

Board of Education
Darien, Connecticut

TUESDAY, APRIL 27, 2021

SPECIAL MEETING OF THE BOARD OF EDUCATION

**Darien Public Schools'
Administrative Offices
Meeting Room
6:30 p.m.**

AGENDA

1. Call to order
2. Proposed Adjournment to Executive Session for the purpose of discussion of security strategy pursuant to Connecticut General Statute 1-200(6)(C)
3. Reconvene in public session.
4. Adjournment.

TUESDAY, APRIL 27, 2021

REGULAR MEETING OF THE BOARD OF EDUCATION

**PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
MEETING ROOM
7:30 P.M.**

TENTATIVE AGENDA

- | | | |
|---------------------------------|--------------------|-----------|
| 1. Call to Order..... | Mr. David Dineen | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. David Dineen | |
| 3. Public Comment*..... | Mr. David Dineen | |
| 4. Superintendent's Report..... | Dr. Alan Addley | |
| 5. Approval of Minutes..... | Board of Education | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, APRIL 27, 2021**

- 6. Board Committee Reports..... Mr. David Dineen
- 7. Presentations/Discussions
 - a. Darien Public Schools..... Dr. Alan Addley
Status Update
 - b. Discussion and Possible Action.. Mr. Christopher Tranberg
on Elementary Parent Conference
Days for the 2021-2022 School
Year
 - c. Discussion on March 2020-21.... Mr. Richard Rudl
Financial Report and Possible
Action on Proposed Budget
Transfers
 - d. Discussion and Action on..... Mr. Richard Rudl
Recommendation of
Third Party Administrator
for 457B Plan
 - e. Further Discussion and Action... Mrs. Kathrine Stein
on Proposed Board of Education Ms. Marjorie Cion
Policies: 2700 "Retention of
Electronic Records and
Information"; 2800 "Holds on
the Destruction of Electronic
Information and Paper
Records; 3175 "Code of
Conduct Governing
Procurements under a
Federal Award"
- 8. Action Items
 - a. Personnel Items..... Ms. Marjorie Cion
 - i. Appointments
 - ii. Resignations/Retirements
- 9. Public Comment* Mr. David Dineen
- 10. Adjournment..... Mr. David Dineen

AA:nv

*** Due to the current COVID-19 regulations and restrictions pertaining to public indoor gatherings, the Board of Education meeting will be available to the public via Zoom.**

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6OZA>

Those members of the community wishing to participate in public comment should join the meeting via Zoom:

<https://darienps.zoom.us/j/98166694976>

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, March 23, 2021

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
7:30 P.M.

BOARD MEMBERS:

	Brown	Parent	Dineen	McCammon*	Maroney	Ochman	Ritchie	Sini*	Stein
Present	X	X	X	X	X	X	X	X	X
Absent									

*MR. SINI ARRIVED AT 7:37 P.M. AND MS. MCCAMMON ARRIVED VIA ZOOM AT 8:26 P.M.

ADMINISTRATION PRESENT:

Dr. Addley, Mr. Tranberg, Ms. Klein, Ms. Cion (remote), Mr. Rudl, Mr. Lynch (remote)

AUDIENCE: attended via Zoom and YouTube

- | | |
|------------------|---|
| 1. Call to Order | Mr. David Dineen, Chair,
at 7:30 p.m. (0:00) |
|------------------|---|

PRESENTATIONS AND DISCUSSIONS

- | | |
|---|--|
| 2. Chairperson's Report | Mr. Dineen, Chair
at 7:30 p.m. (0:00) |
| 3. Public Comment | Mr. Dineen, Chair
at 7:33 (0:03) |
| 1. Theresa Vogt at 22 Circle Road
2. Carolina McGoey at 28 Kensett Lane
3. Stacey Tie at 10 Clocks Lane | |
| 4. Superintendent's Report | Dr. Alan Addley, Superintendent
at 7:37 p.m. (0:07) |
| 5. Approval of Minutes | Board of Education
at 7:43 p.m. (0:13) |

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING EXECUTIVE SESSION OF THE BOARD OF EDUCATION DATED MARCH 10, 2021 AND REGULAR MEETING OF BOARD OF EDUCATION ON MARCH 10, 2021:

- 1st MS. PARENT**
2ND MS. STEIN

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	X	X	X		X	X	X	X	X
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (8-0-0)

6. Committee Reports

Mr. Dineen
at 7:43 p.m. (0:13)

7. Presentations/Discussions:

a. Darien Public Schools Status Update

Dr. Addley
at 7:44 p.m. (0:14)

b. Further Discussion and Possible Action on
Revised Feasibility Study to Remove
Portable Classrooms and Update the Libraries
At Hindley, Holmes and Royle

Dr. Addley/Mr. John Schieb
at 8:02 p.m. (0:32)

c. Discussion on February 2020-21
Financial Report and Possible Action
on Proposed Budget Transfers

Mr. Richard Rudl
at 8:34 p.m. (1:04)

**MOTION TO APPROVE THE PROPOSED BUDGET TRANSFERS AS DETAILED IN THE FINANCIAL REPORT
DATED AS OF MARCH 9, 2021**

1ST: MS. PARENT

2ND: MS. OCHMAN

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

d. Discussion and Possible Action on
Establishing a Date for Graduation

Dr. Addley
at 8:40 p.m. (1:10)

MOTION TO APPROVE A GRADUATION DATE OF JUNE 16, 2021 WITH A RAIN DATE OF JUNE 17, 2021

1ST: MR. SINI

2ND: MS. OCHMAN

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

8. Action Items

- a. Personnel Items
i. Appointments
ii. Resignations/Retirements

Mrs. Marjorie Cion
at 8:42 p.m. (1:12)

MOTION TO APPROVE THE PERSONNEL ACTION REPORT DATED AS OF MARCH 23, 2021

1ST: MR. MARONEY

2ND: MS. PARENT

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

9. Public Comments

Mr. Dineen, Chair
at 8:43 p.m. (1:13)

10. Adjournment

Mr. Dineen, Chair,
at 8:44 p.m. (1:14)

MOTION TO ADJOURN:

1st MS. STEIN

2ND MR. SINI

	Brown	Parent	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

RESULT - MOTION PASSED UNANIMOUSLY (9-0-0)

Meeting adjourned at 8:44 p.m. (1:14)

Respectfully Submitted,

Debra Ritchie,
Temporary Secretary



Darien Public Schools Status Update

April 27, 2021



Darien Board of Education

Updates

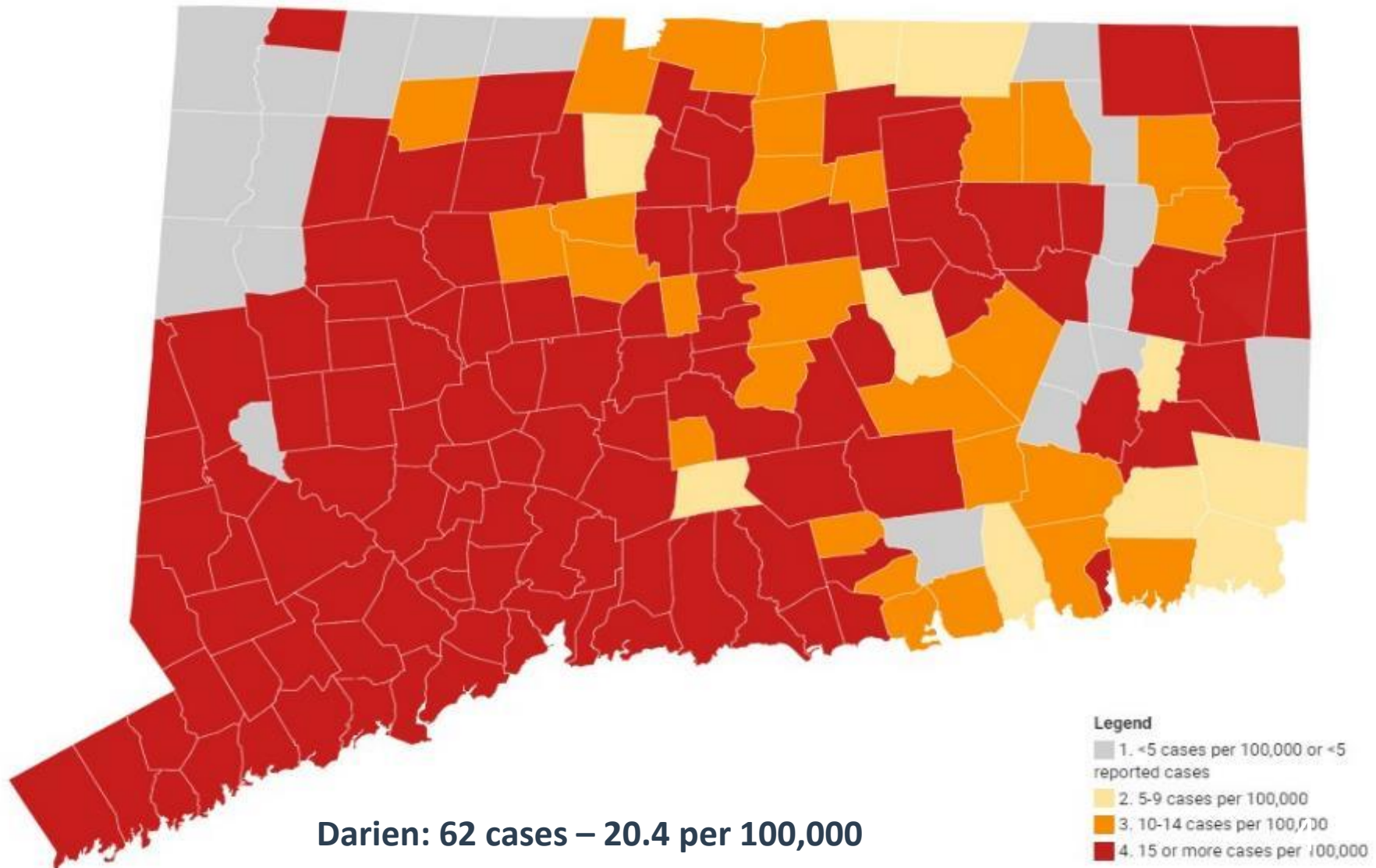
- 
- A photograph of a classroom. A teacher, a woman in a floral dress and a face shield, stands near a large interactive screen on the left. Several young students are seated at their desks, all wearing face masks. The classroom is filled with typical school supplies, bookshelves, and a green chalkboard in the background.
- COVID Case Metrics
 - Student Vaccination Clinics
 - Spectator Policy
 - Remote Learners
 - End of Year Ceremonies
 - 2021-2022 School Year

COVID-19 Cases

LOCATION	CURRENT CASES	CURRENT QUARANTINE	CUMULATIVE CASES	CUMULATIVE QUARANTINE
DHS/FITCH	4	3	151	879
MMS	3	3	69	535
HINDLEY	4	0	39	296
HOLMES	0	1	32	309
OX RIDGE	0	0	16	161
ROYLE	0	0	28	264
TOKENEKE	1	2	28	277
CENTRAL SERVICES	0	0	1	10
Total	12	9	364	2731

**current as of April 22, 2021*

Average Daily Rate of COVID-19 Cases Among Persons Living in Community Settings per 100,000 Population By Town (Data Updated: April 22, 2021)

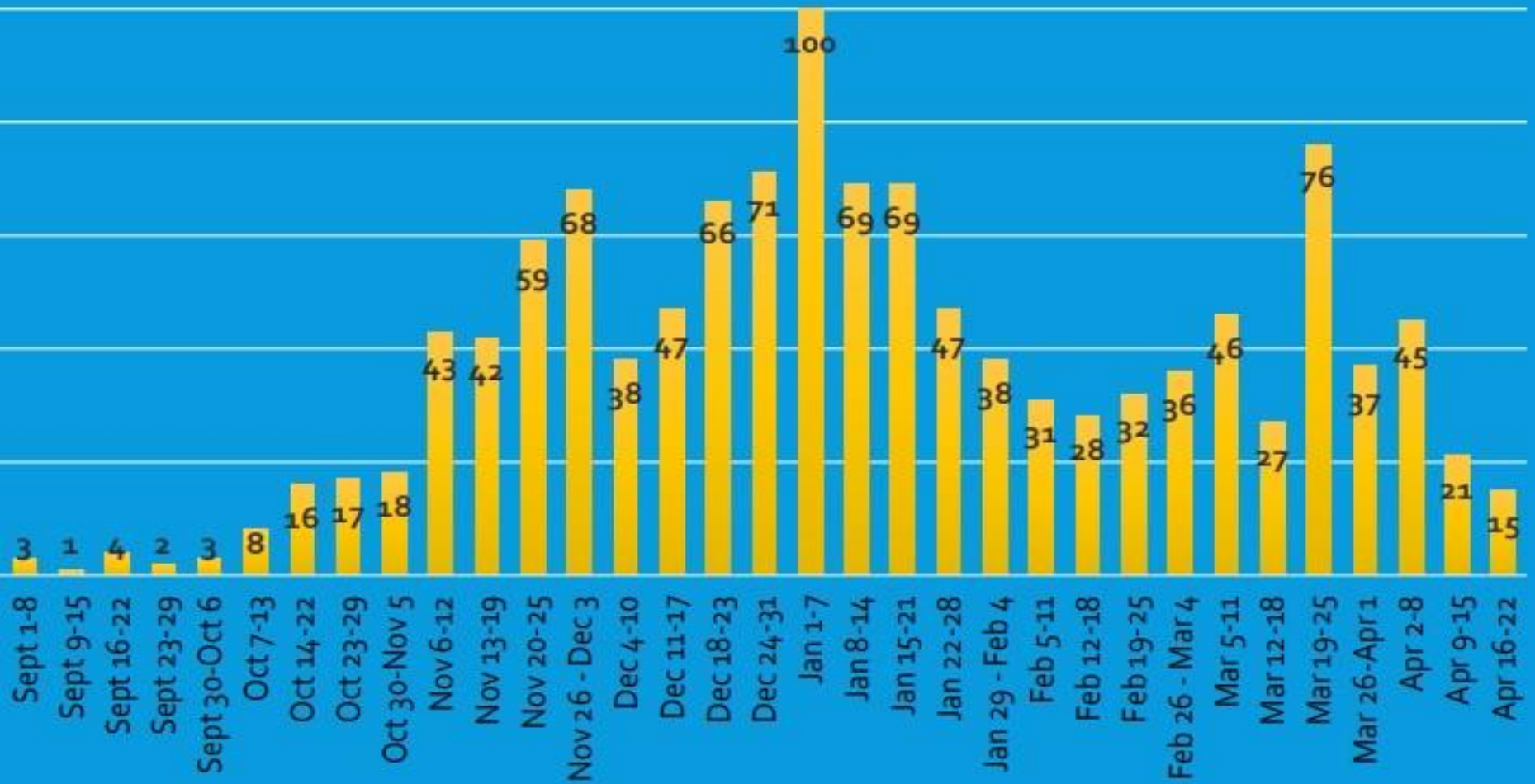


County Metrics Week ending Apr 17

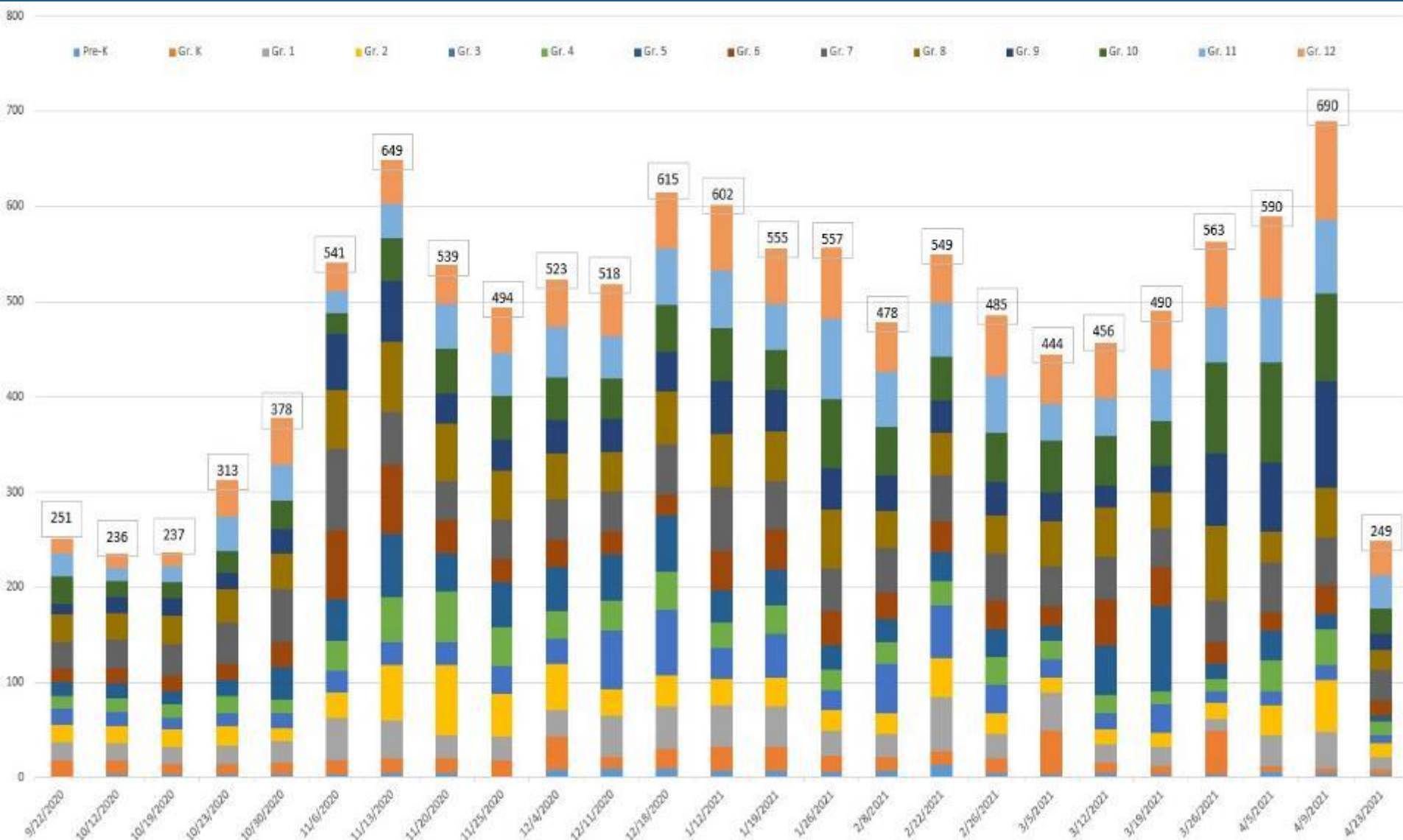
	Leading Indicator	Secondary Indicators		
County	New COVID-19 Cases (14-day avg. per 100K pop)	Percent Test Positivity	New COVID-19 Hospital Admissions (14-day avg. per 100K pop)	Percent COVID-like illness hospital ED visits
Connecticut	26.2	4.0%	2.8	4.0%
Fairfield	32.0	9.0%	3.5	6.5%

Town of Darien: COVID-19 Cases Since School Started 2020-21*

(Data contained may differ slightly from that reported by the State
due to use of different date ranges.)



Number of Remote Learners



Questions & Comments





Memorandum

To: Alan Addley, Ed.D., Superintendent of Schools
From: Christopher Tranberg, Assistant Superintendent for Curriculum & Instruction
RE: Elementary Conference Dates
Date: April 23, 2021

Progress Reports at the elementary level are provided to families at the end of each trimester in December, March, and June. Parent/Teacher conferences are scheduled for all families shortly after the distribution of students' Progress Reports in the first and second trimesters. The purpose of these conferences is to bring students' progress reports to life and share learning goals for subsequent trimesters. Students are released early from school during conference days. An evening conference is included in the calendar for trimester 2 conferences.

Based on the 2021-2022 school calendar, the following dates and snow dates are being proposed:

First Trimester: November 30, December 1, 2, and 3
Snow date: December 7

Second Trimester: March 16, 17, and 18. An evening conference is also scheduled for the 17th.
Snow date: March 23

2021-2022 Darien School District Calendar

(Approved by Board of Education on June 23, 2020)

July <div> <div>1</div> <div>2</div> <div>5</div> <div>6</div> <div>7</div> <div>8</div> <div>9</div> <div>12</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>19</div> <div>20</div> <div>21</div> <div>22</div> <div>23</div> <div>26</div> <div>27</div> <div>28</div> <div>29</div> <div>30</div> </div>	August (2) <div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>9</div> <div>10</div> <div>11</div> <div>12</div> <div>13</div> <div>16</div> <div>17</div> <div>18</div> <div>19</div> <div>20</div> <div>23</div> <div>24</div> <div>25*</div> <div>26*</div> <div>27</div> <div>30</div> <div>31</div> </div> <div> 23-24 New Staff Orientation 25-26 Professional Development 27 Teacher Work Day 30 Students Return </div>	September (19) <div> <div>1</div> <div>2</div> <div>3</div> <div>6</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>20</div> <div>21</div> <div>22</div> <div>23</div> <div>24^</div> <div>27</div> <div>28</div> <div>29</div> <div>30</div> </div> <div> 6 Labor Day 7 Rosh Hashanah 16 Yom Kippur 24 Professional Learning Communities – High School </div>	October (21) <div> <div>1</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> <div>8</div> <div>11</div> <div>12</div> <div>13</div> <div>14</div> <div>15</div> <div>18</div> <div>19</div> <div>20</div> <div>21</div> <div>22^</div> <div>25</div> <div>26</div> <div>27</div> <div>28</div> <div>29</div> </div> <div> 22 Professional Learning Communities – High School </div>
November (19) <div> <div>1</div> <div>2*</div> <div>3</div> <div>4</div> <div>5</div> <div>8</div> <div>9</div> <div>10</div> <div>11</div> <div>12</div> <div>15</div> <div>16</div> <div>17</div> <div>18</div> <div>19^</div> <div>22</div> <div>23</div> <div>24</div> <div>25</div> <div>26</div> <div>29</div> <div>30</div> </div> <div> 2 Professional Development 19 Professional Learning Communities – High School 24 Early Dismissal 25-26 Thanksgiving Recess </div>	December (17) <div> <div>1</div> <div>2</div> <div>3</div> <div>6</div> <div>7</div> <div>8</div> <div>9</div> <div>10^</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>20</div> <div>21</div> <div>22</div> <div>23</div> <div>24</div> <div>27</div> <div>28</div> <div>29</div> <div>30</div> <div>31</div> </div> <div> 10 Professional Learning Communities – High School 23 Early Dismissal 24-31 Holiday Recess </div>	January (19) <div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> <div>10</div> <div>11</div> <div>12</div> <div>13</div> <div>14*</div> <div>17</div> <div>18</div> <div>19</div> <div>20</div> <div>21</div> <div>24</div> <div>25</div> <div>26</div> <div>27</div> <div>28</div> <div>31</div> </div> <div> 14 Professional Development 17 Martin Luther King Jr. Day </div>	February (14) <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>11</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>18*</div> <div>21</div> <div>22</div> <div>23</div> <div>24</div> <div>25</div> <div>28</div> </div> <div> 18 Professional Development 21 Presidents' Day 22-25 February Recess </div>
March (23) <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>11^</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>18</div> <div>21</div> <div>22</div> <div>23</div> <div>24</div> <div>25</div> <div>28</div> <div>29</div> <div>30</div> <div>31</div> </div> <div> 11 Professional Learning Communities – High School </div>	April (16) <div> <div>1</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> <div>8</div> <div>11</div> <div>12</div> <div>13</div> <div>14</div> <div>15</div> <div>18</div> <div>19</div> <div>20</div> <div>21</div> <div>22^</div> <div>25</div> <div>26</div> <div>27</div> <div>28</div> <div>29</div> </div> <div> 11-14 Spring Recess 15 Good Friday 22 Professional Learning Communities – High School </div>	May (21) <div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>9</div> <div>10</div> <div>11</div> <div>12</div> <div>13</div> <div>16</div> <div>17</div> <div>18</div> <div>19</div> <div>20^</div> <div>23</div> <div>24</div> <div>25</div> <div>26</div> <div>27</div> <div>30</div> <div>31</div> </div> <div> 20 Professional Learning Communities – High School 30 Memorial Day </div>	June (9) <div> <div>1</div> <div>2</div> <div>3</div> <div>6</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>20</div> <div>21</div> <div>22</div> <div>23</div> <div>24</div> <div>27</div> <div>28</div> <div>29</div> <div>30</div> </div> <div> 13 School ends for students 14 Teacher Work Day </div>

Note #1: If schools are closed due to weather, additional days will be added to the end of the school year. Regarding High School graduation, by State law, after April 1st, Boards of Education are permitted to establish a graduation date. Therefore, the Board of Education will make that determination at its first regular April, 2021 meeting.

Code: _ Early Dismissal (11/24, 12/23, 6/13); * Staff Development Days; No School for Students; _ Teacher Work Day;

^Professional Learning Communities for High School Only – (9/24, 10/22, 11/19, 12/10, 3/11, 4/22, 5/20)



Memorandum

DATE: April 7, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through March

Enclosed please find the attached:

1. FY 21 Financial Report through March 2021.
2. List of accounting adjustments for March 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Grant Financial Report
7. Food Service Financial Report
8. List of COVID savings accumulated

Highlights of the Financial Report for FY 21:

The March Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of \$1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of \$649,993.

Fiscal Year 2021 currently projects a year-end surplus of \$1,146,836. The high-level changes from the February report to the March report, which projected a surplus of \$870,350, include:

- Excess Cost Reimbursement rate changed from 75% to 80.7% \$191,338
- District Legal fees \$10,043
- Tuition Reimbursement \$8,715
- Program Coordinators \$67,115
- Non Public Out of District Tuition \$(18,618)
- Diesel Fuel \$45,000
- ELP Tuition Refunds for withdrawal of students \$(12,933)
- COVID Clinic \$(11,145)
- COVID Custodial Overtime (\$20,000)
- COVID Plexiglas \$(2,800)

ESSER II grant in the amount of \$596,805 has opened up to apply for in the State's eGMS system. We have applied and are awaiting CSDE approval. We anticipate this grant funding the following items:

- \$218,695 for 3.0 FTE Elementary Teachers
- \$45,402 for 1.0 FTE Technology Technician
- \$80,765 for Facility improvements
- \$83,357 for PPE's.
- \$168,586 for Technology related items.

These are all reflected in the financial forecast.

RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening Expenditures	\$(23,768)
Total	\$1,146,836

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC3 (MMS):

- Student Interns is showing a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).

RC5 (Hindley):

- Student Interns shows a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).

RC7 (Holmes):

- Student Interns shows a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).

- Clubs and Councils shows a favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,003. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).
- Student Interns shows a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils are currently being run at Ox Ridge this year due to COVID19 leaving a projected balance of \$6,451. (COVID Savings).

RC9 (Royle):

- Clubs and Councils shows a favorable balance of \$324 due to level changes. (Non COVID Savings).

RC10 (Tokeneke):

- Student Interns shows a favorable balance of \$525 (Non COVID Savings)
- Principal/Director Secretary salary shows salary savings of \$203. (Non COVID Savings).
- Teacher Aides shows salary savings of \$1,753. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Transportation shows a favorable balance of \$40,100 due to the shortened winter season (6 weeks). (COVID Savings).
- Interscholastic Officials shows a favorable balance of \$25,970 due to the shortened winter season (6 weeks). (COVID Savings).

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position has been vacant due to a retirement. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

RC 13 (Music):

- Clubs and Councils are showing a favorable balance of \$8,335 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).

RC 15 (Technology):

- Salary savings in the copy center of \$587 due to turnover (Non COVID Savings)

RC16 (Administration):

- Professional Development is forecasted to be \$214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$35,043 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings).
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to Covid. (COVID Savings).

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$93,690 as we have two vacant program director positions. The curriculum office is going under a reorganization and the new position is not expected to be filled until July 1st. (Non COVID Savings).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$98 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (COVID Savings).

RC 23 (Continuing Education/Summer School)

- Adult Education contracted services shows a favorable balance of \$4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Teacher Aides shows a favorable balance of \$37,456 as a 1:1 para is no longer needed as that student has gone remote. (COVID Savings)
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch has been recommended for students based on the current learning environment (COVID Expense).
- In district, transportation shows a favorable balance of \$33,930, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$152,813 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$93,765 due to student placement changes and return to district students.

- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- We have received the first installment of Excess Cost in the amount of \$2,079,924. Based on the March 1st filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 80.7%, which would be \$2,708,953 or \$387,718 above budget. While this reimbursement rate is preliminary and subject to change, the CSDE has indicated that the cursory review of March 1st claims will result in a reimbursement rate of 80.7%. The higher reimbursement rate is a result of statewide claims down in excess of \$15,000,000. Once the reimbursement rate is finalized after the March 1st filing, we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,804 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. Additionally, diesel fuel has been reduced by \$45,000 due to less bus runs due to remote and hybrid sessions. (COVID & Non COVID Savings)
- Electricity shows a favorable balance of \$42,135 as usage has declined due to remote and hybrid days (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$1,304. (Non COVID Savings).
- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past few months.

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- ELP Tuition is forecasted at a negative variance of \$91,708. We currently only have 37 ELP students paying tuition against a budget of 48. Since last month, we have had three students withdraw from ELP resulting in a pro-rated refund, reducing the forecast. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- We are currently forecasting the ESSER II grant will be used to cover an elementary teacher at Holmes, Ox Ridge and Royle totaling \$218,695.
- We are currently forecasting the ESSER II grant will be used to cover Technology Technician totaling \$45,402.
- We are currently forecasting the ESSER II grant will be used to cover the cost of Zoom.
- We are currently forecasting ESSER II grant will cover the cost of PPE's.

- We are currently forecasting ESSER II grant will cover emergency repairs including exhaust repairs, air conditioning upgrades, and HVAC system evaluation.
- We are currently forecasting the ESSER II grant will cover technology equipment including devices, document camera cables, and view sonics.
- We are currently forecasting a slight balance of \$14,953 due to less hours worked for part time custodians and lunch monitors.
- We are forecasting expenses of \$11,145 to staff the COVID vaccine clinic for staff. This is a projected deficit with a recommended transfer to the BOE for approval.
- Emergency repairs have a slight negative variance of \$2,793 due to additional Plexiglas needs at the schools. This is a projected deficit with a recommended transfer to the BOE for approval.
- Interscholastic Athletics is forecasted at a negative variance of \$4,940. The cost to use the YMCA for gymnastics was \$3,500 more than forecasted as we had one extra Saturday meet and 4 additional practices. Swimming had an additional cost of \$1,440 due to lane bookings.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,352,793	\$13,328,984	\$23,809
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,339,980	\$10,331,153	\$8,827
RC 5 Hindley	\$3,629,193	\$3,625,365	\$3,828
RC 7 Holmes	\$3,444,392	\$3,433,665	\$10,727
RC 8 Ox Ridge	\$3,679,481	\$3,655,852	\$23,629
RC 9 Royle	\$3,263,463	\$3,263,136	\$327
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,483
RC 11 Athletics	\$1,702,684	\$1,636,614	\$66,070
RC 12 Maintenance	\$3,187,513	\$3,166,141	\$21,372
RC 13 Music	\$283,200	\$274,789	\$8,411
RC 14 Art	\$110,987	\$110,987	\$0
RC 15 Technology	\$2,742,279	\$2,741,684	\$595
RC 16 Administration	\$884,610	\$848,521	\$36,089
RC 17 Health	\$838,399	\$838,399	\$0
RC 18 Personnel	\$1,393,236	\$1,335,974	\$57,262
RC 19 Curriculum	\$2,265,222	\$2,171,467	\$93,755
RC 20 Finance	\$717,898	\$717,550	\$348
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$108,243	\$107,774	\$469
RC 23 Summer School	\$40,513	\$36,013	\$4,500
RC 24 Special Education	\$24,182,246	\$23,337,286	\$844,960
RC 25 Fixed Expenditures	\$20,402,216	\$20,362,430	\$39,786

RC 26 ELP	\$1,244,567	\$1,321,209	\$(76,642)
RC 28-COVID Reopening	\$2,438,124	\$2,461,892	\$(23,678)
Total	\$104,284,508	\$103,137,671	\$1,146,836

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Nurse Contact Tracing	28	\$11,145		COVID Vaccine Clinic
S	Regular Transportation	25		\$11,145	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Custodial Overtime	28	\$20,000		COVID Custodial Overtime
S	Regular Transportation	25		\$20,000	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Emergency Repairs	28	\$2,800		Plexiglas Replacements
S	Regular Transportation	25		\$2,800	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	YMCA	28	\$4,940		YMCA usage
S	Regular Transportation	25		\$4,940	Diesel Fuel Savings from less bus runs

**D=Deficit*

**S=Surplus*

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education

- We anticipate carrying over \$103,621 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

- We anticipate carrying over \$43,816 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- We anticipate carrying over \$40,039 into FY 22. This grant covers reading and writing support.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

- We anticipate carrying over \$7,715 into FY 22. This grant supports ESL services.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

- We anticipate carrying over \$11,702 into FY 22. This grant has supported curriculum writing.

ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

- ESSER grant was the first round of grants eligible to school districts to support COVID19 protocols and re-opening of schools. This grant is netted against expenditures in the operating account.

ESSER II: ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

- ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant was recently applied for and we are awaiting CSDE approval in order to draw down those funds.

CORONAVIRUS RELIEF: The CARES Act provided funds for costs that were not budgeted but occurred due to COVID-19 Public Health Emergency.

- This grant was provided by the Federal Government for making schools safe to re-open and supported purchases of Plexiglas dividers.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

- This grant was received to support videography and has been used to purchase technology equipment such as a padcaster.

Food Service Financial Report:

The month of March had the strongest sales all year for the Food Service program with revenue exceeding \$130,000 for the month, which was 110% higher than the next highest month of the year. However, the closure on April 5th of the HS, MMS and Royle has resulted in a loss of anticipated revenue of nearly \$5,000, which has increased the projected deficit for year-end.

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,831. This is a direct result of lost sales due to hybrid and remote school days, limited offerings due to lunches being offered in the classrooms and auxiliary cafeteria sites (gymnasiums). As a result, in the fall we shifted \$515,820 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

With the increase in sales in March coupled the loss of sales on April 5th at the HS, MMS and Royle, we are forecasting a year-end deficit of \$611,146 prior to expenses shifted to the operating fund. After the shift of expenses, the operating deficit would fall to \$89,777 leaving a projected fund balance of \$100,344. This does not factor in the remote week just announced after Spring Break.

Darien Public Schools
FY 21
March Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Principal/Directory Secretary	3	00310307	021501	\$ 55.00		Extra Hour
Salaries	Curriculum Supervision	3	00310307	021220		\$ 55.00	Extra Hour
Salaries	Principal/Directory Secretary	1	00110108	021501	\$ 1,500.00		Extra Hours
Salaries	Substitutes	1	00110108	021302		\$ 1,500.00	Extra Hours
Salaries	Classroom Teachers	3	00310330	021301	\$ 688.00		Adjustment
Salaries	Classroom Teachers	3	00310342	021301		\$ 688.00	Adjustment
Salaries	Substitutes	3	00310307	021302	\$ 9,586.00		Substitutes
Salaries	Clubs and Councils	3	00310307	101003		\$ 7,911.00	Substitutes
Salaries	Building Substitutes	3	00310307	021318		\$ 1,675.00	Substitutes
Salaries	Nurse	17	01710109	041002	\$ 816.00		Adjustment
Salaries	Substitute Nurse	17	01710109	041004		\$ 816.00	Adjustment
Salaries	Custodians	7	00710706	061001	\$ 1,000.00		Anniversary Increase
Salaries	Elementary Music	7	00710706	021313		\$ 1,000.00	Anniversary Increase
Salaries	Sports Programs MMS	11	01112009	101005	\$ 3,147.00		MMS Intramurals
Salaries	Weight Room	11	01112009	101001		\$ 1,000.00	MMS Intramurals
Salaries	Curriculum Supervision	3	00310307	021220		\$ 2,147.00	MMS Intramurals
Salaries	Custodial Overtime	12	01212009	061005	\$ 2,332.00		Overtime
Salaries	Groundskeepers	12	01212009	071001		\$ 2,332.00	Overtime
Salaries	Custodial Overtime	12	01212009	061005	\$ 10,000.00		Custodial overtime
Salaries	Maintenance	12	01212009	071003		\$ 10,000.00	Custodial overtime
Salaries	Long-Term Subs	18	01812009	021300	\$ 67,250.00		Long-Term Para Subs
Salaries	Teacher Aides	24	02410806	021603		\$ 67,250.00	Long-Term Para Subs
Salaries	Long-Term Subs	18	01812009	021300	\$ 10,991.00		Long-Term Sub
Salaries	Elementary Music	8	00810806	021313		\$ 10,991.00	Long-Term Sub
Salaries	Long-Term Subs	18	01812009	021300	\$ 4,190.00		Long-Term Sub
Salaries	Teachers of Gifted	7	00710706	021306		\$ 4,190.00	Long-Term Sub
Salaries	Long-Term Subs	18	01812009	021300	\$ 20,000.00		Long-Term Sub
Salaries	Substitutes	18	01812009	021302		\$ 20,000.00	Long-Term Sub
Salaries	Principal/Directory Secretary	19	01912009	021501	\$ 950.00		BOE Meeting Stipend
Salaries	Principal/Directory Secretary	20	02012009	021501		\$ 950.00	BOE Meeting Stipend
Property Services	Operation of Vehicles	12	01223009	065002	\$ 5,000.00		Vehicle repair from snow damage
Property Services	Snow Removal	12	01223009	062003		\$ 5,000.00	Vehicle repair from snow damage
Property Services	Miscellaneous Repairs	12	01223009	072019	\$ 7,850.00		Repairs to piping in kitchen at Royle
Property Services	Snow Removal	12	01223009	062003		\$ 5,000.00	Repairs to piping in kitchen at Royle
Property Services	Rental of Tools	12	01223009	083006		\$ 2,850.00	Repairs to piping in kitchen at Royle
Property Services	Miscellaneous Repairs	12	01223009	072019	\$ 10,000.00		Repairs to refrigerators
Property Services	Security	12	01223009	072021		\$ 10,000.00	Repairs to refrigerators
Property Services	HVAC	12	01223009	072048	\$ 11,000.00		Repair 2 Pumps at MMS
Property Services	Security	12	01223009	072021		\$ 5,000.00	Repair 2 Pumps at MMS
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 6,000.00	Repair 2 Pumps at MMS
Property Services	HVAC	12	01223009	072048	\$ 9,000.00		Repairs to DHS Chiller
Property Services	Electrical Materials	12	01223009	074016		\$ 9,000.00	Repairs to DHS Chiller
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Hindley
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Hindley
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Holmes
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Holmes
Property Services	HVAC	12	01223009	072048	\$ 2,500.00		Exhaust Fan Maintenance at Royle
Property Services	Electrical Materials	12	01223009	074016		\$ 2,500.00	Exhaust Fan Maintenance at Royle
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Ox Ridge
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Ox Ridge
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Tokeneke
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Tokeneke
Property Services	Classroom Corridor	12	01223009	072016	\$ 2,500.00		Repairs
Property Services	Security	12	01223009	072021		\$ 2,500.00	Repairs
Supplies	Lumber	12	01223009	074012	\$ 5,000.00		Additional lumber materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 5,000.00	Additional lumber materials
Supplies	Hardware	12	01223009	074013	\$ 5,000.00		Additional hardware materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 5,000.00	Additional hardware materials
Supplies	Other Library Expenses	21	02122009	023007	\$ 568.00		Library Shelf Dividers
Supplies	Online Subscriptions	21	01222009	023005		\$ 190.00	Library Shelf Dividers
Supplies	Professional Library Purchases	21	01223009	025002		\$ 300.00	Library Shelf Dividers
Supplies	Periodicals	21	02122009	023003		\$ 78.00	Library Shelf Dividers

Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 4,000.00	Computer Supplies
Supplies	General Teaching Supplies	3	00320307	024011	\$ 1,600.00	Computer Supplies
Supplies	Office Supplies	16	01622009	013012	\$ 2,400.00	Computer Supplies
Supplies	General Teaching Supplies	7	00720706	024011	\$ 250.00	Teaching Supplies
Supplies	Audio Visual	7	00720706	023010	\$ 250.00	Teaching Supplies
Supplies	Heat	25	02532009	063001	\$ 20,000.00	Additional natural gas expense
Supplies	Electric	25	02532009	064002	\$ 20,000.00	Additional natural gas expense
Supplies	Uniforms	12	01223009	065005	\$ 3,600.00	Uniforms
Supplies	Custodial Supplies	12	01223009	065001	\$ 3,600.00	Uniforms
Supplies	Software	15	01522009	013035	\$ 35.00	Google Chrome OS
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 35.00	Google Chrome OS
Supplies	Hardware	12	01223009	074013	\$ 3,500.00	Door cylinders
Supplies	Custodial Supplies	12	01223009	065001	\$ 3,500.00	Door cylinders
Equipment	New Computer Equipment	15	01542009	123021	\$ 1,200.00	Replacement Laptop
Equipment	Art Equipment	13	01440109	073002	\$ 183.00	Replacement Laptop
Equipment	Music Equipment	13	01340109	073011	\$ 317.00	Replacement Laptop
Equipment	Furniture	26	02642009	073020	\$ 700.00	Replacement Laptop

Darien Public Schools
FY 21
March Budget Transfers
Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Nurse Contact Tracing	28	02810109	041004	\$ 11,145.00		Vaccine Clinic
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 11,145.00	Savings from diesel fuel due to covid
COVID	Custodial Overtime	28	02812009	061005	\$ 20,000.00		Custodial Overtime for weekend cleaning & Supervision of Contracted Staff
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 20,000.00	Savings from diesel fuel due to covid
COVID	Emergency Repairs	28	02822009	074030	\$ 2,800.00		Additional PlexiGlas
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 2,800.00	Savings from diesel fuel due to covid
COVID	YMCA	28	02822009	101002	\$ 4,940.00		Increase Gymnastics and swimming
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 4,940.00	Savings from diesel fuel due to covid

**Monthly Financial Report
Through March 2021
Darien Board of Education**



Highlights of Monthly Financial Report Through March 2021

The financial report currently shows a year-end surplus of **1,146,836 or 1.10%.**

RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening expenditures	\$(23,768)
Total	\$1,146,836

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,597,724	\$264,098	\$1,861,822	\$(264,098)	\$(382,935)	\$(1,198,731)	\$(16,058)
Facilities	\$639,810	\$553,618	\$1,193,428	\$(553,618)	\$(66,047)	\$(570,971)	\$(2,792)
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$127,560	\$0	\$127,560	\$0	\$(122,620)	\$0	\$(4,940)
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,461,893	\$1,078,913	\$3,540,806	\$(1,078,913)	\$(649,993)	\$(1,788,130)	\$(23,768)

Change from Forecast Prior Month

	Forecast	Description
February Forecast	\$870,350	
Excess Cost Reimbursement	\$191,338	Assumes the preliminary 80.7% reimbursement rate
Salary Savings from vacant Program Coordinator Positions	\$67,115	2 vacant program coordinator positions
Diesel Fuel	\$45,000	Diesel savings from less bus runs
Materials/Equipment/Travel	\$23,713	
District Legal Fees	\$10,043	Lower trend in legal fees
Tuition Reimbursement	\$8,715	DEA Tuition Reimbursement less than contractual set aside
Workers Compensation	\$1,304	
Salary Adjustments	\$(306)	
COVID Plexiglas	\$(2,800)	Repairs to plexiglas
Additional YMCA Covid Expense	\$(4,940)	Additional meet, practice time gymnastics
COVID Vaccine Clinic	\$(11,145)	
ELP Tuition	\$(12,933)	Refunds issued to students who withdrew
Special Education Out of District Tuition	\$(18,618)	
COVID Custodial Overtime	\$(20,000)	
March Forecast	\$1,146,836	

Monthly Financial Report – February 2021

Salaries: The positive variance within salaries is largely attributed to the following

Interns: \$45,925

Clubs and Councils: \$18,639

Salary Savings/Turnover: \$277,988

Contract Support: \$48,046

Re-opening Costs: \$(16,213)

Total Salary Forecast: \$374,385

Monthly Financial Report – March 2021

Operating: The positive variance within operating is largely attributed to the following

Legal Fees: \$35,043	
Special Education Software Supplies: \$(12,500)	
Sports Officials: \$25,970	
Athletic Transportation: \$40,100	
Tuition Reimbursement: \$8,715	
Music Lease/ADA Support/Audit/Materials/Dues: \$2,085	
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$186,743	
Special Education Tuition: \$152,057	
COVID Re-opening Expense: \$(7,711)	
Total Operating Expenses: \$435,002	

Monthly Financial Report – March 2021

Fixed: The positive variance within fixed is largely attributed to the following

Regular Transportation: \$46,804

Property Insurance: \$1,179

Workers Compensation: \$1,304

Health Insurance: \$(65,000)

Utilities: \$54,796

Total Fixed Forecast: \$39,083

Monthly Financial Report – March 2021

Equipment: The positive variance within Equipment is largely attributed to the following

Art, Tech Ed, Music, ELP and Science Equipment: \$570

Total Equipment Forecast: \$570

Monthly Financial Report – March 2021

Revenue: The positive variance within revenue is largely attributed to the following

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$387,718

Medicaid Reimbursement: \$703

ELP Tuition: \$(91,708)

Total Revenue Forecast: \$297,796

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Nurse Contact Tracing	COVID	\$11,145		COVID Vaccine Clinic
Regular Transportation	Other Professional		\$11,145	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Custodial Overtime	COVID	\$20,000		COVID custodial overtime cleaning
Regular Transportation	Other Professional		\$20,000	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Emergency Repairs	COVID	\$2,800		Plexiglas partitions
Regular Transportation	Other Professional		\$2,800	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
YMCA	COVID	\$4,940		Additional gymnastics and swimming usage
Regular Transportation	Other Professional		\$4,940	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules

Darien Public Schools
Monthly Financial Report
2020-21

ACCT #	RC - J DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURXAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	87,953	26,816	345	115,114	1,50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	164,067	49,220	(0)	213,287	1,00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	427,846	128,354	(0)	556,200	3,00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	123,950	37,185	-	161,135	1,00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	392,828	216,401	12,702	609,229	4,40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	277,247	162,236	(0)	439,482	5,67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	52,794	32,996	(0)	85,790	1,00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	32,123	12,046	(0)	44,170	0,40	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,653,301	1,647,266	1,654,863	(105,226)	1,549,637	1,008,566	541,071	0	1,549,637	17,00	0
10	110124 FOR LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	751,440	435,207	-	1,186,647	13,20	-
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	858,435	425,286	-	1,283,721	15,80	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	159,519	99,699	0	259,219	2,50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	396,711	227,868	-	624,579	6,00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	72,878	45,549	(0)	118,426	1,00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,081,312	540,635	0	1,621,947	18,20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	995,075	557,461	-	1,552,536	18,00	(0)
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	176,859	109,544	(0)	286,403	2,80	(0)
18	21306 TEACHERS OF THE GIFTED	26,411	21,843	14,141	15,859	(1,604)	14,255	8,772	5,483	(0)	14,255	0,20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(14,500)	74,063	51,459	-	22,604	74,063	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	26,375	-	8,625	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	97,278	54,962	-	152,240	1,80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	438,563	234,779	6,548	679,890	8,00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	136,741	45,220	828	182,790	3,00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	93,772	30,971	0	124,742	2,00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	145,108	54,273	1	199,381	5,00	1
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	85,353	32,473	0	117,826	3,00	0
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	418,936	124,069	15,492	558,498	7,00	-
31	101003 CLUBS AND COUNCIL S	197,533	226,343	250,605	232,719	10,612	243,331	154,333	67,288	21,710	241,131	-	2,200
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(243,792)	13,134,066	8,739,244	4,297,091	97,731	13,110,288	142,47	23,778

33	OPERATING	22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,250	16	22,250	-	16	35
34		22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	4,100	490	4,100	-	490	36
35		23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	37
36		23003	PERIODICALS	1,422	1,049	246	685	-	685	444	241	685	-	241	38
37		23034	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	293	2,507	2,800	-	2,507	39
38		23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	97	3,250	-	97	40
39		24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(16,000)	20,250	10,112	9,736	20,250	403	9,736	41
40		24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	7,177	9,823	17,000	-	9,823	42
41		25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	6,233	15,350	22,000	-	15,350	43
42		25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	210	350	-	210	44
43		25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,311	625	8,331	-	625	45
44		25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	5,481	17,373	26,500	-	3,646	46
45		25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,369	231	2,600	-	231	47
46		25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	20,591	7,129	27,720	-	7,129	48
47		25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	2,538	9,462	12,000	-	9,462	49
48		25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	50
49		25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,535	4,250	15,785	-	4,250	51
50		25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	52
51		35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	17,135	18,168	-	17,135	53
52		72016	CLASSROOM CORRIDORS/AUDITORIUM	8,440	8,500	4,542	8,500	-	8,500	3,774	4,726	8,500	-	4,726	54
53		72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	55
54		72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	526	1,200	-	526	56
55		72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	-	1,250	1,250	-	1,250	57
56		83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	58
57		102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,956	17,000	-	17,000	2,265	7,735	10,000	-	7,735	59
60	TOTAL OPERATING			249,484	251,307	217,712	256,451	(31,712)	224,739	104,294	19,493	224,723	-	100,953	60
61	EQUIPMENT														61
62		123001	NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-	-	62
63		123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	63
64		123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	15	4,973	-	-	64
65		123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	65
66	TOTAL EQUIPMENT			-	21,994	-	4,988	-	4,988	4,973	15	4,973	-	-	66
67	TOTAL DARIEN HIGH SCHOOL			12,627,891	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,448,510	4,316,584	13,339,984	142,47	198,698	67
68															68
69															69
70															70
71	REVENUE			ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			71
72															72
73	REV. - STUDENT PARKING FEES			(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	73
74															74
75	NET DARIEN HIGH SCHOOL BUDGET			12,616,891	12,870,729	13,305,006	13,628,296	(275,504)	13,352,793	8,437,510	4,316,584	13,328,984	142,47	187,698	75

76	RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
77													
78													
79													
80	21300 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	-410,750	277,494	133,255	0	-410,749	4,60	0
81	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-
82	TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	-410,750	277,494	133,255	0.06	-410,749	4,60	0
83													
84	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	15	-	2,485	2,500	-	-
85	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
86	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	720	1,295	2,500	-	-
87	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
88	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	55,803	39,860	-	95,663	-	(0)
89	TOTAL OPERATING	24,000	85,410	88,485	106,163	(5,000)	101,163	56,304	40,580	4,280	101,163	-	(0)
90													
91	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	333,798	173,835	4,280	511,913	4,60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
92	21101	PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	153,365	46,009	0	199,374	1,000	
93	21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	249,090	74,727	-	323,817	2,000	
94	21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(8,447)	237,959	154,062	83,897	(0)	237,959	1,333	
95	310312	ART TEACHERS	175,101	173,982	164,032	172,250	(11,422)	160,828	100,438	60,389	0	160,827	3,000	
96	310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	117,144	53,274	0	170,418	2,000	
97	310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,040	889,543	533,098	(0)	1,422,641	16,000	
98	310322	HUMANITY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	80,773	38,658	0	119,431	2,000	
99	310324	FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	(60,350)	917,842	589,045	327,882	916	917,842	11,000	
100	310330	MATH TEACHERS	1,238,907	1,287,842	1,333,460	1,340,905	2,629	1,343,534	874,469	469,065	(0)	1,343,534	13,500	
101	310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	329,433	188,445	0	517,878	6,600	
102	310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	365,888	210,393	(0)	576,280	6,000	
103	310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	692,723	385,033	(0)	1,077,755	12,000	
104	310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(73,040)	1,071,299	664,028	407,272	-	1,071,299	12,000	
105	310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	147,260	72,096	0	219,356	2,000	
106	21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	12,171	85,000	68,207	-	16,793	85,000	-	
107	21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	64,045	30,058	0	94,103	0.99	
108	21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	8,825	-	15,000	8,825	
109	21318	BUILDING SUBSTITUTES	-	-	-	-	18,325	18,325	7,225	-	11,100	18,325	-	
110	21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	144,095	69,510	0	213,605	2,000	
111	21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	298,370	171,234	943	470,547	6,000	
112	21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	180,293	58,767	1	239,060	4,000	
113	21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	55,924	16,778	0	72,701	1,000	
114	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	
115	21602	CAMPUS MONITOR	-	-	-	36,527	332	37,259	27,097	10,161	1	37,258	1,000	
116	21603	TEACHER AIDLS	85,435	83,770	75,543	30,016	(30,016)	-	-	-	-	-	-	
117	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	
118	61001	CUSTODIANS	502,572	513,252	527,400	529,547	3,790	533,337	406,598	124,397	2,342	533,337	7,000	
119	101003	CLUBS AND COUNCIL S	115,324	114,290	118,186	118,971	(18,670)	100,301	69,537	20,810	9,954	100,301	-	
120	TOTAL PERSONNEL													8,827

OPERATING																
							ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
127	22001	TILXTHOOKS NEW	-	-	-	-	-	-	-	-	-	-	-	-	-	
128	22002	TILXTHOOKS REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,688	-	-	3,864	13,551	-	-	
129	22003	TILXTHOOKS CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	-	
130	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	-	4,453	5,200	-	-	
131	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	-	120	2,127	-	-	
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,092	-	-	410	3,502	-	-	
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	1,175	150	-	438	1,762	-	-	
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-	-	-	-	
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	(4,000)	14,256	4,757	48	-	9,451	14,256	-	-	
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	(1,600)	32,240	24,000	-	-	8,240	32,240	-	-	
137	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	2,300	213	-	7,537	7,750	-	-	
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	504	1,149	-	2,218	3,870	-	-	
139	25008	GUIDANCE MATERIALS	-	-	266	571	-	571	-	-	-	571	571	-	-	
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(1,200)	2,900	1,077	545	-	1,278	2,900	-	-	
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	5,227	-	-	548	5,775	-	-	
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	-	-	
146	TOTAL OPERATING					89,497	85,575	57,775	100,804	(7,300)	93,504	54,572	2,105	93,504	-	-
147																
148	EQUIPMENT															
149	73001	REPLACEMENT FURN/EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	-	-	-
150	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	-	-	-
151																
152	TOTAL EQUIPMENT					990	14,374	-	-	-	-	-	-	-	-	-
153						10,183,813	10,231,978	10,343,800	10,612,748	(272,768)	10,339,980	6,798,221	3,454,057	10,331,153	112.42	8,827
154	TOTAL MIDDLESEX MIDDLE SCHOOL															

RC-5 HINDLEY ELEMENTARY SCHOOL.

155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203

RC-5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
21101 PRINCIPAL	180,042	180,404	186,235	192,941	-	192,941	148,416	44,525	(0)	192,941	1.00	(0)
21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	85,678	53,549	-	139,227	1.00	-
21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	13,990	4,372	874	19,236	-	-
51097 KINDERGARTEN	243,274	330,035	248,378	343,835	(6,594)	337,241	119,299	119,299	0	337,241	4.00	1
51050 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,362)	251,997	155,075	96,922	0	251,997	3.00	0
51052 GRADE 2 TEACHERS	351,685	364,273	318,098	344,795	40,614	425,409	274,062	151,347	0	425,409	4.00	0
51053 GRADE 3 TEACHERS	304,784	336,884	366,240	311,832	(7,689)	304,143	187,165	116,978	(0)	304,143	3.00	(0)
51054 GRADE 4 TEACHERS	284,329	301,301	316,211	331,075	(55,089)	275,986	177,564	98,421	0	275,986	4.00	1
51055 GRADE 5 TEACHERS	313,132	337,411	336,261	331,033	(5,844)	295,189	192,465	102,724	(0)	295,189	3.00	(0)
510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	44,360	27,725	-	72,085	1.00	-
510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	68,824	43,015	(0)	111,838	1.50	(0)
21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,080	(11,800)	5,200	3,745	-	1,455	5,200	-	-
21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	29,994	18,746	0	48,741	0.44	0
21313 MUSIC TEACHERS	167,086	173,085	181,944	186,815	-	186,815	132,184	54,631	0	186,815	2.10	0
21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	67,494	42,184	0	109,678	1.00	0
21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000	-	3,825	16,000	-	3,825
21318 BUILDING SUBSTITUTES	-	-	-	-	26,000	26,000	14,063	-	11,938	26,000	-	-
21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	67,494	42,184	0	109,678	1.00	0
21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	43,892	20,954	(0)	64,847	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,240	113,322	84,987	28,335	-	113,322	2.00	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	0	37,259	1.00	1
21603 TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	141,745	53,132	0	194,876	5.00	0
61001 CUSTODIANS	215,900	210,535	225,112	226,138	2,730	228,868	174,508	53,382	977	228,868	3.00	-
101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,505	695	0	2,200	-	-
TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(93,393)	3,572,600	2,370,248	1,183,281	19,071	3,568,772	42.04	3,328

OPERATING

22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	1,850	-	1,094	2,944	-	-
22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,325	-	860	24,185	-	-
23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-
23003 PERIODICALS	67	295	-	299	-	299	299	-	299	299	-	-
23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-
24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-
24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,361	395	714	16,470	-	-
25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	147	33	820	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	252	-	248	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	318	-	1,112	1,430	-	-
25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,102	3,122	3,121	-	1	3,122	-	-
72005 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	47,694	701	6,197	54,593	-	-

EQUIPMENT

73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
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TOTAL HINDLEY ELEMENTARY SCH.

TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,942	1,183,982	27,269	3,625,365	42.04	3,328
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204	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	204
205														205
206	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	146,416	44,525	-	192,941	1,000	-	206
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0	207
208	21220 CURRICULUM SUPERVISION	15,891	15,876	16,333	18,798	958	19,756	15,992	5,368	(0)	19,756	-	(0)	208
209	210797 KINDERGARTIN TEACHERS	319,936	284,755	310,979	357,908	(121,321)	236,587	159,792	76,795	0	236,587	3,000	0	209
210	210791 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	215,546	134,716	(0)	350,262	4,000	(0)	210
211	210702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	155,260	97,033	0	252,297	3,000	0	211
212	210703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	214,192	102,276	0	316,468	4,000	0	212
213	210704 GRADE 4 TEACHERS	276,644	264,576	203,280	305,262	(8,502)	296,760	190,687	106,073	0	296,760	4,000	0	213
214	210705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	171,699	90,398	-	262,096	3,000	-	214
215	210724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	40,022	25,014	(0)	65,035	1,000	(0)	215
216	210734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	48,714	30,447	0	79,161	1,000	0	216
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	13,528	7,958	-	5,570	13,528	-	-	217
218	21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	24,000	-	6,000	30,000	-	-	218
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	2,416	47,191	35,233	11,958	0	47,191	0.44	0	219
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	(7,000)	207,072	138,789	67,955	328	207,072	2,200	-	220
221	21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	60,104	37,565	0	97,669	1,200	0	221
222	21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300	1,000	9,700	222
223	21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	35,031	21,894	0	56,925	1,000	0	223
224	21403 PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	73,013	36,490	0	109,503	1,000	0	224
225	21401 PRINCIPAL/DIRECTOR SECRETARY	199,079	199,916	112,395	112,395	2,248	114,643	86,004	28,638	1	114,642	2,000	1	225
226	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	1	37,258	1,000	1	226
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	142,497	53,446	1	195,944	5,000	1	227
228	21601 CUSTODIANS	216,296	220,742	233,845	232,232	2,035	234,267	178,990	54,800	477	234,267	3,000	-	228
229	101003 CLUBS AND COUNCILS	3,393	6,390	5,242	6,600	(1,177)	5,423	2,385	2,015	1,023	4,400	-	1,023	229
230	TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(127,077)	3,395,015	2,270,773	1,091,140	23,102	3,374,288	41,84	10,727	230
231														231
232	OPERATING													232
233	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	201	-	273	474	-	-	233
234	22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	28,428	1,541	156	30,125	-	-	234
235	23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892	-	-	235
236	23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-	236
237	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(2,500)	47	47	-	47	47	-	-	237
238	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,252	-	222	1,474	-	-	238
239	24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(750)	15,608	15,218	258	132	15,608	-	-	239
240	25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	90	4	1,000	-	-	240
241	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500	-	-	241
242	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	-	267	430	-	-	242
243	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	-	-	-	243
244	25000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130	-	-	244
245	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	245
246	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	246
247	TOTAL OPERATING	68,820	68,610	69,315	57,377	-	57,377	51,826	1,889	3,662	57,377	-	-	247
248														248
249	EQUIPMENT													249
250	73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,066	2,000	-	2,000	-	-	2,000	2,000	-	-	250
251														251
252	TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,322,599	1,093,029	28,764	3,433,665	41,84	10,727	252

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	149,143	44,798	0	193,941	1,000	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0
21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	14,936	5,601	0	20,537	1,000	0
810897 KINDERGARTEN TEACHERS	346,771	357,371	362,821	368,399	-	368,399	208,246	130,154	0	368,399	4,000	0
810801 GRADE 1 TEACHERS	344,140	355,576	362,001	367,321	54,396	414,582	267,399	147,183	0	414,582	4,000	0
810802 GRADE 2 TEACHERS	333,907	346,456	352,632	357,290	(113,025)	330,686	209,585	121,101	0	330,686	4,000	0
810803 GRADE 3 TEACHERS	231,524	236,113	240,590	245,159	-	254,296	156,490	97,806	0	254,296	3,000	0
810804 GRADE 4 TEACHERS	257,372	261,961	266,549	271,131	-	288,822	181,627	87,199	0	288,822	3,000	0
810805 GRADE 5 TEACHERS	359,483	371,963	384,443	391,661	4,197	391,661	248,739	30,447	0	391,661	1,000	0
810824 FOREIGN LANGUAGE TEACHER	62,537	72,680	78,662	79,161	-	79,161	48,714	87,199	0	79,161	1,000	0
810834 PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,003	116,529	(14,578)	101,951	62,739	39,212	-	101,951	1,000	-
21302 SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(15,500)	4,500	3,575	-	925	4,500	-	-
21306 TEACHERS OF THE GIFTED	50,417	62,172	63,000	64,334	(3,599)	63,975	42,437	21,538	0	63,975	0.58	-
21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,300)	224,754	140,927	83,827	0	224,754	2.40	-
21314 ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	79,766	29,912	0	109,678	1,000	-
21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	-	14,175	7,650	14,175	-
21318 BUILDING SUBSTITUTES	-	-	-	-	30,500	30,500	16,513	-	13,988	30,500	-	-
21401 LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	67,953	42,471	0	110,424	1,000	-
21403 PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	48,150	23,454	0	71,604	1,000	-
21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	86,180	28,694	-	114,873	2,000	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	1	37,259	1,000	-
21603 TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	148,772	58,922	3,003	207,694	5.50	3,003
61001 CUSTODIANS	216,107	220,753	227,240	226,325	2,721	229,046	175,666	52,871	509	229,046	3,000	-
101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-	-	6,451
TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(30,368)	3,622,345	2,387,203	1,196,091	39,051	3,598,716	42.48	23,629
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	(400)	2,473	368	1,815	290	2,473	-	-
22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,290	-	155	23,445	-	-
23002 CLASSROOM REFERENCE	988	972	859	862	-	862	811	-	51	862	-	-
23003 PERIODICALS	329	227	267	287	-	287	-	-	287	287	-	-
23010 CONSUMABLES	241	278	240	287	-	287	130	-	157	287	-	-
24009 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	2,338	-	535	2,873	-	-
24011 GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	400	16,199	15,851	174	174	16,199	-	-
25001 MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	762	238	-	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	254	-	246	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	657	-	708	1,365	-	-
25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400	-	-
35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445	-	-
72005 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	-
EQUIPMENT												
73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
73020 REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	370	-	1,630	2,000	-	-
TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(26,253)	3,679,481	2,437,598	1,198,318	43,566	3,655,852	42.48	23,629

303	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	303
304														304
305	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	149,433	44,798	0	193,941	1.00	0	305
306	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1.00	0	306
307	21220 CURRICULUM SUPERVISOR	17,322	17,412	17,498	18,798	(342)	18,456	13,423	5,034	(0)	18,456		(0)	307
308	91097 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	156,804	98,002	(0)	254,806	3.00	(0)	308
309	91098 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	197,727	123,580	0	321,307	3.00	0	309
310	91099 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	146,282	179,214	124,782	54,432	0	179,214	3.00	0	310
311	91090 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	-	233,593	136,538	97,055	-	233,593	3.00	-	311
312	91094 GRADE 4 TEACHERS	226,692	219,398	260,683	236,587	-	236,587	157,864	78,723	0	236,587	3.00	0	312
313	91095 GRADE 5 TEACHERS	274,453	282,468	251,538	323,947	37,593	361,540	233,462	128,078	(0)	361,540	4.00	(0)	313
314	91092 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	45,983	17,244	0	63,227	1.00	0	314
315	91093 PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	60,224	37,640	0	97,865	1.00	0	315
316	21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,780)	10,000	4,035	-	5,965	10,000		-	316
317	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	60,502	20,180	1	80,682	0.79	1	317
318	21313 MUSIC TEACHERS	179,020	183,950	189,675	195,675	1,601	197,276	130,571	66,705	0	197,276	2.20	0	318
319	21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	38,660	24,162	(0)	62,822	0.80	(0)	319
320	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	24,825		-	320
321	BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	18,375	-	6,381	24,756		-	321
322	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	48,714	30,447	0	79,161	1.00	0	322
323	21403 PSYCHOLOGISTS	-	-	73,604	76,572	-	76,572	47,121	29,451	(0)	76,572	1.00	(0)	323
324	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	105,462	31,638	2	137,100	2.00	2	324
325	21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	27,504	10,161	0	37,665	1.00	0	325
326	21603 TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	111,933	43,022	(0)	154,955	4.00	(0)	326
327	61001 CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	168,358	53,659	2,264	224,282	3.00	-	327
328	61003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	2,743	1,333	-	4,076		324	328
329	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,502	3,214,261	2,149,407	1,048,892	15,962	3,213,934	38.89	327	329
330														330
331	OPERATING													331
332	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520		-	332
333	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	309	34	20,170		-	333
334	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	171	585	756		-	334
335	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252		-	335
336	23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252		-	336
337	24009 SCIENCE TEACHING SUPPLIES	3,485	3,367	445	2,520	-	2,520	2,092	-	428	2,520		-	337
338	24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	12,564	906	312	13,862		-	338
339	25001 MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	502	-	498	1,000		-	339
340	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	500	-	500	500		-	340
341	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	795	-	440	1,235		-	341
342	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-	342
343	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735		-	343
344	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	344
345	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202		-	345
346														346
347	EQUIPMENT													347
348	73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	267	1,439	294	2,000		-	348
349														349
350	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,051,798	20,084	3,263,136	38.89	327	350

351	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	351
352															352
353	21101	PRINCIPAL	180,042	184,093	188,235	192,041	-	192,941	148,416	44,525	(0)	192,941	1,000	400	353
354	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0	354
355	21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	257	19,055	13,667	5,388	-	19,055	-	-	355
356	1011097	KINDERGARTEN TEACHERS	282,382	295,443	303,407	281,355	(67,773)	213,582	131,435	82,147	0	213,582	3,000	0	356
357	1011001	GRADE 1 TEACHERS	288,890	290,863	250,356	330,918	(41,821)	289,097	177,906	111,191	0	289,097	4,000	0	357
358	1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	175,708	109,817	0	285,525	3,000	0	358
359	1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	207,240	129,525	(0)	336,766	4,000	(0)	359
360	1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(14,553)	296,444	183,768	112,676	-	296,444	4,000	(0)	360
361	1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	191,272	101,762	0	293,034	3,000	0	361
362	1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	46,794	29,246	(0)	76,040	1,000	(0)	362
363	1011034	PHYSICAL ED. TEACHERS	76,470	85,359	98,462	93,565	9,718	103,283	63,559	39,734	0	103,283	1,400	0	363
364	21302	SUBSTITUTE TEACHERS	24,315	27,000	22,900	27,388	(14,200)	13,188	6,366	-	6,822	13,188	-	-	364
365	21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	15,004	9,377	(0)	24,381	0.22	(0)	365
366	21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	120,383	54,338	1,207	175,928	2,000	-	366
367	21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	39,013	24,383	(0)	63,396	1,000	(0)	367
368	21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525	368
369	21318	BUILDING SUBSTITUTES	-	-	-	-	20,323	20,323	14,501	-	5,822	20,323	-	-	369
370	21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	82,200	30,825	-	113,025	1,000	-	370
371	21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	14,874	5,578	1	20,452	0.35	1	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,534	87,170	29,151	203	116,321	2,000	203	372
373	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	1	37,258	1,000	1	373
374	21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	139,329	52,862	1,753	192,191	5,000	1,753	374
375	61001	CUSTODIANS	196,576	217,729	224,604	223,517	4,565	228,082	173,942	53,202	938	228,082	3,000	-	375
376	101003	CLUBS AND COUNCILS	2,680	4,273	5,895	6,050	239	6,289	4,303	1,986	0	6,289	-	0	376
377		TOTAL PERSONNEL	3,204,562	3,363,687	3,324,759	3,489,740	(200,130)	3,289,610	2,180,925	1,091,414	17,272	3,287,128	40,997	2,483	377
378															378
379		OPERATING													379
380	22002	TEXTBOOKS REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	2,886	-	35	2,893	-	-	380
381	22003	TEXTBOOKS CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,037	-	199	23,235	-	-	381
382	23002	CLASSROOM REFERENCE	906	889	106	868	-	868	279	-	589	868	-	-	382
383	23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	383
384	23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289	-	-	384
385	24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893	-	-	385
386	24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	14,205	1,293	414	15,911	-	-	386
387	25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-	387
388	25002	PROFESSIONAL LIBRARY PURCHASES	182	-	-	500	-	500	-	-	500	500	-	-	388
389	25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	389
390	25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	390
391	35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-	391
392	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	392
393	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	393
394		TOTAL OPERATING	49,982	50,605	33,662	51,038	-	51,038	44,302	1,293	5,443	51,038	-	-	394
395															395
396	73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	396
397	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	397
398			666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	398
399															399
400		TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	2,225,227	1,092,706	24,715	3,340,166	40,997	2,483	400

RC - 11 PHYSICAL EDUCATION

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201 DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	141,928	42,578	-	184,506	1.00	-
21204 ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	30,307	14,663	400	44,970	1.00	400
21501 PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	57,130	17,138	-	74,268	1.00	-
21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
41006 ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	78,061	29,273	3,150	110,484	2.00	-
41004 FACILITY'S CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
101001 WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(11,000)	1,550	-	-	1,550	1,550	-	-
101002 INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	411,504	137,071	57,889	606,464	-	-
101005 SPORTS PROGRAMS-MIDDLESEX	42,631	42,443	27,208	42,050	(28,489)	13,561	12,082	-	1,479	13,561	-	-
101008 INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
101009 INTRAMURALS DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
TOTAL PERSONNEL	1,014,667	1,072,217	1,046,344	1,120,690	(84,887)	1,035,803	731,012	240,723	64,067	1,035,803	5.00	0

OPERATING

12001 CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	680	-	320	1,000	-	-
22001 TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004 RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010 CONSUMABLES	1,616	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004 PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	5,556	2,113	6,412	14,081	-	-
24006 ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	3,585	2,415	-	6,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003 PROFESSIONAL DEVELOPMENT	2,305	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
25026 DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	1,440	-	2,160	3,000	-	-
52008 INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,364	(51,730)	239,634	37,537	-	202,117	199,554	-	40,100
72047 PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	1,651	869	5,000	-	-
102001 INTERSCHOLASTICS DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	157,542	10,070	49,728	237,340	-	-
102002 INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
102004 INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	52,387	715	93,204	120,376	-	25,970
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	6,587	(6,587)	-	-	-
121000 IMPROVEMENT OF SITUS	2,065	924	1,962	2,000	-	2,000	1,670	-	330	2,000	-	-
TOTAL OPERATING	786,756	700,466	638,534	724,611	(63,730)	660,881	266,770	41,550	350,560	594,811	-	66,070

EQUIPMENT

73013 REPL. PHYS ED EQUIPMENT	5,000	793	4,486	5,000	-	5,000	-	3,464	1,536	5,000	-	-
123013 NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
TOTAL EQUIPMENT	6,163	1,642	4,995	6,000	-	6,000	-	3,464	2,536	6,000	-	-

TOTAL PHYSICAL EDUCATION

	1,807,591	1,774,324	1,690,473	1,851,301	(148,617)	1,702,684	997,783	287,737	417,164	1,636,614	5.00	66,070
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REVENUE

REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
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NET COST PHYSICAL EDUCATION

	1,772,591	1,739,324	1,655,473	1,851,301	-	1,702,684	997,783	287,737	417,164	1,636,614	5.00	66,070
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Surplus/
(Shortfall)

448	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1.00	0	450
451	11032	SECRETARY	57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0.50	-	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1.00	1	452
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	453
454	71001	GROUNDSCAPEERS	375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5.00	-	454
455	71002	GROUNDSCAPE OVERTIME	7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	455
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8.00	20,242	456
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	27,500	-	-	457
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	458
459	TOTAL PERSONNEL		1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,539	316,159	145,383	1,657,838	15.50	20,243	459
460															460
461	OPERATING														461
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989	-	46	462
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-	463
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	65,988	11,770	3,000	80,758	-	-	464
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(10,000)	49,000	34,870	2,410	11,720	49,000	-	-	465
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	16,640	9,360	-	26,000	-	-	466
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	(17,100)	142,900	91,539	25,454	25,907	142,900	-	-	467
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(15,000)	45,000	29,931	7,455	7,614	45,000	-	-	468
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	139,692	49,698	20,611	210,000	-	-	469
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	3,640	30,500	26,753	-	3,748	30,500	-	-	470

471 RC - 12 MAINTENANCE 471

472 472

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72001 CONTRACTED JANITORIAL SERVICE	268,976	260,268	208,593	290,000	(11,500)	278,500	192,621	85,762	118	278,500	-	-
72012 ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	-
72013 INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000	-	-
72014 PLUMBING	25,687	22,665	35,654	36,000	-	36,000	27,666	3,127	5,187	36,000	-	-
72015 ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
72016 CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(22,400)	81,600	47,592	33,648	360	81,600	-	-
72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
72019 MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	4,350	64,320	52,659	9,468	2,193	64,320	-	-
72021 SECURITY	481,328	154,302	85,584	95,000	(22,500)	72,500	63,578	7,888	1,035	72,500	-	-
72022 FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(10,000)	48,000	21,383	6,870	19,747	48,000	-	-
72023 NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	26,985	13,365	3,650	44,000	-	-
72048 HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	96,109	210,109	159,495	30,908	19,706	210,109	-	-
74011 GLASS	9,775	7,015	11,427	10,500	-	10,500	7,227	773	2,500	10,500	-	-
74012 LUMBER	25,154	32,076	33,736	27,000	9,500	36,500	29,981	1,318	5,201	36,500	-	-
74013 HARDWARE	13,105	19,092	18,679	16,500	5,460	21,960	17,042	1,418	3,500	21,960	-	-
74014 PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000	-	-
74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	5,331	629	40	6,000	-	-
74016 ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(23,500)	46,500	25,560	16,815	4,124	46,500	-	-
74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000	-	-
83006 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	801	849	-	1,650	-	-
111001 SUPPLIES/FILES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
121000 IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	37,020	10,715	165	47,900	-	-
122000 IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	47,431	5,107	2,462	55,000	-	-
TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,217,578	357,066	147,588	1,722,186	-	-

497 497

498 EQUIPMENT 498

73001 REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	-
73010 REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-	-	-
73020 REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	-
123010 NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	-
123001 NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	-

505 505

506 TOTAL MAINTENANCE 506

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509 REVENUE 509

	REVENUE	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
102008 REVENUE - BUILDING RENTAL	(95,423)	(91,800)	(22,213)	(22,213)	(22,213)	(69,587)
102009 REVENUE - USE OF FIELDS	(144,154)	(140,000)	(209,740)	(210,670)	(210,670)	70,670
TOTAL REVENUE	(239,578)	(231,800)	(231,953)	(232,883)	(232,883)	1,083

513 513

514 NET MAINTENANCE BUDGET 514

515 515

516 516

RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
517	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	94,622	59,138	0	153,760	1.00	0
518	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
519	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
520	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	34,427	13,456	8,335	47,883	-	8,335
521	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	129,048	72,595	8,335	201,643	1.00	8,335
522													
523													
524													
525													
526	OPERATING												
527	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-
528	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
529	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	862	-	217	1,079	-	-
530	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,392	92	1,446	18,930	-	-
531	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,335	-	880	3,215	-	-
532	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
533	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,886	73	872	3,830	-	-
534	MISC OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	699	-	301	1,000	-	-
535	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,303	-	197	1,500	-	-
536	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	54	-	1,446	1,500	-	-
537	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,300	-	400	1,700	-	-
538	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-
539	PIANO MOVING	285	344	300	400	-	400	400	-	400	400	-	-
540	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209	-	-
541	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-
542	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
543	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
544	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	3,283	280	214	3,777	-	-
545	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	3,821	-	5,200	-	-
546	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
547	TOTAL OPERATING	67,821	61,844	60,914	76,115	(11,600)	64,515	51,839	4,266	8,410	64,451	-	64
548													
549	EQUIPMENT												
550	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,578)	1,566	1,002	563	1	1,565	-	1
551	NEW OFFICE FURNITURE/EQ.	5,918	7,900	6,365	5,880	1,261	7,141	7,100	30	11	7,130	-	11
552	NEW MUSIC EQUIPMENT	11,549	14,038	9,940	9,024	(317)	8,707	8,102	593	11	8,696	-	11
553	TOTAL EQUIPMENT	261,709	269,094	262,180	295,117	(11,917)	283,200	188,990	77,453	16,757	274,789	1.00	8,411
554	TOTAL MUSIC												
555													

[illegible]

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
580													580
581													581
582	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927		833,927	24,326	858,253	0	858,253	9,000	0
583	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006		184,506		42,578	0	184,506	1,000	0
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520								
585	21603	TEACHER AIDE/COPY CENTER	72,391	86,106	82,544		81,484	(5,231)	76,253	587	75,667	2,000	587
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	1,119,912	19,095	856,610	587	1,118,425	12,000	587
587													587
588		OPERATING											588
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189		180,000	(8,750)	91,250	1,197	91,250		
590	13015	LOCAL TRAVEL	2,511	2,546	2,284		3,500		1,794	1,794	3,500		
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280		781,740	(3,765)	777,975	496	777,975		
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,302	34,990		28,929	(3,000)	25,929		25,929		
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115		15,000		14,610	390	15,000		
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292		42,000	8,465	50,465	129	50,465		
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109		23,000	(3,820)	19,180	1,620	19,180		
596	64005	CELL PHONE	14,109	28,980	30,227		28,000	3,920	31,920		31,920		
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319		48,000	2,550	50,550		50,550		
598	72035	RENTAL/REPRODUCERS AND COPIES	287,769	270,816	291,318		271,248	6,891	278,139	5,260	278,139		
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121		60,000	67,690	112,723	14,966	127,690		
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	1,471,598	1,303,518	134,589	33,491	1,471,598		
601		EQUIPMENT											
602	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246		366,400	2,198	368,598	8	368,598		8
603													
604													
605		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	2,959,208	2,528,718	396,404	34,086	2,958,613		595
606													
607		REVENUE											
608	102010	REV. FROM TOWN FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	(216,929)	(216,929)	(216,929)	(216,929)	(216,929)		
609													
610		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	2,742,279	2,311,789	396,404	(182,843)	2,741,684		595
611													
612													

613	RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	613
614															614
615		11011 SUPERINTENDENT	278,000	135,045	315,149	300,000	7,125	307,125	239,712	67,413	-	307,125	1,00	-	615
616		11013 BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	75,894	22,768	0	98,662	1,00	0	616
617		21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	34,403	10,322	0	44,725	0,60	0	617
618		11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	618
619		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	350,009	100,503	0	450,512	2,60	0	619
620															620
621		OPERATING													621
622		12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0	622
623		12004 LEGAL SERVICES	265,860	248,477	175,465	257,000	-	257,000	127,203	94,755	35,043	221,958	-	35,043	623
624		13001 BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	624
625		13003 OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	15,876	-	9,124	25,000	-	-	625
626		13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	22,248	5,234	2,519	30,001	-	-	626
627		13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(2,400)	27,600	21,507	4,259	1,834	27,600	-	-	627
628		13013 DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784	-	-	20,784	-	-	628
629		13016 SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067	-	-	629
630		13017 PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139	-	832	630
631		13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	631
632		13025 ADA/504 SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-	632
633		13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	633
634		25002 PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	634
635		25003 PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	786	-	214	786	-	214	635
636		25014 CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	14,749	2,287	2,964	20,000	-	-	636
638		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	638
639		TOTAL OPERATING	464,451	471,557	489,505	433,351	747	434,098	274,862	106,535	52,701	398,009	-	36,089	639
640															640
641		73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642															642
643		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	2,60	36,089	643
644															644

RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
645	41001 DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	81,842	24,553	0	106,395	1,000	0
646	41002 NURSES	592,105	611,224	626,948	626,205	13,055	639,260	464,887	174,373	0	639,260	9,000	0
647	41004 SUBSTITUTED NURSES	27,371	70,423	32,546	45,000	(816)	44,184	9,561	-	34,623	44,184	-	-
648	41005 SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-
649	TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	556,291	198,925	34,623	789,839	10,000	0
650													
651	OPERATING												
652	25003 PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-
653	25001 MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-
654	25002 PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-
655	25003 PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	232	-	3,768	4,000	-	-
656	42001 HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	27,391	700	2,909	31,000	-	-
657	42002 HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-
658	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
659	72031 AUDIOVISUAL REPAIRS	625	490	480	600	(40)	560	560	-	-	560	-	-
660	72044 REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-
661	TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,840	700	9,020	48,560	-	-
662													
663	EQUIPMENT												
664	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
665	72007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
666	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
667													
668	TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399	10,000	0
669													
670													
671													

672	RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	672
673															673
674		BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	112,846	33,737	1	146,583	1.77	1	674
675		DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	157,798	47,339	(0)	205,137	1.00	(0)	675
676		BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	29,284	8,785	0	38,069	0.50	0	676
677		TURNOVER-REGULAR	-	-	-	(550,083)	550,084	-	1	-	1	-	-	1	677
678		CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679		CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680		ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
681		LONG TERM SUBSTITUTES	419,702	739,867	478,365	475,000	350,099	825,099	577,921	130,833	116,345	825,099	-	-	681
682		SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	(15,900)	34,100	4,175	-	29,925	34,100	-	-	682
683		SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684		BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685		TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	385,805	1,297,036	882,024	220,695	194,317	1,248,989	3.27	48,047	685
686		OPERATING													686
687															687
688		DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-	688
689		RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	14,955	-	3,545	18,500	-	-	689
690		LOCAL TRAVEL	130	340	947	500	-	500	-	-	500	-	-	500	690
691		TUITION REIMBURSEMENT	-	-	-	50,000	(1,000)	49,000	23,850	4,545	20,605	40,285	-	8,715	691
692		STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,000	27,500	22,903	3,995	603	27,500	-	-	692
693		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	61,932	9,015	25,253	86,985	-	9,215	693
694															694
695		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	384,305	1,393,236	943,956	229,709	219,570	1,335,974	3.27	57,262	695
696															696
697															697

[illegible]

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
730	11014 DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	160,823	48,247	0	209,070	1.00	0
731	11021 PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	29,284	8,785	0	38,069	0.50	0
732	11022 ASSISTANT DIRECTOR FINANCE	106,032	104,033	115,574	106,374	75,775	182,149	129,933	52,216	1	182,149	2.00	1
733	11025 ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	61,675	18,502	(1)	80,177	-	(1)
734	11042 ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	55,088	16,794	-	71,882	1.00	(0)
735	11043 TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	57,558	17,267	0	74,826	1.00	0
736	11044 TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
737	11044 PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	39,776	9,231	43	39,050	0.50	-
738	TOTAL PERSONNEL	552,557	552,407	550,815	632,893	62,330	695,223	524,138	171,043	43	695,223	6.00	(0)
739													
740													
741													
742	OPERATING												
743	12005 AUDITING SERVICES	21,125	21,493	22,045	-	21,350	21,350	21,252	-	98	21,252	-	98
744	12007 ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-
745	13015 LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250
746	13016 SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075	-	-
747	13030 BDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
748	13035 SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
749	25003 PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
750	25013 TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
751	25021 INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
752	25029 STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
753	TOTAL OPERATING	33,465	37,140	37,696	23,875	(1,200)	22,675	22,152	75	448	22,327	-	348
754													
755	EQUIPMENT												
756	73021 REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
757	123021 NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
758	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
759													
760	TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6.00	348
761													
762													
763	REVENUE												
764	110210 REV. FROM TOWN-FOR IT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
765													
766	NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6.00	348

RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
767													767
768													768
769	21220 CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,900	713	(0)	2,613		769
770	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-		770
771	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,900	713	(0)	2,613	-	771
772													772
773	OPERATING												773
774	23001 ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	57,345	23,098	13,357	93,800		774
775	23003 PERIODICALS	7,452	7,590	7,697	8,619	(78)	8,541	7,972	-	569	8,541		775
776	23004 RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	9,130	109	8,511	17,750		776
777	23005 ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(190)	39,450	36,438	-	3,012	39,450		777
778	23007 OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	568	8,958	7,065	1,413	481	8,958		778
779	25002 PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(300)	1,620	137	450	1,033	1,620		779
780	25026 DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	2,237	-	1,338	3,575		780
781	25030 COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400		781
782	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		782
783	72044 REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-		783
784	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		784
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	121,034	25,070	28,990	175,094	-	785
786													786
787	EQUIPMENT												787
788	73009 REPLACEMENT LIBRARY EQ	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		788
789	TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	789
790													790
791	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,300)	178,709	123,936	25,783	28,990	178,710	-	791
792													792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	793
794															794
795	22001	TEXTBOOKS NEW	-	-	-	-	-	-	-	-	-	-	-	-	795
796	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	-	796
797	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	797
798	24002	TECH ED TEACHING SUPPLIES	30,699	33,333	30,682	97,391	-	97,391	86,644	8,443	2,305	97,391	-	-	798
799	25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	239	550	61	850	-	-	799
800	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	785	-	815	1,600	-	-	800
801	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	801
802	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	802
803	72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	952	1,898	-	2,850	-	-	803
804		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	88,740	10,890	3,611	103,241	-	-	804
805															805
806		EQUIPMENT													806
807	73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,213	-	11	807
808	12008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	1,319	-	458	1,319	-	458	808
809		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	4,533	-	469	809
810															810
811		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	93,273	10,890	4,080	107,774	-	469	811
812															812

RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
813	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	22,195	4,688	1	26,882		1
814	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,816	22,935	6,881	(1)	29,817	0.40	(1)
815	PERSONNEL	49,412	55,539	53,875	50,661	6,038	56,699	45,130	11,569	(0)	56,699	0.40	(0)
816													
817													
818													
819	OPERATING												
820	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
822	13011 MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-
823	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
824	24003 SUMMER SCHOOL TEACHING SUPPL	73,843	36,953	10,122	2,700	-	2,300	459	-	1,841	2,300		-
825	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	-	3,195	5,000		-
827	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	100,649		4,500
828													
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,146	157,348	0.40	4,500
830													
831													
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
833	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
836													
837	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,115	55,949	(15,436)	40,513	17,798	11,569	(110,190)	36,013		4,500

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	
838	RC - 24													838
839	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	839
840	11013	-	-	-	-	-	-	-	-	-	-	-	-	840
841	21102	-	-	-	-	-	-	-	-	-	-	-	-	841
842	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	842
843	21202	202,966	207,533	214,797	214,797	5,907	220,704	169,772	50,932	0	220,704	1,00	0	843
844	21211	319,072	326,228	328,215	341,860	-	341,860	262,927	78,933	0	341,860	2,00	0	844
845	21220	241,290	192,142	212,557	226,395	-	226,395	139,320	87,075	0	226,395	1,60	0	845
846	21302	105,332	164,872	82,898	165,000	(50,000)	150,000	57,722	-	92,278	150,000	-	-	846
847	21303	5,330,334	5,158,898	4,948,436	5,053,124	(27,828)	5,025,295	3,167,773	1,764,038	93,484	4,931,811	58,40	93,484	847
848	21304	264,300	240,916	181,190	218,000	-	218,000	124,444	2,700	90,856	218,000	-	-	848
849	21306	-	-	-	-	-	-	-	-	-	-	-	-	849
850	21307	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	1,074,290	575,655	0	1,649,944	17,50	0	850
851	21308	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812	-	-	851
852	21403	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	613,483	335,316	1	948,799	11,60	1	852
853	21404	250,976	253,698	228,031	231,451	-	231,451	142,432	89,020	(0)	231,451	2,00	(0)	853
854	21407	424,945	473,260	453,088	483,086	30,973	514,959	341,060	173,900	(0)	514,959	5,00	(0)	854
855	21408	-	-	-	20,017	2,844	22,860	16,626	6,235	(0)	22,860	-	(0)	855
856	21409	-	-	-	158,648	3,570	162,218	108,684	53,533	0	162,218	2,00	0	856
857	21410	-	-	-	116,537	2,622	119,159	73,329	45,830	(0)	119,159	1,00	(0)	857
858	21501	402,476	411,527	392,836	349,224	13,359	362,583	273,799	67,192	21,592	362,583	5,33	-	858
859	21603	2,744,999	2,712,531	2,912,501	3,001,564	79,272	3,080,836	2,214,967	826,046	39,823	3,043,380	84,50	37,456	859
860	21605	86,941	87,839	77,600	78,461	(786)	77,675	55,358	20,101	2,216	77,675	2,00	-	860
861	41002	313,265	270,733	249,653	263,279	5,141	268,421	195,215	73,206	0	268,421	3,80	0	861
862	41004	-	-	30,984	15,000	-	15,000	11,141	-	3,859	15,000	-	-	862
863	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	(95,226)	14,533,973	9,803,240	4,249,711	481,021	14,403,031	197,73	130,942	863
864														864

[illegible]

906	RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	906
907															907
908	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,495,757	697,107	71,804	2,217,864		-46,804	908
909															909
910		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,495,757	697,107	71,804	2,217,864		46,804	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	20,000	388,300	11,435	8,115	368,750	388,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	77,177	39,823	(117,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	55,491	21,999	(77,400)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	23,116	9,384	(32,500)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	19,995	9,802	(29,796)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,084	-	-	-	37,651	8,939	(46,590)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	38,111	5,986	(44,097)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	21,674	8,076	(29,750)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	20,000	388,300	284,559	112,125	(8,384)	388,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,778	7,572	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	13,336	11,664	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	9,995	6,105	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	3,933	1,567	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	4,457	3,543	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	3,316	2,434	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	3,722	3,278	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	7,050	3,450	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	47,587	39,613	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(20,000)	1,160,065	24,709	11,641	1,133,715	1,117,930		42,135	934
935	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	291,637	152,763	(444,400)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	116,936	64,064	(181,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	37,503	20,997	(58,500)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	31,408	18,902	(50,310)	-		-	938
939	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	72,801	80,988	110,699	-	-	-	84,560	33,160	(117,720)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	35,236	15,039	(50,275)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	92,778	47,822	(140,600)	-		-	941
942		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	(20,000)	1,160,065	714,767	364,388	80,910	1,117,930		42,135	942

[illegible]

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
988	21102 ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	123,980	37,485	-	161,135	1,00	-
989	21302 SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	5,316	-	4,684	10,000	-	-
990	21303 SPECIAL CLASS TEACHERS	642,314	692,359	750,740	785,380	(16,520)	768,860	486,103	283,757	-	768,860	8,80	0
991	21603 TEACHER AIDS	570,545	625,513	541,199	649,904	(33,417)	616,487	416,659	173,069	26,759	601,487	17,00	15,000
992	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1,032,027	493,010	31,444	1,541,482	26,80	15,000
996	22003 TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	1,003	-	2,507	3,510	-	-
997	24011 GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,218	672	1,110	6,000	-	-
998	24013 SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	500	-	-
999	25003 PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	423	275	9,303	10,000	-	-
1000	25026 DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
1001	TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,960	947	13,103	20,010	-	-
1002	12302 NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
1003	73020 NEW CLASSROOM FURNITURE	952	792	-	1,000	(700)	300	-	234	66	234	-	66
1004	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(700)	300	-	234	66	234	-	66
1005	TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,843	1,629,419	(52,627)	1,576,792	1,037,987	494,191	44,613	1,561,725	26,80	15,066
1006	143003 ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1007	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1008	TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(52,627)	1,244,567	804,371	494,191	(189,004)	1,321,209	26,80	(76,642)

**Darien Public Schools
Budget Projection for 2020-21**

EXPENSES

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,132	841,738	67,738,870	45,721,552	20,853,605	1,163,713	67,364,486	781.71	374,385
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	11,633,852	4,647,082	2,626,606	18,472,517	-	435,002
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(30,002)	20,604,858	15,918,706	1,366,334	3,319,818	20,565,775	-	39,083
Equipment	998,839	1,002,157	877,118	482,464	(12,038)	470,426	548,204	48,531	(126,309)	469,855	-	570
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,116,986	105,959,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,623	781.71	849,040

REVENUE

REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	(22,213)	(22,213)	(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,740)	2,022	(210,670)	70,670
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	(216,929)	(216,929)	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)	0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	(2,708,953)	(2,708,953)	387,718
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(5,881)	(203,345)	(203,345)	703
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	(233,617)	(240,517)	(91,708)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,900,638)	2,200	(3,728,062)	297,796

NET BUDGET (Appropriation)

	95,145,546	97,785,890	99,548,797	102,496,378	1,753,130	104,284,508	70,921,675	26,917,732	3,255,766	103,137,671	781.71	1,146,836
1059												
1060												
1061												
1062												
1063												
1064												
1065												
1066												
1067												
1068												
1069												
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RC - #	RESPONSIBILITY CENTER SUMMARY	RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	1099
RC-1	DRS		12,627,891	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,448,510	4,316,564	198,698	13,339,984	23,809	1101	
RC-2	FITCH AC/ADMIY		264,668	446,085	471,318	491,883	260,180	511,913	333,798	173,835	4,260	511,913	0	1102	
RC-3	MMS		10,183,813	10,231,978	10,343,801	10,612,248	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153	8,827	1103	
RC-4	Hindley		3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,982	1,183,982	27,269	3,625,365	3,828	1104	
RC-5	Holmes		3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,332,599	1,193,029	28,764	3,433,665	10,727	1105	
RC-6	On Ridge		3,389,762	3,436,516	3,572,668	3,705,734	(26,253)	3,679,481	2,431,598	1,198,318	43,566	3,655,852	23,629	1106	
RC-7	Royle		2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,071,798	20,084	3,263,136	337	1107	
RC-8	Tokenski		3,355,211	3,415,221	3,461,380	3,542,778	(200,136)	3,342,648	2,225,727	1,092,706	24,715	3,340,166	2,483	1108	
RC-9	Abh. Health & P.F.		1,807,491	1,774,324	1,690,473	1,651,301	(148,613)	1,702,684	997,783	267,737	417,164	1,636,614	66,070	1109	
RC-10	Maintenance		4,020,934	3,941,360	3,419,737	3,409,647	(50,344)	3,419,737	2,445,728	680,149	293,476	3,399,024	20,289	1110	
RC-11	Music		261,709	262,180	262,180	295,117	(11,917)	263,200	188,994	77,453	16,757	274,769	8,411	1111	
RC-12	Art		112,832	109,228	97,309	111,170	(183)	110,987	79,697	11,511	19,779	110,986	1	1112	
RC-13	Tech Plan		3,268,252	3,112,152	3,444,484	2,467,734	91,474	2,959,208	2,528,718	34,086	34,086	2,958,024	595	1113	
RC-14	Admin		876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	884,521	36,089	1114	
RC-15	Health		792,531	854,737	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399	37	1115	
RC-16	Personnel		940,564	1,227,494	942,086	1,008,931	364,305	1,393,236	943,956	229,709	219,570	1,335,974	57,262	1116	
RC-17	Curriculum		2,418,322	2,369,939	2,411,292	2,270,330	(5,108)	2,265,222	1,545,664	569,751	149,807	2,171,467	93,755	1117	
RC-18	Finance		586,072	589,547	588,511	656,768	61,130	711,898	546,290	171,118	491	711,550	348	1118	
RC-19	Library/Media		173,267	182,616	159,838	180,099	(1,300)	178,709	123,936	25,383	28,990	178,710	469	1119	
RC-20	Tech Ed.		47,799	40,358	42,501	108,243	-	108,243	93,273	10,890	4,080	107,774	469	1120	
RC-21	Comm. Ed.		556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,446	157,348	4,503	1121	
RC-22	SPED		26,611,682	26,642,764	25,823,660	26,437,084	31,397	26,503,481	16,258,640	7,849,857	2,395,023	26,046,239	457,242	1122	
RC-23	Fixed Expenses		17,810,946	18,888,707	19,399,605	20,654,860	(30,002)	20,694,858	15,918,706	1,366,334	3,319,818	20,565,775	39,083	1123	
RC-24	Early Learning Program		1,400,782	1,502,985	1,466,843	1,629,419	1,629,419	1,576,792	1,037,987	494,191	44,613	1,561,725	15,066	1124	
RC-25	COVID EXPENSES		-	-	-	-	-	-	-	-	-	-	-	1125	
TOTAL ACTUAL			100,267,602	102,987,496	103,316,986	105,458,820	1,827,853	107,731,673	73,822,314	26,915,532	6,983,827	106,872,633	849,040	1126	
RC PERSONNEL SUMMARY			12,708,401	12,608,438	13,098,294	13,377,857	(243,792)	13,134,066	8,739,244	4,297,691	97,731	13,110,288	23,778	1127	
RC-1	Darren High School		240,668	300,675	382,833	385,720	25,030	410,750	271,494	133,255	0	410,750	4,601	1128	
RC-2	Fitch Academy		10,093,375	10,132,028	10,286,024	10,511,944	(265,468)	10,246,476	6,743,649	3,451,952	50,874	10,237,649	112,42	1129	
RC-3	Middlesex Middle School		3,345,513	3,346,513	3,346,513	3,346,513	(93,393)	3,346,513	2,370,248	1,183,281	19,071	3,368,772	42,04	1130	
RC-4	Hindley School		3,032,547	3,159,280	3,357,775	3,512,092	(127,077)	3,365,015	2,270,773	1,091,140	23,102	3,374,268	41,44	1131	
RC-5	Holmes School		3,337,821	3,384,572	3,525,604	3,652,713	(130,368)	3,622,345	2,387,203	1,196,691	90,051	3,598,716	42,48	1132	
RC-6	On Ridge School		2,902,904	2,995,571	3,115,271	3,205,759	8,502	3,214,261	2,149,407	1,048,892	15,982	3,213,934	38,89	1133	
RC-7	Royle School		3,304,562	3,363,687	3,334,759	3,489,740	(200,130)	3,289,610	2,180,925	1,091,414	17,272	3,287,128	40,97	1134	
RC-8	Tokenski School		1,014,667	1,072,217	1,046,944	1,120,680	(64,887)	1,055,803	731,012	340,723	64,067	1,035,803	5,00	1135	
RC-9	Physical Education		1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,339	316,159	145,383	1,657,838	15,50	1136	
RC-10	Maintenance		182,339	193,213	193,213	209,978	-	209,978	129,048	72,595	8,335	201,643	1,00	1137	
RC-11	Art		-	-	-	-	-	-	-	-	-	-	-	1138	
RC-12	Technology		1,840,728	988,196	1,199,996	1,099,917	19,085	1,119,012	856,610	261,815	587	1,118,425	12,00	1139	
RC-13	Administration		412,412	273,393	455,364	440,335	10,177	450,512	350,009	100,503	0	450,512	2,60	1140	
RC-14	Health		741,756	807,567	789,174	774,501	15,338	789,839	556,291	198,925	34,623	789,839	10,00	1141	
RC-15	Personnel		813,145	1,130,714	864,336	911,231	365,805	1,297,036	882,024	220,695	194,317	1,248,989	3,27	1142	
RC-16	Curriculum		1,770,926	1,906,198	1,898,354	1,954,674	2,117	1,956,791	1,284,776	563,968	108,047	1,863,101	17,50	1143	
RC-17	Finance		552,557	552,407	550,815	632,893	62,330	695,223	524,138	171,043	43	695,223	6,00	1144	
RC-18	Library/Media		2,512	-	-	2,665	(52)	2,613	1,940	713	40	2,613	0,40	1145	
RC-19	Continuing Education		49,412	55,539	53,875	50,661	6,038	56,699	45,134	11,569	60	56,699	0,40	1146	
RC-20	Special Education		14,142,435	13,861,540	14,004,842	14,594,199	(95,226)	14,533,973	9,803,240	4,249,711	481,021	14,403,031	197,73	1147	
RC-21	Early Learning Program		1,377,372	1,483,989	1,456,944	1,606,419	149,937	1,556,482	1,032,027	493,010	31,444	1,541,482	26,80	1148	
RC-22	COVID EXPENSES		-	-	-	-	-	-	-	-	-	-	-	1149	
TOTAL PERSONNEL			62,309,998	63,563,744	64,824,885	66,862,132	841,738	67,738,870	45,721,552	20,853,605	1,163,713	67,364,486	781,71	1150	

OPERATING SUMMARY														
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC-1 Darius High School	249,484	251,307	217,712	250,451	(31,712)	224,739	114,294	19,493	100,953	224,723	-	16		
RC-2 Pitch Academy	24,080	85,410	88,485	106,163	(5,080)	101,163	56,304	40,580	4,280	101,163	-	(10)		
RC-3 Middlesex Middle School	89,497	85,575	57,775	100,804	(1,300)	93,504	54,572	2,105	36,827	93,504	-	-		
RC-5 Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	51,826	1,889	6,197	54,593	-	-		
RC-7 Holmes School	68,820	68,610	60,315	57,377	-	57,377	51,826	1,889	3,662	57,377	-	-		
RC-8 Ox Ridge School	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	-		
RC-9 Royle School	42,292	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202	-	-		
RC-10 Tokowe School	49,982	50,605	33,662	51,038	-	51,038	44,302	1,393	5,443	51,038	-	-		
RC-11 Physical Education	786,756	700,466	638,534	724,611	(63,730)	660,881	266,770	43,550	350,560	594,811	-	66,070		
RC-12 Maintenance	2,189,650	2,008,684	1,653,395	1,762,498	(40,260)	1,722,232	1,217,578	357,066	147,568	1,722,186	-	46		
RC-13 Music	67,821	61,844	60,914	76,115	(11,600)	64,515	51,839	4,206	8,410	64,515	-	64		
RC-14 Art	102,889	103,105	91,251	107,120	-	107,120	75,830	11,511	19,778	107,120	-	-		
RC-15 Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	70,181	1,471,598	1,305,518	134,569	33,491	1,471,598	-	-		
RC-16 Administration	464,451	421,557	489,505	433,351	747	434,098	274,862	106,535	52,701	398,009	-	36,089		
RC-17 Health	50,765	47,160	53,147	49,800	(1,040)	48,560	38,640	700	9,420	48,560	-	-		
RC-18 Personnel	127,419	96,780	77,750	315,656	(1,500)	96,200	61,932	9,915	25,253	86,985	-	9,215		
RC-19 Curriculum	647,396	463,741	512,938	23,875	(1,200)	308,431	260,888	5,783	41,760	308,366	-	65		
RC-20 Finance	33,465	37,140	37,696	23,875	(1,200)	22,675	22,152	75	448	22,327	-	348		
RC-21 Library/Media	167,242	176,423	156,815	176,344	(1,250)	175,094	121,034	25,070	28,990	175,094	-	-		
RC-22 Technology Education	40,552	35,922	33,813	103,241	-	103,241	88,740	10,890	3,611	103,241	-	-		
RC-23 Continuing Education	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	100,649	-	4,500		
RC-24 Special Education	11,829,313	12,750,906	11,798,262	11,812,885	126,623	11,939,508	6,446,976	3,583,312	1,989,220	11,613,208	-	326,300		
RC-26 Early Learning Program	2,218	18,225	8,668	22,000	(1,990)	20,010	5,960	947	13,103	20,010	-	-		
COVID EXPENSES	-	-	-	-	943,456	943,456	852,005	284,000	(192,549)	951,167	-	(7,711)		
TOTAL OPERATING	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	11,633,852	4,647,062	2,626,606	18,472,517	-	435,002		

EQUIPMENT SUMMARY														
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC-1 Darius High School	990	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15		
RC-3 Middlesex Middle School	1,020	14,374	-	2,000	-	2,000	-	-	2,000	2,000	-	-		
RC-5 Hindley School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-		
RC-7 Holmes School	889	898	1,983	2,000	-	2,000	370	-	1,630	2,000	-	-		
RC-8 Ox Ridge School	946	3,339	2,309	2,000	-	2,000	267	-	284	2,000	-	-		
RC-9 Royle School	1,668	929	1,959	2,000	-	2,000	-	-	3,000	2,000	-	-		
RC-10 Tokowe School	6,168	1,642	4,995	6,000	-	6,000	-	-	2,536	6,000	-	-		
RC-11 Physical Education	157,474	164,589	54,796	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	-		
RC-12 Maintenance	11,549	14,038	9,940	9,024	(317)	8,707	8,102	593	11	8,696	-	11		
RC-13 Music	9,932	6,122	6,059	4,050	(1,838)	3,867	3,866	-	1	3,866	-	-		
RC-14 Art	755,318	731,494	762,246	365,400	2,198	368,598	368,590	-	8	368,590	-	8		
RC-15 Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-		
RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-		
RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-		
RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-		
RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-		
RC-21 Library/Media	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-		
RC-22 Technology Education	7,247	4,436	8,008	5,002	-	5,002	4,533	-	469	4,533	-	469		
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-		
RC-24 Special Education	39,934	30,318	20,537	30,000	-	30,000	8,364	-	4,761	30,000	-	-		
RC-26 Early Learning Program	2,191	792	1,231	1,000	(170)	300	234	-	66	234	-	66		
COVID EXPENSES	-	-	-	-	12,962	12,962	136,505	-	19,083	(142,620)	-	10		
TOTAL EQUIPMENT	998,173	1,002,157	877,118	482,464	(12,036)	470,426	548,204	48,531	(126,309)	469,855	-	570		

RC-25 FIXED EXPENSES	17,810,946	18,888,707	19,399,665	20,834,860	(30,002)	20,604,858	15,918,706	1,366,334	3,319,818	20,565,775	-	39,083
Budget Total	100,267,602	102,987,496	103,216,986	105,858,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,633	-	849,040
Total Revenue	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,900,630)	2,200	(3,738,062)	(3,734,962)	-	297,796
Net Budget	95,145,546	97,785,890	99,548,797	102,496,378	1,753,130	104,284,508	70,921,675	26,917,732	3,255,766	103,137,671	-	1,146,836

Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March
Salaries	\$ 66,862,133	\$ 1,116,837	\$ 67,978,970	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919	\$ 67,422,472	\$ 67,364,486
Operating	\$ 17,879,364	\$ 658,331	\$ 18,537,695	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247	\$ 18,465,551	\$ 18,472,517
Fixed	\$ 20,634,860	\$ -	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559	\$ 20,612,079	\$ 20,565,775
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910	\$ 469,855
Revenue	\$ (3,362,443)	\$ -	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)	\$ (3,555,854)	\$ (3,734,962)
Total	\$ 102,496,378	\$ 1,788,130	\$ 104,284,508	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672	\$ 103,414,158	\$ 103,137,671
Forecasted Balance				\$ (1,099,374)	\$ (2,120,187)	\$ (2,009,655)	\$ (2,092,166)	\$ (1,020,294)	\$ 870,350	\$ 1,146,837
				-1.07%	-2.07%	-1.96%	-2.04%	-1.00%	0.83%	1.10%
General Education RCS				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286
Special Education RCS				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318
COVID Reopening				\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953	\$ (23,768)

Darien Public Schools
COVID Savings in Operating Budget

Savings Transferred (Approval by BOE)

Category	RC	Amount	Reason
DHS Science Supplies	1	\$ 16,000	Change in Schedule meant less lab supplies
Other Student Activities	1	\$ 7,000	Cancelled China Exchange Trip
MMS Science Supplies	3	\$ 4,000	Remote/Hybrid Days meant less supplies
MMS Memberships	3	\$ 1,200	NCTE Membership not used due to COVID
MMS Clubs and Councils	3	\$ 10,759	Clubs not running due to COVID
Hindley Clubs and Councils	5	\$ 4,400	Clubs not running due to COVID
Holmes Clubs and Councils	7	\$ 1,177	Clubs not running due to COVID
Ox Ridge Clubs and Councils	8	\$ 1,177	Clubs not running due to COVID
Intramurals	11	\$ 46,235	Intramurals not running in full due to COVID
Weight Room	11	\$ 10,000	Weight Room not running we full due to COVID
YMCA Overtime	11	\$ 33,500	Building Rentals Stopped due to COVID
Fall Sports Officials	11	\$ 12,000	Less Falls sports due to COVID
Fall Athletic Transportation	11	\$ 51,730	Less Falls sports due to COVID
Facilities Conferences	12	\$ 6,875	Facilities Conferences not running fa full due to COVID
Music Competition Transportation	13	\$ 12,000	Music Competitions cancelled due to COVID
CEN Conference Cancelled	15	\$ 1,500	CEN Conference Cancelled due to COVID
DMG Conference Cancelled	16	\$ 2,029	DMG Conference Cancelled due to COVID
Superintendent Professional Meetings	16	\$ 2,000	Professional Meetings cancelled due to COVID
CES Conference Cancelled	18	\$ 1,500	CES Conference Cancelled due to COVID
Fields Trips	19	\$ 3,705	Field Trips cancelled due to COVID
Itinerant Travel	19	\$ 3,225	Less Itinerant Travel due to COVID
Regular Transportation	25	\$ 33,884	3 less school days due to COVID
Regular Transportation	25	\$ 8,840	MMS Late Bus not running due to COVID
Total		\$ 274,736	

Savings in Available Balance due to COVID

Curriculum Supervision	1	\$ 12,702	Supervisory Stipends not filled due to LOA due to COVID
DHS Interns	1	\$ 8,875	Less interns available due to COVID
DHS Clubs and Councils	1	\$ 2,200	Outdoor club not running due to COVID
MMS Interns	3	\$ 8,828	Less interns available due to COVID
Hindley Interns	5	\$ 3,825	Less interns available due to COVID
Holmes Interns	7	\$ 9,700	Less interns available due to COVID
Holmes Clubs and Councils	7	\$ 1,023	Clubs not running due to COVID
Ox Ridge Interns	8	\$ 14,175	Less interns available due to COVID
Athletic Transportation	11	\$ 40,100	Shortened Winter Season
Officials	11	\$ 25,970	Shortened Winter Season
Use of Fields revenue	12	\$ 70,670	Additional Revenue due to virtual DSS
Building Rentals	12	\$ (69,587)	Less revenue due to halting all building rentals
Music Clubs and Councils	12	\$ 8,335	Less Clubs due to COVID
Superintendent PD	16	\$ 214	DMG Conference Cancelled
Superintendent Meetings	16	\$ 832	Cancelled due to COVID
HR and Finance Travel	18/20	\$ 750	No Travel due to COVID
Teacher Aide	24	\$ 37,456	Special Ed Para not filled due to remote student
Computer Software Supplies	24	\$ 12,500	Additional Software due to COVID
Special Education Transportation	24	\$ 186,743	Less Transportation due to COVID Higher Reimbursement Rate due to COVID school shutdowns state wide. Represents
Excess Cost	24	\$ 191,338	reimbursement above 75%
Diesel Fuel	25	\$ 45,000	Less fuel used due to less bus runs
Electric	25	\$ 42,135	Less Electricity due to hybrid, remote days
Sewer	25	\$ 12,661	Less sewer costs due to school shutdowns
Total		\$ 666,445	
Total Operating COVID Savings		\$ 941,181	

GRANT FINANCIAL REPORT

ACCOUNT	IDEA 611 and 619	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 19,363	\$ 20,287	\$ 20,946	\$ 21,152	\$ -	\$ 21,152	\$ 14,741	\$ 6,411		21,152	0.52	\$ -
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 204,217	\$ 99,136	39,346	303,353	7.83	\$ 39,346
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 89,882	\$ 75,905	-	165,787	2.00	\$ -
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925		\$ 244,925	\$ 130,338	\$ 80,372	34,215	210,710	2.50	\$ 34,215
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 36,768	\$ 24,144	30,062	60,912	0.97	\$ 30,062
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 475,946	\$ 285,968	\$ 103,623	\$ 761,914	13.82	\$ 103,623

ACCOUNT	IDEA 611 Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 3,646	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 43,372	\$ 62,817	\$ 41,011	\$ 6,067		\$ 6,067	\$ 6,067	\$ -	-	6,067	0.17	\$ -
021303	SPECIAL ED TEACHERS	\$ 63,304	\$ 34,252	\$ 29,771	\$ 9,468		\$ 9,468	\$ 9,468	\$ -	-	9,468	-	\$ -
021307	SPEECH TEACHERS	\$ 28,868	\$ 41,622	\$ 34,805	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 86,456	\$ 19,129	\$ 14,255	\$ 5,367		\$ 5,367	\$ 5,367	\$ -	-	5,367	0.08	\$ -
	TOTAL PERSONNEL	\$ 225,646	\$ 157,820	\$ 119,842	\$ 20,901	\$ -	\$ 20,901	\$ 20,901	\$ -	\$ -	\$ 20,901	0.25	\$ -

TOTAL IDEA \$ 871,637 \$ 863,951 \$ 931,685 \$ 886,438 \$ 496,847 \$ 285,968 \$ 103,623 \$ 782,815 14.07 \$ 103,623

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 16,157	\$ 28,937	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 16,157	\$ 28,937	\$ 26,629	\$ 45,094	0.60	\$ 26,629

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948		\$ 19,948	\$ 19,235	\$ -	\$ 713	\$ 19,235	-	\$ 713
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 39,380		\$ 39,380	\$ 16,801	\$ 7,605	\$ -	\$ 26,906	-	\$ 12,474
022004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	\$ 5,215	\$ 2,000	-	\$ 4,000
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$ 65,328	\$ 36,821	\$ 7,605	\$ 5,928	\$ 48,141	-	\$ 17,187

	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I \$ 241,511 \$ 153,644 \$ 104,649 \$ 137,051 \$ 52,978 \$ 36,543 \$ 32,557 \$ 93,235 0.60 \$ 43,816

ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 2,962	\$ 215	\$ 42	\$ 3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ -	\$ -	\$ 500	-	\$ -
022004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 17,952	\$ 4,088	\$ 1,818	\$ 23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 21,413	\$ 4,303	\$ 1,860	\$ 27,576	-	\$ -

	FIXED												
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 2,704	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I Carryover \$ 131,112 \$ 118,364 \$ 38,187 \$ 57,719 \$ 51,556 \$ 4,303 \$ 1,860 \$ 57,719 0.40 \$ 0

TOTAL TITLE I \$ 372,623 \$ 272,008 \$ 142,836 \$ 194,770 \$ 104,534 \$ 40,845 \$ 34,417 \$ 150,954 1.00 \$ 43,816

ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	-	\$ 40,039
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	-	\$ 40,039

TOTAL TITLE II \$ 86,707 \$ 78,234 \$ 66,726 \$ 56,428 \$ - \$ 56,428 \$ 9,312 \$ 7,077 \$ 40,039 \$ 16,389 - \$ 40,039

ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ -	\$ -	\$ 2,933	-	-	\$ 2,933
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707

TOTAL TITLE III Carryover \$ - \$ - \$ 1,612 \$ 7,707 \$ - \$ 7,707 \$ - \$ - \$ - \$ - \$ 7,707 \$ - \$ - \$ 7,707

ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8

TOTAL TITLE III Carryover \$ - \$ - \$ - \$ 3,988 \$ - \$ 3,988 \$ 3,980 \$ - \$ - \$ 8 \$ 3,980 \$ - \$ - \$ 8

ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
023005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702

TOTAL TITLE IV Carryover \$ 10,000 \$ 12,934 \$ 1,935 \$ 11,702 \$ - \$ 11,702 \$ - \$ - \$ - \$ - \$ 11,702 \$ - \$ - \$ 11,702

ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
023005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ 0.28	\$ 3,259	-	\$ 0
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ 0	\$ 11,324	-	\$ 0

TOTAL TITLE IV \$ 10,000 \$ 12,934 \$ 13,141 \$ 23,026 \$ - \$ 23,026 \$ 11,324 \$ - \$ - \$ 11,702 \$ 11,324 \$ - \$ - \$ 11,702

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	-	347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -

TOTAL CORONAVIRUS RELIEF \$ - \$ - \$ - \$ 347,497 \$ 347,497 \$ - \$ 347,497 - \$ -

ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	-	42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	-	27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	-	64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -

TOTAL ESSER \$ - \$ - \$ - \$ 134,611 \$ 134,611 \$ - \$ 134,611 - \$ -

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ -	\$ -	218,695	218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ -	\$ -	45,402	45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ -	\$ -	\$ 264,097	264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765	\$ -	\$ 80,765	\$ -		80,765	80,765		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754	\$ -	\$ 25,754	\$ -		25,754	25,754		\$ -
042001	HEALTH SUPPLIES				\$ 83,357	\$ -	\$ 83,357	\$ -		83,357	83,357		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ -	\$ -	\$ 189,876	\$ 189,876	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	142,832	142,832		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	\$ 142,832	\$ 142,832	-	\$ -

TOTAL ESSER II \$ - \$ - \$ - \$ 596,805 \$ 596,805 \$ - \$ 596,805 4.00 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
173021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947,266	\$ 950,839	\$ 1,003,411	\$ 1,252,401	\$ -	\$ 1,252,401	\$ 543,147	\$ 314,905	\$ 394,349	\$ 1,122,149	19.07	\$ 130,252
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,403	\$ -	\$ 791,403	\$ 500,324	\$ 18,984	\$ 257,121	\$ 714,760	-	\$ 76,643
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 76,649	\$ 372	\$ 143,184	\$ 219,853	-	\$ 352
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,120,120	\$ 334,262	\$ 794,654	\$ 2,056,762	19.07	\$ 207,247

*ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full Year Forecast		
							Total Forecast	Shift to Operating	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 380,831	\$ -	\$ 380,831	\$ 651,296	\$ -	\$ 651,296
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 20,937	\$ -	\$ 20,937	\$ 26,174	\$ -	\$ 26,174
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -	\$ 203
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 401,932	\$ -	\$ 401,932	\$ 677,673	\$ -	\$ 677,673
Expenses:									
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$ 468,987	\$ -	\$ 468,987	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 5,251	\$ 5,251	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 563,973	\$ -	\$ 563,973	\$ 761,415	\$ -	\$ 761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$ -	\$ 2,934	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 566,943	\$ 515,820	\$ 1,082,763	\$ 767,450	\$ 521,369	\$ 1,288,819
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (165,011)	\$ (515,820)	\$ (680,831)	\$ (89,777)	\$ (521,369)	\$ (611,146)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 25,110			\$ 100,344		

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 40,719	\$ -	\$ 40,719	\$ -	\$ 40,719	\$ 25,450	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 69,554	\$ -	\$ 69,554	\$ -	\$ 69,554	\$ 43,471	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 52,425	\$ -	\$ 52,425	\$ (72,085)	\$ (19,660)	\$ 19,660	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ 55,567	\$ -	\$ 55,567	\$ (90,297)	\$ (34,730)	\$ 34,730	\$ -	\$ -
Staffing	4th Grade Teacher at Tokeneke	\$ 33,474	\$ -	\$ 33,474	\$ -	\$ 33,474	\$ 20,922	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 39,013	\$ -	\$ 39,013	\$ -	\$ 39,013	\$ 24,383	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 34,654	\$ -	\$ 34,654	\$ (56,313)	\$ (21,659)	\$ 21,659	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 34,087	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 114,619	\$ -	\$ 114,619	\$ -	\$ 114,619	\$ 107,251	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 52,380	\$ -	\$ 52,380	\$ -	\$ 52,380	\$ 30,485	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 28,095	\$ -	\$ 28,095	\$ (45,403)	\$ (17,308)	\$ 17,308	\$ -	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 39,522	\$ 161,798
Staffing	0.2 FTE Nurse	\$ 10,359	\$ -	\$ 10,359	\$ -	\$ 10,359	\$ 3,885	\$ -	\$ 14,244
Staffing	Lunch Staff	\$ 282,953	\$ -	\$ 282,953	\$ -	\$ 282,953	\$ 105,858	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 11,291	\$ 38,505
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 21,197	\$ 90,787
Staffing	Nursing coverage for COVID phone line	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 4,000	\$ -	\$ 20,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 6,841	\$ 49,000
Subtotal		\$ 1,289,822	\$ -	\$ 1,289,822	\$ (264,098)	\$ 1,025,724	\$ 459,061	\$ 112,938	\$ 1,597,723
Facilities	Plexiglas Partitions	\$ 295,000	\$ (203,798)	\$ 91,202	\$ -	\$ 91,202	\$ -	\$ -	\$ 91,202
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 65,560	\$ -	\$ 65,560	\$ -	\$ 65,560	\$ 49,940	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 107,950	\$ -	\$ 107,950	\$ -	\$ 107,950	\$ 126,550	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ -	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 108,460	\$ -	\$ 108,460	\$ -	\$ 108,460	\$ 11,442	\$ 98	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 22,207	\$ -	\$ 22,207	\$ -	\$ 22,207	\$ 9,956	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ 32,263	\$ (32,263)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	MS Exhaust Fans Survey and Repairs	\$ 14,895	\$ -	\$ 14,895	\$ (14,895)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ 22,407	\$ (22,407)	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 995,443	\$ (389,497)	\$ 605,946	\$ (164,121)	\$ 441,825	\$ 197,888	\$ 98	\$ 639,812
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 14,267	\$ -	\$ 14,267	\$ (33,350)	\$ (19,083)	\$ 19,083	\$ -	\$ -
Technology	Charging Stations for elementary devices	\$ 18,999	\$ (18,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ 45,635	\$ (45,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ 5,435	\$ (5,435)	\$ (0)	\$ -	\$ -	\$ (0)
Technology	K-2 Chromebook Covers	\$ 26,711	\$ -	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ -	\$ 6,464

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Technology	View Sonics to turn conference rooms to classroom	\$ 39,475	\$ -	\$ 39,475	\$ (39,475)	\$ -	\$ -	\$ -	\$ -
Technology	Zoom	\$ 1,274	\$ -	\$ 1,274	\$ (25,754)	\$ (24,480)	\$ 24,480	\$ -	\$ (0)
Technology	Screencastify	\$ 8,750	\$ (8,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ 5,726	\$ (5,727)	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ -	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 207	\$ 6,499
Subtotal		\$ 230,389	\$ (92,611)	\$ 137,778	\$ (168,586)	\$ (30,808)	\$ 43,562	\$ 207	\$ 12,962
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832
Subtotal		\$ 69,530	\$ -	\$ 69,530	\$ -	\$ 69,530	\$ -	\$ -	\$ 69,530
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
Subtotal		\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
Transportation	Bus Sanitation	\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
Subtotal		\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,660,479	\$ (482,108)	\$ 2,178,371	\$ (596,805)	\$ 1,581,566	\$ 762,142	\$ 118,183	\$ 2,461,895

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	\$ -	\$ 72,085	\$ -	\$ 72,085	\$ -	\$ -	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ 90,297	\$ -	\$ 90,297	\$ -	\$ -	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Tokeneke	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313	\$ -	\$ -	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ (121,208)	\$ -	\$ 8,731
Staffing	4 LPN's (Contracted Service)	\$ 221,870	\$ -	\$ -	\$ -	\$ 221,870	\$ -	\$ (221,872)	\$ -	\$ 2
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ (82,865)	\$ -	\$ -
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ 45,403	\$ -	\$ 45,403	\$ -	\$ -	\$ (45,403)	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS)									
Staffing	Lunch Monitors 6.0 FTE)	\$ 161,798	\$ -	\$ -	\$ -	\$ 161,798	\$ -	\$ (168,000)	\$ -	\$ 6,202
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,811	\$ -	\$ -	\$ -	\$ 388,811	\$ -	\$ (388,964)	\$ -	\$ 153
Staffing	Nursing Support for Contact Tracing	\$ 38,505	\$ -	\$ -	\$ -	\$ 38,505	\$ -	\$ (27,360)	\$ -	\$ (11,145)
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,787	\$ -	\$ -	\$ -	\$ 90,787	\$ (33,640)	\$ (37,147)	\$ -	\$ (20,000)
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Subtotal		\$ 1,597,724	\$ -	\$ 42,000	\$ 264,098	\$ 1,861,822	\$ (382,935)	\$ (1,198,731)	\$ (264,098)	\$ (16,058)
Facilities	Plexiglas Partitions	\$ 91,199	\$ 203,798	\$ -	\$ -	\$ 294,997	\$ -	\$ (88,407)	\$ (203,798)	\$ (2,792)
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ 0
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ -
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895	\$ -	\$ -	\$ (14,895)	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgra	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 639,810	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,193,428	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ (2,792)

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -	\$ -	\$ (33,350)	\$ -
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ -	\$ 18,999	\$ -	\$ -	\$ (18,999)	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ -	\$ 45,635	\$ -	\$ -	\$ (45,635)	\$ -
Technology	Cables for Document Cameras	\$ -	\$ -	\$ -	\$ 5,435	\$ 5,435	\$ -	\$ -	\$ (5,435)	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (6,670)	\$ (20,247)	\$ -
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -	\$ -	\$ (39,475)	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -	\$ -	\$ (25,754)	\$ -
Technology	Screencastify	\$ -	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ -	\$ (8,750)	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -	\$ (13,500)	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ -	\$ 5,727	\$ -	\$ -	\$ (5,727)	\$ -
Technology	Additional Devices and Equipment	\$ 6,292	\$ -	\$ -	\$ 44,325	\$ 50,617	\$ -	\$ (6,292)	\$ (44,325)	\$ -
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (12,962)	\$ (261,197)	\$ -
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ -	\$ (0)
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ -	\$ (0)
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,510	\$ -	\$ -	\$ -	\$ 32,510	\$ (32,530)	\$ -	\$ -	\$ 20
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ -	\$ 0
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ -	\$ 0
Subtotal		\$ 69,531	\$ -	\$ -	\$ -	\$ 69,531	\$ (69,551)	\$ -	\$ -	\$ 20
Athletics	YMCA	\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (122,620)	\$ -	\$ -	\$ (4,940)
Subtotal		\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (122,620)	\$ -	\$ -	\$ (4,940)
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,461,892	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,540,805	\$ (649,993)	\$ (1,788,130)	\$ (1,078,913)	\$ (23,769)

DARIEN PUBLIC SCHOOLS

Richard Rudl

Director of Finance and Operations

35 Leroy Avenue, P.O. Box 1167

Darien, CT 06820-1167

TEL: 203-656-7405 FX: 203-656-3502

DATE: April 23, 2021
TO: Darien Board of Education
FROM: Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: Payment to Nurses for COVID Vaccine Clinic

At the Finance Committee meeting on April 19th, there was a request for additional information regarding the transfer of funds into RC28 to pay the nurses for administering shots for the Vaccine Clinic totaling \$11,145. The following is a breakdown of those expenses:

Vaccine Clinic 1: There were a total of eight nurses and one LPN who administered vaccines to staff. The total hours worked 75.25 hours totaling \$5,116.

Vaccine Clinic 2: There were a total of ten nurses and one LPN who administered vaccines to staff. The total hours worked 76 hours totaling \$6,029.

Given the nurses are hourly employees and the clinic was over and above their normal work week, it resulted in an overtime rate for employees.

We have confirmed that the student clinic being held at the Lord and Taylor site does not involve our employees and thus there will be no cost.

DARIEN PUBLIC SCHOOLS

Richard Rudl

Director of Finance and Operations

35 Leroy Avenue, P.O. Box 1167

Darien, CT 06820-1167

TEL: 203-656-7405 FX: 203-656-3502

DATE: April 9, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: 457B Plan Documents

The Darien Public Schools currently offers employees the opportunity to shelter wages through a 403B and 457B up to the IRS tax limits. Currently, the district uses OMNI Group to administer its 403B services and provide remittance services for both our 403B and 457B plan but then uses CASBO to administer its 457 plan. As a result of this when there is a request for a loan against someone's 457B plan or a QDRO (Qualified Domestic Relations Order) that assigns interest in a retirement plan to a former spouse we are not able to use OMNI Group to administer those requests and the liability for those requests falls on the district as opposed to the third party administrator.

I am recommending that we consolidate all tax shelter administration under OMNI group, a practice done in many other districts. While I am the 403B designated Administrator and 457B remittance Administrator on record the districts CASBO 457 plan documents still list the prior Director of Finance and Operations. This change would not result in any additional cost to the district.

As a result, we need a Board of Education resolution hiring the OMNI group as our 457B third party administrator in place of CASBO 457 Administrator and a resolution removing the previous Director of Finance and Operations from the CASBO 457 plan and naming myself the designated Administrator for the OMNI group 457B third party administration.

DARIEN PUBLIC SCHOOLS BOARD OF EDUCATION

RESOLUTIONS

April 27, 2021

The Darien Public Schools Board of Education ("Board") does hereby adopt the following resolutions at a duly-held meeting of the Board, properly noticed, at which a quorum was present and acting throughout:

WHEREAS, the Board wishes to hire The OMNI Group, currently the third party administrator for the Board's 403b plan for eligible employees, also to serve as the third party administrator for the Darien Public Schools 457B Plan ("457B Plan"); and

WHEREAS, the Board also wishes to change the employee of the Board who is designated as the Administrator of the 457B Plan for the Board from Michael Feeney, who is no longer an employee of the Board, to Richard Rudl, its current Director of Finance and Operations; and, as such, Richard Rudl shall be responsible for overseeing the administration and operation of the 457B Plan and to sign documents on behalf of the Board relating to the 457B Plan. and

NOW, THEREFORE, IT IS HEREBY:

RESOLVED: The Board hereby hires The OMNI Group, **effective May 1st, 2021**, to administer the Darien Public Schools 457B Plan as the third party administrator for the plan; and

RESOLVED: The Board hereby changes the employee of the Board who is designated as the Administrator of the Plan for the Board from Michael Feeney to Richard Rudl, and as such, Richard Rudl shall be responsible for overseeing plan administration and operations of the Plan.

RESOLVED: That Richard Rudl is hereby authorized and directed in the name of and on behalf of the Board to (1) execute and deliver all applicable plan documents, amendments and service agreements for the 457B plan and to do all other things, including the execution of any other documents, notices, agreements, certificates and instruments necessary or appropriate to implement the aforementioned Resolutions with respect to the 457B Plan, and (2) to do or cause to be done any and all such other acts and things, including but not limited to the execution of any other necessary documents setting forth the terms and conditions of the services to be provided by The OMNI Group to the 457B Plan.

CERTIFICATION

I, _____, Corporate Secretary of the Darien Public Schools Board of Education ("Board"), do hereby certify that the foregoing is a true and correct copy of the resolutions adopted at a meeting of the Board duly convened and held on _____, 2021 at which meeting a quorum was present and voting throughout and that such resolutions are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2021.

Its Secretary

Memorandum

To: Board of Education

From: Kathrine Stein
Marjorie Cion

Date: April 7, 2021

Re: Adoption of New Board Policies 2700, 2800 and 3175

The Policy Committee is recommending that the Board of Education adopt several new policies that reflect current legal requirements and District practice. Adoption of these policies serves as notice to our employees about best practices in record keeping and federal procurements.

Board Policy 2700, “Policy Regarding Retention of Electronic Records and Information” codifies Connecticut Statutes regarding the retention and disposal of electronic records, including email. The policy describes the different kinds of emails and the rules regarding storage of each kind of email. The policy also addresses requirements for the digital imaging of paper records. The District complies with all of the requirements contained in this policy.

Policy 2800, “Policy Regarding Holds on the Destruction of Electronic Information and Paper Records” codifies the process the District already uses when it is put on notice of potential litigation. The District works with either CIRMA or counsel to ensure that no relevant records are destroyed.

Policy 3175, “Code of Conduct Governing Procurements under a Federal Award” satisfies the requirement that the District enact a code of conduct for Federal procurements. Federal law requires non-Federal entities, including school districts, that receive Federal funds to develop and implement a written code of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and/or administration of federally funded contracts. This means that, in all applicable cases, property and/or services purchased with Federal awards must be purchased in accordance with a written code of conduct. Federal law also requires that the school district’s code of conduct provide for disciplinary actions to be taken for violating the standards set forth in its code of conduct.

The additional requirements related to procurement procedures contained in Code of Federal Regulations 2 C.F.R. § 200.318, are contained in Board of Education Policy 3125, “Purchasing.” Shipman and Goodwin is currently developing revisions to this Policy, which the administration will review and present to the Policy Committee when the revisions are complete.

DARIEN PUBLIC SCHOOLS
Darien, CT

Series 3000
Business

Policy 3175

CODE OF CONDUCT
GOVERNING PROCUREMENTS UNDER A FEDERAL AWARD

In compliance with Code of Federal Regulations 2 C.F.R. § 200.318

In accordance with Federal and State regulations, the following Code of Conduct applies to the selection, award, and/or administration of a contract procuring property or services under a Federal award, including the expenditure of Connecticut School Nutrition Program ("School Nutrition Program") funds, if applicable, by any Darien Board of Education ("Board") employee or agent.

Article I. Purpose

The purpose of this Code of Conduct is to establish standards of conduct covering real or apparent conflicts of interest and governing the actions of Board employees engaged in the selection, award, and/or administration of contracts procuring property or services under a Federal award, including expending School Nutrition Program funds on goods and/or services, if applicable. This Code of Conduct also sets forth discipline that may result from violating these standards.

Article II. Code of Conduct Provisions

In addition to other applicable policies and regulations promulgated by the Board, the Board expects the following conduct of all persons who are engaged in the award and administration of contracts supported by Federal funds, including School Nutrition Program funds, if applicable:

1. No employee, officer, or agent of the Board shall participate in the selection, award and/or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Conflicts of interest arise when one of the following has a financial or other interest in, or a tangible personal benefit from, the firm selected for the award:
 - a. The employee, officer, or agent of the Board;
 - b. Any immediate family member of the Board employee, officer, or agent (spouse, sibling, parent, child);
 - c. The partner of the Board employee, officer, or agent; or
 - d. An organization that employs or is about to employ one of the above.

2. The Board's employees, officers, or agents shall neither solicit nor accept gratuities, favors, travel packages, incentives or anything of monetary value from contractors, potential contractors, or parties to sub-agreements related to programs funded by the Federal government, in whole or in part.
3. The Board's employees, officers, or agents shall disclose any actual or potential conflict of interest to the Superintendent of Schools or his/her designee. Thereafter, as required by law, the Board shall disclose in writing any potential conflict of interest to the Connecticut State Department of Education.

Failure of any Board employee to abide by this code of conduct may result in disciplinary action, up to and including termination. The Board reserves the right to pursue legal actions for violations as permitted by law.

Legal References:

Federal Regulations and Guidance

2 C.F.R. § 200.112 Conflict of Interest.

2 C.F.R. § 200.318 General Procurement Standards.

2 C.F.R. § 400.2 Conflict of Interest.

United States Department of Agriculture, Contracting with Food Service Management Companies: Guidance for School Food Authorities, https://fns-prod.azureedge.net/sites/default/files/cn/SP40_CACFP12_SFSP14-2016a2.pdf (May 2016).

United States Department of Agriculture, Contracting with Food Service Management Companies: Guidance for State Agencies, https://fns-prod.azureedge.net/sites/default/files/cn/SP40_CACFP12_SFSP14-2016a1.pdf (May 2016).

United States Department of Agriculture, Written Codes of Conduct and Performance of Employees Engaged in Award and Administration of Contracts, SP 09-2015, CACFP 03-2015, SFSP 02-2015, https://fns-prod.azureedge.net/sites/default/files/cn/SP09_CACFP%2003_SFSP02-2015os.pdf (November 2014).

Connecticut Statutes, Regulations and Guidance

Conn. Gen. Stat. § 1-79 Definitions.

Conn. Gen. Stat. § 10-215 Lunches, breakfasts and other feeding programs for public school children and employees.

Conn. Gen. Stat. § 10-215b Duties of State Board of Education re feeding programs.

Conn. Gen. Stat. § 10-216 Payment of expenses.

Regs. Conn. State. Agencies § 10-215b-1 Competitive foods.

State of Connecticut, Department of Education, Operational Memorandum No. 10-16, Written Code of Conduct and Performance of Employees Engaged in Award and Administration Contracts,

<https://portal.ct.gov/-/media/SDE/Nutrition/NSLP/Memos/OM2016/OM10-16.pdf>
(August 2016).

7/29/2020

DARIEN PUBLIC SCHOOLS
Darien, CT

Series 2000
Administration

Policy 2700

**POLICY REGARDING RETENTION OF
ELECTRONIC RECORDS AND INFORMATION**

I. POLICY

The Board of Education (the "Board") complies with all state and federal regulations regarding the retention, storage and destruction of electronic information and records. The Superintendent or his/her designee shall be responsible for developing and implementing administrative regulations concerning the retention, storage, and destruction of electronic information and the dissemination of such administrative regulations to all employees.

II. USE OF E-MAIL AND ELECTRONIC COMMUNICATIONS

The Board of Education provides computers, a computer network, including Internet access and an e-mail system, as well as any electronic devices that access the network such as wireless and/or portable electronic hand-held equipment that can be used for word processing, wireless Internet access, image capture and recording, sound recording, information transmitting and/or receiving, storing, etc. (including but not limited to personal laptops, Smartphones, network access devices, Kindles, Nooks, cellular telephones, radios, walkmen, CD players, I-Pads or other tablet computers, walkie-talkies, Blackberries, personal data assistants, I-Phones, Androids and other electronic signaling devices), (referred to collectively as "the computer systems"), in order to enhance both the educational opportunities for our students and the business operations of the district.

Electronic messages sent by school officials and employees as part of their work and/or by using the district's computer systems and/or network are not private communications and are potentially subject to disclosure. Employees must understand that the Board has reserved the right to conduct monitoring of these computer systems and may do so *despite* the assignment to individual employees of passwords for system security. Any password systems implemented by the District are designed solely to provide system security from unauthorized users, not to provide privacy to the individual system user.

The system's security aspects, message delete function and personal passwords may be bypassed for monitoring purposes. Therefore, employees must be aware that they should not have any expectation of personal privacy in the use of these computer systems. This provision applies to any and all uses of the District's computer systems, including any incidental personal use permitted in accordance with the Board's policy and regulations regarding computer use by employees.

Any retained messages may be retrieved as part of routine monitoring by the Board, an employee investigation or a formal discovery process as part of litigation. Employees should bear in mind that e-mail messages may be retained at different locations within the computer network and that these messages are subject to retrieval. Consequently, employees should use discretion when using computers or other electronic technology to send, record or retain electronic communications and information.

III. RETENTION OF ELECTRONICALLY STORED INFORMATION

Electronic communications on District computers or electronic communication systems shall be retained only as long as necessary. The same record retention policy that applies to paper records applies to electronically stored information, including e-mail communications. Therefore, like paper records, the content and function of an electronic record, including e-mail communications, determines the retention period for that document. The District will comply with all of the minimum standards set forth in the Municipal Records Retention Schedules, as issued by the Office of the Public Records Administrator for the State of Connecticut.

In addition to the retention guidelines established by the Board and used by school district officials and employees, all school officials and employees have a duty to preserve all records and electronic information, including records and electronic information that might otherwise be deleted or destroyed, that relate to any matter that is currently in litigation or may be anticipated to involve future litigation.

Legal References:

Conn. Gen. Stat. §§ 1-200(5); 1-211; 1-213(b)(3)

Conn. Gen. Stat. § 7-109

Conn. Gen. Stat. § 11-8 et seq.

General Letters 96-2 and 2009-2 of the Public Records Administrator

Public Records Policy 01, *Digital Imaging*, of the Public Records Administrator (Aug. 2014)

Record Retention Schedules Towns, Municipalities and Boards of Education

Frequently Asked Questions about E-mail, CT Public Records Administrator, available at <https://ctstatelibrary.org/wp-content/uploads/2015/05/EmailGuidelines.pdf>.

ADOPTED

DARIEN PUBLIC SCHOOLS
Darien, CT

Series 2000
Administration

Policy 2700

**ADMINISTRATIVE REGULATIONS REGARDING THE
RETENTION OF ELECTRONIC RECORDS AND INFORMATION**

I. RECORDS CUSTODIAN

These regulations are designed to assist in implementation of Board Policy 2700 regarding the retention of electronic records and information. These regulations supplement and do not replace District policy relating to education records.

The Superintendent of Schools shall designate a Records Custodian who will be responsible for implementation of District policies and regulations for the retention of records, including e-mails and electronically stored information.

II. DEFINITIONS

- A. E-mail is a means of sending messages between computers using a computer network or over a modem connected to a telephone line. This information consists primarily of messages, but may also include attachments such as calendars, directories, distribution lists, sound recordings, photographs, images, word-processing documents, spreadsheets, and other electronic documents. E-mail is stored in a digital format rather than on paper and is retrievable at a future date.
- B. Electronically stored information is information that is fixed in a tangible form and is stored in a medium from which it can be retrieved and examined. It can consist of writings, drawings, graphs, charts, photographs, sound recordings, images, and other data or data compilations stored in any medium from which information can be obtained into useable form.
- C. Public Records are any recorded data or information relating to the conduct of the public's business prepared, owned, used, or received by a public agency, whether such data or information is handwritten, typed, tape-recorded, printed, photostated, photographed or recorded by any method.
- D. Digital Imaging is the process of converting original records on paper or film into electronic images. The process typically requires a document scanner or digital camera, a computer and software to capture the image, and indexing of the digitized images.

- E. Transitory Correspondence consists of communication that does not relate to an employee's job responsibilities or has a short term administrative value.
- F. Routine Correspondence consists of any communication that is part of or relates to commonplace tasks or duties within an office and is done at regular or specified intervals.

III. E-MAIL CLASSIFICATION

The same record retention policy that applies to paper records applies to electronically stored information, including e-mail communications. Therefore, like paper records, the content and function of an electronic record, including e-mail communications, determines the retention period for that document. The District will comply with all of the minimum standards set forth in the Municipal Records Retention Schedules, as issued by the Office of the Public Records Administrator for the State of Connecticut.

Employees shall use the following steps in determining whether to maintain e-mail messages and, if so, for how long:

Step 1: Determine whether the message is a public record or a non-record.

Step 2: If the message is a non-record, destroy at will (e.g., spam and unsolicited advertisements).

Step 3: If the message is a record, determine which records series the message belongs to, for example:

1. If the message is Transitory Correspondence, delete at will.
2. If the message is Routine Correspondence, retain for 2 years.
3. If the message is All Other Correspondence, retain for the equivalent records series.

Step 4: Maintain the messages for the required retention period under the equivalent records series.

IV. DIGITAL IMAGING OF PAPER/HARD COPY RECORDS

Paper records may be digitized and maintained as electronic records; however, in doing so, the District must ensure the authenticity, reliability, integrity and usability of the

reformatted records. If the District uses a vendor for digital imaging services, the District remains responsible for ensuring compliance with this policy.

In its use of digital imaging, the District shall:

1. Establish and maintain a quality assurance process to ensure the creation of accurate and authentic digital images and accurate indexes and production metadata.
2. Create and maintain accurate and authentic digital images in accordance with accepted standards and best practices.
3. Create and maintain accurate indexes and production metadata to properly identify and retrieve digital images.
4. Store and protect digital images against file corruption, alteration, or deletion throughout the designated retention period.
5. Perform periodic backups of all digital images, associated indexes, and production metadata and maintain a geographically remote offsite backup copy to enable recovery and access in the event of a wide-spread disaster or emergency.
6. Perform and certify annual tests of backup media to ensure all files have been backed up and are readable.
7. Migrate digital images, associated indexes, and production metadata to a newer media platform or file format as needed to ensure the content remains accessible.
8. Define and document the normal operations and use of the imaging technology and electronic content management system to ensure system trustworthiness.

If paper public records have been converted to digital images, the District shall retain and/or dispose of the original paper records pursuant to the following guidelines.

Permanent	If records are to be retained permanently or have been designated as archival, they may be digitally scanned and retained in an electronic format, but security copies of the records must be retained in a “human-readable” format, such as paper or microfilm. The Records Custodian must first verify with the Office of the Public Records Administrator for approval of the security copy storage format.
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Less than Permanent	These records may be transferred to a digital imaging format with disposal of the original, paper records. To dispose of the original records following their digital imaging, the Records Custodian must first obtain prior authorization from the Public Records Administrator and State
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Archivist (using Form RC-075, available from the Office of the Public Records Administrator). Following destruction of the original records, the Records Custodian must document that the paper records were destroyed lawfully.

To dispose of digital images once the minimum retention period has expired, the Records Custodian shall obtain prior authorization from the Public Records Administrator and State Archivist. The District must document that the digital images were destroyed lawfully under the appropriate disposition authority. The District shall follow a destruction process by which content is systematically deleted with an audit trail that is legally admissible in court. Destruction should be documented by recording the date of destruction on the form "Records Disposition Authorization" and attaching any supporting documentation, or by following the District's process for documenting document destruction.

V. RETENTION OF ELECTRONIC RECORDS

E-mail and electronically stored information will be archived by the District for their required retention period using method(s) approved by the Records Custodian, which may include the following:

1. Print message or record and store in appropriate hard copy file.
2. Place in computer folders and save on hard drive.
3. Save to a removable disk which is then stored in an appropriate location.
4. Transfer to an automated records management software application.
5. Manage at the server by an automated classification system.

The Records Custodian will be responsible for working with the District Systems Administrator to implement a schedule and system for reviewing electronically stored information. This review shall occur at least annually. No system wide process for automatic deletion of electronic information will be implemented without notice to any individual who may have such information and each such individual will verify that they have reviewed and archived information that must be retained. Following this review, all e-mails and/or electronically stored information that have not been archived according to District policies and procedures shall be designated for deletion or archiving, and the affected District employees will be notified about the procedures to be followed to implement this process. The Records Custodian or his/her designee shall follow up with notified employees to ensure compliance.

Additionally, the Records Custodian, working with the District Systems Administrator, shall ensure that any process for automatic deletion of electronic information from the system will not delete information stored in folders and/or system locations that have been designated as appropriate for archiving electronically stored information.

Legal References:

Conn. Gen. Stat. §§ 1-200(5); 1-211; 1-213(b)(3)

Conn. Gen. Stat. § 7-109

Conn. Gen. Stat. § 11-8 et seq.

General Letters 96-2 and 2009-2 of the Public Records Administrator

Public Records Policy 01, *Digital Imaging*, of the Public Records Administrator
(Aug. 2014)

Record Retention Schedules Towns, Municipalities and Boards of Education

Frequently Asked Questions about E-mail, CT Public Records Administrator,
available at <https://ctstatelibrary.org/wp-content/uploads/2015/05/EmailGuidelines.pdf>.

ADOPTED: _____

DARIEN PUBLIC SCHOOLS
Darien, CT

Series 2000
Administration

Policy 2800

**POLICY REGARDING HOLDS ON THE
DESTRUCTION OF ELECTRONIC INFORMATION AND PAPER RECORDS**

The Board of Education (the “Board”) complies with all state and federal regulations regarding the retention, storage and destruction of electronic information and paper records. The Superintendent or his/her designee shall be responsible for implementing administrative regulations concerning the placing of a “hold” on electronic information and paper records that may reasonably be anticipated to be subject to discovery in the course of litigation.

All school officials and employees have a duty to preserve all paper records and electronic information, including records and electronic information that might otherwise be deleted or destroyed, that relate to any matter that is currently in litigation or may be anticipated to involve future litigation.

The Superintendent or his/her designee shall be responsible for developing and implementing administrative regulations to preserve records, including e-mails and electronically stored information, that could potentially be related to any matter that is currently in litigation or may be anticipated to result in future litigation. Such regulations shall identify those individuals responsible for identifying those matters for which records must be preserved as well as developing procedures, with the help of technical staff, for the preservation of electronically stored information.

Legal References:

Rules 34 and 45 of the Federal Rules of Civil Procedure
General Letter 2009-2 of the Public Records Administrator Record Retention
Schedules Towns, Municipalities and Boards of Education

ADOPTED:_____

DARIEN PUBLIC SCHOOLS
Darien, CT

Series 2000
Administration

**ADMINISTRATIVE REGULATIONS REGARDING HOLDS ON THE
DESTRUCTION OF ELECTRONIC INFORMATION AND PAPER RECORDS**

I. RECORDS CUSTODIAN

These regulations are designed to assist in implementation of Board Policy 2800 regarding holds on the destruction of electronic information and paper records. The Superintendent of Schools shall designate a Records Custodian who will be responsible for implementation of District policies and regulations for the preservation of paper records and electronically stored information, including e-mails.

**II. HOLDS ON THE DESTRUCTION OF ELECTRONIC INFORMATION
AND PAPER RECORDS**

Upon receipt of notice that the District is involved in litigation as a party to a lawsuit, the District is issued a subpoena by a party to a lawsuit in which it is not a party, or if the District receives information that would lead a reasonable person to anticipate the possibility of litigation, the Records Custodian is to immediately take steps to ensure that any paper records and electronically stored information that could be related to the litigation or potential litigation are preserved from deletion or destruction. Actions to preserve records and electronically stored information shall include, but are not limited to, the postponing or canceling of any automatic deletion of electronically stored information until relevant information and documents can be identified and stored, notification to employees of a “litigation hold” to prevent the deletion and destruction of documents that might be related to the litigation or potential litigation, and the identification of documents and information that are subject to preservation. This litigation hold triggers the duty to preserve documents, such as transitory messages, that otherwise could be deleted under the district’s record retention policy.

The Records Custodian shall issue a “litigation hold” memorandum that specifically describes the types of documents and information that must be preserved and describes how those materials are to be identified, maintained and stored. The memorandum shall specifically state that the duty of preservation is ongoing and that it is the responsibility of employees to continue to identify and preserve relevant documents until notified via a subsequent memorandum that the litigation hold is no longer in effect. All employees who are sent a “litigation hold” memorandum are to acknowledge receipt and understanding of the memorandum in writing, which may be in the form of an e-mail response. A copy of any “litigation hold” memorandum shall be sent to the District IT department.

The Records Custodian shall be responsible for the collection and coordination of the retention of documents that are subject to the litigation hold, including electronically stored information. He/she shall work with the District's IT personnel to ensure compliance with the litigation hold. Specifically, the Records Custodian shall determine the types of electronically stored information that exist and where that information is maintained, identify where both identified paper documents and electronically stored information will be stored, and implement procedures to ensure that District employees are complying with the litigation hold. No system wide process for automatic deletion of electronic information will be implemented while a litigation hold is in effect without prior notice to the Records Custodian and verification by the Records Custodian that the deletion process will not destroy documents or information that is subject to a litigation hold. The Records Custodian may need to periodically reissue the "litigation hold" memorandum and will ensure that the "litigation hold" memorandum is provided to new employees who may have access to relevant information. Finally, the Records Custodian shall ensure that all steps taken by the District to identify and preserve relevant information are documented.

Legal References:

General Letters 96-2, 2001-1, 2009-2 of the Public Records Administrator
Record Retention Schedules Towns, Municipalities and Boards of Education
Rules 34 and 45 of the Federal Rules of Civil Procedure
Silvestri v. General Motors Corp., 271 F.3d 583 (4th Cir. 2001)

ADOPTED:_____

PERSONNEL ACTION REPORT

April 27, 2021

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Resignations and Retirements (Informational Only)							
1	Alyssa Pitonzo	Resignation	DHS/ Special Education Teacher		6/30/2021		
2	Emily Masino	Resignation	Ox Ridge/ELP Teacher		6/30/2021		
3	Marie Miller	Resignation	Holmes/School Psychologist		6/30/2021		
4	Jessica Rice	Resignation	Royle/Elementary Teacher		6/30/2021		
5	Anna Deveau-Jalbert	Resignation	MMS/Music Teacher		6/30/2021		
6	Megan Marcucci	Resignation	MMS/Social Studies Teacher		6/30/2021		
7	Eszter Weisz	Resignation	DHS/Math Teacher		6/30/2021		
8	Kathryn McDavid	Resignation	DHS/ Math (0.6 FTE)		6/30/2021		
9	Melissa Miller	Resignation	Royle/Elementary Teacher		6/30/2021		
10	Nicole DeAngelis	Resignation	DHS/Math Teacher		6/30/2021		
11	Colleen Regan	Resignation	Hindley/Elementary Teacher		6/30/2021		
12	Kristen Scaffe	Resignation	Holmes/Elementary Teacher		6/30/2021		
13	Shayla Morris	Resignation	DHS/ Math Teacher		6/30/2021		
14	Sara Parille	Resignation	DHS/Special Education Teacher		6/30/2021		
15	Sharon Shea	Resignation	Holmes/Elementary Teacher		6/30/2021		
16	Alexandra Broderick	Resignation	MMS/Social Studies Teacher		6/30/2021		
17	Jennifer Hench	Resignation	DHS/Art Teacher		6/30/2021		
18	Kristen Marchesi	Resignation	Ox Ridge/Elementary Teacher		6/30/2021		
19	Patricia Anen	Resignation	Tokeneke/Elementary Teacher		6/30/2021		
20	Stephanie Miranda	Resignation	DHS/Special Education Teacher		6/30/2021		
21	Kelsey Stockton	Resignation	Ox Ridge/Elementary Teacher		6/30/2021		
22	Dayna Hyman	Resignation	Hindley/Elementary Teacher		6/30/2021		
23	Lauren Murphy	Resignation	Hindley/Elementary Teacher		6/30/2021		
24	Wendy Cassel	Resignation	MMS/Social Worker		6/30/2021		
25	Joseph Alo	Resignation	DHS/Library Media Specialist		6/30/2021		
26	Caitlin Marcal	Resignatiom	Hindley/Elementary Teacher		6/30/2021		
27	Rose Capomollo	Resignatiom	Tokeneke/Elementary Teacher		6/30/2021		
28	Laura Smith	Resignation	MMS/Special Education Teacher		6/30/2021		
29	Rowan Whitesell	Resignation	MMS/Music Teacher		6/30/2021		