



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

**DEEP RIVER BOARD OF EDUCATION**

**AGENDA**

**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 anticipated hybrid meeting.

To: Members of the Deep River Board of Education  
Subject: **Deep River Board of Education meeting Thursday, November 16, 2023**  
Time: **7:00 p.m.**  
Place: **Deep River Elementary School Media Center** or Dial (561) 614-1404 PIN: 911 703 228#

(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)

**Mission Statement**

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

- 1. Call to order 7:00 p.m. – M. Morrissey – Chair**  
*(Newly elected BOE members cannot be seated until 2 weeks after the Nov. 7<sup>th</sup> election per Town Ordinance)*
- 2. Verbal roll call for BOE members**
- 3. Consent agenda.** The following items are to be handled as combined and by single vote. Any Board member may request that an item be pulled out for further discussion.
  - 3.1.** Minutes from the Regular Meeting of September 21, 2023 *(encl #1)*
  - 3.2.** Accounts Payable report *(encl #2)*
- 4. 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
- 5. Reports and Other Items:**
  - 5.1. Deep River Elementary Student Representatives**
  - 5.2. Superintendent's Report – B. White**
    - a. District update
    - b. Information and communication
  - 5.3. Assistant Superintendent's Report – S. Brzozowy**
    - a. General update
  - 5.4. Financial Status Report – R. Grissom**
    - a. Financial Status Updates
      - o Current Year to Date Financial Status Update *(encl #3)*
      - o Cafeteria Fund Update *(encl #4)*
      - o Medical Reserve Tracking *(encl #5)*
      - o ADM Calculation Methodology
      - o Grants Update *(as needed)*

**5.5. Principal's Report** (as needed)  
– Josh Torchia, DRES

**5.6. Other Items** (*as needed*)

- a. Presentation of 2021-22 Performance Profile reports for DRES – *S. Brzozowy*
- b. Presentation of 2022-23 School Performance DRES - *S. Brzozowy, J. Torchia*

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

- a. 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

- b. Supervision District Committee Update – *Chair*
- c. DRES Facilities (Buildings and Grounds) Committee – *M. Morrissey, R. Ferretti*
- d. Other committee reports (as needed)
  - d.1 Discussion regarding any pending policies for all BOEs – *standing item*

None Pending

**6. 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

**7. Future Agenda Items**

- 7.1 Joint BOE Meeting December 07, 2023 @ 7:00 p.m. at VRHS Media Center Library (until further notice)
- 7.2 Deep River BOE Regular Meeting Thur., Jan. 18, 2023 @ 6:00 p.m. @ DRES Media Center

**8. Adjournment**



**Regional School District 4**  
**Chester – Deep River – Essex – Region 4**  
**Boards of Education Committees – School Year 2023-24 (Updates in Progress)**

<b>Joint BOE Standing Committees</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>Joint Ad Hoc Committees</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/Sandmann/Strauss) 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 Techs et al. Expires 7/2026	3/2026
- Joint BOE NetTechs et al negotiations (ElemSec/Elem Nurses/ElemNetTech/R4NetTech/ElemCustodians)		R4 (Daniels/Sandmann/Strauss) CH (Fitzgibbons) DR (Maikowski/Ferretti) ES (Watson) Expires 7/2026	3/2026
- Cafeteria (all schools)		Expires 7/2025	4/2025
Technology		R4(Seidman), CH(TBD), ES (Seidman), DR (TBD)	
School Calendar		R4(Sandmann/Daniels), CH (TBD), ES (TBD), DR (Morrissey)	
LEARN Joint BOE representative(s)		R4(Cavanaugh), CH(Bernardoni), ES(TBD), DR(TBD)	
School Safety Committee		R4(Cavanaugh, Daniels), CH(Greenberg-Ellis), DR(TBD), ES(TBD)	
Tuition Committee		R4(Cavanaugh/Sandmann/Daniels), CH (Johnson), DR (Morrissey), ES (Seidman Alt.)	
RFP Review		R4(Cavanaugh/Daniels), CH (Scherber), DR (Morrissey), ES (Seidman/Johnston)	
<b>Individual BOE Ad Hoc Committees</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/Sandmann/Strauss Expires 7/2025	4/2025
▪ R4 Custodians		Daniels/Sandmann/Strauss Expires 7/2024	3/2024
R4 Grounds and Buildings Maintenance & Oversight Committee		Stack/Seidman (alt. Sandmann)	
JWMS Security Project Building Committee		Daniels/ Cavanaugh/ Sandmann / Stack	
R4 Educational Foundation		TBD	
Region 4 Extra compensation points committee		Clark/Daniels/Sandmann (only 1 rep needed)	

# DEEP RIVER BOARD OF EDUCATION

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

## WHO WE ARE:

We are fellow residents of Deep River, elected by the community to serve 4 years (5-4 rotation) without compensation.

<b>Miriam Morrissey</b> - Chair	2023	<b>Lenore Grunko</b>	2023	<b>Robert Ferretti</b> – Vice-Chair	2025
<b>Nick Rioux</b>	2023	<b>Pat Maikowski</b> – Sec.	2023	<b>Alyson Whelan</b>	2025
<b>Betsy Scholfield</b>	2023	<b>Melissa McIntyre</b> Apptd. 'til Nov. 23 of term ending 2025		<b>Scott Hallden</b>	2025

Our contact information is listed in the school calendar and the school web site. Our annual goals are also listed on the school web site ([www.reg4.k12.ct.us](http://www.reg4.k12.ct.us)).

We are assisted in the meeting by our school administration:

**Brian J. White**, Superintendent of Schools  
**Sarah Brzozowy, Ed.D.**, Assistant Superintendent

**Josh Torchia**, Principal  
**Robert Grissom**, Finance Director

Our Board Clerk is **Kelley Frazier**

## HOW YOU CAN CONTRIBUTE AND PARTICIPATE:

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

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

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

## REGULAR MEETINGS:

Our regular meetings are normally held on the third Thursday of every other month, unless there is a conflict with school vacation. In addition we participate in meetings of the Joint Board of Education Committee every other month along with the Boards of Education of Chester, Deep River and Essex. Our agenda is posted at the town hall and on the school website ([www.reg4.k12.ct.us](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 24 hours advanced notice, to discuss specific items. The agenda will be posted on the bulletin board by the cafeteria and the meeting will be limited to those items.

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

**DEEP RIVER ELEMENTARY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
DRES LIBRARY  
THURSDAY, SEPTEMBER 21, 2023 7:00pm**

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

**CALL TO ORDER**

Ms. Morrissey called the meeting to order at 7:07pm.

**VERBAL ROLL CALL FOR BOE MEMBERS**

<b>Deep River BOE</b>	<b>Administration</b>
Miriam Morrissey	Brian White
Scott Hallden	Josh Torchia
Bob Ferretti	Sarah Brzozowy
Alyson Whelan	Robert Grissom
Lenore Grunko	
Betsy Scholfield	
Melissa McIntyre	
<b>Absent:</b> Nick Rioux, Pat Maikowski	
Other Attendees: Kelley Frazier, Clerk	

**CONSENT AGENDA**

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to combine the consent agenda and accounts payable report into one vote.

Mr. Grissom answer questions asked by members. Ms. Grunko discussed the food scrap program and the savings that could be realized.

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on May 18, 2023 and the Accounts Payable report as written.

**PUBLIC COMMENT**

No Comment

**REPORTS AND OTHER ITEMS:**

**Deep River Elementary Student Representatives**

Zuhany Nieuwoudt gave the student report and update of activities at the school.

**Superintendent's Report**

**District Update – Information and Communication**

Mr. White noted that the new year started out very positive.

**Assistant Superintendent's Report**

**General Update**

Ms. Brzozowy held her report until her presentation.

## **Financial Status Updates**

### **End of Year Financial Status Update**

The expended budget was 98%. The year has ended positively. The town and school will have a conversation regarding surplus funds sometime this fall.

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

All financial obligations are expected to be met. This is very early in the year. The committed balance is 90% of the budget.

### **Cafeteria Fund Update**

Discussion regarding the lunch and breakfast program. Revenue received was from the state grants and the Smart Funds from the state.

### **Medical Reserve Tracking**

The reserve fund has increased and is in a healthy position. The insurance consultant will present at the next Finance Committee Meeting.

### **Grants Update**

No update

### **Cafeteria Equipment Update**

A needs assessment by building was done. Equipment for Deep River Elementary was purchased from the reserve. Mr. Grissom gave an update on the new equipment purchased.

### **PRINCIPAL'S REPORT- D. Torchia**

Mr. Torchia gave a brief update. He discussed the improvements made to the school over the summer.

### **Other Items**

#### **Early Grade Literacy**

Ms. Brzozowy discussed the K-3 Literacy Program update. She discussed the Science of Reading and what it means to our students. Our district decided not to implement this program due to our success in literacy. The continued plan was discussed and how to support students to be successful.

### **Discussion and possible VOTE to accept a donation of \$4,000 from Tri-Town Sustainability Team to be used at the discretion of administration to support a pilot food scraps program at Deep River Elementary for up to two years.**

Upon a motion duly made and seconded the Deep River Elementary Board of Education unanimously **VOTED** to accept a donation of \$4,000 from Tri-Town Sustainability Team to be used at the discretion of administration to support a pilot food scraps program at Deep River Elementary for up to two years.

### **Committee Reports**

#### **Curriculum**

No Update.

**Finance**

No Update.

**Policy**

No Update.

**Supervision District Committee Updates**

No Update.

**Other Committee Reports**

**LEARN Committee Update**

No Update.

**DRES Facilities (Buildings and Grounds)Committee**

Ms. Morrissey discussed the playground which will be removed Columbus Day Weekend. Parts will be salvaged and given to a non-profit. Metal left will be scrap metal. Ms. Morrissey discussed the process of building the new playscape. A meeting with the installers will be held on September 26, 2023 to discuss the final details.

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

No Action taken. The policies will be reviewed and voted on at the next Joint Board of Education meeting.

**PUBLIC COMMENT**

A resident asked if ingredients could be listed on the cafeteria menu. This will be discussed with the Food Service Director.

Two members were present from the PTO board.

Ms. Morrissey noted that she and Betsy Scholfield will not be running for the BOE. She asked members to think about who will be chairman of the Board which will be voted on at the November meeting. Board members need to be sworn in before the November Board of Education meeting. There is a special meeting on September 27, 2023 for all Board members.

**FUTURE AGENDA ITEMS**

- Joint BOE Meeting October 5, 2023 @ 7:00pm VRHS Media Center Library
- Deep River BOE Regular Meeting November 16, 2023 @7:00pm

**ADJOURNMENT**

On motion duly made and seconded the Board unanimously **VOTED** to adjourn at 7:53p.m.

Respectfully Submitted,

Kelley Frazier Clerk

## REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80466	09/01/2023	PRINTED	003061 A-DEC COMMUNICATIONS, LLC	1,415.00			
80467	09/01/2023	PRINTED	002539 ALL WASTE, INC.	511.30			
80468	09/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	270.98			
80469	09/01/2023	PRINTED	006009 COUGHLAN COMPANIES LLC	949.10			
80470	09/01/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	55,557.42			
80471	09/01/2023	PRINTED	008119 CLINTON GLASS	287.50			
80472	09/01/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,299.00			
80473	09/01/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	171.10			
80474	09/01/2023	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	8.85			
80475	09/01/2023	PRINTED	008851 DIDAX	136.53			
80476	09/01/2023	PRINTED	002197 ESSEX HARDWARE CO	27.34			
80477	09/01/2023	PRINTED	006719 EVERSOURCE	3,918.23			
80478	09/01/2023	PRINTED	008533 FOLLETT CONTENT SOLUTIONS	201.66			
80479	09/01/2023	PRINTED	002504 LAWSON PRODUCTS, INC.	33.18			
80480	09/01/2023	PRINTED	002237 LIGHTHOUSE PRINTING	1,650.00			
80481	09/01/2023	PRINTED	008461 MES MUNICIPAL EMERGENCY S	618.68			
80482	09/01/2023	PRINTED	007822 RAPTOR TECHNOLOGIES, LLC	625.00			
80483	09/01/2023	PRINTED	005275 ANDREA RICCI	46.71			
80484	09/01/2023	PRINTED	002382 RUSTY KILN LLC	516.00			
80485	09/01/2023	PRINTED	002267 SCHOOL SPECIALTY	467.80			
80486	09/01/2023	PRINTED	007243 STATE OF CONNECTICUT	400.00			
80487	09/01/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	144.50			
80488	09/01/2023	PRINTED	002518 TREASURER SUPERVISION DIS	165,570.92			
80489	09/01/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
80490	09/01/2023	PRINTED	005105 WB MASON	78.99			
80491	09/11/2023	PRINTED	006432 UBEO LLC	128.31			
80492	09/11/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	364.33			
80493	09/11/2023	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	53.59			
80494	09/11/2023	PRINTED	006719 EVERSOURCE	46.42			
80495	09/11/2023	PRINTED	006678 FRONTIER	225.45			
80496	09/11/2023	PRINTED	006008 IXL LEARNING, INC.	138.00			
80497	09/11/2023	PRINTED	007303 LIPIN DIETZ, ASSOCIATES,	10.00			
80498	09/11/2023	PRINTED	002605 MOEMS	200.00			
80499	09/11/2023	PRINTED	002211 NATIONAL ASSOCIATION ELEM	259.00			
80500	09/11/2023	PRINTED	007547 ALLISON ORTOLA	99.91			
80501	09/11/2023	PRINTED	004093 PRECISION LOCK & SAFE LLC	593.00			
80502	09/11/2023	PRINTED	002264 SCHOOL HEALTH CORPORATION	63.99			
80503	09/11/2023	PRINTED	002267 SCHOOL SPECIALTY	941.07			
80504	09/11/2023	PRINTED	008872 TEACHER CREATED MATERIALS	747.56			
80505	09/11/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	1,098.83			
80506	09/11/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	1,487.42			
80507	09/19/2023	PRINTED	005719 ALLSTATE FIRE EQUIPMENT	334.00			
80508	09/19/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	98.92			
80509	09/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	189.99			
80510	09/19/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	21.14			
80511	09/19/2023	PRINTED	002172 DEEP RIVER STUDENT ACTIVI	51.72			
80512	09/19/2023	PRINTED	008533 FOLLETT CONTENT SOLUTIONS	161.80			
80513	09/19/2023	PRINTED	002329 LEARN	9,376.00			
80514	09/19/2023	PRINTED	002249 REGIONAL SCHOOL DISTRICT	423.50			
80515	09/19/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	1,459.61			
80516	09/19/2023	PRINTED	008908 UBEO, LLC	1,516.04			
80518	09/27/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	610.98			



# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80519	09/27/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	55,557.42			
80520	09/27/2023	PRINTED	002155 CONNECTICUT WATER CO	530.91			
80521	09/27/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	968.00			
80522	09/27/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	50.58			
80523	09/27/2023	PRINTED	006719 EVERSOURCE	5,599.15			
80524	09/27/2023	PRINTED	002332 FIRST STUDENT INC	134.54			
80525	09/27/2023	PRINTED	006678 FRONTIER	310.26			
80526	09/27/2023	PRINTED	002504 LAWSON PRODUCTS, INC.	134.04			
80527	09/27/2023	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	509.70			
80528	09/27/2023	PRINTED	008852 OPTIMA INC.	601.73			
80529	09/27/2023	PRINTED	008428 RIVERSIDE INSIGHTS	147.10			
80530	09/27/2023	PRINTED	006292 SCHOLASTIC INC.	191.96			
80531	09/27/2023	PRINTED	002267 SCHOOL SPECIALTY	6.92			
80532	09/27/2023	PRINTED	006624 SOUTHERN CONNECTICUT GAS	936.83			
80533	09/27/2023	PRINTED	005171 TCI	289.00			
80534	09/27/2023	PRINTED	002518 TREASURER SUPERVISION DIS	165,671.02			
80535	10/10/2023	PRINTED	006432 UBEO LLC	1,309.79			
80536	10/10/2023	PRINTED	002539 ALL WASTE, INC.	571.30			
80537	10/10/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	580.26			
80538	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	23.89			
80539	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	98.72			
80540	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	110.12			
80541	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	215.97			
80542	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	62.54			
80543	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	141.31			
80544	10/10/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	17.32			
80545	10/10/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,420.00			
80546	10/10/2023	PRINTED	005036 DANIELS OIL COMPANY, INC.	580.00			
80547	10/10/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	65.00			
80548	10/10/2023	PRINTED	006719 EVERSOURCE	49.27			
80549	10/10/2023	PRINTED	008958 EVERYDAY SPEECH LLC	399.99			
80550	10/10/2023	PRINTED	008156 IVORYTON PLUMBING LLC	425.00			
80551	10/10/2023	PRINTED	002212 NASCO	240.40			
80552	10/10/2023	PRINTED	008527 NEW ENGLAND CENTER FOR HE	297.50			
80553	10/10/2023	PRINTED	004093 PRECISION LOCK & SAFE LLC	372.00			
80554	10/10/2023	PRINTED	002249 REGIONAL SCHOOL DISTRICT	2,111.05			
80555	10/10/2023	PRINTED	006358 TOP NOTCH ELECTRICAL SERV	273.15			
80556	10/10/2023	PRINTED	008623 TOWN OF DEEP RIVER WPCA	9,243.75			
80557	10/10/2023	PRINTED	008420 TRAFERA	1,074.19			
80558	10/10/2023	PRINTED	002518 TREASURER SUPERVISION DIS	100.72			
80559	10/10/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
80560	10/10/2023	PRINTED	005105 WB MASON	48.95			
80561	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	393.37			
80562	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	42.91			
80563	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	10.99			
80564	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	21.98			
80565	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	25.95			
80566	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	15.00			
80567	10/19/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	27.99			
80568	10/19/2023	PRINTED	008444 CASL TREASURER	30.00			
80569	10/19/2023	PRINTED	002155 CONNECTICUT WATER CO	727.06			
80570	10/19/2023	PRINTED	005036 DANIELS OIL COMPANY, INC.	1,392.50			

# REGIONAL SCHOOL DIST # 4

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80571	10/19/2023	PRINTED	008533 FOLLETT CONTENT SOLUTIONS	331.85			
80572	10/19/2023	PRINTED	006678 FRONTIER	224.23			
80573	10/19/2023	PRINTED	002329 LEARN	20,785.00			
80574	10/19/2023	PRINTED	004822 MATH COUNTS	120.00			
80575	10/19/2023	PRINTED	002267 SCHOOL SPECIALTY	947.72			
80576	10/19/2023	PRINTED	008962 SOUNDTRAP US INC	396.00			
80577	10/19/2023	PRINTED	006624 SOUTHERN CONNECTICUT GAS	1,221.03			
80578	10/19/2023	PRINTED	002518 TREASURER SUPERVISION DIS	1,607.72			
80579	10/24/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	103.14			
80580	10/24/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	15.20			
80581	10/24/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	28.05			
80582	10/24/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	29.04			
80583	10/24/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	55,557.42			
80584	10/24/2023	PRINTED	006719 EVERSOURCE	4,184.89			
80585	10/24/2023	PRINTED	002332 FIRST STUDENT INC	719.28			
80586	10/24/2023	PRINTED	003632 NCS PEARSON, INC.	649.79			
80587	10/24/2023	PRINTED	002618 REALLY GOOD STUFF	54.98			
80588	10/24/2023	PRINTED	007180 TREASURER - STATE OF CONN	735.00			
80589	10/24/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	6,288.21			
80590	10/24/2023	PRINTED	002518 TREASURER SUPERVISION DIS	165,570.92			
80591	10/24/2023	PRINTED	008908 UBEO, LLC	1,516.04			
125 CHECKS CASH ACCOUNT TOTAL				773,042.98	.00		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	773,042.98	.00

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

Deep River Board of Education  
FY 2023-2024 Year-to-date Report as of 10-31-2023

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><u>OBJECT 100 - SALARIES:</u></b>							
<b>TOTAL SALARIES</b>		3,785,324	-	3,785,324	1,024,889	2,580,622	179,812
<b><u>OBJECT 200 - EMPLOYEE BENEFITS:</u></b>							
<b>TOTAL EMPLOYEE BENEFITS</b>		1,224,568	-	1,224,568	454,391	761,589	8,588
<b><u>OBJECT 300 - PURCHASED &amp; TECHNICAL SERVICES:</u></b>							
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>		145,185	-	145,185	27,409	76,687	41,090
<b><u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u></b>							
<b>TOTAL PURCHASED PROPERTY SERVICES</b>		258,549	-	258,549	65,280	178,819	14,450
<b><u>OBJECT 500 - OTHER PURCHASED SERVICES:</u></b>							
<b>TOTAL OTHER PURCHASED SERVICES</b>		220,867	152,198	373,065	115,297	242,387	15,381
<b><u>OBJECT 600 - SUPPLIES:</u></b>							
<b>TOTAL SUPPLIES</b>		173,710	-	173,710	61,939	66,411	45,360
<b><u>OBJECT 700 - PROPERTY:</u></b>							
<b>TOTAL PROPERTY</b>		724	-	724	-	-	724
<b><u>OBJECT 800 - OTHER OBJECTS:</u></b>							
<b>TOTAL OTHER OBJECTS</b>		5,120	-	5,120	3,941	858	322
<b>SUBTOTAL</b>		<u>5,814,047</u>	<u>152,198</u>	<u>5,966,245</u>	<u>1,753,146</u>	<u>3,907,372</u>	<u>305,727</u>

Deep River Board of Education  
FY 2023-2024 Year-to-date Report as of 10-31-2023

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	156,648	-	156,648	48,199	108,449	-
5113		Teachers' Salaries	1,411,086	-	1,411,086	255,120	1,074,401	81,565
5114		Secretary Salaries	114,766	-	114,766	27,673	83,772	3,322
5115		Custodial Salaries	179,684	-	179,684	49,672	124,813	5,198
5116		Nurse Salary	57,292	-	57,292	11,868	44,710	714
5118		Food Service Dir/Bookkeeper/Cafeteria Salaries	67,730	-	67,730	13,083	52,332	2,316
5119		Para Educators	308,012	-	308,012	49,132	251,737	7,143
5123		Substitute Teachers	111,245	-	111,245	7,046	27,954	76,245
5124		Substitute Secretary/Para-Educators	4,000	-	4,000	1,745	-	2,255
5133		Coaches/Extra-Curricular	29,426	-	29,426	-	29,426	-
5134		Secretary OT	-	-	-	144	-	(144)
5135		Custodian OT	3,100	-	3,100	554	-	2,546
5138		Cafeteria OT	-	-	-	1,348	-	(1,348)
5190		Building Rental Reimbursable Salaries	-	-	-	-	-	-
5198		Supervision District Salary	1,342,335	-	1,342,335	559,306	783,029	-
<b>TOTAL SALARIES</b>			<b>3,785,324</b>	<b>-</b>	<b>3,785,324</b>	<b>1,024,889</b>	<b>2,580,622</b>	<b>179,812</b>
<b>OBJECT 200 - EMPLOYEE BENEFITS:</b>								
5210		Health Insurance	666,689	-	666,689	277,787	388,902	(0)
5214		Life Insurance	3,499	-	3,499	579	-	2,920
5222		MERF	-	-	-	1,558	505	(2,063)
5223		FICA/Medicare	82,504	-	82,504	15,487	62,741	4,276
5250		Unemployment Compensation	5,000	-	5,000	-	5,000	-
5260		Worker's Compensation	16,900	-	16,900	-	16,900	-
5290		Other Employee Benefits	65,905	-	65,905	390	65,515	-
5291		Annuities	3,456	-	3,456	-	-	3,456
5298		Supervision District Fringe Benefits	380,615	-	380,615	158,590	222,025	-
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,224,568</b>	<b>-</b>	<b>1,224,568</b>	<b>454,391</b>	<b>761,589</b>	<b>8,588</b>

Deep River Board of Education  
FY 2023-2024 Year-to-date Report as of 10-31-2023

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>								
5322		Professional Development Programs	41,195	-	41,195	-	-	41,195
5330		<b><u>Other Professional Services</u></b>						
	2134	Health	400	-	400	-	113	287
	2135	Occupational Therapy	17,106	-	17,106	298	34,701	(17,893)
	2310	Other Services	27,500	-	27,500	2,535	7,465	17,500
		TOTAL OTHER PROF SERVICES	45,006	-	45,006	2,832	42,279	(105)
5398		Supervision District Purchased Svcs	58,984		58,984	24,577	34,407	-
<b>TOTAL PURCHASED &amp; TECHNICAL SERVICES</b>			145,185	-	145,185	27,409	76,687	41,090
<b>OBJECT 400 - PURCHASED PROPERTY SERVICES:</b>								
5411		Water	6,200	-	6,200	1,258	4,942	-
5412		Electricity	49,000	-	49,000	17,271	31,729	-
5413		Energy Conservation Note	26,000	-	26,000	-	26,000	-
5430		<b><u>Repairs &amp; Maintenance</u></b>						
	1101	Art	-	-	-	-	-	-
	1109	Music	2,875	-	2,875	-	-	2,875
	1110	Phys Ed	-	-	-	-	-	-
	1114	Computer Education	3,000	-	3,000	1,074	-	1,926
	2134	Health	2,785	-	2,785	10	-	2,775
	2222	Library	495	-	495	495	-	-
	2223	Audio/Visual	-	-	-	-	-	-
	2410	Contracts	800	-	800	79	-	721
	2600	Plant Operations Repairs	97,205	-	97,205	31,956	65,645	(396)
	2650	Security	2,000	-	2,000	-	-	2,000
		TOTAL REPAIRS & MAINTENANCE	109,160	-	109,160	33,614	65,645	9,901
5440		Leases	64,100	-	64,100	11,433	48,118	4,550
5498		Supervision District Purchased Property Services	4,089		4,089	1,704	2,385	-
<b>TOTAL PURCHASED PROPERTY SERVICES</b>			258,549	-	258,549	65,280	178,819	14,450

Deep River Board of Education  
FY 2023-2024 Year-to-date Report as of 10-31-2023

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 500 - OTHER PURCHASED SERVICES:</b>								
5511		Out-of-District Transportation	-	33,409	33,409	5,687	16,093	11,629
5515		Field Trips & School Events	6,046	-	6,046	854	-	5,192
5520		Comprehensive Insurance	22,850	-	22,850	-	22,850	-
5530		Communications	6,427	-	6,427	2,823	5,044	(1,440)
5540		Advertising	500	-	500	-	-	500
5561		Out-of-District Tuition	-	118,789	118,789	30,161	92,318	(3,690)
55611		Excess Cost Reimbursement	-	-	-	-	-	-
5580		Travel & Conferences	3,190	-	3,190	-	-	3,190
5598		Supervision District Other Purchased Services	181,854	-	181,854	75,773	106,082	-
<b>TOTAL OTHER PURCHASED SERVICES</b>			<b>220,867</b>	<b>152,198</b>	<b>373,065</b>	<b>115,297</b>	<b>242,387</b>	<b>15,381</b>
<b>OBJECT 600 - SUPPLIES:</b>								
5610		Office Supplies	10,890	-	10,890	1,556	7,067	2,267
5611		<b><u>Instructional Supplies</u></b>						
	1101	Art	4,167	-	4,167	756	-	3,411
	1103	Language Arts	2,807	-	2,807	2,486	200	122
	1104	Foreign Language (FLES)	200	-	200	42	-	158
	1107	Kindergarten	1,692	-	1,692	1,198	-	494
	1108	Mathematics	6,391	-	6,391	6,263	-	128
	1109	Music	1,930	-	1,930	15	451	1,464
	1110	Physical Education	2,250	-	2,250	-	-	2,250
	1111	Reading	22,818	-	22,818	10,101	1,118	11,599
	1112	Science	3,023	-	3,023	2,180	748	95
	1113	Social Studies	1,450	-	1,450	1,487	-	(37)
	1114	Technology Ed	11,459	-	11,459	5,997	1,074	4,388
	1190	Testing	12,500	-	12,500	7,655	1,016	3,829
	1210	Gifted & Talented	-	-	-	-	-	-
	1215	Special Education	3,437	-	3,437	2,838	352	248
	2134	Health	2,405	-	2,405	494	-	1,911
	2222	Library	730	-	730	-	-	730
	2223	Audio Visual	780	-	780	-	-	780
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>			<b>78,039</b>	<b>-</b>	<b>78,039</b>	<b>41,512</b>	<b>4,960</b>	<b>31,568</b>

Deep River Board of Education  
FY 2023-2024 Year-to-date Report as of 10-31-2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
5613		Operations Maintenance Supplies	11,775	-	11,775	2,461	9,314	-
5624		Heating Fuel Natural Gas	37,000	-	37,000	2,158	34,842	-
5640		Library Periodicals	276	-	276	-	-	276
5641		<b>Instructional Materials</b>						
	1103	Language Arts	500	-	500	-	-	500
	1108	Mathematics	80	-	80	-	-	80
	1109	Music	500	-	500	396	-	104
	1111	Reading	46	-	46	-	-	46
	1112	Science	4,172	-	4,172	678	-	3,494
	1113	Social Studies	1,566	-	1,566	1,164	-	402
	1215	Special Education	1,713	-	1,713	845	-	868
		TOTAL INSTRUCTIONAL MATERIALS	8,577	-	8,577	3,082	-	5,495
5642		Library	9,649	-	9,649	3,877	17	5,754
5698		Supervision District Supplies	17,504	-	17,504	7,293	10,211	-
<b>TOTAL SUPPLIES</b>			173,710	-	173,710	61,939	66,411	45,360
<b>OBJECT 700 - PROPERTY:</b>								
5730		Equipment	724	-	724	-	-	724
5798		Supervision District Equipment	-	-	-	-	-	-
<b>TOTAL PROPERTY</b>			724	-	724	-	-	724
<b>OBJECT 800 - OTHER OBJECTS:</b>								
5810		<b>Dues &amp; Fees</b>						
	1207	Computer Technology	-	-	-	-	-	-
	2134	Health	145	-	145	-	-	145
	2222	Library	202	-	202	30	-	172
	2410	Principal's Office	3,303	-	3,303	3,298	-	5
	2905	Projects	-	-	-	-	-	-
		TOTAL DUES & FEES	3,650	-	3,650	3,328	-	322
5898		Supervision District Other Objects	1,470	-	1,470	613	858	-
<b>TOTAL OTHER OBJECTS</b>			5,120	-	5,120	3,941	858	322
		<b>SUBTOTAL</b>	<b>5,814,047</b>	<b>152,198</b>	<b>5,966,245</b>	<b>1,753,146</b>	<b>3,907,372</b>	<b>305,727</b>





**Medical Reserve Tracking**  
**Chester, Deep River, Essex, Regional School**  
**District No. 4, and the Supervision District**  
As of: 10.31.2023

2023-2024

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
First Week	68,153	55,608	96,577	9,287									229,624
2nd Week	171,769	153,805	114,851	227,404									667,829
3rd Week	100,774	68,488	96,861	142,191									408,315
4th Week	34,431	138,013	58,230	111,499									342,173
5th week	75,766												75,766
H S A Payments	177,205	22,037	128,693										327,936
Medicare Supp.	7,883	7,754	8,271	17,479									41,387
Miscellaneous exp	1,272												1,272
Total Expenses	637,254	445,705	503,482	507,861	-	-	-	-	-	-	-	-	2,094,302
Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Supv Dist.	110,659	110,659	110,659	110,659									442,636
Reg 4	191,580	191,580	191,580	191,580									766,320
Chest. BOE	50,647	50,647	50,647	50,647	50,647								253,236
Deep River BOE	55,557	55,557	55,557	55,557									222,230
Essex BOE	73,604	73,604	73,604	73,604	73,604								368,018
First Pay EE	-	-	56,389	64,851									121,240
Second Pay EE	238	-	64,862	65,869									130,970
TRB													-
Retirees	27,624	16,903	8,310	19,076									71,914
Other Rev.													-
													-
Total Revenue	509,910	498,950	611,609	631,844	124,251	-	-	-	-	-	-	-	2,376,563
Net Rev/Exp/Month	(127,344)	53,245	108,126	123,983	124,251	-	-	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974	\$ 7,139,935									

Revenue (YTD) 2,376,563  
Expenses (YTD) 2,094,302  
Net Position 282,261