

Memo

Date: February 2, 2021
To: Seth Morton, Representative Town Meeting
From: Jennifer Chameski, Finance Director
Re: **Special Appropriation – BOE Re-opening Expenditures**

The Board of Education is requesting a special appropriation to fund re-opening expenditures incurred because of Covid.

The Board of Finance has called a special meeting on Thursday February 4, 2021 to discuss and take action on a special appropriation of \$1,788,130.

At their regularly scheduled meeting on January 26, 2021, the BOE voted to approve a request for special appropriation in the amount of \$2,384,934. That amount has been reduced because they were informed on January 29, 2021 that they will receive an additional \$596,804 in grants as part of the recently approved stimulus package.

During FY2021, the BOE projects re-opening expenditures will total \$3,517,035. To date, the district has received grants totaling \$482,108. These grants have been applied towards the re-opening expenditures. In addition, the district identified \$649,993 of savings.

Attached please find a special appropriation request for \$1,788,130, as well as a memo from the BOE and their original request. The attached memo includes details on YTD and forecast expenditures. The BOE has indicated that any unexpended balance will be returned to the Town.

For Finance Dept Use Only

	Transfer #:	
Received:	Availability Verified:	
BOS Approval:	BOF Approval:	

SPECIAL APPROPRIATION

From: Jennifer Charneski, Finance Director

Date: February 2, 2021

Department

RESOLVED:

That the following special appropriation is approved by the Board of Finance for referral to the Representative Town Meeting (RTM):

From:			To:		
Acct. Number	Account Name	Amount	Acct. Number	Account Name	Amount
10101011-49100	Contribution from Fund Balance	1,788,130	10900009-87100	Board of Education Operating	1,788,130
	TOTAL	\$1,788,130		TOTAL	\$1,788,130

The Board of Education requested an appropriation of \$2,384,934 to support re-opening expenditures due to Covid. The district was notified on January 29, 2021 that they will receive an additional \$596,804 in grants as part of the recently approved stimulus package. Therefore, the appropriation request is now \$1,788,130.

Please find attached the original BOE request and a memo providing additional information about the request.

DARIEN PUBLIC SCHOOLS

Memorandum

DATE: January 29, 2021
TO: Jon Zagrodzky, Chair, Board of Finance
Jennifer Charneski, Director of Finance, Town of Darien
FROM: David Dineen, Chair, Darien Board of Education
SUBJECT: Request for Special Appropriation

The administration and the Board of Education (BOE) have been closely monitoring the expenditures and forecast for unanticipated school expenses due to the COVID-19 pandemic.

At their regularly scheduled meeting on January 26, 2021, the BOE voted to approve a request for a special appropriation in the amount of \$2,384,934 to fund re-opening expenses due to COVID-19 with any unexpended balance being returned to the Town's general fund.

The amount of \$2,384,934 reflects the current projection for COVID Expenses as of the December Financial Report. These funds if approved would be used to cover the expenditures related to:

- Additional Teaching Staff due to social distancing constraints
- Nursing support for contact tracing
- Lunch Monitors to supervise the multiple lunch locations due to social constraints.
- Custodial Overtime for additional cleaning
- Campus Monitors
- Technology support
- Substitute coverage due to quarantining staff
- Plexiglas partitions
- Contracted cleaning services to supplement our custodial staff due to enhanced cleaning measures
- PPE's
- Custodial Supplies
- HVAC evaluation and repairs
- Tents
- Technology devices and infrastructure
- YMCA rental costs

DARIEN PUBLIC SCHOOLS

Enclosed for your review are schedules detailing our current YTD expenditures as of mid-January, encumbrances, forecasted expenditures and the current projected deficit.

The breakdown by category is as follows:

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Approved Transfers	Current Projection	Pending Transfers	Total
Staffing	\$1,844,439	\$0	\$1,844,439	\$0	(\$349,295)	\$1,495,144	(\$33,640)	\$1,461,504
Facilities	\$801,139	\$389,497	\$1,190,636	(\$389,497)	\$0	\$801,139	(\$66,047)	\$735,092
Technology	\$188,338	\$92,611	\$280,949	(\$92,611)	\$0	\$188,338		\$188,338
Athletics	\$122,620	\$0	\$122,620	\$0	\$0	\$122,620	(\$122,620)	\$0
Transportation	\$8,840	\$0	\$8,840	\$0	(\$8,840)	\$0	\$0	\$0
Materials	\$69,551	\$0	\$69,551	\$0	(\$6,295)	\$63,256	(\$63,256)	\$0
Total	\$3,034,927	\$482,108	\$3,517,035	(\$482,108)	(\$364,430)	\$2,670,497	(\$285,563)	\$2,384,934

Category	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION	TRANSFERS	TOTAL UNBUDGETED PROJECTION
Staffing	\$ 753,494	\$ -	\$ 753,494	\$ 789,295	\$ 301,648	\$ 1,844,437	\$ (382,935)	\$ 1,461,502
Facilities	\$ 856,181	\$ (389,497)	\$ 466,684	\$ 313,951	\$ 20,506	\$ 801,141	\$ (66,047)	\$ 735,094
Technology	\$ 195,623	\$ (92,611)	\$ 103,012	\$ 85,327	\$ -	\$ 188,339	\$ -	\$ 188,339
Materials	\$ 67,956	\$ -	\$ 67,956	\$ 1,594	\$ -	\$ 69,551	\$ (69,551)	\$ (0)
Athletics	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620	\$ (122,620)	\$ -
Transportation	\$ 3,888	\$ -	\$ 3,888	\$ 4,952	\$ -	\$ 8,840	\$ (8,840)	\$ (0)
	\$ 1,945,002	\$ (482,108)	\$ 1,462,894	\$ 1,249,879	\$ 322,154	\$ 3,034,927	\$ (649,993)	\$ 2,384,934

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ 72,085
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ 90,297
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 224,560	\$ -	\$ -	\$ 224,560	\$ -	\$ -	\$ 224,560	\$ -	\$ 224,560
Staffing	Campus Monitors (4.0 FTE)	\$ 89,693	\$ -	\$ -	\$ 89,693	\$ -	\$ -	\$ 89,693	\$ -	\$ 89,693
Staffing	Technology Technicians (1.0 FTE)	\$ 45,402	\$ -	\$ -	\$ 45,402	\$ -	\$ -	\$ 45,402	\$ -	\$ 45,402
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS)	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ 161,978
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ 388,964
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 87,773	\$ -	\$ -	\$ 87,773	\$ (18,066)	\$ -	\$ 69,707	\$ -	\$ 69,707
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ (33,640)	\$ 37,147
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Subtotal		\$ 1,844,439	\$ -	\$ -	\$ 1,844,439	\$ (349,295)	\$ -	\$ 1,495,144	\$ (33,640)	\$ 1,461,504
Facilities	Plexiglas Partitions	\$ 88,408	\$ 203,798	\$ -	\$ 292,206	\$ -	\$ (203,798)	\$ 88,408	\$ -	\$ 88,408
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ -	\$ -	\$ 83,356	\$ -	\$ -	\$ 83,356	\$ -	\$ 83,356
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ (0)
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Elementary Library Air Conditioning units and electric upgrac	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Subtotal		\$ 801,139	\$ 347,497	\$ 42,000	\$ 1,190,636	\$ -	\$ (389,497)	\$ 801,139	\$ (66,047)	\$ 735,092

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,351	-	-	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ 33,351
Technology	Charging Stations for elementary devices	\$ -	-	\$ 18,999	\$ 18,999	\$ -	\$ (18,999)	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ -	-	\$ 45,635	\$ 45,635	\$ -	\$ (45,635)	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	-	-	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ 5,435
Technology	K-2 Chromebook Covers	\$ 26,917	-	-	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	-	-	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom	\$ 32,900	-	-	\$ 32,900	\$ -	\$ -	\$ 32,900	\$ -	\$ 32,900
Technology	Screencastify	\$ -	-	\$ 8,750	\$ 8,750	\$ -	\$ (8,750)	\$ -	\$ -	\$ -
Technology	Book Creator	\$ -	-	\$ 13,500	\$ 13,500	\$ -	\$ (13,500)	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ -	-	\$ 5,727	\$ 5,727	\$ -	\$ (5,727)	\$ -	\$ -	\$ -
Technology	Additional Devices and Equipment	\$ 50,260	-	-	\$ 50,260	\$ -	\$ -	\$ 50,260	\$ -	\$ 50,260
Subtotal		\$ 188,338	\$ -	\$ 92,611	\$ 280,949	\$ -	\$ (92,611)	\$ 188,338	\$ -	\$ 188,338
Materials	Art Materials	\$ 7,926	-	-	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ 0
Materials	Re-opening State Plan	\$ 978	-	-	\$ 978	\$ -	\$ -	\$ 978	\$ (978)	\$ 0
Materials	ELP Materials	\$ 1,990	-	-	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -
Materials	Literacy Materials	\$ 32,530	-	-	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ (32,530)	\$ (0)
Materials	Music Supplies	\$ 6,295	-	-	\$ 6,295	\$ (6,295)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Math Materials	\$ 19,832	-	-	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ (0)
Subtotal		\$ 69,551	\$ -	\$ -	\$ 69,551	\$ (6,295)	\$ -	\$ 63,256	\$ (63,256)	\$ (0)
Athletics	YMCA	\$ 122,620	-	-	\$ 122,620	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -
Subtotal		\$ 122,620	\$ -	\$ -	\$ 122,620	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -
Transportation	Bus Sanitation	\$ 8,840	-	-	\$ 8,840	\$ (8,840)	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -	\$ -	\$ -	\$ -
Total Projected Expenditures		\$ 3,034,927	\$ 347,487	\$ 134,611	\$ 3,517,025	\$ (364,490)	\$ (482,100)	\$ 2,670,497	\$ (285,563)	\$ 2,384,934

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION	TRANSFERS	TOTAL UNBUDGETED PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 25,450	\$ -	\$ 25,450	\$ 40,719	\$ -	\$ 66,169	\$ (66,169)	\$ (0)
Staffing	2nd Grade Teacher at Holmes	\$ 43,471	\$ -	\$ 43,471	\$ 69,554	\$ -	\$ 113,025	\$ (113,025)	\$ -
Staffing	4th Grade Teacher at Holmes	\$ 32,766	\$ -	\$ 32,766	\$ 39,319	\$ -	\$ 72,085	\$ -	\$ 72,085
Staffing	1st Grade Teacher at Royle	\$ 34,730	\$ -	\$ 34,730	\$ 55,567	\$ -	\$ 90,297	\$ -	\$ 90,297
Staffing	4th Grade Teacher at Royle	\$ 20,922	\$ -	\$ 20,922	\$ 33,475	\$ -	\$ 54,396	\$ (54,396)	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 24,383	\$ -	\$ 24,383	\$ 39,013	\$ -	\$ 63,396	\$ (63,396)	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 21,659	\$ -	\$ 21,659	\$ 34,654	\$ -	\$ 56,313	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 32,324	\$ -	\$ 32,324	\$ -	\$ 96,253	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 79,615	\$ -	\$ 79,615	\$ 144,945	\$ -	\$ 224,560	\$ -	\$ 224,560
Staffing	Campus Monitors (3.0 FTE)	\$ 21,896	\$ -	\$ 21,896	\$ 67,797	\$ -	\$ 89,693	\$ -	\$ 89,693
Staffing	Technology Technicians (1.0 FTE)	\$ 10,787	\$ -	\$ 10,787	\$ 34,615	\$ -	\$ 45,402	\$ -	\$ 45,402
Staffing	Lunch monitors part time (2 Per Elementary school,								
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 63,968	\$ -	\$ 63,968	\$ 7,768	\$ 98,010	\$ 161,978	\$ -	\$ 161,978
Staffing	0.2 FTE Nurse	\$ 6,474	\$ -	\$ 6,474	\$ 211,868	\$ -	\$ 14,242	\$ (14,243)	\$ (1)
Staffing	Lunch Staff	\$ 177,096	\$ -	\$ 177,096	\$ -	\$ 17,834	\$ 388,964	\$ -	\$ 388,964
Staffing	Nursing Support for Contact Tracing	\$ 9,526	\$ -	\$ 9,526	\$ -	\$ 29,395	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 87,773	\$ (18,066)	\$ 69,707
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 28,436	\$ -	\$ 28,436	\$ -	\$ 42,351	\$ 70,787	\$ (33,640)	\$ 37,147
Staffing	Nursing coverage for COVID phone line	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 20,000	\$ (20,000)	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 31,195	\$ -	\$ 31,195	\$ -	\$ 17,805	\$ 49,000	\$ -	\$ 49,000
Subtotal		\$ 753,494	\$ -	\$ 753,494	\$ 789,295	\$ 301,648	\$ 1,844,437	\$ (382,935)	\$ 1,461,502
Facilities	Plexiglas Partitions	\$ 276,797	\$ (203,798)	\$ 72,999	\$ -	\$ 15,409	\$ 88,408	\$ -	\$ 88,408
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 22,440	\$ -	\$ 22,440	\$ 93,060	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 50,250	\$ -	\$ 50,250	\$ 184,250	\$ -	\$ 234,500	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 80,991	\$ -	\$ 80,991	\$ 2,365	\$ -	\$ 83,356	\$ -	\$ 83,356
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 94,293	\$ -	\$ 94,293	\$ 20,610	\$ 5,097	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ (0)
Facilities	Storage Boxes	\$ 18,497	\$ -	\$ 18,497	\$ 13,666	\$ -	\$ 32,163	\$ (32,163)	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Subtotal		\$ 856,181	\$ (389,497)	\$ 466,684	\$ 313,951	\$ 20,506	\$ 801,141	\$ (66,047)	\$ 735,094
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 5,965	\$ -	\$ 5,965	\$ 27,385	\$ -	\$ 33,350	\$ -	\$ 33,350
Technology	Charging Stations for elementary devices	\$ 18,999	\$ (18,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ 45,635	\$ (45,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ 5,435

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION	TRANSFERS	TOTAL UNBUDGETED PROJECTION
Technology	K-2 Chromebook Covers	\$ 20,247	\$ -	\$ 20,247	\$ 6,670	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom	\$ 1,274	\$ -	\$ 1,274	\$ 31,626	\$ -	\$ 32,900	\$ -	\$ 32,900
Technology	ScreenCastify	\$ 8,750	\$ (8,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ 5,727	\$ (5,727)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
Technology	Additional Devices and Equipment	\$ 30,617	\$ -	\$ 30,617	\$ 19,646	\$ -	\$ 50,263	\$ -	\$ 50,263
Subtotal		\$ 195,623	\$ (92,611)	\$ 103,012	\$ 85,327	\$ -	\$ 188,339	\$ -	\$ 188,339
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ 0
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978	\$ (978)	\$ 0
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ (32,530)	\$ (0)
Materials	Music Supplies	\$ 4,700	\$ -	\$ 4,700	\$ 1,594	\$ -	\$ 6,295	\$ (6,295)	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ (0)
Subtotal		\$ 67,956	\$ -	\$ 67,956	\$ 1,594	\$ -	\$ 69,551	\$ (69,551)	\$ (0)
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620	\$ (122,620)	\$ -
Subtotal		\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620	\$ (122,620)	\$ -
Transportation	Bus Sanitation	\$ 3,888	\$ -	\$ 3,888	\$ 4,952	\$ -	\$ 8,840	\$ (8,840)	\$ (0)
Subtotal		\$ 3,888	\$ -	\$ 3,888	\$ 4,952	\$ -	\$ 8,840	\$ (8,840)	\$ (0)
Total Projected Expenditures		\$ 1,945,002	\$ (682,100)	\$ 1,462,894	\$ 1,249,879	\$ 327,154	\$ 3,094,927	\$ (1,649,993)	\$ 2,384,934

For Finance Dept Use Only

	Transfer #:	
Received:	Availability Verified:	
BOS Approval:	BOF Approval:	

SPECIAL APPROPRIATION

From: David Dineen, Chairman of the BOE

Date: 1/29/2021

Board of Education

RESOLVED:

That the following special appropriation is approved by the Board of Finance for referral to the Representative Town Meeting (RTM):

From:			To:		
Acct. Number	Account Name	Amount	Acct. Number	Account Name	Amount
10101011-49100	Contribution from Fund Balance	\$2,384,934	10900009-87100	Board of Education Operating	\$2,384,934
	TOTAL			TOTAL	

Explanation: Funds to support re-opening expenditures due to COVID. These expenditures include staff to allow for increased social distancing in schools, staff to support remote learning and technology, custodial support, nursing support, facilities expenditures such as Plexiglas dividers, custodial supplies for sanitation, HVAC enhancements, technology, and use of outside facilities for athletics. We have included supporting documents for your review.