31/2023
49373	05/05/2023	PRINTED	002539 ALL WASTE, INC.		1,214.65		05/31/2023
49374	05/05/2023	PRINTED	002197 ESSEX HARDWARE CO		28.34		05/31/2023
49375	05/05/2023	PRINTED	003273 GRAINGER		272.13		05/31/2023
49376	05/05/2023	PRINTED	002382 RUSTY KILN POTTERY		2,473.20		05/31/2023
49377	05/05/2023	PRINTED	008752 ALLISON SAFRAN		95.00		05/31/2023
49378	05/05/2023	PRINTED	007885 CONNECTICUT COASTAL ACADE		6,090.00		05/31/2023
49379	05/05/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		26,893.00		05/31/2023
49380	05/05/2023	PRINTED	002332 FIRST STUDENT INC		8,715.30		05/31/2023
49381	05/05/2023	PRINTED	006678 FRONTIER		193.91		05/31/2023
49382	05/05/2023	PRINTED	004778 GROVE SCHOOL		18,300.00		05/31/2023



# 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
49383	05/05/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE		12,314.04		05/31/2023
49384	05/05/2023	PRINTED	005959 LEAF		4,174.00		05/31/2023
49385	05/05/2023	PRINTED	002329 LEARN		38,206.80		05/31/2023
49386	05/05/2023	PRINTED	005097 NATCHAUG HOSPITAL		9,130.00		05/31/2023
49387	05/05/2023	PRINTED	002227 PATHWAYS CENTER FOR LEARN		450.00		05/31/2023
49388	05/05/2023	PRINTED	008826 SAYBROOK READING		810.00		05/31/2023
49389	05/05/2023	PRINTED	004366 SHORE PUBLISHING, LLC		55.00		05/31/2023
49390	05/05/2023	PRINTED	006542 THE FOUNDATION SCHOOL		7,850.00		05/31/2023
49391	05/15/2023	PRINTED	007450 BACK 9 TAVERN		129.90		05/31/2023
49392	05/15/2023	PRINTED	005460 PORTLAND HIGH SCHOOL		100.00		06/30/2023
49393	05/15/2023	PRINTED	006763 STANLEY GOLF COURSE		105.00		05/31/2023
49394	05/15/2023	PRINTED	008400 DEEP RIVER AMBULANCE ASSO		1,575.00		06/30/2023
49395	05/15/2023	PRINTED	003649 HAYNES MATERIALS		112.50		05/31/2023
49396	05/15/2023	PRINTED	008535 MIDDLETOWN HIGH SCHOOL BO		600.00		05/31/2023
49397	05/15/2023	PRINTED	008643 LEWIS PAPPARIELLA		400.12		05/31/2023
49398	05/15/2023	PRINTED	008825 RAYMOND SCHOONMAKER		82.45		05/31/2023
49399	05/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		220.10		05/31/2023
49400	05/15/2023	PRINTED	007890 ANDERSON TURF IRRIGATION,		450.00		05/31/2023
49401	05/15/2023	PRINTED	003273 GRAINGER		56.94		05/31/2023
49402	05/15/2023	PRINTED	002851 JOSTENS, INC.		640.00		05/31/2023
49403	05/15/2023	PRINTED	008819 KATHLEEN T. GEPHART		265.00		05/31/2023
49404	05/15/2023	PRINTED	005981 MARINO, JENNIFER		128.02		05/31/2023
49405	05/15/2023	PRINTED	008563 REGIONAL RESTROOMS INC		88.00		05/31/2023
49406	05/15/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		1,798.72		05/31/2023
49407	05/15/2023	PRINTED	003176 VIRGINIA KING		394.28		05/31/2023
49408	05/18/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		482.35		05/31/2023
49409	05/18/2023	PRINTED	008823 DEREK FAHSBENDER		375.00		05/31/2023
49410	05/18/2023	PRINTED	008290 OVERDRIVE		554.91		05/31/2023
49411	05/18/2023	PRINTED	003864 NCS PEARSON INC.		1,218.32		05/31/2023
49412	05/18/2023	PRINTED	002411 PITNEY BOWES GLOBAL FINAN		577.65		05/31/2023
49413	05/18/2023	PRINTED	002541 US ELECTRICAL SERVICES, I		492.00		05/31/2023
49414	05/18/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		730.58		05/31/2023
49415	05/18/2023	PRINTED	006498 BEN BRONZ ACADEMY		6,375.60		05/31/2023
49416	05/18/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC		2,478.95		05/31/2023
49417	05/18/2023	PRINTED	008730 ERICA REMBISZ		24.32		05/31/2023
49418	05/18/2023	PRINTED	006719 EVERSOURCE		22.51		05/31/2023
49419	05/18/2023	PRINTED	002332 FIRST STUDENT INC		8,950.88		05/31/2023
49420	05/18/2023	PRINTED	006678 FRONTIER		220.33		05/31/2023
49421	05/18/2023	PRINTED	003083 LAURA HILTON		100.00		05/31/2023
49422	05/18/2023	PRINTED	005959 LEAF		995.00		05/31/2023
49423	05/18/2023	PRINTED	002329 LEARN		9,551.70		05/31/2023
49424	05/18/2023	PRINTED	002429 SHIPMAN & GOODWIN		22,944.00		05/31/2023
49425	05/18/2023	PRINTED	002518 TREASURER SUPERVISION DIS		663.82		06/30/2023
49426	05/18/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL		13,020.00		05/31/2023
49427	05/18/2023	PRINTED	002754 PROFESSIONAL FIELD CARE		10,142.50		05/31/2023
49428	05/18/2023	PRINTED	004340 SERVICEMASTER		8,711.07		05/31/2023
49429	05/18/2023	PRINTED	002518 TREASURER SUPERVISION DIS		202,487.67		06/30/2023
49430	05/18/2023	PRINTED	008570 HK TRACK		200.00		05/31/2023
49431	05/18/2023	PRINTED	003019 OSHS TRACK		350.00		05/31/2023
49432	05/18/2023	PRINTED	008825 RAYMOND SCHOONMAKER		80.00		05/31/2023
49433	05/18/2023	PRINTED	008824 VSATHLETICS		491.73		06/30/2023
49434	05/18/2023	PRINTED	002539 ALL WASTE, INC.		749.35		05/31/2023

# 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
49435	05/18/2023	PRINTED	008821 COASTAL TOOL		8,116.00		05/31/2023
49436	05/18/2023	PRINTED	006877 DOGHOUSE PIANOS		170.00		05/31/2023
49437	05/18/2023	PRINTED	003086 JW PEPPER & SON, INC		25.09		05/31/2023
49438	05/18/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS		615.25		05/31/2023
49439	05/18/2023	PRINTED	008563 REGIONAL RESTROOMS INC		192.00		05/31/2023
49440	05/18/2023	PRINTED	005105 WB MASON		110.49		05/31/2023
49441	05/23/2023	PRINTED	007353 BLICK ART MATERIALS		260.06		05/31/2023
49442	05/23/2023	PRINTED	006877 DOGHOUSE PIANOS		225.00		05/31/2023
49443	05/23/2023	PRINTED	008831 FIRE IN THE KITCHEN		2,050.00		06/30/2023
49444	05/23/2023	PRINTED	005393 MARGARET GISTER		450.00		05/31/2023
49445	05/23/2023	PRINTED	007390 JAKE TROY		350.00		05/31/2023
49446	05/23/2023	PRINTED	003086 JW PEPPER & SON, INC		160.98		05/31/2023
49447	05/23/2023	PRINTED	002237 LIGHHOUSE PRINTING		472.00		05/31/2023
49448	05/23/2023	PRINTED	004751 MICHAEL BARILE		65.00		05/31/2023
49449	05/23/2023	PRINTED	008290 OVERDRIVE		1,371.58		06/30/2023
49450	05/23/2023	PRINTED	003301 PITMAN, BRAD		54.68		05/31/2023
49451	05/23/2023	PRINTED	008302 PREFERRED SHIPPING INC.		111.14		05/31/2023
49452	05/23/2023	PRINTED	008020 JENNIFER TALIERCIO		936.32		06/30/2023
49453	05/23/2023	PRINTED	006294 USI LAMINATE		489.87		05/31/2023
49454	05/23/2023	PRINTED	005105 WB MASON		467.43		05/31/2023
49455	05/23/2023	PRINTED	005955 JENNIFER WHELAN		90.00		05/31/2023
49456	05/23/2023	PRINTED	005855 KIM WHITE		13.99		05/31/2023
49457	05/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		1,278.35		05/31/2023
49458	05/23/2023	PRINTED	003081 B&H PHOTO - VIDEO, INC.		446.84		05/31/2023
49459	05/23/2023	PRINTED	003273 GRAINGER		14.22		05/31/2023
49460	05/23/2023	PRINTED	008830 IMAGINE LEARNING		325.00		06/30/2023
49461	05/23/2023	PRINTED	002851 JOSTENS, INC.		38.65		05/31/2023
49462	05/23/2023	PRINTED	008239 LESLIE FAZZUOLI		228.00		06/30/2023
49463	05/23/2023	PRINTED	002411 PITNEY BOWES GLOBAL FINAN		284.17		06/30/2023
49464	05/23/2023	PRINTED	008563 REGIONAL RESTROOMS INC		458.00		05/31/2023
49465	05/30/2023	PRINTED	002087 CAS		250.00		06/30/2023
49466	05/30/2023	PRINTED	002541 US ELECTRICAL SERVICES, I		158.05		06/30/2023
49467	05/30/2023	PRINTED	007892 GIBS NORTHEAST		900.00		06/30/2023
49468	05/30/2023	PRINTED	008827 KNOWLEDGE MATTERS		2,800.00		06/30/2023
49469	05/30/2023	PRINTED	002737 NASSP/NASC		250.00		06/30/2023
49470	05/30/2023	PRINTED	008302 PREFERRED SHIPPING INC.		284.86		06/30/2023
49471	05/30/2023	PRINTED	003861 PROMAXIMA MFG. LTD.		4,339.00		06/30/2023
49472	05/30/2023	PRINTED	008563 REGIONAL RESTROOMS INC		93.08		06/30/2023
49473	05/30/2023	PRINTED	008828 SPEECHDUDE		149.00		06/30/2023
49474	05/30/2023	PRINTED	006907 TURNITIN, LLC		2,926.00		06/30/2023
49475	05/30/2023	PRINTED	005105 WB MASON		477.42		06/30/2023
49476	05/30/2023	PRINTED	002919 ACES		17,925.80		06/30/2023
49477	05/30/2023	PRINTED	002920 BENHAVEN		12,417.00		06/30/2023
49478	05/30/2023	PRINTED	008815 BERNSTEIN, SHUR, SAWYER &		12,632.85		06/30/2023
49479	05/30/2023	PRINTED	003139 CIAC		395.00		06/30/2023
49480	05/30/2023	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		06/30/2023
49481	05/30/2023	PRINTED	006719 EVERSOURCE		745.66		06/30/2023
49482	05/30/2023	PRINTED	002332 FIRST STUDENT INC		780.60		06/30/2023
49483	05/30/2023	PRINTED	004778 GROVE SCHOOL		1,050.00		06/30/2023
49484	05/30/2023	PRINTED	005688 MR. AND MRS. DOUGLAS GUYE	786.78			
49485	05/30/2023	PRINTED	002166 HIGH HOPES		840.00		06/30/2023
49486	05/30/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE		11,534.57		06/30/2023

# 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
49487	05/30/2023	PRINTED	008837 LYMAN ORCHARDS GOLF COUR		145.80		06/30/2023
49488	05/30/2023	PRINTED	005097 NATCHAUG HOSPITAL		15,355.00		06/30/2023
49489	05/30/2023	PRINTED	005097 RUSHFORD CENTER		6,225.00		06/30/2023
49490	05/30/2023	PRINTED	008528 ON DECK SPORTS		140.85		06/30/2023
49491	05/30/2023	PRINTED	008643 LEWIS PAPPARIELLA		117.02		05/31/2023
49492	05/30/2023	PRINTED	006571 PEDIATRIC AND ADOLESCENT		300.00		06/30/2023
49493	05/30/2023	PRINTED	007180 TREASURER - STATE OF CONN		4,830.00		06/30/2023
49494	05/30/2023	PRINTED	008681 TRACY GEARY		1,200.00		06/30/2023
49495	05/30/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I		7,935.00		06/30/2023
49496	05/30/2023	PRINTED	006432 A&A OFFICE SYSTEMS, INC		1,184.95		06/30/2023
49497	05/30/2023	PRINTED	006719 EVERSOURCE		1,387.73		06/30/2023
49498	05/30/2023	PRINTED	002332 FIRST STUDENT INC		7,691.46		06/30/2023
49499	05/30/2023	PRINTED	004778 GROVE SCHOOL		9,150.00		06/30/2023
49500	05/30/2023	PRINTED	007240 WEX BANK		174.37		06/30/2023
49501	05/30/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		126.31		06/30/2023
49502	05/30/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV		888.45		06/30/2023
49503	06/01/2023	PRINTED	002539 ALL WASTE, INC.		1,214.65		06/30/2023
49504	06/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		943.75		06/30/2023
49505	06/01/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.		49.23		06/30/2023
49506	06/01/2023	PRINTED	002323 ESSEX PRINTING		492.58		06/30/2023
49507	06/01/2023	PRINTED	008086 RUGBY SUPPLIES		4,194.22		06/30/2023
49508	06/01/2023	PRINTED	008793 H GUARD SERVICES LLC		35,043.20		06/30/2023
49509	06/01/2023	PRINTED	006719 EVERSOURCE		17,385.78		06/30/2023
49510	06/01/2023	PRINTED	006678 FRONTIER		565.84		06/30/2023
49511	06/01/2023	PRINTED	005963 NEIRA		50.00		06/30/2023
49512	06/07/2023	PRINTED	002539 ALL WASTE, INC.		749.35		06/30/2023
49513	06/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	229.90			
49514	06/07/2023	PRINTED	004872 AMERICAN LIBRARY ASSOCIAT	116.10			
49515	06/07/2023	PRINTED	005986 MALLORY CAPPABIANCA		26.00		06/30/2023
49516	06/07/2023	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,		141.75		06/30/2023
49517	06/07/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA		194.60		06/30/2023
49518	06/07/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU		484.90		06/30/2023
49519	06/07/2023	PRINTED	008000 PETTY CASH- CINDY SADLWS		167.28		06/30/2023
49520	06/07/2023	PRINTED	008563 REGIONAL RESTROOMS INC		192.00		06/30/2023
49521	06/07/2023	PRINTED	008024 RIVERSIDE INSIGHTS		258.50		06/30/2023
49522	06/07/2023	PRINTED	008836 RYAN T. PARKER		1,200.00		06/30/2023
49523	06/07/2023	PRINTED	008720 NICK STANFORD		325.00		06/30/2023
49524	06/07/2023	PRINTED	004016 STEWART'S MUSIC LLC		263.50		06/30/2023
49525	06/07/2023	PRINTED	008814 W.V.C. ED, INC.		479.30		06/30/2023
49526	06/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		1,451.52		06/30/2023
49527	06/07/2023	PRINTED	003086 JW PEPPER & SON, INC		59.00		06/30/2023
49528	06/07/2023	PRINTED	004986 KEH		254.50		06/30/2023
49529	06/07/2023	PRINTED	008563 REGIONAL RESTROOMS INC		88.00		06/30/2023
49530	06/07/2023	PRINTED	006688 WOODCRAFT OF HARTFORD/MAN		585.48		06/30/2023
49531	06/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		292.13		06/30/2023
49532	06/07/2023	PRINTED	003487 CMEA	300.00			
49533	06/07/2023	PRINTED	003083 LAURA HILTON		140.00		06/30/2023
49534	06/07/2023	PRINTED	007223 INTERNATIONAL BACCALAUREA		150.00		06/30/2023
49535	06/07/2023	PRINTED	002237 LIGHHOUSE PRINTING		280.00		06/30/2023
49536	06/07/2023	PRINTED	004930 NATIONAL ASSOC FOR COLLEG		300.00		06/30/2023
49537	06/07/2023	PRINTED	007527 PIONEER MANUFACTURING COM		4,008.61		06/30/2023
49538	06/07/2023	PRINTED	008302 PREFERRED SHIPPING INC.		190.69		06/30/2023

# 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
49539	06/07/2023	PRINTED	005407 REGION 4 CAFETERIA		931.20		06/30/2023
49540	06/07/2023	PRINTED	008020 JENNIFER TALIERCIO		104.49		06/30/2023
49541	06/07/2023	PRINTED	005105 WB MASON		359.64		06/30/2023
49542	06/07/2023	PRINTED	008841 WILLOW LANE		59.94		06/30/2023
49543	06/08/2023	PRINTED	006432 UBEO LLC		278.91		06/30/2023
49544	06/08/2023	PRINTED	004305 COLLEGE BOARD		13,064.00		06/30/2023
49546	06/08/2023	PRINTED	002732 DINN BROS		202.50		06/30/2023
49547	06/08/2023	PRINTED	002197 ESSEX HARDWARE CO		598.78		06/30/2023
49548	06/08/2023	PRINTED	005940 GULL ASSOCIATES		3,997.50		06/30/2023
49549	06/08/2023	PRINTED	007224 JENNIFER TALIERCIO		155.50		06/30/2023
49550	06/08/2023	PRINTED	002737 NASSP/NASC		385.00		06/30/2023
49551	06/08/2023	PRINTED	003301 PITMAN, BRAD		100.00		06/30/2023
49552	06/08/2023	PRINTED	008302 PREFERRED SHIPPING INC.		452.12		06/30/2023
49553	06/08/2023	PRINTED	008845 SPORTZCAST INC.		1,221.00		06/30/2023
49554	06/08/2023	PRINTED	008420 TRAFERA		298.98		06/30/2023
49555	06/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		226.66		06/30/2023
49556	06/08/2023	PRINTED	005938 WPS		160.60		06/30/2023
49557	06/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		233.57		06/30/2023
49558	06/08/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR		2,210.61		06/30/2023
49559	06/08/2023	PRINTED	002175 HOME DEPOT		41.65		06/30/2023
49560	06/08/2023	PRINTED	003086 JW PEPPER & SON, INC		416.72		06/30/2023
49561	06/09/2023	PRINTED	007885 CONNECTICUT COASTAL ACADE		9,570.00		06/30/2023
49562	06/09/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		2,786.00		06/30/2023
49563	06/09/2023	PRINTED	002732 DINN BROS		350.00		06/30/2023
49564	06/09/2023	PRINTED	008730 ERICA REMBISZ		154.71		06/30/2023
49565	06/09/2023	PRINTED	002332 FIRST STUDENT INC		21,287.68		06/30/2023
49566	06/09/2023	PRINTED	006678 FRONTIER		218.10		06/30/2023
49567	06/09/2023	PRINTED	004778 GROVE SCHOOL		27,450.00		06/30/2023
49568	06/09/2023	PRINTED	005959 LEAF		4,174.00		06/30/2023
49569	06/09/2023	PRINTED	008128 QA & M ARCHITECTS		1,208.33		06/30/2023
49570	06/09/2023	PRINTED	002429 SHIPMAN & GOODWIN		13,994.50		06/30/2023
49571	06/09/2023	PRINTED	004366 SHORE PUBLISHING, LLC		135.00		06/30/2023
49572	06/09/2023	PRINTED	005026 SHORELINE PEDIATRIC NEROP		3,800.00		06/30/2023
49573	06/09/2023	PRINTED	003042 SMALLEY, SARAH		90.00		06/30/2023
49574	06/09/2023	PRINTED	006419 SPORTEE'S LLC		160.00		06/30/2023
49575	06/09/2023	PRINTED	002518 TREASURER SUPERVISION DIS		202,487.67		06/30/2023
49576	06/09/2023	PRINTED	002438 TREASURER TOWN OF CHESTER		6,750.00		06/30/2023
49577	06/13/2023	PRINTED	008698 AMAZON CAPITAL SERVICES		341.88		06/30/2023
49578	06/13/2023	PRINTED	008730 ERICA REMBISZ		183.19		06/30/2023
49579	06/13/2023	PRINTED	003083 LAURA HILTON	265.72			
49580	06/13/2023	PRINTED	005105 WB MASON		703.34		06/30/2023
49581	06/14/2023	PRINTED	008683 CHRISTINA COPPOLA		297.00		06/30/2023
49582	06/14/2023	PRINTED	008315 CINDY SADLOWSKI		157.20		06/30/2023
49583	06/14/2023	PRINTED	005940 GULL ASSOCIATES		330.00		06/30/2023
49584	06/14/2023	PRINTED	005977 DINA MONACO		184.47		06/30/2023
49585	06/14/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS		165.19		06/30/2023
49586	06/14/2023	PRINTED	008024 RIVERSIDE INSIGHTS		258.50		06/30/2023
49587	06/14/2023	PRINTED	004016 STEWART'S MUSIC LLC		126.90		06/30/2023
49588	06/14/2023	PRINTED	008420 TRAFERA		102.99		06/30/2023
49589	06/14/2023	PRINTED	005020 JOHN STRANIERI		24,266.38		06/30/2023
49591	06/20/2023	PRINTED	002919 ACES		17,925.80		06/30/2023
49592	06/20/2023	PRINTED	002920 BENHAVEN	12,417.00			

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

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49593	06/20/2023	PRINTED	008853 BRENDAN CALAMARO	123.35			
49594	06/20/2023	PRINTED	005835 CITIZENS BANK - HEALTH B		238,405.00		06/30/2023
49595	06/20/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC		3,673.97		06/30/2023
49596	06/20/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		42,697.00		06/30/2023
49597	06/20/2023	PRINTED	008400 DEEP RIVER AMBULANCE ASSO		1,575.00		06/30/2023
49598	06/20/2023	PRINTED	006719 EVERSOURCE		21.28		06/30/2023
49599	06/20/2023	PRINTED	002332 FIRST STUDENT INC		5,014.20		06/30/2023
49600	06/20/2023	PRINTED	004778 GROVE SCHOOL		525.00		06/30/2023
49601	06/20/2023	PRINTED	002154 THE HARTFORD COURANT	77.77			
49602	06/20/2023	PRINTED	005959 LEAF		995.00		06/30/2023
49603	06/20/2023	PRINTED	002227 PATHWAYS CENTER FOR LEARN		150.00		06/30/2023
49604	06/20/2023	PRINTED	006571 PEDIATRIC AND ADOLESCENT		500.00		06/30/2023
49605	06/20/2023	PRINTED	008850 PHOENIX ADVISORS LLC		1,100.00		06/30/2023
49606	06/20/2023	PRINTED	007305 RENEE' FRAGOLA		4,599.00		06/30/2023
49607	06/20/2023	PRINTED	006419 SPORTEE'S LLC		150.00		06/30/2023
49608	06/20/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL		19,530.00		06/30/2023
49609	06/20/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.		868.00		06/30/2023
49610	06/20/2023	PRINTED	006802 AUGUSTA FERRETTI		1,515.00		06/30/2023
49611	06/20/2023	PRINTED	008874 KARDOS EDUCATIONAL CONSUL		3,500.00		06/30/2023
49613	06/23/2023	PRINTED	007885 CONNECTICUT COASTAL ACADE	5,220.00			
49614	06/23/2023	PRINTED	004778 GROVE SCHOOL	700.00			
49615	06/23/2023	PRINTED	005097 HARTFORD HEALTHCARE CORPO		9,130.00		06/30/2023
49616	06/23/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L		5,166.60		06/30/2023
49617	06/23/2023	PRINTED	008826 SAYBROOK READING		360.00		06/30/2023
49618	06/23/2023	PRINTED	002518 TREASURER SUPERVISION DIS		663.82		06/30/2023
49619	06/23/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I		7,935.00		06/30/2023
49620	06/23/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL		5,580.00		06/30/2023
49621	06/23/2023	PRINTED	002836 SYNCB/AMAZON	523.20			
49622	06/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	857.33			
49623	06/23/2023	PRINTED	003081 B&H PHOTO - VIDEO, INC.		2,294.40		06/30/2023
49624	06/23/2023	PRINTED	003074 CALCULATORS, INC.		32.50		06/30/2023
49625	06/23/2023	PRINTED	008832 CANON FACTORY SERVIC	393.10			
49626	06/23/2023	PRINTED	004982 CHAPIN & bANGS		461.41		06/30/2023
49627	06/23/2023	PRINTED	007632 CONN PARTY RENTALS LLC	3,850.00			
49628	06/23/2023	PRINTED	006104 DEBORAH MONTENEGRO		11.17		06/30/2023
49629	06/23/2023	PRINTED	006220 DEEP RIVER PIZZA	67.75			
49630	06/23/2023	PRINTED	002385 BLICK ART MATERIALS		449.73		06/30/2023
49631	06/23/2023	PRINTED	008876 HILLARY CLIFTON	66.99			
49632	06/23/2023	PRINTED	007236 KATELYN ELY		69.99		06/30/2023
49633	06/23/2023	PRINTED	008239 LESLIE FAZZUOLI	19.95			
49634	06/23/2023	PRINTED	008843 LIFEVAC	598.57			
49635	06/23/2023	PRINTED	002237 LIGHTHOUSE PRINTING		280.00		06/30/2023
49636	06/23/2023	PRINTED	005407 REGION 4 CAFETERIA		821.78		06/30/2023
49637	06/23/2023	PRINTED	008563 REGIONAL RESTROOMS INC		410.00		06/30/2023
49638	06/23/2023	PRINTED	007305 RENEE' FRAGOLA		249.11		06/30/2023
49639	06/23/2023	PRINTED	005105 WB MASON		138.37		06/30/2023
49640	06/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	680.48			
49641	06/23/2023	PRINTED	004067 CONNECTICUT RENTAL CENTER		1,397.40		06/30/2023
49642	06/23/2023	PRINTED	005533 PERMA-BOUND	718.83			
49643	06/28/2023	PRINTED	002836 SYNCB/AMAZON	1,029.19			
49644	06/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,433.83			
49645	06/28/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,411.00			



# REGIONAL SCHOOL DIST # 4

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49646	06/28/2023	PRINTED	005450 JOHN WINTHROP CAFETERIA	381.13			
49647	06/28/2023	PRINTED	002676 MCGRAW-HILL SCHOOL EDUCAT	204.50			
49648	06/28/2023	PRINTED	008719 PLANETA WOODWORKING	152.15			
49649	06/28/2023	PRINTED	008563 REGIONAL RESTROOMS INC	100.00			
49650	06/28/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	125.00			
49651	06/28/2023	PRINTED	005105 WB MASON	2,314.48			
49652	06/28/2023	PRINTED	002910 AFLAC	533.90			
49653	06/28/2023	PRINTED	006412 ASHLEIGH'S GARDEN	184.00			
49654	06/28/2023	PRINTED	008633 ROBERT BIBBIANI	28.26			
49655	06/28/2023	PRINTED	008411 CHSCA	440.00			
49656	06/28/2023	PRINTED	003139 CIAC	775.00			
49657	06/28/2023	PRINTED	008445 KIMBERLY CRAYTON	234.73			
49658	06/28/2023	PRINTED	006719 EVERSOURCE	20,567.53			
49659	06/28/2023	PRINTED	002332 FIRST STUDENT INC	19,498.55			
49660	06/28/2023	PRINTED	008834 ROBERT GRISSOM		8.13		06/30/2023
49661	06/28/2023	PRINTED	005688 MR. AND MRS. DOUGLAS GUYE	1,742.17			
49662	06/28/2023	PRINTED	002518 TREASURER SUPERVISION DIS	628.56			
49663	06/28/2023	PRINTED	002539 ALL WASTE, INC.	1,346.40			
49664	06/28/2023	PRINTED	008839 JOSTENS	700.38			
49665	06/28/2023	PRINTED	002404 PEARSON EDUCATION	223.24			
49666	06/28/2023	PRINTED	008889 ECEMLARS	510.00			
49667	06/28/2023	PRINTED	008420 TRAFERA	133.99			
49668	06/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	496.73			
49669	06/28/2023	PRINTED	008890 DON PERREAULT	88.48			
49670	06/28/2023	PRINTED	008730 ERICA REMBISZ	341.04			
49671	06/28/2023	PRINTED	002197 ESSEX HARDWARE CO	76.15			
49672	06/28/2023	PRINTED	008692 LESLIE-ANN FAZZUOLI	358.50			
49673	06/28/2023	PRINTED	007168 CAROLYN GBUNBLEE	701.35			
49674	06/28/2023	PRINTED	003083 LAURA HILTON	47.49			
49675	06/28/2023	PRINTED	002704 JUNIOR LIBRARY GUILD	256.80			
49677	06/28/2023	PRINTED	008239 LESLIE FAZZUOLI	119.92			
49678	06/28/2023	PRINTED	008810 MATHENA, KELLY	75.00			
49679	06/28/2023	PRINTED	004380 SARAH MCKINNEY	31.99			
49680	06/28/2023	PRINTED	004751 MICHAEL BARILE	199.25			
49681	06/28/2023	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,975.11			
49682	06/28/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,705.45			
49683	06/28/2023	PRINTED	008663 OLD LYME HARDWARE	1.90			
49684	06/28/2023	PRINTED	005490 PITNEY BOWES BANK INC PUR	520.99			
49685	06/28/2023	PRINTED	003190 RIGGIO'S GARDEN CENTER	80.00			
49686	06/28/2023	PRINTED	008015 SCHOOL PUBLICATIONS CO	1,456.00			
49687	06/28/2023	PRINTED	003176 VIRGINIA KING	479.10			
49688	06/28/2023	PRINTED	005105 WB MASON	227.97			
49689	06/28/2023	PRINTED	002836 SYNCB/AMAZON	10.99			
49690	06/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,366.82			
49691	06/28/2023	PRINTED	008044 KUTA SOFTWARE LLC	320.00			
49692	06/28/2023	PRINTED	008891 LAPEL PIN PLANET	155.00			
49693	06/28/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	3,901.72			
49694	06/28/2023	PRINTED	004016 STEWART'S MUSIC LLC	950.00			
49701	07/03/2023	PRINTED	007168 CAROLYN GBUNBLEE	155.88			
49702	07/03/2023	PRINTED	008894 JEN WHELAN	65.75			
49703	07/03/2023	PRINTED	005776 THERMOMEDICS, LLC	6,260.04			
49704	07/03/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			

# REGIONAL SCHOOL DIST # 4

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FOR: Cleared and Uncleared

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49705	07/03/2023	PRINTED	008898 DESIGN SCIENCE, INC.	230.05			
49706	07/03/2023	PRINTED	002147 GOPHER SPORT	1,778.78			
49707	07/03/2023	PRINTED	005105 WB MASON	72.55			
49708	07/03/2023	PRINTED	005938 WPS	1,140.70			
49709	07/03/2023	PRINTED	008163 MIKE RILEY	225.00			
49710	07/03/2023	PRINTED	005020 JOHN STRANIERI	3,248.51			
49711	07/07/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	.04			
49712	07/07/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	37.63			
49713	07/07/2023	PRINTED	008533 FOLLETT CONTENT SOLUTIONS	318.99			
49714	07/07/2023	PRINTED	008563 REGIONAL RESTROOMS INC	88.00			
49715	07/07/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
49716	07/07/2023	PRINTED	002332 FIRST STUDENT INC	14,340.61			
49717	07/07/2023	PRINTED	002429 SHIPMAN & GOODWIN	14,348.00			
49718	07/07/2023	PRINTED	007240 WEX BANK	79.05			
49719	07/07/2023	PRINTED	002910 AFLAC	667.74			
49720	07/07/2023	PRINTED	002920 BENHAVEN	12,417.00			
49721	07/07/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	24,689.00			
49722	07/07/2023	PRINTED	006719 EVERSOURCE	144.99			
49723	07/07/2023	PRINTED	002332 FIRST STUDENT INC	929.40			
49724	07/07/2023	PRINTED	006678 FRONTIER	552.55			
49725	07/07/2023	PRINTED	005407 REGION 4 CAFETERIA	4,648.15			
49726	07/07/2023	PRINTED	008681 TRACY GEARY	300.00			
49727	07/07/2023	PRINTED	007120 WATERFORD COUNTRY SCHOOL	22,320.00			
49728	07/12/2023	PRINTED	005848 BANK OF NEW YORK MELLON	14,700.00			
49729	07/12/2023	PRINTED	002408 CABA	5,834.20			
49730	07/12/2023	PRINTED	004778 GROVE SCHOOL	29,325.00			
49731	07/12/2023	PRINTED	005959 LEAF	4,174.00			
49732	07/12/2023	PRINTED	002843 MUNICIPAL EMP. RETIREMENT	7,150.00			
49733	07/12/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	245.00			
49734	07/12/2023	PRINTED	008730 ERICA REMBISZ	89.15			
49735	07/12/2023	PRINTED	008905 LINETTE SPANER	140.00			
49736	07/12/2023	PRINTED	008523 A LITTLE COMPASSION INC.	500.00			
49737	07/12/2023	PRINTED	002276 TOWN OF DEEP RIVER	6,201.25			
49738	07/12/2023	PRINTED	003296 VALLEY SHORE YMCA	720.00			
49739	07/14/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,765.26			
49740	07/14/2023	PRINTED	006719 EVERSOURCE	20.05			
49741	07/14/2023	PRINTED	002332 FIRST STUDENT INC	5,583.57			
49742	07/14/2023	PRINTED	008884 KIMBERLY GALDENZI	1,530.00			
49743	07/14/2023	PRINTED	008838 GUN DOG SUPPLY	101.94			
49744	07/14/2023	PRINTED	002518 TREASURER SUPERVISION DIS	202,487.67			
49745	07/14/2023	PRINTED	008902 FOLLETT CONTENT SOLUTIONS	234.85			
49746	07/14/2023	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,975.11			
49747	07/14/2023	PRINTED	004880 BER	469.00			
49748	07/14/2023	PRINTED	003273 GRAINGER	66.36			
49749	07/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	554.40			
49750	07/14/2023	PRINTED	002087 CAS	5,200.00			
49751	07/14/2023	PRINTED	008903 NASSP	250.00			
49752	07/14/2023	PRINTED	003364 IXL LEARNING	2,510.00			
49753	07/14/2023	PRINTED	008900 SHORELINE PRINCIPALS	3,000.00			
49754	07/14/2023	PRINTED	008242 VIDEO ONE REPAIR	355.50			
49755	07/14/2023	PRINTED	005105 WB MASON	2,320.25			
49756	07/14/2023	PRINTED	005533 PERMA-BOUND	1,303.70			

# 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
49757	07/14/2023	PRINTED	006432 UBEQ LLC	114.87			
49758	07/14/2023	PRINTED	003767 AIREX FILTER CORP	715.35			
49759	07/14/2023	PRINTED	002539 ALL WASTE, INC.	840.75			
49760	07/14/2023	PRINTED	002836 SYNCB/AMAZON	1,146.23			
49761	07/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	5,665.58			
49762	07/14/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	37.63			
49763	07/14/2023	PRINTED	002506 GRAINGER	139.30			
49764	07/14/2023	PRINTED	005977 DINA MONACO	105.72			
49765	07/14/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,926.40			
49766	07/14/2023	PRINTED	008000 PETTY CASH- CINDY SADLOWS	255.33			
49767	07/14/2023	PRINTED	008563 REGIONAL RESTROOMS INC	16.00			
49768	07/14/2023	PRINTED	002267 SCHOOL SPECIALTY	88.32			
49769	07/14/2023	PRINTED	008420 TRAFERA	98.66			
49770	07/14/2023	PRINTED	005105 WB MASON	307.07			
49771	07/14/2023	PRINTED	005013 NICOLE WHALEY	10.00			
49772	07/20/2023	PRINTED	008810 MATHENA, KELLY	83.00			
49773	07/20/2023	PRINTED	005105 WB MASON	52.32			
49774	07/20/2023	PRINTED	008650 ARBITERSPORTS, LLC	1,695.00			
49775	07/20/2023	PRINTED	006678 FRONTIER	215.00			
49776	07/20/2023	PRINTED	008523 A LITTLE COMPASSION INC.	750.00			
49778	07/20/2023	PRINTED	004340 SERVICEMASTER	815.28			
49779	07/20/2023	PRINTED	003296 VALLEY SHORE YMCA	780.00			
49780	07/20/2023	PRINTED	002539 ALL WASTE, INC.	500.00			
49781	07/20/2023	PRINTED	008650 ARBITERSPORTS, LLC	3,148.44			
49782	07/20/2023	PRINTED	008121 ENCORE FIRE PROTECTION	1,237.00			
49783	07/20/2023	PRINTED	002197 ESSEX HARDWARE CO	34.71			
49784	07/20/2023	PRINTED	003273 GRAINGER	110.05			
49785	07/20/2023	PRINTED	007223 INTERNATIONAL BACCALAUREA	12,083.00			
49786	07/20/2023	PRINTED	006503 NEASC	3,975.00			
49787	07/20/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	2,860.65			
49788	07/20/2023	PRINTED	005001 BOB SEHL	490.00			
49789	07/20/2023	PRINTED	002816 TAYLOR RENTAL CENTER	423.50			
49790	07/20/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	112.02			
49791	07/20/2023	PRINTED	002352 FLINN SCIENTIFIC	566.98			
49792	07/20/2023	PRINTED	003273 GRAINGER	110.05			
49793	07/20/2023	PRINTED	005712 PITNEY BOWES, INC	596.44			
49794	07/24/2023	PRINTED	007890 ANDERSON TURF IRRIGATION,	150.00			
49795	07/24/2023	PRINTED	008563 REGIONAL RESTROOMS INC	570.00			
49796	07/24/2023	PRINTED	003631 ESSEX FLOWER SHOPPE	290.00			
49797	07/24/2023	PRINTED	002447 EPCO-NBF GROUP	208.85			
49798	07/24/2023	PRINTED	004778 GROVE SCHOOL	1,400.00			
49799	07/24/2023	PRINTED	005134 HEARST CONNECTICUT MEDIA	236.50			
49800	07/24/2023	PRINTED	008803 NEW BEGINNINGS FOR LIFE L	6,962.10			
49801	07/24/2023	PRINTED	002518 TREASURER SUPERVISION DIS	663.82			
49802	07/25/2023	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	1,643.58			
49803	07/25/2023	PRINTED	005959 LEAF	995.00			
49804	07/25/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	635.00			
49805	07/25/2023	PRINTED	006719 EVERSOURCE	569.58			
49806	07/25/2023	PRINTED	007678 EXXONMOBIL	162.89			
49807	07/25/2023	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,069.81			
49808	07/25/2023	PRINTED	002814 PAUL J. RADICCHI, LLC	150.00			
49809	07/25/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			



# 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
49810	07/25/2023	PRINTED	006838 UTICA MUTUAL INSURANCE CO	64,829.00			
49811	07/28/2023	PRINTED	006719 EVERSOURCE	25,573.09			
49812	07/28/2023	PRINTED	006678 FRONTIER	586.36			
49813	07/28/2023	PRINTED	008793 H GUARD SERVICES LLC	74,329.80			
49814	07/28/2023	PRINTED	005097 NATCHAUG HOSPITAL	4,565.00			
49815	07/28/2023	PRINTED	005097 HARTFORD HEALTHCARE CORPO	4,565.00			
49816	07/31/2023	PRINTED	008163 MIKE RILEY	2,730.00			
49817	07/31/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I	8,173.00			
49818	08/03/2023	PRINTED	006719 EVERSOURCE	111.99			
49819	08/03/2023	PRINTED	008884 KIMBERLY GALDENZI	720.00			
49820	08/03/2023	PRINTED	007546 HUDL	9,400.00			
49821	08/03/2023	PRINTED	002751 MIDDLETOWN ADULT ED	61,592.00			
49822	08/03/2023	PRINTED	005844 KEVIN LAM	131.18			
49823	08/03/2023	PRINTED	002539 ALL WASTE, INC.	1,346.40			
49824	08/03/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	121.11			
49825	08/03/2023	PRINTED	002105 ASCD	89.00			
49826	08/03/2023	PRINTED	007536 CONNECTICUT NURSES ASSOCI	200.00			
49827	08/03/2023	PRINTED	002197 ESSEX HARDWARE CO	45.73			
49828	08/03/2023	PRINTED	004751 MICHAEL BARILE	144.00			
49829	08/03/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	524.45			
49830	08/03/2023	PRINTED	005105 WB MASON	860.14			
49831	08/08/2023	PRINTED	007317 KEVIN LAM	127.98			
49832	08/08/2023	PRINTED	005712 PITNEY BOWES, INC	546.24			
49833	08/08/2023	PRINTED	002539 ALL WASTE, INC.	1,895.38			
49834	08/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	107.72			
49835	08/08/2023	PRINTED	002197 ESSEX HARDWARE CO	19.58			
49836	08/08/2023	PRINTED	008563 REGIONAL RESTROOMS INC	88.00			
49837	08/08/2023	PRINTED	005105 WB MASON	285.21			
49838	08/11/2023	PRINTED	006719 EVERSOURCE	17.17			
49839	08/11/2023	PRINTED	006678 FRONTIER	211.41			
49840	08/11/2023	PRINTED	004778 GROVE SCHOOL	29,325.00			
49841	08/11/2023	PRINTED	005959 LEAF	6,394.58			
49842	08/11/2023	PRINTED	002429 SHIPMAN & GOODWIN	6,638.50			
49843	08/11/2023	PRINTED	002429 SHIPMAN & GOODWIN	6,519.50			
49844	08/11/2023	PRINTED	004646 STADIUM SYSTEMS, INC	200.00			
49845	08/14/2023	PRINTED	007075 AMERICAN LIBRARY ASSOCIAT	180.00			
49846	08/14/2023	PRINTED	008141 AMERICAN SCHOOLCOUNSELOR	378.00			
49847	08/14/2023	PRINTED	004737 ASSOCIATION FOR MIDDLE LE	354.92			
49848	08/14/2023	PRINTED	002087 CAS	675.00			
49849	08/14/2023	PRINTED	003487 CMEA	140.00			
49850	08/14/2023	PRINTED	002385 BLICK ART MATERIALS	1,179.56			
49851	08/14/2023	PRINTED	008121 ENCORE FIRE PROTECTION	1,064.02			
49852	08/14/2023	PRINTED	002197 ESSEX HARDWARE CO	132.36			
49853	08/14/2023	PRINTED	002147 GOPHER SPORT	992.77			
49854	08/14/2023	PRINTED	002506 GRAINGER	74.59			
49855	08/14/2023	PRINTED	008138 NOTABLE, INC. (KAMI)	99.00			
49856	08/14/2023	PRINTED	007135 NAEA	110.00			
49857	08/14/2023	PRINTED	004965 NASP	230.00			
49858	08/14/2023	PRINTED	007014 NASSP	250.00			
49859	08/14/2023	PRINTED	003400 NEW ENGLAND LEAGUE OF MID	325.00			
49860	08/14/2023	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	3,261.35			
49861	08/14/2023	PRINTED	002667 PROQUEST, LLC	1,010.63			

# 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
49862	08/14/2023	PRINTED	003872 RICK TROW PRODUCTIONS	294.71			
49863	08/14/2023	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	627.90			
49864	08/14/2023	PRINTED	008148 SPOTIFY USA INC.	393.00			
49865	08/14/2023	PRINTED	005776 THERMOMEDICS, LLC	4,538.91			
49866	08/14/2023	PRINTED	005983 TRAVER, LAURA	140.00			
49867	08/14/2023	PRINTED	006294 USI LAMINATE	255.60			
49868	08/14/2023	PRINTED	002664 WOODBURN PRESS	1,136.65			
49869	08/14/2023	PRINTED	002836 AMAZON/SYNCB	212.46			
49870	08/14/2023	PRINTED	002836 SYNCB/AMAZON	735.85			
49871	08/14/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	2,597.29			
49872	08/14/2023	PRINTED	002175 HOME DEPOT	30.91			
49873	08/14/2023	PRINTED	008836 RYAN T. PARKER	3,150.00			
49874	08/14/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	220.00			
49875	08/14/2023	PRINTED	005105 WB MASON	2,289.42			
49876	08/14/2023	PRINTED	002087 CAS	5,200.00			
49877	08/14/2023	PRINTED	002541 US ELECTRICAL SERVICES, I	54.01			
49878	08/14/2023	PRINTED	002323 ESSEX PRINTING	1,692.01			
49879	08/14/2023	PRINTED	003273 GRAINGER	133.72			
49880	08/14/2023	PRINTED	008830 IMAGINE LEARNING	390.00			
49881	08/14/2023	PRINTED	002919 ACES	18,919.00			
49882	08/14/2023	PRINTED	006771 CT SOLAR LEASE 2, LLC	2,883.47			
49883	08/14/2023	PRINTED	002166 HIGH HOPES	1,350.00			
49884	08/14/2023	PRINTED	008920 ONCOURT OFFCOURT	2,014.58			
49885	08/14/2023	PRINTED	004366 SHORE PUBLISHING, LLC	161.50			
49886	08/14/2023	PRINTED	004646 STADIUM SYSTEMS, INC	11,512.00			
49887	08/16/2023	PRINTED	002814 PAUL J. RADICCHI, LLC	466.67			
49888	08/16/2023	PRINTED	002332 FIRST STUDENT INC	14,609.12			
49889	08/16/2023	PRINTED	004646 STADIUM SYSTEMS, INC	1,687.50			
49890	08/21/2023	PRINTED	008515 JOHN ADANTI JR	3,000.00			
49891	08/21/2023	PRINTED	002518 TREASURER SUPERVISION DIS	202,114.17			
49892	08/21/2023	PRINTED	008121 ENCORE FIRE PROTECTION	642.00			
49893	08/21/2023	PRINTED	003273 GRAINGER	368.60			
49894	08/21/2023	PRINTED	008563 REGIONAL RESTROOMS INC	160.00			
49895	08/21/2023	PRINTED	005105 WB MASON CO., INC	271.94			
49896	08/21/2023	PRINTED	008839 JOSTENS	540.75			
49897	08/21/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	394.01			
49898	08/21/2023	PRINTED	007890 ANDERSON TURF IRRIGATION,	871.54			
49899	08/21/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,206.00			
49900	08/21/2023	PRINTED	003273 GRAINGER	477.56			
49901	08/21/2023	PRINTED	002761 SUBURBAN PROPANE	87.90			
49902	08/21/2023	PRINTED	002352 FLINN SCIENTIFIC	525.35			
49903	08/21/2023	PRINTED	008481 COLIN MCGRATH	1,515.00			
49904	08/21/2023	PRINTED	003420 NEVCO SPORTS, LLC	9,889.29			
49905	08/21/2023	PRINTED	004646 STADIUM SYSTEMS, INC	5,383.20			
49906	08/23/2023	PRINTED	002836 SYNCB/AMAZON	28.76			
49907	08/23/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	1,713.64			
49908	08/23/2023	PRINTED	005997 BSN SPORTS, LLC	1,316.25			
49909	08/23/2023	PRINTED	002382 RUSTY KILN POTTERY	85.00			
49910	08/23/2023	PRINTED	008897 SECURITY 101	5,418.80			
49911	08/23/2023	PRINTED	008927 BARTLETT LAW, LLC	10,779.36			
49912	08/23/2023	PRINTED	002744 COLONNA INSURANCE SERVICE	9,950.00			
49913	08/23/2023	PRINTED	006719 EVERSOURCE	28,942.29			

# 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
49914	08/23/2023	PRINTED	008515 JOHN ADANTI JR	3,000.00			
49915	08/23/2023	PRINTED	002210 JOHNSON FLOOR COVERING, L	17,843.60			
49916	08/23/2023	PRINTED	002754 PROFESSIONAL FIELD CARE	10,446.67			
49917	08/23/2023	PRINTED	006838 UTICA MUTUAL INSURANCE CO	93,241.00			
49918	08/23/2023	PRINTED	008637 VISTA LIFE INNOVATIONS, I	8,173.00			
49919	08/23/2023	PRINTED	007273 EDVOTEK	329.67			
49920	08/23/2023	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	2,131.00			
49921	08/23/2023	PRINTED	002812 EASTERN ANALYTICAL LAB IN	337.00			
49922	08/23/2023	PRINTED	008121 ENCORE FIRE PROTECTION	4,114.40			
49923	08/23/2023	PRINTED	007585 GDL SERVICES LLC	795.00			
49924	08/23/2023	PRINTED	003273 GRAINGER	81.48			
49925	08/23/2023	PRINTED	008830 IMAGINE LEARNING	195.00			
49926	08/23/2023	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
49927	08/23/2023	PRINTED	004340 SERVICEMASTER	2,080.00			
49928	08/23/2023	PRINTED	003332 INGRID WALSH	4,484.71			
49929	08/23/2023	PRINTED	005105 WB MASON CO., INC	709.32			
4291509	07/17/2023	MANUAL	002518 TREASURER SUPERVISION DIS	202,114.17			
4291510	07/21/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
4291511	08/21/2023	MANUAL	005835 CITIZENS BANK - HEALTH B	191,580.00			
643 CHECKS CASH ACCOUNT TOTAL				2,258,893.02	1,888,357.69		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
643 CHECKS	FINAL TOTAL	2,258,893.02	1,888,357.69

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

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available	
<b>OBJECT 100 - SALARIES:</b>									
<b>TOTAL SALARIES</b>			11,264,217	-	11,264,217	10,924,736	-	339,481	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>									
<b>TOTAL EMPLOYEE BENEFITS</b>			4,085,648	-	4,085,648	4,034,000	-	51,648	
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>									
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			580,242	30,100	610,342	604,714	-	5,628	
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>									
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			1,110,663	-	1,110,663	1,101,891	-	8,772	
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>									
<b>TOTAL OTHER PURCHASED SERVICES</b>			2,873,375	-	2,873,375	2,931,284	-	(57,909)	**
<b>OBJECT 600 - SUPPLIES:</b>									
<b>TOTAL SUPPLIES</b>			746,256	-	746,256	741,872	-	4,384	
<b>OBJECT 700 - PROPERTY:</b>									
<b>TOTAL PROPERTY</b>			75,309	-	75,309	73,690	-	1,619	
<b>OBJECT 800 - OTHER OBJECTS:</b>									
<b>TOTAL OTHER OBJECTS</b>			155,729	15,578	171,307	149,538	-	21,769	
<b>SUBTOTAL</b>			<b>20,891,439</b>	<b>45,678</b>	<b>20,937,117</b>	<b>20,561,725</b>	<b>-</b>	<b>375,392</b>	
DEBT SERVICE			793,800	-	793,800	793,800	-	-	
<b>TOTAL EXPENDITURES</b>			<b>21,685,239</b>	<b>45,678</b>	<b>21,730,917</b>	<b>21,355,525</b>	<b>-</b>	<b>375,392</b>	
** Budget position driven by higher special education outplacement costs, mitigated by special education excess cost grant reimbursements of \$304,018 recorded in revenue									

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 100 - SALARIES:</b>								
5111		Administration	718,433	-	718,433	762,106	-	(43,673)
5112		Department Coordinators Salary	83,321	-	83,321	75,181	-	8,140
5113		Teachers	6,516,703	-	6,516,703	6,204,931	-	311,772
5114		Secretary Salary	410,572	-	410,572	401,262	-	9,310
5115		Custodial Service	600,684	-	600,684	677,752	-	(77,068)
5116		Nurse Salary	113,029	-	113,029	131,458	-	(18,429)
5118		Cafeteria Salary	152,784	-	152,784	128,359	-	24,425
5119		Para Educators	825,885	-	825,885	583,612	-	242,273
5123		Substitute Teachers	144,000	-	144,000	143,984	-	16
5124		Substitute Secretary/Para-ed	7,500	-	7,500	37,952	-	(30,452)
5133		Extra-Curricular	428,789	-	428,789	489,691	-	(60,902)
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	400	-	600
5135		Custodian OT	15,000	-	15,000	9,272	-	5,728
5138		Cafeteria OT	2,000	-	2,000	28,013	-	(26,013)
5141		Early Retirement	2,500	-	2,500	-	-	2,500
5190		Building Rental - Reimbursable	-	-	-	8,744	-	(8,744)
5198		Supervision District Salary	1,242,017	-	1,242,017	1,242,017	-	-
<b>TOTAL SALARIES</b>			<b>11,264,217</b>	<b>-</b>	<b>11,264,217</b>	<b>10,924,736</b>	<b>-</b>	<b>339,481</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	2,860,860	-	2,860,860	2,860,859	-	1
5214		Life Insurance	12,200	-	12,200	11,425	-	775
5222		MERF	238,705	-	238,705	239,033	-	(328)
5223		FICA/Medicare	309,726	-	309,726	296,330	-	13,396
5250		Unemployment Compensation	45,000	-	45,000	1,521	-	43,479
5260		Worker's Compensation	78,200	-	78,200	95,958	-	(17,758)
5291		Annuities	31,516	-	31,516	19,435	-	12,081
5298		Supervision District Fringe Benefits	509,441	-	509,441	509,441	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>4,085,648</b>	<b>-</b>	<b>4,085,648</b>	<b>4,034,000</b>	<b>-</b>	<b>51,648</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>								
5300		Building Study	-	14,600	14,600	14,600	-	-
<b>5321</b>		<b><u>Purchased Services</u></b>						
	1109	Music	650	-	650	650	-	-
	2410	Principal's Office	2,250	-	2,250	2,637	-	(387)
	2904	National Honor Society	2,000	-	2,000	3,611	-	(1,611)
		TOTAL PURCHASED SERVICES	4,900	-	4,900	6,898	-	(1,998)
<b>5322</b>		<b><u>Instructional Program Improvement</u></b>						
	1103	English	1,850	-	1,850	1,850	-	-
	1190	After School Program & Assembly Speakers	9,250	-	9,250	4,655	-	4,595
	2120	Assembly Program (Substance Abuse)	1,000	-	1,000	1,000	-	-
	2213	Staff Training	-	-	-	-	-	-
	2310	Teacher Course Reimbursement	43,074	-	43,074	22,326	-	20,748
		TOTAL INSTR. PROGRAM IMPROVE	55,174	-	55,174	29,831	-	25,343
<b>5330</b>		<b><u>Other Professional Services</u></b>						
	1203	Homebound Instruction	33,000	-	33,000	12,064	-	20,936
	1215	Special Education	55,960	-	55,960	32,765	-	23,195
	2134	Health	1,000	-	1,000	-	-	1,000
	2135	Occ/Phys Therapy	3,316	-	3,316	1,918	-	1,398
	2310	Purchased Services	36,591	-	36,591	17,281	-	19,310
	2901	Athletics	64,846	-	64,846	47,624	-	17,222
		TOTAL OTHER PROF SERVICES	194,713	-	194,713	111,653	-	83,060
<b>5340</b>		<b><u>Technical Services</u></b>						
	2310	Board of Education / Legal	116,740	-	116,740	176,984	-	(60,244)
	2600	Plant Services	30,400	15,500	45,900	86,433	-	(40,533)
		TOTAL TECHNICAL SERVICES	147,140	15,500	162,640	263,417	-	(100,777)
5398		Supervision District Purchased Svcs	178,315		178,315	178,315	-	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>580,242</b>	<b>30,100</b>	<b>610,342</b>	<b>604,714</b>	<b>-</b>	<b>5,628</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5412		Electricity	339,000	-	339,000	305,310	-	33,690
5422		Snow Plowing	28,000	-	28,000	54,000	-	(26,000)
<b>5430</b>		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	1,800	-	1,800	1,655	-	145
	1105	Life Management	900	-	900	90	-	810
	1106	Technical Education	5,100	-	5,100	4,634	-	466
	1109	Music	3,000	-	3,000	2,997	-	3
	1112	Science	5,000	-	5,000	-	-	5,000
	1207	Technology	10,000	-	10,000	3,706	-	6,294
	2410	Principal's Office	16,135	-	16,135	8,637	-	7,498
	2600	Plant Operations/Security	372,850	-	372,850	329,249	-	43,601
	2901	Athletics	37,500	-	37,500	47,084	-	(9,584)
		TOTAL REPAIRS & MAINTENANCE	452,285	-	452,285	398,052	-	54,233
<b>5440</b>		<b><u>Rentals</u></b>						
	1190	Copiers	69,000	-	69,000	70,783	-	(1,783)
	1207	Technology Lease	193,997	-	193,997	249,932	-	(55,935)
	2410	Principal's Office	7,800	-	7,800	3,472	-	4,328
	2600	Plant Operations	1,500	-	1,500	1,014	-	486
	2903	Graduation	5,000	-	5,000	5,247	-	(247)
		TOTAL LEASES	277,297	-	277,297	330,447	-	(53,150)
5498		Supervision District Purchased Property Services	14,081		14,081	14,081	-	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			1,110,663	-	1,110,663	1,101,891	-	8,772
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Transportation Voc Ed	55,218	-	55,218	63,859	-	(8,641)
5511		Out-of-District Transportation	496,864	-	496,864	505,949	-	(9,085)
5515		Field Trips	12,200	-	12,200	43,806	-	(31,606)
5516		Athletic Transportation	90,865	-	90,865	99,799	-	(8,934)
5517		Late Bus	33,380	-	33,380	21,720	-	11,660
5520		Comprehensive Insurance	112,000	-	112,000	97,029	-	14,971
5530		Communications	12,500	-	12,500	19,055	-	(6,555)
5540		Advertising	2,500	-	2,500	4,078	-	(1,578)
5560		Magnet & VoAg Tuition	45,424	-	45,424	30,403	-	15,021
5561		Out-of-District Tuition	1,553,476	-	1,553,476	1,595,569	-	(42,093)
5580		Travel & Conferences	25,280	-	25,280	16,349	-	8,931
5598		Supervision District Other Purchased Services	433,668	-	433,668	433,668	-	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			2,873,375	-	2,873,375	2,931,284	-	(57,909)



Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
		<b>OBJECT 600 - SUPPLIES:</b>						
5610		General Supplies	81,020	-	81,020	76,690	-	4,330
<b>5611</b>		<b><u>Instructional Supplies</u></b>						
	1101	Art	20,855	-	20,855	20,537	-	318
	1102	Business	5,038	-	5,038	5,038	-	-
	1103	English	1,110	-	1,110	620	-	490
	1104	World Languages	781	-	781	811	-	(30)
	1105	Life Management	12,858	-	12,858	12,802	-	56
	1106	Technical Education	39,070	(1,250)	37,820	45,047	-	(7,227)
	1108	Math	2,210	-	2,210	1,943	-	267
	1109	Music	7,300	-	7,300	7,198	-	102
	1110	Physical Ed/Health	1,917	-	1,917	1,910	-	7
	1111	Reading	2,500	-	2,500	2,570	-	(70)
	1112	Science	11,965	-	11,965	9,998	-	1,967
	1113	Social Studies	619	-	619	758	-	(139)
	1114	Computer Education	1,004	-	1,004	1,373	-	(369)
	1190	Other Education	31,915	-	31,915	18,272	-	13,643
	1207	Technology Services	24,500	-	24,500	31,959	-	(7,459)
	1210	Gifted & Talented	1,713	-	1,713	1,525	-	188
	1215	Special Ed	25,940	-	25,940	22,756	-	3,184
	1220	Social Development	1,000	-	1,000	983	-	17
	2113	Social Worker	200	-	200	-	-	200
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	23,180	-	23,180	24,767	-	(1,587)
	2134	Health	168	-	168	130	-	38
	2222	Library	10,658	-	10,658	9,889	-	769
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	8,247	-	43
	2410	Principal's Office	2,600	-	2,600	657	-	1,943
	2901	Athletics	53,413	-	53,413	65,354	-	(11,941)
		<b>TOTAL GENERAL SUPPLIES</b>	<b>290,804</b>	<b>(1,250)</b>	<b>289,554</b>	<b>295,144</b>	<b>-</b>	<b>(5,590)</b>
5613		Maintenance Supplies	54,500	-	54,500	65,189	-	(10,689)
5623		Bottled Gas	750	-	750	168	-	582
5624		Heating Fuel	192,404	-	192,404	182,663	-	9,741
5626		Gasoline	1,340	-	1,340	806	-	534

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>5641</b>		<b><u>Textbooks &amp; Workbooks</u></b>						
	1101	Art	600	-	600	600	-	0
	1102	Business	7,030	-	7,030	7,021	-	9
	1103	English	5,856	-	5,856	5,899	-	(43)
	1104	World Languages	1,000	-	1,000	815	-	185
	1105	Life Management	210	-	210	207	-	3
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	7,998	-	7,998	3,916	-	4,082
	1109	Music	1,645	-	1,645	1,024	-	621
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	4,135	-	4,135	11	-	4,124
	1113	Social Studies	9,076	-	9,076	8,946	-	130
	1114	Computer Education	-	1,250	1,250	-	-	1,250
	1190	Other Education	12,810	-	12,810	20,713	-	(7,903)
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	8,859	-	8,859	8,296	-	563
	2120	Guidance & Testing	368	-	368	-	-	368
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>60,745</b>	<b>1,250</b>	<b>61,995</b>	<b>57,447</b>	<b>-</b>	<b>4,548</b>
5642		Library & Professional Books	17,689	-	17,689	16,761	-	928
5698		Supervision District Supplies	47,004	-	47,004	47,004	-	-
<b>TOTAL SUPPLIES</b>			<b>746,256</b>	<b>-</b>	<b>746,256</b>	<b>741,872</b>	<b>-</b>	<b>4,384</b>
<b>OBJECT 700 - PROPERTY:</b>								
<b>5730</b>		<b><u>Equipment</u></b>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	1,500	-	1,500	1,149	-	351
	1106	Technical Education	7,100	-	7,100	7,111	-	(11)
	1109	Music	8,470	-	8,470	8,867	-	(397)
	1110	Physical Education	4,339	-	4,339	4,339	-	-
	1112	Science	3,900	-	3,900	3,060	-	840
	1113	Social Studies	-	-	-	-	-	-
	1215	Special Ed	1,000	-	1,000	150	-	850
	2120	Guidance	-	-	-	-	-	-
	2600	Plant Operations	49,000	-	49,000	49,013	-	(13)
	2901	Athletics	-	-	-	-	-	-
		<b>TOTAL EQUIPMENT</b>	<b>75,309</b>	<b>-</b>	<b>75,309</b>	<b>73,690</b>	<b>-</b>	<b>1,619</b>
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>75,309</b>	<b>-</b>	<b>75,309</b>	<b>73,690</b>	<b>-</b>	<b>1,619</b>

Regional School District 4  
FY 2022-2023 Year-to-Date Report as of 6.30.2023

Object		Description	2022-2023 Original Budget	2022-2023 Transfers	2022-2023 Revised Budget	2022-2023 Actual Expense YTD	2022-2023 Encumbrances	2022-2023 Available
<b>OBJECT 800 - OTHER OBJECTS:</b>								
<b>5810</b>		<b><u>Dues &amp; Fees</u></b>						
	1101	Art	1,440	-	1,440	1,309	-	131
	1102	Business	-	-	-	-	-	-
	1103	English	350	-	350	-	-	350
	1104	World Languages	775	-	775	126	-	649
	1105	Home Economics	145	-	145	-	-	145
	1106	Technical Education	375	-	375	375	-	-
	1108	Math	300	-	300	208	-	93
	1109	Music	9,420	-	9,420	7,959	-	1,461
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	940	-	940	265	-	675
	1210	Gifted & Talented	7,428	-	7,428	2,415	-	5,013
	1215	Special Ed	1,400	-	1,400	720	-	680
	2120	Guidance	1,429	-	1,429	989	-	440
	2122	Naviance	-	-	-	-	-	-
	2222	Library	16,094	-	16,094	16,205	-	(111)
	2310	BOE	4,542	-	4,542	5,164	-	(622)
	2410	Principal's Office	20,587	-	20,587	19,106	-	1,481
	2600	Plant Operations	1,650	15,578	17,228	15,868	-	1,360
	2901	Athletics	16,030	-	16,030	26,917	-	(10,887)
	2908	Virtual High School/IB Program	29,498	-	29,498	11,588	-	17,910
		<b>TOTAL DUES &amp; FEES</b>	<b>115,403</b>	<b>15,578</b>	<b>130,981</b>	<b>109,212</b>	<b>-</b>	<b>21,769</b>
<b>5930</b>		<b><u>Transfers Out</u></b>						
	3100	Capital Projects	-	-	-	-	-	-
	3200	Capital Reserve Fund	35,000	-	35,000	35,000	-	-
		<b>TOTAL DUES &amp; FEES</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
5898		Supervision District Other Objects	5,326	-	5,326	5,326	-	-
<b>TOTAL OTHER OBJECTS</b>			<b>155,729</b>	<b>15,578</b>	<b>171,307</b>	<b>149,538</b>	<b>-</b>	<b>21,769</b>
		<b>SUBTOTAL</b>	<b>20,891,439</b>	<b>45,678</b>	<b>20,937,117</b>	<b>20,561,725</b>	<b>-</b>	<b>375,392</b>
		DEBT SERVICE	793,800	-	793,800	793,800	-	-
		<b>TOTAL EXPENDITURES</b>	<b><u>21,685,239</u></b>	<b><u>45,678</u></b>	<b><u>21,730,917</u></b>	<b><u>21,355,525</u></b>	<b><u>-</u></b>	<b><u>375,392</u></b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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>									
<b>TOTAL SALARIES</b>			11,647,715	-	11,647,715	690,016	8,998,814	1,958,886	
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>									
<b>TOTAL EMPLOYEE BENEFITS</b>			3,576,714	-	3,576,714	603,667	2,418,008	555,039	
<b>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</b>									
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			621,613	-	621,613	69,986	275,311	276,316	
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>									
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			1,164,174	-	1,164,174	192,083	651,357	320,735	
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>									
<b>TOTAL OTHER PURCHASED SERVICES</b>			3,004,899	-	3,004,899	333,796	1,470,338	1,200,765	
<b>OBJECT 600 - SUPPLIES:</b>									
<b>TOTAL SUPPLIES</b>			909,651	-	909,651	53,111	474,625	381,916	
<b>OBJECT 700 - PROPERTY:</b>									
<b>TOTAL PROPERTY</b>			57,240	-	57,240	150	-	57,090	
<b>OBJECT 800 - OTHER OBJECTS:</b>									
<b>TOTAL OTHER OBJECTS</b>			362,785	-	362,785	56,133	18,471	288,181	
<b>SUBTOTAL</b>			<b>21,344,791</b>	<b>-</b>	<b>21,344,791</b>	<b>1,998,941</b>	<b>14,306,924</b>	<b>5,038,927</b>	
DEBT SERVICE			909,600	-	909,600	14,700	-	894,900	
<b>TOTAL EXPENDITURES</b>			<b>22,254,391</b>	<b>-</b>	<b>22,254,391</b>	<b>2,013,641</b>	<b>14,306,924</b>	<b>5,933,827</b>	

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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	113,304	675,338	(25,922)
5112		Department Coordinators Salary	84,653	-	84,653	-	-	84,653
5113		Teachers	6,673,823	-	6,673,823	250,072	6,386,006	37,745
5114		Secretary Salary	422,141	-	422,141	29,125	286,783	106,233
5115		Custodial Service	621,612	-	621,612	87,628	601,667	(67,683)
5116		Nurse Salary	125,118	-	125,118	5,083	64,500	55,535
5118		Cafeteria Salary	141,137	-	141,137	-	-	141,137
5119		Para Educators	868,634	-	868,634	2,038	-	866,596
5123		Substitute Teachers	236,250	-	236,250	-	-	236,250
5124		Substitute Secretary/Para-ed	7,750	-	7,750	5,667	-	2,083
5133		Extra-Curricular	496,466	-	496,466	-	-	496,466
5134		Secretary OT/ BOE Clerk Salary	7,987	-	7,987	-	-	7,987
5135		Custodian OT	15,000	-	15,000	195	-	14,805
5138		Cafeteria OT	3,000	-	3,000	-	-	3,000
5141		Early Retirement	-	-	-	-	-	-
5190		Building Rental - Reimbursable	-	-	-	-	-	-
5198		Supervision District Salary	1,181,423	-	1,181,423	196,904	984,519	-
<b>TOTAL SALARIES</b>			<b>11,647,715</b>	<b>-</b>	<b>11,647,715</b>	<b>690,016</b>	<b>8,998,814</b>	<b>1,958,886</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	2,298,960	-	2,298,960	383,160	1,915,800	-
5214		Life Insurance	13,447	-	13,447	-	-	13,447
5222		MERF	256,777	-	256,777	28,237	-	228,540
5223		FICA/Medicare	333,117	-	333,117	18,004	-	315,113
5250		Unemployment Compensation	15,000	-	15,000	515	5,000	9,485
5260		Worker's Compensation	80,940	-	80,940	82,130	39,105	(40,295)
5291		Annuities	28,750	-	28,750	-	-	28,750
5298		Supervision District Fringe Benefits	549,723	-	549,723	91,621	458,103	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>3,576,714</b>	<b>-</b>	<b>3,576,714</b>	<b>603,667</b>	<b>2,418,008</b>	<b>555,039</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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	-	-	2,000
		TOTAL PURCHASED SERVICES	7,700	-	7,700	-	2,500	5,200
<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	-	-	1,500
	2310	Teacher Course Reimbursement	87,920	-	87,920	-	-	87,920
		TOTAL INSTR. PROGRAM IMPROVE	100,020	-	100,020	-	-	100,020
<b>5330</b>		<b><u>Other Professional Services</u></b>						
	1203	Homebound Instruction	33,000	-	33,000	585	4,680	27,735
	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	-	-	39,000
	2901	Athletics	65,161	-	65,161	-	-	65,161
		TOTAL OTHER PROF SERVICES	197,011	-	197,011	31,662	4,680	160,669
<b>5340</b>		<b><u>Technical Services</u></b>						
	2310	Board of Education / Legal	123,995	-	123,995	10,779	120,159	(6,943)
	2600	Plant Services	30,560	-	30,560	490	12,700	17,370
		TOTAL TECHNICAL SERVICES	154,555	-	154,555	11,269	132,859	10,427
5398		Supervision District Purchased Svcs	162,327	-	162,327	27,055	135,273	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			<b>621,613</b>	<b>-</b>	<b>621,613</b>	<b>69,986</b>	<b>275,311</b>	<b>276,316</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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	58,448	280,552	-
5422		Snow Plowing	56,700	-	56,700	-	56,700	-
<b>5430</b>		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	-	-	-	-	-	-
	1105	Life Management	900	-	900	-	-	900
	1106	Technical Education	5,900	-	5,900	-	507	5,393
	1109	Music	3,540	-	3,540	-	-	3,540
	1112	Science	4,500	-	4,500	-	-	4,500
	1207	Technology	5,500	-	5,500	185	-	5,315
	2410	Principal's Office	20,264	-	20,264	-	1,775	18,489
	2600	Plant Operations/Security	389,950	-	389,950	59,383	214,816	115,751
	2901	Athletics	38,660	-	38,660	872	22,000	15,788
		TOTAL REPAIRS & MAINTENANCE	469,214	-	469,214	60,440	239,098	169,676
<b>5440</b>		<b><u>Rentals</u></b>						
	1190	Copiers	69,000	-	69,000	13,641	51,995	3,365
	1207	Technology Lease	200,514	-	200,514	55,921	-	144,593
	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	70,704	62,552	151,058
5498		Supervision District Purchased Property Services	14,946	-	14,946	2,491	12,455	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			<b>1,164,174</b>	<b>-</b>	<b>1,164,174</b>	<b>192,083</b>	<b>651,357</b>	<b>320,735</b>
<b>OBJECT 500 - OTHER PURCHASED SERVICES:</b>								
5510		Transportation Voc Ed	59,436	-	59,436	-	59,436	-
5511		Out-of-District Transportation	558,921	-	558,921	-	213,998	344,923
5515		Field Trips	13,050	-	13,050	-	9,400	3,650
5516		Athletic Transportation	93,659	-	93,659	-	93,659	-
5517		Late Bus	20,743	-	20,743	-	20,743	-
5520		Comprehensive Insurance	115,359	-	115,359	85,890	50,226	(20,757)
5530		Communications	13,500	-	13,500	1,338	12,162	-
5540		Advertising	2,500	-	2,500	162	-	2,339
5560		Magnet & VoAg Tuition	47,636	-	47,636	-	-	47,636
5561		Out-of-District Tuition	1,602,184	-	1,602,184	170,397	632,814	798,973
5580		Travel & Conferences	25,450	-	25,450	599	850	24,001
5598		Supervision District Other Purchased Services	452,461	-	452,461	75,410	377,051	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>3,004,899</b>	<b>-</b>	<b>3,004,899</b>	<b>333,796</b>	<b>1,470,338</b>	<b>1,200,765</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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	11,316	19,102	54,957
<b>5611</b>		<b><u>Instructional Supplies</u></b>						
	1101	Art	21,065	-	21,065	1,099	2,066	17,900
	1102	Business	5,248	-	5,248	-	285	4,963
	1103	English	1,400	-	1,400	-	799	601
	1104	World Languages	1,202	-	1,202	-	422	780
	1105	Life Management	13,161	-	13,161	-	2,750	10,411
	1106	Technical Education	43,322	-	43,322	-	6,675	36,647
	1108	Math	2,070	-	2,070	-	896	1,174
	1109	Music	7,300	-	7,300	775	2,118	4,407
	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	567	810	11,693
	1113	Social Studies	829	-	829	-	-	829
	1114	Computer Education	1,000	-	1,000	-	600	400
	1190	Other Education	31,915	-	31,915	675	14,200	17,040
	1207	Technology Services	24,000	-	24,000	-	7,351	16,649
	1210	Gifted & Talented	1,713	-	1,713	-	244	1,469
	1215	Special Ed	28,055	-	28,055	-	10,845	17,210
	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	756	848	21,576
	2134	Health	1,713	-	1,713	-	-	1,713
	2222	Library	8,475	-	8,475	256	4,127	4,092
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	356	448	7,487
	2410	Principal's Office	2,600	-	2,600	-	-	2,600
	2901	Athletics	74,472	-	74,472	13,527	26,216	34,729
		<b>TOTAL GENERAL SUPPLIES</b>	<b>319,765</b>	<b>-</b>	<b>319,765</b>	<b>19,003</b>	<b>81,700</b>	<b>219,062</b>
5613		Maintenance Supplies	59,000	-	59,000	7,844	30,317	20,839
5623		Bottled Gas	750	-	750	-	-	750
5624		Heating Fuel	274,306	-	274,306	88	274,306	(88)
5626		Gasoline	9,000	-	9,000	405	8,595	-



Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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	-	270	7,060
	1103	English	6,130	-	6,130	1,255	287	4,588
	1104	World Languages	7,402	-	7,402	-	301	7,101
	1105	Life Management	231	-	231	-	-	231
	1106	Technical Education	263	-	263	-	-	263
	1108	Math	11,259	-	11,259	1,255	3,430	6,574
	1109	Music	1,750	-	1,750	310	638	803
	1110	Physical Ed/Health	370	-	370	-	-	370
	1112	Science	13,407	-	13,407	-	-	13,407
	1113	Social Studies	8,335	-	8,335	1,683	-	6,652
	1114	Computer Education	1,263	-	1,263	-	-	1,263
	1190	Other Education	12,810	-	12,810	-	-	12,810
	1210	Gifted & Talented	525	-	525	-	-	525
	1215	Special Ed	13,254	-	13,254	99	1,548	11,607
	2120	Guidance & Testing	368	-	368	-	-	368
		<b>TOTAL TEXTBOOK &amp; WORKBOOKS</b>	<b>85,297</b>	<b>-</b>	<b>85,297</b>	<b>4,602</b>	<b>6,474</b>	<b>74,222</b>
5642		Library & Professional Books	17,040	-	17,040	-	4,867	12,173
5698		Supervision District Supplies	59,117	-	59,117	9,853	49,264	-
<b>TOTAL SUPPLIES</b>			<b>909,651</b>	<b>-</b>	<b>909,651</b>	<b>53,111</b>	<b>474,625</b>	<b>381,916</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	-	-	400
	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	150	-	18,350
	2901	Athletics	-	-	-	-	-	-
		<b>TOTAL EQUIPMENT</b>	<b>57,240</b>	<b>-</b>	<b>57,240</b>	<b>150</b>	<b>-</b>	<b>57,090</b>
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			<b>57,240</b>	<b>-</b>	<b>57,240</b>	<b>150</b>	<b>-</b>	<b>57,090</b>

Regional School District 4  
FY 2023-2024 Year-to-Date Report as of 8.31.2023

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><u>Dues &amp; Fees</u></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	-	410	785
	1105	Home Economics	-	-	-	-	-	-
	1106	Technical Education	820	-	820	-	-	820
	1108	Math	395	-	395	-	72	323
	1109	Music	8,525	-	8,525	280	-	8,245
	1111	Reading	-	-	-	-	-	-
	1112	Science	3,000	-	3,000	-	-	3,000
	1113	Social Studies	715	-	715	-	-	715
	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	608	625	884
	2122	Naviance	-	-	-	-	-	-
	2222	Library	18,186	-	18,186	2,834	11,026	4,325
	2310	BOE	4,666	-	4,666	5,319	-	(653)
	2410	Principal's Office	22,337	-	22,337	15,980	350	6,007
	2600	Plant Operations	3,150	-	3,150	-	-	3,150
	2901	Athletics	28,876	-	28,876	17,243	810	10,823
	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>55,238</b>	<b>13,993</b>	<b>68,181</b>
<b>5930</b>		<b><u>Transfers Out</u></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>-</b>	<b>-</b>	<b>220,000</b>
5898		Supervision District Other Objects	5,373	-	5,373	896	4,478	-
<b>TOTAL OTHER OBJECTS</b>			<b>362,785</b>	<b>-</b>	<b>362,785</b>	<b>56,133</b>	<b>18,471</b>	<b>288,181</b>
		<b>SUBTOTAL</b>	<b>21,344,791</b>	<b>-</b>	<b>21,344,791</b>	<b>1,998,941</b>	<b>14,306,924</b>	<b>5,038,927</b>
		DEBT SERVICE	909,600	-	909,600	14,700	-	894,900
		<b>TOTAL EXPENDITURES</b>	<b>22,254,391</b>	<b>-</b>	<b>22,254,391</b>	<b>2,013,641</b>	<b>14,306,924</b>	<b>5,933,827</b>

Region 4 Cafeteria Expense and Revenue Tracking

6/30/23

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	134	139	142	142	145	146	146	1,393
Eligible Students - Reduced		0	0	55	48	47	48	45	44	45	42	42	42	458
Eligible Students - Full Pay		0	0	535	548	550	544	543	540	545	543	543	543	5,434
Total Enrollment		0	0	727	727	728	726	727	726	732	730	731	731	7,285
Breakfast - Free meals served		0	0	655	744	794	643	644	663	944	588	894	382	6,951
Breakfast - Reduced meals served		0	0	295	338	287	223	199	163	279	162	229	104	2,279
Breakfast - Full Pay meals served		0	0	2429	2,594	2,568	1,980	1,316	1,228	2,519	1,770	2,509	1,187	20,100
Lunch - Free meals served		0	0	1,588	1,553	1,476	1,264	1,364	1,405	2,030	1,215	2,061	638	14,594
Lunch - Reduced meals served		0	0	643	601	543	471	422	422	637	368	583	168	4,858
Lunch - Full Pay meals served		0	0	5,408	5,274	5,353	4,586	3,657	3,567	5,951	3,768	6,304	1,955	45,823
object	Total Meal Count	0	0	11,018	11,104	11,021	9,167	7,602	7,448	12,360	7,871	12,580	4,434	94,605
4090	Miscellaneous Income	\$ 6	\$ -	\$ 755	\$ 1,074	\$ 684	\$ 3,145	\$ 730	\$ 825	\$ 868	\$ 1,737	\$ 921	\$ 7,175	\$ 17,921
4160	Café Lunch Cash Sales	\$ -	\$ 355	\$ 3,686	\$ 1,327	\$ 3,353	\$ 4,160	\$ 16,146	\$ 12,514	\$ 5,690	\$ 2,643	\$ 2,498	\$ 6,971	\$ 59,342
4360	State & Fed Grants - Claims breakfast	\$ -	\$ -	\$ 3,273	\$ 3,641	\$ 3,641	\$ 2,880	\$ 2,503	\$ 2,431	\$ 3,940	\$ 2,531	\$ 3,724	\$ 1,661	\$ 30,226
4360	State & Fed Grants - Claims lunch	\$ -	\$ -	\$ 13,567	\$ 13,147	\$ 12,647	\$ 10,855	\$ 10,380	\$ 10,489	\$ 15,876	\$ 9,609	\$ 16,069	\$ 4,928	\$ 117,568
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 611	\$ 594	\$ 590	\$ 506	\$ 435	\$ 432	\$ 689	\$ 428	\$ 716	\$ 221	\$ 5,222
4360	State & Fed Grants - Healthy Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,210	\$ 6,210
4360	State & Fed Grants - CN State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267	\$ -	\$ 3,267
4360	State & Fed Grants - State School Breakfast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324	\$ 5,324
4360	State & Fed Grants - Smart Funds	\$ -	\$ -	\$ 23,873	\$ 23,683	\$ 23,880	\$ 20,066	\$ -	\$ -	\$ 25,958	\$ 16,725	\$ 27,160	\$ 9,147	\$ 170,492
4360	State & Fed Grants - Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ 18,129	\$ -	\$ -	\$ -	\$ 10,337	\$ -	\$ -	\$ -	\$ 28,466
4360	State & Fed Grants - Emerg. Oper. Costs Assist.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 6	\$ 355	\$ 45,765	\$ 43,466	\$ 62,922	\$ 41,612	\$ 31,452	\$ 26,690	\$ 63,358	\$ 33,674	\$ 54,355	\$ 41,637	\$ 445,292
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	\$ 786	\$ 775	\$ 939	\$ -	\$ 417	\$ -	\$ -	\$ 7,225
5600	All - General Supplies	\$ -	\$ -	\$ 4,640	\$ 2,653	\$ 898	\$ 3,384	\$ 3,113	\$ 1,276	\$ 1,484	\$ 2,218	\$ 3,914	\$ -	\$ 23,580
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610	General Supplies	\$ -	\$ 13,024	\$ 19,442	\$ 22,987	\$ 16,455	\$ 17,786	\$ 15,650	\$ 14,028	\$ 24,585	\$ 15,870	\$ 22,786	\$ 3,626	\$ 186,238
5800	All - Other Misc. Expense	\$ 10	\$ 129	\$ 730	\$ 267	\$ 474	\$ 279	\$ 927	\$ 482	\$ 543	\$ (48)	\$ 6,476	\$ 1,582	\$ 11,849
5890	Other Objects-Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000
Total Product Cost		\$ 10	\$ 15,001	\$ 24,812	\$ 25,907	\$ 20,288	\$ 22,234	\$ 20,465	\$ 16,724	\$ 26,612	\$ 18,457	\$ 33,176	\$ 96,208	\$ 319,893
Total Product, Salary & Benefit Costs		\$ 10	\$ 15,001	\$ 24,812	\$ 25,907	\$ 20,288	\$ 22,234	\$ 20,465	\$ 16,724	\$ 26,612	\$ 18,457	\$ 33,176	\$ 96,208	\$ 319,893
Profit (Loss)		\$ (4)	\$ (14,646)	\$ 20,953	\$ 17,560	\$ 42,634	\$ 19,378	\$ 10,987	\$ 9,966	\$ 36,746	\$ 15,217	\$ 21,179	\$ (54,571)	\$ 125,399
Operating Days			0	20	19	18	17	20	17	23	14	22	10	180
Lunch Participation			0.0%	52.5%	53.8%	56.3%	51.2%	37.4%	43.7%	51.2%	52.4%	55.6%	37.8%	5.0%
Breakfast Participation			0.0%	23.2%	26.6%	27.8%	23.1%	14.8%	16.6%	22.2%	24.7%	22.6%	22.9%	2.2%
Meals Product Cost		\$ -	\$ 2.25	\$ 2.33	\$ 1.84	\$ 2.43	\$ 2.69	\$ 2.25	\$ 2.15	\$ 2.34	\$ 2.64	\$ 2.70	\$ 21.70	
Labor/M meal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 2.25	\$ 2.33	\$ 1.84	\$ 2.43	\$ 2.69	\$ 2.25	\$ 2.15	\$ 2.34	\$ 2.64	\$ 21.70		
unpaid lunch balances - monthly value				\$ (3,081)		\$ (3,408)	\$ (4,105)	\$ (5,625)	\$ (7,908)	\$ (6,093)	\$ (6,080)	\$ (5,679)	\$ -	
lunch account balances- monthly value				\$ 15,263		\$ 14,466	\$ 18,249	\$ 16,024	\$ 13,902	\$ 14,180	\$ 14,089	\$ 13,486	\$ 11,895	
Month End Checking Account Balance				\$ 436,533	\$ 413,333	\$ 451,136	\$ 479,002	\$ 515,658	\$ 543,613	\$ 557,364	\$ 264,118	\$ 297,870	\$ 217,787	

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

2022-2023

As of: 06.30.2023

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	55,028	152,792	117,184	37,192	149,527	85,023	1,460,652
2nd Week	58,050	67,339	154,801	153,284	240,912	95,135	152,930	173,687	221,639	175,526	202,913	317,766	2,013,982
3rd Week	118,954	33,037	68,542	59,805	86,916	139,887	243,227	209,018	224,928	102,033	132,005	56,990	1,475,342
4th Week		90,522	119,859	61,403	95,135	77,165	80,557	128,065	141,782	90,079	118,373		1,002,940
5th week				78,324		10,939	68,476				263,460		421,199
H S A Payments	188,086	17,946	124,704	33,251	31,685	28,660	117,285	39,210	33,398	32,198	31,998	38,620	717,042
Medicare Supp.	7,654	7,527	7,527	3,700	11,354	7,642	7,642	7,754	7,754	7,754	7,754	3,807	87,867
Miscellaneous exp	4,092	8,816	504		11,049	1,058			10,527		10,000	10,531	56,576
<b>Total Expenses</b>	<b>768,504</b>	<b>475,336</b>	<b>564,976</b>	<b>392,855</b>	<b>564,161</b>	<b>403,339</b>	<b>725,144</b>	<b>710,526</b>	<b>757,211</b>	<b>444,782</b>	<b>916,029</b>	<b>512,738</b>	<b>7,235,602</b>
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,217,645
Reg 4	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,860,860
Chest. BOE	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	688,667
Deep River BOE	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	652,705
Essex BOE	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,056,808
First Pay EE		622	50,940	58,873	58,018	58,069	58,537	57,554	57,619	57,426	56,978	57,106	571,743
Second Pay EE	12,771		59,355	58,232	58,099	58,534	59,670	57,554	57,546	57,426	57,166	57,724	594,078
TRB	19,289		28,639	(1,100)		25,119			21,819				93,768
Retirees	40,150	23,005	29,807	24,402	26,647	13,112	33,414	18,462	23,219	20,456	7,197	39,588	299,460
Other Rev.													-
<b>Total Revenue</b>	<b>611,934</b>	<b>563,351</b>	<b>708,464</b>	<b>680,130</b>	<b>682,488</b>	<b>694,559</b>	<b>691,345</b>	<b>673,294</b>	<b>699,928</b>	<b>675,033</b>	<b>661,065</b>	<b>694,142</b>	<b>8,035,734</b>
<b>Net Rev/Exp/Month</b>	<b>(156,569)</b>	<b>88,014</b>	<b>143,488</b>	<b>287,275</b>	<b>118,328</b>	<b>291,220</b>	<b>(33,799)</b>	<b>(37,233)</b>	<b>(57,283)</b>	<b>230,250</b>	<b>(254,965)</b>	<b>181,405</b>	
Self Insured cash													
balance at month end	\$ 5,551,360	\$ 5,548,978	\$ 6,149,273	\$ 6,357,672	\$ 6,579,550	\$ 6,718,992	\$ 6,913,254	6,590,486	6,724,340	6,934,558	6,501,076	6,689,461	

Revenue (Full Year Projection) 8,035,734

Expenses (YTD) 7,235,602

Net Position 800,132

## **Students**

### **Student Health Services**

#### **School District Medical Advisor**

The Board of Education shall appoint a school district medical advisor and appropriate medical support service personnel including nurses.

School health efforts shall be directed toward detection and prevention of health problems and to emergency treatment, including the following student health services:

1. Appraising the health status of student and school personnel;
2. Counseling students, parents, and others concerning the findings of health examination;
3. Encouraging correction of defects;
4. Helping prevent and control disease;
5. Providing emergency care for student injury and sudden illness;
6. Maintaining school health records.

#### **Health Records**

There shall be a health record for each student enrolled in the school district which will be maintained in the school nurse's room. For the purposes of confidentiality, records will be treated in the same manner as the student's cumulative academic record.

Student health records are covered by the Family Educational Rights and Privacy Act (FERPA) and are exempt from the Health Insurance Portability Accountability Act (HIPAA) privacy rule. However, it is recognized that obtaining medical information from health care providers will require schools to have proper authorization and to inform parents that such information once released by health care providers is no longer protected under HIPAA but is covered under FERPA.

## **Students**

### **Student Health Services (continued)**

#### **Regular Health Assessments**

Prior to enrollment in kindergarten, each child shall have a health assessment by one of the following medical personnel of the parents or guardians choosing to ascertain whether the student has any physical disability or other health problem tending to prevent him or her from receiving the full benefit of school work and to ascertain whether such school work should be modified in order to prevent injury to the student or to secure for the student a suitable program of education:

1. a legally qualified physician;
2. an advanced practice registered nurse;
3. a registered nurse;
4. a physician's assistant.

Such health assessment shall include:

1. Physical examination which shall include hematocrit or hemoglobin tests, height, weight, and blood pressure;
2. Updating of immunizations required under C.G.S. 10-204a as periodically amended;
3. Vision, hearing, postural, and gross dental screening;
4. If required by the school district medical advisor, testing for tuberculosis and sickle cell anemia or Cooley's Anemia;
5. Any other information including a health history as the physician believes to be necessary and appropriate.

## Students

### Student Health Services (continued)

Health assessments shall also be required in grades 6 or 7 and in grades 9 or 10 by a legally qualified physician of each student's parents or guardians own choosing, or by the school medical advisor, or the advisor's designee, to ascertain whether a student has any physical disability or other health problem. Such health assessments shall include:

1. Physical examination which shall include hematocrit or hemoglobin tests, height, weight, and blood pressure;
2. Updating of immunizations required under C.G.S. 10-204a and the Department of Public Health, Public Health Code, 10-204a-2a, 10-204-3a and 10-204a-4;
3. Vision, hearing, postural, and gross dental screening;
4. If required by the school district medical advisor, testing for tuberculosis and sickle cell anemia or Cooley's Anemia; TB screening will be required as determined by the child's health care provider or required from children who are at increased risk of acquiring tuberculosis infection and disease. Students entering for outside the United States will be required to have a new tuberculin test and results reported prior to entry into the District's schools.
5. Any other information including a health history as the physician believes to be necessary and appropriate.

A child will not be allowed, as the case may be, to begin or continue in district schools unless health assessments are performed as required. Students transferring into the district must provide evidence of required Connecticut vaccinations, immunizations, and health assessments at enrollment and prior to school attendance.

Health assessments will be provided by the school medical advisor or the advisor's designee without charge to all students whose parents or guardians meet the eligibility requirement of free and reduced priced meals under the National School Lunch Program or for free milk under the special milk program.

The Board of Education shall annually designate a representative to receive reports of health assessments and immunizations from health care providers.

Health assessment results and recommendations signed by the examining physician or authorized medical personnel shall be recorded on forms provided by the Connecticut State Board of Education and kept on file in the school the student attends. Upon written authorization from the student's parent or guardian, original cumulative health records shall be sent to the chief administrative

## **Students**

### **Student Health Services (continued)**

officer of the school district to which such student moves and a true copy of the student's cumulative health records maintained with the student's academic records. The Superintendent of Schools, or designee, shall notify parents of any health-related problems detected in health assessments and shall make reasonable efforts to assure that further testing and treatment is provided, including advice on obtaining such required testing or treatment.

Students who are in violation of Board requirements for health assessments and immunizations will be excluded from school after appropriate parental notice and warning.

### **Vision Screening**

All students in grades K-6, and grade 9 will be screened using a Snellen chart, or equivalent screening, by the school nurse or school health aide. Additional vision screening will also be conducted in response to appropriate requests from parents/guardians or professionals working with the student in question. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any defect of vision, with a brief statement describing such defect.

As necessary, special educational provisions shall be made for students with disabilities.

### **Hearing Screening**

All students will be screened for possible hearing impairments in grades K-3, grade 5, and grade 8. Additional audiometric screening will be conducted in response to appropriate requests from parents/guardians or professionals working with the student. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the Superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any defect of hearing, with a brief statement describing such defect.

As necessary, special educational provisions shall be made for students with disabilities.



## **Students**

### **Student Health Services (continued)**

#### **Postural Screening**

School nurses will screen all students in grades 5 through 9 inclusive for scoliosis or other postural problems. Additional postural screening will also be conducted in response to appropriate requests from parents/guardians or professionals working with the student. Results will be recorded in the student's health record on forms supplied by the Connecticut State Board of Education, and the Superintendent shall cause a written notice to be given to the parent or guardian of each student found to have any postural defect or problem, with a brief statement describing such defect or disease.

As necessary, special educational provisions shall be made for students with disabilities.

#### **Tuberculin Testing**

In addition to tuberculin testing required by the school district medical advisor as part of regular student health assessments, all new students, including preschool students, will be required to have at least one test for tuberculosis prior to entry in district schools.

A test for tuberculosis should be performed if any of the following risk factors prevail:

1. birth in a high risk country of the world (to include all countries in Africa, Asia, the former Soviet Union, Eastern Europe, Central South America, Dominican Republic, and Haiti);
2. travel to a high risk country staying at least a week with substantial contact with the indigenous population since the previously required examination;
3. extensive contact with persons who have recently come to the United States since the previously required examination;
4. contact with persons suspected to have tuberculosis, or
5. had contact with anyone who was in a homeless shelter, jail or prison, uses illegal drugs or has an HIV infection.

## Students

### Student Health Services (continued)

#### Immunizations/Vaccinations

No student will be allowed to enroll in any program operated as part of the district schools without adequate immunization against the following diseases:

1. Measles
2. Rubella
3. Poliomyelitis
4. Diphtheria
5. Tetanus
6. Pertussis
7. Mumps
8. Hemophilus influenza type B
9. Any other vaccine required by Section 19a-7f of Connecticut General Statutes.
10. Hepatitis B
11. Varicella (chickenpox)
12. Hepatitis A
13. Pneumococcal disease
14. Influenza ([see preschool specific requirement below per Regulations of CT State Agencies 10-204a-2a](#))
15. Meningococcal disease

All students in grades K-12 are required to have received 2 doses of measles, mumps and rubella vaccine or serologic proof of immunity. Students entering kindergarten and seventh grade shall show proof of having received 2 doses of varicella vaccine, laboratory confirmation of immunity, or present a written statement signed by a physician, physician assistant or advanced practice registered nurse indicating the individual has had varicella based on family or medical history. (Varicella requirement effective August 1, 2011)

Effective August 1, 2011, all seventh grade students must show proof of 1 dose of meningococcal vaccine and 1 dose of Tdap in addition to the completion of the primary DTP series.

All students in grades K-12 are required to have 3 doses of Hepatitis B vaccine or serologic evidence of immunity.

By January 1 of each year, children aged 24-59 months enrolled in the District's preschool program must show proof of receipt of at least one dose of influenza vaccine between August 1 and

December 31 of the preceding year. All children aged 24-59 months have not received vaccination against influenza previously must show proof of receipt of two doses of the vaccine the first influenza season they are vaccinated. Children seeking to enroll in the District's preschool program between January 1 and March 31 are required to receive the influenza vaccine prior to being permitted to enter the program. Children who enroll in the preschool program after March 31 of any given year are not required to meet the influenza vaccine requirement until the following January.

## Students

### Student Health Services

#### Immunizations/Vaccinations (continued)

Students shall be exempt from the appropriate provisions of this policy when:

1. they present a certificate from a physician, physician assistant, advanced practice registered nurse, or local health agency stating that initial immunizations have been given and additional immunizations are in process under guidelines and schedules specified by the Commissioner of Health Services; or
2. they present a certificate from a physician, physician assistant, advanced practice registered nurse stating that in the opinion of such physician medical provider, immunization is medically contraindicated because of the physical condition of such child Such certification shall be provided on the medical exemption certificate form developed by the Department of Public Health and available on its website; or
3. they present a statement from their parents or guardians that such immunization would be contrary to the religious beliefs of such child or his/her parents/guardians; such statement to be officially acknowledged by a notary public or a judge, a court clerk/deputy clerk, a town clerk, a justice of the peace, a Connecticut attorney, or a school nurse, and such religious exemption was granted prior to April 28, 2021 (by midnight April 27, 2021). Such student retains this exemption through grade twelve, even if the student transfers to another school in Connecticut; or

**Note:** To be eligible for such an exemption, a student: (a) must have been enrolled in school in Grades K-12 on or before midnight April 28, 2021; and (b) must have submitted a valid religious exemption prior to midnight, April 27, 2021. Students must meet both conditions in order to be eligible for a religious exemption.

## 5141(h)

4. In the case of a child enrolled in pre-school or pre-kindergarten on or before April 28, 2021 whose parent/guardian appropriately submitted a statement necessary for the religious exemption shall have until September 1, 2022 to comply with Connecticut's required immunizations or within fourteen days after transferring to a different public or private school, whichever is later. The deadline for such pre-school/pre-K student complying with the immunization requirements can be altered if the school/district is provided with a written declaration from the child's physician, physician assistant or advanced practice registered nurse recommending a different immunization schedule for the child.; or

4. in the case of measles, mumps or rubella, present a certificate from a physician, physician assistant or advanced practice registered nurse or from the Director of Health in such child's present or previous town of residence, stating that the child has had a confirmed case of such disease; or
5. in the case of Hemophilus influenza type B has passed his or her fifth birthday; or
6. in the case of diphtheria, tetanus and pertussis, has a medical exemption confirmed in writing by a physician, physician assistant or advanced practice registered nurse (per C.G.S. 19a-7f).

The school nurse will report to the local Director of Health any occurrence of State of Connecticut defined reportable communicable diseases.

**Note:** In the situation regarding the religious exemption, a child is considered enrolled in school on or before April 28, 2021 as a parent/guardian provides documentation, consistent with District policy, establishing that such child is eligible to attend school in the district in the current or upcoming school year based upon age and residency, and that the family intends for the child to do so, whether the District refers to eligibility as "registration" or "enrollment." Families that took such steps, on or before April 28, 2021, toward having children attend Kindergarten for the 2020-2021 school year would be considered enrolled in the District as a Kindergarten student. Such a student would be eligible for a religious exemption if the student also provided a valid religious exemption statement by midnight on April 27, 2021. (CSDE Guidance-5/25/21)

### Health Assessments/Interscholastic Sports Programs

Any student participating in an interscholastic sports program must have a health assessment, within the past thirteen months prior to the first training session for the sport or sports. After the initial examination, repeat examinations are required every two years. Each participant in a sport program must complete a health questionnaire before participating in each sport.

## **Students**

### **Student Health Services (continued)**

Parents are expected to use the services of their private physician. If a student is unable to obtain a health assessment from his/her personal physician for financial or other reasons, an examination can be arranged with school medical advisor. Health assessment results shall be recorded on forms provided by the Connecticut State Board of Education, signed by the examining physician, school medical advisor or advisor's designee, filed in the student's health folder, and maintained up to date by the school nurse.

Coaches and physical education staff shall insure appropriate monitoring of an athlete's physical condition.

### **Student Medical Care at School**

School personnel are responsible for the immediate care necessary for a student whose sickness or injury occurs on the school premises during school hours or in school-sponsored and supervised activities.

Schools shall maintain files of emergency information cards for each student. If a child's injury requires immediate care, the parent or guardian will be called by telephone by the nurse, the building principal, or other personnel designated by the principal, and advised of the student's condition. When immediate medical or dental attention is indicated, and when parents or guardians cannot be reached, the student will be transported to the nearest hospital unless otherwise indicated on the student's Emergency Information card. In this event, the family physician/dentist and school district medical advisor will be notified of school district actions.

(cf. 5125.11 - Health/Medical Records HIPAA)

(cf. 5142 - Student Safety)

(cf. 5141.3 - Health Assessments & Immunizations)

(cf. 5141.4 - Child Abuse and Neglect)

(cf. 5141.5 - Suicide Prevention)

(cf. 6142.1 - Family Life and Sex Education)

(cf. 6145.2 - Interscholastic/Intramural Athletics)

(cf. 6171 - Special Education)

## Students

### Student Health Services (continued)

Legal Reference: Connecticut General Statutes  
 10-203 Sanitation.  
 10-204a Required immunizations (as amended by PA 15-174 and PA 15-242 and PA 21-6).  
 10-204c Immunity from liability  
 10-205 Appointment of school medical advisors.  
 10-206 Health assessments (as amended by PA 07-58).  
 10-206a Free health assessments.  
 10-207 Duties of medical advisers.  
 10-208 Exemption from examination or treatment.  
 10-208a Physical activity of student restricted; boards to honor notice.  
 10-209 Records not to be public. (as amended by P.A. 03-211)  
 10-210 Notice of disease to be given parent or guardian.  
 10-212 School nurses and nurse practitioners.  
 10-212a Administration of medicines by school personnel.  
 10-213 Dental hygienists.  
 10-214 Vision, audiometric and postural screening: When required; notification of parents re defects; record of results. (as amended by PA 96-229 An Act Concerning Scoliosis Screening)  
 10-214a Eye protective devices.  
 10-214b Compliance report by local or regional board of education.  
 10-217a Health services for children in private nonprofit schools. Payments from the state, towns in which children reside and private nonprofit schools.

Department of Public Health, Public Health Code – 10-204a-2a, 10-204a-3a and 10-204a-4

Federal Family Educational Rights and Privacy Act of 1974 (section 438 of the General Education Provisions Act (as amended, added by section 513 of P.L. 93-568, codified at 20 U.S.C. 1232g).

42 U.S.C. 1320d-1320d-8, P.L. 104-191, Health Insurance Portability and Accountability Act of 1996 (HIPAA)

Policy adopted: Nov. 10, 1997

Policy revised: Oct. 6<sup>th</sup>, 2011

Policy revised: TBD

CHESTER BOARD OF EDUCATION  
 DEEP RIVER BOARD OF EDUCATION  
 ESSEX BOARD OF EDUCATION  
 REGION 4 BOARD OF EDUCATION

## Non-Instructional Operations

### Non-Lapsing Education Fund

#### (Reserve Fund for Nonprofit School Food Service Accounts and Cafeteria Meal Programs)

Sections [7 CFR 210.14 \(a\)](#) of the National School Lunch Program (NSLP) regulations and [7 CFR 220.13\(i\)](#) of the School Breakfast Program (SBP) regulations require School Food Authorities (SFAs) to establish a Nonprofit School Food Service Account (NSFSA). The NSFSA is the restricted account in which all the revenue from all food service operations conducted by the SFA, principally for the benefit of school children, is retained and used only for the operation or improvement of the nonprofit school food service.

The following policy will govern the Reserve Fund for Nonprofit School Food Service Accounts and Cafeteria Meal Programs:

1. The school food authority shall limit its net cash resources (NCR) to an amount that does not exceed 3 months average expenditures for its nonprofit school food service or such other amount as may be approved by the State agency in accordance with [§ 210.19\(a\)](#). “Net cash resources” means all monies, as determined in accordance with the state agency’s established accounting system that are available to or have accrued to a SFA’s nonprofit school food service at any given time, less cash payable. Such monies may include, but are not limited to, cash on hand, cash receivable, earnings on investments, cash on deposit and the value of stocks, bonds, or other negotiable securities.
2. The school food authority shall meet the requirements of the State agency for compliance with [§ 210.19\(a\)](#) including any separation of records of nonprofit school food service from records of any other food service which may be operated by the school food authority.
3. To document compliance with the NCR requirement, SFAs must submit the annual Financial Report for School Nutrition Programs in the Connecticut Online Application and Claiming System for Child Nutrition Programs (CNP System). SFAs that exceed three months’ average expenditures must submit a Plan to Reduce Excess Operating Balance to the CSDE to indicate how the excess balance will be spent to maintain the SFA’s nonprofit status. Expenditures must make improvements to the school nutrition programs such as improving food quality and replacing or purchasing necessary equipment.
4. This fund cannot be used to subsidize the cost of unpaid student paid meal charges or adult meals.
5. Interest and investment earnings received with respect to amounts held in the Cafeteria Reserve Fund shall be credited to the Cafeteria Reserve Fund. The Cafeteria

Reserve Fund shall be a separate, non-lapsing account and such funds shall be held in a separate account from operating funds.

6. This policy shall be reviewed by a committee of the Region 4 Board at least once every five years. Said committee shall include Town officials from each member town.

Legal Reference:

Code of Federal Regulations:

Section [7 CFR 210.14\(a\)](#) of the NSLP regulations

Section [7 CFR 210.14\(b\)](#) of the NSLP regulations

Section [7 CFR 210.19\(a\)\(1\)](#) of the NSLP regulations

Sections [7 CFR 220.13\(i\)](#) of the SBP regulations

Policy adopted: TBD

CHESTER BOARD OF EDUCATION  
DEEP RIVER BOARD OF EDUCATION  
ESSEX BOARD OF EDUCATION  
REGION 4 BOARD OF EDUCATION