



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, January 18, 2024**
Time: **6:00 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 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
 - 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. 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. 18 th , 2023 @ Noon	Oct. 18 th , 2023 @ Noon	Oct. 19 th , 2023 @ Noon
Dec. 13 th , 2023 @ Noon	Dec. 13 th , 2023 @ Noon	Dec. 14 th , 2023 @ Noon
Feb. 14 th , 2024 @ Noon	Feb. 14 th , 2024 @ Noon	Feb. 15 th , 2024 @ Noon
Apr. 17 th , 2024 @ Noon	Apr. 17 th , 2024 @ Noon	Apr. 18 th , 2024 @ 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
Boards of Education Committees – School Year 2023-24 (Updates in Progress)

Joint BOE Standing Committees (standing committees have regularly scheduled meetings)			
*Joint PK-12 Policy Sub-Committee	R4(Clark/Strauss) CH(Taigen/Scherber) DR(Maikowski/Grunko) ES (Seidman/TBD)		
*Joint PK-12 Curriculum Sub-Comm.	R4(Cavanaugh/Silva) CH(Bernardoni/Johnson) DR(McIntyre/Whelan) ES (Johnston/Russell)		
*Joint PK-12 Finance Sub-Committee	R4 (Clark/Daniels/Fearon) CH (Rice/Connelly) DR (Rioux/TBD) ES (Seidman/Watson)		
Supervision District Committee (2 yr terms end in Nov. of the year listed after each name)	R4 (Sandmann 25 / Cavanaugh 25 / Stack 25) CH (Fitzgibbons 25 / Bernardoni 25 / Greenberg-Ellis 25) DR (Maikowski 25 / Ferretti 25 / Whelan 25) ES (Seidman 25 /Russell 25 / Johnston 25)		
Joint Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
- Joint BOE Teacher negotiations	R4 (Daniels/Sandmann/Strauss) CH (Taigen) DR (TBD) 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 (TBD)		
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 (TBD), ES (Seidman Alt.)		
RFP Review	R4(Cavanaugh/Daniels), CH (Scherber), DR (TBD), ES (Seidman/Johnston)		
Individual BOE Ad Hoc Committees (ad hoc committees meet for a designated period or as needed)			
<u>Chester BOE</u>			
CATV Advisory Council (Cable TV)	For Discussion		
<u>Deep River BOE</u>			
Facilities	Ferretti		
CATV Advisory Council (Cable TV)	TBD		
<u>Essex BOE</u>			
Building	Seidman		
Essex Foundation	TBD		
CATV Advisory Council (Cable TV)	TBD		
<u>Region 4 BOE</u>			
Personnel & Negotiations		<u>Contract duration</u>	<u>Initiate negotiations</u>
▪ R4 Secretaries/Nurses	Daniels/Sandmann/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)		
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 (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).

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 BOE	Administration
Miriam Morrissey	Brian White
Scott Hallden	Josh Torchia
Bob Ferretti	Robert Grissom
Alyson Whelan	
Lenore Grunko	
Nick Rioux	
Pat Maikowski	
Absent: Melissa McIntyre	
Other 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.

Superintendent's Report

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	<u>Administration:</u>	<u>Others:</u>
(√ = attended)	Scott Halden	Brian White	
	Robert Ferretti	Sarah Brzozowy	√
	Melissa McIntyre		
	Joel Harris		
	Alyson Whelan		
	Lenore Grunko		
	Nick Rioux		
	Kevin Harris		

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

Items/Discussion:

Dr. Brozowzy 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. Brozowzy 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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80592	11/01/2023	PRINTED	002539 ALL WASTE, INC.	511.30			
80593	11/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	32.97			
80594	11/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	12.19			
80595	11/01/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	71.99			
80596	11/01/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	137.55			
80597	11/01/2023	PRINTED	006719 EVERSOURCE	53.51			
80598	11/01/2023	PRINTED	006678 FRONTIER	335.96			
80599	11/01/2023	PRINTED	008974 STEM TEACHERS CLUB	144.00			
80601	11/01/2023	PRINTED	002380 TIME FOR KIDS	181.50			
80602	11/01/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
80603	11/01/2023	PRINTED	005105 WB MASON	125.26			
80604	11/16/2023	PRINTED	006432 UBEO LLC	669.64			
80605	11/16/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	517.22			
80606	11/16/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	84.85			
80607	11/16/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	53.95			
80608	11/16/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	12.99			
80609	11/16/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	38.96			
80610	11/16/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	17.98			
80611	11/16/2023	PRINTED	003655 CENTRAL SYSTEMS, INC.	300.00			
80612	11/16/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,541.00			
80613	11/16/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	45.35			
80614	11/16/2023	PRINTED	002125 DIANA DEWOLF-CARFI	925.26			
80615	11/16/2023	PRINTED	006678 FRONTIER	224.23			
80616	11/16/2023	PRINTED	008985 GBC CORPORATION	360.80			
80617	11/16/2023	PRINTED	003086 JW PEPPER & SON, INC	341.04			
80618	11/16/2023	PRINTED	005533 PERMA-BOUND	359.27			
80619	11/16/2023	PRINTED	002249 REGIONAL SCHOOL DISTRICT	391.75			
80620	11/16/2023	PRINTED	006905 HARTFORD YARD GOATS	91.00			
80621	11/30/2023	PRINTED	002082 ADMIN, UNEMPLOYMENT COMPE	10.00			
80622	11/30/2023	PRINTED	002539 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	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	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	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	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	002436 TREASURER REGIONAL SCHOOL	2,147.26			
80639	11/30/2023	PRINTED	008908 UBEO, LLC	1,468.00			
80640	11/30/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
80641	11/30/2023	PRINTED	008917 WYGANT CONSTRUCTION / MAI	5,600.00			
80642	12/08/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	548.68			
80643	12/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	63.72			
80644	12/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	41.98			

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
80645	12/08/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	154.96			
80646	12/08/2023	PRINTED	005835 CITIZENS BANK - HEALTH B	55,557.42			
80647	12/08/2023	PRINTED	002197 ESSEX HARDWARE CO	23.34			
80648	12/08/2023	PRINTED	006719 EVERSOURCE	55.43			
80649	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	002221 NEW ENGLAND ENERGY CONTRO	82.00			
80652	12/08/2023	PRINTED	002249 REGIONAL SCHOOL DISTRICT	909.09			
80653	12/08/2023	PRINTED	002436 TREASURER REGIONAL SCHOOL	413.88			
80654	12/08/2023	PRINTED	002518 TREASURER SUPERVISION DIS	165,570.92			
80655	12/15/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	175.00			
80656	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	39.99			
80657	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	19.87			
80658	12/15/2023	PRINTED	008698 AMAZON CAPITAL SERVICES	278.96			
80659	12/15/2023	PRINTED	002087 CAS	135.00			
80660	12/15/2023	PRINTED	002849 CURTIN MOTOR LIVERY, INC.	2,057.00			
80661	12/15/2023	PRINTED	006678 FRONTIER	224.23			
80662	12/15/2023	PRINTED	002158 HEINEMANN PUBLISHING	42.80			
80663	12/15/2023	PRINTED	002504 LAWSON PRODUCTS, INC.	168.32			
80664	12/15/2023	PRINTED	002221 NEW ENGLAND ENERGY CONTRO	3,503.36			
80665	12/15/2023	PRINTED	002518 TREASURER SUPERVISION DIS	202.39			
80666	12/15/2023	PRINTED	002587 WALTHAM SERVICES, INC	96.00			
80667	12/22/2023	PRINTED	006432 UBEO LLC	819.51			
80668	12/22/2023	PRINTED	002467 ALLSTON SUPPLY CO INC	272.50			
80669	12/22/2023	PRINTED	002155 CONNECTICUT WATER CO	878.43			
80670	12/22/2023	PRINTED	002168 DEEP RIVER HARDWARE CO.	17.16			
80671	12/22/2023	PRINTED	007543 EMERGENCY LIGHT BATTERIES	205.73			
80672	12/22/2023	PRINTED	003260 ESSEX DESIGN & DISPLAY, I	50.00			
80673	12/22/2023	PRINTED	003086 JW PEPPER & SON, INC	33.20			
80674	12/22/2023	PRINTED	006624 SOUTHERN CONNECTICUT GAS	3,395.12			
80675	12/22/2023	PRINTED	008908 UBEO, LLC	3,080.12			
80676	12/22/2023	PRINTED	005105 WB MASON	1,699.60			
84 CHECKS CASH ACCOUNT TOTAL				276,868.24	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
84 CHECKS	FINAL TOTAL	276,868.24	.00

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

Deep River Board of Education
FY 2023-2024 Year-to-date Report as of 12-31-2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
<u>OBJECT 100 - SALARIES:</u>								
TOTAL SALARIES			3,785,324	-	3,785,324	1,635,484	2,045,789	104,051
<u>OBJECT 200 - EMPLOYEE BENEFITS:</u>								
TOTAL EMPLOYEE BENEFITS			1,224,568	-	1,224,568	564,148	652,003	8,418
<u>OBJECT 300 - PURCHASED & TECHNICAL SERVICES:</u>								
TOTAL PURCHASED & TECHNICAL SERVICES			145,185	-	145,185	40,337	64,285	40,563
<u>OBJECT 400 - PURCHASED PROPERTY SERVICES:</u>								
TOTAL PURCHASED PROPERTY SERVICES			258,549	-	258,549	100,862	142,183	15,504
<u>OBJECT 500 - OTHER PURCHASED SERVICES:</u>								
TOTAL OTHER PURCHASED SERVICES			220,867	152,198	373,065	140,308	217,945	14,811
<u>OBJECT 600 - SUPPLIES:</u>								
TOTAL SUPPLIES			173,710	-	173,710	76,955	56,751	40,005
<u>OBJECT 700 - PROPERTY:</u>								
TOTAL PROPERTY			724	-	724	-	-	724
<u>OBJECT 800 - OTHER OBJECTS:</u>								
TOTAL OTHER OBJECTS			5,120	-	5,120	4,063	735	322
SUBTOTAL			<u>5,814,047</u>	<u>152,198</u>	<u>5,966,245</u>	<u>2,562,157</u>	<u>3,179,691</u>	<u>224,397</u>

Deep River Board of Education
FY 2023-2024 Year-to-date Report as of 12-31-2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 100 - SALARIES:								
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 Reimbursable 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 - EMPLOYEE BENEFITS:								
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	10	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 BENEFITS			1,224,568	-	1,224,568	564,148	652,003	8,418

Deep River Board of Education
FY 2023-2024 Year-to-date Report as of 12-31-2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 300 - PURCHASED & TECHNICAL SERVICES:								
5322		Professional Development Programs	41,195	-	41,195	135	-	41,060
5330		<u>Other Professional Services</u>						
	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
		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	-
TOTAL PURCHASED & TECHNICAL SERVICES			145,185	-	145,185	40,337	64,285	40,563
OBJECT 400 - PURCHASED 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		<u>Repairs & Maintenance</u>						
	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	-
TOTAL PURCHASED PROPERTY SERVICES			258,549	-	258,549	100,862	142,183	15,504

Deep River Board of Education
FY 2023-2024 Year-to-date Report as of 12-31-2023

Object		Description	2023-2024 Original Budget	2023-2024 Transfers	2023-2024 Revised Budget	2023-2024 Actual Expense YTD	2023-2024 Encumbrances	2023-2024 Available
OBJECT 500 - OTHER 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 OTHER PURCHASED SERVICES			220,867	152,198	373,065	140,308	217,945	14,811
OBJECT 600 - SUPPLIES:								
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

Deep River Board of Education
FY 2023-2024 Year-to-date Report as of 12-31-2023

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	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 SUPPLIES			173,710	-	173,710	76,955	56,751	40,005
OBJECT 700 - PROPERTY:								
5730		Equipment	724	-	724	-	-	724
5798		Supervision District Equipment	-	-	-	-	-	-
TOTAL PROPERTY			724	-	724	-	-	724
OBJECT 800 - OTHER 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	-
TOTAL OTHER OBJECTS			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

Deep River Cafeteria Expense and Revenue Tracking

Deep River 2023-2024		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free		0	45	48	44	44	43							224
Eligible Students - Reduced		0	18	19	18	18	19							92
Eligible Students - Full Pay		0	131	129	133	131	132							656
Total Enrollment		0	194	196	195	193	194	0	0	0	0	0	0	972
Breakfast - Free meals served		0	18	316	356	327	241							1,258
Breakfast - Reduced meals served		0	5	185	189	135	102							616
Breakfast - Full Pay meals served		0	31	565	750	631	521							2,498
Lunch - Free meals served		0	48	565	659	564	464							2,300
Lunch - Reduced meals served		0	25	253	271	238	197							984
Lunch - Full Pay meals served		0	69	878	1,160	1,021	875							4,003
object	Total Meal Count	0	196	2,762	3,385	2,916	2,400	0	0	0	0	0	0	11,659
4090	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
4160	Café Lunch Cash Sales	\$ -	\$ 434	\$ 2,792	\$ 4,041	\$ 2,416	\$ 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	\$ 4,308	\$ 3,722	\$ 3,080							\$ 15,165
4360	State & Fed Grants - 6 Cent	\$ -	\$ -	\$ 147	\$ 167	\$ 146	\$ 123							\$ 583
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							\$ 6,449
4360	State & Fed Grants - Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413							\$ 9,413
4360	State & Fed Grants - Emerg. Oper. Costs Reimb.	\$ -	\$ -	\$ -	\$ 653	\$ -	\$ -							\$ 653
4361	USDA commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Revenue		\$ -	\$ 434	\$ 10,162	\$ 12,813	\$ 9,363	\$ 18,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,454
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							\$ 2,754
5601	USDA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
5610	General Supplies	\$ -	\$ 3,036	\$ 4,910	\$ 4,399	\$ 4,840	\$ 2,872							\$ 20,057
5800	All - Other Misc. Expense	\$ -	\$ 35	\$ 167	\$ 169	\$ 150	\$ 179							\$ 700
5890	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ 22,541	\$ -							\$ 22,541
Total Product Cost		\$ -	\$ 3,070	\$ 6,252	\$ 5,251	\$ 28,097	\$ 3,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,051
Total Product, salary & Benefit Costs		\$ -	\$ 3,070	\$ 6,252	\$ 5,251	\$ 28,097	\$ 3,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,051
Profit (Loss)		\$ -	\$ (2,637)	\$ 3,910	\$ 7,561	\$ (18,735)	\$ 15,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,402
Operating Days		0	2	19	21	18	15	20	19	19	17	22	7	179
Lunch Participation		#DIV/0!	36.6%	45.5%	51.0%	52.5%	52.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4.2%
Breakfast Participation		#DIV/0!	13.9%	28.6%	31.6%	31.5%	29.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.5%
Meals Product Cost		#DIV/0!	\$ 15.67	\$ 2.26	\$ 1.55	\$ 9.64	\$ 1.41	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Labor/M meal		#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
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	\$ 144,136	\$ 147,819	\$ 145,734	\$ 126,468	\$ 143,641							

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

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	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										

Revenue (YTD) 3,583,711
Expenses (YTD) 3,563,494
Net Position 20,217