

**ARTICLE XVI**  
**SENIORITY**

- 16.1 Seniority shall be determined by reference to the employee's first workday in a bargaining unit position. Seniority shall be broken by transfer to a non-bargaining unit position, discharge, retirement, or resignation. An unpaid leave of absence shall not break seniority, but time taken during such leave shall not be credited to the accumulation of seniority except as required by the Family and Medical Leave Act.

**ARTICLE XVII**  
**GRIEVANCE PROCEDURE**

- 17.1 A "grievance" shall mean a complaint by any employee or employees that there has been a violation of a specific provision of this Agreement. Any member of this unit may request representation at any step of the grievance procedure.
- 17.2 A written valid grievance must be submitted to the immediate supervisor within five (5) working days of the incident, or within five (5) working days of when the employee knew or should have known of the incident.
- 17.2.1 **STEP ONE.** An informal discussion with the immediate supervisor to attempt to solve the problem. A decision must be rendered within five (5) working days of such discussion.
- 17.2.2 **STEP TWO.** If the matter has not been resolved satisfactorily at Step One, the matter shall be presented to the Superintendent of Schools within five (5) working days following the decision at Step One. The Superintendent of Schools shall render a decision in writing within five (5) days following receipt of the written grievance.
- 17.2.3 **STEP THREE.** If the matter has not been resolved satisfactorily at Step Two, the matter shall, within five (5) days, be presented to the Grievance Committee of the Board of Education which shall discuss the matter at its next regularly scheduled meeting. The Grievance Committee shall render its decision within five (5) days following such regularly scheduled meeting.
- 17.2.4 **STEP FOUR.** If the matter has not been resolved satisfactorily at Step Three, the Union may submit the matter to the Connecticut State Board of Mediation and Arbitration for mediation within fifteen (15) days of the receipt of the Board of Education's decision at Step Three. If there is no settlement in mediation, the Union may submit the matter to the Connecticut State Board of Mediation and Arbitration for arbitration within fifteen (15) days of the date of mediation. The authority of the arbitrator(s) shall be limited to the terms and provisions of this Agreement and the question(s) submitted. The arbitrator(s) shall be bound by this Agreement and shall not have the power to add to, delete from, or modify in any way the provisions of this Agreement. The decision of the arbitrator(s) shall be final and binding on the parties in accordance with the law.
- 17.3 When it is necessary to attend a grievance meeting or hearing during the school day, upon notice to and approval by the Superintendent of Schools, the grievant and his or her Union representative shall be released without loss of pay to participate in the foregoing activities.

**ARTICLE XVIII**  
**SAVINGS CLAUSE**

- 18.1 It is agreed that if any section, clause or phrase of this Agreement is found illegal, such finding will have no effect on any of the remaining portions or provisions of the Agreement.

**ARTICLE XIX**  
**UNION SECURITY**

- 19.1 The Board of Education shall deduct Union dues from the wages of any employee who has expressly authorized such deduction in writing on an appropriate form, a signed copy of which must be filed with the Board of Education and the Union. Such authorized deduction shall be made from the first payroll check of each month, commencing with September, in such amount as determined by the Union. Should an employee revoke such authorization, the Board of Education shall not be obligated to continue to make any such deductions.
- 19.2 The Union shall hold the Board harmless against any and all claims, demands, liabilities, lawsuits, attorney's fees or other costs which may arise out of, or by reason of, actions taken against the Board as a result of the enforcement or administration of this Article.

**ARTICLE XX**  
**PRESERVATION OF RIGHTS**

- 20.1 The provisions of this Agreement shall be binding upon both the Board and the Union for the duration of this Agreement, and no negotiations shall be required during the term hereof unless agreed to by both parties. However, nothing shall prevent the parties from informally discussing matters of mutual concern.

**ARTICLE XXI**  
**NO STRIKE CLAUSE**

- 21.1 The Union agrees that it will not call, authorize, instigate, sanction or condone any strike, slow-down or work stoppage against the Board of Education during the period covered by this Agreement.

**ARTICLE XXII**  
**MISCELLANEOUS**

- 22.1 If any illness or injury results in a disability, the Board shall have the right to retire or discharge the employee whenever the undisputed medical prognosis indicates that the employee will not be able to perform the essential functions of the position that the employee held prior to the injury or illness. The parties agree that, if possible, in accordance with the recommendation of the employee's treating physician and/or a physician selected by the Board, the employee will be provided with the opportunity to return to his/her position with reasonable accommodation(s) in order to provide the employee with an opportunity to perform the essential functions of such position.

If any illness or injury results in a disability that has prevented the employee from performing the essential functions of the position (with or without a reasonable accommodation) for a period of twelve (12) months or longer, the Board shall have the right to retire or discharge the employee.

**ARTICLE XXIII**  
**DURATION**

231 The Agreement shall be effective as of July 1, 2019 and shall remain in effect for four (4) years through and including June 30, 2023. This Agreement shall be automatically renewed for each successive school year unless either party notifies the other in writing no more than 180 days and no less than 150 days from the expiration date that it desires to negotiate any changes in the Agreement.

In the event that the total cost of a group health plan or plans offered under this contract triggers an excise tax under Internal Revenue Code Section 49801, or any other local, state, or federal statute or regulation, the parties agree to reopen this Agreement for the limited purposes of negotiating a substitute health insurance plan and premium share contributions.

WITNESS WHEREOF, the parties hereto have caused their names to be signed on the dates set forth below.

**DERBY BOARD OF EDUCATION**

By \_\_\_\_\_ Date \_\_\_\_\_  
Jim Gildea, Chairman

By \_\_\_\_\_ Date \_\_\_\_\_  
Dr. Matthew J. Conway, Jr., Superintendent

**DERBY EDUCATIONAL ADMINISTRATIVE  
ASSISTANTS ASSOCIATION**

By Holly Orazzetti Date 5/29/20  
Holly Orazzetti, President

By Sean Hendricks Date 5/31/2020  
Sean Hendricks, Staff Attorney Representative

**APPENDIX A  
WAGE SCHEDULES**

**Effective July 1, 2019 – June 30, 2020 (retroactive to July 1, 2019)**  
*(2.0% increase for step 5 and exception; step movement for remaining steps)*

| <b><u>Classifications</u></b> |                                                                   |                                                                                             |                                           |
|-------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|
|                               | <b>A</b>                                                          | <b>B</b>                                                                                    | <b>C</b>                                  |
| <b><u>Step</u></b>            | Central Office<br>High School<br><u>Administrative Assistants</u> | Elementary, Middle School<br>Special Education/Guidance<br><u>Administrative Assistants</u> | Clerk<br><u>Administrative Assistants</u> |
| 1                             | 25.13                                                             | 22.81                                                                                       | 18.62                                     |
| 2                             | 25.61                                                             | 23.13                                                                                       | 19.16                                     |
| 3                             | 26.10                                                             | 23.44                                                                                       | 19.67                                     |
| 4                             | 26.58                                                             | 23.79                                                                                       | 20.16                                     |
| 5                             | 27.60                                                             | 24.60                                                                                       | 21.13                                     |
| (exception)*                  |                                                                   | 27.60                                                                                       |                                           |

Effective July 1, 2019, all bargaining unit members not at the maximum step or exception, shall advance one step on the wage schedule.

**Effective July 1, 2020 – June 30, 2021**  
*(2.0% increase for step 5 and exception; 0.20% increase and step movement for remaining steps)*

| <b><u>Classifications</u></b> |                                                                   |                                                                                             |                                           |
|-------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|
|                               | <b>A</b>                                                          | <b>B</b>                                                                                    | <b>C</b>                                  |
| <b><u>Step</u></b>            | Central Office<br>High School<br><u>Administrative Assistants</u> | Elementary, Middle School<br>Special Education/Guidance<br><u>Administrative Assistants</u> | Clerk<br><u>Administrative Assistants</u> |
| 1                             | 25.18                                                             | 22.86                                                                                       | 18.66                                     |
| 2                             | 25.66                                                             | 23.18                                                                                       | 19.20                                     |
| 3                             | 26.15                                                             | 23.49                                                                                       | 19.71                                     |
| 4                             | 26.63                                                             | 23.84                                                                                       | 20.20                                     |
| 5                             | 28.15                                                             | 25.09                                                                                       | 21.55                                     |
| (exception)*                  |                                                                   | 28.15                                                                                       |                                           |

Effective July 1, 2020, all bargaining unit members not at the maximum step or exception, shall advance one step on the wage schedule.

**Effective July 1, 2021 – June 30, 2022***(2.0% increase for step 5 and exception; 0.15% increase and step movement for remaining steps)*

| <b><u>Classifications</u></b> |                                                                   |                                                                                             |                                           |
|-------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|
|                               | <b>A</b>                                                          | <b>B</b>                                                                                    | <b>C</b>                                  |
| <b><u>Step</u></b>            | Central Office<br>High School<br><u>Administrative Assistants</u> | Elementary, Middle School<br>Special Education/Guidance<br><u>Administrative Assistants</u> | Clerk<br><u>Administrative Assistants</u> |
| 1                             | 25.22                                                             | 22.89                                                                                       | 18.69                                     |
| 2                             | 25.70                                                             | 23.21                                                                                       | 19.23                                     |
| 3                             | 26.19                                                             | 23.53                                                                                       | 19.74                                     |
| 4                             | 26.67                                                             | 23.88                                                                                       | 20.23                                     |
| 5                             | 28.71                                                             | 25.59                                                                                       | 21.98                                     |
| (exception)*                  |                                                                   | 28.71                                                                                       |                                           |

Effective July 1, 2021, all bargaining unit members not at the maximum step or exception, shall advance one step on the wage schedule.

**Effective July 1, 2022 – June 30, 2023***(2.0% general wage increase, no step movement)*

| <b><u>Classifications</u></b> |                                                                   |                                                                                             |                                           |
|-------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|
|                               | <b>A</b>                                                          | <b>B</b>                                                                                    | <b>C</b>                                  |
| <b><u>Step</u></b>            | Central Office<br>High School<br><u>Administrative Assistants</u> | Elementary, Middle School<br>Special Education/Guidance<br><u>Administrative Assistants</u> | Clerk<br><u>Administrative Assistants</u> |
| 1                             | 25.72                                                             | 23.35                                                                                       | 19.06                                     |
| 2                             | 26.21                                                             | 23.67                                                                                       | 19.61                                     |
| 3                             | 26.71                                                             | 24.00                                                                                       | 20.13                                     |
| 4                             | 27.20                                                             | 24.36                                                                                       | 20.63                                     |
| 5                             | 29.28                                                             | 26.10                                                                                       | 22.42                                     |
| (exception)*                  |                                                                   | 29.28                                                                                       |                                           |

Effective July 1, 2022, there shall be no step advancement on the wage schedule.

\*Exception is eliminated upon the retirement of Marylou Minolaio.

**APPENDIX B**  
**HEALTH INSURANCE**  
**(Plan Attachment)**

XXIIIc



## The Connecticut Interscholastic Conference

### Resocialization of Interscholastic Athletics and Activities Programs

### Guidelines

*This document is intended to provide guidance on considerations for safely returning to interscholastic athletics and activities experiences. It is understood that these guidelines do not fully mitigate any COVID-19 risk and, therefore, school districts, parents, athletes, coaches, and officials should make individual determinations on when it safe to return. School districts should consult their local department of public health prior to implementing a return to in-person athletics or activities.*

## **CAS-CIAC Resocialization of Interscholastic Athletics and Activities Programs**

The COVID-19 pandemic has presented many complex challenges to the operation of educational institutions in Connecticut. CAS-CIAC is proud of its contributions to membership and statewide advisory committees as we seek to uphold our standard of providing students with exceptional experiences, both in academic and athletic settings. Throughout this challenging time, CAS-CIAC has maintained that when the time is right, Connecticut will play again. As the governor begins to implement reopening phases for Connecticut, it is appropriate to consider guidance for the safe resocialization of interscholastic activities. The guidance offered by CAS-CIAC is based on our association's core values and beliefs and student-centered decision-making.

Prior to implementing the following guidance, athletic directors must seek approval from their building principal and district superintendent as the authority to open their facility lies with them. Also, in accordance with existing CIAC regulations, any participation in off-season work must be voluntary. In no way should out-of-season contact with kids be mandatory, nor should a coach assume it is part of their duty/responsibility as a coach to provide. It is voluntary for the coach as well as the student-athlete and should not be considered part of any coach's paid responsibility. Coaches must have approval from their athletic director prior to implementing any aspect of this guidance or out-of-season training.

### **CAS-CIAC Position on Resocialization**

CAS-CIAC believes that it is essential to the physical, mental, and social-emotional well-being of Connecticut students/youth to safely re-engage in extracurricular experiences, physical activity, and athletic competition. Returning to play does not mean a return to "normal". While re-socializing to activity we are still responsible for doing our part in preventing the spread of COVID-19. Any consideration of returning to physical activity and athletic competition must adhere to all requirements set forth under the executive orders of Governor Lamont, account for the health and safety of all participants, and equitably provide opportunities for all Connecticut student/youth-athletes. CAS-CIAC's guidelines have been vetted by the Connecticut State Medical Society, Sports Medicine Committee; the Connecticut Athletic Trainers' Association (CATA); the Connecticut Association of Boards of Education (CABE); the Connecticut Association of Public School Superintendents (CAPSS); the Connecticut Association of Athletic Directors (CAAD); and the Connecticut High School Coaches Association (CHSCA).

### **Interscholastic/Youth Sports and COVID-19**

Consideration of a safe return to interscholastic/youth sports must be with an understanding that COVID-19 is born out of a global health pandemic. This is a health issue, not a sport issue, nor an education issue. Sports have been negatively impacted by COVID-19 and our student/youth-athletes significantly affected. However, it is our primary responsibility to provide safe physical activity that does not contribute to the spread of COVID-19. Our decisions should also come from a mindset that there is still much to be learned about COVID-19 and multisystem inflammatory syndrome of COVID. According to the CDC, "We do not yet know what causes MIS-C. However, we know that many children with MIS-C had the virus that causes COVID-19, or had been around someone with COVID-19."

<https://www.cdc.gov/coronavirus/2019-ncov/daily-life-coping/children/mis-c.html>

A safe return to interscholastic/youth activity requires a gradual phase-in approach that accounts for participant and community safety.

## **Deconditioning/Regression**

The sudden closure of school and recreational activities has left student/youth-athletes without structured physical activity since mid-March. A safe return to interscholastic/youth athletic experiences must account for the deconditioning which may have occurred during this prolonged departure from normal physical conditioning and skill development. Prolonged inactivity can result in decreased cardiovascular function, decreased pulmonary function, muscle atrophy, and skill regression.

In addition, acclimation to the environment should be considered. The last time student/youth-athletes engaged in structured physical activity was during the cool weather month of March. Traditionally, student/youth-athletes progressively acclimate to physical activity in warmer weather over the months of April, May, and June. Returning to game play scenarios in late June or early July without a structured re-conditioning program could be dangerous for our young athletes. Now, perhaps more than ever, the likelihood for overuse injuries due to significant de-conditioning is high.

## **Preparticipation Physical Exams**

In accordance with CIAC bylaws, sport physicals are valid for 13 months. In collaborating with the Connecticut State Medical Society, Sports Medicine Committee, we feel yearly sport physicals to assess injury risk and receive health guidance from doctors are critically important. Again, the coronavirus is a health pandemic and our student/youth-athletes have not engaged in structured physical activity since mid-March. It is in the best interest of student/youth-athlete health and safety to maintain our practice of requiring annual sports physicals.

## **Face Coverings**

In accordance with CDC guidance, "face coverings are not intended to protect the wearer, but rather to reduce the risk of spreading COVID-19 from the person wearing the mask (who may not have any symptoms of disease)." (CDC Consideration for Youth Sports, 2020) "Face coverings may be challenging for players (especially younger players) to wear while playing sports." (CDC Consideration for Youth Sports, 2020) "Face coverings should be worn by coaches, youth sports staff, officials, parents, and spectators as much as possible." (CDC Consideration for Youth Sports, 2020)

Recognizing the benefits and potential concerns of using face coverings during conditioning and physical activity, the CIAC, in collaboration with the Connecticut State Medical Society, Sports Medicine Committee, recommends:

- i. Cloth or disposable face coverings should be worn throughout each phase when not engaging in vigorous activity, such as when sitting on the bench, during chalk talk, interacting with an athletic trainer, etc.
- ii. Medical grade face coverings are not necessary. Cloth or disposable face coverings are acceptable.
- iii. Face coverings should not be worn when engaging in high intensity aerobic or anaerobic workouts, distance running, or swimming.
- iv. Plastic shields covering the entire face (or attached to a helmet) shall not be allowed during contests. Their use during practices increases the risk of unintended injury to the person wearing the shield or teammates. (2020 NFHS Guidance for Opening up High School Athletics and Activities, 2020)

- v. Coaches, officials and other contest personnel should always wear cloth face coverings. (Artificial noisemakers such as an air horn or a timer system with an alarm can be used to signal in place of a traditional whistle.) (2020 NFHS Guidance for Opening up High School Athletics and Activities, 2020)

#### **COVID-19 Advisory Committee**

CAS-CIAC recommends the establishment of a COVID-19 advisory committee within each school/organization which would meet regularly before and during each athletic season. The purpose of such committees would be to maintain constant communication among leadership, address concerns as they arise, and stay informed on COVID-19 best practices around athletics. Recommended members include school physician, athletic trainer, school nurse, athletic director, one coach (appointed by the athletic director, building principal (or designee), and superintendent (or designee). (See Appendix I)

#### **Health Screening**

All staff and students are required to self-screen for any observable illness, including cough or respiratory distress, and to confirm temperature below 100 degrees Fahrenheit. (Rules for Operating Summer Schools during COVID-19, 2020) The coach or activity supervisor must verify that each participant has self-screened upon arrival. The screening form in Appendix I is a sample checklist that may be used by coaches/activity supervisors to maintain a record of participants' self-screening for potential symptoms.

#### **Testing and Contact Tracing**

As student/youth-athletes return to physical activity, a system of contact tracing and notification should be established in the event that a participant tests positive for COVID-19. In the event that a student/youth athlete discloses that he/she has tested positive for COVID-19, administration and the local department of health should be immediately notified.

#### **Athletic Directors, Athletic Trainers, Coaches, Band Directors, Performing Arts Instructors**

State and local budgets are likely to face a financial strain while reopening our communities. During this time, CAS-CIAC fears that local districts will view special elective experiences (i.e. Band, Theater, Marching Band, Choir, etc.) and athletics as extracurricular luxuries. A successful return to any sense of "normal" life will require engaging our students/youth in the arts and athletics. Just as our doctors, nurses, and first responders are the essential heroes of today as they fight the coronavirus on the front lines; our boards of education, superintendents, administrators, teachers, athletic directors, coaches, and athletic trainers will be the heroes of tomorrow who enable our communities to reopen.

Every student/youth has experienced trauma while isolating from the peers and educational communities with which they have forged meaningful relationships. Accounting for the social-emotional needs of our students/youth upon a return to activity will be a key factor in successful reengagement. Our primary investment to ensure the health and safety of our students/youth and community must be in people. If we maintain our staff, those who have forged meaningful relationships with our kids, then we can innovatively address all other needs for successful reintegration to education-based activities.

Furthermore, "Athletic trainers in high schools are positioned to play a vital role as sports return following this pandemic. As health-care professionals, they can take lead roles in developing and

implementing infection control policy throughout the school. Whenever needed, state associations and their Sports Medicine Advisory Committees (SMACs) should promote the importance of athletic trainers in high schools and their role in injury evaluation, treatment and risk minimization as well as being a vital component of any return-to-school and athletics plan.” (2020 NFHS Guidance for Opening up High School Athletics and Activities, 2020)

#### **Conditioning, Practice Sessions, and Contests**

CAS-CIAC guidelines for a resocialization of interscholastic athletics and activities programs align with guidance published by Governor Lamont’s Reopen CT committee on youth sports and the NFHS (NFHS phases are in accordance with guidelines published by the White House and CDC available at <https://www.whitehouse.gov/openingamerica/>).

#### **Categorization of Sports by Potential Risk Infection (Adopted from 2020 NFHS Guidance for Opening up High School Athletics and Activities; which modified from United States Olympic and Paralympic Committee – Sports Medicine recommendations.)**

- Lower Risk: Sports that can be done with social distancing or individually with no sharing of equipment or the ability to clean the equipment between use by competitors.
  - Examples: Individual running events, throwing events (javelin, shot put, discus), individual swimming, golf, weightlifting, alpine skiing, sideline cheer, single sculling, cross country running (with staggered starts).
- Moderate Risk: Sports that involve close, sustained contact, but with protective equipment in place that may reduce the likelihood of respiratory particle transmission between participants OR intermittent close contact OR group sports OR sports that use equipment that can’t be cleaned between participants.
  - Examples: Volleyball\*, baseball\*, softball\*, soccer, water polo, gymnastics\* (if equipment can’t be sufficiently cleaned between competitors), ice hockey, field hockey, tennis\*, swimming relays, pole vault\*, high jump\*, long jump\*, girls lacrosse, crew with two or more rowers in shell, 7 on 7 football.  
\*Could potentially be considered “Lower Risk” with appropriate cleaning of equipment and use of masks by participants.
- Higher Risk: Sports that involve close, sustained contact between participants, lack of significant protective barriers, and high probability that respiratory particles will be transmitted between participants.
  - Examples: Wrestling, football, basketball, boys lacrosse, competitive cheer, dance.

#### **Transportation**

“Schools must consider social distancing requirements when scheduling contests and events for the fall. Social distancing (as required by state or local health department) will need to be maintained during transportation.” (2020 NFHS Guidance for Opening up High School Athletics and Activities, 2020) Due to concerns of transportation availability, the CIAC will work with member leagues to consider options that would reduce the strain on busing and cost of transportation. Options may include, but are not limited to, regional play, reduced game scheduled, weekend jamborees, sub-varsity jamborees, parent transportation, etc.

CAS-CIAC Grid of Resocialization Stages

*\*Any inclusion of skill development during the "high risk in-person and virtual stage" must be limited to skills that can be integrated into a physical conditioning exercise. Examples include dribbling a soccer ball while working through agility cones; catching a football while running sprints; dribbling a basketball while conditioning; working on stick and ball control in lacrosse while conditioning, etc. Team practices are not permitted until the CIAC has declared a start to the fall sports season. Movement from stage to stage will be announced by the CIAC in collaboration with the Connecticut State Medical Society, Sports Medicine Committee. Tentative start dates identified in the grid are solely for the purpose of understanding potential timeframes under best case scenarios.*

**CAS-CIAC Resocialization of Interscholastic Athletics and Activities Programs Stages**

|                                  | Highest Risk Virtual Stage<br>(June 1 through July 5,<br>pending approval to move to<br>the next stage)                                                                                                                                                                                                                                                                                                                                                                                                                                        | High Risk In-Person and Virtual<br>Stage (July 6 for a minimum of 4<br>weeks, which would be August<br>2. Pending approval that it is<br>safe to begin this stage.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Low to Moderate Risk<br>Competition Stage (August 3 for<br>a minimum of 4 weeks, which<br>would be August 31. Pending<br>approval that it is safe to begin<br>this stage.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | High Risk Competition Stage<br>(August 31, pending approval<br>that it is safe to begin this<br>stage.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Implementation<br/>Date</b>   | We are currently operating in<br>highest risk conditions. This<br>will continue through, at<br>minimum, the month of June.<br>Consideration of the current<br>phase in Governor Lamont's<br>Reopen plan, preparedness of<br>facilities to sanitize and<br>maintain social distancing<br>standards, current executive<br>orders, opportunity equity,<br>and continued consultation<br>with the Connecticut State<br>Medical Society, Sports<br>Medicine Committee will<br>factor into CIAC's guidance of<br>moving to in-person<br>experiences. | July 6, 2020 is the target date to<br>begin small group, in-person,<br>contact while maintaining virtual<br>coaching options. This date is<br>subject to change based on<br>information available as we<br>approach the transition to this<br>stage. July 6 <sup>th</sup> coincides with the<br>soft opening of school facilities<br>for summer school.<br>Consideration of the current<br>phase in Governor Lamont's<br>Reopen plan, preparedness of<br>facilities to sanitize and maintain<br>social distancing standards,<br>current executive orders,<br>opportunity equity, and<br>continued consultation with the<br>Connecticut State Medical<br>Society, Sports Medicine<br>Committee will factor into CIAC's<br>guidance of moving to<br>low/moderate risk competition<br>experiences. | The date to begin low/moderate<br>risk activity, including<br>competition, will be determined<br>by CIAC, in consultation with the<br>CT State Medical Society, Sports<br>Medicine Committee, based on<br>successful conditioning of<br>athletes through small group in-<br>person training and skill<br>development, the current phase<br>in Governor Lamont's Reopen<br>plan, preparedness of facilities<br>to sanitize and maintain social<br>distancing standards with<br>individuals from other towns in<br>attendance, current executive<br>orders, and opportunity equity<br>for all participants.<br>Implementation will be a<br>minimum of 4 weeks after in-<br>person conditioning and skill<br>development has begun. | The date to begin all<br>competition, including high risk<br>sports, will be determined by<br>CIAC, in consultation with the CT<br>State Medical Society, Sports<br>Medicine Committee, based on<br>successful integration of<br>low/moderate risk competition,<br>the current phase in Governor<br>Lamont's Reopen plan,<br>preparedness of facilities to<br>sanitize and maintain social<br>distancing standards with<br>individuals from other towns in<br>attendance, current executive<br>orders, and opportunity equity<br>for all participants.<br>Implementation will be a<br>minimum of 4 weeks after<br>low/moderate risk competition<br>has begun. |
| <b>Allowed in<br/>Attendance</b> | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Athletes, coaches, medical staff.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Phase II plus officials, event staff,<br>security, and limited media                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Phase III plus spectators and<br>vendors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|                       | Highest Risk Virtual Stage                                                                                                                                                                                                                                                                                                                      | High Risk In-Person and Virtual Stage                                                                                                                                                                                                                 | Low/Moderate Risk Competition Stage                                                                                                                                                                                | High Risk Competition Stage                                                                                                                                                                                        |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Gathering Limitations | No in-person meetings or instruction may occur. Spring coaches can engage their athletes in virtual coaching sessions, including skill instruction. All coaches may engage their athletes in virtual instruction for conditioning advice. Fall and winter coaches may include skill instruction during virtual sessions beginning June 1, 2020. | Workouts should be conducted in cohorts of the same 5-10 students working out together weekly to limit exposures. Cohorts should not meet more than 3 times per week.                                                                                 | Lower and moderate risk practices and competitions may begin. Competitions and practices may include up to 25 people indoors and 50 people outdoors.                                                               | Higher risk practices and competitions are not limited in number, provided they abide by all Connecticut executive orders.                                                                                         |
|                       |                                                                                                                                                                                                                                                                                                                                                 | Activities should focus on physical reconditioning of athletes, acclimation to exertional activity in warmer weather, and individual skill development. Workouts should not exceed 60 minutes. <i>No team practices. See * intro for more detail.</i> | During practice/conditioning, athletes should remain grouped in smaller cohorts for purposes of spread mitigation and contact tracing strategy.                                                                    | When not directly participating in practices or contests, care should be taken to maintain a minimum distance of 6 feet between each individual. Consider using tape or paint as a guide for athletes and coaches. |
|                       |                                                                                                                                                                                                                                                                                                                                                 | There must always be a minimum distance of 6 feet between each individual.                                                                                                                                                                            | Competition schedules should be limited to within a town or local region to mitigate potential spread and maximize contact tracing capability.                                                                     | Scheduling can return to normal practices.                                                                                                                                                                         |
|                       |                                                                                                                                                                                                                                                                                                                                                 | Physical contact such as high-fives, fist bumps, and hugs are prohibited.                                                                                                                                                                             | When not directly participating in practices or contests, care should be taken to maintain a minimum distance of 6 feet between each individual. Consider using tape or paint as a guide for athletes and coaches. |                                                                                                                                                                                                                    |
|                       |                                                                                                                                                                                                                                                                                                                                                 | Vulnerable individuals should not supervise or participate in any workouts during Phase II.                                                                                                                                                           | Vulnerable individuals should not supervise or participate in any workouts during Phase III.                                                                                                                       |                                                                                                                                                                                                                    |

|            | Highest Risk Virtual Stage | High Risk In-Person and Virtual Stage                                                      | Low/Moderate Risk Competition Stage                                                                                                                                                                                                                     | High Risk Competition Stage                                                                                                                                                                                                                             |
|------------|----------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Facilities | Closed                     | All activities are limited to outdoor areas.                                               | Adequate cleaning schedules should be created and implemented for all athletic facilities.                                                                                                                                                              | Adequate cleaning schedules should be created and implemented for all athletic facilities.                                                                                                                                                              |
|            |                            | Adequate cleaning schedules should be created and implemented for all athletic facilities. | Prior to an individual or groups of individuals entering a facility, hard surfaces within that facility should be wiped down and sanitized (chairs, furniture in meeting rooms, weight room equipment, bathrooms, athletic training room tables, etc.). | Prior to an individual or groups of individuals entering a facility, hard surfaces within that facility should be wiped down and sanitized (chairs, furniture in meeting rooms, weight room equipment, bathrooms, athletic training room tables, etc.). |
|            |                            |                                                                                            | Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.                                                                                                                                                   | Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.                                                                                                                                                   |
|            |                            |                                                                                            | Consider strategies to prevent groups from gathering at entrances/exits to facilities to limit crossover and contact, including staggering starting/ending times.                                                                                       | Consider strategies to prevent groups from gathering at entrances/exits to facilities to limit crossover and contact, including staggering starting/ending times.                                                                                       |

|               | Highest Risk Virtual Stage                  | High Risk In-Person and Virtual Stage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Low/Moderate Risk Competition Stage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | High Risk Competition Stage                                                          |
|---------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Screening     | Not applicable while facilities are closed. | <p>All staff and students are required to self-screen for any observable illness, including cough or respiratory distress, and to confirm temperature below 100 degrees Fahrenheit.</p> <p>The coach or activity supervisor must confirm self-screening by all activity participants, upon arrival. Records of self-screening for each person should be recorded and stored (see sample Appendix I).</p> <p>Any person with positive symptoms reported should not be allowed to participate, should self-isolate, and contact their primary care provider or other health-care professional.</p> | <p>All staff and students are required to self-screen for any observable illness, including cough or respiratory distress, and to confirm temperature below 100 degrees Fahrenheit.</p> <p>The coach or activity supervisor must confirm self-screening by all activity participants, upon arrival. Records of self-screening for each person should be recorded and stored (see sample Appendix I).</p> <p>Officials, medical staff, and media should self-screen prior to attending an event.</p> <p>Any person with positive symptoms reported should not be allowed to participate, should self-isolate, and contact their primary care provider or other health-care professional.</p> | TBD based on updated guidance and executive orders at the time of entering phase IV. |
| Face Covering | Follow executive orders.                    | See face coverings section of this guidelines document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | See face coverings section of this guidelines document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | See face coverings section of this guidelines document.                              |

|                   | Highest Risk Virtual Stage                | High Risk In-Person and Virtual Stage                                                                                                                                                                                                                                                                                                                                                                | Low/Moderate Risk Competition Stage                                                                                                                                                                                                                                                                                                                                                                                                                                                        | High Risk Competition Stage                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hygiene Practices | Follow executive orders and CDC guidance. | Wash your hands with soap and water for at least 20 seconds or use hand sanitizer, especially after touching frequently used items or surfaces.<br><br>Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.                                                                                                                                         | Wash your hands with soap and water for at least 20 seconds or use hand sanitizer, especially after touching frequently used items or surfaces.<br><br>Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.                                                                                                                                                                                                                               | Wash your hands with soap and water for at least 20 seconds or use hand sanitizer, especially after touching frequently used items or surfaces.<br><br>Hand sanitizer should be plentiful and available to individuals as they transfer from place to place.                                                                                                                                                                                                                               |
|                   |                                           | Sneeze or cough into a tissue, or the inside of your elbow. Avoid touching your face.<br><br>Appropriate clothing/shoes should always be worn to minimize sweat from transmitting onto equipment/surfaces.<br><br>Athletes must be encouraged to shower and wash their workout clothing immediately upon returning to home.<br><br>Disinfect frequently used items and surfaces as much as possible. | Sneeze or cough into a tissue, or the inside of your elbow. Avoid touching your face.<br><br>Appropriate clothing/shoes should always be worn to minimize sweat from transmitting onto equipment/surfaces.<br><br>Athletes must be encouraged to shower and wash their workout clothing immediately upon returning to home.<br><br>There should be no shared athletic towels, clothing or shoes between students.<br><br>Disinfect frequently used items and surfaces as much as possible. | Sneeze or cough into a tissue, or the inside of your elbow. Avoid touching your face.<br><br>Appropriate clothing/shoes should always be worn to minimize sweat from transmitting onto equipment/surfaces.<br><br>Athletes must be encouraged to shower and wash their workout clothing immediately upon returning to home.<br><br>There should be no shared athletic towels, clothing or shoes between students.<br><br>Disinfect frequently used items and surfaces as much as possible. |

|                                      | Highest Risk Virtual Stage                  | High Risk In-Person and Virtual Stage                                                                                                                                                                                                              | Low/Moderate Risk Competition Stage                                                                                                                                                                                                                | High Risk Competition Stage                                                                                                                                                                                                                        |
|--------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hydration/Food                       | Not applicable while facilities are closed. | All students must bring their own water bottle. Water bottles must not be shared. Food should not be shared. Hydration stations (water cows, water trough, water fountains, etc.) should not be utilized, except for water bottle refill stations. | All students must bring their own water bottle. Water bottles must not be shared. Food should not be shared. Hydration stations (water cows, water trough, water fountains, etc.) should not be utilized, except for water bottle refill stations. | All students must bring their own water bottle. Water bottles must not be shared. Food should not be shared. Hydration stations (water cows, water trough, water fountains, etc.) should not be utilized, except for water bottle refill stations. |
| Travel                               | Follow executive orders.                    | Resocialization to physical activity should remain local, within a designated town/region.                                                                                                                                                         | Inter/Intra league play may resume. Schools must consider transportation restrictions when scheduling contests.                                                                                                                                    | Inter/Intra league play may resume. Schools must consider transportation restrictions when scheduling contests.                                                                                                                                    |
| Locker Rooms/Athletic Training Areas | Closed                                      | Locker rooms should not be utilized during Phase II. Students should report in appropriate attire and immediately return home to shower after participation. No students are allowed in the athletic training area unless the trainer is present.  | TBD based on future guidance.                                                                                                                                                                                                                      | TBD based on future guidance.                                                                                                                                                                                                                      |

|              | Highest Risk Virtual Stage | High Risk In-Person and Virtual Stage                                                                                                                                                                             | Low/Moderate Risk Competition Stage                                                                                                         | High Risk Competition Stage                                                                                                                 |
|--------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Weight Rooms |                            | All activity and conditioning is limited to outdoor areas during phase II. Resistance training should be emphasized as body weight, free weights that do not require a spotter, resistance bands, or plyometrics. | Weight equipment should be wiped down thoroughly before and after an individual's use of equipment.                                         | Weight equipment should be wiped down thoroughly before and after an individual's use of equipment.                                         |
|              | Closed                     | Weight equipment, if used outdoors, should be wiped down thoroughly before and after each individual's use.                                                                                                       | Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.                                 | Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.                                 |
|              |                            |                                                                                                                                                                                                                   | Appropriate clothing/shoes should always be worn in the weight room to minimize sweat from transmitting onto equipment/surfaces.            | Appropriate clothing/shoes should always be worn in the weight room to minimize sweat from transmitting onto equipment/surfaces.            |
|              |                            |                                                                                                                                                                                                                   | Maximum lifts should be limited, and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar. | Maximum lifts should be limited, and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar. |

|                    | Highest Risk Virtual Stage                  | High Risk In-Person and Virtual Stage                                                                                 | Low/Moderate Risk Competition Stage                                                                                                                               | High Risk Competition Stage                                                                                                                                       |
|--------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Athletic Equipment | Not applicable while facilities are closed. | Athletic equipment (towels, clothing, shoes, or sports specific equipment) cannot be shared between athletes.         | There should be no shared athletic equipment (towels, clothing, shoes, or sports specific equipment) between students.                                            | There should be no shared athletic equipment (towels, clothing, shoes, or sports specific equipment) between students.                                            |
|                    |                                             | All athletic equipment, including balls, should be cleaned after each individual's use and prior to the next workout. | Students should wear their own appropriate workout clothing (do not share clothing). Individual clothing/towels should be washed and cleaned after every workout. | Students should wear their own appropriate workout clothing (do not share clothing). Individual clothing/towels should be washed and cleaned after every workout. |
|                    |                                             |                                                                                                                       | All athletic equipment, including balls, should be cleaned after each individual's use and prior to the next workout.                                             | All athletic equipment, including balls, should be cleaned after each individual's use and prior to the next workout.                                             |
|                    |                                             |                                                                                                                       | Individual drills requiring the use of athletic equipment are permissible, but the equipment should be cleaned prior to use by the next individual.               | Individual drills requiring the use of athletic equipment are permissible, but the equipment should be cleaned prior to use by the next individual.               |

## References

"CDC Considerations for Return to Youth Sports." CDC, <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/youth-sports.html>

"Connecticut Coronavirus Disease 2019 (COVID-19)." CT.Gov, <https://portal.ct.gov/Coronavirus>

"Guidance for Opening Up High School Athletics and Activities." National Federation of State High School Associations (NFHS) and Sports Medicine Advisory Committee (SMAC), <https://www.nfhs.org/media/3812287/2020-nfhs-guidance-for-opening-up-high-school-athletics-and-activities-nfhs-smac-may-15-2020-final.pdf>

"Opening up America Again." The White House, <https://www.whitehouse.gov/openingamerica/>. Accessed: 5/6/2020.

"Protection Concept for Exit from the Corona-Lockwood and Resumption of Sports Activities." Swiss Rugby Union.

[http://www.suisserugby.com/fileadmin/content/Medical/Coronavirus/Suisserugby\\_Protection\\_Concept\\_EN\\_20200508.pdf](http://www.suisserugby.com/fileadmin/content/Medical/Coronavirus/Suisserugby_Protection_Concept_EN_20200508.pdf), Version 1.0. Accessed: 4/29/2020.

"Recommendation Regarding the Use of Cloth Face Coverings, Especially in Areas of Significant Community-Based Transmission." Center for Disease Control and Prevention. <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover.html>. Accessed: 5/6/2020.

"Return to Training Considerations Post-COVID-19." United States Olympic & Paralympic Committee - Sports Medicine, Version 0.12. <https://www.teamusa.org/coronavirus>. Accessed: 4/28/20.

## Additional Resources

**Korey Stringer Institute (KSI) "Return to Sports and Exercise during the COVID-19 Pandemic: Guidance for High School and Collegiate Athletic Programs"**

<https://ksi.uconn.edu/covid-19-return-to-activity/>

## NATA Links:

[https://www.nata.org/sites/default/files/telemedicine\\_guidelines\\_for\\_the\\_secondary\\_school\\_at\\_0.pdf](https://www.nata.org/sites/default/files/telemedicine_guidelines_for_the_secondary_school_at_0.pdf)

[https://www.nata.org/sites/default/files/covid\\_19\\_return-to-sport\\_considerations\\_for\\_secondary\\_school\\_ats\\_1.pdf](https://www.nata.org/sites/default/files/covid_19_return-to-sport_considerations_for_secondary_school_ats_1.pdf)

[https://www.nata.org/sites/default/files/remote\\_work\\_checklist.pdf](https://www.nata.org/sites/default/files/remote_work_checklist.pdf)

## College Athletic Trainers Society Videos:

<https://youtu.be/Pld8E8zjHfI>

<https://vimeo.com/wienotfilms/CATS>

**Appendix I**  
**COVID-19 Advisory Committee**

**Building Principal (or designee):**

**School Physician:**

**Athletic Trainer:**

**Superintendent (or designee):**

**Athletic Director:**

**School Nurse:**

**Coach:**

[illegible][illegible]

| CSE FY20 Grant Payments (6/4/20)       |               |               |               |                    |            |            |                                                   |                                |                                              |                   |       |            |
|----------------------------------------|---------------|---------------|---------------|--------------------|------------|------------|---------------------------------------------------|--------------------------------|----------------------------------------------|-------------------|-------|------------|
| CCode                                  | Payment       | Paid/Allotted | Balance       | Date Funds Applied | PayDate    | Bank Dep   | GrantName                                         | InvoiceNum                     | InvDate                                      | Project           | Acct  | Qtr        |
| 11000-12547-82010-2020-170003-         | \$ 25,000.00  | \$ 25,000.00  | \$ -          |                    | 3/23/2020  |            | Commissioner's Network                            | CM SDE APR2020_00001_2020083   | 2020/03/23 #: CM SDE APR2020_00001_2020083   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 11000-12547-82010-2020-170003-         | \$ 20,000.00  | \$ 20,000.00  | \$ -          |                    | 4/23/2020  | 4/27/2020  | Commissioner's Network                            | CM SDE MAY2020_00001_2020114   | 2020/04/23 #: CM SDE MAY2020_00001_2020114   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 11000-12547-82010-2020-170003-         | \$ 25,000.00  | \$ 25,000.00  | \$ -          |                    | 5/20/2020  | 5/26/2020  | Commissioner's Network                            | CM SDE JUN2020_00001_2020141   | 2020/05/20 #: CM SDE JUN2020_00001_2020141   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 11000-12552-84131-2020- -              | \$ 5,015.00   | \$ -          | \$ 5,015.00   |                    | 5/21/2020  | 5/26/2020  | Talent Development - TEAM                         | TEAM_REDO1_May2020_2020142     | 2020/05/21 #: TEAM_REDO1_May2020_2020142     | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-16274-83004-2020-170003-         | \$ 19,000.00  | \$ 19,000.00  | \$ -          |                    | 1/23/2020  | 1/27/2020  | School Readiness And Child Day Care Grant Program | CM_OEC_FEB2020_00001_2020023   | 2020/01/23 #: CM_OEC_FEB2020_00001_2020023   | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83004-2020-170003-         | \$ 15,000.00  | \$ 15,000.00  | \$ -          |                    | 2/24/2020  | 2/26/2020  | School Readiness And Child Day Care Grant Program | CM_OEC_MAR2020_00001_2020055   | 2020/02/24 #: CM_OEC_MAR2020_00001_2020055   | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83004-2020-170003-         | \$ 14,195.00  | \$ 14,195.00  | \$ -          |                    | 3/23/2020  | 3/25/2020  | School Readiness And Child Day Care Grant Program | CM_OEC_APR2020_00002_2020083   | 2020/03/23 #: CM_OEC_APR2020_00002_2020083   | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83004-2020-170003-         | \$ 4,805.00   | \$ 4,805.00   | \$ -          |                    | 4/23/2020  | 4/27/2020  | School Readiness And Child Day Care Grant Program | CM_OEC_MAY2020_00002_2020114   | 2020/04/23 #: CM_OEC_MAY2020_00002_2020114   | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-16274-83004-2020-170003-         | \$ 11,260.00  | \$ 11,260.00  | \$ -          |                    | 5/20/2020  | 5/22/2020  | School Readiness And Child Day Care Grant Program | CM_OEC_JUN2020_00002_2020141   | 2020/05/20 #: CM_OEC_JUN2020_00002_2020141   | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-16274-83014-2020-170002-         | \$ 11,118.00  | \$ -          | \$ 11,118.00  |                    | 7/17/2019  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Jul2019_2019198 | 2019/07/17 #: SCHLREAD_EFT01_Jul2019_2019198 | OEC00000000000002 | 55070 | QE-1 09/30 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 8/13/2019  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Aug2019_2019225 | 2019/08/13 #: SCHLREAD_EFT01_Aug2019_2019225 | OEC00000000000002 | 55070 | QE-1 09/30 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 9/18/2019  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Sep2019_2019261 | 2019/09/18 #: SCHLREAD_EFT01_Sep2019_2019261 | OEC00000000000002 | 55070 | QE-1 09/30 |
| 11000-16274-83014-2020-170002-         | \$ 11,118.00  | \$ -          | \$ 11,118.00  |                    | 10/15/2019 |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Oct2019_2019288 | 2019/10/15 #: SCHLREAD_EFT01_Oct2019_2019288 | OEC00000000000002 | 55070 | QE-2 12/31 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 11/6/2019  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Nov2019_2019310 | 2019/11/06 #: SCHLREAD_EFT01_Nov2019_2019310 | OEC00000000000002 | 55070 | QE-2 12/31 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 12/17/2019 |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Dec2019_2019351 | 2019/12/17 #: SCHLREAD_EFT01_Dec2019_2019351 | OEC00000000000002 | 55070 | QE-2 12/31 |
| 11000-16274-83014-2020-170002-         | \$ 11,118.00  | \$ -          | \$ 11,118.00  |                    | 1/16/2020  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Jan2020_2020016 | 2020/01/16 #: SCHLREAD_EFT01_Jan2020_2020016 | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 2/20/2020  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Feb2020_2020050 | 2020/02/20 #: SCHLREAD_EFT01_Feb2020_2020050 | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 3/17/2020  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Mar2020_2020077 | 2020/03/17 #: SCHLREAD_EFT01_Mar2020_2020077 | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16274-83014-2020-170002-         | \$ 11,118.00  | \$ -          | \$ 11,118.00  |                    | 4/8/2020   |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_Apr2020_2020099 | 2020/04/08 #: SCHLREAD_EFT01_Apr2020_2020099 | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-16274-83014-2020-170002-         | \$ 9,668.00   | \$ -          | \$ 9,668.00   |                    | 5/11/2020  |            | School Readiness And Child Day Care Grant Program | SCHLREAD_EFT01_May2020_2020132 | 2020/05/11 #: SCHLREAD_EFT01_May2020_2020132 | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-16279-83004-2020-170031-         | \$ 15,000.00  | \$ -          | \$ 15,000.00  |                    | 8/23/2019  |            | Smart Start                                       | CM_OEC_SEP2019_00001_2019235   | 2019/08/23 #: CM_OEC_SEP2019_00001_2019235   | OEC00000000000002 | 55070 | QE-1 09/30 |
| 11000-16279-83004-2020-170031-         | \$ 15,000.00  | \$ -          | \$ 15,000.00  |                    | 9/24/2019  |            | Smart Start                                       | CM_OEC_OCT2019_00001_2019267   | 2019/09/24 #: CM_OEC_OCT2019_00001_2019267   | OEC00000000000002 | 55070 | QE-1 09/30 |
| 11000-16279-83004-2020-170031-         | \$ 30,000.00  | \$ -          | \$ 30,000.00  |                    | 10/23/2019 |            | Smart Start                                       | CM_OEC_NOV2019_00001_2019296   | 2019/10/23 #: CM_OEC_NOV2019_00001_2019296   | OEC00000000000002 | 55070 | QE-2 12/31 |
| 11000-16279-83004-2020-170031-         | \$ 15,000.00  | \$ -          | \$ 15,000.00  |                    | 11/25/2019 |            | Smart Start                                       | CM_OEC_DEC2019_00001_2019329   | 2019/11/25 #: CM_OEC_DEC2019_00001_2019329   | OEC00000000000002 | 55070 | QE-2 12/31 |
| 11000-16279-83004-2020-170031-         | \$ 35,000.00  | \$ 35,000.00  | \$ -          |                    | 1/23/2020  | 1/31/2020  | Smart Start                                       | CM_OEC_FEB2020_00002_2020023   | 2020/01/23 #: CM_OEC_FEB2020_00002_2020023   | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16279-83004-2020-170031-         | \$ 2,500.00   | \$ 2,500.00   | \$ -          |                    | 2/24/2020  | 2/26/2020  | Smart Start                                       | CM_OEC_MAR2020_00002_2020055   | 2020/02/24 #: CM_OEC_MAR2020_00002_2020055   | OEC00000000000002 | 55070 | QE-3 03/31 |
| 11000-16279-83004-2020-170031-         | \$ 11,500.00  | \$ 11,500.00  | \$ -          |                    | 4/23/2020  | 4/27/2020  | Smart Start                                       | CM_OEC_MAY2020_00003_2020114   | 2020/04/23 #: CM_OEC_MAY2020_00003_2020114   | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-16279-83004-2020-170031-         | \$ 26,000.00  | \$ 26,000.00  | \$ -          |                    | 5/20/2020  | 5/22/2020  | Smart Start                                       | CM_OEC_JUN2020_00003_2020141   | 2020/05/20 #: CM_OEC_JUN2020_00003_2020141   | OEC00000000000002 | 55070 | QE-4 06/30 |
| 11000-17030-84003-2020-170013-         | \$ 86,293.00  | \$ -          | \$ 86,293.00  |                    | 8/22/2019  |            | Adult Education - Cooperative                     | ADEDCOOP_EFT01_AUG2019_2019234 | 2019/08/22 #: ADEDCOOP_EFT01_AUG2019_2019234 | SDE00000000000002 | 55070 | QE-1 09/30 |
| 11000-17030-84003-2020-170013-         | \$ 44,628.00  | \$ -          | \$ 44,628.00  |                    | 5/22/2020  |            | Adult Education - Cooperative                     | ADEDCOOP_EFT01_MAY2020_2020143 | 2020/05/22 #: ADEDCOOP_EFT01_MAY2020_2020143 | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-17041-82164-2020-170002-         | \$ 893,000.00 | \$ -          | \$ 893,000.00 |                    | 2/24/2020  |            | ECS Alliance District                             | CM_SDE_MAR2020_00003_2020055   | 2020/02/24 #: CM_SDE_MAR2020_00003_2020055   | SDE00000000000002 | 55070 | QE-3 03/31 |
| 11000-17041-82164-2020-170002-         | \$ 290,000.00 | \$ -          | \$ 290,000.00 |                    | 3/23/2020  |            | ECS Alliance District                             | CM_SDE_APR2020_00003_2020083   | 2020/03/23 #: CM_SDE_APR2020_00003_2020083   | SDE00000000000002 | 55070 | QE-3 03/31 |
| 11000-17041-82164-2020-170002-         | \$ 167,000.00 | \$ -          | \$ 167,000.00 |                    | 4/23/2020  |            | ECS Alliance District                             | CM_SDE_MAY2020_00004_2020114   | 2020/04/23 #: CM_SDE_MAY2020_00004_2020114   | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-17041-82164-2020-170002-         | \$ 65,000.00  | \$ -          | \$ 65,000.00  |                    | 5/20/2020  |            | ECS Alliance District                             | CM_SDE_JUN2020_00004_2020141   | 2020/05/20 #: CM_SDE_JUN2020_00004_2020141   | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-17043-82052-2020-170002-         | \$ 310,000.00 | \$ 310,000.00 | \$ -          |                    | 2/24/2020  | 2/26/2020  | Priority School Districts                         | CM_SDE_MAR2020_00004_2020055   | 2020/02/24 #: CM_SDE_MAR2020_00004_2020055   | SDE00000000000002 | 55070 | QE-3 03/31 |
| 11000-17043-82052-2020-170002-         | \$ 15,945.00  | \$ 15,945.00  | \$ -          |                    | 3/23/2020  | 3/25/2020  | Priority School Districts                         | CM_SDE_APR2020_00004_2020083   | 2020/03/23 #: CM_SDE_APR2020_00004_2020083   | SDE00000000000002 | 55070 | QE-3 03/31 |
| 11000-17043-82052-2020-170002-         | \$ 34,055.00  | \$ 34,055.00  | \$ -          |                    | 4/23/2020  | 4/27/2020  | Priority School Districts                         | CM_SDE_MAY2020_00005_2020114   | 2020/04/23 #: CM_SDE_MAY2020_00005_2020114   | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-17043-82052-2020-170002-         | \$ 74,593.00  | \$ 74,593.00  | \$ -          |                    | 5/20/2020  | 5/22/2020  | Priority School Districts                         | CM_SDE_JUN2020_00005_2020141   | 2020/05/20 #: CM_SDE_JUN2020_00005_2020141   | SDE00000000000002 | 55070 | QE-4 06/30 |
| 11000-17047-82018-2020- -              | \$ 542,335.00 | \$ -          | \$ 542,335.00 |                    | 2/20/2020  |            | Spec Ed-Ag Placements & Excess Cost               | SPEDEXCS_EFT01_FEB2020_2020051 | 2020/02/20 #: SPEDEXCS_EFT01_FEB2020_2020051 | SDE00000000000002 | 55070 | QE-3 03/31 |
| 11000-17047-82018-2020- -              | \$ 235,767.00 | \$ -          | \$ 235,767.00 |                    | 5/7/2020   |            | Spec Ed-Ag Placements & Excess Cost               | SPEDEXCS_EFT01_MAY2020_2020128 | 2020/05/07 #: SPEDEXCS_EFT01_MAY2020_2020128 | SDE00000000000002 | 55070 | QE-4 06/30 |
| 12060-20679-82070-2019-170002-         | \$ 5,000.00   | \$ -          | \$ 5,000.00   |                    | 7/25/2019  |            | Title I Improving Basic Programs                  | CM_SDE_AUG2019_00001_2019206   | 2019/07/25 #: CM_SDE_AUG2019_00001_2019206   | SDE00000000000002 | 55050 | QE-1 09/30 |
| 12060-20679-82070-2019-170002-         | \$ 30,000.00  | \$ -          | \$ 30,000.00  |                    | 8/23/2019  |            | Title I Improving Basic Programs                  | CM_SDE_SEP2019_00002_2019235   | 2019/08/23 #: CM_SDE_SEP2019_00002_2019235   | SDE00000000000002 | 55050 | QE-1 09/30 |
| 12060-20679-82070-2019-170002-         | \$ 30,123.00  | \$ -          | \$ 30,123.00  |                    | 9/24/2019  |            | Title I Improving Basic Programs                  | CM_SDE_OCT2019_00002_2019267   | 2019/09/24 #: CM_SDE_OCT2019_00002_2019267   | SDE00000000000002 | 55050 | QE-1 09/30 |
| 12060-20679-82070-2020-170002-         | \$ 121,000.00 | \$ 121,000.00 | \$ -          |                    | 12/23/2019 | 12/26/2019 | Title I Improving Basic Programs                  | CM_SDE_JAN2020_00001_2019357   | 2019/12/23 #: CM_SDE_JAN2020_00001_2019357   | SDE00000000000002 | 55050 | QE-2 12/31 |
| 12060-20679-82070-2020-170002-         | \$ 77,000.00  | \$ 77,000.00  | \$ -          |                    | 1/23/2020  | 1/26/2020  | Title I Improving Basic Programs                  | CM_SDE_FEB2020_00004_2020023   | 2020/01/23 #: CM_SDE_FEB2020_00004_2020023   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82070-2020-170002-         | \$ 46,000.00  | \$ 46,000.00  | \$ -          |                    | 2/24/2020  | 2/26/2020  | Title I Improving Basic Programs                  | CM_SDE_MAR2020_00006_2020055   | 2020/02/24 #: CM_SDE_MAR2020_00006_2020055   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82070-2020-170002-         | \$ 41,000.00  | \$ 41,000.00  | \$ -          |                    | 3/23/2020  | 3/25/2020  | Title I Improving Basic Programs                  | CM_SDE_APR2020_00006_2020083   | 2020/03/23 #: CM_SDE_APR2020_00006_2020083   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82070-2020-170002-         | \$ 65,000.00  | \$ 65,000.00  | \$ -          |                    | 4/23/2020  | 4/27/2020  | Title I Improving Basic Programs                  | CM_SDE_MAY2020_00007_2020114   | 2020/04/23 #: CM_SDE_MAY2020_00007_2020114   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 12060-20679-82070-2020-170002-         | \$ 50,000.00  | \$ 50,000.00  | \$ -          |                    | 5/20/2020  | 5/22/2020  | Title I Improving Basic Programs                  | CM_SDE_JUN2020_00006_2020141   | 2020/05/20 #: CM_SDE_JUN2020_00006_2020141   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 12060-20679-82071-2019-170003-         | \$ 11,975.00  | \$ -          | \$ 11,975.00  |                    | 8/23/2019  |            | Title I-Prt A School Improvement-1003(a)          | CM_SDE_SEP2019_00003_2019235   | 2019/08/23 #: CM_SDE_SEP2019_00003_2019235   | SDE00000000000002 | 55050 | QE-1 09/30 |
| 12060-20679-82071-2019-170003-SDE00118 | \$ 10,000.00  | \$ 10,000.00  | \$ -          |                    | 1/23/2020  | 1/26/2020  | Title I-Part A Improving Basic Programs 1003(a)   | CM_SDE_FEB2020_00003_2020023   | 2020/01/23 #: CM_SDE_FEB2020_00003_2020023   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82071-2019-170003-SDE00118 | \$ 4,000.00   | \$ 4,000.00   | \$ -          |                    | 2/24/2020  | 2/26/2020  | Title I-Part A Improving Basic Programs 1003(a)   | CM_SDE_MAR2020_00005_2020055   | 2020/02/24 #: CM_SDE_MAR2020_00005_2020055   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82071-2019-170003-SDE00118 | \$ 4,000.00   | \$ 4,000.00   | \$ -          |                    | 3/23/2020  | 3/25/2020  | Title I-Part A Improving Basic Programs 1003(a)   | CM_SDE_APR2020_00005_2020083   | 2020/03/23 #: CM_SDE_APR2020_00005_2020083   | SDE00000000000002 | 55050 | QE-3 03/31 |
| 12060-20679-82071-2019-170003-SDE00118 | \$ 4,000.00   | \$ 4,000.00   | \$ -          |                    | 4/23/2020  | 4/27/2020  | Title I-Part A Improving Basic Programs 1003(a)   | CM_SDE_MAY2020_00006_2020114   | 2020/04/23 #: CM_SDE_MAY2020_00006_2020114   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 12060-20679-82071-2020-170003-         | \$ 64,000.00  | \$ 64,000.00  | \$ -          |                    | 4/23/2020  | 4/27/2020  | Title I-Prt A School Improvement-1003(a)          | CM_SDE_MAY2020_00008_2020114   | 2020/04/23 #: CM_SDE_MAY2020_00008_2020114   | SDE00000000000002 | 55050 | QE-4 06/30 |
| 12060-20679-82071-2020-170003-         | \$ 136,000.00 | \$ 136        |               |                    |            |            |                                                   |                                |                                              |                   |       |            |

[illegible]

| CSDE FY20 Grant Payments (6/4/20)       |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
|-----------------------------------------|------------------|-----------------|-----------------|-----------------------|------------|------------|--------------------------------------|--------------------------------|----------------------------------------------|------------------|-------|------------|
| CCode                                   | Payment          | Paid/Alloted    | Balance         | Date Funds Applied    | PayDate    | Bank Dep   | GrantName                            | InvoiceNum                     | InvDate                                      | Project          | Acct  | Qtr        |
| 11000-16211-82051-2020-170005-          | \$ 3,844.00      | \$ 3,844.00     | \$ -            | 1/6/2020              | 12/18/2019 | 12/18/2019 | Child Nutrition State Matching Grant | STMCH PUB 01-DEC2019-2019351   | 2019/12/18 #: STMCH PUB 01-DEC2019-2019351   | SDE0000000000002 | 55070 | QE-2 12/31 |
| 11000-16211-82051-2020-170005-          | \$ 1,783.00      | \$ 1,783.00     | \$ -            | 3/30/2020             | 3/16/2020  | 3/18/2020  | Child Nutrition State Matching Grant | STMCH PUB 01-MAR2020-2020076   | 2020/03/16 #: STMCH PUB 01-MAR2020-2020076   | SDE0000000000002 | 55070 | QE-3 03/31 |
| 11000-16211-82051-2020-170005-          | \$ 1,782.00      | \$ 1,782.00     | \$ -            | 4/10/2020             | 4/8/2020   | 4/15/2020  | Child Nutrition State Matching Grant | STMCH PUB 01-APR2020-2020099   | 2020/04/08 #: STMCH PUB 01-APR2020-2020099   | SDE0000000000002 | 55070 | QE-4 06/30 |
| 11000-16212-82010-2020-170005-          | \$ 8,409.00      | \$ 8,409.00     | \$ -            | 2/13/2020             | 1/6/2020   | 1/6/2020   | Health Foods Initiative              | HLTFD PUB 01-JAN2020-2020006   | 2020/01/06 #: HLTFD PUB 01-JAN2020-2020006   | SDE0000000000002 | 55070 | QE-3 03/31 |
| 11000-16212-82010-2020-170005-          | \$ 5,706.00      | \$ 5,706.00     | \$ -            | 4/7/2020              | 4/3/2020   | 4/15/2020  | Health Foods Initiative              | HLTFD PUB 01-APR2020-2020094   | 2020/04/03 #: HLTFD PUB 01-APR2020-2020094   | SDE0000000000002 | 55070 | QE-4 06/30 |
| 11000-17046-82057-2020- -               | \$ 11,468.00     |                 | \$ 11,468.00    |                       | 10/28/2019 | 10/28/2019 | State School Breakfast               | SCHBREAK EFT Oct2019 2019301   | 2019/10/28 #: SCHBREAK EFT Oct2019 2019301   | SDE0000000000002 | 55070 | QE-2 12/31 |
| 12060-20508-82079-2020-170005-          | \$ 18,707.89     | \$ 18,707.89    | \$ -            | 2/13/2020             | 1/14/2020  | 1/14/2020  | National School Lunch                | BFST 0111-NOV2019-2019358      | 2020/01/14 #: BFST 0111-NOV2019-2019358      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20508-82079-2020-170005-          | \$ 23,803.54     | \$ 23,803.54    | \$ -            | 1/6/2020              | 12/17/2019 | 12/17/2019 | School Breakfast Program             | BFST 0101-OCT2019-2019351      | 2019/12/17 #: BFST 0101-OCT2019-2019351      | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20508-82079-2019-170005-          | \$ 19,484.90     |                 | \$ 19,484.90    |                       | 11/19/2019 | 11/19/2019 | School Breakfast Program             | BFST 0091-SEP2019-2019316      | 2019/11/19 #: BFST 0091-SEP2019-2019316      | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20508-82079-2019-170005-          | \$ 6,651.13      | \$ 6,651.13     | \$ -            | 12/4/2019             | 8/15/2019  | 8/15/2019  | School Breakfast Program             | BFST 0061-JUN2019-2019226      | 2019/08/15 #: BFST 0061-JUN2019-2019226      | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20508-82079-2019-170005-          | \$ 19,647.51     | \$ 19,647.51    | \$ -            | 12/4/2019             | 7/18/2019  | 7/18/2019  | School Breakfast Program             | BFST 0051-MAY2019-2019177      | 2019/07/18 #: BFST 0051-MAY2019-2019177      | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20508-82079-2020-170005-          | \$ 12,092.49     |                 | \$ 12,092.49    |                       | 2/19/2020  | 2/19/2020  | School Breakfast Program             | BFST 0121-DEC2019-2020034      | 2020/02/19 #: BFST 0121-DEC2019-2020034      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20508-82079-2020-170005-          | \$ 22,748.15     | \$ 22,748.15    | \$ -            | 3/30/2020             | 3/16/2020  | 3/18/2020  | School Breakfast Program             | BFST 0011-JAN2020-2020062      | 2020/03/16 #: BFST 0011-JAN2020-2020062      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20508-82079-2020-170005-          | \$ 19,199.61     | \$ 19,199.61    | \$ -            | 4/3/2020              | 4/1/2020   | 4/15/2020  | School Breakfast Program             | BFST 0021-FEB2020-2020092      | 2020/04/01 #: BFST 0021-FEB2020-2020092      | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20508-82079-2020-170005-          | \$ 9,329.76      |                 | \$ 9,329.76     |                       | 5/5/2020   | 5/6/2020   | School Breakfast Program             | BFST 0031-MAR2020-2020126      | 2020/05/05 #: BFST 0031-MAR2020-2020126      | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20540-82079-2019-170005-SDE00003  | \$ 4,334.25      |                 | \$ 4,334.25     |                       | 10/4/2019  | 10/4/2019  | Summer Food Service Program - Opr    | SFSPOPER 0081-AUG2019-2019277  | 2019/10/04 #: SFSPOPER 0081-AUG2019-2019277  | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20540-82079-2019-170005-SDE00003  | \$ 22,397.14     |                 | \$ 22,397.14    |                       | 8/20/2019  | 8/20/2019  | Summer Food Service Program - Opr    | SFSPOPER 0071-JUL2019-2019231  | 2019/08/20 #: SFSPOPER 0071-JUL2019-2019231  | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20540-82079-2019-170005-SDE00003  | \$ 2,404.87      |                 | \$ -            | 12/4/2019             | 7/31/2019  | 7/31/2019  | Summer Food Service Program - Opr    | SFSPOPER 0061-JUN2019-2019211  | 2019/07/31 #: SFSPOPER 0061-JUN2019-2019211  | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20540-82079-2020-170005-SDE00003  | \$ 14,154.72     |                 | \$ 14,154.72    |                       | 5/4/2020   | 5/6/2020   | Summer Food Service Program - Opr    | SFSPOPER 0031-MAR2020-2020125  | 2020/05/04 #: SFSPOPER 0031-MAR2020-2020125  | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-29574-82079-2020-170005-SDE00003  | \$ 17,469.92     |                 | \$ 17,469.92    |                       | 6/1/2020   | 6/3/2020   | Summer Food Service Prog - Opr       | SFSPOPER 0041-APR2020-2020153  | 2020/06/01 #: SFSPOPER 0041-APR2020-2020153  | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20548-82079-2019-170005-SDE00003  | \$ 445.98        | \$ 445.98       | \$ -            | 12/4/2019             | 10/4/2019  | 10/4/2019  | Summer Food Service Prog - Admin     | SFSPADMN 0081-AUG2019-2019277  | 2019/10/04 #: SFSPADMN 0081-AUG2019-2019277  | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20548-82079-2019-170005-SDE00003  | \$ 2,308.60      | \$ 2,308.60     | \$ -            | 12/4/2019             | 8/20/2019  | 8/20/2019  | Summer Food Service Prog - Admin     | SFSPADMN 0071-JUL2019-2019231  | 2019/08/20 #: SFSPADMN 0071-JUL2019-2019231  | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20548-82079-2019-170005-SDE00003  | \$ 248.25        | \$ 248.25       | \$ -            | 12/4/2019             | 7/31/2019  | 7/31/2019  | Summer Food Service Prog - Admin     | SFSPADMN 0061-JUN2019-2019211  | 2019/07/31 #: SFSPADMN 0061-JUN2019-2019211  | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20548-82079-2020-170005-SDE00003  | \$ 1,452.54      |                 | \$ 1,452.54     |                       | 5/4/2020   | 5/6/2020   | Summer Food Service Prog - Admin     | SFSPADMN 0031-MAR2020-2020125  | 2020/05/04 #: SFSPADMN 0031-MAR2020-2020125  | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-29573-82079-2020-170005-SDE00003  | \$ 1,792.74      |                 | \$ 1,792.74     |                       | 6/1/2020   | 6/3/2020   | Summer Food Service Prog - Admin     | SFSPADMN 0041-APR2020-2020153  | 2020/06/01 #: SFSPADMN 0041-APR2020-2020153  | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20560-82079-2020-170005-          | \$ 69,046.18     | \$ 69,046.18    | \$ -            | 1/6/2020              | 12/17/2019 | 12/17/2019 | National School Lunch                | LNCH 0101-OCT2019-2019351      | 2019/12/17 #: LNCH 0101-OCT2019-2019351      | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20560-82079-2020-170005-          | \$ 26,971.25     |                 | \$ 26,971.25    |                       | 5/5/2020   | 5/6/2020   | National School Lunch                | LNCH 0031-MAR2020-2020126      | 2020/05/05 #: LNCH 0031-MAR2020-2020126      | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20560-82079-2020-170005-          | \$ 55,601.47     | \$ 55,601.47    | \$ -            | 4/3/2020              | 4/1/2020   | 4/15/2020  | National School Lunch                | LNCH 0021-FEB2020-2020092      | 2020/04/01 #: LNCH 0021-FEB2020-2020092      | SDE0000000000002 | 55050 | QE-4 06/30 |
| 12060-20560-82079-2020-170005-          | \$ 62,768.31     | \$ 62,768.31    | \$ -            | 3/30/2020             | 3/16/2020  | 3/18/2020  | National School Lunch                | LNCH 0011-JAN2020-2020062      | 2020/03/16 #: LNCH 0011-JAN2020-2020062      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20560-82079-2020-170005-          | \$ 36,635.64     |                 | \$ 36,635.64    |                       | 2/19/2020  | 2/19/2020  | National School Lunch                | LNCH 0121-DEC2019-2020034      | 2020/02/19 #: LNCH 0121-DEC2019-2020034      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20560-82079-2020-170005-          | \$ 52,148.46     | \$ 52,148.46    | \$ -            | 2/13/2020             | 1/14/2020  | 1/14/2020  | National School Lunch                | LNCH 0111-NOV2019-2019358      | 2020/01/14 #: LNCH 0111-NOV2019-2019358      | SDE0000000000002 | 55050 | QE-3 03/31 |
| 12060-20560-82079-2019-170005-          | \$ 59,947.09     |                 | \$ 59,947.09    |                       | 11/19/2019 | 11/19/2019 | National School Lunch                | LNCH 0091-SEP2019-2019316      | 2019/11/19 #: LNCH 0091-SEP2019-2019316      | SDE0000000000002 | 55050 | QE-2 12/31 |
| 12060-20560-82079-2019-170005-          | \$ 18,131.12     |                 | \$ 18,131.12    |                       | 8/15/2019  | 8/15/2019  | National School Lunch                | LNCH 0061-JUN2019-2019226      | 2019/08/15 #: LNCH 0061-JUN2019-2019226      | SDE0000000000002 | 55050 | QE-1 09/30 |
| 12060-20560-82079-2019-170005-          | \$ 55,497.40     |                 | \$ 55,497.40    |                       | 12/4/2019  | 7/18/2019  | National School Lunch                | LNCH 0051-MAY2019-2019177      | 2019/07/18 #: LNCH 0051-MAY2019-2019177      | SDE0000000000002 | 55050 | QE-1 09/30 |
| Food Services Grants                    | \$ 688,412.91    | \$ 432,751.35   | \$ 255,661.56   |                       |            |            |                                      |                                |                                              |                  |       |            |
|                                         |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| Total CSDE Grant Funds - to BoE         | \$ 5,048,300.91  | \$ 1,999,221.35 | \$ 3,049,079.56 |                       |            |            |                                      |                                |                                              |                  |       |            |
|                                         |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| City Payments - Grant funds/Ops Overage |                  | \$ 1,248,394.00 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| Funds transferred from BoE Grants acct  |                  | \$ 2,036,931.68 | \$ 1,762,975.23 | balance due from City |            |            |                                      |                                |                                              |                  |       |            |
|                                         |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| 11000-17041-82010-2020-170002-          | \$ 1,716,422.00  |                 |                 |                       | 10/24/2019 | 10/24/2019 | Education Equalization               | ECS EFT01_OCT2019_2019297      | 2019/10/24 #: ECS EFT01_OCT2019_2019297      | SDE0000000000002 | 55070 | QE-2 12/31 |
| 11000-17041-82010-2020-170002-          | \$ 1,716,422.00  |                 |                 |                       | 1/24/2020  | 1/24/2020  | Education Equalization               | ECS EFT01_JAN2020_2020024      | 2020/01/24 #: ECS EFT01_JAN2020_2020024      | SDE0000000000002 | 55070 | QE-3 03/31 |
| 11000-17041-82010-2020-170002-          | \$ 3,409,117.00  |                 |                 |                       | 4/24/2020  | 4/25/2020  | Education Equalization               | ECS EFT01_APR2020_2020113      | 2020/04/24 #: ECS EFT01_APR2020_2020113      | SDE0000000000002 | 55070 | QE-4 06/30 |
| 11000-17034-82010-2020-170006-          | \$ 8,917.00      |                 |                 |                       | 1/7/2020   | 1/7/2020   | Nonpublic Health Services            | HLTHSRVC EFT01_JAN2020_2020007 | 2020/01/07 #: HLTHSRVC EFT01_JAN2020_2020007 | SDE0000000000002 | 55070 | QE-3 03/31 |
|                                         |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| Grant \$ direct to City                 | \$ 6,850,878.00  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
|                                         |                  |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |
| Total CSDE Grant Funds - FY19           | \$ 11,899,178.91 |                 |                 |                       |            |            |                                      |                                |                                              |                  |       |            |

# Memo

**To:** Board of Education  
**From:** Matthew Cunningham  
**CC:** Mark Izzo, Dr. Conway  
**Date:** 6/16/2020  
**Re:** Facility Management Update

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Following is a summary of the work completed since the last report:

## **Bradley**

- Installed new steam tables in kitchen.

## **Irving**

- Rehung damaged handrails in 2<sup>nd</sup> floor hallway.
- Repaired leaking fixtures in 2<sup>nd</sup> floor boy's lavatory.

## **Derby High School**

- Installed new-hands free bottle dispensing fountain in cafeteria.
- Worked with DPW to clear hillside in rear of building, creating easier access to loading dock for deliveries.

## **Derby Middle School**

- Made repairs to A/C cooling tower.
- A/C chiller was serviced.
- Chiller pump #2 was repaired.
- Installed new water line and exterior spigot to front of building.

## **General**

- Continue exterior grounds keeping and interior painting at all schools.
- Johnson Controls continues work on HVAC upgrades at Irving.
- Exterior handrails refinished at Central Office.



## Derby Public Schools Business Manager's Report June 18, 2020

This financial detail provides the operating budget information for the month ending May 31, 2020 as follows:

| <u>Line</u>                       | <u>Description</u>                           | <u>Proj. Balance</u>    |
|-----------------------------------|----------------------------------------------|-------------------------|
| 100                               | Salaries (Certified and Non-Certified)       | (\$24,032)              |
| 200                               | Benefits                                     | (\$288,508)             |
| 300                               | Professional Services                        | \$37,131                |
| 400                               | Property Services                            | (\$41,433)              |
| 500                               | Other Purchased Services                     | \$584,804               |
| 600                               | Supplies and Materials                       | \$30,506                |
| 700                               | Equipment                                    | \$4,548                 |
| 800                               | Dues and Fees                                | (\$5,954)               |
| <b>Operating Financial Report</b> |                                              | <b><u>\$297,061</u></b> |
|                                   | Insurance waiver/unemploy reimb              | \$ 97,722               |
|                                   | School Security Officers                     | \$ 89,158               |
|                                   | FY19 Non-lapsing funds (City - \$110K)       | \$ -                    |
|                                   | <b>Operating Financial Report - Adjusted</b> | <b><u>\$483,941</u></b> |

### **Operating Budget Major Variance Drivers**

**100 SALARIES** – includes reduction for one (1) furlough day and reduced spring coaching stipends

**200 BENEFITS** – as reported (furlough day impact included in salary accounts)

**300 PROFESSIONAL SERVICES** – as reported

**400 PROPERTY SERVICES** – as reported; managing building maintenance costs

**500 OTHER PURCHASED SERVICES** – as reported and includes \$389K savings from regular/special education transportation.

**600 SUPPLIES & MATERIALS** – as reported; custodial supplies usage increased due to detailed facilities cleaning protocol.

**700 EQUIPMENT** – as reported

**800 DUES & FEES** – as reported

## State and Federal Grants Summary FY19 – FY20

|                                   |                                              |
|-----------------------------------|----------------------------------------------|
| <b>Total Federal/State Grants</b> | <u>Projected Balance</u><br><b>\$711,181</b> |
|-----------------------------------|----------------------------------------------|

Derby has received grants for such purposes Title I, Title II, Title III, Special Education (IDEA), School Readiness, Alliance & Priority School District, Pre-School Development, Smart Start and Perkins. Each grant has spending criteria requiring careful monitoring to maintain the intention of each program.

Federal grants are typically two-year grants. Any grant noted with a C/O (carryover) is in its second year.

Noteworthy grant information:

- FY21 IDEA 611/619 grant application has been approved.
- Alliance grant funds can be carried over to FY21; spend period for entitlement grants, in most cases, has been extended.
- Awaiting release of CARES act funds by CSDE; Derby has been allocated \$378,589. A simple grant application form will be required.

## **Financial Summary**

**Motion:** *The Board of Education approve the financial report for the period through May 31, 2020 as recommended by the Superintendent of Schools.*

The information contained on the following financial report includes:

- Object & Account Description – A summary total of all object accounts and their descriptions as indicated in the school budget
- Budget – The approved and adopted budget for the fiscal year 2019-2020
- Transfers – Board of Education approved transfers (>\$5K) required to cover expenses not anticipated during budget deliberations
- Adjusted Budget – Reflects approved transfers
- Expenditures – Actual expenditures incurred through the date of the financial report
- Encumbered – Purchase orders or contracts obligating funds but not yet processed for payment through the date of the financial report
- Balance – The adjusted budget less expended and encumbered costs
- Estimated Adjustments – Funding not encumbered but anticipated to be obligated on a later financial report or obligations expected to be released on a later financial report
- Grant Cash Received – Found on the grant report (last page) and reflects the actual cash received from the state for this fiscal year through the date of the financial report

Other noteworthy information:

- FY21 budget book delivered to Derby Finance Director 4/15/20; BoAT meetings continue to work City budget with anticipated final budget anticipated week of 6/22.
- Negotiations with SpED transportation suppliers and All-Star transportation yielded savings of \$389K – these funds will be place into the non-lapsing fund account with City; other savings will be identified as FY20 closing process ensues.
- Actual/estimated Federal Emergency Management Agency (FEMA)-eligible costs submitted to City Hall on 5/20.

# Derby Food Service

## STATEMENT OF ACTIVITY

May 2020

|                          | TOTAL         |                           |
|--------------------------|---------------|---------------------------|
|                          | MAY 2020      | JUL 2019 - MAY 2020 (YTD) |
| Revenue                  |               |                           |
| Income                   |               | 495.15                    |
| Catering Income          |               | 19,374.70                 |
| Intergovernmental        |               |                           |
| Government - NSL         | 9,127.20      | 401,836.40                |
| Government-Breakfast     | 5,220.25      | 152,998.74                |
| Government-Snacks        |               | 26,021.96                 |
| Matching Funds           |               | 18,877.00                 |
| Total Intergovernmental  | 14,347.45     | 599,734.10                |
| Revenue                  | 191.05        | 21,584.13                 |
| Revenue-Mealpay          |               | 5,457.94                  |
| Total Income             | 14,538.50     | 646,646.02                |
| Total Revenue            | \$14,538.50   | \$646,646.02              |
| Cost of Goods Sold       |               |                           |
| Cost of Goods Sold       |               |                           |
| Beverage Purchases       | 907.17        | 33,324.52                 |
| Food Purchases           | 5,083.60      | 247,619.46                |
| Paper Supplies           |               | 21,944.33                 |
| Total Cost of Goods Sold | 5,990.77      | 302,888.31                |
| Total Cost of Goods Sold | \$5,990.77    | \$302,888.31              |
| GROSS PROFIT             | \$8,547.73    | \$343,757.71              |
| Expenditures             |               |                           |
| Bank Charges & Fees      |               | 50.00                     |
| Beverage Purchases       |               | 0.00                      |
| Computer Expense         |               | 4,949.26                  |
| Maintenance              |               | 657.88                    |
| Other Business Expenses  |               | 370.00                    |
| Outside Services         |               | 500.00                    |
| Payroll                  |               |                           |
| Salaries & Wages         | 51,064.91     | 322,852.24                |
| Total Payroll            | 51,064.91     | 322,852.24                |
| Purchases                | 70.70         | 12,087.37                 |
| Repairs & Maintenance    |               | 5,649.28                  |
| Student Rebate           |               | 67.66                     |
| Total Expenditures       | \$51,135.61   | \$347,183.69              |
| NET OPERATING REVENUE    | \$ -42,587.88 | \$ -3,425.98              |
| NET REVENUE              | \$ -42,587.88 | \$ -3,425.98              |

**Bank account balance as of 5/31/20 = \$153,603**  
**Accounts Receivable = \$165,425**  
**Estimated cash position (above less A/P) = \$223,943\***  
**\*decrease in cash position due to payment of full staff**  
**during shutdown not being offset by claim \$**

Respectfully submitted,

*Mark G. Izzo*

6/18/20

**Derby Public Schools**  
**Monthly Financial Report - May 2020**

June 3, 2020

| OBJECT & ACCOUNT DESCRIPTION            | BUDGET 2019 - 2020   | TRANSFERS 2019 - 2020 | ADJ BUDGET 2019 - 2020 | EXPENDITURES 2019 - 2020 | ENCUMBERED 2019 - 2020 | BALANCE 2019 - 2020 | ESTIMATED ADJUSTMENTS | PROJECTED YEAR-END  |
|-----------------------------------------|----------------------|-----------------------|------------------------|--------------------------|------------------------|---------------------|-----------------------|---------------------|
| Central Administration                  | \$ 312,750           | \$ -                  | \$ 312,750             | \$ 277,986               | \$ 24,437              | \$ 10,327           | \$ (1,500)            | \$ 11,827           |
| School Principals/Directors             | \$ 926,445           | \$ -                  | \$ 926,445             | \$ 847,757               | \$ 88,643              | \$ (9,955)          | \$ (8,000)            | \$ (1,955)          |
| Teachers - Regular                      | \$ 6,256,823         | \$ -                  | \$ 6,256,823           | \$ 5,145,795             | \$ 1,114,646           | \$ (3,618)          |                       | \$ (3,618)          |
| Teachers Substitutes                    | \$ 75,600            | \$ (7,800)            | \$ 67,800              | \$ 73,857                | \$ -                   | \$ (6,057)          | \$ -                  | \$ (6,057)          |
| Teachers - Special Education            | \$ 695,197           | \$ -                  | \$ 695,197             | \$ 556,978               | \$ 122,905             | \$ 15,315           | \$ -                  | \$ 15,315           |
| Pupil Services                          | \$ 721,378           | \$ -                  | \$ 721,378             | \$ 592,170               | \$ 108,589             | \$ 20,619           | \$ -                  | \$ 20,619           |
| Library/Media                           | \$ 65,076            | \$ -                  | \$ 65,076              | \$ 52,304                | \$ 12,423              | \$ 350              | \$ -                  | \$ 350              |
| Retirement                              | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -                |
| <b>Sub-Total Certified Salaries</b>     | <b>\$ 9,053,270</b>  | <b>\$ (7,800)</b>     | <b>\$ 9,045,470</b>    | <b>\$ 7,546,848</b>      | <b>\$ 1,471,641</b>    | <b>\$ 26,981</b>    | <b>\$ (9,500)</b>     | <b>\$ 36,481</b>    |
| Secretaries, Clerical                   | \$ 476,230           | \$ -                  | \$ 476,230             | \$ 419,966               | \$ 48,997              | \$ 7,267            | \$ 6,500              | \$ 767              |
| Technology                              | \$ 65,414            | \$ -                  | \$ 65,414              | \$ 69,835                | \$ -                   | \$ (4,421)          | \$ 3,000              | \$ (7,421)          |
| Custodians/Facilities                   | \$ 769,276           | \$ -                  | \$ 769,276             | \$ 668,015               | \$ 61,518              | \$ 39,742           | \$ 20,000             | \$ 19,742           |
| Nurses                                  | \$ 210,215           | \$ -                  | \$ 210,215             | \$ 195,523               | \$ 22,981              | \$ (8,289)          | \$ (1,500)            | \$ (6,789)          |
| Paraprofessionals                       | \$ 4,104             | \$ -                  | \$ 4,104               | \$ 3,295                 | \$ 621                 | \$ 188              | \$ -                  | \$ 188              |
| Spec. Educ.Paraprofess/Tutors           | \$ 799,974           | \$ -                  | \$ 799,974             | \$ 752,848               | \$ 54,625              | \$ (7,499)          | \$ (4,500)            | \$ (2,999)          |
| Coaching/Extra Curr. Stipends           | \$ 154,998           | \$ -                  | \$ 154,998             | \$ 117,827               | \$ 2,382               | \$ 34,789           | \$ 8,000              | \$ 26,789           |
| Security                                | \$ 17,046            | \$ -                  | \$ 17,046              | \$ 78,555                | \$ 27,648              | \$ (89,158)         | \$ -                  | \$ (89,158)         |
| Salaries, Miscellaneous                 | \$ 35,740            | \$ -                  | \$ 35,740              | \$ 28,712                | \$ 8,660               | \$ (1,632)          | \$ -                  | \$ (1,632)          |
| <b>Sub-Total Non-Certified Salaries</b> | <b>\$ 2,532,997</b>  | <b>\$ -</b>           | <b>\$ 2,532,997</b>    | <b>\$ 2,334,575</b>      | <b>\$ 227,434</b>      | <b>\$ (29,013)</b>  | <b>\$ 31,500</b>      | <b>\$ (60,513)</b>  |
| <b>Total Salaries</b>                   | <b>\$ 11,586,266</b> | <b>\$ (7,800)</b>     | <b>\$ 11,578,466</b>   | <b>\$ 9,881,423</b>      | <b>\$ 1,699,075</b>    | <b>\$ (2,032)</b>   | <b>\$ 22,000</b>      | <b>\$ (24,032)</b>  |
| FICA                                    | \$ 420,000           | \$ -                  | \$ 420,000             | \$ 377,301               | \$ -                   | \$ 42,699           | \$ 40,699             | \$ 2,000            |
| Medical Insurance                       | \$ 5,000             | \$ -                  | \$ 5,000               | \$ 1,924                 | \$ 62                  | \$ 3,015            | \$ 3,020              | \$ (5)              |
| Life Insurance                          | \$ 21,000            | \$ -                  | \$ 21,000              | \$ 21,781                | \$ -                   | \$ (781)            | \$ 2,000              | \$ (2,781)          |
| Workers Compensation                    | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -                |
| Unemployment Compensation               | \$ -                 | \$ -                  | \$ -                   | \$ 33,826                | \$ -                   | \$ (33,826)         | \$ -                  | \$ (33,826)         |
| Other Employee Benefits                 | \$ (95,000)          | \$ -                  | \$ (95,000)            | \$ 63,896                | \$ -                   | \$ (158,896)        | \$ 95,000             | \$ (253,896)        |
| <b>Total Benefits</b>                   | <b>\$ 351,000</b>    | <b>\$ -</b>           | <b>\$ 351,000</b>      | <b>\$ 498,728</b>        | <b>\$ 62</b>           | <b>\$ (147,789)</b> | <b>\$ 140,719</b>     | <b>\$ (288,508)</b> |

**Derby Public Schools**  
**Monthly Financial Report - May 2020**

June 3, 2020

| OBJECT & ACCOUNT DESCRIPTION          | BUDGET 2019 - 2020  | TRANSFERS 2019 - 2020 | ADJ BUDGET 2019 - 2020 | EXPENDITURES 2019 - 2020 | ENCUMBERED 2019 - 2020 | BALANCE 2019 - 2020 | ESTIMATED ADJUSTMENTS | PROJECTED YEAR-END |
|---------------------------------------|---------------------|-----------------------|------------------------|--------------------------|------------------------|---------------------|-----------------------|--------------------|
| Adult Education                       | \$ 110,000          | \$ -                  | \$ 110,000             | \$ 50,400                | \$ 50,400              | \$ 9,200            | \$ -                  | \$ 9,200           |
| Homebound/Tutors                      | \$ 26,502           | \$ -                  | \$ 26,502              | \$ 19,221                | \$ 7,385               | \$ (103)            | \$ -                  | \$ (103)           |
| Professional Development              | \$ 3,000            | \$ -                  | \$ 3,000               | \$ 1,540                 | \$ -                   | \$ 1,460            | \$ -                  | \$ 1,460           |
| Intern Program                        | \$ -                | \$ 7,800              | \$ 7,800               | \$ 15,600                | \$ -                   | \$ (7,800)          |                       | \$ (7,800)         |
| Pupil Services                        | \$ 199,650          | \$ -                  | \$ 199,650             | \$ 116,420               | \$ 141,936             | \$ (58,706)         | \$ (60,000)           | \$ 1,294           |
| Audit/Legal Services                  | \$ 74,000           | \$ -                  | \$ 74,000              | \$ 66,617                | \$ 2,413               | \$ 4,970            | \$ -                  | \$ 4,970           |
| Other Purchased Services              | \$ 205,000          | \$ -                  | \$ 205,000             | \$ 85,774                | \$ 81,116              | \$ 38,110           | \$ 10,000             | \$ 28,110          |
| School Physician                      | \$ 12,300           | \$ -                  | \$ 12,300              | \$ 6,600                 | \$ 5,700               | \$ -                | \$ -                  | \$ -               |
| <b>Total Professional Services</b>    | <b>\$ 630,452</b>   | <b>\$ 7,800</b>       | <b>\$ 638,252</b>      | <b>\$ 362,172</b>        | <b>\$ 288,949</b>      | <b>\$ (12,869)</b>  | <b>\$ (50,000)</b>    | <b>\$ 37,131</b>   |
| Water, Electricity, Natural Gas       | \$ 532,500          | \$ -                  | \$ 532,500             | \$ 420,395               | \$ 143,537             | \$ (31,432)         | \$ 10,000             | \$ (41,432)        |
| Repairs Instructional                 | \$ -                | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -               |
| Contracted Services Office            | \$ 4,140            | \$ -                  | \$ 4,140               | \$ 2,213                 | \$ 223                 | \$ 1,704            | \$ 1,704              | \$ (0)             |
| Repairs Maintenance of Buildings      | \$ 293,033          | \$ -                  | \$ 293,033             | \$ 121,297               | \$ 74,997              | \$ 96,739           | \$ 96,739             | \$ (0)             |
| Lease/Rentals                         | \$ 79,000           | \$ -                  | \$ 79,000              | \$ 53,593                | \$ 12,633              | \$ 12,774           | \$ 12,774             | \$ 0               |
| <b>Total Property Services</b>        | <b>\$ 908,673</b>   | <b>\$ -</b>           | <b>\$ 908,673</b>      | <b>\$ 597,498</b>        | <b>\$ 231,390</b>      | <b>\$ 79,784</b>    | <b>\$ 121,217</b>     | <b>\$ (41,433)</b> |
| Pupil Transportation-Regular,504      | \$ 735,000          | \$ -                  | \$ 735,000             | \$ 564,524               | \$ 174,601             | \$ (4,125)          | \$ (141,000)          | \$ 136,875         |
| Pupil Transportation - Spec. Educ.    | \$ 569,062          | \$ -                  | \$ 569,062             | \$ 319,112               | \$ 260,135             | \$ (10,185)         | \$ (262,000)          | \$ 251,815         |
| Transportation-Fuel                   | \$ 81,500           | \$ -                  | \$ 81,500              | \$ 50,013                | \$ 31,487              | \$ -                | \$ (7,000)            | \$ 7,000           |
| Voc-Educ. Transportation              | \$ 18,000           | \$ -                  | \$ 18,000              | \$ -                     | \$ -                   | \$ 18,000           | \$ -                  | \$ 18,000          |
| Athletic/Student Act. Transport.      | \$ 71,192           | \$ (3,735)            | \$ 67,457              | \$ 35,976                | \$ 30,668              | \$ 813              | \$ -                  | \$ 813             |
| Insurance-General Liability           | \$ 7,500            | \$ -                  | \$ 7,500               | \$ 5,939                 | \$ -                   | \$ 1,561            | \$ -                  | \$ 1,561           |
| Communication Services                | \$ 254,050          | \$ -                  | \$ 254,050             | \$ 197,214               | \$ 40,546              | \$ 16,290           | \$ 16,290             | \$ -               |
| Advertising                           | \$ 1,000            | \$ -                  | \$ 1,000               | \$ 580                   | \$ -                   | \$ 420              | \$ -                  | \$ 420             |
| Tuition-Out of District Regular       | \$ 184,000          | \$ -                  | \$ 184,000             | \$ 129,365               | \$ -                   | \$ 54,635           |                       | \$ 54,635          |
| Tuition - Out of District SPED        | \$ 2,497,309        | \$ -                  | \$ 2,497,309           | \$ 1,967,119             | \$ 406,405             | \$ 123,785          | \$ 26,000             | \$ 97,785          |
| Travel/Meetings                       | \$ 30,000           | \$ -                  | \$ 30,000              | \$ 9,797                 | \$ 3,303               | \$ 16,901           | \$ 1,000              | \$ 15,901          |
| <b>Total Other Purchased Services</b> | <b>\$ 4,448,613</b> | <b>\$ (3,735)</b>     | <b>\$ 4,444,878</b>    | <b>\$ 3,279,639</b>      | <b>\$ 947,145</b>      | <b>\$ 218,094</b>   | <b>\$ (366,710)</b>   | <b>\$ 584,804</b>  |
| Instructional/General Supplies        | \$ 42,991           | \$ 4,235              | \$ 47,226              | \$ 30,740                | \$ 5,830               | \$ 10,656           | \$ 10,656             | \$ (0)             |
| Interscholastic Athletics             | \$ 123,217          | \$ -                  | \$ 123,217             | \$ 65,187                | \$ 16,322              | \$ 41,708           | \$ 28,000             | \$ 13,708          |
| Licensing/Software Maintenance        | \$ 159,050          | \$ -                  | \$ 159,050             | \$ 101,576               | \$ 23,503              | \$ 33,971           | \$ 33,971             | \$ (0)             |
| Office Supplies                       | \$ 24,325           | \$ -                  | \$ 24,325              | \$ 38,647                | \$ 851                 | \$ (15,173)         | \$ -                  | \$ (15,173)        |
| Postage/Mailings                      | \$ 13,020           | \$ -                  | \$ 13,020              | \$ 6,183                 | \$ 2,999               | \$ 3,838            | \$ 3,838              | \$ (0)             |
| Custodial/Maintenance Supplies        | \$ 166,169          | \$ -                  | \$ 166,169             | \$ 54,901                | \$ 49,691              | \$ 61,578           | \$ 61,578             | \$ (0)             |
| School Health Supplies                | \$ 6,425            | \$ -                  | \$ 6,425               | \$ 7,172                 | \$ 93                  | \$ (840)            | \$ -                  | \$ (840)           |
| Heating Oil                           | \$ 76,200           | \$ -                  | \$ 76,200              | \$ 44,919                | \$ 58,688              | \$ (27,407)         | \$ (50,000)           | \$ 22,593          |
| Textbooks                             | \$ 8,005            | \$ -                  | \$ 8,005               | \$ 1,884                 | \$ 928                 | \$ 5,193            | \$ (2,000)            | \$ 7,193           |
| Library/AV Books and Supplies         | \$ 3,200            | \$ -                  | \$ 3,200               | \$ 1,131                 | \$ 44                  | \$ 2,025            | \$ (1,000)            | \$ 3,025           |
| <b>Total Supplies and Materials</b>   | <b>\$ 622,602</b>   | <b>\$ 4,235</b>       | <b>\$ 626,837</b>      | <b>\$ 352,340</b>        | <b>\$ 158,948</b>      | <b>\$ 115,549</b>   | <b>\$ 85,043</b>      | <b>\$ 30,506</b>   |

**Derby Public Schools**  
**Monthly Financial Report - May 2020**

June 3, 2020

| OBJECT & ACCOUNT DESCRIPTION      | BUDGET 2019 - 2020   | TRANSFERS 2019 - 2020 | ADJ BUDGET 2019 - 2020 | EXPENDITURES 2019 - 2020 | ENCUMBERED 2019 - 2020 | BALANCE 2019 - 2020 | ESTIMATED ADJUSTMENTS | PROJECTED YEAR-END |
|-----------------------------------|----------------------|-----------------------|------------------------|--------------------------|------------------------|---------------------|-----------------------|--------------------|
| New Equipment - Instructional     | \$ 1,500             | \$ -                  | \$ 1,500               | \$ 1,255                 | \$ -                   | \$ 245              | \$ -                  | \$ 245             |
| New Equipment - Support           | \$ -                 | \$ -                  | \$ -                   | \$ 220                   | \$ -                   | \$ (220)            | \$ -                  | \$ (220)           |
| Replace Equipment - Instructional | \$ 1,650             | \$ -                  | \$ 1,650               | \$ 1,356                 | \$ -                   | \$ 294              | \$ -                  | \$ 294             |
| Replace Equipment - Support       | \$ 26,350            | \$ (500)              | \$ 25,850              | \$ 5,924                 | \$ 697                 | \$ 19,229           | \$ 15,000             | \$ 4,229           |
| Security Enhancements             | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -               |
| <b>Total Equipment</b>            | <b>\$ 29,500</b>     | <b>\$ (500)</b>       | <b>\$ 29,000</b>       | <b>\$ 8,756</b>          | <b>\$ 697</b>          | <b>\$ 19,548</b>    | <b>\$ 15,000</b>      | <b>\$ 4,548</b>    |
| Dues and Fees                     | \$ 39,500            | \$ -                  | \$ 39,500              | \$ 31,535                | \$ 250                 | \$ 7,715            | \$ 13,669             | \$ (5,954)         |
| Other Objects                     | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -               |
| <b>Total Dues and Fees</b>        | <b>\$ 39,500</b>     | <b>\$ -</b>           | <b>\$ 39,500</b>       | <b>\$ 31,535</b>         | <b>\$ 250</b>          | <b>\$ 7,715</b>     | <b>\$ 13,669</b>      | <b>\$ (5,954)</b>  |
| <b>TOTAL ADOPTED BUDGET</b>       | <b>\$ 18,616,606</b> | <b>\$ 0</b>           | <b>\$ 18,616,606</b>   | <b>\$ 15,012,091</b>     | <b>\$ 3,326,515</b>    | <b>\$ 277,999</b>   | <b>\$ (19,062)</b>    | <b>\$ 297,061</b>  |
|                                   | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ -               |
| <b>City - unemployment/waiver</b> |                      |                       |                        |                          |                        |                     | \$ -                  | \$ 97,722          |
| <b>School Security Officers</b>   | \$ -                 | \$ -                  | \$ -                   | \$ -                     | \$ -                   | \$ -                | \$ -                  | \$ 89,158          |
|                                   |                      |                       |                        |                          |                        | \$ -                | \$ -                  | \$ -               |
| <b>TOTAL FINANCIAL REPORT</b>     | <b>\$ 18,616,606</b> | <b>\$ 0</b>           | <b>\$ 18,616,606</b>   | <b>\$ 15,012,091</b>     | <b>\$ 3,326,515</b>    | <b>\$ 277,999</b>   | <b>\$ (19,062)</b>    | <b>\$ 483,941</b>  |

**Derby Public Schools**  
**Monthly Financial Report - May 2020**

June 3, 2020

| GRANT DESCRIPTION                           | GRANT AWARD         | GRANT CASH RECEIVED | EXPENDITURE         | ENCUMBERED        | AVAILABLE BALANCE | ESTIMATED ADJUSTMENT | YEAR END BALANCES |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|-------------------|
| <b>STATE OF CT GRANTS</b>                   |                     |                     |                     |                   |                   |                      |                   |
| Adult Education                             | \$ 129,816          | \$ 130,921          | \$ 86,293           | \$ 43,147         | \$ 376            | \$ -                 | \$ 376            |
| School Readiness                            | \$ 121,813          | \$ 112,148          | \$ 87,008           | \$ 34,805         | \$ -              | \$ -                 | \$ -              |
| Alliance                                    | \$ 1,654,675        | \$ 1,415,000        | \$ 1,248,053        | \$ 194,885        | \$ 211,737        | \$ 33,440            | \$ 178,297        |
| Alliance C-0                                | \$ 133,725          | \$ 133,725          | \$ 58,988           | \$ 12,975         | \$ 61,763         | \$ (3,073)           | \$ 64,836         |
| PSD                                         | \$ 434,593          | \$ 434,593          | \$ 316,144          | \$ 41,519         | \$ 76,930         | \$ 88                | \$ 76,842         |
| PSD C-O                                     | \$ 173,273          | \$ 173,273          | \$ 147,359          | \$ 26,002         | \$ (88)           | \$ (88)              | \$ 0              |
| Summer School                               | \$ 29,025           | \$ -                | \$ -                | \$ -              | \$ 29,025         | \$ -                 | \$ 29,025         |
| Summer School C-O                           | \$ 7,257            | \$ 7,257            | \$ 2,801            | \$ -              | \$ 4,456          | \$ -                 | \$ 4,456          |
| Commissioner's Network                      | \$ 70,000           | \$ 70,000           | \$ 49,825           | \$ 4,986          | \$ 15,189         | \$ -                 | \$ 15,189         |
| PDG                                         | \$ 119,650          | \$ 118,150          | \$ 100,539          | \$ 16,939         | \$ 2,171          | \$ -                 | \$ 2,171          |
| PDG C-O                                     | \$ 23,248           | \$ 23,248           | \$ 23,248           | \$ -              | \$ -              | \$ -                 | \$ -              |
| Smart Start                                 | \$ 150,000          | \$ 150,000          | \$ 167,630          | \$ 20,890         | \$ (38,520)       | \$ (30,367)          | \$ (8,153)        |
| After School                                | \$ 7,402            | \$ -                | \$ -                | \$ -              | \$ 7,402          | \$ -                 | \$ 7,402          |
| In Service Training Competitive             | \$ 3,881            | \$ -                | \$ -                | \$ -              | \$ 3,881          | \$ -                 | \$ 3,881          |
| <b>FEDERAL GRANTS</b>                       |                     |                     |                     |                   |                   |                      |                   |
| Title I Improving Basic Education           | \$ 456,658          | \$ 400,000          | \$ 325,448          | \$ 44,428         | \$ 86,782         | \$ -                 | \$ 86,782         |
| Title I Improve Educ. C-O                   | \$ 74,109           | \$ 74,109           | \$ 74,109           | \$ -              | \$ -              | \$ -                 | \$ -              |
| Title I Improving Basic Education - 1003a   | \$ 240,935          | \$ 200,000          | \$ 137,218          | \$ 33,952         | \$ 69,765         | \$ 71,707            | \$ (1,942)        |
| Title I Improving Basic Education - 1003a   | \$ 29,479           | \$ 29,479           | \$ 41,437           | \$ 9,960          | \$ (21,918)       | \$ (71,707)          | \$ 49,789         |
| Title I Improving Basic Education - 1003a   | \$ 945              | \$ 945              | \$ 945              | \$ -              | \$ -              | \$ -                 | \$ -              |
| Title I Improving Basic Education - 1003a   | \$ 29,449           | \$ 22,000           | \$ 7,072            | \$ 730            | \$ 21,647         | \$ -                 | \$ 21,647         |
| Title II Part A Teachers                    | \$ 57,081           | \$ 52,000           | \$ 13,576           | \$ -              | \$ 43,505         | \$ -                 | \$ 43,505         |
| Title II Part A Teachers C-O                | \$ 3,914            | \$ 3,914            | \$ 2,011            | \$ 550            | \$ 1,353          | \$ -                 | \$ 1,353          |
| Title III English Language                  | \$ 5,417            | \$ -                | \$ (5,016)          | \$ -              | \$ 10,433         | \$ -                 | \$ 10,433         |
| Title IV - Student Support & Enrichment     | \$ 34,619           | \$ 20,000           | \$ 4,778            | \$ -              | \$ 29,841         | \$ 14,726            | \$ 15,115         |
| Title IV - Student Support & Enrichment C-O | \$ 19,534           | \$ 19,534           | \$ 18,720           | \$ 1,797          | \$ (983)          | \$ (14,726)          | \$ 13,743         |
| IDEA Part B - Section 611                   | \$ 338,590          | \$ 300,000          | \$ 254,671          | \$ 37,387         | \$ 46,533         | \$ 807               | \$ 45,726         |
| IDEA Part B - Section 611 C-O               | \$ 37,566           | \$ 37,566           | \$ 33,291           | \$ -              | \$ 4,275          | \$ (807)             | \$ 5,082          |
| IDEA Pre School                             | \$ 15,320           | \$ 15,320           | \$ 14,457           | \$ 121            | \$ 742            | \$ -                 | \$ 742            |
| IDEA Pre School C-O                         | \$ 98               | \$ 98               | \$ 98               | \$ -              | \$ -              | \$ -                 | \$ -              |
| McKinney-Vento Homeless C-O                 | \$ 33,551           | \$ 23,552           | \$ 7,294            | \$ -              | \$ 26,257         | \$ -                 | \$ 26,257         |
| Project Excel                               | \$ 2,305            | \$ 2,305            | \$ 424              | \$ -              | \$ 1,881          | \$ -                 | \$ 1,881          |
| Carl Perkins                                | \$ 25,313           | \$ 15,000           | \$ 4,221            | \$ 4,344          | \$ 16,748         | \$ -                 | \$ 16,748         |
| <b>TOTAL FEDERAL/STATE GRANTS</b>           | <b>\$ 4,463,241</b> | <b>\$ 3,984,137</b> | <b>\$ 3,222,642</b> | <b>\$ 529,418</b> | <b>\$ 711,181</b> | <b>\$ -</b>          | <b>\$ 711,181</b> |

\* Grants so-marked have not been awarded

**Note:** CO denotes carryover funding from the prior year

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 5/1/2020 through 5/31/2020

| Vendor              |                                     | Batch       | Bank # | Bank Account# | Check Date | Check # | Amount       | Run# |
|---------------------|-------------------------------------|-------------|--------|---------------|------------|---------|--------------|------|
| 38189               | ADMIN Partners LLC                  | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43043   | \$32.50      | 72   |
| 36138               | ChimeNet Inc.                       | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43044   | \$5,900.00   | 72   |
| 58970               | CompuClaim                          | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43045   | \$3,766.67   | 72   |
| 53713               | Hussey Seating Company              | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43046   | \$3,266.00   | 72   |
| 38111               | IDVILLE                             | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43047   | \$34.95      | 72   |
| 59162               | M&F Reis Inc.                       | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43048   | \$400.00     | 72   |
| 74443               | Manson Western LLC                  | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43049   | \$12.33      | 72   |
| 53884               | Pearson Clinical Assessment         | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43050   | \$207.76     | 72   |
| 8640                | PMT Associates Inc.                 | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43051   | \$625.00     | 72   |
| 64128               | Spark Energy Gas, LLC               | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43052   | \$8,233.43   | 72   |
| 74401               | Speech Pathology Group, LLC         | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43053   | \$2,370.00   | 72   |
| 602                 | United Illuminating                 | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43054   | \$44,429.33  | 72   |
| 48486               | US Bank Equipment Finance           | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43055   | \$4,820.00   | 72   |
| 59106               | Winsupply of Shelton Co.            | AP 5-4-2020 | 5      | 003852858449  | 5/5/2020   | 43056   | \$118.98     | 72   |
| Total for Bank #: 5 |                                     |             |        |               |            |         | \$74,216.95  |      |
| Total for Run #: 72 |                                     |             |        |               |            |         | \$74,216.95  |      |
| 43392               | ACES                                | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43057   | \$4,306.50   | 73   |
| 693                 | Alexander's Hardware, Inc           | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43058   | \$1,186.29   | 73   |
| 8644                | All Star Transportation             | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43059   | \$1,527.72   | 73   |
| 24404               | Ansonia Board of Education          | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43060   | \$7,293.75   | 73   |
| 43388               | Bullseye Telecom, Inc.              | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43061   | \$12,232.04  | 73   |
| 92                  | CABE                                | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43062   | \$1,300.00   | 73   |
| 69312               | The Eagle Leasing Company           | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43063   | \$89.00      | 73   |
| 48690               | Eversource                          | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43064   | \$4,133.44   | 73   |
| 266                 | General Muffler & Auto Supply Inc   | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43065   | \$7.38       | 73   |
| 53733               | Horace Mann                         | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43066   | \$20.25      | 73   |
| 43350               | Ideal Engine and Mower Service, LLC | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43067   | \$70.72      | 73   |
| 74410               | Integrity Mechanical                | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43068   | \$400.00     | 73   |
| 19174               | Regional Water Authority            | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43069   | \$534.91     | 73   |
| 491                 | School Nurse Supply Inc.            | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43070   | \$528.95     | 73   |
| 38018               | SHI                                 | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43071   | \$19,403.10  | 73   |
| 74458               | Sign Maintenance Service Company LL | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43072   | \$600.00     | 73   |
| 24333               | SVSNS                               | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43073   | \$14,921.90  | 73   |
| 74429               | Treasurer, State of Connecticut     | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43074   | \$21,645.00  | 73   |
| 67                  | Troy Industrial Solutions           | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43075   | \$206.00     | 73   |
| 625                 | Verizon Wireless                    | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43076   | \$451.53     | 73   |
| 59106               | Winsupply of Shelton Co.            | AP 5-11-20  | 5      | 003852858449  | 5/11/2020  | 43077   | \$388.85     | 73   |
| Total for Bank #: 5 |                                     |             |        |               |            |         | \$91,247.33  |      |
| Total for Run #: 73 |                                     |             |        |               |            |         | \$91,247.33  |      |
| 43392               | ACES                                | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43078   | \$100,589.20 | 74   |
| 43392               | ACES                                | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43079   | \$27,712.70  | 74   |
| 93                  | Calvert Safe & Lock                 | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43080   | \$15.90      | 74   |
| 8584                | City Stitchers                      | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43081   | \$910.00     | 74   |
| 189                 | CREC / Capitol Region Ed Council    | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43082   | \$66.68      | 74   |
| 69393               | Matthew Cunningham                  | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43083   | \$126.27     | 74   |
| 48577               | Derby Food Services                 | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43084   | \$191.05     | 74   |
| 48690               | Eversource                          | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43085   | \$1,090.03   | 74   |
| 266                 | General Muffler & Auto Supply Inc   | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43086   | \$70.98      | 74   |
| 48534               | GRAINGER Inc.                       | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43087   | \$134.16     | 74   |
| 2528                | Intergrated Systems Service         | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43088   | \$272.50     | 74   |
| 43246               | Kelly Services Inc.                 | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43089   | \$2,526.26   | 74   |
| 30252               | KONE Inc.                           | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43090   | \$305.00     | 74   |
| 64187               | Novus Insight, Inc.                 | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43091   | \$1,498.00   | 74   |
| 402                 | Nutty Company Inc.                  | AP 05-17-20 | 5      | 003852858449  | 5/19/2020  | 43092   | \$8.93       | 74   |

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| Vendor              |                                         | Batch       | Bank # | Bank Account#  | Check Date | Check # | Amount       | Run# |
|---------------------|-----------------------------------------|-------------|--------|----------------|------------|---------|--------------|------|
| 53715               | Paychex of New York LLC                 | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43093   | \$785.83     | 74   |
| 59108               | SOLARWINDS, INC.                        | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43094   | \$58.00      | 74   |
| 64128               | Spark Energy Gas, LLC                   | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43095   | \$2,088.60   | 74   |
| 30249               | Tec Control Systems Inc.                | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43096   | \$640.61     | 74   |
| 25050               | The Children's Center of Hamden         | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43097   | \$8,111.25   | 74   |
| 74424               | The Childrens Community Programs of     | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43098   | \$7,434.84   | 74   |
| 64286               | VanEtten Plumbing & Heating             | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43099   | \$1,790.00   | 74   |
| 59070               | Zangari Cohn Cuthbertson Duhl & Grell   | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43100   | \$1,701.50   | 74   |
| 74457               | Zoom Video Communication                | AP 05-17-20 | 5      | 003852858449   | 5/19/2020  | 43101   | \$2,149.50   | 74   |
| Total for Bank #: 5 |                                         |             |        |                |            |         | \$160,277.79 |      |
| Total for Run #: 74 |                                         |             |        |                |            |         | \$160,277.79 |      |
| 43392               | ACES                                    | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43102   | \$9,684.80   | 75   |
| 8644                | All Star Transportation                 | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43103   | \$131,561.19 | 75   |
| 53926               | Catapoult Learning/SESI                 | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43104   | \$6,814.50   | 75   |
| 43227               | Connecticut Center for School Change    | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43105   | \$31,138.00  | 75   |
| 298                 | Home Depot                              | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43106   | \$1,108.72   | 75   |
| 2557                | TEAM, Inc                               | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43107   | \$11,100.00  | 75   |
| 30249               | Tec Control Systems Inc.                | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43108   | \$2,338.00   | 75   |
| 38126               | The Institute of Professional Practice, | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43109   | \$17,580.00  | 75   |
| 67                  | Troy Industrial Solutions               | AP 5-26-20  | 5      | 003852858449   | 5/26/2020  | 43110   | \$134.56     | 75   |
| Total for Bank #: 5 |                                         |             |        |                |            |         | \$211,459.77 |      |
| Total for Run #: 75 |                                         |             |        |                |            |         | \$211,459.77 |      |
| 43206               | Amazon.com                              | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7969    | \$2,900.51   | 76   |
| 53742               | AMEX Misc                               | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7970    | \$120.15     | 76   |
| 64276               | Audible, Inc                            | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7971    | \$15.90      | 76   |
| 59059               | Dollar Tree                             | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7972    | \$14.89      | 76   |
| 43340               | Edible Arrangements                     | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7973    | \$79.99      | 76   |
| 64160               | FTD.com                                 | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7974    | \$85.07      | 76   |
| 53773               | Hartford Current                        | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7975    | \$27.72      | 76   |
| 176                 | Hearst Media Services CT, LLC           | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7976    | \$19.90      | 76   |
| 64166               | Intuit QB ONLINE                        | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7977    | \$70.70      | 76   |
| 59095               | Itunes                                  | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7978    | \$19.12      | 76   |
| 25061               | Lowe's Commercial Services              | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7979    | \$197.84     | 76   |
| 43216               | Stamps.com Inc.                         | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7980    | \$400.24     | 76   |
| 48539               | Staples                                 | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7981    | \$38.98      | 76   |
| 74460               | USA Clean, Inc                          | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7982    | \$251.57     | 76   |
| 59119               | Vimeo, Inc.                             | AP Amx 4-20 | 9      | 37965124361100 | 5/28/2020  | 7983    | \$59.95      | 76   |
| Total for Bank #: 9 |                                         |             |        |                |            |         | \$4,302.53   |      |
| Total for Run #: 76 |                                         |             |        |                |            |         | \$4,302.53   |      |
| 2113                | W. B. Mason                             | Amx Revers  | 9      | 37965124361100 | 5/31/2020  | 7984    | \$732.24     | 77   |
| Total for Bank #: 9 |                                         |             |        |                |            |         | \$732.24     |      |
| Total for Run #: 77 |                                         |             |        |                |            |         | \$732.24     |      |

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| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount        | Run#                |
|--------|-------|--------|---------------|------------|---------|---------------|---------------------|
|        |       |        |               |            |         | <b>Total:</b> | <b>\$542,236.61</b> |

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

|                    |                                  |                     |
|--------------------|----------------------------------|---------------------|
| 01                 | General Fund                     | \$325,881.89        |
| 02                 | Federal Grants - Current Year    | \$54,295.86         |
| 03                 | State Grants                     | \$23,000.00         |
| 05                 | Food Service Funds               | \$203.92            |
| 12                 | Federal Grants - Carry-Over Year | \$7,293.75          |
| <b>GRAND TOTAL</b> |                                  | <b>\$410,675.42</b> |