

Special Darien Board of Education

Finance Committee Meeting

Friday, August 21, 2020

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review FY2019 Year End Financial Report
2. Budget Transfers for 2019-20
3. Review of FY21 Re-Opening Expenditures
4. Public Comment*
5. Adjournment

*** MEMBERS OF THE PUBLIC WISHING TO VIEW THE MEETING
AND/OR MAKE PUBLIC COMMENT MAY JOIN THIS ZOOM MEETING**

<https://darienps.zoom.us/j/95652871037?pwd=N1hoMWd6QXp4bFIEUklydno5K1BuUT09>

Memorandum

DATE: August 17, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Year-end Financial Report FY 20

Enclosed please find the attached:

1. Unaudited Year End Financial report for fiscal year 2020.
2. Financial update on Covid-19 Impact to Financials (FY 2021 Financial Report will include a new cost center for COVID items as previously discussed).
3. List of accounting adjustments for June 2020 within Broad Categories
4. PowerPoint

Highlights of the Year-End Financial Report for FY 2020:

Fiscal Year 2020 ended with a surplus of \$569,507 or 0.57%. The General Education RC's had a surplus of \$489,711 with the Special Education RC's a positive surplus of \$79,796.

These results include the BOE approved pre-purchase of iPads, routers, uniforms and textbooks. This amount totaled \$387,700.

The highlights of that surplus include:

RC 1 (Darien High School):

- Salary savings \$5,070.
- Student Interns ended the year with a positive balance of \$600.
- Substitute's ended the year with a positive balance of \$42,899.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$34,622.

RC 2 (Fitch Academy):

- Salary savings of \$5,008.
- Various operating accounts, such as computer supplies and leases ended the year with a positive balance of \$8,696.

RC 3 (Middlesex Middle School):

- Salary savings of \$13,384.
- Student Interns ended the year with a positive balance of \$600.
- Substitute's ended the year with a positive balance of \$28,699.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$29,919.

RC5 (Hindley):

- Salary savings of \$9,147.
- Student Interns ended the year with a positive balance of \$600.
- Substitute savings of \$1,101.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$10,849.

RC7 (Holmes):

- Salary savings of \$28,028.
- Student Interns ended the year with a positive balance of \$7,800.
- Substitute savings of \$759.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$2,719.

RC8 (Ox Ridge):

- Salary savings of \$2,090.
- Student Interns ended the year with a positive balance of \$600.
- Substitute savings of \$200.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$5,655.

RC 9 (Royle)

- Salary savings of \$8,428.
- Substitute savings of \$3,538.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$13,426.

RC 10 (Tokeneke):

- Salary savings of \$5,357.
- Substitute savings of \$2,488.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$21,893.

RC11 (Athletics and PE):

- Custodial overtime for the YCMA ended the year with a favorable balance of \$2,354.
- Weight room ended the year with a favorable balance of \$3,700.
- Interscholastic stipends ended the year with a favorable balance of \$13,789.
- Intramurals ended the year with cumulative savings of \$29,171.

- Athletic transportation ended the year with a favorable balance of \$110,540.
- Sport's officials ended the year with a favorable balance of \$44,975.
- Various operating accounts such consumables, teaching supplies, training supplies ended the year with a favorable balance of \$3,723.
- The pre-purchase of fall and winter uniforms left a year-end deficit of \$33,685 in interscholastic account.

RC12 (Maintenance):

- Salary savings of \$293.
- Overtime savings of \$9,521.
- The suspension of regular services for trash removal services resulted in a year end savings of \$12,436
- The suspension of cleaning services with our outside cleaning company resulted in a year-end savings of \$47,321.
- Emergency repairs to the refrigerators at Tokeneke, Middlesex and Darien High School resulted in emergency repairs in a deficit of \$36,651. This expense would have typically been paid for out of the food service fund however given we collected no revenue from March through June this expense hit facilities.
- Various operating accounts such as fire alarms, consultant services, custodial supplies, and professional meetings ended the year with a favorable balance of \$25,051.
- Snow removal ended the year with a favorable balance of \$4,268.
- Field and Building rental revenue ended the year with \$125,122 collected, which was \$86,678 short of budget. We did lose an anticipated \$87,400 in revenue from 22 groups due to school closure.

RC 13 (Music):

- Salary savings of \$704.
- Various operating accounts, such as textbooks, periodicals, supplies and police ended the year with a positive balance of \$11,191.
- Various equipment accounts ended the year with a favorable balance of \$117.

RC 14 (Art):

- Various operating accounts, such as classroom reference, periodicals, and teaching supplies ended the year with a positive balance of \$11,581.
- Replacement art equipment ended the year with a favorable balance of \$74.

RC 15 (Technology):

- Salary savings in the copy center of \$441.
- Various operating accounts such as local travel, software, wide area network, repairs and services ended the year with a favorable balance of \$1,961.
- Approval to pre-purchase iPads and Elementary Routers left a year-end deficit of \$205,468.

RC 16 (Administration):

- Superintendent contractual expenses left a year-end surplus of \$4,951.
- Consultant services left a positive \$4,875 variance, as we were able to secure a reduction to the transportation study.
- Legal fees left a year-end positive balance of \$46,458.
- Various operating accounts such as mailing expenses, office supplies, dues and memberships and printing left a year-end positive balance of \$17,519.

RC 17 (Health):

- Substitute's savings of \$12,454.
- Various operating accounts such as health supplies travel and audiometer repairs left a year-end positive balance of \$16,431. This balance was previously encumbered but vendors could not fulfill the order, which opened up this balance of funds.

RC 18 (Personnel):

- Budget Control was not utilized and left a positive balance of \$263,360.
- Long-term substitutes left a positive balance of \$18,676.
- Substitutes for professional development left a positive balance of \$13,024.
- Various operating accounts such as dues and memberships, recruitment, and travel left a year end positive balance of \$15,472.

RC 19 (Curriculum):

- Salary savings of \$1,094.
- Various operating accounts such as local travel, resource materials, ESL resources, professional development, and field trips left a year-end positive balance of \$32,725.
- Approval to pre-purchase Textbooks left a deficit of \$129,280.

RC 20 (Finance):

- Auditing Services ended the year with a favorable balance of \$184.
- Various operating accounts such as travel, memberships and professional development left a year-end favorable balance of \$1,221.

RC 21 (Library):

- Various operating accounts such as accessions, resource materials, subscriptions, memberships, supplies left a year-end balance of \$25,530.

RC 22 (Technology Education):

- Various operating accounts such as teaching supplies, repairs, classroom reference and office supplies left a year-end favorable balance of \$7,350.

RC 23 (Continuing Education/Summer School)

- Adult Education Contracted Services has a positive forecast of \$5,000. We have confirmed with Stamford Public Schools we have four less adults participating in

the Adult Education program and as a result, we will spend less for these services than previously anticipated or experienced in previous years.

- Various operating accounts such as consulting services, mailing expenses, teaching supplies, office supplies, and printing left a year-end positive surplus of \$50,560.
- Summer School revenue remained under budget by \$427,565.

RC 24 (Special Education):

- Salary savings of \$67,888.
- Substitute's savings of \$39,090.
- Homebound tutoring year-end savings of \$16,810.
- Contracted speech year-end savings of \$3,751.
- Contracted occupational therapy year-end savings of \$800.
- Contracted physical therapy year-end savings of \$1,193.
- Consulting services ended the year with a positive balance of \$81,315.
- Legal services ended the year with a positive balance of \$52,935.
- Various operating accounts such as textbooks, teaching supplies, pupil evaluation and memberships ended the year with a favorable balance of \$2,996.
- Transportation ended the year with a favorable balance of \$26,313.
- Tuition Public Schools is ended the year with a positive variance of \$40,885.
- Tuition Non Public ended the year with a positive variance of \$35,950.
- All Excess Cost receipts have been received. We received \$2,566,258, which is \$(284,840) less than budget. The entitlement cap has been set at 70.89% reduced from the previously announced 74.8%. As mentioned in previous reports we are anticipating an excess cost adjustment during the audit for changes that occurred between the March 1st filing and year-end due to school closure. This adjustment is attached to the April 2021 ECS payment sent to the Town. Typically, this adjustment is minimal in nature but given the closure, we are anticipating this adjustment to be in excess of \$250,000 in lost revenue.

RC 25 (Fixed):

- Regular transportation ended the year with a favorable balance of \$17,062.
- Fuel oil/natural gas ended the year with a favorable balance of \$32,615.
- Water ended the year with a deficit of \$9,289.
- Electricity ended the year with a favorable balance of \$27,384.
- Telephone ended the year with a favorable balance of \$2,526.
- Sewer Service ended the year with a favorable balance of \$3,923.
- Workers Compensation has a positive year-end balance of \$1,109.
- Health insurance ended the year with a favorable balance of \$158,571.
- Medicaid reimbursement revenue has been received in the amount of \$7,138.

RC 26 (Early Learning Program)

- Salary savings of \$30,346.
- Substitute savings of \$2,200.

- Various operating accounts such as textbooks, teaching supplies, and professional development total savings of \$8,832.
- ELP Tuition is forecasted at a negative variance of \$46,673. We have not received the number of paying students as anticipated. This year we received 47 paying students compared to 62 students in the previous year. As a result, the revenue line item will fall short of budget. Below is a breakdown of collection of tuition:

Gross Tuition (47 Students at \$6,651)	\$312,597
Pro-Rated for students who started late or left early	\$(28,031)
Pro-Rated for students reclassified as Special Education	\$(3,752)
Non Refundable deposits for students who did not attend	\$3,900
2% discount for parents paying in full	\$(1,499)
Refunds	\$(7,294)
Total	\$275,921

RC	Fiscal Year Adjusted Budget	Fiscal Year 2020 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,388,197	\$13,305,006	\$83,191
RC 2 Fitch Academy	\$485,022	\$471,318	\$13,704
RC 3 Middlesex	\$10,416,402	\$10,343,800	\$72,602
RC 5 Hindley	\$3,659,473	\$3,635,150	\$24,323
RC 7 Holmes	\$3,459,361	\$3,420,056	\$39,305
RC 8 Ox Ridge	\$3,581,212	\$3,572,668	\$8,544
RC 9 Royle	\$3,178,660	\$3,153,268	\$25,392
RC 10 Tokeneke	\$3,390,119	\$3,360,380	\$29,739
RC 11 Athletics	\$1,830,041	\$1,655,473	\$174,568
RC 12 Maintenance	\$3,268,748	\$3,293,177	\$(24,429)
RC 13 Music	\$274,192	\$262,180	\$12,012
RC 14 Art	\$108,752	\$97,098	\$11,654
RC 15 Technology	\$3,028,776	\$3,231,841	\$(203,066)
RC 16 Administration	\$1,018,692	\$944,889	\$73,802
RC 17 Health	\$871,263	\$842,321	\$28,942
RC 18 Personnel	\$1,252,617	\$942,086	\$310,532
RC 19 Curriculum	\$2,316,903	\$2,412,365	\$(95,462)
RC 20 Finance	\$590,235	\$588,511	\$1,724
RC 21 Library/Media	\$185,958	\$159,838	\$26,119
RC 22 Technology Education	\$49,977	\$42,501	\$7,476
RC 23 Summer School	\$(60,890)	\$311,116	\$(372,005)

RC 24 Special Education	\$23,345,238	\$23,260,147	\$85,091
RC 25 Fixed Expenditures	\$19,293,835	\$19,052,792	\$241,044
RC 26 ELP	\$1,185,626	\$1,190,921	\$(5,295)
Total	\$100,118,409	\$99,548,902	\$569,507

There are no transfers to close the year.

DARIEN PUBLIC SCHOOLS

Memorandum

DATE: August 17, 2020
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: Fiscal Year 2020 COVID 19 Expenditures

Included below are some additional financial details based on the Year-End Financial Report highlighting some of the major changes due to the closure of school due to COVID-19.

Direct Expenses:

Description of Item	Expenses
Custodial Overtime during the first week of closure to sanitize the buildings	\$18,264
Field signs indicating closure	\$4,532
Gloves, Masks, Thermometers, Supplies	\$66,641
Technology upgrades, software, hot spots and devices	\$67,550
eBooks	\$18,757
Nurse training	\$165
Total	\$175,909

Food Service Reclassification:

Due to school closure, we were unable to generate revenue from food sales but were still required to fund staff and operate the grab and go lunch program. These expenditures were moved from the Food Service Fund to the Operating budget as detailed in a previous finance committee meeting:

Description of Item	Expenses
Sodexo Contract	\$71,248
Health Insurance	\$131,152
FICA	\$58,743

DARIEN PUBLIC SCHOOLS

Propane	\$8,045
Point of Sale	\$5,190
Emergency Repairs to Refrigerators	\$36,650
Total	\$311,028

ELP Revenue: We lost the following ELP revenue due to two withdrawals.

Description of Item	Expenses
ELP Tuition	\$3,419

Building and Field Rentals:

Description of Item	Expenses
Building & Field Revenue	\$87,400

Total of all items: \$577,756

We have provided a list of the expenditure, check number, purchase order, munis report for all the direct expenses to the Town of Darien to attempt reimbursement from FEMA.

**Year-End Financial Report
FY2020
Darien Board of Education**

Highlights of Year-End Financial Report FY 2020

Total Year-End Balance

\$527,384

\$569,507

The FY20 financial report shows a year-end positive balance of \$569,507 or 0.57%

The General Education RC's forecast a current surplus of \$489,711

Special Education RC's (24 & 26) forecast a current surplus of \$79,796.

Year-End Financial Report FY 2020

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

Salary Savings: \$182,607	
Substitutes: \$165,127	
Budget Control: \$263,360	
Student Interns: \$10,200	
Athletics: \$49,015	
Overtime: \$9,521	
Homebound Tutoring/Contracted Svcs: \$26,053	
Total Salary Results: \$705,884	

Year-End Financial Report FY 2020

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

Various Operating Accounts: \$373,501	
Facilities Services: \$52,425	
Officials: \$44,975	
Transportation: \$141,184	
Legal Fees: \$99,393	
Pre-Purchased Textbooks & Uniforms: \$(193,245)	
Special Education Consulting Services: \$77,815	
Tuition Public/Non Public Schools: \$76,835	
Total Operating Results: \$672,883	

Year-End Financial Report FY 2020

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

Regular Transportation: \$17,062

Insurance: \$158,571

Workers Compensation: \$1,109

Utilities: \$57,159

Total Fixed Results: \$233,901

Year-End Financial Report FY 2020

Equipment: The negative variance within Equipment is largely attributed to the following

Pre-Purchase of iPads and Routers: \$(205,468)

Various RC Equipment Savings: \$920

Total Equipment Results: \$(204,548)

Year-End Financial Report FY 2020

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

Excess Cost: \$(284,820)	
Field and Building Rentals: \$(86,678)	
Summer School: \$(427,565)	
ELP Tuition: \$(46,673)	
Medicaid Reimbursement: \$7,138	
Total Revenue Forecast: \$(838,618)	

Year-End Financial Report FY 2020

Personnel	\$67,219,107	\$66,513,223	\$705,884	1.05%
Operating	\$17,202,031	\$16,529,148	\$672,883	3.91%
Fixed	\$19,631,506	\$19,397,601	\$233,905	1.19%
Equipment	\$672,571	\$877,118	\$(204,547)	-30.41%
Total Expenditures	\$104,725,215	\$103,317,090	\$1,408,126	1.34%
Revenue	\$(4,606,806)	\$(3,768,188)	\$(838,618)	18.20%
Net Budget	\$100,118,409	\$99,548,902	\$569,507	0.57%

Memorandum

DATE: August 17, 2020
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: FY 2021 Re-opening Expenses

As discussed previously for fiscal year 2021 we will be adding a cost center to the monthly financials that will identify re-opening expenditures in a clear manner. This cost center will show no budget until either a transfer is approved by the Board of Education to fund an item/items or a supplemental appropriation is approved by the Board of Education, Board of Finance and RTM.

This cost center will be included in the FY21 monthly financial report that we bring to the Finance Committee and full Board of Education.

In order to provide an estimate of where we currently stand with re-opening expenditures we have included a schedule outlining the current areas of need and the projected cost as it stands. The items are categorized under the following areas:

- Staffing
- Facilities
- Technology
- Materials
- Transportation

There are still a number of items that remain unknown currently, which include

- Electricity demand the district will see to purge our HVAC systems each day
- Staffing costs for unfilled positions. Teaching positions have been reflected as a MA, Step 10 plus employee plus one benefits.
- Substitute costs for staff who potentially might be out due to the need to self-quarantine.
- Custodial overtime to cover any staff who potentially might be out due to the need to self-quarantine.

Currently we are anticipating the needs to be \$1,742,494 with \$134,611 be reimbursed by the Connecticut State Department of Education for a total need of \$1,607,883.

Quantities of items ordered:

We have ordered:

DARIEN PUBLIC SCHOOLS

- In excess of 50,000 PPE's including disposable masks, re-usable masks, clear masks, and face shields.
- In excess of 50,000 gloves.
- Isolation gowns (1,000) and shoe covers (1,500).
- 82 handwashing stations to be dispersed among the seven schools.
- 69 touchless hand sanitizer stations to be dispersed among the seven schools.
- 16 storage containers to be dispersed among the seven schools to store furniture that was previously in classrooms to help maximize social distancing.
- 450 ipevo document cameras.
- 10 view sonic displays to turn conference rooms into classrooms.
- 7 bike racks to accommodate students who have opted out of transportation and have chosen to ride bikes to school. The bike racks will be deployed to Tokeneke, Royle, Hindley, and the Middle School.

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Amount	CSDE Reimbursable	Total
Staffing	3rd Grade Teacher at Hindley	\$ 94,921	\$ -	\$ 94,921
Staffing	2nd Grade Teacher at Holmes	\$ 90,305	\$ -	\$ 90,305
Staffing	4th Grade Teacher at Holmes	\$ 90,305	\$ -	\$ 90,305
Staffing	1st Grade Teacher at Royle	\$ 90,305	\$ -	\$ 90,305
Staffing	4th Grade Teacher at Royle	\$ 72,616	\$ -	\$ 72,616
Staffing	5th Grade Teacher at Tokeneke	\$ 90,305	\$ -	\$ 90,305
Staffing	3rd Grade at Ox Ridge	\$ 90,305	\$ -	\$ 90,305
Staffing	7 Part Time Custodians	\$ 151,074	\$ -	\$ 151,074
Staffing	4 LPN's	\$ 242,268	\$ -	\$ 242,268
Staffing	0.2 FTE Nurse	\$ 13,973	\$ -	\$ 13,973
Staffing	Staff Development	\$ 30,000	\$ -	\$ 30,000
Staffing	Substitute Coverage due LOA due to COVID	TBD	\$ -	TBD
Subtotal		\$ 1,056,377	\$ -	\$ 1,056,377
Facilities	Plexiglas Partitions	\$ 155,319	\$ -	\$ 155,319
Facilities	Handwashing Stations	\$ 90,000	\$ -	\$ 90,000
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ 42,000	\$ 42,000
Facilities	PPE's	\$ 38,808	\$ -	\$ 38,808
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 30,000	\$ -	\$ 30,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200
Facilities	Storage Boxes	\$ 7,902	\$ -	\$ 7,902
Facilities	Signage	\$ 1,010	\$ -	\$ 1,010
Facilities	Tents	TBD	\$ -	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 12,000	\$ -	\$ 12,000
Facilities	Custodial Overtime for cleaning	TBD	\$ -	\$ -
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -
Facilities	Food Delivery Carts	\$ 434	\$ -	\$ 434
Subtotal		\$ 349,298	\$ 42,000	\$ 391,298
Technology	Increased Internet Speed from 2gb to 3gb	\$ 13,200	\$ -	\$ 13,200
Technology	Enhancement to Firewall	\$ 45,600	\$ -	\$ 45,600
Technology	Charging Stations for elementary devices	\$ -	\$ 18,999	\$ 18,999
Technology	Document Camera's	\$ -	\$ 45,635	\$ 45,635
Technology	K-2 Chromebook Covers	\$ 26,007	\$ -	\$ 26,007
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ 900
Technology	Screencastify	\$ -	\$ 8,750	\$ 8,750
Technology	Book Creator	\$ -	\$ 13,500	\$ 13,500
Technology	SeeSaw	\$ -	\$ 5,727	\$ 5,727
Technology	Additional Devices	\$ 14,250	\$ -	\$ 14,250
Subtotal		\$ 161,432	\$ 92,611	\$ 254,043
Materials	Art Materials	\$ 7,926		\$ 7,926
Materials	Literacy Materials	\$ 11,438		\$ 11,438
Materials	Math Materials	\$ 12,572		\$ 12,572
Subtotal		\$ 31,936	\$ -	\$ 31,936
Transportation	Bus Sanitation	\$ 8,840		\$ 8,840
Subtotal		\$ 8,840	\$ -	\$ 8,840
Total Projected Expenditures		\$ 1,607,883	\$ 134,611	\$ 1,742,494

Darien Public Schools Monthly Financial Report 2019-20

ACCT #		RC - 1 DARIEN HIGH SCHOOL.		ACTUAL		ACTUAL		ACTUAL		ORIG		TRFRS		REV.		VTD		ENCUM.		AVAIL.		FORE-		CURR		YR. END	
				2016 - 2017		2017 - 2018		2018 - 2019		APPRO		ADJ.		BUD.		EXP		REQUES.		BUD.		CAST		STF		EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST		97,091	108,370	111,252	111,494	111,494	111,494			(1,109)	208,085	208,085	208,085	-	-	-	-	1	110,384	1,50	1				
2	21101	PRINCIPAL.		194,648	199,028	203,506	208,085	208,085	208,085			-	519,481	519,481	519,480	-	-	-	-	(0)	208,085	3,00	(0)				
3	21102	ASSISTANT PRINCIPAL.		508,594	453,681	482,582	524,546	(5,065)	519,481			(5,065)	157,205	157,205	157,205	-	-	-	-	0	157,205	1,00	0				
4	21203	DIRECTOR OF GUIDANCE		139,047	142,636	140,403	137,205	137,205	137,205			-	609,948	609,948	608,206	-	-	-	-	0	608,206	4,40	1,742				
5	21220	CURRICULUM SUPERVISION		172,068	452,535	482,285	600,409	9,539	609,948			13,011	430,879	430,879	430,658	-	-	-	-	1,742	430,658	5,60	5,60				
6	110112	ART TEACHERS		416,895	415,024	403,199	417,867	13,011	430,879			-	81,999	81,999	81,999	-	-	-	-	221	81,999	1,00	221				
7	110114	BUSINESS TEACHERS		72,780	75,526	78,346	81,999	81,999	81,999			-	43,517	43,517	43,517	-	-	-	-	(0)	43,517	0,40	(0)				
8	110116	COMPUTER TEACHERS		41,933	42,386	42,924	43,517	43,517	43,517			-	1,647,834	1,647,834	1,647,266	-	-	-	-	569	1,647,266	19,16	569				
9	110118	ENGLISH TEACHERS		1,569,758	1,607,149	1,655,301	1,707,470	(59,636)	1,647,834			15,747	1,175,783	1,175,783	1,175,783	-	-	-	-	-	1,175,783	13,40	0				
10	110124	FOR. LANG. TEACHERS		1,118,398	1,155,671	1,084,511	1,299,358	(9,162)	1,290,195			63	245,871	245,871	245,807	-	-	-	-	0	1,290,195	15,60	0				
11	110130	MATH TEACHERS		1,089,417	1,187,831	1,256,495	1,399,358	(9,162)	1,290,195			63	606,061	606,061	606,061	-	-	-	-	63	245,807	2,50	63				
12	110132	MUSIC TEACHERS		218,493	227,764	236,655	245,808	245,808	245,807			-	606,061	606,061	606,061	-	-	-	-	0	606,061	6,00	0				
13	110134	PHYSICAL ED. TEACHERS		532,300	564,869	584,906	606,061	606,061	606,061			-	116,676	116,676	116,676	-	-	-	-	(0)	116,676	1,00	(0)				
14	110136	READING TEACHERS		112,430	116,719	115,088	116,676	116,676	116,676			-	1,657,641	1,657,641	1,656,605	-	-	-	-	1,036	1,656,605	18,45	1,036				
15	110138	SCIENCE TEACHERS		1,623,615	1,663,869	1,599,946	1,687,521	(29,879)	1,657,641			(36,597)	1,350,193	1,350,193	1,329,976	-	-	-	-	217	1,329,976	18,44	217				
16	110142	SOCIAL STUDIES TEACHERS		1,384,955	1,431,547	1,513,299	1,566,790	(36,597)	1,530,193			-	270,037	270,037	270,037	-	-	-	-	0	270,037	2,80	0				
17	110144	TECH ED. TEACHERS		232,059	246,833	258,989	270,037	270,037	270,037			-	14,141	14,141	14,141	-	-	-	-	0	14,141	0,22	0				
18	21306	TEACHERS OF THE GIFTED		41,714	28,411	21,843	30,237	(16,095)	14,141			-	92,563	92,563	92,563	-	-	-	-	42,899	49,664		42,899				
19	21302	SUBSTITUTE TEACHERS		65,448	85,289	97,532	92,563	92,563	92,563			-	31,200	31,200	31,200	-	-	-	-	600	30,600	1,80	600				
20	21317	STUDENT INTERNS		29,194	30,000	30,600	31,200	31,200	31,200			-	180,225	180,225	180,225	-	-	-	-	0	180,225	8,00	0				
21	21401	LIBRARIANS		158,501	165,842	173,268	180,225	180,225	180,225			-	656,389	656,389	656,389	-	-	-	-	0	656,389	4,00	0				
22	21402	GUIDANCE		537,249	597,335	625,464	657,023	(63,4)	656,389			(63,4)	194,815	194,815	194,815	-	-	-	-	(0)	194,815	2,00	(0)				
23	21501	PRINCIPAL/DIRECTOR SECRETARY		209,234	215,492	219,873	224,974	(30,160)	194,815			-	122,287	122,287	122,287	-	-	-	-	0	122,287	2,00	0				
24	21502	GUIDANCE SECRETARIES		114,973	117,254	119,596	122,288	122,288	122,287			-	355,291	355,291	355,291	-	-	-	-	-	355,291	9,00	-				
25	21503	LIBRARY SECRETARY		-	-	-	-	-	-			-	547,474	547,474	546,336	-	-	-	-	1,137	546,336	7,00	1,137				
26	21603	TEACHER AIDES		358,270	329,868	343,109	350,761	350,761	355,291			4,531	250,687	250,687	250,687	-	-	-	-	83	250,687	8,00	83				
27	21604	LIBRARY MEDIA ASSISTANTS		-	-	-	-	-	-			-	48,570	48,570	48,570	-	-	-	-	-	48,570	1,47,27	48,570				
28	61001	CUSTODIANS		518,546	519,955	501,114	533,919	533,919	546,336			13,555	13,555	13,555	13,555	-	-	-	-	1,137	546,336	7,00	1,137				
29	101003	CLUBS AND COUNCILS		203,772	197,533	226,343	220,389	220,389	250,687			30,098	250,687	250,687	250,687	-	-	-	-	83	250,687	8,00	83				
30	TOTAL PERSONNEL			11,761,381	12,378,407	12,608,428	13,248,657	(101,794)	13,146,863			13,146,863	13,098,294	13,098,294	13,098,294	-	-	-	-	48,570	13,098,294	147,27	48,570				

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
31	OPERATING												
32													
33	22002 TEXTBOOKS-REPLACEMENTS	36,140	32,007	27,277	27,124	-	27,124	27,076	-	48	27,076		48
34	22003 TEXTBOOKS-CONSUMABLES	10,850	4,106	8,633	8,200	(3,103)	5,095	2,492	-	2,603	2,492		2,603
35	23002 CLASSROOM REFERENCE	501	-	-	-	-	-	-	-	-	-		-
36	23003 PERIODICALS	255	1,422	1,049	935	-	935	246	-	689	246		689
37	23004 RESOURCE MATERIALS	3,407	2,095	1,897	2,250	(1,000)	1,750	423	-	1,327	423		1,327
38	23010 AUDIO VISUAL CONSUMABLES	5,823	3,352	3,250	3,250	-	3,250	2,474	-	776	2,474		776
39	24009 SCIENCE TEACHING SUPPLIES	30,812	29,616	31,219	35,750	(1,000)	34,750	33,184	-	1,567	33,184		1,567
40	24011 GENERAL TEACHING SUPPLIES	17,042	10,634	13,860	17,000	-	17,000	16,914	-	86	16,914		86
41	25001 MISC. OFFICE SUPPLIES	19,732	21,823	21,955	22,000	(5,237)	16,763	14,151	-	2,612	14,151		2,612
42	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	294	350	-	350	350	-	0	350		0
43	25003 PROFESSIONAL DEVELOPMENT	5,984	6,700	6,700	8,331	(2,640)	5,691	3,467	-	2,224	3,467		2,224
44	25007 GRADUATION EXPENSES	22,203	23,603	22,661	25,725	237	25,962	17,694	-	8,268	17,694		8,268
45	25008 GUIDANCE MATERIALS	3,344	2,327	2,104	2,600	-	2,600	2,600	-	-	2,600		-
46	25013 TEMPORARY HOURLY SERVICES	20,254	19,846	26,625	27,720	8,311	36,031	36,031	-	0	36,031		0
47	25014 HANDBOOK PRINTING	11,488	6,805	8,938	12,000	-	12,000	7,331	-	4,669	7,331		4,669
48	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
49	25026 DUES AND MEMBERSHIPS	12,953	12,989	14,049	14,785	(70)	14,715	14,568	-	147	14,568		147
50	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
51	35000 POLICE AND FIRE SERVICES	16,204	49,568	29,366	21,712	(695)	21,017	15,921	-	5,096	15,921		5,096
52	72016 CLASSROOMS-CORRIDORS-AUDITORIUM	8,469	8,440	8,500	8,500	-	8,500	4,542	-	3,958	4,542		3,958
53	72038 EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-
54	72041 MICROSCOPE REPAIRS	535	481	678	1,200	-	1,200	729	-	471	729		471
55	72044 REPAIRS AND SERVICE CONTRACT	1,241	2,250	2,250	2,250	(1,650)	600	554	-	46	554		46
56	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
57	102003 OTHER STUDENT ACTIVITIES	14,865	11,420	16,980	17,000	-	17,000	16,966	-	34	16,966		34
58	TOTAL OPERATING	242,100	249,484	251,207	259,183	(6,849)	252,334	217,712	-	34,622	217,712		34,622
59													
60	EQUIPMENT												
61	123001 NEW FURNITURE/EQUIP	10,514	-	18,924	-	-	-	-	-	-	-		-
62	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
63	123012 NEW MATHEMATICS EQUIPMENT	2,488	-	3,070	-	-	-	-	-	-	-		-
64	TOTAL EQUIPMENT	13,002	-	21,994	-	-	-	-	-	-	-		-
65													
66	TOTAL DARIEN HIGH SCHOOL	12,016,483	12,627,891	12,881,729	13,507,839	(108,643)	13,399,197	13,316,006	-	83,191	13,316,006	147,27	83,191
67													
68	REVENUE				Orig. Bud	Adjus.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/	(Shortfall)
69													
70	102007 REV.-STUDENT PARKING FEES	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
71													
72	NET DARIEN HIGH SCHOOL BUDGET	12,006,483	12,616,891	12,870,729	13,496,839	(108,643)	13,388,197	13,305,006	-	72,191	13,305,006	147,27	83,191

		ACTUAL, 2016 - 2017	ACTUAL, 2017 - 2018	ACTUAL, 2018 - 2019	ORIG APPRO	TRFES ADJ.	REV, BUD.	YTD EXP	ENCUM, REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
73													
74													
75	RC - 2 FITCH ACADEMY												
76													
77	21301 ALTERNATIVE SCHOOL	-	240,668	360,675	350,233	37,608	387,841	382,833	-	5,008	382,833	4,60	5,008
78	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
79	TOTAL PERSONNEL	-	240,668	360,675	350,233	37,608	387,841	382,833	-	5,007.86	382,833	4.60	5,008
80													
81	25019 COMPUTER SUPPLIES/SOFTWARE	-	-	-	5,000	(683)	4,315	436	-	3,879	436		3,879
82	25001 GENERAL TEACHING SUPPLIES	-	-	4,998	5,000	(1,813)	3,185	3,182	-	3	3,182		3
83	13015 LOCAL TRAVEL EXPENSE	-	-	20	500	-	500	-	-	500	-		500
84	102012 LEASES PROPERTY	-	24,000	80,392	89,181	-	89,181	84,867	-	4,314	84,867		4,314
85	TOTAL OPERATING	-	24,000	85,410	99,681	(2,500)	97,181	88,485	-	8,696	88,485	-	8,696
86													
87	TOTAL FITCH ACADEMY	-	264,668	446,085	449,914	35,108	485,022	471,318	-	13,704	471,318	4.60	13,704

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL, 2016 - 2017	ACTUAL, 2017 - 2018	ACTUAL, 2018 - 2019	ORIG APPRO	TRFBS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
91	21101 PRINCIPAL	160,808	186,045	190,231	194,511	-	194,511	194,511	-	0	194,511	1.00	0
92	21102 ASSISTANT PRINCIPAL	303,295	292,017	317,942	333,346	(23,679)	309,867	309,867	-	(0)	309,867	2.00	(0)
93	21220 CURRICULUM SUPERVISION	116,116	200,301	207,803	241,610	-	241,610	238,706	-	2,904	238,706	1.40	2,904
94	310312 ART TEACHERS	228,496	175,101	173,982	182,506	(18,474)	164,032	164,032	-	-	164,032	3.00	-
95	310316 COMPUTER TEACHERS	165,306	158,679	162,064	166,136	-	166,136	166,136	-	(0)	166,136	2.00	(0)
96	310320 ENGLISH TEACHERS	1,483,859	1,503,899	1,401,887	1,454,233	(42,758)	1,411,475	1,411,475	-	0	1,411,475	16.44	0
97	310322 HEALTHY LIVING	111,974	115,602	120,876	126,162	(63,081)	63,081	63,081	-	(0)	63,081	2.00	(0)
98	310324 FOR. LANG. TEACHERS	956,767	927,682	998,164	1,026,579	(74,653)	951,925	951,560	-	365	951,560	12.22	365
99	310330 MATH TEACHERS	1,237,729	1,228,907	1,287,842	1,321,237	12,223	1,333,460	1,333,460	-	0	1,333,460	13.83	0
100	310332 MUSIC TEACHERS	636,068	626,865	580,853	596,358	-	596,358	596,358	-	0	596,358	6.90	0
101	310334 PHYSICAL EDUCATION TEACHERS	490,250	516,224	534,998	557,097	-	557,097	557,097	-	-	557,097	6.00	-
102	310342 SCIENCE TEACHERS	1,029,016	1,024,880	1,086,453	1,106,925	(28,777)	1,078,148	1,073,667	-	4,481	1,073,667	12.33	4,481
103	310344 SOCIAL STUDIES TEACHERS	1,101,430	1,059,569	1,073,228	1,112,374	16,289	1,128,663	1,128,663	-	0	1,128,663	12.33	0
104	310344 TECH ED. TEACHERS	211,428	213,712	216,425	219,412	(3,298)	216,114	216,114	-	-	216,114	2.00	-
105	21302 SUBSTITUTE TEACHERS	89,530	89,530	69,600	85,329	-	85,329	56,630	-	28,699	56,630	0.99	28,699
106	21306 TEACHERS OF THE GIFTED	120,872	137,567	106,586	108,057	-	108,057	108,057	-	0	108,057	2.00	0
107	21317 STUDENT INTERNS	29,775	30,600	30,300	31,200	-	31,200	30,600	-	600	30,600	2.00	600
108	21401 LIBRARIANS	191,550	197,168	202,185	207,490	-	207,490	207,490	-	0	207,490	6.00	0
109	21402 GUIDANCE	368,027	415,440	361,885	463,507	(4,318)	459,189	454,741	-	4,449	454,741	6.00	4,449
110	21501 PRINCIPAL/DIRECTOR SECRETARY	204,292	220,144	230,161	231,290	-	231,290	231,289	-	0	231,289	4.00	0
111	21502 GUIDANCE SECRETARIES	68,701	70,062	67,251	73,073	(1,801)	71,273	71,273	-	-	71,273	1.00	-
112	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
113	21603 TEACHER AIDES	161,013	85,435	83,770	75,542	-	75,542	75,543	-	(0)	75,543	2.00	(0)
114	21604 LIBRARY MEDIA ASSISTANTS	-	-	513,352	513,677	-	-	-	-	-	-	-	-
115	61001 CUSTODIANS	499,421	502,572	513,352	513,677	-	528,489	527,490	-	1,000	527,490	7.00	1,000
116	101003 CLUBS AND COUNCILS	111,266	115,324	114,290	117,902	471	118,373	118,186	-	186	118,186	-	186
117	TOTAL PERSONNEL	10,059,590	10,093,325	10,132,028	10,545,752	(217,045)	10,328,708	10,286,024	-	42,683	10,286,024	116.44	42,683

				ORIG		TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR END
				APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
119	OPERATING												119
120													120
121	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	121
122	TEXTBOOKS-REPLACEMENTS	4,315	3,503	2,919	114	5,009	5,009	-	-	5,009	-	-	122
123	TEXTBOOKS-CONSUMABLES	295	321	-	(19)	1,282	-	-	1,282	-	-	1,282	123
124	CLASSROOM REFERENCE	994	-	508	-	5,450	1,273	-	4,177	1,273	-	4,177	124
125	PERIODICALS	1,200	4,257	3,387	-	6,000	271	-	5,729	271	-	5,729	125
126	RESOURCCE MATERIALS	7,866	2,340	3,472	(96)	4,632	2,178	-	2,454	2,178	-	2,454	126
127	MEDIA CONSUMABLES	3,175	2,285	1,247	-	3,750	1,563	-	2,187	1,563	-	2,187	127
128	HEALTHY LIVING TEACHING SUPP	757	1,303	1,572	-	1,700	-	-	1,700	-	-	1,700	128
129	SCIENCE TEACHING SUPPLIES	13,748	15,420	16,083	(4,000)	13,160	11,400	-	1,760	11,400	-	1,760	129
130	GENERAL TEACHING SUPPLIES	34,338	41,742	35,575	(9,000)	34,360	23,249	-	2,111	23,249	-	2,111	130
131	MISC. OFFICE SUPPLIES	10,211	6,488	4,942	(2,000)	5,250	3,759	-	1,491	3,759	-	1,491	131
132	PROFESSIONAL DEVELOPMENT	5,570	4,214	6,222	-	6,690	2,087	-	4,603	2,087	-	4,603	132
133	GUIDANCE MATERIALS	-	-	-	-	500	286	-	214	286	-	214	133
134	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	134
135	DUES AND MEMBERSHIPS	1,153	1,651	2,644	-	3,321	2,090	-	1,231	2,090	-	1,231	135
136	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	136
137	POLICE AND FIRE SERVICES	6,064	5,125	6,511	(83)	5,590	4,610	-	980	4,610	-	980	137
138	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	138
139	REPAIRS AND SERVICE CONTRACT	-	850	464	(500)	-	-	-	-	-	-	-	139
140	TOTAL OPERATING	89,688	89,497	85,575	(15,583)	87,694	57,775	-	29,919	57,775	-	29,919	140
141													141
142	EQUIPMENT												142
143	REPLACEMENT FURN/ EQUIPMENT	-	-	4,275	-	-	-	-	-	-	-	-	143
144	NEW CLASSROOM FURNITURE	659	990	10,099	-	-	-	-	-	-	-	-	144
145													145
146	TOTAL EQUIPMENT	659	990	14,374	-	-	-	-	-	-	-	-	146
147													147
148	TOTAL, MIDDLESEX MIDDLE SCHOOL	10,149,937	10,183,813	10,231,978	(233,628)	10,416,402	10,243,800	-	72,602	10,343,800	116,44	72,602	148

149	RC - 5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	VR. END
150		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
151	21101 PRINCIPAL	172,615	180,042	180,404	188,235	-	188,235	188,235	-	(0)	188,235	1 00	(0)
152	21102 ASSISTANT PRINCIPAL	119,404	129,919	135,539	135,831	-	135,831	135,831	-	(0)	135,831	1 00	(0)
153	21220 CURRICULUM SUPERVISION	17,473	17,572	18,432	18,798	-	18,798	17,758	-	1,040	17,758	3 00	1,040
154	51097 KINDERGARTEN	313,282	243,274	339,035	356,315	(107,937)	248,378	248,378	-	0	248,378	3 00	0
155	510501 GRADE 1 TEACHERS	268,861	358,678	337,611	348,656	-	348,656	348,656	-	(0)	348,656	4 00	(0)
156	510502 GRADE 2 TEACHERS	343,162	351,685	364,273	330,750	(22,652)	308,098	308,098	-	-	308,098	3 00	-
157	510503 GRADE 3 TEACHERS	306,134	304,784	336,884	348,312	8,028	356,340	356,340	-	0	356,340	4 00	0
158	510504 GRADE 4 TEACHERS	271,562	284,329	303,301	267,298	48,913	316,211	316,211	-	(0)	316,211	4 00	(0)
159	510505 GRADE 5 TEACHERS	272,051	313,132	337,411	345,690	(2,270)	343,420	336,361	-	7,059	336,361	4 00	7,059
160	510524 FOREIGN LANGUAGE TEACHER	60,611	62,968	65,840	68,720	-	68,720	68,720	-	(0)	68,720	1 00	(0)
161	510534 PHYSICAL ED TEACHERS	66,183	91,787	102,149	106,618	-	106,618	106,618	-	(0)	106,618	1 50	(0)
162	21302 SUBSTITUTE TEACHERS	30,053	19,975	17,950	17,000	11,770	28,770	27,669	-	1,101	27,669	1 50	1,101
163	21306 TEACHERS OF THE GIFTED	31,053	40,331	47,367	47,545	475	48,021	48,020	-	0	48,020	0 44	0
164	21313 MUSIC TEACHERS	171,974	167,006	173,085	181,944	-	181,944	181,944	-	0	181,944	2 10	0
165	21314 ART TEACHERS	103,586	105,250	106,586	108,057	-	108,057	108,057	-	(0)	108,057	1 00	(0)
166	21317 STUDENT INTERNS	15,000	31,200	30,300	31,200	-	31,200	30,600	-	600	30,600	6 00	600
167	21401 LIBRARIANS	104,135	105,250	106,586	108,057	-	108,057	108,057	-	(0)	108,057	1 00	(0)
168	21403 PSYCHOLOGISTS	-	-	-	70,905	11,462	82,367	82,367	-	(0)	82,367	1 00	(0)
169	21501 PRINCIPAL/DIRECTOR SECRETARY	104,672	102,282	108,646	111,092	-	111,092	111,091	-	0	111,091	2 00	0
170	21603 TEACHER AIDES	242,697	214,443	220,365	228,762	(214)	228,547	227,501	-	1,046	227,501	6 00	1,046
171	61001 CLUSTODIANS	215,072	215,900	210,535	220,771	4,343	225,114	225,112	-	2	225,112	3 00	2
172	101003 CLUBS AND COUNCILS	5,644	5,885	4,314	6,600	-	6,600	6,600	-	-	6,600	-	-
173	TOTAL PERSONNEL	3,234,917	3,345,693	3,546,513	3,647,155	(48,082)	3,599,073	3,588,225	-	10,849	3,588,225	43.04	10,849
175	OPERATING												
176	22002 TEXTBOOKS-REPLACEMENTS	5,480	3,387	1,495	3,503	-	3,503	669	-	2,834	669	2,834	
177	22003 TEXTBOOKS-CONSUMABLES	21,959	28,183	27,596	28,302	-	28,302	26,537	-	1,765	26,537	1,765	
178	23002 CLASSROOM REFERENCE	2,509	988	1,071	1,051	-	1,051	956	-	95	956	95	
179	23003 PERIODICALS	2,231	67	295	350	-	350	-	-	350	-	350	
180	23010 AUDIO VISUAL CONSUMABLES	-	308	216	350	-	350	101	-	250	101	250	
181	24009 SCIENCE TEACHING SUPPLIES	3,436	4,579	5,564	5,954	-	5,954	2,632	-	3,322	2,632	3,322	
182	24011 GENERAL TEACHING SUPPLIES	20,113	17,386	16,681	16,812	(238)	16,574	14,319	-	2,255	14,319	2,255	
183	25001 MISC. OFFICE SUPPLIES	1,572	929	843	1,000	-	1,000	201	-	799	201	799	
184	25002 PROFESSIONAL LIBRARY PURCHASE	329	274	494	500	-	500	-	-	500	-	500	
185	25003 PROFESSIONAL DEVELOPMENT	2,427	1,188	1,064	1,625	-	1,625	714	-	911	714	911	
186	25026 DUES AND MEMBERSHIPS	197	-	59	400	-	400	59	-	341	59	341	
187	35000 POLICE AND FIRE SERVICES	645	1,444	2,552	1,144	(353)	791	737	-	54	737	54	
188	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	
189	TOTAL OPERATING	60,888	58,733	57,929	60,991	(591)	60,400	46,925	-	13,474	46,925	13,474	
190	EQUIPMENT												
191	73020 REP. CLASSROOM FURNITURE	-	1,020	-	2,000	(2,000)	-	-	-	-	-	-	
193	TOTAL HINDLEY ELEMENTARY SCH.	3,295,805	3,405,446	3,604,442	3,710,146	(\$6,673)	3,659,473	3,635,150	-	24,323	3,635,150	43.04	24,323

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
196	PRINCIPAL	176,080	180,012	184,093	188,235	188,235	188,235	-	(0)	188,235	1 00	(0)
198	ASSISTANT PRINCIPAL	116,618	129,919	132,842	135,831	135,831	135,831	-	(0)	135,831	1 00	(0)
199	CURRICULUM SUPERVISION	16,229	15,891	15,876	18,798	18,798	18,333	-	465	18,333	1 00	465
200	KINDERGARTEN TEACHERS	360,237	319,938	284,755	339,486	326,152	310,979	-	15,173	310,979	4 00	15,173
201	GRADE 1 TEACHERS	202,702	227,064	257,202	230,355	221,189	221,189	-	(0)	221,189	3 00	(0)
202	GRADE 2 TEACHERS	291,959	242,557	312,626	322,915	322,915	322,915	-	(0)	322,915	4 00	(0)
203	GRADE 3 TEACHERS	291,466	298,839	340,180	296,484	305,650	305,650	-	0	305,650	4 00	0
204	GRADE 4 TEACHERS	248,524	236,644	264,576	227,047	203,280	203,280	-	(0)	203,280	3 00	(0)
205	GRADE 5 TEACHERS	242,545	315,710	329,938	344,656	362,354	362,292	-	62	362,292	4 00	62
206	FOREIGN LANGUAGE TEACHER	53,382	55,379	59,587	62,096	62,096	62,096	-	(0)	62,096	1 00	(0)
207	PHYSICAL ED TEACHERS	83,878	94,189	92,280	96,467	98,725	98,725	-	0	98,725	1 40	0
208	SUBSTITUTE TEACHERS	37,479	39,906	22,230	37,203	37,203	36,444	-	759	36,444	1 40	759
209	TEACHERS OF THE GIFTED	28,987	31,774	42,611	43,199	43,199	43,199	-	0	43,199	0 40	0
210	MUSIC TEACHERS	179,892	195,403	195,834	206,646	194,434	194,434	-	12,212	194,434	2 20	12,212
211	ART TEACHERS	71,846	77,997	81,555	85,122	90,806	90,806	-	(0)	90,806	1 20	(0)
212	STUDENT INTERNS	30,030	30,000	30,600	31,200	23,400	23,400	-	7,800	23,400	1 00	7,800
213	LIBRARIANS	19,979	-	51,395	54,004	54,004	54,004	-	(0)	54,004	1 00	(0)
214	PSYCHOLOGISTS	-	-	-	70,905	105,396	105,396	-	(0)	105,396	1 00	(0)
215	PRINCIPAL/DIRECTOR SECRETARY	105,460	109,079	109,916	112,395	112,395	112,395	-	0	112,395	2 00	0
216	TEACHER AIDES	235,794	211,628	224,053	228,700	228,700	228,584	-	117	228,584	6 00	117
217	CUSTODIANS	212,232	216,296	220,733	220,733	233,845	233,845	-	1	233,845	3 00	1
218	CLUBS AND COUNCILS	2,210	3,393	6,390	5,667	5,742	5,742	-	-	5,742	-	-
219	TOTAL PERSONNEL	3,007,324	3,002,547	3,159,280	3,358,143	3,394,361	3,357,775	-	36,587	3,357,775	43.20	36,587
220	OPERATING											
221	TEXTBOOKS-REPLACEMENTS	3,923	4,504	3,711	3,398	2,598	2,149	-	449	2,149	-	449
222	TEXTBOOKS-CONSUMABLES	21,844	25,405	27,930	27,265	27,270	27,027	-	243	27,027	-	243
223	CLASSROOM REFERENCE	450	1,297	-	1,019	1,019	970	-	49	970	-	49
224	PERIODICALS	3,141	3,220	2,387	340	340	265	-	76	265	-	76
225	AUDIO VISUAL CONSUMABLES	-	-	-	340	340	340	-	340	-	-	340
226	SCIENCE TEACHING SUPPLIES	5,104	1,569	3,949	5,776	2,571	1,874	-	697	1,874	-	697
227	GENERAL TEACHING SUPPLIES	20,179	20,009	17,742	16,308	20,308	20,152	-	156	20,152	-	156
228	MISC OFFICE SUPPLIES	1,839	293	1,012	1,000	1,000	957	-	43	957	-	43
229	PROFESSIONAL LIBRARY PURCHASE	547	391	391	500	500	480	-	20	480	-	20
230	PROFESSIONAL DEVELOPMENT	1,621	1,620	1,362	1,625	1,925	1,559	-	366	1,559	-	366
231	DUES AND MEMBERSHIPS	100	89	399	400	400	120	-	280	120	-	280
232	POLICE AND FIRE SERVICES	3,592	8,047	9,727	4,575	4,763	4,763	-	0	4,763	-	0
233	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
234	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
235	TOTAL OPERATING	62,341	68,820	68,610	62,546	63,034	60,315	-	2,719	60,315	-	2,719
236	EQUIPMENT											
237	REPLACEMENT CLASSROOM FURN	901	1,001	1,000	2,000	1,966	1,966	-	-	1,966	-	-
238	TOTAL HOLMES SCHOOL	3,070,566	3,102,368	3,228,891	3,422,689	3,459,361	3,420,056	-	39,305	3,420,056	43.20	39,305
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RC - 8 ON RIDGE ELEMENTARY SCHOOL																									
		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.												
243	21101	PRINCIPAL	176,080	181,042	185,093	189,235	-	189,235	189,235	0	189,235	1.00	0												
244	21102	ASSISTANT PRINCIPAL	112,941	129,919	132,842	135,831	-	135,831	135,831	(0)	135,831	1.00	(0)												
245	21200	CURRICULUM SUPERVISION	18,369	17,822	17,922	18,798	-	18,798	18,018	780	18,018	4.00	780												
246	810897	KINDERGARTEN TEACHERS	323,901	246,771	257,371	316,701	7,120	323,821	323,821	(0)	323,821	4.00	(0)												
247	810801	GRADE 1 TEACHERS	305,505	344,140	281,316	291,056	101,444	392,500	392,500	-	392,500	4.00	0												
248	810802	GRADE 2 TEACHERS	257,061	333,907	355,576	319,532	(52,531)	267,001	267,001	0	267,001	3.00	0												
249	810803	GRADE 3 TEACHERS	252,450	231,524	336,456	353,783	(29,150)	324,633	324,633	1	324,633	4.00	1												
250	810804	GRADE 4 TEACHERS	246,735	257,372	170,971	245,022	(7,807)	237,215	236,113	1,102	236,113	3.00	1,102												
251	810805	GRADE 5 TEACHERS	345,626	359,483	371,963	338,838	(83,469)	255,369	255,369	0	255,369	3.00	0												
252	810824	FOREIGN LANGUAGE TEACHER	50,657	62,537	72,680	75,662	-	75,662	75,662	(0)	75,662	1.00	(0)												
253	810834	PHYSICAL EDUCATION TEACHERS	104,399	109,290	114,756	119,845	2,258	122,103	122,103	(0)	122,103	1.40	(0)												
254	21302	SUBSTITUTE TEACHERS	20,816	19,400	22,400	20,000	4,000	24,000	23,800	200	23,800	0.58	200												
255	21306	TEACHERS OF THE GIFTED	42,201	50,417	62,172	63,754	(724)	63,030	63,030	(0)	63,030	2.40	(0)												
256	21313	MUSIC TEACHERS	208,630	225,961	220,191	226,603	-	226,603	226,603	(0)	226,603	1.00	(0)												
257	21314	ART TEACHERS	87,137	96,613	100,839	108,057	-	108,057	108,057	0	108,057	1.00	0												
258	21317	STUDENT INTERNS	30,000	31,200	31,200	31,200	-	31,200	30,600	600	30,600	6.00	600												
259	21401	LIBRARIANS	65,121	95,766	107,311	108,792	-	108,792	108,792	(0)	108,792	1.00	(0)												
260	21403	PSYCHOLOGISTS	-	-	-	70,905	(2,466)	68,439	68,439	(0)	68,439	1.00	(0)												
261	21501	PRINCIPAL/DIRECTOR SECRETARY	106,244	107,966	110,131	112,610	-	112,610	112,609	0	112,609	2.00	0												
262	21603	TEACHER AIDES	215,288	214,506	206,482	211,371	(1,268)	210,103	209,897	206	209,897	5.50	206												
263	61001	CUSTODIANS	214,643	216,107	220,753	220,418	6,822	227,240	227,240	0	227,240	3.00	0												
264	101003	CLUBS AND COUNCILS	4,690	6,079	6,078	6,910	(657)	6,253	6,253	-	6,253	-	-												
265	TOTAL PERSONNEL													3,187,483	3,337,821	3,384,532	3,584,922	(56,428)	3,528,494	3,525,604	2,890	3,525,604	41.88	2,890	
266	OPERATING																								
267	22002	TEXTBOOKS-REPLACEMENTS	4,542	2,179	1,261	2,895	-	2,895	210	-	2,685	210	-	2,685											
268	22003	TEXTBOOKS-CONSUMABLES	25,432	25,301	24,590	23,313	-	23,313	23,201	-	112	23,201	-	112											
269	23002	CLASSROOM REFERENCE	975	988	972	869	-	869	859	-	10	859	-	10											
270	23003	PERIODICALS	2,193	329	227	290	-	290	267	-	23	267	-	23											
271	23010	CONSUMABLES	-	241	278	290	-	290	240	-	50	240	-	50											
272	24009	SCIENCE TEACHING SUPPLIES	3,051	2,035	5,131	4,922	-	4,922	3,351	-	1,571	3,351	-	1,571											
273	24011	GENERAL TEACHING SUPPLIES	17,802	15,722	14,794	13,896	-	13,896	13,861	-	35	13,861	-	35											
274	25001	MISC. OFFICE SUPPLIES	995	977	905	1,000	-	1,000	838	-	162	838	-	162											
275	25002	PROFESSIONAL LIBRARY PURCHASE	435	435	499	500	-	500	367	-	133	367	-	133											
276	25003	PROFESSIONAL DEVELOPMENT	1,676	1,459	1,308	1,495	-	1,495	876	-	619	876	-	619											
277	25026	DUES AND MEMBERSHIPS	293	59	400	400	-	400	232	-	232	168	-	232											
278	35000	POLICE AND FIRE SERVICES	440	1,346	713	606	259	865	842	-	23	842	-	23											
279	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-											
280	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-											
281	TOTAL OPERATING													57,852	51,072	51,087	50,476	259	50,735	45,081	-	5,655	45,081	5,655	
282	EQUIPMENT																								
283	73001	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-											
284	73020	REPL. CLASSROOM FURNITURE	922	889	898	2,000	(17)	1,983	1,983	-	-	1,983	-	-											
285	TOTAL ON RIDGE SCHOOL													3,246,257	3,389,782	3,436,506	3,637,398	(56,186)	3,581,212	3,572,668	-	8,544	3,572,668	41.88	8,544
286																									
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RC - 9 ROYLE ELEMENTARY SCHOOL.	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORF- CAST	CURR STF	VR. END EST.
291	21101 PRINCIPAL	176,080	180,042	184,093	188,235	9,936	198,171	198,171	-	198,171	1,00	-
292	21102 ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	135,831	(0)	135,831	1,00	(0)
293	21220 CURRICULUM SUPERVISION	16,136	17,222	17,412	18,798	-	18,798	17,498	1,300	17,498	1,300	1,300
294	910997 KINDERGARTEN TEACHERS	159,289	170,553	221,581	280,610	(48,913)	231,697	231,697	0	231,697	3,00	0
295	910901 GRADE 1 TEACHERS	369,160	298,654	305,737	312,727	(9,067)	312,727	312,727	0	312,727	3,00	0
296	910902 GRADE 2 TEACHERS	199,111	299,203	217,489	227,606	(218,539)	218,539	218,539	(0)	218,539	3,00	(0)
297	910903 GRADE 3 TEACHERS	250,563	191,283	275,146	238,575	2,514	241,089	241,089	0	241,089	3,00	0
298	910904 GRADE 4 TEACHERS	218,078	226,692	219,398	280,889	(280,683)	280,683	280,683	(0)	280,683	4,00	(0)
299	910905 GRADE 5 TEACHERS	266,361	274,453	283,568	291,610	(40,072)	251,538	251,538	(0)	251,538	3,00	(0)
300	910924 FOREIGN LANGUAGE TEACHER	52,535	53,906	56,642	59,516	-	59,516	59,516	0	59,516	1,00	0
301	910934 PHYSICAL ED. TEACHERS	82,298	84,917	89,813	93,519	-	93,519	93,518	0	93,518	1,10	0
302	21302 SUBSTITUTE TEACHERS	22,819	15,333	18,785	17,738	-	17,738	14,200	3,538	14,200	3,538	3,538
303	21306 TEACHERS OF THE GIFTED	49,160	53,471	71,907	72,899	-	72,899	72,899	0	72,899	0,66	0
304	21313 MUSIC TEACHERS	173,849	179,020	183,950	189,463	-	189,463	189,463	0	189,463	2,20	0
305	21314 ART TEACHERS	100,783	108,462	87,871	89,084	(26,890)	62,194	62,194	-	62,194	0,80	-
306	21317 STUDENT INTERNS	22,275	30,300	31,200	31,200	-	31,200	31,200	-	31,200	1,00	-
307	21401 LIBRARIANS	63,458	69,690	72,680	75,662	-	75,662	75,662	(0)	75,662	1,00	(0)
308	21403 PSYCHOLOGISTS	-	-	-	70,905	2,599	73,504	73,504	(0)	73,504	1,00	(0)
309	21501 PRINCIPAL/DIRECTOR SECRETARY	105,764	118,348	131,455	134,414	-	134,414	134,414	-	134,414	2,00	-
310	21603 TEACHER AIDES	199,960	196,448	185,245	189,580	7,551	197,131	190,269	6,862	190,269	5,00	6,862
311	61001 CUSTODIANS	209,839	200,959	205,443	220,189	6,286	226,475	226,309	266	226,209	3,00	266
312	101003 TOTAL AND COUNCILS	3,592	3,930	4,314	4,400	-	4,400	4,400	-	4,400	-	-
313	TOTAL PERSONNEL.	2,863,596	2,902,904	2,995,571	3,223,449	(96,262)	3,127,187	3,115,221	-	11,966	3,115,221	38,76
314												
315	OPERATING											
316	22002 TEXTBOOKS,REPLACEMENTS	2,696	3,553	1,312	2,790	-	2,790	297	2,493	297	2,493	2,493
317	22003 TEXTBOOKS-CONSUMABLES	23,033	22,639	22,073	22,435	-	22,435	20,521	1,904	20,521	1,904	1,904
318	23002 CLASSROOM REFERENCE	-	-	99	837	-	837	512	326	512	326	326
319	23010 AUDIO VISUAL CONSUMABLES	-	-	-	279	-	279	-	279	-	279	279
320	23003 PERIODICALS	2,358	879	55	279	-	279	55	224	55	224	224
321	24009 SCIENCE TEACHING SUPPLIES	5,294	3,885	3,367	4,743	-	4,743	445	4,298	445	4,298	4,298
322	24011 GENERAL TEACHING SUPPLIES	14,388	13,812	13,566	13,392	-	13,392	12,444	948	12,444	948	948
323	25001 MISC. OFFICE SUPPLIES	768	689	919	1,000	-	1,000	743	257	743	257	257
324	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	500	-	500	500
325	25003 PROFESSIONAL DEVELOPMENT	1,390	1,379	328	1,495	-	1,495	25	1,470	25	1,470	1,470
326	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	400	-	400	400
327	35000 POLICE AND FIRE SERVICES	120	991	572	606	418	1,024	698	326	698	326	326
328	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
329	TOTAL OPERATING	50,047	47,826	42,292	48,746	418	49,164	35,738	13,426	35,738	13,426	13,426
330												
331	EQUIPMENT											
332	73020 REPL. CLASSROOM FURNITURE	848	946	3,339	2,000	309	2,309	2,309	0	2,309	-	0
333												
334	TOTAL ROYLE SCHOOL.	2,914,491	2,951,676	3,041,202	3,274,195	(95,535)	3,178,660	3,153,268	-	25,392	3,153,268	38,76
335												
336												

RC - 10	TOKENENE ELEMENTARY SCHOOL	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADL.	REV. BUD.	VTD EXP	ENCUNL REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
337	RC - 10												
338	TOKENENE ELEMENTARY SCHOOL												
339	PRINCIPAL	176,080	180,042	184,093	188,235	-	188,235	188,235	-	(0)	188,235	1,00	(0)
340	ASSISTANT PRINCIPAL	122,545	129,919	132,842	135,831	-	135,831	135,831	-	(0)	135,831	1,00	(0)
341	CURRICULUM SUPERVISION	16,238	17,572	18,432	18,798	-	18,798	17,758	-	1,040	17,758	1,00	1,040
342	KINDERGARTEN TEACHERS	218,518	282,382	295,443	311,464	(108,057)	203,407	203,407	-	(0)	203,407	3,00	(0)
343	GRADE 1 TEACHERS	314,079	288,990	290,063	299,522	(9,166)	250,356	250,356	-	0	250,356	3,00	0
344	GRADE 2 TEACHERS	274,733	310,293	313,911	330,556	(51,361)	279,195	279,195	-	-	279,195	3,00	-
345	GRADE 3 TEACHERS	283,927	298,232	310,608	318,962	8,617	327,579	327,579	-	-	327,579	4,00	-
346	GRADE 4 TEACHERS	343,486	374,662	384,648	418,541	(16,233)	402,308	402,308	-	(0)	402,308	4,00	(0)
347	GRADE 5 TEACHERS	257,691	289,856	288,793	301,180	31,123	332,303	332,303	-	0	332,303	4,00	0
348	FOREIGN LANGUAGE TEACHER	63,364	64,595	69,815	72,680	-	72,680	72,680	-	0	72,680	1,00	0
349	PHYSICAL ED. TEACHERS	69,457	76,470	85,239	89,264	9,198	98,462	98,462	-	(0)	98,462	1,40	(0)
350	SUBSTITUTE TEACHERS	24,050	24,315	27,100	27,388	(2,000)	25,388	22,900	-	2,488	22,900	1,00	(0)
351	TEACHERS OF THE GIFTED	18,092	20,175	23,694	23,773	249	24,021	24,021	-	(0)	24,021	0,22	(0)
352	MUSIC TEACHERS	171,824	156,973	162,786	169,787	-	169,787	169,787	-	0	169,787	2,00	0
353	ART TEACHERS	103,586	46,467	79,873	82,709	(22,271)	60,438	60,438	-	-	60,438	1,00	-
354	STUDENT INTERNS	29,100	30,600	30,000	31,200	-	31,200	31,200	-	-	31,200	-	-
355	LIBRARIANS	107,303	108,462	109,839	111,355	-	111,355	111,355	-	0	111,355	1,00	0
356	PSYCHOLOGISTS	-	-	-	31,766	(3,238)	28,528	28,528	-	(0)	28,528	0,35	(0)
357	PRINCIPAL/DIRECTOR SECRETARY	103,726	109,534	111,849	114,575	-	114,575	114,549	-	26	114,549	2,00	26
358	TEACHER AIDES	193,654	195,960	222,638	227,656	-	227,656	223,368	-	4,288	223,368	6,00	4,288
359	CUSTODIANS	215,396	196,576	217,729	217,714	6,894	224,607	224,604	-	3	224,604	3,00	3
360	CLUBS AND COUNCILS	5,632	2,600	4,273	5,188	707	5,895	5,895	-	-	5,895	-	-
361	TOTAL PERSONNEL	3,111,491	3,204,562	3,363,687	3,488,143	(155,539)	3,332,605	3,324,759	-	7,845	3,324,759	40,97	7,845
362													
363	OPERATING												
364	TEXTBOOKS-REPLACEMENTS	3,965	2,806	2,164	3,248	-	3,248	126	-	3,122	126	-	3,122
365	TEXTBOOKS-CONSUMABLES	26,653	22,530	24,816	25,912	-	25,912	17,847	-	8,065	17,847	-	8,065
366	CLASSROOM REFERENCE	853	906	889	974	-	974	106	-	868	106	-	868
367	PERIODICALS	2,999	207	-	325	-	325	-	-	325	-	-	325
368	AUDIO VISUAL CONSUMABLES	-	-	365	325	-	325	-	-	325	-	-	325
369	SCIENCE TEACHING SUPPLIES	4,830	5,720	4,749	5,521	-	5,521	400	-	5,121	400	-	5,121
370	GENERAL TEACHING SUPPLIES	17,018	14,624	15,826	15,588	(800)	14,788	13,206	-	1,582	13,206	-	1,582
371	MISC. OFFICE SUPPLIES	981	1,035	1,035	1,000	-	1,000	763	-	237	763	-	237
372	PROFESSIONAL LIBRARY PURCHASE	-	182	-	500	-	500	-	-	500	-	-	500
373	PROFESSIONAL DEVELOPMENT	767	522	338	1,690	-	1,690	283	-	1,407	283	-	1,407
374	DUES AND MEMBERSHIPS	-	-	-	400	-	400	90	-	310	90	-	310
375	POLICE AND FIRE SERVICES	348	1,451	423	606	266	872	842	-	30	842	-	30
376	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
377	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
378	TOTAL OPERATING	58,414	49,982	50,605	56,089	(534)	55,555	33,662	-	21,893	33,662	-	21,893
379													
380	NEW CLASSROOM FURNITURE	882	666	929	2,000	(41)	1,959	1,959	-	-	1,959	-	-
381	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
382		882	666	929	2,000	(41)	1,959	1,959	-	-	1,959	-	-
383													
384	TOTAL TOKENENE SCHOOL	3,170,787	3,255,211	3,415,221	3,546,232	(156,114)	3,390,119	3,360,380	-	29,739	3,360,380	40,97	29,739

385	RC - 11	PHYSICAL EDUCATION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	THRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORF- CAST	CURR STF	VR END EST.
386		DIRECTOR	168,382	172,171	221,043	180,006	-	180,006	180,006	-	(0)	180,006	1.00	(0)
387		ASSISTANT DIRECTOR	-	-	-	45,000	1,350	46,350	46,350	-	-	46,350	1.00	-
388	21204	PRINCIPAL/DIRECTOR SECRETARY	68,270	69,624	71,086	72,819	-	72,819	72,819	-	0	72,819	1.00	0
389	21220	CURRICULUM SUPERVISION	42,433	-	-	-	-	-	-	-	-	-	-	-
390	41006	ATHLETIC TRAINING SERVICES	71,138	103,551	114,087	102,662	9,360	112,022	112,022	-	-	112,022	2.00	-
391	61004	FACILITIES-CUSTODIAL	26,484	31,247	32,400	26,500	5,000	31,500	29,146	-	2,354	29,146	2,354	-
392	101001	WEIGHT ROOM DARIEN HS	15,432	7,652	8,066	15,300	(6,650)	8,650	4,950	-	3,700	4,950	3,700	-
393	101002	INTERSCIOLOASTICS DARIEN HS	560,827	585,240	580,435	588,233	-	588,233	571,132	-	13,789	574,444	13,789	-
394	101005	SPORTS PROGRAMS-MIDDLESEX	41,555	42,631	42,843	42,050	-	42,050	27,208	-	14,842	27,208	14,842	-
395	101008	INTRAMURALS-ELEMENTARY	10,023	1,531	2,255	10,329	-	10,329	-	-	10,329	-	10,329	-
396	101009	INTRAMURALS-DARIEN HS	3,119	1,000	-	4,000	-	4,000	-	-	4,000	-	-	4,000
397		TOTAL PERSONNEL	1,007,683	1,014,667	1,072,217	1,086,899	9,060	1,095,959	1,043,632	3,312	49,015	1,046,944	5,000	49,015
398		OPERATING												
399		CONSULTANT SERVICES	1,200	1,600	1,383	1,000	-	1,000	984	-	16	984	-	16
400	23001	TEXTBOOKS-NEW	1,000	1,000	1,021	-	-	-	-	-	-	-	-	-
401	23004	RESOURCE MATERIALS	1,650	1,645	1,468	-	-	-	-	-	-	-	-	-
402	23010	CONSUIABLES	1,006	1,610	1,614	1,600	-	1,600	1,597	-	3	1,597	-	-
403	24004	PHYS ED TEACHING SUPPLIES	10,336	13,051	12,441	14,023	-	14,023	12,398	-	1,625	12,398	1,625	-
404	24006	ATHLETIC TRAINING SUPPLIES	5,183	6,157	5,999	11,500	-	11,500	10,376	-	1,124	10,376	1,124	-
405	25002	PROFESSIONAL LIBRARY PURCHASE	550	500	428	500	-	500	500	-	-	500	-	-
406	25003	PROFESSIONAL DEVELOPMENT	3,173	2,205	4,105	2,000	200	2,200	2,046	-	154	2,046	-	154
407	25026	DUES AND MEMBERSHIPS	2,948	3,205	3,131	3,000	70	3,070	3,070	-	0	3,070	-	0
408	52008	INTERSCIOLOASTIC TRANS DHS	283,769	314,395	256,959	291,384	-	291,384	180,844	-	110,540	180,844	110,540	-
409	72047	PHYS EDUCATION REPAIRS/SAFETY	4,600	5,000	4,621	5,000	-	5,000	4,400	-	600	4,400	-	600
410	102001	INTRAMURALS-MIDDLESEX	259,379	249,221	247,983	271,815	-	271,815	292,000	13,500	(31,685)	305,500	(33,685)	-
411	102002	INTERSCIOLOASTICS-DARIEN HS	4,399	2,470	-	2,500	-	2,500	2,338	-	162	2,338	-	162
412	102004	INTERSCIOLOASTIC-OFFICIALS	141,272	182,531	158,388	157,494	-	157,494	112,519	-	44,975	112,519	-	44,975
413	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
414	121000	IMPROVEMENT OF SITES	2,000	2,065	924	2,000	-	2,000	1,962	-	38	1,962	-	38
415		TOTAL OPERATING	722,366	786,756	700,466	763,816	270	764,086	625,033.50	13,500.00	125,553	638,534	-	125,553
416		EQUIPMENT												
417	73013	REPL. PHYS ED EQUIPMENT	3,000	5,005	793	5,000	(514)	4,486	4,486	-	0	4,486	-	0
418	123013	NEW PHYSICAL ED EQUIPMENT	969	1,163	849	1,000	(490)	510	509	-	1	509	-	1
419		TOTAL EQUIPMENT	3,969	6,168	1,642	6,000	(1,004)	4,996	4,995	-	1	4,995	-	1
420		TOTAL PHYSICAL EDUCATION	1,734,017	1,807,991	1,774,314	1,856,715	8,326	1,865,041	1,673,661	16,812	174,568	1,690,473	5,000	174,568
421		REVENUE												
422	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
423		NET COST PHYSICAL EDUCATION	1,699,017	1,772,991	1,739,314	1,821,715	-	1,830,041	1,638,661	16,812	139,568	1,655,473	5,000	174,568
424														
425														
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429														
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432	RC-12	MAINTENANCE	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.	433
434	11031	FACILITIES MANAGER	144,937	148,198	151,533	151,533	3,788	155,321	155,321	-	-	155,321	1.00	-	434
435	11032	SECRETARY	68,727	57,665	69,707	71,273	-	71,273	71,273	-	0	71,273	1.00	0	435
436	61003	CUSTODIAL SUPERVISOR	91,516	90,030	91,903	91,778	(12,110)	79,668	79,477	-	191	79,477	1.00	191	436
437	61005	CUSTODIAL O/T SCH. EMERGENCY	52,027	107,423	88,229	47,000	52,405	99,405	94,170	-	5,235	94,170		5,235	437
438	71001	GROUNDSCKEEPERS	379,206	375,981	383,160	383,510	10,215	393,726	393,623	-	102	393,623	5.00	102	438
439	71002	GROUNDSC OVERTIME	7,549	7,820	5,840	12,000	-	12,000	9,174	-	2,826	9,174		2,826	439
440	71003	MAINTENANCE	747,014	753,648	769,993	769,059	20,910	789,969	789,969	-	0	789,969	8.00	0	440
441	71004	MAINTENANCE OVERTIME	29,036	34,666	27,072	25,000	(3,053)	21,947	20,487	-	1,460	20,487		1,460	441
442	71005	SPRING/SUMMER HELP PART-TIME	99,258	98,381	100,650	92,000	6,053	98,053	98,052	-	1	98,052		1	442
443		TOTAL PERSONNEL	1,619,271	1,673,810	1,688,088	1,643,153	78,208	1,721,361	1,711,546	-	9,815	1,711,546	16.00	9,815	443
444															444
445		OPERATING													445
446	12001	CONSULTANT SERVICES	23,214	11,411	28,855	16,000	26,500	42,300	16,061	22,000	4,439	38,061		4,439	446
447	13017	PROF. MEETINGS & TRAINING	3,936	6,381	6,852	7,910	(3,610)	4,300	1,334	-	2,966	1,334		2,966	447
448	62001	REFUSE COLLECTION	89,036	89,598	104,493	105,000	(19,966)	85,034	72,599	-	12,436	72,599		12,436	448
449	62003	SNOW REMOVAL	54,595	59,554	55,330	58,000	(41,500)	16,500	12,232	-	4,268	12,232		4,268	449
450	62004	CARE OF TREES	42,450	21,675	23,600	24,000	2,061	26,061	26,061	-	-	26,061		-	450
451	65001	CUSTODIAL SUPPLIES	167,661	205,933	162,849	160,000	18,548	178,548	161,051	-	17,497	161,051		17,497	451
452	65002	OPERATION OF VEHICLES	66,008	58,734	44,022	60,000	35,405	35,405	35,405	-	-	35,405		-	452
453	65003	CARE OF GROUNDS	249,459	250,010	230,136	210,000	278,775	278,775	278,775	-	-	278,775		-	453
454	65005	UNIFORMS	16,722	22,520	28,229	17,000	18,447	18,447	18,447	-	0	18,447		0	454

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
455	RC - 12 MAINTENANCE												
456													
457	72001 CONTRACTED JANITORIAL SERVICE	270,539	268,976	260,288	290,000	(34,086)	255,914	208,593	-	47,321	208,593		47,321
458	72012 ELECTRICAL	-	-	96,414	-	-	-	-	-	-	-	-	-
459	72013 INTERCOMMS AND CLOCKS	2,806	12,840	8,574	10,000	(10,000)	-	-	-	-	-	-	-
460	72014 PLUMBING	28,694	25,687	22,665	36,000	(345)	35,655	35,654	-	1	35,654		1
461	72015 ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
462	72016 CLASSROOMS/CORRIDORS/AUD.	96,146	99,502	100,401	104,000	(16,058)	87,942	87,942	-	1	87,942		1
463	72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
464	72019 MISCELLANEOUS REPAIRS	75,623	56,305	52,094	60,000	(17,754)	42,246	42,245	-	1	42,245		1
465	72021 SECURITY	283,332	481,328	154,302	80,000	5,584	85,584	85,584	-	-	85,584		-
466	72022 FIRE ALARMS/EXTING/SPRINKLER	50,562	59,933	65,126	58,000	(6,956)	51,044	50,901	-	144	50,901		144
467	72023 NON MECHANICAL INSPECTIONS	30,454	32,733	51,467	50,000	(16,283)	33,717	33,716	-	1	33,716		1
468	72048 HVAC/AIR CONDITIONER REPAIRS	101,218	109,673	124,579	114,000	14,881	128,881	128,881	-	-	128,881		-
469	74011 GLASS	6,104	9,275	7,015	10,500	927	11,427	11,427	-	0	11,427		0
470	74012 LUMBER	18,000	25,154	32,076	27,000	6,277	33,727	33,726	-	1	33,726		1
471	74013 HARDWARE	14,354	13,105	19,092	16,500	2,179	18,679	18,679	-	0	18,679		0
472	74014 PAINT	8,300	8,707	6,572	14,000	(5,366)	8,634	8,633	-	1	8,633		1
473	74015 OTTER BUILDING MATERIALS	1,677	1,140	3,455	6,000	(3,827)	2,173	2,172	-	1	2,172		1
474	74016 ELECTRICAL MATERIALS	63,467	79,409	66,142	70,000	(11,254)	58,746	58,747	-	(0)	58,747		(0)
475	74030 RESERVE FOR EMERGENCY REPAIR	32,664	32,225	70,582	40,000	29,220	69,220	69,221	36,650	(36,651)	105,871		(36,651)
476	83006 RENTAL OF TOOLS & EQUIPMENT	2,541	7,641	6,455	7,000	(5,004)	1,996	1,996	-	-	1,996		-
477	111001 SUPPLIES/FEES/COIN. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
478	121000 IMPROVEMENT OF SITES	113,316	43,926	106,542	40,000	(1,373)	38,727	38,727	-	0	38,727		0
479	122000 IMPROVEMENT OF BUILDINGS	147,343	95,575	150,478	55,000	(503)	54,497	54,497	-	0	54,497		0
480	TOTAL OPERATING	2,060,239	2,189,650	2,088,684	1,745,910	(41,528)	1,704,382	1,593,307	58,650	52,425	1,651,957		52,425
481													
482	EQUIPMENT												
483	73001 REPLACEMENT OFFICE FURNITURE	-	-	-	-	3,852	3,852	3,852	-	-	3,852		(0)
484	73010 REPLACEMENT MAINTENANCE EQ.	107,819	22,067	44,528	19,850	(2,874)	16,976	16,976	-	-	16,976		-
485	73020 REPL. CLASSROOM FURNITURE	101,144	135,407	75,231	45,000	(11,023)	33,977	33,968	-	9	33,968		9
486	123010 NEW EQUIPMENT	16,653	-	44,829	-	-	-	-	-	-	-	-	-
487	123001 NEW OFFICE FURNITURE	2,334	-	-	-	-	-	-	-	-	-	-	-
488	TOTAL EQUIPMENT	229,950	157,474	164,589	64,850	(10,045)	54,805	54,796	-	9	54,796		9
489													
490	TOTAL MAINTENANCE	3,909,459	4,010,934	3,941,260	3,453,913	26,635	3,480,548	3,359,649	58,650	62,249	3,418,299	16,000	62,249
491													
492													
493	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/	(Shortfall)
494	102008 REVENUE - BUILDING RENTAL	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(54,013)	-	(54,013)	(54,013)		(37,787)
495	102009 REVENUE - USE OF FIELDS	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(71,109)	-	(71,109)	(71,109)		(48,891)
496	TOTAL REVENUE	(232,677)	(239,578)	(232,464)	(211,800)	-	(211,800)	(125,122)	-	(125,122)	(125,122)		(86,678)
497													
498	NET MAINTENANCE BUDGET	3,676,782	3,781,357	3,708,897	3,242,113	26,635	3,268,748	3,234,527	58,650	(62,873)	3,293,177	16,000	(24,429)
499													
500													

	RC - 13	MUSIC	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRANS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
501														
502														
503	21201	DIRECTOR	117,868	120,520	121,232	126,004	-	126,004	126,004	-	(0)	126,004	0.70	(0)
504	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
505	21501	PRINCIPAL/DIRECTOR SECRETARY	22,981	25,142	24,897	26,434	-	26,434	26,434	-	0	26,434	0.50	0
506	101003	CLUBS AND COUNCILS	34,506	36,677	45,084	41,305	(1,713)	39,592	36,888	-	704	38,888	-	704
507		TOTAL PERSONNEL	175,355	182,339	193,213	193,743	(1,713)	192,030	191,326	-	704	191,326	1.20	704

508
509
OPERATING

510	13016	SCHOOL DISTRICT MEMBERSHIPS	510	515	615	620	90	710	635	-	75	635	-	75
511	22001	TEXTBOOKS-NEW	474	-	-	-	-	-	-	-	-	-	-	-
512	22003	TEXTBOOKS-CONSUMABLES	1,004	967	1,041	1,030	-	1,030	1,016	-	14	1,016	-	14
513	23002	CLASSROOM REFERENCE	16,231	17,004	17,887	18,380	(500)	17,880	15,373	-	2,507	15,373	-	2,507
514	23004	RESOURCE MATERIALS	3,436	4,138	5,048	5,635	-	5,635	5,471	-	164	5,471	-	164
515	23010	CONSUMABLES	51	-	-	-	-	-	-	-	-	-	-	-
516	24005	MUSIC TEACHING SUPPLIES	3,597	1,880	1,980	2,245	(4)	2,241	2,172	-	69	2,172	-	69
517	25001	MISC. OFFICE SUPPLIES	1,304	1,144	1,126	1,000	(250)	750	458	-	292	458	-	292
518	25003	PROFESSIONAL DEVELOPMENT	1,785	1,519	1,477	1,500	(56)	1,444	894	-	550	894	-	550
519	25004	LOCAL TRAVEL EXPENSE	642	498	1,000	1,500	-	1,500	253	-	1,247	253	-	1,247
520	25013	TEMP HOURLY (ACCOMPANIST)	900	1,175	1,200	1,300	(520)	780	650	-	130	650	-	130
521	25014	CATALOG/HANDBOOK PRINTING	-	-	-	-	1,125	1,125	1,073	-	52	1,073	-	52
522	25020	PIANO MOVING	220	285	344	370	-	370	300	-	70	300	-	70
523	25026	DUES AND MEMBERSHIPS	205	140	75	205	7	212	212	-	-	212	-	-
524	25030	COMPUTER SOFTWARE & SUPPLIES	1,846	8,711	10,037	8,850	(299)	8,551	8,435	-	116	8,435	-	116
525	52012	MUSIC TRANSPORTATION	7,023	12,390	4,034	11,700	-	11,700	7,369	-	4,331	7,369	-	4,331
526	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
527	72044	REPAIRS AND SERVICE CONTRACT	3,205	4,220	3,571	3,677	(200)	3,477	3,460	-	18	3,460	-	18
528	72045	TUNING OF PIANOS	5,795	5,200	4,374	5,200	-	5,200	3,708	-	1,492	3,708	-	1,492
529	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	9,500	-	9,500	9,436	-	64	9,436	-	64
530		TOTAL OPERATING	56,263	67,821	61,844	72,712	(607)	72,105	60,914	-	11,191	60,914	-	11,191

531
532
EQUIPMENT

533	73011	REPLACEMENT MUSIC EQUIPMENT	6,894	5,631	6,137	3,685	(109)	3,576	3,575	-	1	3,575	-	1
534	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-
535	123011	NEW MUSIC EQUIPMENT	5,294	5,918	7,900	6,638	(157)	6,481	6,365	-	116	6,365	-	116
536		TOTAL EQUIPMENT	12,188	11,549	14,038	10,323	(266)	10,057	9,940	-	117	9,940	-	117

537
538
539
TOTAL MUSIC

537			243,807	261,709	269,094	276,778	(2,586)	274,192	262,180	-	12,012	262,180	1.20	12,012
538														
539														

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	
540	RC - 14	ART												540
541		ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	541
542	21314	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	542
543														543
544														544
545		OPERATING												545
546	23002	CLASSROOM REFERENCE	5,449	5,584	5,293		5,498	3,529	-	1,969	3,529		1,969	546
547	23003	PERIODICALS	364	376	268		270	50	-	220	50		220	547
548	24001	ART TEACHING SUPPLIES	83,337	90,840	90,266		92,600	83,323	-	9,277	83,323		9,277	548
549	25003	PROFESSIONAL DEVELOPMENT	793	800	1,735		800	685	-	115	685		115	549
550	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-		-	-	-	-	-		-	550
551	25018	GRAPHIC ARTS/PHOTOGRAPHY	6,022	-	-		-	-	-	-	-		-	551
552	25030	COMPUTER SOFTWARE & SUPPLIES	1,800	1,980	1,776		2,000	2,102	-	-	2,102		-	552
553	72035	DUPPLICATORS AND COPIERS	-	-	-		-	-	-	-	-		-	553
554	72044	REPAIRS AND SERVICE CONTRACT	2,116	3,310	3,768		3,800	1,350	-	-	1,350		-	554
555		TOTAL OPERATING	99,885	102,889	103,105		106,870	91,039	-	11,581	91,039		11,581	555
556														556
557		EQUIPMENT												557
558	73002	REPLACEMENT ART EQUIPMENT	8,386	6,852	306		4,032	3,808	-	74	3,808		74	558
559	123002	NEW ART EQUIPMENT	-	3,080	5,816		2,100	2,250	-	(0)	2,250		(0)	559
560		TOTAL EQUIPMENT	8,386	9,932	6,122		6,132	6,059	-	73	6,059		73	560
561														561
562		TOTAL ART	108,271	112,822	109,228		113,002	97,098	-	11,654	97,098		11,654	562
563														563

564	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	THRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
566	11044	TECHNOLOGY SUPPORT	735,667	773,612	812,919	815,577	18,330	833,927	833,927	-	-	833,927	9.00	-
567	21201	DIRECTOR OF INST. TECH	165,080	172,171	66,168	172,171	7,835	180,006	180,006	-	-	180,006	1.00	-
568	21501	PRINCIPAL/DIRECTOR SECRETARY	18,555	22,554	23,003	23,520	-	23,520	23,520	-	0	23,520	0.33	0
569	21603	TEACHER AIDE / COPY CENTER	40,256	72,391	86,106	75,509	7,475	82,985	82,544	-	441	82,544	2.00	441
570		TOTAL OPERATING	900,747	1,040,728	988,196	1,086,777	33,660	1,120,438	1,119,996	-	441	1,119,996	12.33	441

571	OPERATING													
572	12001	CONSULTANT SERVICES	231,123	152,735	141,897	140,000	49,256	189,256	189,189	-	67	189,189		67
573	13015	LOCAL TRAVEL	1,026	2,511	2,516	3,500	-	3,500	2,284	-	1,216	786,280		1,216
574	13035	SOFTWARE MAINTENANCE	508,162	661,694	723,014	750,643	35,642	786,287	784,348	1,932	7	786,280		7
575	24011	GENERAL TEACHING SUPPLIES	48,100	38,263	43,392	31,665	3,352	35,017	34,990	-	27	34,990		27
576	25013	TEMPORARY HOURS SERVICES	18,228	9,884	14,119	15,000	265	15,265	15,115	-	150	15,115		150
577	25019	COMPUTER SOFTWARE & SUPPLIES	88,689	83,841	38,399	42,000	13,306	55,306	55,292	-	14	55,292		14
578	25029	STAFF DEVELOPMENT PROGRAM	15,913	19,621	15,918	23,000	(6,891)	16,109	16,109	-	0	16,109		0
579	64005	CELL PHONE	22,890	14,109	28,980	28,000	2,248	30,248	30,227	-	21	30,227		21
580	64006	WIDE AREA NETWORK	29,571	130,827	49,351	48,000	(11,500)	36,500	36,319	-	181	36,319		181
581	72035	RENTAL/DUPLICATORS AND COPIER	255,806	287,269	270,816	271,248	20,070	291,318	291,318	-	0	291,318		0
582	72044	REPAIRS AND SERVICE CONTRACT	115,750	70,953	64,029	60,000	45,397	105,397	105,121	-	276	105,121		276
583		TOTAL OPERATING	1,335,257	1,472,206	1,392,462	1,413,058	151,145	1,564,203	1,560,310	1,932	1,961	1,562,242	-	1,961

584	EQUIPMENT													
585	123021	NEW COMPUTER EQUIPMENT	753,754	753,318	731,494	503,025	53,753	556,778	713,658	48,588	(205,466)	762,246		(205,466)
586		SUBTOTAL COMPUTER TECHNOLOGY	2,989,758	3,268,252	3,112,152	3,002,860	238,559	3,241,419	3,393,965	50,520	(203,066)	3,444,484		(203,066)
587		REVENUE												
588	102010	REV. FROM TOWN-FOR IT SERVIC	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,644)	-	(212,643)	(212,643)		-
589		TOTAL COMPUTER TECHNOLOGY	2,798,973	3,066,929	2,909,081	2,790,217	238,559	3,028,776	3,181,321	50,520	(415,709)	3,231,841		(203,066)

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
597	RC - 16	ADMINISTRATION											
598													
599	11011	SUPERINTENDENT	272,340	278,000	135,045		278,000	315,049	-	4,951	315,049	1.00	4,951
600	11013	BURSAR/ADMINISTRATIVE ASSIST	90,482	92,518	91,368		91,368	96,491	-	-	96,491	1.00	-
601	21501	PRINCIPAL/DIRECTOR SECRETARY	41,080	41,894	43,979		43,844	43,844	-	0	43,844	0.60	0
602	11016	PUBLIC INFORMATION	1,796	-	-		-	-	-	-	-	-	-
603		TOTAL PERSONNEL	405,698	412,412	273,393	44,123	460,335	455,384	-	4,951	455,384	2.60	4,951
604													
605		OPERATING											
606	12001	CONSULTANT SERVICES	27,516	32,154	24,759		10,000	169,082	9,166	4,875	178,248		4,875
607	12004	LEGAL SERVICES	327,361	285,860	248,477		262,000	175,465	-	46,358	175,465		46,358
608	13001	BOARD OF EDUCATION DUES	-	-	-		850	-	-	850	-		850
609	13003	OTHER BOARD EXPENSES	24,659	24,951	23,464		25,000	31,229	-	1	31,229		1
610	13011	MAILING EXPENSES	32,004	29,864	29,189		30,000	27,387	-	2,613	27,387		2,613
611	13012	OFFICE SUPPLIES	25,874	27,011	26,952		30,000	28,192	-	1,808	28,192		1,808
612	13013	DUES AND MEMBERSHIPS	14,796	15,999	11,199		11,800	6,516	2,500	2,784	9,016		2,784
613	13016	SCHOOL DISTRICT MEMBERSHIPS	22,117	25,289	30,557	(8)	23,185	18,672	-	4,513	18,672		4,513
614	13017	PROFESSIONAL MEETINGS	3,325	3,290	2,259		3,000	2,595	-	405	2,595		405
615	13020	PUBLIC INFORMATION	-	-	-		-	-	-	-	-		-
616	13025	ADA/504 SUPPORT	-	-	-		2,500	4,031	-	0	4,031		0
617	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-		-	-	-	-	-		-
618	25002	PROF. LIBRARY PURCHASE	-	43	-	(500)	-	-	-	-	-		-
619	25003	PROFESSIONAL DEVELOPMENT	2,652	3,054	3,000		3,000	3,914	-	-	3,914		-
620	25014	CATALOG/HANDBOOK PRINTING	29,443	16,937	21,700	(4,700)	15,300	10,257	-	4,543	10,757		4,543
622	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-		-	-	-	-	-		-
623		TOTAL OPERATING	509,747	464,451	421,557	136,513	558,357	477,839	11,666	68,851	409,505		68,851
624													
625	73001	EQUIPMENT	-	-	-		-	-	-	-	-		-
626													
627		TOTAL ADMINISTRATION	915,445	876,863	694,950	180,636	1,018,692	933,223	11,666	73,802	944,889	2.60	73,802
628													

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.		
629	RC - 17	HEALTH												629	
630														630	
631	41001	DIRECTOR - NURSES	90,293	97,138	101,023	101,023	2,273	103,296	103,296	-	-	103,296	1.00	-	631
632	41002	NURSES	588,350	592,105	611,224	626,205	750	626,955	626,948	-	7	626,948	9.00	7	632
633	41004	SUBSTITUTE NURSES	69,736	27,371	70,423	45,000	-	45,000	32,546	-	12,454	32,546		12,454	633
634	41005	SECRETARY	28,737	25,142	24,897	26,434	-	26,434	26,384	-	50	26,384	0.50	50	634
635		TOTAL HEALTH	777,116	741,756	807,567	798,662	3,023	801,685	789,174	-	12,511	789,174	10.50	12,511	635
636														636	
637		OPERATING												637	
638	23003	PERIODICALS	455	427	452	500	(313)	187	187	-	-	187		-	638
639	25001	MISC. OFFICE SUPPLIES	1,499	1,513	1,458	1,500	241	1,741	1,741	-	-	1,741		-	639
640	25002	PROF. LIBRARY PURCHASE	309	610	-	500	65	565	565	0	0	565		0	640
641	25003	PROFESSIONAL DEVELOPMENT	3,961	3,968	1,419	3,974	(65)	3,909	3,257	652	652	3,257		652	641
642	42001	HEALTH SUPPLIES	30,739	31,199	30,954	31,000	20,070	51,070	35,911	-	15,159	35,911		15,159	642
643	42002	HEALTH LOCAL TRAVEL	359	338	320	500	-	500	-	500	-	-		500	643
644	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,431	10,000	-	10,000	10,000	-	-	10,000		-	644
645	72031	AUDIOMETER REPAIRS	-	625	490	600	-	600	480	-	120	480		120	645
646	72044	REPAIRS AND SERVICE CONTRACT	998	2,086	1,636	1,000	6	1,006	1,006	-	-	1,006		-	646
647		TOTAL OPERATING	48,339	50,766	47,160	49,574	20,004	69,578	53,147	-	16,431	53,147		16,431	647
648														648	
649		EQUIPMENT												649	
650	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-	650
651	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	651
652		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	652
653														653	
654		TOTAL HEALTH	825,455	792,521	854,727	848,236	23,027	871,263	842,321	-	28,942	842,321	10.50	28,942	654
655														655	

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFHS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
656	RC 18 PERSONNEL												
657													
658	11013 BUHSAIR/ADMINISTRATIVE ASSIST	286,227	303,993	310,183	310,369	8,849	319,218	319,218	-	(0)	319,218	2.34	(0)
659	11020 BENEFITS COORDINATOR	33,312	34,678	35,459	35,459	798	36,256	36,256	-	-	36,256	0.50	-
660	11024 TURNOVER-REGULAR	-	-	-	(400,000)	400,000	-	-	-	-	-	-	-
661	11027 CONTRACT SUPPORT	-	-	-	90,914	(90,914)	-	-	-	-	-	-	-
662	11028 CERT STAFF COLUMN CHANGE	-	-	-	74,991	(74,991)	-	-	-	-	-	-	-
663	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
664	21300 LONG TERM SUBSTITUTES	812,690	419,702	739,867	475,000	22,061	497,061	478,385	-	18,676	478,385	-	18,676
665	21302 SUBSTITUTES-PROFESSIONAL DEV	33,700	54,772	45,205	50,000	(6,500)	43,500	30,476	-	13,024	30,476	-	13,024
666	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
667	31000 BUDGET CONTROL	-	-	-	263,360	-	263,360	-	-	263,360	-	-	263,360
668	TOTAL PERSONNEL	1,165,930	813,145	1,130,714	900,092	259,303	1,159,395	864,336	-	295,059	864,336	2.84	295,059
669													
670													
671	OPERATING												
672	13013 DUES AND MEMBERSHIPS	635	6,850	250	1,140	-	1,140	250	-	890	250	-	890
673	13014 RECRUITMENT	19,759	19,154	17,406	25,000	(9,122)	15,878	1,650	-	14,228	1,650	-	14,228
674	13015 LOCAL TRAVEL	640	139	340	2,300	(1,000)	1,300	947	-	353	947	-	353
675	25029 STAFF DEVELOPMENT PROGRAM	39,590	101,276	78,785	74,991	(87)	74,904	74,903	-	1	74,903	-	1
676	TOTAL OPERATING	60,624	127,419	96,780	103,431	(10,209)	93,222	77,750	-	15,472	77,750	-	15,472
677													
678	TOTAL PERSONNEL	1,226,554	940,564	1,227,494	1,003,523	249,094	1,252,617	942,086	-	310,532	942,086	2.84	310,532
679													

680	RC - 19	CURRICULUM	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
681														
682	21202	ASSISTANT SUPERINTENDENT	198,500	202,966	207,533	207,533	7,264	214,797	214,797	-	(0)	214,797	1.00	(0)
683	21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-
684	21220	CURRICULUM & SUPERVISION	13,971	-	-	-	-	-	-	-	-	-	-	-
685	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
686	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
687	1912058	PROGRAM COORDINATORS	262,514	264,074	285,353	291,774	6,000	297,774	297,774	-	(0)	297,774	2.00	(0)
688	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
689	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
690	1912009	INSTRUCTION SUPP. SPECIALISTS	1,105,204	1,149,668	1,217,293	1,270,752	(76,114)	1,194,638	1,194,638	-	0	1,194,638	13.50	0
691	21312	CURRICULUM DEVELOPMENT	63,039	76,594	119,745	104,290	9,868	114,158	114,157	-	1	114,157	-	1
692	21405	ESL INSTRUCTION	17,849	7,238	4,482	24,000	(19,428)	4,572	4,572	-	-	4,572	1.00	-
693	21501	PRINCIPAL/DIRECTOR SECRETARY	68,068	70,385	71,792	71,792	1,717	73,509	72,415	-	1,094	72,415	1.00	1,094
694		TOTAL PERSONNEL	1,729,766	1,770,926	1,906,198	1,970,141	(70,692)	1,899,448	1,898,354	-	1,094	1,898,354	17.50	1,094

695		OPERATING												
696														
697	12001	CONSULTANT SERVICES	52,402	37,679	30,000	45,000	3,610	48,610	47,650	-	960	47,650	-	960
698	13013	DUES AND MEMBERSHIPS	894	1,626	1,640	4,127	(1,500)	2,627	2,535	-	92	2,535	-	92
699	13015	LOCAL TRAVEL	870	2,057	5,868	10,000	-	10,000	133	-	9,867	133	-	9,867
700	22001	TEXTBOOKS-NEW	282,390	280,081	244,252	191,721	(27,607)	164,114	290,077	3,317	(129,280)	293,395	-	(129,280)
701	23004	RESOURCE MATERIALS	-	4,346	7,054	8,000	110	8,110	7,697	-	413	7,697	-	413
702	23006	ESL RESOURCES	-	-	-	-	14,728	14,728	13,151	-	1,577	13,151	-	1,577
703	24012	STANDARDIZED TESTING	40,164	32,086	24,301	29,477	-	29,477	28,905	-	572	28,905	-	572
704	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
705	25003	PROFESSIONAL DEVELOPMENT	135,270	123,899	119,166	113,850	(4,281)	109,569	92,466	-	17,103	92,466	-	17,103
706	52004	FIELD TRIPS	-	8,973	5,509	7,500	-	7,500	5,403	-	2,097	5,403	-	2,097
707	25005	CURRICULUM RESEARCH & DEV.	184,295	156,649	25,952	26,420	(3,700)	22,720	22,677	-	43	22,677	-	43
708		TOTAL OPERATING	696,284	647,396	463,741	456,095	(18,640)	417,455	510,694	3,317	(96,556)	514,011	-	(96,556)
709														
710		TOTAL CURRICULUM	2,426,050	2,418,322	2,369,939	2,406,236	(89,332)	2,316,903	2,409,047	3,317	(95,462)	2,412,365	17.50	(95,462)
711														

712	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CUIR	YR. END
713			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
714	11014	DIRECTOR OF FINANCE	184,500	188,651	192,896	192,896	(18,329)	174,367	174,057	-	310	174,057	1.00	310
715	11021	PAYROLL / BENEFITS COORDINATO	31,965	34,678	35,753	35,459	798	36,256	36,256	-	-	36,256	0.50	-
716	11022	ASSISTANT DIRECTOR FINANCE	96,000	100,032	104,033	104,033	11,541	115,574	115,574	-	-	115,574	1.00	-
717	11025	ACCOUNTANT	73,892	89,069	76,688	76,688	1,725	78,413	78,413	-	-	78,413	1.00	-
718	11042	ACCOUNTS PAYABLE	68,466	69,961	71,468	73,073	263	73,337	73,336	-	1	73,336	1.00	1
719	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
720	21501	PRINCIPAL/DIRECTOR SECRETARY	68,454	70,165	71,569	71,569	1,618	73,187	73,179	-	8	73,179	1.00	8
721		TOTAL PERSONNEL	525,277	552,557	553,407	553,718	(2,584)	551,134	550,815	-	319	550,815	5.50	319
722		OPERATING												
723														
724	12005	AUDITING SERVICES	20,555	21,125	21,493	22,229	-	22,229	22,045	-	184	22,045	-	184
725	12007	ACTUARIAL SERVICES	250	-	-	-	-	-	-	-	-	-	-	-
726	13015	LOCAL TRAVEL	684	-	93	500	(4)	496	-	-	496	-	-	496
727	13016	SCHOOL DISTRICT MEMBERSHIPS	614	425	-	1,294	-	1,294	1,079	-	215	1,079	-	215
728	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
729	13035	SOFTWARE MAINTENANCE	510	-	-	-	-	-	-	-	-	-	-	-
730	25003	PROFESSIONAL DEVELOPMENT	27,342	2,400	8,453	1,500	(1,443)	57	-	-	57	-	-	57
731	25013	TEMPORARY HOURLY SERVICES	-	9,515	7,101	15,000	25	15,025	14,572	-	453	14,572	-	453
732	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
733	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
734		TOTAL OPERATING	49,955	33,465	37,140	40,523	(1,422)	39,101	37,696	-	1,405	37,696	-	1,405
735														
736		EQUIPMENT												
737	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
738	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
739		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
740														
741		TOTAL FINANCE	575,232	586,022	589,547	594,241	(4,006)	590,235	588,511	-	1,724	588,511	5.50	1,724
742														
743														
744		REVENUE												
745	102010	REV. FROM TOWN/FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-
746														
747		NET FINANCE BUDGET	575,232	586,022	589,547	594,241	(4,006)	590,235	588,511	-	1,724	588,511	5.50	1,724

748	NC - 21	LIBRARY	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	748
749	21220	CURRICULUM SUPERVISION	2,463	2,512	-	-	2,613	2,613	2,613	-	-	2,613	-	-	748
750	21503	LIBRARY SECRETARY	154	-	-	-	-	-	-	-	-	-	-	-	749
751		TOTAL PERSONNEL	2,617	2,512	-	-	2,613	2,613	2,613	-	-	2,613	-	-	750
752															751
753															752
754		OPERATING													753
755	23001	ACCESSIONS	91,882	93,990	97,576	103,015	3,380	106,395	93,193	-	13,202	93,193	-	13,202	754
756	23003	PERIODICALS	6,472	7,452	7,590	8,890	(417)	8,443	7,697	-	746	7,697	-	746	755
757	23004	RESOURCE MATERIALS	7,356	20,763	19,490	17,700	(1,087)	16,613	9,580	-	7,033	9,580	-	7,033	756
758	23005	ONLINE SUBSCRIPTIONS	27,739	32,340	34,629	36,905	(352)	36,553	34,979	-	1,574	34,979	-	1,574	757
759	23007	OTHER LIBRARY EXPENSES	7,553	6,755	7,755	8,200	(767)	7,433	6,474	-	959	6,474	-	959	758
760	25002	PROF. LIBRARY PURCHASE	30	1,356	1,155	1,920	(49)	1,872	889	-	982	889	-	982	759
761	25026	DUES AND MEMBERSHIPS	2,149	2,267	2,594	3,575	(727)	2,848	2,576	-	272	2,576	-	272	760
762	25030	COMPUTER SOFTWARE & SUPPLIES	709	1,289	4,554	1,000	-	1,000	239	-	761	239	-	761	761
763	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	762
764	72044	REPAIRS AND SERVICE CONTRACT	980	1,029	1,080	1,140	49	1,189	1,189	-	-	1,189	-	-	763
765	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	764
766		TOTAL OPERATING	144,872	167,242	176,423	182,345	-	182,345	156,815	-	25,530	156,815	-	25,530	765
767															766
768		EQUIPMENT													767
769	73009	REPLACEMENT LIBRARY EQ.	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410	-	590	768
770		TOTAL EQUIPMENT	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410	-	590	769
771															770
772		TOTAL LIBRARY	155,497	173,267	182,616	183,345	2,613	185,958	159,838	-	26,119	159,838	-	26,119	771
773															772
774															773

774	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	VR. END
775			2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
776	72001	TEXTBOOKS -NEW	2,900	-	-	-	-	-	-	-	-	-	-	-
777	22002	CLASSROOM REFERENCE	303	447	89	400	-	400	-	-	400	-	-	400
778	21003	PERIODICALS	55	-	12	285	-	285	120	-	165	120	-	165
779	24002	TECH ED TEACHING SUPPLIES	30,077	39,699	33,333	35,800	-	35,800	30,682	-	5,118	30,682	-	5,118
780	25001	MISC. OFFICE SUPPLIES	-	266	706	778	-	778	-	-	778	-	-	778
781	25003	PROFESSIONAL DEVELOPMENT	-	140	1,200	1,400	-	1,400	1,190	-	210	1,190	-	210
782	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
783	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
784	72033	TECH ED EQUIPMENT REPAIRS	989	-	582	2,500	-	2,500	1,822	-	678	1,822	-	678
785		TOTAL OPERATING	34,324	40,552	35,922	41,163	-	41,163	33,813	-	7,350	33,813	-	7,350
786														
787		EQUIPMENT												
788	73008	REPL. TECH ED EQUIPMENT	-	-	1,877	1,274	7,500	8,774	8,688	-	86	8,688	-	86
789	123008	NEW TECHNOLOGY EQUIPMENT	10,455	7,247	2,559	7,540	(7,500)	40	-	-	40	-	-	40
790		TOTAL EQUIPMENT	10,455	7,247	4,436	8,814	-	8,814	8,688	-	126	8,688	-	126
791														
792		TOTAL TECH. EDUCATION	44,779	47,799	40,358	49,977	-	49,977	42,501	-	7,476	42,501	-	7,476
793														

794	RC - 23 CONTINUING EDI/CS/INMER SCHOO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
795		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
796	21201 DIRECTOR	11,750	21,483	26,738	20,000	4,646	24,646	24,646	-	(0)	24,646		(0)
797	21501 PRINCIPAL/DIRECTOR SECRETARY	27,386	27,929	28,801	29,229	-	29,229	29,229	-	(0)	29,229	0.40	(0)
798	PERSONNEL	39,136	49,412	55,539	49,229	4,646	53,875	53,876	-	(0)	53,876	0.40	(0)
799	Slipend Employee												
800	OPERATING												
801	12001 CONSULTANT SERVICES	483,878	415,092	381,499	425,000	6,935	431,935	431,834	-	101	431,834		101
802	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
803	13011 MAILING EXPENSES	374	355	250	500	-	500	400	-	100	400		100
804	13012 OFFICE SUPPLIES	4,516	4,516	2,556	11,000	(3,000)	8,000	4,120	-	3,880	4,120		3,880
805	24003 SUMMER SCHOOL TEACHING SUPP	60,043	73,843	36,953	61,800	(9,000)	52,800	10,122	-	42,678	10,122		42,678
806	24010 ADULT ED. CONTRACTED SERVICES	12,000	12,000	18,700	12,000	-	12,000	7,000	-	5,000	7,000		5,000
807	25014 CATALOG/ALANDBOOK PRINTING	1,729	1,453	5,701	5,000	-	5,000	1,198	-	3,802	1,198		3,802
808	TOTAL OPERATING	562,540	507,259	445,659	515,500	(5,065)	510,235	454,675	-	55,560	454,675		55,560
809													
810	TOTAL CONT. ED/SUM. SCHOOL	601,677	556,671	501,198	564,529	(419)	564,110	508,550	-	55,560	508,550	0.40	55,560
811													
812													
813	REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjunt.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
814	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-
815	31005 REVENUE - SUMMER SCHOOL	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(197,435)	-	(197,435)	(197,435)		(427,565)
816	TOTAL REVENUE	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(197,435)	-	(197,435)	(197,435)		(427,565)
817													
818	NET EXPENSE SUM&CONT. ED	(56,298)	(49,649)	(120,235)	(60,471)	(419)	(60,890)	311,116	-	(141,874)	311,116		(372,005)

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FOR-	CURR	VR. END
		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
819	RC- 24	SPECIAL EDUCATION											
821	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-
822	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-
823	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-
824	21202	ASSISTANT SUPERINTENDENT SESS	198,500	202,966	207,533	207,533	214,797	214,797	328,215	5,331	214,797	1.00	-
825	21211	PROGRAM DIR. OF SESS K-12	285,676	319,072	326,228	333,546	333,546	328,215	-	-	328,215	2.00	5,331
826	21220	CURRICULUM SUPERVISION	96,360	241,290	192,142	220,874	243,147	212,557	-	30,589	212,557	1.60	30,589
827	21302	SUBSTITUTE TEACHERS	108,568	105,332	164,872	105,000	121,988	82,898	-	39,090	82,898	-	39,090
828	21303	SPECIAL CLASS TEACHERS	5,391,096	5,330,334	5,158,898	5,304,320	4,948,432	4,048,436	-	(4)	4,948,436	58.40	(4)
829	21304	HOMEBOUND/TUTORIAL	347,721	264,300	240,916	198,000	198,000	181,190	-	16,810	181,190	-	16,810
830	21305	CONTRACTED SPEECH	501,420	664,106	786,386	521,664	663,110	659,359	-	3,751	659,359	-	3,751
831	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-
832	21307	SPEECH THERAPISTS	1,571,728	1,571,386	1,536,771	1,678,546	1,702,788	1,702,788	-	0	1,702,788	17.50	0
833	21308	SUMMER SCHOOL & PPTs	729,465	870,128	866,160	780,000	839,042	839,041	-	0	839,041	-	0
834	21309	CONT. OCCUPATIONAL THERAPY	717,084	813,773	803,411	752,000	776,393	772,093	-	4,300	772,093	-	4,300
835	21311	CONTRACTED PHYSICAL THERAPY	180,646	230,649	265,125	236,000	256,568	255,375	-	1,193	255,375	-	1,193
836	21403	PSYCHOLOGISTS	923,751	1,014,025	958,412	1,089,155	910,498	909,970	-	528	909,970	11.60	528
837	21404	SOCIAL CASE WORKER	283,141	250,976	253,698	228,031	228,031	228,031	-	0	228,031	2.00	0
838	21407	SCHOOL-BASED SESS FACILITATORS	429,238	424,945	473,260	490,831	453,091	453,088	-	3	453,088	5.00	3
839	21409	BEHAVIORAL ANALYST	-	-	-	-	138,678	138,678	-	-	138,678	2.00	-
840	21410	PHYSICAL THERAPIST	-	-	-	-	103,090	103,090	-	-	103,090	1.00	-
841	21501	PRINCIPAL/DIRECTOR SECRETARY	365,076	402,476	411,527	421,602	393,102	392,836	-	266	392,836	6.33	266
842	21603	TEACHER AIDES	2,668,993	2,744,999	2,712,531	2,849,293	2,912,504	2,912,501	-	3	2,912,501	80.50	3
843	21605	TRANSPORTATION DRIVER	84,106	86,941	87,839	87,725	90,646	77,600	-	13,046	77,600	2.00	13,046
844	41002	NURSES	291,965	313,265	270,753	258,939	267,779	249,653	-	18,127	249,653	3.80	18,127
845	41004	SUBSTITUTE NURSES	-	-	-	-	30,985	30,984	-	1	30,984	-	1
846													
847		TOTAL PERSONNEL	15,174,533	15,850,962	15,716,462	15,763,059	15,826,214	15,693,180	-	133,034	15,693,180	194.73	133,034

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE.	CURR	YR. END
		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
848	OPERATING												
849													
850	CONSULTANT SERVICES	947,170	1,275,095	1,378,446	1,200,000	82,788	1,282,788	1,201,199	1,774	77,815	1,204,973		77,815
851	LEGAL SERVICES	244,364	289,431	299,040	260,000	-	260,000	207,065	-	52,935	207,065		52,935
852	TEXTBOOKS-NEW	5,834	70,161	23,971	5,500	-	5,500	5,494	-	6	5,494		6
853	TEXTBOOKS-CONSUMABLES	5,680	5,130	6,016	5,120	(262)	4,858	4,199	-	659	4,199		659
854	PERIODICALS	-	126	-	-	-	-	-	-	-	-		-
855	GENERAL TEACHING SUPPLIES	45,187	75,645	67,441	52,000	(1,060)	50,940	50,926	-	24	50,926		24
856	SPECIAL EDUCATION TESTING	69,147	43,842	62,756	53,350	-	53,350	53,128	-	222	53,128		222
857	PROFESSIONAL DEVELOPMENT	91,285	154,767	144,357	100,000	20,081	120,081	120,081	-	(0)	120,081		(0)
858	LOCAL TRAVEL EXPENSE	1,097	1,523	2,058	1,500	1,004	2,504	2,218	-	286	2,218		286
859	PUPIL EVALUATION	167,790	330,245	325,986	200,000	19,459	219,459	217,859	-	1,600	217,859		1,600
860	TEMPORARY HOURLY SERVICES	1,432	-	-	-	-	-	-	-	-	-		-
861	DUES AND MEMBERSHIPS	260	860	1,460	1,000	-	1,000	800	-	200	800		200
862	COMPUTER SOFTWARE & SUPPLIES	38,447	62,516	39,258	27,500	11,611	39,111	39,111	-	-	39,111		-
863	IN-DISTRICT SPECIAL ED TRANS	625,076	683,096	868,881	900,000	(119,891)	780,109	775,621	-	4,488	775,621		4,488
864	O-O-D SPECIAL ED TRANSPORTATION	486,757	459,047	466,889	543,000	(38,657)	504,343	479,618	2,900	21,825	482,518		21,825
865	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(500)	-	-	-	-	-		-
866	TUITION-PUBLIC SCHOOLS	179,413	19,841	135,765	165,000	138,104	303,104	262,219	-	40,885	262,219		40,885
867	TUITION-NON PUBLIC SCHOOLS	6,514,128	6,649,461	7,073,659	6,722,425	-	6,722,425	6,686,475	-	35,950	6,686,475		35,950
868	TOTAL OPERATING	9,423,067	10,120,785	10,895,983	10,236,895	112,687	10,349,582	10,108,015	4,674	236,894	10,112,688	-	236,894
869													
870	EQUIPMENT												
871	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
872	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-		-
873	NEW ASSISTIVE TECHNOLOGY EQ	42,891	39,934	30,318	30,000	(9,460)	20,540	20,537	-	3	20,537		3
874	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
875	TOTAL EQUIPMENT	42,891	39,934	30,318	30,000	(9,460)	20,540	20,537	-	3	20,537		3
876													
877	GRAND TOTAL SPECIAL EDUCATIO	24,640,511	26,011,682	26,644,764	26,029,954	166,383	26,196,336	25,821,731	4,674	369,931	25,826,405	194,73	369,931
878													
879													
880	REVENUE	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)
881	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-
882	EXCESS COST REIMBURSEMENT	(2,861,446)	(3,412,941)	(3,427,318)	(2,851,098)	-	(2,851,098)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)		(284,840)
883	REVENUE	(2,861,446)	(3,412,941)	(3,427,318)	(2,851,098)	-	(2,851,098)	(2,566,258)	-	(2,566,258)	(2,566,258)		(284,840)
884													
885	NET SPECIAL EDUCATION EXPENSI	21,779,065	22,598,741	23,215,446	23,178,856	166,383	23,345,238	23,255,473	4,674	(2,196,327)	23,260,147		85,091

		ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
886	RC - 25	FIXED COSTS											
887													
888	53001	REGULAR PUPIL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	2,232,400	17,062	2,232,400		17,062
889		TOTAL TRANSPORTATION	1,850,399	1,830,185	2,067,272	2,232,963	16,500	2,249,463	2,232,400	17,062	2,232,400		17,062
890													
891													
892		HEATING FUEL											
893	63001	FUEL OIL - RC25	105,330	32,498	19,053	425,700	-	425,700	17,607	408,093	17,607		408,093
894	63001	FUEL OIL - DIS	142,331	147,118	214,350	-	-	111,422	-	(111,422)	111,422		(111,422)
895	63001	FUEL OIL - MIDDLESEX	81,939	88,893	108,362	-	-	56,994	-	(56,994)	56,994		(56,994)
896	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-		-
897	63001	FUEL NATURAL GAS - HINDLEY	33,697	16,193	31,358	-	-	29,097	-	(29,097)	29,097		(29,097)
898	63001	FUEL OIL - HOLMES	14,187	26,071	29,563	-	-	46,797	-	(46,797)	46,797		(46,797)
899	63001	FUEL OIL - OX RIDGE	46,018	41,902	56,445	-	-	55,984	-	(55,984)	55,984		(55,984)
900	63001	FUEL OIL - ROYLE	26,245	30,794	31,987	-	-	36,330	-	(36,330)	36,330		(36,330)
901	63001	FUEL OIL - TOKENEKE	21,638	28,974	39,871	-	-	38,856	-	(38,856)	38,856		(38,856)
902		TOTAL HEATING FUEL	471,385	412,443	530,989	425,700	-	425,700	393,085	32,615	393,085		32,615
903													
904		UTILITIES											
905	64001	WATER - RC25	8,910	2,515	17,023	92,000	-	92,000	13,401	78,599	13,401		78,599
906	64001	WATER - DIS	27,092	22,382	25,488	-	-	30,119	-	(30,119)	30,119		(30,119)
907	64001	WATER - MIDDLESEX	14,382	15,876	15,677	-	-	19,057	-	(19,057)	19,057		(19,057)
908	64001	WATER - HINDLEY	4,863	4,772	5,854	-	-	4,984	-	(4,984)	4,984		(4,984)
909	64001	WATER - HOLMES	7,193	7,866	8,134	-	-	9,490	-	(9,490)	9,490		(9,490)
910	64001	WATER - OX RIDGE	5,234	3,900	5,076	-	-	5,146	-	(5,146)	5,146		(5,146)
911	64001	WATER - ROYLE	6,746	6,117	6,942	-	-	7,220	-	(7,220)	7,220		(7,220)
912	64001	WATER - TOKENEKE	9,718	9,671	9,404	-	-	11,874	-	(11,874)	11,874		(11,874)
913		TOTAL WATER	84,138	73,098	93,598	92,000	92,000	101,289	-	(9,289)	101,289		(9,289)
914	64002	ELECTRICITY - RC25	65,578	124,014	90,689	1,121,202	-	1,121,202	39,308	1,081,894	39,308		1,081,894
915	64002	ELECTRICITY - GEN & SOLAR DIS	439,897	461,523	499,364	-	-	491,931	-	(491,931)	491,931		(491,931)
916	64002	ELECTRICITY - MIDDLESEX	206,599	186,970	216,859	-	-	164,750	-	(164,750)	164,750		(164,750)
917	64002	ELECTRICITY - HINDLEY	46,063	66,117	59,335	-	-	48,811	-	(48,811)	48,811		(48,811)
918	64002	ELECTRICITY - HOLMES	46,345	37,655	52,923	-	-	47,106	-	(47,106)	47,106		(47,106)
919	64002	ELECTRICITY - GEN & SOLAR OX RID	69,877	72,501	80,988	-	-	110,699	-	(110,699)	110,699		(110,699)
920	64002	ELECTRICITY - ROYLE	46,452	44,868	43,166	-	-	41,027	-	(41,027)	41,027		(41,027)
921	64002	ELECTRICITY - TOKENEKE	128,004	115,128	133,261	-	-	150,185	-	(150,185)	150,185		(150,185)
922		TOTAL ELECTRICITY	1,049,214	1,108,776	1,176,575	1,121,202	-	1,121,202	1,093,818	27,384	1,093,818		27,384

923					ORIG	TRENDS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
924					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
925	64003	TELEPHONE - RC25	69,223	40,568	75,000	(3,079)	71,921	69,395	-	2,526	69,395	-	2,526
926	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
927	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
928	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
929	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
930	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
931	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
932	64003	TELEPHONE - TOKENKE	-	-	-	-	-	-	-	-	-	-	-
933	TOTAL TELEPHONE		69,223	40,568	75,000	(3,079)	71,921	69,395	-	2,526	69,395	-	2,526
934	64004	SEWER SERVICE - RC25	50,387	43,085	39,000	11,722	50,722	46,799	-	3,923	46,799	-	3,923
935	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
936	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
937	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
938	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
939	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
940	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
941	64004	SEWER SERVICE - TOKENKE	-	-	-	-	-	-	-	-	-	-	-
942	TOTAL SEWER SERVICE		50,387	43,085	39,000	11,722	50,722	46,799	-	3,923	46,799	-	3,923
943													
944	TOTAL UTILITIES		1,252,962	1,265,527	1,327,202	8,643	1,335,845	1,311,301	-	24,544	1,311,301	-	24,544
945													
946	INSURANCE												
947	82001	PROPERTY INSURANCE	183,242	185,349	194,654	(7,477)	182,872	182,870	-	2	182,870	-	2
948	82002	WORKERS COMPENSATION	348,113	327,119	317,182	(63,263)	302,842	301,733	-	1,109	301,733	-	1,109
949	82003	HEALTH INSURANCE	10,839,538	10,612,261	10,940,600	(64,913)	11,543,698	11,380,563	4,564	158,571	11,385,127	-	158,571
950	82004	GENERAL LIABILITY INSURANCE	14,527	19,204	15,750	(10,898)	14,602	14,600	-	2	14,600	-	2
951	82006	STUDENT/ATHLETIC INSURANCE	78,730	101,000	129,960	(16,522)	123,834	123,834	-	-	123,834	-	-
952	82007	UNEMPLOYMENT COMPENSATION	43,783	67,362	40,522	11,939	71,939	52,976	18,963	0	71,939	-	0
953	TOTAL INSURANCE		11,507,934	11,312,295	11,638,668	(151,136)	12,229,786	12,056,575	23,527	159,684	12,086,102	-	159,684
954													
955	RETIREMENT												
956	84001	RETIREMENT	759,920	747,421	1,033,478	-	1,010,789	1,010,789	-	-	1,010,789	-	-
957	84002	FICA/MEDICARE	1,801,899	1,808,916	1,858,074	31,667	1,947,792	1,947,793	-	(0)	1,947,793	-	(0)
958	84004	OTHER POST EMPLOYMENT BENEFIT	413,669	434,160	389,291	-	422,131	422,131	-	-	422,131	-	-
959	TOTAL RETIREMENT		2,975,488	2,990,497	3,280,843	31,667	3,380,712	3,380,713	-	(0)	3,380,713	-	(0)
960													
961	TOTAL FIXED COSTS		18,058,168	17,810,946	18,888,707	(94,326)	19,631,506	19,374,073	23,527	223,906	19,297,601	-	223,906
962													
963	REVENUE												
964	84005	REVENUE - OPEB DISTRIBUTION	(271,800)	(319,300)	(328,203)	-	(337,671)	(337,671)	-	(337,671)	(337,671)	-	-
965	84006	MEDICAID REIMBURSEMENT	-	-	(6,293)	-	-	(7,138)	-	(7,138)	(7,138)	-	-
966	NET FIXED COSTS		17,786,368	17,491,646	18,554,207	(94,326)	19,293,835	19,029,264	23,527	(110,903)	19,052,792	-	241,044
967													

[illegible]

Darien Public Schools
Budget Projection for 2019-20

Category	EXPENSES								CURR			
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjut.	Rev. Bud.	Rev. Received	Exp	Encumber	Avail. Bud	Exp. Forecast	STF
Personnel	62,112,197	64,018,526	65,418,666	67,469,883	(250,775)	67,219,107	66,509,911	3,312		705,884	66,513,223	771.56
Operating	16,439,509	17,439,291	17,677,966	16,888,025	314,006	17,202,031	16,435,408	93,739		672,883	16,529,148	-
Fixed	18,058,168	17,810,946	18,888,707	19,725,832	(94,326)	19,631,506	19,374,073	23,527		233,906	19,397,601	-
Equipment	1,086,817	998,839	1,002,157	641,476	31,095	672,571	828,531	48,588		(204,548)	877,118	-
GRAND TOTAL EXPENSES	97,696,691	100,267,602	102,987,966	104,725,215	(0)	104,725,215	103,147,923	169,166		1,408,126	103,317,090	771.56

Category	REVENUE												Rev. Surplus/ (Shortfall)
	2016 - 2017	2017 - 2018	2018 - 2019	Orig. Bud	Adjut.	Rev. Bud.	Rev. Received	Exp. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)	Rev. Surplus/ (Shortfall)	Rev. Surplus/ (Shortfall)	
RC-1 Student Parking Fees	(10,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-
RC-12 Building Rental	(109,090)	(95,423)	(89,267)	(91,800)	-	(91,800)	(54,013)	(54,013)	(54,013)	(54,013)	(54,013)	(37,787)	-
RC-12 Use of Fields	(123,587)	(144,154)	(143,197)	(120,000)	-	(120,000)	(71,109)	(71,109)	(71,109)	(71,109)	(71,109)	(48,891)	-
RC-15 Revenue for IT Services	(190,785)	(201,323)	(203,071)	(212,643)	-	(212,643)	(212,643)	(212,643)	(212,643)	(212,643)	(212,643)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(657,975)	(596,321)	(621,433)	(625,000)	-	(625,000)	(197,435)	(197,435)	(197,435)	(197,435)	(197,435)	(437,565)	-
RC-24 Excess Cost Grant*	(2,861,416)	(3,412,941)	(3,427,518)	(2,851,098)	-	(2,851,098)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(2,566,258)	(284,840)	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(271,800)	(319,300)	(334,500)	(337,671)	-	(337,671)	(344,809)	(344,809)	(344,809)	(344,809)	(344,809)	7,138	-
RC-26 Early Learning Program	(281,201)	(306,594)	(336,621)	(332,594)	-	(332,594)	(275,921)	(275,921)	(275,921)	(275,921)	(275,921)	(46,673)	-
GRAND TOTAL REVENUE	(4,540,851)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(3,768,189)	(3,768,189)	(3,768,189)	(3,768,189)	(3,768,189)	(838,618)	-

NET BUDGET (Appropriation)	93,155,806	95,145,546	97,785,890	100,118,409	(0)	100,118,409	99,379,734	169,166	(2,360,062)	99,548,902	771.56	569,507
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RC #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL		ACTUAL		ACTUAL		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022									
1038	RC-1	DIS	12,016,483	12,627,891	12,881,729	13,507,839	(108,643)	485,072	35,108	13,399,197	13,316,006	-	83,191	13,316,006	-	83,191
1039	RC-2	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1040	RC-3	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1041	RC-4	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1042	RC-5	DIS	10,149,937	10,183,813	10,231,978	10,649,029	(212,628)	10,416,402	10,416,402	10,416,402	10,416,402	-	13,704	10,416,402	13,704	13,704
1043	RC-6	DIS	3,295,805	3,405,446	3,604,442	3,710,146	(50,673)	3,659,473	3,659,473	3,659,473	3,659,473	-	24,223	3,659,473	24,223	24,223
1044	RC-7	DIS	3,070,566	3,102,368	3,228,891	3,420,056	3,672	3,420,056	3,420,056	3,420,056	3,420,056	-	39,305	3,420,056	39,305	39,305
1045	RC-8	DIS	3,246,257	3,389,782	3,436,506	3,637,398	1,866	3,581,212	3,581,212	3,581,212	3,581,212	-	8,544	3,581,212	8,544	8,544
1046	RC-9	DIS	2,914,491	2,951,676	3,041,202	3,274,195	(95,335)	3,178,660	3,178,660	3,178,660	3,178,660	-	25,392	3,178,660	25,392	25,392
1047	RC-10	DIS	1,734,017	1,807,591	1,774,324	1,856,215	(8,326)	1,856,215	1,856,215	1,856,215	1,856,215	-	174,568	1,856,215	174,568	174,568
1048	RC-11	DIS	3,909,439	4,020,934	3,941,360	3,453,913	26,635	3,480,548	3,480,548	3,480,548	3,480,548	-	62,249	3,480,548	62,249	62,249
1049	RC-12	DIS	243,807	261,709	269,094	276,778	(2,586)	274,192	274,192	274,192	274,192	-	12,012	274,192	12,012	12,012
1050	RC-13	DIS	108,271	112,832	109,278	113,002	(4,250)	108,752	108,752	108,752	108,752	-	11,654	108,752	11,654	11,654
1051	RC-14	DIS	2,988,758	3,268,252	3,112,152	3,002,660	218,559	3,241,419	3,241,419	3,241,419	3,241,419	-	50,520	3,241,419	50,520	50,520
1052	RC-15	DIS	915,445	876,863	854,227	838,055	180,636	1,018,692	1,018,692	1,018,692	1,018,692	-	73,802	1,018,692	73,802	73,802
1053	RC-16	DIS	825,455	792,521	784,227	848,236	23,027	871,263	871,263	871,263	871,263	-	28,942	871,263	28,942	28,942
1054	RC-17	DIS	1,226,554	940,564	1,227,894	1,003,523	249,094	1,252,617	1,252,617	1,252,617	1,252,617	-	310,532	1,252,617	310,532	310,532
1055	RC-18	DIS	2,426,050	2,418,322	2,369,939	2,406,336	(89,332)	2,316,903	2,316,903	2,316,903	2,316,903	-	95,462	2,316,903	95,462	95,462
1056	RC-19	DIS	575,232	586,022	589,547	594,241	588,511	588,511	588,511	588,511	588,511	-	1,724	588,511	1,724	1,724
1057	RC-20	DIS	155,497	173,267	182,616	183,245	2,613	185,958	185,958	185,958	185,958	-	26,119	185,958	26,119	26,119
1058	RC-21	DIS	44,779	47,799	40,358	49,977	-	49,977	49,977	49,977	49,977	-	42,501	49,977	42,501	42,501
1059	RC-22	DIS	601,677	556,671	501,198	564,529	(419)	564,110	564,110	564,110	564,110	-	55,560	564,110	55,560	55,560
1060	RC-23	DIS	24,640,511	26,011,682	26,642,764	26,029,954	166,183	26,196,336	26,196,336	26,196,336	26,196,336	-	25,821,731	26,196,336	25,821,731	25,821,731
1061	RC-24	DIS	18,058,168	17,810,946	18,888,707	19,725,832	(94,226)	19,731,506	19,731,506	19,731,506	19,731,506	-	23,537	19,731,506	23,537	23,537
1062	RC-25	DIS	1,399,829	1,502,985	1,502,985	1,580,575	(72,553)	1,508,220	1,508,220	1,508,220	1,508,220	-	41,378	1,508,220	41,378	41,378
1063	RC-26	DIS	97,656,691	100,001,981	102,987,796	104,725,215	(0)	104,725,215	104,725,215	104,725,215	104,725,215	-	1,408,126	104,725,215	1,408,126	1,408,126
1064	RC-27	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1065	RC-28	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1066	RC-29	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1067	RC-30	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1068	RC-31	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1069	RC-32	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1070	RC-33	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1071	RC-34	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1072	RC-35	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1073	RC-36	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1074	RC-37	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1075	RC-38	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1076	RC-39	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1077	RC-40	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1078	RC-41	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1079	RC-42	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1080	RC-43	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1081	RC-44	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1082	RC-45	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1083	RC-46	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1084	RC-47	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1085	RC-48	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1086	RC-49	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1087	RC-50	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1088	RC-51	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1089	RC-52	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1090	RC-53	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1091	RC-54	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1092	RC-55	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1093	RC-56	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1094	RC-57	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1095	RC-58	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1096	RC-59	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1097	RC-60	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1098	RC-61	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1099	RC-62	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100	RC-63	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1101	RC-64	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1102	RC-65	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1103	RC-66	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1104	RC-67	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1105	RC-68	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1106	RC-69	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1107	RC-70	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1108	RC-71	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1109	RC-72	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1110	RC-73	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1111	RC-74	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1112	RC-75	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1113	RC-76	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1114	RC-77	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1115	RC-78	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1116	RC-79	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1117	RC-80	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1118	RC-81	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1119	RC-82	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120	RC-83	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121	RC-84	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1122	RC-85	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1123	RC-86	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1124	RC-87	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125	RC-88	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1126	RC-89	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1127	RC-90	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1128	RC-91	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	RC-92	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1130	RC-93	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1131	RC-94	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1132	RC-95	DIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1133	RC-96	DIS	-	-	-	-										

OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADL.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1090	Darien High School	342,000	329,484	251,307	259,183	(6,889)	252,334	217,712	-	34,622	217,712	-	34,622
1091	Fitch Academy	89,688	85,497	85,410	99,681	(12,500)	97,181	88,485	-	8,696	88,485	-	8,696
1092	Middlesex Middle School	60,388	58,133	57,929	60,991	(3,911)	60,400	46,925	-	13,474	46,925	-	13,474
1093	Holmes School	57,852	51,072	51,072	62,546	488	63,034	60,315	-	2,719	60,315	-	2,719
1094	Ox Ridge School	50,047	47,826	42,292	48,746	418	49,164	35,728	-	13,436	35,728	-	13,436
1095	Royle School	58,414	49,982	50,605	56,089	(534)	55,555	33,662	-	12,553	33,662	-	12,553
1096	Tolentine School	722,366	786,736	700,466	727,910	(41,528)	764,086	625,034	-	125,553	638,534	-	125,553
1097	Physical Education	2,000,239	2,189,650	2,088,684	1,745,910	(41,528)	1,704,382	1,593,307	-	53,435	1,651,957	-	52,435
1098	Maintenance	56,263	67,821	61,844	72,712	(607)	72,105	60,914	-	11,581	60,914	-	11,581
1099	Art	99,885	102,889	103,105	106,870	(4,250)	102,620	91,039	-	1,961	1,961	-	1,961
1100	Technology Plan	1,335,257	1,432,206	1,392,462	1,413,058	131,445	1,564,203	1,560,310	-	1,932	1,562,242	-	1,961
1101	Administration	509,747	464,451	421,537	421,843	136,513	558,337	477,839	-	68,851	489,505	-	68,851
1102	Health	48,339	50,766	47,160	49,574	20,004	69,578	53,147	-	16,411	53,147	-	16,411
1103	Personnel	60,624	127,419	96,780	103,431	(10,209)	93,222	77,750	-	15,472	77,750	-	15,472
1104	Curriculum	696,284	647,396	463,741	436,095	(18,640)	417,455	376,996	-	1,405	376,996	-	1,405
1105	Finance	49,955	33,465	37,140	40,523	(1,422)	39,101	156,815	-	25,530	156,815	-	25,530
1106	Library/Media	144,872	167,242	176,423	182,345	-	182,345	136,815	-	7,350	136,815	-	7,350
1107	Technology Education	34,324	40,532	35,922	41,163	-	41,163	33,813	-	7,350	33,813	-	7,350
1108	Continuing Education	562,540	507,259	445,659	515,300	(5,065)	510,235	454,675	-	55,560	454,675	-	55,560
1109	Special Education	9,423,067	10,120,785	10,895,983	10,216,895	112,687	10,349,582	10,108,015	-	236,894	10,112,688	-	236,894
1110	Early Learning Program	14,416	21,218	18,225	17,500	-	17,500	8,668	-	8,832	8,668	-	8,832
1111	TOTAL OPERATING	16,439,509	17,415,291	17,677,966	16,888,025	314,006	17,202,031	16,435,408	-	92,729	16,529,148	-	672,883

EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
RC NAME		2016 - 2017	2017 - 2018	2018 - 2019	APPRO	ADL.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1116	Darien High School	13,002	990	14,374	-	-	-	-	-	-	-	-	-
1117	Middlesex Middle School	659	1,020	1,000	2,000	(12,000)	1,966	1,966	-	-	-	-	-
1118	Holmes School	901	1,001	1,000	2,000	(34)	1,966	1,966	-	-	-	-	-
1119	Ox Ridge School	927	889	898	2,000	(17)	1,983	1,983	-	-	-	-	-
1120	Royle School	848	946	3,339	2,000	309	2,309	2,309	-	0	2,309	-	0
1121	Tolentine School	-	666	929	2,000	(41)	1,959	1,959	-	-	-	-	-
1122	Physical Education	3,969	1,642	1,642	6,000	(1,004)	4,996	4,995	-	1	4,995	-	1
1123	Maintenance	229,950	157,474	164,589	64,850	(10,045)	54,805	54,796	-	9	54,796	-	9
1124	Music	12,188	11,549	14,038	10,323	(266)	10,057	9,940	-	117	9,940	-	117
1125	Art	8,386	6,132	6,132	6,132	-	6,132	6,059	-	73	6,059	-	73
1126	Technology Plan	753,754	755,318	731,494	503,025	53,753	556,778	713,658	-	48,588	765,246	-	(205,468)
1127	Administration	-	-	-	-	-	-	-	-	-	-	-	-
1128	Health	-	-	-	-	-	-	-	-	-	-	-	-
1129	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-
1130	Finance	-	-	-	-	-	-	-	-	-	-	-	-
1131	Library/Media	8,008	3,513	6,193	1,000	-	1,000	410	-	590	410	-	590
1132	Technology Education	10,555	7,247	4,436	8,814	-	8,814	8,688	-	126	8,688	-	126
1133	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
1134	Special Education	42,891	39,934	30,318	30,000	(9,460)	20,540	20,537	-	3	20,537	-	3
1135	Early Learning Program	-	2,191	792	1,332	(101)	1,231	1,231	-	-	1,231	-	-
1136	TOTAL EQUIPMENT	1,085,934	998,839	1,002,157	641,476	31,095	672,571	818,531	-	48,588	877,118	-	(204,548)
1137	RC-25 FIXED EXPENSES	18,058,168	17,810,946	18,888,707	19,725,832	(94,326)	19,631,506	19,374,073	-	23,537	19,397,610	-	23,537
1138	Budget Total	97,696,991	100,001,981	102,987,496	104,725,215	(0)	104,725,215	103,147,923	-	169,166	103,317,090	-	1,408,126
1139	Total Revenue	(4,540,885)	(5,122,056)	(5,201,607)	(4,606,806)	-	(4,606,806)	(3,768,189)	-	(3,768,188)	(3,768,188)	-	(838,618)
1140	Net Budget	93,156,106	94,879,925	97,785,890	100,118,409	(0)	100,118,409	99,379,734	-	169,166	99,548,902	-	569,507

Darien Public Schools
FY 20
June Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Custodians	1	00110108	061001	\$ 2,189.00		Custodial hours
Salaries	Custodians	3	00310307	061001	\$ 4,030.00		Custodial hours
Salaries	Custodians	5	00510507	061001	\$ 1,500.00		Custodial hours
Salaries	Custodians	7	00710707	061001	\$ 1,780.00		Custodial hours
Salaries	Custodians	8	00810807	061001	\$ 1,880.00		Custodial hours
Salaries	Custodians	9	00910907	061001	\$ 1,700.00		Custodial hours
Salaries	Custodians	10	01011006	061001	\$ 1,700.00		Custodial hours
Salaries	Central Office Custodian	12	01212009	061003	\$ 300.00		Custodial hours
Salaries	Groundskeepers	12	01212009	071001	\$ 3,010.00		Custodial hours
Salaries	Maintenance	12	01212009	071003	\$ 5,000.00		Custodial hours
Salaries	Custodial OT	12	01212009	061005		\$ 10,000.00	Custodial hours
Salaries	Spring/Summer help	12	01212009	071005		\$ 6,000.00	Custodial hours
Salaries	Long Term substitutes	18	01812009	021300		\$ 7,089.00	Custodial hours
Salaries	Athletic Training Services	11	01112009	041006	\$ 350.00		Trainer
Salaries	Weight Room	11	01112009	101001		\$ 350.00	Trainer
Salaries	Clubs and Councils	3	00310307	101003	\$ 595.00		Academic Center
Salaries	Clubs and Councils	13	01310109	101003		\$ 595.00	Academic Center
Salaries	Teacher Aides	1	00110108	021603	\$ 3,280.90		Campus monitors for graduation and student book return
Salaries	Guidance	1	00110108	021402		\$ 633.84	Campus monitors for graduation and student book return
Salaries	Classroom Teachers	1	00110138	021301		\$ 2,647.06	Campus monitors for graduation and student book return
Salaries	Director	23	02312009	021201	\$ 2,601.00		Preparation for virtual dss
Salaries	Guidance	3	00310307	021402		\$ 2,601.00	Preparation for virtual dss
Salaries	Bursar/Admin Assistant	1	00110108	011013	\$ 795.00		Extra hours
Salaries	Classroom Teachers	1	00110112	021301		\$ 795.00	Extra hours
Salaries	Curriculum Development	19	01912009	021312	\$ 1,230.00		Curriculum writing
Salaries	Classroom Teachers	1	00110112	021301		\$ 1,170.00	Curriculum writing
Salaries	Principal/Director Secretary	19	01912009	021501		\$ 60.00	Curriculum writing
Salaries	Director	23	02312009	021201	\$ 2,045.00		DSS Director
Salaries	Classroom Teachers	1	00110112	021301		\$ 2,045.00	DSS Director
Salaries	ESY	24	02412009	021308	\$ 9,216.55		ESY
Salaries	Teacher Aides	24	02410108	021603		\$ 1,146.55	ESY
Salaries	Teacher Aides	24	02410307	021603		\$ 417.00	ESY
Salaries	Teacher Aides	24	02410506	021603		\$ 317.00	ESY
Salaries	Teacher Aides	24	02410806	021603		\$ 1,833.00	ESY
Salaries	Teacher Aides	24	02411006	021603		\$ 889.00	ESY
Salaries	Psychologists	24	02411006	021403		\$ 2,135.00	ESY
Salaries	SESS Facilitators	24	02410506	021407		\$ 1,967.00	ESY
Salaries	Substitutes	24	02412009	021302		\$ 512.00	ESY
Benefits	Unemployment Insurance	25	02532009	082007	\$ 26,539.00		Increased unemployment due to Outsourcing Food Service
Benefits	FICA	25	02532009	084002	\$ 31,667.00		Increase payroll taxes
Benefits	Health Insurance	25	02532009	082003		\$ 58,206.00	Increased unemployment due to Outsourcing Food Service
Professional Technical Svs	Police & Fire Services	7	00720706	035000	\$ 188.00		End of Year Celebration
Professional Technical Svs	Police & Fire Services	8	00820806	035000	\$ 259.00		End of Year Celebration
Professional Technical Svs	Police & Fire Services	9	00920906	035000	\$ 418.00		End of Year Celebration
Professional Technical Svs	Police & Fire Services	10	01021006	035000	\$ 266.00		End of Year Celebration
Professional Technical Svs	Police & Fire Services	5	00520506	035000		\$ 353.00	End of Year Celebration
Professional Technical Svs	Police & Fire Services	1	00120108	035000		\$ 695.00	End of Year Celebration
Professional Technical Svs	Police & Fire Services	3	00320306	035000		\$ 83.00	End of Year Celebration
Professional Technical Svs	Pupil Evaluations	24	02422009	025011	\$ 19,339.00		Evaluations
Professional Technical Svs	Consultant Services	24	02422009	012001		\$ 15,339.00	Evaluations
Professional Technical Svs	Contracted Speech	24	02412009	021305		\$ 4,000.00	Evaluations
Professional Technical Svs	Contracted Speech	24	02412009	021305	\$ 13,892.09		Contracted speech
Professional Technical Svs	Consultant Services	24	02422009	012001		\$ 13,892.09	Contracted speech
Professional Technical Svs	Temporary Hourly Services	15	01522009	025013	\$ 20.00		Printer Services
Professional Technical Svs	Temporary Hourly Services	13	01320109	025013		\$ 20.00	Printer Services
Professional Technical Svs	Temporary Hourly Services	1	00120108	025013	\$ 1,650.00		Tutoring
Professional Technical Svs	Legal Fees	16	01622009	012004		\$ 1,650.00	Tutoring
Professional Technical Svs	Consultant Services	15	01522009	012001	\$ 14,000.00		Online onboarding due to closure
Professional Technical Svs	Legal Fees	16	01622009	012004		\$ 14,000.00	Online onboarding due to closure
Professional Technical Svs	Consultant Services	15	01522009	012001	\$ 3,166.00		Tier 3
Professional Technical Svs	Legal Fees	16	01622009	012004		\$ 3,166.00	Tier 3
Professional Technical Svs	Contracted OT	24	02412009	021309	\$ 19,595.50		Contracted OT for Students
Professional Technical Svs	Consultant Services	24	02422009	012001		\$ 19,595.50	Contracted OT for Students
Professional Technical Svs	Contracted PT	24	02412009	021311	\$ 4,250.00		Contracted PT for Students
Professional Technical Svs	Consultant Services	24	02422009	012001		\$ 4,250.00	Contracted PT for Students
Property Services	Emergency Repairs	12	01223009	074030	\$ 3,000.00		Replace vandalized Sign at DHS
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$ 2,187.67	Replace vandalized Sign at DHS
Property Services	HVAC	12	01223009	072048		\$ 716.44	Replace vandalized Sign at DHS
Property Services	Operation of Vehicles	12	01223009	065002		\$ 95.89	Replace vandalized Sign at DHS
Property Services	Uniforms	12	01223009	065005	\$ 47.00		uniform reimbursement
Property Services	Textbooks	19	01922009	022001		\$ 47.00	uniform reimbursement
Property Services	Care of Grounds	12	01223009	065003	\$ 24,000.00		Irrigation Repairs

Property Services	HVAC	12	01223009	072048		\$	8,000.00	Irrigation Repairs
Property Services	Inspection on Non Mechanical	12	01223009	072023		\$	16,000.00	Irrigation Repairs
Property Services	Security	12	01223009	072021	\$	94.34		Security Walkie Talkie Maintenance
Property Services	HVAC	12	01223009	072048		\$	94.34	Security Walkie Talkie Maintenance
Property Services	Care of Grounds	12	01223009	065003	\$	15,000.00		Landscaping for drive through graduation
Property Services	Operations of Vehicles	12	01223009	065002		\$	4,000.00	Landscaping for drive through graduation
Property Services	Contracted Services	12	01223009	072001		\$	4,400.00	Landscaping for drive through graduation
Property Services	Plumbing	12	01223009	072014		\$	5,000.00	Landscaping for drive through graduation
Property Services	Miscellaneous Repairs	12	01223009	072019		\$	1,600.00	Landscaping for drive through graduation
Property Services	Care of Grounds	12	01223009	065003	\$	800.00		geese patrol
Property Services	Care of Trees	12	01223009	065004		\$	800.00	geese patrol
Property Services	Repairs and Service	15	01522009	072044	\$	50.00		Blade Repair on Paper Cutter
Property Services	Repairs and Service	1	00120108	072044		\$	50.00	Blade Repair on Paper Cutter
Property Services	Security	12	01223009	072021	\$	2,735.00		Camera repairs
Property Services	HVAC	12	01223009	072048		\$	1,680.00	Camera repairs
Property Services	Refuse collection	12	01223009	062001		\$	1,055.00	Camera repairs
Property Services	Security	12	01223009	072021	\$	620.15		radio repairs
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	620.15	radio repairs
Property Services	Reserve for Emergency Repairs	12	01223009	074030	\$	12,376.00		HVAC Maintenance
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	1,542.00	HVAC Maintenance
Property Services	Miscellaneous Repairs	12	01223009	072019		\$	1,853.00	HVAC Maintenance
Property Services	Classroom/Corridors/Auditrium	12	01223009	072016		\$	980.00	HVAC Maintenance
Property Services	Improvement of Sites	12	01223009	12100		\$	643.00	HVAC Maintenance
Property Services	Contracted Services	12	01223009	072001		\$	713.00	HVAC Maintenance
Property Services	Improvement of Buildings	12	01223009	122000		\$	503.00	HVAC Maintenance
Property Services	Rental of Tools	12	01223009	083006		\$	4,750.00	HVAC Maintenance
Property Services	Inspection on Non Mechanical	12	01223009	072023		\$	283.00	HVAC Maintenance
Property Services	Hardware	12	01223009	074013		\$	359.00	HVAC Maintenance
Property Services	Refuse	12	01223009	062001		\$	750.00	HVAC Maintenance
Property Services	Operation of Vehicles	12	01223009	065002	\$	138.95		Oil changes on vehicles
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	138.95	Oil changes on vehicles
Property Services	Care of Grounds	12	01223009	065003	\$	49.35		Mulch
Property Services	Care of Trees	12	01223009	065004		\$	39.00	Mulch
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	10.35	Mulch
Property Services	Glass	12	01223009	074011	\$	313.00		Glass repair
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	302.00	Glass repair
Property Services	HVAC	12	01223009	072048		\$	11.00	Glass repair
Property Services	Reserve for Emergency Repairs	12	01223009	074030	\$	1,575.00		repair to dhs freezer
Property Services	Repairs and Service	1	00120108	072044		\$	1,100.00	repair to dhs freezer
Property Services	Repairs and Service	13	01320109	072044		\$	200.00	repair to dhs freezer
Property Services	Repairs and Service	15	01522009	072044		\$	275.00	repair to dhs freezer
Property Services	HVAC	12	01223009	072048	\$	3,450.00		Boiler repairs
Property Services	Refuse collection	12	01223009	062001		\$	3,450.00	Boiler repairs
Property Services	Repairs and Service	15	01522009	072044	\$	300.00		Batteries for computers
Property Services	Refuse collection	12	01223009	062001		\$	300.00	Batteries for computers
Property Services	Duplicators/Copiers	15	01522009	072035	\$	476.24		Copier
Property Services	Refuse collection	12	01223009	062001		\$	476.24	Copier
Property Services	Reserve for Emergency Repairs	12	01223009	074030	\$	282.31		Repair to lift
Property Services	Refuse	12	01223009	062001		\$	282.31	Repair to lift
Property Services	Operation of Vehicles	12	01223009	065002	\$	40.00		Oil changes on vehicles
Property Services	Contracted Cleaning	12	01223009	072001		\$	40.00	Oil changes on vehicles
Property Services	HVAC	12	01223009	072048	\$	41.00		filters
Property Services	Contracted Cleaning	12	01223009	072001		\$	41.00	filters
Property Services	Repairs and Service	15	01522009	072044	\$	27,900.00		Repairs to Chromebooks
Property Services	Contracted Cleaning	12	01223009	072001		\$	15,035.00	Repairs to Chromebooks
Property Services	Refuse collection	12	01223009	062001		\$	12,865.00	Repairs to Chromebooks
Property Services	Glass	12	01223009	074011	\$	614.00		Glass repair
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	510.00	Glass repair
Property Services	Classroom/Corridors/Auditrium	12	01223009	072016		\$	104.00	Glass repair
Property Services	Care of Grounds	12	01223009	065003	\$	15,931.00		MS Grounds work
Property Services	HVAC	12	01223009	072048		\$	15,390.00	MS Grounds work
Property Services	Plumbing	12	01223009	072014		\$	254.00	AC Service
Property Services	Rental of Tools	12	01223009	083006		\$	287.00	AC Service
Property Services	Care of Grounds	12	01223009	065003	\$	1,177.75		mulching
Property Services	Contracted Cleaning	12	01223009	072001		\$	1,177.75	mulching
Property Services	Operations Vehicle	12	01223009	065002	\$	281.00		Repairs to vehicles
Property Services	Classroom/Corridors/Auditrium	12	01223009	072016		\$	281.00	Repairs to vehicles
Property Services	Care of Grounds	12	01223009	065003	\$	10,057.54		Grounds work
Property Services	Classroom/Corridors/Auditrium	12	01223009	072016		\$	6,083.54	Grounds work
Property Services	Fire Alarm/Sprinklers	12	01223009	072022		\$	1,788.00	Grounds work
Property Services	Reserve for Emergency Repairs	12	01223009	074030		\$	1,186.00	Grounds work
Property Services	Security	12	01223009	072021		\$	840.00	repairs to refrigerators
Property Services	Improvement of sites	12	01223009	12100		\$	160.00	repairs to refrigerators
Property Services	Care of Grounds	12	01223009	065003	\$	200.00		seeding
Property Services	Operation of Vehicles	12	01223009	065002		\$	100.00	seeding
Property Services	Security	12	01223009	072021		\$	100.00	Repairs to vehicles
Equipment	Classroom Furniture	9	00940906	073020	\$	43.00		Classroom Furniture

Equipment	Classroom Furniture	12	01243009	073020		\$	43.00	Classroom Furniture
Equipment	New Computer Equipment	15	01542009	123021	\$	720.00		Replacement laptop in special ed
Equipment	New Assistive Technology	24	02442009	123019		\$	720.00	Replacement laptop in special ed
Equipment	Classroom Furniture	9	00940906	073020	\$	266.00		replacement table due to damage
Equipment	Replacement Music equipment	13	01340109	073011		\$	109.00	replacement table due to damage
Equipment	New Music Equipment	13	01340109	123011		\$	157.00	replacement table due to damage
Other Purchased Services	Staff Development	18	01822009	025029	\$	7,113.05		ESS Development
Other Purchased Services	Staff Development	15	01522009	025029		\$	890.96	ESS Development
Other Purchased Services	Recruitment	18	01822009	013014		\$	6,222.09	ESS Development
Other Purchased Services	Cell Phone	15	01522009	064005	\$	1,718.00		Cellphones
Other Purchased Services	Telephone	25	02532009	064003		\$	1,718.00	Cellphones
Supplies	General Teaching Supplies	15	01522009	024011	\$	12.00		Listening and Speaking Online Test
Supplies	Computer Supplies	15	01522009	025019		\$	12.00	Listening and Speaking Online Test
Supplies	Electrical Supplies	12	01223009	072048	\$	4.64		Electrical Supplies
Supplies	Paint Supplies	12	01223009	074014		\$	4.64	Electrical Supplies
Supplies	Computer Software and Supplies	24	02422009	025030	\$	10,561.35		ESY Materials
Supplies	Science Teaching Supplies	3	00320307	024011		\$	4,000.00	ESY Materials
Supplies	General Teaching Supplies	3	00320307	024011		\$	4,000.00	ESY Materials
Supplies	General Office Supplies	3	00320307	025001		\$	2,000.00	ESY Materials
Supplies	Textbooks-Consumables	24	00320307	022003		\$	262.35	ESY Materials
Supplies	Computer Software and Supplies	13	01320109	025030		\$	299.00	ESY Materials
Supplies	General Teaching Supplies	15	01522009	024011	\$	800.00		Copy Machine Supplies
Supplies	General Teaching Supplies	10	01021006	024011		\$	800.00	Copy Machine Supplies
Supplies	Electrical Supplies	12	01223009	074016	\$	83.77		Masks for Maintenance Workers
Supplies	Paint Supplies	12	01223009	074014		\$	83.77	Masks for Maintenance Workers
Supplies	General Teaching Supplies	2	00220110	025001	\$	185.00		yoga classes
Supplies	Computer Instruction Supplies	2	00220110	025019		\$	185.00	yoga classes
Supplies	Custodial Supplies	12	01223009	065001	\$	308.00		Social Distancing Tape
Supplies	Lumber	12	01223009	074012		\$	70.00	Social Distancing Tape
Supplies	General Teaching Supplies	5	00520506	024011		\$	238.00	Social Distancing Tape
Supplies	Paint Supplies	12	01223009	074014	\$	1,250.00		paint supplies
Supplies	Textbooks	19	01922009	022001		\$	1,250.00	paint supplies
Supplies	Lumber	12	01223009	074012	\$	3,800.00		lumber supplies
Supplies	Textbooks	19	01922009	022001		\$	3,800.00	lumber supplies
Supplies	Custodial Supplies	12	01223009	065001	\$	1,300.00		signs for social distancing
Supplies	Textbooks	19	01922009	022001		\$	1,300.00	signs for social distancing
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	13,200.00		computer instruction accessories
Supplies	Textbooks New	19	01922009	022001		\$	13,200.00	computer instruction accessories
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	190.00		Batteries for computers
Supplies	Software Materials	15	01522009	013035		\$	190.00	Batteries for computers
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	2,000.00		Technology Supplies for PD
Supplies	Curriculum Research Development	19	01922009	025005		\$	2,000.00	Technology Supplies for PD
Supplies	Custodial Supplies	12	01223009	065001	\$	10,500.00		Cleaning supplies
Supplies	Classroom Reference	13	01320109	023002		\$	500.00	Cleaning supplies
Supplies	Textbooks New	19	01922009	022001		\$	8,000.00	Cleaning supplies
Supplies	Resource Materials	1	00120108	024009		\$	1,000.00	Cleaning supplies
Supplies	Science Teaching Supplies	1	00120108	024009		\$	1,000.00	Cleaning supplies
Supplies	Custodial Supplies	12	01223009	065001	\$	3,512.00		Cleaning supplies
Supplies	Electrical Supplies	12	01223009	074016		\$	3,512.00	Cleaning supplies

Darien Public Schools
Various Operating Account Savings
Year End Financial report

STAFF DEVELOPMENT PROGRAM	\$ 1
SOFTWARE MAINTENANCE	7
CELL PHONE	21
OTHER STUDENT ACTIVITIES	\$ 34
IMPROVEMENT OF SITES	\$ 38
CURRICULUM RESEARCH & DEV.	\$ 43
CONSUMABLES	\$ 53
LEASE PURCHASE MUSIC EQ.	\$ 64
MUSIC TEACHING SUPPLIES	\$ 69
PIANO MOVING	\$ 70
AUDIOMETER REPAIRS	\$ 120
INTRAMURALS-MIDDLESEX	\$ 162
WIDE AREA NETWORK	181
AUDITING SERVICES	\$ 184
GUIDANCE MATERIALS	\$ 214
REPAIRS AND SERVICE CONTRACT	\$ 340
PROFESSIONAL MEETINGS	\$ 405
MICROSCOPE REPAIRS	\$ 471
HEALTH LOCAL TRAVEL	\$ 500
STANDARDIZED TESTING	\$ 572
PHYS EDUCATION REPAIRS/SAFETY	\$ 600
TECH ED EQUIPMENT REPAIRS	\$ 678
TESTING	\$ 722
TEMP HOURLY	\$ 733
BOARD OF EDUCATION DUES	\$ 850
OTHER LIBRARY EXPENSES	\$ 959
ATHLETIC TRAINING SUPPLIES	\$ 1,124
TUNING OF PIANOS	\$ 1,492
ONLINE SUBSCRIPTIONS	\$ 1,574
ESL RESOURCES	\$ 1,577
PUPIL EVALUATION	1,600
PHYS EDUCATION TEACHING SUPPLIES	\$ 1,625
HEALTHY LIVING TEACHING SUPP.	\$ 1,700
AUDIO VISUAL CONSUMABLES	\$ 1,970
FIELD TRIPS	\$ 2,097
MEDIA CONSUMABLES	\$ 2,187
PROF. LIBRARY PURCHASE	\$ 2,636
MAILING EXPENSES	\$ 2,713
CLASSROOMS/CORRIDORS/AUDITORIUM	\$ 3,958
LEASES PROPERTY	\$ 4,314
HANDBOOK PRINTING	\$ 4,669
COMPUTER SUPPLIES/SOFTWARE	\$ 4,770
SCHOOL DISTRICT MEMBERSHIPS	\$ 4,803
ADULT ED. CONTRACTED SERVICES	\$ 5,000
TECH ED TEACHING SUPPLIES	\$ 5,118
OFFICE SUPPLIES	\$ 5,688
CONSULTANT SERVICES	\$ 6,019
POLICE & FIRE	\$ 6,509
MISC. OFFICE SUPPLIES	\$ 6,672
DUES AND MEMBERSHIPS	\$ 7,180
INTERSCHOLASTICS	\$ 7,447
GRADUATION EXPENSES	\$ 8,268
CATALOG/HANDBOOK PRINTING	\$ 8,397
PERIODICALS	\$ 8,547
ART TEACHING SUPPLIES	\$ 9,277
CLASSROOM REFERENCE	\$ 10,400
GENERAL TEACHING SUPPLIES	\$ 11,132
RESOURCE MATERIALS	\$ 11,392

TEXTBOOKS-REPLACEMENTS	\$ 11,632
ACCESSIONS	\$ 13,202
LOCAL TRAVEL	\$ 13,967
RECRUITMENT	\$ 14,228
HEALTH SUPPLIES	\$ 15,159
SCIENCE TEACHING SUPPLIES	\$ 18,336
TEXTBOOKS-CONSUMABLES	\$ 19,038
TEXTBOOKS-NEW	\$ 22,838
PROFESSIONAL DEVELOPMENT	\$ 32,477
SUMMER SCHOOL TEACHING SUPP.	\$ 42,678
Total	\$ 373,501