

Board of Education
Darien, Connecticut

TUESDAY, APRIL 14, 2020

SPECIAL MEETING OF THE BOARD OF EDUCATION

**Darien Public Schools'
Administrative Offices
Meeting Room
7:00 p.m.**

AGENDA

1. Call to order
2. Adjourn to Executive Session (2nd Floor Conference Room) for the purpose of discussion regarding negotiations pursuant to Connecticut General Statute 1-200(6)(B)
3. Reconvene in public session.
4. Adjournment.

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, APRIL 14, 2020**

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

TENTATIVE AGENDA

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

* MEMBERS OF THE PUBLIC WISHING TO COMMENT ON AN AGENDA ITEM MAY EMAIL ALAN ADDLEY aaddley@darienps.org or TARA OCHMAN tochman@darienps.org BY 3:00 P.M. ON TUESDAY, APRIL 14.

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, APRIL 14, 2020**

- 6. Board Committee Reports..... Mrs. Tara Ochman
- 7. Presentations/Discussions
 - a. COVID-19/eLearning Update.. Dr. Alan Addley
 - b. Discussion and Action on..... Mr. Michael Lynch
Educational Specifications
for Holmes School Roof
and Skylight Replacement
Project
 - c. Discussion and Action on..... Mr. Michael Lynch
Educational Specifications
for Hindley School Roof
Replacement Project
 - d. Discussion on February and..... Mr. Richard Rudl
March 2019-2020 Financial
Reports and Possible Action
on Proposed Budget Transfers
 - e. Discussion and Possible Action... Mr. Michael Burke/
on Board Policies: 1175, Ms. Marjorie Cion
Prohibition Against Smoking;
4075, Alcohol, Tobacco
and Drug Free
Workplace; 1300, Non-
Discrimination; 5710, Non-
Discrimination of Students;
4250, Employee Checks;
4111, Equal Opportunity
for Employment/Affirmative
Action and Non-Discrimination
(Personnel)
- 8. Action Items
 - a. Personnel Items..... Ms. Marjorie Cion
 - i. Appointments
 - ii. Resignations/Retirement
- 9. Public Comment*..... Mrs. Tara Ochman
- 10. Adjournment..... Mrs. Tara Ochman

AA:nv

* MEMBERS OF THE PUBLIC WISHING TO COMMENT ON AN AGENDA ITEM MAY EMAIL ALAN ADDLEY aaddley@darienps.org or TARA OCHMAN tochman@darienps.org BY 3:00 P.M. ON TUESDAY, APRIL 14.

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, February 25, 2020

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
7:30 P.M.

BOARD MEMBERS PRESENT:

	Brown	Burke	Dineen	McCammon	Maroney	Ochman	Ritchie	Sini	Stein
Present	X	X	X	X	X	X	X	X	X
Absent									

ADMINISTRATION PRESENT:

Dr. Addley, Dr. Da Silva, Ms. Klein, Ms. Cion, Mr. Rudl, and Mr. Lynch

AUDIENCE: Approximately 25

- | | |
|----------------------------|--|
| 1. Call to Order | Mrs. Tara B. Ochman, Chair,
at 7:32 p.m. (0:00) |
| 2. Chairperson's Report | Mrs. Ochman, Chair,
at 7:32 p.m. (0:00) |
| 3. Public Comment | Mrs. Ochman, Chair,
at 7:32 p.m. (0:0) |
| 4. Superintendent's Report | Dr. Alan Addley
at 7:32 p.m. (0:0) |
| 5. Approval of Minutes | Board of Education
at 7:38 p.m. (0:06) |

**MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION HELD
ON FEBRUARY 11, 2020:**

1st MR. MARONEY

2ND MR. DINEEN

	Brown	Burke	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)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

MOTION TO AMEND AGENDA TO MOVE ITEM 7(A) TO AFTER ITEM 7(E):**1st Ms. OCHMAN****2ND Ms. STEIN**

	Brown	Burke	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)

- | | |
|---|---|
| a. Ox Ridge School Building
Committee Presentation | S/L/A/M Architects
at 9:14 p.m. (1:42) |
| b. Strategic Planning Steering
Committee Presentation | Dr. Richard Lemons
at 7:39 p.m. (0:07) |
| c. Update on Kindergarten Enrollment
for 2020-21 | Dr. Susie Da Silva
at 8:16 p.m. (0:43) |
| d. Discussion on January 2020
Financial Report and Possible Action
on Proposed Budget Transfers | Mr. Richard Rudl
at 8:24 p.m. (0:52) |

MOTION TO APPROVE THE JANUARY 2019-20 PROPOSED BUDGET TRANSFERS:**1st MR. BURKE****2ND MR. MARONEY**

	Brown	Burke	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)

- | | |
|---|--|
| e. Discussion on Transportation
i. Consideration of Consultancy Service for
2019-20
ii. Summary of Police Review of School Walking
Routes | Dr. Alan Addley
at 8:28 p.m. (0:56) |
|---|--|

Five minute recess to allow for arrival of S/L/A/M representative

8. Action Items:

a. Personnel Items

- i. Appointments
- ii. Resignations/Retirements

Ms. Marjorie Cion
at 9:46 p.m. (2:14)

**MOTION TO APPROVE THE PERSONNEL ITEMS AS OUTLINED IN THE PERSONNEL ACTION REPORT
DATED FEBRUARY 25, 2020:**

1st MR. SINI

2ND MR. BURKE

	Brown	Burke	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 Comment

Mrs. Ochman, Chair,
at 9:47 p.m. (2:15)

10. Adjournment

Mrs. Ochman, Chair,
at 9:47 p.m. (2:15)

MOTION TO ADJOURN:

1st MR. SINI

2ND MR. BURKE

	Brown	Burke	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 9:47 p.m. (2:15)

Respectfully Submitted,

Debra Ritchie,
Secretary

Michael J. Lynch
Director of Facilities
Phone: (203)-656-7418 or (203)-656-7417
Fax: (203)-656-3052
E-mail: MLynch@darienps.org

Darien Public Schools
Administrative Offices
35 Leroy Avenue
P.O. Box 1167
Darien, CT 06820-1167

To: Dr. Alan Addley, Superintendent of Schools

From: Michael Lynch, Director of Facilities

Date: April 9, 2020

Subject: Educational Specifications Approval for Hindley and Holmes Roof Project

As you are aware, there were approved appropriations to replace the roof on the 1947 building of Hindley Elementary (\$558,250) and to replace the roof and skylight at Holmes Elementary School (\$1,020,000). Both of these projects are eligible for state reimbursement of 10% of eligible costs. In conformance with the State guidelines for Grant Applications, these Ed Specs must be voted on and approved by the Board of Education in two separate resolutions. The specific language required in each resolution is as follows:

- "We authorize the Education Specifications of the Hindley School Roof Project."
- "We authorize the Education Specifications of the Holmes School Roof and Skylight Replacement Project."

Once these Educational Specifications are voted on and approved, they along with a signed copy of the minutes of the meeting, will become part of our new Grant Application submittal to the State. We will need two signed copies, one for each application. I will be available at the meeting on April 14 for any questions.

FORM SCG-1031

January 10, 2020

Educational Specifications for Holmes School

Project: Roof Replacement -

1. RATIONALE

The long-range plan for the district calls for the replacement of all the original roofing sections at the Holmes School, except the newest additions. The roof areas were put on in 1992 and are 27 years old; it has met its life expectancy. There are numerous areas of current leaking roofs, as reported by Maintenance and many ongoing repairs are being continuously performed. Extensive damage could be caused if the roof is left unreplaced.

2. LONG - RANGE PLAN

The districts school facilities provisions call for safe and appropriate learning environments. In order to comply with this aspect of the plan, it is required to replace the roofs at the Holmes School.

3. THE PROJECT

- The project proposes the following components of its roof replacement project:
 - Test and identify any remnant asbestos -containing flashings, roofing or caulk materials.
 - Remove roofing down to the deck and dispose of any hazardous materials that may be present, the roofs are mainly large flat open areas with a positive roof pitch.
 - Install a new roofing system, with integrated flashings and drains, the roofing system would be Asphalt shingle and EPDM, with walk pads as required on all roofing areas.
 - Replacement of all roof drains will be included in the scope as well as installing scuppers and other secondary drains as required by code.
 - Secondary drains for flat roofed areas may be required with interior piping to the exterior wall, or provisions of overflow spout is to be placed.
 - The current School includes grades K to 5 and houses various classroom's gym, art room, special education classes, nurse's office, kitchen, servery and cafeteria, custodial spaces and storage, boiler room and school administration offices.
 - Building construction type is masonry bearing walls with wood decking, steel joists and rafters; some minor ceiling tile replacements will be required due to leaks.
 - No FF&E is going to be affected.
-

4. BUILDING SYSTEMS

- Security: n/a
- Public Address: n/a
- Technology: n/a
- Phone systems: n/a
- Clocks: n/a

5. INTERIOR BUILDING ENVIRONMENT

- Acoustics: Ceilings: If ceiling tiles are damaged due to water leaking through the roof, they will be replaced as part of the project. As well if water marks are on the walls, they shall be repainted.
- Lighting: n/a
- HVAC: Rooftop units will be moved and replaced to allow for roofing to take place.
- Plumbing: n/a
- Windows and Doors: n/a

6. SITE DEVELOPMENT

- Site Acquisitions: n/a
- Parking: n/a
- Drives: n/a
- Walkways: n/a
- Outdoor Athletic facilities: n/a
- Landscaping: n/a
- Site Improvements: n/a

7. CONSTRUCTION BONUS REQUESTS

Holmes School does not house any special program eligible for a school construction bonus.

- School Readiness: n/a
- Lighthouse School: n/a
- CHOICE: n/a
- Full Day Kindergarten: n/a
- Reduced Class size: n/a
- Regional Vo-ag Center: n/a
- Inter-district Magnet School: n/a
- Inter-district Cooperative School: n/a
- Regional Special education Center: n/a

8. COMMUNITY USES

Holmes School is designed for community uses during the school hours, before and after school hours and on some weekends, throughout the school year and summer. The uses to include but not be limited to include:

- PTO
- The Recreation Department
- Summer Enrichment Programs
- Boys and Girl Scouts
- YMCA Basketball

Various and sometimes multiple areas are used for these functions.

FORM SCG-1031

January 10, 2020

Educational Specifications for Hindley School

Project: Roof Replacement -

1. RATIONALE

The long-range plan for the district calls for the replacement of all the original roofing sections at the Hindley School, except the newest additions. The roof areas were put on in 1995 and are 24 years old; it has met its life expectancy. There are numerous areas of current leaking roofs, as reported by Maintenance and many ongoing repairs are being continuously performed. Extensive damage could be caused if the roof is left unreplaced.

2. LONG - RANGE PLAN

The districts school facilities provisions call for safe and appropriate learning environments. In order to comply with this aspect of the plan, it is required to replace the roofs at the Hindley School.

3. THE PROJECT

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 - The current School includes grades K to 5 and houses various classroom's gym, art room, special education classes, nurse's office, kitchen, servery and cafeteria, custodial spaces and storage, boiler room and school administration offices.
 - Building construction type is masonry walls with masonry decking; some minor ceiling tile replacements will be required due to leaks.
 - No FF&E is going to be affected.
-

4. BUILDING SYSTEMS

- Security: n/a
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- Phone systems: n/a
- Clocks: n/a

5. INTERIOR BUILDING ENVIRONMENT

- Acoustics: Ceilings: If ceiling tiles are damaged due to water leaking through the roof, they will be replaced as part of the project. As well if water marks are on the walls, they shall be repainted.
- Lighting: n/a
- HVAC: Rooftop units will be moved and replaced to allow for roofing to take place.
- Plumbing: n/a
- Windows and Doors: n/a

6. SITE DEVELOPMENT

- Site Acquisitions: n/a
- Parking: n/a
- Drives: n/a
- Walkways: n/a
- Outdoor Athletic facilities: n/a
- Landscaping: n/a
- Site Improvements: n/a

7. CONSTRUCTION BONUS REQUESTS

Hindley School does not house any special program eligible for a school construction bonus.

- School Readiness: n/a
- Lighthouse School: n/a
- CHOICE: n/a
- Full Day Kindergarten: n/a
- Reduced Class size: n/a
- Regional Vo-ag Center: n/a
- Inter-district Magnet School: n/a
- Inter-district Cooperative School: n/a
- Regional Special education Center: n/a

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FORM SCG-1031

January 10, 2020

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-

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- Lighting: n/a
- HVAC: Rooftop units will be moved and replaced to allow for roofing to take place.
- Plumbing: n/a
- Windows and Doors: n/a

6. SITE DEVELOPMENT

- Site Acquisitions: n/a
- Parking: n/a
- Drives: n/a
- Walkways: n/a
- Outdoor Athletic facilities: n/a
- Landscaping: n/a
- Site Improvements: n/a

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January 10, 2020

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Memorandum

DATE: April 7, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report through February 2020

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through February 2020.
2. List of accounting adjustments for February 2020 within Broad Categories
3. PowerPoint Presentation of the financial report.

Highlights of the first financial report through February 2020:

****This forecast was prior to any announced school closure.***

The financial report currently shows a year-end forecast of \$403,066 or 0.40%. The General Education RC's forecast a current surplus of \$579,906 with the Special Education RC's forecasting a negative forecast of \$(176,840).

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$18,796. Depending on the return of the employee, this amount could increase. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Student Interns shows a favorable balance of \$600.
- Salary savings due to a retirement in a secretarial position of \$30,485. This position is not intended to be filled as it is recommended in the FY21 budget as a budget reduction.

RC 2 (Fitch Academy):

- Salary savings of \$4,118. Adjustments were made to the account location of teachers between DHS and Fitch.

RC 3 (Middlesex Middle School):

[Darien Public Schools/BOE, 35 Leroy Avenue, P.O. Box 1167, Darien, CT 06820](#)

- Salary savings due to FMLA leave of absences of \$82,608. It is likely these funds will be recommended for an accounting adjustment to Long-Term Substitutes.
- Salary savings of \$4,481 due to staff turnover.
- Student Interns shows a favorable balance of \$600.

RC5 (Hindley):

- Salary savings of \$1,046 due to staff turnover.
- Salary savings due to a long-term unpaid leave of absence of \$37,560. This position is covered by a Long Term substitute, which is charged to RC 18.
- Student Interns shows a favorable balance of \$600.

RC7 (Holmes):

- Salary savings due to a long-term unpaid leave of absence of \$37,673. This position is being covered by a Long Term substitute, which is charged to RC 18.
- Salary savings of \$2,062 due to staff turnover.
- Intern's savings of \$7,800. Holmes was unable to secure a second intern for the last semester and as a result will have this balance available for the school year.
- Police and Fire Services is forecasted at a negative \$(3,050). Holmes has a number of events (should school be open), which will require additional police coverage such as Holmes Shares and Moving Up ceremony.

RC8 (Ox Ridge):

- Salary savings due to a long-term unpaid leave of absence of \$29,151. This position is covered by a Long Term substitute, which is charged to RC 18.
- Student Interns shows a favorable balance of \$600.
- Salary savings of \$206 for Teacher Aides.

RC 9 (Royle)

- Salary savings of \$6,862 due to staff turnover.

RC 10 (Tokeneke):

- Salary savings of \$4,288 due to staff turnover.
- Salary savings of \$26.

RC12 (Maintenance):

- Overtime shows a negative variance of \$24,075. Due to the concerns regarding the Coronavirus we have been bringing in custodians 1.5 hours earlier and having the night staff stay 1.5 hours later to provided extra cleaning. This assumes this continues for the month of March.
- Snow removal shows a positive \$24,075. We have had less than expected snow this winter and would recommend making an adjustment from this account to custodial overtime in the next financial report.

RC 16 (Administration):

[Darien Public Schools/BOE, 35 Leroy Avenue, P.O. Box 1167, Darien, CT 06820](#)

- Consultant services shows a negative \$25,000 variance. This is based on the anticipation of securing a transportation study starting this school year.

RC 18 (Personnel):

- Budget Control remains untouched at \$263,360
- Long-Term substitutes is forecasted \$29,150 over budget. This will be covered by a reclassification from the savings in Ox Ridge due to a Long-Term substitute coverage.

RC 19 (Curriculum):

- Salary savings of \$1,214 due to staff turnover of a secretary position, which has now been filled.

RC 20 (Finance):

- Auditing Services shows a favorable balance of \$184 as this expense has been paid and Blum Shapiro has filed the audit.

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a positive forecast of \$5,000. We have confirmed with Stamford Public Schools we have four less adults participating in the Adult Education program and as a result, we will spend less for these services than previously anticipated or experienced in previous years.
- Consultant Services has a positive forecast of \$101.

RC 24 (Special Education):

- The forecast for teacher salary savings is \$14,835.
- The forecast for Speech Therapist salary savings is \$1,191.
- Legal fees are forecasted to have a negative variance of \$(20,000). Legal services have been paid through December. The lower than expected December invoice has resulted in the forecast being reduced by \$10,000 from the prior month.
- Pupil Evaluation is forecasted to have a negative variance of \$(40,000). This account provides evaluations for students. Based on the last three years' expenses from March through June have ranged from \$160,000 to \$180,000 over this time frame. We are estimating expenses in this time frame to be \$170,000.
- Tuition Public Schools is now forecasted to have a positive variance of \$37,025 due to changes in student placements.
- Tuition Non Public Schools is forecasted to show a positive balance of \$62,739 due to students who have left Darien. However, it is important to note there are several possible placements being monitored, which could increase or decrease the anticipated expenditure and some of those could potentially reach excess cost levels should they materialize.
- Excess Cost is currently forecasted at \$2,661,723, which is \$(189,375) less than budget. The entitlement cap has been set at 74.8%. We have received the first

installment or 75% of our anticipated reimbursement, which is \$1,996,292. The balance is anticipated to be paid in May. As a result of this, I have updated the forecast from the previous month of \$2,643,330, resulting in an increase of revenue of \$18,393. However, we submitted our March 1st filing a total claim of \$3,590,252, which at 74.8% would be \$2,685,508 if accepted in full. This would result in an additional \$23,785 over the current forecast. Should we see our filing accepted in full we will update the forecast at that time.

RC 25 (Fixed):

- The forecast for fuel oil/natural gas is a positive \$41,648. Both Darien High School and Middlesex Middle School have seen a decline in costs due to the switch in natural gas. Based on this we expect to be under budget in this category and will continue to refine this projection as the heating season progresses.
- Water is currently positive forecast of \$4,946.
- Electricity is currently a positive forecast of \$48,149.
- Medicaid reimbursement revenue has been received in the amount of \$2,931.

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$43,255. We have not received the number of paying students as anticipated. This year we received 47 paying students compared to 62 students in the previous year. As a result, the revenue line item will fall short of budget. Below is a breakdown of collection of tuition:

Gross Tuition (47 Students at \$6,651)	\$312,597
Pro-Rated for students who started late or left early	\$(28,031)
Pro-Rated for students reclassified as Special Education	\$(3,752)
Non Refundable deposits for students who did not attend	\$3,900
2% discount for parents paying in full	\$(1,499)
Refunds	\$(3,875)
Total	\$279,340

Should any student enroll between now and the end of the year we would adjust the forecast higher.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,439,420	\$13,389,539	\$49,882
RC 2 Fitch Academy	\$490,123	\$486,005	\$4,118
RC 3 Middlesex	\$10,514,000	\$10,426,311	\$87,689
RC 5 Hindley	\$3,651,364	\$3,612,158	\$39,206
RC 7 Holmes	\$3,484,942	\$3,440,458	\$44,484
RC 8 Ox Ridge	\$3,604,093	\$3,574,136	\$29,957
RC 9 Royle	\$3,176,212	\$3,169,350	\$6,862
RC 10 Tokeneke	\$3,390,274	\$3,385,960	\$4,314
RC 11 Athletics	\$1,831,045	\$1,831,045	\$0
RC 12 Maintenance	\$3,304,794	\$3,304,794	\$0
RC 13 Music	\$276,543	\$276,543	\$0
RC 14 Art	\$113,002	\$113,002	\$0
RC 15 Technology	\$2,861,672	\$2,861,672	\$0
RC 16 Administration	\$955,885	\$980,885	\$(25,000)
RC 17 Health	\$850,515	\$850,507	\$7
RC 18 Personnel	\$1,239,265	\$1,005,055	\$234,210
RC 19 Curriculum	\$2,346,568	\$2,345,354	\$1,214
RC 20 Finance	\$590,057	\$589,873	\$184
RC 21 Library/Media	\$185,958	\$185,958	\$0
RC 22 Technology Education	\$49,977	\$49,977	\$0
RC 23 Summer School	\$(65,536)	\$(70,637)	\$5,101
RC 24 Special Education	\$23,345,595	\$23,479,181	\$(133,585)
RC 25 Fixed Expenditures	\$19,296,914	\$19,199,238	\$97,677
RC 26 ELP	\$1,185,727	\$1,228,981	\$(43,255)
Total	\$100,118,409	\$99,715,343	\$403,066

Darien Public Schools
Monthly Financial Report
2019-20

ACCT #		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC - 1 DARIEN HIGH SCHOOL															
1	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	69,398	39,397	0	108,795	1.50	0	1
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	136,056	72,029	(0)	208,085	1.00	(0)	2
3	21102	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	334,776	184,704	0	519,480	3.00	0	3
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	102,788	54,417	0	157,205	1.00	0	4
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	319,649	288,558	2,613	608,206	4.40	2,613	5
7	110112	ART TEACHERS	416,895	415,024	403,199	417,867	21,021	438,889	224,134	206,524	8,231	438,889	5.60	(0)	7
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	41,000	41,000	(0)	81,999	1.00	-	8
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	25,715	17,802	(0)	43,517	0.40	-	9
10	110118	ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(54,891)	1,652,579	866,523	780,742	5,314	1,647,266	19.16	5,314	10
11	110124	FOR. LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	602,808	572,976	-	1,175,783	13.40	0	11
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	709,428	580,767	0	1,290,195	15.60	-	12
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	122,904	122,904	63	245,871	2.50	-	13
14	110134	PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	312,921	293,140	0	606,061	6.00	-	14
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	58,338	58,338	(0)	116,676	1.00	-	15
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(14,810)	1,672,710	905,320	756,520	10,870	1,661,841	18.45	10,870	16
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(36,597)	1,530,193	798,037	732,156	-	1,530,193	18.44	-	17
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	135,018	135,018	0	270,037	2.80	-	18
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	6,582	7,559	0	14,141	0.22	-	20
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	42,064	-	50,499	92,563		-	21
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	30,600	-	600	30,600		600	22
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	96,922	83,303	0	180,225	1.80	-	23
24	21402	GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	346,360	302,786	7,876	657,023	8.00	-	24
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	128,312	66,503	30,485	194,815	4.00	30,485	26
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	76,746	45,541	0	122,287	2.00	0	27
28	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-		-	28
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	208,086	143,924	-	352,010	9.00	-	29
30	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	30
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	355,970	189,292	31	545,293	7.00	-	31
32	101003	CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	21,781	242,370	143,936	97,719	715	242,370		-	32
33	TOTAL PERSONNEL		11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	7,200,389	5,873,621	117,298	13,141,426	147.27	49,882	33

34	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	34
35			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	35
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,124		-	36
37	22003	TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200	-	8,200	2,492	532	5,177	8,200		-	37
38	23002	CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-		-	38
39	23003	PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	935		-	39
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	-	2,750	423	-	2,327	2,750		-	40
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	-	3,250	2,474	-	776	3,250		-	41
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	-	35,750	33,033	1,370	1,347	35,750		-	42
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	-	17,000	16,876	46	78	17,000		-	43
44	25001	MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	-	22,000	13,553	436	8,010	22,000		-	44
45	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	350	-	0	350		-	45
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	-	8,331	3,467	-	4,864	8,331		-	46
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725	-	25,725	2,787	16,575	6,363	25,725		-	47
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	-	2,600	2,600	-	-	2,600		-	48
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	-	27,720	21,778	-	5,942	27,720		-	49
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	2,705	283	9,012	12,000		-	50
51	25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-	51
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	(70)	14,715	13,549	845	321	14,715		-	53
54	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	54
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	-	21,712	11,237	-	10,475	21,712		-	55
56	72016	CLASSROOMS/CORRIDORS/AUDITRIUM	8,469	8,440	8,500	8,500	-	8,500	4,410	-	4,090	8,500		-	56
57	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	57
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729	-	471	1,200		-	58
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250	-	2,250	554	-	1,696	2,250		-	59
60	83003	RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-	60
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	13,543	1,836	1,622	17,000		-	61
62	TOTAL OPERATING		242,100	249,484	251,307	259,183	(70)	259,113	173,868	21,922	63,323	259,113		-	62
63	EQUIPMENT														63
64	123001	NEW FURNITURE/EQUIP.	10,514	-	18,924	-	-	-	-	-	-	-		-	64
65	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	65
67	123012	NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-		-	67
71	TOTAL EQUIPMENT		13,002	-	21,994	-	-	-	-	-	-	-		-	71
72	TOTAL DARIEN HIGH SCHOOL		12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	7,374,257	5,895,543	180,621	13,400,539	147.27	49,882	72
73															73
74														Surplus/	74
75	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	75
76															76
77	102007	REV.- STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	77
78															78
79	NET DARIEN HIGH SCHOOL BUDGET		12,006,483	12,616,891	12,870,729	13,496,839	(57,419)	13,439,420	7,363,257	5,895,543	169,621	13,389,539	147.27	49,882	79

80

81

82

RC - 2 FITCH ACADEMY

82

83

83

84

21301

ALTERNATIVE SCHOOL

-

240,668

360,675

350,233

40,209

390,442

208,563

177,760

4,118

386,324

4.60

4,118

84

85

21603

TEACHER AIDES

-

-

-

-

-

-

-

-

-

-

-

85

86

TOTAL PERSONNEL

-

240,668

360,675

350,233

40,209

390,442

208,563

177,760

4,118.34

386,324

4.60

4,118

86

87

87

25019

COMPUTER SUPPLIES/SOFTWARE

-

-

-

5,000

-

5,000

436

-

4,564

5,000

-

25001

GENERAL TEACHING SUPPLIES

-

-

4,998

5,000

-

5,000

2,792

-

2,208

5,000

-

13015

LOCAL TRAVEL EXPENSE

-

-

20

500

-

500

-

-

500

500

-

88

102012

LEASES PROPERTY

-

24,000

80,392

89,181

-

89,181

37,035

52,022

123

89,181

-

88

89

TOTAL OPERATING

-

24,000

85,410

99,681

-

99,681

40,264

52,022

7,395

99,681

-

-

89

90

90

91

TOTAL FITCH ACADEMY

-

264,668

446,085

449,914

40,209

490,123

248,827

229,783

11,513.41

486,005

4.60

4,118

91

124	OPERATING					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	124
125						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	125
126	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-	126
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	-	5,009		-	127
128	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,300	(19)	1,282	-	1,282	-	1,282		-	128
129	23002	CLASSROOM REFERENCE	994	-	508	5,450	-	5,450	1,185	88	4,177	5,450		-	129
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	271	-	5,729	6,000		-	130
131	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	2,178	-	2,454	4,632		-	131
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	623	677	2,450	3,750		-	132
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	-	1,700	1,700		-	133
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	-	17,160	8,094	3,645	5,420	17,160		-	134
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	-	34,360	21,555	1,315	11,490	34,360		-	135
136	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250	-	7,250	1,619	213	5,419	7,250		-	136
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	-	6,690	1,487	1,245	3,958	6,690		-	137
138	25008	GUIDANCE MATERIALS	-	-	-	500	-	500	286	-	214	500		-	138
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	140
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	-	1,231	3,321		-	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	142
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	-	5,673	3,569	-	2,105	5,673		-	143
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	144
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	-	500	-	-	500	500		-	145
146	TOTAL OPERATING		89,688	89,497	85,575	103,277	(0)	103,277	47,966	8,464	46,846	103,277		-	146
147															147
148	EQUIPMENT														148
150	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	4,275	-	-	-	-	-	-	-		-	150
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-	-	-		-	152
153															153
154	TOTAL EQUIPMENT		659	990	14,374	-	-	-	-	-	-	-		-	154
155															155
156	TOTAL MIDDLESEX MIDDLE SCHOOL		10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	5,640,536	4,703,290	170,174	10,426,311	116.44	87,689	156

157	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	157
158			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	158
159	21101	PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	159
160	21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	160
161	21220	CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	10,147	7,611	1,040	18,798		-	161
162	510597	KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	132,251	116,127	0	248,378	3.00	0	162
163	510501	GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	174,328	174,328	(0)	348,656	4.00	(0)	163
164	510502	GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	163,872	144,226	-	308,098	3.00	0	164
165	510503	GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	178,170	178,170	0	356,340	4.00	0	165
166	510504	GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	172,235	143,976	(0)	316,211	4.00	(0)	166
167	510505	GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	-	345,690	178,830	166,860	(0)	308,130	4.00	37,560	167
168	510524	FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	34,360	34,360	(0)	68,720	1.00	(0)	168
169	510534	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	53,309	53,309	(0)	106,618	1.50	(0)	169
170	21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	-	17,000	13,069	-	3,931	17,000		-	170
171	21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	24,010	24,010	0	48,020	0.44	0	171
172	21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	104,565	77,379	0	181,944	2.10	0	172
173	21314	ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	54,029	54,029	(0)	108,057	1.00	(0)	173
174	21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	30,600	-	600	30,600		600	174
175	21401	LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	54,029	54,029	(0)	108,057	1.00	(0)	175
176	21403	PSYCHOLOGISTS	-	-	-	70,905	11,462	82,367	48,610	33,758	(0)	82,367	1.00	(0)	176
177	21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	69,426	41,665	0	111,091	2.00	0	177
178	21603	TEACHER AIDES	242,697	214,443	220,265	228,762	(214)	228,547	134,433	93,069	1,046	227,501	6.00	1,046	178
179	61001	CUSTODIANS	215,072	215,900	210,535	220,771	3,143	223,914	146,032	77,335	547	223,914	3.00	-	179
180	101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	3,630	2,970	-	6,600		-	180
181	TOTAL PERSONNEL		3,234,917	3,345,693	3,546,513	3,647,155	(58,782)	3,588,373	1,970,927	1,610,281	7,164	3,549,167	43.04	39,206	181
182															182
183	OPERATING														183
184	22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	3,503		-	184
185	22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	25,115	345	2,842	28,302		-	185
186	23002	CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	956	-	95	1,051		-	186
187	23003	PERIODICALS	2,231	67	295	350	-	350	-	-	350	350		-	187
188	23010	AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	350		-	188
189	24009	SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954	-	5,954	2,632	-	3,322	5,954		-	189
190	24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	14,244	-	2,568	16,812		-	190
191	25001	MISC. OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	201	-	799	1,000		-	191
192	25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	500		-	192
193	25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	222	-	1,403	1,625		-	193
194	25026	DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	400		-	194
195	35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144		-	195
196	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	196
197	TOTAL OPERATING		60,888	58,733	57,929	60,991	-	60,991	44,650	404	15,937	60,991		-	197
198															198
199	EQUIPMENT														199
200	73020	REP. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000		-	200
201															201
202															202
203	TOTAL HINDLEY ELEMENTARY SCH.		3,295,805	3,405,446	3,604,442	3,710,146	(58,782)	3,651,364	2,015,577	1,610,685	25,102	3,612,158	43.04	39,206	203

204	RC - 7 HOLMES ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	-	18,798	10,444	7,889	465	18,798		-	208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	174,853	136,126	37,673	310,979	4.00	37,673	209
210	710701	GRADE 1 TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	110,595	110,595	(0)	221,189	3.00	(0)	210
211	710702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	-	322,915	161,458	161,458	(0)	322,915	4.00	(0)	211
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	168,228	137,422	0	305,650	4.00	0	212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	107,887	95,393	(0)	203,280	3.00	(0)	213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	22,698	367,354	199,774	162,518	5,062	365,292	4.00	2,062	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	31,048	31,048	(0)	62,096	1.00	(0)	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	50,492	48,233	0	98,725	1.40	0	216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	19,744	-	17,459	37,203		-	217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	25,527	17,672	0	43,199	0.40	0	218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646	-	206,646	114,695	91,951	(0)	206,646	2.20	(0)	219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	44,251	46,555	(0)	90,806	1.20	(0)	220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200	-	31,200	23,400	-	7,800	23,400		7,800	221
222	21401	LIBRARIANS	19,979	-	51,395	54,004	-	54,004	27,002	27,002	(0)	54,004	1.00	(0)	222
223	21403	PSYCHOLOGISTS	-	-	-	70,905	34,491	105,396	57,277	48,119	(0)	105,396	1.00	(0)	223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	70,278	42,117	0	112,395	2.00	0	224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	135,072	93,511	117	228,700	6.00	-	225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,348	232,081	151,664	80,417	-	232,081	3.00	0	226
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	75	5,742	3,192	2,550	-	5,742		0	227
228	TOTAL PERSONNEL		3,007,324	3,032,547	3,159,280	3,358,143	61,953	3,420,096	1,877,873	1,473,649	68,574	3,372,562	43.20	47,534	228
229															229
230	OPERATING														230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	(800)	2,598	2,149	-	449	2,598		-	231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	5	27,270	26,326	920	25	27,270		-	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	970	-	49	1,019		-	233
234	23003	PERIODICALS	3,141	3,220	2,387	340	-	340	265	-	76	340		-	234
235	23010	AUDIO VISUAL CONSUMABLES	-	-	-	340	-	340	-	-	340	340		-	235
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(3,205)	2,571	1,696	591	283	2,571		-	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	4,000	20,308	19,697	410	201	20,308		-	237
238	25001	MISC. OFFICE SUPPLIES	1,839	2,767	1,012	1,000	-	1,000	957	-	43	1,000		-	238
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	480	-	20	500		-	239
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	300	1,925	1,559	-	366	1,925		-	240
241	25026	DUES AND MEMBERSHIPS	100	89	399	400	-	400	120	-	280	400		-	241
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	4,431	-	144	7,625		(3,050)	242
243	72035	DUPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-		-	243
244	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	244
245	TOTAL OPERATING		62,341	68,820	68,610	62,546	300	62,846	58,649	1,921	2,275	65,896		(3,050)	245
246															246
247	EQUIPMENT														247
248	73020	REPLACEMENT CLASSROOM FURN.	901	1,001	1,000	2,000	-	2,000	1,966	-	34	2,000		-	248
249															249
250	TOTAL HOLMES SCHOOL		3,070,566	3,102,368	3,228,891	3,422,689	62,253	3,484,942	1,938,489	1,475,571	70,882	3,440,458	43.20	44,484	250

251	RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	251
252			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	123,668	65,567	0	189,235	1.00	0	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	10,296	7,722	780	18,798		-	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	161,911	161,911	(0)	323,821	4.00	(0)	256
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	205,472	187,028	0	392,500	4.00	0	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	133,500	133,500	0	267,001	3.00	0	258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	-	353,783	176,891	176,891	0	324,632	4.00	29,151	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	124,102	113,113	(0)	237,215	3.00	(0)	260
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	140,777	114,592	0	255,369	3.00	0	261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	37,831	37,831	(0)	75,662	1.00	(0)	262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	62,181	59,922	(0)	122,103	1.40	(0)	263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	9,750	-	10,250	20,000		-	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	33,971	29,059	(0)	63,030	0.58	(0)	265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	118,571	108,032	0	226,603	2.40	0	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	63,852	44,205	0	108,057	1.00	0	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	30,600	-	600	30,600		600	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	54,396	54,396	(0)	108,792	1.00	(0)	269
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	37,393	31,046	(0)	68,439	1.00	(0)	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	70,419	42,191	0	112,609	2.00	0	271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	123,942	85,954	206	209,897	5.50	206	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,795	225,213	147,388	77,825	-	225,213	3.00	0	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	3,492	2,761	-	6,253		-	274
275	TOTAL PERSONNEL		3,187,483	3,337,821	3,384,522	3,584,922	(33,305)	3,551,617	1,938,318	1,601,463	11,836	3,521,659	41.88	29,957	275
276															276
277	OPERATING														277
278	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	-	-	2,895	2,895		-	278
279	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,201	-	112	23,313		-	279
280	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	869		-	280
281	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	290		-	281
282	23010	CONSUMABLES	-	241	278	290	-	290	240	-	50	290		-	282
283	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	3,043	379	1,501	4,922		-	283
284	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,733	126	38	13,896		-	284
285	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	838	-	162	1,000		-	285
286	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	325	38	137	500		-	286
287	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	876	175	444	1,495		-	287
288	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	400		-	288
289	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	606		-	289
290	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	290
291	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	291
292	TOTAL OPERATING		57,852	51,072	51,087	50,476	-	50,476	44,112	717	5,647	50,476		-	292
293															293
294	EQUIPMENT														294
295	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									295
296	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	-	2,000	1,983	-	17	2,000		-	296
297			889												297
298	TOTAL OX RIDGE SCHOOL		3,246,257	3,389,782	3,436,506	3,637,398	(33,305)	3,604,093	1,984,413	1,602,180	17,501	3,574,136	41.88	29,957	298

299	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	299
300			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	300
301		21101 PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	132,603	65,567	-	198,171	1.00	-	301
302		21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	302
303		21220 CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	9,999	7,499	1,300	18,798		-	303
304		910997 KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	121,343	110,354	0	231,697	3.00	0	304
305		910901 GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	156,363	156,363	0	312,727	3.00	0	305
306		910902 GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	115,004	103,535	(0)	218,539	3.00	(0)	306
307		910903 GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	120,544	120,544	0	241,089	3.00	0	307
308		910904 GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	149,564	131,119	(0)	280,683	4.00	(0)	308
309		910905 GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	134,327	117,212	(0)	251,538	3.00	(0)	309
310		910924 FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	35,169	24,347	0	59,516	1.00	0	310
311		910934 PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	-	93,519	46,759	46,759	0	93,518	1.10	0	311
312		21302 SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	7,950	-	9,788	17,738		-	312
313		21306 TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	43,077	29,822	0	72,899	0.66	0	313
314		21313 MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	101,835	87,628	0	189,463	2.20	0	314
315		21314 ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	32,249	29,945	-	62,194	0.80	(0)	315
316		21317 STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	31,200	-	-	31,200		-	316
317		21401 LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	37,831	37,831	(0)	75,662	1.00	(0)	317
318		21403 PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	36,752	36,752	(0)	73,504	1.00	(0)	318
319		21501 PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	87,886	46,528	-	134,414	2.00	-	319
320		21603 TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	112,713	77,555	6,862	190,269	5.00	6,862	320
321		61001 CUSTODIANS	209,839	200,959	205,443	220,189	4,565	224,754	146,735	78,018	-	224,754	3.00	(0)	321
322		101003 CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	2,420	1,980	-	4,400		-	322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(97,983)	3,125,466	1,730,239	1,377,277	17,950	3,118,604	38.76	6,862	323
324															324
325		OPERATING													325
326		22002 TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	-	2,493	2,790		-	326
327		22003 TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425	-	22,425	20,460	-	1,965	22,425		-	327
328		23002 CLASSROOM REFERENCE	-	-	99	837	-	837	512	-	326	837		-	328
329		23010 AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	-	279	279		-	329
330		23003 PERIODICALS	2,358	879	55	279	-	279	55	-	224	279		-	330
331		24009 SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	4,743		-	331
332		24011 GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	12,180	132	1,080	13,392		-	332
333		25001 MISC. OFFICE SUPPLIES	768	689	919	1,000	-	1,000	404	-	596	1,000		-	333
334		25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-	334
335		25003 PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	-	1,470	1,495		-	335
336		25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-	336
337		35000 POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	189	606		-	337
338		72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	338
339		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	34,794	132	13,820	48,746		-	339
340															340
341		EQUIPMENT													341
342		73020 REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000		-	342
343															343
344		TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(97,983)	3,176,212	1,765,033	1,377,409	33,770	3,169,350	38.76	6,862	344

345	RC - 10 TOKENEKE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	345
346			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	346
347	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	123,077	65,158	(0)	188,235	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	67,916	67,916	(0)	135,831	1.00	(0)	348
349	21220	CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	10,147	7,611	1,040	18,798		-	349
350	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	101,704	101,704	(0)	203,407	3.00	(0)	350
351	1011001	GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	131,984	118,372	0	250,356	3.00	0	351
352	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	139,598	139,598	-	279,195	3.00	-	352
353	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	163,790	163,790	-	327,579	4.00	-	353
354	1011004	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	201,154	201,154	(0)	402,308	4.00	(0)	354
355	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	174,230	158,073	0	332,303	4.00	0	355
356	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	36,340	36,340	0	72,680	1.00	0	356
357	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	49,231	49,231	(0)	98,462	1.40	(0)	357
358	21302	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	10,950	-	16,438	27,388		-	358
359	21306	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	12,011	12,011	(0)	24,021	0.22	(0)	359
360	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	95,344	74,444	0	169,787	2.00	0	360
361	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	30,219	30,219	-	60,438	1.00	-	361
362	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	31,200	-	-	31,200		-	362
363	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	65,801	45,554	0	111,355	1.00	0	363
364	21403	PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	14,264	14,264	(0)	28,528	0.35	(0)	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	71,540	43,009	26	114,549	2.00	26	365
366	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	130,752	92,616	4,288	223,368	6.00	4,288	366
367	61001	CUSTODIANS	215,396	196,576	217,729	217,714	4,474	222,187	145,293	76,874	20	222,187	3.00	-	367
368	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	3,242	2,653	-	5,895		-	368
369	TOTAL PERSONNEL		3,111,491	3,204,562	3,363,687	3,488,143	(155,959)	3,332,185	1,809,784	1,500,588	21,812	3,327,870	40.97	4,314	369
370															370
371	OPERATING														371
372	22002	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	3,248		-	372
373	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	16,507	416	8,990	25,912		-	373
374	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	974		-	374
375	23003	PERIODICALS	2,999	207	-	325	-	325	-	-	325	325		-	375
376	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	325		-	376
377	24009	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	5,521		-	377
378	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	12,649	557	2,382	15,588		-	378
379	25001	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	333	215	452	1,000		-	379
380	25002	PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	500		-	380
381	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	562	-	1,128	1,690		-	381
382	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	400		-	382
383	35000	POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	606		-	383
384	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	384
385	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	385
386	TOTAL OPERATING		58,414	49,982	50,605	56,089	-	56,089	31,334	1,187	23,569	56,089		-	386
387															387
388	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	-	2,000	1,959	-	41	2,000		-	388
389	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	389
390			882	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	390
391															391
392	TOTAL TOKENEKE SCHOOL		3,170,787	3,255,211	3,415,221	3,546,232	(155,959)	3,390,274	1,843,076	1,501,775	45,422	3,385,960	40.97	4,314	392

393	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	393	
394			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	394	
395		21201	DIRECTOR	168,382	172,171	221,045	180,006	-	180,006	117,696	62,310	(0)	180,006	1.00	(0)	395
396		21204	ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	27,389	18,961	-	46,350	1.00	-	396
397		21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819	-	72,819	47,612	25,207	0	72,819	1.00	0	397
398		21220	CURRICULUM SUPERVISION	42,433	-	-	-	-	-	-	-	-	-	-	-	398
399		41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	8,710	111,372	68,029	42,943	400	111,372	2.00	-	399
400		61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	24,294	-	7,206	31,500	-	-	400
401		101001	WEIGHT ROOM DARIEN HS	15,452	7,652	8,066	15,300	(6,000)	9,300	3,850	-	5,450	9,300	-	-	401
402		101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	588,233	-	588,233	324,896	49,417	213,920	588,233	-	-	402
403		101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	22,408	-	19,642	42,050	-	-	403
404		101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,329	-	10,329	-	-	10,329	10,329	-	-	404
405		101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	4,000	-	-	405
406		TOTAL PERSONNEL		1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	636,174	198,837	260,948	1,095,959	5.00	(0)	406
407																407
408		OPERATING														408
409		12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	1,000	-	-	409
410		22001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-	-	-	410
411		23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-	-	-	411
412		23010	CONSUMABLES	1,006	1,610	1,614	1,600	-	1,600	1,597	-	3	1,600	-	-	412
413		24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	9,370	3,028	1,625	14,023	-	-	413
414		24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	10,136	240	1,124	11,500	-	-	414
415		25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	-	500	-	-	415
416		25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	200	2,200	1,537	663	-	2,200	-	-	416
417		25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	70	3,070	3,070	-	0	3,070	-	-	417
418		52008	INTERSCHOLASTIC TRANS. DHS	283,769	314,395	256,959	291,384	-	291,384	108,419	3,725	179,240	291,384	-	-	418
419		72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	3,725	675	600	5,000	-	-	419
420		102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815	-	271,815	132,399	38,443	100,974	271,815	-	-	420
421		102002	INTRAMURALS-MIDDLESEX	4,299	2,470	-	2,500	-	2,500	-	769	1,731	2,500	-	-	421
422		102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	94,484	1,611	61,400	157,494	-	-	422
423		102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	6,056	6,976	(13,032)	-	-	-	423
424		121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	1,962	27	11	2,000	-	-	424
425		TOTAL OPERATING		722,366	786,756	700,466	763,816	270	764,086	374,238.42	56,154.60	333,693	764,086	-	-	425
426																426
427		EQUIPMENT														427
428		73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	-	5,000	4,486	-	514	5,000	-	-	428
429		123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	-	1,000	509	-	491	1,000	-	-	429
430		TOTAL EQUIPMENT		3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	6,000	-	-	430
431																431
432		TOTAL PHYSICAL EDUCATION		1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,015,408	254,992	595,645	1,866,045	5.00	(0)	432
433																433
434																434
435														Surplus/		435
436		REVENUE		Orig. Bud		Adjust.	Rev. Bud.	Rev. Received		Rev. Expected		Rev. Forecast		(Shortfall)		436
437		102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)	-	-	437
438																438
439		NET COST PHYSICAL EDUCATION		1,699,017	1,772,591	1,739,324	1,821,715		1,831,045	1,015,408	254,992	560,645	1,831,045	5.00	(0)	439

463	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	463
464			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	464
465	72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	(15,000)	275,000	157,342	108,492	9,166	275,000		-	465
466	72012	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-		-	466
467	72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190		-	467
468	72014	PLUMBING	28,694	25,687	22,665	36,000	-	36,000	25,445	8,529	2,026	36,000		-	468
469	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-	469
470	72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	(8,500)	95,500	55,642	20,739	19,118	95,500		-	470
471	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	471
472	72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(13,500)	46,500	27,624	9,682	9,194	46,500		-	472
473	72021	SECURITY	283,332	481,328	154,302	80,000	-	80,000	60,487	4,679	14,834	80,000		-	473
474	72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	27,799	11,838	18,363	58,000		-	474
475	72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,620	-	29,380	50,000		-	475
476	72048	HVAC /AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	20,155	134,155	105,534	17,620	11,001	134,155		-	476
477	74011	GLASS	6,104	9,775	7,015	10,500	-	10,500	10,216	284	-	10,500		-	477
478	74012	LUMBER	18,000	25,154	32,076	27,000	1,000	28,000	25,744	2,078	179	28,000		-	478
479	74013	HARDWARE	14,354	13,105	19,092	16,500	2,500	19,000	18,521	479	-	19,000		-	479
480	74014	PAINT	8,300	8,707	6,572	14,000	(5,155)	8,845	5,171	-	3,674	8,845		-	480
481	74015	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	(600)	5,400	2,172	-	3,228	5,400		-	481
482	74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	-	70,000	40,347	16,603	13,050	70,000		-	482
483	74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	26,500	66,500	60,592	3,000	2,908	66,500		-	483
484	83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,551	699	4,750	7,000		-	484
485	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	485
486	121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	-	40,000	7,000	800	32,200	40,000		-	486
487	122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	36,111	764	18,125	55,000		-	487
488	TOTAL OPERATING		2,060,239	2,189,650	2,088,684	1,745,910	27,500	1,773,410	1,047,623	379,916	345,872	1,749,335		24,075	488
489															489
490	EQUIPMENT														490
490	73001	REPLACEMENT OFFICE FURNITUER	-	-	-	-	5,795	5,795	3,852	1,680	264	5,795		-	490
491	73010	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	(2,800)	17,050	16,976	-	74	17,050		-	491
492	73020	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(13,178)	31,822	28,359	1,866	1,597	31,822		-	492
493	123010	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-		-	493
494	123001	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-		-	494
495	TOTAL EQUIPMENT		229,950	157,474	164,589	64,850	(10,182)	54,668	49,187	3,546	1,934	54,668		-	495
496															496
497	TOTAL MAINTENANCE		3,909,459	4,020,934	3,941,360	3,453,913	62,681	3,516,594	2,224,777	896,290	395,527	3,516,594	16.00	-	497
498															498
499														Surplus/	499
500	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	500
501	102008	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(36,740)	-	(91,800)	(91,800)		-	501
502	102009	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(42,070)	356	(120,000)	(120,000)		-	502
503	TOTAL REVENUE		(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(78,810)	356	(211,800)	(211,800)		-	503
504															504
505		NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	62,681	3,304,794	2,145,967	896,646	183,727	3,304,794	16.00	-	505
506															506
507															507

508	RC - 13 MUSIC		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	508
509			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	509
510	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	82,387	43,617	(0)	126,004	0.70	(0)	510
511	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-		-	-	-	-	-	-	-	-		-	511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	15,620	10,814	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	(1,118)	40,187	21,795	17,213	1,179	40,187		-	513
514	TOTAL PERSONNEL		175,355	182,339	193,213	193,743	(1,118)	192,625	119,802	71,644	1,179	192,625	1.20	(0)	514
515															515
516	OPERATING														516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	-	75	710		-	517
518	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-		-	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,030		-	519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	9,467	1,714	7,199	18,380		-	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,471	150	14	5,635		-	521
522	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-		-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	2,081	90	70	2,241		-	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	458	-	292	750		-	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(85)	1,415	560	854	1	1,415		-	525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	253	-	1,247	1,500		-	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	-	1,300	650	150	500	1,300		-	527
528	25014	CATALOG/HANDBOOK PRINTING	-	-	-	-	1,125	1,125	1,073	-	52	1,125		-	528
529	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	370		-	529
530	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212		-	530
531	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,850		-	531
532	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	2,734	4,740	4,226	11,700		-	532
533	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	533
534	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-	3,677	2,954	723	-	3,677		-	534
535	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	3,708	827	665	5,200		-	535
536	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	9,436	-	64	9,500		-	536
537	TOTAL OPERATING		56,263	67,821	61,844	72,712	883	73,595	49,442	9,248	14,904	73,595		-	537
538															538
539	EQUIPMENT														539
540	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,685		-	540
541	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-		-	541
542	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	-	6,638	6,365	-	273	6,638		-	542
543	TOTAL EQUIPMENT		12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	10,323		-	543
544															544
545	TOTAL MUSIC		243,807	261,709	269,094	276,778	(235)	276,543	179,185	80,892	16,466	276,543	1.20	(0)	545
546															546

547	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	547
548			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	548
549	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	549
550		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	550
551															551
552		OPERATING													552
553	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	2,274	1,502	1,722	5,498		-	553
554	23003	PERIODICALS	364	376	268	270	-	270	-	-	270	270		-	554
555	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	77,262	7,282	9,856	94,400		-	555
556	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	685	-	115	800		-	556
557	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	557
558	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	-	-	-	-	-	-	-	-	-		-	558
559	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102		-	559
560	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	560
561	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	3,800		-	561
562		TOTAL OPERATING	99,885	102,889	103,105	106,870	-	106,870	83,673	8,784	14,413	106,870		-	562
563															563
564		EQUIPMENT													564
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,808	-	74	3,882		-	565
566	123002	NEW ART EQUIPMENT	-	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	566
567		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,132		(0)	567
568															568
569		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	89,731	8,784	14,487	113,002	-	(0)	569
570															570

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	571
572			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	572
573		11044 TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	545,260	288,667	-	833,927	9.00	-	573
574		21201 DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	117,696	62,310	-	180,006	1.00	-	574
575		21501 PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	15,378	8,142	0	23,520	0.33	0	575
576		21603 TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	7,475	82,985	49,888	30,890	2,207	82,985	2.00	-	576
577		TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	728,223	390,008	2,207	1,120,438	12.33	0	577
578															578
579		OPERATING													579
580		12001 CONSULTANT SERVICES	231,123	152,735	141,897	140,000	40	140,040	93,824	43,416	2,800	140,040		-	580
581		13015 LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	1,615	-	1,885	3,500		-	581
582		13035 SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	16,332	766,977	766,977	-	-	766,977		-	582
583		24011 GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	2,500	34,165	33,052	494	619	34,165		-	583
584		25013 TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	865	15,865	3,645	12,220	-	15,865		-	584
585		25019 COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	(8,332)	33,668	27,414	-	6,253	33,668		-	585
586		25029 STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	(865)	22,135	6,791	6,097	9,247	22,135		-	586
587		64005 CELL PHONE	22,890	14,109	28,980	28,000	-	28,000	19,940	8,060	-	28,000		-	587
588		64006 WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	22,155	19,380	6,465	48,000		-	588
589		72035 RENTAL/DUPPLICATORS AND COPIER	255,806	287,769	270,816	271,248	19,594	290,842	198,565	92,277	0	290,842		-	589
590		72044 REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(2,522)	57,478	46,057	-	11,421	57,478		-	590
591		TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	27,612	1,440,670	1,220,034	181,944	38,692	1,440,670	-	-	591
592															592
593		EQUIPMENT													593
594		123021 NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	513,207		-	594
595															595
596		SUBTOTAL COMPUTER TECHNOLOGY	2,989,758	3,268,252	3,112,152	3,002,860	71,454	3,074,315	2,458,206	571,952	44,157	3,074,315		0	596
597															597
598		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	598
599		102010 REV. FROM TOWN-FOR IT SERVICE	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)		-	599
600															600
601		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	71,454	2,861,672	2,245,562	571,952	(168,486)	2,861,672		0	601
602															602
603															603

604	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	604
605			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	605
606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	192,775	107,225	20,000	320,000	1.00	-	606
607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	63,090	33,401	-	96,491	1.00	-	607
608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	28,667	15,177	0	43,844	0.60	0	608
609	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-	609
610	TOTAL PERSONNEL		405,698	412,412	273,393	416,212	44,123	460,335	284,532	155,803	20,000	460,335	2.60	0	610
611															611
612	OPERATING														612
613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	37,000	50,000	-	112,000		(25,000)	613
614	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	129,280	129,721	3,000	262,000		-	614
615	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	850		-	615
616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	8,616	2,067	13,286	23,969		-	616
617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	18,518	10,925	557	30,000		-	617
618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	19,315	9,157	1,529	30,000		-	618
619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	11,800		-	619
620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(8)	23,185	18,672	-	4,513	23,185		-	620
621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	2,595	-	405	3,000		-	621
622	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	622
623	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	4,031	-	0	4,031		-	623
624	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	624
625	25002	PROF. LIBRARY PURCHASE	-	43	-	500	(500)	-	-	-	-	-		-	625
626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914		-	626
627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(4,200)	15,800	4,485	-	11,315	15,800		-	627
629	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	629
630	TOTAL OPERATING		509,747	464,451	421,557	421,843	73,706	495,550	252,310	201,870	41,370	520,550		(25,000)	630
631															631
632	73001	EQUIPMENT	-	-			-	-	-	-	-			-	632
633															633
634	TOTAL ADMINISTRATION		915,445	876,863	694,950	838,055	117,829	955,885	536,842	357,673	61,370	980,885	2.60	(25,000)	634
635															635

636	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	636
637			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	637
638	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	67,540	32,756	3,000	103,296	1.00	-	638
639	41002	NURSES	588,350	592,105	611,224	626,205	-	626,205	370,023	256,175	7	626,198	9.00	7	639
640	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	31,022	-	13,978	45,000		-	640
641	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	15,620	10,814	(0)	26,434	0.50	(0)	641
642		TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	484,204	299,745	16,986	800,927	10.50	7	642
643															643
644		OPERATING													644
645	23003	PERIODICALS	455	427	452	500	-	500	187	-	313	500		-	645
646	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	320	1,820	1,741	-	79	1,820		-	646
647	25002	PROF. LIBRARY PURCHASE	309	610	-	500	-	500	305	-	195	500		-	647
648	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	-	3,974	2,254	1,038	682	3,974		-	648
649	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	(320)	30,680	24,542	5,014	1,124	30,680		-	649
650	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	-	500	500		-	650
651	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	10,000	-	-	10,000		-	651
652	72031	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	600		-	652
653	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	6	1,006	1,006	-	-	1,006		-	653
654		TOTAL OPERATING	48,339	50,766	47,160	49,574	6	49,580	40,516	6,051	3,013	49,580		-	654
655															655
656		EQUIPMENT													656
657	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-	657
658	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-			-			-	658
659		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	659
660															660
661		TOTAL HEALTH	825,455	792,521	854,727	848,236	2,279	850,515	524,720	305,796	19,999	850,507	10.50	7	661
662															662

663	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	663
664			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	664
665		11013 BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	208,719	110,498	(0)	319,218	2.34	(0)	665
666		11020 BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	23,706	12,550	-	36,256	0.50	0	666
667		11024 TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-		-	667
668		11027 CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-		-	668
669		11028 CERT. STAFF COLUMN CHANGE	-	-	-	74,991	(74,991)	-	-	-	-	-		-	669
670		21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-		-	670
671		21300 LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	-	475,000	270,791	69,799	134,410	504,150		(29,150)	671
672		21302 SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	27,176	-	22,824	50,000		-	672
673		21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-		-	673
674		31000 BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-		263,360	674
675		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	243,742	1,143,834	530,393	192,848	420,593	909,624	2.84	234,210	675
676															676
677		OPERATING													677
678		13013 DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250	-	890	1,140		-	678
679		13014 RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	1,497	77	21,427	23,000		-	679
680		13015 LOCAL TRAVEL	640	139	340	2,300	(1,000)	1,300	947	-	353	1,300		-	680
681		25029 STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	(5,000)	69,991	50,672	4,859	14,459	69,991		-	681
682		TOTAL OPERATING	60,624	127,419	96,780	103,431	(8,000)	95,431	53,366	4,936	37,129	95,431		-	682
683															683
684		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	235,742	1,239,265	583,759	197,784	457,723	1,005,055	2.84	234,210	684
685															685
686															686

687	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	687
688			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	688
689	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	140,444	74,353	-	214,797	1.00	-	689
690	21201	DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-		-	690
691	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-		-	691
692	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	692
693	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	693
694	1912058	PROGRAM COORDINATORs	262,514	264,074	285,353	291,774	6,000	297,774	148,287	149,487	(0)	297,774	2.00	(0)	694
695	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-		-	695
696	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	696
697	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	627,958	566,680	4,405	1,199,043	13.50	-	697
698	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290	-	104,290	21,431	-	82,859	104,290		-	698
699	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	2,613	1,959	-	4,572		-	699
700	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	48,124	24,231	1,214	72,355	1.00	1,214	700
701	TOTAL PERSONNEL		1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	988,857	816,710	88,478	1,892,831	17.50	1,214	701
702															702
703	OPERATING														703
704	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	-	45,000	15,150	15,960	13,890	45,000		-	704
705	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535	-	1,592	4,127		-	705
706	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	78	262	9,660	10,000		-	706
707	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	(10)	191,711	105,825	39,714	46,172	191,711		-	707
708	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	110	8,110	7,080	1,025	4	8,110		-	708
709	23006	ESL RESOURCES	-	-	-	-	19,328	19,328	3,419	7,204	8,705	19,328		-	709
710	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	9,118	-	20,359	29,477		-	710
711	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	711
712	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	87,948	16,263	9,639	113,850		-	712
713	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	1,256	339	5,905	7,500		-	713
714	25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	(3,000)	23,420	545	523	22,352	23,420		-	714
715	TOTAL OPERATING		696,284	647,396	463,741	436,095	16,428	452,523	232,955	81,291	138,278	452,523		-	715
716															716
717	TOTAL CURRICULUM		2,426,050	2,418,322	2,369,939	2,406,236	(59,667)	2,346,568	1,221,811	898,001	226,756	2,345,354	17.50	1,214	717
718															718

719	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	719
720			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	720
721	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(18,529)	174,367	104,134	69,923	310	174,367	1.00	-	721
722	11021	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	23,706	12,550	-	36,256	0.50	0	722
723	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	78,752	36,822	-	115,574	1.00	-	723
724	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	51,270	27,143	-	78,413	1.00	-	724
725	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	56	73,130	47,835	25,295	-	73,130	1.00	-	725
726	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	726
727	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	47,848	25,331	8	73,187	1.00	-	727
728		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(2,791)	550,927	353,545	197,064	318	550,927	5.50	-	728
729															729
730		OPERATING													730
731	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	22,045	-	184	22,045		184	731
732	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-	732
733	13015	LOCAL TRAVEL	684	-	93	500	(4)	496	-	-	496	496	-	-	733
734	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	-	215	1,294	-	-	734
735	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	735
736	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-	736
737	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(1,414)	86	-	-	86	86	-	-	737
738	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	25	15,025	9,404	5,618	3	15,025	-	-	738
739	25021	INSTRUCTIONAL TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	739
740	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	740
741		TOTAL OPERATING	49,955	33,465	37,140	40,523	(1,393)	39,130	32,528	5,618	984	38,946		184	741
742															742
743		EQUIPMENT													743
744	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	744
745	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	745
746		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	746
747															747
748		TOTAL FINANCE	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873	5.50	184	748
749															749
750														Surplus/	750
751		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	751
752	102010	REV. FROM TOWN-FOR IT SERVICES	-		-	-	-	-	-	-	-	-	-	-	752
753															753
754		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873	5.50	184	754

755	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	755
756			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613		0	757
758	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-		-	758
759		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613	-	-	759
760															760
761		OPERATING													761
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	56,724	16,033	30,258	103,015		-	762
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	7,533	79	1,279	8,890		-	763
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	9,444	112	8,144	17,700		-	764
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979	-	1,926	36,905		-	765
766	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	4,617	1,299	2,285	8,200		-	766
767	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	519	73	1,279	1,872		-	767
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,203	373	999	3,575		-	768
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	239	-	761	1,000		-	769
770	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	770
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189		-	771
772	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	772
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	117,446	17,969	46,931	182,345		-	773
774															774
775		EQUIPMENT													775
776	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000		-	776
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000		-	777
778															778
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	119,349	19,089	47,520	185,958	-	-	779
780															780

781	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	781
782			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	782
783	22001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-		-	783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	400	-	-	400	400		-	784
785	23003	PERIODICALS	55	-	12	285	-	285	120	-	165	285		-	785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	26,114	845	8,841	35,800		-	786
787	25001	MISC. OFFICE SUPPLIES	-	266	706	778	-	778	-	-	778	778		-	787
788	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	1,190	-	210	1,400		-	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	789
790	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	790
791	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,822	-	678	2,500		-	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	29,246	845	11,072	41,163	-	-	792
793															793
794		EQUIPMENT													794
795	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,774		-	795
796	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	40		-	796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814		-	797
798															798
799		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	37,934	845	11,198	49,977	-	-	799
800															800

801	RC - 23 CONTINUING EDUC/SUMMER SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	801
802			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	802
803	21201	DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	12,095	7,841	64	20,000		-	803
804	21501	PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	19,112	10,118	(0)	29,229	0.40	(0)	804
805	PERSONNEL		39,136	49,412	55,539	49,229	-	49,229	31,207	17,959	64	49,229	0.40	(0)	805
806															806
807	OPERATING														807
808	12001	CONSULTANT SERVICES	483,878	415,092	381,499	425,000	6,935	431,935	431,834	-	101	431,834		101	808
809	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	809
810	13011	MAILING EXPENSES	374	355	250	500	-	500	400	-	100	500		-	810
811	13012	OFFICE SUPPLIES	4,516	4,516	2,556	11,000	(3,000)	8,000	3,090	1,030	3,880	8,000		-	811
812	24003	SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	(9,000)	52,800	8,451	1,671	42,678	52,800		-	812
813	24010	ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	7,000	-	5,000	7,000		5,000	813
814	25014	CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	1,198	-	3,802	5,000		-	814
815	TOTAL OPERATING		562,540	507,259	445,659	515,300	(5,065)	510,235	451,973	2,701	55,560	505,134		5,101	815
816															816
817	TOTAL CONT. ED/SUM. SCHOOL		601,677	556,671	501,198	564,529	(5,065)	559,464	483,180	20,660	55,624	554,363	0.40	5,101	817
818															818
819														Surplus/	819
820	REVENUE		2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	820
821	31006	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-			-	821
822	31005	REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(201,167)	-	(201,167)	(625,000)		-	822
823	TOTAL REVENUE		(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(201,167)	-	(201,167)	(625,000)		-	823
824															824
825	NET EXPENSE SUM&CONT. ED		(56,298)	(39,649)	(120,235)	(60,471)	(5,065)	(65,536)	282,013	20,660	(145,543)	(70,637)		5,101	825

826			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	826
827	RC - 24	SPECIAL EDUCATION	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	827
828	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-		-	828
829	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-		-	829
830	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-		-	830
831	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	140,444	74,353	-	214,797	1.00	-	831
832	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	218,025	115,521	(0)	333,546	2.00	(0)	832
833	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	132,461	108,146	2,540	243,147	1.60	-	833
834	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	17,500	122,500	71,135	-	51,365	122,500		-	834
835	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(355,888)	4,948,432	2,544,959	2,358,639	44,835	4,933,597	58.40	14,835	835
836	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	98,067	1,044	98,889	198,000	-	-	836
837	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	111,619	633,283	332,321	196,550	104,412	633,283		-	837
838	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-		-	838
839	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	25,433	1,703,979	893,488	809,300	1,191	1,702,787.90	17.50	1,191	839
840	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	673,504	-	157,821	831,325		-	840
841	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	963	752,963	434,423	318,540	1	752,963		-	841
842	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	(182)	235,818	129,416	106,402	1	235,818		-	842
843	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(116,489)	972,666	505,854	404,677	62,136	972,666	11.60	-	843
844	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	114,015	114,015	0	228,031	2.00	-	844
845	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(42,573)	448,258	225,835	219,871	2,552	448,258	5.00	-	845
846	21409	BEHAVIORAL ANALYST	-	-	-	-	138,678	138,678	66,566	72,113	-	138,678	2.00	-	846
847	21410	PHYSICAL THERAPIST	-	-	-	-	103,090	103,090	44,822	58,268	-	103,090	1.00	-	847
848	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	(32,000)	389,602	266,044	148,767	(25,210)	389,602	6.33	-	848
849	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	120,943	2,970,236	1,718,779	1,194,139	57,317	2,970,236	80.50	-	849
850	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	59,693	30,953	-	90,646	2.00	-	850
851	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	155,574	107,705	0	263,279	3.80	0	851
852	41004	SUBSTITUTE NURSES	-	-	-	-	22,500	22,500	18,615	-	3,885	22,500	-	-	852
853															853
854		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	8,844,040	6,439,003	561,733	15,828,749	194.73	16,026	854

855	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	855
856			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	856
857	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	84,469	1,284,469	770,700	448,789	64,980	1,284,469		-	857
858	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	94,305	165,695	-	280,000		(20,000)	858
859	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	5,494	-	6	5,500		-	859
860	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	-	5,120	2,570	650	1,900	5,120		-	860
861	23003	PERIODICALS	-	126	-	-	-	-	-	-	-	-		-	861
862	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	-	52,000	43,726	1,529	6,745	52,000		-	862
863	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	37,297	7,334	8,719	53,350		-	863
864	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	20,000	120,000	85,950	27,954	6,096	120,000		-	864
865	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	1,004	2,504	1,823	-	681	2,504		-	865
866	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	71,045	6,350	122,605	240,000		(40,000)	866
867	25013	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-		-	867
868	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	1,000		-	868
869	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	15,781	1,181	10,538	27,500		-	869
870	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(95,788)	804,212	459,670	323,152	21,390	804,212		-	870
871	52003	O-O-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(62,760)	480,240	250,996	199,776	29,469	480,240		-	871
872	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(6)	494	-	-	494	494		-	872
873	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	205,185	97,920	(1)	266,079		37,025	873
874	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	3,686,600	2,228,436	807,389	6,659,686		62,739	874
875	TOTAL OPERATING		9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	5,731,943	3,508,766	1,081,209	10,282,154		39,764	875
876	EQUIPMENT														876
877															877
878	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-			-	878
879	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-			-	879
880	123019	NEW ASSISTIVE TECHNOLOGY EQ.	42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000		-	880
881	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	881
882	TOTAL EQUIPMENT		42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000		-	882
883															883
884	GRAND TOTAL SPECIAL EDUCATION		24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	14,591,206	9,953,570	1,651,918	26,140,903	194.73	55,790	884
885															885
886														Surplus/	886
887	REVENUE		2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	887
888	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-	888
889	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	889
890	REVENUE		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	890
891															891
892	NET SPECIAL EDUCATION EXPENSE		21,779,065	22,598,741	23,215,246	23,178,856	166,740	23,345,595	12,594,914	9,953,570	(344,374)	23,479,181		(133,585)	892

893	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	893
894			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	894
895	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,367,284	881,932	247	2,249,463		-	895
896															896
897		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,367,284	881,932	247	2,249,463		-	897
898															898
899		HEATING FUEL													899
900	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	4,855	5,895	414,950	10,750		414,950	900
901	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	61,438	58,562	(120,000)	120,000		(120,000)	901
902	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-	-	28,774	31,226	(60,000)	60,000		(60,000)	902
903	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	903
904	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-	-	16,906	13,094	(30,000)	30,000		(30,000)	904
905	63001	FUEL OIL - HOLMES	14,187	26,071	29,563	-	-	-	32,381	20,921	(53,302)	53,302		(53,302)	905
906	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	-	-	-	33,444	13,556	(47,000)	47,000		(47,000)	906
907	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	-	25,252	2,748	(28,000)	28,000		(28,000)	907
908	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	-	-	-	22,286	12,714	(35,000)	35,000		(35,000)	908
909		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	225,335	158,717	41,648	384,052		41,648	909
910															910
911		UTILITIES													911
912	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	6,758	4,695	80,546	11,454		80,546	912
913	64001	WATER - DHS	27,092	22,382	25,488	-	-	-	19,458	5,542	(25,000)	25,000		(25,000)	913
914	64001	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	-	9,616	5,384	(15,000)	15,000		(15,000)	914
915	64001	WATER - HINDLEY	4,863	4,772	5,854	-	-	-	3,541	1,959	(5,500)	5,500		(5,500)	915
916	64001	WATER - HOLMES	7,193	7,866	8,134	-	-	-	4,330	3,670	(8,000)	8,000		(8,000)	916
917	64001	WATER - OX RIDGE	5,234	3,900	5,076	-	-	-	3,543	1,857	(5,400)	5,400		(5,400)	917
918	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	-	4,216	2,984	(7,200)	7,200		(7,200)	918
919	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	6,649	2,851	(9,500)	9,500		(9,500)	919
920		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	58,111	28,942	4,946	87,054		4,946	920
921	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	26,181	12,697	1,082,324	38,878		1,082,324	921
922	64002	ELECTRICITY -GEN. & SOLAR DHS	439,897	461,523	499,364	-	-	-	334,612	108,389	(443,001)	483,001		(483,001)	922
923	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859	-	-	-	104,237	88,716	(192,954)	192,954		(192,954)	923
924	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325	-	-	-	33,067	26,933	(60,000)	60,000		(60,000)	924
925	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	-	29,727	21,493	(51,220)	51,220		(51,220)	925
926	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	69,877	72,501	80,988	-	-	-	47,583	27,417	(75,000)	75,000		(75,000)	926
927	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	-	27,903	13,097	(41,000)	41,000		(41,000)	927
928	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261	-	-	-	95,406	35,594	(131,000)	131,000		(131,000)	928
929		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	698,717	334,336	88,149	1,073,053		48,149	929

930					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	930
931					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	931
932	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	-	75,000	43,738	20,857	10,406	75,000	-	932
933	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	933
934	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	934
935	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	935
936	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	936
937	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	937
938	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	938
939	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	939
940		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	-	75,000	43,738	20,857	10,406	75,000	-	940
941	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	941
942	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	942
943	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	943
944	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	944
945	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	945
946	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	946
947	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	947
948	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	948
949		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	50,722	-	949
950														950
951		TOTAL UTILITIES	1,252,962	1,265,527	1,370,936	1,327,202	11,722	1,338,924	847,365	384,135	107,424	1,285,829	53,095	951
952														952
953		INSURANCE												953
954	82001	PROPERTY INSURANCE	183,242	185,349	194,654	190,349	(7,477)	182,872	137,696	-	45,176	182,872	-	954
955	82002	WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(63,265)	302,842	224,973	77,868	-	302,842	(0)	955
956	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	(6,707)	11,601,904	7,665,807	3,204,426	731,671	11,601,904	-	956
957	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	(10,898)	14,602	14,600	-	2	14,600	2	957
958	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	(16,522)	123,834	123,834	-	-	123,834	-	958
959	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000	(14,600)	45,400	22,051	16,289	7,060	45,400	-	959
960		TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(119,469)	12,271,453	8,188,961	3,298,583	783,909	12,271,451	2	960
961														961
962		RETIREMENT												962
963	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789	-	1,010,789	1,010,789	-	-	1,010,789	-	963
964	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125	-	1,916,125	1,162,950	-	753,175	1,916,125	-	964
965	84004	OTHER POST EMPLOYMENT BENEFITS	413,669	434,160	389,291	422,131	-	422,131	422,131	-	-	422,131	-	965
966		TOTAL RETIREMENT	2,975,488	2,990,497	3,280,843	3,349,045	-	3,349,045	2,595,870	-	753,175	3,349,045	-	966
967														967
968		TOTAL FIXED COSTS	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840	94,746	968
969													Surplus/	969
970		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	970
971	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)	-	(337,671)	-	-	(337,671)	(337,671)	-	971
972	84006	MEDICAID REIMBURSEMENT	-	-	(6,295)	-	-	-	(3,225)	294	-	(2,931)	2,931	972
973														973
974		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(91,247)	19,296,914	13,221,590	4,723,660	1,348,733	19,199,238	97,677	974

975																975
976	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		976
977			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		977
978	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	-	157,205	102,788	54,417	(0)	157,205	1.00	(0)		978
979	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	7,500	-	2,500	10,000		-		979
980	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	388,240	365,302	(0)	753,542	8.80	(0)		980
981	21603	TEACHER AIDS	561,237	570,545	625,513	640,996	(72,254)	568,742	317,772	221,875	29,095	568,742	17.00	-		981
982		TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	816,301	641,595	31,594	1,489,490	26.80	(0)		982
983																983
984	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	5,500		-		984
985	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	-	6,000	1,667	429	3,904	6,000		-		985
986	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-	-	500	500		-		986
987	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	1,551	-	3,949	5,500		-		987
988	25026	DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-		-		988
989		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	6,326	429	10,745	17,500	-	-		989
990																990
991	123020	NEW CLASSROOM FURNITURE	-	1,239	-	1,332	-	1,332	1,231	-	101	1,332		-		991
992	73020	NEW CLASSROOM FURNITURE	-	952	792	-	-	-	-	-	-	-		-		992
993		TOTAL EQUIPMENT	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-		993
994																994
995		TOTAL EARLY LEARNING PROGRAM	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	823,857	642,024	42,440	1,508,321	26.80	(0)		995
996																996
997																997
998	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)		(43,254)		998
999		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)	-	(43,254)		999
1000																1000
1001																1001
1002		TOTAL EARLY LEARNING PROGRAM	1,096,483	1,094,188	1,166,365	1,257,981	(72,254)	1,185,727	548,518	642,024	(232,899)	1,228,981	26.80	(43,255)		1002
1003																1003
1004																1004

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Darien Public Schools
Budget Projection for 2019-20

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EXPENSES												CURR	Surplus/
Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)	
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(125,953)	67,343,930	37,275,398	28,244,630	1,823,901	66,846,985	771.56	496,945	
Operating	16,439,509	17,439,291	17,677,966	16,888,025	217,200	17,105,225	10,199,254	4,553,292	2,352,678	17,064,151	-	41,074	
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840	-	94,746	
Equipment	1,086,817	998,839	1,002,157	641,476	-	641,476	611,591	9,347	20,538	641,476	-	(0)	
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451	771.56	632,764	
REVENUE												Rev. Surplus/	
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
RC-1 Student Parking Fees	(10,000)	(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)	(35,000)	-	(35,000)	-	-	(35,000)	(35,000)		-	
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(36,740)	-	(91,800)	(91,800)		-	
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(42,070)	356	(120,000)	(120,000)		-	
RC-15 Revenue for IT Services	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)			
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-		-	
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-		-	
RC-23 Summer School	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(201,167)	-	(201,167)	(625,000)		-	
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-		-	
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(3,225)	294	(337,671)	(340,602)		2,931	
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(275,339)	-	(275,339)	(279,340)	-	(43,254)	
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,778,477)	650	(3,280,912)	(4,377,108)	-	(229,698)	
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	58,532,582	37,531,286	2,602,608	99,715,343	771.56	403,066	

1045	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1045
1046	RC - #	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1046
1047	RC-1	DHS	12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	7,374,257	5,895,543	180,621	13,400,539		49,882	1047
1048	RC-2	FITSCH ACADEMY	-	-	446,085	449,914	40,209	490,123	248,827	229,783	11,513	486,005		4,118	1048
1049	RC-3	MMS	10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	5,640,536	4,703,290	170,174	10,426,311		87,689	1049
1050	RC-5	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(58,782)	3,651,364	2,015,577	1,610,685	25,102	3,612,158		39,206	1050
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	62,253	3,484,942	1,938,489	1,475,571	70,882	3,440,458		44,484	1051
1052	RC-8	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(33,305)	3,604,093	1,984,413	1,602,180	17,501	3,574,136		29,957	1052
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,195	(97,983)	3,176,212	1,765,033	1,377,409	33,770	3,169,350		6,862	1053
1054	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(155,959)	3,390,274	1,843,076	1,501,775	45,422	3,385,960		4,314	1054
1055	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,015,408	254,992	595,645	1,866,045		(0)	1055
1056	RC 12	Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	62,681	3,516,594	2,224,777	896,290	395,527	3,516,594		-	1056
1057	RC-13	Music	243,807	261,709	269,094	276,778	(235)	276,543	179,185	80,892	16,466	276,543		(0)	1057
1058	RC-14	Art	108,271	112,822	109,228	113,002	-	113,002	89,731	8,784	14,487	113,002		(0)	1058
1059	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	71,454	3,074,315	2,458,206	571,952	44,157	3,074,315		0	1059
1060	RC-16	Admin	915,445	876,863	694,950	838,055	117,829	955,885	536,842	357,673	61,370	980,885		(25,000)	1060
1061	RC-17	Health	825,455	792,521	854,727	848,236	2,279	850,515	524,720	305,796	19,999	850,507		7	1061
1062	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	235,742	1,239,265	583,759	197,784	457,723	1,005,055		234,210	1062
1063	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(59,667)	2,346,568	1,221,811	898,001	226,756	2,345,354		1,214	1063
1064	RC-20	Finance	575,232	586,022	589,547	594,241	(4,184)	590,057	386,073	202,682	1,302	589,873		184	1064
1065	RC-21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	119,349	19,089	47,520	185,958		-	1065
1066	RC-22	Tech Ed.	44,779	47,799	40,358	49,977	-	49,977	37,934	845	11,198	49,977		-	1066
1067	RC-23	Cont. Ed	601,677	556,671	501,198	564,529	(5,065)	559,464	483,180	20,660	55,624	554,363		5,101	1067
1068	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	14,591,206	9,953,570	1,651,918	26,140,903		55,790	1068
1069	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840		94,746	1069
1070	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,254)	1,508,321	823,857	642,024	42,440	1,508,321		(0)	1070
1071	TOTAL ACTUAL		97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451	-	632,764	1071
1072			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1072
1073	RC	PERSONNEL SUMMARY	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1073
1074	RC-1	Darien High School	11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	7,200,389	5,873,621	117,298	13,141,426	147.27	49,882	1074
1075	RC-2	Fitch Academy			360,675	350,233	40,209	390,442	208,563	177,760	4,118	386,324	4.60	4,118	1075
1076	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	10,545,752	(135,029)	10,410,723	5,592,570	4,694,826	123,327	10,323,034	116.44	87,689	1076
1077	RC-5	Hindley School	3,234,917	3,345,693	3,546,513	3,647,155	(58,782)	3,588,373	1,970,927	1,610,281	7,164	3,549,167	43.04	39,206	1077
1078	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	3,358,143	61,953	3,420,096	1,877,873	1,473,649	68,574	3,372,562	43.20	47,534	1078
1079	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	3,584,922	(33,305)	3,551,617	1,938,318	1,601,463	11,836	3,521,659	41.88	29,957	1079
1080	RC-9	Royle School	2,863,596	2,902,904	2,995,571	3,223,449	(97,983)	3,125,466	1,730,239	1,377,277	17,950	3,118,604	38.76	6,862	1080
1081	RC-10	Tokeneke School	3,111,491	3,204,562	3,363,687	3,488,143	(155,959)	3,332,185	1,809,784	1,500,588	21,812	3,327,870	40.97	4,314	1081
1082	RC-11	Physical Education	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	636,174	198,837	260,948	1,095,959	5.00	(0)	1082
1083	RC 12	Maintenance	1,619,271	1,673,810	1,688,088	1,643,153	45,363	1,688,516	1,127,967	512,828	47,721	1,712,591	16.00	(24,075)	1083
1084	RC-13	Music	175,355	182,339	193,213	193,743	(1,118)	192,625	119,802	71,644	1,179	192,625	1.20	(0)	1084
1085	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1085
1086	RC-15	Technology	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	728,223	390,008	2,207	1,120,438	12.33	0	1086
1087	RC-16	Administration	405,698	412,412	273,393	416,212	44,123	460,335	284,532	155,803	20,000	460,335	2.60	0	1087
1088	RC-17	Health	777,116	741,756	807,567	798,662	2,273	800,935	484,204	299,745	16,986	800,927	10.50	7	1088
1089	RC-18	Personnel	1,165,930	813,145	1,130,714	900,092	243,742	1,143,834	530,393	192,848	420,593	909,624	2.84	234,210	1089
1090	RC-19	Curriculum	1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	988,857	816,710	88,478	1,892,831	17.50	1,214	1090
1091	RC-20	Finance	525,277	552,557	552,407	553,718	(2,791)	550,927	353,545	197,064	318	550,927	5.50	-	1091
1092	RC-21	Library/Media	2,617	2,512	-	-	2,613	2,613	1,493	1,120	-	2,613	-	-	1092
1093	RC-23	Continuing Education	39,136	49,412	55,539	49,229	-	49,229	31,207	17,959	64	49,229	0.40	(0)	1093
1094	RC-24	Special Education	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	8,844,040	6,439,003	561,733	15,828,749	194.73	16,026	1094
1095	RC-26	Early Learning Program	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	816,301	641,595	31,594	1,489,490	26.80	(0)	1095
1096	TOTAL PERSONNEL		62,112,197	63,777,857	65,418,666	67,469,883	(125,953)	67,343,930	37,275,398	28,244,630	1,823,901	66,846,985	771.56	496,945	1096

1097	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1097
1098	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1098
1099	RC-1	Darien High School	242,100	249,484	251,307	259,183	(70)	259,113	173,868	21,922	63,323	259,113	-	-	1099
1100	RC-2	Fitch Academy			85,410	99,681	-	99,681	40,264	52,022	7,395	99,681	-	-	1100
1101	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	47,966	8,464	46,846	103,277	-	-	1101
1102	RC-5	Hindley School	60,888	58,733	57,929	60,991	-	60,991	44,650	404	15,937	60,991	-	-	1102
1103	RC-7	Holmes School	62,341	68,820	68,610	62,546	300	62,846	58,649	1,921	2,275	65,896	-	(3,050)	1103
1104	RC-8	Ox Ridge School	57,852	51,072	51,087	50,476	-	50,476	44,112	717	5,647	50,476	-	-	1104
1105	RC-9	Royle School	50,047	47,826	42,292	48,746	-	48,746	34,794	132	13,820	48,746	-	-	1105
1106	RC-10	Tokeneke School	58,414	49,982	50,605	56,089	-	56,089	31,334	1,187	23,569	56,089	-	-	1106
1107	RC-11	Physical Education	722,366	786,756	700,466	763,816	270	764,086	374,238	56,155	333,693	764,086	-	-	1107
1108	RC 12	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910	27,500	1,773,410	1,047,623	379,916	345,872	1,749,335	-	24,075	1108
1109	RC-13	Music	56,263	67,821	61,844	72,712	883	73,595	49,442	9,248	14,904	73,595	-	-	1109
1110	RC-14	Art	99,885	102,889	103,105	106,870	-	106,870	83,673	8,784	14,413	106,870	-	-	1110
1111	RC-15	Technology Plan	1,335,257	1,472,206	1,392,462	1,413,058	27,612	1,440,670	1,220,034	181,944	38,692	1,440,670	-	-	1111
1112	RC-16	Administration	509,747	464,451	421,557	421,843	73,706	495,550	252,310	201,870	41,370	520,550	-	(25,000)	1112
1113	RC-17	Health	48,339	50,766	47,160	49,574	6	49,580	40,516	6,051	3,013	49,580	-	-	1113
1114	RC-18	Personnel	60,624	127,419	96,780	103,431	(8,000)	95,431	53,366	4,936	37,129	95,431	-	-	1114
1115	RC-19	Curriculum	696,284	647,396	463,741	436,095	16,428	452,523	232,955	81,291	138,278	452,523	-	-	1115
1116	RC-20	Finance	49,955	33,465	37,140	40,523	(1,393)	39,130	32,528	5,618	984	38,946	-	184	1116
1117	RC-21	Library/Media	144,872	167,242	176,423	182,345	-	182,345	117,446	17,969	46,931	182,345	-	-	1117
1118	RC-22	Technology Education	34,324	40,552	35,922	41,163	-	41,163	29,246	845	11,072	41,163	-	-	1118
1119	RC-23	Continuing Education	562,540	507,259	445,659	515,300	(5,065)	510,235	451,973	2,701	55,560	505,134	-	5,101	1119
1120	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	5,731,943	3,508,766	1,081,209	10,282,154	-	39,764	1120
1121	RC-26	Early Learning Program	14,416	21,218	18,225	17,500	-	17,500	6,326	429	10,745	17,500	-	-	1121
1122		TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	217,200	17,105,225	10,199,254	4,553,292	2,352,678	17,064,151	-	41,074	1122
1123	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1123
1124	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1124
1125															1125
1126	RC-1	Darien High School	13,002	-	21,994	-	-	-	-	-	-	-	-	-	1126
1127	RC-3	Middlesex Middle School	659	990	14,374	-	-	-	-	-	-	-	-	-	1127
1128	RC-5	Hindley School	-	1,020	-	2,000	-	2,000	-	-	2,000	2,000	-	-	1128
1129	RC-7	Holmes School	901	1,001	1,000	2,000	-	2,000	1,966	-	34	2,000	-	-	1129
1130	RC-8	Ox Ridge School	922	889	898	2,000	-	2,000	1,983	-	17	2,000	-	-	1130
1131	RC-9	Royle School	848	946	3,339	2,000	-	2,000	-	-	2,000	2,000	-	-	1131
1132	RC-10	Tokeneke School	-	666	929	2,000	-	2,000	1,959	-	41	2,000	-	-	1132
1133	RC-11	Physical Education	3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	6,000	-	-	1133
1134	RC 12	Maintenance	229,950	157,474	164,589	64,850	(10,182)	54,668	49,187	3,546	1,934	54,668	-	-	1134
1135	RC-13	Music	12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	10,323	-	-	1135
1136	RC-14	Art	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,132	-	(0)	1136
1137	RC-15	Technology Plan	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	513,207	-	-	1137
1138	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1138
1139	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1139
1140	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1140
1141	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1141
1142	RC-21	Library/Media	8,008	3,513	6,193	1,000	-	1,000	410	-	590	1,000	-	-	1142
1143	RC-22	Technology Education	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,814	-	-	1143
1144	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1144
1145	RC-24	Special Education	42,891	39,934	30,318	30,000	-	30,000	15,224	5,801	8,976	30,000	-	-	1145
1146	RC-26	Early Learning Program	-	2,191	792	1,332	-	1,332	1,231	-	101	1,332	-	-	1146
1147						ORIG	TRFRS	REV.	YTD	ENCUM.	Rev. Expected	FORE-	CURR	YR. END	1147
1148						APPRO	ADJ.	BUD.	EXP	REQUES.		CAST	STF	EST.	1148
1149		TOTAL EQUIPMENT	1,085,934	998,839	1,002,157	641,476	-	641,476	611,591	9,347	20,538	641,476	-	(0)	1149
1150															1150
1151		RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	19,725,832	(91,247)	19,634,585	13,224,815	4,723,366	1,686,404	19,539,840	-	94,746	1151
1152		Budget Total	97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	61,311,059	37,530,636	5,883,520	104,092,451	-	632,764	1152
1153		Total Revenue	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,778,477)	650	(3,280,912)	(4,377,108)	-	(229,698)	1153
1154		Net Budget	93,155,806	94,879,925	97,785,890	100,118,409	(0)	100,118,409	58,532,582	37,531,286	2,602,608	99,715,343	-	403,066	1154

Darien Public Schools
FY 20
February 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>
Property Services	Refuse Collection	12	01223009	062001	\$ 15.00		AC Disposal Fee
Property Services	Operation of Vehicles	12	01223009	065002		\$ 15.00	AC Disposal Fee
Property Services	HVAC	12	01223009	072048	\$ 3,500.00		HVAC Repairs
Property Services	Miscellaneous Repairs	12	01223009	072019		\$ 3,500.00	HVAC Repairs
Property Services	Emergency Repairs	12	01223009	074030	\$ 8,500.00		elevator repair
Property Services	Classroom/Corridors	12	01223009	072016		\$ 8,500.00	elevator repair
Property Services	Uniforms	12	01223009	065005	\$ 800.00		Uniforms
Property Services	Operation of Vehicles	12	01223009	065002		\$ 800.00	Uniforms
Property Services	Duplicators and Copiers	15	01522009	072035	\$ 2,500.00		replacment copier
Property Services	Repairs and Service	15	01522009	072044		\$ 2,500.00	replacment copier
Property Services	Repairs and Service	17	01720109	072044	\$ 6.14		Medical Disposal
Property Services	Repairs and Service	24	02422009	072044		\$ 6.14	Medical Disposal
Supplies	Lumber	12	01223009	074012	\$ 1,000.00		Lumber supplies
Supplies	Paint	12	01223009	074014		\$ 1,000.00	Lumber supplies
Supplies	Hardware	12	01223009	074013	\$ 2,000.00		Door hardware
Supplies	Paint	12	01223009	074014		\$ 2,000.00	Door hardware
Supplies	Resource Materials	19	01922009	023004	\$ 100.00		Elementary Resource Materials
Supplies	ESL Materials	19	01922009	023006		\$ 100.00	Elementary Resource Materials
Supplies	Software Maint	15	01522009	013035	\$ 6,225.24		TEPL
Supplies	Computer Instruction Supplies	15	01522009	025019		\$ 1,225.24	TEPL
Supplies	Office Supplies	23	02322009	013012		\$ 3,000.00	TEPL
Supplies	Summer School Teaching Supplies	23	02322009	024003		\$ 2,000.00	TEPL
Supplies	General Teaching Supplies	15	01522009	024011	\$ 2,500.00		copy paper
Supplies	Catelog Printing	16	01622009	025014		\$ 2,500.00	copy paper
Supplies	Resource Materials	19	01922009	022001	\$ 10.00		Materials for program directors
Supplies	Textbooks-New	19	01922009	023004		\$ 10.00	Materials for program directors
Salaries	Clubs and Councils	1	00110108	101003	\$ 2,400.00		Recording Services
Salaries	Classroom Teacher	1	00110112	021301		\$ 2,400.00	Recording Services
Salaries	Classroom Teacher	1	00110142	021301	\$ 1,386.90		Reclassification
Salaries	Classroom Teacher	1	00110112	021301		\$ 1,386.90	Reclassification
Salaries	Custodians	8	00810806	061001	\$ 80.00		Reclassification
Salaries	Custodians	9	00910906	061001	\$ 180.40		Reclassification
Salaries	Custodians	10	01011006	061001	\$ 140.60		Reclassification
Salaries	Custodians	5	00510506	061001		\$ 401.00	Reclassification
Salaries	Athletic Training Services	11	01112009	041006	\$ 1,550.00		Trainer Services
Salaries	Weight Training	11	01112009	101001		\$ 1,550.00	Trainer Services
Salaries	Custodial Overtime	12	01212009	061005	\$ 2,000.00		Coverage
Salaries	Maintenance	12	01212009	071003		\$ 2,000.00	Coverage
Salaries	Accounts Payable	20	02012009	011042	\$ 56.04		1099 OT
Salaries	Director of Finance	20	02012009	011014		\$ 56.04	1099 OT
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 8,000.00		Secretary Turnover
Salaries	Teacher Aides	24	02410806	021603		\$ 8,000.00	Secretary Turnover
Salaries	Substitutue Nurses	24	02412009	041004	\$ 5,000.00		Substitute Nurses
Salaries	Teacher Aides	24	02410806	021603		\$ 5,000.00	Substitute Nurses
Salaries	Teacher Aides	15	01512009	021603	\$ 1,500.00		Copy Center Extra Hours
Salaries	Director of Finance	20	02012009	011014		\$ 1,500.00	Copy Center Extra Hours
Equipment	Technology Equipment	15	01542009	123021	\$ 5,300.00		Technology for new assistant super
Equipment	Replacement Maintenance Equipment	12	01243009	073010		\$ 2,800.00	Technology for new assistant super
Equipment	Classroom Furniture	12	01243009	073020		\$ 2,500.00	Technology for new assistant super
Professional Services	Professional Development	7	00720706	025003	\$ 300.00		EILT Meeting
Professional Services	Professional Development	20	02022009	025003		\$ 300.00	EILT Meeting

Monthly Financial Report
Through February 2020
Darien Board of Education

Highlights of Monthly Financial Report Through February 2020

The financial report currently shows a year-end positive forecast of **\$403,066 or 0.40%**

The General Education RC's forecast a current surplus of \$579,906.

Special Education RC's (24 & 26) forecast a negative \$(176,840).

Monthly Financial Report – February 2020

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



A horizontal bar chart with five rows. Each row consists of a light blue bar with a white rounded rectangle on the left side containing text. The bars are of equal length, representing a total forecast of \$496,945. The components are: Salary Savings (\$247,460), Custodial Overtime (\$24,075), Budget Control (\$263,360), Student Interns (\$10,200), and Total Salary Forecast (\$496,945).

Category	Amount
Salary Savings	\$247,460
Custodial Overtime	\$(24,075)
Budget Control	\$263,360
Student Interns	\$10,200
Total Salary Forecast	\$496,945

Salary Savings: \$247,460

Custodial Overtime: \$(24,075)

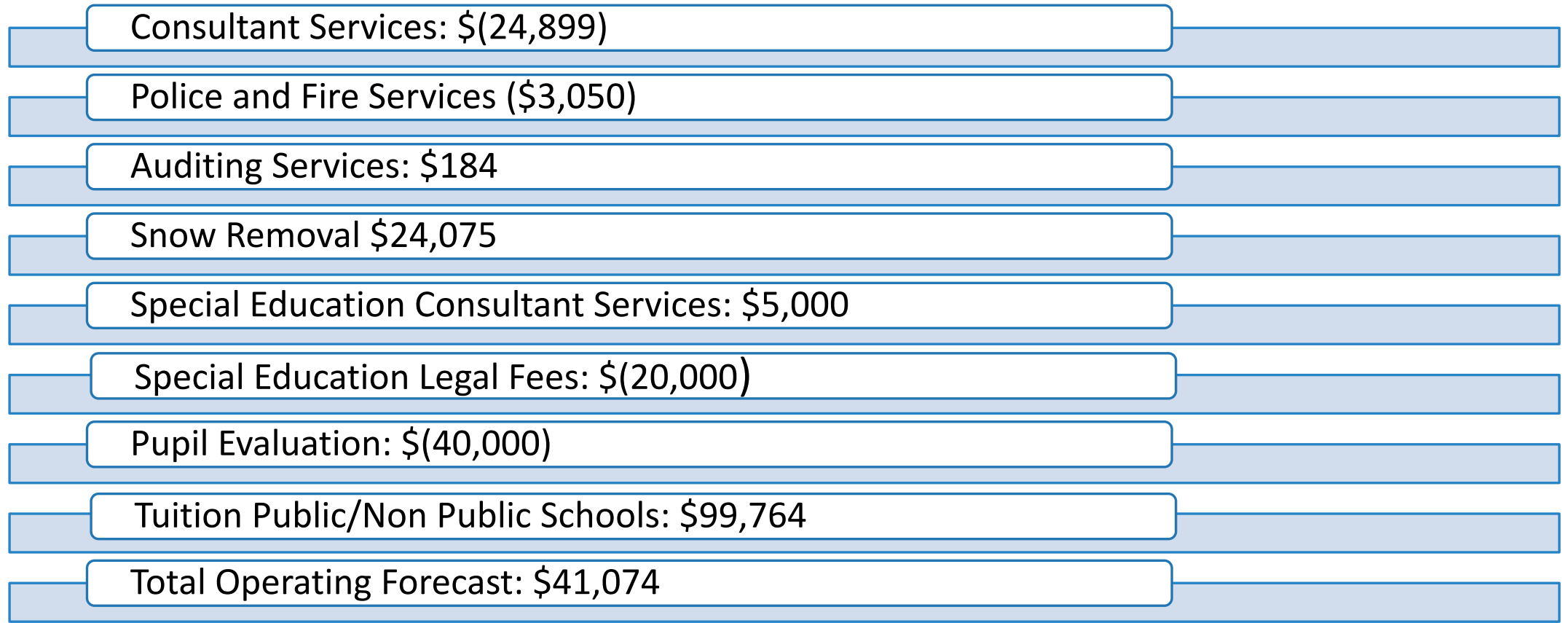
Budget Control: \$263,360

Student Interns: \$10,200

Total Salary Forecast: \$496,945

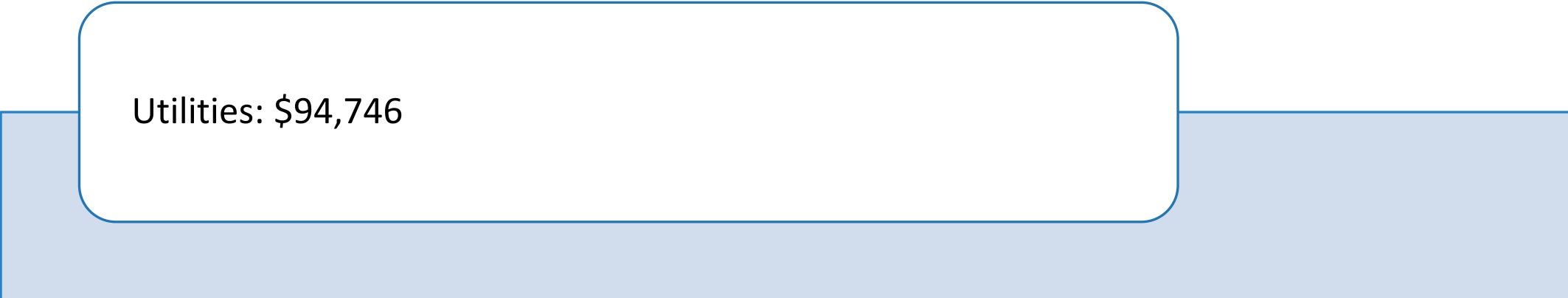
Monthly Financial Report – February 2020

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



Monthly Financial Report – February 2020

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



Utilities: \$94,746



Total Fixed Forecast: \$94,746

Monthly Financial Report – February 2020

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

Excess Cost: \$(189,375)

ELP Tuition: \$(43,254)

Medicaid Reimbursement: \$2,931

Total Revenue Forecast: \$(229,698)

Transfers for the Board of Education Approval

There are no transfers for the month of February

Questions?

Memorandum

DATE: April 7, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2020 Financial Report through March 2020

Enclosed please find the attached:

1. Financial report for fiscal year 2020 through March 2020.
2. List of accounting adjustments for March 2020 within Broad Categories
3. List of Transfers Approved by the Superintendent of Schools
4. Food Service Fund Projection
5. Governor Lamont's Executive Order 7R
6. PowerPoint

Highlights of the first financial report through March 2020:

This forecast assumes school will not re-open until May 4th.

The financial report currently shows a year-end forecast of \$880,013 or 0.88%. The General Education RC's forecast a current surplus of \$786,903 with the Special Education RC's forecasting a surplus of \$93,110.

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings due to an FMLA leave of absence of \$23,027. We will be transferring \$15,615 from this account to technology to support resources for technology and eLearning.
- Student Interns shows a favorable balance of \$600.
- Substitute's savings of \$30,789. Due to the closure, we do not have the need for substitutes outside of building substitutes and teacher covering teacher coverage. This is anticipated to create salary savings for the remainder of the year or closure.
- Salary savings due to a retirement in a secretarial position of \$30,485. This position is not intended to be filled as it is recommended in the FY21 budget as a budget reduction. As discussed in previous finance committee meetings we will

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be transferring \$25,000 to consulting services in RC16 to encumber funds for a transportation study. We will be able to reserve this encumbrance on our balance sheet should the closure extend past June 30th so that funds are earmarked for the study in this fiscal year.

- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$34,274. We would expect to refine these areas as the closure extends.

RC 2 (Fitch Academy):

- Salary savings of \$4,118.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, travel expense. We are anticipating a budgetary surplus of \$6,041.

RC 3 (Middlesex Middle School):

- Salary savings due to FMLA leave of absences of \$85,512.
- Salary savings of \$4,481 due to staff turnover.
- Student Interns shows a favorable balance of \$600.
- Substitute's savings of \$24,159. Due to the closure, we do not have the need for substitutes outside of building substitutes and teacher covering teacher's coverage. This is anticipated to create salary savings for the remainder of the year or closure.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$32,317. We would expect to refine these areas as the closure extends.

RC5 (Hindley):

- Salary savings of \$1,046 due to staff turnover.
- Salary savings due to a long-term unpaid leave of absence of \$37,290. This position is covered by a Long Term substitute, which is charged to RC 18.
- Salary savings of \$1,040 in curriculum supervision.
- Student Interns shows a favorable balance of \$600.
- Due to the closure we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$12,087. We would expect to refine these areas as the closure extends.

RC7 (Holmes):

- Salary savings due to a long-term unpaid leave of absence of \$37,673. This position is being covered by a Long Term substitute, which is charged to RC 18.
- Salary savings of \$2,482 due to staff turnover.

- Intern's savings of \$7,800. Holmes was unable to secure a second intern for the last semester and as a result will have this balance available for the school year.
- Salary savings of \$465 in curriculum supervision.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$2,009. We would expect to refine these areas as the closure extends.

RC8 (Ox Ridge):

- Student Interns shows a favorable balance of \$600.
- Salary savings of \$206 for Teacher Aides.
- Salary savings of \$780 in curriculum supervision.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$3,987. We would expect to refine these areas as the closure extends.

RC 9 (Royle)

- Salary savings of \$6,862 due to staff turnover.
- Salary savings of \$1,300 in curriculum supervision.
- Due to the closure we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, repairs. The majority of items that would be purchased during the closure would have to be e-resources as items would not be delivered to teacher's homes. As a result, we are anticipating budgetary savings of \$10,465. We would expect to refine these areas as the closure extends.

RC 10 (Tokeneke):

- Salary savings of \$4,288 due to staff turnover.
- Salary savings of \$1,040 in curriculum supervision.
- Salary savings of \$26.
- Due to the closure we are not anticipating the purchasing of most operating materials such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$17,782. We would expect to refine these areas as the closure extends.

RC11 (Athletics and PE):

- Due to the closure, custodial overtime for the YCMA is showing a savings of \$2,354.
- Due to the closure, weight room is showing a savings of \$4,600.
- Due to the closure, intramurals is showing a cumulative savings of \$29,171.
- Due to the closure, there is a forecast of a shorten spring season, with an opening of May 1st thus resulting in a forecasted savings for athletic transportation of \$123,098. Should the closure extend, this savings will increase.

- Due to the closure, there is a forecast of a shorten spring season, with an opening of May 1st thus resulting in a forecasted savings for officials of \$36,318. Should the closure extend this savings will increase.
- Due to the closure, we are not anticipating the purchasing of most operating and equipment accounts such as consumables, training supplies and equipment. As a result, we are anticipating budgetary savings of \$5,566. We would expect to refine these areas as the closure extends.

RC12 (Maintenance):

- We have suspended services for City Carting during the closure, which has resulted in a savings of \$8,520.
- We have suspended services for Lionheart Cleaning services, which has resulted in a savings of \$28,219. Should the closure extend this will increase.
- Due to the closure, there are no professional meetings, which results in a savings of \$2,966.
- Snow removal shows a positive \$4,268. We have had less than expected snow this winter.
- Due to the closure, spring facility and field rentals are not able to proceed. As a result, we will not collect \$102,632 in anticipated revenue.

RC 13 (Music):

- Due to the closure we are not anticipating the purchasing of most operating and equipment accounts such as textbooks, consumables, printing, repairs. As a result, we are anticipating budgetary savings of \$8,990. We would expect to refine these areas as the closure extends.
- Due to the closure, there is an anticipated reduction in spring transportation for music resulting in a projected savings of \$3,381.

RC 14 (Art):

- Due to the closure, we are not anticipating the purchasing of most operating and equipment accounts such as classroom reference, periodicals, and teaching supplies. As a result, we are anticipating budgetary savings of \$10,990. We would expect to refine these areas as the closure extends.

RC 15 (Technology):

- Due to the closure, there are no anticipated extra hours in the copy center resulting in a budgetary savings of \$885.
- Consultant services is projected at a deficit of \$21,100, as additional resources were needed for technology support for eLearning. This will be a transfer with funding from salary savings in RC1.
- Local travel is projected to be a savings of \$1,885 due to the closure.
- Equipment is projected to be a deficit of \$11,120 to support additional devices for staff to work at home. This will be a transfer with funding from salary savings in RC 3.

RC 16 (Administration):

- Consultant services shows a negative \$25,000 variance. This will be a transfer to support the transportation study with funding coming from salary savings in RC 1.
- Consultant services shows an additional deficit of \$71,123 to support the Sodexo Food Service Director contract. This was previously expensed in the food service budget but given the closure, we have no food sales to support expenditures. As a result, the projection for the Food Service Budget is to be in a deficit should the closure extend the school year. This will result in expenses such as this being moved to the operating budget as shown on the Food Service projection schedule.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as professional meetings and printing. As a result, we are anticipating budgetary savings of \$19,211. We would expect to refine these areas as the closure extends.

RC 17 (Health):

- Substitute's savings of \$8,954. Due to the closure, we do not have the need for substitutes. This is anticipated to create salary savings for the remainder of the year or closure.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as periodicals, office supplies, travel. As a result, we are anticipating budgetary savings of \$1,207. We would expect to refine these areas as the closure extends.

RC 18 (Personnel):

- Budget Control remains untouched at \$263,360
- Due to the closure, substitutes for professional development are not expected to be utilized. As a result, we are projecting a savings of \$19,524.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as recruitment, travel and staff development. As a result, we are anticipating budgetary savings of \$29,490. We would expect to refine these areas as the closure extends.

RC 19 (Curriculum):

- Salary savings of \$1,154 due to staff turnover of a secretary position, which has now been filled.
- Salary savings of \$4,405.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as travel, field trips, standardized testing and materials. As a result, we are anticipating budgetary savings of \$25,313. We would expect to refine these areas as the closure extends.

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RC 20 (Finance):

- Auditing Services shows a favorable balance of \$184 as this expense has been paid and Blum Shapiro has filed the audit.

- Due to the closure, we are not anticipating the purchasing of most operating materials such as travel, memberships, and professional development. As a result, we are anticipating budgetary savings of \$771. We would expect to refine these areas as the closure extends.

RC 22 (Technology Education):

- Due to the closure, we are not anticipating the purchasing of most operating materials such as teaching supplies, periodicals, repairs. As a result, we are anticipating budgetary savings of \$8,433. We would expect to refine these areas as the closure extends.

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a positive forecast of \$5,000. We have confirmed with Stamford Public Schools we have four less adults participating in the Adult Education program and as a result, we will spend less for these services than previously anticipated or experienced in previous years.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as mailing expenses, office supplies, printing. As a result, we are anticipating budgetary savings of \$7,883. We would expect to refine these areas as the closure extends. Should DSS be canceled this would increase budgetary savings in these categories.
- Due to the closure, we have seen a reduction in individuals signing up Darien Summer School as well as requests for refunds. However, it would be more appropriate to record revenue received from Darien Summer School as a prepaid revenue on our balance sheet for tuition paid prior to 7/1/2020 but intended for the summer 2020 program. Then we would release that revenue to FY21, as that revenue is reflective of the summer program for FY21. This would allow us to reflect the revenue for the program that is run as opposed to a mixture of revenue for two summers. As a result, we are forecasting the revenue to be \$428,132 less than budget. Should Darien Summer School proceed this summer collected revenue would be reflected in FY 21. If Darien Summer School has to close due to COVID-19 pandemic, we would have a \$131,820 deficit in FY 21 due to the loss in revenue net of expenditures.

RC 24 (Special Education):

- The forecast for Assistant Director of Special Education is a positive \$41,776 as this position remains vacant. It is anticipated this vacancy will be filled by Kristen O'Reilly, the DHS department chair. Once that is finalized this will result in the salary savings here be removed but salary savings in RC1 materializing.
- The forecast for curriculum supervision is a salary savings of \$878.
- Substitute's savings of \$24,602. Due to the closure, we do not have the need for substitutes. This is anticipated to create salary savings for the remainder of the year or closure.
- Due to the closure there is a forecasted reduction in homebound tutoring, as a result there is savings of \$65,163.

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- The forecast for teacher salary savings is \$19,819.
- Due to the closure, we are utilizing more contracted services for speech to support eLearning, which has resulted in a negative forecast of \$13,110.
- We currently have a vacant psychologist position resulting in salary savings of \$62,696. We are transferring these funds to consultant services as these services are being provided by a consultant during the closure until a new psychologist can be hired.
- The forecast for SESS Facilitator is a positive \$1,970 due to staff turnover.
- The principal/directory secretary is a positive \$1,549 due to staff turnover.
- Teacher aides is a positive \$41,626 due to staff turnover.
- Transportation/driver is forecasted as a positive \$13,046 due to a resignation.
- Nurse forecast is a positive \$18,127 due to a retirement.
- Legal fees are forecasted to have a negative variance of \$(20,000).
- Consultant services are forecasted to have a negative variance of \$(60,000) due to the need to backfill a vacant position in psychology. This will be a transfer from the salary savings of the vacant psychology position. However, given the closure there are encumbrances we continue to review and discussion with vendors about whether or not services will not be applied during the closure. If these encumbrances are reduced, this could reduce the negative forecast.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, travel, and consumables. As a result, we are anticipating budgetary savings of \$8,485. We would expect to refine these areas as the closure extends.
- Governor Lamont issued executive order 7R, which requires districts to continue to pay transportation costs to ensure driver's employment is maintained and bus companies can resume services upon the re-opening of schools. The rate charged Darien is now reduced to 81.2% for out of district transportation and forecasted at 95% for in district transportation (the lack of a bus depot results in a higher percentage cost). This rate is based on direct salaries, benefits and overhead such as vehicles, insurance that directly service Darien. This is resulting in a favorable forecast of \$48,901.
- Tuition Public Schools is now forecasted to have a positive variance of \$37,025 due to changes in student placements.
- Currently we are forecasting Tuition Non Public to be held flat to budget. The Governor's Executive Order does also speak to special education providers. We are currently working with Shipman and Goodwin to review contracts to determine if there are any potential reduction in expenditures. As this materializes the forecast will be updated. Any reductions here would likely result in an excess cost adjustment, which would be applied to the FY21 ECS payment.
- Excess Cost is currently forecasted at \$2,661,723, which is \$(189,375) less than budget. The entitlement cap has been set at 74.8%. We have received the first installment or 75% of our anticipated reimbursement, which is \$1,996,292. The balance is anticipated to be paid in May. As a result of this, I have updated the forecast from the previous month of \$2,643,330, resulting in an increase of revenue of \$18,393. However, we submitted our March 1st filing a total claim of

\$3,590,252, which at 74.8% would be \$2,685,508 if accepted in full. This would result in an additional \$23,785 over the current forecast. Should we see our filing accepted in full we will update the forecast at that time. Given the closure, it is anticipated that we will spend less from March 1st through June 30th, this will ultimately result in an excess cost adjustment, which is anticipated to be attached to the ECS funding the Town receives in FY21. This will likely result in a reduction of ECS funding to the Town of Darien.

RC 25 (Fixed):

- Governor Lamont issued executive order 7R, which requires districts to continue to pay transportation costs to ensure driver's employment is maintained and bus companies can resume services upon the re-opening of schools. The rate charged Darien is now forecasted at 95% for in district transportation. This rate is based on direct salaries, benefits and overhead such as vehicles, insurance that directly service Darien. This is resulting in a favorable forecast of \$17,250. Should the closure extend past May 1st this balance will increase.
- The district will not be paying for the late bus added during the year due to the closure or the Middle School late bus. This is a projected savings of \$4,896. Should the closure extend past May 1st we would see additional savings.
- Due to the closure we are forecasting a savings in diesel fuel due to the buses not running. This is anticipated to result in a favorable balance of \$11,171.
- The forecast for fuel oil/natural gas is a positive \$38,625. Both Darien High School and Middlesex Middle School have seen a decline in costs due to the switch in natural gas. Based on this we expect to be under budget in this category and will continue to refine this projection as the heating season progresses.
- Water is currently positive forecast of \$4,946.
- Due to the closure, we are anticipated increased electricity savings totaling \$88,149.
- Sewer Service is anticipated to show a favorable forecast of \$3,923.
- Due to the closure, the food service fund has no sales to support its expenditures. As a result, we are recommending reclassifying payroll tax expenditures that previously would have been in the food service budget to the general operating budget. This is creating a forecasted overage of \$59,156.
- Based on census changes from when the FY20 Budget was adopted and our current census for health insurance we are anticipating savings of \$246,000 in health insurance. This represents 18 insurance plan changes.
- Currently, we are \$125,000 under budget for longevity payments within the benefits account. We are forecasting this as a savings to the budget.
- Due to the closure, the Food Service budget is now projected to use 100% of its fund balance as we are not generating any food sales. As a result, we are recommending moving health insurance expense from the Food Service budget to the operating budget. This will be an added expense of \$137,287.
- Medicaid reimbursement revenue has been received in the amount of \$5,309.

RC 26 (Early Learning Program)

- Salary savings of \$29,260 due to a vacancy.
- Due to the closure, we are not anticipating the purchasing of most operating materials such as general teaching supplies, and consumables. As a result, we are anticipating budgetary savings of \$8,485. We would expect to refine these areas as the closure extends.
- ELP Tuition is forecasted at a negative variance of \$45,343. We have not received the number of paying students as anticipated. This year we received 47 paying students compared to 62 students in the previous year. As a result, the revenue line item will fall short of budget. Below is a breakdown of collection of tuition:

Gross Tuition (47 Students at \$6,651)	\$312,597
Pro-Rated for students who started late or left early	\$(28,031)
Pro-Rated for students reclassified as Special Education	\$(3,752)
Non Refundable deposits for students who did not attend	\$3,900
2% discount for parents paying in full	\$(1,499)
Refunds	\$(5,963)
Total	\$277,252

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,439,420	\$13,320,244	\$119,176
RC 2 Fitch Academy	\$490,123	\$479,964	\$10,159
RC 3 Middlesex	\$10,514,000	\$10,366,932	\$147,068
RC 5 Hindley	\$3,656,104	\$3,604,041	\$52,063
RC 7 Holmes	\$3,479,908	\$3,429,480	\$50,428
RC 8 Ox Ridge	\$3,575,046	\$3,570,072	\$4,974
RC 9 Royle	\$3,176,232	\$3,155,605	\$20,627
RC 10 Tokeneke	\$3,390,353	\$3,367,216	\$23,136
RC 11 Athletics	\$1,831,045	\$1,629,937	\$201,108
RC 12 Maintenance	\$3,301,376	\$3,359,595	\$(58,219)
RC 13 Music	\$276,572	\$263,022	\$13,550
RC 14 Art	\$113,002	\$102,012	\$10,990
RC 15 Technology	\$2,858,852	\$2,888,301	\$(29,449)
RC 16 Administration	\$955,885	\$1,031,947	\$(76,062)
RC 17 Health	\$850,515	\$840,347	\$10,168
RC 18 Personnel	\$1,268,415	\$956,042	\$312,374
RC 19 Curriculum	\$2,353,178	\$2,322,307	\$30,871
RC 20 Finance	\$590,028	\$588,755	\$1,273

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RC 21 Library/Media	\$185,958	\$185,368	\$590
RC 22 Technology Education	\$49,977	\$41,544	\$8,433
RC 23 Summer School	\$(65,536)	\$349,650	\$(415,186)
RC 24 Special Education	\$23,345,595	\$23,242,417	\$103,178
RC 25 Fixed Expenditures	\$19,296,734	\$18,947,903	\$348,831
RC 26 ELP	\$1,185,626	\$1,195,694	\$(10,068)
Total	\$100,118,408	\$99,238,396	\$880,013

Transfers approved by the Superintendent of Schools:

Broad Category	Description	RC	To	From	Reason
Professional Services	Consultant Services	16	\$25,000		Transportation Study Encumbrance
Salaries	Principal/Director Secretary	1		\$25,000	Transportation Study Encumbrance

Broad Category	Description	RC	To	From	Reason
Professional Services	Consultant Services	16	\$71,123		Reclassification of Sodexo Food Contract
Salaries	Classroom Teachers	3		\$41,744	Reclassification of Sodexo Food Contract
Salaries	Classroom Teachers	3		\$29,378	Reclassification of Sodexo Food Contract

Broad Category	Description	RC	To	From	Reason
Professional Services	Consultant Services	24	\$60,000		Special Education Services
Salaries	Psychologist	24		\$60,000	Special Education Services

Broad Category	Description	RC	To	From	Reason
Professional Services	Contracted Speech	24	\$13,110		Special Education Services
Salaries	Teacher Aides	24		\$13,110	Special Education Services

Broad Category	Description	RC	To	From	Reason
Professional Services	Consultant Services	15	\$21,100		Technical Support for eLearning
Salaries	Classroom Teachers	1		\$10,870	Technical Support for eLearning

Salaries	Classroom Teachers	1		\$4,785	Technical Support for eLearning
Salaries	Classroom Teachers	1		\$5,485	Technical Support for eLearning

Broad Category	Description	RC	To	From	Reason
Equipment	Technology Equipment	15	\$11,120		Devices for staff to work at home
Salaries	Classroom Teachers	3		\$11,120	Devices for staff to work at home

Darien Public Schools
FY 20
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>
Supplies	Lumber	12	01223009	074012	\$ 4,000.00		lumber materials
Supplies	Other Building Materials	12	01223009	074015		\$ 2,000.00	lumber materials
Supplies	Electric Materials	12	01223009	074016		\$ 2,000.00	lumber materials
Supplies	Hardware	12	01223009	074013	\$ 1,000.00		deadbolts
Supplies	Other Building Materials	12	01223009	074015		\$ 1,000.00	deadbolts
Supplies	Plumbing	12	01223009	072014	\$ 4,000.00		plumbing supplies
Supplies	Electric Materials	12	01223009	074016		\$ 4,000.00	plumbing supplies
Supplies	graduation expenses	1	00120108	025007	\$ 237.00		graduation expenses
Supplies	general office supplies	1	00120108	025001		\$ 237.00	graduation expenses
Salaries	Clubs and Councils	1	00110108	101003	\$ 4,000.00		Board Recordings
Salaries	Classroom Teachers	1	00110112	021301		\$ 4,000.00	Board Recordings
Salaries	Custodians	8	00810806	061001	\$ 100.00		Reclass
Salaries	Custodians	10	01011006	061001	\$ 120.00		Reclass
Salaries	Custodians	9	00910906	061001	\$ 20.00		Reclass
Salaries	Custodians	5	00510506	061001		\$ 240.00	Reclass
Salaries	Substitutes	5	00510506	021302	\$ 7,270.00		building subs
Salaries	Classroom Teachers	7	00710705	021301		\$ 5,000.00	building subs
Salaries	Classroom Teachers	5	00510505	021301		\$ 2,270.00	building subs
Salaries	Principal/Secretary	24	02412009	021501	\$ 3,500.00		Extra Hours
Salaries	Teacher Aides	24	02410806	021603		\$ 3,500.00	Extra Hours
Salaries	SESS Facilitator	24	02410307	021407	\$ 6,800.00		Replacement SESS Facilitator
Salaries	Teacher Aides	24	02410806	021603		\$ 6,800.00	Replacement SESS Facilitator
Salaries	Substitute Nurses	24	02412009	041004	\$ 4,000.00		substitute nurses
Salaries	Teacher Aides	24	02411006	021603		\$ 4,000.00	substitute nurses
Salaries	Athletic Training Services	11	01112009	041006	\$ 300.00		trainer services
Salaries	Weight Training	11	01112009	101001		\$ 300.00	trainer services
Salaries	Custodial Overtime	12	01212009	061005	\$ 7,500.00		Deep Cleaning
Salaries	Snow Removal	12	01223009	062003		\$ 7,500.00	Deep Cleaning
Salaries	Long-Term Substitutes	18	01812009	021300	\$ 29,151.00		Long-Term Substitute
Salaries	Classroom Teachers	8				\$ 29,151.00	Long-Term Substitute
Professional Svs	Professional Development	13	01302019	025003	\$ 29.00		music pd
Professional Svs	Professional Development	20	02022009	025003		\$ 29.00	music pd
Professional Svs	Consultant Services	19	01922009	012001	\$ 3,610.00		health consultant
Professional Svs	Professional Meetings	12	01223009	013017		\$ 3,610.00	health consultant
property services	refuse collection	12	01223009	062001	\$ 120.00		ac recycling
property services	operations of vehicles	12	01223009	065002		\$ 120.00	ac recycling
Equipment	Classroom Furniture	12	01243009	073020	\$ 2,135.97		Replacement Chairs
Equipment	Office Furniture	12	01243009	073001		\$ 1,943.48	Replacement Chairs
Equipment	Classroom Furniture	10	01041006	073020		\$ 41.31	Replacement Chairs
Equipment	Classroom Furniture	26	02642009	123020		\$ 100.77	Replacement Chairs
Equipment	Classroom Furniture	7	00740706	073020		\$ 33.51	Replacement Chairs
Equipment	Classroom Furniture	8	00840806	073020		\$ 16.90	Replacement Chairs
other professional svs	Cell phones	15	01522009	064005	\$ 180.00		hot spots for elearning
othe professional svs	Telephone	25	02532009	064003		\$ 180.00	hot spots for elearning

Darien Public Schools
FY 20
March Transfers

<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>
Professional Services	Consultant Services	16	01622009	012001	\$ 25,000.00		Transportation study
Salaries	Principal/Directory Secretary Salaries	1	00110108	021501		\$ 25,000.00	Transportation study
Professional Services	Consultant Services	16	01622009	012001	\$ 71,123.00		Reclassification of Sodexo Contract
Salaries	Healthy Living Teachers	3	00310322	021301		\$ 41,744.00	Reclassification of Sodexo Contract
Salaries	Foreign Language Teachers	3	00310324	021301		\$ 29,379.00	Reclassification of Sodexo Contract
Professional Services	Consultant Services	24	02411006	021403	\$ 60,000.00		To provide special education services previously provided by an employee who resigned
Salaries	Psychologist	24	02422009	012001		\$ 60,000.00	To provide special education services previously provided by an employee who resigned
Professional Services	Contracted Speech	24	02412009	021305	\$ 13,110.00		To provide continued services during shutdown
Salaries	Teacher Aides	24	02411006	021603		\$ 13,110.00	To provide continued services during shutdown
Professional Services	Consultant Services	15	01522009	012001	\$ 21,100.00		Technical Support for Eleaning
Salaries	Science Teachers	1	00110138	021301		\$ 10,870.00	Technical Support for Eleaning
Salaries	English Teachers	1	00110118	021301		\$ 4,745.00	Technical Support for Eleaning
Salaries	Principal/Directory Secretary Salaries	1	00110108	021501		\$ 5,485.00	Technical Support for Eleaning
Equipment	Technology Equipment	15	01542009	123021	\$ 11,120.00		Devices for staff to work at home
Salaries	Foreign Language Teachers	3	00310324	021301		\$ 11,120.00	Devices for staff to work at home

Darien Public Schools
Monthly Financial Report
2019-20

ACCT #			ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC - 1 DARIEN HIGH SCHOOL														
1	11013	BURSAR/ADMINISTRATIVE ASSIST	97,091	108,370	111,252	111,494	(2,699)	108,795	82,530	26,265	0	108,795	1.50	0
2	21101	PRINCIPAL	194,648	199,028	203,506	208,085	-	208,085	160,065	48,020	(0)	208,085	1.00	(0)
3	21102	ASSISTANT PRINCIPAL	508,594	453,681	482,582	524,546	(5,065)	519,481	396,344	123,136	0	519,480	3.00	0
4	21203	DIRECTOR OF GUIDANCE	139,047	142,636	140,402	157,205	-	157,205	120,927	36,278	0	157,205	1.00	0
5	21220	CURRICULUM SUPERVISION	172,068	452,535	482,285	600,409	10,410	610,819	393,644	214,563	2,613	608,206	4.40	2,613
7	110112	ART TEACHERS	416,895	415,024	403,199	417,867	17,021	434,889	274,230	156,428	4,231	430,658	5.60	4,231
8	110114	BUSINESS TEACHERS	72,780	75,526	78,346	81,999	-	81,999	50,461	31,538	(0)	81,999	1.00	(0)
9	110116	COMPUTER TEACHERS	41,933	42,386	42,924	43,517	-	43,517	31,649	11,868	(0)	43,517	0.40	(0)
10	110118	ENGLISH TEACHERS	1,569,758	1,607,149	1,655,301	1,707,470	(54,891)	1,652,579	1,066,503	580,762	5,314	1,647,266	19.16	5,314
11	110124	FOR. LANG. TEACHERS	1,118,398	1,155,671	1,084,511	1,160,037	15,747	1,175,783	742,745	433,038	-	1,175,783	13.40	0
12	110130	MATH TEACHERS	1,089,417	1,187,831	1,256,495	1,299,358	(9,162)	1,290,195	873,578	416,617	0	1,290,195	15.60	0
13	110132	MUSIC TEACHERS	218,493	227,764	236,655	245,808	63	245,871	151,266	94,541	63	245,871	2.50	-
14	110134	PHYSICAL ED. TEACHERS	532,300	564,869	584,906	606,061	-	606,061	385,133	220,928	0	606,061	6.00	0
15	110136	READING TEACHERS	112,430	116,719	115,088	116,676	-	116,676	71,801	44,875	(0)	116,676	1.00	(0)
16	110138	SCIENCE TEACHERS	1,623,615	1,663,869	1,599,946	1,687,521	(14,810)	1,672,710	1,114,240	547,600	10,870	1,661,841	18.45	10,870
17	110142	SOCIAL STUDIES TEACHERS	1,384,955	1,431,547	1,513,299	1,566,790	(36,597)	1,530,193	982,434	547,542	217	1,530,193	18.44	-
18	110144	TECH ED. TEACHERS	232,059	246,833	258,989	270,037	-	270,037	166,176	103,860	0	270,037	2.80	0
20	21306	TEACHERS OF THE GIFTED	41,714	28,411	21,843	30,237	(16,095)	14,141	8,327	5,815	0	14,141	0.22	0
21	21302	SUBSTITUTE TEACHERS	65,448	85,289	97,532	92,563	-	92,563	48,974	-	43,589	61,774		30,789
22	21317	STUDENT INTERNS	29,194	30,000	30,600	31,200	-	31,200	30,600	-	600	30,600		600
23	21401	LIBRARIANS	158,501	165,842	173,268	180,225	-	180,225	119,288	60,936	0	180,225	1.80	0
24	21402	GUIDANCE	537,249	597,325	625,464	657,023	-	657,023	424,063	225,084	7,876	657,023	8.00	-
26	21501	PRINCIPAL/DIRECTOR SECRETARY	209,234	215,492	219,873	224,974	325	225,300	150,480	44,335	30,485	194,815	4.00	30,485
27	21502	GUIDANCE SECRETARIES	114,973	117,254	119,596	122,288	-	122,288	91,927	30,361	0	122,287	2.00	0
28	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-		-
29	21603	TEACHER AIDES	358,270	329,868	343,109	350,761	1,250	352,010	256,061	95,950	-	352,010	9.00	-
30	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
31	61001	CUSTODIANS	518,546	519,955	501,114	533,919	11,374	545,293	418,713	126,549	31	545,293	7.00	-
32	101003	CLUBS AND COUNCILS	203,772	197,533	226,343	220,589	25,781	246,370	179,719	65,355	1,295	246,370		-
33	TOTAL PERSONNEL		11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	8,791,879	4,292,244	107,185	13,106,405	147.27	84,903

34	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	34
35			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	35
36	22002	TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,062	-	62	27,062		62	36
37	22003	TEXTBOOKS-CONSUMABLES	10,850	4,106	8,653	8,200	-	8,200	2,492	532	5,177	4,059		4,141	37
38	23002	CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-		-	38
39	23003	PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	384		551	39
40	23004	RESOURCE MATERIALS	3,407	2,095	1,897	2,750	-	2,750	423	-	2,327	888		1,862	40
41	23010	AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	-	3,250	2,474	-	776	2,629		621	41
42	24009	SCIENCE TEACHING SUPPLIES	30,812	29,616	32,219	35,750	-	35,750	33,184	1,370	1,197	34,793		957	42
43	24011	GENERAL TEACHING SUPPLIES	17,042	10,634	15,860	17,000	-	17,000	16,914	-	86	16,931		69	43
44	25001	MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	(237)	21,763	13,990	-	7,773	15,544		6,219	44
45	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	350	-	0	350		0	45
46	25003	PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	-	8,331	3,467	-	4,864	4,440		3,891	46
47	25007	GRADUATION EXPENSES	23,203	23,603	22,661	25,725	237	25,962	7,877	18,085	(0)	25,962		(0)	47
48	25008	GUIDANCE MATERIALS	2,344	2,327	2,104	2,600	-	2,600	2,600	-	-	2,600		-	48
49	25013	TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	-	27,720	25,251	-	2,469	25,745		1,975	49
50	25014	HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	2,705	283	9,012	4,790		7,210	50
51	25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-	51
53	25026	DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	(70)	14,715	14,568	-	147	14,597		118	53
54	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	54
55	35000	POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	-	21,712	11,712	-	10,000	21,712		-	55
56	72016	CLASSROOMS/CORRIDORS/AUDITRIUM	8,469	8,440	8,500	8,500	-	8,500	4,542	-	3,958	5,334		3,166	56
57	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	57
58	72041	MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729	-	471	824		376	58
59	72044	REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250	-	2,250	554	-	1,696	893		1,357	59
60	83003	RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-	60
61	102003	OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	13,043	1,836	2,122	15,302		1,698	61
62	TOTAL OPERATING		242,100	249,484	251,307	259,183	(70)	259,113	184,181	22,105	52,827	224,839		34,274	62
63	EQUIPMENT														63
64															64
65	123001	NEW FURNITURE/EQUIP.	10,514	-	18,924	-	-	-	-	-	-	-		-	65
	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	65
67	123012	NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-		-	67
71	TOTAL EQUIPMENT		13,002	-	21,994	-	-	-	-	-	-	-		-	71
72															72
73	TOTAL DARIEN HIGH SCHOOL		12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	8,976,060	4,314,349	160,011	13,331,244	147.27	119,176	73
74														Surplus/	74
75	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	75
76															76
77	102007	REV.- STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	77
78															78
79	NET DARIEN HIGH SCHOOL BUDGET		12,006,483	12,616,891	12,870,729	13,496,839	(57,419)	13,439,420	8,965,060	4,314,349	149,011	13,320,244	147.27	119,176	79

80

81

82

RC - 2 FITCH ACADEMY

82

83

83

84

21301

ALTERNATIVE SCHOOL

-

240,668

360,675

350,233

40,209

390,442

258,523

127,801

4,118

386,324

4.60

4,118

84

85

21603

TEACHER AIDES

-

-

-

-

-

-

-

-

-

-

-

85

86

TOTAL PERSONNEL

-

240,668

360,675

350,233

40,209

390,442

258,523

127,801

4,118.33

386,324

4.60

4,118

86

87

87

25019

COMPUTER SUPPLIES/SOFTWARE

-

-

-

5,000

-

5,000

436

-

4,564

1,349

3,651

25001

GENERAL TEACHING SUPPLIES

-

-

4,998

5,000

-

5,000

2,792

-

2,208

3,234

1,766

13015

LOCAL TRAVEL EXPENSE

-

-

20

500

-

500

-

-

500

-

500

88

102012

LEASES PROPERTY

-

24,000

80,392

89,181

-

89,181

68,923

20,135

123

89,058

123

88

89

TOTAL OPERATING

-

24,000

85,410

99,681

-

99,681

72,151

20,135

7,395

93,640

-

6,041

89

90

90

91

TOTAL FITCH ACADEMY

-

264,668

446,085

449,914

40,209

490,123

330,674

147,935

11,513

479,964

4.60

10,159

91

124	OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	124	
125					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	125	
126	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	126	
127	22002	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,949	4,895	114	5,009	5,009	-	-	5,009	-	127	
128	22003	TEXTBOOKS-CONSUMABLES	295	321	-	1,300	(19)	1,282	-	1,282	-	1,282	-	128	
129	23002	CLASSROOM REFERENCE	994	-	508	5,450	-	5,450	1,185	88	4,177	2,108	3,342	129	
130	23003	PERIODICALS	1,200	4,257	3,387	6,000	-	6,000	271	-	5,729	1,416	4,584	130	
131	23004	RESOURCE MATERIALS	7,866	2,340	3,472	4,728	(96)	4,632	2,178	-	2,454	2,669	1,963	131	
132	23010	MEDIA CONSUMABLES	3,175	2,285	1,247	3,750	-	3,750	1,563	8	2,179	2,007	1,743	132	
133	24008	HEALTHY LIVING TEACHING SUPP.	757	1,303	1,572	1,700	-	1,700	-	-	1,700	340	1,360	133	
134	24009	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	17,160	-	17,160	9,702	2,197	5,260	12,952	4,208	134	
135	24011	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	34,360	-	34,360	22,198	2,479	9,684	26,613	7,747	135	
136	25001	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	7,250	-	7,250	1,911	1,529	3,810	4,202	3,048	136	
137	25003	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	6,690	-	6,690	1,487	1,245	3,958	3,524	3,166	137	
138	25008	GUIDANCE MATERIALS	-	-	-	500	-	500	286	-	214	329	171	138	
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	140	
141	25026	DUES AND MEMBERSHIPS	1,153	1,651	2,644	3,321	-	3,321	2,090	-	1,231	2,336	985	141	
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	142	
143	35000	POLICE AND FIRE SERVICES	6,064	5,125	6,511	5,673	-	5,673	3,569	-	2,105	5,673	-	143	
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	144	
145	72044	REPAIRS AND SERVICE CONTRACT	-	850	464	500	-	500	-	-	500	500	-	145	
146	TOTAL OPERATING		89,688	89,497	85,575	103,277	(0)	103,277	51,449	8,828	43,001	70,960	32,317	146	
147														147	
148	EQUIPMENT													148	
150	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	4,275	-	-	-	-	-	-	-	-	150	
152	123020	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-	-	-	-	152	
153														153	
154	TOTAL EQUIPMENT		659	990	14,374	-	-	-	-	-	-	-	-	154	
155														155	
156	TOTAL MIDDLESEX MIDDLE SCHOOL		10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	6,888,994	3,445,586	179,420	10,366,932	116.44	147,068	156

157	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	157	
158			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	158	
159	21101	PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	144,796	43,439	(0)	188,235	1.00	(0)	159	
160	21102	ASSISTANT PRINCIPAL	119,104	129,919	135,539	135,831	-	135,831	83,588	52,243	(0)	135,831	1.00	(0)	160	
161	21220	CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	12,684	5,074	1,040	17,758		1,040	161	
162	510597	KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	162,771	85,607	0	248,378	3.00	0	162	
163	510501	GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	214,558	134,099	(0)	348,656	4.00	(0)	163	
164	510502	GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	201,689	106,409	-	308,098	3.00	0	164	
165	510503	GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	219,286	137,054	0	356,340	4.00	0	165	
166	510504	GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	211,982	104,229	(0)	316,211	4.00	(0)	166	
167	510505	GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	(2,270)	343,420	220,099	88,031	35,290	308,130	4.00	35,290	167	
168	510524	FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	42,289	26,431	(0)	68,720	1.00	(0)	168	
169	510534	PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	65,611	41,007	(0)	106,618	1.50	(0)	169	
170	21302	SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	7,270	24,270	16,669	-	7,601	24,270		-	170	
171	21306	TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	29,551	18,469	0	48,020	0.44	0	171	
172	21313	MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	128,696	53,248	0	181,944	2.10	0	172	
173	21314	ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	66,497	41,560	(0)	108,057	1.00	(0)	173	
174	21317	STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	30,600	-	600	30,600		600	174	
175	21401	LIBRARIANS	104,125	105,250	106,586	108,057	-	108,057	66,497	41,560	(0)	108,057	1.00	(0)	175	
176	21403	PSYCHOLOGISTS	-	-	-	70,905	11,462	82,367	59,862	22,505	(0)	82,367	1.00	(0)	176	
177	21501	PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	83,314	27,777	0	111,091	2.00	0	177	
178	21603	TEACHER AIDES	242,697	214,443	220,265	228,762	(214)	228,547	165,456	62,046	1,046	227,501	6.00	1,046	178	
179	61001	CUSTODIANS	215,072	215,900	210,535	220,771	2,883	223,654	171,850	51,557	247	223,654	3.00	-	179	
180	101003	CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	4,620	1,980	-	6,600		-	180	
181	TOTAL PERSONNEL		3,234,917	3,345,693	3,546,513	3,647,155	(54,042)	3,593,113	2,402,965	1,144,324	45,824	3,555,137	43.04	37,976	181	
182	OPERATING														182	
183															183	
184	22002	TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	1,236		2,267	184	
185	22003	TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	25,115	345	2,842	26,028		2,274	185	
186	23002	CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	956	-	95	975		76	186	
187	23003	PERIODICALS	2,231	67	295	350	-	350	-	-	350	70		280	187	
188	23010	AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	150		200	188	
189	24009	SCIENCE TEACHING SUPPLIES	3,426	4,579	5,564	5,954	-	5,954	2,632	-	3,322	3,297		2,657	189	
190	24011	GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	-	16,812	14,244	-	2,568	14,758		2,054	190	
191	25001	MISC. OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	201	-	799	361		639	191	
192	25002	PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	100		400	192	
193	25003	PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	222	194	1,209	658		967	193	
194	25026	DUES AND MEMBERSHIPS	197	-	59	400	-	400	-	59	341	127		273	194	
195	35000	POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	-	1,144	509	-	635	1,144		-	195	
196	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	196	
197	TOTAL OPERATING		60,888	58,733	57,929	60,991	-	60,991	44,650	598	15,743	48,904		12,087	197	
198															198	
199	EQUIPMENT														199	
200	73020	REP. CLASSROOM FURNITURE	-	1,020	-	2,000	-	2,000	-	-	2,000	-		2,000	200	
201																201
202																202
203	TOTAL HINDLEY ELEMENTARY SCH.		3,295,805	3,405,446	3,604,442	3,710,146	(54,042)	3,656,104	2,447,614	1,144,922	63,568	3,604,041	43.04	52,063	203	

204	RC - 7 HOLMES ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	144,796	43,439	(0)	188,235	1.00	(0)	206
207	21102	ASSISTANT PRINCIPAL	116,418	129,919	132,842	135,831	-	135,831	83,588	52,243	(0)	135,831	1.00	(0)	207
208	21220	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	-	18,798	13,074	5,259	465	18,333		465	208
209	710797	KINDERGARTEN TEACHERS	360,247	319,938	284,755	339,486	9,166	348,652	208,703	102,276	37,673	310,979	4.00	37,673	209
210	710701	GRADE 1 TEACHERS	202,702	227,064	257,202	230,355	(9,166)	221,189	136,116	85,073	(0)	221,189	3.00	(0)	210
211	710702	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	-	322,915	198,717	124,198	(0)	322,915	4.00	(0)	211
212	710703	GRADE 3 TEACHERS	291,466	298,839	240,180	296,484	9,166	305,650	207,050	98,600	0	305,650	4.00	0	212
213	710704	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	(23,767)	203,280	132,784	70,496	(0)	203,280	3.00	(0)	213
214	710705	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	17,698	362,354	245,672	116,620	62	362,354	4.00	-	214
215	710724	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	-	62,096	38,213	23,883	(0)	62,096	1.00	(0)	215
216	710734	PHYSICAL ED. TEACHERS	83,874	94,189	92,280	96,467	2,259	98,725	61,622	37,103	0	98,725	1.40	0	216
217	21302	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	-	37,203	24,844	-	12,359	37,203		-	217
218	21306	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	-	43,199	31,417	11,781	0	43,199	0.40	0	218
219	21313	MUSIC TEACHERS	179,892	195,403	195,834	206,646	-	206,646	138,680	65,483	2,482	204,163	2.20	2,482	219
220	21314	ART TEACHERS	71,846	77,997	81,555	85,122	5,684	90,806	54,995	35,811	(0)	90,806	1.20	(0)	220
221	21317	STUDENT INTERNS	30,030	30,900	30,600	31,200	-	31,200	23,400	-	7,800	23,400		7,800	221
222	21401	LIBRARIANS	19,979	-	51,395	54,004	-	54,004	33,233	20,771	(0)	54,004	1.00	(0)	222
223	21403	PSYCHOLOGISTS	-	-	-	70,905	34,491	105,396	70,495	34,902	(0)	105,396	1.00	(0)	223
224	21501	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	-	112,395	84,317	28,078	0	112,395	2.00	0	224
225	21603	TEACHER AIDES	235,794	211,628	224,053	228,700	-	228,700	166,243	62,341	117	228,700	6.00	-	225
226	61001	CUSTODIANS	212,222	216,296	220,742	220,733	11,348	232,081	178,470	53,611	-	232,081	3.00	0	226
227	101003	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	75	5,742	4,042	1,700	-	5,742		-	227
228	TOTAL PERSONNEL		3,007,324	3,032,547	3,159,280	3,358,143	56,953	3,415,096	2,280,472	1,073,667	60,957	3,366,676	43.20	48,420	228
229															229
230	OPERATING														230
231	22002	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	(800)	2,598	2,149	-	449	2,239		359	231
232	22003	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	5	27,270	27,027	-	243	27,076		194	232
233	23002	CLASSROOM REFERENCE	450	1,297	-	1,019	-	1,019	970	-	49	980		39	233
234	23003	PERIODICALS	3,141	3,220	2,387	340	-	340	265	-	76	280		60	234
235	23010	AUDIO VISUAL CONSUMABLES	-	-	-	340	-	340	-	-	340	68		272	235
236	24009	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	(3,205)	2,571	1,855	227	489	2,179		392	236
237	24011	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	4,000	20,308	20,092	60	156	20,183		125	237
238	25001	MISC. OFFICE SUPPLIES	1,839	2,767	1,012	1,000	-	1,000	957	-	43	966		34	238
239	25002	PROFESSIONAL LIBRARY PURCHASE	547	293	391	500	-	500	480	-	20	484		16	239
240	25003	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	300	1,925	1,559	-	366	1,632		293	240
241	25026	DUES AND MEMBERSHIPS	100	89	399	400	-	400	120	-	280	176		224	241
242	35000	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	-	4,575	4,431	-	144	4,575		-	242
243	72035	DUPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-		-	243
244	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	244
245	TOTAL OPERATING		62,341	68,820	68,610	62,546	300	62,846	59,904	287	2,655	60,837		2,009	245
246															246
247	EQUIPMENT														247
248	73020	REPLACEMENT CLASSROOM FURN.	901	1,001	1,000	2,000	(34)	1,966	1,966	-	-	1,966		-	248
249															249
250	TOTAL HOLMES SCHOOL		3,070,566	3,102,368	3,228,891	3,422,689	57,219	3,479,908	2,342,343	1,073,954	63,611	3,429,480	43.20	50,428	250

251	RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	251
252			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	252
253	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	145,523	43,712	0	189,235	1.00	0	253
254	21102	ASSISTANT PRINCIPAL	111,941	129,919	132,842	135,831	-	135,831	83,588	52,243	(0)	135,831	1.00	(0)	254
255	21220	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	12,870	5,148	780	18,018		780	255
256	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	199,275	124,547	(0)	323,821	4.00	(0)	256
257	810801	GRADE 1 TEACHERS	305,505	344,140	281,336	291,056	101,444	392,500	252,889	139,611	0	392,500	4.00	0	257
258	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	164,308	102,693	0	267,001	3.00	0	258
259	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	(29,150)	324,633	216,149	108,483	1	324,632	4.00	1	259
260	810804	GRADE 4 TEACHERS	246,725	257,372	170,971	245,022	(7,807)	237,215	152,741	84,474	(0)	237,215	3.00	(0)	260
261	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	173,264	82,105	0	255,369	3.00	0	261
262	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	46,561	29,101	(0)	75,662	1.00	(0)	262
263	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	76,009	46,094	(0)	122,103	1.40	(0)	263
264	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	-	20,000	14,100	-	5,900	20,000		-	264
265	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	41,810	21,220	(0)	63,030	0.58	(0)	265
266	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	145,934	80,669	-	226,603	2.40	0	266
267	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	78,587	29,470	0	108,057	1.00	0	267
268	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	30,600	-	600	31,200		-	268
269	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	66,949	41,843	(0)	108,792	1.00	(0)	269
270	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	46,022	22,417	(0)	68,439	1.00	(0)	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	84,482	28,127	0	112,609	2.00	0	271
272	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	152,594	57,303	206	209,897	5.50	206	272
273	61001	CUSTODIANS	214,643	216,107	220,753	220,418	4,915	225,333	173,410	51,883	40	225,333	3.00	-	273
274	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	4,412	1,841	-	6,253		-	274
275	TOTAL PERSONNEL		3,187,483	3,337,821	3,384,522	3,584,922	(62,335)	3,522,587	2,362,076	1,152,983	7,527	3,521,600	41.88	987	275
276															276
277	OPERATING														277
278	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	210	384	2,301	1,054		1,841	278
279	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,599	23,313	-	23,313	23,201	-	112	23,224		89	279
280	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	861		8	280
281	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	272		18	281
282	23010	CONSUMABLES	-	241	278	290	-	290	240	-	50	250		40	282
283	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	3,253	180	1,490	3,730		1,192	283
284	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,861	-	35	13,868		28	284
285	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	838	-	162	871		129	285
286	25002	PROFESSIONAL LIBRARY PURCHASE	455	435	499	500	-	500	325	38	137	390		110	286
287	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	876	-	619	1,000		495	287
288	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	168	-	232	400		-	288
289	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	-	606	561	-	45	570		36	289
290	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	290
291	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	291
292	TOTAL OPERATING		57,852	51,072	51,087	50,476	-	50,476	44,659	601	5,215	46,489		3,987	292
293															293
294	EQUIPMENT														294
295	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									295
296	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	(17)	1,983	1,983	-	-	1,983		-	296
297			889												297
298	TOTAL OX RIDGE SCHOOL		3,246,257	3,389,782	3,436,506	3,637,398	(62,352)	3,575,046	2,408,719	1,153,585	12,742	3,570,072	41.88	4,974	298

299	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	299
300			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	300
301		21101 PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	154,459	43,712	-	198,171	1.00	-	301
302		21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	83,588	52,243	(0)	135,831	1.00	(0)	302
303		21220 CURRICULUM SUPERVISION	16,136	17,322	17,412	18,798	-	18,798	12,499	4,999	1,300	17,498		1,300	303
304		910997 KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	149,345	82,352	0	231,697	3.00	0	304
305		910901 GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	-	312,727	192,447	120,280	0	312,727	3.00	0	305
306		910902 GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(9,067)	218,539	141,544	76,996	(0)	218,539	3.00	(0)	306
307		910903 GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	148,362	92,727	0	241,089	3.00	0	307
308		910904 GRADE 4 TEACHERS	218,028	226,692	219,398	280,889	(206)	280,683	184,078	96,605	(0)	280,683	4.00	(0)	308
309		910905 GRADE 5 TEACHERS	266,361	274,453	282,568	291,610	(40,072)	251,538	165,325	86,213	(0)	251,538	3.00	(0)	309
310		910924 FOREIGN LANGUAGE TEACHER	52,525	53,906	56,642	59,516	-	59,516	43,284	16,232	0	59,516	1.00	0	310
311		910934 PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	-	93,519	57,550	35,969	0	93,518	1.10	0	311
312		21302 SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	9,700	-	8,038	17,738		-	312
313		21306 TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	53,018	19,882	0	72,899	0.66	0	313
314		21313 MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	125,335	64,128	0	189,463	2.20	0	314
315		21314 ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	39,159	23,035	-	62,194	0.80	(0)	315
316		21317 STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	31,200	-	-	31,200		-	316
317		21401 LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	46,561	29,101	(0)	75,662	1.00	(0)	317
318		21403 PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	45,233	28,271	(0)	73,504	1.00	(0)	318
319		21501 PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	103,395	31,019	-	134,414	2.00	-	319
320		21603 TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	138,565	51,704	6,862	190,269	5.00	6,862	320
321		61001 CUSTODIANS	209,839	200,959	205,443	220,189	4,585	224,774	172,673	52,101	-	224,774	3.00	-	321
322		101003 CLUBS AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	3,080	1,320	-	4,400		-	322
323		TOTAL PERSONNEL	2,863,596	2,902,904	2,995,571	3,223,449	(97,963)	3,125,486	2,100,402	1,008,884	16,200	3,117,324	38.76	8,162	323
324															324
325		OPERATING													325
326		22002 TEXTBOOKS-REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	-	2,493	795		1,995	326
327		22003 TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,425	-	22,425	20,521	-	1,904	20,902		1,523	327
328		23002 CLASSROOM REFERENCE	-	-	99	837	-	837	512	-	326	577		260	328
329		23010 AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	-	279	56		223	329
330		23003 PERIODICALS	2,358	879	55	279	-	279	55	-	224	100		179	330
331		24009 SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	-	4,298	1,304		3,439	331
332		24011 GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	12,180	507	705	12,828		564	332
333		25001 MISC. OFFICE SUPPLIES	768	689	919	1,000	-	1,000	404	303	293	765		235	333
334		25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	100		400	334
335		25003 PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	-	1,470	319		1,176	335
336		25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	80		320	336
337		35000 POLICE AND FIRE SERVICES	120	991	572	606	-	606	417	-	189	455		151	337
338		72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	338
339		TOTAL OPERATING	50,047	47,826	42,292	48,746	-	48,746	34,855	810	13,081	38,281		10,465	339
340															340
341		EQUIPMENT													341
342		73020 REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	-	2,000	-	-	2,000	-		2,000	342
343															343
344		TOTAL ROYLE SCHOOL	2,914,491	2,951,676	3,041,202	3,274,195	(97,963)	3,176,232	2,135,257	1,009,694	31,281	3,155,605	38.76	20,627	344

345	RC - 10 TOKENEKE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	345
346			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	346
347	21101	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	144,796	43,439	(0)	188,235	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	83,588	52,243	(0)	135,831	1.00	(0)	348
349	21220	CURRICULUM SUPERVISION	16,248	17,572	18,432	18,798	-	18,798	12,684	5,074	1,040	17,758		1,040	349
350	1011097	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	125,174	78,234	(0)	203,407	3.00	(0)	350
351	1011001	GRADE 1 TEACHERS	314,079	288,890	290,063	259,522	(9,166)	250,356	162,441	87,914	0	250,356	3.00	0	351
352	1011002	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	171,812	107,383	-	279,195	3.00	-	352
353	1011003	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	201,587	125,992	-	327,579	4.00	-	353
354	1011004	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	247,574	154,734	(0)	402,308	4.00	(0)	354
355	1011005	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	214,437	117,866	0	332,303	4.00	0	355
356	1011024	FOREIGN LANGUAGE TEACHER	62,364	64,595	69,815	72,680	-	72,680	44,726	27,954	0	72,680	1.00	0	356
357	1011034	PHYSICAL ED. TEACHERS	69,457	76,470	85,259	89,264	9,198	98,462	60,592	37,870	(0)	98,462	1.40	(0)	357
358	21302	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	-	27,388	14,600	-	12,788	27,388		-	358
359	21306	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	14,782	9,239	(0)	24,021	0.22	(0)	359
360	21313	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	117,346	52,441	0	169,787	2.00	0	360
361	21314	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	37,193	23,245	-	60,438	1.00	-	361
362	21317	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	31,200	-	-	31,200		-	362
363	21401	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	80,985	30,370	0	111,355	1.00	0	363
364	21403	PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	17,556	10,972	(0)	28,528	0.35	(0)	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,524	111,849	114,575	-	114,575	85,877	28,672	26	114,549	2.00	26	365
366	21603	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	161,624	61,744	4,288	223,368	6.00	4,288	366
367	61001	CUSTODIANS	215,396	196,576	217,729	217,714	4,594	222,307	171,058	51,250	-	222,307	3.00	-	367
368	101003	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	4,126	1,768	-	5,895		-	368
369	TOTAL PERSONNEL		3,111,491	3,204,562	3,363,687	3,488,143	(155,839)	3,332,305	2,205,759	1,108,403	18,142	3,326,950	40.97	5,354	369
370															370
371	OPERATING														371
372	22002	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	750		2,498	372
373	22003	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	16,507	1,351	8,054	19,469		6,443	373
374	23002	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	280		694	374
375	23003	PERIODICALS	2,999	207	-	325	-	325	-	-	325	65		260	375
376	23010	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	65		260	376
377	24009	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	1,424		4,097	377
378	24011	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	-	15,588	12,649	557	2,382	13,682		1,906	378
379	25001	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	494	470	36	971		29	379
380	25002	PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	100		400	380
381	25003	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	562	-	1,128	787		903	381
382	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	152		248	382
383	35000	POLICE AND FIRE SERVICES	348	1,451	423	606	-	606	561	-	45	561		45	383
384	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	384
385	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	385
386	TOTAL OPERATING		58,414	49,982	50,605	56,089	-	56,089	31,495	2,378	22,216	38,307		17,782	386
387															387
388	73020	NEW CLASSROOM FURNITURE	882	666	929	2,000	(41)	1,959	1,959	-	-	1,959		-	388
389	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	389
390			882	666	929	2,000	(41)	1,959	1,959	-	-	1,959	-	-	390
391															391
392	TOTAL TOKENEKE SCHOOL		3,170,787	3,255,211	3,415,221	3,546,232	(155,880)	3,390,353	2,239,213	1,110,781	40,358	3,367,216	40.97	23,136	392

RC - 11	PHYSICAL EDUCATION		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	168,382	172,171	221,045	180,006	-	180,006	138,466	41,540	(0)	180,006	1.00	(0)	
21204	ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	33,709	12,641	-	46,350	1.00	-	
21501	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819	-	72,819	56,015	16,804	0	72,819	1.00	0	
21220	CURRICULUM SUPERVISION	42,433	-	-	-	-	-	-	-	-	-		-	
41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	9,010	111,672	83,043	28,629	-	111,672	2.00	-	
61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	29,146	-	2,354	29,146		2,354	
101001	WEIGHT ROOM DARIEN HS	15,452	7,652	8,066	15,300	(6,300)	9,000	4,400	-	4,600	4,400		4,600	
101002	INTERSCHOLASTICS DARIEN HS	560,827	585,240	580,435	588,233	-	588,233	374,751	-	213,483	588,233		-	
101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	27,208	-	14,842	27,208		14,842	
101008	INTRAMURALS-ELEMENTARY	10,023	1,551	2,255	10,329	-	10,329	-	-	10,329	-		10,329	
101,009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	-		4,000	
TOTAL PERSONNEL		1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	746,737	99,614	249,608	1,059,833	5.00	36,126	
OPERATING														
12001	CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	984		16	
22001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-		-	
23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-		-	
23010	CONSUMABLES	1,006	1,610	1,614	1,600	-	1,600	1,597	-	3	1,597		3	
24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	9,370	3,028	1,625	12,723		1,300	
24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	10,136	240	1,124	10,601		899	
25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	-	500		-	
25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	200	2,200	1,537	663	-	2,200		-	
25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	70	3,070	3,070	-	0	3,070		0	
52008	INTERSCHOLASTIC TRANS. DHS	283,769	314,395	256,959	291,384	-	291,384	127,090	163	164,131	168,286		123,098	
72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	3,725	675	600	4,400		600	
102001	INTERSCHOLASTICS/DARIEN HS	259,379	249,321	247,983	271,815	-	271,815	145,405	46,241	80,169	271,815		-	
102002	INTRAMURALS-MIDDLESEX	4,299	2,470	-	2,500	-	2,500	769	-	1,731	769		1,731	
102004	INTERSCHOLASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	108,590	480	48,424	121,176		36,318	
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	5,540	7,409	(12,949)	-		-	
121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	1,962	27	11	1,989		11	
TOTAL OPERATING		722,366	786,756	700,466	763,816	270	764,086	420,275	58,925	284,886	600,109		163,977	
EQUIPMENT														
73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	-	5,000	4,486	-	514	4,486		514	
123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	-	1,000	509	-	491	509		491	
TOTAL EQUIPMENT		3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	4,995		1,005	
TOTAL PHYSICAL EDUCATION		1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,172,007	158,539	535,499	1,664,937	5.00	201,108	
														Surplus/
REVENUE		Orig. Bud		Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)			
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	
NET COST PHYSICAL EDUCATION														
		1,699,017	1,772,591	1,739,324	1,821,715		1,831,045	1,137,007	158,539	500,499	1,629,937	5.00	201,108	

440	RC - 12	MAINTENANCE														440
441			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		441
			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		
442	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	119,478	35,843	-	155,321	1.00	-		442
443	11032	SECRETARY	68,727	57,665	69,707	71,273	-	71,273	54,825	16,448	0	71,273	1.00	0		443
444	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(11,925)	79,853	61,136	18,341	376	79,477	1.00	376		444
445	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,423	88,229	47,000	62,885	109,885	82,554	-	27,331	109,885		-		445
446	71001	GROUNDSKEEPERS	379,206	375,981	383,160	383,510	7,675	391,186	300,912	90,274	-	391,186	5.00	0		446
447	71002	GROUNDS OVERTIME	7,549	7,820	5,840	12,000	-	12,000	7,611	-	4,389	12,000		-		447
448	71003	MAINTENANCE	747,014	753,648	769,993	769,059	15,440	784,499	603,268	180,980	251	784,499	8.00	-		448
449	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	-	25,000	17,913	-	7,087	25,000		-		449
450	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	9,000	101,000	77,833	-	23,167	101,000		-		450
451		TOTAL PERSONNEL	1,619,271	1,673,810	1,688,088	1,643,153	86,863	1,730,016	1,325,530	341,886	62,601	1,729,640	16.00	376		451
452																452
453		OPERATING														453
454	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	27,500	43,500	13,311	27,709	2,480	43,500		-		454
455	13017	PROF. MEETINGS & TRAINING	3,936	6,581	6,852	7,910	(3,610)	4,300	1,334	-	2,966	1,334		2,966		455
456	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	165	105,165	68,724	36,351	90	96,645		8,520		456
457	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	(41,500)	16,500	12,232	-	4,268	12,232		4,268		457
458	62004	CARE OF TREES	42,450	21,675	23,600	24,000	1,810	25,810	23,095	-	2,715	25,810		-		458
459	65001	CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	-	160,000	98,171	42,113	19,716	160,000		-		459
460	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	(8,965)	51,035	22,674	6,098	22,262	51,035		-		460
461	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	-	210,000	135,045	62,493	12,462	210,000		-		461
462	65005	UNIFORMS	16,722	22,520	28,229	17,000	1,400	18,400	17,556	104	740	18,400		-		462

463	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	463	
464			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	464	
465	72001	CONTRACTED JANITORIAL SERVICE	270,559	268,976	260,288	290,000	(15,000)	275,000	179,696	86,138	9,166	246,781		28,219	465	
466	72012	ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-		-	466	
467	72013	INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(1,810)	8,190	-	-	8,190	8,190		-	467	
468	72014	PLUMBING	28,694	25,687	22,665	36,000	4,000	40,000	31,469	7,005	1,526	40,000		-	468	
469	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-	469	
470	72016	CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	(8,500)	95,500	60,934	18,085	16,481	95,500		-	470	
471	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	471	
472	72019	MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(13,500)	46,500	35,919	8,238	2,343	46,500		-	472	
473	72021	SECURITY	283,332	481,328	154,302	80,000	-	80,000	63,318	1,848	14,834	80,000		-	473	
474	72022	FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	-	58,000	30,753	11,668	15,579	58,000		-	474	
475	72023	NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	-	50,000	20,620	-	29,380	50,000		-	475	
476	72048	HVAC /AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	20,155	134,155	110,562	15,331	8,262	134,155		-	476	
477	74011	GLASS	6,104	9,775	7,015	10,500	-	10,500	10,216	284	-	10,500		-	477	
478	74012	LUMBER	18,000	25,154	32,076	27,000	5,000	32,000	28,989	2,016	995	32,000		-	478	
479	74013	HARDWARE	14,354	13,105	19,092	16,500	3,500	20,000	18,679	344	977	20,000		-	479	
480	74014	PAINT	8,300	8,707	6,572	14,000	(5,155)	8,845	6,382	-	2,463	8,845		-	480	
481	74015	OTHER BUILDING MATERIALS	1,677	1,140	3,455	6,000	(3,600)	2,400	2,172	-	228	2,400		-	481	
482	74016	ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	(6,000)	64,000	43,897	13,781	6,322	64,000		-	482	
483	74030	RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	26,500	66,500	52,111	3,000	11,389	66,500		-	483	
484	83006	RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	-	7,000	1,551	699	4,750	7,000		-	484	
485	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	485	
486	121000	IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	-	40,000	7,000	800	32,200	40,000		-	486	
487	122000	IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	-	55,000	36,111	764	18,125	55,000		-	487	
488	TOTAL OPERATING		2,060,239	2,189,650	2,088,684	1,745,910	(17,610)	1,728,300	1,132,522	344,870	250,908	1,684,327		43,973	488	
489															489	
490	EQUIPMENT														490	
490	73001	REPLACEMENT OFFICE FURNITUER	-	-	-	-	3,852	3,852	3,852	-	-	3,852		(0)	490	
491	73010	REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	(2,874)	16,976	16,976	-	-	16,976		-	491	
492	73020	REPL. CLASSROOM FURNITURE	103,144	135,407	75,231	45,000	(10,968)	34,032	29,559	4,408	64	33,968		64	492	
493	123010	NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-		-	493	
494	123001	NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-		-	494	
495	TOTAL EQUIPMENT		229,950	157,474	164,589	64,850	(9,990)	54,860	50,387	4,408	64	54,796		64	495	
496															496	
497	TOTAL MAINTENANCE		3,909,459	4,020,934	3,941,360	3,453,913	59,263	3,513,176	2,508,439	691,164	313,573	3,468,763	16.00	44,413	497	
498															498	
499														Surplus/	499	
500	REVENUE		Orig. Bud		Adjust.		Rev. Bud.		Rev. Received		Rev. Expected		Rev. Forecast		(Shortfall)	500
501	102008	REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(40,654)	-	(49,776)	(49,776)		(42,024)	501	
502	102009	REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,892)	178	(59,392)	(59,392)		(60,608)	502	
503	TOTAL REVENUE		(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(82,546)	178	(109,168)	(109,168)		(102,632)	503	
504															504	
505		NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	59,263	3,301,376	2,425,894	691,342	204,405	3,359,595	16.00	(58,219)	505	
506															506	
507															507	

508	RC - 13 MUSIC		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	508
509			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	509
510	21201	DIRECTOR	117,868	120,520	123,232	126,004	-	126,004	96,926	29,078	(0)	126,004	0.70	(0)	510
511	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-		-	-	-	-	-	-	-	-		-	511
512	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	19,224	7,209	0	26,434	0.50	0	512
513	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	(1,118)	40,187	27,413	11,595	1,179	39,008		1,179	513
514	TOTAL PERSONNEL		175,355	182,339	193,213	193,743	(1,118)	192,625	143,564	47,882	1,179	191,446	1.20	1,179	514
515															515
516	OPERATING														516
517	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	-	75	635		75	517
518	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-		-	518
519	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,016		14	519
520	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	-	18,380	10,326	937	7,117	12,687		5,693	520
521	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,471	150	14	5,624		11	521
522	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-		-	522
523	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	2,081	90	70	2,185		56	523
524	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	458	-	292	516		234	524
525	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(56)	1,444	1,040	404	-	1,444		-	525
526	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	253	-	1,247	502		998	526
527	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	-	1,300	650	150	500	800		500	527
528	25014	CATALOG/HANDBOOK PRINTING	-	-	-	-	1,125	1,125	1,073	-	52	1,083		42	528
529	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	314		56	529
530	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212		-	530
531	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	-	8,850	8,435	-	415	8,518		332	531
532	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	2,859	4,615	4,226	8,319		3,381	532
533	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	533
534	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	-	3,677	3,013	664	-	3,677		-	534
535	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	3,708	827	665	4,668		532	535
536	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	9,436	-	64	9,436		64	536
537	TOTAL OPERATING		56,263	67,821	61,844	72,712	912	73,624	50,966	7,836	14,821	61,636		11,988	537
538															538
539	EQUIPMENT														539
540	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	-	3,685	3,575	-	110	3,575		110	540
541	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-		-	541
542	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	-	6,638	6,365	-	273	6,365		273	542
543	TOTAL EQUIPMENT		12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	9,940		383	543
544															544
545	TOTAL MUSIC		243,807	261,709	269,094	276,778	(206)	276,572	204,470	55,719	16,383	263,022	1.20	13,550	545
546															546

547	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	547
548			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	548
549	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	549
550		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	550
551															551
552		OPERATING													552
553	23002	CLASSROOM REFERENCE	5,449	5,584	5,293	5,600	(102)	5,498	2,274	1,502	1,722	3,776		1,722	553
554	23003	PERIODICALS	364	376	268	270	-	270	50	-	220	50		220	554
555	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266	94,400	-	94,400	77,318	7,226	9,856	87,501		6,899	555
556	25003	PROFESSIONAL DEVELOPMENT	795	800	1,735	800	-	800	685	-	115	685		115	556
557	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	557
558	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	-	-	-	-	-	-	-	-	-		-	558
559	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776	2,000	102	2,102	2,102	-	-	2,102		-	559
560	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	560
561	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768	3,800	-	3,800	1,350	-	2,450	1,840		1,960	561
562		TOTAL OPERATING	99,885	102,889	103,105	106,870	-	106,870	83,779	8,728	14,363	95,953		10,917	562
563															563
564		EQUIPMENT													564
565	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306	4,032	(150)	3,882	3,808	-	74	3,808		74	565
566	123002	NEW ART EQUIPMENT	-	3,080	5,816	2,100	150	2,250	2,250	-	(0)	2,250		(0)	566
567		TOTAL EQUIPMENT	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,059		73	567
568															568
569		TOTAL ART	108,271	112,822	109,228	113,002	-	113,002	89,837	8,728	14,437	102,012	-	10,990	569
570															570

571	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	571
572			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	572
573		11044 TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,350	833,927	641,482	192,445	-	833,927	9.00	-	573
574		21201 DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	138,466	41,540	-	180,006	1.00	-	574
575		21501 PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	18,092	5,428	0	23,520	0.33	0	575
576		21603 TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	7,475	82,985	61,506	20,593	885	82,099	2.00	885	576
577		TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	859,547	260,006	885	1,119,552	12.33	885	577
578															578
579		OPERATING													579
580		12001 CONSULTANT SERVICES	231,123	152,735	141,897	140,000	40	140,040	98,624	38,616	2,800	161,140		(21,100)	580
581		13015 LOCAL TRAVEL	1,026	2,511	2,546	3,500	-	3,500	1,615	-	1,885	1,615		1,885	581
582		13035 SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,645	13,332	763,977	755,659	999	7,319	763,977		-	582
583		24011 GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	2,500	34,165	33,197	365	603	34,165		-	583
584		25013 TEMPORARY HOURLY SERVICES	18,228	9,884	14,119	15,000	865	15,865	4,105	11,720	40	15,865		-	584
585		25019 COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	(8,332)	33,668	28,078	3,198	2,391	33,668		-	585
586		25029 STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	(865)	22,135	11,901	1,900	8,334	22,135		-	586
587		64005 CELL PHONE	22,890	14,109	28,980	28,000	180	28,180	22,489	5,691	-	28,180		-	587
588		64006 WIDE AREA NETWORK	29,571	130,827	49,351	48,000	-	48,000	22,155	19,380	6,465	48,000		-	588
589		72035 RENTAL/DUPPLICATORS AND COPIER	255,806	287,769	270,816	271,248	19,594	290,842	221,743	69,099	0	290,842		-	589
590		72044 REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	(2,522)	57,478	44,990	9,730	2,759	57,478		-	590
591		TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	24,792	1,437,850	1,244,557	160,697	32,596	1,457,065	-	(19,215)	591
592															592
593		EQUIPMENT													593
594		123021 NEW COMPUTER EQUIPMENT	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	524,327		(11,120)	594
595															595
596		SUBTOTAL COMPUTER TECHNOLOGY	2,989,758	3,268,252	3,112,152	3,002,860	68,634	3,071,495	2,614,053	420,702	36,740	3,100,944		(29,449)	596
597															597
598		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	598
599		102010 REV. FROM TOWN-FOR IT SERVICE	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)		-	599
600															600
601		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	68,634	2,858,852	2,401,409	420,702	(175,903)	2,888,301		(29,449)	601
602															602
603															603

604	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	604
605			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	605
606	11011	SUPERINTENDENT	272,340	278,000	135,045	278,000	42,000	320,000	228,874	71,126	20,000	320,000	1.00	-	606
607	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	94,368	94,368	2,123	96,491	74,224	22,267	-	96,491	1.00	-	607
608	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979	43,844	-	43,844	33,726	10,118	0	43,844	0.60	0	608
609	11016	PUBLIC INFORMATION	1,796	-	-	-	-	-	-	-	-	-	-	-	609
610	TOTAL PERSONNEL		405,698	412,412	273,393	416,212	44,123	460,335	336,824	103,511	20,000	460,335	2.60	0	610
611															611
612	OPERATING														612
613	12001	CONSULTANT SERVICES	27,516	32,154	24,759	10,000	77,000	87,000	37,000	50,000	-	183,123		(96,123)	613
614	12004	LEGAL SERVICES	327,361	285,860	248,477	262,000	-	262,000	152,797	106,203	3,000	262,000		-	614
615	13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	-		850	615
616	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464	25,000	(1,031)	23,969	8,616	2,067	13,286	23,969		-	616
617	13011	MAILING EXPENSES	32,004	29,864	29,189	30,000	-	30,000	21,877	7,357	767	30,000		-	617
618	13012	OFFICE SUPPLIES	25,874	27,011	26,952	30,000	-	30,000	20,918	8,681	400	29,600		400	618
619	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199	11,800	-	11,800	5,885	-	5,916	5,885		5,916	619
620	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	23,193	(8)	23,185	18,672	-	4,513	18,672		4,513	620
621	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259	3,000	-	3,000	2,595	-	405	2,595		405	621
622	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	622
623	13025	ADA/504 SUPPORT	-	-	-	2,500	1,531	4,031	4,031	-	0	4,031		0	623
624	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	624
625	25002	PROF. LIBRARY PURCHASE	-	43	-	500	(500)	-	-	-	-	-		-	625
626	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000	3,000	914	3,914	3,914	-	-	3,914		-	626
627	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	20,000	(4,200)	15,800	5,165	-	10,635	7,824		7,976	627
629	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	629
630	TOTAL OPERATING		509,747	464,451	421,557	421,843	73,706	495,550	281,470	174,308	39,772	571,612		(76,062)	630
631															631
632	73001	EQUIPMENT	-	-			-	-	-	-	-			-	632
633															633
634	TOTAL ADMINISTRATION		915,445	876,863	694,950	838,055	117,829	955,885	618,294	277,819	59,772	1,031,947	2.60	(76,062)	634
635															635

636	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	636
637			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	637
638	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	79,458	23,838	-	103,296	1.00	-	638
639	41002	NURSES	588,350	592,105	611,224	626,205	-	626,205	455,414	170,783	7	626,198	9.00	7	639
640	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	32,546	-	12,454	36,046		8,954	640
641	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	19,225	7,209	(0)	26,434	0.50	(0)	641
642		TOTAL HEALTH	777,116	741,756	807,567	798,662	2,273	800,935	586,644	201,830	12,461	791,974	10.50	8,961	642
643															643
644		OPERATING													644
645	23003	PERIODICALS	455	427	452	500	-	500	187	-	313	187		313	645
646	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	320	1,820	1,741	-	79	1,741		79	646
647	25002	PROF. LIBRARY PURCHASE	309	610	-	500	-	500	305	-	195	305		195	647
648	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	-	3,974	2,967	325	682	3,974		-	648
649	42001	HEALTH SUPPLIES	30,759	31,199	30,954	31,000	(320)	30,680	24,542	3,327	2,810	30,680		-	649
650	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	-	500	-		500	650
651	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	10,000	-	-	10,000		-	651
652	72031	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	480		120	652
653	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	6	1,006	1,006	-	-	1,006		-	653
654		TOTAL OPERATING	48,339	50,766	47,160	49,574	6	49,580	41,228	3,652	4,700	48,373		1,207	654
655															655
656		EQUIPMENT													656
657	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-	657
658	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-			-			-	658
659		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	659
660															660
661		TOTAL HEALTH	825,455	792,521	854,727	848,236	2,279	850,515	627,872	205,482	17,161	840,347	10.50	10,168	661
662															662

663	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	663
664			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	664
665		11013 BURSAR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	245,552	73,666	(0)	319,218	2.34	(0)	665
666		11020 BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	27,890	8,367	-	36,256	0.50	0	666
667		11024 TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-	-	-	667
668		11027 CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-	668
669		11028 CERT. STAFF COLUMN CHANGE	-	-	-	74,991	(74,991)	-	-	-	-	-	-	-	669
670		21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	670
671		21300 LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	29,150	504,150	332,407	53,491	118,252	504,150	-	-	671
672		21302 SUBSTITUTES-PROFESSIONAL DEV.	33,700	54,772	45,205	50,000	-	50,000	30,476	-	19,524	30,476	-	19,524	672
673		21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	673
674		31000 BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-	-	263,360	674
675		TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	272,892	1,172,984	636,326	135,523	401,135	890,101	2.84	282,884	675
676															676
677		OPERATING													677
678		13013 DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250	-	890	250	-	890	678
679		13014 RECRUITMENT	19,759	19,154	17,406	25,000	(2,000)	23,000	1,573	-	21,427	6,930	-	16,070	679
680		13015 LOCAL TRAVEL	640	139	340	2,300	(1,000)	1,300	947	-	353	947	-	353	680
681		25029 STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	(5,000)	69,991	58,513	(4,758)	16,236	57,814	-	12,177	681
682		TOTAL OPERATING	60,624	127,419	96,780	103,431	(8,000)	95,431	61,283	(4,758)	38,906	65,941	-	29,490	682
683															683
684		TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	264,892	1,268,415	697,609	130,766	440,041	956,042	2.84	312,374	684
685															685
686															686

687	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	687
688			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	688
689	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	165,229	49,569	(0)	214,797	1.00	(0)	689
690	21201	DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-		-	690
691	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-		-	691
692	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	692
693	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	693
694	1912058	PROGRAM COORDINATORs	262,514	264,074	285,353	291,774	6,000	297,774	183,153	114,621	(0)	297,774	2.00	(0)	694
695	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-		-	695
696	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-		-	696
697	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(71,709)	1,199,043	773,887	420,750	4,405	1,194,638	13.50	4,405	697
698	21312	CURRICULUM DEVELOPMENT	63,059	76,594	119,745	104,290	-	104,290	42,360	50,000	11,930	104,290		-	698
699	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	3,266	1,306	-	4,572		-	699
700	21501	PRINCIPAL/DIRECTOR SECRETARY	68,668	70,385	71,792	71,792	1,777	73,569	56,262	16,154	1,154	72,415	1.00	1,154	700
701	TOTAL PERSONNEL		1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	1,224,156	652,400	17,489	1,888,487	17.50	5,559	701
702															702
703	OPERATING														703
704	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	3,610	48,610	15,150	33,460	-	48,610		-	704
705	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	-	4,127	2,535	-	1,592	2,535		1,592	705
706	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	78	262	9,660	490		9,510	706
707	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	(10)	191,711	111,946	41,211	38,554	191,711		-	707
708	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	110	8,110	7,146	950	14	8,096		14	708
709	23006	ESL RESOURCES	-	-	-	-	19,328	19,328	4,395	6,885	8,048	12,890		6,438	709
710	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	28,891	-	586	28,891		586	710
711	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	711
712	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	-	113,850	91,826	18,566	3,458	113,850		-	712
713	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	1,821	226	5,453	2,047		5,453	713
714	25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	-	26,420	3,290	21,411	1,719	24,701		1,719	714
715	TOTAL OPERATING		696,284	647,396	463,741	436,095	23,038	459,133	267,078	122,971	69,084	433,820		25,313	715
716															716
717	TOTAL CURRICULUM		2,426,050	2,418,322	2,369,939	2,406,236	(53,057)	2,353,178	1,491,235	775,370	86,573	2,322,307	17.50	30,871	717
718															718

719	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	719
720			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	720
721	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(18,529)	174,367	127,441	46,615	310	174,057	1.00	310	721
722	11021	PAYROLL / BENEFITS COORDINATOR	33,965	34,678	35,753	35,459	798	36,256	27,890	8,367	-	36,256	0.50	0	722
723	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	91,026	24,548	-	115,574	1.00	-	723
724	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	60,318	18,095	-	78,413	1.00	-	724
725	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	56	73,130	56,266	16,863	-	73,130	1.00	(0)	725
726	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	726
727	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	56,292	16,887	8	73,179	1.00	8	727
728		TOTAL PERSONNEL	525,277	552,557	552,407	553,718	(2,791)	550,927	419,233	131,376	318	550,609	5.50	318	728
729															729
730		OPERATING													730
731	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	22,045	-	184	22,045		184	731
732	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-		-	732
733	13015	LOCAL TRAVEL	684	-	93	500	(4)	496	-	-	496	-		496	733
734	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	-	215	1,079		215	734
735	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-		-	735
736	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-		-	736
737	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(1,443)	57	-	-	57	-		57	737
738	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	25	15,025	10,708	4,314	3	15,022		3	738
739	25021	INSTRUCTIONAL TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	-		-	739
740	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-		-	740
741		TOTAL OPERATING	49,955	33,465	37,140	40,523	(1,422)	39,101	33,832	4,314	955	38,146		955	741
742															742
743		EQUIPMENT													743
744	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-			-	744
745	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-		-	745
746		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	746
747															747
748		TOTAL FINANCE	575,232	586,022	589,547	594,241	(4,213)	590,028	453,065	135,690	1,273	588,755	5.50	1,273	748
749															749
750														Surplus/	750
751		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	751
752	102010	REV. FROM TOWN-FOR IT SERVICES	-		-	-	-	-	-	-	-	-		-	752
753															753
754		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(4,213)	590,028	453,065	135,690	1,273	588,755	5.50	1,273	754

755	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	755
756			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	1,866	747	-	2,613		0	757
758	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-		-	758
759		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	1,866	747	-	2,613	-	-	759
760															760
761		OPERATING													761
762	23001	ACCESSIONS	91,882	93,990	97,576	103,015	-	103,015	66,865	8,794	27,356	103,015		-	762
763	23003	PERIODICALS	6,472	7,452	7,590	8,890	-	8,890	7,611	-	1,279	8,890		-	763
764	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	-	17,700	9,566	50	8,084	17,700		-	764
765	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	-	36,905	34,979	-	1,926	36,905		-	765
766	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	-	8,200	5,358	832	2,010	8,200		-	766
767	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	592	-	1,279	1,872		-	767
768	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	-	3,575	2,401	175	999	3,575		-	768
769	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	239	-	761	1,000		-	769
770	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	770
771	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189		-	771
772	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	772
773		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	128,800	9,852	43,693	182,345		-	773
774															774
775		EQUIPMENT													775
776	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410		590	776
777		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410		590	777
778															778
779		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	131,077	10,598	44,283	185,368	-	590	779
780															780

781	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	781
782			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	782
783	22001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-		-	783
784	23002	CLASSROOM REFERENCE	303	447	89	400	-	400	-	-	400	-		400	784
785	23003	PERIODICALS	55	-	12	285	-	285	120	-	165	120		165	785
786	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	26,729	1,475	7,595	29,724		6,076	786
787	25001	MISC. OFFICE SUPPLIES	-	266	706	778	-	778	-	-	778	-		778	787
788	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	1,190	-	210	1,190		210	788
789	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	789
790	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	790
791	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,822	-	678	1,822		678	791
792		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	29,861	1,475	9,827	32,856	-	8,307	792
793															793
794		EQUIPMENT													794
795	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,688		86	795
796	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	-		40	796
797		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,688		126	797
798															798
799		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	38,549	1,475	9,953	41,544	-	8,433	799
800															800

801	RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	801
802			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	802
803		21201 DIRECTOR	11,750	21,483	26,738	20,000	-	20,000	14,709	5,228	64	19,936		64	803
804		21501 PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	22,484	6,745	(0)	29,229	0.40	(0)	804
805		PERSONNEL	39,136	49,412	55,539	49,229	-	49,229	37,193	11,973	64	49,166	0.40	64	805
806															806
807		OPERATING													807
808		12001 CONSULTANT SERVICES	483,878	415,092	381,499	425,000	6,935	431,935	431,834	-	101	431,834		101	808
809		12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	809
810		13011 MAILING EXPENSES	374	355	250	500	-	500	400	-	100	400		100	810
811		13012 OFFICE SUPPLIES	4,516	4,516	2,556	11,000	(3,000)	8,000	4,120	-	3,880	4,120		3,880	811
812		24003 SUMMER SCHOOL TEACHING SUPP.	60,043	73,843	36,953	61,800	(9,000)	52,800	10,122	-	42,678	52,800		-	812
813		24010 ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	7,000	-	5,000	7,000		5,000	813
814		25014 CATALOG/HANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	1,198	-	3,802	1,198		3,802	814
815		TOTAL OPERATING	562,540	507,259	445,659	515,300	(5,065)	510,235	454,675	-	55,560	497,352		12,883	815
816															816
817		TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	(5,065)	559,464	491,868	11,973	55,624	546,518	0.40	12,946	817
818															818
819														Surplus/	819
820		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	820
821		31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-			-	821
822		31005 REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(196,868)	-	(196,868)	(196,868)		(428,132)	822
823		TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(196,868)	-	(196,868)	(196,868)		(428,132)	823
824															824
825		NET EXPENSE SUM&CONT. ED	(56,298)	(39,649)	(120,235)	(60,471)	(5,065)	(65,536)	295,000	11,973	(141,244)	349,650		(415,186)	825

826			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	826
827	RC - 24	SPECIAL EDUCATION	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	827
828	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-		-	828
829	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-		-	829
830	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-		-	830
831	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	7,264	214,797	165,228	49,569	-	214,797	1.00	0	831
832	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	-	333,546	239,127	38,643	55,776	291,770	2.00	41,776	832
833	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	22,273	243,147	163,261	79,007	878	242,269	1.60	878	833
834	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	17,500	122,500	82,898	-	39,602	97,898		24,602	834
835	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	(355,888)	4,948,432	3,131,622	1,796,992	19,819	4,928,613	58.40	19,819	835
836	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	-	198,000	110,072	1,044	86,884	132,837	-	65,163	836
837	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	114,619	636,283	419,567	214,826	1,890	649,393		(13,110)	837
838	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-		-	838
839	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	24,242	1,702,788	1,099,953	602,835	0	1,702,788	17.50	0	839
840	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	51,325	831,325	707,283	-	124,042	831,325		-	840
841	21309	CONT. OCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	963	752,963	496,395	256,568	1	752,963		1	841
842	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	(182)	235,818	147,216	88,602	1	235,818		1	842
843	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	(116,489)	972,666	616,245	293,725	62,696	909,970	11.60	62,696	843
844	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	-	228,031	140,327	87,704	0	228,031	2.00	0	844
845	21407	SCHOOL-BASED SESS FACILITATORS	429,258	424,945	473,260	490,831	(35,773)	455,058	287,385	165,702	1,970	453,088	5.00	1,970	845
846	21409	BEHAVIORAL ANALYST	-	-	-	-	138,678	138,678	86,535	52,143	-	138,678	2.00	-	846
847	21410	PHYSICAL THERAPIST	-	-	-	-	103,090	103,090	58,268	44,822	-	103,090	1.00	-	847
848	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	(28,500)	393,102	309,238	82,315	1,549	391,553	6.33	1,549	848
849	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	104,834	2,954,127	2,116,408	796,093	41,626	2,912,501	80.50	41,626	849
850	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	2,921	90,646	68,870	8,730	13,046	77,600	2.00	13,046	850
851	41002	NURSES	291,965	313,265	270,753	258,939	4,340	263,279	188,592	56,561	18,127	245,153	3.80	18,127	851
852	41004	SUBSTITUTE NURSES	-	-	-	-	26,500	26,500	24,774	-	1,726	26,500	-	-	852
853															853
854		TOTAL PERSONNEL	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	10,659,265	4,715,880	469,630	15,566,633	194.73	278,142	854

855	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	855
856			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	856
857	12001	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	84,469	1,284,469	882,496	371,999	29,974	1,344,469		(60,000)	857
858	12004	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	154,425	105,575	-	280,000		(20,000)	858
859	22001	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	5,494	-	6	5,494		6	859
860	22003	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	-	5,120	2,766	906	1,448	3,672		1,448	860
861	23003	PERIODICALS	-	126	-	-	-	-	-	-	-	-		-	861
862	24011	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	-	52,000	44,633	1,683	5,684	46,316		5,684	862
863	24013	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	37,722	7,131	8,497	53,350		-	863
864	25003	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	20,000	120,000	88,036	26,553	5,411	120,000		-	864
865	25004	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	1,004	2,504	1,823	27	654	1,850		654	865
866	25011	PUPIL EVALUATION	167,790	330,245	325,986	200,000	-	200,000	84,320	7,150	108,530	200,000		-	866
867	25013	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-		-	867
868	25026	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	800		200	868
869	25030	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	-	27,500	15,781	2,374	9,345	27,500		-	869
870	52002	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(95,788)	804,212	512,335	270,782	21,095	765,499		38,713	870
871	52003	O-O-D SPECIAL ED TRANSPORTATIO	486,757	459,047	466,889	543,000	(62,760)	480,240	271,856	179,056	29,329	470,052		10,188	871
872	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(6)	494	-	-	494	-		494	872
873	141001	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	212,335	85,770	4,999	266,079		37,025	873
874	143001	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	4,082,842	1,764,404	875,179	6,722,425		-	874
875	TOTAL OPERATING		9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	6,397,664	2,823,409	1,100,844	10,307,507		14,411	875
876	EQUIPMENT														876
877	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-			-	877
878	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-			-	878
879	123019	NEW ASSISTIVE TECHNOLOGY EQ.	42,891	39,934	30,318	30,000	-	30,000	15,464	5,788	8,748	30,000		-	879
880	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	880
881	TOTAL EQUIPMENT		42,891	39,934	30,318	30,000	-	30,000	15,464	5,788	8,748	30,000		-	881
882	GRAND TOTAL SPECIAL EDUCATION		24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	17,072,393	7,545,077	1,579,223	25,904,140	194.73	292,553	882
883															883
884															884
885															885
886														Surplus/	886
887	REVENUE		2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)		887	
888	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-		-	888	
889	143002	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	(1,996,292)	(2,661,723)		(189,375)	889	
890	REVENUE		(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	(1,996,292)	(2,661,723)		(189,375)	890	
891														891	
892	NET SPECIAL EDUCATION EXPENSE		21,779,065	22,598,741	23,215,246	23,178,856	166,740	23,345,595	15,076,101	7,545,077	(417,069)	23,242,417		103,178	892

893	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	893
894			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	894
895	52001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,589,712	626,433	33,317	2,216,145		33,317	895
896															896
897		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	1,589,712	626,433	33,317	2,216,145		33,317	897
898															898
899		HEATING FUEL													899
900	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	5,904	4,846	414,950	10,750		414,950	900
901	63001	FUEL OIL - DHS	142,331	147,118	214,350	-	-	-	61,438	58,562	(120,000)	120,000		(120,000)	901
902	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-	-	37,209	22,792	(60,001)	60,001		(60,001)	902
903	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	903
904	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-	-	20,450	9,550	(30,000)	30,000		(30,000)	904
905	63001	FUEL OIL - HOLMES	14,187	26,071	29,563	-	-	-	46,624	6,678	(53,302)	53,302		(53,302)	905
906	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	-	-	-	47,658	-	(47,658)	47,658		(47,658)	906
907	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	-	30,364	-	(30,364)	30,364		(30,364)	907
908	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	-	-	-	31,678	3,322	(35,000)	35,000		(35,000)	908
909		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	281,325	105,750	38,625	387,075		38,625	909
910															910
911		UTILITIES													911
912	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	6,970	4,484	80,546	11,454		80,546	912
913	64001	WATER - DHS	27,092	22,382	25,488	-	-	-	21,093	3,907	(25,000)	25,000		(25,000)	913
914	64001	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	-	11,417	3,583	(15,000)	15,000		(15,000)	914
915	64001	WATER - HINDLEY	4,863	4,772	5,854	-	-	-	3,933	1,567	(5,500)	5,500		(5,500)	915
916	64001	WATER - HOLMES	7,193	7,866	8,134	-	-	-	5,226	2,774	(8,000)	8,000		(8,000)	916
917	64001	WATER - OX RIDGE	5,234	3,900	5,076	-	-	-	4,415	985	(5,400)	5,400		(5,400)	917
918	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	-	4,952	2,248	(7,200)	7,200		(7,200)	918
919	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	-	7,236	2,264	(9,500)	9,500		(9,500)	919
920		TOTAL WATER	84,138	73,098	93,598	92,000	-	92,000	65,241	21,813	4,946	87,054		4,946	920
921	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	28,963	9,916	1,082,324	38,878		1,082,324	921
922	64002	ELECTRICITY -GEN. & SOLAR DHS	439,897	461,523	499,364	-	-	-	370,952	72,049	(443,001)	443,001		(443,001)	922
923	64002	ELECTRICITY - MIDDLESEX	206,999	186,970	216,859	-	-	-	118,699	74,255	(192,954)	192,954		(192,954)	923
924	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,325	-	-	-	38,524	21,476	(60,000)	60,000		(60,000)	924
925	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	-	34,163	17,057	(51,220)	51,220		(51,220)	925
926	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	69,877	72,501	80,988	-	-	-	48,044	26,956	(75,000)	75,000		(75,000)	926
927	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	-	32,497	8,503	(41,000)	41,000		(41,000)	927
928	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261	-	-	-	95,406	35,594	(131,000)	131,000		(131,000)	928
929		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	767,248	265,805	88,149	1,033,053		88,149	929

930					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	930
931					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	931
932	64003	TELEPHONE - RC25	69,223	40,568	64,510	75,000	(180)	74,820	49,156	15,438	10,226	74,820	-	932
933	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	933
934	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	934
935	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	935
936	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	936
937	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	937
938	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	938
939	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	939
940		TOTAL TELEPHONE	69,223	40,568	64,510	75,000	(180)	74,820	49,156	15,438	10,226	74,820	-	940
941	64004	SEWER SERVICE - RC25	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	46,799	3,923	941
942	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	942
943	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	943
944	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	944
945	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	945
946	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	946
947	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	947
948	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	948
949		TOTAL SEWER SERVICE	50,387	43,085	36,253	39,000	11,722	50,722	46,799	-	3,923	46,799	3,923	949
950														950
951		TOTAL UTILITIES	1,252,962	1,265,527	1,370,936	1,327,202	11,542	1,338,744	928,444	303,056	107,244	1,241,726	97,018	951
952														952
953		INSURANCE									396,000			953
954	82001	PROPERTY INSURANCE	183,242	185,349	194,654	190,349	(7,477)	182,872	137,696	-	45,176	182,872	-	954
955	82002	WORKERS COMPENSATION	348,113	327,119	317,182	366,107	(63,265)	302,842	302,840	-	2	302,840	2	955
956	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	11,608,610	(6,707)	11,601,904	8,858,852	2,730,224	12,827	11,368,191	233,713	956
957	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	25,500	(10,898)	14,602	14,600	-	2	14,600	2	957
958	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	140,356	(16,522)	123,834	123,834	-	-	123,834	-	958
959	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	60,000	(14,600)	45,400	24,715	13,625	7,060	45,400	-	959
960		TOTAL INSURANCE	11,507,934	11,312,295	11,638,668	12,390,922	(119,469)	12,271,453	9,462,536	2,743,849	65,068	12,037,736	233,717	960
961														961
962		RETIREMENT												962
963	84001	RETIREMENT	759,920	747,421	1,033,478	1,010,789	-	1,010,789	1,010,789	-	-	1,010,789	-	963
964	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	1,916,125	-	1,916,125	1,393,609	-	522,516	1,975,281	(59,156)	964
965	84004	OTHER POST EMPLOYMENT BENEFITS	413,669	434,160	389,291	422,131	-	422,131	422,131	-	-	422,131	-	965
966		TOTAL RETIREMENT	2,975,488	2,990,497	3,280,843	3,349,045	-	3,349,045	2,826,529	-	522,516	3,408,201	(59,156)	966
967														967
968		TOTAL FIXED COSTS	18,058,168	17,810,946	18,888,707	19,725,832	(91,427)	19,634,405	15,088,546	3,779,089	766,770	19,290,883	343,522	968
969													Surplus/	969
970		REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	970
971	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,205)	(337,671)	-	(337,671)	-	(337,671)	(337,671)		-	971
972	84006	MEDICAID REIMBURSEMENT	-	-	(6,295)	-	-	-	(5,411)	102	-	(5,309)	5,309	972
973														973
974		NET FIXED COSTS	17,786,368	17,491,646	18,554,207	19,388,161	(91,427)	19,296,734	15,083,135	3,779,191	429,099	18,947,903	348,831	974

975															975
976	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	976
977			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	977
978	21102	ASSISTANT PRINCIPAL	147,054	150,363	153,746	157,205	-	157,205	120,927	36,278	(0)	157,205	1.00	(0)	978
979	21302	SUBSTITUTE TEACHERS	6,350	9,150	12,350	10,000	-	10,000	7,800	-	2,200	10,000		-	979
980	21303	SPECIAL CLASS TEACHERS	648,627	647,314	692,359	753,542	-	753,542	477,834	275,708	(0)	753,542	8.80	(0)	980
981	21603	TEACHER AIDES	561,237	570,545	625,513	640,996	(72,254)	568,742	392,138	147,345	29,260	539,483	17.00	29,260	981
982		TOTAL PERSONNEL	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	998,699	459,331	31,459	1,460,230	26.80	29,259	982
983															983
984	22003	TEXTBOOKS-CONSUMABLES	5,016	5,700	811	5,500	-	5,500	3,108	-	2,392	3,108		2,392	984
985	24011	GENERAL TEACHING SUPPLIES	4,987	6,572	5,466	6,000	-	6,000	2,096	-	3,904	2,877		3,123	985
986	24013	SPECIAL EDUCATION TESTING	596	459	484	500	-	500	-	-	500	-		500	986
987	25003	PROFESSIONAL DEVELOPMENT	3,816	8,288	11,463	5,500	-	5,500	2,472	-	3,028	5,500		-	987
988	25026	DUES AND MEMBERSHIPS	-	200	-	-	-	-	-	-	-	-		-	988
989		TOTAL OPERATING	14,416	21,218	18,225	17,500	-	17,500	7,676	-	9,824	11,485	-	6,015	989
990															990
991	123020	NEW CLASSROOM FURNITURE	-	1,239	-	1,332	(101)	1,231	1,231	-	-	1,231		-	991
992	73020	NEW CLASSROOM FURNITURE	-	952	792	-	-	-	-	-	-	-		-	992
993		TOTAL EQUIPMENT	-	2,191	792	1,332	(101)	1,231	1,231	-	-	1,231	-	-	993
994															994
995		TOTAL EARLY LEARNING PROGRAM	1,377,684	1,399,829	1,502,985	1,580,575	(72,355)	1,508,220	1,007,606	459,331	41,283	1,472,946	26.80	35,274	995
996															996
997															997
998	143003	ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(277,252)	-	(277,252)	(277,252)		(45,343)	998
999		TOTAL ELP TUITION	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(277,252)	-	(277,252)	(277,252)	-	(45,343)	999
1000															1000
1001															1001
1002		TOTAL EARLY LEARNING PROGRAM	1,096,483	1,094,188	1,166,365	1,257,981	(72,355)	1,185,626	730,355	459,331	(235,969)	1,195,694	26.80	(10,068)	1002
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Darien Public Schools
Budget Projection for 2019-20

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EXPENSES												CURR	Surplus/
Category	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)	
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(84,453)	67,385,430	45,215,205	20,507,023	1,663,202	66,437,006	771.56	948,424	
Operating	16,439,509	17,439,291	17,677,966	16,888,025	175,880	17,063,905	11,159,012	3,772,020	2,132,873	16,710,786	-	353,119	
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(91,427)	19,634,405	15,088,546	3,779,089	766,770	19,290,883	-	343,522	
Equipment	1,086,817	998,839	1,002,157	641,476	(0)	641,476	613,031	10,196	18,248	646,354	-	(4,879)	
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,496	104,725,215	(0)	104,725,215	72,075,794	28,068,327	4,581,094	103,085,029	771.56	1,640,186	
REVENUE												Rev. Surplus/	
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
RC-1 Student Parking Fees	(10,000)	(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)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(40,654)	-	(49,776)	(49,776)		(42,024)	
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(41,892)	178	(59,392)	(59,392)		(60,608)	
RC-15 Revenue for IT Services	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)			
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-		-	
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-		-	
RC-23 Summer School	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(196,868)	-	(196,868)	(196,868)		(428,132)	
RC-24 Excess Cost Grant*	(2,861,446)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(1,996,292)	-	(1,996,292)	(2,661,723)		(189,375)	
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-		-	
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(5,411)	102	(337,671)	(342,980)		5,309	
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(322,594)	-	(322,594)	(277,252)	-	(277,252)	(277,252)	-	(45,343)	
GRAND TOTAL REVENUE	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,817,012)	280	(3,175,894)	(3,846,634)	-	(760,172)	
NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	69,258,782	28,068,608	1,405,200	99,238,396	771.56	880,013	

1045	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1045
1046	RC - #	RC NAME	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1046
1047	RC-1	DHS	12,016,483	12,627,891	12,881,729	13,507,839	(57,419)	13,450,420	8,976,060	4,314,349	160,011	13,331,244		119,176	1047
1048	RC-2	FITSCH ACADEMY	-	-	446,085	449,914	40,209	490,123	330,674	147,935	11,513	479,964		10,159	1048
1049	RC-3	MMS	10,149,937	10,183,813	10,231,978	10,649,029	(135,029)	10,514,000	6,888,994	3,445,586	179,420	10,366,932		147,068	1049
1050	RC-5	Hindley	3,295,805	3,405,446	3,604,442	3,710,146	(54,042)	3,656,104	2,447,614	1,144,922	63,568	3,604,041		52,063	1050
1051	RC-7	Holmes	3,070,566	3,102,368	3,228,891	3,422,689	57,219	3,479,908	2,342,343	1,073,954	63,611	3,429,480		50,428	1051
1052	RC-8	Ox Ridge	3,246,257	3,389,782	3,436,506	3,637,398	(62,352)	3,575,046	2,408,719	1,153,585	12,742	3,570,072		4,974	1052
1053	RC-9	Royle	2,914,491	2,951,676	3,041,202	3,274,195	(97,963)	3,176,232	2,135,257	1,009,694	31,281	3,155,605		20,627	1053
1054	RC-10	Tokeneke	3,170,787	3,255,211	3,415,221	3,546,232	(155,880)	3,390,353	2,239,213	1,110,781	40,358	3,367,216		23,136	1054
1055	RC-11	Ath. Health & P.E.	1,734,017	1,807,591	1,774,324	1,856,715	9,330	1,866,045	1,172,007	158,539	535,499	1,664,937		201,108	1055
1056	RC 12	Maintenance	3,909,459	4,020,934	3,941,360	3,453,913	59,263	3,513,176	2,508,439	691,164	313,573	3,468,763		44,413	1056
1057	RC-13	Music	243,807	261,709	269,094	276,778	(206)	276,572	204,470	55,719	16,383	263,022		13,550	1057
1058	RC-14	Art	108,271	112,822	109,228	113,002	-	113,002	89,837	8,728	14,437	102,012		10,990	1058
1059	RC-15	Tech Plan	2,989,758	3,268,252	3,112,152	3,002,860	68,634	3,071,495	2,614,053	420,702	36,740	3,100,944		(29,449)	1059
1060	RC-16	Admin	915,445	876,863	694,950	838,055	117,829	955,885	618,294	277,819	59,772	1,031,947		(76,062)	1060
1061	RC-17	Health	825,455	792,521	854,727	848,236	2,279	850,515	627,872	205,482	17,161	840,347		10,168	1061
1062	RC-18	Personnel	1,226,554	940,564	1,227,494	1,003,523	264,892	1,268,415	697,609	130,766	440,041	956,042		312,374	1062
1063	RC-19	Curriculum	2,426,050	2,418,322	2,369,939	2,406,236	(53,057)	2,353,178	1,491,235	775,370	86,573	2,322,307		30,871	1063
1064	RC-20	Finance	575,232	586,022	589,547	594,241	(4,213)	590,028	453,065	135,690	1,273	588,755		1,273	1064
1065	RC-21	Library/Media	155,497	173,267	182,616	183,345	2,613	185,958	131,077	10,598	44,283	185,368		590	1065
1066	RC-22	Tech Ed.	44,779	47,799	40,358	49,977	-	49,977	38,549	1,475	9,953	41,544		8,433	1066
1067	RC-23	Cont. Ed	601,677	556,671	501,198	564,529	(5,065)	559,464	491,868	11,973	55,624	546,518		12,946	1067
1068	RC-24	SPED	24,640,511	26,011,682	26,642,764	26,029,954	166,740	26,196,693	17,072,393	7,545,077	1,579,223	25,904,140		292,553	1068
1069	RC-25	Fixed Expenses	18,058,168	17,810,946	18,888,707	19,725,832	(91,427)	19,634,405	15,088,546	3,779,089	766,770	19,290,883		343,522	1069
1070	RC-26	Early Learning Program	1,377,684	1,399,829	1,502,985	1,580,575	(72,355)	1,508,220	1,007,606	459,331	41,283	1,472,946		35,274	1070
1071	TOTAL ACTUAL		97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	72,075,794	28,068,327	4,581,094	103,085,029	-	1,640,186	1071
1072			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1072
1073	RC	PERSONNEL SUMMARY	2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1073
1074	RC-1	Darien High School	11,761,381	12,378,407	12,608,428	13,248,657	(57,349)	13,191,308	8,791,879	4,292,244	107,185	13,106,405	147.27	84,903	1074
1075	RC-2	Fitch Academy			360,675	350,233	40,209	390,442	258,523	127,801	4,118	386,324	4.60	4,118	1075
1076	RC-3	Middlesex Middle School	10,059,590	10,093,325	10,132,028	10,545,752	(135,029)	10,410,723	6,837,546	3,436,758	136,420	10,295,972	116.44	114,751	1076
1077	RC-5	Hindley School	3,234,917	3,345,693	3,546,513	3,647,155	(54,042)	3,593,113	2,402,965	1,144,324	45,824	3,555,137	43.04	37,976	1077
1078	RC-7	Holmes School	3,007,324	3,032,547	3,159,280	3,358,143	56,953	3,415,096	2,280,472	1,073,667	60,957	3,366,676	43.20	48,420	1078
1079	RC-8	Ox Ridge School	3,187,483	3,337,821	3,384,522	3,584,922	(62,335)	3,522,587	2,362,076	1,152,983	7,527	3,521,600	41.88	987	1079
1080	RC-9	Royle School	2,863,596	2,902,904	2,995,571	3,223,449	(97,963)	3,125,486	2,100,402	1,008,884	16,200	3,117,324	38.76	8,162	1080
1081	RC-10	Tokeneke School	3,111,491	3,204,562	3,363,687	3,488,143	(155,839)	3,332,305	2,205,759	1,108,403	18,142	3,326,950	40.97	5,354	1081
1082	RC-11	Physical Education	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	746,737	99,614	249,608	1,059,833	5.00	36,126	1082
1083	RC 12	Maintenance	1,619,271	1,673,810	1,688,088	1,643,153	86,863	1,730,016	1,325,530	341,886	62,601	1,729,640	16.00	376	1083
1084	RC-13	Music	175,355	182,339	193,213	193,743	(1,118)	192,625	143,564	47,882	1,179	191,446	1.20	1,179	1084
1085	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1085
1086	RC-15	Technology	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	859,547	260,006	885	1,119,552	12.33	885	1086
1087	RC-16	Administration	405,698	412,412	273,393	416,212	44,123	460,335	336,824	103,511	20,000	460,335	2.60	0	1087
1088	RC-17	Health	777,116	741,756	807,567	798,662	2,273	800,935	586,644	201,830	12,461	791,974	10.50	8,961	1088
1089	RC-18	Personnel	1,165,930	813,145	1,130,714	900,092	272,892	1,172,984	636,326	135,523	401,135	890,101	2.84	282,884	1089
1090	RC-19	Curriculum	1,729,766	1,770,926	1,906,198	1,970,141	(76,095)	1,894,045	1,224,156	652,400	17,489	1,888,487	17.50	5,559	1090
1091	RC-20	Finance	525,277	552,557	552,407	553,718	(2,791)	550,927	419,233	131,376	318	550,609	5.50	318	1091
1092	RC-21	Library/Media	2,617	2,512	-	-	2,613	2,613	1,866	747	-	2,613	-	-	1092
1093	RC-23	Continuing Education	39,136	49,412	55,539	49,229	-	49,229	37,193	11,973	64	49,166	0.40	64	1093
1094	RC-24	Special Education	15,174,553	15,850,962	15,716,462	15,763,059	81,717	15,844,775	10,659,265	4,715,880	469,630	15,566,633	194.73	278,142	1094
1095	RC-26	Early Learning Program	1,363,269	1,377,372	1,483,969	1,561,743	(72,254)	1,489,489	998,699	459,331	31,459	1,460,230	26.80	29,259	1095
1096		TOTAL PERSONNEL	62,112,197	63,777,857	65,418,666	67,469,883	(84,453)	67,385,430	45,215,205	20,507,023	1,663,202	66,437,006	771.56	948,424	1096

1097	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1097
1098	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1098
1099	RC-1	Darien High School	242,100	249,484	251,307	259,183	(70)	259,113	184,181	22,105	52,827	224,839	-	34,274	1099
1100	RC-2	Fitch Academy			85,410	99,681	-	99,681	72,151	20,135	7,395	93,640		6,041	1100
1101	RC-3	Middlesex Middle School	89,688	89,497	85,575	103,277	(0)	103,277	51,449	8,828	43,001	70,960	-	32,317	1101
1102	RC-5	Hindley School	60,888	58,733	57,929	60,991	-	60,991	44,650	598	15,743	48,904	-	12,087	1102
1103	RC-7	Holmes School	62,341	68,820	68,610	62,546	300	62,846	59,904	287	2,655	60,837	-	2,009	1103
1104	RC-8	Ox Ridge School	57,852	51,072	51,087	50,476	-	50,476	44,659	601	5,215	46,489	-	3,987	1104
1105	RC-9	Royle School	50,047	47,826	42,292	48,746	-	48,746	34,855	810	13,081	38,281	-	10,465	1105
1106	RC-10	Tokeneke School	58,414	49,982	50,605	56,089	-	56,089	31,495	2,378	22,216	38,307	-	17,782	1106
1107	RC-11	Physical Education	722,366	786,756	700,466	763,816	270	764,086	420,275	58,925	284,886	600,109	-	163,977	1107
1108	RC 12	Maintenance	2,060,239	2,189,650	2,088,684	1,745,910	(17,610)	1,728,300	1,132,522	344,870	250,908	1,684,327	-	43,973	1108
1109	RC-13	Music	56,263	67,821	61,844	72,712	912	73,624	50,966	7,836	14,821	61,636	-	11,988	1109
1110	RC-14	Art	99,885	102,889	103,105	106,870	-	106,870	83,779	8,728	14,363	95,953	-	10,917	1110
1111	RC-15	Technology Plan	1,335,257	1,472,206	1,392,462	1,413,058	24,792	1,437,850	1,244,557	160,697	32,596	1,457,065	-	(19,215)	1111
1112	RC-16	Administration	509,747	464,451	421,557	421,843	73,706	495,550	281,470	174,308	39,772	571,612	-	(76,062)	1112
1113	RC-17	Health	48,339	50,766	47,160	49,574	6	49,580	41,228	3,652	4,700	48,373	-	1,207	1113
1114	RC-18	Personnel	60,624	127,419	96,780	103,431	(8,000)	95,431	61,283	(4,758)	38,906	65,941	-	29,490	1114
1115	RC-19	Curriculum	696,284	647,396	463,741	436,095	23,038	459,133	267,078	122,971	69,084	433,820	-	25,313	1115
1116	RC-20	Finance	49,955	33,465	37,140	40,523	(1,422)	39,101	33,832	4,314	955	38,146	-	955	1116
1117	RC-21	Library/Media	144,872	167,242	176,423	182,345	-	182,345	128,800	9,852	43,693	182,345	-	-	1117
1118	RC-22	Technology Education	34,324	40,552	35,922	41,163	-	41,163	29,861	1,475	9,827	32,856	-	8,307	1118
1119	RC-23	Continuing Education	562,540	507,259	445,659	515,300	(5,065)	510,235	454,675	-	55,560	497,352	-	12,883	1119
1120	RC-24	Special Education	9,423,067	10,120,785	10,895,983	10,236,895	85,023	10,321,918	6,397,664	2,823,409	1,100,844	10,307,507	-	14,411	1120
1121	RC-26	Early Learning Program	14,416	21,218	18,225	17,500	-	17,500	7,676	-	9,824	11,485	-	6,015	1121
1122		TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	175,880	17,063,905	11,159,012	3,772,020	2,132,873	16,710,786	-	353,119	1122
1123	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1123
1124	RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1124
1125															1125
1126	RC-1	Darien High School	13,002	-	21,994	-	-	-	-	-	-	-		-	1126
1127	RC-3	Middlesex Middle School	659	990	14,374	-	-	-	-	-	-	-		-	1127
1128	RC-5	Hindley School	-	1,020	-	2,000	-	2,000	-	-	2,000	-		2,000	1128
1129	RC-7	Holmes School	901	1,001	1,000	2,000	(34)	1,966	1,966	-	-	1,966		-	1129
1130	RC-8	Ox Ridge School	922	889	898	2,000	(17)	1,983	1,983	-	-	1,983		-	1130
1131	RC-9	Royle School	848	946	3,339	2,000	-	2,000	-	-	2,000	-		2,000	1131
1132	RC-10	Tokeneke School	-	666	929	2,000	(41)	1,959	1,959	-	-	1,959	-	-	1132
1133	RC-11	Physical Education	3,969	6,168	1,642	6,000	-	6,000	4,995	-	1,005	4,995		1,005	1133
1134	RC 12	Maintenance	229,950	157,474	164,589	64,850	(9,990)	54,860	50,387	4,408	64	54,796		64	1134
1135	RC-13	Music	12,188	11,549	14,038	10,323	-	10,323	9,940	-	383	9,940		383	1135
1136	RC-14	Art	8,386	9,932	6,122	6,132	-	6,132	6,059	-	73	6,059		73	1136
1137	RC-15	Technology Plan	753,754	755,318	731,494	503,025	10,182	513,207	509,949	-	3,259	524,327		(11,120)	1137
1138	RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-	1138
1139	RC-17	Health	-	-	-	-	-	-	-	-	-	-		-	1139
1140	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-	1140
1141	RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-	1141
1142	RC-21	Library/Media	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410		590	1142
1143	RC-22	Technology Education	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,688		126	1143
1144	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-		-	1144
1145	RC-24	Special Education	42,891	39,934	30,318	30,000	-	30,000	15,464	5,788	8,748	30,000		-	1145
1146	RC-26	Early Learning Program	-	2,191	792	1,332	(101)	1,231	1,231	-	-	1,231	-	-	1146
1147						ORIG	TRFRS	REV.	YTD	ENCUM.	Rev. Expected	FORE-	CURR	YR. END	1147
1148						APPRO	ADJ.	BUD.	EXP	REQUES.		CAST	STF	EST.	1148
1149		TOTAL EQUIPMENT	1,085,934	998,839	1,002,157	641,476	0	641,476	613,031	10,196	18,248	646,354		(4,879)	1149
1150															1150
1151		RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	19,725,832	(91,427)	19,634,405	15,088,546	3,779,089	766,770	19,290,883		343,522	1151
1152		Budget Total	97,696,691	100,001,981	102,987,496	104,725,215	(0)	104,725,215	72,075,794	28,068,327	4,581,094	103,085,029		1,640,186	1152
1153		Total Revenue	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(2,817,012)	280	(3,175,894)	(3,846,634)		(760,172)	1153
1154		Net Budget	93,155,806	94,879,925	97,785,890	100,118,409	(0)	100,118,409	69,258,782	28,068,608	1,405,200	99,238,396		880,013	1154

Monthly Financial Report
Through March 2020
Darien Board of Education

Highlights of Monthly Financial Report Through March 2020

The financial report currently shows a year-end positive forecast of **\$880,013 or 0.88%**

The General Education RC's forecast a current surplus of \$786,903.

Special Education RC's (24 & 26) forecast a current surplus of \$93,110.

Monthly Financial Report – March 2020

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

Salary Savings: \$478,657

Substitutes: \$108,028

Budget Control: \$263,360

Student Interns: \$10,200

Athletics: \$36,126

Homebound Tutoring/Speech: \$52,053

Total Salary Forecast: \$948,424

Monthly Financial Report – March 2020

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

Consulting Services: \$(172,223)

Various Operating Accounts: \$252,646

Facilities Services: \$43,973

Officials: \$36,318

Transportation: \$175,380

Special Education Legal Fees: \$(20,000)

Tuition Public/Non Public Schools: \$37,025

Total Operating Forecast: \$353,119

Monthly Financial Report – March 2020

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

Regular Transportation: \$33,317

Insurance: \$233,717

Payroll Taxes: \$(59,156)

Utilities: \$135,643

Total Fixed Forecast: \$343,522

Monthly Financial Report – March 2020

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

Technology Equipment: \$(11,120)

Various RC Equipment Savings: \$6,241

Total Equipment Forecast: \$4,879

Monthly Financial Report – March 2020

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

Excess Cost: \$(189,375)

Field and Building Rentals: \$(102,632)

Summer School: \$(428,132)

ELP Tuition: \$(45,343)

Medicaid Reimbursement: \$5,309

Total Revenue Forecast: \$(760,173)

Superintendent Approved Transfers*

Account	Broad Category	To	From	Reason
Consultant Service	Professional Services	\$25,000		Transportation Study
Salaries	Salaries		\$25,000	Transportation Study
Consultant Services	Professional Services	\$71,123		Food Service Adjustment due to closure
Salaries	Salaries		\$71,123	Food Service Adjustment due to closure
Consultant Services	Professional Services	\$60,000		Contracted Psychologist
Salaries	Salaries		\$60,000	Contracted Psychologist
Contracted Speech	Professional Services	\$13,110		Contracted Speech
Salaries	Salaries		\$13,110	Contracted Speech
Consultant Services	Professional Services	\$21,100		Technical Support during closure
Salaries	Salaries		\$21,100	Technical Support during closure
Technology Equipment	Equipment	\$11,120		Devices for staff to work at home during closure
Salaries	Salaries		\$11,120	Devices for staff to work at home during closure
Total		\$201,453	\$201,453	

These transfers were approved based on the authority the BOE provided the Superintendent at the March 24th virtual BOE meeting

FOOD SERVICE PROJECTION

	YTD Through March	Through April	Through May	Through June	Projection After Adjustments
Revenue	\$ 1,516,623	\$ 1,516,623	\$ 1,516,623	\$ 1,516,623	\$ 1,516,623
Expenditures					
Salaries	\$ 563,014	\$ 595,402	\$ 692,565	\$ 773,277	\$ 773,277
Health insurance	\$ 100,465	\$ 106,602	\$ 125,013	\$ 137,287	\$ -
Payroll Taxes	\$ 43,071	\$ 45,548	\$ 52,981	\$ 59,156	\$ -
Pension	\$ 30,426	\$ 30,426	\$ 30,426	\$ 30,426	\$ 30,426
Sodexo Consultant	\$ 36,123	\$ 53,623	\$ 62,373	\$ 71,123	\$ -
Other Expenses	\$ 771,211	\$ 781,211	\$ 791,211	\$ 801,211	\$ 788,486
Total Expenses	\$ 1,544,310	\$ 1,612,812	\$ 1,754,569	\$ 1,872,480	\$ 1,592,189
P&L	\$ (27,687)	\$ (96,189)	\$ (237,946)	\$ (355,857)	\$ (75,566)
Fund Balance	\$ 277,331	\$ 208,829	\$ 67,072	\$ (50,839)	\$ 229,452
\$ 305,018					

*Recommend moving health insurance, payroll taxes, sodexo consultant, propane, and POS expenses to the operating budget to restore \$280,000 of the fund balance leaving approximately \$230,000 at year end. A net draw down of \$75,000.

Darien Public Schools
Forecast by Month
FY 20

	Budget	September	October	November	December	January	February	March*
Salaries	\$ 67,469,883	\$ 67,043,504	\$ 67,035,847	\$ 66,948,221	\$ 66,924,059	\$ 66,872,562	\$ 66,846,984	\$ 66,437,006
Operating	\$ 16,888,025	\$ 17,067,891	\$ 16,887,557	\$ 17,049,485	\$ 17,049,485	\$ 17,090,959	\$ 17,064,151	\$ 16,710,786
Fixed	\$ 19,725,832	\$ 19,610,870	\$ 19,598,854	\$ 19,602,787	\$ 19,602,239	\$ 19,564,115	\$ 19,539,840	\$ 19,290,883
Equipment	\$ 641,476	\$ 641,476	\$ 641,476	\$ 641,475	\$ 641,476	\$ 641,476	\$ 641,476	\$ 646,354
Revenue	\$ (4,606,806)	\$ (4,608,127)	\$ (4,433,978)	\$ (4,433,978)	\$ (4,434,519)	\$ (4,402,569)	\$ (4,377,108)	\$ (3,846,634)
Total	\$ 100,118,409	\$ 99,755,614	\$ 99,729,758	\$ 99,807,991	\$ 99,782,740	\$ 99,766,544	\$ 99,715,343	\$ 99,238,396
Forecasted Balance		\$ 362,795	\$ 388,651	\$ 310,418	\$ 335,669	\$ 351,865	\$ 403,066	\$ 880,013
		0.36%	0.39%	0.31%	0.34%	0.35%	0.40%	0.88%
General Education RC's		\$ 564,467	\$ 399,543	\$ 459,221	\$ 490,680	\$ 544,790	\$ 579,906	\$ 786,903
Special Education RC's		\$ (201,672)	\$ (10,891)	\$ (148,802)	\$ (155,011)	\$ (192,923)	\$ (176,840)	\$ 93,110

**Assumes closure until May 4th*

STATE OF CONNECTICUT

BY HIS EXCELLENCY

NED LAMONT

EXECUTIVE ORDER NO. 7R

**PROTECTION OF PUBLIC HEALTH AND SAFETY DURING COVID-19 PANDEMIC
AND RESPONSE – EDUCATION WORKFORCE SUSTAINABILITY, STATE PARKS
CAPACITY CONTROL, AND CURBSIDE LIQUOR PICKUP**

WHEREAS, on March 10, 2020, I issued a declaration of public health and civil preparedness emergencies, proclaiming a state of emergency throughout the State of Connecticut as a result of the coronavirus disease 2019 (COVID-19) outbreak in the United States and confirmed spread in Connecticut; and

WHEREAS, pursuant to such declaration, I have issued seventeen (17) executive orders to suspend or modify statutes and to take other actions necessary to protect public health and safety and to mitigate the effects of the COVID-19 pandemic; and

WHEREAS, COVID-19 is a respiratory disease that spreads easily from person to person and may result in serious illness or death; and

WHEREAS, the World Health Organization has declared the COVID-19 outbreak a pandemic; and

WHEREAS, the risk of severe illness and death from COVID-19 appears to be higher for individuals who are 60 years of age or older and for those who have chronic health conditions; and

WHEREAS, to reduce the spread of COVID-19, the United States Centers for Disease Control and Prevention and the Connecticut Department of Public Health recommend implementation of community mitigation strategies to increase containment of the virus and to slow transmission of the virus, including cancellation of gatherings of ten people or more and social distancing in smaller gatherings; and

WHEREAS, Sec. 18006 of H.R. 748, the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides, in relevant part: "A local educational agency, State, institution of higher education, or other entity that receives funds under the 'Education Stabilization Fund', shall to the greatest extent practicable, continue to pay its employees and contractors during the period of any disruptions or closures related to coronavirus"; and

WHEREAS, local and regional boards of education have existing approved budgets for the duration of the 2019-2020 school year that are supported by state and municipal funding, and these school communities are instrumental to furthering the educational interests of our state; and

WHEREAS, the budgets of local and regional boards of education did not anticipate costs associated with their response to the COVID-19 pandemic and are further strained by lost revenue from cafeteria and other operations due to the cancellation of all public school classes; and

WHEREAS, during the COVID-19 pandemic, school districts and many school staff continue to be essential resources for students' needs, and both public schools and providers of special education and student transportation will need to promptly and with short notice resume services and classes when public health and safety restrictions allow it; and

WHEREAS, during this public health emergency, state parks and state forest recreation areas can provide opportunities for solitary recreation for individuals or members of the same household to enjoy together and experience both mental and physical health benefits, so long as the number of visitors is within an acceptable level that can enable social distancing, and

WHEREAS, the Department of Energy and Environmental Protection (DEEP) is closely monitoring park visitorship and closing parks when parking lots are full, or where necessary, at lower parking thresholds in order to maintain social distancing among park visitors, and DEEP has observed additional visitors in some locations parking outside the entrances to parks that have closed at capacity and walking in, which increases the numbers of visitors beyond a level that can ensure safe social distancing; and

WHEREAS, limiting the spread of COVID-19 requires effective distancing measures even among people enjoying the outdoors, including measures to ensure that state parks and other lands under the Commissioner's control do not become, even briefly, over capacity; and

WHEREAS, social distancing goals can be more readily achieved if retail businesses can bring products to consumers at the curbside rather than requiring consumers to enter the store;

NOW, THEREFORE, I, NED LAMONT, Governor of the State of Connecticut, by virtue of the authority vested in me by the Constitution and the laws of the State of Connecticut, do hereby **ORDER AND DIRECT**:

1. **Continued Funding for Boards of Education.** The State Department of Education shall continue to process appropriated state grant funds intended to support boards of education through the fiscal year ending June 30, 2020, including, but not limited to, entitlement grants such as the Education Cost Sharing (ECS) grant pursuant to Section 10-262f, payments for special education excess costs pursuant to Sections 10-76d and 10-76g, and Choice programming pursuant to Sections 10-264i, 10-264l, 10-264o, and 10-266aa. Municipalities shall continue to provide funding to local boards of education as set forth in the approved annual school budgets for the fiscal year ending June 30, 2020.
2. **Continued Payment of Public School Staff.** In recognition of the fact that schools are required to provide a broad and constantly changing spectrum of services to students and families and will need to reengage students as quickly as possible upon resuming classes, school districts shall continue to employ or restore to employment if already laid off, and pay school staff who are directly employed by the local or regional board of education,

including but not limited to teachers, paraprofessionals and other support staff, cafeteria staff, clerical staff, and custodial workers, to the greatest extent practicable. Local and regional boards of education may require school staff to provide services during the period of closure to the extent consistent with state and federal laws, including any applicable Executive Orders, guidance, or public health recommendations, and shall not be required to continue such employment if the staff member secures other employment, or if the staff member would have been separated for reasons other than circumstances related to the COVID-19 pandemic. Nothing in this order shall affect the ability of the local or regional board of education to reduce the number of staff members prior to the start of the 2020-2021 school year due to budget reductions or as otherwise necessary outside of the circumstances of the COVID-19 pandemic, in compliance with current legal requirements.

3. **Preservation of Student Transportation Services and Special Education Providers.** To the extent that a board of education, or in cases where the municipality holds the contract, the municipality with agreement from the board of education, determines that a contract related to student transportation or the provision of special education services by a public special education provider or an approved private special education provider requires amendment to more accurately reflect the actual costs incurred during the duration of the public health and civil preparedness emergencies, all parties shall promptly negotiate amendments to such contracts with student transportation providers and/or special education providers with terms that are consistent with the goals of: (1) sustaining continuity of service when school resumes; (2) continuing (a) to make tuition payments to special education providers so that they may compensate their active employees and provide them health insurance and (b) to make payments to transportation providers so that they may compensate their active employees and provide them health insurance; and (3) requiring the contracted company to attest and provide reasonable documentation of the fact that it is charging only the actual and reasonable cost of sustaining wage and health insurance payments for active employees and/or fleet while also engaging best efforts to avoid unnecessary costs. Such continued compensation and health insurance for staff or others providing special education and transportation services and employees shall be continued to the greatest extent practicable – whether full-time or part-time – at rates commensurate to those paid and provided immediately prior to the declaration of these public health and civil preparedness emergencies, whether or not services are actually or immediately rendered. Nothing in this provision shall allow for contracted companies to be enriched beyond the actual and reasonable costs incurred for the purposes set forth above.
4. **Restrictions on Entrance to State Parks, Forests, and Other Lands.** Notwithstanding the provisions of Section 23-4 of the Connecticut General Statutes or any related regulations, rules, policies or procedures, in order to limit close person-to-person contact and the formation of crowds, and thereby reduce the risk of transmission of COVID-19, the Commissioner of Energy and Environmental Protection may issue any orders she

deems necessary to restrict or prohibit entrance into state parks and other lands under her control, and may prohibit for the duration of this public health and civil preparedness emergency the entrance to such parks or lands by anyone who violates any such an order.

5. **Curbside Pickup of Alcoholic Beverages Permitted.** Sections 30-20 and 30-74(c) of the Connecticut General Statutes and Section 30-6-B55(b) of the Regulations of Connecticut State Agencies are modified to allow the holders of package store liquor permits and grocery store beer permits to extend their permit premises to provide for sale for curbside pickup of all alcoholic beverages allowed by their permit type in any space adjacent to their permit premise. Such curbside sales are permitted during the days and hours allowed for legal sale pursuant to Section 30-91(d), unless a more restrictive municipal ordinance limits the hours of alcoholic beverage sales. The Commissioner of Consumer Protection may issue any implementing orders and guidance that she deems necessary to implement this order. Nothing in this order shall relieve any permit holder from the responsibility to comply with existing law requiring verification of identification.

Unless otherwise specified herein, this order shall take effect immediately and shall remain in effect for the duration of the public health and civil preparedness emergency, unless earlier modified or terminated by me.

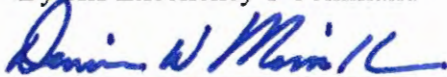
Dated at Hartford, Connecticut, this 31st day of March, 2020.



Ned Lamont
Governor



By His Excellency's Command



Denise W. Merrill
Secretary of the State

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY 1175

PROHIBITION AGAINST SMOKING

The Darien Board of Education (“Board”) prohibits smoking, including smoking using an electronic nicotine delivery system (e.g. e-cigarettes) or vapor product within any of its schools, including any indoor facility owned, or leased or contracted for, and utilized, by the Board, for the provision of routine or regular kindergarten, elementary, or secondary education or library services to children, or on the grounds of such school, or at any school-sponsored activity. on the real property of any school or administrative office building or at any school-sponsored activity. Real property means the land and all temporary and permanent structures comprising the district's elementary and secondary schools, and administrative office building and includes, but is not limited to, classrooms, hallways, storage facilities, theatres, gymnasiums, fields and parking lots. For purposes of this policy, the term “electronic nicotine delivery system” shall mean an electronic device ~~that may be used to simulate smoking~~ in the delivery of nicotine or other substances to a person inhaling from the device and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or electronic hookah and any related device and any cartridge or other component of such device including, but not limited to, electronic cigarette liquid. The term “vapor product” shall mean any product that employs a heating element, power source, electronic circuit or other electronic, chemical or mechanical means, regardless of shape or size, to produce a vapor that may or may not ~~contain~~ include nicotine, ~~that~~ and is inhaled by the user of such product. ~~As defined by Conn. Gen. Stat. § 10-233a(h), a~~ The term “school-sponsored activity-” means shall mean any activity sponsored, recognized or authorized by ~~a board of education~~ the Board and includes activities conducted on or off school property."

The Board further prohibits smoking including smoking using an electronic nicotine delivery system (e.g., e-cigarettes) or vapor product on the real property of any administrative office building. Real property means the land and all temporary and permanent structures comprising the district’s administrative office building(s) and includes, but is not limited to storage facilities and parking lots.]

Legal References:

Public Act 19-13

Conn. Gen. Stat. § 53-344b10-233a(h)

Conn. Gen. Stat. § 19a-342

Conn. Gen. Stat. § 19a-342a

Conn. Gen. Stat. § 53-344b

Pro-Children Act of 2001, Pub. L. 107-110, 115 Stat. 1174, 20 U.S.C. § 7183

Pro-Children Act of 2001, Pub. L. 107-110, 115 Stat. 1174, 20 U.S.C. § 7183

~~Public Act 14-76, “An Act Concerning The Governor’s Recommendations Regarding
Electronic Nicotine Delivery Systems And Youth Smoking Prevention”~~

~~Conn. Gen. Stat. § 10-233a(h)~~

APPROVED BY THE BOARD OF EDUCATION: February 10, 2015

REVISED:

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 4000: PERSONNEL
POLICY 4075

ALCOHOL, TOBACCO AND DRUG-FREE WORKPLACE

PURPOSE

The purpose of this policy is to establish a workplace which is free of the effects of alcohol and second-hand smoke, and free from drug abuse. By accomplishing this purpose, the Board also seeks to promote a safe, healthy working environment for all employees and to reduce absenteeism, tardiness and other job performance problems which may be caused by alcohol and/or drug abuse. This policy is adopted in accordance with state law and the Drug Free Workplace Act.

STATEMENT OF POLICY

Employees shall not be involved with the unlawful manufacture, distribution, possession, or use of an illegal drug, controlled substance or alcohol and shall not be under the influence of such substances while on school property or while conducting Board business on or off school property. Any employee who discovers illegal drugs or alcohol on school property shall notify the Superintendent or his/her designee who shall investigate the matter.

An employee must report any conviction under a criminal drug statute for violations occurring on or off school property while on Board business, to the Superintendent or his/her designee within five (5) days after the conviction. The Board will notify any agency awarding a grant to the Board of such conviction, within ten (10) days thereafter.

Employees shall only use prescription drugs on school property, or during the conduct of Board business, that have been prescribed by a licensed medical practitioner, and such drugs shall be used only as prescribed. However, in accordance with Conn. Gen. Stat. § 21a-408a through 408q, the Board specifically prohibits the palliative use of marijuana on school property, at a school-sponsored activity, or during the conduct of Board business, and specifically prohibits employees from being under the influence of intoxicating substances, including marijuana used for palliative purposes, during work hours.

The Board prohibits smoking, including smoking using an electronic nicotine delivery system (e.g. e-cigarettes), and the use of tobacco products on school property , including property owned, leased, contracted for, or utilized by the Board or at any school-sponsored activity. For purposes of this policy, the term “electronic nicotine delivery system” shall

mean an electronic device ~~that may be used to simulate smoking~~ in the delivery of nicotine or other substances to a person inhaling from the device and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or electronic hookah and any related device and any cartridge or other component of such device including, but not limited to, electronic cigarette liquid. The term “vapor product” shall mean any product that employs a heating element, power source, electronic circuit or other electronic, chemical or mechanical means, regardless of shape or size, to produce a vapor that may or may not include nicotine and is inhaled by the user of such product.

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Violations of this policy may result in disciplinary action, up to and including possible termination of employment.

DEFINITIONS

“School property” means any land and all temporary and permanent structures comprising the district’s elementary and secondary schools, and administrative office building and includes, but is not limited to, classrooms, hallways, storage facilities, theatres, gymnasiums, fields and parking lots.

“School-sponsored activity” means any activity sponsored, recognized or authorized by a board of education and includes activities conducted on or off school property.

EMPLOYEE ASSISTANCE

In appropriate circumstances, the Board shall provide an employee with an opportunity for rehabilitation in overcoming addiction to, dependence upon or other problem with alcohol or drugs.

An employee who feels he or she has developed an addiction to, dependence upon or other problem with alcohol or drugs, is encouraged to seek assistance. Certain benefits for alcoholism or drug addiction are provided under the Board's group medical insurance plan. An employee may be given an opportunity to participate in a rehabilitation program which requires absence from work for bona fide treatment. Such absence may be charged to the employee's accrued and unused sick leave, subject to the provisions of the employee's collective bargaining agreement and/or any applicable Board policies and regulations.

Any request for assistance with a drug or alcohol problem will be treated as confidential and only those persons "needing to know" will be made aware of such request.

Legal References:

Connecticut General Statutes:

Public Act 19-13

Conn. Gen. Stat. § 10-233a(h) (definition of school-sponsored activity)

Conn. Gen. Stat. § 21a-408a through 408q (palliative use of marijuana)

Conn. Gen. Stat. § 19a-342

~~Public Act 14-76, “An Act Concerning The Governor’s Recommendations
Regarding Electronic Nicotine Delivery Systems And Youth Smoking Prevention”~~

United States Code:

~~Safe and Drug Free Schools and Community Act, 41 U.S.C. Section 7101 et seq.
Drug Free Workplace Act, 41 U.S.C. § 8101 et seq.~~

Pro-Children Act of 2001, 20 U.S.C. § 7973, as amended by the Every Student
Succeeds Act, Public Law 114-95, § 4001
~~Pub. L. 107-110, 115 Stat. 1174, 20 U.S.C. § 7183~~

APPROVED BY THE BOARD OF EDUCATION: March 11, 2015, (Effective July 1, 2015)

REVISED:

**Darien Public Schools
Darien, Connecticut**

POLICY

**Series 5700
Non-Discrimination (Students)**

Policy 5710

NON-DISCRIMINATION OF STUDENTS

The Board of Education complies with all applicable federal, state and local laws prohibiting the exclusion of any person from any of its educational programs or activities, or the denial to any person of the benefits of any of its educational programs or activities because of race, religion, color, national origin, alienage, sex, sexual orientation, marital status, age, or disability (including pregnancy), veteran status, or gender identity or expression, subject to the conditions and limitations established by law.

It is the policy of the Board that any form of discrimination or harassment on the basis of race, religion, color, national origin, alienage, sex, sexual orientation, marital status, age, disability (including pregnancy), veteran status, gender identity or expression, or any other basis prohibited by state or federal law is prohibited, whether by students, Board employees or third parties subject to the control of the Board. The Board's prohibition of discrimination or harassment in its educational programs or activities expressly extends to academic, nonacademic and extracurricular activities, including athletics. It is also the policy of the Board to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), veteran status or gender identity or expression.

For the purposes of this policy, "veteran" means any person honorably discharged from, or released under honorable conditions from active service in, the United States Army, Navy, Marine Corps, Coast Guard and Air Force and any reserve component thereof, including the Connecticut National Guard.

For the purposes of this policy, "gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose.

Any student and/or parent/guardian wishing to file a complaint regarding discrimination may obtain a copy of the Board's complaint procedures and complaint form which are included in the Board's Administrative Regulations Regarding Non-Discrimination/Students. These regulations accompany Board Policy #5710 and are available online at www.darienps.org or upon request from the main office of any district school.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled in accordance with other appropriate policies (e.g., Policy 4118, Sex Discrimination/Harassment in the Workplace; Policy 5275 Sex Discrimination and Sexual Harassment (Students); Policy 4111 Section 504/ADA (Personnel), and Policy 5125, Section 504/ADA (Students)).

Individuals also may file a complaint with the Office for Civil Rights, U.S. Department of Education ("OCR"):

Office for Civil Rights, Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109- 3921
(617) 289-0111
<http://www2.ed.gov/about/offices/list/ocr/docs/howto.html>

Employees may also file a complaint regarding employment discrimination with the Equal Employment Opportunity Commission:

Equal Employment Opportunity Commission, Boston Area Office
John F. Kennedy Federal Building
475 Government Center
Boston, MA 02203
(800-669-4000)

Individuals may also file a complaint with the Connecticut Commission on Human Rights and Opportunities:

Connecticut Commission on Human Rights and Opportunities
450 Columbus Blvd.
Hartford, CT 06103-1835
(800-477-5737)

Anyone who has questions or concerns about this policy, or would like a copy of the Board's complaint procedures or complaint forms related to claims of discrimination

may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Title IX Coordinator:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of disability may contact the Board's Section 504/ADA Coordinator-is:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06/820

Legal References:

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq.
Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq.
Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681 et seq.
Age Discrimination in Employment Act, 29 U.S.C. § 621
Americans with Disabilities Act, 42 U.S.C. § 12101
Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794
Connecticut General Statutes § 1-1n, "Gender Identity or Expression"
defined
Title II of the Genetic Information Nondiscrimination Act of 2008,
Pub.L.110-233, 42 U.S.C. § 2000ff; 29 CFR 1635.1 et seq.
Connecticut General Statutes § 10-153. Discrimination on basis of marital
status
Connecticut Fair Employment Practices Act, Connecticut General Statutes
§ 46a-60
Connecticut General Statutes § 46a-81a Discrimination on basis of sexual
orientation: Definitions
Connecticut General Statutes § 46a-81c Sexual orientation discrimination:
Employment.
Public Act 17-127, An Act Concerning Discriminatory Practices Against

Veterans, Leaves of Absence for National Guard Members,
Application for Certain Medicaid Programs, and Disclosure of
Certain Records to Federal Military Law Enforcement

Legal Reference:

~~Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681, *et seq.*~~

~~Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, *et seq.*~~

~~Americans with Disabilities Act, 42 U.S.C. § 12101, *et seq.*~~

~~Connecticut General Statutes § 10-15c and § 46a-81a, *et seq.*~~

~~Discrimination on basis of sexual orientation~~

~~Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, *et seq.*~~

~~Public Act 07-62 An Act Concerning the Deprivation of Rights on Account
of Sexual Orientation~~

ADOPTED: June 9, 2009

REVISED:

Darien Public Schools
Darien, Connecticut

POLICY

Series 5700
Non-Discrimination (Students)

Policy 5710

**ADMINISTRATIVE REGULATIONS REGARDING DISCRIMINATION
COMPLAINTS (STUDENTS)**

~~It is the express policy of the Darien Board of Education to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, or disability. In order to facilitate the timely resolution of such complaints any student who feels that he/she has been discriminated against on the basis of these protected characteristics should file a written complaint with:~~

~~———— Office of the Superintendent of Schools
———— 2 Renshaw Road
———— Darien, CT 06820~~

~~Preferably, complaints should be filed within thirty (30) days of the alleged occurrence. Timely reporting of complaints facilitates the investigation and resolution of such complaints.~~

~~Complaints will be investigated promptly and corrective action will be taken when allegations are verified.~~

~~Specifically, upon receipt of a written complaint of discrimination, the Superintendent and/or his or her designee should:~~

- ~~1. offer to meet with the complainant to discuss the nature of his/her complaint;~~
- ~~2. provide the complainant with a copy of the Board's anti-discrimination policy and accompanying regulations;~~
- ~~3. investigate the factual basis of the complaint, including, as applicable, conducting interviews with individuals deemed relevant to the complaint;~~
- ~~4. conduct the investigation in a confidential manner, to the extent practicable, adhering to the requirements of state and federal law;~~

~~5. communicate the findings and/or results of any investigation to the complainant;
and~~

~~6. take appropriate corrective and disciplinary action, as deemed appropriate by the
Superintendent and/or his or her designee.~~

~~If the complaint involves an allegation of discrimination based on disability or sex, the complainant should be referred to the Board's policies and procedures related to Section 504 of the Rehabilitation Act (for claims of discrimination and/or harassment based on disability) and Sex Discrimination/Sexual Harassment (for claims of discrimination and/or harassment based on sex).~~

~~For allegations pertaining to race, color or national origin discrimination, at any stage in this complaint procedure, the complainant has the right to file formal complaints regarding such matters with:~~

~~Boston Office
Office of Civil Rights
U.S. Department of Education
8th Floor
33 Arch Street, Suite 900
Boston, MA 02110-14915 Post Office Square, Suite 900
Boston, MA 02109-3921
Tel. (617) 289-0111
ocr.boston@ed.gov~~

~~If a complaint is filed with the Office of Civil Rights, it must be filed in writing no later than one hundred eighty (180) days after the occurrence of the alleged discrimination.~~

It is the policy of the Board of Education that any form of discrimination or harassment on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), veteran status or gender identity or expression is forbidden, whether by students, Board employees or third parties subject to the control of the Board. Students, Board employees and third parties are expected to adhere to a standard of conduct that is respectful of the rights of all members of the school community.

It is also the policy of the Board to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), veteran status or gender identity or expression.

Any student and/or parent/guardian wishing to file a complaint regarding discrimination may obtain a copy of the Board's complaint procedures and complaint form which are included in the Board's Administrative Regulations Regarding Non-Discrimination/Students. These regulations accompany Board Policy # 5710 and are available online at **www.darienps.org** or upon request from the main office of any district school.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled under other appropriate policies (e.g., Policy #5275 Students/Sex Discrimination and Harassment; Policy #5125, Section 504/ADA).

All other complaints by a student or parents/guardians alleging discrimination against a student on the basis of the protected characteristics listed herein should file a written complaint with:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Preferably, complaints should be filed within thirty (30) days of the alleged occurrence. Timely reporting of complaints facilitates the investigation and resolution of such complaints. The district will investigate such complaints promptly and equitably, and will take corrective action when allegations are verified.

The district will not tolerate any reprisals or retaliation that occur as a result of the good faith reporting of charges of harassment or discrimination on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), veteran status or gender identity or expression. Any such reprisals or retaliation will result in disciplinary action against the retaliator, and other corrective actions as appropriate.

The school district will periodically provide staff development for district administrators and periodically distribute this Policy and the implementing Administrative Regulations to staff and students in an effort to maintain an environment free of harassment and discrimination.

Complaint Procedure

As soon as a student feels that he or she has been subjected to discrimination or harassment on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage disability (including pregnancy), veteran status or gender identity or expression, he/she should make a written complaint to or to the building principal, or his/her designee. The student will be provided a copy of the Board's policy and regulation and made aware of his or her rights.

The complaint should state the:

- A. Name of the complainant,
- B. Date of the complaint,
- C. Date(s) of the alleged harassment/discrimination,
- D. Name(s) of the harasser(s) or discriminator(s),
- E. Location where such harassment/discrimination occurred,
- F. Names of any witness(es) to the harassment/discrimination,
- G. Detailed statement of the circumstances constituting the alleged harassment/discrimination; and
- H. Proposed remedy.

Any student who makes an oral complaint of harassment or discrimination to any of the above-mentioned personnel will be provided a copy of this regulation and will be requested to make a written complaint pursuant to the above procedure. If a student (or individual acting on behalf of the student) is unable to make a written complaint, the administrator receiving the oral complaint will either reduce the complaint to writing or assist the student (individual acting on behalf of the student) in completing the written complaint form.

All complaints are to be forwarded immediately to the Superintendent or his/her designee. Upon receipt of a complaint alleging harassment or discrimination under this complaint procedure, the Superintendent shall designate a district or school administrator to promptly investigate the complaint. During the course of the investigation, the investigator shall interview or consult with all individuals reasonably believed to have relevant information, including the complainant, the alleged harasser/discriminator and any witnesses to the conduct. Complaints will be investigated promptly within the timeframes identified below. Timeframes may be extended as needed given the complexity of the investigation, availability of individuals with relevant information and

other extenuating circumstances. Confidentiality will be maintained by all persons involved in the investigation to the extent possible, as determined by the investigator.

Upon receipt of a written complaint of discrimination, the investigator should:

1. offer to meet with the complainant (and respondent, if applicable) within ten (10) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) to discuss the nature of the complaint, identify individuals the complainant believes has relevant information, and obtain any relevant documents the complainant may have;
2. provide the complainant (and respondent, if applicable) with a copy of the Board's non-discrimination policy and accompanying regulations;
3. investigate the factual basis of the complaint, including, as applicable, conducting interviews with individuals deemed relevant to the complaint;
4. conduct an investigation that is adequate, reliable, and impartial. Investigate the factual basis for the complaint, including conducting interviews with individuals with information and review of documents relevant to the complaint;
5. maintain confidentiality to the extent practicable throughout the investigative process, in accordance with state and federal law;
6. communicate the outcome of the investigation in writing to the complainant (and respondent, if applicable) (to the extent permitted by state and federal confidentiality requirements), within thirty (30) business days (provided that such timeframe may be extended by fifteen (15) business days during periods of time when school is in session or reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) from the date the complaint was received by the Superintendent's office. The complainant (and respondent, if applicable) shall be notified of any extension of the investigation timeline. The written notice shall include a finding whether the complaint was substantiated and if so, shall identify, to the extent possible, how the district will remedy the discrimination or harassment, adhering to the requirements of state and federal law;
7. if a complaint is made during summer recess, the complaint will be reviewed and addressed as quickly as possible given the availability of staff and/or other individuals who may have information relevant to the complaint. If fixed timeframes cannot be met, the complainant (and respondent, if applicable) will receive notice and interim measures may be implemented as necessary (see sub-paragraph 6);

8. whenever allegations are verified, ensure that appropriate corrective action is taken (including, but not limited to, disciplinary action) aimed at preventing the recurrence of the harassment or discrimination. Corrective action should include steps to avoid continuing discrimination;
9. if the complainant (and/or respondent, if applicable) is not satisfied with the findings and conclusions of the investigation, the complainant (and/or respondent, if applicable) may present the complaint and written outcome to the Superintendent within thirty (30) calendar days of receiving the findings. Upon review of a written request from the complainant (and/or respondent, if applicable), the Superintendent shall review the investigative results of the investigator and determine if further action and/or investigation is warranted. Such action may include consultation with the investigator and complainant (and/or respondent, if applicable), a meeting with appropriate individuals to attempt to resolve the complaint, or a decision affirming or overruling the investigator's conclusions or findings. The Superintendent shall provide written notice to the complainant (and respondent, if applicable) of the proposed actions within fifteen (15) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) following the receipt of the written request for review.

Any student and/or parent/guardian also may file a complaint with the Office for Civil Rights, U.S. Department of Education ("OCR"):

Office for Civil Rights, Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109- 3921
(617) 289-0111
<http://www2.ed.gov/about/offices/list/ocr/docs/howto.html>

Any student and/or parent/guardian may also file a complaint with the Connecticut Commission on Human Rights and Opportunities:

Connecticut Commission on Human Rights and Opportunities
450 Columbus Blvd.
Hartford, CT 06103-1835
(800-477-5737)

Anyone who has questions or concerns about this policy, or would like a copy of the Board's complaint procedures or complaint forms related to claims of discrimination, may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Title IX Coordinator:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Section 504/ADA Coordinator:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06820
203-656-7474

DISCRIMINATION COMPLAINT FORM
(For complaints based on Race, Color, Religion, Age, Sex, Marital Status, Sexual Orientation, National Origin, Alienage, Ancestry, Disability (including Pregnancy), Veteran Status or Gender Identity or Expression)

Name of the complainant _____

Date of the complaint _____

Date of the alleged discrimination/harassment _____

Name or names of the discriminator(s) or harasser(s) _____

Location where such discrimination/harassment occurred _____

Name(s) of any witness(es) to the discrimination/harassment _____

Detailed statement of the circumstances constituting the alleged discrimination or harassment _____

Proposed remedy

10/2017

8/22/2019

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATIONS
POLICY 1300
NON-DISCRIMINATION

It is the policy of the Board of Education that any form of discrimination or harassment on the basis of race, religion, color, national origin, alienage, sex, sexual orientation, marital status, age, disability (including pregnancy), genetic information, gender identity or expression, veteran status, or any other basis prohibited by state or federal law is prohibited, whether by students, Board employees or third parties subject to the control of the Board. The Board's prohibition of discrimination or harassment in its educational programs or activities expressly extends to academic, nonacademic and extracurricular activities, including athletics, as well as the district website. It is also the policy of the Board of Education to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, disability (including pregnancy), genetic information, gender identity or expression, or veteran status.

For the purposes of this policy, "genetic information" means the information about genes, gene products, or inherited characteristics that may derive from an individual or a family member. "Genetic information" may also include an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

For the purposes of this policy, "gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose.

For the purposes of this policy, "veteran" means any person honorably discharged from, or released under honorable conditions from active service in, the United States Army, Navy, Marine Corps, Coast Guard and Air Force and any reserve component thereof, including the Connecticut National Guard.

Any individual wishing to file a complaint regarding discrimination may obtain a copy of the Board's complaint procedures and complaint form which are included in the Board's Administrative Regulations Regarding Non-Discrimination. These regulations

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accompany Board Policy 1300 and are available online at www.darienps.org or upon request from the main office of any district school.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled in accordance with other appropriate policies (e.g., Policy 4118, Sex Discrimination/Harassment in the Workplace; Policy 5275 Sex Discrimination and Sexual Harassment (Students); Policy 4111 Section 504/ADA (Personnel), and Policy 5125, Section 504/ADA (Students)).

Individuals also may file a complaint with the Office for Civil Rights, U.S. Department of Education (“OCR”):

Office for Civil Rights, Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109-3921
(617) 289-0111
<http://www2.ed.gov/about/offices/list/ocr/docs/howto.html>

Employees may also file a complaint regarding employment discrimination with the Equal Employment Opportunity Commission:

Equal Employment Opportunity Commission, Boston Area Office
John F. Kennedy Federal Building
475 Government Center
Boston, MA 02203
(800-669-4000)

Individuals may also file a complaint with the Connecticut Commission on Human Rights and Opportunities:

Connecticut Commission on Human Rights and Opportunities
450 Columbus Blvd.
Hartford, CT 06103-1835
(800-477-5737)

Anyone who has questions or concerns about this policy, or would like a copy of the Board’s complaint procedures or complaint forms related to claims of discrimination may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820

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Darien, Connecticut

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Title IX Coordinator:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of disability may contact the Board's Section 504/ADA Coordinator:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06820

Legal References:

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq.
Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq.
Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681 et seq.
Age Discrimination in Employment Act, 29 U.S.C. § 621
Americans with Disabilities Act, 42 U.S.C. § 12101
Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794
Connecticut General Statutes § 1-1n, "Gender Identity or Expression" defined
Title II of the Genetic Information Nondiscrimination Act of 2008, Pub.L.110-233, 42 U.S.C. § 2000ff; 29 CFR 1635.1 et seq.
Connecticut General Statutes § 10-153. Discrimination on basis of marital status
Connecticut Fair Employment Practices Act, Connecticut General Statutes § 46a-60
Connecticut General Statutes § 46a-81a Discrimination on basis of sexual orientation: Definitions
Connecticut General Statutes § 46a-81c Sexual orientation discrimination: Employment.
Public Act 17-127, An Act Concerning Discriminatory Practices Against Veterans, Leaves of Absence for National Guard Members, Application for Certain Medicaid Programs, and Disclosure of Certain Records to Federal Military Law Enforcement

ADOPTED: June 12, 2018

REVISED:

DARIEN PUBLIC SCHOOLS

Darien, Connecticut

ADMINISTRATIVE REGULATIONS REGARDING DISCRIMINATION COMPLAINTS (COMMUNITY MEMBERS)

It is the policy of the Darien Board of Education that any form of discrimination or harassment on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information, gender identity or expression, or veteran status is forbidden, whether by students, Board employees or third parties subject to the control of the Board. Students, Board employees and third parties are expected to adhere to a standard of conduct that is respectful of the rights of all members of the school community.

It is the express policy of the Board to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, marital status, sexual orientation, national origin, alienage, ancestry, disability (including pregnancy), genetic information, ~~or~~ gender identity or expression, or veteran status.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled, as appropriate, in accordance with other Board policies (e.g., Policy 4118 Sex Discrimination/Harassment in the Workplace (Personnel); Policy 5275 Sex Discrimination and Sexual Harassment (Students); Policy 4111 Section 504/ADA (Personnel), and Policy 5125, Section 504/ADA (Students)).

Preferably, complaints should be filed within thirty (30) calendar days of the alleged occurrence. Timely reporting of complaints facilitates the investigation and resolution of such complaints. The district will investigate such complaints promptly and equitably, and will take corrective action when allegations are verified.

The district will not tolerate any reprisals or retaliation that occur as a result of the good faith reporting of charges of harassment or discrimination on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information, gender identity or expression, or veteran status. Any such reprisals or retaliation will result in disciplinary action against the retaliator, and other corrective actions as appropriate.

The school district will periodically provide staff development for district administrators and periodically distribute this Policy and implementing Administrative Regulations to staff and students in an effort to maintain an environment free of harassment and discrimination.

Complaint Procedure

As soon as an individual feels that he or she has been subjected to discrimination or

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Darien, Connecticut

harassment on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information, gender identity or expression, or veteran status he/she should make a written complaint to the Superintendent, or his/her designee. The individual and any respondent (if applicable) will be provided a copy of the Board's policy and regulation and made aware of his/her rights.

The complaint should state the:

- A. Name of the complainant,
- B. Date of the complaint,
- C. Date(s) of the alleged harassment/discrimination,
- D. Name(s) of the harasser(s) or discriminator(s),
- E. Location where such harassment/discrimination occurred,
- F. Names of any witness(es) to the harassment/discrimination,
- G. Detailed statement of the circumstances constituting the alleged harassment/discrimination; and
- H. Proposed remedy.

Any individual who makes an oral complaint of harassment or discrimination will be provided a copy of this regulation and will be requested to make a written complaint pursuant to the above procedure. If an individual is unable to make a written complaint, the staff member receiving the oral complaint will either reduce the complaint to writing or assist the individual with completing the written complaint form.

All complaints received by staff members are to be forwarded immediately to the Superintendent or his/her designee. Upon receipt of a complaint alleging harassment or discrimination under this complaint procedure, the Superintendent or his/her designee shall promptly investigate the complaint. During the course of the investigation, the investigator shall interview or consult with all individuals reasonably believed to have relevant information, including the complainant, the alleged harasser/discriminator ("respondent") and any witnesses to the conduct. Complaints will be investigated promptly within the timeframes identified below. Timeframes may be extended as needed given the complexity of the investigation, availability of individuals with relevant information and other extenuating circumstances. Confidentiality will be maintained by all persons involved in the investigation to the extent possible, as determined by the investigator.

Upon receipt of a written complaint of discrimination, the investigator should:

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

1. offer to meet with the complainant and respondent (if applicable) within ten (10) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) to discuss the nature of the complaint, identify individuals the complainant believes has relevant information, and obtain any relevant documents the complainant may have;
2. provide the complainant and respondent (if applicable) with a copy of the Board's non-discrimination policy and accompanying regulations;
3. investigate the factual basis of the complaint, including, as applicable, conducting interviews with individuals deemed relevant to the complaint;
4. conduct an investigation that is adequate, reliable, and impartial. Investigate the factual basis for the complaint, including conducting interviews with individuals with information and review of documents relevant to the complaint;
5. maintain confidentiality to the extent practicable throughout the investigative process, in accordance with state and federal law;
6. communicate the outcome of the investigation in writing to the complainant and respondent (if any) (to the extent permitted by state and federal confidentiality requirements), within thirty (30) business days (provided that such timeframe may be extended by fifteen (15) business days during periods of time when school is in session or reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) from the date the complaint was received by the Superintendent's office. The complainant and respondent (if any) shall be notified of any extension of the investigation timeline. The written notice shall include a finding whether the complaint was substantiated and if so, shall identify, to the extent possible, how the district will remedy the discrimination or harassment, adhering to the requirements of state and federal law;
7. if a complaint is made during summer recess, the complaint will be reviewed and addressed as quickly as possible given the availability of staff and/or other individuals who may have information relevant to the complaint. If fixed timeframes cannot be met, the complainant and respondent (if any) will receive notice and interim measures may be implemented as necessary (see subparagraph 6);
8. whenever allegations are verified, ensure that appropriate corrective action is taken (including, but not limited to, disciplinary action) aimed at preventing the recurrence of the harassment or discrimination. Corrective action should include steps to avoid continuing discrimination;

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9. if either party to the complaint is not satisfied with the findings and conclusions of the investigation, the complainant may present the complaint and written outcome to the Superintendent within thirty (30) calendar days of receiving the findings. Upon review of a written request from the party requesting an appeal, the Superintendent shall review the investigative results of the investigator and determine if further action and/or investigation is warranted. Such action may include consultation with a designated investigator (if applicable), complainant, and respondent (if any) and meeting with appropriate individuals to attempt to resolve the complaint, or a decision affirming or overruling a designated investigator's conclusions or findings (if applicable). The Superintendent shall provide written notice to the complainant and respondent (if any) of the proposed actions within fifteen (15) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) following the receipt of the written request for review.

A complainant alleging race, color, national origin, sex, disability or age discrimination) may file a formal complaint with the Boston Office, Office for Civil Rights U.S. Department of Education, 8th Floor, 5 Post Office Square, Boston, MA 02109-3921 (TELEPHONE NUMBER: 617-289-0111).

A complainant may also file a complaint with the Connecticut Commission on Human Rights and Opportunities 450 Columbus Blvd., Hartford, CT 06103-1835 (TELEPHONE NUMBER: 800-477-5737).

An employee alleging discrimination related to their employment may also file a complaint with the Equal Employment Opportunity Commission, Boston Area Office. John F. Kennedy Federal Building, 475 Government Center, Boston, MA 02203 (TELEPHONE NUMBER: 800-669-4000).

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DISCRIMINATION COMPLAINT FORM

(For complaints based on race, color, religion, age, sex, marital status, sexual orientation, national origin, **alienage**, ancestry, disability (including pregnancy), genetic information, gender identity or expression, or veteran status)

Name of the complainant _____

Date of the complaint _____

Date of the alleged discrimination/harassment _____

Name or names of the discriminator(s) or harasser(s) _____

Location where such discrimination/harassment occurred _____

Name(s) of any witness(es) to the discrimination/harassment

Detailed statement of the circumstances constituting the alleged discrimination or harassment _____

Proposed remedy: _____

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

POLICY

Series 4000: Personnel

Policy 4250

EMPLOYMENT AND STUDENT TEACHER CHECKS

As set forth below, each applicant for a position with the district ~~shall be asked and each student who is enrolled in a teacher preparation program, as defined in section 10-10a of the Connecticut General Statutes, and completing his or her student teaching experience in the district, shall be asked to provide in writing:~~ (1) whether he/she has ever been convicted of a crime, (2) whether there are any criminal charges pending against him/her and ~~and at the time of the application and, if charges are pending, to state the charges and the court in which such charges are pending;~~ and (3) whether the applicant is included on the Abuse and Neglect Registry of the Connecticut Department of Children and Families (“DCF”) (the “Registry”). If the applicant’s current or most recent employment occurred out of state, the applicant will also be asked whether he/she is included on an equivalent database and/or abuse/neglect registry maintained in that other state. Applicants shall not be required to disclose any arrest, criminal charge or conviction that has been erased.

For the purposes of this policy:

“Sexual misconduct means” any verbal, nonverbal, written, or electronic communication, or any other act directed toward or with a student that is designed to establish a sexual relationship with the student, including a sexual invitation, dating or soliciting a date, engaging in sexual dialog, making sexually suggestive comments, self-disclosure or physical exposure of a sexual or erotic nature, and any other sexual, indecent, or erotic contact with a student.

“Abuse or neglect” means abuse or neglect as described in Conn. Gen. Stat. § 46b-120, and includes any violation of Conn. Gen. Stat. §§ 53a-70 (sexual assault in the first degree), 53a-70a (aggravated sexual assault in the first degree), 53a-71 (sexual assault in the second degree), 53a-72a (sexual assault in the third degree), 53a-72b (sexual assault in the third degree with a firearm), or 53a-73a (sexual assault in the fourth degree).

“Former employer” means any person, firm, business, educational institution, nonprofit agency, corporation, limited liability company, the state, any political subdivision of the state, any governmental agency, or any other entity that such applicant was employed by during any of the previous twenty years prior to applying for a position with a local or regional board of education.

In addition, the district shall conduct an employment history check for each applicant for a position, as set forth below.

I. Employment History Check Procedures

- A. The district shall not offer employment to an application for a position, including any position that is contracted for, if such applicant would have direct student contact, prior to the district:
1. Requiring the applicant:
 - a. to list the name, address, and telephone number of each current or former employer of the applicant, if such current or former employer was a local or regional board of education, council or operator or if such employment otherwise caused the applicant to have contact with children;
 - b. to submit a written authorization that
 - (i) consents to and authorizes disclosure by the employers listed under paragraph I.A.1.a of this policy of the information requested under paragraph I.A.2 of this policy and the release of related records by such employers,
 - (ii) consents to and authorizes disclosure by the Department of Education of the information requested under paragraph I.A.3 of this policy and the release of related records by the department, and
 - (iii) releases those employers and the Department of Education from liability that may arise from such disclosure or release of records pursuant to paragraphs I.A.2 or I.A.3 of this policy; and
 - c. to submit a written statement of whether the applicant
 - (i) has been the subject of an abuse or neglect or sexual misconduct investigation by any employer, state agency or municipal police department, unless the investigation resulted in a finding that all allegations were unsubstantiated,
 - (ii) has ever been disciplined or asked to resign from employment or resigned from or otherwise separated from any employment while an allegation of abuse or neglect was pending or under investigation by DCF, or an allegation of sexual misconduct was pending or under investigation or due to an allegation substantiated pursuant to Conn. Gen. Stat. § 17a-101g or abuse or neglect, or of sexual misconduct or a conviction for abuse or neglect or sexual misconduct, or
 - (iii) has ever had a professional or occupational license or certificate suspended or revoked or has ever surrendered such a license or certificate while an allegation of abuse or neglect was pending or under investigation by DCF or an investigation of sexual misconduct was pending or under investigation, or due to an allegation substantiated by DCF of abuse or neglect or of sexual misconduct or a conviction for abuse or neglect or sexual misconduct;

2. Conducting a review of the employment history of the applicant by contacting those employers listed by the applicant under paragraph I.A.1.a of this policy. Such review shall be conducted using a form developed by the Department of Education, which shall request the following:
 - a. the dates employment of the applicant, and
 - b. a statement as to whether the employer has knowledge that the applicant:
 - (i) was the subject of an allegation of abuse or neglect or sexual misconduct for which there is an investigation pending with any employer, state agency, or municipal police department or which has been substantiated;
 - (ii) was disciplined or asked to resign from employment or resigned from or otherwise separated from any employment while an allegation of abuse or neglect or sexual misconduct was pending or under investigation, or due to a substantiation of abuse or neglect or sexual misconduct; or
 - (iii) has ever had a professional or occupational license, certificate, authorization or permit suspended or revoked or has ever surrendered such a license, certificate, authorization or permit while an allegation of abuse or neglect or sexual misconduct was pending or under investigation, or due to a substantiation of abuse or neglect or sexual misconduct. Such review may be conducted telephonically or through written communication. Notwithstanding the provisions of subsection (f) of Conn. Gen. Stat. § 31-51i, not later than five (5) business days after the district receives a request for such information about an employee or former employee, the district shall respond with such information. The district may request more information concerning any response made by a current or former employer for information about an applicant, and, notwithstanding subsection (f), such employer shall respond not later than five (5) business days after receiving such request.
3. Requesting information from the Department of Education concerning:
 - a. the eligibility status for employment of any applicant for a position requiring a certificate, authorization or permit,
 - b. whether the Department of Education has knowledge that a finding has been substantiated by DCF pursuant to Conn. Gen. Stat. § 17a-101g of abuse or neglect or of sexual misconduct against the applicant and any information concerning such a finding, and
 - c. whether the Department of Education has received notification that the applicant has been convicted of a crime or of criminal charges pending against the applicant and any information concerning such charges.

- B. Notwithstanding the provisions of subsection (f) of Conn. Gen. Stat. § 31-51i, if the district receives information that an applicant for a position with or an employee of the board has been disciplined for a finding of abuse or neglect or sexual misconduct, it shall notify the Department of Education of such information.
- C. The district shall not employ an applicant for a position involving direct student contact who does not comply with the provisions of paragraph I.A.1 of this policy.
- D. The district may employ or contract with an applicant on a temporary basis for a period not to exceed ninety (90) days, pending the district's review of information received under this section, provided:
 - 1. The applicant complied with paragraph I.A.1 of this policy;
 - 2. The district has no knowledge of information pertaining to the applicant that would disqualify the applicant from employment with the district; and
 - 3. The applicant affirms that the applicant is not disqualified from employment with the district.
- E. The district shall not enter into a collective bargaining agreement, an employment contract, an agreement for resignation or termination, a severance agreement, or any other contract or agreement or take any action that:
 - 1. Has the effect of suppressing information relating to an investigation of a report of suspected abuse or neglect or sexual misconduct by a current or former employee;
 - 2. Affects the ability of the district to report suspected abuse or neglect or sexual misconduct to appropriate authorities; or
 - 3. Requires the district to expunge information about an allegation or a finding of suspected abuse or neglect or sexual misconduct from any documents maintained by the district, unless, after investigation, such allegation is dismissed or found to be false.
- F. The district shall not offer employment to a person as a substitute teacher, unless such person and the district comply with the provisions of paragraph I.A of this policy. The district shall determine which such persons are employable as substitute teachers and maintain a list of such persons. The district shall not hire any person as a substitute teacher who is not on such list. Such person shall remain on such list as long as such person is continuously employed by the district as a substitute teacher as described in paragraph III.B.2 of this policy, provided the district does not have any knowledge of a reason that such person should be removed from such list.
- G. In the case of an applicant who is a contractor, the contractor shall require any employee with such contractor who would be in a position involving direct student contact to supply to such contractor all the information required of an applicant under paragraphs I.A.1.a. and I.A.1.c of

this policy and a written authorization under paragraph I.A.1.b. of this policy. Such contractor shall contact any current or former employer of such employee that was a local or regional board of education, council, or operator or if such employment caused the employee to have contact with children, and request, either telephonically or through written communication, any information concerning whether there was a finding of abuse or neglect or sexual misconduct against such employee. Notwithstanding the provisions of subsection (f) of Conn. Gen. Stat. § 31-51i, such employer shall report to the contractor any such finding, either telephonically or through written communication. If the contractor receives any information indicating such a finding or otherwise receives any information indicating such a finding or otherwise has knowledge of such a finding, the contractor shall, notwithstanding the provisions of subsection (f) of Conn. Gen. Stat. § 31-51i, immediately forward such information to the district, either telephonically or through written communication. If the district receives such information, it shall determine whether such employee may work in a position involving direct student contact at any school in the district. No determination by the district that any such employee shall not work under any such contract in any such position shall constitute a breach of such contract.

- H. Any applicant who knowingly provides false information or knowingly fails to disclose information required in subdivision (1) of subsection (A) of this section shall be subject to discipline by the district that may include
1. denial of employment, or
 2. termination of the contract of a certified employee, in accordance with the provisions of Conn. Gen. Stat. § 10-151.
- I. If the district provides information in accordance with paragraph I.A.2. or I.G. of this policy, the district shall be immune from criminal and civil liability, provided the district did not knowingly supply false information.
- J. Notwithstanding the provisions of Conn. Gen. Stat. § 10-151c and subsection (f) of Conn. Gen. Stat. § 31-51i, the district shall provide, upon request by another local or regional board of education, governing council of a state or local charter school or interdistrict magnet school operator for the purposes of an inquiry pursuant to paragraphs I.A.2 or I.G. of this policy or to the Commissioner of Education pursuant to paragraph I.B. of this policy any information that the district has concerning a finding of abuse or neglect or sexual misconduct by a subject of any such inquiry.

~~K. For the purposes of this policy:~~

~~1. "Sexual misconduct means" any verbal, nonverbal, written, or electronic communication, or any other act directed toward or with a student that is designed to establish a sexual relationship with the student, including a sexual invitation, dating or soliciting a date, engaging in sexual dialog, making sexually suggestive comments, self-disclosure or physical exposure of a sexual or erotic nature, and any other sexual, indecent, or erotic contact with a student~~

~~2. "Abuse or neglect" means abuse or neglect as described in Conn. Gen. Stat. § 46b-120, and includes any violation of Conn. Gen. Stat. §§ 53a-70 (sexual assault in the first degree), 53a-70a~~

~~(aggravated sexual assault in the first degree), 53a-71 (sexual assault in the second degree), 53a-72a (sexual assault in the third degree), 53a-72b (sexual assault in the third degree with a firearm), or 53a-73a (sexual assault in the fourth degree).~~

~~L.K.~~ Prior to offering employment to an applicant, the district shall make a documented good faith effort to contact each current and any former employer (please note the definition of “former employer” employer above, including the applicable twenty year reporting period) of the applicant that was a local or regional board of education, governing council of a state or local charter school or interdistrict magnet school operator or supervisory agent of a nonpublic school, or if the applicant’s employment with such current or former employer caused the applicant to have contact with children ~~or if such employment otherwise caused the applicant to have contact with children~~ in order to obtain information and recommendations that may be relevant to the applicant’s fitness for employment. Such effort, however, shall not be construed to require more than three telephonic requests made on three separate days.

ML. The district shall not offer employment to any applicant who had any previous employment contract terminated by a board of education, governing council of a state or local charter school or interdistrict magnet school operator, or who resigned from such employment, if the person has been convicted of a violation of Conn. Gen. Stat. § 17a-101a, when an allegation of abuse or neglect or sexual assault has been substantiated.

II. DCF Registry Checks

Prior to hiring any person for a position with the district, , and before a student who is enrolled in a teacher preparation program, as defined in section 10-10a of the Connecticut General Statutes, and completing his or her student teaching experience with the district, begins such student teaching experience, the district shall require such applicant to submit to a records check of information maintained on the Registry concerning the applicant.

The district shall request information from the Registry or its out of state equivalent promptly, and in any case no later than thirty (30) days from the date of employment. Registry checks will be processed according to the following procedure:

- A. No later than ten (10) calendar days after the Superintendent or his/her designee has notified a job applicant of a decision to offer employment to the applicant, or as soon thereafter as practicable, the Superintendent or designee will either obtain the information from the Registry or, if the applicant’s consent is required to access the information, will supply the applicant with the release form utilized by DCF, or its out of state equivalent when available, for obtaining information from the Registry.
- B. If consent is required to access the Registry, no later than ten (10) calendar days after the Superintendent or his/her designee has provided the successful job applicant with the form, the applicant must submit the signed form to DCF or its out of state equivalent, with a copy to the Superintendent or his/her designee. Failure of the applicant to submit the signed form to DCF or its out of state equivalent within such ten-day period, without good cause, will be grounds for the withdrawal of the offer of employment.

- C. Upon receipt of Registry or out-of-state registry information indicating previously undisclosed information concerning abuse or neglect investigations concerning the successful job applicant/employee, the Superintendent or his/her designee will notify the affected applicant/employee in writing of the results of the Registry check and will provide an opportunity for the affected applicant/employee to respond to the results of the Registry check.
- D. If notification is received by the Superintendent or designee that the applicant is listed as a perpetrator of abuse or neglect on the Registry, the Superintendent or designee shall provide the applicant with an opportunity to be heard regarding the results of the Registry check. If warranted by the results of the Registry check and any additional information provided by the applicant, the Superintendent or designee shall revoke the offer of employment and/or terminate the applicant's employment if he or she has already commenced working for the district.

III. Criminal Records Check Procedure

- A. Each person hired by the district shall be required to submit to state and national criminal record checks within thirty (30) days from the date of employment. Each ~~worker placed within a school under a public assistance employment program, employed by a provider of supplemental services pursuant to the No Child Left Behind Act or in a nonpaid, noncertified position completing preparation requirements for the issuance of an educator certificate, who performs a service involving direct student contact shall also~~ student who is enrolled in a teacher preparation program, as defined in section 10-10a of the Connecticut General Statutes, and completing his or her student teaching experience with the district, shall be required to submit to state and national criminal record checks within ~~thirty-sixty (3060)~~ days from the date such worker begins to perform such service. Record checks will be processed according to the following procedure:*
- 1. No later than five (5) calendar days after the Superintendent or his/her designee has notified a job applicant of a decision to hire the applicant, or as soon thereafter as practicable, the Superintendent or his/her designee will provide the applicant with a packet containing all documents and materials necessary for the applicant to be fingerprinted by the police department in the town in which they reside. This packet shall also contain all documents and materials necessary for the police department to submit the completed fingerprints to the State Police Bureau of Identification for the processing of state and national criminal record checks. The Superintendent or his/her designee will also provide each applicant with the following notifications before the applicant obtains his/her fingerprints: (1) Agency Privacy Requirements for Noncriminal Justice Applicants; (2) Noncriminal Justice Applicant's Privacy Rights; (3) and the Federal Bureau of Investigation, United States Department of Justice Privacy Act Statement.
- 2. No later than ten (10) calendar days after the Superintendent or his/her designee has provided the successful job applicant with the fingerprinting packet, the applicant must arrange to be fingerprinted by the police department in the town in which they reside. Failure of the applicant to have his/her fingerprints taken within such ten-day period, without good cause, will be grounds for the withdrawal of the offer of employment.

3. Any person for whom criminal records checks are required to be performed pursuant to this policy must pay all fees and costs associated with the fingerprinting process and/or the submission or processing of the requests for criminal record checks. Fees and costs associated with the fingerprinting process and the submission and process of requests are waived for student teachers, in accordance with state law.
4. Upon receipt of a criminal record check indicating a previously undisclosed conviction, the Superintendent or his/her designee will notify the affected applicant/employee in writing of the results of the record check and will provide an opportunity for the affected applicant/employee to respond to the results of the criminal record check. The affected applicant/employee may notify the Superintendent or his/her designee in writing within five (5) calendar days that the affected/employee will challenge his/her criminal history record check. Upon written notification to the Superintendent or his/her designee of such a challenge, the affected applicant/employee shall have ten (10) calendar days to provide the Superintendent or his/her designee with necessary documentation regarding the affected applicant/employee's record challenge. The Superintendent or his/her designee may grant an extension to the preceding ten-day period during which the affected applicant/employee may provide such documentation for good cause shown.
5. Decisions regarding the effect of a conviction upon an applicant/employee, whether disclosed or undisclosed by the applicant/employee, will be made on a case-by-case basis. Notwithstanding the foregoing, the falsification or omission of any information on a job application or in a job interview, including but not limited to information concerning criminal convictions or pending criminal charges, shall be grounds for disqualification from consideration for employment or discharge from employment.
6. Notwithstanding anything in paragraph III.A.5 of this Policy, above, no decision to deny employment or withdraw an offer of employment on the basis of an applicant/employee's criminal history record shall be made without affording the applicant/employee the opportunities set forth in paragraph III.A.4 of this Policy, above.

B. Criminal Records Check for Substitute Teachers:

A substitute teacher who is hired by the district must submit to state and national criminal history record checks according to the procedures outlined above, subject to the following:

1. If the state and national criminal history record checks for a substitute teacher have been completed within one year prior to the date the district hired the substitute teacher, and if the substitute teacher arranged for such prior criminal history record checks to be forwarded to the Superintendent, then the substitute teacher will not be required to submit to another criminal history record check at the time of such hire.
2. If a substitute teacher submitted to state and national criminal history record checks upon being hired by the district, then the substitute teacher will not be required to submit to another criminal history record check so long as the substitute teacher is continuously employed by the district, that is, employed for at least one day of each school year, by the

district, provided a substitute teacher is subjected to such checks at least once every five years.

IV. Sex Offender Registry Checks

School district personnel shall cross-reference the Connecticut Department of Public Safety's sexual offender registry prior to hiring any new employee and before a student who is enrolled in a teacher preparation program, as defined in section 10-10a of the Connecticut General Statutes, and completing his or her student teaching experience with the district, begins such student teaching experience. . Registration as a sexual offender constitutes grounds for denial of employment opportunities and opportunities to perform student teaching experiences in the school district.

V. Credit Checks

The district may also ask a prospective employee for a credit report for employment for certain district positions, where the district's receipt of a credit report is substantially related to the employee's potential job. Substantially related is defined to mean "the information contained in the credit report is related to the position for which the employee or prospective employee who is the subject of the report is being evaluated." Prior to asking for a credit report, the district will determine whether the position falls within one of the categories as described in this paragraph. The position must: (1) be a managerial position which involves setting the direction or control of the district; (2) involve access to employees' personal or financial information; (3) involve a fiduciary responsibility to the district, including, but not limited to, the authority to issue payments, collect debts, transfer money or enter into contracts; (4) provide an expense account or district debit or credit card; or (5) involve access to the district's nonfinancial assets valued at two thousand five dollars or more.

When a credit report will be requested as part of the employment process, the district will provide written notification to prospective employee regarding the use of credit checks. That notification must be provided in a document separate from the employment application. The notification must state that the district may use the information in the consumer credit report to make decisions related to the individual's employment.

The district will obtain consent before performing the credit or other background checks. If the district intends to take an action adverse to a potential employee based on the results of a credit report, the district must provide the prospective employee with a copy of the report on which the district relied in making the adverse decision, as well as a copy of "A Summary of Your Rights Under the Fair Credit Reporting Act," which should be provided by the company that provides the results of the credit check. The district will notify the prospective employee either orally, in writing or via electronic means that the adverse action was taken based on the information in the consumer report. That notice must include the name, address and phone number of the consumer reporting company that supplied the credit report; a statement that the company that supplied the report did not make the decision to take the unfavorable action and cannot provide specific reasons for the district's actions; and a notice of the person's right to dispute the accuracy or completeness of any information the consumer reporting company furnished, and to get an additional free report from the company if the person asks for it within sixty (60) days.

VI. Notice of Conviction

If, at any time, the Board of Education receives notice of a conviction of a crime by ~~(1)~~ a person holding a certificate, authorization or permit issued by the State Board of Education, ~~or (2) a person employed by a provider of supplemental services,~~ the Board shall send such notice to the State Board of Education. . In complying with this requirement, the district shall not disseminate the results of any national criminal history records check.

VII. School Nurses

School nurses or nurse practitioners appointed by, or under contract with, the Board of Education shall also be required to submit to a criminal history records check in accordance with the procedures outlined above.

VIII. Personal Online Accounts

For purposes of these Administrative Regulations, “personal online account” means any online account that is used by an employee or applicant exclusively for personal purposes and unrelated to any business purpose of the Board, including, but not limited to, electronic mail, social media and retail-based Internet web sites. “Personal online account” does not include any account created, maintained, used or accessed by an employee or applicant for a business purpose of the Board.

A. During the course of an employment check, the Board may not:

1. request or require that an applicant provide the Board with a user name and password, password or any other authentication means for accessing a personal online account;
2. request or require that an applicant authenticate or access a personal online account in the presence of the Board; or
3. require that an applicant invite a supervisor employed by the Board or accept an invitation from a supervisor employed by the Board to join a group affiliated with any personal online account of the applicant.

B. The Board may request or require that an applicant provide the Board with a user name and password, password or any other authentication means for accessing:

1. any account or service provided by Board or by virtue of the applicant’s employment relationship with the Board or that the applicant uses for the Board’s business purposes, or
2. any electronic communications device supplied or paid for, in whole or in part, by the Board.

C. In accordance with applicable law, the Board maintains the right to require an applicant to allow the Board to access his or her personal online account, without disclosing the user name and

password, password or other authentication means for accessing such personal online account, for the purpose of:

1. conducting an investigation for the purpose of ensuring compliance with applicable state or federal laws, regulatory requirements or prohibitions against work-related employee misconduct based on the receipt of specific information about activity on an applicant's personal online account; or
2. conducting an investigation based on the receipt of specific information about an applicant's unauthorized transfer of the Board's proprietary information, confidential information or financial data to or from a personal online account operated by an applicant or other source.

IX. Policy Inapplicable to Students Employed by the School District

- A. This policy shall also not apply to a student employed by the local or regional school district in which the student attends school.

X. Falsification of Records.

Notwithstanding any other provisions of this policy, the falsification or omission of any information on a job application or in a job interview, including but not limited to information concerning abuse or neglect investigations or pending criminal applications, shall be grounds for disqualification from consideration for employment or discharge from employment.

Legal References: Conn. Gen. Stat. § 10-212.

Conn. Gen. Stat. § 10-221d.

Conn. Gen. Stat. § 10-222c

Conn. Gen. Stat. § 31-40x

Conn. Gen. Stat. § 31-51i

Conn. Gen. Stat. § 31-51tt

Public Act 1819-51,91, "An Act Implementing the Recommendations of the Department of Concerning Various Revisions and Additions to the Education Statutes."

Elementary and Secondary Education Act, reauthorized as the Every Student Succeeds Act, Pub. L. 114-95, codified at 20 U.S.C. § 1001 *et seq.*

~~Public Act 16-67, “An Act Concerning the Disclosure of Certain Education Personnel Records, Criminal Penalties for Threatening in Education Settings and the Exclusion of a Minor’s Name from Summary Process Complaints.”~~

~~No Child Left Behind Act of 2001, Public Law 107-110~~

Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*

ADOPTED: November 22, 2016

REVISED:

Agency Privacy Requirements for Noncriminal Justice Applicants

Authorized governmental and non-governmental agencies/officials that conduct a national fingerprint-based criminal history record check on an applicant for a noncriminal justice purpose (such as a job or license, immigration or naturalization matter, security clearance, or adoption) are obligated to ensure the applicant is provided certain notice and other information and that the results of the check are handled in a manner that protects the applicant's privacy.

- Officials must provide to the applicant written notice¹ that his/her fingerprints will be used to check the criminal history records of the FBI.
- Officials using the FBI criminal history record (if one exists) to make a determination of the applicant's suitability for the job, license, or other benefit must provide the applicant the opportunity to complete or challenge the accuracy of the information in the record.
- Officials must advise the applicant that procedures for obtaining a change, correction, or updating of an FBI criminal history record are set forth at Title 28, Code of Federal Regulations (CFR), Section 16.34.
- Officials should not deny the job, license, or other benefit based on information in the criminal history record until the applicant has been afforded a reasonable time to correct or complete the record or has declined to do so.
- Officials must use the criminal history record solely for the purpose requested and cannot disseminate the record outside the receiving department, related agency, or other authorized entity.²

The FBI has no objection to officials providing a copy of the applicant's FBI criminal history record to the applicant for review and possible challenge when the record was obtained based on positive fingerprint identification. If agency policy permits, this courtesy will save the applicant the time and additional FBI fee to obtain his/her record directly from the FBI by following the procedures found at 28 CFR 16.30 through 16.34. It will also allow the officials to make a more timely determination of the applicant's suitability.

Each agency should establish and document the process/procedures it utilizes for how/when it gives the applicant notice, what constitutes "a reasonable time" for the applicant to correct or complete the record, and any applicant appeal process that is afforded the applicant. Such documentation will assist State and/or FBI auditors during periodic compliance reviews on use of criminal history records for noncriminal justice purposes.

If you need additional information or assistance, contact:

Connecticut Records: Department of Emergency Services and Public Protection State Police Bureau of Identification (SPBI) 1111 Country Club Road Middletown, CT 06457 860-685-8480	Out-of-State Records: Agency of Record OR FBI CJIS Division-Summary Request 1000 Custer Hollow Road Clarksburg, West Virginia 26306
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¹ Written notification includes electronic notification, but excludes oral notification.

² See 5 U.S.C. 552a(b); 28 U.S.C. 534(b); 42 U.S.C. 14616, Article IV(c); 28 CFR 20.21(c), 20.33(d), 50.12(b) and 906.2(d).

Noncriminal Justice Applicant's Privacy Rights

As an applicant who is the subject of a national fingerprint-based criminal history record check for a noncriminal justice purpose (such as an application for a job or license, an immigration or naturalization matter, security clearance, or adoption), you have certain rights which are discussed below.

- You must be provided written notification³ by the Director of Human Resources that your fingerprints will be used to check the criminal history records of the FBI.
- If you have a criminal history record, the officials making a determination of your suitability for the job, license, or other benefit must provide you the opportunity to complete or challenge the accuracy of the information in the record.
- The officials must advise you that the procedures for obtaining a change, correction, or updating of your criminal history record are set forth at Title 28, Code of Federal Regulations (CFR), Section 16.34.
- If you have a criminal history record, you should be afforded a reasonable amount of time to correct or complete the record (or decline to do so) before the officials deny you the job, license, or other benefit based on information in the criminal history record.⁴
- You have the right to expect that officials receiving the results of the criminal history record check will use it only for authorized purposes and will not retain or disseminate it in violation of federal statute, regulation or executive order, or rule, procedure or standard established by the National Crime Prevention and Privacy Compact Council.⁵
- If agency policy permits, the officials may provide you with a copy of your FBI criminal history record for review and possible challenge. If agency policy does not permit it to provide you a copy of the record, you may obtain a copy of the record by submitting fingerprints and a fee to the FBI. Information regarding this process may be obtained at <http://www.fbi.gov/about-us/cjis/background-checks>.
- If you decide to challenge the accuracy or completeness of your FBI criminal history record, you should send your challenge to the agency that contributed the questioned information to the FBI. Alternatively, you may send your challenge directly to the FBI at the same address as provided above. The FBI will then forward your challenge to the agency that contributed the questioned information and request the agency to verify or correct the challenged entry. Upon receipt of an official communication from that agency, the FBI will make any necessary changes/corrections to your record in accordance with the information supplied by that agency. (See 28 CFR 16.30 through 16.34.)
- If you need additional information or assistance, please contact:

Connecticut Records:	Out-of-State Records:
Department of Emergency Services and Public Protection	Agency of Record
State Police Bureau of Identification (SPBI)	OR
1111 Country Club Road	FBI CJIS Division-Summary Request
Middletown, CT 06457	1000 Custer Hollow Road
860-685-8480	Clarksburg, West Virginia 26306

³ Written notification includes electronic notification, but excludes oral notification.

⁴ See 28 CFR 50.12(b).

⁵ See 5 U.S.C. 552a(b); 28 U.S.C. 534(b); 42 U.S.C. 14616, Article IV(c); 28 CFR 20.21(c), 20.33(d) and 906.2(d).

Federal Bureau of Investigation
United States Department of Justice
Privacy Act Statement

Authority: The FBI's acquisition, preservation, and exchange of fingerprints and associated information is generally authorized under 28 U.S.C. 534. Depending on the nature of your application, supplemental authorities include Federal statutes, State statutes pursuant to Pub. L. 92-544, Presidential Executive Orders, and federal. Providing your fingerprints and associated information is voluntary; however, failure to do so may affect completion or approval of your application.

Social Security Account Number (SSAN). Your SSAN is needed to keep records accurate because other people may have the same name and birth date. Pursuant to the Federal Privacy Act of 1974 (5 USC 552a), the requesting agency is responsible for informing you whether disclosure is mandatory or voluntary, by what statutory or other authority your SSAN is solicited, and what uses will be made of it. Executive Order 9397 also asks Federal agencies to use this number to help identify individuals in agency records.

Principal Purpose: Certain determinations, such as employment, licensing, and security clearances, may be predicated on fingerprint-based background checks. Your fingerprints and associated information/biometrics may be provided to the employing, investigating, or otherwise responsible agency, and/or the FBI for the purpose of comparing your fingerprints to other fingerprints in the FBI's Next Generation Identification (NGI) system or its successor systems (including civil, criminal, and latent fingerprint repositories) or other available records of the employing, investigating, or otherwise responsible agency. The FBI may retain your fingerprints and associated information/biometrics in NGI after the completion of this application and, while retained, your fingerprints may continue to be compared against other fingerprints submitted to or retained by NGI.

Routine Uses: During the processing of this application and for as long thereafter as your fingerprints and associated information/biometrics are retained in NGI, your information may be disclosed pursuant to your consent, and may be disclosed without your consent as permitted by the Privacy Act of 1974 and all applicable Routine Uses as may be published at any time in the Federal Register, including the Routine Uses for the NGI system and the FBI's Blanket Routine Uses. Routine uses include, but are not limited to, disclosures to: employing, governmental or authorized non-governmental agencies responsible for employment, contracting licensing, security clearances, and other suitability determinations; local, state, tribal, or federal law enforcement agencies; criminal justice agencies; and agencies responsible for national security or public safety.

Additional Information: The requesting agency and/or the agency conducting the application-investigation will provide you additional information pertinent to the specific circumstances of this application, which may include identification of other authorities, purposes, uses, and consequences of not providing requested information. In addition, any such agency in the Federal Executive Branch has also published notice in the Federal Register describing any systems(s) of records in which that agency may also maintain your records, including the authorities, purposes, and routine uses for the system(s).

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

Series 4000
Personnel

Policy 4111

NON-DISCRIMINATION

The Board of Education will not make employment decisions (including decisions related to hiring, assignment, compensation, promotion, demotion, disciplinary action and termination) on the basis of race, color, religion, age, sex, marital status, sexual orientation, national origin, alienage, ancestry, disability (including pregnancy), genetic information, veteran status or gender identity or expression, except in the case of a bona fide occupational qualification.

It is the policy of the Board of Education that any form of discrimination or harassment on the basis of race, religion, color, national origin, alienage, sex, sexual orientation, marital status, age, disability (including pregnancy), genetic information, veteran status or gender identity or expression, or any other basis prohibited by state or federal law is prohibited, whether by students, Board employees or third parties subject to the control of the Board. The Board's prohibition of discrimination or harassment in its educational programs or activities expressly extends to academic, nonacademic and extracurricular activities, including athletics. It is also the policy of the Board of Education to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), veteran status or gender identity or expression.

For the purposes of this policy, "genetic information" means the information about genes, gene products, or inherited characteristics that may derive from an individual or a family member. "Genetic information" may also include an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

For the purposes of this policy, "veteran" means any person honorably discharged from, or released under honorable conditions from active service in, the United States Army, Navy, Marine Corps, Coast Guard and Air Force and any reserve component thereof, including the Connecticut National Guard.

For the purposes of this policy, "gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity

or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose.

Any employee wishing to file a complaint regarding discrimination may obtain a copy of the Board's complaint procedures and complaint form which are included in the Board's Administrative Regulations Regarding Non-Discrimination/Personnel. These regulations accompany Board Policy #4111 and are available online at **www.Darienps.org** or upon request from the main office of any district school.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled under other appropriate policies (e.g., Policy #4118, Sex Discrimination/Harassment in the Workplace; Policy #3025 , Section 504/ADA).

Any employee also may file a complaint with the Office for Civil Rights, U.S. Department of Education ("OCR"):

Office for Civil Rights, Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109- 3921
(617) 289-0111
<http://www2.ed.gov/about/offices/list/ocr/docs/howto.html>

Employees may also file a complaint regarding employment discrimination with the Equal Employment Opportunity Commission:

Equal Employment Opportunity Commission, Boston Area Office
John F. Kennedy Federal Building
475 Government Center
Boston, MA 02203
(800-669-4000)

Employees may also file a complaint with the Connecticut Commission on Human Rights and Opportunities:

Connecticut Commission on Human Rights and Opportunities
450 Columbus Blvd.
Hartford, CT 06103-1835
(800-477-5737)

Anyone who has questions or concerns about this policy, or would like a copy of the Board's complaint procedures or complaint forms related to claims of discrimination, may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Title IX Coordinator:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of disability may contact the Board's Section 504/ADA Coordinator:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06820
203-656-7474

Legal References:

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq.
Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq.
Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681 et seq.
Age Discrimination in Employment Act, 29 U.S.C. § 621
Americans with Disabilities Act, 42 U.S.C. § 12101
Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794
Title II of the Genetic Information Nondiscrimination Act of 2008,
Pub.L.110-233, 42 U.S.C. § 2000ff; 29 CFR 1635.1 et seq.
Connecticut General Statutes § 1-1n, "Gender Identity or Expression"
defined
Connecticut General Statutes § 10-153. Discrimination on basis of marital
status
Connecticut General Statutes § 46a-58. Deprivation of Rights

Connecticut Fair Employment Practices Act, Connecticut General Statutes
§ 46a-60

Connecticut General Statutes § 46a-81a Discrimination on basis of sexual
orientation: Definitions

Connecticut General Statutes § 46a-81c Sexual orientation discrimination:
Employment.

ADOPTED:_____

ADMINISTRATIVE REGULATIONS REGARDING DISCRIMINATION COMPLAINTS (PERSONNEL)

It is the policy of the Darien Board of Education that any form of discrimination or harassment on the basis of protected characteristics such as race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information, veteran status or gender identity or expression is forbidden, whether by students, Board employees or third parties subject to the control of the Board. Students, Board employees and third parties are expected to adhere to a standard of conduct that is respectful of the rights of all members of the school community.

It is the express policy of the Board to provide for the prompt and equitable resolution of complaints alleging any discrimination on the basis of protected characteristics such as race, color, religion, age, sex, marital status, sexual orientation, national origin, alienage, ancestry, disability (including pregnancy), genetic information, veteran status or gender identity or expression.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled, as appropriate, in accordance with other Board policies (e.g., Policy # 4118, Sex Discrimination/Harassment in the Workplace (Personnel) and Policy #3025, Section 504/ADA (Personnel)).

Preferably, complaints should be filed within thirty (30) calendar days of the alleged occurrence. Timely reporting of complaints facilitates the investigation and resolution of such complaints. The district will investigate such complaints promptly and equitably, and will take corrective action when allegations are verified.

The district will not tolerate any reprisals or retaliation that occur as a result of the good faith reporting of charges of harassment or discrimination on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information, gender identity or expression, or veteran status. Any such reprisals or retaliation will result in disciplinary action against the retaliator, and other corrective actions as appropriate.

The school district will periodically provide staff development for district administrators and periodically distribute this Policy and implementing Administrative Regulations to staff and students in an effort to maintain an environment free of harassment and discrimination.

Complaint Procedure

As soon as an individual feels that he or she has been subjected to discrimination or harassment on the basis of race, color, religion, age, sex, sexual orientation, marital status, national origin, alienage, disability (including pregnancy), genetic information,

gender identity or expression, or veteran status he/she should make a written complaint to the Superintendent, or his/her designee. The individual and any respondent (if applicable) will be provided a copy of the Board's policy and regulation and made aware of his/her rights.

The complaint should state the:

- A. Name of the complainant,
- B. Date of the complaint,
- C. Date(s) of the alleged harassment/discrimination,
- D. Name(s) of the harasser(s) or discriminator(s),
- E. Location where such harassment/discrimination occurred,
- F. Names of any witness(es) to the harassment/discrimination,
- G. Detailed statement of the circumstances constituting the alleged harassment/discrimination; and
- H. Proposed remedy.

Any individual who makes an oral complaint of harassment or discrimination will be provided a copy of this regulation and will be requested to make a written complaint pursuant to the above procedure. If an individual is unable to make a written complaint, the staff member receiving the oral complaint will either reduce the complaint to writing or assist the individual with completing the written complaint form.

All complaints received by staff members are to be forwarded immediately to the Superintendent or his/her designee. Upon receipt of a complaint alleging harassment or discrimination under this complaint procedure, the Superintendent or his/her designee shall promptly investigate the complaint. During the course of the investigation, the investigator shall interview or consult with all individuals reasonably believed to have relevant information, including the complainant, the alleged harasser/discriminator ("respondent") and any witnesses to the conduct. Complaints will be investigated promptly within the timeframes identified below. Timeframes may be extended as needed given the complexity of the investigation, availability of individuals with relevant information and other extenuating circumstances. Confidentiality will be maintained by all persons involved in the investigation to the extent possible, as determined by the investigator.

Upon receipt of a written complaint of discrimination, the investigator should:

1. offer to meet with the complainant and respondent (if applicable) within ten (10) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) to discuss the nature of the complaint, identify individuals the complainant believes has relevant information, and obtain any relevant documents the complainant may have;
2. provide the complainant and respondent (if applicable) with a copy of the Board's non-discrimination policy and accompanying regulations;
3. investigate the factual basis of the complaint, including, as applicable, conducting interviews with individuals deemed relevant to the complaint;
4. conduct an investigation that is adequate, reliable, and impartial. Investigate the factual basis for the complaint, including conducting interviews with individuals with information and review of documents relevant to the complaint;
5. maintain confidentiality to the extent practicable throughout the investigative process, in accordance with state and federal law;
6. communicate the outcome of the investigation in writing to the complainant and respondent (if any) (to the extent permitted by state and federal confidentiality requirements), within thirty (30) business days (provided that such timeframe may be extended by fifteen (15) business days during periods of time when school is in session or reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) from the date the complaint was received by the Superintendent's office. The complainant and respondent (if any) shall be notified of such extension. The written notice shall include a finding whether the complaint was substantiated and if so, shall identify, to the extent possible, how the district will remedy the discrimination or harassment, adhering to the requirements of state and federal law;
7. if a complaint is made during summer recess, the complaint will be reviewed and addressed as quickly as possible given the availability of staff and/or other individuals who may have information relevant to the complaint. If fixed timeframes cannot be met, the complainant and respondent (if any) will receive notice and interim measures may be implemented as necessary (see subparagraph 6);
8. whenever allegations are verified, ensure that appropriate corrective action is taken (including, but not limited to, disciplinary action) aimed at preventing the recurrence of the harassment or discrimination. Corrective action should include steps to avoid continuing discrimination;

9. if either party to the complaint is not satisfied with the findings and conclusions of the investigation, the complainant may present the complaint and written outcome to the Superintendent within thirty (30) calendar days of receiving the findings. Upon review of a written request from the party requesting an appeal, the Superintendent shall review the investigative results of the investigator and determine if further action and/or investigation is warranted. Such action may include consultation with a designated investigator (if applicable), complainant, and respondent (if any) and meeting with appropriate individuals to attempt to resolve the complaint, or a decision affirming or overruling a designated investigator's conclusions or findings (if applicable). The Superintendent shall provide written notice to the complainant and respondent (if any) of the proposed actions within fifteen (15) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session) following the receipt of the written request for review.

If a complaint involves allegations of discrimination or harassment based on reasons such as gender/sex or disability, such complaints will be handled under other appropriate policies (e.g., Policy #4118, Sex Discrimination/Harassment in the Workplace; Policy #3025, Section 504/ADA).

Any employee also may file a complaint with the Office for Civil Rights, U.S. Department of Education ("OCR"):

Office for Civil Rights, Boston Office
U.S. Department of Education
8th Floor
5 Post Office Square
Boston, MA 02109- 3921
(617) 289-0111
<http://www2.ed.gov/about/offices/list/ocr/docs/howto.html>

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Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Title IX Coordinator:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination on the basis of gender/sex may contact the Board's Section 504/ADA Coordinator:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06820
203-656-7474

DARIEN PUBLIC SCHOOLS
Darien, CT

DISCRIMINATION COMPLAINT FORM

(For complaints based on race, color, religion, age, sex, marital status, sexual orientation, national origin, alienage, ancestry, disability (including pregnancy), genetic information, veteran status or gender identity or expression)

Name of the complainant _____

Date of the complaint _____

Date of the alleged discrimination/harassment _____

Name or names of the discriminator(s) or harasser(s) _____

Location where such discrimination/harassment occurred _____

Name(s) of any witness(es) to the discrimination/harassment _____

Detailed statement of the circumstances constituting the alleged discrimination or harassment _____

Proposed remedy _____

PERSONNEL ACTION REPORT

April 14, 2020

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Appointments							
1	Kristin O'Reilly	Appointment	S Shwartz/Central Services/Elementary Program Director	NA	NA	Teacher	Intermediate Administrator