

- 1. Call to order 6:00 p.m. Chair Maikowski
- 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 November 16, 2023 (encl #1)
 - **3.2.** Minutes from the Special Meeting of December 04, 2023 (*encl* #2)
 - **3.3.** Accounts Payable report (*encl #3*)

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
 - b. Right to Read Legislation Grant Update

5.4. Financial Status Report – R. Grissom

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

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

5.6. Other Items (as needed)

- **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

Curriculum	Finance	Policy
Oct. 18th, 2023	Oct. 18th, 2023	Oct. 19th, 2023
@ Noon	@ Noon	@ Noon
Dec. 13 th , 2023	Dec. 13 th , 2023	Dec. 14 th , 2023
@ Noon	@ Noon	@ Noon
Feb. 14 th , 2024	Feb. 14 th , 2024	Feb. 15th, 2024
@ Noon	@ Noon	@ Noon
Apr. 17th, 2024	Apr. 17th, 2024	Apr. 18th, 2024
@ Noon	@ Noon	@ Noon

- b. Supervision District Committee Update Chair
- c. DRES Facilities (Buildings and Grounds) Committee 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 February 22, 2024 @ 6:30 p.m. at VRHS Media Center Library (until further notice)
- 7.2 Deep River BOE Budget Workshops Jan. 31, Feb. 13, Mar. 18 (as needed), 2024 @ 6:00 p.m. DRES Media Center
- 7.3 Deep River BOE Regular Meeting Thur., March 21, 2024 @ 6:00 p.m. @ DRES Media Center

8. Adjournment



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

*Joint PK-12 Policy Sub-Committee *Joint PK-12 Curriculum Sub-Comm. *Joint PK-12 Cinrace Sub-Committee *Joint PK-12 Finance Sub-Committee *Joint PK-12 Finance Sub-Committee *A (CarkoDanick/Fearon) CH (Rice/Concelly) DR (Rioux/TBD) ES (Seidman 7450 Supervision District Committee (2 yr terms end in Nov. of the year listed after each name) *Joint Ad Hoc Committees (a dhoc committees meet for a designated period or as needed) Personnel & Negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Joint BOE Ad Hoc Committees meet for a designated period or as needed) Personnel & Negotiations - Joint BOE Tacher negotiations - Joint BOE Administrator negotiations - Joint BOE Tacher negotiations - Joint BOE Tacher negotiations - Same as ABOVE for Teacher negotiations - R4(Sandmann/Chaniels), CH (Furgibons) - Expires 7/2026 - Same as ABOVE for Teacher negotiations - R4(Sandmann/Chaniels), CH (Furgibons) - Expires 7/2026 - Same as ABOVE for TBD - School Calendar - R4(Cavanaugh/Daniels), CH (Scherher, DR (TBD), DR (TBD), ES (Scidman Ah), - R4(Cavanaugh/Daniels), CH (Scherher,	Joint BOE Standing Committees (standin	g committees hav	ve regularly scheduled meetings)					
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R4 Fields Renovation Advisory Committee	R4 Fields Renovation Advisory Committee		Strauss / Fearon / Stack / Sandmann					

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.

Joel Harris	2027	Melissa McIntyre- Sec 2027	Robert Ferretti – Vice-Chair	2025
Nick Rioux	2027	Pat Maikowski – Chair 2027	Alyson Whelan	2025
Kevin Harris	2027	Lenore Grunko 2025	Scott Hallden	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 (<u>www.reg4.k12.ct.us</u>).

We are assisted in the meeting by our school administration:

Brian J. White, Superintendent of Schools	Josh Torchia, Principal
Sarah Brzozowy, Ed.D, Assistant Superintendent	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).

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 MEDIA CENTER THURSDAY, NOVEMBER 16, 2023 7:00pm

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

CALL TO ORDER

Chairman Morrissey called the meeting to order at 7:01pm.

VERBAL ROLL CALL FOR BOE MEMBERS

Deep River BOEAdministrationMiriam MorrisseyBrian WhiteScott HalldenJosh TorchiaBob FerrettiRobert GrissomAlyson WhelanLenore GrunkoLenore GrunkoNick RiouxPat MaikowskiAbsent: Melissa McIntyreOther Attendees:Kelley Frazier, Clerk

CONSENT AGENDA

Upon a motion duly made and seconded the Deep River Board of Education unanimously **VOTED** to approve the minutes from the regular meeting on September 21, 2023 and the Accounts Payable report as written.

PUBLIC COMMENT

No Comment

REPORTS AND OTHER ITEMS:

Deep River Elementary Student Representatives No Report.

<u>Superintendent's Report</u>

District Update – Information and Communication

Superintendent White discussed graffiti on the building which was concerning. The Principal and Police are investigating. Parents were informed of this happening. The Security Audit was discussed. This will be shared with the Board during the budgeting process.

Assistant Superintendent's Report

General Update

Ms. Brzozowy was not present.

Financial Status Updates

Current Year to Date Financial Status Update

This report is through October. All financial obligations are expected to be met. The committed budget is 95% of the revised budget.

Cafeteria Fund Update

Mr. Grissom gave the cafeteria reporting. Final bills for the equipment upgrades will be in the next reporting cycle The cafeteria upgrade project is complete. The outstanding account balances continues to be monitored.

Medical Reserve Tracking

The fund is tracking as expected and is expected to trend as budgeted. The Fund Balance was discussed with the Insurance Consultant. The Finance Committee will continue to meet with the insurance consultant to discuss strategies on how to slow the rate of contributions.

ADM Calculation Methodology

Mr. Grissom discussed the ADM calculation in detail for DRES and how the percentages are calculated for this year.

Grants Update

Mr. Grissom discussed the standard and recurring grants in detail.

PRINCIPAL'S REPORT

Mr. Torchia gave a brief update and discussed the activities at DRES.

Other Items

Enrollment Projections and Section Analysis.

Enrollment projections was discussed.

Presentation of 2021-22 Performance Profile Reports for EES

Mr. Torchia discussed the profile reports. This is 2 year old data. The math program was discussed. Additional information has become available and will be shared in an upcoming meeting. Measures of success were discussed. This will be discussed more extensively in December at the Joint Board meeting. The Universal Screener will be included next year's budget numbers. All students will take this assessment and allow staff to see if students need intervention or enrichment. iReady was discussed and how it helps to know where students are in their academics and how to best support them.

Presentation of 2022-23 School Performance DRES

Mr. Torchia discussed School Performance at DRES. Class size was discussed. The need profile of students post Covid was discussed. Resources and training needs to support students who have more needs than the typical student. This will be discussed during the budget process.

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.

Discussion Regarding any Pending Policy for all BOE's

No policies to approve.

DRES Facilities (Buildings and Grounds)Committee

The playground is almost complete. A ribbon cutting will occur on Monday, November 20th at 2:00pm. Building maintenance was discussed.

PUBLIC COMMENT

No Comments.

FUTURE AGENDA ITEMS

A special meeting before December 7, 2023 will need to be scheduled to assign a chairman. This can be remote.

- Joint BOE Meeting Thursday, December 7, 2023 @ 7:00pm at Valley Regional High School
- Regular DRES BOE Meeting Thursday, January 18, 2023 at 6:00pm @ DRES Media Center

ADJOURNMENT

On motion duly made and seconded the Region 4 Board of Education unanimously **VOTED** to adjourn at 8:36p.m.

Respectfully Submitted,

Kelley S. Frazier Clerk

F.O.I. Compliance - subject to BOE approval

DEEP RIVER BOARD of EDUCATION

Date: December 04, 2023

Special Meeting – Remote Via Google Meet

Attendance:	Pat Maikowski		Administration:		Others:
$(\sqrt{1} = attended)$	Scott Halden		Brian White		
	Robert Ferretti	\checkmark	Sarah Brzozowy	\checkmark	
	Melissa McIntyre				
	Joel Harris	\checkmark			
	Alyson Whelan				
	Lenore Grunko	\checkmark			
	Nick Rioux				
	Kevin Harris				

Dr. Brozozwy called the meeting to order at approx. 3:40 p.m.

Items/Discussion:

Dr. Brozozowy opened the floor for nominations for the office of Chair for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Pat Maikowski as Chair for a 1 year term.

Dr. Brozozwy opened the floor for nominations for the office of Vice Chair for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Bob Ferretti to the office of Vice Chair for a 1 year term.

As Chair Maikowski was not present, Vice-Chair Ferretti opened the floor for nominations for the office of Secretary for a 1 year term.

On motion duly made and seconded, the Board unanimously VOTED to appoint Melissa McIntyre to the office of Secretary for a 1 year term.

Vice Chair Ferretti named the Supervision District Committee representatives for the Deep River Board as Pat Maikowski, Bob Ferretti, and Lenore Grunko.

ADJOURNMENT:

On motion duly made and seconded, the Board unanimously VOTED to adjourn at approx. 3:45 p.m.

REGIONAL SCHOOL DIST #4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040

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80607 11/16/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 53.95 80608 11/16/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 38.96 80611 11/16/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 37.98 80611 11/16/2023 PRINTED 002869 CAPITAL SERVICES 300.00 80613 11/16/2023 PRINTED 002849 CURTIN MOTOR LIVERY, INC. 2,541.00 80614 11/16/2023 PRINTED 002125 DEAM DEWOLF. 224.23 80615 11/16/2023 PRINTED 005339 PERMAND ADEWOLF. 341.04 80616 11/16/2023 PRINTED 005339 PERMA-BOUND 359.27 80615 11/16/2023 PRINTED 005339 PERMA-BOUND 359.27 80616 11/16/2023 PRINTED 005339 PERMA-BOUND 359.27 80619 11/16/2023 PRINTED 002539 ALIMASTE, COMPE 10.00 80621 11/30/2023 PRINTED 002539 ALIMASTE, SERVICES 56.82 80623 11/30/2023 PRINTED 002539 ALIMASTE, SERVICES 56.93 80624 11/30/2023 PRINTED	80606 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	84.85	
80608 11/16/2023 PRINTED 008698 AMAZON CAPTTAL SERVICES 12.99 80611 11/16/2023 PRINTED 008698 AMAZON CAPTTAL SERVICES 17.98 80611 11/16/2023 PRINTED 008555 CENTRAL SYSTEMS, INC. 300.00 80611 11/16/2023 PRINTED 002649 CURTIN MOTOR LIVERY, INC. 2,541.00 80611 11/16/2023 PRINTED 002165 DEEP RIVER HARDWARE CO. 45.35 80614 11/16/2023 PRINTED 002165 DEEP RIVER HARDWARE CO. 45.35 80615 11/16/2023 PRINTED 000678 FRONTER 224.23 80616 11/16/2023 PRINTED 000805 GEC CORPORATION 360.60 80617 11/16/2023 PRINTED 000365 GEC CORPORATION 361.60 80613 11/16/2023 PRINTED 000365 GEC CORPORATION 361.60 80614 11/16/2023 PRINTED 002458 GEONAL SCONAL 391.75 80613 11/16/2023 PRINTED 002458 HARTFORD YARD GOANTS COMPE 91.00 00 80623 11/30/2023 PRINTED 002457 ALSTON SUPPLY CO INC 56.82 66.82	80607 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	53.95	
80609 11/16/2023 PRINTED 008698 AMAZON CAPTTAL SERVICES 38.96 80611 11/16/2023 PRINTED 003695 CENTRAL SYSTEMS, INC. 300.00 80613 11/16/2023 PRINTED 002849 CURTIN MOTOR LIVERY, INC. 2,541.00 80613 11/16/2023 PRINTED 002125 DEPRIVER HARDWARE CO. 45.35 80614 11/16/2023 PRINTED 002125 DEAMA DEWOLF-CARFI 922.26 80613 11/16/2023 PRINTED 00885 GE CORPORATION 360.80 80614 11/16/2023 PRINTED 003533 PERMA-BOUND 359.27 80613 11/16/2023 PRINTED 003533 PERMA-BOUND 359.27 80613 11/16/2023 PRINTED 003533 PERMA-BOUND 359.27 80613 11/16/2023 PRINTED 000553 APERMA-BOUND 359.27 80613 11/16/2023 PRINTED 000553 APERMA-BOUND 359.27 80614 11/16/2023 PRINTED 000253 ALTOROD ADATIN SECONAL SCHOOL DISTRICT 391.75 80623 11/30/2023 PRINTED 002539 ALTOROD ADATINAL SERVICES 56.82 80623 <	80608 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	12.99	
80610 11/16/2023 PRINTED 003655 CENTRAL SYSTEMS, INC. 300.00 80612 11/16/2023 PRINTED 0026349 CURTTAL SYSTEMS, INC. 2,541.00 80613 11/16/2023 PRINTED 002168 DEP RIVER HARDWARE CO. 45.35 80614 11/16/2023 PRINTED 002168 DEP RIVER HARDWARE CO. 45.35 80615 11/16/2023 PRINTED 006678 FRONTIER 224.23 80616 11/16/2023 PRINTED 003865 GBC CORPORATION 360.80 80617 11/16/2023 PRINTED 003865 GBC CORPORATION 359.27 80618 11/16/2023 PRINTED 002249 REGIONAL SCHOOL DISTRICT 391.75 80620 11/16/2023 PRINTED 002024 ARTFORD YARD GOATS 91.00 80621 11/30/2023 PRINTED 002249 REGIONAL SCHOOL DISTRICT 391.75 80621 11/30/2023 PRINTED 002243 ARTFORD YARD GOATS 91.00 80622 11/30/2023 PRINTED 002457 ALISTON SUPPLY CO INC 650.36 <td< td=""><td>80609 11/16/2023 P</td><td>RINTED 008698</td><td>AMAZON CAPITAL SERVICES</td><td>38.96</td><td></td></td<>	80609 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	38.96	
00011 11/16/2023 PRINTED 0002303 CENTRAL STSTEMS, INC. 2,541.00 80613 11/16/2023 PRINTED 0022463 CURTIN MOTOR LIVERY, INC. 2,541.00 80614 11/16/2023 PRINTED 0022168 DEEP RIVER HARDWARE CO. 45.35 80615 11/16/2023 PRINTED 002267 DIAN DEWOLF-CARFT 925.26 80616 11/16/2023 PRINTED 000886 GBC CORPORATION 360.80 80616 11/16/2023 PRINTED 000386 JW PEPPER & SON, INC 341.04 80619 11/16/2023 PRINTED 000533 PERMA-BOUND 359.27 80619 11/16/2023 PRINTED 006282 ADMIT, UNEMPLOYMENT COMPE 10.00 80621 11/30/2023 PRINTED 002847 AMAZON CAPTTAL SERVICES 56.82 80626 11/30/2023 PRINTED 008698 AMAZON CAPTTAL SERVICES 35.99 80627 11/30/2023 PRINTED 008698 AMAZON CAPTTAL SERVICES 26.33 80632 1	80610 11/16/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	17.98	
00011 11/16/202 PRINTED 002162 DEEP RIVEN 12/16/202 80014 11/16/2023 PRINTED 002162 DEEP RIVEN 224.23 80014 11/16/2023 PRINTED 002035 GEC 224.23 80015 11/16/2023 PRINTED 0020385 GEC 224.23 80016 11/16/2023 PRINTED 003086 MPEPPER SON, INC 341.04 80018 11/16/2023 PRINTED 002333 PERMA-BOUND 39.27 80019 11/16/2023 PRINTED 002349 PENPER SON, INC 341.04 80011 11/16/2023 PRINTED 002349 ANATON VARD GOATS 91.00 80021 11/16/2023 PRINTED 0020324 ANATON CAPITAL SERVICES 51.30 80021 11/30/2023 PRINTED 002039 ANATON CAPITAL SERVICES 56.82 80022 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 56.82 80023 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 52.93 </td <td>80612 11/10/2023 P</td> <td>RINIED 003033</td> <td>CUPTIN MOTOR LIVERY INC.</td> <td>2 541 00</td> <td></td>	80612 11/10/2023 P	RINIED 003033	CUPTIN MOTOR LIVERY INC.	2 541 00	
80614 11/16/2023 PRINTED 002125 DTAMA DEWOLF-CARFT 225.26 80615 11/16/2023 PRINTED 008078 FRONTIER 224.23 80616 11/16/2023 PRINTED 003865 GBC CORPORATION 360.80 80617 11/16/2023 PRINTED 003865 GBC CORPORATION 350.27 80619 11/16/2023 PRINTED 002804 DUND 359.27 80619 11/16/2023 PRINTED 002802 ADMIN, UNEMPLOYMENT 391.75 80621 11/30/2023 PRINTED 002802 ADMIN, UNEMPLOYMENT 0401 80621 11/30/2023 PRINTED 002824 ADMIN, UNEMPLOYMENT 541.30 80623 11/30/2023 PRINTED 002867 ALASTN SUPPLY CO INC 541.30 80624 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55 80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55 80626 11/30/2023 <td>80613 11/16/2023 P</td> <td>RINTED 002049</td> <td>DEEP RIVER HARDWARE CO</td> <td>45 35</td> <td></td>	80613 11/16/2023 P	RINTED 002049	DEEP RIVER HARDWARE CO	45 35	
80615 11/16/2023 PRINTED 006678 PRONTIER 224.23 80616 11/16/2023 PRINTED 003086 JW PEPPER & SON, INC 341.04 80618 11/16/2023 PRINTED 003086 JW PEPPER & SON, INC 341.04 80619 11/16/2023 PRINTED 002533 PEMAA-BOUND 359.27 80610 11/16/2023 PRINTED 002690 HARTFORD YAMA-BOUND 359.27 80620 11/16/2023 PRINTED 002690 HARTFORD YAMA-BOUND 359.27 80621 11/30/2023 PRINTED 002630 HARTFORD YAMA YAMA <t< td=""><td>80614 11/16/2023 P</td><td>RINTED 002100</td><td>DIANA DEWOLF-CARFI</td><td>925.26</td><td></td></t<>	80614 11/16/2023 P	RINTED 002100	DIANA DEWOLF-CARFI	925.26	
80616 11/16/2023 PRINTED 008985 GBC CORPORATION 360.80 80618 11/16/2023 PRINTED 005533 PERMA-BOUND 359.27 80618 11/16/2023 PRINTED 002533 PERMA-BOUND 391.75 80620 11/16/2023 PRINTED 002649 REGIONAL SCHOOL DISTRICT 391.75 80621 11/30/2023 PRINTED 002082 ADMIN, UNEMPLOYMENT COMPE 10.00 80623 11/30/2023 PRINTED 002362 ADMIN, UNEMPLOYMENT COMPE 561.36 80624 11/30/2023 PRINTED 002467 ALLSTON SUPPLY CO INC 650.36 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55 80627 11/30/2023 PRINTED 008619 AMAZON CAPITAL SERVICES 52 80627 11/30/2023 PRINTED 008678 AMAZON CAPITAL SERVICES 53 80632 11/30/2023 PRINTED 008678 FRONTIER 335.96 <	80615 11/16/2023 P	RINTED 006678	FRONTIER	224.23	
80617 11/16/2023 PRINTED 003086 JW PEPPER & SON, INC 341.04 80619 11/16/2023 PRINTED 002249 REGIONAL SCHOOL DISTRICT 391.75 80620 11/16/2023 PRINTED 002249 REGIONAL SCHOOL DISTRICT 391.00 80621 11/30/2023 PRINTED 002082 ADMIN, UNEMPLOYMENT COMPE 10.00 80622 11/30/2023 PRINTED 002539 ALL WASTE, INC. 541.30 80624 11/30/2023 PRINTED 002688 AMAZON CAPITAL SERVICES 56.82 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 85 80626 11/30/2023 PRINTED 008678 AMAZON CAPITAL SERVICES 62.93 80628 11/30/2023 PRINTED 003678 FRONTIER 335.96 80631 11/30/2023 PRINTED 003678 FRONTIER 335.96 80631 11/30/2023 PRINTED 003678 FRONTIER 335.96 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80633	80616 11/16/2023 P	RINTED 008985	GBC CORPORATION	360.80	
80618 11/16/2023 PRINTED 005533 PERMA-BOUND 359.27 80620 11/16/2023 PRINTED 002082 PRESTORAL SCHOOL DISTRICT 391.75 80621 11/30/2023 PRINTED 002082 ADMIN, UNEMPLOYMENT COMPE 10.00 80621 11/30/2023 PRINTED 002282 ADMIN, UNEMPLOYMENT COMPE 10.00 80623 11/30/2023 PRINTED 002283 ALL WASTE, INC. 541.30 80623 11/30/2023 PRINTED 002467 ALLSTON SUPPLY CO INC 650.36 80624 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 55.82 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 62.93 80627 11/30/2023 PRINTED 002467 FRONTIER 220.00 80628 11/30/2023 PRINTED 002467 FRONTIER 335.96 80631 11/30/2023 PRINTED 008698 MAZON CAPITAL SERVICES 335.96 80631 11/30/2023 PRINTED 008693 MAZON CAPITAL SERVICES 335.96 806	80617 11/16/2023 P	RINTED 003086	JW PEPPER & SON, INC	341.04	
80619 11/16/2023 PRINTED 002249 REGIONAL SCHOOL DISTRICT 391.75 80621 11/16/2023 PRINTED 002082 ADMIN, UNEMPLOYMENT COMPE 10.00 80621 11/30/2023 PRINTED 002239 ALL MASTE, INC. 541.30 80623 11/30/2023 PRINTED 002467 ALLSTON SUPPLY CO INC 650.36 80624 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .85 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .85 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .62.93 80628 11/30/2023 PRINTED 0026719 EVERSOURCE .220.00 80630 11/30/2023 PRINTED 006678 FRONTIER .335.96 80631 11/30/2023 PRINTED 006779 EVERSOURCE .23.00 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC .335.96 80633 11/30/2023 PRINTED 003987 MASHUP MATH 48.99 80633 <	80618 11/16/2023 P	RINTED 005533	PERMA-BOUND	359.27	
80620 11/16/2023 PRINTED 000903 80621 11/30/2023 PRINTED 002339 80622 11/30/2023 PRINTED 002339 80621 11/30/2023 PRINTED 002339 80622 11/30/2023 PRINTED 002467 80623 11/30/2023 PRINTED 008698 80625 11/30/2023 PRINTED 008698 80626 11/30/2023 PRINTED 008698 80627 11/30/2023 PRINTED 008698 80627 11/30/2023 PRINTED 008698 80629 11/30/2023 PRINTED 008698 80629 11/30/2023 PRINTED 008671 80629 11/30/2023 PRINTED 006719 80631 11/30/2023 PRINTED 003086 80631 11/30/2023 PRINTED 003086 80631 11/30/2023 PRINTED 003086 80631 11/30/2023 PRINTED 003086 80633 11/30/2023 PRINTED 008693 80633	80619 11/16/2023 P	RINTED 002249	REGIONAL SCHOOL DISTRICT	391.75	
30021 11/30/2023 PRINTED 002539 ALL WASTE, INC. 541.30 80623 11/30/2023 PRINTED 002539 ALL WASTE, INC. 650.36 80623 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 56.82 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 85 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 35.99 80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 62.93 80628 11/30/2023 PRINTED 006678 FCONTIER 335.96 80631 11/30/2023 PRINTED 00678 FCONTIER 335.96 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80633 11/30/2023 PRINTED 008693 MAXIMUM SOUND & SECURITY 124.35 80634 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80	80620 11/16/2023 PI 80621 11/20/2023 PI	RINIED 000905	HARTFURD YARD GUATS	91.00	
80621 11/30/2023 PRINTED 002407 ALLSTON SUPPLY CO INC 650.36 80624 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 56.82 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 85 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 35.99 80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 62.93 80628 11/30/2023 PRINTED 00673 FKONTIA 220.00 80629 11/30/2023 PRINTED 00678 FKONTIER 35.96 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80632 11/30/2023 PRINTED 006893 MAXIMUM SOUND & SECURITY 124.35 80633 11/30/2023 PRINTED 006697 NATIONUDE SECURITY 124.35 80634 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS 2,147.26	80622 11/30/2023 P	RINTED 002002	ADMIN, UNEMPLOTMENT COMPE	541 30	
80624 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 56.82 80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .85 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .85 80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .85 80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES .20.00 80628 11/30/2023 PRINTED 0006719 EVERSOURCE .223.00 80630 11/30/2023 PRINTED 000678 FCONTLER .335.96 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC .133.29 80633 11/30/2023 PRINTED 008987 MASHUP MATH .48.99 80633 11/30/2023 PRINTED 008697 NATIONWIDE SECURITY .24.35 80635 11/30/2023 PRINTED 006697 NATIONWIDE SECURITY .24.35 80637 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS .2,147.26 8063	80623 11/30/2023 P	RINTED 002353	ALL WASTE, INC.	650.36	
80625 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 35.99 80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 62.93 80628 11/30/2023 PRINTED 002323 ESSEX PRINTING 220.00 80629 11/30/2023 PRINTED 006719 EVERSOURCE 3,223.00 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80632 11/30/2023 PRINTED 008987 MASHUP MATH 48.99 80633 11/30/2023 PRINTED 008698 AMAZINUM SOUND & SECURITY 124.35 80634 11/30/2023 PRINTED 008697 NATIONWIDE SECURITY CORPO 276.51 80635 11/30/2023 PRINTED 004802 PEARSON 60.00 80636 11/30/2023 PRINTED 008624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80638 11/30/2023 PRINTED 002436 TREASURER REGIONAL SCHOOL 2,147.26	80624 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	56.82	
80626 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 35.99 80627 11/30/2023 PRINTED 002323 ESSEX PRINTING 220.00 80628 11/30/2023 PRINTED 006719 EVERSOURCE 3,223.00 80630 11/30/2023 PRINTED 006719 EVERSOURCE 335.96 80631 11/30/2023 PRINTED 003086 JW PEPPER SON, INC 133.29 80632 11/30/2023 PRINTED 008993 MAXIMUM SOUND & SECURITY 124.35 80633 11/30/2023 PRINTED 004802 PEARSON 60.00 80634 11/30/2023 PRINTED 004802 PEARSON 60.00 80635 11/30/2023 PRINTED 004802 PEARSON 60.00 80636 11/30/2023 PRINTED 008624 SOUTHER CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008624 TOWN OF DEEP RIVER WPCA 9,243.75 80638 11/30/2023 PRINTED 002436 TREASURE REGIONAL SCHOOL 2,147.26 806	80625 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	.85	
80627 11/30/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 62.93 80628 11/30/2023 PRINTED 002323 ESSEX PRINTING 220.00 80629 11/30/2023 PRINTED 006719 EVERSOURCE 3,223.00 80630 11/30/2023 PRINTED 006678 FRONTIER 335.96 80631 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80632 11/30/2023 PRINTED 008993 MAXIMUM SOUND & SECURITY 124.35 80633 11/30/2023 PRINTED 006697 NATIONWIDE SECURITY 124.35 80634 11/30/2023 PRINTED 006697 NATIONWIDE SECURITY 124.35 80635 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80638 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80643 11/30/2023 PRINTED 002467 TREASURER REGIONAL 2,147.	80626 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	35.99	
80628 11/30/2023 PRINTED 002323 ESSEX PRINTING 220.00 80629 11/30/2023 PRINTED 006719 EVERSOURCE 3,223.00 80630 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80632 11/30/2023 PRINTED 008987 MASHUP MATH 48.99 80633 11/30/2023 PRINTED 008993 MAXIMUM SOUND & SECURITY 124.35 80634 11/30/2023 PRINTED 006697 NATIONWIDE SECURITY CORPO 276.51 80635 11/30/2023 PRINTED 004802 PEARSON 60.00 80636 11/30/2023 PRINTED 008624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80638 11/30/2023 PRINTED 002467 TRESURER REGIONAL SCHOOL 2,147.26 80639 11/30/2023 PRINTED 002587 WALTHAM SERVICES, INC 96.00 80641 11/30/2023 PRINTED 002467 ALLSTON SUPPLY CO INC 548.68 <t< td=""><td>80627 11/30/2023 P</td><td>RINTED 008698</td><td>AMAZON CAPITAL SERVICES</td><td>62.93</td><td></td></t<>	80627 11/30/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	62.93	
80029 11/30/2023 PRINTED 0006/19 EVERSURCE 335.96 80031 11/30/2023 PRINTED 003086 JW PEPPER & SON, INC 133.29 80032 11/30/2023 PRINTED 008987 MASHUP MATH 48.99 80033 11/30/2023 PRINTED 008993 MAXIMUM SOUND & SECURITY 124.35 800634 11/30/2023 PRINTED 004807 MATIONWIDE SECURITY CORPO 276.51 800635 11/30/2023 PRINTED 004802 PEARSON 60.00 800636 11/30/2023 PRINTED 006624 SOUTHERN CONNECTICUT GAS 2,142.54 80637 11/30/2023 PRINTED 008623 TOWN OF DEEP RIVER WPCA 9,243.75 80639 11/30/2023 PRINTED 002436 TREASURER REGIONAL SCHOOL 2,147.26 80639 11/30/2023 PRINTED 002436 TREASURER REGIONAL SCHOOL 2,147.26 80641 11/30/2023 PRINTED 002587 WALTHAM SERVICES, INC 96.00 80641 11/30/2023 PRINTED 002467 ALSTON SUPPLY CO INC 548.68 <td>80628 11/30/2023 P</td> <td>RINTED 002323</td> <td>ESSEX PRINTING</td> <td>220.00</td> <td></td>	80628 11/30/2023 P	RINTED 002323	ESSEX PRINTING	220.00	
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80644 12/08/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 41.98	80643 12/08/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	63.72	
	80644 12/08/2023 P	RINTED 008698	AMAZON CAPITAL SERVICES	41.98	



FOR: Cleared and Uncleared

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 2000 1040 FOR: cleared and unclear CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE 80645 12/08/2023 PRINTED 008698 AMAZON CAPITAL SERVICES 154.96 80646 12/08/2023 PRINTED 008535 CITIZENS BANK - HEALTH B 55,557.42 80647 12/08/2023 PRINTED 008535 CITIZENS BANK - HEALTH B 55,43 80648 12/08/2023 PRINTED 008533 FOLLETT CONTENT SOLUTIONS 107.49 80650 12/08/2023 PRINTED 008533 FOLLETT CONTENT SOLUTIONS 789.62 80651 12/08/2023 PRINTED 002351 REASURER SCIONAL SCHOOL 413.88 80654 12/08/2023 PRINTED 002457 ALSTON SUPPLY CO INC 175.00 80655 12/15/2023 PRINTED 002668 AMAZON CAPITAL SERVICES 19.87 80655 12/15/2023 PRINTED 002686 AMAZON CAPITAL SERVICES 19.87 80654 12/15/2023 <t< th=""><th></th><th></th><th></th><th></th></t<>				
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276,868.24 84 CHECKS CASH ACCOUNT TOTAL



and Uncleared

.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED	
84 CHECKS	FINAL TOTAL	276,868.24	.00	

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

Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Description						Available
	Onginal Daagot	Transfere			Endambrandoo	/ Wallabio
			Baagot			
ARIES	3,785,324	-	3,785,324	1,635,484	2,045,789	104,051
				-		
	1,224,568	-	1,224,568	564,148	652,003	8,418
	3.					
		_	1/5 185	40 337	64 285	40,563
	140,100	-	145,105	40,007	04,200	40,000
00 - PURCHASED PROPERTY SERVICES:				-		
RCHASED PROPERTY SERVICES	258,549	-	258,549	100,862	142,183	15,504
			,	,		,
00 - OTHER PURCHASED SERVICES:						
ER PURCHASED SERVICES	220,867	152,198	373,065	140,308	217,945	14,811
<u>600 - SUPPLIES:</u>						
PLIES	173,710	-	173,710	76,955	56,751	40,005
				_		
<u> 200 - PROPERTY:</u>						
PERTY	724	-	724	-	-	724
				-		
	5,120	-	5,120	4,063	735	322
	SUBTOTAL 5.814.047	152.198	5.966.245	2.562.157	3.179.691	224,397
				, <u></u>		
	CHASED & TECHNICAL SERVICES 00 - PURCHASED PROPERTY SERVICES: CCHASED PROPERTY SERVICES 00 - OTHER PURCHASED SERVICES: ER PURCHASED SERVICES 00 - SUPPLIES: PLIES 00 - PROPERTY:	Original Budget Original Budget Original Budget OR ARIES ARIES 00 - SALARIES: Image: Complexity of the second s	Original Budget Transfers 00 - SALARIES: 3,785,324 ARIES 3,785,324 ARIES 3,785,324 00 - EMPLOYEE BENEFITS:	Original Budget Transfers Revised Budget 00 - SALARIES: - <td< td=""><td>Original BudgetTransfersRevised BudgetActual Expense YTD00 - SALARIES:3,785,324ARIES3,785,324-3,785,3241,635,48400 - EMPLOYEE BENEFITS:1,224,568-1,224,568564,14800 - PURCHASED & TECHNICAL SERVICES:CHASED & TECHNICAL SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CO - OTHER PURCHASED SERVICES:00 - OTHER PURCHASED SERVICES:00 - SUPPLIES:PLIES173,710-173,71076,95500 - PROPERTY:PERTY724-724CO - OTHER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS</td><td>Original BudgetTransfersRevised BudgetActual Expense YTDEncumbrances00 - SALARIES:</td></td<>	Original BudgetTransfersRevised BudgetActual Expense YTD00 - SALARIES:3,785,324ARIES3,785,324-3,785,3241,635,48400 - EMPLOYEE BENEFITS:1,224,568-1,224,568564,14800 - PURCHASED & TECHNICAL SERVICES:CHASED & TECHNICAL SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CCHASED PROPERTY SERVICES:CO - OTHER PURCHASED SERVICES:00 - OTHER PURCHASED SERVICES:00 - SUPPLIES:PLIES173,710-173,71076,95500 - PROPERTY:PERTY724-724CO - OTHER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS:ER OBJECTS	Original BudgetTransfersRevised BudgetActual Expense YTDEncumbrances00 - SALARIES:

Object	Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
•		Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
				Budget	YTD		
OBJECT 100 - SA	LARIES:					1	
5111	Administration	156,648	-	156,648	78,324	78,324	-
5113	Teachers' Salaries	1,411,086	-	1,411,086	511,188	818,782	81,116
5114	Secretary Salaries	114,766	-	114,766	53,687	67,744	(6,665)
5115	Custodial Salaries	179,684	-	179,684	90,249	108,243	(18,808)
5116	Nurse Salary	57,292	-	57,292	29,052	31,555	(3,316)
5118	Food Service Dir/Bookkeeper/Cafeteria Salaries	67,730	-	67,730	32,785	34,900	45
5119	Para Educators	308,012	-	308,012	118,215	187,933	1,864
5123	Substitute Teachers	111,245	-	111,245	28,752	32,750	49,743
5124	Substitute Secretary/Para-Educators	4,000	-	4,000	4,493	-	(493)
5133	Coaches/Extra-Curricular	29,426	-	29,426	13,459	14,389	1,578
5134	Secretary OT	-	-	-	573	-	(573)
5135	Custodian OT	3,100	-	3,100	756	-	2,344
5138	Cafeteria OT	-	-	-	2,785	-	(2,785)
5190	Building Rental Reimburseable Salaries	-	-	-	-	-	-
5198	Supervision District Salary	1,342,335	-	1,342,335	671,168	671,168	-
TOTAL SALARIES		3,785,324	-	3,785,324	1,635,484	2,045,789	104,051
OBJECT 200 - EN					-		
5210	Health Insurance	666,689	-	666,689	333,345	333,345	(0)
5214	Life Insurance	3,499	-	3,499	1,180	(0)	2,319
5222	MERF	_	-		4,403	368	(4,771)
5223	FICA/Medicare	82,504	-	82,504	34,513	40,578	7,413
5250	Unemployment Compensation	5,000	-	5,000	 	4,990	-
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	190,308	190,307	-
TOTAL EMPLOYEE		1,224,568	-	1,224,568	564,148	652,003	8,418
		, , , , , , , , , , , , , , , , , , , ,		, ,	, -		, -

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised	2023-2024 Actual Expense	2023-2024 Encumbrances	2023-2024 Available
					Budget	YTD		
OBJECT	300 - PUR	CHASED & TECHNICAL SERVICES:						
5322		Professional Development Programs	41,195	-	41,195	135	-	41,060
5330		Other Professional Services				-		
0000	2134	Health	400	-	400	- -	113	287
	2135	Occupational Therapy	17,106	-	17,106	6,875	28,124	(17,893
	2310	Other Services	27,500	-	27,500	3,835	6,556	17,108
	2010	TOTAL OTHER PROF SERVICES	45,006	-	45,006	10,710	34,793	(497
5398		Supervision District Purchased Svcs	58,984		58,984	29,492	29,492	
	URCHASED	& TECHNICAL SERVICES	145,185	-	145,185	40,337	64,285	40,563
<u>OBJECT</u>	<u> 400 - PUR</u>	CHASED PROPERTY SERVICES:						
5411		Water	6,200	-	6,200	2,909	3,291	-
5412		Electricity	49,000	-	49,000	23,560	25,440	-
5413		Energy Conservation Note	26,000	-	26,000		26,000	-
5430		Repairs & Maintenance				_		
0100	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	54,201	43,767	(763
	2650	Security	2,000	-	2,000	-	-	2,000
		TOTAL REPAIRS & MAINTENANCE	109,160	-	109,160	55,859	43,767	9,534
5440		Leases	64,100		64,100	16,489	41,641	5,971
5498		Supervision District Purchased Property Services	4,089		4,089	2,045	2,045	-
	URCHASED	PROPERTY SERVICES	258,549	-	258,549	100,862	142,183	15,504
			,		,	,	,	,

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
			Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
					Budget	YTD		
OBJECT	500 - OTH	ER PURCHASED SERVICES:						
5511		Out-of-District Transportation	-	33,409	33,409	12,100	9,680	11,629
5515		Field Trips & School Events	6,046	-	6,046	1,151	273	4,622
5520		Comprehensive Insurance	22,850	-	22,850	-	22,850	-
5530		Communications	6,427	-	6,427	4,146	3,721	(1,440
5540		Advertising	500	-	500	-	-	500
5561		Out-of-District Tuition	-	118,789	118,789	31,985	90,494	(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	90,927	90,927	-
TOTAL OTH	HER PURCH	IASED SERVICES	220,867	152,198	373,065	140,308	217,945	14,811
OBJECT	600 - SUP	PLIES:						
5610		Office Supplies	10,890	-	10,890	3,689	4,934	2,267
						-		
5611		Instructional Supplies						
	1101	Art	4,167	-	4,167	1,682	-	2,485
	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	6,330	-	61
	1109	Music	1,930	-	1,930	522	-	1,408
	1110	Physical Education	2,250	-	2,250	-	-	2,250
	1111	Reading	22,818	-	22,818	10,101	258	12,459
	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	6,411	1,074	3,974
	1190	Testing	12,500	-	12,500	8,317	1,694	2,489
	1210	Gifted & Talented	-	-	-	-	-	-
	1215	Special Education	3,437	-	3,437	2,934	352	152
	2134	Health	2,405	-	2,405	494	-	1,911
	2222	Library	730	-	730	250	473	7
	2223	Audio Visual	780	-	780	361	-	419
		TOTAL INSTRUCTIONAL SUPPLIES	78,039	-	78,039	44,794	4,799	28,446

Object		Description	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
•			Original Budget	Transfers	Revised	Actual Expense	Encumbrances	Available
					Budget	YTD		
5613		Operations Maintenance Supplies	11,775	-	11,775	4,625	7,151	-
5624		Heating Fuel Natural Gas	37,000	-	37,000	7,696	29,304	-
5640		Library Periodicals	276	-	276		104	172
5641		Instructional Materials						
	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	221	-	3,952
	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	2,625	-	5,952
						_		
5642		Library	9,649	-	9,649	4,775	1,707	3,168
5698		Supervision District Supplies	17,504	-	17,504	8,752	8,752	-
TOTAL SU	PPLIES		173,710	-	173,710	76,955	56,751	40,005
OBJECT	700 - PRC	PERTY:				-		
5730		Equipment	724	-	724	-	-	724
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PR	OPERTY		724	-	724	-	-	724
OBJECT	800 - OTH	IER OBJECTS:				-		
5810		Dues & Fees				-		
	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	735	735	-
	HER OBJEC		5,120	-	5,120	4,063	735	322
			5,814,047	152,198	5,966,245	2,562,157	3,179,691	224,397
		SUBTOTAL	5,614,047	152,198	5,900,245	2,302,137	2,1/9,091	224,397

Encl #5 Deep River Cafeteria Expense and Revenue Tracking

Deep River 2023-2024		July		August	<u>Sept</u>		Oct		Nov		Dec	 Jan	I	Feb	N	lar		Арі	r	May	y	Jun)	Tota
Eligible Students - Free		(,	45	48		44		44		43													22
Eligible Students - Reduced		(18	19		18		18		19													9
Eligible Students - Full Pay		(131	129		133		131		132	0		0		0			•		0		0	65
Total Enrollment		(-	194	196		195		193		194	0		0		0		(0		0		0	97
Breakfast - Free meals served		()	18	316		356		327		241													1,25
Breakfast - Reduced meals served		()	5	185		189		135		102													61
Breakfast - Full Pay meals served		()	31	565		750		631		521													2,49
Lunch - Free meals served		()	48	565		659		564		464													2,30
Lunch - Reduced meals served		()	25	253		271		238		197													98
Lunch - Full Pay meals served		()	69	878		1,160		1,021		875	-		-		-					-			4,00
object Total Meal Count		(196	2,762	<u>^</u>	3,385	-	2,916	<u>^</u>	2,400	0		0		0			0		0		0	11,65
4090 Miscelleaneous Income	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4160 Café Lunch Cash Sales	\$	-	\$	434	\$ 2,792	\$	4,041	\$	· ·	\$	3,628												\$	13,310
4360 State & Fed Grants - Claims breakfast	\$	-	\$	-	\$ 1,600	\$	1,716	\$	1,461	\$	1,104												\$	5,880
4360 State & Fed Grants - Claims lunch	\$	-	\$	-	\$ 4,054	\$	· ·	\$	3,722		3,080												\$	15,16
4360 State & Fed Grants - 6 Cent	\$	-	\$	-	\$ 147	\$	167	\$	146	\$	123												\$	58.
4360 State & Fed Grants - Healthy Foods	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - CN State Match	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - State School Breakfast	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
4360 State & Fed Grants - STABLE Funds	\$	-	\$	-	\$ 1,569	\$	1,928	\$	1,619	\$	1,334												\$	6,44
4360 State & Fed Grants - Supply Chain Assistance	\$	-	\$	-	\$ -	\$	-	\$	-	\$	9,413												\$	9,41
4360 State & Fed Grants - Emerg. Oper. Costs Reimb.	\$	-	\$	-	\$ -	\$	653	\$	-	\$	-												\$	65
4361 USDA commodities	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
Total Revenue	\$	-	\$	434	\$ 10,162	\$	12,813	\$	9,363	\$	18,682	\$ -	\$ ·	•	\$	-	\$	-	\$	-	\$	-	\$	51,45
5111 Administrator Salary																							\$	-
5114 Secretary Salary																							\$	-
5118 Food Service Salary																							\$	-
5124 Sub Secty\ Café																							\$	-
5138 OT Cafeteria Salary																							\$	-
Total Salaries	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	-	\$	-	\$	-	\$	-	\$	-	\$	-
5210 Health Insurance																							\$	-
5214 Life Insurance																							\$	-
5222 MERF																							\$	-
5223 Fica/Medicare																							\$	-
Total Benefits	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	•	\$ ·	-	\$	-	\$	-	\$	-	\$	-
Total Salary & Benefit Cost	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ ·	-	\$.	-	\$	-	\$	-	\$	-	\$	-
5430 Repairs & Maintenance	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
5600 All - Supplies / Energy	\$	-	\$	-	\$ 1,175	\$	684	\$	566	\$	328												\$	2,75
5601 USDA Donations	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-												\$	-
5610 General Supplies	\$	-	\$	3,036	\$ 4,910	\$	4,399	\$	4,840	\$	2,872												\$	20,05
5800 All - Other Misc. Expense	\$	-	\$	35	\$ 167	\$	169	\$	150	\$	179												\$	70
5890 Other Objects	\$	-	\$	-	\$ -	\$	-	\$	22,541	\$	-												\$	22,54
Total Product Cost	\$	-	\$	3,070	\$ 6,252	\$	5,251	\$	28,097	\$	3,380	\$ -	\$ ·	-	\$	-	\$	-	\$	-	\$	-	\$	46,05
Total Product, salary & Benefit Costs	\$	-	\$	3,070	\$ 6,252	\$	5,251	\$	28,097	\$	3,380	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	46,051
Profit (Loss)	\$	-	\$	(2,637)	\$ 3,910	\$			(18,735)		15,302	\$ -	\$ ·	-	\$	-	\$	-	\$	-	\$	-	\$	5,402
Operating Days		()	2	19		21		18		15	20		19		19		11	7	2	22		7	17
Lunch Participation	#]	DIV/0!		36.6%	45.5%		51.0%		52.5%		52.8%	IV/0!	#DIV/)!	#DIV/	0!	#D	IV/0!	#	DIV/0!		#DIV/0!		4.2
Breakfast Participation		DIV/0!		13.9%	28.6%		31.6%		31.5%		29.7%	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		2.5
Meals Product Cost		DIV/0!	\$	15.67	2.26	\$	1.55	\$	9.64	\$	1.41	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
Labor/Meal		DIV/0!	\$	-	\$ -	\$	-	\$	-	\$	-	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
		DIV/0!	\$	15.67	2.26		1.55		9.64		1.41	IV/0!	#DIV/		#DIV/			IV/0!		DIV/0!		#DIV/0!		
unpaid lunch balances - monthly value	\$	-	\$	(23)	(321)		(759)		(1,318)		(1,583)	 												
lunch account balances- monthly value	\$	3,747		3,926	3,970		4,149	\$	4,055	\$	4,371													
Month End Checking Account Balance		138,821					145,734																	

Medical Reserve Tracking Chester, Deep River, Essex, Regional School District No. 4, and the Supervision District As of: 12.31.2023

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	50,414	55,444							335,482
2nd Week	171,769	153,805	114,680	227,404	199,354	359,717							1,226,729
3rd Week	100,774	68,488	96,861	142,191	294,007	139,050							841,372
4th Week	34,431	138,013	58,230	111,499	58,751	116,245							517,169
5th week	75,766			89,834									165,600
H S A Payments	177,205	22,037	128,693	51,404	31,996	15,903							427,238
Medicare Supp.	7,883	7,754	8,271	8,271	8,229	8,224							48,632
Miscellaneous exp	1,272												1,272
Total Expenses	637,254	445,705	503,311	639,891	642,750	694,583	-	-	-	-	-	-	3,563,494
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	110,659	110,659							663,954
Reg 4	191,580	191,580	191,580	191,580	191,580	191,580							1,149,480
Chest. BOE	50,647	50,647	50,647	50,647	50,647	50,647	50,647						354,531
Deep River BOE	55,557	55,557	55,557	55,557	55,557	55,557							333,345
Essex BOE	73,604	73,604	73,604	73,604	73,604	73,604	73,604						515,226
First Pay EE	-	-	56,389	64,851	64,242	64,432							249,914
Second Pay EE	238	-	64,862	65,869	64,646								195,616
TRB				18,959									18,959
Retirees	27,624	16,903	8,310	19,076	16,171	14,603							102,688
Other Rev.													-
													-
Total Revenue	509,910	498,950	611,609	650,803	627,106	561,082	124,251	-	-	-	-	-	3,583,711
Net Rev/Exp/Month	(127,344)	53,245	108,297	10,912	(15,644)	(133,500)	124,251	-	-	-	-	-	
Self Insured cash													
balance at month end	\$ 6,822,206	\$ 7,086,296	\$ 7,064,974										2 5 8 2 7 1 1

 Revenue (YTD)
 3,583,711

 Expenses (YTD)
 3,563,494

Net Position 20,217