

F.O.I. Compliance - Minutes

CHESTER BOARD of EDUCATION SPECIAL MEETING *Subject to approval at future meeting*

Date: September 23, 2020 – **REMOTE MEETING held**

(To view a recording of this meeting, please visit our website www.reg4.k12.ct.us and select “Remote Meeting Recordings” under the BOARD OF EDUCATION Heading)

SPECIAL MEETING

Attendance:

√ = present

David Fitzgibbons	√
Charlene Fearon	√
Dale Bernardoni	√
Rob Bibbiani	√
Kris Pollock	√
Maria Scherber	√
Rebecca Greenberg-Ellis	√
Tom Englert	√
Kristin Smith	

Administration:

Brian White	√
Kristina Martineau	√
Kelly Sterner	√
Sarah Smalley	√
Tyson Stoddard	√

Others: -

Call To Order: approx. 7:00 p.m.

Consent Agenda:

On motion duly made and seconded, the Board VOTED (Yes 7 / No 0 / Abstain 1 - R. Bibbiani = Motion Passed) to approve the Consent Agenda consisting of the minutes from the Special Meetings of June 22nd & August 18th, 2020, and the accounts payable report.

Reports and Other Items

Superintendent’s Report

Superintendent White shared some brief remarks. He reminded everyone that the reopening of school in hybrid mode included the commitment to a return in full person learning after 6 weeks. He shared that he will be communicating out tomorrow to parents and staff regarding the return to full, in person learning on October 13th and Principals will share more specific information with their parents in the following week. He stated that the majority of information this evening will come in the form of reports from the Finance Office.

Finance Office Report

Finance Director Kelly Sterner reviewed board enclosures #4 - #9 in detail. She answered questions from Board members.

Superintendent White and Ms. Sterner answered questions from Board members. In response to one question, Superintendent White presented slides with more details about the HVAC and ventilation systems at Chester Elementary School (see attached).

Possible Action Items:

There was a discussion regarding the request for additional custodial support due to COVID-19 related enhanced cleaning procedures.

On motion duly made and seconded, the Board unanimously VOTED to approve the transfer of funds (in the amount of \$12,575 from fields trips to substitute custodians), for COVID-19 related expenses as presented in enclosure #10.

Based on the Finance Director's earlier review of enclosure #5 there was a discussion regarding addressing the cafeteria deficit from year end 2019-20.

On motion duly made and seconded, the Board unanimously VOTED to approve the transfer of unexpended 2019-20 funds in the amount of \$31,893

On motion duly made and seconded, the Board unanimously VOTED to accept a donation of \$74.99 from United Way to be used at the discretion of administration.

Public Comment:

ADJOURNMENT:

On motion duly made and seconded the Board unanimously VOTED to adjourn at approx. 8:14 p.m.

District wide the following measures have been put in place;

- All facilities follow the State of CT Department of Public Health “Guidance for School Systems for the Operation of Central & Non-Central Ventilation Systems during the COVID-19 Pandemic”
- All ventilation systems were operated at full capacity for one week prior to re-opening
- HVAC systems at all facilities have been serviced and filters replaced
- Systems are set to flush the air inside the building for a minimum of 2 hours prior to occupancy and 1 hour after occupancy
- Only facilities team can make adjustments or updates to mechanical system inside schools
- Ventilations systems run at full capacity during all hours that the building is occupied
- Bathroom exhaust systems are running all day , every day (24 hrs a day/ 7 days a week)
- Supplemental filtration systems have been added to isolation rooms. Per guidance, these are appropriately sized portable air cleaners
- Portable/pedestal air fans have been removed from all locations
- As weather and locations permit, windows are opened to enhance air exchange

All facilities are following DPH guidance independent of operating model

Chester Elementary School

- Current System
 - Building originally built in 1961. Classrooms in part of the building designed using positive pressure air exchange system
 - In 1991, additional classroom wing added. Heating systems and unit ventilators were included in each classroom.
 - 12 split A/C units installed in the upstairs and downstairs hallways
 - Offices, Library and gym equipped with HVAC
 - All bathrooms have exhaust fans running continuously
- Improvements since Installation – Coiling coil was added to 1991 HVAC to provide cooling in 1991 hallway wing. Window exhaust fans have been added to the classrooms in the 1961 wing to increase the exchange of air
- Filtration Type – current system uses MERV-8 filters. MERV-13 filters will burn out blower motors. Increased filter changes have been added.
- Programmable Building Management System – multi-brand HVAC system is centrally operated through a Johnson Control system. Currently set to run in “Occupied mode” 24 hours a day. All units have been set to take in the maximum amount of outside air allowable.

Encl # 10

**Chester Board of Education
FY 2020-2021**

Transfer Request 9/24/2020 Temp/Substitute Custodians

FROM

Account #	Object	Description	Amount	Account #	Object	Description	Amount
127005	5515	Field Trips	\$ 12,575	126001	5124	Substitute Custodians	\$12,575
		Total	\$ 12,575			Total	\$12,575

To provide funding for hire of temp full-time (40 hrs/week) through end of December 2020. Requested based on necessary additional cleaning duties related to COVID

Encl #5

REGIONAL SCHOOL DISTRICT NO. 4
CHESTER • DEEP RIVER • ESSEX



Brian J. White
Superintendent of Schools
bwhite@reg4.k12.ct.us

Sarah Smalley
Director of Pupil Services
ssmalley@reg4.k12.ct.us

Kristina Martineau, Ed.D.
Assistant Superintendent of Schools
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Kelly Sterner
Finance Director
ksterner@reg4.k12.ct.us

July 28, 2020

To: Brian White, Superintendent of Schools

From: Kelly Sterner, Finance Director 

RE: Chester Cafeteria Fund fiscal year end results

Attachment 1 is the revenue and expenditure report for the Chester cafeteria for the fiscal year July 1, 2019 through June 30, 2020. The net results for the year was a deficit of \$55,065. There are a number of items contributing to the deficit. These include:

- Fixed pricing for meals below breakeven level
- Level of support from Town operating fund
- Closure of schools in March halted café food sales revenue
- Expenditures related to Grab-n-Go food program available at our elementary schools

Attachment 2 shows the participation numbers for the Grab-n-Go program. The Grab-n-Go food support program has been in place since the closure of school in March and will continue through August. State grants provide funding which partially covers the cost of the food. We are seeking funding from other sources such as FEMA, however it remains unknown whether the costs will be considered eligible.

The deficit has been funded through a decrease in cash balances, increased accounts payable, but primarily by an increase in the amount that the café fund owes the Town fund (aka the Due To/Due From accounts). The drawdown of cash balances may require a request for short term funding from the Town which will allow us to keep the Grab-n-Go program going and buy inventory for the start of school in the Fall. Here is the running balance between the café fund and Town fund as of June 30th:

	Balance due from Café to Town Fund
End of year balance as of 6/30/19	\$ 0.00
Fiscal year 2019-2020 deficit	<u>\$31,892.90</u>
End of year balance as of 6/30/20	\$31,892.90

For fiscal year 2020-2021, the cafeteria staff salaries and fringes have been shifted to the Town budget and budgeted appropriately. This should alleviate the growing deficit in the fund particularly when food sales resume. This may provide the opportunity to reimburse the deficit over time. An alternative solution that the Town and Board of Education could consider would be a supplemental appropriation for fiscal year 2019-2020 to offset the balance due.

Chester 2019-2020		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Eligible Students - Free	36	34	36	35	36	35	37	37	37	37	37	37	37	361
Eligible - Reduced	8	5	7	7	7	7	7	5	5	5	5	5	5	57
Eligible - Full Pay	144	149	147	147	147	147	147	149	146	146	146	146	146	1,466
Total Enrollment	188	188	190	189	189	189	189	189	188	188	188	188	188	1,884
Breakfast - Free meals served	94	126	97	71	97	71	142	142	136	803	803	802	641	2,970
Breakfast - Reduced meals served	1	0	35	33	35	33	47	47	19	10	0	0	0	145
Breakfast - Full Pay meals served	80	96	69	50	69	50	121	121	85	38	0	0	0	539
Lunch - Free meals served	438	464	451	282	451	282	545	461	461	232	803	836	641	5,153
Lunch - Reduced meals served	80	78	91	65	91	65	98	61	61	60	0	0	0	533
Lunch - Full Pay meals served	997	1,074	935	665	935	665	1,083	950	950	464	0	0	0	6,168
Total Meal Count	0	1,690	1,838	1,678	1,678	1,666	2,036	1,712	862	1,606	1,638	1,282	15,508	
Total Revenue	\$ -	\$ 804	\$ 4,190	\$ 3,482	\$ 6,094	\$ 3,033	\$ 8,645	\$ 6,349	\$ 5,626	\$ 5,493	\$ 4,448	\$ 8,754	\$ 88,289	
4090 Miscellaneous Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
4160 Cafeteria Cash Sales	\$ 804	\$ 1,831	\$ 4,450	\$ 3,626	\$ 989	\$ 4,765	\$ 3,880	\$ 2,417	\$ 465	\$ 64	\$ 65	\$ 23,355		
4360 State & Fed Grants - Claims breakfast	\$ 0	\$ 199	\$ 262	\$ 254	\$ 197	\$ 371	\$ 306	\$ 1,297	\$ 1,478	\$ 1,476	\$ 1,179	\$ 7,018		
4360 State & Fed Grants - Claims lunch	\$ 0	\$ 2,053	\$ 2,161	\$ 2,111	\$ 1,370	\$ 2,500	\$ 2,060	\$ 1,657	\$ 2,738	\$ 2,851	\$ 2,186	\$ 21,687		
4360 State & Fed Grants - 6 Cent	\$ 0	\$ 106	\$ 113	\$ 103	\$ 71	\$ 121	\$ 103	\$ 75	\$ 56	\$ 59	\$ 45	\$ 852		
4360 State & Fed Grants - Healthy Foods	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 888	\$ 0	\$ 0	\$ 0	\$ 575	\$ 0	\$ 1,463		
4360 State & Fed Grants - CN State Match	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 406	\$ 0	\$ 0	\$ 181	\$ 181	\$ 0	\$ 768		
4360 State & Fed Grants - State School Breakfast	\$ 0	\$ 0	\$ 2,867	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,867	
4361 USDA commodities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,279	
4890 Transfer In	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	
Total Revenue	\$ 804	\$ 4,190	\$ 3,482	\$ 6,094	\$ 3,033	\$ 8,645	\$ 6,349	\$ 5,626	\$ 5,493	\$ 4,448	\$ 8,754	\$ 88,289		
5111 Administrator Salary	\$ 1,462	\$ 1,462	\$ 1,462	\$ 1,462	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 17,525	
5114 Secretary Salary	\$ 5838	\$ 794	\$ 637	\$ 600	\$ 510	\$ 689	\$ 540	\$ 532	\$ 475	\$ 475	\$ 475	\$ 475	\$ 5,755	
5118 Food Service Salary	\$ 3,359	\$ 3,359	\$ 4,154	\$ 3,132	\$ 4,767	\$ 3,825	\$ 3,611	\$ 3,079	\$ 3,079	\$ 3,079	\$ 3,079	\$ 3,079	\$ 35,249	
5124 Sub Secry Cafe	\$ 2,000	\$ 0	\$ 50	\$ 151	\$ 50	\$ 151	\$ 140	\$ 305	\$ 253	\$ 0	\$ 0	\$ 0	\$ 899	
5138 OT Cafeteria Salary	\$ 1,000	\$ 499	\$ 38	\$ 38	\$ 38	\$ 57	\$ 51	\$ 285	\$ 0	\$ 0	\$ 569	\$ 1,536		
Total Salaries	\$ 6,4301	\$ 1,462	\$ 3,222	\$ 5,917	\$ 5,458	\$ 6,011	\$ 5,001	\$ 7,409	\$ 5,891	\$ 5,565	\$ 5,009	\$ 4,724	\$ 5,293	\$ 60,964
5210 Health Insurance	\$ 33378	\$ 2,427	\$ 3,897	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 3,705	\$ 35,966
5214 Life Insurance	\$ 200	\$ 13	\$ 16	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 144	
5222 Mert	\$ 9532	\$ 201	\$ 305	\$ 657	\$ 749	\$ 818	\$ 666	\$ 998	\$ 767	\$ 729	\$ 688	\$ 649	\$ 727	\$ 7,955
5223 Fica/Medicare	\$ 312	\$ 109	\$ 167	\$ 412	\$ 342	\$ 388	\$ 314	\$ 495	\$ 380	\$ 354	\$ 312	\$ 290	\$ 334	\$ 3,898
Total Benefits	\$ 43,422	\$ 310	\$ 472	\$ 3,509	\$ 5,005	\$ 4,927	\$ 4,699	\$ 5,213	\$ 4,866	\$ 4,804	\$ 4,719	\$ 4,658	\$ 4,780	\$ 47,962
Total Salary & Benefit Cost	\$ 107,723	\$ 1,772	\$ 3,695	\$ 9,426	\$ 10,463	\$ 10,938	\$ 9,700	\$ 12,622	\$ 10,757	\$ 10,369	\$ 9,728	\$ 9,382	\$ 10,074	\$ 108,926
5430 Repairs & Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
5600 All - Supplies / Energy	\$ 239	\$ 439	\$ 228	\$ 123	\$ 213	\$ 148	\$ 327	\$ 1,000	\$ 54	\$ 54	\$ 54	\$ 54	\$ 2,771	
5601 USDA Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,279	
5610 General Supplies	\$ 1,626	\$ 2,782	\$ 2,862	\$ 1,795	\$ 1,339	\$ 3,198	\$ 2,016	\$ 1,660	\$ 3,777	\$ 2,607	\$ 1,733	\$ 2,539	\$ 25,395	
5800 All - Other Misc. Expense	\$ 439	\$ 59	\$ 59	\$ 45	\$ 214	\$ 22	\$ 15	\$ 36	\$ 117	\$ 983	\$ 0	\$ 0	\$ 983	
8990 Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Product Cost	\$ 2,304	\$ 3,221	\$ 3,149	\$ 1,954	\$ 1,552	\$ 3,391	\$ 2,557	\$ 1,682	\$ 4,792	\$ 2,697	\$ 7,129	\$ 34,428		
Total Product, Salary & Benefit Costs	\$ 1,772	\$ 5,999	\$ 12,647	\$ 12,892	\$ 11,252	\$ 16,013	\$ 13,314	\$ 10,757	\$ 12,051	\$ 14,520	\$ 12,079	\$ 17,202	\$ 143,354	
Profit (Loss)	\$ (1,772)	\$ (5,195)	\$ (8,458)	\$ 21,240	\$ (6,798)	\$ (8,219)	\$ (7,368)	\$ (6,965)	\$ (6,425)	\$ (9,027)	\$ (7,631)	\$ (8,448)	\$ (55,065)	
Operating Days	0	21	21	18	12	21	18	21	18	21	21	20	13	186
Lunch Participation	#DIV/0!	38.4%	40.9%	43.2%	44.6%	43.5%	43.8%	43.5%	43.5%	19.1%	20.3%	22.2%	26.2%	3.4%
Breakfast Participation	#DIV/0!	4.4%	5.6%	5.9%	6.8%	7.8%	7.1%	7.1%	7.1%	2.7%	2.3%	2.1%	2.6%	1.0%
Meals Product Cost	#DIV/0!	\$ 1.91	\$ 1.71	\$ 1.16	\$ 1.33	\$ 1.67	\$ 1.49	\$ 1.95	\$ 2.98	\$ 1.65	\$ 5.73	\$ 7.86	\$ 13.42	
Labor/Meal	#DIV/0!	\$ 7.48	\$ 7.41	\$ 7.68	\$ 9.65	\$ 9.65	\$ 7.86	\$ 7.78	\$ 13.98	\$ 9.04	\$ 7.37	\$ 7.37	\$ 13.42	
unpaid lunch balances - monthly value														
lunch account balances - monthly value														
Month End Checking Account Balance														
no lunch or breakfast served on Camp Hazen Field Day = 179 serving days														
	\$ 4,984	\$ 3,112	\$ 3,465	\$ 3,112	\$ 3,465	\$ 3,112	\$ 3,465	\$ 3,112	\$ 3,465	\$ 3,112	\$ 3,465	\$ 3,112	\$ 3,465	

Attachment 2

School Shutdown Meal counts

7810

7834

15644

Meal counts	Chester Breakfast	Chester Lunch	Deep River Breakfast	Deep River Lunch	Essex Breakfast	Essex Lunch	daily breakfast total	daily lunch total	total meals served
Tuesday, March 17, 2020	19	19	31	31	17	17	67	67	134
Wednesday, March 18, 2020	25	25	28	28	23	23	76	76	152
Thursday, March 19, 2020	31	31	33	33	32	32	96	96	192
Friday, March 20, 2020	32	32	31	31	40	40	103	103	206
Monday, March 23, 2020	22	22	30	30	47	47	99	99	198
Tuesday, March 24, 2020	27	27	26	26	49	49	102	102	204
Wednesday, March 25, 2020	37	37	26	26	39	39	102	102	204
Thursday, March 26, 2020	39	39	30	30	44	44	113	113	226
Friday, March 27, 2020	37	37	27	27	55	55	119	119	238
Monday, March 30, 2020	35	35	26	26	33	33	94	94	188
Tuesday, March 31, 2020	37	37	34	34	40	40	111	111	222
MARCH Total	341	341	322	322	419	419	1082	1082	2164
Wednesday, April 1, 2020	43	43	35	35	31	31	109	109	218
Thursday, April 2, 2020	35	35	23	23	42	42	100	100	200
Friday, April 3, 2020	42	42	25	25	45	45	112	112	224
Monday, April 6, 2020	45	45	17	17	26	26	88	88	176
Tuesday, April 7, 2020	31	31	18	18	23	23	72	72	144
Wednesday, April 8, 2020	41	41	15	15	43	43	99	99	198
Thursday, April 9, 2020	41	41	7	7	68	68	116	116	232
Friday, April 10, 2020							0	0	0
Monday, April 13, 2020	16	16	2	2	29	29	47	47	94
Tuesday, April 14, 2020	42	42	25	25	38	38	105	105	210
Wednesday, April 15, 2020	31	31	29	29	36	36	96	96	192
Thursday, April 16, 2020	42	42	20	20	37	37	99	99	198
Friday, April 17, 2020	43	43	3	3	40	40	86	86	172
Monday, April 20, 2020	40	40	18	18	47	47	105	105	210
Tuesday, April 21, 2020	49	49	25	25	47	47	121	121	242
Wednesday, April 22, 2020	33	33	41	41	52	52	126	126	252
Thursday, April 23, 2020	42	42	30	30	61	61	133	133	266
Friday, April 24, 2020	51	51	36	36	56	56	143	143	286
Monday, April 27, 2020	37	37	33	33	55	55	125	125	250
Tuesday, April 28, 2020	36	36	33	33	55	55	124	124	248
Wednesday, April 29, 2020	40	40	39	39	52	52	131	131	262
Thursday, April 30, 2020	23	23	26	26	56	56	105	105	210
APRIL Total	803	803	500	500	939	939	2242	2242	4484
Friday, May 1, 2020	42	42	25	25	61	61	128	128	256
Monday, May 4, 2020	38	38	31	31	52	52	121	121	242
Tuesday, May 5, 2020	40	40	30	30	56	56	126	126	252
Wednesday, May 6, 2020	29	29	38	38	60	60	127	127	254
Thursday, May 7, 2020	44	44	35	35	60	60	139	139	278
Friday, May 8, 2020	48	48	39	39	68	68	155	155	310
Monday, May 11, 2020	32	32	34	34	52	52	118	118	236
Tuesday, May 12, 2020	53	49	26	26	52	52	131	127	258
Wednesday, May 13, 2020	43	43	29	29	46	46	118	118	236
Thursday, May 14, 2020	43	43	29	29	59	59	131	131	262
Friday, May 15, 2020	39	39	28	28	56	56	123	123	246
Monday, May 18, 2020	41	41	41	41	52	52	134	134	268
Tuesday, May 19, 2020	55	55	29	29	45	45	129	129	258
Wednesday, May 20, 2020	47	47	25	25	57	57	129	129	258
Thursday, May 21, 2020	48	48	27	27	50	50	125	125	250
Friday, May 22, 2020	54	54	27	27	72	72	153	153	306
Monday, May 25, 2020	0	0	0	0	0	0	0	0	0
Tuesday, May 26, 2020	21	34	17	17	38	38	76	89	165
Wednesday, May 27, 2020	24	31	21	21	54	54	99	106	205
Thursday, May 28, 2020	27	39	27	27	58	58	112	124	236
Friday, May 29, 2020	34	40	31	31	65	65	130	136	266
MAY Total	802	836	589	589	1113	1113	2504	2538	5042

Attachment 2-continued

Monday, June 1, 2020	38	38	20	20	62	62	120	120	240
Tuesday, June 2, 2020	44	44	23	23	52	52	119	119	238
Wednesday, June 3, 2020	17	17	19	19	44	44	80	80	160
Thursday, June 4, 2020	30	30	24	24	45	45	99	99	198
Friday, June 5, 2020	42	42	19	19	55	55	116	116	232
Monday, June 8, 2020	32	29	18	18	60	60	110	107	217
Tuesday, June 9, 2020	38	31	17	17	56	56	111	104	215
Wednesday, June 10, 2020	26	29	18	18	56	56	100	103	203
Thursday, June 11, 2020	37	40	7	7	45	45	89	92	181
Friday, June 12, 2020	32	36	19	19	60	60	111	115	226
Monday, June 15, 2020	29	29	13	13	48	48	90	90	180
Tuesday, June 16, 2020	28	28	11	1	51	51	90	80	170
Wednesday, June 17, 2020	27	27	14	14	36	36	77	77	154
Thursday, June 18, 2020	32	32	10	10	32	32	74	74	148
Friday, June 19, 2020	22	22	15	15	39	39	76	76	152
Monday, June 22, 2020	29	29	12	12	37	37	78	78	156
Tuesday, June 23, 2020	33	33	14	14	37	37	84	84	168
Wednesday, June 24, 2020	24	24	5	5	41	41	70	70	140
Thursday, June 25, 2020	28	28	15	15	41	41	84	84	168
Friday, June 26, 2020	16	16	16	16	45	45	77	77	154
Monday, June 29, 2020	17	17	8	8	34	34	59	59	118
Tuesday, June 30, 2020	20	20	11	11	37	37	68	68	136
JUNE TOTAL	641	641	328	318	1013	1013	1982	1972	3954

Chester Board of Education
FY 2019-2020

Transfer Request 9/23/2020 Cafeteria fye deficit

FROM

Account #	Object	Description	Amount	Account #	Object	Description	Amount
126001	5115	Custodial Salaries	\$ 16,431	16161001	5118	Food Service/Cafeteria Salaries	\$31,893
111151	5123	Substitute Teachers	\$ 12,147				
111231	5113	Teachers Salaries	\$ 3,315				
		Total	\$ 31,893			Total	\$31,893

Funding necessary to eliminate the Due From deficit between Essex operating budget and the Essex school lunch fund for fy 2019-2020