

Special Darien Board of Education

Finance Committee Meeting

Tuesday, February 23, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review January 2020-2021 Financial Report
2. Re-Opening of Schools Projected Expenditures
3. Budget Transfers for 2020-2021
4. Public Comment*
5. Adjournment

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

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA>

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

<https://darienps.zoom.us/j/93038403071>

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



Memorandum

DATE: February 5, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through January

Enclosed please find the attached:

1. FY 21 Financial Report through January 2021.
2. List of accounting adjustments for January 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Estimated Revenues from State of CT
7. ESSER Part II Allocation

Highlights of the Financial Report for FY 21:

Fiscal Year 2021 currently projects a year-end deficit of \$(1,020,293). The two primary differences between this forecast and the December forecast of \$(2,092,166) include the State's allocation of ESSER II, which is a reimbursement grant for COVID19 expenditures, which was a part of the last Federal Stimulus package. Darien's award is \$596,805. In addition, we have updated the forecast to reflect a reimbursement rate of 75% of the December 1st Excess Cost filing, which is revenue above budget of \$169,091 and a swing of \$268,551 from the previous forecast. The State of CT issued their Estimated Revenues for Excess Cost, which are still tentative, but reflect additional revenue above budget in the amount of \$452,763 due to a reimbursement rate of 83.54%. However, we are anticipating this reimbursement rate to decline based on the March 1st filing. As such we are conservatively forecasting a 75% reimbursement rate.

RC's	Forecast
General Education RC's	\$152,979
Special Education RC's	\$600,105
Re-opening Expenditures	\$(1,773,377)
Total	\$(1,020,293)

The highlights of that surplus include:

RC1 (DHS):

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

RC3 (MMS):

- Student Interns is showing a favorable balance of \$16,825 due to 1 intern position being unfilled due to lack of availability. (COVID and Non COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,002. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).
- Student Interns shows a favorable balance of \$14,075 due to the lack of available student interns. (Non COVID Savings)
- Safety Patrol remains unfilled due to COVID. This is resulting in anticipated savings of \$1,177. (COVID Savings).

RC9 (Royle):

- Grade 3 teachers shows a favorable balance of \$897 due to salary savings. (Non-COVID savings).
- Student Interns is showing a favorable balance of \$16,825 due to one intern position being unfilled due lack of availability. (COVID and Non COVID Savings).

RC12 (Maintenance):

- Use of Fields revenue has surpassed expectations, as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out until December 31st we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

RC 13 (Music):

- Clubs and Councils are showing a favorable balance of \$6,356 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).

RC 15 (Technology):

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

RC16 (Administration):

- Professional Development is forecasted to be \$2,214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$25,000 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)
- ADA/504 Support is forecasted to be under budget by \$2,000. (Non COVID)

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings).

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$10,774 as we have a vacant program director position. This amount assumes the vacancy remains in place for 5 weeks. (Non-COVID).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$1,298 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (COVID Savings).

RC 23 (Continuing Education/Summer School)

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

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Speech Therapist is showing a favorable balance of \$92,744 as a Speech Therapist is out on an unpaid leave of absence. This is currently being covered by a contracted speech therapist. There is a transfer for BOE approval to re-allocate these funds to contracted speech.
- Psychologist is showing a favorable balance of \$33,879 as a psychologist is out on leave and is being covered with a consultant service. There is a transfer for BOE approval to re-allocate these funds to consultant services.
- Teacher Aides shows a favorable balance of \$37,456 as a 1:1 para is no longer needed as that student has gone remote. (COVID Savings)

- Consultant services shows a forecasted deficit of \$33,879 as we are using outside services to cover employees out on leave. There is a transfer to cover this cost from salary savings.
- Contracted Speech shows a forecasted deficit of \$92,744 as we are using an outside service to cover employees out on leave. There is a transfer to cover this cost from salary savings.
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch has been recommended for students based on the current learning environment (COVID Expense).
- In district, transportation shows a favorable balance of \$33,930, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$152,813 as we have some students who remain remote or have returned to district. This is a swing of approximately \$104,000 as we have not been paying on days students are fully remote in out of district locations.
- Tuition Public Schools is forecasted to be a positive \$142,333 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- We have updated the forecast for Excess Cost based on a conservative reimbursement rate of 75% of the December 1st filing. While the State of CT has issued their estimated revenues, which show a reimbursement rate of 83.54% based on the December 1st filing this is anticipated to change once districts submit their March 1st filing. The higher reimbursement rate is a result of state wide claims down in excess of \$15,000,000. At 75% of the December 1st filing we would receive \$2,490,326. At 80% we would receive \$2,656,348 and at 83.4% we would receive \$2,773,998. Based on the uncertainty of the state wide March 1st filing we are forecasting a reimbursement rate of 75% up from the 67.5% previous forecast. Once the reimbursement rate is finalized after the March 1st filing we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,851 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. Snow days/Remote Days from 2/1 and 2/2 have saved the district \$3,544 while the makeup day for Tokeneke on 2/12 will cost \$3,780. (COVID & Non COVID Savings)
- Electricity shows a favorable balance of \$42,135 as usage has declined due to remote and hybrid days (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)

- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past few months and we have had a few census changes.
- Unemployment is currently forecasted at a deficit of \$18,650. Due to the cancellation of in person ESY and changes to State Unemployment, paraprofessionals who previously taught are eligible to collect unemployment. (COVID and Non COVID)

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- ELP Tuition is forecasted at a negative variance of \$89,797. We currently only have 35 ELP students paying tuition against a budget of 48. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- 7 Classroom Teachers were added due to COVID (1 at Hindley, 2 at Holmes, 2 at Royle, 1 at Tokeneke, 1 at Ox Ridge) totaling \$515,681. To date \$296,986 has been covered through transfers leaving a negative variance of \$218,695. We anticipate ESSER II to cover the balance.
- Part time custodians to assist with cleaning were added due to COVID, which currently forecast a negative variance of \$112,478.
- Custodial overtime to assist with weekend cleaning is forecasted at \$70,787.
- LPNs were added to assist in the isolation rooms due to COVID. This currently shows a negative variance of \$221,872. We are currently not paying on fully remote days at the elementary locations. This has resulted in a reduction in the forecast.
- 4.0 FTE campus monitors were recommended to be added due to COVID however only 3.0 FTE have been hired. This currently shows a negative variance of \$89,693.
- 2.0 FTE technicians were recommended to be added due to COVID. Currently one remains vacant and we have been unable to find a suitable candidate. As such, we are reducing this forecast to the one position that has been filled. This is a forecasted negative variance of \$45,402. We anticipate ESSER II to cover the balance.
- Lunch Monitors were added at each elementary school and the middle school, leaving a negative variance of \$161,978. Given the secondary level has been hybrid and we have been remote for a week in December this forecast has been reduced to account for less days for the lunch monitors in those locations. Should we continue to have a hybrid schedule or be remote this line item would be reduced.
- We are currently forecasting a negative balance in our food service operations due to school closure and hybrid operations at the secondary level. As such, we have added the need for an additional \$388,964 to maintain food service operations. Should we close schools for a longer period of time there is a potential for this to increase.
- Nurses have worked overtime to assist in contact tracing due to COVID. We are forecasting a negative variance of \$27,360.
- Health insurance for staff added is forecasted at \$58,378. To date we have covered \$18,066 leaving a negative variance of \$40,312.

- We have added retirement costs associated with the district's food service staff due to loss of revenue from remote days in February. This is a negative variance of \$41,582.
- Staff development for re-opening of schools has totaled \$20,421.
- Nursing stipend for the COVID Compliance Officer of \$20,000 to cover the COVID hotline and additional hours worked has been added leaving a negative forecast.
- Substitute coverage is forecasted at \$49,000. The DEA through an MOU will receive two additional personal days. We are forecasting the cost of 1 additional day for each member as each school has building substitutes, interns, which would defray the cost of these days.
- The district has purchased Plexiglas partitions, which is partially offset through grant reimbursements. This forecast is a negative variance of \$88,408.
- Lunch tables were purchased leaving a negative variance of \$6,439.
- Contracted cleaning staff was added at the Middle School and High School to assist with cleaning, this is a forecasted expense of \$115,500 for the full year.
- Contracted cleaning staff was added for weekend cleaning; this is a forecasted expense of \$234,500 for the full year. This has been reduced, as we did not bring in the cleaning company during the week prior to Christmas break that schools were fully remote or the weekend during the remote period for the first week of January. Should we have other periods of fully remote sessions we would also cancel those services reducing this forecast.
- We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year this includes microfiber rags, soap, and disinfectant.
- Tents have been rented at the high school for \$3,500.
- Cost to provide sanitation to the buses has been included for \$14,306. We did have First Student provide additional cleaning to our fleet of buses prior to the arrival of the 12th and 8th graders in January and anticipate another deep clean when the rest of phasing in of students occurs.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,394,544	\$13,370,751	\$23,794
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,352,259	\$10,335,434	\$16,825
RC 5 Hindley	\$3,628,193	\$3,628,193	\$0
RC 7 Holmes	\$3,454,582	\$3,451,581	\$0
RC 8 Ox Ridge	\$3,690,472	\$3,672,217	\$18,255
RC 9 Royle	\$3,257,576	\$3,240,653	\$16,923
RC 10 Tokeneke	\$3,328,704	\$3,328,704	\$0
RC 11 Athletics	\$1,700,267	\$1,700,267	\$0
RC 12 Maintenance	\$3,196,013	\$3,194,930	\$1,083
RC 13 Music	\$283,517	\$277,097	\$6,420
RC 14 Art	\$111,170	\$111,138	\$32
RC 15 Technology	\$2,708,389	\$2,707,802	\$587
RC 16 Administration	\$891,010	\$860,964	\$30,046

RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,251,037	\$1,202,990	\$48,047
RC 19 Curriculum	\$2,264,273	\$2,253,498	\$10,775
RC 20 Finance	\$720,048	\$718,500	\$1,548
RC 21 Library/Media	\$179,959	\$179,959	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$40,514	\$36,013	\$4,501
RC 24 Special Education	\$24,283,939	\$23,609,038	\$674,901
RC 25 Fixed Expenditures	\$20,380,057	\$20,405,914	\$(25,860)
RC 26 ELP	\$1,270,267	\$1,345,064	\$(74,796)
RC 28-COVID Reopening	\$649,993	\$2,423,370	\$(1,773,377)
Total	\$102,496,378	\$103,516,671	\$(1,020,293)

There are two transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
Contracted Speech	24	\$92,744		Funds to cover contracted speech therapist covering for a DPS Speech Therapist on a LOA
Salaries-Speech Therapist	24		\$92,744	Salary savings from LOA

Account	RC	To:	From:	Description
Consulting Services	24	\$33,879		Funds to cover consulting services for a DPS Employee on Leave
Salaries-Psychologist	24		\$33,879	Funds to cover consulting services for a DPS Employee on Leave

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Property Services	HVAC	12	01223009	072048	\$ 30,000.00		HVAC repairs and maintenance
Property Services	Security	12	01223009	072021		\$ 5,000.00	Savings from new MMS cameras
Property Services	Fire Alarm	12	01223009	072022		\$ 10,000.00	Less service calls due to closures
Property Services	Inspection of Non Mechanical	12	01223009	072023		\$ 15,000.00	Stage curtain repair savings due to closures
Property Services	Repair and Maint	15	01522009	072044	\$ 4,000.00		Chromebook Repairs
Property Services	Classroom Corridor	12	01223009	072016		\$ 4,000.00	Chromebook Repairs
Property Services	Improvement of Sites	12	01223009	121000	\$ 7,900.00		Classroom improvements
Property Services	Classroom Corridor	12	01223009	072016		\$ 7,900.00	Classroom improvements
Benefits	General Liability Insurance	25	02532009	082004	\$ 750.00		Business Liability Insurance
Benefits	Health Insurance	25	02532009	082003		\$ 750.00	Business Liability Insurance
Salaries	Curriculum Supervision	1	00110108	021220	\$ 5,572.00		Supervision stipend
Salaries	Classroom Teachers	3	00310324	021301		\$ 5,572.00	Supervision stipend
Salaries	Building Substitutes	8	00810806	021318	\$ 7,000.00		Additional Building Substitutes
Salaries	Substitutes	8	00810806	021302		\$ 2,000.00	Additional Building Substitutes
Salaries	Classroom Teachers	3	00310324	021301		\$ 5,000.00	Additional Building Substitutes
Salaries	Classroom Teachers	8	00810805	021301	\$ 4,197.00		DLC
Salaries	Classroom Teachers	3	00310324	021301		\$ 4,197.00	DLC
Salaries	Accountant	20	02012009	011025	\$ 80,177.00		Reclassification
Salaries	Assistant Director	20	02012009	011022		\$ 44,118.00	Reclassification
Salaries	Classroom Teachers	3	00310332	021301		\$ 36,058.00	Reclassification
Supplies	Textbooks-Consumables	7	00720706	022003	\$ 3,000.00		Classroom Libraries
Supplies	Science Teaching	7	00720706	024009		\$ 1,500.00	Classroom Libraries
Supplies	General Teaching	7	00720706	024011		\$ 1,500.00	Classroom Libraries
Professional Svcs	Police and Fire	1	00820806	035000	\$ 3,294.00		Police for Ox Ridge start of construction
Professional Svcs	Police and Fire	8	00120108	035000		\$ 3,294.00	Police for Ox Ridge start of construction
Professional Svcs	Temporary Hourly	13	01320109	025013	\$ 400.00		Guest Composer
Professional Svcs	Temporary Hourly	15	01522009	025013		\$ 400.00	Guest Composer
Professional Svcs	Consultant Services	16	01622009	12001	\$ 426.00		Copy Center evaluation
Professional Svcs	Consultant Services	23	02322009	12001		\$ 426.00	Copy Center evaluation

Darien Public Schools
FY 21
January Transfers
Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Other Professional Technical Services Salaries	Contracted Speech Speech Therapist	24	02422009	021305	\$ 92,744	\$ 92,744	Funds for contracted speech therapist covering for a DPS Speech Therapist on a LOA Salary savings from a LOA
Other Professional Technical Services Salaries	Consulting Services Psychologist	24	02422009	012001	\$ 33,879	\$ 33,879	Funds for consulting services to cover for a DPS Psychologist on a LOA Funds for consulting services to cover for a DPS Psychologist on a LOA

76														76	
77														77	
78	RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	78	
79														79	
80	21301	ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	190,777	219,972	0	410,750	4.60	0	80
81	21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	81
82	TOTAL PERSONNEL		240,668	360,675	382,833	385,720	25,030	410,750	190,777	219,972	0.04	410,750	4.60	0	82
83															83
84	25007	INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	-	-	2,500	2,500		-	84
85	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-	85
86	25001	GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	-	2,015	2,500		-	86
87	13015	LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500		-	87
88	102012	LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	39,860	55,803	-	95,663		(0)	88
89	TOTAL OPERATING		24,000	85,410	88,485	106,163	(5,000)	101,163	40,345	55,803	5,015	101,163	-	(0)	89
90															90
91	TOTAL FITCH ACADEMY		264,668	446,085	471,318	491,883	20,030	511,913	231,122	275,776	5,015	511,913	4.60	0	91

92														92
93														93
94	RC - 3 MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	94
95	21101 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	115,023	84,351	0	199,374	1.00	0	95
96	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	186,818	137,000	-	323,817	2.00	-	96
97	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	105,917	132,041	2,473	240,431	1.33	-	97
98	310312 ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	65,501	106,748	0	172,250	3.00	-	98
99	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	80,537	89,881	0	170,418	2.00	-	99
100	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	611,561	811,080	-	1,422,640	16.00	-	100
101	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	55,531	63,900	-	119,431	2.00	-	101
102	310324 FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(38,165)	940,027	434,571	480,483	24,973	940,027	11.00	-	102
103	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	601,600	739,486	(0)	1,341,086	13.50	-	103
104	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(63,044)	516,258	224,444	288,641	3,173	516,258	6.60	-	104
105	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	251,548	324,732	(0)	576,280	6.00	-	105
106	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	476,247	601,508	(0)	1,077,755	12.00	-	106
107	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(85,433)	1,058,906	463,255	595,651	-	1,058,906	12.00	-	107
108	310344 TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	101,241	118,115	0	219,356	2.00	-	108
109	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	(14,000)	58,829	39,790	-	19,039	58,829	-	-	109
110	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	44,031	50,072	0	94,103	0.99	-	110
111	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	-	16,825	15,000	-	16,825	111
112	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	7,375	-	6,625	14,000	-	-	112
113	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	99,066	114,539	0	213,605	2.00	-	113
114	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	207,446	262,158	943	470,547	6.00	-	114
115	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	131,322	107,575	109	239,006	4.00	-	115
116	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	41,943	30,759	0	72,702	1.00	-	116
117	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	117
118	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	118
119	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-	119
120	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	120
121	61001 CUSTODIANS	502,572	513,252	527,490	529,547	3,790	533,337	303,826	225,744	3,767	533,337	7.00	-	121
122	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(10,759)	108,212	37,407	35,716	35,089	108,212	-	-	122
123	TOTAL PERSONNEL	10,093,325	10,132,028	10,286,024	10,511,944	(260,489)	10,251,455	4,719,630	5,418,808	113,017	10,234,630	112.42	16,825	123
124														124

125	OPERATING											125	
126		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	126		
127	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	127		
128	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,522	-	4,029	13,551	128	
129	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	129	
130	23002 CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	4,453	5,200	130	
131	23003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127	131	
132	23004 RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	1,134	1,958	410	3,502	132	
133	23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	852	323	588	1,762	133	
134	24008 HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-	134	
135	24009 SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	4,225	294	13,737	18,256	135	
136	24011 GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	20,819	2,854	10,167	33,840	136	
137	25001 MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	1,510	92	6,149	7,750	137	
138	25003 PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	411	833	2,627	3,870	138	
139	25008 GUIDANCE MATERIALS	-	-	286	571	-	571	-	24	547	571	139	
140	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	140	
141	25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	89	159	3,852	4,100	141	
142	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	142	
143	35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	5,227	-	548	5,775	143	
144	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	144	
145	72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	145	
146	TOTAL OPERATING	89,497	85,575	57,775	100,804	-	100,804	46,542	6,536	47,725	100,804	-	146
147													147
148	EQUIPMENT												148
149	73001 REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	149	
150	123020 NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	150	
151	TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	151	
152	TOTAL MIDDLESEX MIDDLE SCHOOL	10,183,813	10,231,978	10,343,800	10,612,748	(260,489)	10,352,259	4,766,172	5,425,345	160,742	10,335,434	112.42	152
153													153
154													154

448	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	448
449															449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	91,848	67,356	0	159,204	1.00	0	450
451	11032	SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	22,084	16,923	993	40,000	0.50	-	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,353)	63,830	33,302	30,527	0	63,830	1.00	-	452
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	41,989	93,989	69,549	-	24,440	93,989	-	-	453
454	71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(10,600)	388,386	216,292	172,094	-	388,386	5.00	(0)	454
455	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-	455
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	438,820	343,271	11,201	793,292	8.00	-	456
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	11,387	-	16,113	27,500	-	-	457
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	36,239	-	63,641	99,880	-	-	458
459		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	923,629	630,171	124,281	1,678,081	15.50	0	459
460															460
461		OPERATING													461
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	15,455	1,580	(0)	17,035	-	(0)	462
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-	463
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	46,909	30,849	3,000	80,758	-	-	464
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	320	-	58,680	59,000	-	-	465
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	12,740	7,500	5,760	26,000	-	-	466
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	74,787	35,611	49,602	160,000	-	-	467
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	27,270	9,276	3,454	40,000	-	-	468
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	134,256	21,474	54,271	210,000	-	-	469
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	40	26,900	24,822	529	1,549	26,900	-	-	470

556	RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	556
557															557
558	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	558
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	559
560															560
561		OPERATING													561
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	1,661	1,894	2,045	5,600		-	562
563	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270		-	563
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	50,776	13,976	29,648	94,400		-	564
565	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000		-	565
566	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	566
567	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		-	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	842	1,100	58	2,000		-	568
569	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	569
570	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850		-	570
571		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	54,169	16,970	35,981	107,120		-	571
572															572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	3,169	849	32	4,018		32	574
575	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-		-	575
576		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018		32	576
577															577
578		TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	57,339	17,819	36,013	111,138	-	32	578
579															579

613	RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	613 614
615	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	179,248	127,877	-	307,125	1.00	-	615
616	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	56,920	41,742	0	98,662	1.00	0	616
617	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	25,802	18,923	0	44,725	0.60	0	617
618	11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	618
619	TOTAL PERSONNEL		412,412	273,393	455,384	440,335	10,177	450,512	261,971	188,541	0	450,512	2.60	0	619
620															620
621	OPERATING														621
622	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,046	-	630	27,676		-	622
623	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	107,293	149,665	43	232,000		25,000	623
624	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	624
625	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	8,496	-	16,504	25,000		-	625
626	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	18,250	8,917	2,834	30,001		-	626
627	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	15,530	6,342	8,127	30,000		-	627
628	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	20,784	-	1,067	21,850		-	628
629	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	19,720	-	3,280	23,000		-	629
630	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139		832	630
631	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	631
632	13025	ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	-	-	2,000	632
633	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	633
634	25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	634
635	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	786		2,214	635
636	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	4,953	5,481	9,566	20,000		-	636
638	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	638
639	TOTAL OPERATING		464,451	421,557	489,505	433,351	7,147	440,498	222,996	170,405	47,096	410,452		30,046	639
640															640
641	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642															642
643	TOTAL ADMINISTRATION		876,863	694,950	944,889	873,686	17,324	891,010	484,967	358,946	47,096	860,964	2.60	30,046	643
644															644

645	RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	645
646															646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	61,382	45,013	0	106,395	1.00	0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	319,577	318,867	-	638,444	9.00	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	7,570	-	37,430	45,000	-	-	649
650	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	650
651		TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	388,529	363,880	37,430	789,839	10.00	0	651
652															652
653		OPERATING													653
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	655
656	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	23,794	3,364	3,843	31,000	-	-	658
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	560	-	40	600	-	-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-	662
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	-	49,600	35,011	3,364	11,225	49,600	-	-	663
664															664
665		EQUIPMENT													665
666	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669															669
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	15,338	839,439	423,540	367,244	48,655	839,439	10.00	0	670
671															671

672	RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	672
673															673
674	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	84,732	61,851	1	146,583	1,77	1	674
675	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	118,349	86,789	(0)	205,137	1.00	(0)	675
676	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	21,963	16,106	0	38,069	0.50	0	676
677	11024	TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-	-	1	677
678	11027	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679	11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
681	21300	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	192,000	667,000	340,619	216,227	110,154	667,000	-	-	681
682	21302	SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	-	50,000	2,225	-	47,775	50,000	-	-	682
683	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685		TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	243,606	1,154,837	567,887	380,974	205,977	1,106,790	3.27	48,047	685
686															686
687		OPERATING													687
688	13013	DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	225	475	700	-	-	688
689	13014	RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	8,730	-	9,770	18,500	-	-	689
690	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	690
691	25028	TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	14,760	9,890	25,350	50,000	-	-	691
692	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	7,565	4,933	14,002	26,500	-	-	692
693		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	31,055	15,048	50,097	96,200	-	-	693
694															694
695		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	242,106	1,251,037	598,942	396,022	256,074	1,202,990	3.27	48,047	695
696															696
697															697

698	RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	698
699	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	123,921	90,876	0	214,797	1.00	0	699
700	21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	700
701	21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	701
702	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	702
703	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	703
704	1912058	PROGRAM COORDINATORs	264,074	285,353	297,774	299,068	-	299,068	126,529	172,539	0	288,294	2.00	10,774	704
705	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	705
706	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	706
707	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	554,518	687,232	1	1,241,749	13.50	1	707
708	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	74,350	-	46,730	121,080	-	-	708
709	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	2,286	2,286	-	4,572	-	-	709
710	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	42,193	30,282	2,100	74,575	1.00	-	710
711	TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	923,797	983,214	48,831	1,945,067	17.50	10,775	711
712	OPERATING														712
713	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-	713
714	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,107	48	1,972	4,127	-	-	714
715	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	103	-	4,172	4,275	-	-	715
716	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	53,352	-	180	53,532	-	-	716
717	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,751	-	199	21,950	-	-	717
718	23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,050	17	8,733	10,800	-	-	718
719	24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	28,813	-	664	29,477	-	-	719
720	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	720
721	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	74,701	2,593	36,556	113,850	-	-	721
722	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-	722
723	25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	16,462	-	8,958	25,420	-	-	723
724	TOTAL OPERATING		647,396	463,741	512,938	315,656	(7,225)	308,431	244,273	2,658	61,500	308,431	-	-	724
725	TOTAL CURRICULUM		2,418,322	2,369,939	2,411,292	2,270,330	(6,057)	2,264,273	1,168,070	985,872	110,331	2,253,498	17.50	10,775	725
726															726
727															727
728															728
729															729

730	RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	730
731															731
732	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	120,617	88,453	0	209,070	1.00	0	732
733	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	21,963	16,106	(0)	38,069	0.50	(0)	733
734	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	86,420	95,729	1	182,149	2.00	1	734
735	11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	46,256	33,921	(1)	80,177	-	(1)	735
736	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	41,107	30,775	-	71,882	1.00	(0)	736
737	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	43,169	31,657	0	74,826	1.00	0	737
738	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	738
739	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	22,084	16,923	993	40,000	0.50	-	739
740		TOTAL PERSONNEL	552,557	552,407	550,815	632,893	63,280	696,173	381,616	313,564	993	696,173	6.00	(0)	740
741															741
742		OPERATING													742
743	12005	AUDITING SERVICES	21,125	21,493	22,045	-	22,550	22,550	21,252	-	1,298	21,252		1,298	743
744	12007	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-	744
745	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250	745
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075		-	746
747	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	747
748	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	748
749	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-	749
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	750
751	25021	INSTRUCTIONAL TECHNOLOGY SE	-	-	-	-	-	-	-	-	-	-	-	-	751
752	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	752
753		TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327		1,548	753
754															754
755		EQUIPMENT													755
756	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	756
757	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	757
758		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	758
759															759
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	63,280	720,048	403,768	313,639	2,641	718,500	6.00	1,548	760
761															761
762															762
763		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	763
764	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	764
765															765
766		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	63,280	720,048	403,768	313,639	2,641	718,500	6.00	1,548	766

767	RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	767
768															768
769	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,307	1,306	-	2,613			769
770	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-			770
771		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,307	1,306	-	2,613	-	-	771
772															772
773		OPERATING													773
774	23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	46,736	5,749	41,315	93,800		-	774
775	23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	7,695	278	647	8,619		-	775
776	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	5,231	853	11,666	17,750		-	776
777	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	36,438	-	3,202	39,640		-	777
778	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	4,671	827	2,892	8,390		-	778
779	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	137	1,783	1,920		-	779
780	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	1,847	-	1,728	3,575		-	780
781	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	710	690	1,400		-	781
782	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	782
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250		-	783
784	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	784
785		TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	102,617	8,554	65,173	176,344		-	785
786															786
787		EQUIPMENT													787
788	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-	788
789		TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-	789
790															790
791		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(50)	179,959	104,926	9,860	65,173	179,959	-	-	791
792															792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	793	
794	22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	-	794	
795	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	-	795	
796	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	796	
797	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	67,668	-	29,723	97,391	-	-	797	
798	25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	-	-	850	850	-	-	798	
799	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	285	-	1,315	1,600	-	-	799	
800	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	800	
801	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	801	
802	72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	-	802	
803	TOTAL OPERATING			40,552	35,922	33,813	103,241	-	103,241	68,073	-	35,168	103,241	-	-	803
804	EQUIPMENT															804
805	73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,224	-	-	805	
806	123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	1,319	-	458	1,778	-	-	806	
807	TOTAL EQUIPMENT			7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	5,002	-	-	807
808	TOTAL TECH. EDUCATION															808
809	47,799															809
810	40,358															810
811	42,501															811
812	108,243															812
108,243																

813	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	813
814	21201	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	18,289	8,594	1	26,882		1	814
815	21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	17,201	12,615	0	29,817	0.40	0	815
816		PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	35,490	21,209	1	56,699	0.40	1	816
817	*	Stipend Employee													817
818		OPERATING													818
819	12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-	819
820	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	820
821	13011	MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	821
822	13012	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	822
823	24003	SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	823
824	24010	ADULT ED. CONTRACTED SERVICE	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	10,000		4,500	824
825	25014	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-	825
826		TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	83,501	517	21,132	100,649		4,500	826
827															827
828		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	118,991	21,726	21,132	157,348	0.40	4,501	828
829															829
830															830
831															831
832		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received			Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	832
833	31006	REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-		-	833
834	31005	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	834
835		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	835
836															836
837		NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(15,436)	40,514	(2,345)	21,726	(100,203)	36,013		4,501	837

988														988
989	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
990	21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	92,963	68,173	-	161,135	1.00	-
991	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	1,588	-	8,413	10,000	-	-
992	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,519)	768,861	334,196	434,664	1	768,860	8.80	1
993	21603	TEACHER AIDS	570,545	625,513	541,199	649,904	(8,417)	641,487	279,586	319,916	41,984	626,487	17.00	15,000
994		TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(24,936)	1,581,482	708,332	822,753	50,398	1,566,482	26.80	15,001
995														
996	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	792	122	2,596	3,510	-	-
997	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,088	1,051	861	6,000	-	-
998	24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	230	-	270	500	-	-
999	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
1000	25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
1001		TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,110	1,173	13,727	20,010	-	-
1002														
1003	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
1004	73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
1005		TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
1006														
1007														
1008		TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,843	1,629,419	(26,926)	1,602,492	713,442	823,926	65,124	1,587,492	26.80	15,001
1009														
1010														
1011	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)	-	(89,797)
1012		TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)	-	(89,797)
1013														
1014														
1015		TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(26,926)	1,270,267	621,442	823,926	(26,876)	1,345,064	26.80	(74,796)
1016														

1059	Darien Public Schools										1059
1060	Budget Projection for 2020-21										1060
1061											1061
EXPENSES											
Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	CURR STF Surplus/ (Shortfall)
1064 Personnel	62,309,998	63,563,744	64,824,885	66,862,133	(91,316)	66,770,816	32,024,835	33,936,833	809,148	67,458,784	763.51 (687,968)
1065											
1066 Operating	19,147,818	19,532,888	18,215,318	17,879,364	243,200	18,122,564	9,109,375	6,220,937	2,792,253	18,496,492	- (373,928)
1067											
1068 Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	12,218,672	2,469,158	5,894,869	20,608,559	- (25,860)
1069											
1070 Equipment	998,839	1,002,157	877,118	482,464	(25,000)	457,464	520,063	29,895	(92,493)	470,379	- (12,915)
1071											
1072 GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	74,723	105,933,544	53,872,944	42,656,823	9,403,777	107,034,214	763.51 (1,100,671)
1073											
REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)	
1076 RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-
1077 RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-
1078 RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)	(69,587)
1079 RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(210,294)	2,576	(210,294)	(210,670)	70,670
1080 RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-
1081 RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-
1082 RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-
1083 RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	0
1084 RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,490,326)	(2,490,326)	169,091
1085 RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-
1086 RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(4,422)	1,715	(202,642)	(202,642)	-
1087 RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)	(89,797)
1088 GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(678,193)	4,291	(3,366,739)	(3,517,543)	- 80,378
1089											
1090 NET BUDGET (Appropriation)	95,145,546	97,785,890	99,548,798	102,496,378	-	102,496,378	53,194,751	42,661,114	6,037,037	103,516,671	763.51 (1,020,293)
1091											
1092											
1093											
1094											
1095											
1096											
1097											
1098											

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

Highlights of Monthly Financial Report Through January 2021

The financial report currently shows a year-end deficit of **$\$(1,020,293)$** or **1.00%**.

RC's	Forecast
General Education RC's	\$152,979
Special Education RC's	\$600,105
Re-opening expenditures	$-(1,773,377)$
Total	$\\$(1,020,293)$

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Total
Staffing	\$1,566,913	\$264,098	\$1,831,011	\$(264,098)	\$(382,935)	\$1,183,978
Facilities	\$637,018	\$553,618	\$1,190,636	\$(553,618)	\$(66,047)	\$570,971
Technology	\$12,962	\$261,197	\$274,158	\$(261,197)	\$0	\$12,962
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$5,466
Materials	\$69,551	\$0	\$69,551	\$0	\$(69,551)	\$0
Total	\$2,423,369	\$1,078,913	\$3,502,282	\$(1,078,913)	\$(649,993)	\$1,773,376

Change in Re-opening Expenses

	Forecast	Category	Category Difference
December (Operating) Re-opening Expenses	\$2,384,934		
Reduction in part time custodian due less hours worked	\$(16,098)	Staffing	
Reduction in campus monitors, only three hired	\$(6,828)	Staffing	
Adjustment to benefits due to election changes	\$(29,395)	Staffing	
Cafeteria benefits due to loss of revenue from school closure	\$41,582	Staffing	
Savings for LPNS due to remote/snow days	\$(2,688)	Staffing	\$(13,427)
Adjustment to Technology	\$(6,792)	Technology	\$(6,792)
Increase to bus sanitation due to additional deep cleaning	\$5,466	Transportation	\$5,466
Adjusted Re-opening Expenses	\$2,370,181		
Proposed Transfers	\$(0)		
ESSER Part II	\$(596,805)		
January Forecast for Re-opening Expenses	\$1,773,376		

Monthly Financial Report – January 2021

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

Interns: \$55,800

Clubs and Councils: \$9,733

Salary Savings/Turnover: \$300,537

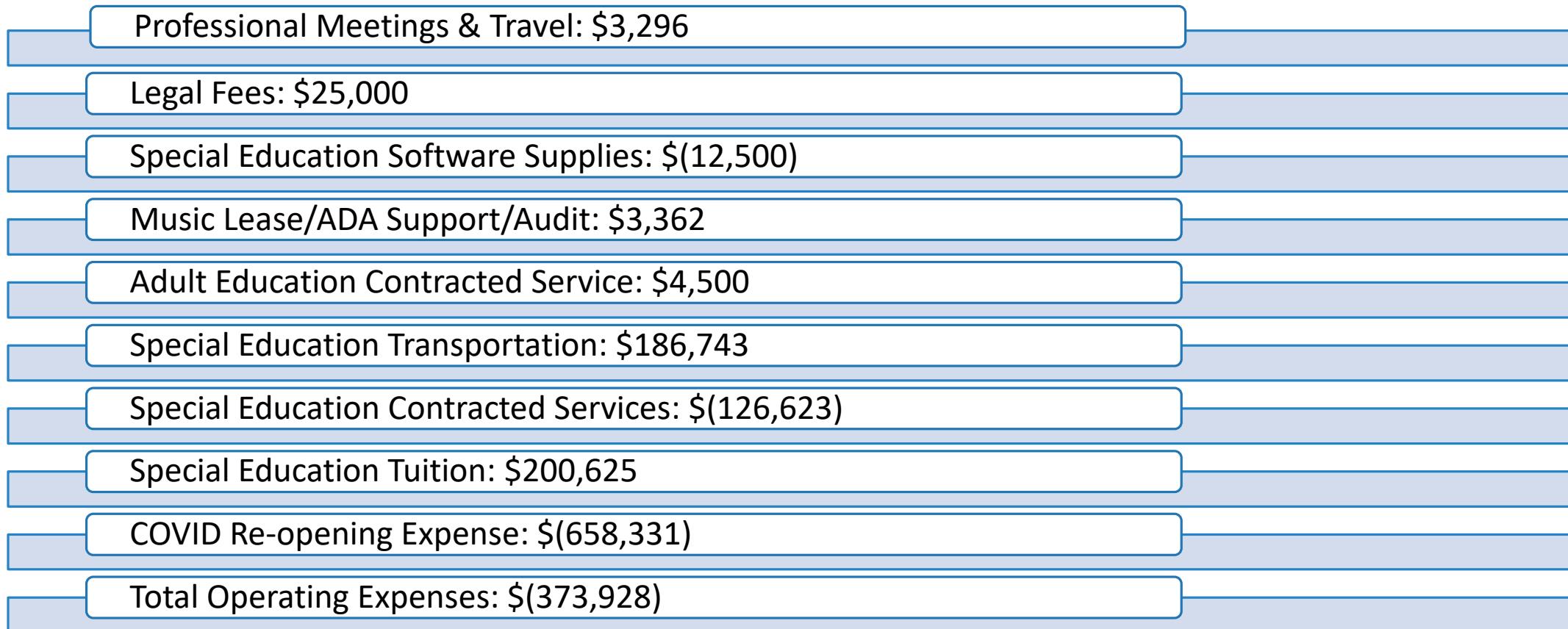
Contract Support: \$48,046

Re-opening Costs: \$(1,102,084)

Total Salary Forecast: \$(687,968)

Monthly Financial Report – January 2021

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



Monthly Financial Report – January 2021

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

Regular Transportation: \$1,815

Property Insurance: \$1,180

Unemployment Insurance: \$(18,650)

Health Insurance: \$(65,000)

Utilities: \$54,796

Total Fixed Forecast: \$(25,860)

Monthly Financial Report – January 2021

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

Re-opening Expenses: \$(12,962)

Art and Science Equipment: \$47

Total Equipment Forecast: \$(12,915)

Monthly Financial Report – January 2021

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$169,091

ELP Tuition: \$(89,797)

Total Revenue Forecast: \$80,378

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Contracted Speech	Professional Tech Svcs	\$92,744		Funds to cover contracted speech therapist covering for a DPS Speech Therapist on LOA
Speech Therapist	Salaries		\$92,744	Speech Therapist on an LOA
Consulting Services	Professional Tech Svcs.	\$33,879		Funds to cover consulted services covering for a DPS Psychologist on LOA
Psychologist	Salaries		\$33,879	Psychologist on an LOA

Darien Public Schools
Forecast by Month
FY 21

	Budget	August	September	October	December	January
Salaries	\$ 66,862,133	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919
Operating	\$ 17,879,364	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247
Fixed	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559
Equipment	\$ 482,464	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490
Revenue	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)
Total	\$ 102,496,378	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672
Forecasted Balance	\$ (1,099,374)	\$ -1.07%	\$ (2,120,187)	\$ -2.07%	\$ (2,009,655)	\$ -1.94%
General Education RCS	\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	
Special Education RCS	\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	
COVID Reopening	\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	\$ -	\$ -	\$ 72,085	\$ 72,085	\$ -	\$ (72,085)	\$ -	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ -	\$ 90,297	\$ 90,297	\$ -	\$ (90,297)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ -	\$ 56,313	\$ 56,313	\$ -	\$ (56,313)	\$ -	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ -	\$ 112,478	\$ -	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 224,560	\$ -	\$ -	\$ -	\$ 221,872	\$ -	\$ -	\$ 221,872	\$ -	\$ 221,872
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ -	\$ 82,865	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ -	\$ 45,403	\$ 45,403	\$ -	\$ (45,403)	\$ -	\$ -	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS										
Staffing	Lunch Monitors 6.0 FTE)	\$ 161,978	\$ -	\$ -	\$ -	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ 161,978
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,964	\$ -	\$ -	\$ -	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ 388,964
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ -	\$ 40,312	\$ -	\$ 40,312
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ -	\$ 70,787	\$ (33,640)	\$ -	\$ 37,147	\$ -	\$ 37,147
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Subtotal		\$ 1,569,601	\$ -	\$ -	\$ 264,098	\$ 1,831,011	\$ (382,935)	\$ (264,098)	\$ 1,183,978	\$ -	\$ 1,183,978
Facilities	Plexiglas Partitions	\$ 88,407	\$ 203,798	\$ -	\$ -	\$ 292,205	\$ -	\$ (203,798)	\$ 88,407	\$ -	\$ 88,407
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ (83,356)	\$ -	\$ -	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ (11,200)	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ (0)	\$ -	\$ (0)
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 32,263	\$ 32,263	\$ -	\$ (32,263)	\$ -	\$ -	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,895	\$ -	\$ (14,895)	\$ -	\$ -	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ -	\$ -	\$ -	\$ 22,407	\$ 22,407	\$ -	\$ (22,407)	\$ -	\$ -	\$ -
Subtotal		\$ 637,018	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,190,636	\$ (66,047)	\$ (553,618)	\$ 570,971	\$ -	\$ 570,971

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -	\$ (33,350)	\$ -	\$ -	\$ -
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ -	\$ 18,999	\$ -	\$ (18,999)	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ -	\$ 45,635	\$ -	\$ (45,635)	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ -	\$ -	\$ -	\$ 5,435	\$ 5,435	\$ -	\$ (5,435)	\$ -	\$ -	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (20,247)	\$ 6,670	\$ -	\$ 6,670
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -	\$ (39,475)	\$ -	\$ -	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -	\$ (25,754)	\$ -	\$ -	\$ -
Technology	Screencastify	\$ -	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ (8,750)	\$ -	\$ -	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ (13,500)	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ -	\$ 5,727	\$ -	\$ (5,727)	\$ -	\$ -	\$ -
Technology	Additional Devices and Equipment	\$ 6,292	\$ -	\$ -	\$ 44,325	\$ 50,617	\$ -	\$ (44,325)	\$ 6,292	\$ -	\$ 6,292
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (261,197)	\$ 12,962	\$ -	\$ 12,962
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ 0	\$ -	\$ 0
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ 0	\$ -	\$ 0
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,530	\$ -	\$ -	\$ -	\$ 32,530	\$ (32,530)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ (0)	\$ -	\$ (0)
Subtotal		\$ 69,551	\$ -	\$ -	\$ -	\$ 69,551	\$ (69,551)	\$ -	\$ (0)	\$ -	\$ (0)
Athletics	YMCA	\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -	\$ -
Transportation	Bus Sanitation	\$ 14,306	\$ -			\$ 14,306	\$ (8,840)	\$ -	\$ 5,466	\$ -	\$ 5,466
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ -	\$ 5,466	\$ -	\$ 5,466
Total Projected Expenditures		\$ 2,426,057	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,502,282	\$ (649,993)	\$ (1,078,913)	\$ 1,773,376	\$ -	\$ 1,773,376

2020-21 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1. 2020-21 ECS Entitlement	443,228
2. 2020-21 Alliance Portion	0
3. 2020-21 Two Percent Compensatory Education Portion	0
4. 2020-21 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	443,228
5. 2019-20 ECS Prior Year Adjustment	13
6. 2019-20 Excess Costs Grant Prior Year Adjustment	13,417
7. 2020-21 ECS Revenue (Item 4 + Item 5 + Item 6)	456,658

Excess Costs Grant

Grant Type I	2,773,998
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1. 2020-21 Adult Education Entitlement	71
2. 2019-20 Adult Education Prior Year Adjustment	0
3. 2020-21 Adult Education Revenue (Sum of Items 1 thru 2)	71

Health Services Grant:

1. 2020-21 Health Services Entitlement	0
2. 2019-20 Health Services Prior Year Adjustment	0
3. 2020-21 Health Services Revenue (Sum of Items 1 thru 2)	0

Summary of 2020-21 Grant Cap Impact

Note: These figures reflect entitlements
and may not match the revenue figures provided on the previous page

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	77	71	-6	-7.79
Health Services	0	0	0	0.00
Grant Type I	3,320,435	2,773,998	-546,437	-16.46
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

* Explanation of Grant Types:

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

**Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act**

		2020-2021
District	District	ESSER II
Code	Name	Entitlements
1	ANDOVER	\$59,662
2	ANSONIA	\$3,513,052
3	ASHFORD	\$229,959
4	AVON	\$370,036
5	BARKHAMSTED	\$30,562
7	BERLIN	\$641,868
8	BETHANY	\$129,995
9	BETHEL	\$1,048,338
11	BLOOMFIELD	\$1,743,911
12	BOLTON	\$76,019
13	BOZRAH	\$100,652
14	BRANFORD	\$1,346,787
15	BRIDGEPORT	\$40,569,188
17	BRISTOL	\$8,074,237
18	BROOKFIELD	\$328,510
19	BROOKLYN	\$798,037
22	CANTERBURY	\$375,855
23	CANTON	\$172,953
24	CHAPLIN	\$100,612
25	CHESHIRE	\$439,559
26	CHESTER	\$103,776
27	CLINTON	\$738,712
28	COLCHESTER	\$937,826
29	COLEBROOK	\$31,094
30	COLUMBIA	\$101,932
31	CORNWALL	\$101,135
32	COVENTRY	\$521,667
33	CROMWELL	\$659,418
34	DANBURY	\$10,135,242
35	DARIEN	\$596,805
36	DEEP RIVER	\$123,644
37	DERBY	\$1,678,497
39	EASTFORD	\$39,670
40	EAST GRANBY	\$236,004
41	EAST HADDAM	\$136,979
42	EAST HAMPTON	\$190,379
43	EAST HARTFORD	\$9,410,202
44	EAST HAVEN	\$2,841,460
45	EAST LYME	\$761,066

**Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act**

		2020-2021
District Code	District Name	ESSER II Entitlements
46	EASTON	\$122,244
47	EAST WINDSOR	\$712,839
48	ELLINGTON	\$227,868
49	ENFIELD	\$3,233,748
50	ESSEX	\$62,139
51	FAIRFIELD	\$1,271,526
52	FARMINGTON	\$1,019,624
53	FRANKLIN	\$59,165
54	GLASTONBURY	\$675,293
56	GRANBY	\$209,360
57	GREENWICH	\$3,788,588
58	GRISWOLD	\$1,159,201
59	GROTON	\$3,045,329
60	GUILFORD	\$522,780
62	HAMDEN	\$4,376,981
63	HAMPTON	\$58,500
64	HARTFORD	\$45,730,706
65	HARTLAND	\$100,213
67	HEBRON	\$54,835
68	KENT	\$78,532
69	KILLINGLY	\$1,696,884
71	LEBANON	\$210,916
72	LEDYARD	\$920,023
73	LISBON	\$222,501
74	LITCHFIELD	\$336,594
76	MADISON	\$344,797
77	MANCHESTER	\$6,829,365
78	MANSFIELD	\$400,634
79	MARLBOROUGH	\$65,840
80	MERIDEN	\$10,576,294
83	MIDDLETOWN	\$3,204,786
84	MILFORD	\$2,347,456
85	MONROE	\$512,143
86	MONTVILLE	\$1,192,789
88	NAUGATUCK	\$3,722,562
89	NEW BRITAIN	\$22,902,450
90	NEW CANAAN	\$442,072
91	NEW FAIRFIELD	\$892,851
92	NEW HARTFORD	\$59,161

**Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act**

2020-2021		
District	District	ESSER II
Code	Name	Entitlements
93	NEW HAVEN	\$37,716,245
94	NEWINGTON	\$1,396,747
95	NEW LONDON	\$8,440,551
96	NEW MILFORD	\$1,333,864
97	NEWTOWN	\$625,532
98	NORFOLK	\$11,191
99	NORTH BRANFORD	\$288,074
100	NORTH CANAAN	\$149,521
101	NORTH HAVEN	\$947,509
102	NORTH STONINGTON	\$166,136
103	NORWALK	\$9,241,216
104	NORWICH	\$8,513,437
106	OLD SAYBROOK	\$449,557
107	ORANGE	\$164,053
108	OXFORD	\$340,259
109	PLAINFIELD	\$1,542,860
110	PLAINVILLE	\$1,605,726
111	PLYMOUTH	\$703,568
112	POMFRET	\$87,595
113	PORTLAND	\$312,041
114	PRESTON	\$281,674
116	PUTNAM	\$1,134,763
117	REDDING	\$123,276
118	RIDGEFIELD	\$418,769
119	ROCKY HILL	\$862,635
121	SALEM	\$111,811
122	SALISBURY	\$16,455
123	SCOTLAND	\$58,319
124	SEYMOUR	\$1,019,026
125	SHARON	\$208,757
126	SHELTON	\$1,815,928
127	SHERMAN	\$74,690
128	SIMSBURY	\$430,318
129	SOMERS	\$172,372
131	SOUTHBINGTON	\$1,857,579
132	SOUTH WINDSOR	\$541,540
133	SPRAGUE	\$331,475
134	STAFFORD	\$830,593
135	STAMFORD	\$12,145,816

**Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act**

		2020-2021
District Code	District Name	ESSER II Entitlements
136	STERLING	\$258,952
137	STONINGTON	\$1,243,326
138	STRATFORD	\$4,390,188
139	SUFFIELD	\$1,198,945
140	THOMASTON	\$355,717
141	THOMPSON	\$589,475
142	TOLLAND	\$203,519
143	TORRINGTON	\$2,929,170
144	TRUMBULL	\$703,860
145	UNION	\$32,273
146	VERNON	\$2,030,411
147	VOLUNTOWN	\$144,864
148	WALLINGFORD	\$2,083,647
151	WATERBURY	\$41,651,124
152	WATERFORD	\$1,160,769
153	WATERTOWN	\$874,406
154	WESTBROOK	\$285,978
155	WEST HARTFORD	\$3,999,415
156	WEST HAVEN	\$9,019,305
157	WESTON	\$228,541
158	WESTPORT	\$625,705
159	WETHERSFIELD	\$1,214,993
160	WILLINGTON	\$268,525
161	WILTON	\$345,794
162	WINCHESTER	\$850,160
163	WINDHAM	\$6,648,861
164	WINDSOR	\$2,113,925
165	WINDSOR LOCKS	\$1,012,436
166	WOLCOTT	\$880,939
167	WOODBRIDGE	\$202,141
169	WOODSTOCK	\$593,131
201	DISTRICT NO. 1	\$174,712
204	DISTRICT NO. 4	\$108,917
205	DISTRICT NO. 5	\$244,022
206	DISTRICT NO. 6	\$124,344
207	DISTRICT NO. 7	\$106,949
208	DISTRICT NO. 8	\$126,981
209	DISTRICT NO. 9	\$84,905
210	DISTRICT NO. 10	\$330,456

**Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act**

		2020-2021
District	District	ESSER II
Code	Name	Entitlements
211	DISTRICT NO. 11	\$154,055
212	DISTRICT NO. 12	\$106,462
213	DISTRICT NO. 13	\$194,700
214	DISTRICT NO. 14	\$245,294
215	DISTRICT NO. 15	\$525,776
216	DISTRICT NO. 16	\$332,654
217	DISTRICT NO. 17	\$201,928
218	DISTRICT NO. 18	\$182,649
219	DISTRICT NO. 19	\$393,587
241	CREC	\$9,929,950
243	CES	\$279,778
244	ACES	\$1,466,606
245	LEARN	\$1,407,056
253	EASTCONN	\$320,351
261	JUMOKE	\$1,194,022
263	ODYSSEY	\$188,500
264	INTEGRATED DAY	\$255,243
265	ISAAC	\$578,608
268	COMMON GROUND	\$308,766
269	BRIDGE	\$454,605
270	SIDE BY SIDE	\$202,615
272	EXPLORATIONS	\$46,995
279	AMISTAD	\$1,987,086
280	NEW BEGINNINGS	\$829,343
283	PARK CITY PREP	\$669,496
285	AF BRIDGEPORT	\$1,974,756
286	HIGHVILLE CHART	\$528,958
288	AF HARTFORD	\$2,985,464
289	ELM CITY COLLEGE PRP	\$1,401,618
290	BRASS CITY CHARTER	\$345,874
291	ELM CITY MONTESSORI	\$149,074
294	GREAT OAKS CHARTER	\$875,341
295	BOOKER T. WASHINGTON	\$571,517
296	STAMFORD CHARTER SCH	\$206,515
297	CAPITOL PREP HARBOR	\$889,749
301	CTECS	\$12,000,673
TOTAL		\$443,183,812