

Board of Education
Darien, Connecticut

TUESDAY, SEPTEMBER 14, 2021

SPECIAL MEETING OF THE BOARD OF EDUCATION

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

AGENDA

1. Call to order
2. Discussion of confidential attorney-client communication regarding legal requirements for conducting meetings of the Board of Education (proposed for executive session).
3. Reconvene in public session.
4. Adjournment.

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 14, 2021**

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

TENTATIVE AGENDA

- | | | |
|------------------------------|------------------|-----------|
| 1. Call to Order..... | Mr. David Dineen | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. David Dineen | |
| 3. Public Comment*..... | Mr. David Dineen | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 14, 2021**

4. Superintendent's Report..... Dr. Alan Addley
5. Approval of Minutes..... Board of Education
6. Board Committee Reports..... Mr. David Dineen
7. Presentations/Discussions
 - a. Report on Summer School..... Ms. Kaitlin Stanton
and ESY Programs 2021 Mr. Marc Power
Mrs. Shirley Klein
Ms. Kristin O'Reilly
Dr. Scott McCarthy
Ms. Laura Straiton
 - b. Darien Public Schools Status... Dr. Alan Addley
Update
 - c. Discussion and Possible Action. Mr. David Dineen
on Procedures for Conducting Dr. Alan Addley
Meetings of the Board of Education
 - d. Discussion and Possible..... Dr. Alan Addley
Acceptance of Contemplated Ms. Colleen Thompson
Gift for the Music Department
 - e. Discussion on FY2021 Year... Mr. Richard Rudl
End Financial Report and
FY2021 Expenses related to
Re-Opening and Possible
Board Action to Return Unused
Funds to the Town
 - f. Appropriation Request for:..... Mr. Richard Rudl
Replacement of Trucks
 - g. Discussion on Curriculum..... Dr. Alan Addley
Development Process Mr. Christopher Tranberg
 - h. Discussion on Diversity,..... Dr. Alan Addley
Equity, Inclusion Mr. Christopher Tranberg
 - i. Presentation and Discussion... Dr. Alan Addley
on Board Master Agenda
for August 2021-February 2022
8. Action Items
 - a. Personnel Items..... Ms. Marjorie Cion
 - i. Appointments
 - ii. Resignations/Retirements

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 14, 2021**

- 9. Public Comment* Mr. David Dineen
- 10. Adjournment..... Mr. David Dineen

AA:nv

**** The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. Members of the community who are vaccinated are not required to wear masks. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 7:00 p.m. for the 7:30 p.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak.**

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

<https://darienps.zoom.us/j/93721895646>

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

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

**APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JULY 27, 2021**

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

Board Members Present:

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Present	x	x	x	x	x	x		x	x
Absent							x		

Administration Present:

Dr. Addley, Mr. Tranberg, Ms. Klein, Ms. Cion and Mr. Rudl

Audience: Meeting held in Board of Education office and via You Tube / Zoom

- | | |
|-------------------------------|--|
| 1. Call to Order | Mr. David Dineen, Chair
At 7:43 p.m. (0:00) |
| 2. Chairperson's Report | Mr. Dineen
At 7:44 p.m. (0:01) |
| 3. Public Comment | Mr. Dineen
At 7:46 p.m. (0:03) |
| Chris Wojdyla
Theresa Vogt | 4 Stanton Rd
22 Circle Rd |
| 4. Superintendent's Report | Dr. Alan Addley
At 7:51 p.m. (0:08) |

5. Approval of Minutes

Mr. Dineen
At 7:54 p.m. (0:11)

Motion to Approve Minutes of the Regular Meeting held on June 22, 2021; and Minutes of the Special Meeting held on July 13, 2021:

1st Mrs. Ochman

2nd Mr. Maroney

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

RESULT - MOTION PASSED (8-0-0)

6. Board Committee Reports

Mr. Dineen
At 7:54 p.m. (0:11)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

- a. Update on Safe Reopening Plan for the Fall

Dr. Addley
At 7:55 p.m. (0:12)

- b. First Reading and Discussion on Proposed Draft District Goals for 2021-2022

Dr. Addley
At 8:22 p.m. (0:39)

- c. Further Review and Possible Action on Reciprocal Agreement for Use of Facilities with YMCA Mr. Richard Rudl
At 8:32 p.m. (0:49)

Motion to approve the agreement between the Darien Board of Education and the Darien YMCA for an annual contract with rolling renewals by April 1st:

1ST Mrs. Stein

2ND Mrs. Parent

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

RESULT - MOTION PASSED (8-0-0)

- d. Update on Enrollment for the 2021-22 School Year and Possible Action on Utilization of Budget Control Mr. Rudl
At 8:49 p.m. (1:06)

Motion to break an additional section at Tokeneke:

1ST Mrs. Ochman

2ND Mrs. Parent

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

RESULT - MOTION FAILED (1-7-0)

Motion to authorize the release to the administration of up to four budget control positions in the elementary schools and to set a total of up to 110 sections:

1ST Mrs. Stein

2ND Mrs. Ochman

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

RESULT - MOTION PASSED (8-0-0)

- e. Update on Policy Audit Review Mrs. Kathrine Stein
Ms. Marjorie Cion
At 9:04 p.m. (1:21)

- f. Update on Gifted Program Mr. Christopher Tranberg
At 9:06 p.m. (1:23)

- g. Updated Master Agenda February through August 2021 Dr. Addley
At 9:13 p.m. (1:30)

- h. Further Discussion and Possible Action on Proposed Schedule of 2021-2022 Regular Board of Education Meetings and Subcommittee Meetings Dr. Addley
At 9:13 p.m. (1:30)

Motion to Approve the Proposed Schedule of 2021-2022 Regular Board of Education Meetings as amended:

1st Mr. Brown

2ND Mrs. Stein

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

RESULT - MOTION PASSED (8-0-0)

Motion to Approve the Schedule of 2021-2022 Regular Board of Education Subcommittee Meetings as Presented:

1st Mr. Maroney

2ND Mrs. Parent

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

RESULT - MOTION PASSED (8-0-0)

8. Action Items

a. Personnel Items

- i. Appointments
- ii. Resignations/Retirements

Ms. Marjorie Cion
At 9:18 p.m. (1:35)

Motion to Approve the Personnel Items as Detailed in the Personnel Action Report

Dated July 27, 2021:

1st Mrs. Parent

2nd Mr. Sini

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

RESULT - MOTION PASSED (8-0-0)

9. Public Comment

Mr. Dineen
At 9:18 p.m. (1:35)

Kadi Lublin
Nicole Lyons
Alexandra Crosswell
Erin Lumpkin

24 Maplewood Dr
63 Relihan Rd
215 Leroy Ave
5 Archer Lane

10. Adjournment

Mr. Dineen
At 9:28 p.m. (1:45)

MOTION TO ADJOURN:

1st Mrs. Stein

2nd Mrs. Ochman

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

RESULT - MOTION PASSED (8-0-0)

Meeting adjourned at 9:28 p.m. (1:45)

Respectfully Submitted,

D. Jill McCammon, Secretary

**APPROVED
SPECIAL MEETING OF THE BOARD OF EDUCATION
TUESDAY, AUGUST 10, 2021**

**PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
VIA ZOOM
7:00 P.M.**

Board Members Present:

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

*via Zoom, departed at 8:01 p.m.

Administration Present:

Dr. Addley, Mr. Tranberg, Ms. Klein, Ms. Cion (via Zoom)

Audience: Meeting held in Board of Education office and via You Tube / Zoom

1. Call to Order Mr. David Dineen, Chair
At 7:02 p.m. (0:00)

2. Public Comment Mr. Dineen
At 7:06 p.m. (0:04)

Micola Antonito	32 Hillside Ave
Belinda Fang	22 Beach Dr
Clay Erwin	210 Leroy
Andrea Jeraci	5 Old Parish Rd
Jeff Montero	19 Whaling Rd
Greg Grambling, Samantha Grambling	11 Blueberry Lane
Clair Raber	12 Sherry Lane
Peter McGuinness	22 Robin Hood Lane
Bonnie Malone Fleming	11 Sunset Rd
Ciara Cortes	20 Chestnut St
Carolina McGoey	28 Kensett Lane
Elena Braylovski	76 Nearwater Lane
Alicia Mehlberg	24 Christie Hill Rd
Bill Ledge	1 Sinoway Rd
Susan Fiveson	27 Edgerton St

3. Board Communication – Discussion and Possible Action Mr. Dineen
At 7:43 p.m. (0:41)

Motion to Accept the Proposed Joint Board of Education / Superintendent Communication as Amended and to Send it as Addressed to the Appropriate State Officials with copies to our State Representatives:

1st Mrs. Ochman

2nd Mr. Sini

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

RESULT - MOTION PASSED (8-0-0)

4. Public Discussion on the Reopening of Schools Mr. Dineen
At 8:00 p.m. (0:58)

Joanna Walsh
Chris Wojdyla

17 Pleasant St
4 Stanton Rd

5. Discussion and Possible Action on Proposed District Goals for the 2021-2022 School Year Mr. Dineen
At 8:28 p.m. (1:26)

Motion to Accept Goals and Objectives as Presented:

1st Mr. Sini

2nd Mr. Maroney

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

RESULT - MOTION PASSED (7-0-0)

6. Update on Enrollment for the 2021-2022 School Year Mr. Dineen
At 8:56 p.m. (1:54)

7. Public Comment

Mr. Dineen
At 9:01 p.m. (1:59)

Liz Haynes
Daria Chase

279 Noroton Ave
10 Holly Lane

8. Adjournment

Mr. Dineen
At 9:07 p.m. (2:05)

MOTION TO ADJOURN:

1st Mr. Sini

2ND Mrs. Parent

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

RESULT - MOTION PASSED (7-0-0)

Meeting adjourned at 9:07 p.m. (2:05)

Respectfully Submitted,

D. Jill McCammon,
Secretary

Darien Summer School & Enrichment 2021



Musical Theater Workshop



Sports & Arts
Camp

Mr. Marc Power and Mrs. Kaitlin Stanton, *Darien Summer School & Enrichment Coordinators*

Darien Summer School & Enrichment

- Comprehensive, diversified, learner-centered program
- Available to all students (Darien and other communities) in grades Pre-K through 12th grade
- Over 200 choices:
 - Academic classes, to include high school credit courses as well as enrichment
 - Variety of athletic, art, music and theatre programs

New Classes 2021

- Comics and Graphic Novels Workshop (Writing & Illustrating)
- Summer Tutorial Camp
- Intro to Trading and Investing
- Mindfulness
- MTW: Backstage
- Campcraft
- Explorers! Happy Hikers
- Secret Agents
- Sports and Arts Extension (8:30am-9:15am)



Volunteer Program 2021

- High school students
- Application and interview process
- Minimum 3 week commitment



"The summer program was rewarding in all different ways - I became exposed to new responsibilities, I helped forge friendships, and I learned about how to comfort and communicate with younger children." (Volunteer 2021)

Teen Teachers 2021

- Provide high school and college students an opportunity to share passions and interests with younger students
- Application and interview process
- Classes:
 - Intro to Coding
 - Creative Storytelling Workshop
 - Fundamentals of Debate
 - Intro to Storytelling



"Teen teacher was amazing!!!! Really pumped up my daughter for HS Debate Club in the fall" (Parent Comment 2021)

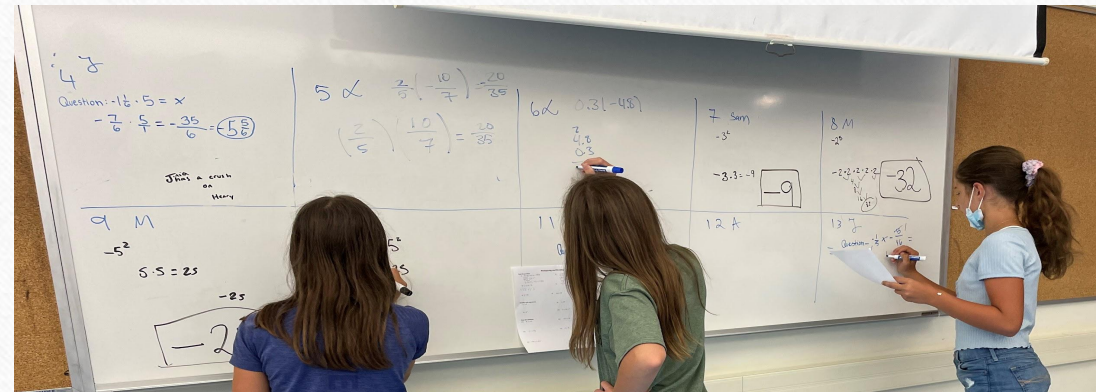
2021- Hybrid and Remote Classes

Hybrid Offerings:

- ACT and SAT Verbal Prep
- All-for-One Summer Fun*
- Campcraft
- Comics and Graphic Novels
- Exploring Harry Potter
- Foundations of Middle School Math
- Intro to Trading and Investing*
- Middle School Reading and Writing*
- Precalculus
- Preparing for Algebra*
- Private String Lessons
- Quiz Bowl
- Summer Academy

Fully Remote Offerings:

- ACT Math Prep
- Creative Writing Workshop*
- Fantasy Baseball (math and reading)
- MMS Jump Start*
- SAT Math Prep

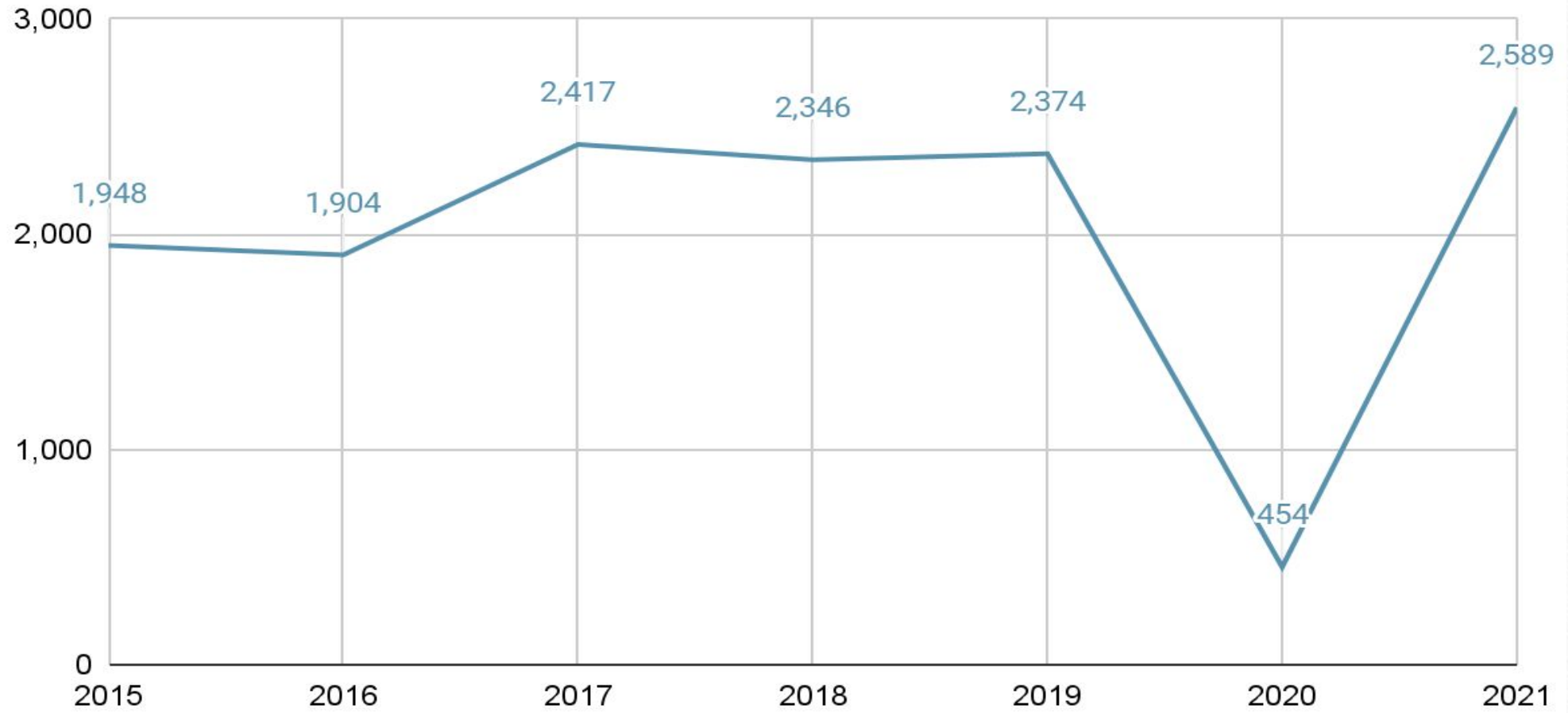


*Designates class ran with virtual students enrolled

Number of Students Enrolled 2015-2021



Class Registrations 2015-2021



DSS Revenue

Darien Summer School collected \$718,384*

Darien Summer School Discounts: \$(23,405)

Total Revenue Generated: \$694,979

*\$51,092 was district generated revenue for Special Education services.

Parent Feedback

“Thank you so much for the communication and for this wonderful program. I am so impressed with the content and my son is feeling so much more confident about the start of his middle school experience.”

“We love the summer school programming - it allows my kids keep up their reading and academic skills in a fun environment. It’s fantastic.”

“DSS is fantastic. The classes are fun, relevant, educational and affordable. Wonderful town utility. Sports & Arts and the theater workshop in particular are fantastic.”

“Classes were an excellent value and my daughter had a blast! She can't wait to do it again next summer.”

“The last few years my grandson has attended DSS, I have said it’s the best thing ever. Love it! Just wanted to also say thank you for all you do and have done.”



Junior Musical Theater
Workshop

Summer 2022

- Course schedules
- Updates to website
- Potential new classes



Fairy Tale Fun



Fun Fridays

Thank You!



Thank you!

Darien Summer Strings Perform "Crocodile Rock"



Darien Public Schools

Special Education and Student Services

Update on 2021 Extended School Year (ESY) Program

September 14, 2021

Shirley K. Klein, *Assistant Superintendent of Special Education and Student Services*

Kristin O'Reilly, *Elementary Program Director for Special Education and Student Services*

Laura Straiton, *Early Learning Program Director for Special Education and Student Services*

Scott McCarthy, *Secondary Program Director for Special Education and Student Services*

Special Education Extended School Year Program

ESY Program Overview

The Darien Public Schools Extended School Year (ESY) Program provides special education and related services to eligible students with an Individualized Educational Program (IEP) during June and July of the academic year. This year, we have seen a significant increase in ESY eligible students as a result of COVID-19 impact and have thoughtfully planned for student recovery services within our ESY recommendations.

Each student's Planning and Placement Team (PPT) determines eligibility for the ESY Program on an individual basis. The PPT members consider:

- The nature or severity of the student's disability (nonregression);
- The student is likely to lose critical skills or fail to recover these skills within a reasonable time as compared to typical students (regression/recoupment);

Special Education Extended School Year Program

ESY Program Overview (continued)

- The student's progress in the areas of learning crucial to attaining self-sufficiency and independence from caretakers (nonregression);
- The student's stereotypic, ritualistic, aggressive or self-injurious interfering behaviors prevent the student from receiving some educational benefit from the program during the school year (nonregression); or
- Other special circumstances identified by the IEP team such as: the ability of the student to interact with other non-disabled students; the areas of the student's curriculum that need continuous attention; the student's vocational needs; or the availability of alternative resources.

Special Education Extended School Year Program 2021 Program Timeline

June 25, 2021
Teacher Orientation
and Set Up day



June 28, 2021
First day of ESY for students



July 30, 2021
Progress Reports emailed home
to families



August 2, 2021
Bridge Week 1 begins



August 9, 2021
Bridge Week 2 begins



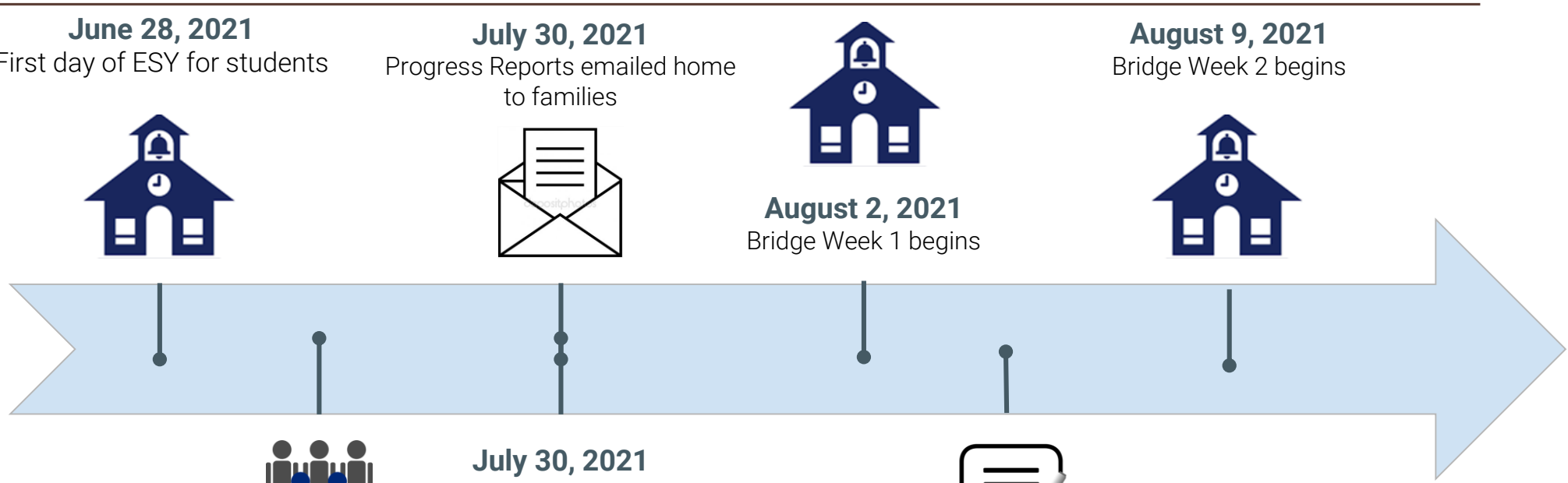
June - July 2021
Ongoing provider
communication with families



July 30, 2021
ESY Ends

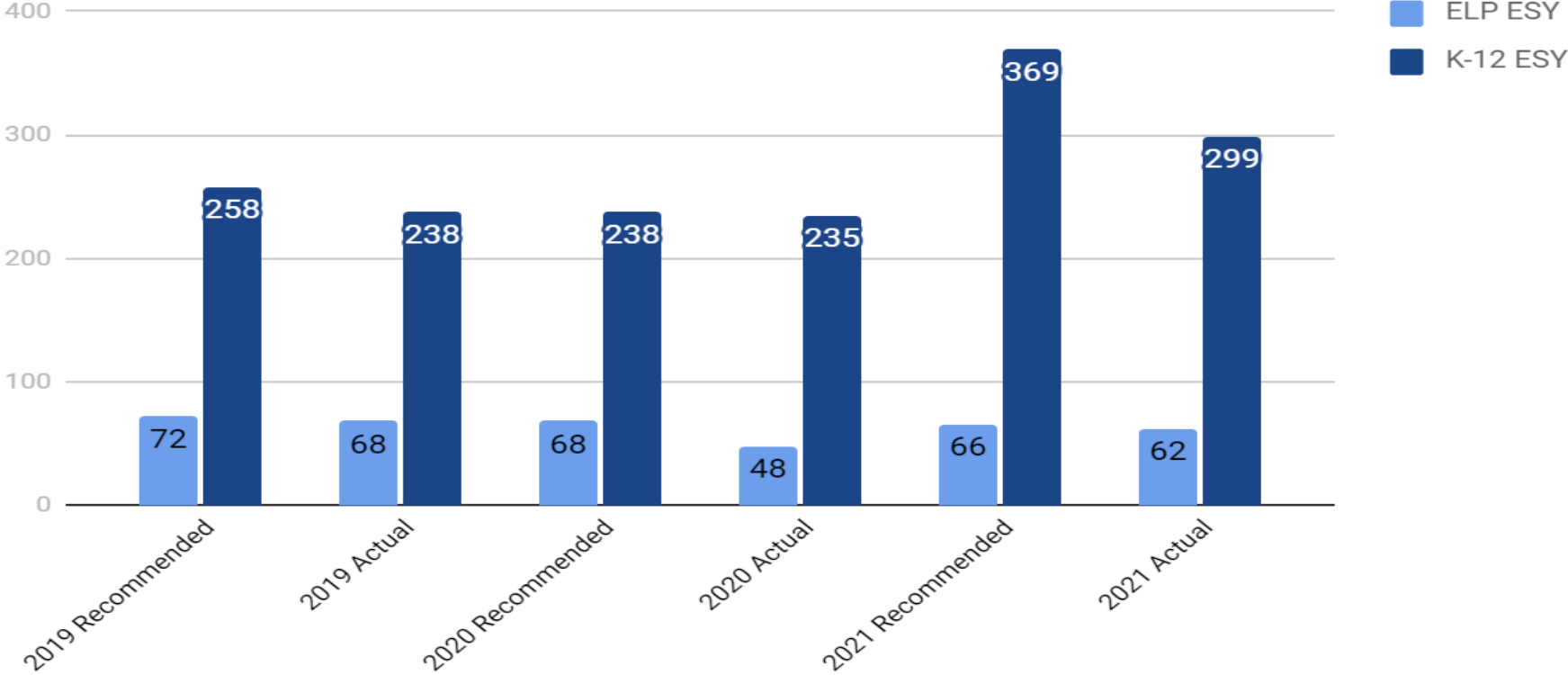


August 3, 2021
ESY Parent and Staff Survey sent
electronically



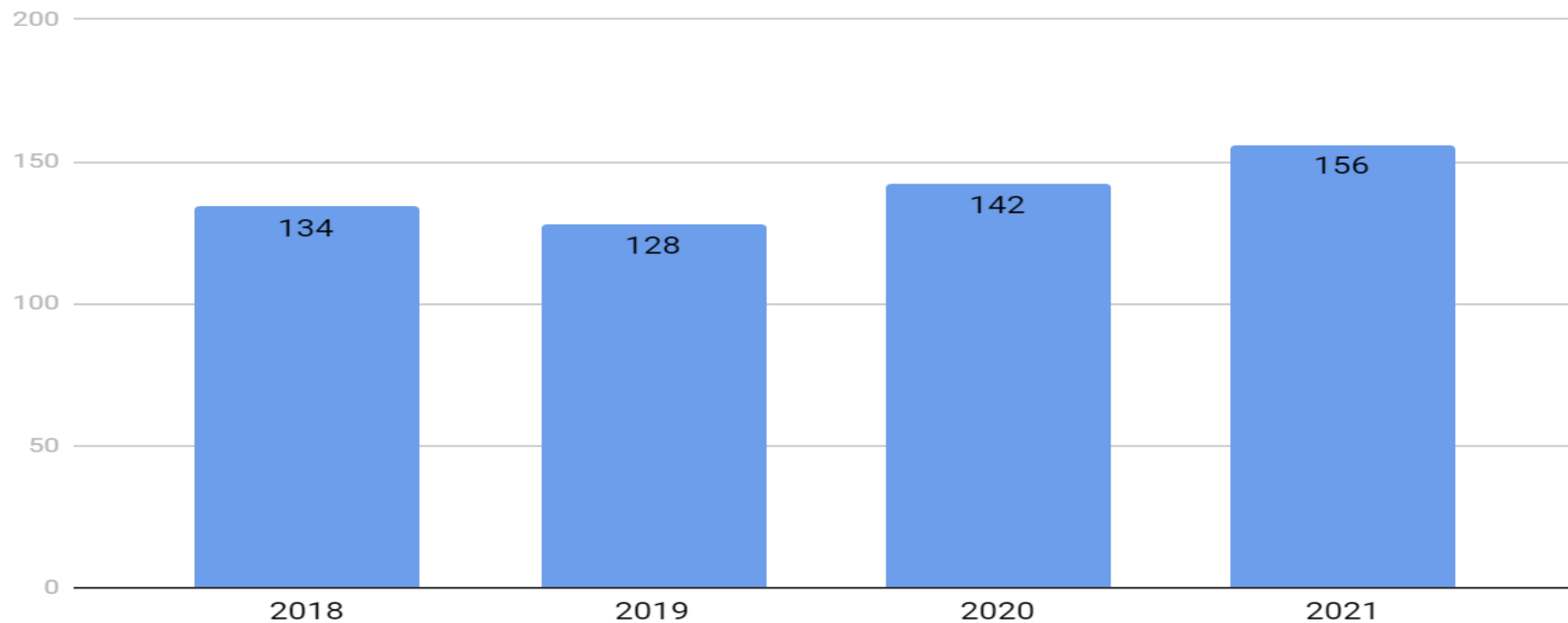
Special Education Extended School Year Program Student Enrollment

ESY Program Recommendations & Actual Attendance



Special Education Extended School Year Program Staffing

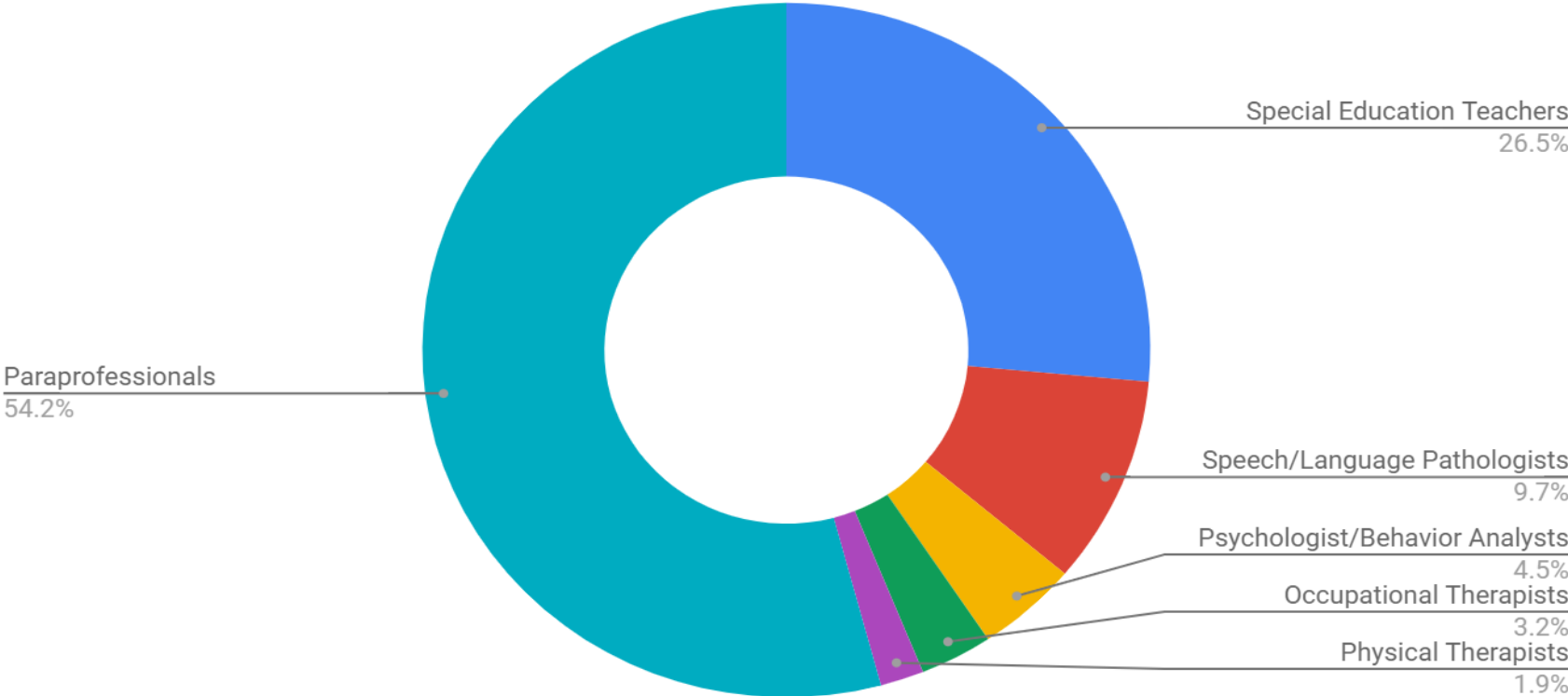
ESY 2021 Staff - Certified & Non-Certified (ELP - Grade 12)



Special Education Extended School Year Program

2021 ESY Program Staffing Breakdown

Breakdown of ESY Program Staffing



Special Education Extended School Year Program

Feedback from Families: 2021 ESY Program

Out of the 122 parent responses:

- ESY Communication & Logistics: 87.9% Strongly Agree or Agree
- Transportation: 61.9% Strongly Agree, Agree, or are Neutral

Parent feedback:

- We thought the staff and teachers were wonderful, the school was easy to navigate after the first day. We did not take any DSS classes but will consider for next year.
- We are happy with all wonderful services our child received, as well as the camps she participated, she really enjoyed a lot. Thank you!
- Communication and logistics were properly administered.
- Appreciate the personal touch where everyone from our teachers to the executive staff is available and responsive over email and phone to address any concerns large or small. Thank you!!
- Everything was perfect! Thank you for all your hard work and dedication!

Special Education Extended School Year Program

Feedback from Families: 2021 ESY Program (continued)

Parent suggestions for improvement:

- We appreciated that one of the special education teachers reached out directly at the beginning of the summer. I would love if all staff reached out to parents so proactively.
- Would be nice to have a map of DHS as it's quite confusing for those of us who are not familiar with how its organized. A Map with room numbers would be great. Also for the individual classes, it would be helpful to know the best door for entry as we have no idea where is the closest door to go in.
- It can be difficult to string several classes together because of classes running different weeks/times blocks.
- There were certainly times the bus was late at drop off, the school had no information to share.
- Didn't receive bus schedule until days before camp. Otherwise no major issues.

Special Education Extended School Year Program

Feedback from Staff: 2021 ESY Program

Out of the 58 total staff responses, staff reported:

- ESY Communication & Logistics: 87.5% Strongly Agree or Agree
- Transportation: 57.7% Strongly Agree or Agree
- Safety & Responsiveness: 91.5% Strongly Agree or Agree
- Climate: Top 3 Feelings
 - Fulfilling (60.4)
 - Excited (56.3%)
 - Energizing (27.1%)

Staff feedback:

- This summer was my first time working in the Darien school district for ESY and it was truly an amazing experience. The faculty was welcoming and informative from the moment I stepped into the school. On a daily basis the communication between the classroom teachers/instructors and the resource teachers was always clear, informative and helpful with the transitions of the preschoolers attending their resource sessions.

Special Education Extended School Year Program

Feedback from Staff: 2021 ESY Program (continued)

- Well done, Kristin and team! I appreciate your warm communication and approachability.
- I had a great group of paraprofessionals working with me.
- It was a great summer! Strong ESY team!

Staff suggestions for improvement:

- I suggest updated means of communication for planned absences of students (both short-term absences as well as declined status).
- A number of teachers, paras, and services had different schedules, even some into the 2nd and 3rd weeks. Perhaps having a centralized schedule system where anyone can access and note the changes, so teachers/paras/services can make those changes collectively.
- I know scheduling is very difficult to coordinate. I think the struggle occurred when students declined services last minute and last minute revisions needed to be made.
- For next year, all ESY staff are provided with key cards for easy access to the building.

Special Education Extended School Year Program

ESY 2021 Outcomes and 2022 Goals

- Update parent and staff electronic surveys
- Implement electronic application for transportation and notification to families
- Implement electronic attendance reporting consistent with DSS practices
- Implement electronic system for revised student and staff schedules

A large group of approximately 30 school staff members are posed on the concrete steps leading up to a brick building entrance. The building has large glass windows, and the words "RIEN HIGH SCHOOL" are partially visible above the entrance. The staff members are dressed in a variety of casual and business-casual attire, including t-shirts, blouses, jackets, and skirts. Many are wearing lanyards with ID badges. The group is arranged in several rows, with some individuals in the front row holding folders or papers. The overall atmosphere is positive and professional. The text "THANK YOU!" is overlaid in a large, bold, black font across the center of the image.

THANK YOU!



Safe Reopening Plan



SEPTEMBER

14



D



Updates

- COVID Metrics
- Testing Clinics & Teacher Vaccinations
- Mitigation Strategies
- American Rescue Act IDEA Grants
TOTAL: \$218,033



COVID Metrics

Reported by [redacted] 1, 2021

COUNTY	[redacted]	Percent Test Positivity	New Hospital Admissions	Percent COVID-like illness Hospital ED visits
Connecticut	9.2	9%	0.6	1%
Fairfield	8.5		0.7	8%

Reported by CDC, [redacted] Aug 14, 2021



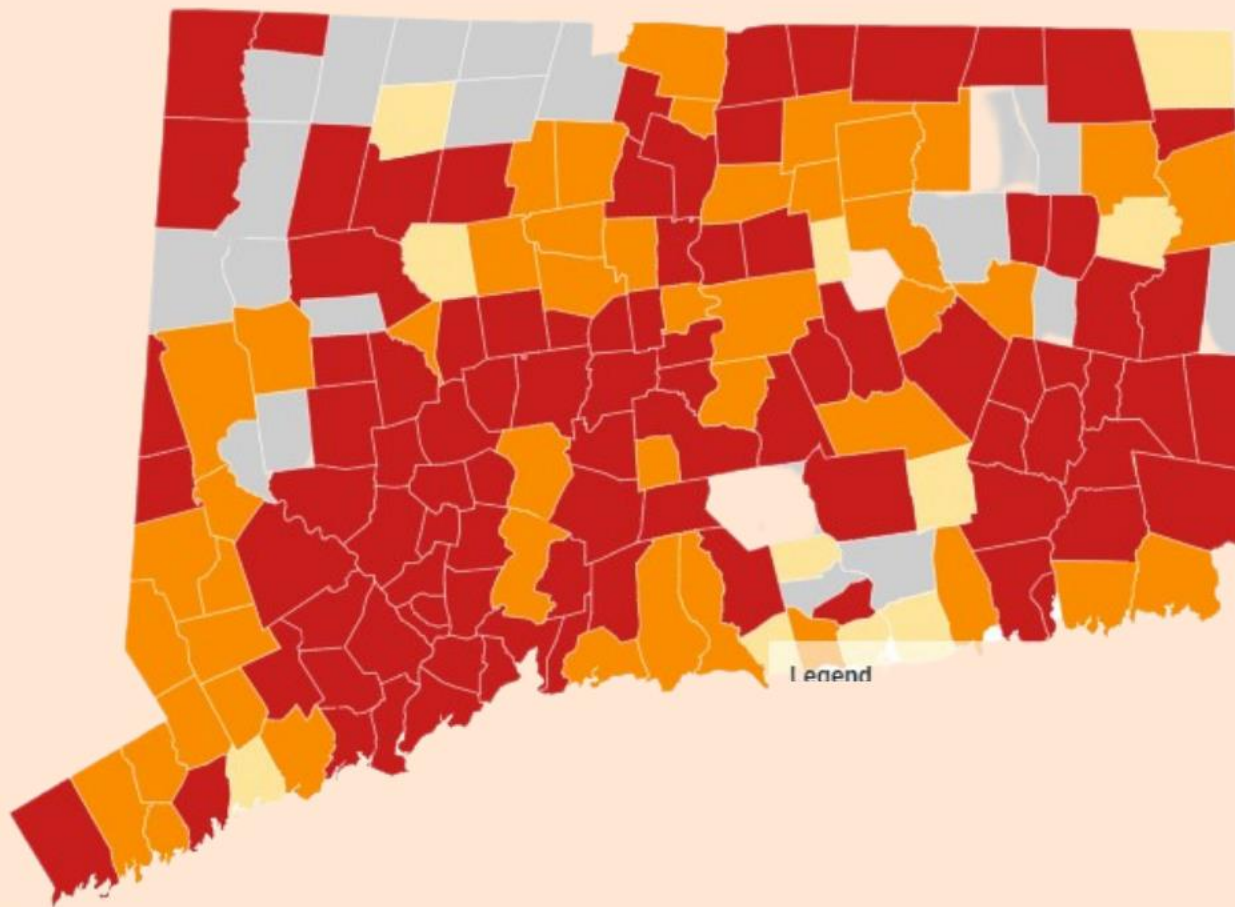
Indicators

- County
- State

Dates Reported

July 31, 2021

COVID Metrics



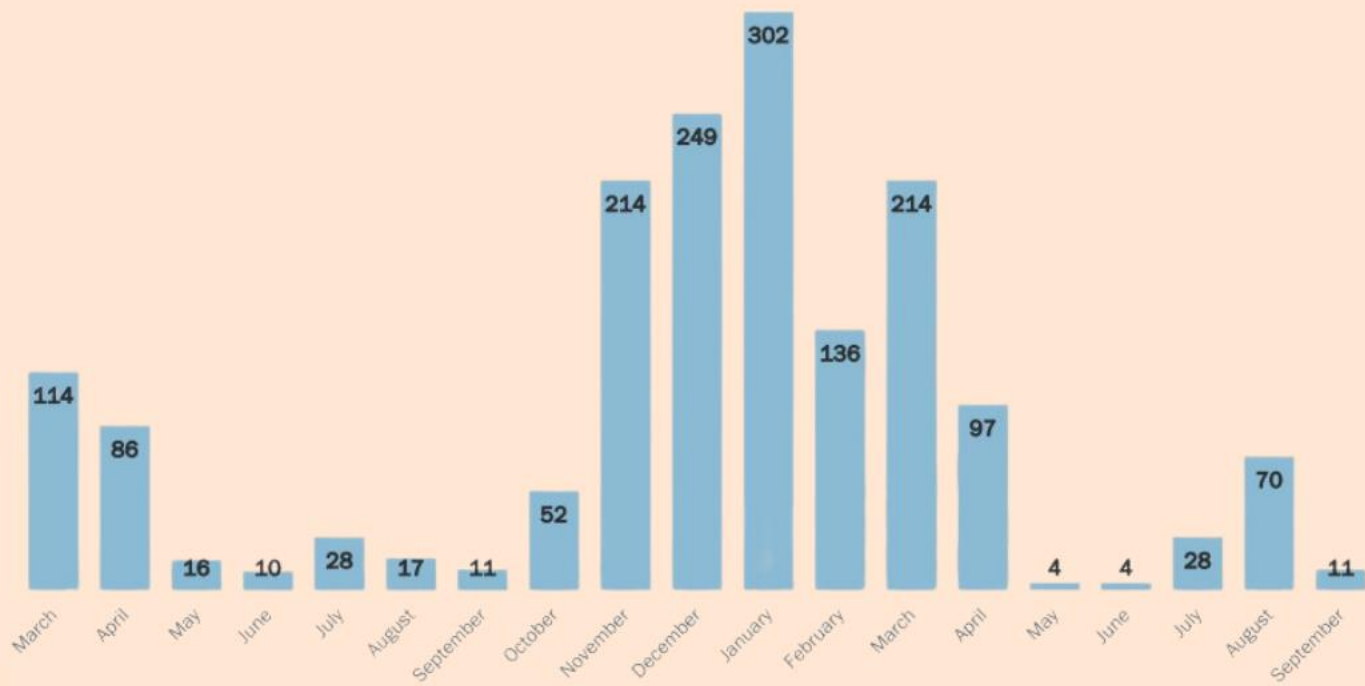
Town of Darien

- 2 Week Total Cases: 34
- Rate per 100,000: 11.2

Dates Reported

Aug 15, 2021 - August 28, 2021

COVID Metrics



Town of Darien

- Monthly Report

Dates Reported

March 2021 - Sept 2021

COVID Metrics



Town of Darien

- Weekly Report

Dates Reported

July 1, 2021 - Sept 9, 2021



Questions?



DARIEN PUBLIC SCHOOLS

Contemplated Gift Form

Gift intended for:
(Check appropriate responses)

Holmes
 Ox Ridge

Royle

Tokeneke

Middlesex Middle School

Darien High School

District

Person(s) or Group Offering Gift(s)
Natalie Venetos
254 Brookside Rd
Darien, CT 06820

Contact person-This may be a
gift giver or a building administrator

Name: Colleen Thompson

Address: Director of Music

Tele.: 203-655-3981 ext: 232

Fax. _____

e-mail cthompson@darienps.org

Description of proposed gift(s), including the form in which it (they) will be given (e.g. money, materials, services, etc.) and for what purpose(s). The description has to be sufficiently specific to allow administration to determine whether items 2, 3, or 4 of the guidelines specified in "Administration Regulation 3100-Public Gifts to the Schools" apply.

Ms. Venetos has generously offered to donate a Double Bass with cover and bow to the Darien Music Department. The instrument will be used for rehearsals and concerts in orchestra. The value of the instrument with bow and cover has been appraised at \$3,600.

Please answer the following questions.

Is the value of the gift(s) \$ 500.00 or more? Yes No

Note: If the proposed gift involves donated materials or services please place an estimated dollar value on them.

If your answer to the previous question is Yes please check one of the following categories of value for the proposed gift(s):

- | | |
|---|--|
| <input type="checkbox"/> 500-1,000 | <input type="checkbox"/> 5,000-10,000 |
| <input type="checkbox"/> 1,000-2,000 | <input type="checkbox"/> 10,000-15,000 |
| <input type="checkbox"/> 2,000-3,000 | <input type="checkbox"/> 15,000-20,000 |
| <input checked="" type="checkbox"/> 3,000-4,000 | <input type="checkbox"/> 20,000+ |
| <input type="checkbox"/> 4,000-5,000 | |

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Status: Date received by Superintendent 8/20/21

Notes on actions by Superintendent of Schools-

Actions, if any, by the Board of Education-

Final disposition of the gift offer-

DARIEN PUBLIC SCHOOLS

Richard Rudl

Director of Finance and Operations

35 Leroy Avenue, P.O. Box 1167

Darien, CT 06820-1167

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

DATE: September 9, 2021

TO: Board of Education

FROM: Dr. Alan Addley, Superintendent of Schools

Richard Rudl, Director of Finance & Operations

SUBJECT: FY21 EOY Return to Town

Fiscal Year 2021 has ended with a total expenditure of \$102,913,878 against an adjusted budget of \$104,284,508 leaving a positive balance of \$1,370,630. We are asking the Board of Education to approve returning \$1,370,630 to the Town of Darien based on the end of year financials for Fiscal Year 2021. The Fiscal Year EOY financial report is included for review.

Memorandum

DATE: August 19, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 End of Year Unaudited Financial Report through June

Enclosed please find the attached:

1. FY 21 EOY Financial Report through June 2021.
2. List of accounting adjustments for June 2021 within Broad Categories
3. End of Year PowerPoint
4. Reopening Expenditures
5. Grant Financial Report
6. Food Service Financial Report

Highlights of the Financial Report for FY 21:

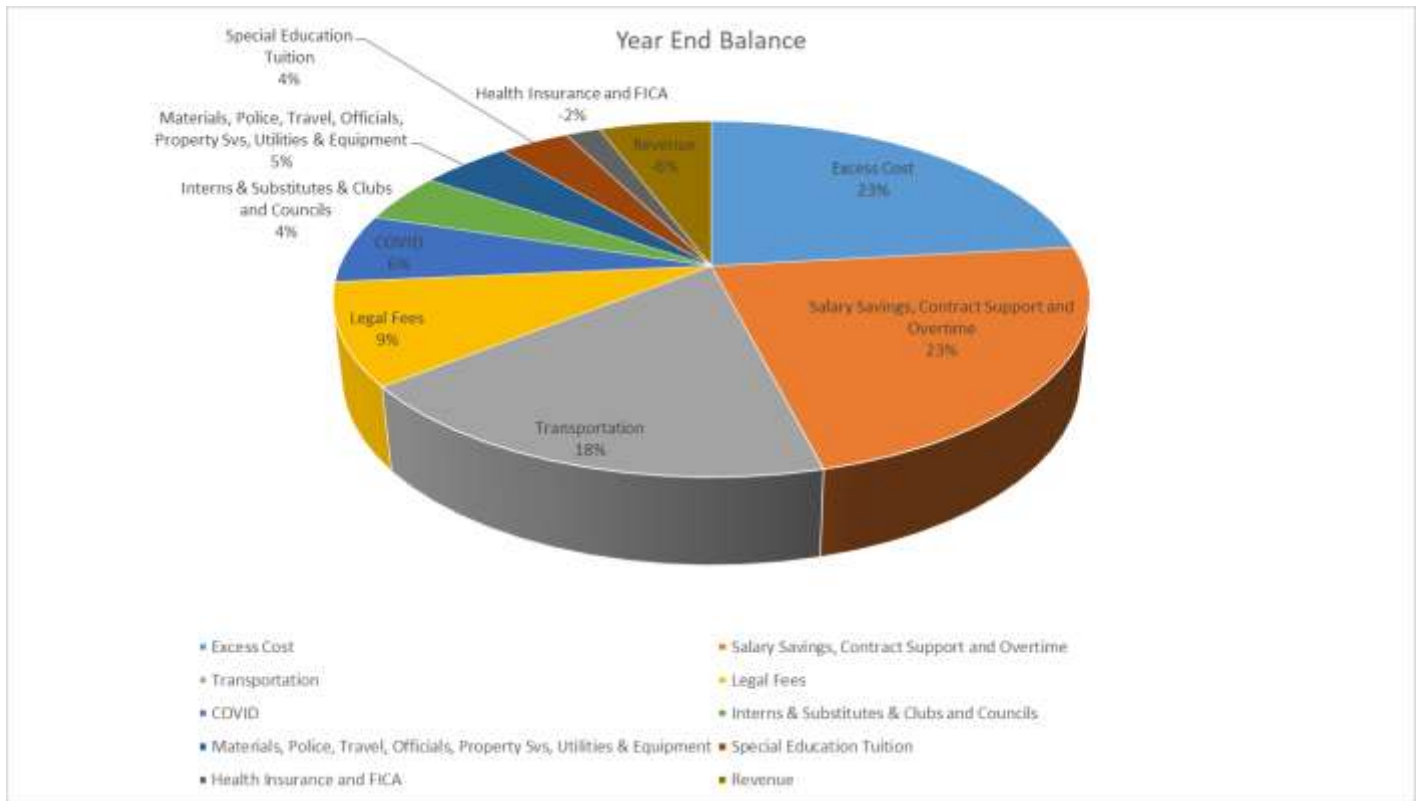
The End of Year June Financial report reflects year-end expenditures of \$102,913,878, leaving a year-end positive balance of \$1,370,630 to be returned to the Town of Darien. This end of year expenditure is 0.11% less than the May expenditure forecast of \$103,024,089 with the year-end balance \$110,971 greater than the May forecasted balance. The changes from May to June include the following:

- Special Education Transportation: \$56,865
- Athletic Transportation and Officials: \$33,266
- District Legal Fees: \$17,091
- Salaries (Substitutes, Part Time, Guidance, Overtime, Secretaries) \$12,646
- Special Education Legal Fees, Consultant Services and Contracted Services: \$6,554
- Police/Fire: \$3,997
- Health Insurance: \$3,650
- Revenue (Medicaid, ELP Tuition, Field Rentals): \$(2,669)
- Tuition Reimbursement: \$(4,000)
- Regular Transportation: \$(4,109)
- Out of District Tuition: \$(5,794)
- Supplies & Materials, Travel & Property Services: \$(6,689)
- Payroll Taxes: \$(7,434)

- Utilities: \$(7,742)
- COVID substitutes: \$3,244
- COVID LPNS: \$6,232
- COVID Contact Tracing: \$7,803
- COVID Bus Cleaning \$1,170
- COVID Part Time Custodians: \$(2,945)
- COVID Custodial Overtime: \$129
- COVID Contract Cleaning: \$(256)
- COVID Emergency Repairs: \$(38)

RC's	EOY Results
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening Expenditures	\$101,231
Total	\$1,370,630

The main areas of surplus are shown on the following graph:



Eighty percent of the year end surplus is attributed to a higher reimbursement rate for excess cost, salary savings and contractual savings on non-certified contracts, Transportation, Legal Fees and COVID. These items accounted for approximately \$1.1 million of the \$1.3 million surplus.

RC1 (DHS):

- Curriculum Supervision ends the year with 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 ended the year with a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils ended the year with a favorable balance of \$2,200 as the Outdoor Club did not run this year. (COVID Savings)
- Substitutes end the year with a savings of \$319. (NON COVID)
- Textbooks, Materials, Periodicals, Library Purchase, Other Student Activities total year end savings: \$485. (NON COVID)
- Police and Fire ended the year with savings of \$3,686. (NON COVID)
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC2 (Fitch):

- Instructional Supplies and General Teaching supplies ended the year with \$12 in savings. (NON COVID)
- Local travel is \$500 under budget. (NON COVID Savings)

RC3 (MMS):

- Student Interns ended the year with a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Guidance ended the year with a favorable balance of \$213. (NON COVID)
- Classroom reference, periodicals, media consumables, and professional development ended the year \$151 under budget. (NON COVID Savings)

RC5 (Hindley):

- Student Interns ended the year with a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).
- Substitutes and Building Substitutes ended the year with a savings of \$765. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$480. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$52. (NON COVID)

RC7 (Holmes):

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

- Clubs and Councils ended the year with favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$208. (NON COVID Savings)

RC8 (Ox Ridge):

- Teacher Aides ended the year with a favorable balance of \$3,004. This is savings due to the timing of the instructional aide hired in fourth grade due to class size and the budget transfer for the new hire. (NON COVID Savings)
- Student Interns ended the year with a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils were run at Ox Ridge this year due to COVID19 leaving a savings of \$6,451. (COVID Savings)
- Substitutes ended the year with a positive balance of \$95. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$389. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$311. (NON COVID)

RC9 (Royle):

- Clubs and Councils ended the year with a favorable balance of \$324 due to level changes. (NON COVID Savings)
- Student Interns ended the year with a favorable balance of \$1,025 due to the lack of available student interns. (COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$646. (NON COVID Savings)

RC10 (Tokeneke):

- Student Interns ended the year with a favorable balance of \$525. (NON COVID Savings)
- Principal/Director Secretary salary ended the year with salary savings of \$203. (NON COVID Savings)
- Teacher Aides ended the year with salary savings of \$1,754. (NON COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$80. (NON COVID Savings)

RC11 (Athletics):

- Interscholastic Stipends ended the year with a favorable balance of \$4,147 due to level movement savings. (NON COVID)
- Athletic Training Services ended the year with a favorable balance of \$200. (NON COVID)

- Consultants, teaching supplies, and professional library purchase show a cumulative savings of \$151. (NON COVID)
- Athletic Transportation ended the year with a favorable balance of \$30,470 as there were less sub varsity games due to COVID. (COVID Savings)
- Interscholastic Officials ended the year with a favorable balance of \$2,796 due to less games due to COVID. (COVID Savings)

RC12 (Maintenance):

- Maintenance Salaries ended the year with a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position was vacant due to a retirement. (NON COVID Savings)
- Custodial, Grounds and Maintenance overtime ended the year with a positive balance of \$534. (NON COVID)
- Central Office custodian ended the year with a positive \$277. (NON COVID Savings)
- Part Time Help ended the year with a positive \$4,410 due to the lack of availability of part time cleaners. (NON COVID)
- Electrical Materials ended the year with a positive balance of \$24. (NON COVID Savings)
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This resulted in revenue exceeding the budget by \$68,920. (COVID Savings)
- Given our buildings were not being rented, we ended the year with a deficit in building rental revenue of \$69,837. (COVID Expense)

RC 13 (Music):

- Clubs and Councils ended the year with a favorable balance of \$7,415 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings)
- Local travel expense ended the year with a favorable balance of \$1,223 due to less itinerant travel. (COVID Savings)
- Classroom reference, professional development, dues and fees, lease payment ended the year with a cumulative savings of \$85. (NON COVID Savings)

RC14 (Art):

- Software, periodicals, and professional development ended the year with a cumulative savings of \$17. (NON COVID Savings)

RC 15 (Technology):

- Salary savings in the copy center of \$587 due to turnover. (NON COVID Savings)
- Salary savings in the copy center of \$1,670 due to a resignation. (NON COVID Savings)
- Local travel ended the year under budget by \$316 due to less travel when schools were remote. (COVID Savings)

RC16 (Administration):

- Professional Development ended the year with a \$214 savings due to the cancellation of the DMG Conference. (COVID Savings)
- Professional meetings ended the year with a \$609 savings due to cancellation of conferences. (COVID Savings)
- Legal Fees ended the year with a \$96,332 savings as legal fees trended significantly lower than budget in the second half of the year. (NON COVID)

RC 17 (Health):

- Nurse substitutes ended the year with a positive balance of \$266. (NON COVID)
- Professional Development, Health Supplies and Travel show an accumulated savings of \$506. (NON COVID Savings)

RC 18 (Personnel):

- Contract support ended the year with a \$48,046 savings as the secretaries, paraprofessionals and nurses' contracts came in under budget. (NON COVID Savings)
- Long-Term Substitutes ended the year \$1,525 under revised budget. (COVID Savings) While long-term substitutes ended the year higher than the original budget, this is a product of salary savings throughout the various RCs from unpaid leaves of absences (LOAs) from various positions. As LOAs return to normal we would expect this expense to decline going into future years.
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to COVID. (COVID Savings)
- Tuition Reimbursement ended the year under budget by \$4,715. We received a late but approved tuition reimbursement that brought this balance down. (NON COVID)

RC19 (Curriculum):

- Program Coordinators ended the year \$93,690 under budget as we have two vacant program director positions. The curriculum office went under a reorganization and the new position has been filled as of July 1st. (NON COVID Savings)
- Local Travel ended the year with a savings of \$3,983 due to less itinerant travel. (COVID Savings)

RC20 (Finance):

- Auditing Fees ended the year with a favorable balance of \$98 as the annual audit came in under budget. (NON COVID Savings).
- Travel fees ended the year with a favorable balance of \$250. (COVID Savings)
- Dues, Memberships ended the year with a favorable a balance of \$100. (NON COVID Savings)

RC21 (Library):

- Accessions, Periodicals, Resource Materials, Online Subscriptions, Software, and Dues shows an accumulated savings of \$217. (NON COVID Savings)

RC 23 (Continuing Education/Summer School)

- Consultant services ended the year with a favorable balance of \$1,500. Provider payments for DSS will be reflected in FY22 for the current summer school program. (NON COVID)
- Adult Education contracted services ended the year with a favorable balance of \$4,574. This is due to less Darien participants in the Stamford Public Schools. We received a state reimbursement of \$74 in the month of June. (NON COVID Savings)

RC 24 (Special Education):

- Special Education Teachers ended the year with a favorable balance of \$93,478 as we have a teacher who resigned who is being covered by a long-term substitute. (COVID Savings)
- Substitutes ended the year with a favorable balance of \$3,807. (NON COVID)
- Teacher Aides ended the year with a favorable balance of \$41,881 as a 1:1 para is no longer needed as that student has gone remote and we have had additional turnover in other para positions. (COVID and NON COVID Savings)
- Principal/Director secretary ended the year with a favorable balance of \$4,303 as we have had turnover in the central services secretary position in Special Education. This position has been filled and the favorable amount reflects the savings from the time in which the position was vacant. (NON COVID).
- Transportation/Driver ended the year with a favorable balance of \$1,818. This is a slight reduction of the previous month as we had to employ a sub driver for ESY. (NON COVID Savings)
- Legal Fees have trended lower than budget resulting in a savings of \$53,081. (NON COVID Savings)
- Professional Development, General Teaching Supplies, Testing, Local Travel and Dues and Fees forecast an accumulated savings of \$5,110. (NON COVID Savings)
- In district transportation ended the year with a favorable balance of \$30,520, as there have not been 180 school days and we had remote days as well. (COVID Savings)
- Out of district transportation ended the year with a favorable balance of \$204,903. This is a result of remote students, hybrid students and favorable reimbursement agreements for transportation. (COVID Savings)
- Tuition Public Schools ended the year with a favorable balance of \$42,691 due to student placement changes. (NON COVID)
- Tuition Private Schools ended the year with a favorable balance of \$14,843 due to student placement changes. (NON COVID).
- We have received 100% of our excess cost reimbursement. In total, we have received \$2,695,922 or \$374,687 above budget, which reflects a reimbursement rate of 80.31%.

RC 25 (Fixed):

- Regular transportation ended the year with a favorable balance of \$28,827. There were additional diesel costs at the end of the year, which brought the balance down slightly. (COVID & NON COVID Savings)
- Water ended the year with a positive balance of \$6,491 due to less consumption. (COVID savings)

- Electricity ended the year with a favorable balance of \$5,354 since we saw a spike in consumption in the month of June. (COVID Savings)
- Telephone costs ended the year with a favorable balance of \$5,913. (NON COVID)
- Sewer costs ended the year under budget by \$12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance ended the year with a positive balance of \$1,179. (NON COVID Savings)
- Workers Compensation ended the year with a positive balance of \$5,867. (NON COVID Savings)
- Health Insurance ended the year with a negative balance of \$21,350. End of year dental claims were twice that of our normal expense.
- FICA expense ended the year with a negative balance of \$7,434.

RC 26 (Early Learning Program)

- Teacher Aides ended the year \$34,343 under budget as lower enrollment has resulted in some positions not being filled. (COVID Savings)
- ELP Tuition ended the year at a negative variance of \$96,594. We had 36 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)

- Substitutes ended the year with a positive balance of \$3,244 as the need for COVID substitutes significantly decreased as the year came to a close.
- Lunch Monitors ended the year with a positive balance of \$8,000 due to remote days which were unpaid days for lunch monitors.
- Part Time custodians ended the year with a favorable balance of \$5,786.
- LPNs show a favorable balance of \$41,798 as we have had two resignations of an LPN, which were not filled to end the year.
- Campus Monitors shows a favorable balance of \$407 due to two days unpaid.
- Transportation cleaning ended the year with a favorable balance of \$1,170 as remote, hybrid days reduced the cleaning costs.
- Contracted cleaning ended the year with a favorable balance of \$32,544 as we have cancelled weekend cleaning as of the 22nd.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 EOY	EOY Balance
RC 1 Darien High School	\$13,323,829	\$13,295,543	\$28,283
RC 2 Fitch Academy	\$508,524	\$508,011	\$512
RC 3 Middlesex	\$10,319,899	\$10,310,707	\$9,193
RC 5 Hindley	\$3,603,111	\$3,597,988	\$5,122
RC 7 Holmes	\$3,446,477	\$3,435,539	\$10,938
RC 8 Ox Ridge	\$3,680,174	\$3,655,748	\$24,426

RC 9 Royle	\$3,253,566	\$3,251,567	\$1,999
RC 10 Tokeneke	\$3,341,036	\$3,338,462	\$2,574
RC 11 Athletics	\$1,605,925	\$1,568,098	\$37,828
RC 12 Maintenance	\$3,223,481	\$3,198,862	\$24,619
RC 13 Music	\$278,277	\$269,456	\$8,732
RC 14 Art	\$105,120	\$105,102	\$18
RC 15 Technology	\$2,774,747	\$2,772,145	\$2,603
RC 16 Administration	\$886,737	\$789,579	\$97,158
RC 17 Health	\$821,507	\$820,734	\$772
RC 18 Personnel	\$1,506,455	\$1,451,584	\$54,871
RC 19 Curriculum	\$2,268,925	\$2,171,023	\$97,902
RC 20 Finance	\$717,898	\$717,407	\$491
RC 21 Library/Media	\$166,837	\$166,621	\$217
RC 22 Technology Education	\$106,322	\$106,310	\$12
RC 23 Summer School	\$42,180	\$36,104	\$6,076
RC 24 Special Education	\$24,140,106	\$23,267,645	\$872,461
RC 25 Fixed Expenditures	\$20,327,654	\$20,283,528	\$44,126
RC 26 ELP	\$1,237,468	\$1,298,999	\$(61,531)
RC 28-COVID Reopening	\$2,598,256	\$2,497,025	\$101,231
Total	\$104,284,508	\$102,913,878	\$1,370,630

There are no transfers for BOE consideration and approval:

Grant Financial Report:

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

- We will be carrying over \$109,869 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

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

- We will be carrying over \$47,720 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

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

- We will be carrying over \$34,888 into FY 22. This grant covers reading and writing support.

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

- We will be carrying over \$7,707 into FY 22. This grant supports ESL services.

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

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

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. This grant has declined over the years and no longer supports the full cost of the TEAM program. You will see the TEAM expense shown in RC18 under TEAM Mentor Stipend, which is newly broken out.

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

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

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

- ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant has been received and is netted against expenditures in the operating account.

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

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

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

- We will be carrying over \$4,768 into FY22. This grant was received to support videography and has been used to purchase technology equipment such as a podcaster.

Food Service Financial Report:

The Food Service Operation ended the year with strong June sales supplemented by catering sales, which allowed the fund to end with a positive balance of \$24,724 leaving an end of year fund balance of \$214,845. Due to COVID we did have to shift expenses totaling \$616,920 to the operating budget due to lower sales than a typical year due to restricted meals and inability to eat in the Cafeteria due to spacing guidelines. The total loss in the program including the shifts in expenditures to the operating fund was \$592,195.

Darlen Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March	April	May	June
Salaries	\$ 66,862,133	\$ 1,116,837	\$ 67,978,970	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919	\$ 67,422,472	\$ 67,364,486	\$ 67,358,373	\$ 67,321,026	\$ 67,289,037
Operating	\$ 17,879,364	\$ 658,331	\$ 18,537,695	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247	\$ 18,465,551	\$ 18,472,517	\$ 18,536,824	\$ 18,477,208	\$ 18,379,921
Fixed	\$ 20,634,860	\$ -	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559	\$ 20,612,079	\$ 20,565,775	\$ 20,513,702	\$ 20,475,230	\$ 20,490,866
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910	\$ 469,855	\$ 473,075	\$ 473,092	\$ 473,092
Revenue	\$ (3,362,443)	\$ -	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)	\$ (3,555,854)	\$ (3,734,962)	\$ (3,723,170)	\$ (3,721,707)	\$ (3,719,038)
Total	\$ 102,496,378	\$ 1,788,130	\$ 104,284,508	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672	\$ 103,414,158	\$ 103,137,671	\$ 103,158,804	\$ 103,024,849	\$ 102,913,878
Forecasted Balance			\$ (1,099,374)	\$ (1,077%)	\$ (2,120,187)	\$ (2,009,655)	\$ (2,092,166)	\$ (1,020,294)	\$ 870,350	\$ 1,146,837	\$ 1,125,704	\$ 1,259,659	\$ 1,370,630
									0.83%	1.10%	1.08%	1.21%	1.31%
General Education RCS			\$ 564,444	\$ 426,393	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286	\$ 468,171	\$ 422,917	\$ 493,532
Special Education RCS			\$ (56,850)	\$ 128,462	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318	\$ 759,906	\$ 750,850	\$ 775,867
COVID Reopening			\$ (1,606,968)	\$ (2,675,042)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953	\$ (23,768)	\$ (102,374)	\$ 85,892	\$ 101,231

Darien Public Schools
 FY 21
 June 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	Teaching Supplies	13	01320109	024011	\$ 36.00		Music Supplies
Supplies	Professional Development	13	01320109	025003		\$ 36.00	Music Supplies
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 923.00		Cables
Supplies	Mailing Expense	16	01622009	013011		\$ 164.00	Cables
Supplies	Accessions	21	02122009	023001		\$ 371.00	Cables
Supplies	Resource Materials	19	01922009	023004		\$ 21.00	Cables
Supplies	ESL Resources	19	01922009	023006		\$ 8.00	Cables
Supplies	Dues, Fees	5	00520506	025026		\$ 12.00	Cables
Supplies	Dues, Fees	11	01122009	025026		\$ 213.00	Cables
Supplies	Dues, Fees	16	01622009	025026		\$ 9.00	Cables
Supplies	Dues, Fees	19	01922009	025026		\$ 106.00	Cables
Supplies	Teaching Supplies	15	01522009	024011		\$ 19.00	Cables
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 105.00		Printer Materials
Supplies	Teaching Supplies	23	02322009	024011		\$ 105.00	Printer Materials
Supplies	Teaching Supplies	24	02422009	024011	\$ 4,169.00		ESY Materials
Supplies	Textbooks	24	02422009	022001		\$ 2,344.00	ESY Materials
Supplies	Consumables	24	02422009	022003		\$ 1,345.00	ESY Materials
Supplies	Accessions	21	02122009	023001		\$ 480.00	ESY Materials
Supplies	Hardware	12	01223009	074013	\$ 6,842.00		Hardware supplies
Supplies	General Office Supplies	5	00520506	025001		\$ 512.00	Hardware supplies
Supplies	Teaching Supplies	5	00520538	024011		\$ 363.00	Hardware supplies
Supplies	Teaching Supplies	9	00920938	024011		\$ 428.00	Hardware supplies
Supplies	Dues, Fees	7	00720706	025026		\$ 197.00	Hardware supplies
Supplies	Teaching Supplies	14	01420109	024011		\$ 1,297.00	Hardware supplies
Supplies	Classroom Reference	14	01420109	023002		\$ 286.00	Hardware supplies
Supplies	Printing	23	02322009	025014		\$ 955.00	Hardware supplies
Supplies	Teaching Supplies	23	02322009	024011		\$ 100.00	Hardware supplies
Supplies	Professional Development	1	00120138	025003		\$ 1,100.00	Hardware supplies
Supplies	Dues, Fees	5	00520506	025026		\$ 365.00	Hardware supplies
Supplies	Teaching Supplies	22	02220109	024011		\$ 105.00	Hardware supplies
Supplies	General Office Supplies	22	02220109	025001		\$ 74.00	Hardware supplies
Supplies	Teaching Supplies	23	02322009	024011		\$ 86.00	Hardware supplies
Supplies	Accessions	21	02122009	023001		\$ 524.00	Hardware supplies
Supplies	General Teaching Supplies	3	0032038	024011		\$ 13.00	Hardware supplies
Supplies	Other Library Expense	21	02122009	023007		\$ 169.00	Hardware supplies
Supplies	Lumber	12	01223009	074012		\$ 31.00	Hardware supplies
Supplies	Textbooks	7	00720706	022002		\$ 237.00	Hardware supplies
Supplies	Electrical Materials	12	01223009	074016	\$ 3,609.00		Electrical Materials
Supplies	General Office Supplies	1	00120108	025001		\$ 165.00	Electrical Materials
Supplies	Dues, Fees	1	00120108	025026		\$ 631.00	Electrical Materials
Supplies	Curriculum Research & Developmer	19	01922009	025005		\$ 285.00	Electrical Materials
Supplies	Dues, Fees	8	00820806	025026		\$ 282.00	Electrical Materials
Supplies	Paint	12	01223009	074014		\$ 127.00	Electrical Materials
Supplies	Dues, Fees	19	01922009	025026		\$ 49.00	Electrical Materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 8.00	Electrical Materials
Supplies	Teaching Supplies	14	01420109	024011		\$ 206.00	Electrical Materials
Supplies	Professional Development	11	01122009	025003		\$ 1,500.00	Electrical Materials
Supplies	General Office Supplies	17	01720109	025001		\$ 140.00	Electrical Materials
Supplies	Accessions	21	02122009	023001		\$ 79.00	Electrical Materials
Supplies	General Teaching Supplies	23	02322009	024011		\$ 75.00	Electrical Materials
Supplies	General Office Supplies	3	00320307	025001		\$ 60.00	Electrical Materials
Supplies	General Teaching Supplies	3	0032038	024011		\$ 2.00	Electrical Materials
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 3,842.00		Computer Parts
Supplies	Dues, Fees	1	00120108	025026		\$ 2,814.00	Computer Parts
Supplies	Dues, Fees	7	00720706	025026		\$ 203.00	Computer Parts
Supplies	Consumables	7	00720706	022003		\$ 385.00	Computer Parts
Supplies	Software	24	02422009	013035		\$ 40.00	Computer Parts
Supplies	Accessions	21	02122009	023001		\$ 315.00	Computer Parts
Supplies	Catalog/Handbook printing	1	00120108	025014		\$ 65.00	Computer Parts
Supplies	Interscholastics	11	01122009	102001		\$ 20.00	Computer Parts
Supplies	Heat	25	02531006	063001	\$ 13,200.00		Natural Gas
Supplies	Electricity	25	02532009	064002		\$ 10,062.00	Natural Gas
Supplies	Propane	25	02532009	063002		\$ 3,138.00	Natural Gas
Supplies	Paint	12	01223009	074014	\$ 950.00		Paint
Supplies	General Office Supplies	9	00920906	025011		\$ 95.00	Paint
Supplies	Teaching Supplies	10	01021006	024011		\$ 82.00	Paint
Supplies	Accessions	21	02122009	023001		\$ 315.00	Paint
Supplies	Catalog/Handbook printing	16	01622009	025014		\$ 324.00	Paint
Supplies	Teaching Supplies	26	02622009	024011		\$ 134.00	Paint

Supplies	Plumbing	12	01223009	072014	\$	304.00		Plumbing parts
Supplies	Professional Library Purchase	21	02122009	25002	\$	143.00	\$	143.00 Plumbing parts
Supplies	Other Library Expense	21	02122009	023007	\$	11.00		Plumbing parts
Supplies	Accessions	21	02122009	023001	\$	150.00		Plumbing parts
Supplies	General Office Supplies	16	01622009	025001	\$	1,665.00		Shredder
Supplies	Resource Materials	21	02122009	023004	\$	800.00		Shredder
Supplies	Professional Library Purchase	21	02122009	025002	\$	128.00		Shredder
Supplies	Accessions	21	02122009	023001	\$	367.00		Shredder
Supplies	Intramurals-MMS	11	01122009	012002	\$	370.00		Shredder
Supplies	Graduation Expenses	1	00120108	025007	\$	115.00		Photography
Supplies	Periodicals	1	00120108	023003	\$	115.00		Photography
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	220.00		Access Point bracket
Supplies	General Office Supplies	16	01622009	025001	\$	27.00		Access Point bracket
Supplies	Guidance Materials	3	00320307	025008	\$	148.00		Access Point bracket
Supplies	Teaching Supplies	1	00120108	024011	\$	17.00		Access Point bracket
Supplies	Catalog/Handbook printing	1	00120108	025014	\$	28.00		Access Point bracket
Supplies	Telephone	25	02532009	064003	\$	27.30		Cablevision
Supplies	Electricity	25	02530307	064002	\$	27.30		Cablevision
Supplies	General Teaching Supplies	24	02422009	024011	\$	9.00		ESY Supplies
Supplies	Software	24	02422009	013035	\$	9.00		ESY Supplies
Supplies	Other Board Expenses	16	01622009	013003	\$	25.00		Legislative Wrap Up Seminar BOE member
Supplies	Mailing Expense	16	01622009	013011	\$	25.00		Legislative Wrap Up Seminar BOE member
Supplies	Other Board Expenses	16	01622009	013003	\$	7,225.00		BOE Meeting Recording
Supplies	Accessions	21	02122009	023001	\$	4,150.00		BOE Meeting Recording
Supplies	Online Subscriptions	21	02122009	023005	\$	1,500.00		BOE Meeting Recording
Supplies	General Teaching Supplies	14	01420109	024011	\$	1,575.00		BOE Meeting Recording
Supplies	Cell Phone	15	01522009	064005	\$	301.77		Cell phone
Supplies	Software	21	02122009	013035	\$	301.77		Cell phone
Supplies	Professional Development	16	01622009	025003	\$	520.00		Facilities Professional Development
Supplies	Health Supplies	17	01720109	042001	\$	520.00		Facilities Professional Development
Supplies	Professional Development	1	00120108	025003	\$	348.00		Staff PD
Supplies	Professional Development	7	00720706	025003	\$	16.00		Staff PD
Supplies	Professional Development	13	01320109	025003	\$	146.00		Staff PD
Supplies	Professional Development	14	01420109	025003	\$	87.00		Staff PD
Supplies	Periodicals	21	02122009	023003	\$	90.00		Staff PD
Supplies	Resource Materials	21	02122009	023004	\$	9.00		Staff PD
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	900.00		BOE Room recording supplies
Supplies	Accessions	21	02122009	023001	\$	900.00		BOE Room recording supplies
Supplies	Professional Development	9	00920906	025003	\$	7.00		PD for Principal
Supplies	Teaching Supplies	5	00520506	022002	\$	7.00		PD for Principal
Supplies	Other Building Materials	12	01223009	074015	\$	400.00		Window Cranks
Supplies	Software	24	02422009	013035	\$	12.00		Window Cranks
Supplies	Teaching Supplies	7	00720706	024011	\$	35.00		Window Cranks
Supplies	Accessions	21	02122009	023001	\$	61.00		Window Cranks
Supplies	Audio Visual	7	00720706	023010	\$	47.00		Window Cranks
Supplies	Professional Library Purchase	7	00720706	025002	\$	55.00		Window Cranks
Supplies	Resource Materials	21	02122009	023004	\$	25.00		Window Cranks
Supplies	Software	21	02122009	013035	\$	65.00		Window Cranks
Supplies	Teaching Supplies	24	02422009	024011	\$	100.00		Window Cranks
Supplies	Custodial Supplies	12	01223009	065001	\$	2,746.23		Carpet Cleaning Materials
Supplies	Software	21	02122009	013035	\$	125.00		Carpet Cleaning Materials
Supplies	Software	14	01422009	013035	\$	37.00		Carpet Cleaning Materials
Supplies	Software	24	02422009	013035	\$	38.00		Carpet Cleaning Materials
Supplies	Professional Development	14	01420109	025003	\$	210.00		Carpet Cleaning Materials
Supplies	Software	21	02122009	013035	\$	198.23		Carpet Cleaning Materials
Supplies	Dues, Fees	21	02122009	025026	\$	500.00		Carpet Cleaning Materials
Supplies	Graduation Expenses	1	00120108	025007	\$	314.00		Carpet Cleaning Materials
Supplies	Dues, Fees	11	01122009	025026	\$	377.00		Carpet Cleaning Materials
Supplies	Dues, Fees	13	01320109	025026	\$	99.00		Carpet Cleaning Materials
Supplies	Software	14	01420109	013035	\$	19.00		Carpet Cleaning Materials
Supplies	Dues, Fees	1	00120108	025026	\$	804.00		Carpet Cleaning Materials
Supplies	Accessions	21	02122009	023001	\$	25.00		Carpet Cleaning Materials
Supplies	Custodial Supplies	12	01223009	065001	\$	1,991.00		Floor Finish
Supplies	Teaching Supplies	23	02322009	024011	\$	112.00		Floor Finish
Supplies	Catalog/Handbook printing	23	02322009	025014	\$	66.00		Floor Finish
Supplies	Periodicals	1	00120108	023003	\$	125.00		Floor Finish
Supplies	Guidance Materials	1	00120108	025008	\$	60.00		Floor Finish
Supplies	General Office Supplies	17	01720109	025001	\$	110.00		Floor Finish
Supplies	Teaching Supplies	24	02422009	024011	\$	92.00		Floor Finish
Supplies	Teaching Supplies	1	00120138	024011	\$	8.00		Floor Finish
Supplies	Dues and Memberships	9	00920906	025026	\$	109.00		Floor Finish
Supplies	Interscholastics	11	01122009	102001	\$	535.00		Floor Finish
Supplies	Professional Development	17	01720109	025003	\$	140.00		Floor Finish
Supplies	Health Supplies	17	01720109	042001	\$	44.00		Floor Finish
Supplies	Other Library Expense	21	02122009	023007	\$	90.00		Floor Finish

Supplies	Accessions	21	02122009	023001	\$	140.00	Floor Finish
Supplies	Online Subscriptions	21	02122009	023005	\$	170.00	Floor Finish
Supplies	Dues, Fees	21	02122009	025026	\$	100.00	Floor Finish
Supplies	Teaching Supplies	14	01420109	024011	\$	20.00	Floor Finish
Supplies	Periodicals	14	01420109	023003	\$	70.00	Floor Finish
Supplies	Trainer Supplies	11	01122009	024006	\$	141.00	Trainer Supplies
Supplies	Teaching Supplies	11	01122009	024011	\$	98.00	Trainer Supplies
Supplies	Professional Library Purchase	11	01122009	025002	\$	43.00	Trainer Supplies
Supplies	Teaching Supplies	3	00320307	024011	\$	40.00	MS Supplies
Supplies	Professional Development	26	02622009	025003	\$	40.00	MS Supplies
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	200.00	Supplies
Supplies	Periodicals	7	00720706	023003	\$	200.00	Supplies
Other Prof Svs	Police and Fire	7	00720706	035000	\$	155.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	155.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	9	00920906	035000	\$	519.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	519.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	3	00320307	035000	\$	208.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	208.00	Higher Police Officer Rate for moving up
Other Prof Svs	Staff Development	18	01822009	025029	\$	3,700.00	Asbestos Training
Other Prof Svs	Recruitment	18	01822009	013014	\$	1,050.00	Asbestos Training
Other Prof Svs	Tuition Reimbursement	18	01822009	025028	\$	2,345.00	Asbestos Training
Other Prof Svs	Staff Development	15	01522009	025029	\$	305.00	Asbestos Training
Other Prof Svs	Pupil Evaluations	24	02422009	025011	\$	34,496.00	Evaluations
Other Prof Svs	Legal Fees	24	02422009	021309	\$	23,110.00	Evaluations
Other Prof Svs	Contracted PT	24	02422009	021311	\$	11,386.00	Evaluations
Other Prof Svs	Contracted Speech	24	02422009	021305	\$	67,998.09	Hearing Services
Other Prof Svs	Legal Fees	24	02422009	012004	\$	33,090.00	Hearing Services
Other Prof Svs	Contracted OT	24	02422009	021309	\$	33,508.09	Hearing Services
Other Prof Svs	Contracted PT	24	02422009	021311	\$	1,400.00	Hearing Services
Other Prof Svs	Consultant Services	24	02422009	012001	\$	30,033.00	auditory services
Other Prof Svs	Legal Fees	24	02422009	012004	\$	7,800.00	auditory services
Other Prof Svs	Contracted OT	24	02422009	021309	\$	22,233.00	auditory services
Other Prof Svs	Consultant Services	23	02322009	012001	\$	3,265.00	Security for DSS
Other Prof Svs	Police and Fire	1	00120108	035000	\$	3,265.00	Security for DSS
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	9,337.00	Oil Tank Inspection
Property Svs	Inspection Non Mechanical	12	01223009	072023	\$	4,470.00	Oil Tank Inspection
Property Svs	Repairs and Service	12	01223009	072044	\$	4,200.00	Oil Tank Inspection
Property Svs	Glass	12	01223009	074011	\$	7.00	Oil Tank Inspection
Property Svs	Care of Grounds	12	01223009	065003	\$	660.00	Oil Tank Inspection
Property Svs	Fire Alarm	12	01223009	072022	\$	1,959.00	Repair to speaker
Property Svs	Repairs and Service	12	01223009	072044	\$	271.00	Repair to speaker
Property Svs	Contracted Services	12	01223009	072001	\$	1,688.00	Repair to speaker
Property Svs	Security	12	01223009	072021	\$	628.00	Repair strobe
Property Svs	Repairs and Service	12	01223009	072044	\$	575.00	Repair strobe
Property Svs	Glass	12	01223009	074011	\$	53.00	Repair strobe
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	5,772.00	Replace Failed Refrigerator at DHS
Property Svs	Classroom Corridors	12	01223009	072016	\$	1,528.00	Replace Failed Refrigerator at DHS
Property Svs	Classroom Corridors	1	00120108	072016	\$	95.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	11	01122009	072044	\$	8.00	Replace Failed Refrigerator at DHS
Property Svs	Contracted Services	12	01223009	072001	\$	952.00	Replace Failed Refrigerator at DHS
Property Svs	Improvement of sites	11	01122009	121000	\$	74.00	Replace Failed Refrigerator at DHS
Property Svs	Inspection Non Mechanical	12	01223009	072023	\$	1,255.00	Replace Failed Refrigerator at DHS
Property Svs	Rental of tools	12	01223009	083006	\$	582.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Trees	12	01223009	062004	\$	870.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Grounds	12	01223009	065003	\$	26.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	12	01223009	072044	\$	49.00	Replace Failed Refrigerator at DHS
Property Svs	Improvement of Buildings	12	01223009	122000	\$	75.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	14	01420109	072044	\$	210.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Grounds	12	01223009	065003	\$	48.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	15	01522009	072044	\$	1,804.00	chromebook repairs
Property Svs	Repairs and Service	12	01223009	072044	\$	204.00	chromebook repairs
Property Svs	Contracted Services	12	01223009	072001	\$	1,600.00	chromebook repairs
Property Svs	Fire Alarm	12	01223009	072022	\$	234.00	Reprogram Gas Detector
Property Svs	Care of Grounds	12	01223009	065003	\$	234.00	Reprogram Gas Detector
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	4,422.00	Emergency Exterminating
Property Svs	Operation of Vehicles	12	01223009	065002	\$	4.00	Emergency Exterminating
Property Svs	Tuning of Pianos	13	01320109	072045	\$	2,898.00	Emergency Exterminating
Property Svs	Improvement of Buildings	12	01223009	122000	\$	455.00	Emergency Exterminating
Property Svs	Contracted Services	12	01223009	072001	\$	103.00	Emergency Exterminating
Property Svs	Improvement of Buildings	12	01223009	122000	\$	700.00	Emergency Exterminating
Property Svs	Care of Grounds	12	01223009	065003	\$	90.05	Emergency Exterminating
Property Svs	Repairs and Service	11	01122009	072044	\$	171.95	Emergency Exterminating
Property Svs	HVAC	12	01223009	072048	\$	5,572.00	Refergerant
Property Svs	Contracted Services	12	01223009	072001	\$	5,531.00	Refergerant
Property Svs	Tuning of Pianos	13	01320109	072045	\$	41.00	Refergerant
Property Svs	Plumbing	12	01223009	072014	\$	1,087.00	Actuator repair

Property Svs	Improvement of Buildings	12	01223009	122000		\$	187.00	Actuator repair
Property Svs	Repairs and Service	15	01522009	072044		\$	103.00	Actuator repair
Property Svs	Classroom Corridors	12	01223009	072016		\$	207.00	Actuator repair
Property Svs	Contracted Services	12	01223009	072001		\$	460.00	Actuator repair
Property Svs	Repairs and Service	12	01223009	072044		\$	130.00	Actuator repair
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	5,471.00		Coil repair at DHS
Property Svs	Contracted Services	12	01223009	072001		\$	4,490.00	Coil repair at DHS
Property Svs	Care of Grounds	12	01223009	065003		\$	969.00	Coil repair at DHS
Property Svs	Improvement of Buildings	12	01223009	122000		\$	12.00	Coil repair at DHS
Property Svs	Glass	12	01223009	074011	\$	547.00		Glass repair
Property Svs	Contracted Services	12	01223009	072001		\$	547.00	Glass repair
Property Svs	Plumbing	12	01223009	072014	\$	2,499.00		Sink Repair
Property Svs	Repairs and Service	12	01223009	072044		\$	787.95	Sink Repair
Property Svs	Repairs and Service	11	01122009	072044		\$	376.05	Sink Repair
Property Svs	Repairs and Service	17	01720109	072044		\$	118.00	Sink Repair
Property Svs	Care of Grounds	12	01223009	065003		\$	100.00	Sink Repair
Property Svs	Contracted Services	12	01223009	072001		\$	431.00	Sink Repair
Property Svs	Classroom Corridors	12	01223009	072016		\$	686.00	Sink Repair
Property Svs	Operation of Vehicles	12	01223009	065002	\$	3,231.00		Fuel reimbursement
Property Svs	Care of Grounds	12	01223009	065003		\$	200.00	Fuel reimbursement
Property Svs	Contracted Services	12	01223009	072001		\$	3,031.00	Fuel reimbursement
Salaries	Principal/Director Secretary	1	00110108	021501	\$	237.00		Extra time
Salaries	Bursar	1	00110108	011013		\$	190.00	Extra time
Salaries	Salaries	3	00310332	021301		\$	47.00	Extra time
Salaries	Substitutes	3	00310307	021302	\$	4,629.97		Substitutes
Salaries	Classroom Teacher	3	00310332	021301		\$	2,741.00	Substitutes
Salaries	Classroom Teachers	3	00310324	021301		\$	1,888.97	Substitutes
Salaries	Building Substitute	7	00710706	021318	\$	1,500.00		Building Substitutes
Salaries	Building Substitute	5	00510506	021318		\$	1,500.00	Building Substitutes
Salaries	Building Substitute	8	00810806	021318	\$	1,831.27		Building Substitutes
Salaries	Building Substitute	10	01011006	021318		\$	500.00	Building Substitutes
Salaries	Substitute Nurses	17	017101005	041004		\$	1,331.27	Building Substitutes
Salaries	Substitutes	10	01011006	021302	\$	2,000.00		Substitutes
Salaries	Substitute Nurses	17	017101005	041004		\$	2,000.00	Substitutes
Salaries	Custodial Overtime	12	01212009	061005	\$	6,000.00		Shift coverage
Salaries	Grounds Overtime	12	01212009	071002		\$	900.00	Shift coverage
Salaries	Maintenance Overtime	12	01212009	071004		\$	1,000.00	Shift coverage
Salaries	Custodians	1	00110108	061001	\$	211.00		Shift coverage
Salaries	Custodians	3	00310307	061001	\$	213.00		Shift coverage
Salaries	PT Help	12	01212009	071005		\$	424.00	Shift coverage
Salaries	PT Help	12	01212009	071005		\$	4,100.00	Shift coverage
Salaries	Long Term Subs	18	01812009	021300	\$	34,263.76		LTS
Salaries	Substitutes	18	01812009	021302		\$	5,000.00	LTS
Salaries	Substitute Nurses	17	017101005	041004		\$	6,934.00	LTS
Salaries	Substitutes	24	02412009	021603		\$	130.00	LTS
Salaries	Classroom Teachers	19	01912009	021301		\$	721.00	LTS
Salaries	Program Coordinators	19	01912058	021301		\$	3,706.76	LTS
Salaries	Special Classroom Teachers	24	02410806	021303		\$	2,769.00	LTS
Salaries	Teacher Aides	24	02410706	021603		\$	15,003.00	LTS
Salaries	Temporary Hourly Help	1	00120108	025013	\$	3,557.00		AV Support
Salaries	Clubs and Councils	1	00110108	101003		\$	1,182.00	AV Support
Salaries	Spring/Summer Help	12	01212009	071005		\$	2,200.00	AV Support
Salaries	Substitutes	1	00110108	021302		\$	175.00	AV Support
Salaries	Teacher Aides	24	02410108	021603	\$	2,577.10		Substitute Para
Salaries	Substitutes	24	02412009	021603		\$	2,577.10	Substitute Para
Salaries	Substitute Nurses	24	02412009	041004	\$	750.00		Substitute Nurses
Salaries	Substitute Nurses	17	017101005	041004		\$	750.00	Substitute Nurses
Salaries	Teacher Aides	1	00110108	021603	\$	1,306.00		coverage
Salaries	Substitutes	26	02612009	021302		\$	1,306.00	coverage
Salaries	Homebound Tutoring	24	02412009	021304	\$	12,000.00		Tutoring
Salaries	Substitutes	24	02412009	021302		\$	12,000.00	Tutoring
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$	376.00		Extra coverage for graduation
Salaries	Substitutes	1	00110108	021302		\$	376.00	Extra coverage for graduation
Salaries	Building Substitute	1	00110108	021318	\$	1,000.00		Building Substitutes
Salaries	Substitutes	1	00110108	021302		\$	1,000.00	Building Substitutes
Salaries	Principal/Director Secretary	1	00110108	021501	\$	720.00		Extra coverage for graduation
Salaries	Substitutes	1	00110108	021302		\$	720.00	Extra coverage for graduation
Salaries	Building Substitute	3	00310307	021318	\$	125.00		Building Substitutes
Salaries	Substitutes	3	00310307	021302		\$	125.00	Building Substitutes
Salaries	Clubs and Councils	3	00310307	101003	\$	3,885.03		Academic Center
Salaries	Classroom Teachers	3	00310324	021301		\$	2,702.03	Academic Center
Salaries	Classroom Teachers	3	00310342	021301		\$	1,183.00	Academic Center
Salaries	Substitutes	7	00710706	021302	\$	200.00		Substitutes
Salaries	Substitutes	1	00110108	021302		\$	200.00	Substitutes
Salaries	Building Substitute	7	00710706	021318	\$	875.00		Building Substitutes

Salaries	Building Substitute	10	01011006	021318		\$	875.00	Building Substitutes
Salaries	Building Substitute	8	00810806	021318	\$	1,325.00		Building Substitutes
Salaries	Building Substitute	9	00910906	021318	\$	1,000.00		Building Substitutes
Salaries	Substitute	9	00910906	021302		\$	827.00	Building Substitutes
Salaries	Substitute	5	00510506	021302		\$	173.00	Building Substitutes
Salaries	Substitutes	3	00310307	021302		\$	1,325.00	Building Substitutes
Salaries	Substitutes	10	01011006	021302	\$	52.00		Substitutes
Salaries	Building Substitute	10	01011006	021318		\$	52.00	Substitutes
Salaries	Custodians	1	00110108	061001	\$	82.00		Shift coverage
Salaries	Custodians	3	00310307	061001	\$	62.00		Shift coverage
Salaries	Custodians	5	00510506	061001	\$	20.00		Shift coverage
Salaries	Custodians	7	00710706	061001	\$	100.00		Shift coverage
Salaries	Custodians	8	00810806	061001	\$	756.00		Shift coverage
Salaries	Custodians	9	00910906	061001	\$	180.00		Shift coverage
Salaries	Custodians	10	01011006	061001	\$	100.00		Shift coverage
Salaries	Spring/Summer Help	12	01212009	071005		\$	880.00	Shift coverage
Salaries	Custodial Overtime	12	01212009	061005		\$	420.00	Shift coverage
Salaries	Intramurals-MMS	11	01112009	101005	\$	500.00		MMS Intramurals
Salaries	Custodial Overtime	12	01212009	061005	\$	800.00		Training Meeting
Salaries	Grounds Overtime	12	01212009	071002		\$	800.00	Training Meeting
Salaries	Unified Sports	11	01112054	101012		\$	500.00	MMS Intramurals
Salaries	Classroom Teachers	3	00310330	021301	\$	9,343.70		Encumbrance Adjustment
Salaries	Classroom Teacher	3	00310332	021301		\$	1,992.00	Encumbrance Adjustment
Salaries	Teacher Aides	9	00910906	021603		\$	1,251.00	Encumbrance Adjustment
Salaries	Teacher Aides	26	02612009	021603		\$	1,038.00	Encumbrance Adjustment
Salaries	Special Classroom Teachers	24	02410806	021303		\$	1,992.00	Encumbrance Adjustment
Salaries	Interscholastics	11	01112009	101002		\$	1,479.55	Encumbrance Adjustment
Salaries	Substitutes	24	02412009	021301		\$	1,591.15	Encumbrance Adjustment
Salaries	Special Classroom Teachers	24	02412009	021303	\$	3,797.38		Encumbrance Adjustment
Salaries	Substitutes	24	02412009	021301		\$	3,595.38	Encumbrance Adjustment
Salaries	Clubs and Councils	1	00110108	101003		\$	202.00	Encumbrance Adjustment
Salaries	Teacher Aides	1	00110108	021603	\$	1.73		Encumbrance Adjustment
Salaries	Teacher Aides	5	00510506	021603	\$	118.97		Encumbrance Adjustment
Salaries	Teacher Aides	7	00710706	021603	\$	30.00		Encumbrance Adjustment
Salaries	Teacher Aides	10	01011006	021603	\$	46.00		Encumbrance Adjustment
Salaries	Teacher Aides	8	00810806	021603		\$	81.00	Encumbrance Adjustment
Salaries	Teacher Aides	9	00910906	021603		\$	115.70	Encumbrance Adjustment
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$	1,148.00		Graduation Assistance
Salaries	Unified Sports	11	01112054	101012		\$	1,148.00	Graduation Assistance
Salaries	Guidance	1	00110108	021402	\$	2,988.00		Extra days
Salaries	Guidance	3	00310307	021402		\$	730.00	Extra days
Salaries	PT Help	12	01212009	071005		\$	2,258.00	Extra days
Salaries	Curriculum Development	19	01912009	021312	\$	9,927.00		EOY Curriculum writing
Salaries	PT Help	12	01212009	071005		\$	9,927.00	EOY Curriculum writing
Salaries	ESY	24	02412009	021308	\$	25,000.00		Additional Paras & Monitors for ESY
Salaries	PT Help	12	01212009	071005		\$	25,000.00	Additional Paras & Monitors for ESY
Benefits	FICA	25	02532009	084002	\$	17,770.00		FICA Taxes
Benefits	Unemployment	25	02532009	082007		\$	17,770.00	FICA Taxes

**End of Year Financial Report
Fiscal 2021
Darien Board of Education**

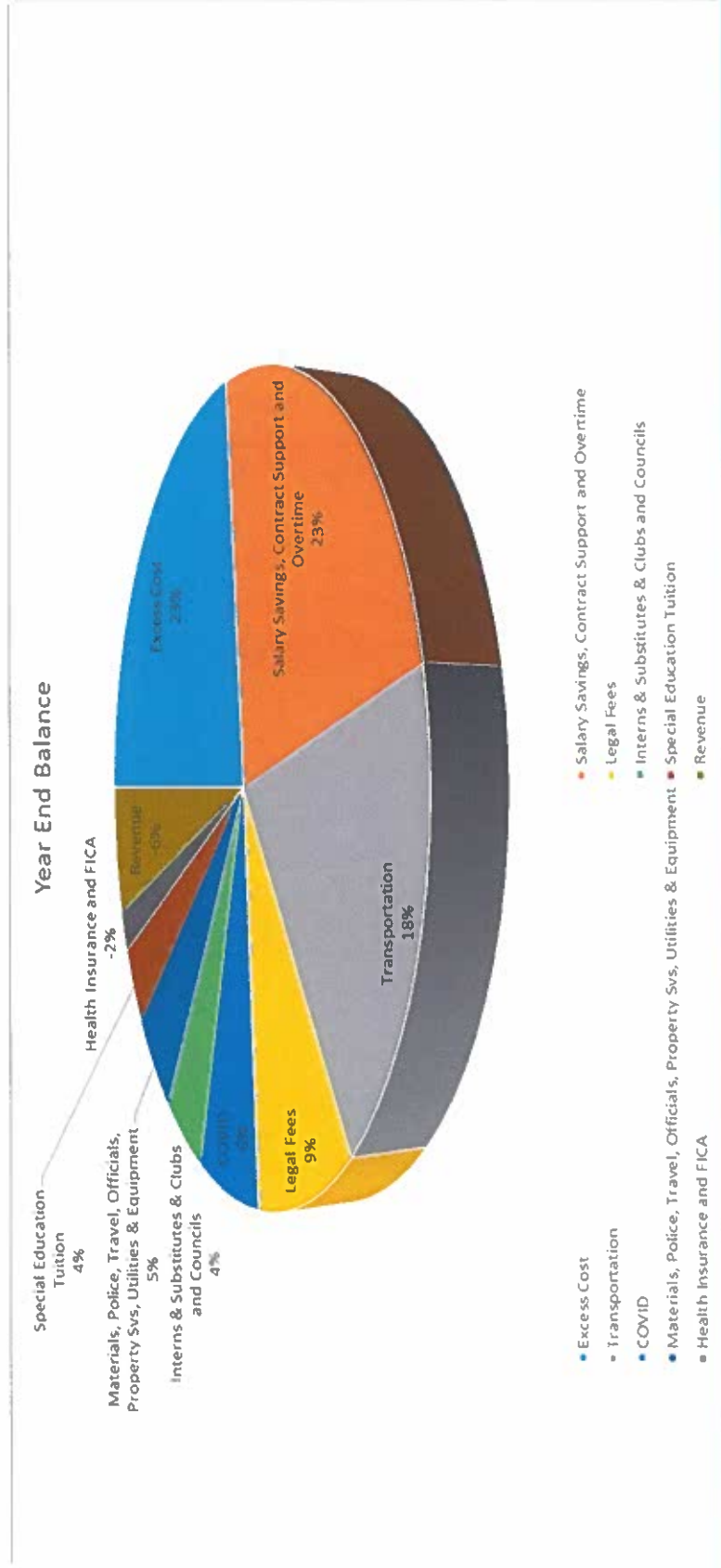


Highlights of EOY Financial Report Fiscal 2021

Fiscal Year 2021 ended the year with a surplus of 1,370,630 or 1.31% of the appropriation plus the special appropriation

RC's	Forecast
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening expenditures	\$101,231
Total	\$1,370,630

EOY Balances by Category



COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,582,992	\$264,097	\$1,847,089	\$(264,097)	\$(451,580)	\$(1,198,731)	\$67,319
Facilities	\$592,304	\$553,618	\$1,145,922	\$(553,618)	\$(53,847)	\$(570,971)	\$32,513
Technology	\$12,756	\$261,197	\$273,953	\$(261,197)	\$0	\$(12,962)	\$206
Athletics	\$127,560	\$0	\$127,560	\$0	\$(127,560)	\$0	\$0
School Lunch	\$98,747	\$0	\$98,747	\$0	\$(98,747)	\$0	\$0
Transportation	\$13,136	\$0	\$13,136	\$0	\$(8,840)	\$(5,466)	\$1,170
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,497,026	\$1,078,913	\$3,575,938	\$(1,078,913)	\$(810,125)	\$(1,788,130)	\$101,231

Change in Re-opening Expenses

	Forecast
May (Operating) Re-opening Expenses	\$85,892
Substitutes	\$3,244
LPNS	\$6,232
Contact Tracing	\$7,803
Bus Cleaning	\$1,170
Part Time Custodians	\$(2,945)
Custodial Overtime	\$129
Contract Cleaning	\$(256)
Emergency Repairs	\$(38)
EOY COVID Reopening Expenditures Surplus	\$101,231

Change from Forecast Prior Month

	Forecast	Description
May Forecast	\$1,259,659	
Special Education Transportation	\$56,865	Reduction in out of district transportation usage
Athletic Transportation and Officials	\$33,266	Less sub varsity games
District Legal Fees	\$17,091	Last half of the year trended lower
Salaries (Substitutes, Part Time Help, Overtime, Secretaries)	\$12,646	Part Time Facilities Help difficult to fill
Special Education Legal Fees, Consultant Services, Contracted Services	\$6,554	Legal Fees trended lower year over year in the last quarter.
Police/Fire	\$3,997	Less police for year-end events
Health Insurance	\$3,650	Employee Background Checks, Dental Claims
Revenue (Medicaid, ELP, Field Rentals)	\$(2,669)	ELP withdrawal, increase in Medicaid Billing
Tuition Reimbursement	\$(4,000)	DEA Tuition Reimbursement Request
Regular Transportation	\$(4,109)	Diesel Fuel, Suburban Maintenance
Out of District Tuition	\$(5,794)	Change in Tuition Agreements
Supplies, Materials, Travel, Property Services	\$(6,689)	Clear out long-standing facilities work orders
Payroll Taxes	\$(7,434)	Payroll Taxes
Utilities	\$(7,742)	Increase in electricity, decrease in telephone and heat
COVID	\$15,339	Reduction in contact tracing, substitutes, LPNS.
EOY Results	\$1,370,630	

EOY Financial Report

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

Interns: \$46,950
Clubs and Councils: \$17,413
Salary Savings/Substitutes/Turnover: \$327,539
Contract Support: \$48,046
Re-opening Costs: \$67,319
Total Salary Forecast: \$507,267

EOY Financial Report

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

Legal Fees: \$149,414
Tuition Reimbursement: \$4,715
Supplies, Materials, Travel, Dues: \$23,128
Adult Education Contracted Service: \$4,574
Athletic Transportation and Sports Officials: \$33,266
Special Education Transportation: \$235,423
Special Education Tuition: \$57,534
COVID Re-opening Expense: \$33,705
Total Operating Expenses: \$541,763

EOY Financial Report

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

Regular Transportation: \$28,827

Property Insurance: \$1,179

Workers Compensation: \$5,867

Health Insurance: \$(21,350)

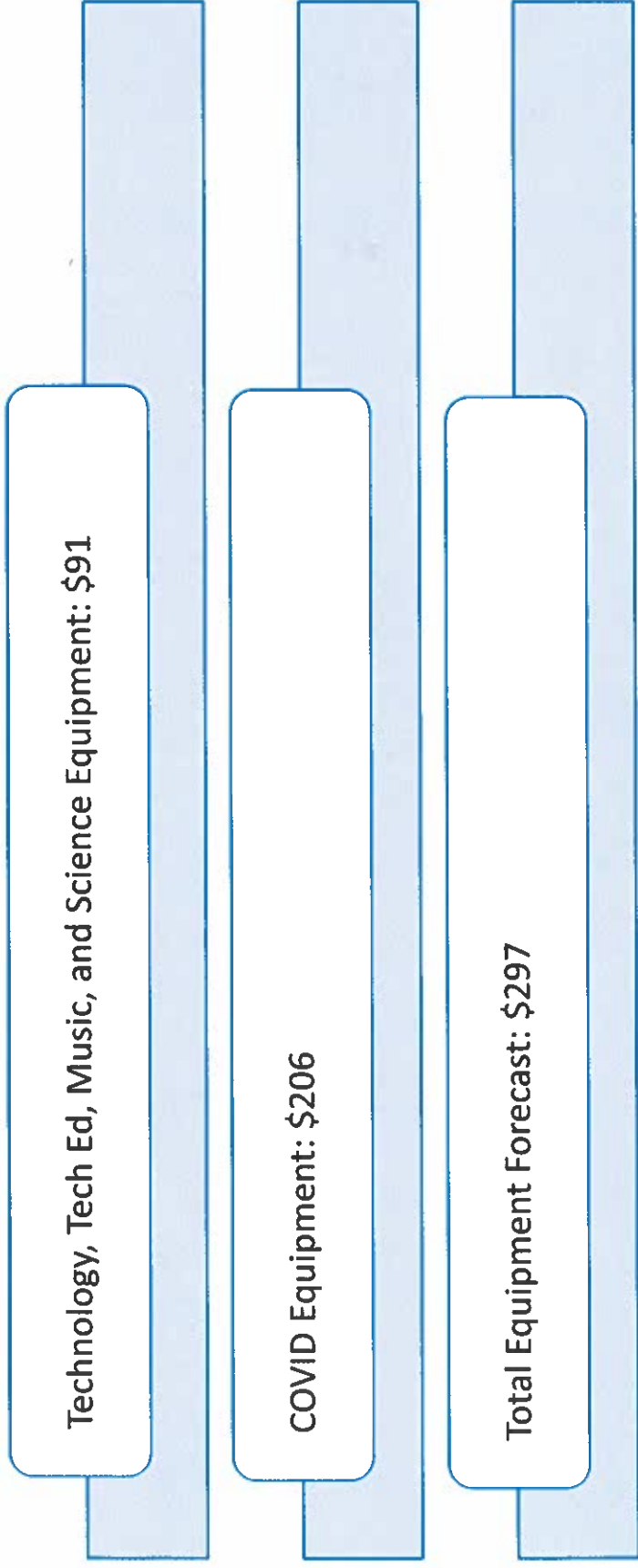
FICA: \$(7,434)

Utilities: \$32,341

Total Fixed Forecast: \$39,430

EOY Financial Report

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



EOY Financial Report

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

Building Rentals: \$(69,837)

Field Rentals: \$68,920

Excess Cost: \$374,687

Medicaid Reimbursement: \$4,696

ELP Tuition: \$(96,594)

Total Revenue Forecast: \$281,872

Transfers for BOE Consideration and Approval

There are no transfers to close the year



GRANT FINANCIAL REPORT-JUNE 30, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 19,363	\$ 20,287	\$ 20,946	\$ 21,152	\$ -	\$ 21,152	\$ 21,152	\$ -	\$ -	\$ 21,152	0.52	\$ -
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 301,920	\$ -	\$ 40,779	\$ 301,920	7.83	\$ 40,779
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 160,386	\$ -	\$ 5,401	\$ 160,386	2.00	\$ 5,401
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,121	\$ 223,914	\$ 244,925		\$ 244,925	\$ 210,623	\$ -	\$ 34,302	\$ 210,623	2.50	\$ 34,302
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 61,588	\$ -	\$ 29,386	\$ 61,588	0.97	\$ 29,386
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 755,668	\$ -	\$ 109,869	\$ 755,668	13.82	\$ 109,869

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

TOTAL IDEA \$ 871,637 \$ 863,951 \$ 931,685 \$ 886,438 \$ - \$ 886,438 \$ 776,570 \$ 109,869 \$ 776,570 \$ 14.07 \$ 109,869

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ 14,906	\$ 86,629	\$ 45,094	\$ -	\$ 41,535	\$ 45,094	\$ 0.60	\$ 41,535
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ 14,906	\$ 86,629	\$ 45,094	\$ -	\$ 41,535	\$ 45,094	\$ 0.60	\$ 41,535

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948		\$ 19,948	\$ 18,978	\$ -	970	18,978	-	\$ 970
012001	CONSULTANT SERVICES	-	-	-	\$ 39,380	\$ (14,906)	\$ 24,474	\$ 24,474	\$ -	-	24,474	-	\$ -
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	5,215	785	-	\$ 5,215
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ (14,906)	\$ 50,422	\$ 44,237	\$ -	\$ 6,186	\$ 44,237	-	\$ 6,186

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 241,511	\$ 153,644	\$ 104,649	\$ 137,051	\$ 0	\$ 137,051	\$ 89,331	\$ -	\$ 47,720	\$ 89,331	\$ 0.60	\$ 47,720

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 3,219	\$ -	(0)	3,219	-	\$ -
012001	CONSULTANT SERVICES	-	-	-	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 23,857	\$ -	(0)	23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576		\$ 27,576	\$ 27,576	\$ -	(0)	27,576	-	\$ -

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	FIXED												
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 131,112	\$ 118,364	\$ 38,187	\$ 57,719	\$ -	\$ 57,719	\$ 57,719	\$ -	\$ (0)	\$ 57,719	\$ 0.40	\$ 0

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	TOTAL TITLE I	\$ 372,623	\$ 272,008	\$ 142,836	\$ 194,770	\$ 0	\$ 194,770	\$ 147,050	\$ -	\$ 47,720	\$ 147,050	\$ 1.00	\$ 47,721

ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 18,740	\$ 2,800	\$ 34,888	\$ 21,540	\$ -	\$ 34,888
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 18,740	\$ 2,800	\$ 34,888	\$ 21,540	\$ -	\$ 34,888
	TOTAL TITLE II	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 18,740	\$ 2,800	\$ 34,888	\$ 21,540	\$ -	\$ 34,888

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

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

ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702
	TOTAL TITLE IV Carryover	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702

ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ -	\$ 3,259	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ -	\$ 11,324	\$ -	\$ -
	TOTAL TITLE IV	\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 11,324	\$ -	\$ 11,702	\$ 11,324	\$ -	\$ 11,702

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	\$ -	\$ -
	TOTAL TEAM MENTOR GRANT	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	\$ -	\$ -

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

ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ -	\$ -	\$ 27,977	\$ -	\$ 27,977	\$ 27,977	\$ -	\$ -	\$ 27,977	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	\$ -	\$ -
	TOTAL ESSER	\$ -	\$ -	\$ -	\$ 134,611	\$ -	\$ 134,611	\$ 134,611	\$ -	\$ -	\$ 134,611	\$ -	\$ -

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ 218,695	\$ -	\$ -	\$ 218,695	\$ 3,000	\$ -
011044	TECHNICIAN	\$ -	\$ -	\$ -	\$ 45,402	\$ -	\$ 45,402	\$ 45,402	\$ -	\$ -	\$ 45,402	\$ 1,000	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 264,097	\$ -	\$ 264,097	\$ 264,097	\$ -	\$ -	\$ 264,097	\$ 4,000	\$ -
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 80,765	\$ -	\$ 80,765	\$ 80,765	\$ -	\$ -	\$ 80,765	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ -	\$ -	\$ 25,754	\$ -	\$ 25,754	\$ 25,754	\$ -	\$ -	\$ 25,754	\$ -	\$ -
042001	HEALTH SUPPLIES	\$ -	\$ -	\$ -	\$ 83,357	\$ -	\$ 83,357	\$ 83,357	\$ -	\$ -	\$ 83,357	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ 189,876	\$ -	\$ -	\$ 189,876	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ 142,832	\$ -	\$ 0	\$ 142,832	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ 142,832	\$ -	\$ 0	\$ 142,832	\$ -	\$ -
	TOTAL ESSER II	\$ -	\$ -	\$ -	\$ 596,805	\$ -	\$ 596,805	\$ 596,805	\$ -	\$ 0	\$ 596,805	\$ 4,000	\$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	\$ 4,768	\$ 14,266	\$ -	\$ 4,768
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	\$ 4,768	\$ 14,266	\$ -	\$ 4,768
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	\$ 4,768	\$ 14,266	\$ -	\$ 4,768

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947,266	\$ 950,839	\$ 1,003,411	\$ 1,259,284	\$ 14,906	\$ 1,274,190	\$ 1,122,787	\$ -	\$ 151,404	\$ 1,122,787	19.07	\$ 151,404
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,402	\$ (14,906)	\$ 776,497	\$ 713,215	\$ 2,800	\$ 60,482	\$ 716,015	-	\$ 60,482
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 226,500	\$ -	\$ 226,500	\$ 221,732	\$ -	\$ 4,768	\$ 221,732	-	\$ 4,768
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,277,187	\$ 0	\$ 2,277,187	\$ 2,057,734	\$ 2,800	\$ 216,653	\$ 2,060,534	19.07	\$ 216,653

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

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total
Revenue:						
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ -	\$ 660,451
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 53,888	\$ -	\$ 53,888
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 330	\$ -	\$ 330
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ -	\$ 714,669
Expenses:						
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ 548	\$ 468,988	\$ 469,535
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 7,603	\$ 7,603
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 686,200	\$ 98,747	\$ 784,947
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 3,163	\$ -	\$ 3,163
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 616,920	\$ 1,306,864
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (616,920)	\$ (592,195)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 214,845		

Category	Description	EOY EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 72,085	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 115,423	\$ -	\$ 115,423
Staffing	4 LPN's (Contracted Service)	\$ 180,074	\$ -	\$ 180,074
Staffing	Campus Monitors (3.0 FTE)	\$ 82,458	\$ -	\$ 82,458
Staffing	Technology Technicians (1.0 FTE)	\$ 45,402	\$ (45,402)	\$ -
	Lunch monitors part time (2 Per Elementary school,			
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 160,000	\$ -	\$ 160,000
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ 14,243
Staffing	Lunch Staff	\$ 388,811	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 53,202	\$ -	\$ 53,202
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,658	\$ -	\$ 90,658
Staffing	Nursing coverage for COVID phone line	\$ 35,000	\$ -	\$ 35,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 45,756	\$ -	\$ 45,756
Subtotal		\$ 1,847,089	\$ (264,097)	\$ 1,582,992
Facilities	Plexiglas Partitions	\$ 295,036	\$ (203,798)	\$ 91,238
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,060	\$ -	\$ 115,060
Facilities	Weekend Contracted Cleaning Service	\$ 187,396	\$ -	\$ 187,396
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -
Facilities	PPE's	\$ 83,356	\$ (83,356)	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ (11,200)	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ (32,263)	\$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ (14,895)	\$ 0
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ (22,407)	\$ -
Subtotal		\$ 1,145,922	\$ (553,618)	\$ 592,304

Category	Description	EOY EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,350	\$ (33,350)	\$ -
Technology	Charging Stations for elementary devices	\$ 18,999	\$ (18,999)	\$ -
Technology	Document Camera's	\$ 45,635	\$ (45,635)	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ (5,435)	\$ (0)
Technology	K-2 Chromebook Covers	\$ 26,711	\$ (20,247)	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ (39,475)	\$ -
Technology	Zoom	\$ 25,754	\$ (25,754)	\$ 0
Technology	Screencastify	\$ 8,750	\$ (8,750)	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -
Technology	SeeSaw	\$ 5,726	\$ (5,727)	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ (44,325)	\$ 6,292
Subtotal		\$ 273,953	\$ (261,197)	\$ 12,756
Consultant Services	School lunch deficit	\$ 98,747		\$ 98,747
Subtotal		\$ 98,747	\$ -	\$ 98,747
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832
Subtotal		\$ 69,530	\$ -	\$ 69,530
Athletics	YMCA	\$ 127,560	\$ -	\$ 127,560
Subtotal		\$ 127,560	\$ -	\$ 127,560
Transportation	Bus Sanitation	\$ 13,136	\$ -	\$ 13,136
Subtotal		\$ 13,136	\$ -	\$ 13,136
Total Projected Expenditures		\$ 3,575,937	\$ (1,078,912)	\$ 2,497,025

**Darien Public Schools
Monthly Financial Report
2020-21**

ACCT #	DESCRIPTION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STP	YR. END EST.
1	11013 RC - 1 DARIEN HIGH SCHOOL												
2	21101 PRINCIPAL	108,370	111,252	110,384	110,369	6,024	116,293	116,292	-	1	116,293	1.50	-
3	21102 ASSISTANT PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	213,287	-	-	213,287	1.00	-
4	21201 DIRECTOR OF GUIDANCE	453,681	482,582	519,480	556,200	-	556,200	556,200	-	-	556,200	3.00	-
5	21215 DEPARTMENT CHAIRS	142,636	140,402	157,205	161,135	-	161,135	161,135	-	-	161,135	1.00	-
6	21220 CURRICULUM SUPERVISION	34,345	54,713	55,022	618,363	(563,387)	54,976	42,273	-	12,702	42,273	4.00	12,702
7	11012 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	439,482	-	0	439,482	5.67	0
8	11014 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	85,790	-	-	85,790	1.00	-
9	11016 COMPUTER TEACHERS	43,386	42,924	43,517	44,170	-	44,170	44,170	-	-	44,170	0.40	-
10	11018 ENGLISH TEACHERS	1,607,149	1,628,570	1,647,266	1,654,863	(105,226)	1,549,637	1,549,637	-	0	1,549,637	17.00	0
11	11024 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	1,186,647	-	0	1,186,647	13.20	0
12	11030 MATH TEACHERS	1,187,831	1,239,564	1,290,195	1,336,354	(52,633)	1,283,721	1,283,721	-	(0)	1,283,721	15.80	(0)
13	11032 MUSIC TEACHERS	277,764	236,655	245,807	259,219	-	259,219	259,219	-	-	259,219	2.50	-
14	11034 PHYSICAL ED. TEACHERS	564,869	586,906	606,061	623,833	746	624,579	624,579	-	(0)	624,579	6.00	(0)
15	11036 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	118,426	-	-	118,426	1.00	-
16	11038 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(11,067)	1,621,947	1,621,946	-	1	1,621,946	18.20	1
17	11042 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,813	11,683	1,552,536	1,552,536	-	0	1,552,536	18.00	0
18	11044 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	286,403	-	(0)	286,403	2.80	(0)
19	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	14,255	-	(0)	14,255	0.20	3.19
20	21302 SUBSTITUTE TEACHERS	85,289	83,532	40,164	88,863	(12,369)	76,194	75,875	-	3.19	75,875	-	-
21	21318 BUILDING SUBSTITUTES	-	14,000	9,500	-	37,125	37,125	37,125	-	-	37,125	-	-
22	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
23	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	152,240	-	(0)	152,240	1.80	(0)
24	21402 GUIDANCE	597,325	625,464	656,389	665,517	17,361	682,875	682,877	-	1	682,877	8.00	1
25	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	198,815	176,091	8,811	184,902	184,899	-	3	184,899	3.00	3
26	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	124,743	-	0	124,743	2.00	0
27	21602 CAMPUS MONITOR	147,776	193,097	196,074	196,076	3,307	199,382	199,386	-	(4)	199,386	5.00	(4)
28	61003 TEACHER AIDES	519,955	501,114	546,336	552,178	(3,271)	548,907	548,907	-	0	548,907	7.00	0
29	61001 CUSTODIANS	197,533	226,343	250,605	232,719	10,647	283,366	241,166	-	2,200	241,166	-	2,200
30	11003 CLERK AND COUNCILS	12,443,916	12,661,905	13,098,094	13,377,857	(241,873)	13,136,184	13,112,087	-	24,098	13,112,087	142.47	24,097
31	TOTAL PERSONNEL												

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
		ACTUAL	ACTUAL	ACTUAL	2019 - 2020	ORIG	TRFRS	REV	YTD	ENCLUM.	AVAIL.	FORE-	CURR	YR. END																				
OPERATING		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.																					
32	22002	32,007	27,277	27,076	22,250	-	22,250	22,250	22,254	-	10	22,234	3,686	16																				
33	22003	4,106	8,653	2,492	4,100	(400)	3,700	3,686	3,686	-	14	3,686	3,686	14																				
34	23003	1,822	1,089	246	685	(240)	445	444	444	-	1	444	444	1																				
35	23004	2,095	1,897	423	2,600	(2,500)	300	293	293	-	7	293	293	7																				
36	23010	3,352	3,250	2,474	3,250	-	3,250	3,250	3,250	-	-	3,250	3,250	-																				
37	24011	40,250	48,079	50,097	53,250	(24,075)	29,175	29,173	29,173	-	2	29,173	29,173	2																				
38	25001	21,823	21,955	14,151	22,000	(7,330)	14,670	14,669	14,669	-	1	14,669	14,669	1																				
39	25002	6,700	6,700	3,467	8,331	(4,711)	3,620	3,620	3,620	-	0	3,620	3,620	0																				
40	25003	23,603	22,661	17,694	26,500	(1,199)	25,301	25,957	25,957	-	344	25,957	25,957	344																				
41	25007	2,327	2,104	2,600	2,600	(60)	2,540	2,537	2,537	-	3	2,537	2,537	3																				
42	25013	19,846	26,625	36,031	27,720	4,362	32,082	32,081	32,081	-	1	32,081	32,081	1																				
43	25014	6,805	8,938	2,331	12,000	(93)	11,907	11,903	11,903	-	5	11,903	11,903	5																				
44	25026	12,989	14,049	14,568	15,785	(4,249)	11,536	11,535	11,535	-	1	11,535	11,535	1																				
45	35000	49,568	29,366	15,921	25,800	(13,232)	12,648	8,962	8,962	-	3,686	8,962	8,962	3,686																				
46	72016	8,440	8,500	4,542	8,500	(295)	8,205	8,204	8,204	-	1	8,204	8,204	1																				
47	72041	-	-	-	-	-	-	-	-	-	-	-	-	-																				
48	72044	2,731	2,928	1,283	3,450	(2,173)	677	673	673	-	1	673	673	1																				
49	83003	-	-	-	-	-	-	-	-	-	-	-	-	-																				
50	102003	11,420	16,980	16,966	17,000	(7,000)	10,000	9,975	9,975	-	75	9,975	9,975	75																				
51	TOTAL OPERATING		249,484	251,807	217,712	256,451	(62,797)	193,654	189,463	-	4,171	189,483	-	4,171																				
52	EQUIPMENT		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15																				
53	EQUIPMENT AND FURNITURE		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15																				
54	TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15																				
55	TOTAL DARIEN HIGH SCHOOL		12,593,400	12,935,206	13,315,506	13,639,296	(304,470)	13,334,826	13,306,542	13,306,542	-	28,284	13,306,543	142,47	28,283																			
56	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
57	102007	11,000	11,000	11,000	11,000	-	11,000	11,000	11,000	-	(11,000)	11,000	11,000	-																				
58	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
59	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
60	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
61	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
62	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
63	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
64	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
65	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
66	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
67	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
68	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
69	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
70	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
71	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
72	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
73	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
74	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
75	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
76	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
77	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
78	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
79	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
80	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
81	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
82	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
83	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
84	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
85	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
86	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
87	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
88	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
89	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
90	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
91	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
92	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
93	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
94	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
95	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
96	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
97	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
98	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
99	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
100	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-	(11,000)	11,000	11,000	-																				
101	NET DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,634,296	(304,470)	13,323,826	13,295,542	13,295,542	-	17,284	13,295,543	142,47	17,283																			
102	REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
103	REV - STUDENT PARKING FEES		11,000	11,000	11,000	11,000	-	11,000	11,000	-</																								

67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82
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. STY	YR. END EST.			
21301 ALTERNATIVE SCHOOL	240,668	333,944	382,833	382,833	25,030	410,750	410,750	-	-	410,750	4,660	0			
21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL PERSONNEL	240,668	333,944	382,833	382,833	25,030	410,750	410,750	-	0	410,750	4,660	0			
25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(4,659)	341	332	-	9	332	-	9			
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-			
25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(1,710)	1,270	1,267	-	3	1,267	-	3			
13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	-	-	500			
102012 LEASIS PROPERTY	24,000	80,392	84,867	95,663	-	95,663	95,663	-	-	95,663	-	-			
TOTAL OPERATING	24,000	85,410	88,485	106,163	(8,309)	97,774	97,262	-	512	97,262	-	512			
TOTAL FITCH ACADEMY	264,668	419,353	471,318	491,883	16,641	508,524	508,011	-	512	508,011	4,660	512			

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2019 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
83													
84													
85													
86	21100 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	199,374	-	-	199,174	1.00	-
87	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	323,817	-	-	323,817	2.00	-
88	21315 DEPARTMENT CHAIRS	137,900	133,638	138,246	-	141,697	141,697	141,697	-	0	141,697	1.00	-
89	21220 CURRICULUM SUPERVISION	106,895	100,865	100,660	246,406	(149,944)	96,462	96,462	-	0	96,462	0.33	0
90	310312 ART TEACHERS	175,101	173,982	164,032	172,250	(11,348)	160,892	160,892	-	0	160,891	3.00	0
91	310316 COMPUTER TEACHERS	158,679	162,084	166,136	170,418	-	170,418	170,418	-	-	170,418	2.00	-
92	310330 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	1,422,640	-	0	1,422,640	16.00	0
93	310332 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	119,431	-	0	119,431	2.00	0
94	310324 HOA LANG TEACHERS	937,682	971,433	951,560	978,192	(89,566)	888,634	888,634	-	1	888,633	11.00	1
95	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	(369)	1,340,536	1,340,536	-	-	1,340,536	13.50	-
96	310332 MUSIC TEACHERS	626,865	560,853	596,338	579,303	(66,205)	513,098	513,098	-	0	513,098	6.60	0
97	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	576,280	-	-	576,280	6.00	-
98	310338 SCIENCE TEACHERS	1,034,880	1,059,722	1,073,467	1,077,255	-	1,077,255	1,077,255	-	-	1,077,255	12.00	-
99	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,238	1,128,663	1,144,339	(74,223)	1,070,116	1,070,116	-	0	1,070,116	12.00	0
100	310344 TEACHERS	213,712	216,425	216,114	219,356	-	219,356	219,356	-	-	219,356	2.00	-
101	21302 SUBSTITUTE TEACHERS	89,530	49,900	40,730	72,829	39,938	112,767	112,766	-	1	112,766	-	1
102	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	94,103	-	0	94,103	0.99	-
103	21317 STUDENT INTERNS	30,600	30,600	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825
104	21318 BUILDING SUBSTITUTES	-	19,700	15,900	-	17,100	17,100	17,100	-	-	17,100	-	-
105	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	213,605	-	-	213,605	2.00	-
106	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,730)	469,817	469,604	-	313	469,604	6.00	213
107	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	239,060	-	1	239,060	4.00	1
108	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	72,702	-	0	72,702	1.00	0
109	21602 CAMPUS MONITOR	34,331	36,408	36,327	36,327	732	37,259	37,259	-	-	37,259	1.00	-
110	21603 TEACHER AIDES	51,104	47,385	39,016	39,016	(39,016)	-	-	-	-	-	-	-
111	61001 CUSTODIANS	502,572	513,353	527,490	529,547	6,378	536,025	536,024	-	1	536,024	7.00	1
112	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(11,176)	107,845	107,845	-	-	107,845	-	-
113	TOTAL PERSONNEL	10,127,819	10,105,285	10,286,224	10,511,944	(267,329)	10,244,614	10,235,573	-	9,042	10,235,573	112.42	9,042
114													

115	OPERATING	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.	116
117	22001 TEXTBOOKS-NEW	-	-	-	13,351	(3,860)	9,691	9,688	-	-	9,688	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	-	-	-	-	-	-	-	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	-	508	1,233	5,200	(4,450)	750	747	-	3	747	-	-	120
121	23003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,097	-	30	2,097	-	30	121
122	23004 RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,493	-	9	3,493	-	9	122
123	23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,562	(400)	1,562	1,325	-	38	1,325	-	38	123
124	24011 GENERAL TEACHING SUPPLIES	58,464	53,230	34,649	52,096	(13,107)	38,789	38,775	-	14	38,775	-	14	124
125	25001 MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,740	(1,785)	5,965	5,965	-	0	5,965	-	0	125
126	25003 PROFESSIONAL DEVELOPMENT	-	6,222	2,087	3,870	1,129	4,999	4,748	198	53	4,946	-	53	126
127	25008 GUIDANCE MATERIALS	-	-	286	571	(148)	423	422	-	1	422	-	1	127
128	25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(2,478)	1,622	1,622	-	-	1,622	-	-	128
129	35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	280	6,055	6,055	-	-	6,055	-	-	129
130	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	130
131	72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	-	131
132	TOTAL OPERATING	89,497	88,575	57,775	100,804	(25,519)	75,285	74,936	198	151	75,134	-	151	132
133	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	133
134	73001 REPLACEMENT FURN/EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-	134
135	TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL MIDDLESEX MIDDLE SCHOOL	10,218,506	10,205,234	10,344,000	10,612,746	(292,848)	10,319,899	10,310,509	198	9,193	10,310,707	112,42	9,193	136
137														137
138														138
139														139

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	CURR STF	YR. END EST.
140												140
141												141
142	21101	PRINCIPAL	189,404	192,941	192,941	192,941	192,941	-	-	192,941	1,00	-
143	21102	ASSISTANT PRINCIPAL	135,539	135,531	135,531	139,227	139,227	-	-	139,227	1,00	-
144	21120	CURRICULUM SUPERVISION	17,972	17,968	17,968	18,949	18,949	-	0	18,949	-	0
145	51097	KINDERGARTEN	243,274	339,035	348,378	(25,800)	317,955	-	0	317,955	4,00	0
146	51091	GRADE 1 TEACHERS	358,678	337,611	348,656	(26,382)	278,379	-	-	251,997	3,00	-
147	51092	GRADE 2 TEACHERS	351,685	366,273	308,998	40,614	425,409	-	-	425,409	4,00	-
148	51093	GRADE 3 TEACHERS	304,784	336,884	356,340	(7,689)	304,143	-	(0)	304,143	3,00	(0)
149	51094	GRADE 4 TEACHERS	284,429	303,301	316,211	(55,089)	275,986	-	1	275,985	4,00	1
150	51095	GRADE 5 TEACHERS	313,132	337,411	336,361	(35,844)	295,189	-	0	295,189	3,00	-
151	51095A	FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	-	72,085	-	-	72,085	1,00	-
152	51095B	PHYSICAL EDUCATION TEACHERS	91,787	102,491	106,618	9,718	111,838	-	(0)	111,838	1,50	(0)
153	21302	SUBSTITUTE TEACHERS	19,975	9,400	10,319	17,000	4,297	-	3,27	3,970	-	3,27
154	21306	TEACHERS OF THE GIFTED	40,331	47,367	48,020	(6,14)	48,741	-	0	48,741	0,44	0
155	21313	MUSIC TEACHERS	167,006	173,085	181,944	186,815	186,815	-	(0)	186,815	2,10	(0)
156	21314	ART TEACHERS	105,250	106,586	108,057	109,678	109,678	-	-	109,678	1,00	-
157	21317	STUDENT INTERNS	31,200	30,600	31,825	(12,000)	19,825	-	-	16,000	-	3,825
158	21318	BUILDING SUBSTITUTES	-	8,550	17,350	21,750	21,750	-	438	21,313	-	438
159	21401	LIBRARIANS	105,250	106,586	108,057	109,678	109,678	-	-	109,678	1,00	-
160	21403	PSYCHOLOGISTS	-	-	82,367	(18,085)	64,847	-	(0)	64,847	1,00	(0)
161	21401	PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	113,322	-	(0)	113,322	2,00	(0)
162	21602	CAMPUS MONITOR	34,331	36,408	36,527	732	37,259	-	-	37,259	1,00	-
163	21603	TEACHER AIDES	180,112	183,657	190,974	192,138	194,995	-	-	194,995	5,00	-
164	61001	CUSTOMERS	215,900	210,335	225,112	3,982	230,120	-	0	230,119	3,00	-
165	101003	CLUBS AND COUNCILS	5,885	4,314	6,600	(4,400)	2,200	-	-	2,200	-	-
166		TOTAL PERSONNEL	3,445,693	3,546,512	3,598,225	(116,748)	3,549,245	-	4,591	3,544,653	42,04	4,591
167		OPERATING										
168	22000	TEXTBOOKS REPLENISHMENTS	3,387	1,495	669	(78)	2,917	-	44	2,873	-	44
169	23003	TEXTBOOKS-CONSUMABLES	38,183	27,596	26,537	24,185	24,185	-	36	24,149	-	36
170	23002	CLASSROOM REFERENCE	988	1,071	956	898	898	-	20	878	-	20
171	23003	PERIODICALS	67	295	299	(90)	209	-	8	201	-	8
172	23010	AUDIO VISUAL CONSUMABLES	308	216	101	(20)	279	-	1	278	-	1
173	24011	GENERAL TEACHING SUPPLIES	21,965	22,245	16,952	(319)	19,146	-	349	18,797	-	349
174	25001	MISC. OFFICE SUPPLIES	979	843	201	(512)	488	-	0	488	-	0
175	25002	PROFESSIONAL DEVELOPMENT	274	494	714	(240)	346	-	8	352	-	8
176	25026	DUES AND MEMBERSHIPS	1,188	1,064	714	(312)	1,142	-	14	1,178	-	14
177	35000	POSTAGE AND FREIGHT SERVICES	1,444	2,452	737	(850)	3,742	-	52	3,690	-	52
178	72035	DUPLICATIONS AND COPIERS	-	-	-	1,812	1,812	-	-	-	-	-
179		TOTAL OPERATING	58,733	57,929	46,925	465	53,066	-	531	53,335	-	531
180		EQUIPMENT & FURNITURE	1,020	-	-	(2,000)	-	-	-	-	-	-
181		TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	(118,243)	3,600,111	-	5,122	3,597,988	42,04	5,122
182												
183												
184												
185												
186												
187												

188	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCLUM.	AVAIL.	FORE-	CURR.	YR. END
189		2017 - 2018	2018 - 2019	2019 - 2020	ADD.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
190	21101 PRINCIPAL	180,042	184,093	188,235	-	192,941	192,941	-	-	192,941	1.00	1.00
191	21102 ASSISTANT PRINCIPAL	129,919	132,642	135,431	-	139,227	139,227	-	-	139,227	1.00	1.00
192	21220 CURRICULUM SUPERVISION	15,891	15,876	16,333	938	19,756	19,756	-	0	19,756	3.00	3.00
193	710791 KINDERGARTEN TEACHERS	319,938	284,755	310,979	(121,321)	236,587	236,587	-	-	236,587	4.00	4.00
194	710701 GRADE 1 TEACHERS	227,084	257,202	271,187	49,362	350,262	350,262	-	-	350,262	4.00	4.00
195	710702 GRADE 2 TEACHERS	242,557	312,915	322,915	14,581	252,297	252,297	-	-	252,297	3.00	3.00
196	710703 GRADE 3 TEACHERS	298,339	240,180	305,650	-	316,468	316,468	-	-	316,468	4.00	4.00
197	710704 GRADE 4 TEACHERS	236,644	264,576	303,280	(8,502)	296,760	296,760	-	-	296,760	4.00	4.00
198	710705 GRADE 5 TEACHERS	315,710	339,938	362,292	(19,997)	262,096	262,096	-	-	262,096	3.00	3.00
199	710724 ROBERTO LANGUAGHE TEACHER	55,379	59,837	62,096	-	65,035	65,035	-	-	65,035	1.00	1.00
200	710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	(16,977)	79,161	79,161	-	-	79,161	1.00	1.00
201	21302 SUBSTITUTE TEACHERS	39,906	5,580	8,794	(20,345)	13,358	13,358	-	-	13,358	-	-
202	21318 BUILDING SUBSTITUTES	-	16,650	17,650	34,875	34,875	34,875	-	-	34,875	-	-
203	21306 TEACHERS OF THE GIFTED	31,274	43,111	43,199	2,416	47,191	47,191	-	-	47,191	0.44	0.44
204	21313 MUSIC TEACHERS	195,403	195,834	194,934	(7,328)	206,744	206,744	-	-	206,744	2.20	2.20
205	21314 ART TEACHERS	77,997	81,455	90,806	97,669	97,669	97,669	-	-	97,669	1.20	1.20
206	21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	31,825	31,825	-	-	31,825	1.00	1.00
207	21403 LIBRARIANS	-	51,195	54,004	-	56,925	56,925	-	-	56,925	1.00	1.00
208	21403 PSYCHOLOGISTS	-	-	105,396	(2,162)	109,504	109,504	-	-	109,504	1.00	1.00
209	21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	2,248	114,643	114,643	-	-	114,643	2.00	2.00
210	21602 CAMPUS MONITOR	34,331	36,408	36,527	732	37,259	37,259	-	-	37,259	1.00	1.00
211	21603 TEACHER AIDES	177,297	187,645	192,057	39,818	195,975	195,975	-	-	195,975	5.00	5.00
212	61001 CUSTODIANS	216,296	220,742	233,845	4,008	236,238	236,238	-	-	236,238	3.00	3.00
213	101003 CLUBS AND COUNCILS	3,393	6,390	5,742	(1,177)	5,423	4,400	-	1,023	4,400	-	1,023
214	TOTAL PERSONNEL	3,032,548	3,159,280	3,357,774	(126,699)	3,391,193	3,380,663	-	10,730	3,380,663	41.84	41.84
215												
216	OPERATING											
217	20002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	(2,688)	286	286	-	36	250	-	36
218	20003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	5,615	29,740	29,739	-	1	29,739	-	1
219	23002 CLASSROOM REFERENCE	1,297	970	892	892	892	735	-	157	735	-	157
220	23003 PERIODICALS	3,220	2,387	265	(2,001)	97	89	-	8	89	-	8
221	23010 AUDIO VISUAL CONSUMABLES	-	-	297	(2,971)	-	-	-	-	-	-	-
222	24011 GENERAL TEACHING SUPPLIES	21,578	21,691	22,025	(2,285)	17,047	17,047	-	0	17,047	-	0
223	25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	-	1,000	996	-	4	996	-	4
224	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	(55)	445	444	-	1	444	-	1
225	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	(1,016)	414	413	-	1	413	-	1
226	26026 DUES AND MEMBERSHIPS	89	399	400	(400)	-	-	-	-	-	-	-
227	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	(9,671)	5,163	5,162	-	1	5,162	-	1
228	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
229	72084 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
230	TOTAL OPERATING	68,920	68,610	69,315	(2,293)	65,004	64,676	-	208	64,676	-	208
231												
232	EQUIPMENT											
233	73001 EQUIPMENT AND FURNITURE	1,001	1,000	1,966	(2,000)	2,000	-	-	-	-	-	-
234												
235	TOTAL HOLMES SCHOOL	3,102,368	3,228,890	3,420,056	(124,992)	3,446,477	3,435,539	-	10,938	3,435,539	41.34	41.34

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE. CASH	CURR. STP.	YR. END EST.
236												236
237												237
238	18,104.2	185,093	189,235	193,941	-	193,941	193,941	-	0	193,941	1.00	0
239	129,919	132,842	135,831	139,227	-	139,227	139,227	-	-	139,227	1.00	-
240	17,822	17,922	18,018	18,798	1,738	20,536	20,537	-	(1)	20,537	1.00	(1)
241	246,771	257,371	323,821	338,399	-	338,399	338,399	-	-	338,399	4.00	-
242	344,140	281,336	392,900	414,582	-	414,582	414,582	-	-	414,582	4.00	-
243	333,907	355,276	267,001	276,200	54,396	330,686	330,686	-	0	330,686	4.00	0
244	231,524	336,356	324,632	367,321	(113,025)	254,296	254,296	-	(0)	254,296	3.00	(0)
245	257,372	371,963	236,113	245,159	-	245,159	245,159	-	-	245,159	3.00	-
246	359,483	72,680	255,369	264,625	4,197	268,822	268,822	-	0	268,822	3.00	0
247	62,637	72,680	75,662	79,161	-	79,161	79,161	-	-	79,161	1.00	-
248	109,290	114,756	122,103	116,529	(14,578)	101,951	101,951	-	(0)	101,951	1.00	(0)
249	19,400	6,000	6,850	20,000	(15,000)	4,900	4,900	-	95	4,900	0.58	95
250	50,417	62,172	63,030	64,334	(1,599)	63,975	63,975	-	(0)	63,975	0.58	(0)
251	225,961	220,191	226,403	234,144	(9,390)	224,754	224,754	-	0	224,754	2.40	0
252	96,613	100,839	108,057	109,678	-	109,678	109,678	-	-	109,678	1.00	-
253	31,200	16,300	30,600	31,825	(10,000)	21,825	21,825	-	14,175	7,650	0.58	14,175
254	107,211	110,424	108,792	110,424	-	110,424	110,424	-	-	110,424	1.00	-
255	68,439	71,004	68,439	71,004	-	71,004	71,004	-	1	71,004	1.00	1
256	107,966	110,131	112,609	112,610	2,264	114,873	114,873	-	0	114,873	2.00	0
257	34,331	36,408	36,527	36,527	732	37,259	37,259	-	-	37,259	1.00	-
258	180,175	170,074	173,310	173,864	37,032	210,616	207,611	-	3,004	207,611	5.50	3,004
259	216,007	230,753	227,240	226,325	5,178	231,503	231,502	-	1	231,502	3.00	1
260	6,079	6,079	6,253	6,258	(1,177)	6,451	6,451	-	6,451	-	-	6,451
261	3,337,821	3,364,522	3,525,604	3,652,713	(26,767)	3,623,946	3,600,230	-	23,726	3,600,230	42.48	23,726
262												262
263												263
264												264
265	2,179	1,261	210	2,873	650	3,523	3,502	-	21	3,502	-	21
266	25,301	24,599	23,201	23,445	-	23,445	23,426	-	19	23,426	-	19
267	988	972	859	862	(50)	812	811	-	1	811	-	1
268	329	227	267	287	(287)	-	-	-	-	-	-	-
269	241	278	240	287	(157)	130	130	-	0	130	-	0
270	17,758	19,925	17,212	18,672	394	19,066	19,046	-	20	19,046	-	20
271	977	905	838	1,000	-	1,000	1,000	-	-	1,000	-	-
272	435	499	367	500	(23)	477	457	-	20	457	-	20
273	1,459	1,365	876	1,365	(500)	865	857	-	208	857	-	208
274	5	400	168	400	(282)	118	118	-	-	118	-	-
275	1,346	713	842	1,330	4,735	6,065	5,754	-	311	5,754	-	311
276								-	-	-	-	-
277								-	-	-	-	-
278	51,072	51,087	45,081	51,021	4,480	55,501	54,802	-	699	54,802	-	699
279												279
280												280
281	869	898	1,983	2,000	(1,273)	727	727	-	0	727	-	0
282												282
283	3,389,752	3,436,506	3,572,668	3,705,734	(15,560)	3,690,174	3,655,748	-	24,426	3,655,748	42.48	24,426
284												284

RC - 9	SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE. CAST	CURR STF	VR. END EST.
284	RC - 9 ROYLE ELEMENTARY SCHOOL												
285													
286	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	193,941	-	-	193,941	1,00	284
287	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,431	139,227	-	139,227	139,227	-	-	139,227	1,00	285
288	21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	18,456	-	(0)	18,456	3,00	286
289	919997 KINDERGARTEN TEACHERS	170,553	211,581	231,697	246,117	8,689	254,806	254,806	-	(0)	254,806	3,00	287
290	919901 GRADE 1 TEACHERS	298,654	305,337	312,227	321,307	-	321,307	321,307	-	-	321,307	3,00	288
291	919902 GRADE 2 TEACHERS	299,203	217,489	241,539	225,496	(46,282)	179,214	179,214	-	0	179,214	3,00	289
292	919903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(23,897)	228,446	228,446	-	0	228,446	3,00	290
293	919904 GRADE 4 TEACHERS	226,692	219,198	200,683	236,587	-	236,587	236,587	-	-	236,587	3,00	291
294	919905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	361,540	-	(0)	361,540	4,00	292
295	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	63,227	-	-	63,227	1,00	293
296	910934 PHYSICALLY EDUCATED TEACHERS	84,917	89,613	93,518	92,825	5,040	97,865	97,865	-	0	97,865	1,10	294
297	21302 SUBSTITUTE TEACHERS	15,333	8,485	7,900	17,738	(12,865)	4,873	4,873	-	0	4,873	1,00	295
298	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	80,682	-	1	80,682	0,79	296
299	21313 MUSIC TEACHERS	179,020	183,560	189,463	195,675	1,061	197,276	197,276	-	0	197,276	2,20	297
300	21314 ART TEACHERS	08,462	81,871	62,194	62,822	-	62,822	62,822	-	(0)	62,822	0,80	298
301	21317 STUDENT INTERNS	30,300	31,200	31,225	31,825	(7,000)	24,825	23,800	-	1,025	23,800	1,025	299
302	21318 BUILDING SUBSTITUTES	-	10,300	6,300	27,000	-	27,000	27,000	-	-	27,000	1,00	300
303	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	79,161	-	-	79,161	1,00	301
304	21403 PSYCHOLOGISTS	-	-	73,904	76,572	-	76,572	76,572	-	-	76,572	1,00	302
305	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,155	134,414	134,414	2,688	137,102	137,100	-	2	137,100	2,00	303
306	21602 CAMPUS MONITOR	34,331	36,408	36,527	36,527	1,139	37,666	37,665	-	0	37,665	1,00	304
307	21603 TEACHER AIDES	162,117	148,817	153,742	153,053	535	153,588	153,588	-	0	153,588	4,00	305
308	61001 CUSTODIANS	200,959	205,443	226,009	225,497	-	223,979	223,978	-	1	223,978	3,00	306
309	TOTALS	3,930	4,314	4,400	4,400	-	4,400	4,076	-	324	4,076	3,00	307
310	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,222	3,205,759	(1,198)	3,203,562	3,203,209	-	1,353	3,203,209	36,89	1,353
311													
312	OPERATING												
313	22002 TEXTBOOKS-REFLECTMENTS	3,553	1,312	297	2,520	-	2,520	2,450	-	70	2,450	1,00	311
314	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	20,134	-	36	20,134	1,00	312
315	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	694	-	62	694	6,00	313
316	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	(79)	173	-	-	173	-	-	173
317	23003 PERIODICALS	879	55	55	252	-	252	175	-	77	175	1,00	314
318	24011 GENERAL TEACHING SUPPLIES	17,697	16,933	12,889	16,382	(520)	15,862	15,862	-	0	15,862	1,00	315
319	25001 MUSIC OFFICE SUPPLIES	669	919	743	1,000	(95)	905	904	-	1	904	1,00	316
320	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	432	-	68	432	1,00	317
321	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	1,077	-	158	1,077	1,58	318
322	25026 DUES AND MEMBERSHIPS	-	-	-	400	(282)	118	118	-	-	118	-	118
323	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	3,541	4,871	4,870	-	1	4,870	-	4,870
324	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
325	TOTAL OPERATING	47,426	42,292	35,738	44,797	2,565	47,462	46,716	-	646	46,716	64,6	646
326													
327	EQUIPMENT												
328	73001 EQUIPMENT & FURNITURE	946	3,139	2,309	2,000	1,881	1,842	1,842	-	0	1,842	-	1,842
329	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,264	3,252,556	1,009	3,253,566	3,251,567	-	1,999	3,251,567	36,89	1,999
330													

379	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TFRS	REV.	YTD	ENCLUM.	AVAIL.	FORE-	CURR.	YR. FND
380			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
381	21201	DIRECTOR	172,171	221,945	190,008	184,506	-	184,506	184,506	-	-	184,506	1,000	381
382	11022	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,300)	44,970	44,970	-	(0)	-	1,000	(0)
383	21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	74,268	-	0	-	1,000	383
384	41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	(508)	107,614	107,614	-	200	-	2,000	384
385	61004	FOOD/TEKS/CUSTODIAL	31,247	32,000	29,146	33,500	(33,500)	-	-	-	-	-	-	385
386	101001	WEIGHT ROOM/DARKEN IS	7,652	8,066	4,950	12,550	(12,550)	-	-	-	-	-	-	386
387	101002	INTERACTOLASTICS/DARKEN IS	577,740	572,985	566,794	606,668	(19,008)	597,456	593,309	-	4,143	-	593,309	387
388	101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,631	27,208	42,050	(22,925)	19,125	19,124	-	1	-	19,124	388
389	101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	389
390	101009	INTRAMURALS-DARKEN IS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	390
391	101012	UNIFIED SPORTS	8,720	8,942	7,650	-	-	8,352	8,352	-	18	-	-	391
392		TOTAL PERSONNEL	1,015,886	1,073,509	1,120,690	1,120,690	(84,479)	1,036,211	1,031,848	-	4,364	-	5,000	392
393														
394		OPERATING												
395	12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	880	-	120	-	-	395
396	23001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	396
397	23004	RESOURCE MATERIALS	1,645	1,668	-	-	-	-	-	-	-	-	-	397
398	23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	398
399	24011	GENERAL TEACHING SUPPLIES	13,051	12,441	12,398	14,081	(98)	13,983	13,982	-	1	-	13,982	399
400	24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	141	6,141	6,141	-	0	-	6,141	400
401	25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	(43)	457	435	-	22	-	435	401
402	25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	(1,510)	490	490	-	-	-	490	402
403	25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	(417)	2,583	2,583	-	0	-	2,583	403
404	51008	INTERACTOLASTIC TRANS. DIS	314,395	256,959	180,844	291,384	(116,870)	174,514	144,084	-	30,470	-	144,084	404
405	73044	REPAIRS AND SERVICE	5,000	4,621	4,400	5,000	(1,416)	3,584	3,584	-	(0)	-	3,584	405
406	102001	INTERACTOLASTIC/STARBEN IS	249,321	247,983	305,500	237,340	(555)	236,785	227,608	-	9,173	-	236,785	406
407	102002	INTRAMURALS-MIDDLESEX	2,470	2,338	2,500	3,700	(370)	2,130	2,129	-	1	-	2,129	407
408	102004	INTERACTOLASTIC-OPTICALS	182,531	158,888	112,519	158,506	(38,725)	119,581	116,785	-	2,796	-	116,785	408
409	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	409
410	121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	(74)	1,926	1,925	-	1	-	1,925	410
411		TOTAL OPERATING	786,756	790,466	638,534	724,411	(159,897)	564,714	524,124	9,173	33,417	-	531,297	411
412														
413		EQUIPMENT												
414	13001	EQUIPMENT AND FURNITURE	6,168	1,642	4,995	6,000	(1,000)	5,000	4,943	-	47	-	4,953	414
415		TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	(1,000)	5,000	4,953	-	47	-	4,953	415
416		TOTAL PHYSICAL EDUCATION	1,808,810	1,775,616	1,690,473	1,851,301	(245,376)	1,605,925	1,556,925	9,173	37,828	1,566,098	5,000	37,828
417														
418														
419														
420														
421		REVENUE												
422	102006	REV - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	422
423														
424		NET COST PHYSICAL EDUCATION	1,773,810	1,740,616	1,655,473	1,851,301	-	1,605,925	1,556,925	9,173	37,828	1,566,098	5,000	37,828

425	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCLUM	AVAIL.	FORE:	CURR	YR. FND	426
426			2017 - 2018	2018 - 2019	2019 - 2020	APPROD	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	PST.	
427	11031	FACILITIES DIRECTOR	148,198	151,533	155,321	155,321	3,883	159,204	159,204	-	(0)	159,204	1.00	(0)	427
428	11022	CUSTODIAL & MAINT SUPERVISOR	123,235	122,421	114,421	-	119,330	119,330	99,089	-	20,241	99,089	1.00	20,241	428
429	11032	SECRETARY	78,832	34,853	35,636	35,636	3,371	39,007	39,007	-	0	39,007	0.50	0	429
430	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(18,521)	64,662	64,385	-	277	64,385	1.00	277	430
431	61005	CUSTODIAL OVT SCH EMERGENCY	107,423	88,229	94,170	52,000	71,381	123,381	123,375	-	6	123,375	-	6	431
432	71001	GROUNDKEEPERS	375,981	383,160	393,623	398,986	(9,912)	389,074	389,074	-	0	389,074	5.00	0	432
433	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	(3,900)	8,100	8,094	-	6	8,094	-	6	433
434	71003	MAINTENANCE	630,413	647,572	675,148	797,643	(130,433)	667,210	667,210	-	1	667,210	7.00	1	434
435	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	(7,490)	20,010	19,489	-	521	19,489	-	521	435
436	71005	SPRINGSUMMER HELP PART-TIME	98,381	100,650	98,652	99,880	(47,734)	52,106	47,696	-	4,410	47,696	-	4,410	436
437		TOTAL PERSONNEL	1,644,978	1,653,234	1,675,910	1,662,149	(20,065)	1,642,084	1,616,621	-	25,463	1,616,621	15.50	25,463	437
438		OPERATING													438
439	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989	-	46	439
440	13017	PROF. MEETINGS & TRAINING	6,581	6,652	1,334	7,910	(7,910)	-	-	-	-	-	-	-	440
441	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	(1,795)	78,963	78,963	-	0	78,963	-	0	441
442	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(21,720)	37,280	37,280	-	0	37,280	-	0	442
443	62004	CARE OF TREES	21,675	23,600	26,061	26,000	(3,666)	22,334	22,334	-	-	22,334	-	-	443
444	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	636	160,636	160,636	-	1	160,635	-	1	444
445	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(12,671)	47,329	47,329	-	(0)	47,329	-	(0)	445
446	65003	CARE OF GROUND	290,000	230,136	278,775	210,000	36,330	246,330	246,330	-	(0)	246,330	-	(0)	446
447	65005	UNIFORMS	37,520	28,229	18,447	26,860	1,152	28,012	28,012	-	-	28,012	-	-	447
448															448

RC-12	MAINTENANCE	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL. BUD.	FORE. GANT.	CURR. STP.	YR. END EST.
449	CONTRACTED JANITORIAL SERVICE	268,976	760,288	208,593	290,000	(31,019)	258,981	258,979	-	-	358,979	1	1
450	ELECTRICAL	-	96,414	-	8,000	(7,566)	440	440	-	-	440	-	-
451	INTERCOMMS AND CLOCKS	12,840	8,574	35,654	36,000	10,501	46,501	46,501	-	0	46,501	0	0
452	PLUMBING	25,687	22,665	87,942	104,000	(27,658)	76,342	76,341	-	0	76,341	0	0
453	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	42,245	59,970	(1,345)	58,625	58,625	-	0	58,625	0	0
454	MISCELLANEOUS REPAIRS	56,305	52,094	85,584	95,000	(2,481)	92,519	92,519	-	-	92,519	0	0
455	SECURITY	481,328	154,302	50,901	58,000	(22,107)	35,893	35,893	-	-	35,893	0	0
456	FIRE ALARMS/EXTINGUISHERS	59,933	65,136	33,716	65,000	(28,398)	36,602	36,602	-	-	36,602	0	0
457	NON MECHANICAL INSPECTIONS	32,733	51,467	128,881	114,000	84,878	198,878	189,878	8,904	-	198,878	-	-
458	HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	114,227	10,500	(149)	10,351	10,351	-	-	10,351	-	-
459	GLASS	9,775	32,076	33,726	27,000	13,077	40,077	40,077	-	-	40,077	-	-
460	LUMBER	35,154	19,092	8,633	16,500	17,392	33,892	33,891	-	1	33,891	1	1
461	HARDWARE	13,105	6,572	8,633	14,000	16,780	7,220	7,220	-	-	7,220	-	-
462	PAINT	8,707	3,455	2,172	6,000	351	6,351	6,351	-	-	6,351	-	-
463	OTHER BUILDING MATERIALS	1,140	66,142	58,747	70,000	(28,601)	41,399	41,378	-	34	41,378	-	34
464	ELECTRICAL MATERIALS	79,409	70,582	105,871	40,000	40,354	80,354	80,354	-	101	80,354	101	101
465	RESERVE FOR EMERGENCY REPAIR	32,225	6,455	1,996	2,000	(5,932)	1,068	1,068	-	-	1,068	-	-
466	RENTAL OF TOOLS & EQUIPMENT	7,641	106,542	38,727	40,000	32,035	72,035	47,735	34,300	0	72,035	0	0
467	IMPROVEMENT OF SITES	43,936	150,478	54,497	55,000	(2,437)	52,573	52,573	-	-	52,573	-	-
468	IMPROVEMENT OF BUILDINGS	95,515	1,788,018	1,788,018	1,788,018	25,520	1,788,018	1,754,741	33,204	73	1,787,945	73	73
469	TOTAL OPERATING	2,189,650	2,068,684	1,653,395	1,762,488	25,520	1,788,018	1,754,741	33,204	73	1,787,945	73	73
470	EQUIPMENT	22,087	89,357	16,976	-	-	-	-	-	-	-	-	-
471	MAINTENANCE EQUIPMENT	135,480	35,331	37,820	45,000	(19,821)	25,179	24,685	494	0	25,179	0	0
472	EQUIPMENT AND FURNITURE	157,474	164,589	54,796	45,000	(19,821)	25,179	24,685	494	0	25,179	0	0
473	TOTAL EQUIPMENT	3,992,102	3,906,506	3,384,101	3,469,647	(14,366)	3,455,281	3,396,047	33,698	25,536	3,429,745	15,50	25,536
474	TOTAL MAINTENANCE	3,992,102	3,906,506	3,384,101	3,469,647	(14,366)	3,455,281	3,396,047	33,698	25,536	3,429,745	15,50	25,536
475	REVENUE	195,423	(89,267)	(54,013)	(91,000)	-	(91,000)	(21,963)	-	(21,963)	(21,963)	-	(69,837)
476	REVENUE - BUILDING RENTAL	(144,154)	(143,197)	(71,199)	(140,000)	-	(140,000)	(208,920)	-	(208,920)	(208,920)	-	(68,920)
477	REVENUE - USE OF FIELDS	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(230,883)	-	(230,883)	(230,883)	-	(917)
478	TOTAL REVENUE	3,752,524	3,674,043	3,258,979	3,237,847	(14,366)	3,223,481	3,165,164	33,698	(205,347)	3,196,862	15,50	24,619
479	NET MAINTENANCE BUDGET	3,752,524	3,674,043	3,258,979	3,237,847	(14,366)	3,223,481	3,165,164	33,698	(205,347)	3,196,862	15,50	24,619
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489	RC - 13 MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFPR ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
490	12100 DIRECTOR	170,520	127,232	126,004	153,766	-	153,766	153,766	-	0	153,766	1.00	0
491	21501 PRINCIPAL/DIRECTOR SECRETARY	35,142	34,897	26,434	-	-	-	-	-	-	-	-	-
492	1101003 CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	48,803	-	7,415	48,803	-	7,415
493	TOTAL PERSONNEL	192,339	197,213	191,326	209,978	-	209,978	202,563	-	7,416	202,563	1.00	7,416
494	OPERATING:												
495	13016 SCHRAD. DISTRICT MEMBERSHIPS	-	-	-	655	-	655	-	-	-	-	-	-
496	13015 LOCAL TRAVEL	498	1,000	253	1,500	-	1,500	277	-	1,223	277	-	1,223
497	13035 SOFTWARE	8,711	10,037	8,455	10,895	-	10,895	10,895	-	0	10,895	-	0
498	22003 TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	1,079	-	0	1,079	-	0
499	22002 CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	18,930	-	15	18,915	-	15
500	23004 RESOURCE MATERIALS	4,138	5,048	5,471	3,215	(40)	3,175	3,173	-	2	3,173	-	2
501	24011 GENERAL TEACHING SUPPLIES	1,880	1,980	2,172	3,830	78	3,904	3,901	-	3	3,901	-	3
502	25001 MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,001	-	1
503	25003 PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	(182)	1,318	1,318	-	-	1,318	-	-
504	25013 TEMP. HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,700	-	-	1,700	-	-
505	25014 CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	-	-	-	-
506	25020 PIANO MOVING	285	344	300	400	(400)	-	-	-	-	-	-	-
507	25026 IDEAS AND MEMBERSHIPS	655	690	847	209	556	765	765	-	-	765	-	-
508	52012 MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
509	72044 REPAIRS AND SERVICE-CONTRACT	4,220	3,571	3,460	3,777	(214)	3,563	3,563	-	0	3,563	-	0
510	72045 TUNING OF PIANOS	5,700	4,374	3,708	5,200	(2,939)	2,261	2,261	-	-	2,261	-	-
511	83004 LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
512	TOTAL OPERATING	67,821	61,844	60,914	76,115	(16,523)	59,592	56,284	-	1,308	56,284	-	1,308
513	EQUIPMENT												
514	73001 EQUIPMENT AND FURNITURE	5,453	6,137	9,980	3,144	5,563	8,707	8,699	-	8	8,699	-	8
515	123011 NEW MUSIC EQUIPMENT	5,918	7,900	5,880	5,880	(5,880)	-	-	-	-	-	-	-
516	TOTAL EQUIPMENT	11,569	14,038	9,940	9,024	(377)	8,707	8,699	-	8	8,699	-	8
517	TOTAL MUSIC	261,709	269,094	262,180	295,117	(16,340)	278,277	269,546	-	8,732	269,546	1.00	8,732
518													
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523	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 STP	YR. END EST.	523
524	31314	ELEMENTARY AR - SYSTEMWDR													524
525		TOTAL PERSONNEL													525
526															526
527															527
528		OPERATING													528
529	13035	SOFTWARE	1,900	1,776	2,102	2,000	(56)	1,944	1,944			1,944			529
530	33002	CLASSROOM REFURNGT	5,584	5,293	3,529	5,600	(366)	5,314	5,314			5,314			530
531	33003	PERIODICALS	376	768	50	270	(70)	300	190		10	190			531
532	34011	GENERAL TEACHING SUPPLIES	90,840	90,266	83,535	94,500	(3,098)	91,302	91,302		2	91,302			532
533	25003	PROFSSIONAL DEVELOPMENT	800	1,735	685	1,000	(297)	703	699		4	699			533
534	33044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	(2,060)	1,790	1,789		1	1,789			534
535		TOTAL OPERATING	102,889	103,105	91,251	107,120	(5,867)	101,253	101,236		17	101,236			535
536															536
537		EQUIPMENT													537
538	75001	EQUIPMENT & FURNITURE	9,932	6,122	6,059	4,050	(183)	3,867	3,866		1	3,866			538
539		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	(183)	3,867	3,866		1	3,866			539
540															540
541		TOTAL ART	112,821	109,227	97,310	111,170	(6,050)	105,120	105,102		18	105,102			541
542															542

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
543													
544													
545	1031 DIRECTOR OF TECHNOLOGY	159,735	163,129	167,004	-	171,597	171,597	171,597	-	-	171,597	1,000	0
546	11044 TECHNOLOGY SUPPORT	613,877	649,590	666,923	833,927	(147,271)	686,656	686,656	-	-	686,656	8,000	0
547	21201 DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	184,506	-	-	184,506	1,000	-
548	21501 PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
549	21603 TEACHER AIDE - COPY CENTER	72,391	86,106	82,344	81,484	(5,231)	76,253	75,997	-	-	73,997	2,000	2,257
550	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	1,116,755	-	2,257	1,116,755	12,000	2,257
551													
552	OPERATING												
553	13001 CONSULTANT SERVICES	152,735	141,807	189,189	100,000	(7,995)	92,003	92,006	-	(11)	92,006	-	(1)
554	13015 LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	3,184	-	316	3,184	-	316
555	13035 SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	4,469	786,209	786,205	-	4	786,205	-	4
556	24011 GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	561	29,490	29,490	-	0	29,490	-	0
557	25013 TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	360	15,350	15,350	-	-	15,350	-	0
558	25019 COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	35,455	77,455	77,455	-	-	77,455	-	0
559	25029 STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(4,125)	18,875	18,868	-	8	18,868	-	8
560	64005 CELL PHONE	14,109	28,980	30,227	28,000	4,222	32,222	32,214	-	8	32,214	-	8
561	64006 WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,265	50,265	50,264	-	1	50,264	-	1
562	72035 RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	(24,579)	246,669	246,669	-	-	246,669	-	-
563	72044 REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	85,596	145,596	145,596	-	-	145,596	-	0
564	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	96,219	1,497,636	1,497,299	-	337	1,497,299	-	337
565													
566	EQUIPMENT												
567	73400 NEW COMPUTER EQUIPMENT	755,318	731,894	762,246	366,400	8,628	375,028	375,019	-	9	375,019	-	9
568													
569	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	123,942	2,991,676	2,989,073	-	2,603	2,989,073	-	2,603
570													
571	REVENUE												
572	REV. FROM TOWN/NOV IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
573													
574	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	123,942	2,774,747	2,772,145	-	(214,326)	2,772,145	-	2,603
575													
576													

577	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
578			2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STF	EST.
579	11011	SUPERINTENDENT	378,000	135,045	315,049	7,125	307,125	307,125	-	-	307,125	1.00	-
580	11032	EXECUTIVE ASSISTANT	92,518	94,368	96,491	2,171	98,662	98,662	-	-	98,662	1.00	(0)
581	21501	PRINCIPAL/DIRECTOR, SECRETARY	41,894	43,979	43,844	881	44,725	44,725	-	0	44,725	0.60	0
582		TOTAL PERSONNEL	412,412	273,393	455,384	10,177	450,512	450,512	-	0	450,512	2.60	0
583													
584		OPERATING											
585	12001	CONSULTANT SERVICES	32,154	24,759	178,248	9,176	27,676	27,676	-	0	27,676	-	0
586	12004	LEGAL SERVICES	265,860	246,477	175,465	-	257,000	160,668	-	96,332	160,668	-	96,332
587	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	7,250	32,250	32,249	-	1	32,249	-	1
588	13011	MAILING EXPENSES	29,864	29,189	21,387	(2,050)	27,951	27,951	-	-	27,951	-	(0)
589	25001	GENERAL OFFICE SUPPLIES	27,011	26,952	28,192	(1,874)	28,126	28,126	-	0	28,126	-	0
590	25026	DUES AND MEMBERSHIPS	41,288	41,756	27,688	(771)	44,679	44,679	-	1	44,679	-	1
591	13017	PROFESSIONAL MEETINGS	3,290	2,259	3,000	(1,889)	1,111	502	-	609	502	-	609
592	13025	ADMIN SUPPLIES	-	-	4,031	(2,000)	-	-	-	-	-	-	-
593	25002	PROF. LIBRARY PURCHASE	47	-	-	-	-	-	-	-	-	-	-
594	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	(1,480)	1,520	1,306	-	214	1,306	-	214
595	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	(4,088)	15,912	15,912	-	0	15,912	-	0
597	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
598		TOTAL OPERATING	464,451	421,557	489,505	2,874	436,225	339,067	-	97,158	339,067	-	97,158
599		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
600													
601		TOTAL ADMINISTRATION	876,863	694,950	944,889	13,051	886,737	789,579	-	97,158	789,579	2.60	97,158
602													
603													

RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIRES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	
604	11031	97,138	101,023	103,296	103,296	3,099	106,395	106,395	-	0	106,395	1.00	0	604
605	41002	25,142	61,724	626,948	626,948	13,055	639,260	639,260	-	-	639,260	9.00	-	605
606	41004	592,103	70,423	32,546	45,000	(23,515)	21,485	21,219	-	266	21,219	-	266	606
607	21501	27,271	24,897	26,384	-	-	-	-	-	-	-	-	-	607
608	TOTAL HEALTH	741,756	807,567	789,174	774,501	(7,261)	767,140	766,874	-	266	766,874	10.00	266	608
609	OPERATING													609
610	23003	427	452	187	500	(400)	100	97	-	3	97	-	3	610
611	25001	1,513	1,458	1,741	1,500	(250)	1,250	1,249	-	1	1,249	-	1	611
612	25002	610	-	565	500	(500)	-	-	-	-	-	-	-	612
613	25003	3,968	1,419	3,257	4,000	(140)	3,860	3,858	-	2	3,858	-	2	613
614	42001	31,199	30,954	35,911	31,000	6,715	37,715	37,714	-	1	37,714	-	1	614
615	13015	338	370	-	500	-	500	-	-	500	-	-	500	615
616	42003	10,000	10,411	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	616
617	72031	625	490	-	600	(600)	-	-	-	-	-	-	-	617
618	72004	2,086	1,636	1,486	1,000	(584)	942	942	-	0	942	-	0	618
619	TOTAL OPERATING	50,766	47,160	53,147	49,600	4,767	54,367	53,961	-	506	53,961	-	506	619
620	EQUIPMENT													620
621	73007	-	-	-	-	-	-	-	-	-	-	-	-	621
622	123007	-	-	-	-	-	-	-	-	-	-	-	-	622
623	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	623
624	TOTAL HEALTH	792,521	854,727	842,321	824,101	(2,594)	821,507	820,734	-	772	820,734	10.00	772	624
625														625
626														626
627														627
628														628
629														629
630														630

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TREAS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
631													631
632													632
633	BURSAR/ADMINISTRATIVE ASSIST	0	0	0	143,091	(143,091)	-	-	-	-	-	-	633
634	DIRECTOR OF HUMAN RESOURCES	188,651	192,896	199,647	199,647	5,490	205,137	205,137	-	101	205,137	1.00	634
635	HR COORDINATOR	91,189	93,240	95,338	-	97,484	97,484	97,483	-	1	97,483	1.00	635
636	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	38,069	-	0	38,069	0.50	636
637	TURNOVER-REGULAR	-	-	-	550,083	550,084	1	-	-	1	-	-	637
638	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	638
639	CERT. STAFF-COLLEGE CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	639
640	TEAM MENTOR STIPENDS	-	18,182	14,975	-	18,589	18,589	18,589	-	0	18,589	-	640
641	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	465,423	940,423	938,898	-	1,525	938,898	-	641
642	SUBSTITUTES-PROFESSIONAL DEV.	21,302	27,023	15,501	50,000	(16,847)	33,153	33,086	-	67	33,086	-	642
643	PRINCIPAL/DIRECTOR SECRETARY	24,153	24,047	24,233	-	49,100	49,100	49,100	-	(0)	49,100	0.77	643
644	BUSAR/CONTROL	-	-	-	137,459	(137,459)	-	-	-	-	-	-	644
645	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	498,771	1,410,002	1,360,362	-	49,640	1,360,362	3.27	645
646													646
647	OPERATING												647
648	DUES AND MEMBERSHIPS	6,850	250	250	700	(475)	225	225	-	-	225	-	648
649	RECRUITMENT	19,154	17,406	1,650	20,000	(1,000)	18,950	18,948	-	2	18,948	-	649
650	LOCAL TRAVEL	139	340	947	500	-	500	500	-	500	-	-	650
651	TUITION REIMBURSEMENT	24,300	26,100	27,000	50,000	(8,345)	41,655	36,940	-	4,715	36,940	-	651
652	STAFF DEVELOPMENT PROGRAM	72,582	48,303	43,331	26,500	8,623	35,123	35,109	-	14	35,109	-	652
653	TOTAL OPERATING	123,025	92,298	73,178	97,700	(1,247)	96,453	91,222	-	5,231	91,222	-	653
654													654
655	TOTAL PERSONNEL	936,170	1,223,012	937,514	1,008,931	497,524	1,506,455	1,451,584	-	54,871	1,451,584	3.27	655
656													656
657													657

658	RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUSS.	AVAIL. BUD.	FORE. CAST	CURR STF	YR-END EST.	659
660	21202	ASSISTANT SUPERINTENDENT	302,966	307,533	214,797	214,797	-	214,797	214,797	-	-	214,797	1.00	-	660
661	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	-	-	-	-	-	-	-	-	661
662	1912006	CURRICULUM COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	662
663	21220	CURRICULUM & SUPERVISION	4,794	4,482	4,572	-	4,572	4,572	4,572	-	0	4,572	-	0	663
664	1912058	PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	(3,707)	295,361	201,671	-	93,690	201,671	2.00	93,690	664
665	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	(5,286)	1,236,464	1,236,464	-	0	1,236,464	13.50	0	665
666	21112	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	9,927	131,007	131,007	-	0	131,007	-	0	666
667	21405	ESS INSTRUCTION	7,238	4,482	4,572	-	-	4,572	4,572	-	0	4,572	-	0	667
668	11033	EXECUTIVE ASSISTANT	70,385	71,792	72,415	73,407	2,118	75,525	75,525	-	150	75,375	1.00	150	668
669		TOTAL PERSONNEL	1,775,320	1,910,680	1,902,926	1,954,674	7,624	1,962,296	1,868,458	-	93,840	1,868,458	17.50	93,840	669
670		OPERATING	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	44,935	-	65	670
671	12001	CONSULTANT SERVICES	1,626	1,640	2,535	4,127	(1,555)	3,972	3,971	-	1	3,971	-	1	671
672	25026	BUS AND MEMBERSHIPS	2,057	5,868	133	7,500	(3,225)	4,275	292	-	3,983	292	-	3,983	672
673	13015	LOCAL TRAVEL	280,081	244,252	292,912	53,532	(1,800)	53,352	53,352	-	-	53,352	-	-	673
674	23001	TEXTBOOKS-NEW	4,346	7,054	7,697	8,000	13,929	21,929	21,929	-	0	21,929	-	0	674
675	23004	RESOURCE MATERIALS	-	-	13,151	24,000	(17,367)	6,633	6,633	-	0	6,633	-	0	675
676	23006	ESS RESOURCES	3,086	24,101	28,905	29,477	(45)	29,432	29,432	-	-	29,432	-	-	676
677	24012	STANDARDIZED TESTING	123,899	119,166	91,876	113,850	(23)	113,827	113,814	-	13	113,814	-	13	677
678	25003	PROFESSIONAL DEVELOPMENT	8,973	5,509	3,750	3,750	(3,750)	-	-	-	-	-	-	-	678
679	53004	FIELD TRIPS	186,649	25,952	22,677	26,420	1,786	28,206	28,206	-	0	28,206	-	0	679
680	25005	CURRICULUM RESEARCH & DEV	647,396	463,741	512,938	315,656	(9,029)	306,627	302,565	-	4,062	302,565	-	4,062	680
681		TOTAL OPERATING	2,422,716	2,374,421	2,415,864	2,270,330	(1,405)	2,268,925	2,171,023	-	97,902	2,171,023	17.50	97,902	681
682		TOTAL CURRICULUM	647,396	463,741	512,938	315,656	(9,029)	306,627	302,565	-	4,062	302,565	-	4,062	682
683															683
684															684
685															685

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIRES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
686	11014	188,651	192,896	174,057	202,000	7,070	209,070	209,070	-	-	209,070	1.00	686
687	DIRECTOR OF FINANCE												
688	11021	34,678	35,753	36,536	142,631	(104,561)	38,069	38,069	-	40	38,069	0.50	688
689	PAYROLL/BENEFITS COORDINATOR												
690	11022	100,032	104,033	115,374	106,374	75,775	182,149	182,149	-	1	182,149	2.00	690
691	ASSISTANT DIRECTOR FINANCE												
692	11025	89,069	76,688	78,413	-	80,176	80,176	80,177	-	(1)	80,177	-	692
693	ACCOUNTANT												
694	11042	69,961	71,468	73,336	73,073	(1,191)	71,882	71,882	-	-	71,882	1.00	694
695	ACCOUNTANT'S PAYABLE												
696	11043	70,165	71,569	73,179	73,179	1,647	74,826	74,826	-	0	74,826	1.00	696
697	TRANSPORTATION COORDINATOR												
698	11032	28,832	34,853	35,636	35,637	3,414	39,050	39,007	-	43	39,007	0.50	698
699	EXECUTIVE ASSISTANT												
700	TOTAL PERSONNEL	581,389	587,261	566,451	632,493	62,330	695,223	695,180	-	43	695,180	6.00	700
701	OPERATING												
702	12005	21,125	21,493	22,043	22,550	(1,200)	21,350	21,352	-	98	21,352	-	702
703	AUDITING SERVICES												
704	13015	-	93	-	250	-	250	-	-	250	-	-	704
705	LOCAL TRAVEL												
706	25026	425	-	1,079	1,075	-	1,075	975	-	100	975	-	706
707	SCHOOL DISTRICT MEMBERSHIPS												
708	25003	2,400	8,453	-	-	-	-	-	-	-	-	-	708
709	PROFESSIONAL DEVELOPMENT												
710	25013	9,515	7,101	14,572	-	-	-	-	-	-	-	-	710
711	TEMPORARY HOURLY SERVICES												
712	TOTAL OPERATING	33,465	37,140	37,696	23,675	(1,200)	22,675	22,227	-	448	22,227	-	712
713	NET FINANCE BUDGET	614,854	624,400	624,147	656,768	61,130	717,898	717,407	-	491	717,407	6.00	713

707	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 STP	YR. END EST.	707
708	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	2,613	-	(0)	2,613	-	(0)	708
710		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	2,613	-	(0)	2,613	-	(0)	710
711		OPERATING													711
712	23001	ACCESSIONS	93,990	97,576	93,193	93,800	(6,873)	86,927	86,927	-	0	86,927	-	0	712
713	23003	PERIODICALS	7,452	7,590	7,697	8,619	(273)	8,346	8,345	-	1	8,345	-	1	713
714	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	(209)	17,541	17,540	-	1	17,540	-	1	714
715	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(3,100)	36,540	36,537	-	3	36,537	-	3	715
716	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	789	9,179	9,179	-	0	9,179	-	0	716
717	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(633)	1,287	1,038	-	209	1,038	-	209	717
718	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,375	(843)	2,732	2,728	-	4	2,728	-	4	718
719	13035	SOFTWARE	1,289	4,554	239	1,800	(690)	710	710	-	-	710	-	-	719
720	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-	720
721	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	1	1	-	-	721
722		TOTAL OPERATING	167,442	176,423	156,815	176,344	(13,122)	163,222	163,004	1	217	163,005	-	217	722
723		EQUIPMENT													723
724	73001	EQUIPMENT & FURNITURE	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	724
725		TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	725
726		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(13,172)	166,837	166,620	1	217	166,621	-	217	726
727															727
728															728
729															729
730															730

731	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 STP	YR. END EST.	731
732			447	89	120	400	(260)	120	120	-	0	120	-	-	732
733		CLASSROOM REFERENCE	-	12	120	150	(150)	-	-	-	-	-	-	-	733
734		PERIODICALS	-	33,333	30,682	97,391	(144)	97,247	97,247	-	-	97,247	-	-	734
735		GENERAL TEACHING SUPPLIES	39,699	706	-	850	(74)	776	776	-	0	776	-	-	735
736		MISC. OFFICE SUPPLIES	266	706	-	850	(74)	776	776	-	0	776	-	-	736
737		PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	(815)	785	785	-	-	785	-	-	737
738		REPAIRS AND SERVICE	-	582	1,822	2,850	-	2,850	2,850	-	(6)	2,850	-	-	738
739		TOTAL OPERATING	40,552	35,922	33,814	103,241	(1,463)	101,778	101,777	-	1	101,777	-	-	739
740		EQUIPMENT	-	1,877	8,688	3,224	1,320	4,544	4,533	-	11	4,533	-	-	740
741		EQUIPMENT-TECHNOLOGY	-	1,877	8,688	3,224	1,320	4,544	4,533	-	11	4,533	-	-	741
742		EQUIPMENT NEW TECHNOLOGY	7,247	2,559	-	1,778	(1,778)	-	-	-	-	-	-	-	742
743		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533	-	-	743
744		TOTAL TECH. EDUCATION	47,799	40,358	42,502	108,243	(1,921)	106,322	106,310	-	12	106,310	-	-	744
745															745
746															746
747															747

748	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TIBERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUEN.	AVAIL. BUD.	FORE. CAST	CURR STF	YR. END EST.	749
749	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	26,882	-	1	26,882	-	1	750
750	21501 PRINCIPAL/DIRECTOR SECRETARY	27,979	28,801	29,239	29,239	587	29,817	29,817	-	0	29,817	0.40	0	751
751	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	56,699	-	1	56,699	0.40	1	752
752														753
753														754
754	OPERATING	415,092	381,499	431,834	39,600	56,514	86,114	84,614	-	1,500	84,614	-	1,500	755
755	12001 CONSULTANT SERVICES													756
756	13011 MAILING EXPENSES	353	250	400	900	(100)	400	400	-	-	400	-	-	757
757	25001 GENERAL OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-	-	-	758
758	24011 GENERAL TEACHING SUPPLIES	23,843	36,953	10,122	2,000	(478)	1,822	1,821	-	1	1,821	-	1	759
759	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,000	-	14,500	9,926	-	4,574	9,926	-	4,574	760
760	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	(1,021)	3,979	3,979	-	0	3,979	-	0	761
761	TOTAL OPERATING	507,259	445,659	454,675	51,900	54,915	106,815	100,740	-	6,075	100,740	-	6,075	762
762														763
763	TOTAL CONT. ED/SUM. SCHOL	556,671	501,196	506,250	102,561	60,953	163,515	157,439	-	6,076	157,439	0.40	6,076	764
764														765
765														766
766	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)			767
767	31006 REVENUE - CONTINUING EDUCATIC	-	-	-	-	-	-	-	-	-	-	-	-	768
768	31005 REVENUE - SUMMER SCHOL.	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)	(121,335)	-	0	769
769	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)	(121,335)	-	0	770
770														771
771	NET EXPENSE SUM&CONT. FD	(39,649)	(120,235)	311,116	55,949	(13,770)	42,180	36,104	-	(115,240)	36,104	-	6,076	772

772	RC - 24	SPECIAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE.	CURR.	YR. END
773			2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP.	REQUSS.	BUD.	CAST	STF	EST.
774	21202	ASSISTANT SUPERINTENDENT SSS	202,966	207,533	214,797	5,907	220,704	220,704	-	0	220,704	1,00	0
775	21211	PROGRAM DIR. OF SSS K-12	319,072	326,228	328,215	-	341,860	341,860	-	0	341,860	2,00	0
776	21102	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-
777	21215	DEPARTMENT CHAIRS	255,400	267,316	238,953	-	282,994	282,994	-	-	282,994	2,00	-
778	21220	CURRICULUM SUPERVISION	105,332	164,872	82,898	(226,395)	0	-	-	0	-	-	0
779	21302	SUBSTITUTE TEACHERS	5,030,919	4,814,294	4,867,229	35,000	35,000	34,363	-	3,169	69,695	-	3,169
780	21318	BUILDING SUBSTITUTES	263,080	239,624	181,190	(109,013)	4,944,111	4,850,632	-	93,478	4,850,632	58,00	93,478
781	21304	SPECIAL CI ASS TEACHERS	1,571,386	1,536,771	1,702,188	(102,863)	1,649,312	1,649,311	-	1	1,649,311	17,50	1
782	21307	HOMEBODY/TUTORIAL	870,128	866,160	837,531	35,000	922,812	922,851	-	361	922,851	-	361
783	21308	SUMMER SCHOOL & PPTs	1,014,025	958,412	909,970	(73,213)	943,656	943,652	-	4	943,652	11,60	4
784	21403	PSYCHOLOGISTS	250,976	253,698	228,031	-	231,451	231,451	-	-	231,451	2,00	-
785	21404	SOCIAL CASE WORKER	424,945	450,850	453,088	483,866	514,959	514,959	-	-	514,959	5,00	-
786	21407	SCHOOL-BASED SSS FACILITATORS	21,726	27,410	21,395	2,844	22,860	22,860	-	(0)	22,860	-	(0)
787	21408	SSS ADDITIONAL DAYS	152,114	155,156	158,648	3,353	162,001	162,001	-	0	162,001	2,00	0
788	21409	BEHAVIORAL ANALYST	111,465	113,973	116,537	2,622	119,159	119,159	-	(0)	119,159	1,00	(0)
789	21410	PHYSICAL THERAPIST	402,476	411,527	392,856	13,359	362,583	358,280	-	4,303	358,280	5,33	4,303
790	21501	PRINCIPAL/DIRECTOR SECRETARY	2,744,999	2,712,531	2,912,501	70,211	3,071,775	3,029,893	-	41,881	3,029,893	84,50	41,881
791	21603	TEACHER AIDES	86,941	87,839	77,600	(12)	78,429	76,611	-	1,818	76,611	2,00	1,818
792	21605	TRANSPORTATION DRIVER	313,265	270,153	249,653	5,141	268,421	268,421	-	(0)	268,421	3,80	(0)
793	41002	NURSES	-	-	-	750	15,750	15,677	-	73	15,677	-	73
794	41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-
795			14,141,215	13,860,248	14,004,442	(105,848)	14,488,450	14,342,431	-	145,919	14,342,431	197,73	145,919
796		TOTAL PERSONNEL											
797													

RC - 25	FIXED COSTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
835	53001	1,830,185	2,067,272	2,332,400	2,342,829	(163,523)	2,179,306	2,150,479	-	28,827	2,150,479		28,827
836													
837	TOTAL TRANSPORTATION	1,830,185	2,067,272	2,332,400	2,342,829	(163,523)	2,179,306	2,150,479	-	28,827	2,150,479		28,827
838													
839													
840													

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO.	TRERS ADJ.	REV. BUD.	YTD EXP.	ENCLUM REQUERS.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
872												
873												
874	40,568	64,310	69,393	65,200	(1,473)	65,723	59,814		59,814			5,013
875												
876												
877												
878												
879												
880												
881												
882	40,568	64,310	69,393	67,200	(1,373)	65,727	59,814		59,814			5,913
883	43,085	36,253	46,799	52,000		52,000	39,864		12,136			12,136
884												
885												
886												
887												
888												
889												
890	43,085	36,253	46,799	52,000		52,000	39,864		12,136			12,136
891												
892	1,265,527	1,370,536	1,311,301	1,386,465	(137,102)	1,349,363	1,317,065	1,374	36,923	1,318,440		36,923
893												
894												
895												
896	185,349	194,654	182,870	188,000		188,000	168,821		1,179	186,641		1,179
897	327,119	317,182	301,733	311,760	(15,659)	296,101	290,234		5,867	290,234		5,867
898	10,612,261	10,940,600	11,365,127	12,269,598	(16,245)	12,251,353	12,177,809	94,894	(21,350)	12,272,703		(21,350)
899	19,204	15,750	14,600	14,811	3,877	16,688	16,688			16,688		
900	101,000	129,960	123,634	110,259	(5,000)	105,259	105,259			105,259		
901	67,362	40,522	74,004	60,000	52,230	112,230	112,230			112,230		
902	11,312,295	11,638,666	12,082,166	12,952,428	17,203	12,969,631	12,889,941	94,894	(14,804)	12,983,935		(14,804)
903												
904												
905	747,421	1,034,478	1,010,789	1,460,892	15,186	1,376,078	1,376,078			1,376,078		
906	1,808,916	1,838,074	1,947,793	1,985,812	17,770	1,973,282	1,980,716		(7,434)	1,980,716		(7,434)
907	434,160	369,291	422,131	208,434		268,434	268,434			268,434		
908	2,990,497	3,280,943	3,380,713	3,584,838	32,956	3,617,794	3,625,228		(7,434)	3,625,228		(7,434)
909												
910	17,810,946	18,688,707	19,399,665	20,634,360	(104,564)	20,530,296	20,388,103	102,763	39,430	20,690,666		39,430
911												
912												
913	319,300	338,205	337,611	197,642		197,642	197,642		(197,642)	197,642		(197,642)
914												
915												
916	17,491,646	18,554,207	19,054,866	20,432,218	(104,564)	20,327,654	20,180,765	102,763	(167,908)	20,283,528		44,126

917	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 STP	YR. END EST.
918	21301	DIRECTOR OF ELP	150,363	153,746	157,205	161,135	-	161,135	161,135	-	-	161,135	1.00	-
919	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	(2,796)	7,204	6,841	-	363	6,841	-	363
920	21303	SPECIAL CLASS TEACHERS	647,314	692,359	50,740	785,380	(16,520)	768,860	768,860	-	-	768,860	8.80	-
921	21603	TEACHER AIDES	570,545	625,413	541,199	649,904	(34,455)	615,449	581,105	-	34,344	581,105	17.00	34,344
922		TOTAL PERSONNEL	1,377,372	1,483,869	1,456,944	1,606,419	(53,771)	1,552,648	1,517,941	-	34,707	1,517,941	26.80	34,707
923	22003	TEXTBOOKS-CONSUMABLES	5,700	411	3,108	5,500	(4,490)	1,010	1,003	-	7	1,003	-	7
924	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	(614)	5,386	5,365	-	1	5,365	-	1
925	24013	SPECIAL EDUCATION TESTING	459	484	508	508	-	508	317	-	183	317	-	183
926	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	(40)	9,960	9,795	-	165	9,795	-	165
927	35026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
928		TOTAL OPERATING	21,218	18,225	8,668	22,000	(5,164)	16,836	16,480	-	356	16,480	-	356
929	73001	EQUIPMENT AND FURNITURE	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0
930	3070	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
931		TOTAL EQUIPMENT	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0
932		TOTAL EARLY LEARNING PROGRAM	1,400,781	1,502,985	1,466,843	1,629,419	(59,736)	1,569,693	1,534,629	-	35,063	1,534,629	26.80	35,063
933	14003	ELP TUITION	(306,594)	(336,631)	(275,921)	(332,225)	-	(332,225)	(235,631)	-	(235,631)	(235,631)	-	(96,594)
934		TOTAL ELP TUITION	(306,594)	(336,631)	(275,921)	(332,225)	-	(332,225)	(235,631)	-	(235,631)	(235,631)	-	(96,594)
935		TOTAL EARLY LEARNING PROGRAM	1,094,187	1,166,354	1,190,922	1,297,194	(59,736)	1,237,468	1,298,999	-	(200,568)	1,298,999	26.80	(61,511)

RC - 28	COVID EXPENSES	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
946													
947													
948													
949													
950	2810503	HINDLEY 3rd GRADE TEACHER	66,169	66,169	66,169	66,169	66,169	66,169	-	-	66,169	1.00	950
951	2810702	HOLMES 2nd GRADE TEACHER	113,025	113,025	113,025	113,025	113,025	113,025	-	-	113,025	1.00	951
952	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	952
953	2810803	FOX BUICK 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	953
954	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	954
955	2810904	ROYLE 4th GRADE TEACHER	54,396	54,396	54,396	54,396	54,396	54,396	-	-	54,396	1.00	955
956	2811005	TOKENEHE 5th GRADE TEACHER	63,396	63,396	63,396	63,396	63,396	63,396	-	-	63,396	1.00	956
957	21302	SUBSTITUTE TEACHERS	49,000	49,000	49,000	49,000	49,000	49,000	-	3,244	45,756	4.00	957
958	21603	CAMPUS MONITORS	82,865	82,865	82,865	82,865	82,865	82,865	-	407	82,458	4.00	958
959	21603	LUNCH MONITORS	168,000	168,000	168,000	168,000	168,000	168,000	-	8,000	160,000	6.00	959
960	21607	LUNCH STAFF	388,964	388,964	388,964	388,964	388,964	388,964	-	153	388,811	1.00	960
961	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	1.00	961
962	41001	DIRECTOR OF NURSING	35,000	35,000	35,000	35,000	35,000	35,000	-	-	35,000	0.20	962
963	41002	NURSE	14,243	14,243	14,243	14,243	14,243	14,243	-	0	14,243	0.20	963
964	41003	LPNs	221,872	221,872	221,872	221,872	221,872	221,872	-	41,798	180,074	0.74	964
965	41004	NURSE CONTRACT TEACHING	61,005	61,005	61,005	61,005	61,005	61,005	-	7,803	53,202	0.74	965
966	61001	PAK TIME CUSTOMERS	121,208	121,208	121,208	121,208	121,208	121,208	-	5,786	115,423	0.76	966
967	61005	CUSTODIAL OVERTIME	90,787	90,787	90,787	90,787	90,787	90,787	-	159	90,628	0.76	967
968	21312	STAFF DEVELOPMENT	20,421	20,421	20,421	20,421	20,421	20,421	-	0	20,421	0	968
969		TOTAL PERSONNEL	1,550,351	1,550,351	1,550,351	1,550,351	1,550,351	1,483,032	-	67,319	1,483,032	18.20	969
970													
971	12001	CONSULTANT SERVICES	98,747	98,747	98,747	98,747	98,747	98,747	-	0	98,747	0	971
972	21004	RESOURCE MATERIALS	69,551	69,551	69,551	69,551	69,551	69,551	-	20	69,531	0	972
973	13035	SOFTWARE	-	-	-	-	-	-	-	0	0	0	973
974	35000	POLICE AND FIRE SERVICES	33,884	33,884	33,884	33,884	33,884	33,884	-	0	33,884	0	974
975	43001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	975
976	52001	REGULAR PUPIL TRANSPORTATION	14,306	14,306	14,306	14,306	14,306	14,306	-	1,170	13,136	1.70	976
977	65001	CUSTODIAL SUPPLIES	120,000	120,000	120,000	120,000	120,000	120,000	-	0	120,000	0	977
978	73001	CONTRACTED JANITORIAL SERVICE	335,000	335,000	335,000	335,000	335,000	335,000	-	32,544	302,456	0.76	978
979	74030	EMERGENCY REPAIRS	135,934	135,934	135,934	135,934	135,934	135,934	-	0	135,934	0	979
980	82003	HEALTH INSURANCE	58,379	58,379	58,379	58,379	58,379	58,379	-	1	58,378	0.01	980
981	84001	RETIREMENT	41,582	41,582	41,582	41,582	41,582	41,582	-	-	41,582	-	981
982	101002	YMCA	127,560	127,560	127,560	127,560	127,560	127,560	-	-	127,560	-	982
983		TOTAL OPERATING	1,034,943	1,034,943	1,034,943	1,034,943	1,034,943	1,034,943	-	33,705	1,001,238	-	983
984	120021	NEW COMPUTER EQUIPMENT	12,962	12,962	12,962	12,962	12,962	12,962	-	206	12,756	0.06	984
985		TOTAL EQUIPMENT	12,962	12,962	12,962	12,962	12,962	12,962	-	206	12,756	0.06	985
986													986
987													987
988		TOTAL COVID REOPENING	2,598,256	2,598,256	2,598,256	2,598,256	2,497,025	2,497,025	-	101,231	2,497,025	18.20	988

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

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp.	Encumber	Aval. Bud	Exp. Forecast	CURR STP	Surplus/ (Shortfall)
EXPENSES												
Personnel	62,314,395	63,568,228	64,829,458	66,862,133	34,171	67,206,304	67,289,036	-	507,268	67,890,037	781,711	507,267
Operating	17,143,424	18,528,466	18,211,746	17,879,364	1,642,320	18,921,684	18,237,953	141,968	541,763	18,779,921	-	541,763
Fixed	17,811,946	18,888,107	18,399,665	20,634,860	(104,564)	20,530,296	20,385,103	102,763	39,430	20,490,866	-	39,430
Equipment	998,839	1,002,57	877,119	482,464	(9,074)	473,390	477,598	494	297	473,092	-	297
GRAND TOTAL EXPENSES	100,267,605	102,987,497	103,316,908	105,858,821	1,862,853	107,721,674	106,387,690	245,226	1,068,758	106,432,916	781,711	1,068,757
REVENUE												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	-	-	(11,000)	-	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(91,800)	-	(91,800)	(21,963)	-	(21,963)	(21,963)	-	(60,837)
RC-12 Building Rental	(95,423)	(89,267)	(94,013)	(140,000)	-	(140,000)	(208,920)	-	(208,920)	(208,920)	-	(88,920)
RC-13 Use of Fields	(144,154)	(143,197)	(97,099)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
RC-15 Revenue for IT Services	(201,323)	(203,071)	(232,644)	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	(197,438)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	-
RC-23 Summer School	(596,321)	(621,433)	(2,566,288)	(2,321,235)	-	(2,321,235)	(2,695,922)	-	(2,695,922)	(2,695,922)	-	-
RC-24 Excess Cost Grant*	(3,412,941)	(3,477,518)	(2,566,288)	(2,321,235)	-	(2,321,235)	(2,695,922)	-	(2,695,922)	(2,695,922)	-	-
RC-24 B.P. Tuition	-	-	-	(202,642)	-	(202,642)	(207,338)	-	(207,338)	(207,338)	-	-
RC-25 (OPB)/Educate Reimbursement	(319,300)	(334,500)	(344,899)	(332,225)	-	(332,225)	(235,631)	-	(235,631)	(235,631)	-	(4,696)
RC-26 (Bry) Learning Program	(306,594)	(336,621)	(275,421)	(3,562,443)	(74,723)	(3,437,166)	(3,719,030)	-	(3,719,030)	(3,719,030)	-	(281,872)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,697)	(3,768,189)	(3,562,443)	(74,723)	(3,437,166)	(3,719,030)	-	(3,719,030)	(3,719,030)	-	281,872
NET BUDGET (Appropriation)	95,145,549	97,785,801	99,548,799	102,296,378	1,788,130	104,284,508	102,668,662	245,226	(2,450,279)	102,913,878	781,711	1,378,630
1018												
1019												
1020												
1021												
1022												
1023												
1024												
1025												
1026												

DARIEN PUBLIC SCHOOLS

DATE: September 8, 2021
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Michael Lynch, Director of Facilities
Richard Rudl, Director of Finance & Operations
SUBJECT: Flood Update-Hurricane Elsa

On July 9th, 2021, Storm Elsa caused a significant amount of flooding at the Ledge Road garage, which houses our maintenance staff and equipment. Due to the flood three facilities, vehicles were submerged under water resulting in CIRMA, our insurance provider totaling the vehicles. These vehicles included:

- DAR-61 a 2013 Chevrolet Silverado
- DAR-63 a 2011 Chevrolet Silverado
- DAR-100 a 2017 Chevrolet Silverado

Based on the value CIRMA has assigned and the cost of replacement vehicles there is a financial gap of \$65,621 between the cost of replacement and the reimbursement vehicle. The district is looking to have the Board of Education approve a supplemental appropriation request to the Board of Finance to fund the gap in resources to replace these three trucks. Unfortunately, due to a vehicle shortage nationwide the earliest we can obtain new vehicles is early January assuming an order is placed this month.

DAR Vehicle	CIRMA Value	Deductible	Net Reimbursement	Winning Bid	Vendor	Variance
DAR 61-2013 Chevrolet Silverado K3500	\$ 20,326	\$ 500	\$ 19,826	\$ 54,216	Karl Chevy	\$ (34,390)
DAR-63-2011 Chevrolet Silverado	\$ 30,350	\$ 500	\$ 29,850	\$ 47,173	Northwest Hills	\$ (17,323)
DAR-100-2017 Chevrolet Silverado	\$ 33,065	\$ 500	\$ 32,565	\$ 46,473	Northwest Hills	\$ (13,908)
Total	\$ 83,741	\$ 1,500	\$ 82,241	\$ 147,862		\$ (65,621)

DARIEN PUBLIC SCHOOLS

In addition to the three vehicles, the district did lose items such as roofing materials, door parts, electrical supplies, tools, sander and had three mowers, which needed significant repairs, (which were subsequently totaled in Storm Ida). The total cost of these items amounts to \$31,084. We are waiting for CIRMA to provide additional detail on what reimbursement value they will assign to these items.

Motion: To request a special appropriation from the Board of Finance in the amount of \$65,621 to replace three totaled facilities' vehicles from Tropical Storm Elsa.



Memorandum

To: Darien Board of Education
CC: Alan Addley, Ed.D., Superintendent of Schools
From: Christopher Tranberg, Assistant Superintendent for Curriculum & Instruction
RE: Curriculum Development Process
Date: September 10, 2021

Per the request of the Board, this presentation is the first in a series of updates related to curriculum and instruction. This first presentation provides an overview of the process that guides curriculum development across the District.

A robust and dynamic curriculum is a hallmark of the Darien Public Schools. Approaching curriculum development and revision responsively, represents the District's adaptability and commitment to standards alignment as well as adherence to District goals and priorities.

Written District **curricula** represent the standards, knowledge and skills, and essential understandings necessary to meet proficiency. Curricula are delivered through sequential learning plans. Student success is assessed (measured and evaluated) through a series of assessments designed for specific grade levels or content areas.

Curriculum is brought to life through teaching that integrates a variety of **instructional resources**. Instructional resources are those materials selected to engage learners and support the delivery of written curriculum with fidelity. Some resources are predetermined (textbooks, software, rubrics) and others selected by teachers (mentor texts, current research articles, media related to current events).

This overview of the District's process and approach to curriculum development will offer clarity in approach and commitment to developing curricula that are standards aligned.

Curriculum Development Process

Darien Board of Education

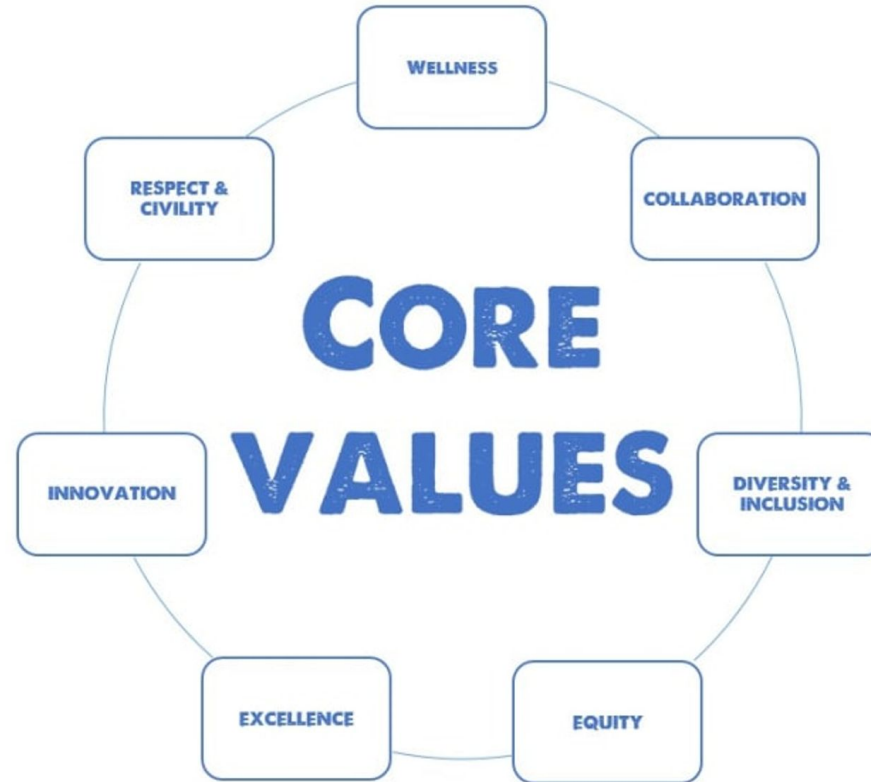
September 14, 2021

VISION

Preparing all students today to thrive in a changing world tomorrow.

MISSION

Inspiring a love of learning in all students so they develop as critical thinkers and innovative creators who contribute to the world with integrity and purpose beyond themselves.



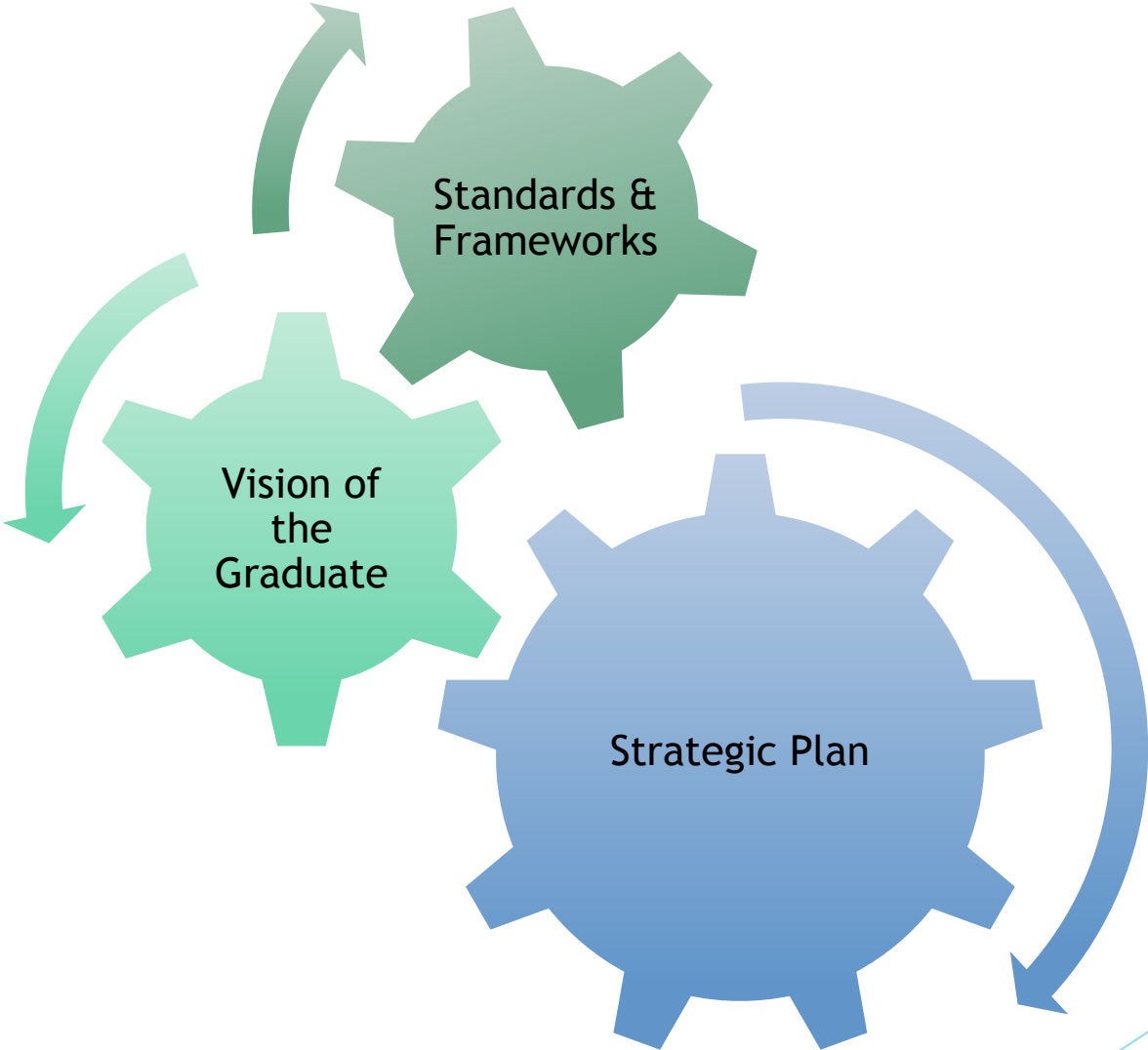
Teaching & Learning in the Strategic Plan

- ▶ Develop a shared vision of teaching and learning (1A)
- ▶ Revise and/or create curricula that are designed to responsively represent diverse perspectives as well as meet individual learning needs. (1B)
- ▶ Align job-embedded professional learning to support growth and development in identified areas. (1C)
- ▶ Audit and adjust District curriculum, school programming, and student life to ensure focus on service, citizenship, and post-secondary opportunities. (3C)
- ▶ Align District's guiding documents and communications to with its mission, vision, and core values to foster coherence. (5B)
- ▶ Ensure strategic utilization of technology to enrich, support, and inspire teaching and learning. (7A)

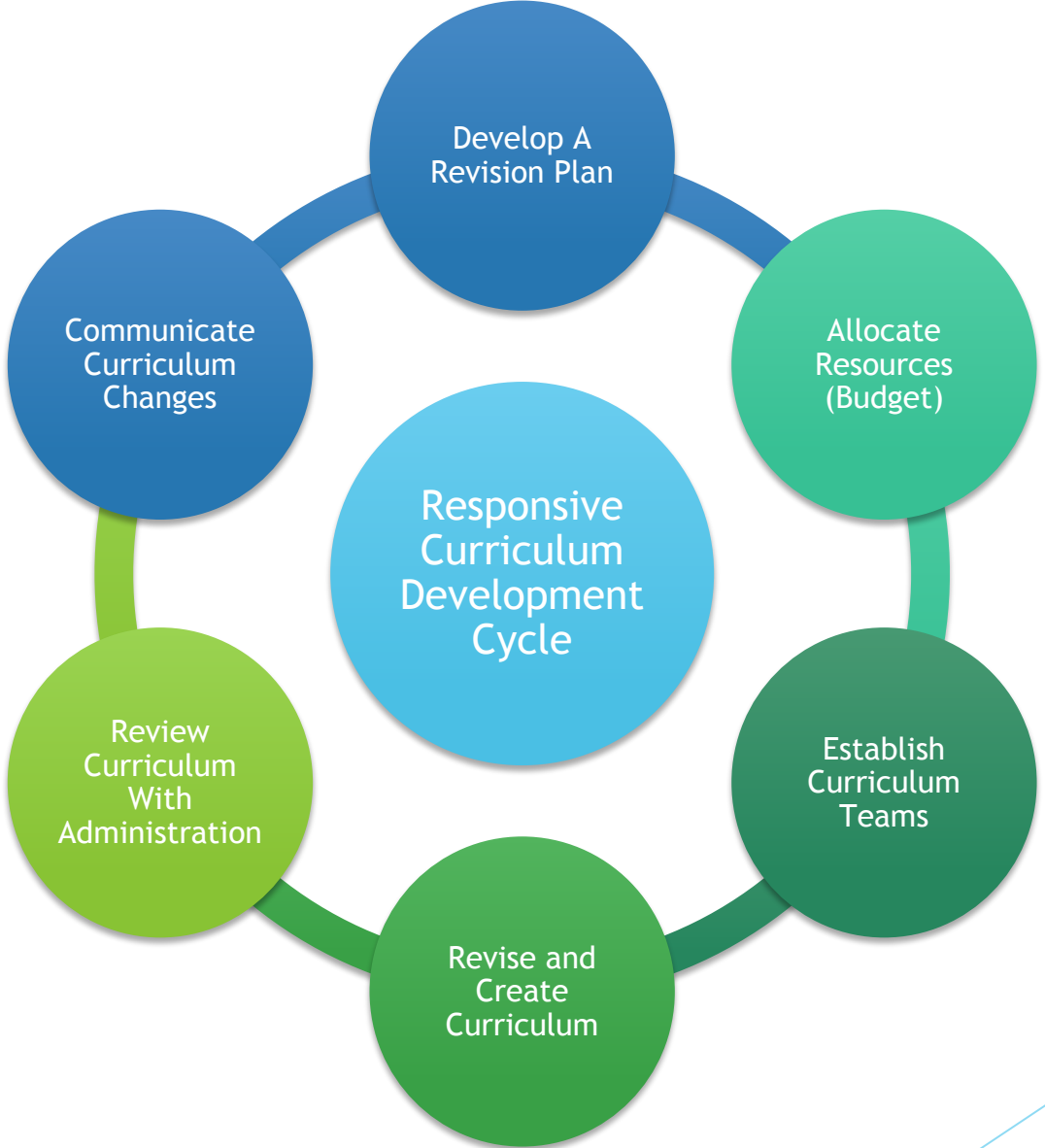
Attributes of a Responsive Curriculum

- ▶ A responsive curriculum is:
 - ▶ flexible
 - ▶ adaptive
 - ▶ reflective of District goals, priorities and plans
 - ▶ aligned with standards and frameworks
 - ▶ representative of District initiatives
 - ▶ data driven
 - ▶ feedback driven

District Curriculum Drivers



Annual Curriculum Development Process



Curriculum and Instructional Resources

Written District **curricula** represent the standards, knowledge and skills, and essential understandings necessary to meet proficiency. Curricula are delivered through sequential learning plans. Student success is assessed (measured and evaluated) through a series of assessments designed for specific grade levels or content areas.

Curriculum is brought to life through teaching that integrates a variety of **instructional resources**. Instructional resources are those materials selected to engage learners and support the delivery of written curriculum with fidelity. Some resources are predetermined (textbooks, software, rubrics) and others selected by teachers (mentor texts, current research articles, media related to current events).

Questions & Discussion





Memorandum

To: Darien Board of Education
CC: Alan Addley, Ed.D., Superintendent of Schools
From: Christopher Tranberg, Assistant Superintendent for Curriculum & Instruction
RE: Diversity Equity and Inclusion
Date: September 10, 2021

Goal Area 2 of the District's Strategic Plan is *Fostering a Culture That Supports Wellness, Diversity and Inclusion*. Within this goal area is a specific strategy to engage stakeholders in the practice of embracing diversity, equity and inclusion by establishing a diversity and equity team. This District team will serve as a guiding coalition to navigate new learning and inform policies and practices moving forward.

The presentation makes connections to the newly adopted vision and mission while highlighting the core values of equity as well as diversity and inclusion.

Equity: Advocating for and advancing opportunities and outcomes for all.

Diversity & Inclusion: Creating a community that welcomes and embraces the full range of human differences.

While launching this committee is important to operationalizing the strategic plan, the District has certainly been committed to the success of all learners in a variety of ways. Many of these efforts are admirable and worthwhile. The District's DEI committee will play a role in developing common language and supporting students, staff and families as we work together to navigate the challenges ahead.

Year one of the committee will focus on establishing a team, creating an equity statement, completing an equity audit, articulating goals and participating in shared experiences to explore equity. Your support of this work is appreciated and certain to make a difference for students, staff and families.

Diversity Equity and Inclusion

Darien Board of Education
September 14, 2021

Overview

1. Purpose of DEI
2. The Work So Far
3. Building a DEI Team
4. Experiences to Explore Equity



Vision

Preparing all students today to thrive in a changing world tomorrow.

Mission

inspiring a love of learning in all students so they develop as critical thinkers and innovative creators who contribute to the world with integrity and purpose beyond themselves.

Core Values

Equity: Advocating for and advancing opportunities and outcomes for all.

Diversity & Inclusion: Creating a community that welcomes and embraces the full range of human differences.

Purpose of DEI

- Support District Mission, Vision, and Core Values
- Operationalize District Strategic Plan Goal Area 2
- Identify and Understand Root Causes of Inequities That May Exist Within and Across Communities
- Support the Social and Emotional Needs of All Learners
- Develop a Plan and Process to Address Inequities

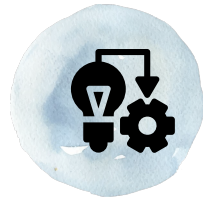
The Work So Far

- RESC Workshops
- Ken Shelton - Keynote
- Book Clubs/Studies
- CDSP
- Teaching and Learning
 - Creating a positive learning environment
 - Setting high expectations for all learners
 - Developing curricula that are inclusive
 - Support staff in professional learning

Building a DEI Team



Equity Statement



Equity Audit



Equity Networks

Sample Equity Statements

A commitment to building positive, purposeful relationships with every student and every family so that barriers to learning at high levels are removed. Diversity among Ritenour families and staff is valued, sought, and embraced. Student backgrounds (racial, ethnic, religious, gender, class, traumatic experiences) do not limit teacher expectations on student outcomes. Resources are allocated so that every student gets what they need.



At the Ford Foundation, diversity, equity, and inclusion are at the core of who we are. Our commitment to these values is unwavering – across all of our work around the world. They are central to our mission and to our impact. We know that having varied perspectives helps generate better ideas to solve the complex problems of a changing—and increasingly diverse—world.



Our accelerated approach to diversity and inclusion Google's mission is to organize the world's information and make it universally accessible and useful. When we say we want to build for everyone, we mean everyone. To do that well, we need a workforce that's more representative of the users we serve. That's why we've embraced a refreshed and accelerated approach to diversity and inclusion.

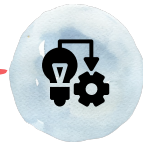


Audit Categories



Climate

Discipline, Student &
Staff Attendance,
Survey Participation



Program

AP, Honors, Gifted,
NHS, Clubs, Athletics



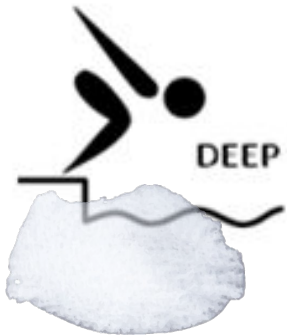
Achievement

SBAC, SAT, AP,
Grades, GPA,
Reading Level,
Graduation Rate

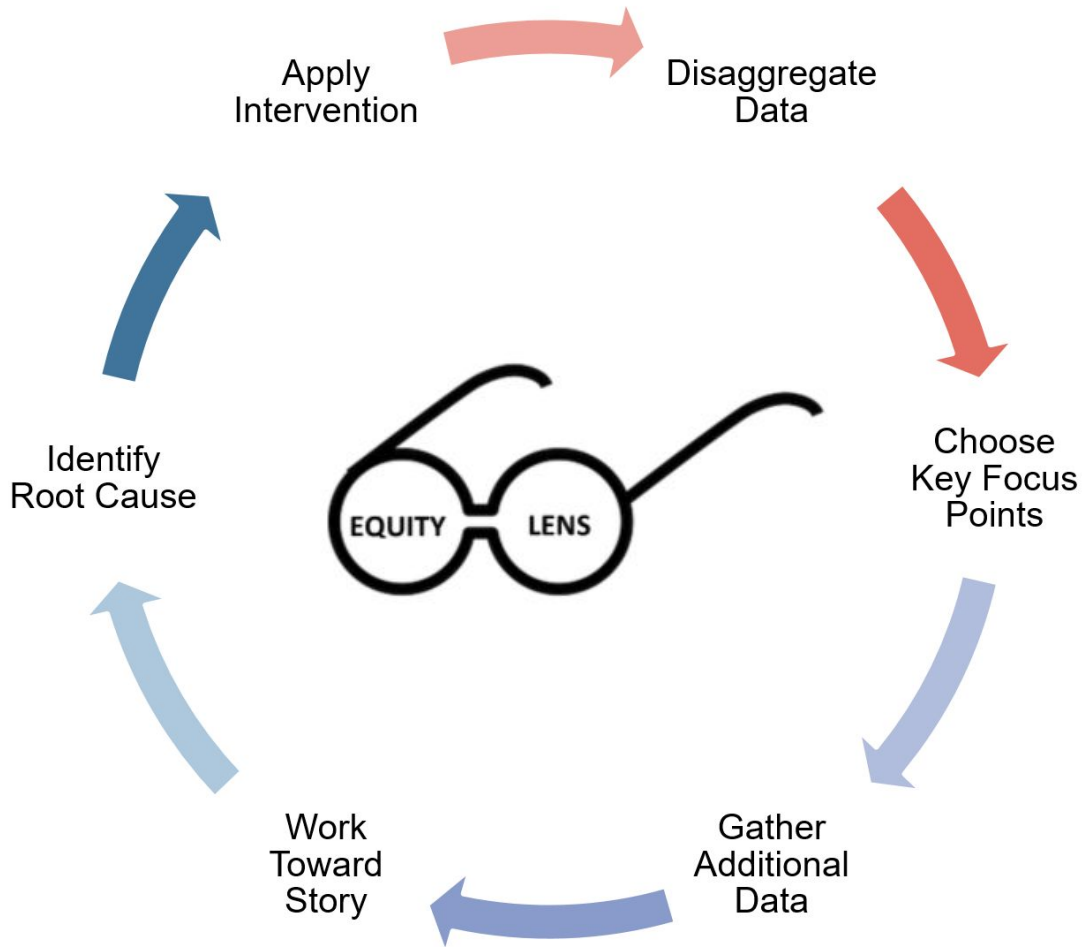


Professional Capacity

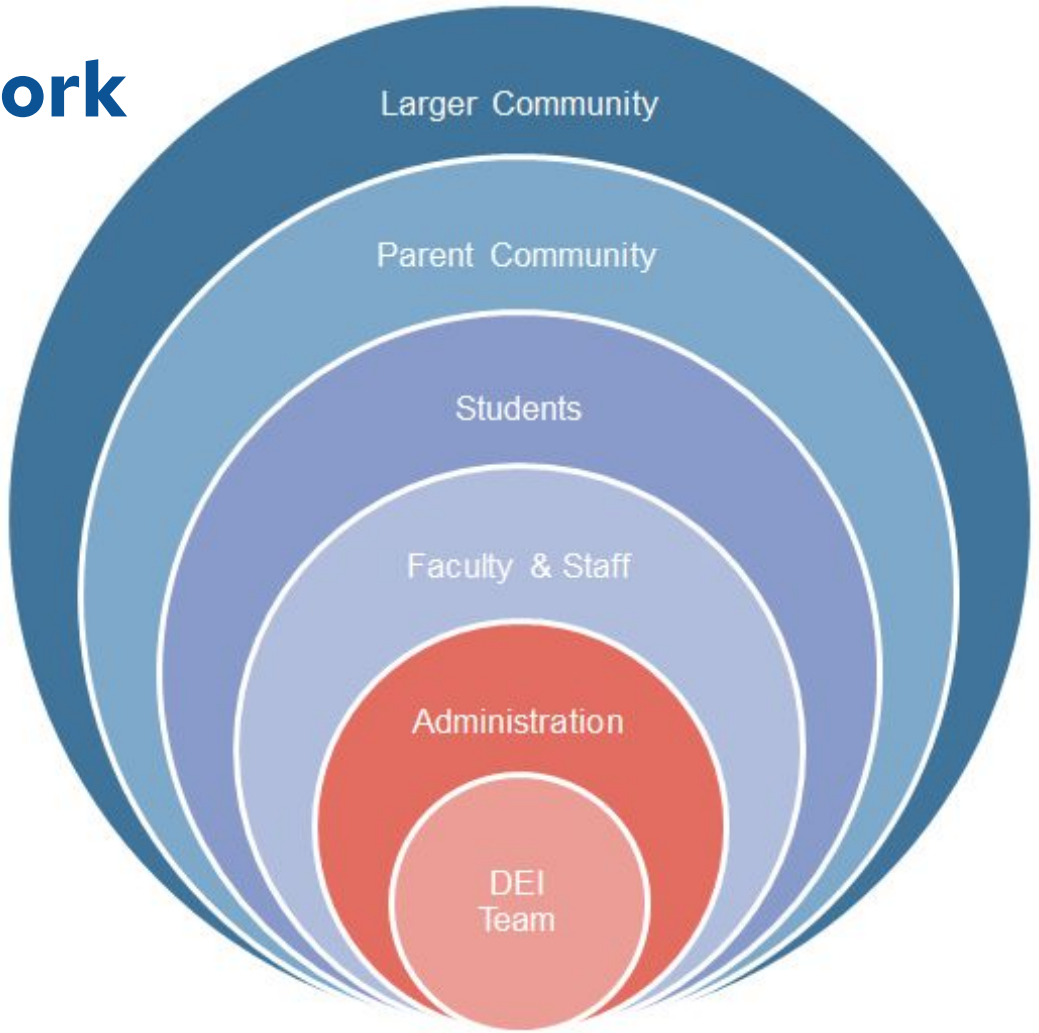
Minority
Representation,
Years of Experience,
Retention



DEEP DIVE EQUITY AUDIT

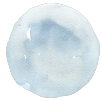


Community Network

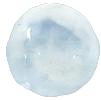


Getting to Story

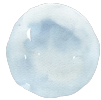
Shared Experiences to Explore Equity



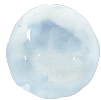
Share common experiences ranging from art, music, dance, current events and history.



Personally reflect on experiences related to shared experiences.



Engage in conversations about challenging topics.



Expand vocabulary by bringing experiences to a network outside of the committee.



QUESTIONS
-
DISCUSSION

Working Draft
PROPOSED
BOARD OF EDUCATION MASTER AGENDA
AUGUST 2021 – FEBRUARY 2022

August 10 (Special Meeting)

- Further Discussion and Action on District Goals and Objectives 2021-2022
- Board Communication- Discussion and Possible Action
- Public Discussion on the Reopening of School
- Update on Enrollment for the 2021-2022 School Year

August 24

- Further Discussion and Action on District Goals and Objectives 2021-2022
- Approved at August 10th Special meeting
- Presentation, Discussion and Action on Revised Facilities Use Fee Schedule
- Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2021-2022 School Year, as they arise
- Action Item - to Delegate to its Appointed Hearing Officer Responsibility for Hearing Expulsion Expungement Requests and for Hearing School Accommodations Appeals, including Transportation Appeals as provided by Statute
- Update on Enrollment for the 2021-2022 School Year
- Discussion on FY2021 Year End Financial Report and FY2021 Expenses related to Re-Opening - rescheduled to September 14
- Further Discussion and Possible Action on Proposed Board of Education Subcommittee Meeting Dates - Approved on July 27th
- Darien Public Schools Status Update
- Update on Summer Facilities Projects
- Update on the District's Teacher/Administrator Evaluation Plans
- Further Discussion and Possible Action on Repeal of all Board of Education Policies not Currently Posted on the District Website

September 14

- Report on Summer School and ESY Programs 2021
- Presentation and Discussion on Board Master Agenda for August 2021-February 2022
- Darien Public Schools Status Update
- Discussion on FY2021 Year End Financial Report and FY2021 Expenses related to Re-Opening - rescheduled from August 24
- Discussion and Possible Action on Procedures for Conducting Meetings of the Board of Education

September 14, cont.

- Discussion and Possible Acceptance of Contemplated Gift for the Music Department
- Appropriation Request for Replacement of Trucks
- Discussion on Curriculum Development Process
- Discussion on Diversity, Equity, Inclusion

September 28

- Further Discussion and Possible Action on Board Master Agenda – August 2021 – February 2022
- Discussion on August 2021-2022 Financial Report and Possible Action on Proposed Budget Transfers
- School Psychologists' Support for all Students
- Darien Public Schools Status Update
- Thriving Youth Survey Results
- Board of Education Policies

October 12

- Presentation and Preliminary Discussion of Regular Board of Education Meetings for the 2022 Calendar Year
- Preliminary Discussion of 2022-2023 Budget Meeting Calendar
- Report on Testing – SAT, ACT, AP, NGSS
- Darien Public Schools Status Update
- Discussion and Possible Action on 2022-2023 Federal Consolidated Grants

October 26

- Presentation of Student Distribution (Class Size) Reports for the High School and Middlesex
- Discussion on September 2021-2022 Financial Report and Possible Action on Proposed Budget Transfers
- Darien Public Schools Status Update
- Update on Implementation of District's Strategic Plan
- Update on "Open Choice"

November 9

- Organizational Meeting (Election of Officers)
- Further Review and Possible Action on Proposed 2022-2023 Budget Calendar

November 9, cont.

- Darien Public Schools Status Update
- Further Discussion and Approval of Regular Board of Education Meetings for the 2022 Calendar Year – or December 14
- Curriculum Update

November 23

- Presentation of Updated Five Year Capital Plan
- Presentation of Five Year Budget Projections
- Update on 2022-2023 Budget
- FY23 Budget Initiatives
- Update on 2021-2022 Board Goals
- Discussion on October 2021-2022 Financial Report and Possible Action on Proposed Budget Transfers
- Progress Report on Ox Ridge School Building Project
- Update on “Safe Return to In-Person Instruction Plan” - or December 14
- Darien Public Schools Status Update
- NEASC Update
- Curriculum Update: Talented and Gifted

December 14

- Updated 1st Semester Board of Education Master Agenda – or January 11
- Further Discussion and Action on Regular Board of Education Meetings for the 2022 Calendar Year
- Update on “Safe Return to In-Person Instruction Plan” - or November 23
- Annual Special Education Update
- Presentation and Discussion of Proposed Board Master Agenda for February – August 2022
- Darien Public Schools Status Update

January 6, Thursday (Special Meeting) - Proposed

- Presentation of Superintendent’s Proposed Budget for 2022-2023

January 8 or 15 *, Saturday (*JANUARY 15 SNOW DATE)**

- Discussion of Superintendent’s Proposed 2022-2023 Personnel, Operating and Equipment Budget (All RCs)

January 11

- Follow Up Discussion on January 8th Board Meeting Questions on 2022-2023 Proposed Budget
- Meeting with Board of Finance; RTM Finance and Budget and Education Committees re 2022-2023 Proposed Budget
- Updated 1st Semester Board of Education Master Agenda - or December 14
- Update on Implementation of District's Strategic Plan
- Darien Public Schools Status Update
- Curriculum Update

January (Special Board Meeting)

In the event of snow on Saturday, January 8, the Board of Education will meet for the purpose of: 1) follow up discussion on January __ Board Meeting Questions on 2022-2023 Proposed Budget; and 2) meeting with Board of Finance

- *Comments from **Board of Finance*** and RTM Finance and Budget and Education Committees re 2022-2023 Proposed Board of Education Budget*
- *Further Discussion on 2022-2023 Proposed Budget and Follow Up Questions*

January 25

- Further Discussion and Possible Action on Board Master Agenda – February through August 2022
- Follow Up Questions and Discussion regarding 2022-2023 Proposed Budget
- Presentation of Proposed New Courses for Darien High School for the 2022-2023 School Year
- Discussion on December 2021-2022 Financial Report and Possible Action on Proposed Budget Transfers
- Darien Public Schools Status Update

February 1 (Special Meeting) - Proposed

- Public Hearing on Proposed 2022-2023 Board of Education Budget
- Further Review of 2022-2023 Superintendent's Proposed Budget

***January 2021 wording**

February 8

- Adoption of 2022-2023 Board of Education Budget
- Further Discussion and Action on Proposed New Courses for Darien High School for the 2022-2023 School Year
- Darien Public Schools Status Update
- Further Discussion and Action on Board Master Agenda for February – August 2022

March 1

- Discussion on January 2021-2022 Financial Report and Possible Action on Proposed Budget Transfers
- Darien Public Schools Status Update
- Curriculum Update
- Update on District's Strategic Plan and Board Goals

Working Draft

PERSONNEL ACTION REPORT

September 14, 2021

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Appointments							
1	Katherine Maimone	Appointment	K Brunswick/Tokeneke/Special Education Teacher	8/30/2021	6/30/2025	Teacher	Comprehensive Special Education MA + 30 Step 6
2	Christina Vunk	Appointment	C Bang/Holmes/Elementary Classroom Teacher	8/27/2021	6/30/2025	Teacher	Elementary Teacher MA + 15 Step 3
3	Jennifer Whitehill	Appointment	C Crabill (LOA)/Hindley/Elementary Classroom Teacher	8/25/2021	6/30/2025	Teacher	Elementary Teacher MA Step 4
4	Melonie Gregory	Appointment	S Collins (Transfer to Interventionist)/Ox Ridge/Elementary Classroom Teacher	8/25/2021	6/30/2025	Teacher	Elementary Teacher MA Step 19
5	Emma Stark	Appointment	L Rust/MMS/Special Education Teacher	8/25/2021	6/30/2025	Teacher	Comprehensive Special Education MA Step 3
6	Yamary Alicea	Appointment	E Targowski/District/Suburban Driver	8/26/2021	6/30/2022	NA	NA
7	Christina Acocella	Appointment	D Patashnik/ELP/Special Education Paraprofessional	8/26/2021	6/30/2022	NA	NA
8	Saad Mustafa	Appointment	C Vunk/Holmes/Special Education Paraprofessional	9/2/2021	6/30/2022	NA	NA
9	Patricia Tesseroli	Appointment	R Foreman/Ox Ridge/Special Education Paraprofessional	9/20/2021	6/30/2022	NA	NA
Resignations and Retirements							
10	Christine Bang	Resignation	Holmes/Elementary Classroom Teacher		8/24/2021		
11	Kaitlin Podlovits	Resignation	Holmes/Elementary Classroom Teacher		9/23/2021		
12	Ryan Foreman	Resignation	Ox Ridge/Special Education Paraprofessional		8/30/2021		
13	Kevin Haglund	Resignation	Facilities/Groundskeeper		9/17/2021		
14	Dayna Patashnik	Resignation	ELP/Special Education Paraprofessional		8/20/2021		