

Board of Education  
Darien, Connecticut

**TUESDAY, APRIL 26, 2022**

**REGULAR MEETING OF THE BOARD OF EDUCATION**

**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          |           |
| 5.   | Appointment of Tokeneke School....<br>Assistant Principal   | Dr. Alan Addley          |           |
| 6.   | Student Representative Reports...   | Dr. Alan Addley          |           |
| 7.   | Approval of Minutes.....  | Board of Education       |           |
| 8.   | Board Committee Reports.....  | Mr. David Dineen         |           |
| 9.   | Public Hearing on High School....<br>Stadium Lights   | Mr. David Dineen         |           |
| 10.  | Further Discussion on High School..<br>Stadium Lights   | Mr. David Dineen         |           |
| 11 . | Presentations/Discussions   |                          |           |
|      | a. Darien Public Schools.....<br>Status Update  | Dr. Alan Addley          |           |
|      | b. Discussion and Possible Action..<br>on Elementary Parent Conference<br>Days for the 2022-2023 School<br>Year | Dr. Christopher Tranberg |           |

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11. Presentations/Discussions (cont.)

- c. Discussion on March 2021-22.... Mr. Richard Rudl  
Financial Report and Possible  
Action on Proposed Budget  
Transfers
  
- d. Further Discussion and Possible ... Mrs. Tara Ochman  
Action on Proposed Revisions to Ms. Marjorie Cion  
Board of Education Policies-  
Series 2000 Administration:  
2100, Goals of Administrative Body;  
2210, Duties of the Superintendent;  
2220, Recruitment and Appointment  
of the Superintendent of Schools;  
2230, Superintendent's Contract;  
2240, Superintendent of Schools –  
Opportunities for Development;  
2250, Superintendent of Schools –  
Evaluation; 2260, Unavailability of  
the Superintendent; 2310, Administrative  
Team; 2410, Dissemination and  
Implementation of Policies and Administrative  
Regulations; 2420, Uniform Treatment of  
Recruiters; 2610, Annual Report of  
the School District
  
- e. Annual Review and Possible Action Mr. Richard Rudl  
on Reciprocal Agreement on Use of  
Facilities with the YMCA

12. Action Items

- a. Personnel Items..... Ms. Marjorie Cion
  - i. Appointments
  - ii. Resignations/Retirements

13. Public Comment\*..... Mr. David Dineen

14. Adjournment..... Mr. David Dineen

AA:nv

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**\* \* The Board of Education meeting will be available to the public in person and via Zoom. Wearing of masks is optional and seating is limited by room capacity. Doors open at 7:00 p.m. for the 7:30 p.m. meeting.**

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

**<https://darienps.zoom.us/j/94255194322>**

**Those members of the community wishing to view only, should do so through the Darien Youtube link:**

**<https://www.youtube.com/channel/UCUnnvYKBFbFrTWQRuoB6OZA>**

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

**APPROVED**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**WEDNESDAY, MARCH 22, 2022**

**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**

**Administration Present:**

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

**Audience:** Meeting held in Board of Education office and via YouTube / Zoom

- |                            |  |
|----------------------------|--|
| 1. Call to Order           | Mr. David Dineen, Chair<br>At 7:33 p.m. (0:00)   |
| 2. Chairperson's Report    | Mr. David Dineen<br>At 7:33 p.m. (0:00)  |
| 3. Public Comment          | Mr. David Dineen<br>At 7:34 p.m. (0:01)  |
|                            | Amy Zerbe                      9 Morehouse Drive<br>Kiana Lee                        DHS/Fitch Student<br>Armel Jacobs.                  12 Fitch Avenue |
| 4. Superintendent's Report | Dr. Alan Addley<br>At 7:43 p.m. (0:10)   |
| 5. Approval of Minutes     | Mr. David Dineen<br>At 7:50 p.m. (0:17)  |

**Motion to Approve Minutes of the Regular Meeting held on March 2, 2022;**

**1<sup>st</sup> Ms. Best**

**2<sup>ND</sup> 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)**

6. Board Committee Reports

Mr. David Dineen  
At 7:50 p.m. (0:17)

**PRESENTATIONS AND DISCUSSIONS**

7. Presentations/Discussions:

a. Darien Public Schools Status Update

Dr. Alan Addley  
At 7:52 p.m. (0:19)

b. Abridged Presentation and Discussion on Darien High School Second Semester Enrollment Distribution Report

Dr. Christopher Tranberg  
At 7:57 p.m. (0:24)

c. Interim Progress Report on 2021-2022 Board Goals and Objectives

Dr. Alan Addley  
At 8:01 p.m. (0:28)

d. Discussion and Possible Action on Establishing 2022 Darien High School Graduation Date

Dr. Alan Addley  
At 8:16 p.m. (0:43)

**Motion to Establish Friday, June 17<sup>th</sup> for Darien High School Graduation:**

**1<sup>st</sup> Ms. Ochman**

**2<sup>ND</sup> Ms. 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)**

f. Discussion on February 2022 Financial Report  
and Possible Action on Proposed Budget  
Transfers

Mr. Richard Rudl  
At 8:19 p.m. (0:46)

**Motion to Approve the February 2022 Budget Transfers:**

**1<sup>st</sup> Mr. Sini**

**2<sup>ND</sup> Ms. 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)**

8. Public Comment

Mr. David Dineen  
At 8:22 p.m. (0:49)

Lori Olson 16 Littlebrook Road North

9. Adjournment

Mr. David Dineen  
At 8:24 p.m. (0:51)

**Motion to Adjourn:**

**1<sup>st</sup> Mr. Sini**

**2<sup>ND</sup> Ms. 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 8:24 p.m. (0:51)

Respectfully Submitted,

Sara Parent  
Secretary

**PLANNING AND ZONING COMMISSION**  
**ADOPTED RESOLUTION**  
**January 17, 2017**

Application Number: Proposed Amendments to the Darien Zoning Regulations (COZR #10-2016),  
Special Permit Application #188-F/Site Plan

Street Address: 80 High School Lane  
Assessor's Map #9 Lots #80 & #81

Name and Address of:  
Property Owner: Darien Board of Education/Town of Darien  
35 Leroy Avenue/2 Renshaw Road  
Darien, CT 06820

Name and Address of  
Applicant: Darien Board of Education  
35 Leroy Avenue  
Darien, CT 06820

Name and Address of  
Applicant's Representative:  
(as noted on application form): Dr. Daniel Brenner  
Darien Public Schools  
35 Leroy Avenue  
Darien, CT 06820

Name and Address of  
Applicant's Representatives'  
Attorney at Public Hearing: Christopher J. Smith, Esq.  
Shipman & Goodwin LLP  
One Constitution Plaza  
Hartford, CT 06103

Activity Being Applied For: Proposal to amend the Darien Zoning Regulations to permit permanent lighting facilities up to eighty (80) feet high; and to request a special permit/site plan review for proposed permanent lighting facilities and an upgraded public address (PA) system at the Stadium Field on the Darien High School property.

Property Location: The subject property is located on the north side of High School Lane approximately 800 feet west of its intersection with Middlesex Road.

Zone: R-2

Date of Public Hearing: November 29, 2016  
Deliberations Held: December 13, 2016 and January 10, 2017

Time and Place: 8:00 P.M.    Auditorium                      Town Hall

Publication of Hearing Notices  
Dates: November 18 & 25, 2016                      Newspaper: Darien News

Date of Action: January 17, 2017

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Actions:

**Zoning Regulation Amendments:** ADOPTED WITH MODIFICATIONS  
WITH AN EFFECTIVE DATE OF SUNDAY, FEBRUARY 5, 2017 AT 12:01 P.M.  
**Special Permit Application #188-F/Site Plan:** GRANTED WITH STIPULATIONS WITH AN  
EFFECTIVE DATE OF SUNDAY, FEBRUARY 12, 2017 AT 12:02 P.M.

Scheduled Date of Publication of Actions:                      Newspaper: Darien News  
January 27, 2017

Following careful review of the submitted zoning regulation application materials and related analyses, the Commission finds:

- the proposed Zoning Regulation amendments must be consistent with the 2016 Town Plan of Conservation & Development for the Commission to adopt said Regulation amendments.
- 1. The subject applications consist of:
  - a) a proposal to amend the Darien Zoning Regulations to permit permanent lighting facilities up to eighty (80) feet high; and
  - b) a related site plan/special permit application has been formally submitted, for proposed permanent lighting facilities and an upgraded public address (PA) system at Stadium Field at Darien High School. That site plan/special permit decision is also being made by this Commission later on in this document.
- 2. The applicant's zoning regulation amendment proposal, as outlined within Exhibit B of their November 29, 2016 Packet in Support of Applications (a yellow covered bound document), would allow for lights up to 80 foot high as an Accessory use Requiring a Special Permit in the R-2, R-1, R-1/2, R-1/3 and R-1/5 zones, to accommodate town or school athletic or related activities, or town non-profit organization athletic activities. A review of the Town Zoning Map shows that a large portion of Darien is in one of these five zoning districts.
- 3. At the public hearing, questions were raised by Commission members on the proposed zoning regulation amendment. Ms. Cameron questioned whether the amendments applied only to athletic events; Mr. Voigt questioned whether there were other potential properties in Town that might be subject to or may benefit from the amended regulations; Mr. Cunningham questioned whether the use of lighting would be restricted to municipal or Board of Education use or if for example non-profits or other organizations could use the lights.
- 4. The Commission is of the opinion that the proposed zoning regulation amendment should be further refined and take into consideration other factors such as lot size to narrow down the number of properties that would potentially be eligible for projects under the amendments. The Commission has hereby included a provision that would limit 80 foot high light installations, not only to include the limits and restrictions put forth by the applicant, but also to limit the installation of such lights on properties of certain sizes. The Commission knows that it is unreasonable to assume that the glow of a lighted field would never be seen by someone off site,

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but provisions must be incorporated into the design and use of the lights to make sure that the light source and the effect of the lighted field will not unreasonably impact adjacent neighbors. The Commission has also put the amendment into a slightly different format to make it easier to understand.

5. The Commission hereby finds that the proposed zoning regulation amendment, as modified herein, is consistent with the 2016 Town Plan of Conservation & Development.

NOW THEREFORE BE IT RESOLVED that Amendment to Darien Zoning Regulations (COZR #10-2016), is hereby adopted subject to the foregoing and following modifications and understandings:

NEW WORDING IN BOLD, DELETIONS IN STRIKEOUT:

Changes to Section 405b of the Zoning Regulations---Accessory Uses Requiring Special Permits

*PROPOSED AMENDMENT TO SECTION 405b:*

to amend the Darien Zoning Regulations to allow permanent lighting facilities up to eighty (80) feet high.

- b. Outdoor recreational uses and tennis courts. The lighting or illumination of recreational facilities is permitted provided that such lighting shall create no hazard or nuisance upon adjacent properties with reference to the following standards:
- (1) The source of such lights shall be concealed from surrounding residential properties;
  - (2) All lighting shall be located and be of such design that no illumination shall be directed toward surrounding residential properties;
  - (3) **Except as provided by Subsection 405b(5)**, no permanent lighting facilities shall be mounted at a height greater than 20 feet above grade.
  - (4) Lighting facilities that are both temporary and portable may be mounted up to 30 feet above grade provided such lighting facilities are:
    - a) Granted by Special Permit to address the unique characteristics and circumstances of the site and its surroundings;
    - b) Located on public (i.e. Town-owned) property; and
    - c) Angled and/or shielded to best prevent direct glare to the surrounding residential properties in compliance with b(1) and b(2), above.
  - (5) **Lighting facilities that are permanent may be mounted up to 80 feet above grade provided such lighting fixtures are:**
    - a) **Granted by Special Permit to address the unique characteristics and circumstances of the site and its surroundings;**

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- b) Located on Town of Darien and/or Board of Education property of greater than six (6) acres in size;**
- c) Angled and/or shielded to prevent direct glare to the surrounding residential properties in compliance with b(1) and b(2), above;**
- d) Used to accommodate town or school athletic or related activities, or town non-profit organization athletic activities.**

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The Commission has conducted its special permit/site plan review and has made the following findings on the bases that:

- the proposed use and activities must comply with all provisions of Sections 400, 1000 and 1020 of the Darien Zoning Regulations for the Commission to approve this project.
  - the size, nature, and intensity of the proposed use and activities are described in detail in the submitted application materials, and the statements of the applicant and applicant's attorney whose testimony is contained in the record of the public hearing, all of which material is incorporated by reference.
  - each member of the Commission voting on this matter is personally acquainted with the site and its immediate environs.
1. The pending application is to request a special permit/site plan review and approval for proposed permanent eighty foot high lighting facilities and an upgraded public address (PA) system at Stadium Field at Darien High School. In September 2016, the Commission issued a positive mandatory referral report on lighting facilities on the field.
  2. In the recent past, during Fall Sports seasons at Darien High School, the use of six 20 and 30 foot high portable, temporary lights was carried out at the High School's Stadium Field after approval from the Planning & Zoning Commission. Those lights were specifically designed for use during practice, not during competitions or games.
  3. An important factor for this Commission in its consideration of this application is the location of the High School in a fully developed residential zone, surrounded on all sides by single-family houses; and with the Stadium Field, in particular, located directly adjacent to a portion of that neighborhood. Another factor in this consideration is the evolution of lighting technology over the past decade.
  4. The Commission acknowledges that over 75 e-mails were received on the application from the public and that nearly all of that e-mail correspondence was in favor of the application.
  5. It was clear from the applicant's presentation that no different or more intense use is being proposed as part of this application. The existing late afternoon practices on the Stadium Field

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now occur, and will continue to occur. Games of various sports teams will continue to occur, but instead of the games only being during daylight hours, a limited number of games will be played in the evening, under the lights.

6. At the public hearing, Mr. Mahoney, the applicant's lighting expert from MUSCO Lighting, described the zero grid illumination summary and property line illumination summary and explained that there would be 0.0 footcandles at the property lines and no glare impact to neighboring properties. Mr. Mahoney continued with describing the technical details of the proposed lighting facilities. He explained that four light poles are proposed at the stadium each with 13 LED lighting fixtures shining downward. As the main lighting fixtures direct light downward, Mr. Mahoney also detailed four uplighting fixtures which he explained would provide ball tracking in the nighttime sky. These lights, aimed upward, would be mounted at 25 feet above grade on each of the four proposed poles, and may be controlled independently.

#### PARKING/TRAFFIC/SECURITY

7. Comments were received from Don Anderson on behalf of the Legal Traffic Authority. Those comments are as follows:  
"The position of the Legal Traffic Authority remains unchanged; sporting and public events can and will be effectively managed from a Legal Traffic Authority standpoint with proper dialogue, advance planning of events and ongoing post event debriefing and review. Staffing and traffic management of night time events may be different than day time events. This would be under the purview of the Chief of Police as mandated by CGS 7-284."

That Statute reads as follows:

*Sec. 7-284. Police protection at places of amusement. When police protection is necessary or required at any boxing bout or wrestling match, place of public amusement, sport contest or hockey, baseball or basketball game, or any other exhibition or contest, which is being held or is to be held in any municipality, the amount of such protection necessary shall be determined and shall be furnished by (1) the chief or superintendent of the police department in any municipality having an organized or paid police department or (2) the commanding officer of the state police troop having jurisdiction over the municipality in any municipality having a resident state trooper. Any such protection shall be paid for by the person or persons operating, conducting or promoting such game, exhibition or contest.*

#### PROPOSED LANDSCAPING/PLANTING

8. The proposed landscaping/planting aspect of the application is subject to a wetland permit from the Town's Environmental Protection Commission (EPC). A November 22, 2016 memo was received from Richard Jacobson, EPC staff, noting that the EPC was likely to vote to approve the application on December 7, 2016.
9. At the public hearing, Landscape Architect Matt Popp described the landscape and planting plan and showed the Commission proposed landscaping on the eastern portion of the site consisting of Norway Spruce, arborvitae, and shade trees. Attorney Smith noted that the applicant was not required to place landscaping, but that the applicant worked with the neighbors and agreed to take measures to supplement the existing woodland area to provide more of a buffer. While this landscaping may assist in minimizing possible noise and visual impacts to the neighbors to the east, there is no requirement that this landscaping become a "buffer" or fully screen the field and/or the lights.

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10. Mr. Popp explained that the trees are proposed to be planted at 8-10 feet in height and that the vegetation would likely grow at a rate of 18-24 inches per year, and that spruces could eventually grow to be sixty feet high. Mr. Popp also noted that in his professional opinion that the proposed lights would not impact habitat for wildlife in the vicinity of the site, and in fact, would add habitat with the proposed new plantings.
11. Dr. Brenner said that the Board of Education worked with the neighbors to create a solution that worked and did so in a cost effective way. He explained that it would not be financially feasible to plant the volume of trees and landscaping in heights larger than proposed.

**PUBLIC ADDRESS (PA) SYSTEM**

12. At the public hearing, Ms. Cameron inquired about the proposed Public Address (PA) sound system and asked where the speakers would be placed. Dr. Brenner explained that in the current condition there are three bullhorn speakers on the press box. Under the proposed condition, an increased number of new speakers would be evenly placed throughout the stadium on the light poles and on the press box. Mr. Voigt questioned the latest time at which the sound system would be used. Dr. Brenner responded that the intention is to cease use of the system by 10 p.m. Attorney Smith said that noise will comply with Connecticut State Statutes.

**SITE PLAN AND SPECIAL PERMIT FINDINGS**

13. Given the short and limited duration of the proposed use annually, the location and size of the use and the nature and intensity of the proposed operation, the Commission finds that the proposal is in harmony with the appropriate and orderly development of the district in which it is located, and conforms to the requirements of Section 1005 (a-g) and will not adversely affect public health, safety and welfare.
14. The Commission has considered all evidence offered at the Public Hearing regarding the character and extent of the proposed activities, the land involved, the possible effects of the activities on the subject property and on the surrounding areas, and the suitability of such actions to the area for which it is proposed.
15. The Commission finds that the limited use and the specific location and nature of the proposed lighting is such that the project will not hinder or discourage the appropriate development and use of adjacent land and buildings, or impair the value thereof. The Commission knows that it is unreasonable to assume that the glow of a lighted field would never be seen by someone off site, but provisions have been incorporated into the design and use of the lights to make sure that the light source and the effect of the lighted field will not unreasonably impact adjacent neighbors. The existing and proposed landscaping will not completely obliterate the view of the lights from every location at all times, but the landscaping will limit and soften the potential impacts of the lights and the lighted field. Provision is being made to incorporate adjustments to the lights to minimize the potential impacts upon neighbors.

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16. The design, location, and specific details of the proposed use will not adversely affect safety in the streets nor increase traffic congestion in the area, nor will they interfere with the patterns of highway circulation in such a manner as to create or augment unsafe traffic conditions between adjoining developments and the district as a whole.
17. The proposal conforms to the standards for approval as specified in Section 1005 (a) through (g) of the Darien Zoning Regulations.
18. The Commission finds that the site plan is in general compliance with the intent, purposes and objectives of Section 1020. The elements of the Site Plan submitted as part of the Special Permit application accomplish the objectives for Site Plan approval.

NOW THEREFORE BE IT RESOLVED that Special Permit Application #188-F/Site Plan is hereby modified and granted subject to the foregoing and following stipulations, modifications and understandings:

- A. Installation of the lights and landscaping/planting shall be in accordance with the following:
  - “Site Plan - Stadium Field Improvements” Darien High School, by Tighe & Bond, dated October 5, 2016, Sheet C-1. (plan showing the proposed light pole location). (also shown as Exhibit F in the applicant’s November 29, 2016 bound packet in support).
  - Screening Planting Plan Darien High School Ball Fields by Environmental Land Solutions, dated 9.6.16, Drawing No. LP.1. (also shown as Exhibit G in the applicant’s November 29, 2016 bound packet in support).The lighting shall be as specifically detailed on the submitted MUSCO Lighting plans and described by the MUSCO Lighting representative at the public hearing-- four light poles are proposed at the stadium each with 13 light-emitting diode (LED) lighting fixtures and one uplighting fixture. The submitted MUSCO Lighting plans include a Project Summary, eight (8) Illumination Summary sheets, an Equipment Layout Plan, a Pole Configuration Drawing, and an Environmental Glare Impact plan, all dated May 2016.
- B. The approved plans include four (4) light poles each eighty (80) feet high, two on each side of the Darien Stadium Field. No other field on the Darien High School property may be lit or illuminated, either temporarily or permanently. Separate review and action by the Planning and Zoning Commission is required for any such permanent or temporary lighting.
- C. As specifically authorized in CGS 7-284, the Commission hereby leaves the determination of police safety and security issues to the Darien Police Department. It will be up to the Darien Police Chief to determine the appropriate level of police presence at each event held under the lights.
- D. The Board of Education hereby has the ability to work with the Planning and Zoning Director and neighbors to move, slightly relocate, tilt, shield and/or angle the lights to find the area of least impact. The Commission encourages this type of “field adjusting” to arrive at the best

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plan. All such testing (moving, angling, tilting, etc.) shall occur shortly after the construction and installation of the lighting facilities.

- E. The Commission recommends additional bleachers with appropriate screening on the east side of Stadium Field as a possible solution to increase the shielding of the lighted field.

USE OF THE LIGHTING

F. Section II of Appendix D in the application, the applicant's Proposed Conditions for lights, are hereby incorporated and adopted by the Commission as follows:

a. Field Use When Lighting Facilities in Use:

- i. *Only DHS sports and Darien non-profit youth sports organizations shall be permitted.*
- ii. *Youth practices shall be allowed under the lights in the fall. No youth practices shall be permitted in the spring under the lights.*
- iii. *No youth games will be permitted.*
- iv. *No adult league play shall be permitted.*
- v. *DHS athletic teams must be participating in all contests played under the lights.*
- vi. *Only DHS Varsity games shall be played under the lights.*

b. Time Limitations for Lighting Facilities:

- i. *Lights shall remain off on Saturdays and Sundays with the exception of FCIAC playoff or championship games.*
- ii. *Practices and other activities shall be on Monday through Friday with lights off by 7:30 pm.*
- iii. *In the event DHS games that were appropriately scheduled to start by 4:00 p.m. (game one) and 5:30 (game two) and end by 7:30 p.m., but could not finish within the prescribed 7:30 pm time period, allowances shall be made for the completion of the game regardless of the hour of completion.*
- iv. *Lights will remain off: (a) from the end of the CIAC fall season until the beginning of the CIAC spring season; (b) from the end of the CIAC spring season to the beginning of the CIAC fall season; and (c) on the fourth of July.*
- v. *Friday night games can extend until 10 pm, unless there are extraordinary*

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*circumstances such as overtime or a delay due to injury or other unforeseen issues. Each Varsity team will have the opportunity to play no more than two games per season on a Friday night exclusive of mandated playoff games.*

c. Evening Games:

i. *Each Varsity team shall be assigned 2 regular game dates. In the fall that includes boys' and girls' soccer, field hockey and football. In the spring it includes boys' and girls' lacrosse. With each team receiving two games this totals twelve (12) "night games."*

ii. *In addition to the twelve (12) regular night games, playoff games are estimated to add an average of an additional five (5) games per year, and shall be permitted during the evening.*

d. Lighting facilities shall be limited to Stadium Field:

i. *No other field at the DHS property shall be lit or illuminated for evening athletic events or other activities.*

G. The lights herein are proposed for a very limited duration. Any longer duration would trigger further review by the Commission per the Darien Zoning Regulations.

H. At the public hearing, Mr. Voigt questioned if the uplighting fixtures could be independently controlled. Mr. Mahoney answered affirmatively. The Commission hereby requires that such uplighting be carefully managed to minimize impacts on neighbors, and "field adjusted" as necessary.

I. In order for the Planning & Zoning Commission to get a better understanding of how the approved lighting plan has worked, a copy of a report shall be submitted to the Planning & Zoning Office between June 15, 2018 and July 1, 2018. This basic report shall include the dates and hours the lights were used, what teams used the field, as well as any complaints or comments received, and how they were addressed. This report will also allow the Board of Education to consider what they would do or could do differently to reduce impacts to neighboring property owners, and to better understand what impacts the lights use may have had.

J. The Commission hereby requires that a post-construction photogrammetric/lumens report be submitted prior to the use of the lights for an athletic game event. This report will be used to verify that the installed lighting is consistent with the representations made by the applicant and MUSCO Lighting representative during the public hearing process.

K. The applicant has proposed, and the Commission hereby requires, that a Compliance Committee be established as outlined within the applicant's submission materials.

PLANNING AND ZONING COMMISSION  
ADOPTED RESOLUTION  
PROPOSED AMENDMENTS TO THE DARIEN ZONING REGULATIONS (COZR #10-2016)  
SPECIAL PERMIT APPLICATION #188-F/SITE PLAN  
DARIEN BOARD OF EDUCATION, 80 HIGH SCHOOL LANE  
JANUARY 17, 2017  
PAGE 10

- L. In their application materials, the applicant has made representations that for at least five years, from the date of any approval (which would therefore be January 17, 2017), they would not submit an application to the Planning & Zoning Commission to: a) modify any condition within this approval (unless required by law); b) install, construct, or use permanent or temporary lighting facilities at another Board of Education property, including, but not limited to the high school property. The Commission acknowledges that other applications related to the high school property or other Board of Education properties may be pursued during this five year period (from January 17, 2017-January 17, 2022).

LANDSCAPING/PLANTING

- M. The Commission notes that a line of evergreen trees was planted a few years ago along the north side of the property. These plantings contribute to the screening of the lights and will continue to grow. The existing and proposed landscaping will not completely obliterate the view of the lights from every location at all times, but the landscaping will limit and soften the potential impacts of the lights and the lighted field. An integral part of this approval is for the Board of Education to keep those trees healthy on a continuing basis, and to properly maintain trees and the planted area to eliminate overgrowth and vines. The Board of Education shall replace any plantings that die within the first year.
- N. The applicant has prepared a planting plan by a Landscape Architect, and that plan is hereby approved by the Commission, and is an integral part of this approval. No use of the lights may be made until the landscaping is fully installed pursuant to those plans.

PUBLIC ADDRESS (PA) SYSTEM

- O. The following provisions in connection with the public address (PA) system shall be applicable after sunset:
- P. As proposed by the applicant, use of the public address (PA) system shall cease by 10 p.m., unless there are extraordinary circumstances such as overtime or a delay due to injury or other unforeseen issues.
- Q. Section III of Appendix D of the applicant's Proposed Conditions for the sound system are hereby incorporated and adopted by the Commission as follows:

a. Audio Specifications:

- i. *The PA system will be permitted to be used only during DHS games on the Stadium Field. The system shall not be used during practices or scrimmages. Music over the PA system is allowable only prior to DHS games. Music is not allowable during practices. Music from the High School band incidental to the game (e.g., musical cheer on scoring), will be allowable throughout the entirety of all DHS Varsity games. However, a performance by a DHS marching band (in the event that a marching band was formed in the future) would be limited to*

PLANNING AND ZONING COMMISSION  
ADOPTED RESOLUTION  
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DARIEN BOARD OF EDUCATION, 80 HIGH SCHOOL LANE  
JANUARY 17, 2017  
PAGE 11

*half time and/or prior to the game. Similar to the current DHS band, a marching band could play throughout the game from the bleachers. All band practice would be limited to daytime hours.*

- ii. Operation of the PA system must comply with the sound pressure levels as presented by the applicant and depicted on Exhibit A-1, which is Appendix 4.4: "Sound Pressure Levels" in applicant's application material.*
- R. The granting of this Special Permit does not relieve the applicant of responsibility of complying with all applicable rules, regulations, and codes of other Town, State, or other regulating agencies. The Commission hereby confirms that any future application for light poles on this property, whether temporary or permanent, at any height, shall require subsequent review and action by the Planning and Zoning Commission.
- S. In evaluating this application, the Planning and Zoning Commission has relied on information provided by the applicant. If such information subsequently proves to be false, deceptive, incomplete and/or inaccurate, the Commission reserves the right, after notice and hearing, to modify, suspend, or revoke these permits as it deems appropriate.

All provisions and details of the plan shall be binding conditions of this action and such approval shall become final upon compliance with these stipulations and the signing of the final plan. A Special Permit form shall be filed in the Darien Land Records. Zoning and Building Permits and an Electrical Permit will be needed for the installation of the four light poles.

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*Application for DHS Stadium  
Lighting Project  
(Project Narrative)*

**The Board of Education**  
*October, 2016*

<b>Abstract</b>	
	The Board of Education charged Central Administration to present to them a proposal regarding the installation of lights on the Darien High School Campus. Administration has reviewed the history of past proposals, met with: Town Officials, Planning and Zoning, School Administrators, Youth Athletic Leaders, Leadership of the Darien Athletic Foundation and Darien residents who are neighbors to the high school property. This application represents recommendations based on that input and the benefits lights would bring to the school/community.

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## **1. Introduction**

### **1.1. Background**

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There have been many discussions around the feasibility of lights on the DHS campus dating back to 1980. In the recent past the Board of Education submitted an application to Darien Planning and Zoning Board for consideration of lights in 2008. The application included recommended regulations as well as a request for a special permit. P & Z conducted a mandatory referral review and found that the proposal was not consistent with the Town Plan of Conservation and Development. As a result, the proposal was withdrawn by the Board of Education.

In November of 2008 the Board of Education applied for temporary lighting for the Stadium Field. Six generator powered lighting units were put in place. Limited use was granted for both DHS and DJFL. Use of the lights was permitted on weeknights until 7pm.

In November of 2009 six portable "plug-in" lights were approved for practices only at the Stadium Field. 20 foot poles were used and a 7pm curfew was imposed. Additionally, screening was hung over DHS windows facing the property line to prevent light glare shining onto the neighbors' property.

For the Fall of 2010 and 2011 lights were approved through the DHS football season. In 2012 Planning and Zoning approved the height of the light poles to be 30 feet. In September of 2013 the lights were approved through 2017.

This current application is the culmination of several public presentations made to the Board of Education during the past school year. At that time community input was solicited through invitations via the mail to the neighbors of the DHS property, meetings with a number of neighbors at central office, a significant amount of conversations through email with community members and the central administration as well as community discussions at BOE meetings.

### **1.2. Project Description**

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The proposed project is for the installation of four (4) 80 foot poles to be installed on either side of the DHS Stadium Field. Appendix 4.1 is an illustration of the poles that are being recommended. They are a Musco LED lighting system designed to maximize the illumination on the field while at the same time minimizing the "spillage" beyond the actual playing field. Appendices 4.2 & 4.3 are schematics indicating the illumination levels of the lights with candle power illustrated. Additionally, the embedded link gives a comprehensive look at what can be expected given the new technology of LED

lights.

[https://www.youtube.com/watch?v=2fnggMwwBYM&list=PL\\_2f4rk\\_gm-AzmIevwmxywrSuxV1dzkOP](https://www.youtube.com/watch?v=2fnggMwwBYM&list=PL_2f4rk_gm-AzmIevwmxywrSuxV1dzkOP)

There will also be a new balanced sound system that will be installed at the Stadium Field. The goal of the system is to increase the quality of sound during games while at the same time minimizing the sound that reverberates off-site. This will be accomplished by strategically placing an increased number of speakers (six to eight) around the Stadium Field allowing for better sound quality while utilizing lower volume.

It is being recommended that an evergreen tree barrier be planted and maintained between the property line beginning in the left field of the JV baseball field and extending to foul pole in right field of the varsity baseball field. (See Screening Planting Plan enclosed.) The impact of this natural barrier will reduce "the landing strip" effect that has been a concern of several neighbors.

Finally, there is agreement between the Board of Education and certain neighbors not to request additional field lighting on any of its properties for at least the next five years. The essential components of this agreement are attached as Appendix 4.5, entitled "Proposed Conditions." The BOE respectfully requests that the Commission consider providing these as "conditions of approval" if the Commission, within its discretion, determines to approve the subject site plan/special permit application.

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## **2. PROJECT DETAILS**

### **2.1. Who May Use the Field**

The lights are being installed first and foremost for the use of Darien High School student/athletes. Historically the lights have been used by the Darien Junior Football League after DHS teams have finished practicing. The goal is to maintain the existing arrangement whereby certain youth athletics practices will have access to the field lights as time permits. Limitations of who may use the field include:

- Only DHS sports and Darien non-profit youth sports organizations will be permitted.
- Only youth practices will be allowed under the lights in the fall. No youth practices will be permitted in the spring under the lights.
- No youth games will be allowed.
- No adult league play.
- DHS athletic teams must be participating in all contests played under the lights.
- Only DHS Varsity games will be played under the lights.

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## 2.2. When Will the Field be in Use

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The rationale for when games can be played are based on high school usage beginning in the fall and extending until school closes in the spring. The understanding is that the greatest impact will be during the late fall when daylight savings time becomes a factor. However, there is an acknowledgement of the positive cultural impact Friday night games will have as a "community event" during the fall season. The guidelines for when games can be played follow:

- Lights will remain off on Saturdays and Sundays with the exception of FCIAC playoff or championship games.
- Practices and other activities will be on Monday through Friday with lights off by 7:30pm. This represents a compromise position with the neighbors who originally wanted 7:00pm while the District proposed 8pm.
- The compromise further involved an agreement that in the event DHS games that were appropriately scheduled to start by 4:00 p.m. (game one) and 5:30 (game two) and end by 7:30 pm, but could not finish within the prescribed 7:30pm time period, allowances will be made for the completion of the game regardless of the hour of completion. (It is understood that this will be an infrequent but necessary modification to allow games to be completed. Reasons for extending games could include but are not limited to a visiting team arriving late to the game or a game going into overtime).
- Lights will remain off: (a) from the end of the CIAC fall season until the beginning of the CIAC spring season; and (b) from the end of the CIAC spring season to the beginning of the CIAC fall season.
- Friday night games can extend until 10pm. Each Varsity team will have the opportunity to play no more than two games per season on a Friday night exclusive of mandated playoff games.

## 2.3. How Many Evening Games

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As stated previously, in an effort to give each Varsity team an opportunity to play under the lights, each Varsity team will be assigned two regular game dates. In the fall that includes boys' and girls' soccer, field hockey and football. In the spring it includes boys' and girls' lacrosse, although daylight is typically not an issue in the spring. With each team receiving two games that would equal a total of 12 "night games." Additionally, examining a three year

historical view of the number of playoff games that could have been hosted had we had lights, we find it would have been 4 in 2013, 4 in 2014 and 7 last year (2016). Adding those numbers to the 12 games per year and we would fall between 16 and 19 games total with the average being 17. This suggests that each team will play both of their Friday night games, which may not be the case.

### 3.0 Project monitoring

Management, control and coordination of the fields and the associated lights and sound system shall remain the sole responsibility of the BOE administration. Security and traffic control based on usage of the fields will be coordinated by administration in collaboration with the Darien Police Department. Clean up of school property after night events will be under the control of the DPS facilities department and will be done so in a timely manner to minimize the impact on the surrounding neighbors. The expectation is that cleanup will occur the evening of the event and continue again the following morning.

A compliance committee will be formed at the outset of each fall season, chaired by the Director of Facilities and including not more than two DHS neighbors chosen by abutting neighbors from the North and East sides of the DHS property, to review issues of non-compliance that are registered by community members and any other concerns that may arise. The compliance committee may make recommendations to DHS concerning alleged non-compliance or impacts associated with the approved permanent lighting facilities and new balance sound or PA system. The compliance committee shall be advisory only and will meet at least one time per year or as needed to ensure compliance with any approved conditions.

### 3.1. Expenses

In the accompanying table please find an outline of approximate expenses for this project.

project	Estimated cost	Source
Installed lights	\$597,743	DAF
Installed Audio	\$65,000	DAF
Screening	\$20,000	BOE

The Darien Athletic Foundation has agreed to raise the funds to complete the lighting and sound projects. This is inclusive of the costs of all of the materials and the full installation. The project will not commence until all funds have been raised and accounted for.

The natural screening is a cost that will be assumed by the Board of Education.

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## 3.2. Lighting Specifications

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The lights are a MUSCO product. The actual specifications include:

### Equipment Description

Light-Structure Green™ in 5 Easy Pieces™ – complete from foundation to poletop

- (4) Pre-cast concrete bases with integrated grounding
- (4) 80' Galvanized steel poles
- Remote electrical component enclosures
- Pole length wire harnesses
- Factory-aimed and assembled luminaries

### Control System

- Control-Link® System for remote on/off control and performance monitoring with 24/7 customer support

### Benefits of Light-Structure Green™

- Reduction of energy and maintenance costs by 50% to 85% over typical 1500w HID equipment
- Reduction of spill light and glare by 50% or more
- Guaranteed light levels of 50 Footcandles on the Multi-Purpose Field
- Unmatched product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

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## 3.3. Audio Specifications

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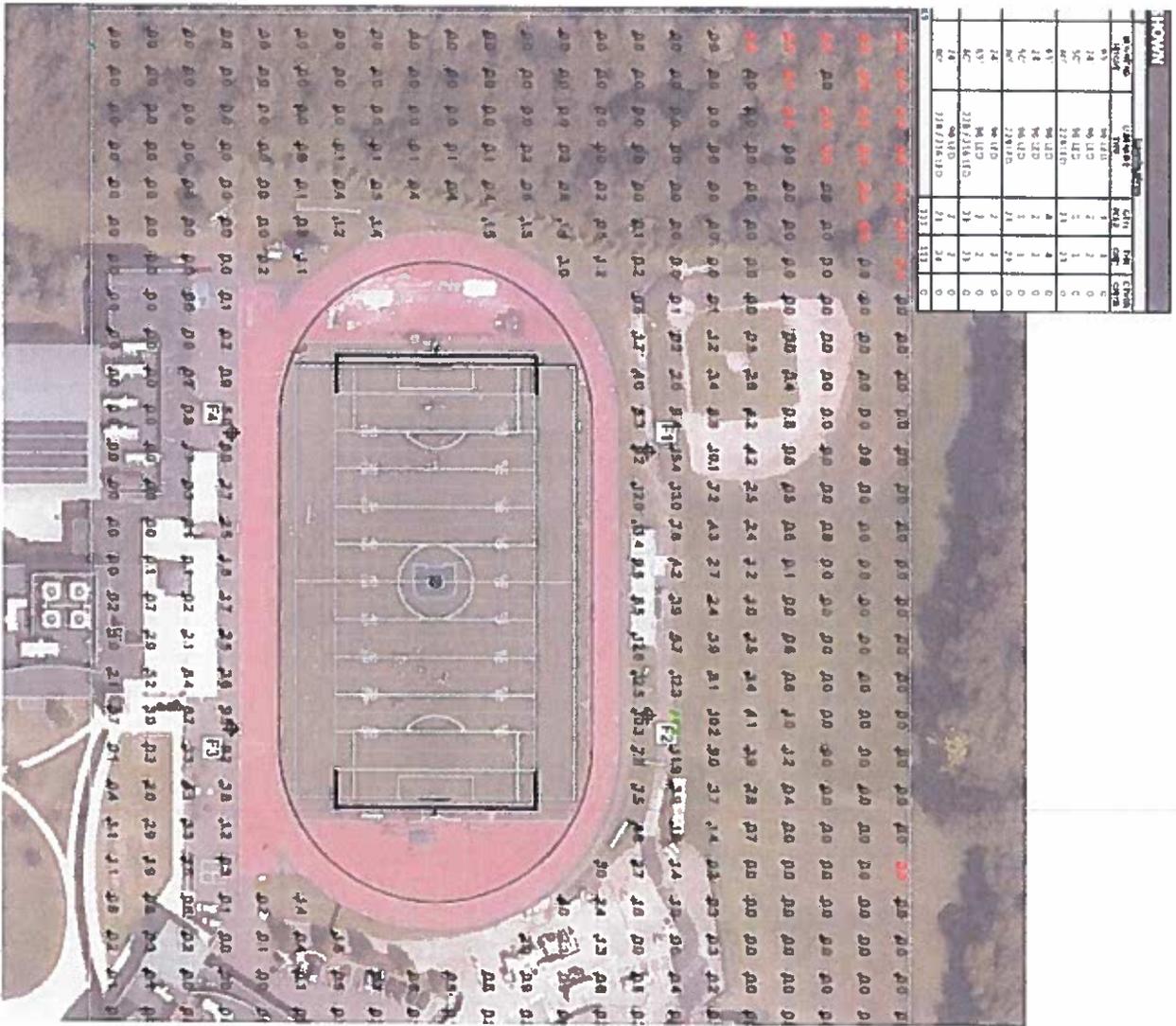
In order to provide the best possible experience for spectators a state of the art audio system has been designed for the Stadium field. As stated earlier, the goal is to provide the highest quality audio experience with the least volume needed to achieve the goal. The accompanying map (Appendix 4.4) shows the levels of sound on the field and surrounding areas. The PA system

is designed to perform within these levels. The controller for the sound system will be housed in the press box. It will have a digital password which will limit access to non-authorized users, minimizing the opportunity for misuse. The password, which can be changed on site if necessary, will be in the control of the Athletic Director and the Director of Facilities. Users will be assigned at their sole discretion.

The sound requirements will mirror what currently exists. The PA system will be permitted to be used only during DHS games. Music over the PA system is allowable only prior to DHS games. Music is not allowable during practices. Music from the High School band incidental to the game (e.g., musical cheer on scoring), will be allowable throughout the entirety of all DHS Varsity games. However a performance by a DHS marching band (in the event that a marching band was formed in the future) would be limited to half time and/or prior to the game. Similar to the current DHS band, a marching band could play throughout the game from the bleachers. All band practice would be limited to daytime hours. Operation of the PA system will comply with the sound pressure levels as presented by the applicant and depicted on Appendix 4.4: "Sound Pressure Levels."

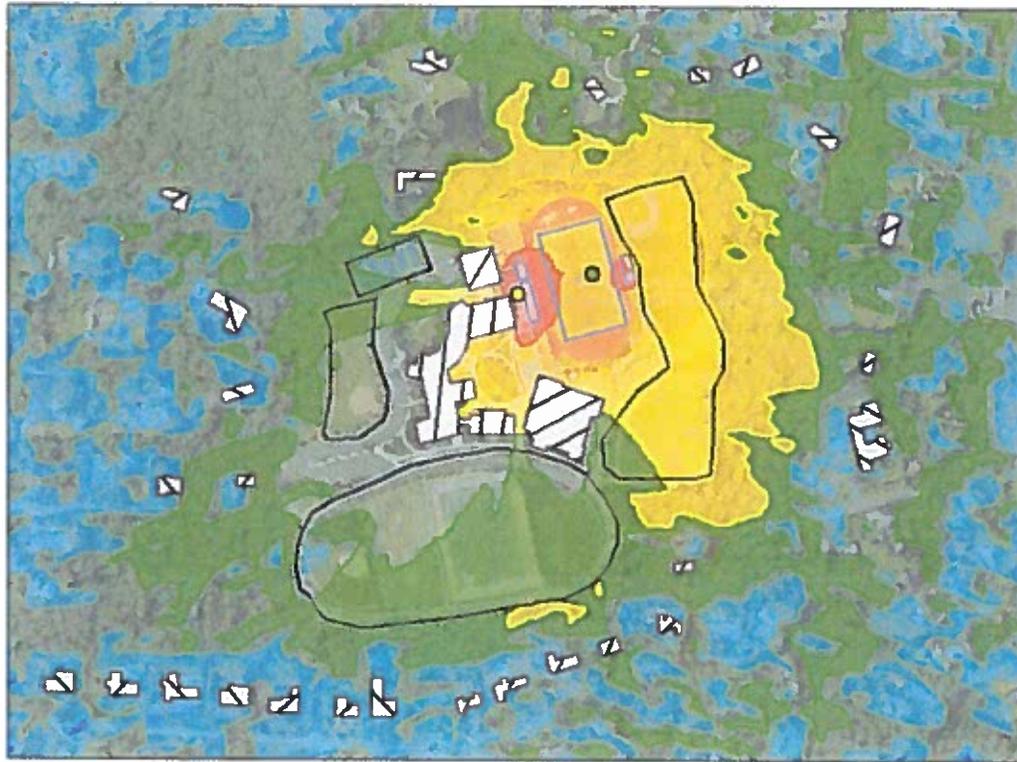


## 4.2. Appendix: Surrounding Property Light Spillage





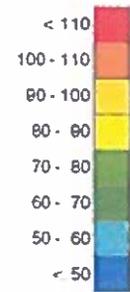
## 4.4. Appendix: Sound Pressure Levels



### Representative Sound Pressure Levels

- < 110 Jet Takeoff 200 ft away
- 110 Rock Band
- 100 Gas Lawn Mower 3 ft away
- 90 Boiler Room
- 80 Heavy Truck 50 ft away
- 70 Normal Speech 3 ft away
- 60 Large Business Office
- 50 Light Traffic 100 ft away

### Levels in dBA



DARIEN HIGH SCHOOL  
 Football Field Audio System  
 Environmental Noise Study

Scale 1:2500 Date 05/17/18

**a'ku-stiks**  
 Environmental Acoustics  
 1000 West 10th Street  
 Suite 100  
 Lincoln, NE 68502  
 402.441.1212

## 4.5 Appendix: Proposed Conditions

### I. Overall Project:

- A. Limited to Four (4) 80 foot poles to be installed on either side of the DHS Stadium Field, as depicted on the approved plans.
- B. Limited to the new balanced audio or sound system, as proposed.
- C. Provide for an Evergreen tree barrier to be planted and maintained between the property line beginning in the left field of the JV baseball field and extending to the foul pole in right field of the varsity baseball field, as depicted on the approved plans.

### II. Proposed Conditions of Approval for Lighting Facilities Plan:

#### A. Field Use When Lighting Facilities in Use:

- i. Only DHS sports and Darien non-profit youth sports organizations will be permitted.
- ii. Youth practices will be allowed under the lights in the fall. No youth practices will be permitted in the spring under the lights.
- iii. No youth games will be allowed.
- iv. No adult league play.
- v. DHS athletic teams must be participating in all contests played under the lights.
- vi. Only DHS Varsity games will be played under the lights.

#### B. Time Limitations for Lighting Facilities:

- i. Lights will remain off on Saturdays and Sundays with the exception of FCIAC playoff or championship games.
- ii. Practices and other activities will be on Monday through Friday with lights off by 7:30 pm.
- iii. In the event DHS games that were appropriately scheduled to start by 4:00 p.m. (game one) and 5:30 (game two) and end by 7:30 p.m., but could not finish within the prescribed 7:30 pm time period, allowances will be made for the completion of the game regardless of the hour of completion.

- iv. Lights will remain off: (a) from the end of the CIAC fall season until the beginning of the CIAC spring season; and (b) from the end of the CIAC spring season to the beginning of the CIAC fall season.
- v. Friday night games can extend until 10 pm. Each Varsity team will have the opportunity to play no more than two games per season on a Friday night exclusive of mandated playoff games.

C. Evening Games:

- i. Each Varsity team will be assigned 2 regular game dates. In the fall that includes boys' and girls' soccer, field hockey and football. In the spring it includes boys' and girls' lacrosse. With each team receiving two games this totals 12 "night games."
- ii. In addition to the 12 regular night games, playoff games are estimated to add an average of an additional 5 games per year, and are permitted during the evening.

D. Lighting Facilities Limited to Football Stadium:

- i. No other field at the DHS property may be lit or illuminated for evening athletic or other activities.

III. Proposed Conditions for New Balanced Sound System:

A. Audio Specifications:

- i. The PA system will be permitted to be used only during DHS games. Music over the PA system is allowable only prior to DHS games. Music is not allowable during practices. Music from the High School band incidental to the game (e.g., musical cheer on scoring), will be allowable throughout the entirety of all DHS Varsity games. However, a performance by a DHS marching band (in the event that a marching band was formed in the future) would be limited to half time and/or prior to the game. Similar to the current DHS band, a marching band could play throughout the game from the bleachers. All band practice would be limited to daytime hours.
- ii. Operation of the PA system must comply with the sound pressure levels as presented by the applicant and depicted on Exhibit A-1 attached hereto, which is Appendix 4.4: "Sound Pressure Levels" in applicant's application material.

IV. Project Monitoring:

- i. A compliance committee will be formed at the outset of each fall season, chaired by the Director of Facilities and including not more than two DHS neighbors chosen by abutting neighbors from the North and East sides of the DHS property, to review issues of non-compliance that are registered by community members and any other concerns that may arise. The compliance committee may make recommendations to DHS concerning alleged non-compliance or impacts associated with the approved permanent lighting facilities and new balance sound or PA system. The compliance committee shall be advisory only and will meet at least one time per year or as needed to ensure compliance with any approval conditions.

V. Timeframe:

The conditions provided in this Exhibit A shall apply to the approved permanent lighting facility and PA system for a period of five (5) years from the effective date of this approval. During this five (5) year time period, the Darien Board of Education ("BOE") agrees not to submit, nor consent to the submission of, any application to the Planning and Zoning Commission seeking to modify any condition contained herein that would be less or more restrictive unless such modification is required to comply with any law, or approval to install, construct or use permanent or temporary lighting facilities or an upgraded PA system at any other field, including a track, located on the DHS property, or any other BOE property. After such five (5) year time period, the conditions contained herein shall remain in effect, unless BOE files an application with the Planning and Zoning Commission seeking: (a) approval to modify, change or eliminate any condition contained herein; or (b) approval for any new or upgraded permanent or temporary lighting facilities or PA systems on the DHS property or any other BOE property.

April 26, 2022

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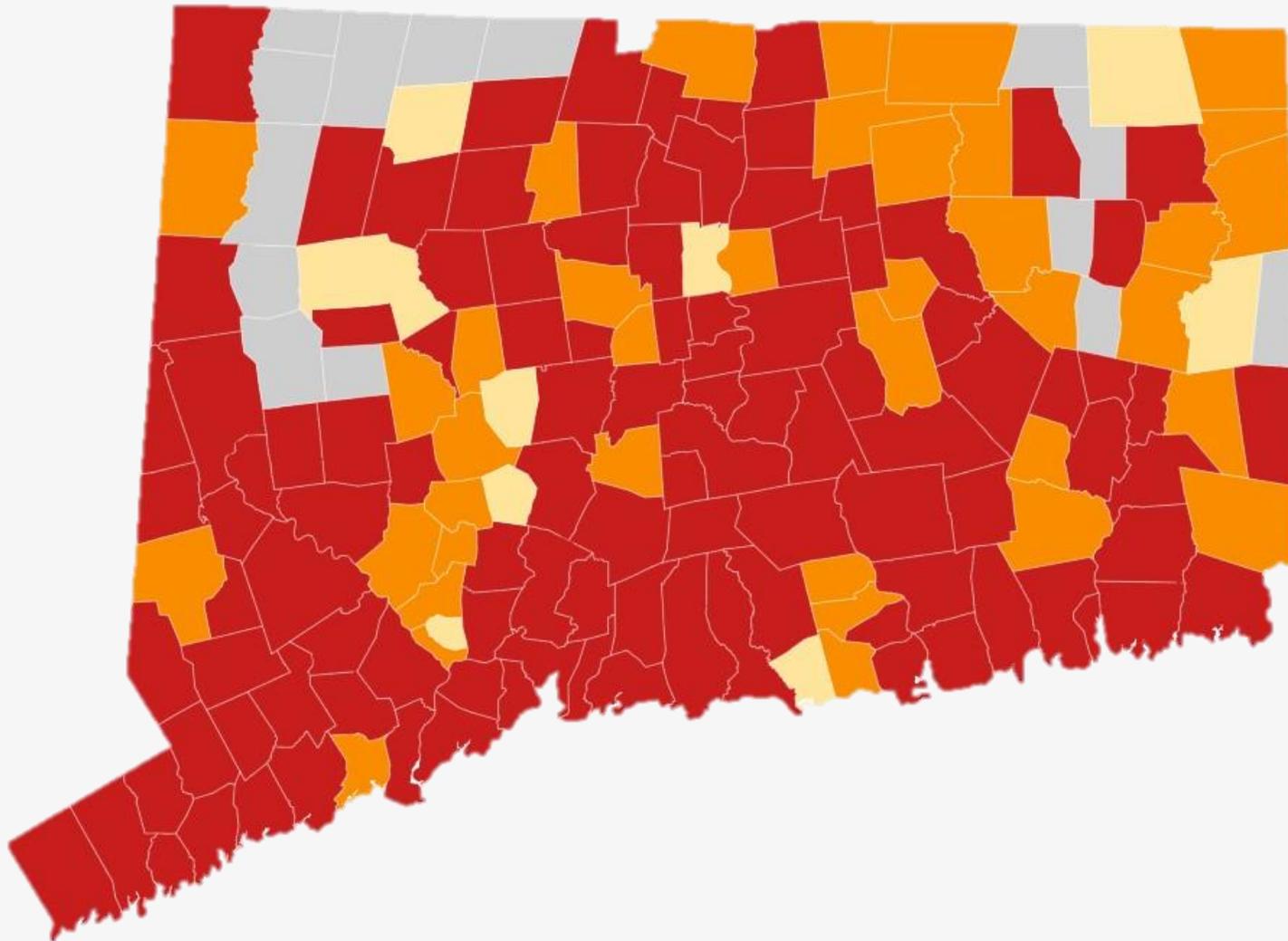
# DARIEN PUBLIC SCHOOLS

*School Status Update*



- COVID Metrics

# Covid Metrics - State Information



1

Dates Reported:  
04/03/22 - 04/16/22

Updated: 04/21/2022

2

Town of Darien:  
Cases: 79

Rate / 100,000: 26

# Covid Metrics - Darien Public Schools

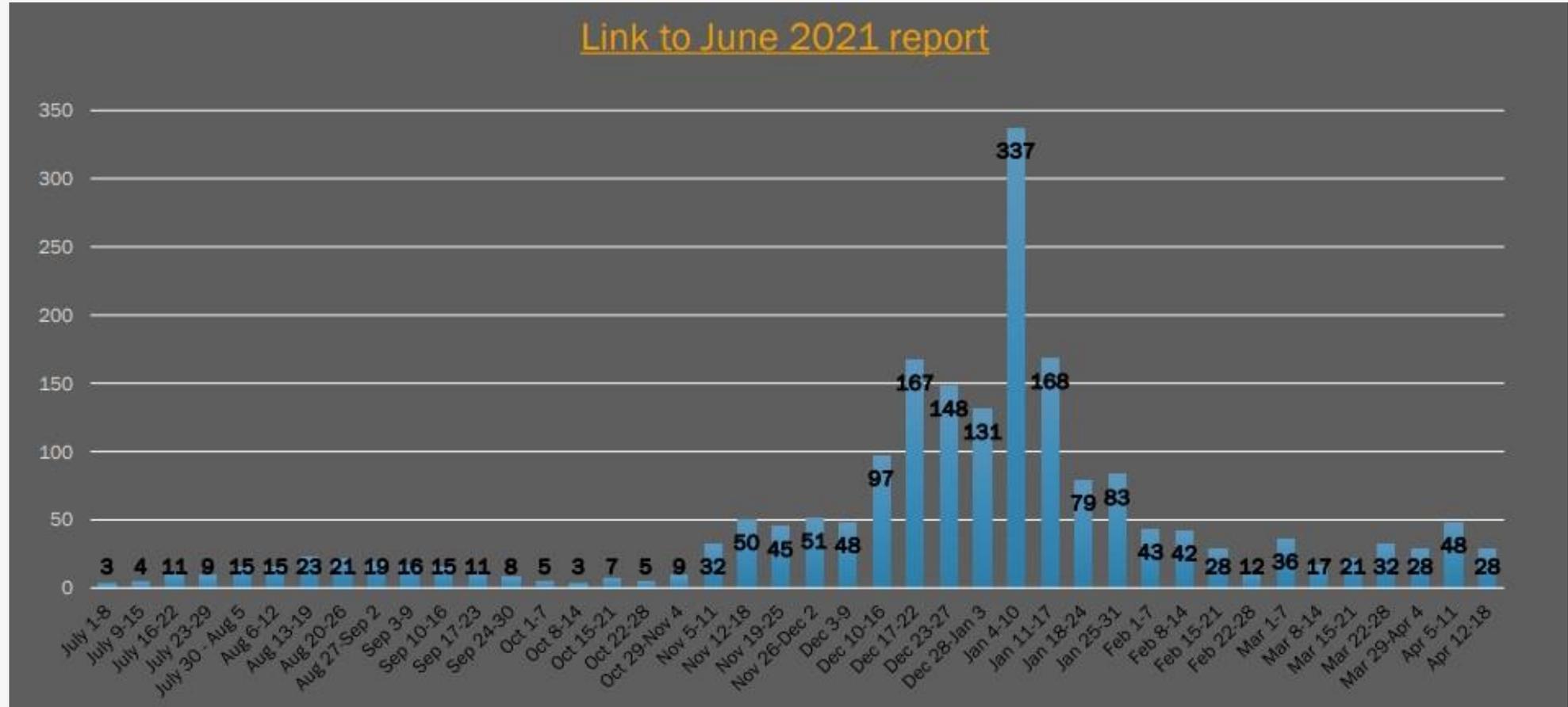
	DHS/Fitch Academy	MMS	Hindley	Holmes	OxRidge	Royle	Tokeneke	Central Services	Total
Cases reported 4/19/22	1	1	4	0	1	1	0	0	8
Cases reported 4/19/22-4/25/22	3	1	4	0	2	1	5	0	16
Cases reported 4/12/22-4/18/22	11	2	4	1	1	4	5	0	28
Cases reported 4/5/2022-4/11/2022	2	5	3	1	3	1	3	0	18
Cases reported 3/29/22-4/4/2022	2	23	10	4	0	2	4	0	45
Cases reported 3/22/22-3/28/22	5	13	8	1	0	0	0	0	27
Cases reported 3/15/22-3/21/22	7	9	1	0	0	1	1	0	19
Cases reported 3/8/22-3/14/22	5	8	0	4	1	6	8	1	33
Cases reported 3/1/22-3/7/22	0	8	3	2	2	0	6	0	21
Cases reported 2/18/22-2/28/22	0	2	2	2	2	2	0	0	10
Cases reported 2/15/22-2/17/22	3	3	0	3	2	1	0	0	11
Cases reported 2/8/22-2/14/22	4	3	5	3	2	2	3	0	22
Cases reported 2/1/22-2/7/22	13	6	0	0	2	4	5	0	30
Cases reported 1/25/22-1/31/22	11	18	2	4	9	4	10	0	58
Cases reported 1/19/22-1/24/22	11	14	5	5	6	7	5	0	53
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	304	288	133	103	132	98	118	7	1183

# Covid Metrics - Town of Darien

## Weekly

1

Updated:  
April 19, 2022





## Memorandum

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

From: Christopher Tranberg, Ph.D., Assistant Superintendent for Curriculum & Instruction

RE: Conference Dates 2022-2023

Date: April 26, 2022

Progress Reports at the elementary level are provided to families at the end of each trimester in December, March, and June. Parent/Teacher conferences are scheduled for all families shortly after the distribution of students' Progress Reports in the first and second trimesters. The purpose of these conferences is to bring students' progress reports to life and share learning goals for subsequent trimesters. Students are released early from school during conference days. An evening conference is included in the calendar for trimester 2 conferences.

Based on the 2022-2023 school calendar, the following dates and snow dates are being proposed:

First Trimester: November 29 and 30, December 1 and 2  
Snow date: December 8

Second Trimester: March 15, 16, and 17. An evening conference is also scheduled for the 16th.  
Snow date: March 23

Darien Public Schools  
Forecast by Month  
FY 22

	Budget	August	September	October	December	January	February	March
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734	\$ 68,770,353	\$ 68,706,931	\$ 68,703,886
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727	\$ 18,943,934	\$ 19,044,609	\$ 19,178,701
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411	\$ 21,751,479	\$ 21,745,352	\$ 21,600,792
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,131
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)	\$ (3,984,894)	\$ (4,215,172)	\$ (4,200,505)	\$ (4,510,451)	\$ (4,509,599)
<b>Total</b>	<b>\$ 106,624,199</b>	<b>\$ 106,456,459</b>	<b>\$ 106,453,798</b>	<b>\$ 106,519,939</b>	<b>\$ 106,284,960</b>	<b>\$ 106,251,521</b>	<b>\$ 105,972,702</b>	<b>\$ 105,959,912</b>
<b>Forecasted Balance</b>		\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497	\$ 664,287
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%	0.62%
<b>General Education RCS</b>		\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685	\$ 116,531
<b>Special Education RCS</b>		\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813	\$ 546,005
<b>COVID</b>		\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$ -	\$ 1,751

## Memorandum

**DATE:** April 18, 2022  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 22 Financial Report through March

Enclosed please find the attached:

1. FY 22 Financial Report through March 2022.
2. List of accounting adjustments and transfers for March 2022
3. List of Storm Damages/Expense
4. March PowerPoint
5. Grant Financial Report through March
6. Food Service Financial Report through March
7. Summary of the cost of recovery services
8. List of all COVID related grants

### Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$664,287 We have received the final reimbursement for Storm Ida on April 19, 2022. We will bring a transfer to the BOE to cover the deductible as part of the April financial report.

The total changes from the previous month are \$12,790, which include:

- Facilities Accounts show a negative balance of \$(127,150) due to rising costs of floor stripper, electrical materials needed for rewiring of MMS and fire alarm repairs.
- Health Insurance shows a positive balance of \$87,363 due to \$2,000 in vision savings, \$35,000 in H.S.A. contributions, \$47,303 in health insurance premiums, \$3,000 in Life Insurance, \$60 in the EAP plan
- Salary Savings from turnover and step savings of \$3,046 in special education.
- Diesel shows additional savings of \$28,200.
- Legal Fees continue to trend positive by another \$11,900.
- Instructional supplies, Teaching Supplies, COVID supplies, consultant services and travel show a favorable balance of \$2,297
- Workers Compensation has received further reimbursements for staff members out on workers compensation totaling \$7,987.
- ELP Tuition is \$(853) less due to a student being reclassified to Special Education.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$116,531
Special Education RC's	\$546,005
COVID	\$1,751
<b>Total</b>	<b>\$664,287</b>

**RC 1 (DHS):**

- There is a positive balance of \$16,700 due to unfilled student intern positions.
- There is a positive balance of \$1,221 in clubs and councils due to not filling French club and Blue Wave news.
- There is a positive balance of \$1,105 in custodians due to salary savings from a LOA.

**RC 2 (Fitch):**

- There is a positive balance of \$2,532 in total between travel, instructional supplies and general teaching supplies due to trend and needs.

**RC 3 (MMS):**

- There is a positive balance of \$16,700 due to unfilled student intern positions.
- There is a positive balance of \$10,697 in clubs and councils as we have step savings of \$1,107 from the webmaster stipend, \$1,120 from the yearbook stipend, \$6,252 from the quiz bowl stipends, and \$2,218 from the jazz lab stipends.

**RC 5 (Hindley):**

- There is a positive balance of \$2,218 in clubs and councils from the stock market club and safety patrol.

**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 \$982 in teacher aide account due to turnover of instructional para's.

**RC 8 (Ox Ridge):**

- There is a positive balance of \$2,936 due to step savings in clubs and councils.

**RC 9 (Royle):**

- There is a positive balance of \$15,300 as we have not been able to secure interns for the second half of the year.
- There is a positive balance of \$2,700 in the campus monitor line item as we have had turnover in that position.

**RC 10 (Tokeneke):**

- There is a positive balance of \$1,548 due to step savings in clubs and councils.

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.
- Reserve for Emergency Repair shows a deficit of \$(10,000), as this is the deductible for the items lost in storms Elsa and Ida.
- Custodial supplies are showing a deficit of \$(18,000) due to supply chain constraints and inflation we have seen the cost of stripper and wax for gym floors increase.
- Care of Grounds shows a deficit of \$(60,000) as we have nearly \$40,000 of irrigation repairs that need to take place due to damaged rotary heads and valves and another \$20,000 of services needed to cover the grounds department who has an employee out on a long-term leave of absence.
- Fire Alarm shows a deficit of \$(22,000) as our semi-annual inspection identified the need for repairs on fire pumps and valves at MMS, DHS and Central Office.
- Electrical Materials shows a deficit of \$(27,000) as we have a need to perform electrical upgrades at MMS that affect our network for \$18,000. Then we have a need to upgrade some electrical wiring at Tokeneke for \$9,000. We have a recommended transfer to refund this account.
- 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 \$(15,020) as Dance on the Down Low, Tips on Trips 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 negative balance of \$(59,079) due for a placeholder of \$60,000 for a library architectural study for DHS, MMS and Tokeneke along with a positive balance of \$921, which is the unused portion of Superintendent's consultant budget.
- Legal fees shows a positive balance of \$18,250. The first eight months' legal fees were less than budgeted.

RC 18 (Personnel):

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.

RC 19 (Curriculum):

- Consultant services shows a positive balance of \$400.

RC 20 (Finance):

- Audit Services shows a positive balance of \$1,264 as the annual audit came in under budget.
- Travel shows a positive balance of \$250 as this will go unused this year.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,614. We had less expenditures due to less revenue than budget.
- Adult Education shows a positive balance of \$2,500 as the cost of the adult education cooperative with Stamford Public Schools was less than budget due to less participants.

RC 24 (Special Education):

- Special Education teachers shows a positive balance of \$3,047 due to turnover.
- Legal fees show a positive balance of \$20,000. The first eight month's legal fees were less than budgeted.
- The March 1<sup>st</sup> claim was filed at \$3,486,760, which is \$191,372 less than the December 1<sup>st</sup> claim. The reduction in claim is due to current placements that the State considers not reimbursable. Based on the estimated revenues we are now assuming a reimbursement rate of 80%, however the State has not finalized this rate. This would mean a reimbursement rate of \$2,789,408, which is \$547,636 above budget. We had six additional students in this claim than projected.

RC 25 (Fixed):

- Regular Transportation shows a positive balance of \$30,000 as we have secured a fuel credit from First Student due to our favorable diesel rate of \$1.771.
- Heat is forecasted with a slight positive balance of \$2,705.
- 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 \$260 based on usage.
- Health Insurance shows a positive balance of \$87,363 due to \$2,000 in vision savings, \$35,000 in H.S.A. contributions, \$47,303 in health insurance premiums, \$3,000 in Life Insurance, \$60 in the EAP plan
- Property Insurance is forecasted with a positive balance of \$900 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$16,127 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.
- Medicaid revenue is projected with a positive balance of \$2,500 as we have received additional Medicaid revenue through higher consents.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$15,000 due to salary savings from a vacant position.
- ELP Tuition shows a negative balance of \$(39,675). Based on current enrollment we have 49 paying students in the program. One student has been reclassified to Special Education this past month.

RC 26 (COVID):

- Health Supplies shows a positive balance of \$1,751 as we have not had a need to purchase additional masks.

RC	Fiscal Year Adjusted Budget	March Forecast	Forecast Balance
RC 1 Darien High School	\$13,901,543	\$13,882,511	\$19,032
RC 2 Fitch Academy	\$525,866	\$523,334	\$2,532
RC 3 Middlesex	\$10,604,662	\$10,577,265	\$27,397
RC 5 Hindley	\$3,696,922	\$3,694,704	\$2,218
RC 7 Holmes	\$3,603,514	\$3,602,249	\$1,265
RC 8 Ox Ridge	\$3,930,382	\$3,927,446	\$2,936
RC 9 Royle	\$3,360,229	\$3,342,229	\$18,000
RC 10 Tokeneke	\$3,331,426	\$3,329,878	\$1,548
RC 11 Athletics	\$1,890,723	\$1,890,723	\$0
RC 12 Maintenance	\$3,461,773	\$3,586,328	\$(124,555)
RC 13 Music	\$293,481	\$292,505	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,376,037	\$3,376,037	\$0
RC 16 Administration	\$813,478	\$854,306	\$(40,829)
RC 17 Health	\$877,636	\$877,636	\$0
RC 18 Personnel	\$1,583,405	\$1,539,938	\$43,467
RC 19 Curriculum	\$2,314,977	\$2,314,577	\$400
RC 20 Finance	\$705,648	\$704,134	\$1,514
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$59,055	\$58,926	\$129
RC 23 Summer School	\$(142,819)	\$(149,933)	\$7,114
RC 24 Special Education	\$25,261,513	\$24,690,832	\$570,680
RC 25 Fixed Expenditures	\$21,517,917	\$21,364,529	\$153,388
RC 26 ELP	\$1,327,560	\$1,352,234	\$(24,674)
RC 28-COVID Reopening	\$61,208	\$59,457	\$1,751
<b>Total</b>	<b>\$106,624,199</b>	<b>\$105,959,912</b>	<b>\$664,287</b>

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Fire Alarm	12	\$22,150		Fire Alarm Repairs at DHS, MMS, Central Office

S	Regular Transportation	25		\$22,150	Diesel Savings
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*	Account	RC	To:	From:	Description
D	Care of Grounds	12	\$60,000		Irrigation Repairs and Maintenance
S	Health Insurance	25		\$35,000	H.S.A. Deposit Savings
S	Health Insurance	25		\$2,000	Vision Savings
S	Health Insurance	25		\$3,000	Life Insurance Savings
S	Regular Transportation	25		\$7,850	Diesel Savings
S	Workers Compensation	25		\$12,150	Workers Compensation reimbursements

*	Account	RC	To:	From:	Description
D	Custodial Supplies	12	\$18,000		Increase cost of stripper and wax
S	Legal Fees	16		\$18,000	Legal Fee Savings

*	Account	RC	To:	From:	Description
D	Electrical Materials	12	\$27,000		Wiring for MMS and Tokeneke
S	Health Insurance	25		\$24,500	Census Savings
S	Adult Ed Svs	23		\$2,500	Adult Ed Cooperative Savings

\*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 \$92,375 as we have had turnover in this grant, increasing the available balance.

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. We are intending to carry-over \$49,452 to support professional development for intervention.

**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. We intended to carry these funds over to support professional development.

**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, which will likely carry-over in part to FY23.

**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 \$101,940. We have a resignation and vacancy in one of the interventionist positions, that are 1 year only positions. As a result, it is expected this available balance will now carry-forward to next fiscal year and be repurposed to support non-personnel needs. ESY is also expected to cover a portion of the upcoming ESY program.

**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 positive P&L of \$63,208 through March, an \$89,000 improvement from February. The Food Service fund is now cash flow positive.

We are forecasting a year-end balance of \$109,561 due to the strength of March results.

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Repairs and Maintenance	12	01223009	072044	\$ 2,500.00		Generator Repairs
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 2,500.00	Generator Repairs
Property Services	Rental of Tools	12	01223009	083006	\$ 2,400.00		Retain Storage Containers through June 30th
Property Services	Repairs and Maintenance	1	00120138	072044		\$ 400.00	Retain Storage Containers through June 30th
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 2,000.00	Retain Storage Containers through June 30th
Property Services	Rental of Tools	12	01223009	083006	\$ 268.00		Lighting for Ox Book Fair
Property Services	Improvement of Sites	12	01223009	121000		\$ 268.00	Lighting for Ox Book Fair
Property Services	Operation of Vehicles	12	01223009	065002	\$ 2,500.00		Repair to vehicle
Property Services	Classroom Corridor	12	01223009	072016		\$ 2,500.00	Repair to vehicle
Property Services	Classroom Corridor	12	01223009	072016	\$ 4,500.00		blinds
Property Services	HVAC	12	01223009	072048		\$ 4,500.00	blinds
Property Services	Improvement of Sites	12	01223009	121000	\$ 4,177.00		Fence Repairs
Property Services	Improvement of Buildings	12	01223009	122000		\$ 4,177.00	Fence Repairs
Property Services	Care of Grounds	12	01223009	065003	\$ 17,000.00		Clay for fields
Property Services	Snow Removal	12	01223009	062003		\$ 17,000.00	Clay for fields
Property Services	Care of Grounds	12	01223009	065003	\$ 13,000.00		Aeify Fields
Property Services	Snow Removal	12	01223009	062003		\$ 13,000.00	Aeify Fields
Property Services	Fire Alarm	12	01223009	072022	\$ 2,000.00		Fire Service Calls
Property Services	Snow Removal	12	01223009	062003		\$ 1,000.00	Fire Service Calls
Property Services	Refuse Collection	12	01223009	062001		\$ 1,000.00	Fire Service Calls
Property Services	Care of Grounds	12	01223009	065003	\$ 8,000.00		Field Repairs
Property Services	Care of Trees	12	01223009	062004		\$ 8,000.00	Field Repairs
Property Services	Care of Grounds	12	01223009	065003	\$ 8,800.00		Sidewalk Repair
Property Services	Improvement of Buildings	12	01223009	122000		\$ 8,800.00	Sidewalk Repair
Property Services	Classroom Corridor	12	01223009	072016	\$ 3,989.00		Repairs to flooring
Property Services	Repairs and Maintenance	1	00120138	072044		\$ 800.00	Repairs to flooring
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 64.00	Repairs to flooring
Property Services	Repairs and Maintenance	13	01320109	072044		\$ 1,000.00	Repairs to flooring
Property Services	Repairs and Maintenance	17	01720109	072044		\$ 1,180.00	Repairs to flooring
Property Services	Repairs and Maintenance	22	02220109	072044		\$ 945.00	Repairs to flooring
Supplies	Hardware	12	01223009	074013	\$ 7,170.00		Inflation in hardware
Supplies	Teaching Supplies	23	02322009	024011		\$ 161.00	Inflation in hardware
Supplies	General Office Supplies	23	02322009	025001		\$ 1,064.00	Inflation in hardware
Supplies	Printing	23	02322009	025014		\$ 1,000.00	Inflation in hardware
Supplies	Classroom Reference	3	00320307	023002		\$ 1,000.00	Inflation in hardware
Supplies	Periodicals	3	00320307	023003		\$ 800.00	Inflation in hardware
Supplies	Resource Materials	1	00120108	023004		\$ 1,000.00	Inflation in hardware
Supplies	General Office Supplies	1	00120108	025001		\$ 2,000.00	Inflation in hardware
Supplies	Textbook Replacements	1	0120142	022002		\$ 10.00	Inflation in hardware
Supplies	Instructional Expenses	2	00220110	025007		\$ 135.00	Inflation in hardware
Supplies	General Teaching Supplies	7	01122009	072044	\$ 500.00		Teaching Supplies
Supplies	Textbook Replacements	7	00720706	022002		\$ 400.00	Teaching Supplies
Supplies	Audio Visual	7	00720706	023010		\$ 100.00	Teaching Supplies
Supplies	Piano Moving	13	01320109	025020	\$ 300.00		Moving a piano
Supplies	Classroom Reference	13	01320109	023002		\$ 300.00	Moving a piano
Supplies	General Teaching Supplies	15	01522009	024011	\$ 1,650.00		Copy Paper
Supplies	Mailing Expenses	16	01622009	013011		\$ 1,650.00	Copy Paper
Supplies	General Teaching Supplies	26	02622009	024011	\$ 98.00		ELP Materials
Supplies	Testing	26	02622009	024013		\$ 98.00	ELP Materials
Benefits	Unemployment Insurance	25	02532009	082007	\$ 15,000.00		Increased unemployment claims
Benefits	Health Insurance	25	02532009	082003		\$ 15,000.00	Increased unemployment claims
Salaries	Bursar/Admin Assistant	1	00110108	011013	\$ 2,500.00		Additional hours needed
Salaries	Degree Level Changes	18	01812009	011028		\$ 2,500.00	Additional hours needed
Salaries	Nurse-Substitutes	24	02412009	041004	\$ 5,000.00		Nurse Substitutes

Salaries	Substitutes	24	02412009	021302		\$ 5,000.00	Nurse Substitutes
Salaries	Substitutes	26	02612009	021302	\$ 3,500.00		ELP Substitutes
Salaries	Degree Level Changes	18	01812009	011028		\$ 3,500.00	ELP Substitutes
Salaries	Clubs and Councils	1	00116008	101003	\$ 4,280.00		Audio Visual work
Salaries	Degree Level Changes	18	01812009	011028		\$ 4,280.00	Audio Visual work
Salaries	Part Time Summer Help	12	01212009	071005	\$ 7,150.00		PT Help
Salaries	Classroom Teacher	7	00710704	021301		\$ 7,150.00	PT Help
Salaries	Custodian	1	00110108	061001	\$ 7,000.00		Return of Workers Comp Employee 2 weeks early
Salaries	Classroom Teacher	7	00710704	021301		\$ 7,000.00	Return of Workers Comp Employee 2 weeks early
Salaries	Math Teacher	1	00110130	021301	\$ 5,203.00		DLC
Salaries	Staff Column Change	18	01812009	011028		\$ 5,203.00	DLC
Salaries	Substitute Nurses	17	01710109	041004	\$ 6,000.00		Substitutes
Salaries	Teacher Aides	24	02411006	021603		\$ 6,000.00	Substitutes
Salaries	Curriculum Supervision	3	00310307	021220	\$ 9.00		Encumbrance Adjustment
Salaries	Curriculum Supervision	10	01011006	021220		\$ 9.00	Encumbrance Adjustment
Salaries	Building Substitutes	5	00510506	021318	\$ 8,000.00		Less than anticipated turnover in bldg sub account
Salaries	Building Substitutes	7	00710706	021418		\$ 4,000.00	Less than anticipated turnover in bldg sub account
Salaries	Classroom Teacher	10	01011003	021301		\$ 4,000.00	Less than anticipated turnover in bldg sub account
Salaries	Substitutes	10	01011006	021302	\$ 3,100.00		daily subs
Salaries	Teachers-Physical Education	10	01011034	021301		\$ 3,100.00	daily subs
Salaries	Clubs and Councils	1	00116008	101003	\$ 4,080.00		Audio Visual work
Salaries	Classroom Teachers	7	00710797	021301		\$ 4,080.00	Audio Visual work
Other Purch Svs	Professional Development	1	0120108	025003	\$ 5,000.00		Names Can Really Hurt Us Program
Other Purch Svs	Professional Development	24	02422009	025003		\$ 5,000.00	Names Can Really Hurt Us Program
Other Purch Svs	OOD Transportation	24	02422009	052003	\$ 2,548.00		Parent Reimbursement
Other Purch Svs	In District Transportation	24	02422009	052002		\$ 2,548.00	Parent Reimbursement
Equipment	Classroom Furniture	26	02622009	073001	\$ 207.00		Bookcases
Equipment	Classroom Furniture	12	01243066	073001		\$ 207.00	Bookcases
Other Prof Svs	Consultant Svs	11	01122009	012001	\$ 200.00		CPR Training
Other Prof Svs	Officials	11	01112054	102004		\$ 200.00	CPR Training
Supplies	Other BOE Expenses	16	01622009	013003	\$ 1,250.00		Curriculum Committee Video Recording
Supplies	Classroom Reference	3	00320307	023002		\$ 500.00	Curriculum Committee Video Recording
Supplies	Teaching Supplies	3	00320338	024011		\$ 750.00	Curriculum Committee Video Recording

Darien Public Schools  
 FY 22  
 March Budget 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>
Property Services	Fire Alarm	12	01223009	072022	\$ 22,150.00		Fire Alarm repairs at MMS, DHS and Central Office
Other Purch Svs	Regular Transportatio	25	02532067	052001		\$ 22,150.00	Savings from Diesel Fuel
Property Services	Care of Grounds	12	01223009	065003	\$ 60,000.00		Irrigation Repairs and Maintenance
Benefits	Health Insurance	25	02532073	082003		\$ 35,000.00	H.S.A Deposit Savings
Benefits	Health Insurance	25	02532072	082003		\$ 2,000.00	Vision Savings
Benefits	Health Insurance	25	02532075	082003		\$ 3,000.00	Life Insurance Savings
Other Purch Svs	Regular Transportatio	25	02532067	052001		\$ 7,850.00	Savings from Diesel Fuel
Benefits	Workes Compensatio	25	02532009	082002		\$ 12,150.00	Workers Compensation Savings
Supplies	Custodial Supplies	12	01223009	065001	\$ 18,000.00		Increase cost of stripper and wax for floors
Other Prof Tech Svs	Legal Fees	16	01622009	012004		\$ 18,000.00	Legal Fee Savings
Supplies	Electrical Materials	12	01223009	074016	\$ 27,000.00		Electrical Materials for Wiring at MMS and Tokeneke
Benefits	Health Insurance	25	02532009	082003		\$ 24,500.00	Census Changes
Other Prof Tech Svs	Adult Ed Cont Svs	23	02322009	024010		\$ 2,500.00	Adult Education Cooperative Savings

**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 STP	YR END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	7,886	123,000	94,535	27,350	1,114	123,000	1.50	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	167,348	50,205	0	217,553	1.00	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	436,403	130,921	0	567,324	3.00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	126,429	37,929	0	164,358	1.00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	368,767	209,341	(0)	578,108	4.00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	23,769	12,827	(0)	36,596	0.20	-
7	11012 ART TEACHERS	403,199	430,658	439,482	435,125	(58,479)	396,646	257,321	139,324	1	396,646	5.67	1
8	11014 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	72,300	40,921	(0)	113,221	1.40	(0)
9	11016 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	41,900	15,713	0	57,613	0.80	0
10	11018 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(125,396)	1,538,054	1,018,587	519,467	1	1,538,054	16.80	-
11	11024 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	829,514	478,291	0	1,307,806	13.80	0
12	11030 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(82,883)	1,380,694	941,930	438,764	0	1,380,694	16.60	0
13	11032 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	163,855	102,409	0	266,264	2.50	0
14	11034 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	425,981	225,002	(0)	650,982	6.00	(0)
15	11036 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	73,970	46,232	0	120,202	1.00	0
16	11038 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,318	1,728,685	1,153,349	575,333	3	1,728,682	18.83	3
17	11042 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,051,727	587,714	(0)	1,639,440	18.20	(0)
18	11044 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	188,469	117,793	(0)	306,262	2.80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,691	22,644	21,996	647	1	22,643	0.40	1
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	28,206	81,756	65,520	-	16,236	81,756	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(5,000)	30,000	19,249	-	10,751	30,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	9,050	-	16,700
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	143,005	72,119	0	215,124	2.00	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	3,167	699,815	466,221	227,593	6,000	699,815	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	141,056	46,128	3,266	190,450	3.00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	96,358	31,856	0	128,215	2.00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	147,784	55,423	0	203,207	5.00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	58,800	22,050	1	80,850	2.00	1
29	61001 CUSTODIANS	226,343	501,114	548,907	599,681	(38,789)	530,892	405,359	123,720	1,813	529,787	7.00	1,105
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	3,751	254,252	172,292	75,198	6,762	253,031	7.00	1,221
31	TOTAL PERSONNEL	12,661,908	13,098,094	13,112,087	13,776,473	(120,709)	13,655,764	9,182,846	4,410,270	62,648	13,636,732	144.50	19,032

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
22002	21,277	27,076	22,234	34,630	(8,516)	26,134	25,956	-	178	26,134	-	-
22003	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-
23003	1,049	246	444	635	-	635	303	-	332	635	-	-
23004	1,897	423	293	2,800	(1,000)	1,800	968	-	832	968	-	-
23010	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	-
24011	48,079	50,097	29,173	53,250	-	53,250	46,931	-	3,793	53,250	-	-
25001	21,955	14,151	14,669	22,000	(2,000)	20,000	16,699	-	2,991	20,000	-	-
25002	294	350	335	350	-	350	-	-	350	-	-	-
25003	6,700	3,467	3,620	8,515	5,000	13,515	4,372	5,000	4,143	13,515	-	-
25007	22,661	17,694	25,957	26,500	4,807	26,500	4,807	19,684	2,009	26,500	-	-
25008	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600	-	-
25013	8,938	36,031	32,081	27,720	4,055	31,775	24,052	-	7,723	31,775	-	-
25014	14,049	7,331	11,903	12,000	-	12,000	4,864	-	7,136	12,000	-	-
25026	29,366	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000	-	-
35000	8,500	15,921	8,962	22,000	(2,000)	20,000	2,731	-	17,269	20,000	-	-
72016	2,928	1,283	675	3,450	(3,450)	-	5,746	1,010	1,744	8,500	-	-
72044	-	-	-	-	-	-	-	-	-	-	-	-
102005	16,980	16,966	9,925	10,000	-	10,000	5,695	-	(13,164)	-	-	-
102003	251,307	217,712	189,483	258,388	(6,523)	251,865	170,531	38,105	43,230	251,865	-	-
<b>TOTAL OPERATING</b>												
<b>EQUIPMENT</b>												
73001	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
<b>TOTAL EQUIPMENT</b>												
<b>TOTAL DARIEN HIGH SCHOOL</b>	12,935,206	13,315,806	13,506,543	14,039,775	(127,232)	13,912,543	9,356,425	4,448,375	107,744	13,893,511	144.50	19,032
<b>REVENUE</b>												
102007	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
<b>NET DARIEN HIGH SCHOOL BUDGET</b>	12,924,206	13,304,806	13,295,543	14,028,775	(127,232)	13,901,543	9,345,425	4,448,375	96,744	13,882,511	144.50	19,032

	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.
66 RC - 2 FITCH ACADEMY												
67 21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-
68 21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
69 TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-
70												
71												
72												
73												
74 25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	658	706	1,001	1,364	-	1,001
75 25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
76 25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469	-	1,031
77 13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500
78 102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	-	100,145	-	0
79 TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	76,489	26,489	2,532	102,978	-	2,532
80												
81 TOTAL FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,756)	525,866	362,945	160,364	2,558	523,334	4,60	2,532

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.
82	21101	190,231	194,511	199,374	203,361	51,425	254,786	207,856	46,929	0	254,786	1.00	0
83	21102	317,942	309,867	323,817	338,986	-	338,986	260,758	78,227	1	338,986	2.00	-
84	21215	133,658	138,246	141,697	-	144,527	144,527	92,192	52,335	(0)	144,527	1.00	-
85	21220	100,865	100,660	96,462	245,489	(149,127)	96,362	68,352	28,009	0	96,362	0.33	-
86	310312	173,982	169,032	160,891	181,164	(16,494)	164,670	115,970	48,700	0	164,670	3.00	-
87	310316	162,064	166,136	170,418	175,036	-	175,036	120,170	54,866	(0)	175,036	2.00	-
88	310320	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	915,632	548,350	0	1,463,982	16.00	-
89	310322	120,876	63,081	119,431	124,707	3,504	128,211	78,899	49,312	0	128,211	2.00	-
90	310324	971,433	951,560	888,633	959,500	(40,810)	918,690	601,028	317,661	1	918,690	11.00	-
91	310330	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	895,595	478,294	1	1,373,890	13.50	-
92	310332	580,853	596,358	513,098	546,296	13,390	559,686	357,871	201,815	(0)	559,686	6.60	-
93	310334	534,998	557,097	576,280	596,899	-	596,899	379,167	217,732	0	596,899	6.00	-
94	310338	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	699,848	388,869	1	1,088,718	12.00	-
95	310342	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	702,242	441,506	1	1,143,749	12.00	-
96	310344	216,425	216,114	219,356	222,646	-	222,646	149,469	73,177	0	222,646	2.00	-
97	21302	49,900	40,730	112,766	96,848	-	96,848	65,826	31,021	9,242	65,000	-	-
98	21306	106,586	108,057	94,103	96,848	-	96,848	65,826	31,021	0	96,848	0.99	-
99	21317	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	1,400	-	16,700
100	21318	19,700	15,900	17,100	23,750	-	23,750	17,750	-	6,000	23,750	-	-
101	21401	202,185	207,490	213,605	114,720	(8,857)	105,863	65,146	40,717	0	105,863	1.00	-
102	21402	361,885	454,741	469,604	479,783	7,529	487,312	309,414	177,702	196	487,312	6.00	-
103	21501	230,161	231,289	239,060	243,785	(2,185)	241,600	180,708	59,942	951	241,600	4.00	-
104	21502	67,251	71,273	72,702	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	-
105	21602	36,408	36,527	37,259	37,988	41	38,029	27,640	10,365	24	38,029	1.00	-
106	21603	47,362	39,016	-	40,709	(111)	40,598	29,193	11,405	0	40,598	1.00	-
107	61001	513,252	527,490	536,024	543,928	(2,287)	541,641	415,997	125,579	65	541,641	7.00	-
108	101003	114,290	118,186	107,845	121,354	(8,218)	113,136	59,565	22,231	31,339	102,439	-	10,697
109		10,105,285	10,286,224	10,235,573	10,607,209	(90,344)	10,516,865	6,930,487	3,521,856	64,523	10,489,468	112.42	27,397
110													
111													
112													
113													

	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.
114 OPERATING											
115 22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	(2,250)	13,051	10,969	-	2,082	13,051	-	116
117 22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	117
118 23002 CLASSROOM REFERENCE	508	1,273	747	(1,500)	1,300	808	-	492	1,300	-	118
119 23003 PERIODICALS	3,387	271	2,097	(800)	2,314	1,798	-	517	2,314	-	119
120 23004 RESOURCE MATERIALS	3,472	2,178	3,493	-	3,718	3,237	-	481	3,718	-	120
121 23010 MEDIA CONSUMABLES	1,247	1,563	1,315	-	1,700	493	-	1,207	1,700	-	121
122 24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	(6,500)	41,421	29,988	3,273	8,160	41,421	-	122
123 25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	7,750	6,599	318	833	7,750	-	123
124 25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	2,200	1,168	-	1,032	2,200	-	124
125 25008 GUIDANCE MATERIALS	-	286	422	-	553	414	-	139	553	-	125
126 25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	2,124	450	2,216	4,790	-	126
127 35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	2,000	8,500	6,337	-	2,163	8,500	-	127
128 102003 OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	-	500	500	-	128
129 102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	129
130 72044 REPAIRS AND SERVICE CONTRACT	464	-	-	(500)	-	-	-	-	-	-	130
131 TOTAL OPERATING	85,575	57,775	75,134	(9,550)	87,797	63,935	4,041	19,822	87,797	-	131
132 EQUIPMENT											132
133 73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	133
134 TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	134
135 TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	(99,894)	10,604,662	6,994,422	3,525,896	84,345	10,577,265	112.42	135
136											136
137											137
138											138

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
139											
140											
141	180,404	188,235	192,941	-	196,800	151,385	45,415	0	196,800	1.00	0
142	135,539	135,831	139,227	-	142,012	87,392	54,620	-	142,012	1.00	-
143	18,432	17,758	18,949	(524)	19,916	14,484	5,432	(0)	19,916	4.00	-
144	339,035	248,278	317,955	(24,194)	329,269	213,545	115,724	0	329,269	4.00	-
145	337,611	348,656	251,997	(39,387)	322,128	209,556	112,591	1	322,128	4.00	-
146	364,273	308,098	425,409	(13,742)	337,624	211,609	112,015	(0)	337,624	3.00	-
147	336,884	356,340	304,143	(68,273)	330,820	203,581	127,238	0	330,820	4.00	-
148	303,301	316,211	275,985	(36,898)	195,540	128,438	67,102	0	195,540	3.00	-
149	65,840	68,720	72,085	-	75,613	46,531	29,082	0	75,613	1.00	-
150	102,149	106,618	111,838	29,885	147,118	92,991	47,650	6,477	147,118	1.70	-
151	9,400	10,319	3,970	-	3,000	350	-	2,650	3,000	1.00	-
152	47,367	48,020	48,741	-	49,472	30,444	19,028	0	49,472	0.44	-
153	173,085	181,944	186,815	(19,033)	172,831	124,088	48,743	1	172,831	2.10	-
154	106,586	108,057	109,678	-	111,323	68,506	42,817	0	111,323	1.00	-
155	30,300	30,600	16,000	-	32,000	32,000	-	-	32,000	-	-
156	8,550	17,350	21,313	8,000	29,250	18,750	-	10,500	29,250	1.00	-
157	106,586	108,057	109,678	-	111,323	68,506	42,817	0	111,323	1.00	-
158	-	82,367	64,847	-	67,313	45,563	21,750	(0)	67,313	1.00	-
159	108,646	111,091	113,322	-	115,583	86,683	28,900	(0)	115,583	2.00	-
160	36,408	36,527	37,259	17	38,005	27,640	10,365	-	38,005	1.00	-
161	183,857	190,974	194,995	282	159,385	116,121	43,545	1	159,667	4.00	-
162	-	-	-	-	32,400	21,585	-	10,815	32,400	0.92	-
163	210,535	225,112	230,119	501	233,952	180,643	53,203	105	233,952	3.00	-
164	4,314	6,600	2,200	(2,218)	4,436	1,479	739	-	4,436	2.218	-
165	3,546,512	3,588,225	3,544,653	(144,536)	3,642,267	2,438,621	1,170,878	32,769	3,640,049	43.16	2,218
166											
167											
168											
169	1,495	669	2,873	-	2,954	876	-	2,078	2,954	-	-
170	27,596	26,537	24,149	-	23,765	22,641	-	1,125	23,765	-	-
171	1,071	956	878	-	886	471	37	378	886	-	-
172	295	-	201	-	295	-	-	295	295	-	-
173	216	101	278	-	295	-	-	295	295	-	-
174	22,245	16,952	18,797	-	19,200	16,771	60	2,369	19,200	-	-
175	843	201	488	-	1,000	686	130	184	1,000	-	-
176	1,064	494	252	-	500	500	52	448	500	-	-
177	714	714	1,728	-	1,430	95	-	1,335	1,430	-	-
178	59	59	-	-	400	-	-	400	400	-	-
179	2,552	737	3,690	-	1,930	-	-	1,930	1,930	-	-
180	57,929	46,925	53,335	-	52,655	41,540	278	10,837	52,655	-	-
181											
182											
183											
184											
185											
186	3,604,442	3,635,150	3,597,988	(144,536)	3,696,922	2,482,160	1,171,155	43,606	3,694,704	43.16	2,218
187											
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RC - 7	HOLMES 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.
188	RC - 7												
189	HOLMES ELEMENTARY SCHOOL												
190	21101	184,093	188,235	192,941	196,800	-	196,800	151,385	45,415	0	196,800	1.00	0
191	21102	132,842	135,831	139,227	142,012	-	142,012	87,352	54,620	-	142,012	1.00	-
192	21220	15,876	18,333	19,756	20,440	(786)	19,654	14,294	5,360	(0)	19,654	-	-
193	710797	284,755	310,979	236,587	316,890	(105)	316,785	212,350	104,432	3	316,785	4.00	-
194	710701	257,202	221,189	350,262	299,352	(62,146)	237,206	151,278	85,646	282	236,924	3.00	282
195	710702	312,626	322,915	252,297	324,090	38,001	322,091	223,092	138,998	1	322,091	4.00	-
196	710703	240,180	305,650	316,468	264,409	64,054	328,463	215,098	113,365	0	328,463	4.00	-
197	710704	264,576	203,280	296,760	311,171	(46,188)	264,983	194,189	70,792	2	264,983	4.00	-
198	710705	329,938	362,292	262,096	338,432	11,900	350,332	226,507	123,825	0	350,332	4.00	-
199	710724	59,587	62,096	65,035	68,112	-	68,112	41,915	26,197	0	68,112	1.00	-
200	710734	92,280	98,725	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1.00	-
201	21302	5,580	8,794	13,338	3,000	5,000	8,000	4,969	-	3,031	8,000	-	-
202	21318	16,650	27,650	34,875	31,875	(15,376)	16,499	12,188	-	4,312	16,499	-	-
203	21306	42,611	43,199	47,191	52,330	(7,825)	44,505	32,367	12,138	0	44,505	0.44	-
204	21313	195,834	194,434	206,744	223,163	-	223,163	152,278	70,885	0	223,163	2.20	-
205	21314	81,555	90,806	97,669	102,451	-	102,451	63,047	39,404	0	102,451	1.20	-
206	21317	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-
207	21401	51,395	54,004	56,925	60,113	(15,749)	44,364	33,432	10,932	0	44,364	1.00	-
208	21403	109,916	105,396	109,503	112,816	-	112,816	75,324	37,493	(0)	112,816	1.00	-
209	21501	36,408	36,327	37,259	116,936	-	116,936	87,724	29,212	(0)	116,936	2.00	-
210	21602	187,645	192,057	195,970	160,513	227	160,740	116,261	43,497	982	159,758	4.00	982
211	21603	220,742	233,845	236,237	237,944	(237)	237,707	182,377	54,859	471	237,707	3.00	-
212	61001	6,390	5,742	4,400	6,654	(1,032)	5,622	3,806	1,816	(0)	5,622	-	-
213	101003	3,159,280	3,357,774	3,380,663	3,574,712	(30,245)	3,544,467	2,415,658	1,111,104	17,704	3,543,202	43.76	1,265
214	TOTAL PERSONNEL												
215	OPERATING												
216	22002	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-
217	22003	27,930	27,027	29,739	23,795	4,000	27,795	25,476	2,169	150	27,795	-	-
218	23002	2,387	970	735	892	892	892	107	-	785	892	-	-
219	23003	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-
220	23010	21,691	22,025	17,047	19,332	(2,150)	17,182	15,917	197	1,068	17,182	-	-
221	25001	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-
222	25002	391	480	444	500	444	500	484	-	16	500	-	-
223	25003	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-
224	25026	399	120	-	400	-	400	89	-	311	400	-	-
225	35000	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-
226	75035	-	-	-	-	-	-	-	-	-	-	-	-
227	75044	68,610	60,315	54,876	57,047	-	57,047	46,077	2,366	8,603	57,047	-	-
228	TOTAL OPERATING												
229	EQUIPMENT												
230	73001	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-
231	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(30,245)	3,603,514	2,463,546	1,113,471	26,498	3,602,249	43.76	1,265
232													
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RC - 8 OX RIDGE 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 STP	YR. END EST.
237												
238												
239	185,093	189,235	193,941	197,800	-	197,800	152,112	45,688	0	197,800	1.00	0
240	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-
241	17,922	18,018	20,537	20,964	(524)	20,440	14,866	5,575	(0)	20,440	4.00	-
242	257,371	323,821	338,399	353,861	-	353,861	217,761	136,100	(0)	353,861	4.00	-
243	281,336	392,500	414,582	423,544	-	423,544	273,098	150,446	0	423,544	4.00	-
244	355,576	267,001	330,686	343,185	(8,719)	334,466	205,825	128,641	(0)	334,466	4.00	-
245	336,456	324,632	254,296	328,402	(29,951)	298,451	198,591	99,859	1	298,451	4.00	-
246	170,971	236,113	245,159	253,436	33,048	286,484	189,564	96,920	(0)	286,484	4.00	-
247	371,963	255,369	268,822	350,554	26,108	376,662	251,078	125,584	(0)	376,662	4.00	-
248	72,680	75,662	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1.00	-
249	114,756	122,103	101,951	111,323	-	111,323	68,506	42,817	0	111,323	1.00	-
250	6,100	6,850	4,805	3,000	2,000	5,000	3,575	-	1,425	5,000	0.58	-
251	62,172	63,030	63,975	64,935	-	64,935	43,074	21,861	0	64,935	2.40	-
252	220,191	226,603	224,754	246,005	480	246,485	159,156	87,328	0	246,485	1.00	-
253	100,839	108,057	109,678	111,323	-	111,323	80,962	30,361	(0)	111,323	1.00	-
254	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	24,350	-	-
255	16,300	16,950	29,325	21,250	10,000	31,250	22,563	-	8,688	31,250	-	-
256	107,311	108,792	110,424	112,080	-	112,080	68,972	43,108	(0)	112,080	1.00	-
257	-	68,439	71,604	74,914	-	74,914	50,376	24,538	0	74,914	1.00	-
258	110,131	112,609	114,873	117,167	(8,335)	108,832	81,031	27,798	4	108,832	2.00	-
259	36,408	36,527	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1.00	-
260	170,074	173,370	207,611	162,715	(3,470)	159,245	115,795	43,451	0	159,245	4.00	-
261	220,753	227,240	231,502	233,638	(7,707)	225,931	172,407	53,136	388	225,931	3.00	-
262	6,078	6,253	-	8,244	-	8,244	3,611	1,697	2,936	5,308	-	-
263												
264	3,384,522	3,575,604	3,600,220	3,865,561	5,297	3,870,859	2,588,187	1,261,745	20,927	3,867,923	44.90	2,936
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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 STP	YR. END EST.
22002	1,261	210	3,502	2,974	(1,436)	1,538	1,442	-	96	1,538	-	-
22003	24,599	23,201	23,426	24,390	4,095	28,485	27,079	486	920	28,485	-	-
23002	972	859	811	892	-	892	892	-	-	892	-	-
23003	227	267	-	297	27	324	297	-	27	324	-	-
23010	278	240	130	297	(7)	290	289	-	1	290	-	-
24011	19,925	17,212	19,046	19,332	1,823	21,155	20,550	16	589	21,155	-	-
25001	905	838	1,000	1,000	636	1,636	1,565	-	71	1,636	-	-
25002	499	367	357	500	(102)	398	398	-	0	398	-	-
25003	1,308	876	657	1,495	(820)	675	661	-	14	661	-	-
25026	400	168	118	400	(200)	200	661	-	200	200	-	-
27035	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-
72044	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	53,172	502	3,848	57,523	-	-
EQUIPMENT												
71001	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-
TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,749	3,921,068	9,313	3,930,382	2,643,034	1,262,248	25,100	3,927,446	44.90	2,936

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.
286	21101	184,093	198,171	193,941	197,800	-	197,800	152,112	45,688	0	197,800	1.00	0
287	21102	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-
288	21220	17,412	17,498	18,456	20,178	262	20,440	20,178	5,575	(0)	20,440	-	-
289	910997	221,581	231,697	254,806	263,356	-	263,356	162,065	101,291	0	263,356	3.00	-
290	910991	305,377	312,727	321,307	333,969	55,667	389,636	258,460	131,176	0	389,636	4.00	-
291	910901	217,489	218,539	228,446	244,445	46,478	248,878	150,637	83,813	3	234,453	3.00	-
292	910902	275,146	241,089	228,446	264,292	(15,414)	248,878	153,156	95,722	0	248,878	3.00	-
293	910903	219,398	280,683	236,587	244,445	(15,696)	238,749	159,378	79,371	(0)	238,749	3.00	-
294	910904	282,568	251,538	361,540	311,310	(12,758)	298,552	195,182	103,370	0	298,552	3.00	-
295	910924	56,642	59,516	63,227	69,502	-	69,502	50,547	18,955	0	69,502	1.00	-
296	910934	89,813	93,518	97,865	102,230	-	102,230	62,910	39,319	1	102,230	1.10	-
297	910933	8,585	7,900	4,873	3,000	1,500	4,500	2,200	-	2,300	4,500	-	-
298	21302	71,907	72,899	80,682	90,399	(15,297)	75,102	54,620	20,483	0	75,102	0.79	-
299	21306	181,950	189,463	197,276	203,827	(16,987)	186,840	124,598	62,242	0	186,840	2.20	-
300	21313	87,871	62,194	62,822	65,898	-	65,898	40,553	25,346	(0)	65,898	0.80	-
301	21317	31,200	31,200	23,800	32,000	-	32,000	11,875	-	15,300	16,700	-	15,300
302	21318	10,200	6,300	27,000	10,625	5,000	15,625	11,875	-	3,750	15,625	-	-
303	21401	-	75,662	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1.00	-
304	21403	-	73,504	76,572	79,895	-	79,895	49,156	30,729	1	79,895	1.00	-
305	21501	131,455	134,414	137,100	139,841	267	140,108	107,743	32,334	31	140,108	2.00	-
306	21602	36,408	36,527	37,665	37,988	17	38,005	24,940	10,365	2,700	35,306	1.00	2,700
307	21603	148,837	153,742	153,588	119,700	195	119,895	32,742	87,149	4	119,895	3.00	-
308	21608	205,443	226,209	223,978	232,910	305	233,215	179,975	53,102	138	233,215	3.00	-
309	61001	4,314	4,400	4,076	4,436	-	4,436	3,035	1,401	(0)	4,436	-	-
310	101003	2,998,571	3,115,222	3,203,209	3,272,809	43,539	3,316,348	2,222,119	1,059,496	34,734	3,298,348	38.81	18,000
311													
312													
313													
314													
315													
316	22002	1,312	297	2,450	2,276	-	2,276	2,181	90	4	2,276	-	-
317	22003	22,073	20,521	20,134	18,670	292	18,962	17,254	1,034	674	18,962	-	-
318	22002	99	512	694	683	(292)	391	-	-	391	391	-	-
319	23010	-	-	-	228	-	228	-	-	228	228	-	-
320	23003	55	55	175	228	-	228	-	-	228	228	-	-
321	24011	16,933	12,889	15,862	14,796	-	14,796	11,384	1,585	1,827	14,796	-	-
322	25001	919	743	904	1,000	-	1,000	866	28	107	1,000	-	-
323	25002	-	-	432	500	-	500	-	276	224	500	-	-
324	25003	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-
325	25026	-	-	118	400	-	400	352	-	48	400	-	-
326	35000	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-
327	72035	-	-	-	-	-	-	-	-	-	-	-	-
328		42,292	35,738	46,716	41,881	-	41,881	33,170	3,013	5,698	41,881	-	-
329													
330													
331	75001	3,339	2,309	1,642	2,000	-	2,000	1,938	-	62	2,000	-	-
332	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	2,257,227	1,062,509	40,494	3,342,229	38.81	18,000
333													

OPERATING	2018 - 2019	2019 - 2020	2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
22002	1,312	297	2,450	2,276	-	2,276	2,181	90	4	2,276	-	-	
22003	22,073	20,521	20,134	18,670	292	18,962	17,254	1,034	674	18,962	-	-	
23002	99	512	694	683	(292)	391	-	-	391	391	-	-	
23010	-	-	-	228	-	228	-	-	228	228	-	-	
23003	55	55	175	228	-	228	-	-	228	228	-	-	
24011	16,933	12,889	15,862	14,796	-	14,796	11,384	1,585	1,827	14,796	-	-	
25001	919	743	904	1,000	-	1,000	866	28	107	1,000	-	-	
25002	-	-	432	500	-	500	-	276	224	500	-	-	
25003	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	
25026	-	-	118	400	-	400	352	-	48	400	-	-	
35000	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	
72035	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	33,170	3,013	5,698	41,881	-	-	
EQUIPMENT													
75001	3,339	2,309	1,642	2,000	-	2,000	1,938	-	62	2,000	-	-	
TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	2,257,227	1,062,509	40,494	3,342,229	38.81	18,000	

RC - 10	TOKENEKE 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 STP	YR END EST.
334	21101	184,093	188,235	192,941	196,800	-	196,800	151,285	45,415	0	196,800	1.00	-
335	21102	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-
336	21220	18,432	17,758	19,055	20,702	(820)	19,882	14,008	5,861	13	19,882	3.00	-
337	1011097	295,443	203,407	213,582	224,837	-	224,837	138,361	86,476	(0)	224,837	3.00	-
338	1011001	290,063	250,356	289,097	264,213	(54,728)	209,485	137,744	71,741	1	209,485	3.00	-
339	1011002	313,911	279,195	285,525	348,650	33,943	382,593	243,521	139,071	901	382,593	3.00	-
340	1011003	310,608	327,579	336,766	282,568	(98,671)	183,897	109,992	73,004	901	183,897	3.00	-
341	1011004	384,648	402,308	292,482	330,421	(7,118)	323,303	206,722	116,581	0	323,303	4.00	-
342	1011005	288,793	332,303	293,034	369,497	9,224	378,721	233,059	145,662	0	378,721	4.00	-
343	101024	69,815	72,680	76,040	79,557	-	79,557	48,958	30,599	0	79,557	1.00	-
344	101034	85,259	98,462	103,283	108,275	(12,010)	96,265	66,631	29,635	(0)	96,265	1.40	-
345	21302	10,000	4,400	18,032	3,000	5,100	8,100	4,225	8,100	3,875	8,100	0.22	-
346	21306	23,694	24,021	24,382	24,747	-	24,747	15,229	9,518	(0)	24,747	2.00	-
347	21313	162,786	169,787	174,721	181,526	(48,608)	132,918	86,778	46,140	(0)	132,918	2.00	-
348	21314	79,873	60,438	63,396	66,500	26,993	93,493	57,534	35,959	0	93,493	1.00	-
349	21317	17,100	31,200	31,300	32,000	-	32,000	32,000	-	-	32,000	1.00	-
350	21403	109,839	18,500	22,064	21,250	3,000	24,250	19,375	-	4,875	24,250	1.00	-
351	21404	-	111,355	113,025	114,720	-	114,720	83,433	31,287	(0)	114,720	1.00	-
352	21501	111,849	28,328	20,452	21,223	2,052	23,275	14,323	8,952	(0)	23,275	0.35	-
353	21602	36,408	36,327	37,259	118,860	-	118,860	89,123	29,737	(0)	118,860	2.00	-
354	21603	186,230	186,841	192,236	158,234	1,206	159,440	115,919	43,521	0	159,440	4.00	-
355	61001	217,729	224,604	229,467	32,400	-	32,400	22,200	-	10,200	32,400	0.92	-
356	101003	4,273	5,895	6,289	6,654	-	6,654	180,166	53,213	315	233,694	3.00	-
357	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(139,380)	3,279,908	2,189,211	1,068,968	21,779	3,278,360	40.89	1,548
358	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
359	22002	2,164	126	2,858	2,778	-	2,778	2,258	520	0	2,778	-	-
360	22003	24,816	17,847	23,037	22,100	-	22,100	20,647	1,453	0	22,100	-	-
361	23002	889	106	681	833	-	833	804	-	29	833	-	-
362	23003	-	-	-	278	-	278	-	-	278	278	-	-
363	23010	365	-	172	278	-	278	-	-	278	278	-	-
364	24011	20,575	13,606	18,720	18,056	-	18,056	13,450	2,089	2,508	18,056	-	-
365	25001	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
366	25002	-	-	-	500	-	500	-	-	500	500	-	-
367	25003	338	283	120	1,365	-	1,365	239	689	437	1,365	-	-
368	25026	-	90	-	400	-	400	-	-	400	400	-	-
369	27035	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
370	72044	-	-	-	-	-	-	-	-	-	-	-	-
371	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	38,407	4,751	6,360	49,518	-	-
372	73001	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
373	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
374	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,336,462	3,470,806	(139,380)	3,331,426	2,227,618	1,073,719	30,090	3,329,878	40.89	1,548

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.
383	21201	221,045	180,006	184,506	188,196	-	188,196	144,766	43,430	(0)	188,196	1.00	(0)
384	11022	-	46,350	44,970	47,625	1,072	48,697	35,416	13,281	-	48,697	1.00	-
385	21501	71,086	72,819	74,268	75,755	-	75,755	58,273	17,482	(0)	75,755	1.00	(0)
386	41006	114,087	112,022	107,334	110,484	(8,490)	101,994	67,105	30,018	4,871	101,994	2.00	-
387	61004	32,400	29,146	-	34,170	(34,170)	-	4,965	-	(4,965)	-	-	-
388	101001	8,066	4,950	-	12,550	-	12,550	6,000	-	6,550	12,550	-	-
389	101002	572,785	566,794	593,309	624,738	(2,471)	622,267	445,982	170,551	17,405	622,267	-	-
390	101005	42,843	27,208	19,124	42,050	-	42,050	24,645	-	17,405	42,050	-	-
391	101008	2,255	-	-	10,329	(7,329)	3,000	1,146	-	1,854	3,000	-	-
392	101009	8,942	-	-	4,000	(4,000)	-	-	-	-	-	-	-
393	101012	7,650	-	8,337	-	8,650	8,650	5,832	2,186	632	8,650	-	-
394	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	794,130	276,948	32,082	1,103,159	5.00	(0)
395													
396													
397													
398													
399	OPERATING												
400	12001	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-
401	22001	1,021	-	-	-	-	-	-	-	-	-	-	-
402	23004	1,468	-	-	-	-	-	-	-	-	-	-	-
403	23010	1,614	1,597	1,500	1,500	715	1,500	715	785	785	1,500	-	-
404	24011	12,441	12,398	13,982	13,903	6,933	13,903	6,933	1,393	5,577	13,903	-	-
405	24006	5,999	10,376	6,141	6,000	4,255	6,000	4,255	1,645	-	6,000	-	-
406	25002	428	500	435	500	462	500	462	-	38	500	-	-
407	25003	4,105	2,046	490	2,000	845	2,000	845	-	1,155	2,000	-	-
408	52008	3,131	3,070	2,583	3,000	-	3,000	2,794	-	206	3,000	-	-
409	72044	4,621	4,400	3,584	5,000	(4,564)	436	436	107,154	3,568	318,208	-	-
410	102001	287,983	305,500	236,780	309,711	(4,500)	305,211	166,028	66,186	72,997	305,211	-	-
411	102002	-	2,338	2,129	2,500	-	2,500	1,440	280	780	2,500	-	-
412	102004	158,388	112,519	116,785	160,246	(200)	160,046	132,796	2,023	25,227	160,046	-	-
413	102005	924	-	-	2,000	-	2,000	1,898	23,518	(25,416)	-	-	-
414	IMPROVEMENT OF SITES	700,466	638,534	531,297	798,742	17,822	816,564	528,801	202,199	85,563	816,564	-	-
415	TOTAL OPERATING												
416	EQUIPMENT												
417	73001	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-
418	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-
419	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(28,916)	1,925,723	1,323,015	480,522	122,186	1,925,723	5.00	(0)
420													
421													
422													
423													
424													
425	REVENUE												
426	102006	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
427	102013	-	-	-	-	-	-	-	-	-	-	-	-
428	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(28,916)	1,890,723	1,288,015	480,522	87,186	1,890,723	5.00	(0)
429													

REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1,260	1,260	-	0	-	1,260	-
-	-	-	-	-	-	-
1,500	715	-	785	1,500	-	-
13,903	6,933	1,393	5,577	13,903	-	-
6,000	4,255	1,645	-	6,000	-	-
500	462	-	38	500	-	-
2,000	845	-	1,155	2,000	-	-
3,000	2,794	-	206	3,000	-	-
318,208	207,486	107,154	3,568	318,208	-	-
436	436	-	-	436	-	-
305,211	166,028	66,186	72,997	305,211	-	-
2,500	1,440	280	780	2,500	-	-
160,046	132,796	2,023	25,227	160,046	-	-
2,000	1,898	23,518	(25,416)	2,000	-	-
816,564	528,801	202,199	85,563	816,564	-	-
6,000	84	1,375	4,541	6,000	-	-
6,000	84	1,375	4,541	6,000	-	-
1,925,723	1,323,015	480,522	122,186	1,925,723	5.00	(0)
(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
1,890,723	1,288,015	480,522	87,186	1,890,723	5.00	(0)

REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1,260	1,260	-	0	-	1,260	-
-	-	-	-	-	-	-
1,500	715	-	785	1,500	-	-
13,903	6,933	1,393	5,577	13,903	-	-
6,000	4,255	1,645	-	6,000	-	-
500	462	-	38	500	-	-
2,000	845	-	1,155	2,000	-	-
3,000	2,794	-	206	3,000	-	-
318,208	207,486	107,154	3,568	318,208	-	-
436	436	-	-	436	-	-
305,211	166,028	66,186	72,997	305,211	-	-
2,500	1,440	280	780	2,500	-	-
160,046	132,796	2,023	25,227	160,046	-	-
2,000	1,898	23,518	(25,416)	2,000	-	-
816,564	528,801	202,199	85,563	816,564	-	-
6,000	84	1,375	4,541	6,000	-	-
6,000	84	1,375	4,541	6,000	-	-
1,925,723	1,323,015	480,522	122,186	1,925,723	5.00	(0)
(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
1,890,723	1,288,015	480,522	87,186	1,890,723	5.00	(0)

REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1,260	1,260	-	0	-	1,260	-
-	-	-	-	-	-	-
1,500	715	-	785	1,500	-	-
13,903	6,933	1,393	5,577	13,903	-	-
6,000	4,255	1,645	-	6,000	-	-
500	462	-	38	500	-	-
2,000	845	-	1,155	2,000	-	-
3,000	2,794	-	206	3,000	-	-
318,208	207,486	107,154	3,568	318,208	-	-
436	436	-	-	436	-	-
305,211	166,028	66,186	72,997	305,211	-	-
2,500	1,440	280	780	2,500	-	-
160,046	132,796	2,023	25,227	160,046	-	-
2,000	1,898	23,518	(25,416)	2,000	-	-
816,564	528,801	202,199	85,563	816,564	-	-
6,000	84	1,375	4,541	6,000	-	-
6,000	84	1,375	4,541	6,000	-	-
1,925,723	1,323,015	480,522	122,186	1,925,723	5.00	(0)
(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
1,890,723	1,288,015	480,522	87,186	1,890,723	5.00	(0)

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	11031	151,533	155,321	159,204	159,204	4,378	163,582	125,832	37,750	(0)	163,582	1.00	(0)
431	11032	122,421	114,821	99,089	-	120,000	120,000	92,308	27,692	-	120,000	1.00	-
432	61003	34,853	35,636	39,007	40,000	1,500	41,500	31,923	9,577	0	41,500	0.50	-
433	61003	91,903	79,477	64,385	73,590	284	73,874	56,891	16,982	1	73,874	1.00	-
434	61005	88,229	94,170	123,375	73,935	24,349	98,284	82,652	-	15,632	98,284	-	-
435	71001	383,160	393,623	389,074	405,475	(4,270)	401,205	307,633	93,571	1	401,205	5.00	-
436	71002	5,840	9,174	8,094	12,000	-	12,000	7,691	-	4,309	12,000	-	-
437	71003	647,572	675,148	667,210	812,395	(117,404)	694,991	530,848	160,133	4,011	690,980	7.00	4,011
438	71004	27,072	20,487	19,489	27,500	-	27,500	11,029	-	16,471	27,500	-	-
439	71005	100,650	98,052	47,696	99,880	54,317	154,197	128,956	-	25,241	154,197	-	-
440	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	83,154	1,787,133	1,375,763	345,705	65,665	1,783,122	15.50	4,011
441													
442													
443													
444	OPERATING												
445	12001	28,855	38,061	16,989	16,000	(60)	15,940	15,468	-	472	15,940	-	-
446	13017	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-
447	62001	104,493	70,822	78,963	82,838	(3,500)	79,338	58,318	20,439	600	79,338	-	-
448	62003	55,330	15,448	37,280	59,000	(31,000)	28,000	27,900	-	100	28,000	-	-
449	62004	23,600	26,061	22,334	26,000	(8,000)	18,000	13,600	-	4,400	18,000	-	-
450	65001	162,849	161,051	160,635	165,000	(6,075)	158,925	110,840	27,482	20,603	176,925	-	(18,000)
451	65002	44,022	35,405	47,329	40,000	21,000	61,000	30,127	30,626	248	61,000	-	-
452	65003	230,136	278,775	246,330	210,000	55,360	265,360	175,882	70,623	18,855	325,360	-	(60,000)
453	65005	28,229	18,447	28,012	26,860	-	26,860	24,677	397	1,786	26,860	-	-

RC - 12	MAINTENANCE	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.
454	72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	(13,000)	292,000	190,291	101,709	-	292,000	-	454
455	72012 ELECTRICAL	96,414	-	440	(3,560)	2,440	2,123	127	190	-	-	455
456	72013 INTERCOMMS AND CLOCKS	8,574	35,634	46,501	-	38,000	18,957	13,061	5,982	2,440	-	456
457	72044 PLUMBING	22,665	87,942	76,341	13,500	112,500	73,054	17,635	21,811	38,000	-	457
458	72016 CLASSROOMS/CORRIDORS/AUD	100,401	42,245	58,625	7,500	59,000	54,707	2,600	1,693	112,500	-	458
459	72019 REPAIRS AND SERVICE	52,094	85,584	92,519	5,000	100,000	90,792	6,373	2,835	59,000	-	459
460	72021 SECURITY	154,302	50,901	35,893	15,000	73,000	63,681	9,318	2	100,000	-	460
461	72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	33,716	36,602	(1,650)	63,350	54,987	5,290	3,073	95,150	-	461
462	72023 NON MECHANICAL INSPECTIONS	51,467	128,881	198,878	-	145,609	114,337	25,888	5,384	63,350	-	462
463	72048 HVAC /AIR CONDITIONER REPAIRS	124,579	11,427	10,351	-	10,500	6,252	3,248	1,000	145,609	-	463
464	74011 GLASS	7,015	33,726	40,077	20,016	49,016	27,533	5,689	15,794	10,500	-	464
465	74012 LUMBER	32,076	18,679	33,891	16,500	52,170	43,042	6,958	2,170	49,016	-	465
466	74013 HARDWARE	19,092	6,572	7,220	1,500	12,000	10,195	1,168	637	52,170	-	466
467	74014 PAINT	6,572	8,633	2,172	5,000	3,000	2,911	89	-	12,000	-	467
468	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	(2,000)	3,000	2,911	89	-	3,000	-	468
469	74016 ELECTRICAL MATERIALS	66,142	58,747	41,376	(11,500)	58,500	48,275	5,044	5,181	85,500	-	469
470	74030 RESERVE FOR EMERGENCY REPAIR	70,382	105,871	80,354	21,000	61,000	155,525	-	(94,525)	71,000	-	470
471	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	2,668	7,668	5,525	2,059	83	7,668	-	471
472	121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	(15,000)	25,000	16,010	7,600	1,390	25,000	-	472
473	122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	(12,977)	42,023	36,606	4,077	1,340	42,023	-	473
474	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	81,982	1,860,219	1,471,614	367,501	21,104	1,997,369	-	474
475	EQUIPMENT											475
476	73010 MAINTENANCE EQUIPMENT	89,357	16,976	19,790	-	19,790	13,054	4,596	2,140	19,790	-	476
477	73001 EQUIPMENT AND FURNITURE	75,231	37,820	23,179	(5,207)	39,793	37,800	180	1,813	39,793	-	477
478	TOTAL EQUIPMENT	164,588	54,796	25,179	(5,207)	59,583	50,854	4,776	3,953	59,583	-	478
479	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	159,929	3,706,935	2,898,230	717,982	90,722	3,840,074	15.50	479
480	REVENUE											480
481	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	-	(93,600)	(27,181)	-	(78,580)	(78,580)	-	481
482	102009 REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	-	(151,562)	(172,089)	738	(175,166)	(175,166)	-	482
483	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	-	(245,162)	(199,270)	738	(253,746)	(253,746)	-	483
484	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	159,929	3,461,773	2,698,960	718,720	(163,024)	3,586,328	15.50	484
485												485
486	REVENUE											486
487	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	-	(93,600)	(27,181)	-	(78,580)	(78,580)	-	487
488	102009 REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	-	(151,562)	(172,089)	738	(175,166)	(175,166)	-	488
489	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	-	(245,162)	(199,270)	738	(253,746)	(253,746)	-	489
490	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	159,929	3,461,773	2,698,960	718,720	(163,024)	3,586,328	15.50	490
491												491
492												492
493												493



RC - 14	ART	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.
528	21314	-	-	-	-	-	-	-	-	-	-	-	-
529	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
530													
531													
532													
533													
534	OPERATING												
535	13035 SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	100	187	6,543	-	-
536	23002 CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	5,110	270	220	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	70,956	16,441	7,003	94,400	-	-
539	25003 PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	100	-	700	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	83,462	16,811	11,239	111,513	-	-
542	EQUIPMENT												
543	73001 EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
544	TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
545	TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	86,982	16,811	11,820	115,613	-	-
546													
547													

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.
548	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	135,628	40,688	0	176,316	1.00	0
549	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	782,714	602,086	180,626	3	782,714	9.00	-
550	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	188,196	144,766	43,430	(0)	188,196	1.00	(0)
551	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
552	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	45,108	31,187	10,725	3,196	45,108	1.00	-
553		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	913,666	275,469	3,199	1,192,334	12.00	0
554		OPERATING											
555	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	100,000	50,896	24,188	24,916	100,000	-	-
556	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	3,500	1,859	-	1,641	3,500	-	-
557	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	4,845	890,493	24,500	5,495	920,488	-	-
558	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,360	203	-	32,363	-	-
559	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	15,000	7,080	-	7,920	15,000	-	-
560	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	42,000	29,949	11,341	709	42,000	-	-
561	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	20,000	4,067	-	15,933	20,000	-	-
562	64005	CELL PHONE	28,980	30,227	32,214	30,000	31,571	20,346	10,317	908	31,571	-	-
563	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	66,826	43,589	23,114	122	66,826	-	-
564	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	252,744	189,558	63,186	0	252,744	-	-
565	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	71,720	13,584	58,136	1	71,720	-	-
566		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(2,625)	1,283,783	214,984	57,645	1,556,412	-	-
567		EQUIPMENT											
568	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	850,699	850,535	-	164	850,699	-	-
569		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	21,008	3,047,984	490,453	61,008	3,599,445	0	0
570	102010	REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
571		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
572		REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
573		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
574		REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
575		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
576		REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
577		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
578		REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
579		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
580		REVENUE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
581		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0

RC - 16	ADMINISTRATION	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.
582	11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	307,125	10,225	317,350	243,827	73,523	(4)	317,350	1.00	(0)
583	11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	98,662	1,973	100,635	77,412	23,223	-	100,635	1.00	(0)
584	21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	44,725	45,618	-	45,618	35,090	10,527	0	45,618	0.60	0
585	TOTAL PERSONNEL	273,393	455,384	450,512	451,405	463,603	12,198	463,603	356,329	107,274	0	463,603	2.60	0
586														
587														
588														
589	OPERATING													
590	12001 CONSULTANT SERVICES	24,759	178,248	27,676	27,676	8,500	(5,000)	3,500	2,579	-	921	62,579	-	(59,079)
591	12004 LEGAL SERVICES	248,477	175,465	160,668	160,668	225,000	(28,100)	196,900	94,711	102,189	-	178,650	-	18,250
592	13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	32,249	25,000	2,000	27,000	23,187	-	3,813	27,000	-	-
593	13011 MAILING EXPENSES	29,189	27,387	27,951	27,951	30,001	(1,650)	28,351	17,775	10,557	19	28,351	-	-
594	25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	28,126	30,000	(880)	29,120	19,757	5,802	3,561	29,120	-	-
595	25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-
596	13017 PROFESSIONAL MEETINGS	2,259	2,595	502	502	3,000	-	3,000	2,970	-	30	3,000	-	-
597	13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	-
598	25002 PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-
599	25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	1,306	3,000	(3,000)	-	-	-	-	-	-	-
600	25014 PRINTING	21,700	10,757	15,912	15,912	20,000	(4,715)	15,285	13,043	1,986	256	15,285	-	-
601	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
602	TOTAL OPERATING	421,557	489,505	339,068	390,851	(40,976)	349,875	220,740	120,534	8,601	390,704	(40,829)		
603														
604	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
605														
606	TOTAL ADMINISTRATION	694,950	944,889	789,580	843,256	(28,778)	813,478	577,069	227,808	8,601	854,306	(40,829)	2.60	(40,829)
607														
608														

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 STP	YR. END EST.
609													
610													
611	11031	101,023	103,296	106,395	106,395	4,245	110,640	85,108	25,532	-	110,640	1.00	0
612	41002	611,224	626,948	639,260	652,782	3,794	656,576	477,510	179,066	-	656,576	9.00	-
613	41004	70,423	32,546	21,219	45,000	13,500	58,500	52,009	-	6,491	58,500	-	-
614	21501	24,897	26,384	-	-	-	-	-	-	-	-	-	-
615	TOTAL HEALTH	807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716	10.00	0
616													
617	OPERATING												
618	23003	452	187	97	500	-	500	-	-	500	500	-	-
619	25001	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-
620	25002	-	565	-	500	-	500	168	-	332	500	-	-
621	25003	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-
622	42001	30,954	35,911	37,714	34,500	-	34,500	18,634	1,007	14,859	34,500	-	-
623	13015	320	-	-	500	-	500	-	-	500	500	-	-
624	42003	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
625	72031	490	-	-	-	-	-	-	-	-	-	-	-
626	72044	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-
627	TOTAL OPERATING	47,160	53,147	53,861	53,100	(1,180)	51,920	30,185	1,007	20,728	51,920	-	-
628													
629	EQUIPMENT												
630	73007	-	-	-	-	-	-	-	-	-	-	-	-
631	123007	-	-	-	-	-	-	-	-	-	-	-	-
632	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
633													
634	TOTAL HEALTH	854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636	10.00	0
635													

RC 18	PERSONNEL	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.
636	11013 BURSAR/ADMINISTRATIVE ASSIST	0	199,647	205,137	147,164	212,830	163,715	49,115	(0)	212,830	1.00	(0)
637	11015 DIRECTOR OF HUMAN RESOURCES	192,896	95,338	97,483	7,693	99,920	76,862	23,058	(0)	99,920	1.00	(0)
638	11022 HR COORDINATOR	35,459	36,256	38,069	952	39,021	30,016	9,005	(0)	39,021	0.50	(0)
639	11020 BENEFITS COORDINATOR	-	-	-	608,944	-	-	-	(0)	-	-	(0)
640	11024 TURNOVER-REGULAR	-	-	-	114,500	-	-	-	-	-	-	(0)
641	11027 CONTRACT SUPPORT	-	-	-	(57,715)	2,625	-	-	2,625	-	-	-
642	11028 CERT STAFF COLUMN CHANGE	-	-	-	60,340	20,000	3,702	1,257	15,041	20,000	-	-
643	101050 TEAM MENTOR STIPENDS	18,182	418,385	938,898	410,970	885,970	497,991	26,482	361,497	885,970	-	-
644	21300 LONG TERM SUBSTITUTES	739,897	-	-	281	94,650	69,927	24,723	0	94,650	2.00	-
645	21301 TEACHER IN RESIDENCE	-	15,501	13,086	(30,000)	20,000	16,223	-	3,777	20,000	-	-
646	21302 SUBSTITUTES-PROFESSIONAL DEV	27,023	24,233	49,100	49,681	49,681	38,216	11,465	0	49,681	0.77	-
647	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	-	-	(246,313)	43,467	-	-	43,467	-	-	43,467
648	31000 BUDGET CONTROL	1,130,714	864,336	1,360,362	602,749	1,468,164	896,652	145,104	426,408	1,424,697	5.27	43,467
649	TOTAL PERSONNEL											
650	OPERATING	250	1,650	1,898	(11,869)	10,331	10,225	-	106	10,331	-	-
651	25026 DUES AND MEMBERSHIPS	17,406	947	3,940	-	20,000	15,074	-	4,927	20,000	-	-
652	13014 RECRUITMENT	340	27,000	36,940	500	500	22,374	20,150	500	500	-	-
653	13015 LOCAL TRAVEL	26,100	43,331	35,109	-	50,000	28,014	20,150	7,476	50,000	-	-
654	25028 TUITION REIMBURSEMENT	48,203	73,178	91,222	7,910	34,410	28,014	4,550	1,846	34,410	-	-
655	25029 STAFF DEVELOPMENT PROGRAM	92,298	937,514	1,451,584	(3,959)	115,241	75,687	24,700	14,854	115,241	-	-
656	TOTAL OPERATING											
657	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	598,790	1,583,405	972,339	169,804	441,262	1,539,938	5.27	43,467
658												
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661												
662												
663												

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.
664	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	171,425	51,427	0	222,852	1.00	0
665	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	151,385	45,415	0	196,800	1.00	0
666	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	51,976	31,849	0	83,825	1.00	-
667	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	3,352	1,257	-	4,609	-	-
668	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
669	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(57,416)	1,230,142	828,104	389,666	12,372	1,230,142	13.50	-
670	INSTRUCTION DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	31,399	-	89,681	121,080	-	-
671	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	3,352	1,257	-	4,609	-	-
672	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	59,872	17,137	550	77,559	1.00	-
673	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(63,192)	1,941,476	1,300,864	538,009	102,603	1,941,476	17.50	0
674													
675													
676													
677													
678	OPERATING												
679	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	34,000	29,000	400	63,000	-	400
680	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
681	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	80	-	4,920	5,000	-	-
682	TEXTBOOKS NEW	244,252	292,912	53,352	94,252	2,625	96,877	95,293	-	1,584	96,877	-	-
683	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	7,493	211	5,546	13,250	-	-
684	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	4,340	1,268	6,592	12,200	-	-
685	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	9,504	-	19,496	29,000	-	-
686	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	63,272	16,054	35,169	114,495	-	-
687	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	709	2,783	4,008	7,500	-	-
688	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
689	TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	244,632	49,315	79,554	373,101	-	400
690	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(22,999)	2,314,977	1,545,496	587,324	182,157	2,314,577	17.50	400
691													

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.
692	11014	192,896	174,057	209,070	209,070	7,840	216,910	166,854	50,056	0	216,910	1.00	0
693	11021	35,753	36,256	38,069	38,069	952	39,021	30,016	9,005	(0)	39,021	0.50	(0)
694	11022	104,033	115,574	182,149	226,267	6,516	232,783	179,064	53,719	0	232,783	2.00	0
695	11025	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
696	11042	71,468	73,336	71,882	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	(0)
697	11043	71,569	73,179	74,826	74,826	2,058	76,884	59,142	17,742	(0)	76,884	1.00	(0)
698	11032	34,853	35,636	39,007	40,000	1,500	41,500	31,923	9,577	(0)	41,500	0.50	(0)
699	TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	(0)	681,248	6.00	(0)
700	OPERATING												
701	12005	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264
702	13015	93	-	-	250	-	250	-	-	250	-	-	250
703	25026	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-
704	25003	8,453	-	-	-	-	-	-	-	-	-	-	-
705	25013	7,101	14,572	-	-	-	-	-	-	-	-	-	-
706	TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514
707	NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	546,923	157,211	1,514	704,134	6.00	1,514
708													
709													
710													
711													
712													

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 STF	YR. END EST.
713	21230		2,613	2,613									
714			2,613	2,613									
715	TOTAL PERSONNEL		2,613	2,613									
716													
717													
718	OPERATING												
719	23001	97,576	93,193	86,927	70,460	(1,612)	68,848	38,007	19,026	11,815	68,848		
720	23003	7,590	7,697	8,345	8,545	782	9,327	6,845		2,483	9,327		
721	23004	19,490	9,580	17,540	18,050	(3,000)	15,050	7,719	631	6,700	15,050		
722	23005	34,629	34,979	36,537	38,090	5,500	43,590	37,515		6,075	43,590		
723	23007	7,755	6,474	9,179	8,390	(1,171)	7,219	5,024	1,118	1,078	7,219		
724	25002	1,155	889	1,038	1,770	(570)	1,200	226	169	805	1,200		
725	25026	2,594	2,576	2,728	3,530	70	3,600	2,079		1,521	3,600		
726	13035	4,554	239	710	1,400		1,400	945		455	1,400		
727	72044	1,080	1,189										
728	REPAIRS AND SERVICE CONTRACT												
729	83003	176,423	156,815	163,004	150,235		150,235	98,360	20,945	30,930	150,235		
730	TOTAL OPERATING												
731	EQUIPMENT												
732	73001	6,193	410	1,002	2,100	117	2,217		2,217	0	2,217		
733	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217		2,217	0	2,217		
734	TOTAL LIBRARY	182,616	159,838	166,619	152,335	117	152,452	98,360	23,162	30,931	152,452		
735													
736													

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 STP	YR. END EST.
737	23002	89	-	-	400	-	400	300	-	100	400	-	-
738	23003	12	120	-	175	-	175	65	-	110	175	-	-
740	24011	33,333	30,682	97,247	48,675	-	48,675	39,142	5,744	3,789	48,675	-	-
741	25001	706	-	776	850	-	850	839	-	11	850	-	-
742	25003	1,200	1,190	785	2,700	-	2,700	1,905	240	555	2,700	-	-
743	72044	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	-
744	TOTAL OPERATING	35,922	33,814	101,777	56,000	(945)	55,055	44,506	5,984	4,566	55,055	-	-
745	EQUIPMENT												
746	73400	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129
747	123008	2,559	-	-	-	-	-	-	-	-	-	-	-
748	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129
749	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,695	58,926	-	129
750													
751													
752													
753													

754	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
755		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
756	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	21,443	4,057	1,921	27,421	0.40	-
757	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	23,394	7,018	0	30,412	0.40	0
758	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	44,837	11,075	1,921	57,833	0.40	0
759													
760	OPERATING												
761	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365	-	4,614
762	13011 MAILING EXPENSES	250	400	-	500	-	500	400	-	100	500	-	-
763	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420	-	-
764	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	13,654	740	0	14,394	-	-
765	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	10,000	-	2,500	10,000	-	2,500
766	25014 PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534	-	-
767	TOTAL OPERATING	445,659	454,675	100,740	534,000	(74,673)	459,327	451,373	740	7,214	452,213	0.40	7,114
768	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(74,673)	517,160	496,210	11,815	9,135	510,046	0.40	7,114
769													
770													
771													
772	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
773	REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)			(0)
774	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)			(0)
775	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(34,652)	(142,819)	(163,769)	11,815	(650,843)	(149,933)		7,114
776													

RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQU.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
777	21202	207,533	214,797	220,704	220,704	7,725	228,429	175,715	52,714	0	228,429	1.00	0
778	21202	326,228	328,215	341,860	348,678	-	348,678	268,172	80,506	(0)	348,678	2.00	(0)
779	21211	-	-	-	710,058	-	710,058	436,960	273,100	(2)	710,060	5.00	(2)
780	21102	-	-	-	230,924	57,730	288,654	177,633	111,021	(0)	288,654	2.00	(0)
781	21215	267,316	238,953	282,994	-	-	-	-	-	-	-	-	-
782	21215	-	-	-	-	-	-	-	-	-	-	-	-
783	21220	-	-	-	-	-	-	-	-	-	-	-	-
784	21302	164,872	82,898	104,057	165,000	(13,000)	152,000	97,724	14,909	39,367	152,000	-	-
785	21302	4,814,594	4,867,229	4,850,632	5,176,636	(264,911)	4,911,725	3,149,437	1,759,242	3,047	4,908,678	59.00	3,047
786	21303	239,624	181,190	227,457	218,000	(1,000)	217,000	163,417	1,920	51,663	217,000	-	-
787	21304	1,536,771	1,702,788	1,649,311	1,819,864	(61,251)	1,758,613	1,164,540	594,071	-	1,758,613	17.50	-
788	21307	866,160	837,531	922,451	1,063,635	-	1,063,635	801,567	-	202,068	1,063,635	-	-
789	21308	938,412	909,970	943,652	973,837	29,973	1,003,810	644,766	353,098	5,946	1,003,810	11.60	-
790	21403	253,698	228,031	231,451	234,922	(54,355)	180,567	111,118	69,449	0	180,567	2.00	-
791	21404	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
792	21407	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-
793	21408	155,156	158,648	162,001	162,218	3,244	165,462	111,079	54,383	0	165,462	2.00	-
794	21409	113,973	116,537	119,159	119,159	2,383	121,542	74,795	46,747	0	121,542	1.00	-
795	21410	411,527	392,836	338,280	361,464	-	361,464	275,822	85,642	0	361,464	5.33	-
796	21501	2,712,531	2,912,501	3,029,893	3,276,821	(38,855)	3,237,966	2,330,871	882,263	24,832	3,237,966	82.50	-
797	21603	87,839	77,600	76,611	126,733	(9,000)	117,733	71,691	32,516	13,527	117,733	3.00	-
798	21605	270,753	249,653	268,421	291,876	-	291,876	210,554	79,324	1,997	291,876	4.00	-
799	41002	-	-	-	-	-	-	-	-	-	-	-	-
800	41003	-	-	-	-	-	-	-	-	-	-	-	-
801	41004	-	30,984	15,677	15,000	5,000	20,000	16,661	-	3,339	20,000	-	-
802	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(336,317)	15,179,212	10,342,523	4,490,905	345,784	15,176,167	197.93	3,044
803													

804	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
		OPERATING	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.																			
		12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	833,542	506,076	75,828	1,415,446	-	-																			
		21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	202,210	936,274	389,139	300,182	46,954	936,274	-	-																			
		21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(20,000)	835,511	535,119	296,668	3,725	835,511	-	-																			
		21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	45,000	340,625	243,504	91,145	5,976	340,625	-	-																			
		12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	87,889	112,111	50,000	230,000	20,000	20,000																			
		22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	-	3,224	5,500	-	-																			
		22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	1,313	-	3,807	5,120	-	-																			
		24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	41,449	3,542	7,009	52,000	-	-																			
		24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	40,284	1,159	11,908	53,350	-	-																			
		25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(5,000)	145,000	37,330	28,595	79,075	145,000	-	-																			
		13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000	-	-																			
		25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	57,362	73,050	39,503	169,915	-	-																			
		25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	670	-	330	1,000	-	-																			
		13035	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	21,949	17,205	847	40,000	-	-																			
		52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	48,167	925,812	584,248	335,312	6,253	925,812	-	-																			
		52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,318	265,097	374,439	(4,367)	370,072	217,645	151,427	999	370,072	-	-																			
		72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-																			
		141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	130,130	88,062	-	218,192	-	-																			
		143001	TUITION-NON PUBLIC SCHOOLS	7,073,639	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	3,678,029	1,573,708	1,271,519	6,523,256	-	-																			
		TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	185,925	12,289,073	7,101,931	3,578,242	1,608,900	12,289,073	20,000	-	-																			
		EQUIPMENT																																
		73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000	-	-																			
		TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000	-	-																				
		GRAND TOTAL SPECIAL EDUCATIO	26,641,472	25,823,660	25,963,567	27,648,677	(145,392)	27,503,285	17,478,432	8,069,147	1,955,705	27,480,240	197.93	23,044	-																			
		REVENUE																																
		143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	547,636	547,636																			
		REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	547,636	547,636																				
		NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(145,392)	25,261,513	15,216,811	8,069,147	(827,025)	24,690,832	570,680	-	-																			
		Surplus/																																
		(Shortfall)																																

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.
839	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(65,298)	2,370,159	1,178,167	1,160,067	31,925	2,340,159		30,000	
840	TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(65,298)	2,370,159	1,178,167	1,160,067	31,925	2,340,159		30,000	
841														
842														
843														
844														



	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.
876												
877												
878	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435		194
879												
880												
881												
882												
883												
884												
885												
886	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435		194
887	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399		260	45,399		260
888												
889												
890												
891												
892												
893												
894												
895	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399		260	45,399		260
896												
897	1,370,936	1,311,301	1,318,440	1,412,417	(52,898)	1,359,519	870,887	474,273	14,360	1,346,843		12,677
898												
899												
900												
901	194,654	182,870	186,821	196,160	(11,573)	184,587	137,485		47,102	183,687		900
902	317,182	301,733	290,234	302,052	(56,522)	243,500	159,043	70,330	16,127	229,373		16,127
903	10,940,600	11,385,127	12,358,756	13,179,581	(15,000)	13,164,581	10,870,797	1,989,384	304,401	13,077,218		87,363
904	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801		681	13,801		681
905	29,960	23,834	105,259	109,469	(10,000)	99,469	99,037		432	99,037		432
906	40,522	74,004	112,230	60,000	15,000	75,000	56,763	18,237		75,000		
907	11,638,668	12,082,166	13,069,988	13,863,144	(79,525)	13,783,619	11,336,926	2,077,951	368,743	13,678,116		105,504
908												
909												
910	1,033,478	1,010,789	1,376,078	1,467,210		1,467,210	1,467,210			1,467,210		
911	1,838,074	1,947,793	1,980,716	2,027,798		2,027,798	1,465,401		562,397	2,027,798		
912	389,291	422,131	268,434	310,866		310,866	310,866			310,866		
913	3,280,843	3,380,713	3,625,228	3,805,874		3,805,874	3,243,477		562,397	3,805,874		
914	18,888,707	19,399,665	20,490,866	21,883,745	(132,065)	21,751,680	16,943,996	3,823,237	984,446	21,600,792		150,888
915												
916												
917	328,205	(337,671)	(197,642)	(228,763)		(228,763)			(228,763)			
918	(6,295)	(7,138)	(9,696)	(5,000)		(5,000)	(7,162)	491	(7,500)	(7,500)		2,500
919	18,554,207	19,054,856	20,283,528	21,649,982	(132,065)	21,517,917	16,936,834	3,823,728	748,183	21,364,529		153,388
920												

RC-26	EARLY LEARNING PROGRAM	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.
921	21201	153,746	157,205	161,135	164,358	-	164,358	126,429	37,929	0	164,358	1.00	0
922	21302	12,350	7,800	6,841	10,000	3,500	13,500	10,800	-	2,700	13,500	-	-
923	21303	692,359	750,740	768,860	808,976	(7,839)	801,137	507,337	293,800	0	801,137	9.00	-
924	21603	625,513	541,199	581,105	644,540	21,405	665,945	464,618	175,144	26,183	650,945	17.00	15,000
925	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	17,066	1,644,940	1,109,184	506,872	28,884	1,629,940	27.00	15,000
926	22003	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-
927	24011	5,466	2,096	5,365	6,000	3,019	9,019	7,413	462	1,144	9,019	-	-
928	24013	484	-	317	500	(98)	402	402	-	0	402	-	-
929	25003	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-
930	25026	-	-	-	-	-	-	-	-	-	-	-	-
931	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	15,663	4,462	1,875	22,000	-	-
932	73001	792	1,231	209	1,000	90	1,090	516	-	574	1,090	-	-
933	73020	-	-	-	-	-	-	-	-	-	-	-	-
934	TOTAL EQUIPMENT	792	1,231	209	1,000	90	1,090	516	-	574	1,090	-	-
935	TOTAL EARLY LEARNING PROGR/	1,502,985	1,466,843	1,534,630	1,650,874	17,156	1,668,030	1,125,362	511,334	31,333	1,653,030	27.00	15,000
936	143003	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
937	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
938	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	17,156	1,327,560	824,567	511,334	(269,462)	1,352,234	27.00	(24,674)
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**Darien Public Schools  
Budget Projection for 2020-21**

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
EXPENSES														
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(115,336)	68,842,780		68,842,780	46,677,872	20,873,823	1,291,085	68,703,886	773.25	138,893
Operating	19,528,406	18,210,746	18,379,921	18,826,653	207,380	19,034,033		19,034,033	12,254,269	4,694,785	2,084,980	19,178,701	-	(144,668)
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(132,065)	21,751,680		21,751,680	16,943,996	3,823,237	984,446	21,600,792	-	150,888
Equipment	1,002,157	877,119	473,093	986,260	-	986,260		986,260	961,047	9,314	15,900	986,131	-	129
<b>GRAND TOTAL EXPENSES</b>	<b>102,987,497</b>	<b>103,316,988</b>	<b>106,632,917</b>	<b>110,654,774</b>	<b>(40,021)</b>	<b>110,614,753</b>		<b>110,614,753</b>	<b>76,837,183</b>	<b>29,401,158</b>	<b>4,376,411</b>	<b>110,469,511</b>	<b>773.25</b>	<b>145,242</b>

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
REVENUE												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)		(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		(35,000)	(35,000)	(35,000)	(35,000)	-
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	(27,181)	(93,600)		(93,600)	(78,580)	(78,580)	(78,580)	(15,020)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	(172,089)	(151,562)		(151,562)	738	(175,166)	(175,166)	23,604
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	(223,408)	(223,408)		(223,408)	(223,408)	(223,408)	(223,408)	-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)		(659,979)	(659,979)	(659,979)	(659,979)	(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,586,258)	(2,695,922)	(2,241,772)	(2,261,621)	(2,241,772)		(2,241,772)	(2,482,730)	(2,482,730)	(2,789,408)	547,636
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	(7,162)	(233,763)		(233,763)	(7,162)	491	(236,263)	2,300
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	(300,796)	(340,470)		(340,470)	(300,796)	(300,796)	(300,796)	(39,675)
<b>GRAND TOTAL REVENUE</b>	<b>(5,201,607)</b>	<b>(3,768,189)</b>	<b>(3,719,038)</b>	<b>(4,036,575)</b>	<b>40,021</b>	<b>(3,996,554)</b>		<b>(3,996,554)</b>	<b>(3,698,236)</b>	<b>1,229</b>	<b>(4,202,921)</b>	<b>519,045</b>

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,879	106,624,199	(0)	106,624,199		106,624,199	73,138,948	29,402,388	173,490	105,959,912	773.25	664,287
1020														
1021														
1022														
1023														
1024														
1025														
1026														
1027														
1028														
1029														

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.
1030													
1031													
1032	RC-1 DHS	12,935,206	13,315,806	13,306,543	14,039,775	(127,232)	13,912,543	9,356,423	4,448,375	107,744	13,893,511		19,032
1033	RC-2 FITCH ACADEMY		471,318	508,012	533,622	(7,756)	525,866	362,945	160,364	2,558	523,334		2,532
1034	RC-3 MHS	10,205,234	10,344,000	10,310,707	10,704,556	(99,894)	10,604,662	6,994,442	3,525,896	84,345	10,577,265		27,397
1035	RC-5 Hindley	3,604,442	3,635,150	3,597,988	3,841,457	(144,536)	3,696,922	2,482,160	1,171,155	43,606	3,694,704		2,218
1036	RC-7 Holmes	3,228,890	3,420,056	3,435,539	3,633,759	(30,245)	3,603,514	2,463,546	1,113,471	26,498	3,602,249		1,265
1037	RC-8 Ox Ridge	3,436,506	3,572,668	3,655,749	3,921,068	9,313	3,930,382	2,643,248	1,262,248	25,100	3,930,382		2,936
1038	RC-9 Koye	3,041,202	3,153,268	3,251,567	3,316,680	43,539	3,360,229	2,257,227	1,062,509	30,990	3,342,229		18,000
1039	RC-10 Tokeneke	3,175,616	3,360,380	3,338,462	3,470,806	(19,380)	3,451,482	2,227,618	1,073,719	30,990	3,392,878		1,548
1040	RC-11 Ath Health & P.E.	1,775,221	1,690,473	1,568,098	1,954,639	(28,916)	1,925,723	480,522	122,186	90,722	1,925,723		(0)
1041	RC-12 Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	159,929	3,706,935	2,898,230	717,982	29,480	3,727,710		(133,139)
1042	RC-13 Misc		269,094	269,546	300,978	(7,497)	293,481	182,281	81,720	29,480	292,505		976
1043	RC-14 Art	109,227	97,310	105,102	115,613	-	115,613	86,982	16,811	115,613			0
1044	RC-15 Tech Plan	3,112,152	3,444,484	2,989,073	2,504,330	21,008	2,525,338	1,974,041	490,453	(162,564)	2,525,338		0
1045	RC-16 Admin	694,930	944,889	789,580	842,256	(28,778)	813,478	577,069	227,808	8,601	854,306		(40,829)
1046	RC-17 Health	854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636		0
1047	RC-18 Personnel	1,223,012	937,514	1,451,584	984,615	598,790	1,583,405	972,339	169,804	441,262	1,539,938		43,467
1048	RC-19 Curriculum	2,374,421	2,415,864	2,171,023	2,357,976	(22,999)	2,334,977	1,545,496	587,324	182,157	2,314,577		400
1049	RC-20 Finance	624,400	624,147	717,407	686,782	18,866	705,648	546,923	157,211	1,314	704,134		1,514
1050	RC-21 Library/Media	182,616	159,838	166,619	152,335	117	152,452	98,360	23,162	30,931	152,452		-
1051	RC-22 Tech Ed	40,338	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,693	58,926		129
1052	RC-23 Cont Ed	501,198	508,550	157,439	591,833	(74,673)	517,160	496,210	11,815	9,135	510,046		2,114
1053	RC-24 SPED	26,641,472	25,823,660	25,963,567	27,648,677	(145,392)	27,503,285	17,478,432	8,069,147	1,955,705	27,480,240		23,044
1054	RC-25 Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(132,065)	21,751,680	16,943,996	3,823,237	984,446	21,600,792		150,888
1055	RC-26 Early Learning Program	1,502,985	1,466,644	1,534,630	1,650,874	17,156	1,668,030	1,125,362	511,334	31,333	1,633,030		15,000
1056	RC-28 COVID EXPENSES			2,497,025		61,208	61,208	33,941	3,504		59,457		1,751
1057	TOTAL ACTUAL	103,987,497	103,316,988	106,632,917	109,580,667	(40,021)	109,540,646	75,763,240	29,401,158	4,152,839	109,395,404		145,242
1058	PERSONNEL SUMMARY												
1059	RC-1 Daren High School	12,661,905	13,098,094	13,112,087	13,776,473	(120,709)	13,655,764	9,182,846	4,410,270	62,648	13,636,732	144,50	19,032
1060	RC-2 Fitch Academy	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-
1061	RC-3 Middlesex Middle School	10,105,285	10,235,573	10,235,573	10,607,209	(90,344)	10,516,865	6,930,487	3,521,856	64,323	10,489,468	112,42	27,397
1062	RC-5 Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(144,536)	3,642,267	2,438,621	1,170,878	32,769	3,640,049	43,16	2,218
1063	RC-7 Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	(30,245)	3,544,467	2,415,658	1,111,104	17,704	3,543,202	43,76	1,265
1064	RC-8 Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	5,297	3,870,859	2,588,187	1,261,745	20,927	3,867,923	44,90	2,936
1065	RC-9 Koye School	2,995,571	3,115,222	3,203,209	3,272,809	43,539	3,316,348	2,222,119	1,059,496	34,734	3,298,348	38,81	18,000
1066	RC-10 Tokeneke School	3,324,759	3,289,994	3,289,994	3,419,288	(19,380)	3,279,908	2,189,211	1,068,968	21,725	3,278,360	40,89	1,548
1067	RC-11 Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	794,130	276,948	32,082	1,103,159	5,00	(0)
1068	RC-12 Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	83,154	1,787,133	1,375,763	345,705	65,665	1,783,122	15,50	4,011
1069	RC-13 Music	193,213	191,326	202,563	215,425	(6,497)	208,928	131,489	76,463	976	207,952	1,00	976
1070	RC-14 Art												
1071	RC-15 Technology	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	913,666	275,469	3,199	1,192,334	12,00	0
1072	RC-16 Administration	273,393	455,384	450,512	451,405	12,198	463,603	356,329	107,274	0	463,603	2,60	0
1073	RC-17 Health	807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716	10,00	0
1074	RC-18 Personnel	1,130,714	864,336	1,360,362	865,415	602,749	1,468,164	896,652	145,104	426,408	1,424,697	5,27	43,467
1075	RC-19 Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(63,192)	1,941,476	1,300,864	538,009	102,603	1,941,476	17,50	0
1076	RC-20 Finance	587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	-	681,248	6,00	(0)
1077	RC-21 Library/Media		2,613	2,613									
1078	RC-23 Communc Education	55,539	53,876	56,699	57,833		57,833	44,837	11,075	1,921	57,833	0,40	0
1079	RC-24 Special Education	13,860,248	14,004,842	14,342,431	15,179,212	(336,317)	15,179,212	10,342,523	4,900,905	345,784	15,179,212	197,93	3,044
1080	RC-26 Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	17,066	1,644,940	1,109,184	506,872	28,884	1,629,940	27,00	15,000
1081	RC-28 COVID EXPENSES			1,483,032		42,200	42,200	20,188	-	22,012	42,200	-	-
	TOTAL PERSONNEL	63,568,228	64,829,458	67,289,036	68,958,116	(115,336)	68,842,780	46,677,872	20,873,823	1,291,085	68,703,866	773,25	138,893



**Monthly Financial Report  
Through March 2022  
Darien Board of Education**



# Highlights of Monthly Financial Report Through March 2022

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The financial report currently shows a year-end surplus of \$664,287 or 0.62%.

RC's	Forecast
General Education RC's	\$116,531
Special Education RC's	\$546,005
COVID	\$1,751
<b>Total</b>	<b>\$664,287</b>

# COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$42,200	\$442,865	\$485,065	\$(442,865)	\$(42,200)	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$8,249	\$0	\$(10,000)	\$0	\$1,751
<b>Total</b>	<b>\$61,208</b>	<b>\$1,025,905</b>	<b>\$1,085,362</b>	<b>\$(1,025,905)</b>	<b>\$(61,208)</b>	<b>\$0</b>	<b>\$1,751</b>

# Monthly Financial Report – March 2022

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

Salary Savings/Turnover: \$27,130

Clubs and Councils: \$19,596

Student Interns: \$48,700

Budget Control: \$43,467

Total Salary Forecast: \$138,893

# Monthly Financial Report – March 2022

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

Legal Fees: \$38,250

Materials, Consultant Fees, Auditing Services, Travel, PD, COVID Supplies: \$14,232

Library Redesign Study at DHS, MMS, Tokeneke: \$(60,000)

Storm Damage (Elsa): \$(10,000)

Custodial Supplies, Care of Grounds, Fire Alarms, Electrical Materials: \$(127,150)

Total Operating Forecast: \$(144,668)

# Monthly Financial Report – March 2022

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

Utilities: \$15,385

Regular Transportation: \$30,000

Property Insurance: \$900

Health Insurance: \$87,363

Workers Compensation: \$16,127

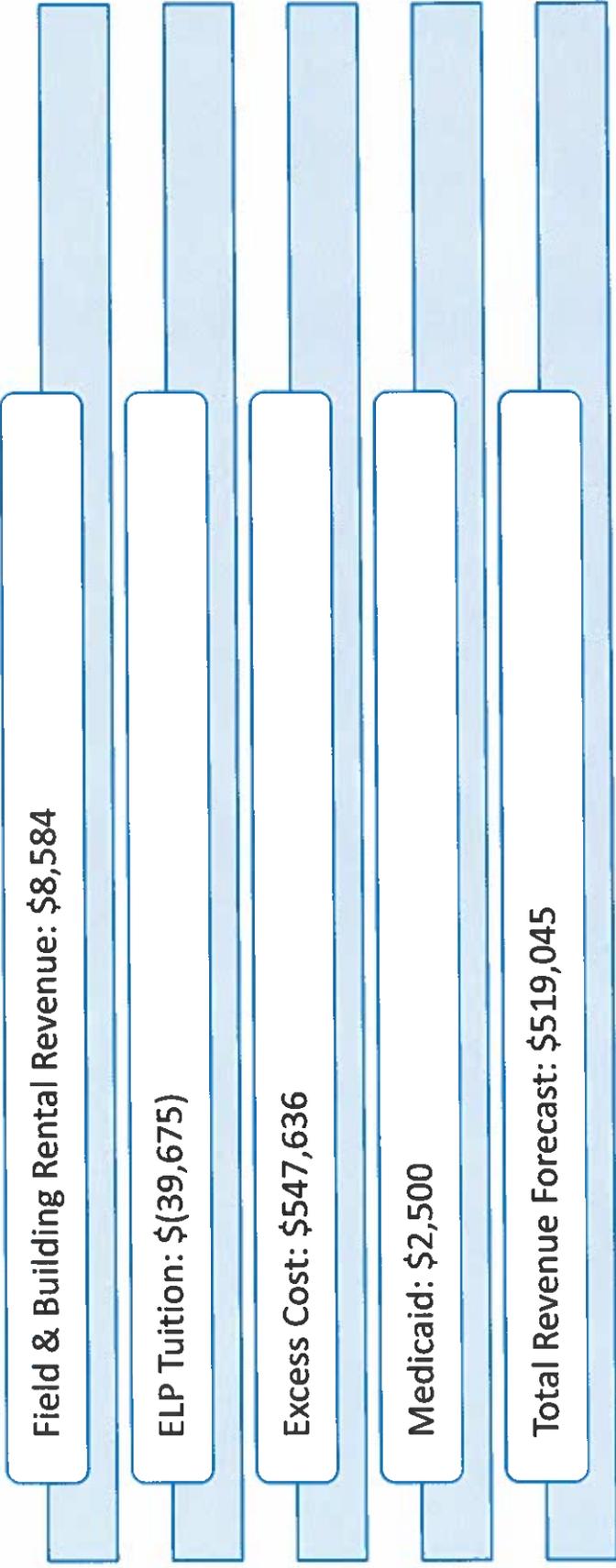
General Liability Insurance: \$681

Student Accident Insurance: \$432

Total Fixed Forecast: \$150,888

# Monthly Financial Report – March 2022

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



# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Fire Alarm	Property Services	\$22,150		Fire Alarm Repairs at DHS, MMS and Central Office
Regular Transportation	Other Purchased Svcs.		\$22,150	Diesel Savings

Account	Broad Category	To	From	Reason
Care of Grounds	Property Services	\$60,000		Irrigation Repairs and Maintenance
Health Insurance	Benefits		\$35,000	H.S.A. Deposit savings
Health Insurance	Benefits		\$2,000	Vision Savings
Health Insurance	Benefits		\$3,000	Life Insurance Savings
Regular Transportation	Other Purchased Svcs.		\$7,850	Diesel Savings
Workers Compensation	Benefits		\$12,150	Workers Compensation Reimbursements

Account	Broad Category	To	From	Reason
Custodial Supplies	Supplies	\$18,000		Increase cost of stripper and wax
Legal Fees	Other Prof Tech Svcs.		\$18,000	Savings in Legal Fees

Account	Broad Category	To	From	Reason
Electrical Materials	Supplies	\$27,000		Wiring for MMS and Tokeneke
Health Insurance	Benefits		\$24,500	Census Savings
Adult Ed Svcs	Other Prof Tech Svcs		\$2,500	Adult Ed Cooperative Savings

Storm Elsa

Damage	Operating			Capital					Net BOE Cost	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	\$ (6,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
Roofing Materials	\$ 497	\$ (497)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
HVAC Materials	\$ 656	\$ (656)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
	\$ 31,084	\$ (31,085)	\$ (1)	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$ (1)	

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

Storm Ida

Damage	Operating			Capital			Total
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 174,441	\$ (174,441)	\$ -	\$ -
Replacement Mowers	\$ -	\$ -	\$ -	\$ 88,694	\$ (88,694)	\$ -	\$ -
Hot Water Heater Hindley	\$ 6,874	\$ (6,874)	\$ -				\$ -
Carpentry Tools	\$ 8,149	\$ (8,149)	\$ -				\$ -
Shop Supplies	\$ 23,545	\$ (23,545)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Overtime-Cleanup	\$ 7,413	\$ (7,413)	\$ -				\$ -
Fire Watch at Hindley	\$ 400	\$ (400)	\$ -				\$ -
Electrical parts	\$ 5,269	\$ (5,269)	\$ -				\$ -
Ground Equipment Repairs	\$ 4,760	\$ (4,760)	\$ -				\$ -
Door Hardware	\$ 16,852	\$ (16,852)	\$ 0				\$ 0
Classroom Rugs	\$ 341	\$ (341)	\$ (0)				\$ (0)
Plumbing Parts	\$ 2,874	\$ (2,874)	\$ -				\$ -
ELP Materials at Royle	\$ 1,952	\$ (1,952)	\$ -				\$ -
	\$ 78,429	\$ (78,428)	\$ 1	\$ 263,135	\$ (263,135)	\$ -	\$ 1

GRANT FINANCIAL REPORT - MARCH 31, 2022

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	\$ 14,580	\$ 6,822	\$ (0)	\$ 21,402	\$ 0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (16,420)	\$ 361,798	\$ 181,075	\$ 107,586	\$ 73,138	\$ 288,661	\$ 6.44	\$ 73,138
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 103,358	\$ 78,068	\$ 18,573	\$ 181,427	\$ 2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 131,147	\$ 92,549	\$ 0	\$ 223,696	\$ 2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 36,527	\$ 30,809	\$ 664	\$ 67,336	\$ 1.05	\$ 664
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	\$ -	\$ 8,724	\$ 1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 475,410	\$ 315,835	\$ 92,375	\$ 791,245	\$ 13.53	\$ 92,375

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	\$ 52,710	\$ 40,377	\$ -	\$ 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	\$ 69,492	\$ 40,377	\$ 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

ACCOUNT	OPERATING	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.
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	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.
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	\$ 1,211,521	\$ 544,902	\$ 356,211	\$ 310,408	\$ 901,113	\$ 16.1	\$ 310,408

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	\$ 23,113	\$ 36,477	0	\$ 59,590	0.69	\$ 0
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 23,113	\$ 36,477	0	\$ 59,590	0.69	\$ 0
	<b>OPERATING</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900	\$ -	\$ 100,900	\$ 75,406	\$ 25,494	-	\$ 100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672	\$ -	\$ 8,672	\$ 3,354	\$ -	5,318	8,672	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 78,760	\$ 25,494	\$ 5,818	\$ 110,072	-	\$ -
	<b>FIXED</b>												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL FIXED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL TITLE I</b>	\$ 153,644	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ 169,663	\$ 101,873	\$ 61,971	\$ 5,818	\$ 169,662	0.69	\$ 0

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	\$ 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	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	-	\$ 41,535	0.31	\$ -
	<b>OPERATING</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970	\$ -	\$ 970	\$ 970	\$ -	-	\$ 970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	2,963	5,215	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215	\$ -	\$ 5,215	\$ 2,252	\$ -	2,963	5,215	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,223	\$ -	\$ 2,963	\$ 6,186	-	\$ -
	<b>FIXED</b>												
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL FIXED</b>	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL TITLE I Carryover</b>	\$ 118,364	\$ 38,187	\$ 57,719	\$ 47,720	\$ -	\$ 47,720	\$ 44,757	\$ -	\$ 2,963	\$ 47,720	0.31	\$ -
	<b>TOTAL TITLE I</b>	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 146,630	\$ 61,971	\$ 8,782	\$ 217,382	1.00	\$ 0

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	\$ 12,350	\$ -	\$ 850	13,200	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	-	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	\$ 22,350	\$ -	\$ 35,302	\$ 23,200	-	\$ 34,452
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 22,350	\$ -	\$ 50,302	\$ 23,200	-	\$ 49,452

ACCOUNT	TITLE II 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.
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	\$ 57,238	\$ -	\$ 50,302	\$ 58,088	-	\$ 49,452

ACCOUNT	TITLE III	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	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	-	\$ -
	TOTAL TITLE III Carryover	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	2,933	-	\$ -
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 7,481	\$ 224	\$ 2	\$ 7,707	-	\$ (0)

ACCOUNT	TITLE III 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.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	2,933	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 3,988	\$ -	\$ 4,774	\$ -	\$ 4,774	\$ 4,548	\$ 224	\$ 2	\$ 4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ 3,988	\$ -	\$ 7,707	\$ -	\$ 7,707	\$ 7,481	\$ 224	\$ 2	\$ 7,707	-	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ 15,474	\$ 8,298	\$ 224	\$ 6,952	\$ 15,474	-	\$ (0)

ACCOUNT	TITLE IV	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	\$ 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
	TOTAL TITLE IV Carryover	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	-	\$ 10,000

ACCOUNT	TITLE IV 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.
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	-	\$ 10,000



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	\$ -	\$ 59,500	\$ -	\$ -	\$ 59,500	\$ -	\$ -	\$ 59,500
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500
	TOTAL ESSER II - SPEC EDUC RECOVER	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500

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	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	TOTAL SPEC EDUC STIPEND	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 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	\$ -	\$ 20,000	\$ 12,727	\$ 7,273	\$ 0	\$ 20,000	\$ -	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 115,803	\$ 53,044	\$ 35,452	\$ 168,846	\$ 2,50	\$ 35,452
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ 72,445	\$ 13,531	\$ 85,976	\$ 49,602	\$ 36,374	\$ (0)	\$ 85,976	\$ 1,00	\$ (0)
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ 72,445	\$ 7,053	\$ 79,498	\$ 45,864	\$ 27,690	\$ 5,943	\$ 73,555	\$ 1,00	\$ 5,943
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ 37,995	\$ (820)	\$ 37,175	\$ 25,082	\$ 12,093	\$ 0	\$ 37,175	\$ 1,00	\$ 0
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ 20,250	\$ -	\$ 20,250	\$ 20,218	\$ -	\$ 32	\$ 20,250	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 269,296	\$ 136,474	\$ 41,427	\$ 405,802	\$ 5,50	\$ 41,395
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	\$ -	\$ 3,966	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 50,000	\$ 12,475	\$ 62,475	\$ 45,025	\$ 17,450	\$ -	\$ 62,475	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	\$ -	\$ 50,720
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 7,465	\$ 4,240	\$ 4,667	\$ 16,372	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,450	\$ 1,850	\$ 2,610	\$ 12,910	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	\$ 600	\$ 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	\$ 11,995	\$ -	\$ -	\$ 12,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 197,385	\$ 58,753	\$ 73,302	\$ 273,175	\$ 0	\$ 56,265
073400	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	\$ 244,989	\$ -	\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	\$ 244,989	\$ -	\$ 4,280
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 1,025,905	\$ -	\$ 1,025,905	\$ 711,670	\$ 195,227	\$ 119,009	\$ 923,965	\$ 5,50	\$ 101,940

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	\$ -	\$ 7,082	\$ 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	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 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	\$ -	\$ 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. <td>AVAIL. BUD.</td> <td>FORE-CAST</td> <td>CURR STF</td> <td>YR. END EST.</td>	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 12,924	\$ 17,040	\$ 31,920	\$ 29,964	\$ -	\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 12,924	\$ 17,040	\$ 31,920	\$ 29,964	\$ -	\$ 31,920
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 6,200	\$ -	\$ 3,800	\$ 10,000	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 38,799	\$ 1,135	\$ 36,182	\$ 39,934.45	\$ -	\$ 36,182
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 44,999	\$ 1,135	\$ 79,982	\$ 49,934	\$ -	\$ 76,182
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	\$ -	\$ 213,000	\$ 57,923	\$ 18,175	\$ 136,902	\$ 89,898	\$ -	\$ 123,102

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	\$ 918,136	\$ 546,203	\$ 369,714	\$ 1,464,504	\$ 22,59	\$ 369,549
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 394,507	\$ 85,605	\$ 355,178	\$ 519,130	\$ -	\$ 316,160
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 252,008	\$ -	\$ 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	\$ 1,564,652	\$ 631,808	\$ 768,646	\$ 2,245,705	\$ 22,59	\$ 719,401

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

**COVID RELATED GRANTS**

FY21: CRF  
Award

**\$ 347,497**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Plexiglass	\$ 203,798	\$ 203,798	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Handwashing Stations	\$ 143,699	\$ 143,699	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
<b>Total</b>	<b>\$ 347,497</b>	<b>\$ 347,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FY21: ESSER I  
Award

**\$ 347,497**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Touchless Hand Sanitizers	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Charging Stations	\$ 18,999	\$ 18,999	\$ -	\$ -	\$ -	Strategic Use of Technology
Document Cameras	\$ 45,635	\$ 45,635	\$ -	\$ -	\$ -	Strategic Use of Technology
Software	\$ 27,977	\$ 27,977	\$ -	\$ -	\$ -	Strategic Use of Technology
<b>Total</b>	<b>\$ 134,611</b>	<b>\$ 134,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FY21: ESSER II  
Award

**\$ 596,805**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Classroom Teacher at Holmes	\$ 72,085	\$ 72,085	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Royle	\$ 90,297	\$ 90,297	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Ox Ridge	\$ 56,313	\$ 56,313	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Technician	\$ 45,403	\$ 45,403	\$ -	\$ -	\$ -	Strategic Use of Technology
PPE's	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
HVAC Evaluation	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Exhaust fan repairs	\$ 47,158	\$ 47,158	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Air Conditioning in Libraries	\$ 22,407	\$ 22,407	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Technology Equipment	\$ 142,832	\$ 142,832	\$ -	\$ -	\$ -	Strategic Use of Technology
Zoom	\$ 25,754	\$ 25,754	\$ -	\$ -	\$ -	Strategic Use of Technology
<b>Total</b>	<b>\$ 596,805</b>	<b>\$ 596,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FY22: ARP ESSER III FUNDS

Award \$ 1,025,905

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
Literacy Interventionist**	\$ 204,298	\$ -	\$ 168,846	\$ -	\$ 35,452	Acceleration, Academic Renewal and Student Enrichment
Special Education Teacher	\$ 85,976	\$ -	\$ 85,976	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
ESY*	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 505,994</b>	<b>\$ -</b>	<b>\$ 419,822</b>	<b>\$ 50,720</b>	<b>\$ 35,452</b>	<b>Acceleration, Academic Renewal and Student Enrichment</b>
Psychologists	\$ 79,498	\$ -	\$ 73,555	\$ -	\$ 5,943	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	Social and Emotional Health
<b>Total</b>	<b>\$ 105,498</b>	<b>\$ -</b>	<b>\$ 99,555</b>	<b>\$ -</b>	<b>\$ 5,943</b>	<b>Social and Emotional Health</b>
Covid Compliance Officer	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Building Safe and Healthy Schools
Campus Monitor	\$ 37,175	\$ -	\$ 37,175	\$ -	\$ -	Building Safe and Healthy Schools
Contact Tracing	\$ 20,250	\$ -	\$ 20,250	\$ -	\$ -	Building Safe and Healthy Schools
Ventilation Improvements/Report	\$ 75,720	\$ -	\$ 70,175	\$ -	\$ 5,545	Building Safe and Healthy Schools
Storage	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	Building Safe and Healthy Schools
<b>Total</b>	<b>\$ 165,145</b>	<b>\$ -</b>	<b>\$ 159,600</b>	<b>\$ -</b>	<b>\$ 5,545</b>	<b>Building Safe and Healthy Schools</b>
View Sonics & Wireless Upgrades	\$ 249,268	\$ -	\$ 244,989	\$ -	\$ 4,279	Strategic Use of Technology
<b>Total</b>	<b>\$ 249,268</b>	<b>\$ -</b>	<b>\$ 244,989</b>	<b>\$ -</b>	<b>\$ 4,279</b>	<b>Strategic Use of Technology</b>
<b>Total</b>	<b>\$ 1,025,905</b>	<b>\$ -</b>	<b>\$ 923,966</b>	<b>\$ 50,720</b>	<b>\$ 51,219</b>	

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award \$ 20,000

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
ESY	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Acceleration, Academic Renewal and Student Enrichment</b>

FY23: ARP-IDEA

Award \$ 218,033

Description	Budget	FY22			Variance	Category
		FY 21 Spent	Spent/Encumbered	FY 23 Projected		
Speech & Language Teacher	\$ 98,069	\$ -	\$ -	\$ 98,069	\$ -	Acceleration, Academic Renewal and Student Enrichment
Psychologist	\$ 86,650	\$ -	\$ -	\$ 86,650	\$ -	Social and Emotional Health
Contracted Speech	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	Acceleration, Academic Renewal and Student Enrichment
Assistive Technology	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award \$ 124,500

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
Contracted Speech	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	

Total Grants from COVID \$ 2,467,351 \$ 1,078,913 \$ 943,966 \$ 393,253 \$ 51,219

RECOVERY SERVICES REPORT- MARCH 31, 2022

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	\$ 61,738	\$ 116,238	\$ 71,705	\$ 21,270	23,263	116,238		-
025011	PUPIL EVALUATIONS	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ -	-	-		\$ -
021309	CONTRACTED OT	\$ -	\$ 7,188	\$ 7,188	\$ 2,656	\$ 4,512	20	7,188		\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ (18,926)	\$ 111,074	\$ 29,195	\$ 910	80,969	111,074		\$ -
<b>TOTAL BOARD OF EDUCATION-OPERATING</b>		\$ 234,500	\$ -	\$ 234,500	\$ 103,556	\$ 26,692	\$ 104,252	\$ 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	\$ 49,602	\$ 36,374	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 45,864	\$ 27,690	5,943	73,555	1.00	\$ 5,943
	<b>TOTAL PERSONNEL</b>	\$ 144,890	\$ 20,584	\$ 165,474	\$ 95,466	\$ 64,064	5,943	159,531	2.00	\$ 5,943
021304	HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966		\$ -
021305	CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 45,025	\$ 17,450	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 7,465	\$ 4,240	4,667	16,372		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,450	\$ 1,850	2,610	12,910		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	600	69,278		\$ -
	<b>TOTAL OPERATING</b>	\$ 215,720	\$ 1	\$ 215,721	\$ 98,371	\$ 58,753	\$ 58,597	\$ 165,001		\$ 50,720
<b>TOTAL ARP ESSER RECOVERY SVCS</b>		\$ 360,610	\$ 20,585	\$ 381,195	\$ 193,837	\$ 122,817	\$ 64,540	\$ 324,532	2.00	\$ 56,663

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	\$ -	\$ -	59,500	-		\$ 59,500
021305	CONTRACTED SPEECH	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	65,000	-		\$ 65,000
	<b>TOTAL OPERATING</b>	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -		\$ 124,500
<b>TOTAL ESSER II - SPEC EDUC RECOVERY</b>		\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500

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	\$ -	\$ -	98,069.00	-		\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	86,650.00	-		\$ 86,650
	<b>TOTAL PERSONNEL</b>	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -		\$ 184,719
<b>OPERATING</b>		\$ 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
	<b>TOTAL OPERATING</b>	\$ 426,066	\$ (199,131)	\$ 226,935	\$ -	\$ -	\$ 476,664	\$ -		\$ 386,719

ACCOUNT	EQUIPMENT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPEED	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-		\$ 14,412
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -		\$ 14,412

TOTAL IDEA 611 and 619ARP

\$ 218,033 \$ - \$ 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	\$ 205,303	\$ 350,193	\$ 95,466	\$ 64,064	\$ 190,662	\$ 159,531	2.00	\$ 190,662
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 103,556	\$ 26,692	\$ 104,252	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 98,371	\$ 58,753	\$ 201,999	\$ 165,001	-	\$ 194,122
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 20,585	\$ 958,228	\$ 297,393	\$ 149,509	\$ 511,325	\$ 559,032	2.00	\$ 399,196

**Food Service Financial Statement**

	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Food Service YTD Fund 4</b>	<b>Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 1,622,112	\$ 2,261,512
Pavillion	\$ -	\$ -	\$ -	\$ 18,314	\$ 18,314
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 55,660	\$ 68,830
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 596	\$ 746
<b>Total Revenue</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 1,696,682</b>	<b>\$ 2,349,402</b>
<b>Expenses:</b>					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 326,947	\$ 443,741
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 18,697	\$ 23,092
Utilities	\$ 13,124	\$ -	\$ -	\$ 7,914	\$ 11,064
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,221,844	\$ 1,702,973
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,456	\$ 2,356
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
<b>Total</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 689,945</b>	<b>\$ 1,633,474</b>	<b>\$ 2,239,842</b>
<b>P&amp;L</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ 24,724</b>	<b>\$ 63,208</b>	<b>\$ 109,561</b>
<b>Starting Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,043</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 214,845</b>
<b>Ending Fund Balance</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 278,054</b>	<b>\$ 324,406</b>

# Memorandum

To: Board of Education  
From: Policy Committee  
Date: April 6, 2022  
Re: Series 2000 Policies

The Policy Committee has reviewed the Series 2000 policies with Jessica Richman Smith of Shipman and Goodwin. Jessica has identified several of our policies that she recommends that the Board repeal, since they are already covered by law and therefore not required. In addition, she highlighted a concern that maintaining a relatively large number of policies that are not required exposes the Board of Education to claims that the policies are not being followed in practice. However, the Board of Education may, in its discretion, decide to retain these policies. Here are the recommendations from counsel and the Policy Committee:

**Board Policy 2100, Goals of Administrative Body:** Repeal this Policy. This policy is not legally required and seems unnecessary in that it does not appear to articulate a specific goal or vision of the Darien Public Schools.

**Policy 2210, Duties of the Superintendent:** Repeal this policy and instead treat this as a “job description” for the Superintendent, which may be amended by the Board as necessary and appropriate. This would afford the Board greater flexibility in crafting the Superintendent’s job description and drafting a related contract. A job description may be amended by the Board as necessary and appropriate and at any time. This could help the Board with its recruitment and retention of Superintendents and could reduce the focus on circumstances in which certain aspects of the description must be amended or “waived”. The Chair of the Policy Committee has reviewed the policy and determined that there is nothing that conflicts with the Superintendent’s contract. The recommendation from counsel is that the Board should repeal this policy and attach a job description to the Superintendent’s contract.

Please note that the legal requirements related to superintendents are as follows (see Conn. Gen. Stat. § 10-157):

- The superintendent shall serve as the chief executive officer of the Board.
- The superintendent shall have executive authority over the school system and the responsibility for its supervision.
- Employment of a superintendent shall be by election of the board of education.
- No person shall assume the duties and responsibilities of the superintendent until the board receives written confirmation from the Commissioner of Education that the person to be employed is properly certified or has had such certification waived by the Commissioner.

**Policy 2220, Recruitment and Appointment of the Superintendent of Schools:** Repeal this policy. This policy is not legally required and seems unnecessary in that (1) the Board is required to elect the Superintendent by statute and (2) it permits the Board to take appropriate steps to select a Superintendent, which the Board could take with or without a policy. In addition, the policy requires the Board to “announce the vacancy” but does not specify the mechanism by which the Board must make such announcement. At a minimum, this ambiguity should be addressed.

Please note that the legal requirements related to the appointment of superintendents are as follows (see Conn. Gen. Stat. § 10-157):

- A majority vote of all members of the board shall be necessary to an election, and the board shall fix the salary of the superintendent and the term of office, which shall not exceed three years.

**Policy 2230, Superintendent’s Contract:** Repeal this policy. This policy is not legally required and seems unnecessary in that it tracks the provisions of the statute and signals that it must comply with applicable law. Moreover, given that a Board vote is required to elect a Superintendent, and given further that the Board must agree on the terms of the contract, it is implicit that the Board would review the contract before it is executed.

Please note that the legal requirements related to superintendents’ contracts are as follows (see Conn. Gen. Stat. § 10-157):

- A majority vote of all members of the board shall be necessary to an election, and the board shall fix the salary of the superintendent and the term of office, which shall not exceed three years.
- Upon election and notification of employment or reemployment, the superintendent may request and the board shall provide a written contract of employment which includes, but is not limited to, the salary, employment benefits and term of office of such superintendent.

**Policy 2240, Superintendent of Schools – Opportunities for Development:** Repeal this policy. These provisions are more appropriate for inclusion in the Superintendent’s contract than in a Board policy.

**Policy 2250, Superintendent of Schools – Evaluation:** Counsel recommends that the Board repeal this Policy. The Committee recommends that the entire Board discuss this Policy, with special attention to the requirement that the evaluation be in writing, since this has previously been the subject of discussion at the Board level. Counsel feels that this policy is not legally required and seems unnecessary.

Please note that the legal requirements related to superintendents' evaluations are as follows (see Conn. Gen. Stat. § 10-157):

- The board of education shall evaluate the performance of the superintendent annually in accordance with guidelines and criteria mutually determined and agreed to by such board and such superintendent.

**Policy 2260 – Unavailability of the Superintendent:** Proposed revisions specify that the development of a hierarchy of administrative succession in the event that the Superintendent is temporarily unavailable should be made by the Superintendent in consultation with the Board of Education. The policy has also been revised to include additional reasons when the Board Chair would convene a special meeting to appoint an Acting or Interim Superintendent.

**Policy 2310 - Administrative Team:** Proposed revisions to confirm that the Board of Education will appoint any administrative personnel that the **Board** determines to be necessary for the efficient **and effective** operation of the schools.

**Policy 2410, Dissemination and Implementation of Policies and Administrative Regulations:** Repeal this Policy. It is preferable to include the provisions of the Policy as part of the district's internal procedures.

**Policy 2420, Uniform Treatment of Recruiters:** Proposed revisions to update the legal references and to clarify that these requirements pertain to all secondary school students and not only high school students.

**Policy 2610, Annual Report of the School District:** Repeal this policy. This policy is not legally required and seems unnecessary in that it alludes to the provisions of the statute (but does not track them). Additionally, this has not been the Board's practice.

Please note that the legal requirements related to the required written report of the Superintendent are as follows (see Conn. Gen. Stat. § 10-157):

- The superintendent shall, at least three weeks before the annual town or regional school district meeting, submit to the board a full written report of the proceedings of such board and of the condition of the several schools during the school year preceding, with plans and suggestions for their improvement.

We have asked counsel to clarify this statutory provision and, at this time, have not received guidance on how to implement these provisions since they are unaware of any other district that adheres to this statutory provision. Counsel is continuing to research this provision but still suggests that the current Policy be repealed since the Board is not implementing the terms of the Policy. With appropriate legal guidance, the Board will be able to comply with the statute.

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2100**

**GOALS OF ADMINISTRATIVE BODY**

The general purpose of the administration shall be to coordinate and supervise, under the policies of the Board of Education, the creation and operation of an environment in which students learn most effectively.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2210**

**DUTIES OF THE SUPERINTENDENT OF SCHOOLS**

**A. Reports to:**

Board of Education

**B. In General:**

Perform the duties of the chief executive officer and educational leader of the Darien School System in accordance with the policies and directives of the Board of Education and state law.

**C. Qualifications:**

- 1.** Possess and maintain in "current" status all certifications and certificates required by the State of Connecticut.
- 2.** Doctorate or a degree or experience which the Board deems equivalent to a Doctorate.
- 3.** Prior experience as an administrator in a recognized educational environment or the equivalent;
- 4.** Such other qualifications as the Board may require from time to time.

**D. Job Goal:**

To provide the professional leadership necessary to develop and improve the Board's educational programs and services to attain the highest standards of excellence; to administer and supervise (or cause to be administered and supervised) the budget and all programs, services and activities of the school system; to inspire, lead, guide, direct and supervise the certified and non-certified staffs.

**E. Responsibilities:**

Perform all functions normally performed by a Superintendent of Schools in the State of Connecticut and the Town of Darien, including, but not limited to, the following:

1. participate in all Board meetings unless expressly requested by the Board not to attend or participate; and serve as an ex-officio member of all Board committees;
2. conduct a systematic evaluation of the total school program, and advise the Board on recommendations for the educational advancement of the schools;
3. formulate annual objectives; oversee the preparation of individual school objectives; formulate plans and programs to carry out Board policy;
4. prepare and present, (or direct the preparation and presentation of) the facts and explanations necessary to assist the Board in discharging its duty to adopt policies;
5. develop and provide to the Board long range plans to implement the goals and objectives of the district in accordance with Board policy;
6. advise the Board as to the most effective use of school property, buildings and facilities and as to the disposition of all such property, buildings and facilities no longer required by the Board, and supervise the proper execution of such disposition;
7. hire, direct, assign, evaluate, transfer, promote, demote, discipline, discharge and otherwise supervise Board employees, both certified and non-certified, subject to applicable legal requirements and limitations;
8. direct the preparation of the annual budget for adoption by the Board, and administer the Board's budget in accordance with legal requirements and Board policies;
9. maintain, directly or through delegation, such personnel records, pupil accounting records, business records and other records required by law and by Board policy;
10. represent the schools before the public, as appropriate
11. delegate responsibilities to the management team to the extent appropriate and coordinate and evaluate the performance of the management team members in their efforts to implement Board policy;
12. supervise the effective implementation of all constitutional or statutory laws, state regulations and Board policies;

13. communicate to all employees, directly or through delegation, all Board actions pertaining to personnel matters; and receive from employees all communications to be made to the Board;
14. establish such regulations as may be necessary to implement Board policy effectively and instruct school employees and students in their effective implementation to the extent required;
15. act as necessary and appropriate in any matter not covered by Board policy, report such action to the Board as soon as practicable, and recommend policy as required in order to provide guidance in the future;
16. keep the Board informed as to the operation of the schools and events that impact such operation, the educational program, the pupils or staff;
17. administer all collective bargaining agreements and employment contracts applicable to Board employees;
18. file or cause to be filed all reports required by the state and federal governments, as well as those appropriate in connection with grants and other government programs;
19. keep current with respect to developments in education and advise the Board with respect to such developments as required;
20. perform such other tasks as may from time to time be assigned by the Board.

***F. Miscellaneous***

1. This position is a twelve-month position.
2. Performance will be evaluated by the Board periodically in accordance with Board policy and practice.

***ADOPTED: December 9, 2008***

***REAFFIRMED: \_\_\_\_\_***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2220**

**Recruitment and Appointment of the Superintendent of Schools**

- A.** The Board of Education shall elect the Superintendent of Schools.
- B.** When a vacancy occurs in the position of Superintendent of Schools, the Board of Education shall announce the vacancy and may advertise for applications for the position in all appropriate newspapers, journals, periodicals, and university placement offices. In order to provide the most capable leadership available for this school district, the Board may engage in a nationwide search for applicants for this position and may use the services of consultants to assist in this process as needed.

Legal Reference:

Connecticut General Statutes

Section 10-157

Superintendents: Relationship to local or regional board of education; verification of certification status; written contract of employment; evaluation of superintendent by board of education.

**ADOPTED: December 9, 2008**

**REVISED: \_\_\_\_\_**

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2230**

**SUPERINTENDENT'S CONTRACT**

- A. The Board, upon the selection of a candidate or upon reappointment of the incumbent Superintendent, shall provide the Superintendent with an explicit contractual agreement. The terms of such contract shall include, but not be limited to, the Superintendent's salary, employment benefits and term of office; shall meet all additional requirements of Connecticut law and the regulations of the State Board of Education; and shall protect the rights of both the Board and the Superintendent.
- B. The contract, in its entirety, shall be presented to the Board prior *to* its execution.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2240**

**SUPERINTENDENT OF SCHOOLS – OPPORTUNITIES FOR DEVELOPMENT**

- A.** The Board should offer the Superintendent encouragement and assistance for his or her own professional development. So that he or she may keep the Board and professional staff informed of new and promising educational developments, the Board should encourage the Superintendent to attend educational conferences, seminars, workshops, and other professionals meetings and outside activities; visit other school systems; and use other means to keep abreast of modern educational thought and practices.
- B.** The Superintendent shall notify the Chairperson of the Board of any professional meetings that will cause him or her to be absent from the district for more than two days.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2250**

**SUPERINTENDENT OF SCHOOLS - EVALUATION**

- A.** Evaluation is an essential and ongoing part of a systematic approach to management and a necessary element in a program of planned improvement. As part of the evaluation procedures for the operation of the school district, the Darien Board of Education shall conduct an annual written evaluation of the Superintendent.
- B.** The objectives of this evaluation are to:
1. clarify for Board members the performance responsibilities of the Superintendent as specified in his/her job description;
  2. evaluate the Superintendent's progress towards achieving district goals and objectives;
  3. further clarify for the Superintendent his/her role in the school system as seen by the Board;
  4. maintain an effective working relationship between the Board and the Superintendent;
  5. identify strengths and opportunities for improvement;
  6. be a guide in determining the Superintendent's compensation and contractual responsibilities.
- C.** Evaluation shall be based on an instrument mutually developed and agreed-to by the Board and the Superintendent.
- D.** The Board and Superintendent shall meet no later than mid June to discuss the Board's evaluation of the Superintendent.

Legal Reference:

Connecticut General Statutes

Section 10-157

Superintendents: Relationship to local or regional board of education; verification of certification status; written contract of employment; evaluation of superintendent by board of education.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

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Darien Public Schools  
Darien, Connecticut

POLICY

Series 2000  
Administration

Policy 2260

**UNAVAILABILITY OF THE SUPERINTENDENT**

- A. The Superintendent, [in consultation with the Board](#), shall develop a hierarchy of administrative succession that delineates the individuals with decision-making authority in the event that the Superintendent is temporarily unavailable. The Superintendent shall provide this hierarchy to the Board.
- B. In the event of [the incapacity \(including, but not limited to serious illness\) unavailability](#) or death of the Superintendent, the Chairperson of the Board shall convene a special or emergency meeting of the Board to appoint an Acting Superintendent [or Interim Superintendent, as appropriate](#).

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2310**

**ADMINISTRATIVE TEAM**

The Board of Education, upon the recommendation of the Superintendent, shall appoint ~~the any~~ assistant superintendents and/or other administrative personnel that the Board determines to be necessary for the efficient and or effective operation of the Darien Public Schools.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2410**

**DISSEMINATION AND IMPLEMENTATION OF POLICIES AND  
ADMINISTRATIVE REGULATIONS**

- A.** Those in supervisory positions are responsible for informing all personnel within their responsibility of existing policies and regulations and for seeing that they are implemented in the spirit intended.
- B.** The Superintendent or his/her designee shall develop a handbook for personnel detailing the operating procedures for the Darien Public Schools, which handbook shall include relevant policies and procedures of the district.
- C.** The Superintendent or his/her designee shall approve all publications within the school district that concern the policies and procedures of the district, including curriculum guides, manuals, handbooks, and pamphlets.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

# DARIEN PUBLIC SCHOOLS

## Darien, CT

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**Series 2000**  
**Administration**

**Policy 2420**

### UNIFORM TREATMENT OF RECRUITERS

Subject to the provisions of law, all bona fide recruiters, including commercial, military and nonmilitary concerns, recruiters representing institutions of higher education, and prospective employers shall be provided equal opportunities of access to students enrolled in the district's [high-secondary schools](#). Access may be granted through programs conducted by the Guidance Department. Such programs may consist of career days, college fairs, individual school visitations and in-school recruiting.

The recruiter must assure the ~~High School~~ Guidance Department that the purpose of the recruitment activity does not have a direct, profit-making motive. For example, a recruitment activity designed to encourage a student to apply to a business for employment of the military as an alternative to employment will not be deemed to be an activity with a direct, profit-making motive. A commercial or business recruitment with the purpose of selling goods or services to students will be considered to have a direct, profit-making motive.

Recruiters who are engaged in activities that do not have a direct profit making motive may be allowed to meet with students, provided that ample notice (generally considered to be at least one week) of a recruiter's visit is provided so that interested students may sign up to meet with the recruiter in a place and at a time designated by the school. Recruiters who wish to confer with school guidance counselors as opposed to meeting with students must call in advance to set up appointments for such conferences.

Except as provided below, military recruiters and institutions of higher education shall, upon request, be given access to the names, addresses and telephone numbers of secondary school students.

On an annual basis, the school district will notify parents of [high-secondary](#) school students of their right to object to the disclosure of the student's name, address and telephone number to military recruiters or to an institution of higher education. If a [high-secondary](#) school student or the parent of a [high-secondary](#) school student objects in writing to the disclosure of a student's name, address or telephone number to a military recruiter or an institution of higher education, then the district shall not disclose the student's name, address or telephone number to a military recruiter or an institution of higher education. The objection shall remain in force until the district re-issues the annual notification referenced above, after which time the parents and/or secondary school student must inform the school district in writing again of their objection to the disclosure of the information described above.

**DARIEN PUBLIC SCHOOLS**  
**Darien, CT**

Legal References:

Conn. Gen. Stat. §10-221b Boards of Education to establish written uniform policy re  
treatment of recruiters

~~No Child Left Behind~~ Every Student Succeeds Act, Sec 8025, 20 U.S.C. § 7908  
Armed Forces recruiter access to students and student recruiting information.  
National Defense Authorization Act for Fiscal Year 2002, ~~Pub. L. No. 107-107, 115 Stat.~~  
~~1012, Sec 544~~, 10U.S.C. Sec 503 enlistments: recruiting campaigns; compilation of  
directory information

ADOPTED: December 9, 2008

REVISED: \_\_\_\_\_

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**DARIEN PUBLIC SCHOOLS  
Darien, CT**

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

**Series 2000  
Administration**

**Policy 2610**

**ANNUAL REPORT OF THE SCHOOL DISTRICT**

An annual report covering the diversified activities of the school system shall be prepared by the Superintendent and presented to the Board by December 1<sup>st</sup> following the close of each school year. The report shall be made available to the public and used as one means for informing parents and citizens, the state education agency, and other school districts in the area of the programs and condition of the Darien Schools.

Legal Reference:

Connecticut General Statutes  
Section 10-157

Superintendents: Relationship to local or regional board of education; verification of certification status; written contract of employment; evaluation of superintendent by board of education.

***ADOPTED: December 9, 2008***

***REVISED: \_\_\_\_\_***

# **DARIEN PUBLIC SCHOOLS**

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Richard Rudl

*Director of Finance and Operations*

35 Leroy Avenue, P.O. Box 1167  
Darien, CT 06820-1167  
TEL: 203-656-7405 FX: 203-656-3502

To: Dr. Alan Addley, Superintendent of Schools  
From: Richard Rudl, Director of Finance and Operations  
Subject: YMCA Facilities Use Agreement  
Date: April 26, 2022

On September 21, 2021, the district executed a Facilities Use Agreement with the Darien YMCA, which for the first time spelled out the shared facilities between both organizations. The agreement called for:

- YMCA to make available to the BOE for use by the Darien High School swim teams the indoor pool facility and locker rooms for 500 pool hours for both before school, after school and Sundays.
- YMCA to make available to the BOE for use of the gymnastics space for the Darien High School gymnastic team for a total of 100 hours.
- The BOE provided the YMCA with the in-town rate per participant for its summer camp programs.
- The BOE makes available to the YMCA 2,920 hours of gym space at no fee for the YMCA basketball program.
- The YMCA agrees to reimburse the BOE for any custodial overtime costs associated with the basketball program.

Under this agreement the BOE saved \$38,670 as we no longer had to subsidize the cost of custodial overtime on the weekends for the basketball program or pay for the swimming rental in Greenwich given our ability now to utilize the YMCA on Sundays. The YMCA was able to successfully run their program this year at approximately 2,300 hours well below the 2,920-hour cap.

Given this is the first year of the agreement, the agreement calls for a renewal no later than April 30, 2022. The agreement has worked out very well for both sides this past school year and we strongly recommend extending the agreement for another year. We have conferred with Jennifer Gardner, the YMCA Darien CEO who has agreed that the contract has been beneficial for both sides and would like to see it extended.

**PERSONNEL ACTION REPORT**

April 26, 2022

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
1	Michael Lynch	Retirement	Resignations and Retirements (Informational Only) Facilities Director		6/28/2022		