

Board of Education
Darien, Connecticut

TUESDAY, JANUARY 25, 2022

SPECIAL MEETING OF THE BOARD OF EDUCATION
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
MEETING ROOM
6:15 p.m.

AGENDA

1. Call to order
2. Adjourn to Executive Session for the purpose of discussion regarding: a) 'pending litigation' as defined in Section 1-200(9) of the Freedom of Information Act, specifically whether to file an application with the Darien Planning and Zoning Commission to revise conditions concerning the use of lights at the Football Stadium at Darien High School; b) attorney client privileged memorandum regarding pending legal claims of Brian Zuro, Charles Zuro and/or Sarah Zuro (*Zuro et al. v. Darien Board of Education et al.*, CV21-5024880-S); and c) negotiations pursuant to Connecticut General Statute 1-200(6) (B)
3. Reconvene in public session.
4. Adjournment.

REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JANUARY 25, 2022

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

TENTATIVE AGENDA

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

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JANUARY 25, 2022**

5. Approval of Minutes..... Board of Education
6. Board Committee Reports..... Mr. David Dineen
7. Presentations/Discussions
 - a. Darien Public Schools Status.. Dr. Alan Addley
Update
 - b. Acceptance of Hindley and.....Mr. Michael Lynch
Holmes Roof Projects as Complete
 - c. Follow-Up Questions and..... Dr. Alan Addley
Discussion regarding 2022-
2023 Budget and Discussion
of Budget Modifications under
Consideration
 - d. Discussion on December..... Mr. Richard Rudl
2021-2022 Financial Report
and Possible Action on Proposed
Budget Transfers
 - e. First Reading and Discussion..... Mrs. Tara Ochman
of Proposed Revisions to Ms. Marjorie Cion
Board of Education Policies:
1025, Automatic External
Defibrillators; 1050, Possession
of Deadly Weapons or Firearms;
1075, Green Cleaning Programs;
1125, Pool Safety Plan; 1150,
Sexual Offenders; 1175,
Prohibition Against Smoking;
1275, Freedom of Information
and Freedom of Information
Request Log; 1300, Non-
Discrimination (Community)
 - f. FOIA Log Review..... Ms. Marjorie Cion
 - g. Further Discussion and Action.... Dr. Alan Addley
on Board Master Agenda for
February - August 2022

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JANUARY 25, 2022**

- 8. Action Items
 - a. Personnel Items..... Ms. Marjorie Cion
 - i. Appointments
 - ii. Resignations/Retirements
- 9. Public Comment*..... Mr. David Dineen
- 10. Adjournment..... Mr. David Dineen

AA:nv

*** * 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. All members of the community must wear masks regardless of vaccination status. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 6:00 p.m. for the 6:15 p.m. meeting. The Board will move to adjourn into executive session and reconvene into public session at 7:30 p.m. 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 should join the meeting via Zoom:

<https://darienps.zoom.us/j/97229621117>

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnvyKBfFrTWQRuoB6OZA>

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, DECEMBER 14, 2021

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

Board Members Present:

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Present	x	x	x	x*	x	x		x	x**
Absent							x		

*Via Zoom **Arrived at 8:00 p.m.

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 7:30 p.m. (7:30) |
| 2. Chairperson's Report | Mr. Dineen
At 7:30 p.m. (7:30) |
| 3. Public Comment | Mr. Dineen
At 7:35 p.m. (7:35) |

Sheila Quinn
Roshin Becareli
Dr. Abigail Hornstein
Armel Jacobs
Laura Pesce Grey
Diane Urban
Susie Flaherty
Kadi Lublin
Cara Gately
Peter McGuinness

Camp Ave
29 Bailey Ave
17 Edmund St
12 Fitch
131 Holmes Ave
10 Crane Rd
6 Lake Dr
24 Maplewood Dr
596 Hollow Tree Ridge Rd
22 Robin Hood Lane

4. Superintendent's Report

Dr. Alan Addley
At 8:00 p.m. (0:30)

6. Board Committee Reports

Mr. Dineen
At 8:04 p.m. (0:34)

5. Approval of Minutes

Mr. Dineen
At 8:06 p.m. (0:36)

Motion to Approve Minutes of the Special Meeting and Executive Session held on November 23, 2021; Minutes of the Regular Meeting held on November 23, 2021:

1st Mrs. Best

2ND Mr. Maroney

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

a. Perspectives on the FY23 Budget Process

Mr. James Palen (Board of Finance Chair)
At 8:07 p.m. (0:37)

b. Darien Public Schools Update

Dr. Alan Addley
At 8:07 p.m. (0:37)

- c. Presentation of the Furniture, Fixtures and Equipment (FFE) Package and Budget, the Technology and Telephone Package and Budget, and Consideration to Approve the Submission of the Construction Documents to the State for Review at the Pre-Bid Confirmation Review (PCR) Meeting with the Office of School Construction Grant and Review (OSCG&R)

Ms. Amy Samuelson (S/L/A/M Architects)
Dr. Addley
At 8:17 p.m. (0:47)

Motion to Approve the submission of the construction documents for Furniture, Fixtures, and Equipment Phase 2 of 3 for State Project Number 035-0117N, Ox Ridge Elementary School, 395 Mansfield Avenue, Darien, CT to the Office of School Construction Grants and Review for review at the Pre-Bid Conformance Review (PCR) meeting:

1ST MR. Brown

2ND MR. Maroney

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

Motion to Approve the submission of the construction documents for Technology Equipment Phase 3 of 3 for State Project Number 035-0117N, Ox Ridge Elementary School, 395 Mansfield Avenue, Darien, CT to the Office of School Construction Grants and Review for review at the Pre-Bid Conformance Review (PCR) meeting:

1ST MRS. Ochman

2ND MR. Brown

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

- d. Update and Discussion on CT Green Bank's Proposal for the Installation of Solar Panels at Hindley, Holmes Royle and Ox Ridge Elementary Schools
Mr. Michael Lynch
Ms. Emily Basham (Senior Manager, CT Green Bank)
At 8:27 p.m. (0:57)
- e. Annual Special Education Update
Mrs. Shirley Klein
At 8:45 p.m. (1:15)
- f. Update on Diversity, Equity and Inclusion
Mr. Christopher Tranberg
Dr. Addley
At 9:35 p.m. (2:05)
- g. Discussion and Possible Approval of the Charge for the Board of Education Curriculum Committee
Mrs. Sara Parent
Mr. Tranberg
At 10:23 p.m. (2:53)

Motion to Approve the Charge for the Board of Education Curriculum Committee:

1ST MR. SINI

2ND MRS. OCHMAN

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

- h. Updated 1st Semester Board Master Agenda
Dr. Addley
At 10:26 p.m. (2:56)
- i. Presentation and Discussion of Proposed Board Master Agenda for February – August 2022
Dr. Addley
At 10:27 p.m. (2:57)

8. Action Items

- a. Personnel Items

Ms. Marjorie Cion

- i. Appointments
- ii. Resignations/Retirements

At 10:28 p.m.
(2:58)

**Motion to Approve the Personnel Items as Detailed in the Personnel Action Report
Dated December 14, 2021:**

1st Mrs. Best

2ND Mrs. Ochman

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

9. Public Comment

Mr. Dineen
At 10:29 p.m. (2:59)

Julie Punishill
Stacey Tie
Connor Godfrey
Doreen Godfrey
Peter McGuinness
Krista Carnes
Laura Pesce Grey

23 Fitch Ave
10 Clocks Lane
1 Red Mill Lane
1 Red Mill Lane
22 Robin Hood Lane
40 Fitch Ave
131 Holmes Ave

10. Adjournment

Mr. Dineen
At 10:47 p.m. (3:17)

MOTION TO ADJOURN:

1st Mr. Sini

2ND Mrs. Best

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x		x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

Meeting adjourned at 10:47 p.m. (3:17)

Respectfully Submitted,

Jill McCammon, Acting Secretary

APPROVED
SPECIAL MEETING OF THE BOARD OF EDUCATION
THURSDAY, JANUARY 6, 2022

PLACE:
DARIEN PUBLIC SCHOOLS
BOARD OF EDUCATION CONFERENCE ROOM
7:00 P.M.

Board Members Present:

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Present	x	x	x	x	x	x*	x	x	x*
Absent									

*Via Zoom

Administration Present:

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

1. Call to Order..... Mr. David Dineen 7:03 p.m.
2. Presentation of Superintendent's Proposed Budget for 2022-2023..... Dr. Alan Addley 7:04 p.m. (0:01)
3. Public Comment*..... Mr. David Dineen 7:41 p.m. (0:38)

Wendy Ward 67 Deepwood Road
Jill Saverine 6 Hillside Court
Theresa Vogt 22 Circle Road
4. Adjournment..... Mr. David Dineen 7:48 p.m. (0:45)

Motion to Adjourn:

1st Ms Best

2ND Mr. Maroney

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Respectfully Submitted,

Sara Parent
Secretary

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
SATURDAY, JANUARY 08, 2022

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
VIA ZOOM
8:30 A.M.

Board Members Present:

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Present	x	x*	x	x	x	x	x	x	x*
Absent									

*Via Zoom

Administration Present:

Dr. Addley, Mr. Tranberg, Ms. Klein (via Zoom), 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 8:34 a.m.
2. Discussion of Superintendent's Proposed 2022-23
Personnel, Operating and Equipment Budget of the
following RC's Dr. Alan Addley
at 8:36 a.m.

Darien High School (01) followed by questions and comments	at 8:37 a.m.
Fitch Academy (02) followed by questions and comments	at 9:03 a.m.
Middlesex Middle School (03) followed by questions and comments	at 9:09 a.m.
Elementary Schools (05, 07, 08, 09, 10) followed by questions and comments	at 9:26 a.m.
Break	at 10:44 a.m.
Athletics/Physical Education (11) followed by questions and comments	at 10:55 a.m.
Facilities (12) followed by questions and comments	at 11:10 a.m.
Capital Projects followed by questions and comments	at 11:30 a.m.
Fixed Expenses (25)	at 11:41 a.m.

followed by questions and comments	
Music (13) followed by questions and comments	at 11:51 a.m.
Art (14) followed by questions and comments	at 11:59 a.m.
Library/Media (21) followed by questions and comments	at 12:03 p.m.
Lunch Break	at 12:06 p.m.
Health (17) followed by questions and comments	at 12:37 p.m.
Technology Education (22) followed by questions and comments	at 12:47 p.m.
Technology (15) followed by questions and comments	at 12:52 p.m.
Early Learning Program (26) followed by questions and comments	at 2:03 p.m.
Special Education (24) followed by questions and comments	at 2:20 p.m.
Break	at 3:02 p.m.
Curriculum (19) followed by questions and comments	at 3:09 p.m.
Summer School (23) followed by questions and comments	at 3:33 p.m.
Finance (20) followed by questions and comments	at 3:35 p.m.
Administration (16) followed by questions and comments	at 3:37 p.m.
Personnel/Human Resources (18) followed by questions and comments	at 3:45 p.m.
COVID (28) followed by questions and comments	at 3:54 p.m.

3. Public Comment

Mr. Dineen
at 3:55 p.m.

9. Adjournment

Mr. Dineen
at 3:56 p.m.

MOTION TO ADJOURN:

1st Mr. Maroney

2ND Ms. Best

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 3:57 p.m.

Respectfully Submitted,

Sara Parent
Secretary

APPROVED

January 25, 2022

DARIEN PUBLIC SCHOOLS

School Status Update



Updates

1 – COVID Metrics

2 – Testing

3 – Test Kits & Masks

4 – CIAC / Spectator Guidelines

Covid Metrics - State Information

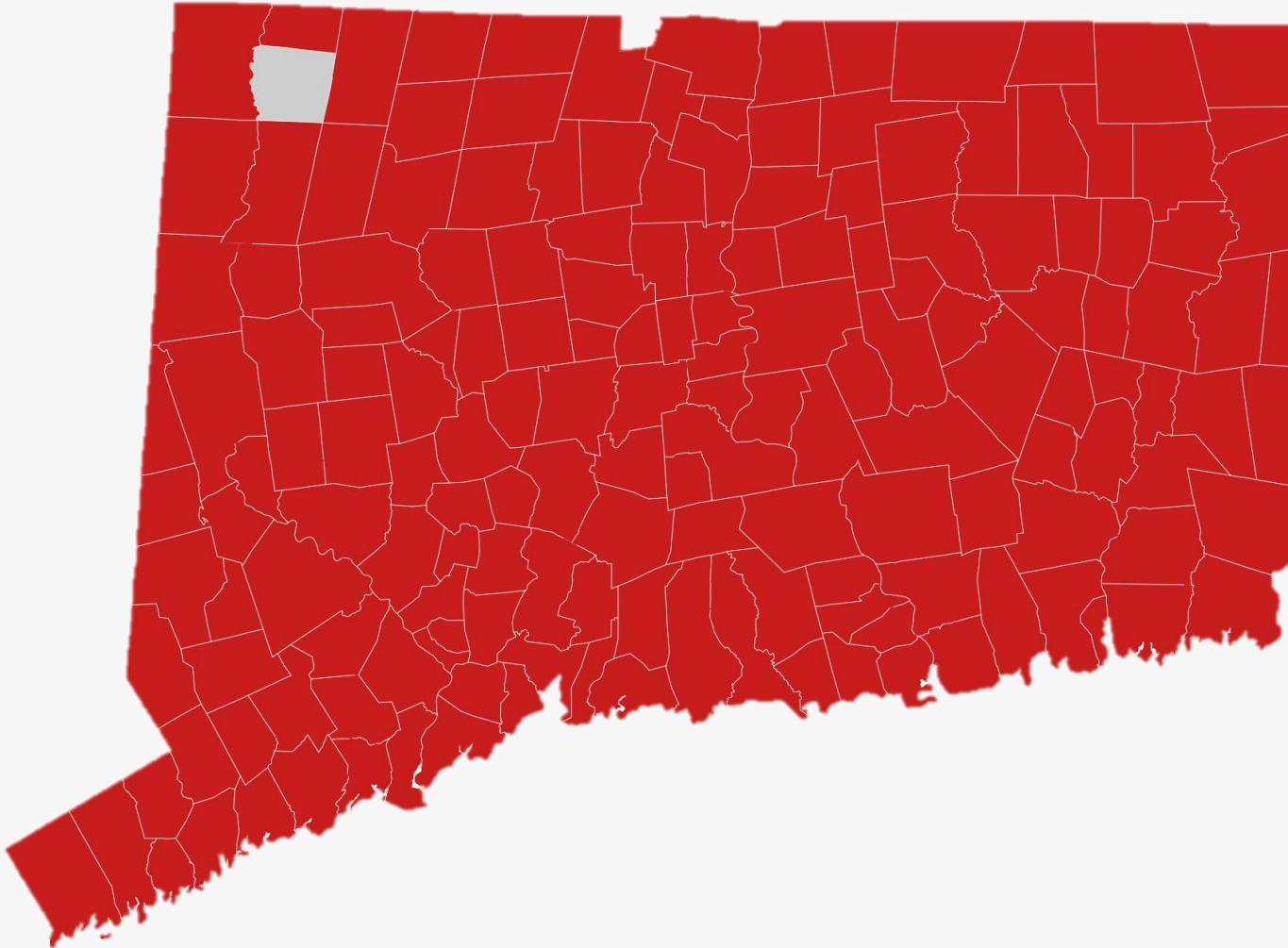
1

Dates Reported:
01/02/22 – 01/15/22

2

Town of Darien:
Cases: 288

Rate / 100,000: 94.7



Covid Metrics - Darien Public Schools

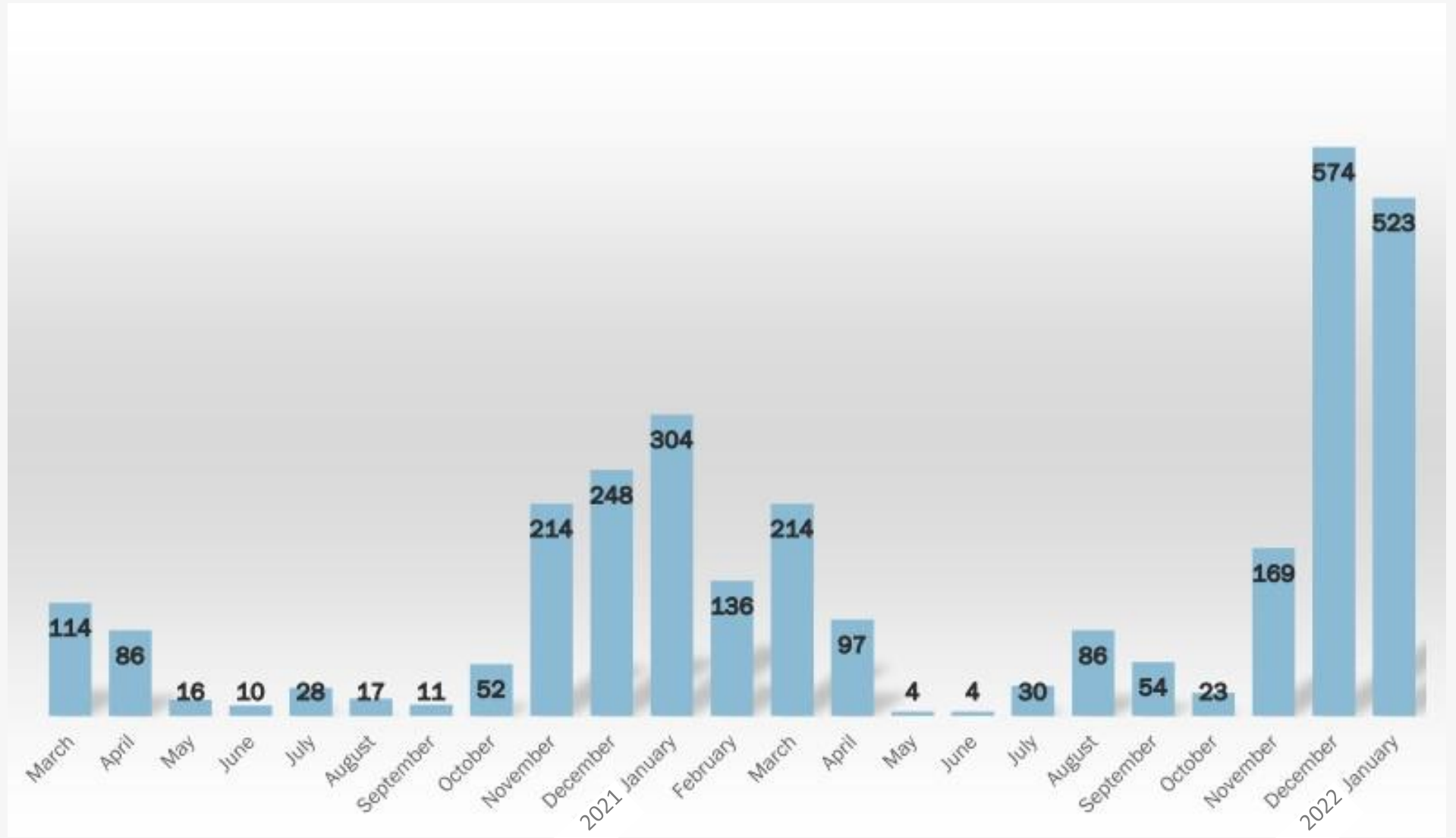
	DHS/Fitch Academy	MMS	Hindley	Holmes	OxRidge	Royle	Tokeneke	Central Services	Total
Cases reported 1/20/22	2	3	0	1	3	2	0	0	11
Cases reported 1/19/22-1/24/22	3	5	3	1	3	4	0	0	19
Cases reported 1/11/22-1/18/22	18	17	8	9	8	22	13	0	95
Cases reported 1/3/2022-1/10/2022	113	57	23	18	16	25	20	4	276
Cases reported for the 2021-22 School Year	232	179	90	73	105	67	71	6	823

Covid Metrics - Town of Darien

Monthly

1

Updated:
Jan 18, 2022

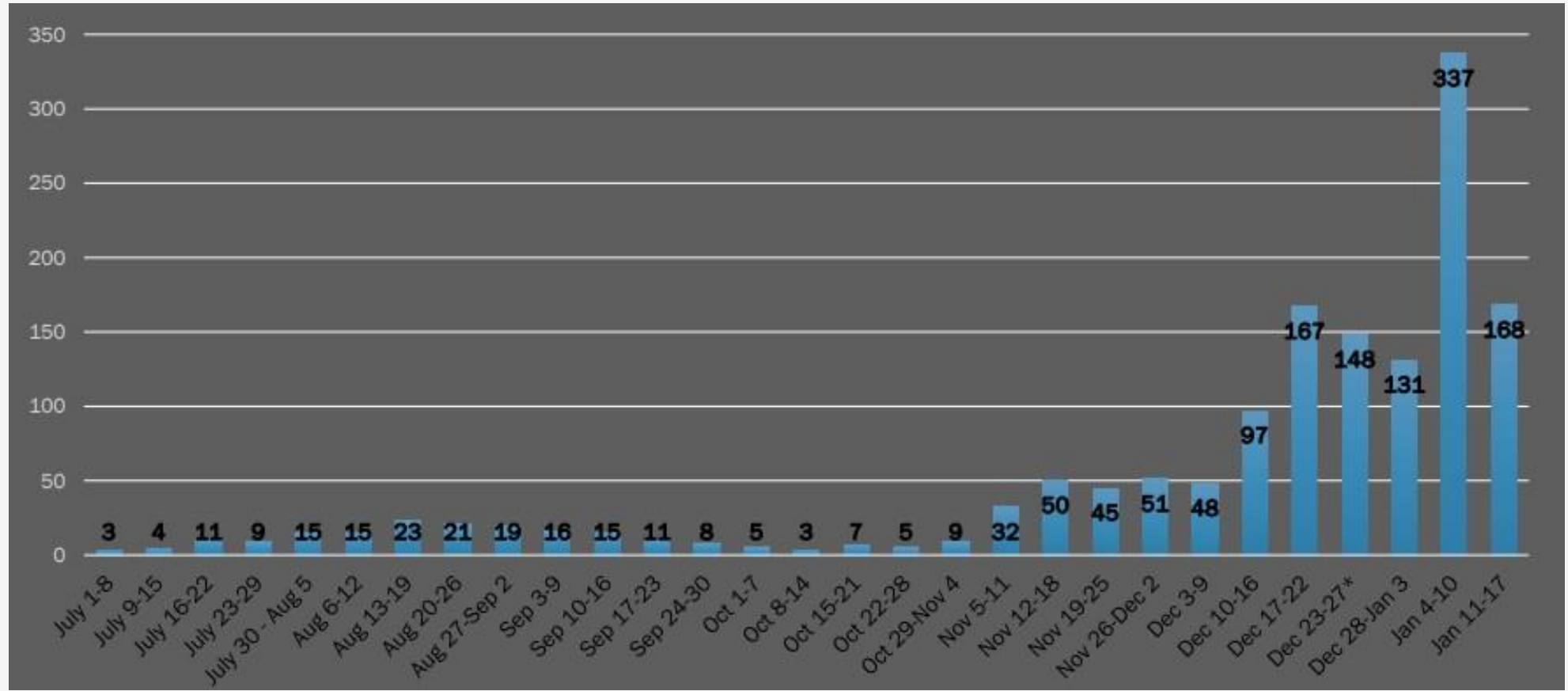


Covid Metrics - Town of Darien

Weekly

1

Updated:
Jan 18,
2022



January 22, 2022

TO: Alan Addley, Ed.D., Superintendent of Schools

FROM: Michael Lynch, Director of Facilities

SUBJECT: Acceptance of Hindley Roof Replacement as Complete (Project No. 035-0119RR)
Acceptance of Holmes Roof Replacement as Complete (Project No. 035-0118RR)

The Administration is requesting that the Board approve the following motions:

WHEREAS THE FOLLOWING PROJECT: STATE PROJECT NO. 035-0119RR, RECEIVED LOCAL APPROVAL FROM THE DARIEN BUILDING DEPARTMENT, DARIEN HEALTH DEPARTMENT, AND THE DARIEN FIRE MARSHAL, AND

**WHEREAS THE FOLLOWING PROJECT NO. 035-0119RR HAS BEEN COMPLETED, AND
WHEREAS THE DARIEN PUBLIC SCHOOLS' BOARD OF EDUCATION HAS ASSUMED ALL RESPONSIBILITY FOR THE PROJECT. NOW THEREFORE BE IT RESOLVED THAT: THE DARIEN BOARD OF EDUCATION FORMALLY ACCEPTS PROJECT NO 035-0119RR HINDLEY ROOF REPLACEMENT AS COMPLETE.**

WHEREAS THE FOLLOWING PROJECT: STATE PROJECT NO. 035-0118RR, RECEIVED LOCAL APPROVAL FROM THE DARIEN BUILDING DEPARTMENT, DARIEN HEALTH DEPARTMENT, AND THE DARIEN FIRE MARSHAL, AND

**WHEREAS THE FOLLOWING PROJECT NO. 035-0118RR HAS BEEN COMPLETED, AND
WHEREAS THE DARIEN PUBLIC SCHOOLS' BOARD OF EDUCATION HAS ASSUMED ALL RESPONSIBILITY FOR THE PROJECT. NOW THEREFORE BE IT RESOLVED THAT: THE DARIEN BOARD OF EDUCATION FORMALLY ACCEPTS PROJECT NO 035-0118RR HOLMES ROOF REPLACEMENT AS COMPLETE.**

January 18, 2022
Board of Education
Budget Questions

BOE		
1	Has anyone asked the MMS students if they have the time in their day to do genius hour?	No, this is an administrative proposal aligned with recommendations from our recently completed Gifted Education Evaluation.
2	Are the music uniforms the same cost in all years? Can we assume a % of students would maintain the uniforms over years?	Uniforms can be used by the same student throughout their time in the ensemble providing they don't get damaged or outgrow them. The Director of Music estimated we would need about 35% of the population each year to build an inventory. Based on this, we would estimate a uniform budget to be \$8,307. The 35% represents the estimated freshman class plus any student who joins “new” in other grades or those who outgrow/damage a uniform.
3	Are band uniforms purchased and passed down? Or are they rented?	They are purchased and kept until they are either damaged or outgrown.
4	Can the Finance Committee discuss how we want to report things going forward (such as psychologists, social workers, RC21, RC22, etc).	We can discuss this at a future Finance Committee meeting and discuss recommendations should the Board wish to do so.
5	Can we have a document on Open Choice?	This will be provided on January 24th.
6	Is there a way to smooth out the purchase of some of the technology (i.e., the 85 MMS desk tops) so that we don't have to budget for all of the replacements in one year?	At this point all 85 desktops do need to be replaced given their age (8 years) and inability to update.

7	<p>Can the district granularly and accurately *budget* for specific expenses between RCs — several months in advance before they are realized? (I understand the expenses as they are incurred are tracked granularly and accurately.)</p>	<p>Yes, the district can track expenditures and budget granularly between RCs. This is why organizational codes within MUNIS are so important. We are able to have organizational codes that allow us to track expenditures down to the school level in RC's such as 21, 22, and 24 as an example which are consolidated RC's. Object and Organizational codes are the main driver that helps properly track expenditures.</p> <p>When tracking expenditures we encumber all known salaries and disencumber salaries if there is in year turnover. We encumber any known contracts and forecast out unknown expenditures based on assumptions. As those assumptions change as more data is acquired those forecasts change.</p>
8	<p>Can you please provide a list of budget items that would have to be cut in order to reach the more “sustainable budget increase” that was referred to and within the range of the 2.5-3% budget guidance from the BOF?</p>	<p>A reduction of this size would require conversation with staff members prior to sharing this information publicly.</p>
9	<p>If I were to assume the budget transfer is approved for the DEI consultant at the board meeting next week, I am still unclear about the incongruity of the incremental work being done this fiscal year and next year's planned DEI initiatives. Perhaps it will become more clear in our discussions over the next week, but any further clarity would be helpful.</p>	<p>The request for a consultant this year aimed to support the launch of the DEI Committee, provide professional development for staff, work with student leaders and facilitate community conversation. Next year that work will continue without the community conversations facilitation. The consultancy amount will decrease until services are no longer needed.</p> <p>Linked here is the 12/10 DEI Update Memo for additional information.</p>

**Darien Public Schools
Forecast by Month
FY 22**

	Budget	August	September	October	December
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)	\$ (3,984,894)	\$ (4,215,172)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960
Forecasted Balance		\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239
		0.16%	0.16%	0.10%	0.32%
General Education RCS		\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)

Memorandum

DATE: January 18, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through December

Enclosed please find the attached:

1. FY 22 Financial Report through December 2021.
2. List of accounting adjustments for December 2021 within Broad Categories
3. List of Storm Damages/Expense
4. December PowerPoint
5. Grant Financial Report through December
6. Food Service Financial Report through December
7. Summary of the cost of recovery services
8. Estimated Revenues from CT State Department of Education

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$339,239. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. We have received the check and have been reimbursed by CIRMA for \$30,210 for damages related to Storm Elsa. We are still awaiting the decision on Storm Ida. Damages are currently being tracked under Reserve for Emergency Repair in RC 12 in a separate organizational code. Storm Ida currently stand at \$369,901.

The total changes from the previous month are \$234,979, which include:

- Excess Cost December 1st claim has been filed at \$3,678,119. We are still assuming a reimbursement rate of 67.5%, which would yield an additional \$240,958 in revenue.
- Reimbursements for employees out on workers compensation resulted in an increase in the available balance in the workers compensation account by \$30,326.
- The revised estimate for DEI work is \$16,000 less than the previous forecast.
- Special Education legal fees are trending under budget by \$15,617
- Salary Savings of \$9,280 (DHS Custodian and ELP Para).
- Consultants in RC16 show a favorable balance of \$5,000.
- DHS clubs and councils show a favorable balance of \$5,830 Amica French not running and portion of Blue Wave News.

- RC16 Professional Development shows a savings of \$3,000 due to no DMG conference.
- Travel in RC19 shows a favorable balance of \$2,500 as itinerant travel is less than budget.
- Fitch supplies show a savings of \$2,000 based on need and usage.
- MMS clubs and Councils shows an additional savings of \$873 as there is no literary club this year.
- DSS Supplies has a lower favorable balance by \$(3,976) as savings was used to help offset costs in facilities.
- ELP tuition is \$(4,760) less than previous month as another student was reclassified to special education.
- Health supplies in RC28 shows a deficit of \$(10,000) as we have a need for some additional PPE's as our existing stockpile has been reduced.
- Building Rentals are showing a deficit of \$(5,920) as we have had a dance group (dance on the down low) reduce the amount of rental time in our buildings.
- Turnover savings have been reduced by \$(9,271) as teachers hired mid-year have been more expensive than those who left.
- Part Time Help in facilities shows a deficit of \$(15,000) as we have had several employees out on workers compensation.
- Utilities (Heat and Electricity) show a deficit of \$(13,478) as we have seen an increase in kwh consumption.
- Substitutes in RC28 shows a deficit of \$(34,000) due to the Teacher MOU.

RC's	Forecast
General Education RC's	\$146,404
Special Education RC's	\$236,835
COVID	\$(44,000)
Total	\$339,239

RC 1 (DHS):

- There is a positive balance of \$5,830 in clubs and councils due to not filling French club and blue wave news.
- There is a positive balance of \$5,705 in custodians due to salary savings from an LOA.

RC 2 (Fitch):

- There is a positive balance of \$1,000 in both instructional supplies and general teaching supplies due trend and needs.

RC 3 (MMS):

- There is a positive balance of \$2,218 as MMS is not running the geography bee and literary magazine.

RC 5 (Hindley):

- There is a positive balance of \$2,218, as the Stock Market Club is not running at Hindley.

RC 7 (Holmes):

- There is a positive balance of \$282 as a teacher on maternity leave is now being covered for the year with a teacher at a lower rate, resulting in turnover savings.
- There is a positive balance of \$1,032, as the Literary Club is not running at Holmes.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Part-Time help shows a projected deficit of \$15,000 as we have two employees out on workers compensation that are being filled in with temporary employees. The employees who are out are being reimbursed by Workers Compensation.
- Reserve for Emergency Repair shows a deficit of \$875, as this is the amount not reimbursed for Storm Elsa.
- Revenue-Use of Fields shows a positive balance of \$23,604 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.
- Building Rentals shows a negative balance of \$(5,920) as Dance on the Down Low has reduced usage in the buildings this year.

RC13 (Music):

- There is a positive balance of \$976 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

- Consultants shows a positive balance of \$5,000. This is the unused portion of Superintendent's consultant budget, which will be recommended to partially fund DEI initiative.
- Legal fees shows a positive balance of \$28,100. The first five month's legal fees were less the budget by this amount.
- Professional development shows a positive balance of \$3,000 as the DMG conference is not occurring this year.

RC 18 (Personnel):

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- Dues and Memberships is forecasted to show a savings of \$1,000 as the partnership fee for the Teacher in Residence has been reduced from \$21,500 to \$10,000 as the State received a grant to offset the partnership fee.

RC19 (Curriculum):

- There is a projected deficit of \$40,000 for the recommended DEI Consultant.
- Travel shows a projected surplus of \$2,500 due to less itinerant travel.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,814. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,564 as fewer expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$1,051 as fewer expenses were needed for DSS based on revenue.
- Printing shows a favorable balance of \$1,500.

RC 24 (Special Education):

- Special Education legal fees are trending under budget by \$15,617.
- The December 1st claim was filed at \$3,678,132. Assuming the budgeted reimbursement rate of 67.5% it would mean a reimbursement of \$2,482,730 or \$240,958 more than budget. We had six additional students in this claim than projected. We have also included the CT State Department of Education's estimated revenues based on all districts December 1st filing, which shows an 81.98% reimbursement rate. Should this hold we would receive \$3,015,494 or \$773,722 more than budget. The State has indicated they expect this % to drop after the March submission, as such we left the forecast at the 67.5% rate.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$10,395.
- Electricity is forecasted with a positive balance of \$12,222 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$6,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$3,965 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$34,098 based on reimbursements from CIRMA for employees out on Workers Compensation.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$14,285 due to salary savings from a vacant position. Should enrollment grow during the year it would be anticipated this would be filled.
- ELP Tuition shows a negative balance of \$34,023. Based on current enrollment we have 46 paying students in the program who will start between the start of school and November. An additional student was reclassified to special education thus is not a paying student. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC 28 (COVID):

- The Teacher MOU grants 1 additional personal day for each teacher. We are assuming 75% of teachers take this additional day based on the experience from last year. As a result this account is forecasted at a deficit of \$34,000.
- Health Supplies is forecasted at a deficit of \$10,000, as there is a need for some additional PPE's (Masks, Hand Sanitizer).

RC	Fiscal Year Adjusted Budget	December Forecast	Forecast Balance
RC 1 Darien High School	\$13,958,643	\$13,947,105	\$11,538
RC 2 Fitch Academy	\$526,001	\$524,001	\$2,000
RC 3 Middlesex	\$10,688,466	\$10,686,248	\$2,218
RC 5 Hindley	\$3,738,277	\$3,736,060	\$2,217
RC 7 Holmes	\$3,663,638	\$3,662,324	\$1,314
RC 8 Ox Ridge	\$3,951,425	\$3,951,424	\$0
RC 9 Royle	\$3,350,283	\$3,350,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,897,577	\$1,897,577	\$0
RC 12 Maintenance	\$3,340,296	\$3,334,476	\$5,820
RC 13 Music	\$298,536	\$297,560	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,858	\$814,757	\$36,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,276,211	\$1,231,744	\$44,467
RC 19 Curriculum	\$2,314,909	\$2,352,409	\$(37,500)
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(136,578)	\$(146,507)	\$9,929
RC 24 Special Education	\$25,315,631	\$25,059,058	\$256,573
RC 25 Fixed Expenditures	\$21,608,974	\$21,541,648	\$67,326
RC 26 ELP	\$1,328,853	\$1,348,590	\$(19,738)
RC 28-COVID Reopening	\$9,008	\$53,008	\$(44,000)
Total	\$106,624,199	\$106,284,960	\$339,239

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Substitutes	28	\$34,000		Teacher MOU
S	Clubs and Councils	1		\$4,609	Vacant clubs

S	Clubs and Councils	3		\$2,218	Geography Bee, Literary Magazine
S	Clubs and Councils	5		\$2,218	Stock Market Club
S	Clubs and Councils	7		\$1,032	Literary Club
S	Teacher Aides	26		\$5,000	Salary Savings
S	Workers Compensation	25		\$15,000	Workers Compensation reimbursement
S	Dues, Fees	18		\$1,000	Teacher in Residence Membership
S	Sewer	25		\$358	Sewer Savings
S	Property Insurance	25		\$2,565	Property Renewal

*	Account	RC	To:	From:	Description
D	Health Supplies	28	\$10,000		PPE's
S	Sewer	25		\$5,400	Sewer Savings
S	Custodian	1		\$4,600	Custodial salary savings

*	Account	RC	To:	From:	Description
D	Part Time Help	12	\$15,000		Temporary Facilities Help
S	Workers Compensation	25		\$15,000	Workers Compensation Reimbursement

*	Account	RC	To:	From:	Description
D	Consulting Services	19	\$40,000		DEI
S	Legal Fees	16		\$28,100	Legal Fee Savings
S	Consulting Services	16		\$5,000	Consultant Savings
S	Professional Development	16		\$3,000	DMG Conference Cancelled
S	Travel	19		\$2,500	Itinerant Travel
S	Property Insurance	25		\$1,400	Property Renewal

*D=Deficit
S=Surplus

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY22 is \$883,620

- Currently, we are forecasting a balance of \$80,675

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. The intended purpose of this grant is to support recovery services for

special education. This grant is being budgeted to support an additional SLP and Psychologist for FY23.

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.

- Title I allocation is \$169,663, which supports professional development and a literacy interventionist.

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.

- Title II allocation is \$72,652, which will support curriculum development and professional development.

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.

- Title III allocation is \$7,767 to support EL 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.

- Title IV allocation is \$10,000.

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. An award has not been issued to date.

SPECIAL EDUCATION COVID 19: This grant is to support ESY services.

- The award was for \$20,000, which was expended in full to support the ESY program from this summer.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was awarded \$124,500 from the State of CT for Special Education recovery services. This grant is being planned to support consulting services and contracted speech for recovery services.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

- The grant currently forecasts a positive balance of \$9,825. There was an additional purchase of \$40,284 for viewsonic's for music teachers, which otherwise would have hit the FY23 Superintendent's Proposed Budget.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$1,000 by the Special Olympics of Connecticut to support unified sports at the elementary level.

TECHNOLOGY EDUCATION: This grant award was for \$7,082 and was funded through Area 9 Cable Council.

- This grant supported technology equipment and has been expended.

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide.

Food Service Financial Report:

The Food Service Fund shows a P&L of \$(44,665) through December, a 66% improvement or over \$83,000. Typically, the fund will not become cash flow positive until early Spring, as items such as district retirement are fully funded at the beginning of the year.

Average daily sales in October were \$13,324 per day.

While we have seen a drop in the average sales per day to start the month of January from \$13,300 to \$11,300, we are still forecasting a year-end balance of \$62,235 as expenses have improved with higher rebate costs for food and retirement/resignation of some district staff.

Darien Public Schools
FY 22
December Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Spring Summer Part Time	12	01212009	071005	\$ 5,660.00		PT Groundskeeper covering for employee on disability
Salaries	Groundskeeper	12	01212009	071001		\$ 2,830.00	PT Groundskeeper covering for employee on disability
Salaries	Turnover	18	01812009	011024		\$ 2,830.00	PT Groundskeeper covering for employee on disability
Salaries	Classroom Teacher	5	00510534	021301	\$ 5,486.00		PE coverage
Salaries	Classroom teacher	3	00310330	021301		\$ 5,486.00	PE coverage
Salaries	Long-Term Subs	18	01812009	021300	\$ 30,000.00		LTS for MMS Science
Salaries	Classroom Teacher	3	00310338	021301		\$ 30,000.00	LTS for MMS Science
Salaries	Long-Term Subs	18	01812009	021300	\$ 24,000.00		LTS for Special Ed
Salaries	Special Classroom Teachers	24	02411006	021303		\$ 24,000.00	LTS for Special Ed
Salaries	Bursar	1	00110108	011013	\$ 1,150.00		Extra Hours
Salaries	Principal/Director Sec	8	00810806	021501		\$ 1,150.00	Extra Hours
Salaries	Curriculum Supervision	1	00110108	021220	\$ 540.00		Adjustment
Salaries	Curriculum Supervision	3	00310307	021220		\$ 540.00	Adjustment
Salaries	Long-Term Subs	18	01812009	011028	\$ 14,105.00		Long-Term Sub for vacancy
Salaries	Special Classroom Teachers	24	02410506	021303		\$ 14,105.00	Long-Term Sub for vacancy
Salaries	Custodians	3	00310307	061001	\$ 1,500.00		shift coverage
Salaries	Custodians	1	00110108	061001		\$ 1,500.00	shift coverage
Salaries	Substitutes	7	00710706	021302	\$ 3,000.00		Shift from bldg sub to daily sub
Salaries	Building Subs	7	00710706	021318		\$ 3,000.00	Shift from bldg sub to daily sub
Salaries	Substitutes	1	00110108	021302	\$ 9,450.00		teacher coverage classes
Salaries	Teacher Aides	24	02410108	021603		\$ 6,450.00	teacher coverage classes
Salaries	Classroom Teachers	9	00910902	021301		\$ 3,000.00	teacher coverage classes
Salaries	Substitutes	10	01011006	021302	\$ 1,500.00		substitute coverage
Salaries	Classroom Teachers	9	00910902	021301		\$ 1,500.00	substitute coverage
Salaries	Curriculum Supervision	1	00110108	021220	\$ 4,069.00		Neasc
Salaries	Curriculum Supervision	3	00310307	021220		\$ 4,069.00	Neasc
Property Svs	Reserve for Emergency	12	01223009	074030	\$ 5,000.00		Glycol Leak
Property Svs	Security	12	01223009	072021		\$ 5,000.00	Glycol Leak
Other prof tech	Contracted PT	24	02422009	021311	\$ 30,000.00		Shift of student needs
Other prof tech	Contracted OT	24	02422009	021309		\$ 30,000.00	Shift of student needs
Supplies	Teaching Supplies	13	01320109	024011	\$ 3,400.00		Music supplies for teachers
Supplies	Classroom Reference	13	01320109	023002		\$ 3,400.00	Music supplies for teachers
Supplies	Periodicals	7	00720706	023003	\$ 270.00		Time for Kids Magazine-Grade 4
Supplies	Textbook Replacements	7	00720706	022002		\$ 270.00	Time for Kids Magazine-Grade 4
Supplies	Hardware	12	01223009	074013	\$ 7,000.00		Door Parts
Supplies	Teaching Supplies	23	02322009	024011		\$ 7,000.00	Door Parts
Supplies	Hardware	12	01223009	074013	\$ 7,000.00		Door hinges
Supplies	Other Building Materials	12	01223009	074015		\$ 2,000.00	Door hinges
Supplies	Electrical Materials	12	01223009	074016		\$ 5,000.00	Door hinges
Supplies	Accessions	21	02120506	023001	\$ 1,917.68		Books and ebooks for library
Supplies	Periodicals	21	02120506	023003		\$ 1,917.68	Books and ebooks for library
Supplies	Other Library Expenses	21	02121006	023007	\$ 300.00		Containers for books
Supplies	Periodicals	21	02121006	023003		\$ 300.00	Containers for books
Supplies	Dues, Fees	16	01622009	025026	\$ 369.00		Increase in Tri-State
Supplies	Dues, Fees	18	01822009	025026		\$ 369.00	Increase in Tri-State
Supplies	Textbook-Consumables	7	00720706	022003	\$ 2,000.00		classroom libraries
Supplies	Textbook-Replacements	7	00720706	022002		\$ 2,000.00	classroom libraries
Supplies	Heat	25	02530108	063001	\$ 8,870.00		Increase Heating Forecast at DHS
Supplies	Electricity	25	02532009	064002		\$ 8,870.00	Increase Heating Forecast at DHS
Supplies	Heat	25	02530307	063001	\$ 2,286.00		Increase Heating Forecast at MMS
Supplies	Electricity	25	02532009	064002		\$ 2,286.00	Increase Heating Forecast at MMS
Supplies	Heat	25	02530506	063001	\$ 3,658.00		Increase Heating Forecast at Hindley
Supplies	Electricity	25	02532009	064002		\$ 3,658.00	Increase Heating Forecast at Hindley
Supplies	Heat	25	02530806	063001	\$ 2,194.00		Increase Heating Forecast at Ox Ridge
Supplies	Electricity	25	02532009	064002		\$ 2,194.00	Increase Heating Forecast at Ox Ridge
Supplies	Heat	25	02530906	063001	\$ 1,240.00		Increase Heating Forecast at Royle
Supplies	Electricity	25	02532009	064002		\$ 1,240.00	Increase Heating Forecast at Royle
Supplies	Heat	25	02532009	063001	\$ 548.00		Increase Heating Forecast at Central Services
Supplies	Electricity	25	02532009	064002		\$ 548.00	Increase Heating Forecast at Central Services
Supplies	General Teaching Supplies	26	02622009	024011	\$ 2,521.00		ELP Supplies
Supplies	Textbooks Consumables	26	02622009	022003		\$ 2,521.00	ELP Supplies
Equipment	Equipment-Tech Special Ed	24	02442009	073400	\$ 5,000.00		ELP Equipment
Equipment	Furniture	12	01243066	073001		\$ 5,000.00	ELP Equipment

**Darien Public Schools
FY 22
December BOE Transfers
Requires BOE Approval**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Substitutes	28	02810108	021302	\$ 34,000.00		Teacher MOU
Salaries	Clubs and Councils	1	00110108	101003		\$ 4,609.00	Step Savings
Salaries	Clubs and Councils	3	00310307	101003		\$ 2,218.00	Literary Magazine and Geography Bee
Salaries	Clubs and Councils	5	00510506	101003		\$ 2,218.00	Stock Market Club
Salaries	Clubs and Councils	7	00710706	101003		\$ 1,032.00	Literary Club
Benefits	Workers Compensation	25	02532009	082002		\$ 15,000.00	Workers Comp Reimbursement
Salaries	Teacher Aides	26	02612009	021603		\$ 5,000.00	Salary Savings
Other	Dues, Fees	18	01822009	025026		\$ 1,000.00	Teacher in Residence
Supplies	Sewer	25	02532009	064004		\$ 358.00	Sewer Savings
Other Purch Svs	Property Insurance	25	02522009	082001		\$ 2,565.00	Property Ins Renewal
COVID	Health Supplies	28	02822009	042001	\$ 10,000.00		Additional PPE
Supplies	Sewer	25	02532009	064004		\$ 5,400.00	Additional PPE
Salaries	Custodian	1	00110108	61001		\$ 4,600.00	Additional PPE
Other Prof Svs	Consulting Services	19	01922009	012001	\$ 40,000.00		DEI
Other Prof Svs	Legal Fees	16	01622009			\$ 28,100.00	DEI
Other Prof Svs	Consulting Services	16	01622009	012001		\$ 5,000.00	DEI
Other Purch Svs	Professional Developm	16	01622009	025003		\$ 3,000.00	DEI
Other Purch Svs	Travel	19	01922009	013015		\$ 2,500.00	DEI
Other Purch Svs	Property Insurance	25	02522009	082001		\$ 1,400.00	DEI
Salaries	PT Help	12	01212009	071005	\$ 15,000.00		Temporary Facilities Help
Benefits	Workers Compensation	25	02532009	082002		\$ 15,000.00	Temporary Facilities Help

2021-22 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2021-22 ECS Entitlement	457,357
2.	2021-22 Alliance Portion	0
3.	2021-22 Two Percent Compensatory Education Portion	0
4.	2021-22 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	457,357
5.	2020-21 ECS Prior Year Adjustment	-4
6.	2020-21 Excess Costs Grant Prior Year Adjustment	59,115
7.	2021-22 ECS Revenue (Item 4 + Item 5 + Item 6)	516,468

Excess Costs Grant

Grant Type I	3,015,494
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2021-22 Adult Education Entitlement	37
2.	2020-21 Adult Education Prior Year Adjustment	Not Available
	Health Services Grant:	

1.	2021-22 Health Services Entitlement	0
2.	2020-21 Health Services Prior Year Adjustment	0
3.	2021-22 Health Services Revenue (Sum of Items 1 thru 2)	0

Summary of 2021-22 Grant Cap Impact

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

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	39	37	-2	-5.13
Health Services	0	0	0	0.00
Grant Type I	3,678,132	3,015,494	-662,638	-18.02
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

* Explanation of Grant Types:

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

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

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

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

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

**Darien Public Schools
Monthly Financial Report
2021-2022**

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	3,886	119,000	59,092	59,259	649	119,000	1,501	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	108,776	108,776	0	217,553	1,001	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	283,662	283,662	0	567,324	3,001	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	82,179	82,179	0	164,358	1,001	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	207,431	370,677	(0)	578,108	4,001	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	12,922	23,674	(0)	36,596	0,201	-
7	11012 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	144,743	251,902	1	396,646	5,671	1
8	11014 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	40,669	72,553	(0)	113,221	1,401	(0)
9	11016 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	-	57,613	23,569	34,044	0	57,613	0,801	0
10	11018 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	573,093	994,309	39	1,567,440	16,801	-
11	110124 FOR. LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	466,602	841,203	0	1,307,806	13,801	0
12	110140 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	529,535	852,712	(0)	1,382,247	16,601	(0)
13	110152 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	92,168	174,096	-	266,264	2,501	-
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	239,614	411,368	0	650,982	6,001	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	41,608	78,594	0	120,202	1,001	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	646,421	1,082,703	1	1,729,123	18,831	1
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	591,596	1,047,844	(0)	1,639,440	18,201	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	106,014	200,248	(0)	306,262	2,801	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	12,373	17,872	(0)	30,245	0,401	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	9,450	63,000	40,311	-	22,689	63,000	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	11,374	-	23,626	35,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	25,750	-	-
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	80,440	134,684	0	215,124	2,001	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	270,876	450,263	4,408	725,547	8,001	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	2,568	184,848	84,299	99,945	604	184,848	3,001	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	59,192	69,022	0	128,215	2,001	0
27	21602 CAMPUS MONITOR	193,097	196,074	195,386	202,850	358	203,207	83,124	120,083	0	203,207	5,001	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	33,075	47,775	1	80,850	2,001	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(21,189)	548,492	274,598	268,060	4,814	542,787	7,001	5,705
30	11003 CLUBS AND COUNCIL S	226,343	250,605	241,166	250,501	-	240,501	74,535	144,096	31,871	244,671	-	5,830
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(65,507)	13,710,966	5,283,942	8,321,602	105,422	13,699,428	144,501	11,538

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
OPERATING			ACTUAL		ACTUAL		ACTUAL		ORIG		TRFRS		REV.		YTD		ENCUM.		AVAIL		FORE-		CURR		YR. END									
			2018 - 2019		2019 - 2020		2019 - 2020		APPRO		ADJ.		BUD.		EXP		REQUES.		BUD.		CAST		STF		EST.									
22002	TEXTBOOKS REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	25,956	-	4,613	30,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22003	TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23003	PERIODICALS	1,049	246	444	635	-	635	236	-	399	635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23004	RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	968	-	1,832	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23010	AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24011	GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	42,991	-	1,164	53,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25001	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	15,012	-	6,988	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	2,716	-	688	8,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,713	-	19,731	26,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,021	-	676	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25013	TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	15,619	-	-	27,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25014	HANDBOOK PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,090	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25026	DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	-	16,068	12,495	-	-	16,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35000	POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	-	22,000	1,237	-	(2,000)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72016	CLASSROOMS/CORRIDORS/AUDITRI	8,500	4,542	8,204	8,500	-	8,500	4,230	-	1,510	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	-	-	3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
102003	OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATING			251,307	217,712	189,483	258,388	(4,625)	253,763	144,525	24,403	84,835	253,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73001	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	-	4,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EQUIPMENT			21,994	-	4,973	4,914	-	4,914	3,048	-	4,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DARIEN HIGH SCHOOL			12,935,206	13,315,806	13,306,542	14,039,775	(70,132)	13,969,643	5,431,515	8,346,805	192,123	13,958,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVENUE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	(11,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET DARIEN HIGH SCHOOL BUDGET			12,924,206	13,304,806	13,295,542	14,028,775	(70,132)	13,958,643	5,420,515	8,346,805	181,123	13,947,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	-
25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000
25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000
13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-
102012 LEASIS PROPERTY	80,192	84,867	95,663	100,145	-	100,145	49,336	50,819	0	100,145	-	0
TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	50,113	51,553	3,979	103,645	-	2,000
TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	211,244	310,752	4,004	524,001	4,60	2,000

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	153,105	101,681	0	254,786	1.00	0
84	21102 ASSISTANT PRINCIPAL	317,942	319,867	323,817	338,986	-	338,986	169,493	169,493	1	338,986	2.00	-
85	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	51,858	92,669	(0)	144,527	1.00	-
86	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,136)	96,353	38,698	55,370	2,285	96,353	0.33	-
87	310312 ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	66,849	126,270	0	193,119	3.00	-
88	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	67,596	107,440	(0)	175,036	2.00	-
89	310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	515,043	948,939	0	1,463,982	16.00	-
90	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	44,381	83,830	0	128,211	2.00	-
91	310324 FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	343,432	620,230	0	963,662	11.00	-
92	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	503,344	870,545	1	1,373,890	13.50	-
93	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	201,303	358,383	(0)	559,686	6.00	-
94	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	213,281	383,617	0	596,899	6.00	-
95	310338 SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	392,438	696,279	1	1,088,718	12.00	-
96	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,138,663	1,070,116	1,188,992	(45,243)	1,143,749	376,977	766,771	1	1,143,749	12.00	-
97	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	84,076	138,570	0	222,646	2.00	-
98	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	7,624	56,624	34,588	-	22,036	56,624	-	-
99	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	37,027	59,821	0	96,848	0.99	-
100	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	18,100	-	-
101	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	10,375	-	13,375	23,750	-	-
102	21401 LIBRARIANS	202,185	207,490	213,605	479,783	(8,857)	105,863	36,645	69,218	0	105,863	1.00	-
103	21402 GUIDANCE	361,885	454,741	469,604	243,785	(2,185)	487,312	177,254	309,862	196	487,312	6.00	-
104	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	110,776	129,873	951	241,600	4.00	-
105	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	37,075	37,075	(0)	74,150	1.00	-
106	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	15,548	22,458	24	38,029	1.00	-
107	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	16,608	23,990	#	40,598	1.00	-
108	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(3,287)	540,641	268,982	270,401	1,258	540,641	7.00	-
109	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	27,449	42,161	51,744	119,136	-	-
110	TOTAL PERSONNEL	10,105,285	10,286,224	10,233,573	10,607,209	(18,090)	10,589,119	3,995,600	6,484,946	108,574	10,586,901	112.42	2,218
111													
112													
113													
114													

115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.											
22001	TEXTBOOKS-NEW	-	-	9,688	-	15,301	10,969	-	1	(1)	-	-	-											
22002	TEXTBOOKS-REPLACEMENTS	2,949	5,009	-	-	15,301	-	4,332	-	4,332	15,301	-	-											
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-											
23002	CLASSROOM REFERENCE	508	1,273	747	-	2,800	808	-	-	1,992	2,800	-	-											
23003	PERIODICALS	3,387	271	2,097	-	3,114	1,798	-	-	1,317	3,114	-	-											
23004	RESOURCE MATERIALS	3,472	2,178	3,493	-	3,718	3,237	-	-	481	3,718	-	-											
23010	MEDIA CONSUMABLES	1,247	1,563	1,325	-	1,700	341	-	-	1,359	1,700	-	-											
24011	GENERAL TEACHING SUPPLIES	53,240	34,649	38,775	-	47,921	8,882	1,519	1,519	37,520	47,921	-	-											
25001	MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	7,750	4,772	106	106	2,872	7,750	-	-											
25003	PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	2,200	634	534	534	1,032	2,200	-	-											
25008	GUIDANCE MATERIALS	-	286	422	-	553	348	65	65	139	553	-	-											
25026	DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	1,200	-	-	3,590	4,790	-	-											
35000	POLICE AND FIRE SERVICES	6,511	4,610	6,055	-	8,500	6,337	-	-	2,163	8,500	-	-											
102003	OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	-	-	500	500	-	-											
72044	REPAIRS AND SERVICE CONTRACT	464	-	-	-	500	-	-	-	500	500	-	-											
TOTAL OPERATING			85,575	57,775	75,134	2,000	99,347	39,327	2,225	57,795	99,347	-	-											
EQUIPMENT																								
73001	REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-											
TOTAL EQUIPMENT			14,374	-	-	-	-	-	-	-	-	-	-											
TOTAL MIDDLESEX MIDDLE SCHOOL			10,205,234	10,344,000	10,310,707	(16,090)	10,688,466	4,034,926	6,487,171	166,369	10,686,248	112.42	2,218											

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
141	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1,00	0
142	21102 ASSISTANT PRINCIPAL	135,519	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	-
143	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	8,148	11,769	(0)	19,916	4,00	-
144	510597 KINULCARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	120,119	209,150	0	329,269	4,00	-
145	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	18,460	379,975	130,722	249,253	0	379,975	4,00	-
146	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	119,030	204,594	(0)	323,624	3,00	-
147	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	114,515	216,305	0	330,820	4,00	-
148	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	332,438	(36,898)	195,540	72,246	123,293	0	195,540	3,00	-
149	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	144,433	254,438	0	398,871	4,00	-
150	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	26,174	49,439	0	75,613	1,00	-
151	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	19,975	137,208	52,382	83,181	1,646	137,208	1,70	-
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	5,000	-	3,000	250	32,347	2,750	3,000	0,44	-
153	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	69,799	103,031	0	49,472	2,10	-
154	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	38,535	72,788	1	172,831	1,00	-
155	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-
156	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-
157	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	11,375	-	9,875	21,250	-	-
158	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-
159	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	25,629	41,684	0	67,313	1,00	-
160	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	52,966	62,617	(0)	115,583	2,00	-
161	21602 CAMPUS MONITOR	36,408	36,227	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1,00	-
162	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	65,318	94,348	1	159,667	4,00	-
163	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	12,585	-	19,815	32,400	0,92	-
164	61001 CUSTODIANS	210,535	223,112	230,119	233,451	(299)	233,152	117,504	115,274	374	233,152	3,00	-
165	61003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	616	1,602	4,436	616	4,436	2,218
166	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,681,404	43,16	2,218
167	OPERATING												
168	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
169	22003 TEXTBOOKS-CONS. MABLES	27,596	26,537	24,149	23,765	-	23,765	21,942	-	1,823	23,765	-	-
170	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	262	214	410	886	-	-
171	23003 PERIODICALS	295	-	201	295	-	295	-	295	-	295	-	-
172	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-
173	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-
174	24001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	393	217	500	1,000	-	-
175	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-
176	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
177	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
178	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
179	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	-	-	(1)
180	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	40,117	432	12,106	52,656	-	(1)
181	EQUIPMENT												
182	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
183	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(103,181)	3,738,277	1,467,578	2,212,044	58,654	3,736,060	43,16	2,217

189	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	189
190													190
191	21101 PRINCIPAL	184,094	188,235	192,041	-	196,800	98,400	98,400	0	196,800	1,00	0	191
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	92,854	-	142,012	1,00	-	192
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	(786)	19,654	8,040	11,614	(0)	19,654	1,00	-	193
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	(786)	320,865	119,447	201,418	(0)	320,865	4,00	-	194
195	710701 GRADE 1 TEACHERS	257,202	221,189	350,262	(62,146)	237,206	84,368	152,556	282	236,924	3,00	282	195
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	38,001	362,091	125,794	216,297	1	362,091	4,00	-	196
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	64,054	328,463	121,142	207,321	0	328,463	4,00	-	197
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	(19,301)	291,870	109,231	182,639	0	291,870	4,00	-	198
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	11,900	350,332	127,410	222,922	0	350,332	4,00	-	199
200	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	-	68,112	23,577	44,535	0	68,112	1,00	-	200
201	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	-	82,821	28,669	54,152	0	82,821	1,00	-	201
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	5,000	8,000	3,744	-	4,256	8,000	-	-	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	(3,000)	28,875	8,875	26,298	20,000	28,875	-	-	203
204	21306 TEACHERS OF THE GIFTED	42,611	43,109	47,191	(7,825)	44,505	18,206	26,298	0	44,505	0.44	-	204
205	21313 MUSIC TEACHERS	195,834	194,434	206,744	-	223,163	85,656	137,506	0	223,163	2.20	-	205
206	21314 ART TEACHERS	81,555	90,806	97,669	-	102,451	35,464	66,987	0	102,451	1.20	-	206
207	21317 STUDENT INTERNS	30,600	23,400	15,300	-	32,000	16,700	-	15,300	32,000	-	-	207
208	21401 LIBRARIANS	51,395	54,004	56,925	-	60,113	20,808	39,305	(0)	60,113	1,00	-	208
209	21403 PSYCHOLOGISTS	-	105,396	109,503	-	112,816	42,369	70,447	(0)	112,816	1,00	-	209
210	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	-	116,936	53,643	63,294	(0)	116,936	2,00	-	210
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	15,548	22,458	-	38,005	1,00	-	211
212	21603 TEACHER AIDES	187,645	192,057	195,970	227	160,513	67,048	71,006	22,686	160,740	4,00	-	212
213	21608 LUNCH MONITORS	-	32,400	32,400	-	32,400	14,040	-	18,360	32,400	0.92	-	213
214	61001 CUSTODIANS	220,742	233,845	236,237	(237)	237,707	119,274	117,013	1,420	237,707	3,00	-	214
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	-	6,654	1,927	3,964	1,032	5,622	-	1,032	215
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	29,879	3,604,591	1,398,270	2,122,983	83,336	3,603,277	43.76	1,314	216
217													217
218	OPERATING												218
219	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	(2,270)	704	278	-	426	704	-	-	219
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	2,000	25,795	21,411	2,382	2,002	25,795	-	-	220
221	23002 CLASSROOM REFERENCE	-	970	735	-	892	-	-	892	892	-	-	221
222	23003 PERIODICALS	2,387	2,655	89	920	1,217	1,186	-	31	1,217	-	-	222
223	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	297	153	-	144	297	-	-	223
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	(650)	18,682	14,071	-	4,611	18,682	-	-	224
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	-	1,000	918	-	82	1,000	-	-	225
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	-	500	484	-	16	500	-	-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	-	1,430	1,349	-	81	1,430	-	-	227
228	25026 DUES AND MEMBERSHIPS	399	120	400	-	400	89	-	311	400	-	-	228
229	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	-	6,130	-	-	6,130	6,130	-	-	229
230	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	230
231	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	231
232	TOTAL OPERATING	68,610	60,315	54,876	-	57,047	39,939	2,382	14,726	57,047	-	-	232
233													233
234	EQUIPMENT												234
235	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	-	2,000	1,810	-	190	2,000	-	-	235
236													236
237	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	29,879	3,663,638	1,440,019	2,125,365	98,254	3,662,324	43.76	1,314	237

238	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	239
240	21101 PRINCIPAL	185,093	189,235	193,841	-	197,800	98,809	98,991	0	197,800	1.00	0	240
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	92,854	-	142,012	1.00	-	241
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	(524)	20,440	8,362	12,078	(0)	20,440	4.00	-	242
243	81007 KINDERGARTEN TEACHERS	257,371	323,821	338,599	-	353,861	122,490	231,371	(0)	353,861	4.00	-	243
244	81001 GRADE 1 TEACHERS	281,336	392,500	414,582	-	423,544	153,618	269,926	(0)	423,544	4.00	-	244
245	81002 GRADE 2 TEACHERS	355,576	267,001	330,686	(8,719)	334,466	115,777	218,689	(0)	334,466	4.00	-	245
246	81003 GRADE 3 TEACHERS	336,436	324,632	254,296	(5,691)	322,711	111,708	211,003	0	322,711	4.00	-	246
247	81004 GRADE 4 TEACHERS	170,971	236,113	245,159	33,048	286,484	106,630	179,854	(0)	286,484	4.00	-	247
248	81005 GRADE 5 TEACHERS	371,963	253,609	268,822	26,108	376,662	141,231	235,431	(0)	376,662	4.00	-	248
249	81024 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	-	82,821	28,669	54,152	0	82,821	1.00	-	249
250	81034 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	-	111,323	38,535	72,788	0	111,323	1.00	-	250
251	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	-	3,000	1,075	-	1,925	3,000	-	-	251
252	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	-	64,935	24,229	40,706	0	64,935	0.58	-	252
253	21313 MUSIC TEACHERS	220,191	226,603	224,754	480	246,005	89,525	156,959	0	246,485	2.40	-	253
254	21314 ART TEACHERS	100,839	108,057	109,678	-	111,323	45,541	65,782	(0)	111,323	1.00	-	254
255	21317 STUDENT INTERNS	31,200	30,600	7,650	-	32,000	16,700	-	15,300	32,000	-	-	255
256	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	-	21,250	13,500	-	7,750	21,250	-	-	256
257	21401 LIBRARIANS	107,311	108,792	110,424	-	112,080	38,797	73,283	(0)	112,080	1.00	-	257
258	21403 PSYCHOLOGISTS	-	68,439	71,604	-	74,914	28,337	46,577	0	74,914	1.00	-	258
259	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	(7,912)	109,255	46,201	62,627	427	109,255	2.00	-	259
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	15,548	22,458	-	38,005	1.00	-	260
261	21603 TEACHER AIDES	170,074	173,370	207,611	(3,560)	159,155	65,109	94,046	0	159,155	4.00	-	261
262	21608 LUNCH MONITORS	-	-	-	-	32,400	14,663	-	17,738	32,400	0.92	-	262
263	61001 CUSTOMERS	220,753	227,240	231,502	(6,907)	226,731	109,446	115,128	2,157	226,731	3.00	-	263
264	101003 CLUBS AND COUNCILS	6,078	6,253	-	-	8,244	1,631	3,677	2,936	8,244	-	-	264
265	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	26,340	3,891,902	1,485,288	2,358,381	48,233	3,891,901	44.90	0	265
266	OPERATING												266
267	22002 TEXTBOOKS/REPLACEMENTS	1,261	210	3,502	(1,436)	1,538	1,352	-	186	1,538	-	-	267
268	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	2,165	26,555	25,433	-	1,122	26,555	-	-	268
269	23002 CLASSROOM REFERENCE	972	859	811	80	972	892	-	80	972	-	-	269
270	23003 PERIODICALS	227	267	-	27	297	297	-	324	297	-	-	270
271	23010 CONSUMABLES	278	240	130	27	324	289	-	35	324	-	-	271
272	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	2,653	21,985	20,226	227	1,532	21,985	-	-	272
273	25001 MISC. OFFICE SUPPLIES	905	838	1,000	500	1,500	1,188	117	195	1,500	-	-	273
274	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	-	500	398	-	102	500	-	-	274
275	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	-	1,495	640	-	855	1,495	-	-	275
276	25026 DUES AND MEMBERSHIPS	400	168	118	-	400	-	-	400	400	-	-	276
277	35000 POLICE AND FIRE SERVICES	713	842	5,754	-	1,930	-	-	1,930	1,930	-	-	277
278	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	278
279	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	279
280	TOTAL OPERATING	51,087	45,081	54,802	4,016	57,523	50,715	343	6,464	57,523	-	-	280
281	EQUIPMENT												281
282	73001 EQUIPMENT & FURNITURE	898	1,983	727	-	2,000	1,675	-	325	2,000	-	-	282
283	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	30,356	3,951,425	1,537,678	2,358,724	55,022	3,951,424	44.90	0	283
284													284
285													285
286													286

RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	98,809	98,891	0	197,800	1.00	0
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1.00	-
21200 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	20,178	12,078	(0)	8,362	1.00	-
910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	91,162	172,194	0	263,356	3.00	-
910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	145,384	244,252	0	389,636	4.00	-
910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	41,927	229,902	187,975	146,127	13	229,902	3.00	-
910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	86,150	162,728	0	248,878	3.00	-
910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	89,650	149,099	(0)	238,749	3.00	-
910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	109,790	188,762	0	298,552	3.00	-
910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	28,433	41,069	0	69,502	1.00	-
910934 PHYSICAL ED. TEACHERS	89,813	93,318	97,865	102,210	-	102,210	35,387	66,842	1	102,210	1.10	-
21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	900	-	3,600	4,500	-	-
21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	30,724	44,379	(1)	75,102	0.79	-
21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	70,086	116,753	0	186,840	2.20	-
21314 ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	22,811	43,087	(0)	65,898	0.80	-
21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	32,000	-	-
21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	-	10,625	6,625	-	4,000	10,625	-	-
21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	28,669	54,152	0	82,821	1.00	-
21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	27,656	52,238	1	79,895	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,190	139,841	267	140,108	70,020	70,058	31	140,108	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	14,509	23,496	-	38,005	1.00	-
21603 TEACHER AIDES	148,837	153,742	153,588	119,700	300	120,000	49,021	70,809	170	120,000	3.00	-
311 LUNCH MONITORS	-	-	-	32,400	-	32,400	13,073	-	19,328	32,400	0.92	-
61001 CUSTODIANS	205,443	226,209	223,978	232,910	(195)	232,715	117,153	115,055	507	232,715	3.00	-
101003 CLUBS AND COUNCILS	4,314	4,076	4,076	4,436	-	4,436	1,401	3,035	(0)	4,436	-	-
TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	33,593	3,306,402	1,295,394	1,968,059	42,949	3,306,402	38.31	0

OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-
22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,357	351	2,254	18,962	-	-
23002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	228	-	228	228	-	-
23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-
24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,573	52	5,170	14,796	-	-
25001 MISC. OFFICE SUPPLIES	919	743	964	1,000	-	1,000	531	-	469	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	351	149	500	-	-
25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-
25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	-	-	(1)
TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	29,623	755	11,502	41,882	-	(1)

EQUIPMENT												
71001 EQUIPMENT & FURNITURE	3,319	2,306	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-
TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	33,593	3,350,283	1,336,290	1,968,815	55,179	3,350,284	38.81	(1)

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
335	21101 PRINCIPAL	184,093	188,235	192,941	-	196,800	98,400	98,400	0	196,800	1.00	-
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	49,158	-	142,012	1.00	-
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	(786)	19,916	7,830	12,039	47	19,916	1.00	-
338	1011097 KINDERGARTEN TEACHERS	295,443	293,407	213,055	-	224,837	77,828	147,009	(0)	224,837	3.00	-
339	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	(54,728)	264,213	132,004	132,004	0	209,485	3.00	-
340	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	54,728	403,378	139,631	263,747	0	403,378	4.00	-
341	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	(94,671)	187,897	58,889	129,007	0	187,897	3.00	-
342	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	(7,118)	323,303	116,281	207,022	0	323,303	4.00	-
343	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	9,224	378,721	131,096	247,625	0	378,721	4.00	-
344	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	-	79,557	27,539	52,018	0	79,557	1.00	-
345	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	-	108,275	37,480	70,795	0	108,275	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,000	18,052	-	3,000	1,875	-	1,125	3,000	-	-
347	21306 TEACHERS OF THE (HIPTED)	162,786	169,787	174,721	-	24,747	8,366	16,181	(0)	24,747	0.22	-
348	21313 MUSIC TEACHERS	79,873	60,438	63,396	(48,608)	132,918	48,813	84,105	(0)	132,918	2.00	-
349	21317 STUDENT INTERNS	17,100	18,500	22,064	26,993	93,493	32,363	61,130	0	93,493	1.00	-
350	21318 BUILDING SUBSTITUTES	109,839	111,355	113,025	-	114,720	46,931	67,789	0	114,720	1.00	-
351	21401 PSYCHOLOGISTS	-	28,528	20,452	2,052	23,275	8,057	15,218	0	23,275	0.35	-
352	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	-	118,860	54,430	64,430	(0)	118,860	2.00	-
353	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	15,548	22,458	-	38,005	1.00	-
354	21603 TEACHER AIDES	186,230	186,841	192,236	1,088	159,322	65,177	94,145	0	159,322	4.00	-
355	21608 LUNCH MONITORS	-	-	-	-	32,400	13,380	-	19,020	32,400	0.92	-
356	61001 CUSTODIANS	217,729	224,604	229,467	540	233,194	117,235	115,294	664	233,194	3.00	-
357	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	-	6,654	1,612	3,494	1,548	6,654	-	-
358	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	(111,269)	3,308,019	1,272,824	1,996,764	38,431	3,308,019	40.89	-

OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	23002 CLASSROOM REFERENCE	23003 PERIODICALS	23010 AUDIO VISUAL CONSUMABLES	24011 GENERAL TEACHING SUPPLIES	25001 MISC. OFFICE SUPPLIES	25003 PROFESSIONAL LIBRARY PURCHAS	25026 DUES AND MEMBERSHIPS	35000 POLICE AND FIRE SERVICES	72035 DUPLICATORS AND COPIERS	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING
365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	-	172	172	18,056	18,056	18,056	18,056	18,056	18,056
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	-	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606
367	23002 CLASSROOM REFERENCE	889	106	681	-	763	763	763	763	763	763	763	763
368	23003 PERIODICALS	-	-	-	-	90	90	90	90	90	90	90	90
369	23010 AUDIO VISUAL CONSUMABLES	365	-	172	-	18,056	18,056	18,056	18,056	18,056	18,056	18,056	18,056
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
371	25001 MISC. OFFICE SUPPLIES	1,035	763	984	-	500	500	500	500	500	500	500	500
372	25003 PROFESSIONAL LIBRARY PURCHAS	338	283	120	-	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365
373	25026 DUES AND MEMBERSHIPS	-	-	-	-	400	400	400	400	400	400	400	400
374	35000 POLICE AND FIRE SERVICES	423	842	1,896	-	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930
375	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
376	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
377	TOTAL OPERATING	50,605	33,662	48,468	-	49,518	49,518	49,518	49,518	49,518	49,518	49,518	49,518
378	73001 EQUIPMENT & FURNITURE	929	1,959	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
379	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	(111,269)	3,359,537	1,309,496	1,996,764	53,277	3,359,537	40.89	-	3,359,537

RC-11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,066	184,506	188,196	-	188,196	94,098	94,098	(0)	188,196	1,00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	19,922	28,776	-	48,697	1,00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	37,878	37,878	(0)	75,755	1,00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(6,140)	104,344	35,167	31,004	38,173	104,344	2,00	-
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	2,216	-	(2,216)	-	-	-
389	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	12,550	-	-
390	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	250,203	140,810	231,254	622,267	-	-
391	101005 SPORTS PROGRAMS MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	12,993	-	29,057	42,050	-	-
392	101008 INTRAMURALS-TELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	187	-	2,813	3,000	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	-	-	-	-	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,039	-	4,611	8,650	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(44,388)	1,105,509	456,702	332,565	316,241	1,105,509	5,00	(0)
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	860	-	140	1,000	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	1,104	3,389	9,410	13,903	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,240	242	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
404	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	170	75	1,755	2,000	-	-
405	25026 IDLES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,705	240	2,830	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	26,826	315,433	115,447	161,908	38,078	315,433	-	-
407	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
408	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	155,881	119,083	30,267	305,211	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	2,500	-	2,500	-	-
410	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	66,797	5,522	87,926	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	5,228	21,482	(26,710)	-	-	-
412	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
413	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,326	821,068	354,310	312,690	154,068	821,068	-	-
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(22,062)	1,932,577	811,012	645,256	476,309	1,932,577	5,00	(0)
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,897,577	776,012	645,256	441,309	1,897,577	5,00	(0)
421	Surplus/												
422	(Shortfall)												
423													
424													
425													
426													
427													
428													
429													

430	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	430
431															431
432		FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	81,791	81,791	(0)	163,582	1.00	(0)	432
433		CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	60,000	60,000	-	120,000	1.00	-	433
434		SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	20,750	20,750	0	41,500	0.50	-	434
435		CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	37,078	36,795	1	73,874	1.00	-	435
436		CUSTODIAL OT SCH EMERGENCY	88,229	94,170	123,375	73,935	16,349	90,284	61,456	-	28,828	90,284	-	-	436
437		GROUNDKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	198,467	202,738	1	401,205	5.00	-	437
438		GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	6,288	-	5,712	12,000	-	-	438
439		MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	344,026	346,954	4,011	690,980	7.00	4,011	439
440		MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	7,574	-	19,926	27,500	-	-	440
441		SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	15,615	115,495	95,471	-	20,024	130,495	-	(15,000)	441
442		TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	36,452	1,740,431	912,901	749,028	78,502	1,751,420	15.50	(10,989)	442
443															443
444		OPERATING													444
445		CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,624	548	1,828	16,000	-	-	445
446		PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447		REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	32,399	46,359	4,100	82,858	-	-	447
448		SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	2,450	-	56,550	59,000	-	-	448
449		CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	8,450	3,500	14,050	26,000	-	-	449
450		CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	70,408	49,275	45,317	165,000	-	-	450
451		OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	16,750	26,609	2,641	46,000	-	-	451
452		CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	149,377	38,371	30,812	218,560	-	-	452
453		UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	23,371	897	2,592	26,860	-	-	453

454	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	455
456	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	98,029	193,863	108	292,000		-	456
457	72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-	457
458	72013	INT-RCOMMS AND CLOCKS	8,574	-	440	6,000	(1,560)	4,440	1,500	500	2,440	4,440	-	-	458
459	72014	PLUMBING	22,665	35,654	46,501	38,000	-	38,000	14,483	22,017	1,500	38,000	-	-	459
460	72016	CLASSROOMS/CORRIDORS/AID.	100,401	87,942	76,341	99,000	-	99,000	59,765	29,037	10,198	99,000	-	-	460
461	72019	MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	-	51,500	35,029	9,490	6,981	51,500	-	-	461
462	72021	SECURITY	154,302	85,584	92,519	95,000	(5,000)	90,000	75,311	12,061	2,628	90,000	-	-	462
463	72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	34,907	22,272	821	58,000	-	-	463
464	72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	34,937	2,040	28,023	65,000	-	-	464
465	72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	69,400	74,897	1,312	145,609	-	-	465
466	74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500	-	-	466
467	74012	LUMBER	32,076	33,726	40,077	29,000	-	29,000	15,191	13,089	720	29,000	-	-	467
468	74013	HARDWARE	19,092	18,679	33,891	16,500	14,000	30,500	27,599	1,251	1,650	30,500	-	-	468
469	74014	PAINT	6,572	8,633	7,220	10,500	-	10,500	7,639	1,746	1,115	10,500	-	-	469
470	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	154	-	2,846	3,000	-	-	470
471	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(5,000)	65,000	26,361	13,719	24,920	65,000	-	-	471
472	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	5,000	45,000	360,250	52,589	(367,839)	45,875	-	(875)	472
473	83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	4,079	637	284	5,000	-	-	473
474	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	6,160	30,425	40,000	-	-	474
475	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	16,607	494	37,900	55,000	-	-	475
476		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	7,000	1,785,237	1,207,733	624,672	(47,168)	1,786,112		(875)	476
477		EQUIPMENT													477
478	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	6,497	4,689	8,604	19,790	-	-	478
479	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	31,359	6,130	2,511	40,000	-	-	479
480		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	37,856	10,819	11,115	59,790	-	-	480
481		TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	38,452	3,585,458	2,158,490	1,384,519	42,449	3,597,322	15,50	(11,864)	481
482															482
483															483
484															484
485															485
486		REVENUE												Surplus/	486
487	102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(16,149)	-	(87,680)	(87,680)	-	(5,920)	487
488	102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(173,410)	1,659	(175,166)	(175,166)	-	23,614	488
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(189,559)	1,659	(262,846)	(262,846)	-	17,684	489
490															490
491		NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	38,452	3,340,296	1,968,931	1,386,178	(220,397)	3,334,476	15,50	5,820	491
492															492
493															493

RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
494	21201 DIRECTOR	123,232	126,004	153,760	-	156,830	54,287	102,543	0	156,830	1.00	0
495	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-
496	101003 CLUBS AND COUNCILS	45,084	36,888	48,803	(2,442)	56,153	16,144	34,978	5,031	55,177	-	976
497	TOTAL PERSONNEL	193,213	191,326	202,563	(2,442)	212,983	70,431	137,521	5,031	212,007	1.00	976
500												
501	OPERATING											
502	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
503	13015 LOCAL TRAVEL	1,000	253	277	-	1,500	167	66	1,266	1,500	-	-
504	13035 SOFTWARE	10,037	8,435	10,895	-	11,919	11,738	-	181	11,919	-	-
505	22003 TEXTBOOKS/CONSUMABLES	1,041	1,016	1,079	-	714	627	-	87	714	-	-
506	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	(3,854)	15,076	2,033	692	12,351	15,076	-	-
507	23004 RESOURCE MATERIALS	5,048	5,471	3,173	454	3,409	3,408	-	1	3,409	-	-
508	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	150	-	-	150	150	-	-
509	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,201	3,400	7,313	2,604	491	4,218	7,313	-	0
510	25001 MISC. OFFICE SUPPLIES	1,126	458	1,001	-	765	692	-	73	765	-	-
511	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	-	1,500	705	520	275	1,500	-	-
512	25013 TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	-	1,500	150	-	1,350	1,500	-	-
513	25014 CATALOG/HANDBOOK PRINTING	-	1,073	-	-	1,125	-	-	1,125	1,125	-	-
514	25020 PIANO MOVING	344	300	-	-	400	350	-	50	400	-	-
515	25026 DUES AND MEMBERSHIPS	690	847	765	-	989	565	-	424	989	-	-
516	52012 MUSIC TRANSPORTATION	4,034	7,369	-	-	12,000	823	648	10,530	12,000	-	-
517	72044 REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	-	3,900	1,050	235	2,615	3,900	-	-
518	72045 TUNING OF PIANOS	4,374	3,708	2,261	-	5,200	1,764	3,436	-	5,200	-	-
519	83004 LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
520	TOTAL OPERATING	61,844	60,914	58,284	-	76,895	36,112	6,088	34,695	76,895	-	-
521												
522	EQUIPMENT											
523	73001 EQUIPMENT AND FURNITURE	6,137	9,940	8,699	-	8,657	5,789	1,479	1,389	8,657	-	-
524	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-
525	TOTAL EQUIPMENT	14,038	9,940	8,699	-	8,657	5,789	1,479	1,389	8,657	-	-
526	TOTAL MUSIC	269,094	262,180	269,546	(2,442)	298,536	112,332	145,088	41,115	297,560	1.00	976
527												
528												

529	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
530			2018 - 2019	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
531	21314	ELEMENTARY ART SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-
533													
534		OPERATING											
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	6,543	6,256	-	287	6,543	-	-
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,000	5,600	1,567	1,348	2,686	5,600	-	-
537	23003	PERIODICALS	268	50	190	270	270	205	-	65	270	-	-
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	94,400	40,979	22,114	31,308	94,400	-	-
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	800	-	-	800	800	-	-
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	3,900	836	-	3,064	3,900	-	-
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	111,513	49,842	23,461	38,210	111,513	-	-
542													
543		EQUIPMENT											
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	4,100	3,519	-	581	4,100	-	-
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	4,100	3,519	-	581	4,100	-	-
546													
547		TOTAL ART	109,227	97,310	105,102	115,613	115,613	53,362	23,461	38,790	115,613	-	-
548													

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
549	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	88,158	88,158	0	176,316	1.00	0
550	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	782,714	391,356	391,356	3	782,714	9.00	-
551	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	188,196	94,098	94,098	(0)	188,196	1.00	(0)
552	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
553	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	45,108	18,278	23,337	3,593	45,108	1.00	-
554		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	591,889	596,849	3,596	1,192,334	12.00	0
555		OPERATING											
556	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	44,603	25,768	29,629	100,000	-	-
557	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	1,075	-	2,425	3,500	-	-
558	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	871,644	23,152	24,812	919,608	-	-
559	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	20,611	2,563	4,739	27,913	-	-
560	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	6,000	-	9,000	15,000	-	-
561	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	19,250	18,713	4,037	42,000	-	-
562	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	2,099	-	17,901	20,000	-	-
563	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	12,771	17,786	1,443	32,000	-	-
564	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	29,257	34,672	2,897	66,826	-	-
565	72035	RENTAL/DUPLICATORS AND COPIES	270,816	291,318	246,669	253,155	-	126,372	126,372	411	253,155	-	-
566	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	11,855	70,686	2,459	85,000	-	-
567		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,145,537	319,710	99,755	1,565,002	-	-
568		EQUIPMENT											
569	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	862,951	(15,000)	2,748	850,699	-	-
570		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	2,600,377	901,559	106,099	3,608,035	0	0
571		REVENUE											
572	112010	REV. FROM TOWN-FOR IT SERVICE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
573		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	3,384,627	901,559	(117,309)	3,384,627	0	0
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583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584		11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	157,175	160,175	(0)	317,350	1.00	(0)	584
585		11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	50,318	50,318	-	100,635	1.00	(0)	585
586		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	47,844	44,725	45,618	-	45,618	22,809	22,809	0	45,618	0.60	0	586
587		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	230,301	233,301	0	463,603	2.60	0	587
588		OPERATING													588
589		12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	-	8,500	2,579	-	5,921	3,500	-	5,000	589
590		12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	-	225,000	56,812	140,088	28,100	196,900	-	28,100	590
591		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	11,256	-	14,494	25,750	-	-	591
592		13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	14,248	13,967	1,786	30,001	-	-	592
593		25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	7,262	9,458	13,280	30,000	-	-	593
594		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-	594
595		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	325	245	2,430	3,000	-	-	595
596		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	596
597		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	597
598		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	-	-	3,000	598
599		25014 CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	5,950	4,850	4,485	15,285	-	-	599
600		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	600
601		TOTAL OPERATING	421,557	489,505	339,067	390,851	(3,596)	387,255	145,151	168,608	73,495	351,155	-	36,100	601
602		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	602
603		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	8,602	850,858	375,452	401,910	73,496	814,757	2.60	36,100	603
604															604
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RC-17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
610	11031 DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	55,320	55,320	-	110,640	1,000	0	610
611	41002 NURSES	611,224	626,948	619,260	652,782	3,794	656,576	268,599	387,977	-	656,576	9,000	0	611
612	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	24,938	-	20,062	45,000	-	-	612
613	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	613
614	TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	348,857	443,297	20,062	812,216	10,000	0	614
615	OPERATING													615
616	23003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	616
617	25001 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	669	-	831	1,500	-	-	617
618	25002 PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	618
619	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	619
620	42001 HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	12,177	5,982	16,341	34,500	-	-	620
621	13015 LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	621
622	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	622
623	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	623
624	72044 REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	624
625	TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	13,433	5,982	33,684	53,100	-	-	625
626	EQUIPMENT													626
627	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	627
628	72007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	628
629	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	629
630	TOTAL HEALTH	854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,747	865,316	10,000	0	630
631														631
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RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	147,164	(147,164)	-	-	-	-	-	-	-
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	106,415	106,415	(0)	212,830	1.00	(0)
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	49,960	49,960	(0)	99,920	1.00	(0)
640	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	19,511	19,511	(0)	39,021	0.50	(0)
641	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(31,528)	28,812	-	-	28,812	-	-	-
644	101050 TEAM MENTOR STIPENDS	18,192	14,975	18,589	-	20,000	20,000	2,236	2,724	15,041	20,000	-	-
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	79,499	554,499	204,831	57,377	292,291	554,499	-	-
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	41,084	53,566	0	94,650	2.00	-
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(25,000)	25,000	6,816	-	18,184	25,000	-	-
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	24,840	24,840	0	49,681	0.77	-
649	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	302,465	1,167,880	455,692	314,392	397,796	1,124,413	5.27	43,467
651	OPERATING												
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(10,869)	11,331	10,225	-	1,106	10,331	-	1,000
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	-	6,102	20,000	-	-
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	11,270	28,005	10,725	50,000	-	-
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	4,588	13,050	8,862	26,500	-	-
657	TOTAL OPERATING	92,298	73,178	91,222	119,200	(10,869)	108,331	39,981	41,055	27,295	107,331	-	1,000
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	291,596	1,276,211	495,673	355,447	425,090	1,231,744	5.27	44,467
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RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	111,426	111,426	0	222,852	1.00	0
666	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	98,400	98,400	0	196,800	1.00	0
667	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	29,236	54,589	0	83,825	1.00	-
668	21230 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	1,886	2,724	-	4,609	-	-
669	1912058 PROGRAM COORDINATORS	285,353	297,774	297,774	305,049	(305,049)	-	-	-	-	-	-	-
670	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	468,264	759,846	39,533	1,267,642	13.50	-
671	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	25,662	-	95,418	121,080	-	-
672	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	1,886	2,724	-	4,609	-	-
673	11032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	38,630	37,130	1,800	77,559	1.00	-
674	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	775,388	1,066,837	136,751	1,978,976	17.50	0
675	OPERATING												
676	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	7,000	16,000	400	63,400	-	(40,000)
677	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	6,130	-	161	6,291	-	-
678	13015 LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	43	-	7,457	5,000	-	2,500
679	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	90,829	3,756	2,292	96,877	-	-
680	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	3,713	1,185	8,352	13,250	-	-
681	23006 ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	924	441	10,834	12,200	-	-
682	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	6,434	1,048	21,518	29,000	-	-
683	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	25,890	6,934	81,671	114,495	-	-
684	52004 FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-
685	25005 CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
686	TOTAL OPERATING	463,741	512,938	302,565	333,308	2,625	335,933	164,565	29,364	142,004	373,433	-	(37,500)
687	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	939,953	1,096,200	278,755	2,352,409	17.50	(37,500)
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RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
693	11014 DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	108,455	108,455	0	216,910	1.00	0
694	11021 PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	19,511	19,511	(0)	39,021	0.50	(0)
695	11022 ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	116,391	116,391	0	232,783	2.00	0
696	11025 ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
697	11042 ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	37,075	37,075	(0)	74,150	1.00	(0)
698	11043 TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	38,442	38,442	(0)	76,884	1.00	(0)
699	11052 EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	20,750	20,750	(0)	41,500	0.50	(0)
700	TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	340,624	340,624	(0)	681,248	6.00	(0)
701	OPERATING												
702	12005 AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	-	-	23,000	23,000	-	-
703	13015 LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	-
704	25026 SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-
705	25003 PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-
706	25013 TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-
707	TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	-
708	NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	341,774	340,624	23,250	705,648	6.00	(0)
709													
710													
711													
712													
713													

RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
714	21220 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	714
715	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	715
716													716
717													717
718													718
719													719
720	OPERATING												720
721	23001 ACCESSIONS	97,576	93,193	86,927	70,460	(312)	70,148	18,129	18,896	33,124	70,148		721
722	23003 PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,506	-	2,821	9,327		722
723	23004 RESOURCE MATERIALS	19,490	9,580	17,540	18,051	(3,000)	15,050	3,441	2,678	8,931	15,050		723
724	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,000	41,790	35,715	-	6,075	41,790		724
725	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	2,644	2,393	2,183	7,219		725
726	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	-	1,770	226	-	1,544	1,770		726
727	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	1,954	-	1,576	3,530		727
728	13035 SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400		728
729	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-		729
730	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		730
731	TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	68,614	23,967	57,654	150,235		731
732	EQUIPMENT												732
733	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		733
734	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		734
735													735
736	TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	68,614	26,183	57,654	152,452		736
737													737

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
738	23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	738
739	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	739
740	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	21,478	1,224	25,973	48,675	-	740
741	25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	540	-	310	850	-	741
742	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,255	-	1,445	2,700	-	742
743	72044 REPAIRS AND SERVICE	582	1,822	2,450	3,200	-	3,200	-	-	3,200	3,200	-	743
744	TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	23,638	1,224	31,138	56,000	-	744
745	EQUIPMENT												745
746	73400 EQUIPMENT-TECHNOLOGY	1,077	8,688	4,533	4,000	-	4,000	3,698	173	129	4,000	-	746
747	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	747
748	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,698	173	129	4,000	-	748
749	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	27,336	1,397	31,267	60,000	-	749
750													750
751													751
752													752
753													753
754													754

755	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
756		2018 - 2019	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.
757	21201 DIRECTOR	26,738	24,646	26,882	-	27,421	17,966	7,534	1,921	27,421	-	-
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	-	30,412	15,206	15,206	0	30,412	0.40	0
759	PERSONNEL	55,539	53,876	56,699	-	57,833	33,172	22,740	1,921	57,833	0.40	0
760												
761	OPERATING											
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	(40,021)	429,979	425,365	-	4,614	425,365	-	4,614
763	13011 MAILING EXPENSES	280	400	400	-	500	400	-	100	500	-	-
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	(4,016)	3,444	420	-	3,064	720	-	2,764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	(24,395)	15,605	14,554	-	1,051	14,554	-	1,051
766	24013 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	-	12,500	-	-	12,500	12,500	-	-
767	25014 CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	-	3,500	1,334	-	2,166	2,000	-	1,500
768	TOTAL OPERATING	445,659	454,675	100,740	(68,432)	465,568	442,073	-	23,495	455,639	-	9,929
769												
770	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	(68,432)	523,401	475,245	22,740	25,416	513,471	0.40	9,930
771												
772												Surplus/
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
774	31006 REVENUE - CONTINUING EDUCATIO	-	-	(121,335)	-	-	-	-	-	-	-	-
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
777												
778	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(28,411)	(136,578)	(184,734)	22,740	(634,562)	(146,507)	-	9,929

RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
779	21202 ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	-	114,214	114,214	0	228,429	1.00	0
780	21211 PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	-	174,248	174,430	(0)	348,678	2.00	(0)
781	21102 ASSISTANT PRINCIPAL	-	-	-	710,058	-	-	245,790	464,270	(2)	710,060	5.00	12
782	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	99,919	188,735	(0)	288,654	2.00	(0)
783	21220 CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-
784	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	51,028	31,865	82,107	165,000	-	-
785	21303 SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(229,793)	4,946,843	1,775,479	3,138,445	32,918	4,946,843	59.00	-
786	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	96,985	-	120,015	217,000	-	-
787	21307 SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(26,251)	1,793,613	656,973	1,136,553	86	1,793,613	17.50	-
788	21308 SUMMER SCHOOL & PPTS	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-
789	21403 PSYCHOLOGISTS	958,412	909,970	943,652	973,837	29,973	1,003,810	362,743	641,065	2	1,003,810	11.60	-
790	21404 SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(34,355)	180,567	62,504	118,063	0	180,567	2.00	-
791	21407 SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
792	21408 SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-
793	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	62,482	102,980	0	165,462	2.00	-
794	21410 PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	42,072	79,470	0	121,542	1.00	-
795	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	175,906	185,557	0	361,464	5.33	-
796	21603 TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(32,855)	3,243,966	1,305,874	1,928,163	9,930	3,243,966	82.50	-
797	21605 TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	34,517	65,407	17,809	117,733	3.00	-
798	41002 NURSES	270,753	249,653	268,421	291,876	-	291,876	118,096	170,569	3,210	291,876	4.00	-
799	41004 SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	8,668	-	6,332	15,000	-	-
800	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(252,199)	15,263,330	6,249,067	8,539,787	474,476	15,263,332	197.93	(3)

805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841
OPERATING		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																							
12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	483,107	620,775	311,564	1,415,446	-	-																							
21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	152,125	886,189	349,206	492,471	44,513	886,189	-	-																							
21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(30,000)	825,511	321,473	501,571	2,466	825,511	-	-																							
21311	CONTRACTED PHYSICAL THERAPY	265,125	307,202	255,375	295,625	30,000	325,625	152,056	167,593	5,976	325,625	-	-																							
12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	51,480	174,920	23,600	234,383	-	15,617																							
22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,186	-	5,314	5,500	-	-																							
22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	-	4,208	5,120	-	-																							
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	-																							
24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	25,353	9,156	17,491	52,000	-	-																							
24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	26,620	318	26,412	53,350	-	-																							
25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	22,594	16,600	110,806	150,000	-	-																							
13015	LOCAL TRAVEL EXPENSE	2,058	2,218	2,000	2,000	-	2,000	56	-	1,944	2,000	-	-																							
25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	41,711	3,002	165,288	210,000	-	-																							
25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	-																							
13035	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	9,632	1,639	28,730	40,000	-	-																							
52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	(14,285)	863,360	377,330	458,766	27,264	863,360	-	-																							
52003	OUT-OF-DISTRICT SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	58,085	432,524	124,406	268,341	39,778	432,524	-	-																							
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-																							
141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	-	-	218,192	218,192	-	-																							
143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	2,488,730	2,315,611	1,718,915	6,523,256	-	-																							
TOTAL OPERATING		12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	4,477,447	5,030,761	2,750,865	12,243,456	-	15,617																							
EQUIPMENT																																				
73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-	-																							
TOTAL EQUIPMENT		30,318	20,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-	-																							
GRAND TOTAL SPECIAL EDUCATIC		26,641,472	25,823,660	25,963,567	27,648,677	(91,274)	27,557,403	10,738,430	13,583,349	3,235,623	27,541,788	197.93	15,615																							
REVENUE																																				
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-																							
143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,482,730)	(2,482,730)	-	-																							
REVENUE		(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,482,730)	(2,482,730)	-	-																							
NET SPECIAL EDUCATION EXPENSE		23,213,954	23,257,402	23,267,645	25,406,905	(91,274)	25,315,631	10,738,430	13,583,349	752,893	25,059,058	-	256,573																							

Surplus/

(Shortfall)

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	842
843	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	945,225	1,474,236	15,995	2,435,457	-	-	-	843
844		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	945,225	1,474,236	15,995	2,435,457	-	-	-	844
845																845
846																846
847																847

848	HEATING FUEL											849		
849	63001	HEAT - RC25	19,053	17,607	16,184	14,853	2,152	17,004	2,739	14,265	-	850		
850	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	851		
851	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	18,650	128,650	39,150	81,810	120,960	852		
852	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	17,022	67,000	24,022	60,000	84,022	853		
853	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	4,728	34,728	9,878	24,850	34,728	854		
854	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	(1,062)	28,938	8,078	20,860	28,938	855		
855	2530806	HEAT-OX RIDGE	56,445	56,445	50,304	45,000	5,394	50,394	10,755	39,639	50,394	856		
856	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(1,315)	38,685	5,735	32,950	38,685	857		
857	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	5,029	22,266	27,295	858		
858	TOTAL HEATING FUEL										10,395	402,026	859	
860	UTILITIES											861		
861	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	857	6,659	7,516	862		
862	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	9,592	15,408	-	863		
863	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	5,258	12,242	-	864		
864	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	3,738	5,500	-	865		
865	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	2,337	6,463	8,800	866		
866	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	2,067	3,683	-	867		
867	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	4,961	7,000	-	868		
868	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	3,226	9,574	12,800	869		
869	TOTAL WATER										89,866	27,138	89,866	870
870	64002	ELECTRICITY - RC25	93,598	101,289	79,679	89,866	-	89,866	62,728	62,728	-	871		
871	64002	ELECTRICITY - GEN. & SOLAR DHS	90,689	39,308	42,885	96,909	(47,375)	49,535	17,552	26,631	46,683	872		
872	64002	ELECTRICITY - GEN. & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	200,232	293,483	493,715	873		
873	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	83,978	105,227	189,205	874		
874	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	724	724	58,500	59,224	35,300	59,224	875		
875	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	21,227	28,558	49,785	876		
876	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	44,510	75,898	120,408	877		
877	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	51,000	31,662	50,292	878		
878	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	60,568	78,262	138,830	879		
879	TOTAL ELECTRICITY										1,205,933	1,160,365	1,148,143	880

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
879														879
880														880
881	64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194	881
882	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	882
883	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	883
884	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	884
885	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	885
886	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	886
887	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	887
888	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	888
889	64003 TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194	889
890	64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019	890
891	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	891
892	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	892
893	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	893
894	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	894
895	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	895
896	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	896
897	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	897
898	64004 TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019	898
899														899
900	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(47,569)	1,364,848	569,340	774,574	20,934	1,346,413		18,435	900
901														901
902														902
903	INSURANCE													903
904	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(9,008)	187,152	136,677	-	50,475	183,187		3,965	904
905	82002 WORKERS COMPENSATION	317,192	301,733	290,234	302,052	(20,000)	282,052	177,624	70,330	34,098	247,954		34,098	905
906	82003 HEALTH INSURANCE	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	8,353,376	4,097,541	728,664	13,179,581		-	906
907	82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	-	15,882	13,051	-	2,831	15,882		-	907
908	82006 STUDENT/ATHLETIC INSURANCE	129,960	123,934	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432	908
909	82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	15,896	37,444	6,660	60,000		-	909
910	82007 TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(39,008)	13,824,136	8,795,660	4,205,316	823,161	13,785,641		38,495	910
911	RETIREMENT													911
912	84001 RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-	912
913	84002 FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	893,973	-	1,133,825	2,027,798		-	913
914	84004 OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866		-	914
915	84004 TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,672,049	-	1,133,825	3,805,874		-	915
916	TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411		67,326	916
917														917
918														918
919	REVENUE													919
920	84005 REVENUE - OPER DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-	920
921	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(6,107)	542	(5,000)	(5,000)		-	921
922														922
923	NET FIXED COSTS	18,554,207	19,054,856	20,283,578	21,649,982	(41,008)	21,608,974	13,081,551	6,751,310	1,770,548	21,541,648		67,326	923

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	153,746	157,205	161,135	-	164,358	82,179	82,179	0	164,358	1.00	0
21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	-	10,000	4,400	-	5,600	10,000	-	-
21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	(7,839)	801,137	285,377	515,760	0	801,137	9.00	0
21603	TEACHER AIDES	625,513	541,199	581,105	26,405	670,945	255,115	379,012	36,817	656,660	17.00	14,285
931	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	18,566	1,646,440	627,071	976,951	42,418	1,632,154	27.00	14,285
22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	(2,921)	2,579	2,573	6	0	2,579	-	-
24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	2,921	8,921	6,158	686	2,077	8,921	-	-
24013	SPECIAL EDUCATION TESTING	484	-	317	-	500	172	-	328	500	-	-
25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	-	10,000	-	9,000	1,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
937	TOTAL OPERATING	18,225	8,668	16,480	-	22,000	8,903	9,692	3,405	22,000	-	-
73001	EQUIPMENT AND FURNITURE	792	1,231	209	(117)	883	516	-	367	883	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
941	TOTAL EQUIPMENT	792	1,231	209	(117)	883	516	-	367	883	-	-
943	TOTAL EARLY LEARNING PROGR.	1,502,985	1,466,843	1,534,629	18,449	1,669,223	636,490	986,643	46,190	1,655,037	27.00	14,285
14303	ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(153,224)	-	(153,224)	(306,447)	-	(34,023)
946	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(153,224)	-	(153,224)	(306,447)	-	(34,023)
949	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	18,449	1,328,853	483,266	986,643	(107,034)	1,348,590	27.00	(19,738)

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
953	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
954	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
955	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
956	2810803 OX RUDXIE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
957	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
958	2810904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
959	2811005 TOKENEKI 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
960	2810904 ROYLE 4th GRADE TEACHER	-	-	45,756	-	-	-	-	-	-	-	-	-
961	21302 SUBSTITUTE TEACHERS	-	-	82,458	-	-	-	1,075	-	(1,075)	34,000	-	(34,000)
962	21602 CAMPUS MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
963	21603 LUNCH MONITORS	-	-	388,811	-	-	-	-	-	-	-	-	-
964	21607 LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-
965	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
966	41001 DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	-	-
967	41002 NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-
968	41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
969	41004 NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-	-
970	61001 PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
971	61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
972	21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
973	TOTAL PERSONNEL	-	-	1,483,032	-	-	-	1,075	-	(1,075)	34,000	-	(34,000)
974	12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
975	23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
976	13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
977	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
978	42001 HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
979	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	-	-	3,576	1,800	(1,800)	10,000	-	(10,000)
980	65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	5,432	-	9,008	-	-
981	72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-
982	74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
983	82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
984	84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-
985	101002 YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
986	TOTAL OPERATING	-	-	1,001,238	-	-	9,008	3,576	7,232	(1,800)	19,008	-	(10,000)
987	123021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
988	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
989	TOTAL COVID REOPENING	-	-	2,497,025	-	9,008	9,008	4,651	7,232	(2,875)	53,008	-	(44,000)

Darien Public Schools
Budget Projection for 2020-21

Category	EXPENSES	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR	STF	Surplus/ (Shortfall)
1001	Personnel	63,568,228	64,829,458	67,289,036	67,289,036	68,958,116	(120,356)	68,837,760	27,411,080	39,477,440	1,949,239	68,806,734	773.25		31,026
1002															
1003	Operating	19,528,406	18,210,746	18,379,920	18,379,920	18,826,653	121,343	18,947,996	8,613,097	6,686,600	3,648,299	18,931,727	-		16,219
1004															
1005	Fixed	18,888,707	19,399,665	20,490,866	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411	-		67,326
1006															
1007	Equipment	1,002,157	877,119	473,092	473,092	986,260	-	986,260	936,051	12,487	37,722	986,260	-		-
1008															
1009	GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	106,632,914	110,654,774	(40,021)	110,614,753	50,047,887	52,927,295	7,639,571	110,500,133	773.25		114,620

Category	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
1013	RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
1014	RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
1015	RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(21,963)	(93,600)	-	(93,600)	(16,149)	(87,680)	(87,680)	(5,920)
1016	RC-12 Use of Fields	(143,197)	(71,109)	(208,970)	(208,970)	(151,563)	-	(151,562)	(173,410)	(175,166)	(175,166)	23,604
1017	RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(216,929)	(223,408)	-	(223,408)	(223,408)	(223,408)	(223,408)	-
1018	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-
1019	RC-23 Summer School	(621,433)	(197,435)	(121,335)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)
1020	RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	240,958
1021	RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-
1022	RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(207,338)	(233,763)	-	(233,763)	(6,107)	(233,763)	(233,763)	-
1023	RC-26 Early Learning Program	(336,621)	(275,921)	(255,631)	(255,631)	(340,470)	-	(340,470)	(153,224)	(153,224)	(306,447)	(34,023)
1024	GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,278,276)	(2,201)	(4,215,172)	224,619

NET BUDGET (Appropriation) 97,785,891 99,548,799 102,913,877 102,913,877 (0) 106,624,199 48,769,610 52,929,497 3,577,622 106,284,960 773.25

1035	1036	RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1035
1037	1038	RC-1	DHS	12,935,206	13,315,806	13,306,542	14,039,775	(70,132)	13,969,643	5,531,515	8,346,005	192,123	13,988,105		11,538	1037
1039	1040	RC-2	PITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	211,244	3,107,752	4,004	524,001		2,000	1038
1041	1042	RC-3	MMS	10,205,234	10,344,000	10,310,707	10,704,556	(16,090)	10,688,466	4,034,926	6,487,171		10,686,248		2,218	1039
1043	1044	RC-5	Hindley	3,684,442	3,635,150	3,597,988	3,841,457	(103,181)	3,738,277	1,467,578	2,212,044		3,736,060		2,217	1040
1045	1046	RC-7	Holmes	3,228,890	3,420,056	3,435,539	3,633,759	29,879	3,663,638	1,440,019	2,125,365	98,254	3,662,324		1,314	1041
1047	1048	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,748	3,921,068	30,356	3,951,425	1,537,678	2,358,724	55,022	3,951,424		0	1042
1049	1050	RC-9	Royle	3,041,202	3,153,268	3,251,567	3,316,690	33,593	3,350,283	1,326,290	1,988,815	55,179	3,350,284		(1)	1043
1051	1052	RC-10	Tokeneke	3,415,221	3,330,380	3,338,462	3,470,906	(111,269)	3,359,437	1,309,496	1,968,764	3,359,537				1044
1053	1054	RC-11	Arts, Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	(22,062)	1,932,577	811,012	645,256	476,309	1,932,577		(11,864)	1045
1055	1056	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	38,452	3,585,558	2,158,490	1,384,519	42,449	3,597,322		976	1046
1057	1058	RC-13	Music	269,094	262,180	269,546	300,978	(2,442)	298,536	999,533	145,088	41,115	297,560			1047
1059	1060	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	53,362	23,461	38,790	115,613			1048
1061	1062	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,600,377	901,559	106,099	3,608,035		0	1049
1063	1064	RC-16	Admin	694,950	944,889	789,579	842,256	8,402	850,858	375,452	401,910	73,496	814,757		36,180	1050
1065	1066	RC-17	Health	854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,747	865,316		0	1051
1067	1068	RC-18	Personnel	1,223,012	957,514	1,451,584	994,615	291,596	1,276,211	495,673	355,447	425,080	1,231,744		44,467	1052
1069	1070	RC-19	Curriculum	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	999,953	1,096,200	278,755	2,352,409		(37,500)	1053
1071	1072	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	341,774	340,624	23,250	705,648			1054
1073	1074	RC-21	Library/Media	182,616	159,838	166,620	152,335	117	152,452	68,614	26,183	57,654	152,452			1055
1075	1076	RC-22	Tech Ed.	40,358	42,802	106,310	60,000	-	60,000	27,336	1,397	31,267	60,000			1056
1077	1078	RC-23	Cont. Ed.	501,198	508,550	157,439	591,833	(68,432)	523,401	475,245	22,740	25,416	513,471		9,930	1057
1079	1080	RC-24	SPED	26,641,472	25,823,660	25,963,567	27,648,677	(91,274)	27,557,403	10,736,430	13,583,349	3,235,623	27,541,788		15,615	1058
1081	1082	RC-25	Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,740,767	2,004,311	21,775,411		67,326	1059
1083	1084	RC-26	Early Learning Program	1,502,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	636,491	986,643	46,190	1,655,037		14,285	1060
1085	1086	RC-28	COVID EXPENSES	-	-	2,497,025	-	9,038	9,038	4,651	7,232	-	53,008		144,000	1061
1087	1088	TOTAL ACTUAL		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	50,847,887	52,927,295	7,639,571	110,590,133		114,620	1062
1090	1091	RC	PERSONNEL SUMMARY													1063
1092	1093	RC-1	Daren High School	12,661,905	13,098,094	13,112,087	13,776,473	(65,507)	13,710,966	5,283,942	8,321,602	105,422	13,699,428	144,50	11,538	1064
1094	1095	RC-2	Pitch Academy	331,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	-	1065
1096	1097	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(18,090)	10,589,119	3,995,600	6,484,946	108,574	10,586,901	112,42	2,218	1066
1098	1099	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,681,404	43,16	2,218	1067
1100	1101	RC-7	Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	29,879	3,604,591	1,398,270	2,122,983	83,338	3,603,277	43,76	1,314	1068
1102	1103	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	26,340	3,891,902	1,485,288	2,358,361	48,233	3,891,901	44,90	0	1069
1104	1105	RC-9	Royle School	2,995,571	3,115,222	3,203,209	3,272,809	33,593	3,306,402	1,295,394	1,968,059	42,949	3,306,402	38,81	0	1070
1106	1107	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	1,272,824	1,996,764	38,431	3,308,019	40,89	-	1071
1108	1109	RC-11	Physical Education	1,075,509	1,046,944	1,031,848	1,149,897	(44,188)	1,105,509	456,702	332,565	316,241	1,105,509	5,00	(0)	1072
1110	1111	RC-12	Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	36,452	1,740,431	912,901	749,028	78,502	1,751,420	15,50	(10,989)	1073
1112	1113	RC-13	Music	193,213	191,326	202,563	215,425	(2,442)	212,983	70,431	137,521	5,031	212,007	1,00	976	1074
1114	1115	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1075
1116	1117	RC-15	Technology	984,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	591,889	596,849	3,596	1,192,334	12,00	0	1076
1118	1119	RC-16	Administration	273,393	455,384	450,512	451,405	12,988	463,603	230,301	233,301	0	463,603	2,60	0	1077
1120	1121	RC-17	Health	807,567	789,174	766,874	804,177	8,039	812,216	348,857	443,297	20,062	812,216	10,00	0	1078
1122	1123	RC-18	Personnel	1,130,714	864,336	1,360,362	865,415	302,465	1,167,880	455,692	314,392	397,796	1,124,413	5,27	43,467	1079
1124	1125	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	775,388	1,066,837	136,251	1,978,976	17,50	0	1080
1126	1127	RC-20	Finance	587,261	596,451	695,180	662,382	18,866	681,248	340,624	340,624	(0)	681,248	6,00	(0)	1081
1128	1129	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1082
1130	1131	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	33,172	22,740	1,921	57,833	0,40	0	1083
1132	1133	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(252,199)	15,263,330	6,249,067	8,539,787	474,476	15,263,332	197,93	(3)	1084
1134	1135	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	627,071	976,951	42,418	1,632,154	27,00	14,285	1085
1136	1137	RC-28	COVID EXPENSES	-	-	1,483,002	-	-	-	1,075	-	(1,075)	34,000	-	134,000	1086
1138	1139	TOTAL PERSONNEL		63,568,228	64,829,458	67,289,036	68,958,116	(120,356)	68,837,760	27,411,080	39,477,440	1,949,239	68,806,734	773,25	31,026	

Storm Elsa

Damage	Operating			Capital						Total
	Operating	Insurance Reimbursement	Net Operating Cost	Cost	Appropriation*	Insurance Reimbursement	Insurance Returned to Town	Net BOE Cost		
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$	\$ -
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$	\$ -
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$	\$ -
Salt Spreader	\$ 6,165	\$ (5,290)	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 875
Electrical Parts	\$ 1,791	\$ (1,791)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ (0)
Painting Supplies	\$ 2,178	\$ (2,178)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 0
Carpentry Tools	\$ 6,473	\$ (6,473)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ (0)
Grounds Material	\$ 4,327	\$ (4,327)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 0
Vehicle Parts	\$ 3,372	\$ (3,372)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ (0)
Door Parts	\$ 5,626	\$ (5,626)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 0
Roofing Materials	\$ 497	\$ (497)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ (1)
HVAC Materials	\$ 656	\$ (656)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ (0)
	\$ 31,084	\$ (30,210)	\$ 874	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$	\$ 874

*Board of Finance approved a supplemental capital appropriation of \$147,862 to cover capital loss of vehicles.

Storm Ida

Damage	Operating			Capital		
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 181,018	\$ -	\$ 181,018
Replacement Mowers	\$ -	\$ -	\$ -	\$ 89,705	\$ -	\$ 89,705
Hot Water Heater Hindley	\$ 6,874	\$ -	\$ 6,874	\$ -	\$ -	\$ 6,874
Carpentry Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ 33,751	\$ -	\$ 33,751	\$ -	\$ -	\$ 33,751
Overtime-Cleanup	\$ 7,413	\$ -	\$ 7,413	\$ -	\$ -	\$ 7,413
Fire Watch at Hindley	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ 400
Transfer Switch Repair at Hindley	\$ 8,909	\$ -	\$ 8,909	\$ -	\$ -	\$ 8,909
Electrical parts	\$ 5,353	\$ -	\$ 5,353	\$ -	\$ -	\$ 5,353
Ground Equipment Repairs	\$ 3,862	\$ -	\$ 3,862	\$ -	\$ -	\$ 3,862
Paint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Door Hardware	\$ 22,051	\$ -	\$ 22,051	\$ -	\$ -	\$ 22,051
Classroom Rugs	\$ 341	\$ -	\$ 341	\$ -	\$ -	\$ 341
Plumbing Parts	\$ 2,874	\$ -	\$ 2,874	\$ -	\$ -	\$ 2,874
ELP Materials at Royle	\$ 1,954	\$ -	\$ 1,954	\$ -	\$ -	\$ 1,954
Royle Boiler	\$ 5,396	\$ -	\$ 5,396	\$ -	\$ -	\$ 5,396
	\$ 99,178	\$ -	\$ 99,178	\$ 270,723	\$ -	\$ 270,723
				\$ 270,723	\$ -	\$ 369,901

Damage

Replacement/Repair Boiler at Hindley
 Replacement Mowers
 Hot Water Heater Hindley
 Carpentry Tools
 Shop Supplies
 Overtime-Cleanup
 Fire Watch at Hindley
 Transfer Switch Repair at Hindley
 Electrical parts
 Ground Equipment Repairs
 Paint Supplies
 Door Hardware
 Classroom Rugs
 Plumbing Parts
 ELP Materials at Royle
 Royle Boiler

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



Highlights of Monthly Financial Report Through December 2021

The financial report currently shows a year-end surplus of \$339,239 or 0.32%.

RC's	Forecast
General Education RC's	\$146,404
Special Education RC's	\$236,835
COVID	\$(44,000)
Total	\$339,239

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$34,000	\$442,865	\$476,865	\$(442,865)	\$0	\$0	\$(34,000)
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	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$(10,000)
Total	\$53,008	\$1,025,905	\$1,078,913	\$(1,025,905)	\$(9,008)	\$0	\$(44,000)

Monthly Financial Report – December 2021

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

Salary Savings/Turnover: \$24,285

Part Time Help: \$(15,000)

Clubs and Councils: \$12,274

Budget Control: \$43,467

COVID: \$(34,000)

Total Salary Forecast: \$31,026

Monthly Financial Report – December 2021

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

Legal Fees: \$43,717

DEI Consultant: \$(40,000)

Materials, Consultant Fees, Travel, PD: \$23,428

Storm Damage (Elsa): \$(875)

COVID: \$(10,000)

Total Operating Forecast: \$16,269

Monthly Financial Report – December 2021

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

Utilities: \$28,830

Property Insurance: \$3,965

Workers Compensation: \$34,098

Student Accident Insurance: \$432

Total Fixed Forecast: \$67,325

Monthly Financial Report – December 2021

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

Field & Building Rental Revenue: \$17,684

ELP Tuition: \$(34,023)

Excess Cost: \$240,958

Total Revenue Forecast: \$224,619

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Substitutes	COVID	\$34,000		Teacher MOU
Clubs and Councils	Salaries		\$10,077	Step Savings-DHS, Geography Bee and Literary Magazine-MMS, Stock Market Club-Hindley, Literacy Club-Holmes
Teacher Aides	Salaries		\$5,000	Salary Savings
Workers Compensation	Benefits		\$5,000	Workers Compensation Reimbursement
Dues, Fees	Supplies		\$1,000	Teacher in Residence Membership
Sewer	Supplies		\$358	Sewer Savings
Property Insurance	Other Purch. Svs.		\$2,565	Property Renewal

Account	Broad Category	To	From	Reason
Health Supplies	COVID	\$10,000		PPE's
Sewer	Supplies		\$5,400	Sewer Savings
Custodian	Salaries		\$4,600	Salary Savings

Account	Broad Category	To	From	Reason
Part-Time Help	Salaries	\$15,000		Temporary Help
Workers Compensation	Benefits		\$15,000	Workers Compensation Reimbursement

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Consulting Services	Other Professional Svs.	\$40,000		DEI
Legal Fees	Other Professional Svs.		\$28,100	Legal Fee Savings
Consulting Services	Other Professional Svs.		\$5,000	Superintendent Consultants
Professional Development	Other Purch. Svs.		\$3,000	DMG Conference cancelled
Travel	Other Purch. Svs.		\$2,500	Itinerant Travel
Property Insurance	Other Purch. Svs.		\$1,400	Property Renewal

GRANT FINANCIAL REPORT-DECEMBER 31, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 8,732	\$ 12,670	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (37,089)	\$ 341,129	\$ 108,413	\$ 152,042	80,675	260,454	6.44	\$ 80,675
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 60,776	\$ 120,651	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 75,153	\$ 148,543	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 19,723	\$ 47,613	664	67,336	1.05	\$ 664
041003	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 29,393	\$ 29,393	\$ 415	\$ 27,002	1,976	27,417	1.00	\$ 1,976
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 273,212	\$ 508,520	\$ 101,888	\$ 781,732	13.53	\$ 101,888

ACCOUNT	IDEA 611 Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ 52,307	\$ 93,086	\$ 33,176	\$ 59,911	-	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 49,958	\$ 59,911	0.00	\$ 109,868	2.56	\$ -

ACCOUNT	IDEA 611 ARP and 619 ARP	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ -	\$ -	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

	OPERATING	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412

	TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
	TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	\$ 0	\$ 1,211,521	\$ 323,169	\$ 568,431	\$ 319,921	\$ 891,600	16.1	\$ 319,921

ACCOUNT	TITLE I	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 3,216	\$ 56,375	0	\$ 59,591	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 3,216	\$ 56,375	\$ 0	\$ 59,591	0.69	\$ 0

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 44,621	\$ 56,279		100,900	-	\$ -
012001	CONSULTANT SERVICES			\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ -	\$ -	8,672	-	-	\$ 8,672
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 44,621	\$ 56,279	\$ 9,172	\$ 100,900	-	\$ 9,172

	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ 47,837 \$ 112,654 \$ 9,172 \$ 160,491 0.69 \$ 9,172

ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -	-	26,629	0.31	\$ -
021312	CURRICULUM WRITING				\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,452	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -	-	970	-	\$ -
012001	CONSULTANT SERVICES			\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 2,235	\$ -	2,980	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,206	\$ -	\$ 2,980	\$ 6,186	-	\$ -

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

TOTAL TITLE I Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ 44,740 \$ - \$ 2,980 \$ 47,720 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ 92,577 \$ 112,654 \$ 12,152 \$ 208,211 1.00 \$ 9,172

ACCOUNT	TITLE II	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	-	\$ -
	TOTAL PERSONNEL				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	-	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ 13,200	\$ 10,013	\$ -	\$ 3,187	\$ 10,013	-	\$ 3,187
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 1,041	\$ 8,959	-	\$ 10,000	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 78,234	\$ 66,726	\$ 21,540	\$ 34,452	\$ -	\$ 34,452	\$ -	\$ -	\$ 34,452	-	-	\$ 34,452
	TOTAL OPERATING	\$ 78,234	\$ 66,726	\$ 21,540	\$ 57,652	\$ -	\$ 57,652	\$ 11,055	\$ 8,959	\$ 37,639	\$ 20,013	-	\$ 37,639
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 11,055	\$ 8,959	\$ 52,639	\$ 35,013	-	\$ 37,639
ACCOUNT	TITLE II Carryover												
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	-	\$ 34,888	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	-	\$ 34,888	-	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	-	\$ 34,888	-	\$ -
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 107,540	\$ -	\$ 107,540	\$ 45,942	\$ 8,959	\$ 52,639	\$ 69,901	\$ -	\$ 37,639
ACCOUNT	TITLE III												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 817	\$ -	\$ 4,183	\$ 5,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767	\$ -	\$ 2,767	\$ -	\$ -	\$ 2,767	\$ 2,767	-	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ 7,767	\$ 817	\$ -	\$ 6,950	\$ 7,767	-	\$ -
ACCOUNT	TITLE III Carryover												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	\$ 2,933	-	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	\$ 4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 2,933	\$ -	\$ 4,774	\$ 7,707	-	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ 15,474	\$ 3,750	\$ -	\$ 11,724	\$ 15,474	-	\$ (0)
ACCOUNT	TITLE IV												
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	-	\$ -
	TOTAL PERSONNEL	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ -	\$ -	\$ 2,860	\$ 2,860	-	\$ -
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	\$ 5,860	-	\$ -
ACCOUNT	TITLE IV Carryover												
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131	\$ 5,202	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ 1,799	\$ 2,271	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 1,799	\$ 2,271	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 8,167	\$ 2,271	\$ 11,264	\$ 21,702	\$ -	\$ -

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 19,500	\$ 40,000	\$ 35,700	-	\$ 23,800
021305	CONTRACTED SPEECH				\$ -		\$ 65,000			\$ 65,000	\$ 39,000		\$ 26,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 19,500	\$ 105,000	\$ 74,700	-	\$ 49,800

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ 124,500 \$ - \$ 19,500 \$ 105,000 \$ 74,700 \$ - \$ 49,800

ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -

TOTAL SPEC EDUC STIPEND \$ - \$ 20,000 \$ 20,000 \$ - \$ - \$ 20,000 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 7,273	\$ 12,727	\$ 0	\$ 20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ (13,541)	\$ 206,189	\$ 70,718	\$ 133,579	\$ 1,891	\$ 204,298	2.50	\$ 1,891
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 29,761	\$ 56,215	\$ (0)	\$ 85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445	\$ 4,332	\$ 76,777	\$ 27,519	\$ 51,979	\$ (2,721)	\$ 79,498	1.00	\$ (2,721)
021602	CAMPUS MONITORS				\$ 37,995	\$ 10	\$ 38,005	\$ 14,717	\$ 22,458	\$ 830	\$ 37,175	1.00	\$ 830
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ 20,218	\$ -	\$ 32	\$ 20,250	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 170,206	\$ 276,959	\$ 33	\$ 447,196	5.50	\$ 1
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	\$ -	\$ 3,966	-	\$ -
021305	CONTRACTED SPEECH				\$ -	\$ 12,475	\$ 62,475	\$ 20,800	\$ 41,675	\$ -	\$ 62,475	-	\$ -
021308	ESY				\$ -	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ 50,720	-	\$ -
021309	OCCUPATIONAL THERAPY				\$ -	\$ (33,628)	\$ 16,372	\$ 4,215	\$ 7,490	\$ 4,667	\$ 16,372	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,070	\$ 5,230	\$ 2,610	\$ 12,910	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 25,278	\$ 44,000	\$ -	\$ 69,278	-	\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 16,845	\$ -	\$ 9,155	\$ 26,000	-	\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 70,175	\$ -	\$ 5,545	\$ 70,175	-	\$ 5,545
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 9,075	\$ 2,925	\$ -	\$ 12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 155,423	\$ 101,320	\$ 72,697	\$ 323,895	0	\$ 5,545
073400	EQUIPMENT-TECHNOLOGY				\$ -	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 1,025,905	\$ -	\$ 1,025,905	\$ 530,333	\$ 418,563	\$ 77,009	\$ 1,016,080	5.50	\$ 9,825

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ -	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ - \$ 62 \$ 7,082 \$ - \$ (0)

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ 534 \$ - \$ 466 \$ 1,000 \$ - \$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS				\$ 48,000	\$ 13,884	\$ 61,884	\$ 752	\$ -	\$ 61,132	\$ 29,212		\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 752	\$ -	\$ 61,132	\$ 29,212	\$ -	\$ 31,920
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 1,200	\$ 5,000	\$ 3,800	\$ 10,000		\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 9,608	\$ 24,633	\$ 41,876	\$ 38,000		\$ 38,116
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	\$ 19,000		\$ 21,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 10,808	\$ 29,633	\$ 85,676	\$ 67,000	\$ -	\$ 59,116
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 213,000 \$ 11,560 \$ 29,633 \$ 171,808 \$ 106,212 \$ - \$ 106,036

CATEGORY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 959,839	\$ 1,005,346	\$ 1,130,852	\$ 1,631,119	\$ 202,935	\$ 1,834,054	\$ 565,245	\$ 901,764	\$ 367,045	\$ 1,514,774	22.59	\$ 318,528
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 266,082	\$ 217,962	\$ 351,246	\$ 655,117	\$ -	\$ 180,174
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 211,724	\$ 40,284	\$ 43,754	\$ 262,071	\$ -	\$ 33,691
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,965,106	\$ 0	\$ 2,965,106	\$ 1,043,051	\$ 1,160,011	\$ 762,045	\$ 2,431,961	22.59	\$ 532,394

RECOVERY SERVICES REPORT-DECEMBER 31, 2021

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	-	\$ 54,500	-	\$ 54,500	-	54,500		\$ -
025011	PUPIL EVALUATIONS	\$ 37,000	-	\$ 37,000	-	-	37,000	37,000		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	-	\$ 13,000	-	\$ 13,000	-	13,000		\$ -
012001	CONSULTING SERVICES	\$ 130,000	-	\$ 130,000	-	\$ 67,500	62,500	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ - \$ 135,000 \$ 99,500 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 29,761	\$ 56,215	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445	\$ 4,312	\$ 76,777	\$ 27,519	\$ 51,979	(2,721)	79,498	1.00	\$ (2,721)
	TOTAL PERSONNEL	\$ 144,890	\$ 17,863	\$ 162,753	\$ 57,280	\$ 108,194	\$ (2,721)	\$ 165,474	2.00	\$ (2,721)
021304	HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	-	-	3,966		\$ -
021305	CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 20,800	\$ 41,675	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	50,720		\$ -
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 4,215	\$ 7,490	4,667	16,372		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,070	\$ 5,230	2,610	12,910		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 25,278	\$ 44,000	-	69,278		\$ -
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 59,329	\$ 98,395	\$ 57,997	\$ 215,721		\$ -

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 17,864 \$ 378,474 \$ 116,609 \$ 206,589 \$ 55,276 \$ 381,195 \$ 2.00 \$ (2,721)

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ 59,500	-	\$ 59,500		\$ 19,500	40,000	35,700	-	\$ 23,800
021305	CONTRACTED SPEECH	\$ 65,000		\$ 65,000			65,000	39,000		\$ 26,000
	TOTAL OPERATING	\$ 124,500	-	\$ 124,500	-	\$ 19,500	\$ 105,000	\$ 74,700	-	\$ 49,800

TOTAL, ESSER II - SPEC EDUC RECOVERY \$ 124,500 \$ - \$ 124,500 \$ - \$ 19,500 \$ 105,000 \$ 74,700 \$ - \$ 49,800

ACCOUNT	IDEA 611 ARP and 619 ARP	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	-	-	98,069	-		\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650			86,650	-		\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ 184,719	\$ 184,719	-	-	\$ 184,719	-	-	\$ 184,719

ACCOUNT	OPERATING									
021305	CONTRACTED SPEECH-611	\$ 199,131	\$ (199,131)	\$ -	-	-	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ 18,902		\$ 18,902	-	-	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ (199,131)	\$ 18,902	-	-	\$ 18,902	-	-	\$ 18,902

ACCOUNT	EQUIPMENT									
073001	EQUIP&FURN-SPEED	\$ -	\$ 14,412	\$ 14,412	-	-	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ 14,412	\$ 14,412	-	-	\$ 14,412	-	-	\$ 14,412

TOTAL, IDEA 611 and 619ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - \$ 0.0 \$ 218,033

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 202,582	\$ 347,472	\$ 57,280	\$ 108,194	\$ 181,998	\$ 165,474	2.00	\$ 181,998
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 135,000	\$ 99,500	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 59,329	\$ 117,895	\$ 181,899	\$ 290,421	-	\$ 68,702
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 17,864	\$ 955,507	\$ 116,609	\$ 361,089	\$ 477,809	\$ 690,395	2.00	\$ 265,112

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 951,778	\$ 2,313,078
Pavillion	\$ -	\$ -	\$ -	\$ 18,149	\$ 18,149
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 36,955	\$ 63,295
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 373	\$ 673
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,007,255	\$ 2,395,195
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 224,310	\$ 486,105
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 13,510	\$ 22,300
Utilities	\$ 13,124	\$ -	\$ -	\$ 3,277	\$ 9,577
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 753,710	\$ 1,756,065
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 496	\$ 2,296
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,051,920	\$ 2,332,960
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (44,665)	\$ 62,235
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 170,181	\$ 277,080

Memorandum

DATE: January 18, 2022
TO: John Sini, Finance Committee Chair
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: Special Education Reserve

At the July 13, 2021 Board of Education meeting, we reviewed the history, purpose and potential access to the funds in the Special Education Reserve Account.

On the Town of Darien's balance sheet, there is a Special Education Reserve account, which holds \$100,000. This account is considered a committed fund balance account and was created through a transfer from the general fund in the adopted FY2010 budget. There has been no activity since FY2011.

The account was designed, according to the Town of Darien to cover shortfalls in the Special Education operating budget or a shortfall in the excess cost reimbursement the district receives each year. In order to access these funds the Board of Education would have to seek approval from both the Board of Finance and RTM, similar to a special appropriation request.

No Board action was taken at the retreat meeting. The Finance Committee will discuss the use, need and possible recommendation for full Board action regarding this fund.

Memorandum

To: Board of Education

From: Tara Ochman
Marjorie Cion

Date: January 25, 2022

Re: Updates to Board Policies 1025, 1050, 1075, 1125, 1150, 1175, 1275 and 1300

The Policy Committee has begun its work on ensuring that all of the Board's policies are up to date and in compliance with Federal and State laws and regulations as well as best practices. The Committee began with a review of the policies in Series 1000, Community/Board Operation. Many of the changes to the policies in this section are technical in nature.

Board Policy 1025, Automatic External Defibrillators has been revised in accordance with legal trends and best practices relating to the use of an automatic external defibrillator ("AED") on school property. The requirement for schools to register AEDs with the state has been removed, since that regulation was repealed.

Policy 1050, Possession of Deadly Weapons or Firearms has been revised to clarify that deadly weapon and firearms are prohibited on school transportation. The Policy has also been amended to expand the definition of "peace officer" in order to reflect changes in the related statute.

Policy 1075, Green Cleaning Programs has been updated to reflect the correct statutory references. The Policy also contains some stylistic changes suggested by Shipman and Goodwin. This policy contains the language that was added during the COVID pandemic.

Policy 1125, Pool Safety Plan has been revised to include updated legal citations and to remove certain superfluous language.

Policy 1150, Sexual Offenders has been revised to update legal references and correct the reference to the Connecticut Department of Emergency Services and Public Safety Protection.

Policy 1175, Prohibition Against Smoking has been revised to clarify that smoking is prohibited on school grounds as well as on the real property of any administrative building. The policy has been further revised to clarify the definition of a "vapor product" and to update the legal references.

Policy 1275, Freedom of Information and Freedom of Information Request Log has been revised to clarify that the names and address of the requester will only be included in the Log if such inclusion does not violate Federal or State laws including FERPA. The Policy has been further revised to clarify that the Log "*may*" include the number of pages responsive to any request. Freedom of Information

Requests made in the ordinary course of business are often completed electronically and absent extenuating circumstances, the “number of pages responsive to the request” may not always provide relevant information to the Board. Shipman and Goodwin has confirmed that should the District experience a significant increase in the number of FOIA requests, this information may become important to the Board and that all requests during such a period would be handled in the same manner.

Policy 1300, Non-Discrimination (Community) has been revised to remove references to genetic information under the Genetic Information Nondiscrimination Act of 2008, since that Act applies only to employers and their employees and not to the community in general. The Policy has been further revised to clarify that discrimination based on alienage or citizenship status is prohibited by law and that racial discrimination includes discrimination based on certain hairstyles. Further revisions to the policy reflect the changes to the definition of “veteran”, required by Public Act No.21-79. The Policy now clarifies that complaints can be filed regarding either discrimination or harassment and directs individuals who wish to request or discuss accommodations based on religion or disability to contact relevant school officials. The regulations have been revised to reflect that discrimination and harassment complaints against the Superintendent should be filed with the Board Chair. Certain additional timelines, definitions and legal citations have also been clarified.

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY 1025

AUTOMATIC EXTERNAL DEFIBRILLATORS

In order to assist individuals who may experience ~~cardiac arrest on school property~~ sudden cardiac arrest or a similar life-threatening emergency during the school's normal operational hours, during school-sponsored athletic practices and athletic events taking place on school grounds, and during school sponsored events not occurring during the normal operational hours of the school, the Darien Board of Education (the "Board") ~~maintains at each school under the Board's jurisdiction, automatic has acquired~~ external defibrillators ("AED's") ~~for use in certain school buildings and school personnel trained in the operation of such automatic external defibrillators and the use of cardiopulmonary resuscitation~~. It is the policy of the ~~Darien~~ Board of Education to support the use of these automatic external defibrillators and trained school personnel during medically appropriate circumstances ~~on school property~~.

Requirements concerning the use and maintenance of AEDs are set forth in the accompanying Administrative Regulations as may be supplemented by or amended by the Administration from time to time.

For purposes of this policy and the accompanying regulations, an AED is a device that:

- 1) is used to administer an electric shock through the chest wall to the heart;
- 2) contains internal decision-making electronics, microcomputers or special software that allows it to interpret physiologic signals, make medical diagnosis and, if necessary apply therapy;
- 3) guides the user through the process of using the device by audible or visual prompts; and
- 4) does not require the user to employ any discretion or judgment in its use.

Legal References:

Connecticut General Statutes

19a-175 Definitions

~~19a-197 Automatic external defibrillators. Registry established. Regulations. Simultaneous communication with physician not required.~~

52-557b Good Samaritan Law

10-212d Availability of Automatic External Defibrillators in Schools

Regulations of Connecticut State Agencies

Department of Public Health 19a-179-1 et seq.

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

APPROVED BY THE BOARD OF EDUCATION: January 27, 2015

REVISED

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DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION

POLICY R-1025

AUTOMATIC EXTERNAL DEFIBRILLATORS
(Administrative Regulations)

I. Definitions:

Automatic External Defibrillator (AED) —~~means~~ a device that: (A) is used to administer an electric shock through the chest wall to the heart; (B) contains internal decision-making electronics, microcomputers or special software that allows it to interpret physiologic signals, make medical diagnosis, and, if necessary, apply therapy; (C) guides the user through the process of using the device by audible or visual prompts; and (D) does not require the user to employ any discretion or judgment in its use.

~~CPR Provider~~**AED certified person**— a person who is ~~CPR~~-certified in the operation of automatic external defibrillators and the use of cardiopulmonary resuscitation, and has a copy of his/her certification on record with the Darien Public Schools.

II. Defibrillator Location

1. The Darien Public Schools will have ~~defibrillators in school buildings~~ and at least one AED certified person in each school building under the jurisdiction of the designated by the Darien Board of Education (the “Board”).
2. The AEDs will be strategically placed and readily accessible to maximize rapid utilization.
3. ~~Each AED within the District will be registered with the Town’s Emergency Medical Service Provider and with the Connecticut Office of Emergency Medical Services through the use of Appendix VI of these Regulations.~~

III. Responsibility for Operation, Maintenance and Record-Keeping

1. The school nurse at each building in which an AED is installed will check the AED in the building on a regular basis, at least monthly. It will be that nurse's responsibility to verify that the unit is in the proper location, that it has all the appropriate equipment (battery, mask, case, emergency pack), that it is ready for use, and that it has performed its self-diagnostic evaluation. If the nurse notes any problems, or the AED's self-diagnostic test has identified any problems, the nurse must contact the School Nurse Supervisor or designee immediately to report the problem.

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

2. After performing an AED check, the nurse shall indicate on the AED service log (Appendix ~~III~~V) that the unit has been inspected and that it was found to be "In-Service" or "Out-of-Service".
3. The Director of Nursing Services or his/her designee shall be responsible for the following:
 - a) AED service checks during the contracted school year;
 - b) the replacement of equipment and supplies for the AED;
 - c) the repair and service of the AED;
 - d) all recordkeeping for the equipment during the school year;
 - e) ~~providing/scheduling~~ training for all Board employees who require such training or would like to receive such training;
 - f) maintaining a list of AED-CPR certified persons;
 - g) ~~keeping-maintaining~~ all records concerning incidents involving the use of an AED;
 - h) maintaining of copies of the certifications signed by ~~the CPR-certified person regarding understanding of and agreement to comply with the Darien Board of Education AED policies and procedures~~ AED certified persons (Appendix ~~III~~V);
 - i) reporting the need for revising the AED policy and administrative regulations to the Special Education Director and/or Superintendent;
 - j) registering the AEDs in accordance with state law (Appendix VI).

IV. Training for CPR-AED certified persons

The ~~Darien~~ Board of ~~Education~~ will provide initial training or refresher training to the following classes of individuals on an annual basis:

- 1) Staff who work in the Health Services Department, including all school nurses and the ~~Nursing Supervisor~~ Director of Nursing Services;
- 2) Staff who work in the Athletic Department, including all athletic trainers, head coaches and the Athletic Director;
- 3) All building administrators; and
- 4) ~~Volunteers from the~~ Other designated faculty and staff at each school.

The training will be provided in accordance with the standards set forth by the American Red Cross or American Heart Association. ~~Individuals~~ An Individual completing this training will be considered an AED-CPR certified person.

V. Procedures for Use of an AED

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

1. To the extent practicable, AEDs should be retrieved and used by ~~CPR-AED~~ certified persons or other trained emergency medical services personnel. A 911 call should be placed as soon as possible. In the event no ~~AEDCPR~~ certified person or other trained emergency medical services personnel is available or present, an AED may be used by ~~Trained and Untrained Individuals-any individual~~ in order to provide emergency care to an individual who may be in cardiac arrest or who may be experiencing a similar life-threatening emergency on school property.
2. AEDs may only be used in medically appropriate circumstances.
3. In the event of use, ~~the school's nurse shall or the the~~ Director of Nursing Services shall promptly thereafter complete an AED check and verify that the unit is in the proper location, that it has all the appropriate equipment (battery, mask, case, emergency pack), that it is ready for use, and that it has performed its self-diagnostic evaluation. Any problems with the AED shall be immediately reported to the School Nurse.

REVIEWED BY THE BOARD OF EDUCATION: January 27, 2015

REVISED

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

APPENDIX I

DARIEN PUBLIC SCHOOLS
AUTOMATIC EXTERNAL DEFIBRILLATOR LOG

Any time the AED is retrieved and/or used, the AED must be returned to its original location after retrieval/use and the individual returning the ~~form~~ AED must complete the necessary information below:

Retrieved (Date & Time)	In- Service	*Out- of- Service	Returned (Date & Time)	In- Service	*Out- of- Service	User Signature

***If out-of-service, immediately contact the ~~School Nurse~~ Director of Nursing Services.**

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

APPENDIX II

DARIEN PUBLIC SCHOOLS
AUTOMATIC EXTERNAL DEFIBRILLATOR
INCIDENT REPORT

Name of person completing report: _____

Date Report is being completed: _____ Date of Incident: _____

Name of ~~patient~~ individual on which AED was applied: _____

Age: of individual on whom AED was used _____

Known status of individual ~~Patient~~: _____

Student _____

_____ Parent of Student

_____ Other, Explain _____

Describe incident:

List series of events from the ~~state~~ beginning of the emergency until its conclusion:

~~Your~~ Signature of person completing the form: _____

Please forward to the Director of Nursing Services no later than 48 hours after the incident.

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

APPENDIX III

DARIEN PUBLIC SCHOOLS
AUTOMATIC EXTERNAL DEFIBRILLATOR SERVICE LOG

Date	Inspected and In-Service	Inspected and Out-of-Service	Signature of Nurse

Once per month or more often the school nurse will inspect the AED. If the AED is out-of-service or does not have the appropriate equipment, the school nurse will contact the Director of Nursing Services or designee immediately.

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

APPENDIX IV

CERTIFICATION OF UNDERSTANDING AND AGREEMENT

AED AGENCY NOTIFICATION LETTER

To: ~~Office of Emergency Medical Services~~Darien Board of Education

From: ~~The Darien Public Schools~~

I _____, hereby certify that I have completed the training provided by the Darien Board of Education concerning the operation of an automatic external defibrillator and the use of cardiopulmonary resuscitation. I further certify that I have read, understand, and agree to comply with the Darien Board of Education Policy Regarding Automatic External Defibrillators and the accompanying Administrative Regulations.

~~We would like to notify you and your department about a Public Access Defibrillator Program in the Darien Public Schools. Our Director of Nursing Services for the AED program is **Lynn Steinbrick**. She works directly with the school nurse regarding the implementation and management of the AED program. We have Automatic External Defibrillators in all school buildings. The defibrillators are strategically placed and readily accessible to maximize rapid utilization. The AED is available during school hours and after school hours during on site school activities. Each school nurse, administrator and athletic coach has received training in the use of the AED.~~

~~We look forward to meeting the challenge of healthcare in the new millennium and are constantly trying to enhance and improve our program. We appreciate your support.~~

Sincerely,

~~Assistant Superintendent for Special Education and Student Services~~
~~AED certified person~~

~~Date:~~

School Nurse

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY 1050

POSSESSION OF DEADLY WEAPONS OR FIREARMS

I. Definitions:

- A. **Deadly Weapon** means "any weapon, whether loaded or unloaded, from which a shot may be discharged, or a switchblade knife, gravity knife, billy, blackjack, bludgeon, or metal knuckles." Conn. Gen. Stat. § 53a-3 (6).
- B. **Firearm** means "any sawed-off shotgun, machine gun, rifle, shotgun, pistol, revolver, or other weapon, whether loaded or unloaded, from which a shot may be discharged." Conn. Gen. Stat. § 53a-3 (19).
- C. **Peace Officer** means "a member of the Division of State Police within the Department of Emergency Services and Public Protection or an organized local police department, a chief inspector or inspector in the Division of Criminal Justice, a state marshal while exercising authority granted under any provision of the general statutes, a judicial marshal in the performance of the duties of a judicial marshal, a conservation officer or special conservation officer, as defined in section 26-5, a constable who performs criminal law enforcement duties, a special policeman appointed under section 29-18, 29-18a or 29-19, an adult probation officer, an official of the Department of Correction authorized by the Commissioner of Correction to make arrests in a correctional institution or facility, any investigator in the investigations unit of the office of the State Treasurer, an inspector of motor vehicles in the Department of Motor Vehicles who is certified under the provisions of sections 7-294a to 7-294e, inclusive, a United States Marshal or deputy marshal, any special agent of the federal government authorized to enforce the provisions of Title 21 of the United States Code, or a member of a law enforcement unit of the Mashantucket Pequot Tribe or the Mohegan Tribe of Indians of Connecticut created and governed by a memorandum of agreement under section ~~2 of public act 13-170~~ 47-65c who is certified as a police officer by the Police Officer Standards and Training Council pursuant to sections 7-294a to 7-294e, inclusive." Conn. Gen. Stat. § 53a-3 (9).
- D. **Real Property** means the land and all temporary and permanent structures comprising the district's elementary and secondary schools, and administrative office buildings. Real property includes, but is not limited to, the following:

classrooms, hallways, storage facilities, theatres, gymnasiums, fields and parking lots.

- E. **School-Sponsored Activity** "means any activity sponsored, recognized or authorized by a board of education and includes activities conducted on or off school property." Conn. Gen. Stat. § 10-233a(h).

II. Prohibition of Deadly Weapons and Firearms

In accordance with Conn. Gen. Stat. § 29-28(e) and § 53a-217b, the possession and/or use of a deadly weapon or firearm on the real property of any school or administrative office building in this district, on school transportation, or at a school-sponsored activity, is prohibited, even if the person possessing the deadly weapon or firearm has a permit for such item.

III. Peace Officer Exception

A peace officer engaged in the performance of his or her official duties who is in lawful possession of a deadly weapon or firearm may bring such item on the real property of any school or administrative office building in this district, or to a school-sponsored activity.

IV. Other Exceptions

Persons in lawful possession of a deadly weapon or firearm may possess such item on the real property of any school or administrative office building in this district, on school transportation, or to a school-sponsored activity if:

- A. The person brings the deadly weapon or firearm on the real property of any school or administrative office building, on school transportation, or to a school-sponsored activity for use in a program approved by school officials. In such case, the person must give school officials notice of his/her intention to bring such item, and the person must receive prior written permission from school officials.
- B. The person possesses the deadly weapon or firearm on the real property of any school or administrative office building, on school transportation, or at a school-sponsored activity pursuant to a written agreement with school officials or a written agreement between such person's employer and school officials.

- C. An armed security officer employed by the Board of Education to provide security services pursuant to Conn. Gen. Stat. Section 10-244a ~~Public Act 13-188~~ engaged in the performance of his or her official duties who is in lawful possession of a deadly weapon or firearm may bring such item on the real property of any school or administrative office building in this ~~district, district, on school transportation,~~ or to a school-sponsored activity.

V. Consequences

- A. Unless subject to one of the exceptions listed above, any person who possesses a deadly weapon or firearm on the real property of an elementary or secondary school in this district, or administrative office building, on school transportation,, or at a school-sponsored activity, whether or not the person is lawfully permitted to carry such deadly weapon or firearm, will be reported to the local police authorities once school officials become aware of its possession.
- B. A student who possesses and/or uses any deadly weapon or firearm on ~~school property~~the real property of an elementary or secondary school in this district, or administrative office building, on school transportation, or at a school-sponsored activity in violation of this policy shall be disciplined in accordance with Board of Education Student Discipline Policy (Series 5000: Students. Policy 5220).
- C. The Board of Education reserves the right to forbid anyone caught possessing a deadly weapon or firearm on the real property of its school buildings or administrative office buildings, on school transportation, or at a school-sponsored activity, from using any and all school facilities.

APPROVED BY THE BOARD OF EDUCATION: January 27, 2015

REVISED:

Legal References:

Connecticut General Statutes §10-233a, 10-244a§ 29-28(e), §53a-3, §53a-217b ~~and Public Act 13-188.~~

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY 1075

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GREEN CLEANING PROGRAMS

It is the policy of the Darien Board of Education ([the "Board"](#)) to implement a green cleaning program in which the Board procures and properly uses environmentally preferable cleaning products in school buildings and facilities.

The [Darien Board of Education](#) shall provide the staff of each school and, upon request, the parents and guardians of each child enrolled in each school with a written statement of the school district's green cleaning program. Such notice shall include (1) the types and names of environmentally preferable cleaning products being applied in schools, (2) the location of the application of such cleaning products in the school buildings and facilities, (3) the schedule of when such cleaning products are applied in the school buildings and facilities, (4) the statement, "No parent, guardian, teacher or staff member may bring into the school facility any consumer product which is intended to clean, deodorize, sanitize or disinfect.", and (5) the name of the school administrator, or a designee, who may be contacted for further information. Such notice shall be provided to the parents or guardians of any child who transfers to a school during the school year and to staff hired during the school year.

Pursuant to subsection (a)(2)(A) of section 10-231g of the Connecticut General Statutes, any disinfectant, disinfecting cleaner, sanitizer or any other antimicrobial product approved by federal law may be used by the Darien Board of Education.

The [Darien Board of Education](#) shall make such notice, as well as the report submitted to the Department of Education pursuant to subsection (a) of section 10-220 of the general statutes (i.e. required report on condition of facilities, action taken to implement the Board's long-term school building program, indoor air quality and green cleaning program), available on its web site and the web site of each school under such board's jurisdiction. If no such web site exists, the board shall make such notice otherwise publicly available.

Legal References:

Connecticut General Statutes:

——§10-220(a) [Duties of board of education](#)

——§10-231g [Green cleaning program at schools: Definitions, Implementation, Notice.](#)

APPROVED BY THE BOARD OF EDUCATION: January 27, 2015

REVISED: October 13, 2020

REVISED: October 12, 2021

[REVISED:](#)

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY R-1125

POOL SAFETY PLAN
(Administrative Regulations)

The Darien Board of Education ([the “Board”](#)) establishes these procedures to govern the conduct of any student aquatic activity that takes place in any of its school swimming pools.

I. Definitions:

- A. **School Swimming Pool:** means any swimming pool approved for use by the Board for student aquatic activities;
- B. **Student Aquatic Activities:** means any physical education class, interscholastic athletics or extracurricular activities offered to students by the board of education that makes use of a school swimming pool;
- C. **Qualified Swimming Coach:** means any person who (A) holds a valid coaching permit issued by the State Board of Education, and (B) (i) is certified as a lifeguard by the American Red Cross or another nationally-recognized organization that conducts aquatic training programs, (ii) has completed a safety training for swim coaches and instructors course offered by the American Red Cross or an organization approved by the State Board of Education, or (iii) was certified as a lifeguard for at least five years during the previous ten years and has at least five years' experience as a swimming coach or an instructor of a physical education course that makes use of a school swimming pool;
- D. **Qualified Educator:** means any person who (A) holds a valid certificate issued by the State Board of Education, pursuant to section 10-145b of the general statutes, with an endorsement in physical education, (B) (i) is certified as a lifeguard by the American Red Cross or another nationally-recognized organization that conducts aquatic training programs, (ii) has completed a safety training [course](#) for swim coaches and instructors course offered by the American Red Cross or an organization approved by the State Board of Education, or (iii) was certified as a lifeguard for at least five years during the previous ten years and has at least five years' experience as a swimming coach or an instructor of a physical education course that makes use of a school swimming pool, (C) is certified in cardiopulmonary resuscitation, pursuant to section 19a-113a-1 of the regulations of Connecticut state agencies, as amended from time to time, and (D) has

completed a course in first aid offered by the American Red Cross, the American Heart Association, the Department of Public Health or any director of health;

- E. **Qualified Lifeguard:** means any person who (A) is sixteen years of age or older, (B) is certified as a lifeguard by the American Red Cross or another nationally-recognized organization that conducts aquatic training programs, (C) is certified in cardiopulmonary resuscitation, pursuant to section 19a-113a-1 of the regulations of Connecticut state agencies, as amended from time to time, and (D) has completed a course in first aid offered by the American Red Cross, the American Heart Association, the Department of Public Health or any director of health.

II. Mandatory Supervision

- A. In addition to the person responsible for conducting any student aquatic activity that makes use of a Board school swimming pool, there shall be at least one qualified educator, qualified swimming coach or qualified lifeguard who shall be solely responsible for monitoring such school swimming pool during such student aquatic activities for swimmers who may be in distress and providing assistance to such swimmers when necessary.
- B. ~~For the school year commencing July 1, 2014, and each school year thereafter, a~~Any physical education course that makes use of a Board school swimming pool shall have at least one qualified educator who shall serve as the instructor of such physical education course and be responsible for implementing the provisions of the school swimming pool safety plan, and at least one qualified educator, qualified swimming coach or qualified lifeguard whose primary responsibility is to monitor the school swimming pool for swimmers who may be in distress and provide assistance to such swimmers when necessary.
- C. ~~For the school year commencing July 1, 2014, and each school year thereafter, any~~Any interscholastic athletic activity that makes use of a Board school swimming pool shall have at least one qualified swimming coach who shall serve as a coach of the participating students and be responsible for implementing the provisions of the school swimming pool safety plan, and at least one qualified educator, qualified swimming coach or qualified lifeguard whose primary responsibility is to monitor the school swimming pool for swimmers who may be in distress and provide assistance to such swimmers when necessary.
- D. For the school year commencing July 1, 2014, and each school year thereafter, any extracurricular activity that makes use of a Board school swimming pool shall have at least one qualified lifeguard who will monitor the school swimming pool for swimmers who may be in distress and

provide assistance to such swimmers when necessary, and be responsible for implementing the provisions of the school swimming pool safety plan.

III. Plan Review

The Board's Pool Safety Plan shall be reviewed and updated as necessary prior to the commencement of each school year.

Legal References:

State Law:

~~[Public Act 13-161, An Act concerning Pool Safety at Public Schools](#)~~

[Conn. Gen. Stat. Sec 10-2201](#)

REVIEWED BY THE BOARD OF EDUCATION: January 27, 2015

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY R-1150

SEXUAL OFFENDERS
(Administrative Regulations)

Pursuant to state law, the Connecticut Department of Emergency Services and Public Safety Protection is obligated to notify school superintendents whenever a sexual offender is released into the community or whenever a registered sexual offender changes his or her address.

In addition, ~~s~~School district personnel shall cross-reference the Connecticut Department of Emergency Services and Public Protection~~Safety~~'s sexual offender registry prior to hiring any new employee and prior to permitting a volunteer to work with students in any capacity. Registration as a sexual offender constitutes grounds for denial of employment and/or volunteer opportunities in the Darien Public Schools.

The Superintendent or his/her designee shall provide training to appropriate staff members regarding the methods for accessing the sexual offender registry information posted on the Connecticut Department of Emergency Services and Public Safety Protection and the provisions of these regulations.

Legal references:

Conn. Gen. Stat. §54-258 Availability of registration information. Immunity.

~~Public Act 14-213, "An Act Concerning Notice To The Superintendent Of Schools Or
Chief Executive Officer Of A Municipality Upon Release Or Relocation Of A
Registered Sexual Offender Into The School District Or Municipality"~~

REVIEWED BY THE BOARD OF EDUCATION: January 27, 2015

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

SERIES 1000: COMMUNITY/BOARD OPERATION
POLICY 1175

PROHIBITION AGAINST SMOKING

The Darien Board of Education (the “Board”) prohibits smoking, including smoking using an electronic nicotine delivery system (e.g. e-cigarettes), electronic cannabis delivery system or vapor product, within any of its schools, including in any area of a school building, including but not limited to any indoor facility owned or leased or contracted for and utilized by the Board for the provision of routine or regular preschool, kindergarten, elementary or secondary education or library services to children or on the grounds of such school or at any school-sponsored activity, on the real property of any school or administrative office building or at any school-sponsored activity. ~~Real property means the land and all temporary and permanent structures comprising the district's elementary and secondary schools, and administrative office building and includes, but is not limited to, classrooms, hallways, storage facilities, theatres, gymnasiums, fields and parking lots.~~

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

The following definitions shall apply to this policy:

“Any area” shall mean the interior of a school building and the outside area within twenty-five feet of any doorway, operable window or air intake vent of a school building.

“Cannabis” shall mean marijuana, as defined in Conn. Gen. Stat. § 21a-240.

~~For purposes of this policy, the term “Electronic Nicotine Delivery System” shall mean an electronic device that may be used to simulate smoking in the delivery of nicotine or other substance to a person inhaling from the device and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or electronic hookah and any related device and any cartridge or other component of such device.~~ device including but not limited to electronic cigarette liquid or synthetic nicotine.

~~As defined by Conn. Gen. Stat. § 10-233a(h), a “School-Sponsored Activity” shall mean any activity sponsored, recognized or authorized by the Board of Education and includes activities conducted on or off school property.”~~

“Smoke” or “smoking” shall mean the burning of a lighted cigar, cigarette, pipe or any other similar device, whether containing, wholly or in part, tobacco, cannabis or hemp.

“Vapor product” shall mean any product that employs a heating element, power source, electronic circuit or other electronic, chemical or mechanical means, regardless of shape or size, to produce a vapor that may or may not include nicotine or cannabis and is inhaled by the user of such product

Legal References:

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

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

Conn. Gen. Stat. § 10-233a(h)

Conn. Gen. Stat. § 19a-342

Conn. Gen. Stat. § 19a-342a

Conn. Gen. Stat. § 21a-415

Conn. Gen. Stat. § 53-344b

June Special Session, Public Act No. 21-1

APPROVED BY THE BOARD OF EDUCATION: February 10, 2015

REVISED:

DARIEN PUBLIC SCHOOLS

Darien, CT

SERIES 1000 – COMMUNITY/BOARD OPERATION POLICY 1275

FREEDOM OF INFORMATION AND FREEDOM OF INFORMATION REQUEST LOG

Freedom of Information

It is the policy of the Darien Board of Education to comply with all aspects of the Freedom of Information Act (“FOIA”), Conn. Gen. Stat. § 1-200 et seq. In that regard, all records maintained by the Board shall be public records, unless exempt from disclosure by federal or state law, and every person shall have the right to inspect and receive copies of such records, in accordance with federal and state law.

The Superintendent of Schools, or designee, is authorized to establish procedures for compliance with FOIA requests and to impose reasonable charges for the production of public records in response to any FOIA request.

Freedom of Information Request Log

The Superintendent of Schools, or designee, is authorized to maintain a Freedom of Information Request Log (the “Log”), which Log shall include the following information:

1. Name and address of requester (unless such disclosure would conflict with applicable federal and state laws as set forth described below)
2. Affiliate organization of requester, if applicable
3. Date of request
4. Description of request
- ~~5. The number of pages responsive to the request~~
5. Date on which the request is closed

6. The Superintendent of Schools or designee may also, from time to time, include the number of pages responsive to any request.

The Superintendent of Schools will review the Log with the Board of Education as part of the budget process each year and more frequently if the number or volume of the requests increases significantly. The Log will be made available to members of the public upon request.

The Log shall comply with all applicable federal and state laws, including but not limited to the Family Educational Rights and Privacy Act (“FERPA”), which ensures the confidentiality of personally identifiable student information. For example, requests made by parents of current students in the Darien Public Schools shall not be listed in the FOIA log when such requests are related to the student.

Legal Reference: Freedom of Information Act
C.G.S. §§1-200 through 1-241 inclusive

DARIEN PUBLIC SCHOOLS
Darien, CT

Approved:

Revised:

DRAFT

DARIEN PUBLIC SCHOOLS
Darien, Connecticut

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

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

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

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

For the purposes of this policy, "veteran" means any person honorably discharged from, ~~or~~ released under honorable conditions from or released with an other than honorable discharge based on a qualifying condition from active service in, the United States Army, Navy, Marine Corps, Coast Guard and Air Force and any reserve component thereof, including the Connecticut National Guard. . "Qualifying condition" means (A) a diagnosis of post-traumatic stress disorder or traumatic brain injury made by an individual licensed to provide health care services at a United States Department of Veterans Affairs facility, (B) an experience of military sexual trauma disclosed to an

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individual licensed to provide health care services at a United States Department of Veterans Affairs facility, or (C) a determination that sexual orientation, gender identity or gender expression was more likely than not the primary reason for an other than honorable discharge, as determined in accordance with Conn. Gen. Stat. §§ 27-103(c), (d).

For the purposes of this policy “race” is inclusive of ethnic traits historically associated with race, including but not limited to, hair texture and protective hairstyles. “Protective hairstyles” includes, but is not limited to wigs, headwraps and hairstyles such as individual braids, cornrows, locs, twists, Bantu knots, afros and afro puffs.

Any individual wishing to file a complaint regarding discrimination or harassment may obtain a copy of the Board’s complaint procedures and complaint form which are included in the Board’s Administrative Regulations Regarding Non-Discrimination. These regulations accompany Board Policy 1300 and are available online at www.darienps.org or upon request from the main office of any district school.

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

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

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

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

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

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

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

Anyone who has questions or concerns about this policy, ~~or~~ and/or who may wish to request or discuss accommodations based on religion, and/or who would like a copy of the Board's complaint procedures or complaint forms related to claims of discrimination or harassment may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination or harassment on the basis of gender/sex, gender identity or sexual orientation may contact the Board's Title IX Coordinator ~~is~~:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination or harassment on the basis of disability and/or who may wish to request or discuss accommodations for a disability may contact the Board's Section 504/ADA Coordinator ~~is~~:

Shirley Klein
Assistant Superintendent for Special Education and Student Services
35 Leroy Avenue
Darien, CT 06/820
203-656-7474
~~Marjorie Cion~~
~~Director of Human Resources~~
~~35 Leroy Avenue~~
~~Darien, CT 06/820~~

Legal References:

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

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Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq.

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

Age Discrimination in Employment Act, 29 U.S.C. § 621

Americans with Disabilities Act, 42 U.S.C. § 12101

Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794

Connecticut General Statutes Sec 1-1n, "Gender Identity or Expression" defined.

Connecticut General Statutes Sec 46a-51, Definitions

Connecticut General Statutes Sec 27-103

~~Title II of the Genetic Information Nondiscrimination Act of 2008,~~

~~Pub.L.110-233, 42 U.S.C. § 2000ff; 29 CFR 1635.1 et seq.~~

~~Connecticut General Statutes § 10-153. Discrimination on basis of marital~~

~~status- Connecticut General Statutes Sec. 46a-58 Deprivation of~~

~~Rights~~

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

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

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

~~Public Act 17-127, An Act Concerning Discriminatory Practices Against
Veterans, Leaves of Absence for National Guard Members,
Application for Certain Medicaid Programs, and Disclosure of
Certain Records to Federal Military Law Enforcement~~

~~Public Act No 21-79 "An Act Redefining "Veteran" and Establishing a
Qualifying Review Board~~

ADOPTED: June 12, 2018

REVISED:

DARIEN PUBLIC SCHOOLS
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**ADMINISTRATIVE REGULATIONS REGARDING DISCRIMINATION
COMPLAINTS (COMMUNITY MEMBERS)**

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

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

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

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

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

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

Complaint Procedure

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

In the event the Superintendent or designee receives a complaint alleging discrimination or harassment based on gender/sex, gender identity, sexual orientation, disability or pregnancy, the Superintendent or designee shall follow the procedures identified in the appropriate Board policies (e.g., Policy 4118, Sexual Discrimination and Harassment in the Workplace, Policy 5275 Sex discrimination and Sexual Harassment (Students); and Policy 5125 Section 504 of the Rehabilitation Act of 1973;)

If the discrimination or harassment complaint being filed is against the Superintendent, the complaint should be filed with the Board Chair, who will take appropriate steps, such as retaining an independent investigator, to cause the matter to be investigated in a manner consistent with the Board's non-discrimination policy and regulation. If either the Superintendent or any other party to the complaint is not satisfied with the findings and conclusions of the investigation, within (30) calendar days of receiving the findings, such party may present the complaint and written outcome to the Board Chair, who will take appropriate steps, such as retaining an independent investigator different from the investigator who investigated the complaint, to cause the matter to be reviewed in a manner consistent with the Board's non-discrimination policy and regulation.

The complaint should state the:

- A. Name of the complainant,
- B. Date of the complaint,
- C. Date(s) of the alleged harassment/discrimination,

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

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

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

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

1. offer to meet with the complainant and respondent (if applicable) within ten (10) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants ~~during periods of time when school is not in session~~ the complexity of the investigation and/or other extenuating circumstances) to discuss the nature of the complaint, identify individuals the complainant believes has relevant information, and obtain any relevant documents the complainant may have;
2. provide the complainant and respondent (if applicable) with a copy of the Board's non-discrimination policy and accompanying regulations;
3. investigate the factual basis of the complaint, including, as applicable, conducting interviews with individuals deemed relevant to the complaint;

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4. conduct an investigation that is adequate, reliable, and impartial. Investigate the factual basis for the complaint, including conducting interviews with individuals with information and review of documents relevant to the complaint;
5. maintain confidentiality to the extent practicable throughout the investigative process, in accordance with state and federal law;
6. communicate the outcome of the investigation in writing to the complainant and respondent (if any) (to the extent permitted by state and federal confidentiality requirements), within thirty (30) business days (provided that such timeframe may be ~~extended by fifteen (15) business days during periods of time when school is in session or~~ reasonably extended based on the availability of necessary witnesses and/or participants ~~during periods of time when school is not in session~~) the complexity of the investigation and/or other extenuating circumstances) from the date the complaint was received by the Superintendent's office. The complainant and respondent (if any) shall be notified of any extension of the investigation timeline. The written notice shall include a finding whether the complaint was substantiated and if so, shall identify, to the extent possible, how the district will remedy the discrimination or harassment, adhering to the requirements of state and federal law;
7. if a complaint is made during summer recess, the complaint will be reviewed and addressed as quickly as possible given the availability of staff and/or other individuals who may have information relevant to the complaint. If fixed timeframes cannot be met, the complainant and respondent (if any) will receive notice and interim measures may be implemented as necessary (see sub-paragraph 6);
8. whenever allegations are verified, ensure that appropriate corrective action is taken (including, but not limited to, disciplinary action) aimed at preventing the recurrence of the harassment or discrimination. Corrective action should include steps to avoid continuing discrimination or harassment;
9. if either party to the complaint is not satisfied with the findings and conclusions of the investigation, ~~the complainant~~ such party may present the complaint and written outcome to the Superintendent within thirty (30) calendar days of receiving the findings. Upon review of a written request from the party requesting an appeal, the Superintendent shall review the investigative results of the investigator and determine if further action and/or investigation is warranted. Such action may include consultation with a designated investigator (if applicable), complainant, and respondent (if any) and meeting with appropriate individuals to attempt to resolve the complaint, or a decision affirming or overruling a designated investigator's conclusions or findings (if applicable). The Superintendent shall provide written notice to the complainant

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and respondent (if any) of the proposed actions within fifteen (15) business days (provided that such timeframe may be reasonably extended based on the availability of necessary witnesses and/or participants during periods of time when school is not in session), the complexity of the investigation and/or other extenuating circumstances) following the receipt of the written request for review.

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

A complainant may also file a complaint with the Connecticut Commission on Human Rights and Opportunities 450 Columbus Blvd., Hartford, CT 06103-1835 (TELEPHONE NUMBER: ~~800-477-5737~~860-541-3400).

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

Anyone who has questions or concerns about these regulations, and/or who may wish to request or discuss accommodations based on religion, may contact:

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820
203-656-7406

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

Marjorie Cion
Director of Human Resources
35 Leroy Avenue
Darien, CT 06/820
203-656-7406

Anyone who has questions or concerns about the Board's policies regarding discrimination or harassment on the basis of disability, and/or who may wish to request

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or discuss accommodations for a disability, may contact the Board's Section 504/ADA Coordinator:

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

DRAFT

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DISCRIMINATION/~~HARASSMENT~~ COMPLAINT FORM

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

Name of the complainant _____

Date of the complaint _____

Date of the alleged discrimination/harassment _____

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

Location where such discrimination/harassment occurred _____

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

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

Proposed remedy: _____

**Darien Public Schools
FOIA Requests and Production Schedule
From October 20, 2021**

Date	Requester	Request	Status	Notes
10/26/2021	Parent		Complete 10/28/2021	
10/28/2021	Parent		Complete 10/28/2021	
11/4/2021	Parent		Complete 11/10/2021	
11/10/2021	Parent		Complete 11/16/2021	
11/16/2021	Parent		Complete 1/4/2021	1200 + responsive documents
11/19/2021	Parent		Revised 11/19/2021 Clarified 12/15/2021	
12/15/2021	Parent		Complete 12/15/2021	No responsive documents
12/15/2021	Stacey Tie	<p>Dr. Alan Addley Mr. Rich Rudl Mr. Duke Dineen Mr. Jim Palen Mr. Jon Zagrodsky</p> <p>ALL emails to and from, including when copied, of the five individuals listed above that discuss any budget or financial matters that involved Darien Public Schools starting from September 1, 2021, through December 14, 2021.</p> <p>In order to help limit your search, I do not need to see any emails between Mr. Rudl and Dr. Addley unless any of the elected officials listed above are also included in the email.</p>	Complete 12/23/2021	120 emails (not pages)
12/16/2021	Parent		Pending	Approximately 1,000 responsive emails
11/19/2021	Krista Carnes	This is a FOIA request for any communication, printed or electronic, to and between the BOE	Complete 12/6/2021	

		and/or superintendent Addley, as well as any communications from community members to the BOE or Dr. Addley, regarding Diversity Equity and Inclusion and/or the Strategic Plan and its implementation in the District received from November 3 through today.		
11/19/2021	Krista Carnes	<p>Clarification of initial request:</p> <p>I am seeking communications related to DEI programming and/or hiring of consultants and/or third-party organizations to support DEI efforts to/from those indicated in the initial email.</p>	Complete 12/6/2021	
12/14/2021	Melissa T Zablocki	<p>1. All internal and external communications on the topic of Ken Shelton and his engagement with Darien Public Schools – including, but not limited to, emails, internal communications, and text messages to and from Superintendent Dr. Alan Addley, Assistant Superintendent Chris Tranberg, Board of Education Members, Teachers, Administrators, Outside Organizations (including Ken Shelton or any of his affiliates) and any other party in receipt of communications pertaining to Ken Shelton.</p> <p>2. All SURVEYS or assessment (formal or informal) administered by Ken Shelton to Darien Public School Students, Teachers, Administrators, Instructional Coaches, Staff, outside organizations (including online surveys administered by teachers before class related to Ken Shelton’s services and role in Darien.</p> <p>3. All plans, agenda, meeting notes, or other written content related to the engagement of Ken Shelton and his role in the Darien Public Schools. Including any potential surveys plans/surveys that have been discussed as part of Ken Shelton’s role (or expanded role).</p> <p>4. All contracts, terms, agreements, both formal and informal, as well as receipts of purchase between Darien Public Schools, or agents on its behalf, and Ken Shelton (including any affiliated party of third party that may be engaged by Ken Shelton to fulfill his duties).</p>	Pending	Approximately 9,000 emails delivered on 1/12/2022

		5. All communications and processes around the hiring of Ken Shelton. Including the credentials of other potential candidates assessed for the engagement with Darien Public Schools. This should also include any documentation on the decision to hire Ken Shelton versus other candidates - include interview schedules, notes or other documentation.		
12/15/2021	F Tanner K12 Transportation Research	(1) Current contracts with student transportation vendors (including school bus transportation and alternative student transportation) for 2020-2021 and 2021-2022 school years (2) Copy of the invoices district received from its student transportation vendors (including school bus transportation and alternative student transportation) for August and September of 2021 (3) The latest school bus RFP and corresponding RFP responses received from school bus vendors/bidders Thank you in advance and let me know if you have any questions!	Complete 12/20/2021	
1/11/2022	Greg Grambling	all of Assistant Superintendent Chris Tranberg's communications including emails, texts or other written forms with any of the elementary teachers or principals for the months of September, October and November 2021.	Pending	
1/21/2022	Angel Tormes Steep Steel LLC 109 Evergreen Circle Woodlands Texas	copies of all active leases/licenses for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Darien Public Schools, Connecticut along with 24 months of associated payment histories	Pending	

3 P R O P O S E D
BOARD OF EDUCATION MASTER AGENDA
FEBRUARY 2022 THROUGH AUGUST 2022

(Changes/Added Agenda Items in “Red”, “Bold”)

February 8th

- Further Discussion and Approval of Proposed Board of Education 2022-2023 Budget
- Darien Public Schools Status Update
- Update on Diversity, Equity and Inclusion
- **Further Discussion and Possible Action on Board of Education Policies – Series 1000 – Community/Board Relation**

March 2nd (Wednesday)

- Continued Review, Revision and Update of Board of Education Policies
- Discussion on January 2021-22 Financial Report and Possible Action on Proposed Budget Transfers
- Darien Public Schools Status Update
- Update on District Strategic Plan
- Curriculum Update

March 9th (Wednesday)

- Abridged Presentation and Discussion on Darien High School Second Semester Enrollment Distribution Report – or March 22
- Interim Progress Report on 2021-2022 Board Goals and Objectives
- Darien Public Schools Status Update

March 22nd

- Abridged Presentation and Discussion on Darien High School Second Semester Enrollment Distribution Report – or March 9
- Discussion and Possible Action on Elementary Parent Conference Days for 2022-23 School Year – or April 26
- Discussion on February 2021-22 Financial Report and Possible Action on Proposed Budget Transfers
- Discussion and Possible Action on Establishing 2022 Darien High School Graduation Date
- Darien Public Schools Status Update

April 6th (Wednesday)

- Further Discussion and Possible Action on Establishing 2022 Darien High School Graduation Date
- Action on Non-Renewal of Certified Staff Working under One-Year Contracts and Long Term Substitutes – or April 26
- Further Discussion on FY23 Budget
- Darien Public Schools Status Update
- Continued Review, Revision and Update of Board of Education Policies
- NEASC Update

April 26th

- Action on Non-Renewal of Certified Staff Working under One-Year Contracts and Long Term Substitutes – or April 6
- Discussion on March 2021-22 Financial Report and Possible Action on Proposed Budget Transfers
- Discussion and Possible Action on Elementary Parent Conference Days for 2022-23 School Year – or March 22
- Darien Public Schools Status Update
- Review of Reciprocal Agreement for Use of Facilities with the YMCA
- Safety and Security (Executive Session)

May 10th

- Update and Discussion on Extended School Year Program
- Darien Public Schools Status Update
- **Marilyn Friend - Presentation and Discussion**

May 24th

- First Reading and Discussion on 2023-2024 Darien School Calendar
- Discussion on April 2021-22 Financial Report and Possible Action on Proposed Budget Transfers
- Update on District Technology Plan
- Darien Public Schools Status Update

June 14th

- Superintendent's Award Recipients
- Recognition of DPS Retirees
- Report on High School College Acceptances and Awards; Profile on High School Class of 2022 and Post High School Plans – or June 28
- Report on Senior Internship Project at Darien High School
- Update on High School Vision of a Graduate
- Discussion of Proposed Dates and Times for High School Professional Learning Communities for 2022-2023 School Year
- Further Discussion and Possible Action on 2023-2024 District School Calendar
- Curriculum Update

June 28th

- Annual Progress Report on 2021-2022 Board Goals and Objectives
- Annual Report on Donations
- Update Master Agenda – February through August 2022 – or July 26
- Discussion on May 2021-22 Financial Report and Possible Action on Proposed Budget Transfers
- Update on District Strategic Plan
- First Reading and Discussion on Proposed Schedule of 2022-2023 Regular Board of Education Meetings and Subcommittee Meetings
- Report on High School College Acceptances and Awards; Profile on High School Class of 2022 and Post High School Plans – or June 14
- Update on High School NEASC Accreditation Process
- Further Discussion and Possible Action on Proposed Dates and Times for High School Professional Learning Communities for 2022-2023 School Year
- Report on DAEG Barbara Harrington Fund Awards
- Discussion and Possible Action on Proposed Athletic Field Trips

July , Special Meeting (date TBD)

- Board Self-Evaluation
- Renewal of Superintendent's Contract
- Success Strategies for Leadership Team Evaluation: Board of Education and Superintendent of Schools

July 26th

- First Reading and Discussion on Proposed District Goals for 2022-2023
- Further Discussion and Action on Proposed Schedule of 2022-2023 Regular Board of Education Meetings and Subcommittee Meetings
- Update on Enrollment for the 2022-23 School Year and Possible Action on Utilization of Budget Control
- Update Master Agenda – February through August 2022 – or June 28
- Discussion on June 2021-22 and Year End Financial Report and Possible Action on Proposed Budget Transfers - or August 23

August 23rd

- Verbal Update on Regular and Special Education Staffing for 2022-2023
- Discussion on June 2021-22 and Year End Financial Report and Possible Action on Proposed Budget Transfers – or July 26
- First Reading of Board Master Agenda for August 2022-January 2023 – or September 13, 2022
- Action on District Goals and Objectives for 2022-2023
- Update on Summer Facilities Projects
- Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2022-2023 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

nv
1/19/22 (updated)

PERSONNEL ACTION REPORT

January 25, 2022

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Resignations and Retirements							
1	Tim Eddis	Resignation	Tokeneke/Special Education Paraprofessional		1/18/2022		
2	Elena Gordon	Resignation	Royle/Special Education Paraprofessional		1/12/2022		