

Monthly Financial Report
Through September 2021
Darien Board of Education

Highlights of Monthly Financial Report Through September 2021

The financial report currently shows a year-end surplus of **\$170,401 or 0.16%**.

RC's	Forecast
General Education RC's	\$242,123
Special Education RC's	\$(62,714)
COVID	\$(9,008)
Total	\$170,401

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	\$0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$0	\$0	\$(9,008)
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,008	\$1,025,905	\$1,034,913	\$(1,025,905)	\$0	\$0	\$(9,008)

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

Salary Savings/Turnover: \$25,072

YMCA Overtime: \$34,170

Budget Control: \$43,467

Long-Term Substitutes: \$41,499

Total Salary Forecast: \$144,208

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

Athletic Transportation: \$10,312

Legal Fees: \$39,200

Contracted Speech: \$(78,125)

CREC Partnership Fee: \$11,500

DSS: \$11,744

COVID Transportation: \$(9,008)

Total Operating Forecast: \$(14,377)

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

Utilities: \$41,071

Property Insurance: \$12,973

Workers Compensation: \$735

General Liability Insurance: \$2,105

Student Accident Insurance: \$432

Total Fixed Forecast: \$57,316

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

ELP Tuition: \$(16,747)

Total Revenue Forecast: \$(16,747)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Regular Transportation	COVID	\$9,008		Mandated cleaning services from out of district transportation providers due to COVID protocol's.
Property Insurance	Other Purchased Svs		\$9,008	Favorable CIRMA renewal

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs.	\$37,125		12.5% Price Increase in Speech Provider
Salaries	Facilities-Custodial Overtime		\$34,170	Savings from YMCA Agreement
Supplies	General Teaching Supplies		\$2,955	Savings from DSS

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs.	\$41,000		Contracted SLP for a long term leave of absence
Salaries	Long-Term Substitutes		\$41,000	Contracted SLP for a long term leave of absence