



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

Via Google Meet
Dial +1 (617) 675-4444
PIN: 257 887 159 9415#
Thurs., January 06, 2022
@ 7:00 p.m.

REVISED
01/04/22

Agenda

To: Members of the Regional School District No. 4 Board of Education
Subject: **Region 4 BOE Regular Meeting – Thursday, January 06, 2022**
Time: **7:00 p.m.**
Place: **Via Google Meet – To listen remotely please dial (US) +1 (617) 675-4444 PIN: 257 887 159 9415#**

(We kindly ask that 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)
**Effective July 01, 2021*, per Public Act No. 21-2, upon written request sent to jbryan@reg4.k12.ct.us and received not less than 24 hours prior to this fully remote regular meeting, any member of the public who requests it will be provided with a physical location and the electronic equipment necessary to participate in the meeting in real-time.

Please contact Jennifer Bryan at Central Office email jbryan@reg4.k12.ct.us if you are unable to attend.

Mission Statement

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

AGENDA

- 1. Call to order 7:00 p.m. – K. Sandmann**
- 2. Verbal roll call for BOE members**
- 3. Public Comment.** *(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply):* **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press *6 if you would like to unmute your phone. When you are done speaking, please remember to press *6 (or your phone's mute button) again to reduce background noise.**

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

4. Consent Agenda

- 4.1 Minutes from the Regular Meeting of November 04, 2021 (*encl #1*)
- 4.2 Minutes from the Special Meeting of December 02, 2021 (*encl #2*)
- 4.3 Accounts Payable Report (*encl #3*)

5. Reports and Other Items

5.1 Region 4 Student Representatives

- a. Middle School Representatives (TBD)
- b. VRHS Seniors: James Beckman and Ava Cunningham

5.2 Superintendent's Report – *B. White*

- a. District Update
- b. Information and Communication

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

- a. General Update
- b. Student Achievement

5.4 Finance Office Report – *R. Grissom*

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

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

5.6 Principals' Reports (*as needed*)

- a. Matt Espinosa – JWMS
- b. Mike Barile – VRHS

5.7 Presentation of recommendations of the Valley Athletics Committee – *C. Gbunblee*

5.8 Possible VOTE to accept a donation of \$10,000 (\$6,000 to VRHS & \$4,000 to JWMS) from the R4 Education Foundation to be used to support the Joint VRHS / JWMS 2021-22 Musical Production at the discretion of administration

5.9 Possible VOTE to accept a donation of \$1,500 from the Max Showalter Foundation to Valley Regional Musical Productions to be used at the discretion of administration.

5.10 Presentation of 2020-21 Audit Report for Regional School District No. 4 – *Mahoney Sabol*

5.11 Discussion and possible VOTE to approve the Superintendent's recommendation for the distribution of surplus Region 4 funds from FY 2020-21 to the member towns based on 2020-21 contributions.

5.12 Summary of Key Provisions of the Region 4 Secretaries and Nurses Contract negotiated for July 01, 2021 – June 30, 2022 – *B. White*

5.13 Possible **VOTE** to approve *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 for July 01, 2021 – June 30, 2022*, as presented

6. Committee Reports

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

Joint PK-12 Committees – Policy- *TBD*, Curriculum –*J. Stack*, Finance – *R. Daniels*

Finance	Policy	Curriculum
Jan. 20 th @ 2 p.m.	Jan. 20 th @ Noon	Jan. 19 th @ Noon
Mar. 11 th @ Noon	Mar. 10 th @ Noon	Mar. 09 th @ Noon
Apr. 08 th @ Noon	Apr. 07 th @ Noon	Apr. 06 th @ Noon
May 06 th @ Noon	May 05 th @ Noon	May 04 th @ Noon

a. Other committee reports

a.1 Supervision District Committee update – *K. Sandmann, J. Cavanaugh, J. Stack*

a.2 Discussion regarding any pending policies for all BOEs – *standing item*
None pending

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 - 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 Item – 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 Region 4 BOE Budget Workshop I January 26, 2022 @ 6:00 p.m.
- 10.2 Region 4 BOE Budget Workshop II February 07, 2022 @ 6:00 p.m.
- 10.3 Joint BOE Meeting Thursday, February 24, 2022 @ 7:00 p.m.
- 10.4 Region 4 BOE Budget Workshop III March 02, 2022 @ 6:00 p.m.
- 10.5 Regular Region 4 BOE Meeting March 03, 2022 @ 7:00 p.m.

11. Adjournment



Regional School District 4

Chester – Deep River – Essex – Region 4

Boards of Education Committees – School Year 2021-22 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Sandmann/Clymas) CH(Taigen/Scherber) DR(Maikowski/Scholfield) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Fearon/ Bernardoni) DR(T.Dickson/Grunko) ES (Johnston/Sweet)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels Alt. Fearon) CH (Johnson/Rice) DR (Hallden/Lewis) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 23 / Cavanaugh 23 / Stack 23) CH (Fitzgibbons 23 /Fearon 23 / Bernardoni 23) DR (Morrissey 23 / Ferretti 23 / Maikowski 23) ES (Seidman 23 /Pillion 23 / Johnston 23)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		Contract duration	Initiate negotiations
- Joint BOE Teacher negotiations	R4 (Daniels/Clymas/Sandmann) CH (Taigen) DR (Morrissey) ES (Watson)	Expires 7/2022	6/2021
- Joint BOE Administrator negotiations	Same as ABOVE for Teacher negotiations	Expires 7/2023	9/2022
- Joint BOE Paraeducator negotiations	Same as BELOW for Net Tech et al.	Expires 7/2021	3/2021
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)	R4 (Daniels/Clymas/Sandmann) CH (Fitzgibbons) DR (Maikowski) ES (Watson)	Expires 7/2021	3/2021
- Cafeteria (all schools)		Expires 7/2021	3/2021
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), CH(Greenberg-Ellis), DR(TBD), ES(TBD)		
Tuition Committee	R4(Cavanaugh/Sandmann/Daniels), CH (TBD), DR (Morrissey), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh, Clymas, Daniels), CH (Scherber), DR (Dickson, Morrissey), ES (Seidman/Johnston)		
Joint BOE Insurance Committee	R4(Clymas), CH (Bernardoni), DR (Lewis), ES (Seidman)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
Facilities	TBD		
PTO	TBD		
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Morrissey/Ferretti		
PTO	rotating		
School Improvement Team	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
PTO	Rotating		
School Improvement Team	TBD		
Essex Foundation	TBD		
Communications	Rotating		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		Contract duration	Initiate negotiations
▪ R4 Secretaries/Nurses	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
▪ R4 Custodians	Clymas/Daniels/Sandmann	Expires 7/2021	3/2021
R4 Audit & Finance	Stack/TBD		
School Improvement Team	TBD/TBD/TBD		
R4 Grounds and Buildings Maintenance and Oversight Committee	Sandmann/TBD/TBD		
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)		
R4 Long Range Athletic Facilities Planning Task Force	Clymas/Daniels/Cavanaugh		
R4 Safety	Cavanaugh		
R4 Advisory Council (PTO)	TBD		
R4 Facilities Study Committee	TBD		

REGIONAL SCHOOL DISTRICT NO. 4 BOARD OF EDUCATION

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

WHO WE ARE:

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

Lol Fearon (CH)	2023	Rick Daniels (DR) Secretary	2023	Kate Sandmann (ES) Chair	2023
John Stack (CH) Treasurer	2025	Jane Cavanaugh (DR) Vice-Chair	2025	Lon Seidman (ES)	2025
Lori Ann Clymas (CH)	2027	Alex Silva (DR)	2027	Jennifer Clark (ES)	2027

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

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools

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

Robert Grissom, Finance Director

Michael Barile, Principal, VRHS

Matthew Espinosa, Principal, JWMS

And our student representatives:

Senior Student Representative: James Beckman

Senior Student Representative: Ava Cunningham

Our board clerk is **Jennifer Bryan**

HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

REGULAR MEETINGS:

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

EXECUTIVE SESSION:

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

SPECIAL MEETINGS:

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

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

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

REGION 4 BOARD OF EDUCATION

Date: November 04, 2021

Regular Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>
(√ = attended)	Kate Sandmann	√	Brian White	√	James Beckman
	John Stack	√	Sarah Brzozowy	√	Ava Cunningham
	Lori Ann Clymas	√	Bob Grissom	√	Augusta Ferretti
	Jane Cavanaugh	√	Michael Barile	√	Mary Hambor
	Rick Daniels	√	Matt Espinosa	√	JL Kopcha
	Lon Seidman	√	Carolyn Gbunblee	√	Kori Milardo
	Alex Silva	√			Elizabeth Nischan
	Lol Fearon	√			Kathryn Ryan
	Jennifer Clark				Maureen Virgulto

Call To Order and Verbal Roll Call: 7:00 p.m. by Superintendent White

Superintendent White opened the floor for nominations for the office of Board Chair for a 1 year term. Jane Cavanaugh nominated Kate Sandmann. The motion was seconded by John Stack, Rick Daniels and Lon Seidman simultaneously. On motion duly made and seconded, the Board unanimously VOTED to elect Kate Sandmann to the office of Board Chair for a 1 year term.

Chair Sandmann called for nominations for the office of Board Vice-Chair for a 1 year term. Rick Daniels nominated Jane Cavanaugh. The motion was seconded by Lon Seidman. On motion duly made and seconded, the Board unanimously VOTED to elect Jane Cavanaugh to the office of Board Vice-Chair for a 1 year term.

Chair Sandmann called for nominations for the office of Board Secretary for a 1 year term. Jane Cavanaugh nominated Rick Daniels. The motion was seconded by Lori Ann Clymas. On motion duly made and seconded, the Board unanimously VOTED to elect Rick Daniels to the office of Board Secretary for a 1 year term.

Chair Sandmann called for nominations for the office of Treasurer for a 1 year term. Rick Daniels nominated John Stack. The motion was seconded by Lon Seidman. On motion duly made and seconded, the Board unanimously VOTED to elect John Stack to the office of Board Treasurer for a 1 year term.

As Board Chair, K. Sandmann is automatically appointed to serve on the Supervision District Committee. Chair Sandmann appointed Region 4 BOE members, J. Cavanaugh and J. Stack to also serve as the Region 4 representatives on the Supervision District Committee.

Items / Discussion

Public Comment – Ivey Gianetti of Chester said that she wanted to make sure the Board had received the letter that she and her partner, John Williams, recently sent to the BOE regarding future use of the Mislick Property.

Consent Agenda

On motion duly made and seconded, the Board **VOTED** (6 Yes / 0 No / 2 abstentions – Lol Fearon; Alex Silva = motion passed) to approve the consent agenda consisting of the minutes from the Public Hearing and Special Meeting of August 24, 2021; Minutes from the Regular Meeting of September 02, 2021; Minutes from the Special Meeting of October 06, 2021; and the accounts payable report.

Superintendent's Report

Superintendent White invited Principal Barile to introduce the **Senior Student Board Representatives**. Principal Barile introduced student reps James Beckman and Ava Cunningham who shared updates on a variety of topics including Spirit Week; the recent homecoming dance; athletics; Student Leadership Council; NHS induction ceremony; and Senior Capstone projects and related information.

Superintendent Brian White provided the Board with an update on the following topics:

The JWMS Security Project passed at referendum in all 3 towns with a certified total vote count of 1639 Yes / 932 No. The JWMS Security Project Building Committee will be convening on November 10th and he anticipates Rusty Malik, of QA&M Architecture who has been working with the Board during the conceptualization phase, to discuss the construction planning timelines and project process.

The district R4 Athletics Committee continues to meet and will be expanding to include other stakeholders in Region 4. There will be a presentation later this evening sharing the results of a recent athletics survey at Valley.

The Joint BOE RFP Review Committee has been engaged in determining a recommended vendor, from those who submitted bids in response to the RFP, for conducting a building study of all 6 buildings to better understand long term capital needs and costs to assist in long range capital planning. The Joint BOE RFP Review Committee recently interviewed a number of prospective vendors, and decided to hold additional interviews with 2 bidders. The Committee hopes to have more information to share by next the regular meeting of Joint BOE on December 2nd.

The Equity Committees continue their work with various stakeholder groups from the community, staff, and administration. The next Community Equity Committee meeting will be held November 10th.

Contract negotiations are underway and proceeding for 5 of our bargaining groups.

Sharing of Superintendent's Goals – Superintendent White reported that he had the opportunity to meet with BOE Chairs and the Supervision District Committee to share his goals for the year. Part of that is also sharing, with each board, his goals for the year. He noted that it's important that his goals reflect the work of the system. Therefore his goals will focus on developing the next 5 year district goals because current 5 year goals are coming to an end. He shared that we will be engaging in a multi-stakeholder process to identify the next 5 year goals and work on the development of a strategic plan in support of those goals, including metrics that will help us discuss progress and performance of the system moving forward. He's committing to facilitating that process towards developing the goals and a related strategic plan. He will provide an update on his goals at the mid-year.

The Board had a chance to ask Superintendent White questions.

Assistant Superintendent's Report

Dr. Sarah Brzozowy reviewed the Profile and Performance Reports that were part of the agenda enclosures and she revisited the ESSER Fund Grant conversation that was started at the last Joint BOE meeting.

The Board had a chance to ask Dr. Brozowoy questions.

Finance Office Report

Finance Director Bob Grissom reviewed enclosures regarding the Current Year-to-Date Financial Status Report; Cafeteria Fund Update; and Medical Reserve Tracking. The Board had a chance to ask questions after each report.

Mr. Grissom also provided an update on capital projects approved by the Board during the budget development cycle last year (see attached).

He reported that the chiller replacement at JWMS has been completed and came in under budget by about \$12,000. He also reported that the JWMS building management system update, approved by the Board using unexpended funds last year, has been completed and came in on budget. Mr. Grissom shared that consultant for the VRHS Chimney project has given feedback that the amount allocated by the Board is feasible to complete the needed repairs. However, the consultant also shared that there is a possibility for some cost savings on the project, if it were decided to lower the height of the chimney during the repairs. The consultant has noted that the current excess height is only a design feature, without added functionality. There was a Board consensus that administration get a second opinion, as well as consulting with the Fire Marshal regarding the ability to safely lower the chimney height, before proceeding one way or the other.

Mr. Grissom also reported that estimates for the Building Management system work at VRHS has come in just under the budgeted amount. Finally, he shared that the JWMS curbing/paving project is on hold until the recently approved JWMS Security Project construction timeline is determined, so as not to accidentally damage newly repaired areas during the construction of the security project.

Mr. Grissom reviewed the ADM Calculation Methodology for 2022-23 (see attached).

Chair Sandmann asked R4 BOE Treasurer John Stack if he had any updates he wished to share with the Board. Mr. Stack shared that the MUNIS reports are out there for Board members, per the e-mail that members received. He also shared that he and Mr. Grissom have a vendor analysis project underway to look for any potential cost savings that may be realized.

Principals Reports

Matt Espinosa – JWMS Principal

Principal Espinosa thanked the Board for their support of the recent chiller and building management system updates which have provided a comfortable environment for everyone at JWMS. He shared a general update on activities for students including enrichment activities that are starting up next week; student athletics; and the upcoming joint musical production with VRHS. He also shared that VRHS School Counselors recently visited 8th grade students and he discussed the focus of recent professional development for teachers.

Mike Barile – VRHS Principal

Principal Barile, along with several Valley staff members, shared a presentation on the college and career pathways program at Valley (see attached).

Associate Principal Carolyn Gbunblee shared a brief recap of the timeline for past and ongoing work for a review of athletics programs in Region 4. She reviewed the results from recent R4 athletics surveys administered to students, coaches, and parents at VRHS (see attached). A survey will be sent to JWMS stakeholders soon. Eventually, the committee will be presenting prioritized recommendations, in a variety of categories, to the Board based on information gathered from surveys, and a self-study that is to begin in the near future.

Other Reports:

None to share

Chair Sandmann asked newly elected BOE members Alex Silva and Lol Fearon to introduce themselves and share a little about themselves.

Public Comment: no comments were made

On motion duly made and seconded the Board **VOTED** to move into Executive Session at approx. 9:28 p.m. to discuss contracts and negotiations regarding the marketing/sale of R4 owned property at Falls Landing.

The Board returned from Executive Session at approx. 10:03 p.m.

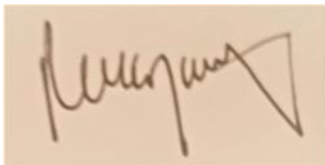
On motion duly made and seconded, the Board unanimously **VOTED** to direct the Superintendent to renew the realtor contract with Berkshire Hathaway for another 6 month period, under the same terms, for the district owned property at Falls Landing.

FUTURE AGENDA ITEMS:

- Joint BOE Meeting Thurs., Dec. 02, 2021 @ 7:00 p.m.
- Regular Region 4 BOE Meeting, January 06, 2022 @ 7:00 p.m.
- Region 4 BOE budget Workshop I January 26, 2022 @ 6:00 p.m.

ADJOURNMENT: On motion duly made and seconded, the Board unanimously **VOTED** to adjourn at 10:04 p.m.

Respectfully submitted,

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

Rick Daniels
Secretary – Regional District #4 Board of Education

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

REGION 4 BOARD OF EDUCATION

Date: December 02, 2021

Special Meeting – REMOTE MEETING held

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

Attendance:	<u>Region 4 BOE</u>		<u>Administration:</u>		<u>Other:</u>	
(√ = attended)	Kate Sandmann	√	Brian White	√	Matt Ritter, Esq.	√
	Rick Daniels	√	Bob Grissom	√		
	Lon Seidman	√				
	Lori Ann Clymas	√				
	John Stack	√				
	Jane Cavanaugh	√				
	Lol Fearon	√				
	Alex Silva (joined at	√				
	5:31 p.m.)					
	Jennifer Clark	√				
	(joined at 5:36 p.m.)					

Chair Sandmann called the special meeting to order at: 5:31 p.m.

A verbal roll call was held.

Superintendent White introduced Attorney Matt Ritter who was present to answer questions from the Board and to provide information for the public’s benefit on the legal procedure associated with Regional School District No. 4 selling district owned property. Specifically, he reviewed the appropriate way for the Board to proceed when they are in receipt of an offer to purchase district owned land.

Attorney Ritter noted that the ultimate conveyance of the property (land) has to be authorized at a District meeting by electors and property owners per 10-56 of CT General Statute. However, to get to that point, the Board needs enough information so that they can determine if they even want to proceed with scheduling a district meeting for the purpose of reviewing and voting on a purchase. In order to get the necessary information to make an informed decision, per C.G.S. 1-200(6)(D), the Board may discuss the offer details within executive session so as not to adversely impact the price (and future potential offers) by discussing initial offers in public.

After hearing about an initial offer in executive session, and upon returning to public session the Board may choose to take no action; to vote to dispose of the offer; or to explore the offer in more detail. If the Board is interested in further exploring the offer, the Board should designate and direct the Superintendent, and/or the Board Chair, or whichever party(ies) they wish to engage in conversations with the offering party, in order to do due diligence and procure some sort of draft purchase and sale agreement that would be brought back before the Board. The Board would then review the details of that document and ultimately vote to request further negotiations or to approve, or not approve it to move forward to a District Meeting that would be scheduled by the Board for the purpose of allowing the electors and property owners to be informed of the offer and vote, per C.G.S. 10-56, at a District Meeting (not a referendum). The Board has no obligation to convey any offers forward to a District Meeting that the Board is underwhelmed by.

There was a time for Board Members to ask Attorney Ritter several questions regarding the process.

The appropriateness of the executive session was raised by Mr. Daniels. It was felt that the public’s right to know outweighed the need for this confidentiality, since any potential for an increase in the price of the land would have benefited the district.

Attorney Ritter stated that he believed that there could have been harm to the district's position, independent of the sale price.

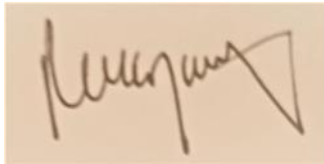
On motion duly made and seconded, the Board VOTED (8 Yes / 1 No, Daniels / 0 abstentions = motion passed) to move into Executive Session Pursuant to C.G.S. Section 1-200(6)(D at 6:08 p.m. for the purpose of contracts/negotiations – re: possible sale of R4 owned property at Falls Landing / (review of offer(s) and invited Attorney Matt Ritter to join them.

The Board returned from Executive Session at approx. 6:33 p.m.

No Action was taken.

The meeting adjourned at 6:33 p.m.

Respectfully submitted,

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

Rick Daniels
Secretary – Region 4 Board of Education

12/22/2021 15:15
9781nmarREGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46424	10/29/2021	PRINTED	007565 AB AIR LAVERY INC.	850.00			
46425	10/29/2021	PRINTED	002836 SYNCB/AMAZON	2,555.07			
46426	10/29/2021	PRINTED	007966 ANDREW MEAD	98.49			
46427	10/29/2021	PRINTED	003095 ATTAINMENT CO., INC.	208.95			
46428	10/29/2021	PRINTED	007766 BRIAN COWEE	96.08			
46429	10/29/2021	PRINTED	008440 CALVIN LINDERMAN	98.49			
46430	10/29/2021	PRINTED	007767 CARL PIGNONE	133.74			
46431	10/29/2021	PRINTED	002087 CAS	40.00			
46432	10/29/2021	PRINTED	006776 RACHAEL ROSE	2,997.00			
46433	10/29/2021	PRINTED	007965 CENK SAHIM	98.49			
46434	10/29/2021	PRINTED	008186 CHRISTOPHER HORAN	98.49			
46435	10/29/2021	PRINTED	008438 CRAIG DOLYAK	99.49			
46436	10/29/2021	PRINTED	004924 CSCA	120.00			
46437	10/29/2021	PRINTED	007987 DAMIEN BILOTTO	99.49			
46438	10/29/2021	PRINTED	007948	194.57			
46439	10/29/2021	PRINTED	007752	156.75			
46440	10/29/2021	PRINTED	006130 DONNA PEANO	31.83			
46441	10/29/2021	PRINTED	002541 US ELECTRICAL SERVICES, I	156.48			
46442	10/29/2021	PRINTED	008403 ELIZABETH RILL	94.99			
46443	10/29/2021	PRINTED	008121 ENCORE FIRE PROTECTION	5,709.40			
46444	10/29/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	1,137.00			
46445	10/29/2021	PRINTED	003273 GRAINGER	113.42			
46446	10/29/2021	PRINTED	007949 HERBERT GLASSEN	98.49			
46447	10/29/2021	PRINTED	007997 BARRY HOBERMAN	98.49			
46448	10/29/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
46449	10/29/2021	PRINTED	008010 JAMES STRONG	98.49			
46450	10/29/2021	PRINTED	007224 JENNIFER TALIERCIO	687.48			
46451	10/29/2021	PRINTED	008437 JOHN DEPAOLO	99.49			
46452	10/29/2021	PRINTED	008430 JOHN T. SHIRLEY	98.49			
46453	10/29/2021	PRINTED	002704 JUNIOR LIBRARY GUILD	1,361.50			
46454	10/29/2021	PRINTED	007751	156.75			
46455	10/29/2021	PRINTED	007923 MARTIN GIBBS	66.15			
46456	10/29/2021	PRINTED	008439 MICHAEL LINDBERG	99.49			
46457	10/29/2021	PRINTED	008182	94.99			
46458	10/29/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	605.00			
46459	10/29/2021	PRINTED	006644 PRAX AIR	58.00			
46460	10/29/2021	PRINTED	003343 RACKLIFFE LOCK AND SAFE C	380.00			
46461	10/29/2021	PRINTED	007925 RAYMOND WACHTARZ	145.98			
46462	10/29/2021	PRINTED	008231 RAYMOND WACHTARZ	133.74			
46463	10/29/2021	PRINTED	007991 RICH ANNINO	96.08			
46464	10/29/2021	PRINTED	007988 ROY E LAMBERTON	99.49			
46465	10/29/2021	PRINTED	007967 SCOTT THAYER	98.49			
46466	10/29/2021	PRINTED	008441 TAHSIN KARASAY	64.05			
46467	10/29/2021	PRINTED	005776 THERMOMEDICS, LLC	8,201.00			
46468	10/29/2021	PRINTED	007688 TIMOTHY EDWARD LACHANCE	200.00			
46469	10/29/2021	PRINTED	008420 TRAFERA, LLC	500.00			
46470	10/29/2021	PRINTED	005105 WB MASON	926.56			
46471	10/29/2021	PRINTED	007256 WB MASON	34.44			
46472	10/29/2021	PRINTED	008413 WILLIAM A. RIVIERE JR	64.05			
46473	10/29/2021	PRINTED	008288 WILLIAM SCHMOEGNER	145.98			
46474	10/29/2021	PRINTED	003674 KEVIN WOODS	1,461.00			
46475	11/03/2021	PRINTED	002539 ALL WASTE, INC.	774.75			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46476	11/03/2021	PRINTED	007559	49.17			
46477	11/03/2021	PRINTED	002506 GRAINGER	243.88			
46478	11/03/2021	PRINTED	006806	100.00			
46479	11/03/2021	PRINTED	007303 LIPIN DIETZ, ASSOCIATES,	75.00			
46480	11/03/2021	PRINTED	004016 STEWART'S MUSIC LLC	110.30			
46481	11/03/2021	PRINTED	005105 WB MASON	397.40			
46482	11/03/2021	PRINTED	008016 HILL REGIONAL CAREER MAGN	150.00			
46483	11/03/2021	PRINTED	003086 JW PEPPER & SON, INC	109.99			
46484	11/03/2021	PRINTED	002329 LEARN	70.00			
46485	11/03/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	398.95			
46486	11/03/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	75.00			
46487	11/05/2021	PRINTED	002329 LEARN	300.00			
46488	11/05/2021	PRINTED	002429 SHIPMAN & GOODWIN	27,268.00			
46489	11/05/2021	PRINTED	002518 TREASURER SUPERVISION DIS	192,271.92			
46490	11/09/2021	PRINTED	006388	270.00			
46491	11/09/2021	PRINTED	002539 ALL WASTE, INC.	1,096.60			
46492	11/09/2021	PRINTED	002836 SYNCB/AMAZON	2,008.42			
46493	11/09/2021	PRINTED	007778	96.08			
46494	11/09/2021	PRINTED	007767 CARL PIGNONE	133.74			
46495	11/09/2021	PRINTED	007957 DANA BEAUPRE	96.08			
46496	11/09/2021	PRINTED	007948	98.49			
46497	11/09/2021	PRINTED	008442 DAVID HERNANDEZ	98.49			
46498	11/09/2021	PRINTED	008008 ELIZABETH ALLING	145.98			
46499	11/09/2021	PRINTED	004739 CENGAGE LEARNING INC/GALE	5,386.47			
46500	11/09/2021	PRINTED	003273 GRAINGER	49.29			
46501	11/09/2021	PRINTED	007949 HERBERT GLASSEN	98.49			
46502	11/09/2021	PRINTED	007774 HERBERT PRAY	145.98			
46503	11/09/2021	PRINTED	005824 LINK INTERACTIVE, LLC	950.00			
46504	11/09/2021	PRINTED	007935 MARTIN DEMPSEY	133.74			
46505	11/09/2021	PRINTED	005525 MUSIC THEATRE INTERNATIONAL	4,505.00			
46506	11/09/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	3,186.16			
46507	11/09/2021	PRINTED	005624 NOODLE TOOLS, INC.	261.00			
46508	11/09/2021	PRINTED	002411 PITNEY BOWES GLOBAL FINAN	577.65			
46509	11/09/2021	PRINTED	007944 SCOTT GIEGERICH	98.49			
46510	11/09/2021	PRINTED	007644	330.00			
46511	11/09/2021	PRINTED	008187 STEVEN ANTONI	96.08			
46512	11/09/2021	PRINTED	007154 BOSTON LOCKBOX	690.02			
46513	11/09/2021	PRINTED	008216 TEMPLE FREY	65.00			
46514	11/09/2021	PRINTED	003332	937.19			
46515	11/09/2021	PRINTED	006855 WAYSIDE PUBLISHING	40.00			
46516	11/09/2021	PRINTED	005105 WB MASON	96.64			
46517	11/10/2021	PRINTED	006253 CLINTON CC	300.00			
46518	11/10/2021	PRINTED	008282 HILDA HECK	48.00			
46519	11/10/2021	PRINTED	002851 JOSTENS, INC.	2,446.25			
46520	11/10/2021	PRINTED	005415 MEDCO SUPPLY COMPANY	163.12			
46521	11/10/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
46522	11/12/2021	PRINTED	002836 SYNCB/AMAZON	190.20			
46523	11/12/2021	PRINTED	008449 ANDREAS KASTENHUBER	66.15			
46524	11/12/2021	PRINTED	007353 BLICK ART MATERIALS	114.36			
46525	11/12/2021	PRINTED	003691 CAMP HAZEN YMCA	1,359.00			
46526	11/12/2021	PRINTED	008452 CARLOS M. WIMBERLY	105.00			
46527	11/12/2021	PRINTED	002087 CAS	100.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46528	11/12/2021	PRINTED	008451	99.49			
46529	11/12/2021	PRINTED	008186 CHRISTOPHER HORAN	111.28			
46530	11/12/2021	PRINTED	003180 DESIGN SCIENCE, INC.	240.00			
46531	11/12/2021	PRINTED	002197 ESSEX HARDWARE CO	1,243.42			
46532	11/12/2021	PRINTED	004739 CENGAGE LEARNING INC/GALE	2,511.66			
46533	11/12/2021	PRINTED	003273 GRAINGER	63.66			
46534	11/12/2021	PRINTED	007949 HERBERT GLASSEN	111.28			
46535	11/12/2021	PRINTED	008028 JOSEPH BARBINO	99.49			
46536	11/12/2021	PRINTED	008448	88.49			
46537	11/12/2021	PRINTED	002237 LIGHTHOUSE PRINTING	317.00			
46538	11/12/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,185.00			
46539	11/12/2021	PRINTED	005154 DONALD PERREAULT	220.00			
46540	11/12/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	700.00			
46541	11/12/2021	PRINTED	008446	180.00			
46542	11/12/2021	PRINTED	003796 RIO GRANDE	2,074.86			
46543	11/12/2021	PRINTED	008453 ROBERT K. BOOTH	64.05			
46544	11/12/2021	PRINTED	007929 SAL CORSINO	111.28			
46545	11/12/2021	PRINTED	007944 SCOTT GIEGERICH	64.05			
46546	11/12/2021	PRINTED	007787	80.11			
46547	11/12/2021	PRINTED	008027 STEPHEN RAINEY	99.49			
46548	11/12/2021	PRINTED	007761 TODD CHITTENDEN	99.49			
46549	11/12/2021	PRINTED	008447	360.00			
46550	11/12/2021	PRINTED	008038 VINCENT CRETELLA	99.49			
46551	11/12/2021	PRINTED	003176	89.19			
46552	11/12/2021	PRINTED	005105 WB MASON	10.98			
46553	11/12/2021	PRINTED	002919 ACES	5,680.00			
46554	11/12/2021	PRINTED	006498 BEN BRONZ ACADEMY	5,626.50			
46555	11/12/2021	PRINTED	002920 BENHAVEN	12,173.00			
46556	11/12/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,558.75			
46557	11/12/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	28,159.00			
46558	11/12/2021	PRINTED	007556 DIME OIL, LLC	10,955.23			
46559	11/12/2021	PRINTED	006719 EVERSOURCE	26,408.68			
46560	11/12/2021	PRINTED	002332 FIRST STUDENTS INC	22,270.82			
46561	11/12/2021	PRINTED	004778 GROVE SCHOOL	8,530.00			
46562	11/12/2021	PRINTED	005688	960.96			
46563	11/12/2021	PRINTED	008073 INTENSIVE EDUCATION ACADE	11,474.48			
46564	11/12/2021	PRINTED	005959 LEAF	4,947.00			
46565	11/12/2021	PRINTED	002329 LEARN	9,096.90			
46566	11/12/2021	PRINTED	003090 MIDDLETOWN BOE/CITY OF MI	27,292.00			
46567	11/12/2021	PRINTED	004743 READ NATURALLY	690.00			
46568	11/12/2021	PRINTED	004366 SHORE PUBLISHING, LLC	74.00			
46569	11/12/2021	PRINTED	007180 TREASURER - STATE OF CONN	4,830.00			
46570	11/12/2021	PRINTED	006542 THE FOUNDATION SCHOOL	7,700.00			
46571	11/12/2021	PRINTED	007120 WATERFORD COUNTRY SCHOOL	28,024.80			
46572	11/17/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	299.08			
46573	11/17/2021	PRINTED	004519 FOLLETT SCHOOL SOLUTIONS,	45.27			
46574	11/17/2021	PRINTED	002506 GRAINGER	149.69			
46575	11/17/2021	PRINTED	002175 HOME DEPOT	479.00			
46576	11/17/2021	PRINTED	003086 JW PEPPER & SON, INC	54.99			
46577	11/17/2021	PRINTED	007266 MCGRAW-HILL SCHOOL EDUCAT	978.34			
46578	11/17/2021	PRINTED	007715 NEW ENGLAND TURF MANAGEME	1,128.00			
46579	11/17/2021	PRINTED	002735 NEW ENGLAND MATHEMATICS L	160.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46580	11/17/2021	PRINTED	007900 RIVERSIDE INSIGHTS	249.93			
46581	11/17/2021	PRINTED	005105 WB MASON	12.70			
46582	11/17/2021	PRINTED	006648 WILSON LANGUAGE TRAINING	59.00			
46583	11/17/2021	PRINTED	007847 WINSOR LEARNING, INC	368.50			
46584	11/17/2021	PRINTED	008411 CHSCA	300.00			
46585	11/17/2021	PRINTED	002744 COLONNA INSURANCE SERVICE	400.00			
46586	11/17/2021	PRINTED	006610 LEARNING ALLY	2,499.00			
46587	11/17/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT	700.00			
46588	11/17/2021	PRINTED	008210 SHELIA ROBIDA	17.04			
46589	11/17/2021	PRINTED	004366 SHORE PUBLISHING, LLC	37.00			
46590	11/17/2021	PRINTED	003042 SMALLEY, SARAH	389.40			
46591	11/17/2021	PRINTED	007910 TYPING AGENT	1,873.35			
46592	11/17/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	90.00			
46593	11/17/2021	PRINTED	002836 SYNCB/AMAZON	1,243.90			
46594	11/17/2021	PRINTED	003055 B & L CONSTRUCTION, INC.	605.00			
46595	11/17/2021	PRINTED	008042 DAVID DEMARTINO	99.49			
46596	11/17/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	556.69			
46597	11/17/2021	PRINTED	008121 ENCORE FIRE PROTECTION	1,656.50			
46598	11/17/2021	PRINTED	003273 GRAINGER	142.35			
46599	11/17/2021	PRINTED	002655 INFOBASE LEARNING	719.20			
46600	11/17/2021	PRINTED	008437 JOHN DEPAOLO	99.49			
46601	11/17/2021	PRINTED	008430 JOHN T.SHIRLEY	111.58			
46602	11/17/2021	PRINTED	007937 JUDY DEEB	107.66			
46603	11/17/2021	PRINTED	007923 MARTIN GIBBS	66.15			
46604	11/17/2021	PRINTED	007939	107.66			
46605	11/17/2021	PRINTED	008454 MICHAEL CARBINE	99.49			
46606	11/17/2021	PRINTED	008416 MICHAEL J. DURSO	99.49			
46607	11/17/2021	PRINTED	008456	280.00			
46608	11/17/2021	PRINTED	002743 OLSEN'S SANITATION CO., L	605.00			
46609	11/17/2021	PRINTED	005905 PAUL C BUFF INC. ALIENBE	228.94			
46610	11/17/2021	PRINTED	006917 PBIS	350.00			
46611	11/17/2021	PRINTED	008203 PEAR DECK INC	2,775.37			
46612	11/17/2021	PRINTED	008184 PERICLES PAPADOPOULOS	111.58			
46613	11/17/2021	PRINTED	007527 PIONEER MANUFACTURING COM	695.11			
46614	11/17/2021	PRINTED	008455	99.49			
46615	11/17/2021	PRINTED	003796 RIO GRANDE	55.28			
46616	11/17/2021	PRINTED	007967 SCOTT THAYER	111.58			
46617	11/17/2021	PRINTED	002763 WARD'S NATURAL SCIENCE	387.41			
46618	11/17/2021	PRINTED	005105 WB MASON	942.10			
46619	11/17/2021	PRINTED	007256 WB MASON	15.84			
46620	11/19/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	765.00			
46621	11/19/2021	PRINTED	002506 GRAINGER	75.94			
46622	11/19/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	929.35			
46623	11/19/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	671.66			
46624	11/19/2021	PRINTED	006292 SCHOLASTIC INC.	280.17			
46625	11/19/2021	PRINTED	004016 STEWART'S MUSIC LLC	121.55			
46626	11/19/2021	PRINTED	005776 THERMOMEDICS, LLC	2,075.00			
46627	11/19/2021	PRINTED	005983 TRAVER, LAURA	79.00			
46628	11/29/2021	PRINTED	002919 ACES	16,879.30			
46629	11/29/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
46630	11/29/2021	PRINTED	006678 FRONTIER	238.12			
46631	11/29/2021	PRINTED	005097 NATCHAUG HOSPITAL	15,640.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46632	11/29/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
46633	11/29/2021	PRINTED	002518 TREASURER SUPERVISION DIS	730.00			
46634	11/29/2021	PRINTED	006838 UTICA NATIONAL INS. GROUP	18,477.00			
46635	12/03/2021	PRINTED	002539 ALL WASTE, INC.	774.75			
46636	12/03/2021	PRINTED	002836 SYNCB/AMAZON	1,387.59			
46637	12/03/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	180.91			
46638	12/03/2021	PRINTED	007354 DEMCO	4,275.41			
46639	12/03/2021	PRINTED	002432 STAPLES ADVANTAGE	1,316.00			
46640	12/03/2021	PRINTED	005171 TCI - ORDER DEPARTMENT	54.00			
46641	12/06/2021	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	42.00			
46642	12/06/2021	PRINTED	002539 ALL WASTE, INC.	1,096.60			
46643	12/06/2021	PRINTED	002836 SYNCB/AMAZON	110.25			
46644	12/06/2021	PRINTED	003081 B&H PHOTO - VIDEO, INC.	40.10			
46645	12/06/2021	PRINTED	007353 BLICK ART MATERIALS	27.44			
46647	12/06/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	56.67			
46648	12/06/2021	PRINTED	002197 ESSEX HARDWARE CO	109.64			
46649	12/06/2021	PRINTED	002352 FLINN SCIENTIFIC	463.00			
46650	12/06/2021	PRINTED	007949 HERBERT GLASSEN	111.58			
46651	12/06/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA	2,915.50			
46652	12/06/2021	PRINTED	008458 JOSEPH DEVLIN	64.70			
46653	12/06/2021	PRINTED	008457 JOSHUA PIERSON	111.58			
46654	12/06/2021	PRINTED	006589 JUNIOR LIBRARY GUILD	200.00			
46655	12/06/2021	PRINTED	005844 KEVIN LAM	44.99			
46656	12/06/2021	PRINTED	003007 VAL KROPIWNICKI	44.98			
46657	12/06/2021	PRINTED	008416 MICHAEL J. DURSO	64.70			
46658	12/06/2021	PRINTED	008460	180.00			
46659	12/06/2021	PRINTED	007960 PETER ZIPSER	111.58			
46660	12/06/2021	PRINTED	007644	550.00			
46661	12/06/2021	PRINTED	002575 TEACHER'S DISCOVERY	762.19			
46662	12/06/2021	PRINTED	005776 THERMOMEDICS, LLC	532.50			
46663	12/06/2021	PRINTED	008459 THOMAS FELCO	64.70			
46664	12/06/2021	PRINTED	005105 WB MASON	1,150.09			
46665	12/06/2021	PRINTED	004246 WILCOX TREE EXPERTS LLC	2,000.00			
46666	12/08/2021	PRINTED	008315 CINDY SADLOWSKI	61.15			
46667	12/08/2021	PRINTED	007559	121.20			
46668	12/08/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	1,210.00			
46669	12/08/2021	PRINTED	008472 GLASTONBURY ROBOTICS AND	75.00			
46670	12/08/2021	PRINTED	004127 HUGH'S MECHANICAL EQUIPME	919.00			
46671	12/08/2021	PRINTED	005450 JOHN WINTHROP CAFETERIA	63.84			
46672	12/08/2021	PRINTED	003086 JW PEPPER & SON, INC	23.49			
46673	12/08/2021	PRINTED	008138 NOTABLE, INC. (KAMI)	99.00			
46674	12/08/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	499.35			
46675	12/08/2021	PRINTED	005342 NEW ENGLAND POWER EQUIPME	1,276.03			
46676	12/08/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	28.55			
46677	12/08/2021	PRINTED	002267 SCHOOL SPECIALTY	66.09			
46678	12/08/2021	PRINTED	005282 SOCIAL THINKING	169.60			
46679	12/08/2021	PRINTED	005000 SWAN ASSOCIATES INC.	100.00			
46680	12/09/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	1,055.75			
46681	12/09/2021	PRINTED	006498 BEN BRONZ ACADEMY	5,626.50			
46682	12/09/2021	PRINTED	008397 BSN SPORTS	199.00			
46683	12/09/2021	PRINTED	008411 CHSCA	800.00			
46684	12/09/2021	PRINTED	007885 CONNECTICUT COASTAL ACADE	7,470.00			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46685	12/09/2021	PRINTED	007556 DIME OIL, LLC	13,920.16			
46686	12/09/2021	PRINTED	008400 DEEP RIVER AMBULANCE ASSO	1,050.00			
46687	12/09/2021	PRINTED	002323 ESSEX PRINTING	255.00			
46688	12/09/2021	PRINTED	002332 FIRST STUDENTS INC	6,353.07			
46689	12/09/2021	PRINTED	002811 FRED & GEORGE'S, INC	206.80			
46690	12/09/2021	PRINTED	004778 GROVE SCHOOL	9,830.00			
46691	12/09/2021	PRINTED	005688	912.91			
46692	12/09/2021	PRINTED	008282 HILDA HECK	400.00			
46693	12/09/2021	PRINTED	008073 INTENSIVE EDUCATION ACADE	12,295.58			
46694	12/09/2021	PRINTED	005959 LEAF	4,947.00			
46695	12/09/2021	PRINTED	002329 LEARN	39,751.90			
46696	12/09/2021	PRINTED	007564 PERFORMACE HEALTH SUPPLY,	40.94			
46697	12/09/2021	PRINTED	005342 NEW ENGLAND POWER EQUIPME	2,552.07			
46698	12/09/2021	PRINTED	002225 NYMAN JEWELERS	25.00			
46699	12/09/2021	PRINTED	006571 PEDIATRIC AND ADOLESCENT	300.00			
46700	12/09/2021	PRINTED	002429 SHIPMAN & GOODWIN	14,455.50			
46701	12/09/2021	PRINTED	004646 STADIUM SYSTEMS, INC	322.00			
46702	12/09/2021	PRINTED	008072 STATE OF CONNECTICUT	240.00			
46703	12/09/2021	PRINTED	006542 THE FOUNDATION SCHOOL	7,700.00			
46704	12/09/2021	PRINTED	008471 THE TOUCHDOWN CLUB	48.98			
46705	12/09/2021	PRINTED	002518 TREASURER SUPERVISION DIS	192,271.92			
46706	12/13/2021	PRINTED	002836 SYNCB/AMAZON	682.08			
46707	12/13/2021	PRINTED	007890 ANDERSON TURF IRRIGATION,	825.00			
46708	12/13/2021	PRINTED	003584 ASCD	1,472.98			
46709	12/13/2021	PRINTED	003081 B&H PHOTO - VIDEO, INC.	299.75			
46710	12/13/2021	PRINTED	007353 BLICK ART MATERIALS	64.21			
46711	12/13/2021	PRINTED	003487 CMEA	315.00			
46712	12/13/2021	PRINTED	006104 DEBORAH MONTENEGRO	15.39			
46713	12/13/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	186.88			
46714	12/13/2021	PRINTED	008468 DONALD ELDRED	146.34			
46715	12/13/2021	PRINTED	002541 US ELECTRICAL SERVICES, I	63.11			
46716	12/13/2021	PRINTED	007351 ENVIRONMENTAL SYSTEMS COR	502.29			
46717	12/13/2021	PRINTED	002988 EPES SOFTWARE C.A.P. INC.	176.00			
46718	12/13/2021	PRINTED	007168 CAROLYN GBUNBLEE	35.00			
46719	12/13/2021	PRINTED	003273 GRAINGER	492.62			
46720	12/13/2021	PRINTED	007223 INTERNATIONAL BACCALAUREA	450.00			
46721	12/13/2021	PRINTED	007917 JAMES KERN	146.34			
46722	12/13/2021	PRINTED	008467 JAMES R. VICARIO	146.34			
46723	12/13/2021	PRINTED	008466 JEFFREY ROTTECK	146.34			
46724	12/13/2021	PRINTED	002851 JOSTENS, INC.	704.71			
46725	12/13/2021	PRINTED	007923 MARTIN GIBBS	66.15			
46726	12/13/2021	PRINTED	008470 OAKTREE PRODUCTS INC	215.79			
46727	12/13/2021	PRINTED	002588 SHERWIN- WILLIAMS COMPANY	501.50			
46728	12/13/2021	PRINTED	007154 BOSTON LOCKBOX	593.57			
46729	12/13/2021	PRINTED	008020 JENNIFER TALIERCIO	629.77			
46730	12/13/2021	PRINTED	008469 THE BLUES AND BEYOND	1,490.00			
46731	12/13/2021	PRINTED	005776 THERMOMEDICS, LLC	1,271.00			
46732	12/13/2021	PRINTED	007688 TIMOTHY EDWARD LACHANCE	80.00			
46733	12/13/2021	PRINTED	006940 Yabla Inc	1,179.18			
46734	12/14/2021	PRINTED	005713 NEW ENGLAND INDUSTRIAL SU	73.31			
46735	12/14/2021	PRINTED	003151 O'DELL-PIPER, COURTNEY	152.10			
46736	12/14/2021	PRINTED	008000 PETTY CASH- CINDY SADLOWS	120.12			

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REGIONAL SCHOOL DIST # 4
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46737	12/14/2021	PRINTED	007403	44.80			
46738	12/14/2021	PRINTED	004016 STEWART'S MUSIC LLC	144.85			
46739	12/14/2021	PRINTED	005000 SWAN ASSOCIATES INC.	55.00			
46740	12/21/2021	PRINTED	002919 ACES	16,879.30			
46741	12/21/2021	PRINTED	003527 PATHWAYS	3,840.00			
46742	12/21/2021	PRINTED	002920 BENHAVEN	12,173.00			
46743	12/21/2021	PRINTED	008397 BSN SPORTS	193.00			
46744	12/21/2021	PRINTED	003139 CIAC	600.00			
46745	12/21/2021	PRINTED	005835 CITIZENS BANK - HEALTH B	238,405.00			
46746	12/21/2021	PRINTED	007178 CSCA	200.00			
46747	12/21/2021	PRINTED	006771 CT SOLAR LEASE 2, LLC	1,242.42			
46748	12/21/2021	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	28,647.50			
46749	12/21/2021	PRINTED	007556 DIME OIL, LLC	9,219.06			
46750	12/21/2021	PRINTED	006719 EVERSOURCE	24,147.86			
46751	12/21/2021	PRINTED	002332 FIRST STUDENTS INC	16,170.83			
46752	12/21/2021	PRINTED	004778 GROVE SCHOOL	456.25			
46753	12/21/2021	PRINTED	002851 JOSTENS, INC.	1,116.50			
46754	12/21/2021	PRINTED	005415 MEDCO SUPPLY COMPANY	524.99			
46755	12/21/2021	PRINTED	005097 NATCHAUG HOSPITAL	14,858.00			
46756	12/21/2021	PRINTED	002754 PROFESSIONAL FIELD CARE	10,142.50			
46757	12/21/2021	PRINTED	007614 ANB PTSMA HOLDINGS, INC	3,500.00			
46758	12/21/2021	PRINTED	008210 SHELIA ROBIDA	14.48			
46759	12/21/2021	PRINTED	006544 SHORELINE READING, INC.	300.00			
46760	12/21/2021	PRINTED	002518 TREASURER SUPERVISION DIS	729.92			
46761	12/21/2021	PRINTED	008478 USROWING	400.00			
46762	12/22/2021	PRINTED	002836 SYNCB/AMAZON	237.88			
46763	12/22/2021	PRINTED	008473 ANTHONY MASE	146.34			
46764	12/22/2021	PRINTED	005596 BAILEY POTTERY EQUIPMENT	455.00			
46765	12/22/2021	PRINTED	007353 BLICK ART MATERIALS	1,264.43			
46766	12/22/2021	PRINTED	003938 CDW.COM	2,500.00			
46767	12/22/2021	PRINTED	008221 CONNECTICUT BAR ASSOCIAT	700.00			
46768	12/22/2021	PRINTED	002168 DEEP RIVER HARDWARE CO.	218.02			
46769	12/22/2021	PRINTED	003273 GRAINGER	555.18			
46770	12/22/2021	PRINTED	002175 HOME DEPOT	1,127.50			
46771	12/22/2021	PRINTED	002365 INTERSTATE BATTERY SYSTEM	750.00			
46772	12/22/2021	PRINTED	003086 JW PEPPER & SON, INC	199.98			
46773	12/22/2021	PRINTED	005844 KEVIN LAM	22.99			
46774	12/22/2021	PRINTED	002636 PAM MURPHY	99.00			
46775	12/22/2021	PRINTED	008024 RIVERSIDE INSIGHTS	251.44			
46776	12/22/2021	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	1,210.48			
46777	12/22/2021	PRINTED	005105 WB MASON	956.04			
46778	12/22/2021	PRINTED	006432 A&A OFFICE SYSTEMS, INC	114.87			
46779	12/22/2021	PRINTED	002836 SYNCB/AMAZON	2,166.68			
46780	12/22/2021	PRINTED	002118 BUREAU OF EDUCATION & RES	279.00			
46781	12/22/2021	PRINTED	006877 DOGHOUSE PIANOS	160.00			
46782	12/22/2021	PRINTED	008474 DOUGHERTY, ALAN	325.00			
46783	12/22/2021	PRINTED	004360 MAKEMUSIC, INC.	39.99			
46784	12/22/2021	PRINTED	002267 SCHOOL SPECIALTY, LLC	65.60			
46785	12/22/2021	PRINTED	002432 STAPLES ADVANTAGE	440.12			
46786	12/22/2021	PRINTED	004016 STEWART'S MUSIC LLC	144.85			
46787	12/22/2021	PRINTED	005776 THERMOMEDICS, LLC	1,916.00			
46788	12/22/2021	PRINTED	005105 WB MASON	251.28			

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 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

 P 8
 apchkrcn

FOR CASH ACCOUNT: 4000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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364 CHECKS			CASH ACCOUNT TOTAL	1,599,669.15	.00		
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 REGIONAL SCHOOL DIST # 4
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

UNCLEARED

CLEARED

364 CHECKS

FINAL TOTAL

1,599,669.15

.00

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

Regional School District 4
FY 2021-2022 Year-to-Sate Report as of 12-22-2021

Object	Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available
<u>OBJECT 100 - SALARIES:</u>							
TOTAL SALARIES		10,959,635	-	10,959,635	4,458,977	5,835,922	664,736
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>							
TOTAL EMPLOYEE BENEFITS		4,128,628	-	4,128,628	2,070,074	1,757,531	301,023
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>							
TOTAL PURCHASED & TECHNICAL SERVICES		542,483	49,865	592,348	163,695	260,705	167,948
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>							
TOTAL PURCHASED PROPERTY SERVICES		1,098,381	-	1,098,381	976,706	296,162	(174,487)
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>							
TOTAL OTHER PURCHASED SERVICES		2,649,932	-	2,649,932	1,072,055	1,487,196	90,681
<u>OBJECT 600 - SUPPLIES:</u>							
TOTAL SUPPLIES		682,445	-	682,445	248,536	199,091	234,818
<u>OBJECT 700 - PROPERTY:</u>							
TOTAL PROPERTY		37,668	-	37,668	7,650	1,271	28,747
<u>OBJECT 800 - OTHER OBJECTS:</u>							
TOTAL OTHER OBJECTS		338,700	-	338,700	66,183	4,929	267,588
SUBTOTAL		20,437,872	49,865	20,487,737	9,063,876	9,842,807	1,581,054
DEBT SERVICE		1,500,250	-	1,500,250	195,050	1,292,950	12,250
TOTAL EXPENDITURES		<u>21,938,122</u>	<u>49,865</u>	<u>21,987,987</u>	<u>9,258,926</u>	<u>11,135,757</u>	<u>1,593,304</u>

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 100 - SALARIES:									
5111		Administration	603,630	-	603,630	324,240	336,857	(57,467)	
5112		Department Coordinators Salary	80,503	-	80,503	38,968	-	41,536	
5113		Teachers	6,464,555	-	6,464,555	2,427,324	3,829,822	207,409	
5114		Secretary Salary	374,067	-	374,067	179,430	227,374	(32,737)	
5115		Custodial Service	600,877	-	600,877	258,251	294,199	48,427	
5116		Nurse Salary	109,206	-	109,206	49,496	62,956	(3,246)	
5118		Cafeteria Salary	190,671	-	190,671	54,184	89,003	47,484	
5119		Para Educators	806,604	-	806,604	279,807	427,240	99,557	
5123		Substitute Teachers	142,857	-	142,857	80,522	-	62,335	(A)
5124		Substitute Secretary/Para-ed	7,300	-	7,300	4,434	-	2,866	
5133		Extra-Curricular	442,035	-	442,035	191,775	10,055	240,205	
5134		Secretary OT/ BOE Clerk Salary	1,000	-	1,000	-	-	1,000	
5135		Custodian OT	15,000	-	15,000	3,273	-	11,727	
5138		Cafeteria OT	2,000	-	2,000	7,532	-	(5,532)	
5141		Early Retirement	2,500	-	2,500	-	-	2,500	
5190		Building Rental - Reimbursable	-	-	-	1,327	-	(1,327)	
5198		Supervision District Salary	1,116,830	-	1,116,830	558,415	558,415	-	
TOTAL SALARIES			10,959,635	-	10,959,635	4,458,977	5,835,922	664,736	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210		Health Insurance	2,952,289	-	2,952,289	1,521,859	1,430,430	-	
5214		Life Insurance	12,949	-	12,949	4,461	-	8,488	
5222		MERF	206,371	-	206,371	99,784	-	106,587	
5223		FICA/Medicare	265,973	-	265,973	119,154	-	146,819	
5250		Unemployment Compensation	30,000	-	30,000	517	15,000	14,483	
5260		Worker's Compensation	78,200	-	78,200	36,217	36,018	5,965	
5291		Annuities	30,680	-	30,680	12,000	-	18,680	
5298		Supervision District Fringe Benefits	552,166	-	552,166	276,083	276,083	-	
TOTAL EMPLOYEE BENEFITS			4,128,628	-	4,128,628	2,070,074	1,757,531	301,023	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5300		Building Study	51,000	-	51,000	-	-	51,000	
5321		<u>Purchased Services</u>							
	1109	Music	650	-	650	325	-	325	
	2410	Principal's Office	4,500	-	4,500	-	2,000	2,500	
	2904	National Honor Society	2,000	-	2,000	872	-	1,128	
		TOTAL PURCHASED SERVICES	7,150	-	7,150	1,197	2,000	3,953	
5322		<u>Instructional Program Improvement</u>							
	1103	English	1,850	-	1,850	-	-	1,850	
	1190	After School Program & Assembly Speakers	10,100	-	10,100	338	2,600	7,162	
	2120	Assembly Program (Substance Abuse)	-	-	-	-	-	-	
	2213	Staff Training	-	-	-	-	-	-	
	2310	Teacher Course Reimbursement	17,000	-	17,000	8,143	-	8,857	
		TOTAL INSTR. PROGRAM IMPROVE	28,950	-	28,950	8,481	2,600	17,869	
5330		<u>Other Professional Services</u>							
	1203	Homebound Instruction	33,000	-	33,000	3,704	-	29,296	
	1215	Special Education	55,960	-	55,960	11,636	7,044	37,281	
	2134	Health	1,000	-	1,000	-	-	1,000	
	2135	Occ/Phys Therapy	3,942	-	3,942	-	-	3,942	
	2310	Purchased Services	35,525	-	35,525	-	-	35,525	
	2901	Athletics	62,475	-	62,475	31,511	21,665	9,299	
		TOTAL OTHER PROF SERVICES	191,902	-	191,902	46,850	28,709	116,343	
5340		<u>Technical Services</u>							
	2310	Board of Education / Legal	95,000	-	95,000	39,177	83,040	(27,217)	
	2600	Plant Services	32,500	49,865	82,365	-	76,365	6,000	
		TOTAL TECHNICAL SERVICES	127,500	49,865	177,365	39,177	159,405	(21,217)	
5398		Supervision District Purchased Svcs	135,981		135,981	67,991	67,991	-	
TOTAL PURCHASED & TECHNICAL SERVICES			542,483	49,865	592,348	163,695	260,705	167,948	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412		Electricity	373,800	-	373,800	141,892	117,108	114,800	
5422		Snow Plowing	24,000	-	24,000	-	24,000	-	
5430		<u>Repairs & Maintenance</u>							
	1101	Art	-	-	-	-	-	-	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	3,150	-	3,150	229	55	2,866	
	1109	Music	1,800	-	1,800	-	-	1,800	
	1112	Science	5,000	-	5,000	-	3,434	1,566	
	1207	Technology	7,300	-	7,300	1,547	-	5,753	
	2410	Principal's Office	8,000	-	8,000	1,704	265	6,031	
	2600	Plant Operations/Security	358,484	-	358,484	204,422	103,155	50,907	
	2901	Athletics	39,022	-	39,022	18,464	2,286	18,272	
		TOTAL REPAIRS & MAINTENANCE	422,756	-	422,756	226,366	109,195	87,195	
5440		<u>Rentals</u>							
	1190	Copiers	71,000	-	71,000	29,581	30,919	10,500	
	1207	Technology Lease	174,644	-	174,644	569,021	-	(394,377)	(B)
	2410	Principal's Office	7,800	-	7,800	1,155	1,245	5,400	
	2600	Plant Operations	2,000	-	2,000	-	-	2,000	
	2903	Graduation	5,000	-	5,000	-	5,005	(5)	
		TOTAL LEASES	260,444	-	260,444	599,758	37,168	(376,482)	
5498		Supervision District Purchased Property Services	17,381		17,381	8,691	8,690	-	
TOTAL PURCHASED PROPERTY SERVICES			1,098,381	-	1,098,381	976,706	296,162	(174,487)	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510		Transportation Voc Ed	55,218	-	55,218	13,762	41,456	-	
5511		Out-of-District Transportation	424,434	-	424,434	130,060	299,548	(5,174)	
5515		Field Trips	11,250	-	11,250	3,196	4,604	3,450	
5516		Athletic Transportation	81,000	-	81,000	23,153	57,847	-	
5517		Late Bus	32,961	-	32,961	4,838	28,123	-	
5520		Comprehensive Insurance	124,934	-	124,934	69,891	37,650	17,393	
5530		Communications	12,500	-	12,500	5,020	6,380	1,100	
5540		Advertising	500	-	500	462	-	38	
5560		Magnet & VoAg Tuition	52,498	-	52,498	63,627	-	(11,129)	
5561		Out-of-District Tuition	1,404,954	-	1,404,954	540,114	798,616	66,224	
5580		Travel & Conferences	25,069	-	25,069	5,625	666	18,778	
5598		Supervision District Other Purchased Services	424,614	-	424,614	212,307	212,307	-	
TOTAL OTHER PURCHASED SERVICES			2,649,932	-	2,649,932	1,072,055	1,487,196	90,681	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 600 - SUPPLIES:									
5610		General Supplies	75,440	-	75,440	23,718	19,571	32,151	
5611		Instructional Supplies							
	1101	Art	20,855	-	20,855	14,582	2,581	3,692	
	1102	Business	4,928	-	4,928	97	102	4,729	
	1103	English	942	-	942	425	64	453	
	1104	World Languages	668	-	668	461	248	(41)	
	1105	Life Management	12,400	-	12,400	4,964	372	7,064	
	1106	Technical Education	27,210	-	27,210	8,171	1,063	17,976	
	1108	Math	2,365	-	2,365	1,784	330	251	
	1109	Music	7,025	-	7,025	3,464	270	3,292	
	1110	Physical Ed/Health	2,625	-	2,625	839	-	1,786	
	1111	Reading	2,500	-	2,500	-	-	2,500	
	1112	Science	11,238	-	11,238	2,622	80	8,536	
	1113	Social Studies	600	-	600	366	42	192	
	1114	Computer Education	800	-	800	620	-	180	
	1190	Other Education	31,900	-	31,900	6,814	6,200	18,886	
	1207	Technology Services	22,693	-	22,693	4,425	2,630	15,638	
	1210	Gifted & Talented	1,500	-	1,500	-	-	1,500	
	1215	Special Ed	27,660	-	27,660	12,378	208	15,074	
	1220	Social Development	1,000	-	1,000	51	31	918	
	2113	Social Worker	210	-	210	-	-	210	
	2120	Guidance & Testing (AP Exams / IB Exams / Guidance Supp)	20,065	-	20,065	3,947	185	15,933	
	2134	Health	130	-	130	13	-	117	
	2222	Library	10,153	-	10,153	5,401	1,370	3,382	
	2223	Audio/Visual/ Tech Services	8,290	-	8,290	1,177	76	7,037	
	2410	Principal's Office	2,400	-	2,400	119	90	2,191	
	2901	Athletics	41,762	-	41,762	19,220	755	21,787	
		TOTAL GENERAL SUPPLIES	261,919	-	261,919	91,939	16,697	153,283	
5613		Maintenance Supplies	52,000	-	52,000	25,640	19,393	6,967	
5623		Bottled Gas	750	-	750	-	-	750	
5624		Heating Fuel	152,760	-	152,760	41,403	111,053	304	
5626		Gasoline	1,340	-	1,340	101	1,239	-	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
5641		<u>Textbooks & Workbooks</u>							
	1101	Art	630	-	630	81	71	478	
	1102	Business	5,801	-	5,801	1,824	330	3,647	
	1103	English	7,530	-	7,530	3,017	-	4,513	
	1104	World Languages	2,915	-	2,915	3,078	107	(270)	
	1105	Life Management	210	-	210	-	-	210	
	1106	Technical Education	263	-	263	-	-	263	
	1108	Math	7,098	-	7,098	4,211	-	2,887	
	1109	Music	1,645	-	1,645	249	203	1,193	
	1110	Physical Ed/Health	345	-	345	313	-	32	
	1112	Science	5,701	-	5,701	-	-	5,701	
	1113	Social Studies	10,567	-	10,567	10,208	-	359	
	1114	Computer Education	-	-	-	-	-	-	
	1190	Other Education	12,810	-	12,810	9,695	530	2,585	
	1210	Gifted & Talented	525	-	525	-	-	525	
	1215	Special Ed	10,455	-	10,455	2,732	473	7,251	
	2120	Guidance & Testing	350	-	350	-	-	350	
	2134	Health	-	-	-	-	-	-	
		TOTAL TEXTBOOK & WORKBOOKS	66,845	-	66,845	35,409	1,714	29,722	
5642		Library & Professional Books	16,104	-	16,104	2,682	1,781	11,641	
5698		Supervision District Supplies	55,287	-	55,287	27,644	27,644	-	
TOTAL SUPPLIES			682,445	-	682,445	248,536	199,091	234,818	
OBJECT 700 - PROPERTY:									
5730		<u>Equipment</u>							
	1101	Art	3,500	-	3,500	-	-	3,500	
	1105	Life Management	-	-	-	-	-	-	
	1106	Technical Education	8,723	-	8,723	-	838	7,885	
	1109	Music	9,160	-	9,160	1,599	56	7,505	
	1113	Social Studies	-	-	-	-	-	-	
	1215	Special Ed	-	-	-	-	-	-	
	2120	Guidance	80	-	80	-	-	80	
	2222	Library	-	-	-	-	-	-	
	2600	Plant Operations	16,205	-	16,205	6,051	377	9,777	
	2901	Athletics	-	-	-	-	-	-	
		TOTAL EQUIPMENT	37,668	-	37,668	7,650	1,271	28,747	
5798		Supervision District Equipment	-	-	-	-	-	-	
TOTAL PROPERTY			37,668	-	37,668	7,650	1,271	28,747	

Regional School District 4
FY 2021-2022 Year-to-Date Report as of 12-22-2021

Object		Description	2021-2022 Original Budget	2021-2022 Transfers	2021-2022 Revised Budget	2021-2022 Actual Expense YTD	2021-2022 Encumbrances	2021-2022 Available	
OBJECT 800 - OTHER OBJECTS:									
5810		Dues & Fees							
	1101	Art	1,095	-	1,095	-	-	1,095	
	1102	Business	375	-	375	-	-	375	
	1103	English	350	-	350	-	-	350	
	1104	World Languages	390	-	390	30	-	360	
	1106	Technical Education	375	-	375	-	-	375	
	1108	Math	629	-	629	224	-	405	
	1109	Music	8,870	-	8,870	595	-	8,275	
	1111	Reading	200	-	200	-	-	200	
	1112	Science	-	-	-	-	-	-	
	1113	Social Studies	774	-	774	315	-	459	
	1210	Gifted & Talented	7,269	-	7,269	1,855	-	5,414	
	1215	Special Ed	1,400	-	1,400	-	-	1,400	
	2120	Guidance	1,658	-	1,658	505	-	1,153	
	2122	Naviance	1,400	-	1,400	-	-	1,400	
	2222	Library	18,149	-	18,149	16,078	944	1,127	
	2310	BOE	2,499	-	2,499	4,965	-	(2,466)	
	2410	Principal's Office	19,330	-	19,330	16,138	157	3,035	
	2600	Plant Operations	450	-	450	240	240	(30)	
	2901	Athletics	18,335	-	18,335	11,086	1,085	6,164	
	2908	Virtual High School/IB Program	29,498	-	29,498	11,650	-	17,848	
		TOTAL DUES & FEES	113,046	-	113,046	63,681	2,427	46,938	
5930		Transfers Out							
	3100	Capital Projects	185,650	-	185,650	-	-	185,650	
	3200	Capital Reserve Fund	35,000	-	35,000	-	-	35,000	
		TOTAL DUES & FEES	220,650	-	220,650	-	-	220,650	
5898		Supervision District Other Objects	5,004	-	5,004	2,502	2,502	-	
TOTAL OTHER OBJECTS			338,700	-	338,700	66,183	4,929	267,588	
		SUBTOTAL	20,437,872	49,865	20,487,737	9,063,876	9,842,807	1,581,054	
		DEBT SERVICE	1,500,250	-	1,500,250	195,050	1,292,950	12,250	
		TOTAL EXPENDITURES	<u>21,938,122</u>	<u>49,865</u>	<u>21,987,987</u>	<u>9,258,926</u>	<u>11,135,757</u>	<u>1,593,304</u>	
	(A)	Includes ESSER II covered sub expenditures; to be rebilled against Grant account 4210 prior to year-end							
	(B)	Includes Technology purchases for all schools; deficit will be eliminated by Tech Lease proceeds and rebillings from member schools							

Region 4 Cafeteria Expense and Revenue Tracking

[illegible]

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

2021-2022

As of: 12.22.2021

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week		92,222	35,992	136,510	160,101	88,493							513,318
2nd Week	383,522	(56,382)	122,280	132,861	12,715	213,477							808,474
3rd Week	75,260	100,541	81,473	90,024	99,701	104,709							551,708
4th Week	135,937	92,300	39,597	117,867	123,840								509,541
5th week		35,845		131,918									167,763
H S A Payments	212,614	29,958	120,285	18,521	30,087	14,712							426,177
Medicare Supp.	8,811	4,511	12,253	8,257		8,257							42,090
Miscellaneous exp	502	1,999	515	520	529	533							4,598
Total Expenses	816,646	300,994	412,396	636,478	426,973	430,182	-	-	-	-	-	-	3,023,669
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	141,851	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	101,470	1,258,026
Reg 4	238,405	329,834	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	2,952,289
Chest. BOE	76,790	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	57,389	708,068
Deep River BOE	54,392	54,392	54,392	74,963	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	673,276
Essex BOE	121,591	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	1,090,332
First Pay EE	298	298	51,350	60,586	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	613,832
Second Pay EE	392		60,076	60,223	60,748	62,553	63,000	63,000	63,000	63,000	63,000	63,000	621,993
TRB	9,304		8,534										17,838
Retirees	50,245	14,816	26,818	19,291	27,605	19,563							158,337
Other Rev.													-
													-
Total Revenue	693,269	646,267	686,502	700,395	688,825	684,392	665,724	665,724	665,724	665,724	665,724	665,724	8,093,991
Net Rev/Exp/Month	(123,377)	345,273	274,105	63,917	261,852	254,210	665,724	665,724	665,724	665,724	665,724	665,724	
Self Insured cash balance at month end	\$ 3,329,902	\$ 3,618,807	\$ 4,124,509	\$ 4,122,954									

Revenue (Full Year Projection) 8,093,991
Expenses (YTD) 3,023,669
Net Position 5,070,322

Health Savings Account Policy

CGS 10-183 (T) requires that retired/certified employees be given the opportunity to purchase the Health insurance of the last employing BOE at the group rate.

This document is a working projection, updated throughout the month, of medical revenue and expenses realized by the District.

It is to be used as a tool for projecting the fiscal position of the District's Medical Reserve fund.