

Special Darien Board of Education

Finance Committee Meeting

Thursday, November 19, 2020

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Election of Committee Chairperson
2. Review October 2020-2021 Financial Report
3. Re-Opening of Schools Projected Expenditures
4. Budget Transfers for 2020-2021
5. Public Comment*
6. Adjournment

Due to the current COVID-19 regulations and restrictions pertaining to public indoor gatherings, the Board of Education meeting will be available to the public via Zoom.

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBFbFrTWQRuoB6OZA>

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

<https://darienps.zoom.us/j/96057633753>

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

Memorandum

DATE: November 11, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through October

Enclosed please find the attached:

1. FY 21 Financial Report through October 2020.
2. List of accounting adjustments for October 2020 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures

Highlights of the Financial Report for FY 21:

Fiscal Year 2021 currently projects a year-end deficit of \$2,009,655. This includes COVID-19 re-opening school expenditures projected at \$2,497,315. We have included a separate RC, RC28 to highlight COVID19 expenditures. These expenditures exclude any expenditures that were reimbursed by the State of Connecticut or are anticipated to be reimbursed by the State of Connecticut. We have included a breakdown of those expenditures separately as well.

RC's	Forecast
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening Expenditures	\$(2,497,315)
Total	\$(2,009,655)

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)

- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due lack of availability. (COVID and Non COVID Savings).
- Science teaching supplies shows a favorable balance of \$10,000. This is due to less lab groups due to COVID resulting in less supplies for these experiences. (COVID Savings).
- Other Student Activities shows a favorable balance of \$7,000. This is due in part to the anticipation that the China Exchange Trip will not occur this year due to COVID (COVID Savings).

RC3 (MMS):

- Clubs and councils shows a favorable balance of \$5,259 as intramurals \$3,454 remains unfilled and Honors Band \$1,805 remain unfilled. (COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,002. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).

RC9 (Royle):

- Teacher Aides shows a favorable balance of \$104 due to a leave of absence. (Non COVID Savings).

RC 10 (Tokeneke):

- Kindergarten Teachers shows a favorable balance of \$2,243 due to staff turnover. (Non COVID Savings).

RC11 (Athletics and PE):

- Salary savings of \$2,655 due to the turnover in the Assistant Athletic Director position. (Non COVID Savings)
- Given we are not having building rentals through December 30, 2020 we are forecasting less custodial overtime for the YMCA. This is leaving a projected surplus of \$13,400. If building rentals continue to be closed in January this will savings will increase. (COVID Savings)
- Currently the weight room is not being utilized due to social distancing constraints. This is leaving a favorable forecasted balance of \$6,275. (COVID savings)
- Intramurals are currently not occurring as a result we are forecasting a partial year's savings of \$35,354.(COVID Savings)

RC12 (Maintenance):

- Use of Fields revenue has surpassed expectations as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$66,779. This increase from the prior month is attributed to the rental of fields for youth football. (COVID Savings)
- Given our buildings are not being rented out until December 31st we are forecasting a deficit in building rental revenue of \$42,606. (COVID Expense)

RC 13 (Music):

- Transportation is forecasted to be under budget by \$7,000 as field trips are not currently underway. We are recommending this balance be transferred to RC 28 to cover Music Supplies. (COVID Savings).

RC 15 (Technology):

- Salary savings in the copy center of \$5,587 due to turnover (Non COVID Savings)
- Repairs and Service contracts currently forecast a deficit of \$11,000. This is attributed to increased repairs due to expanded devices. There is a recommended transfer for BOE approval.

RC 18 (Personnel):

- Staff turnover has exceeded budget and we currently have \$45,159 available in excess savings. We had 32 certified teachers leave the district resulting in staff turnover savings against a budget of 24 (COVID and Non COVID Savings).
- Contract support is \$82,289 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings)

RC 23 (Continuing Education/Summer School)

- Adult Education contracted services shows a favorable balance of \$4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)
- DSS revenue shows a favorable balance of \$2,089. (COVID Savings)

RC 24 (Special Education):

- Special Class Teachers shows a favorable balance of \$65,751 as a teaching position is being covered by a long-term substitute. The long-term substitute is being charged to RC18 Long-Term substitutes. (COVID Savings).
- Speech Therapist is showing a favorable balance of \$94,532 as a Speech Therapist is out on an unpaid leave of absence. This is currently being covered by a contracted speech therapist. There is a potential we will have to transfer these savings to contracted speech in the future.
- Transportation/Driver position shows a positive forecast of \$3,117 based on salary savings for a replacement driver.
- In district, transportation shows a favorable balance of \$12,189, as there have not been 180 school days.
- Out of district, transportation shows a favorable balance of \$48,216 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$142,333 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- The forecast for Excess Cost currently stands at \$2,221,775 or \$99,460 below budget. This forecast is based on the anticipated December 1st filing with a reimbursement rate

of 67.5% and a threshold of \$96,497. While this represents a shortfall against budget we are forecasting less expenditures in the area of Tuition, Transportation and Salaries all of which impact the anticipated reimbursement rate along with the lower reimbursement rate of 67.5%. Those savings offset the anticipated loss in revenue in Excess Cost.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$12,058 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. This savings is based on \$156.60 per day through the end of December. (COVID Savings)
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$15,301. (Non COVID Savings)
- Student Accident Insurance is forecasted with a positive balance of \$4,540. (COVID and Non COVID Savings)
- Unemployment is currently forecasted at a deficit of \$60,000. Due to the cancellation of in person ESY and changes to State Unemployment, paraprofessionals who previously taught are eligible to collect unemployment. (COVID and Non COVID)

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$89,797. We currently only have 35 ELP students paying tuition against a budget of 48.

RC 28 (COVID)

- 7 Classroom Teachers were added due to COVID (1 at Hindley, 2 at Holmes, 2 at Royle, 1 at Tokeneke, 1 at Ox Ridge) totaling \$515,681. To date \$296,986 has been covered through transfers leaving a negative variance of \$218,695.
- Part time custodians to assist with cleaning were added due to COVID, which currently forecast a negative variance of \$128,577.
- LPNs were added to assist in the isolation rooms due to COVID. This currently shows a negative variance of \$238,000.
- 4.0 FTE campus monitors were added due to COVID. This currently shows a negative variance of \$109,381.
- 2.0 FTE technicians were added due to COVID. Currently they remain vacant though one position should be filled shortly. This is a forecasted negative variance of \$91,954.
- Lunch Monitors were added at each elementary school and the middle school, leaving a negative variance of \$187,200.
- Nurses have worked overtime to assist in contact tracing due to COVID. We are forecasting a negative variance of \$27,360.
- Health insurance for staff added is forecasted at \$87,773. To date we have covered \$18,066 leaving a negative variance of \$69,707.
- Staff development for re-opening of schools has totaled \$20,421.

- Nursing stipend for the COVID Compliance Officer of \$20,000 to cover the COVID hotline and additional hours worked has been added leaving a negative forecast.
- Substitute coverage is forecasted at \$49,000. The DEA through an MOU will receive two additional personal days. We are forecasting the cost of 1 additional day for each member as each school has building substitutes, interns, which would defray the cost of these days.
- The district has purchased Plexiglas partitions, which is partially offset through grant reimbursements. This forecast is a negative variance of \$103,407.
- Lunch tables were purchased leaving a negative variance of \$6,439.
- Contracted cleaning staff was added at the Middle School and High School to assist with cleaning, this is a forecasted expense of \$115,500 for the full year.
- Contracted cleaning staff was added for weekend cleaning this is a forecasted expense of \$251,250 for the full year.
- PPE's such as facemasks, gloves, gowns, shields have been purchased leaving a negative forecast of \$81,270.
- We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year this includes microfiber rags, soap, and disinfectant.
- HVAC system have had an independent evaluation costing \$11,200.
- Additional police services were added at Ox Ridge and MMS due to traffic concerns, this is a total expense of \$33,884.
- Storage boxes have been rented to hold furniture and equipment removed from classrooms to maximize space. This is a forecast to rent those containers for the full year.
- Tents have been rented at the high school for \$3,500.
- Exhaust fans have been surveyed and repaired totaling \$47,158.
- Elementary Libraries have had air conditioning units added as these spaces have been turned into learning spaces for social distancing.
- Internet speed has been increased to accommodate the number of devices this is an added cost of \$33,351.
- Document camera cables, Chromebook covers, viewsonic's and additional devices have been added forecasting an expenditure of \$121,826.
- Zoom software costs of \$32,900 have been included in the forecast.
- Materials for additional sections and music have been included in the forecast for \$69,551.
- Cost to rent the YMCA pool for Girls Swimming have been included for \$67,860.
- Cost to rent the YMCA pool for Boys Swimming have been included for \$67,860.
- Cost to rent the YMCA for Gymnastics have been included for \$19,000.
- Cost to provide sanitation to the buses has been included for \$8,840.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,397,836	\$13,359,259	\$38,578
RC 2 Fitch Academy	\$516,913	\$516,913	\$0
RC 3 Middlesex	\$10,409,322	\$10,404,063	\$5,259
RC 5 Hindley	\$3,624,030	\$3,624,027	\$3
RC 7 Holmes	\$3,439,453	\$3,439,450	\$3
RC 8 Ox Ridge	\$3,671,509	\$3,668,506	\$3,003
RC 9 Royle	\$3,263,828	\$3,263,720	\$107
RC 10 Tokeneke	\$3,347,608	\$3,345,363	\$2,246
RC 11 Athletics	\$1,856,387	\$1,798,703	\$57,684
RC 12 Maintenance	\$3,234,067	\$3,209,894	\$24,173
RC 13 Music	\$295,117	\$288,117	\$7,000
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,697,497	\$2,702,911	\$(5,413)
RC 16 Administration	\$883,863	\$883,863	\$0
RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,421,381	\$1,293,933	\$127,448
RC 19 Curriculum	\$2,271,248	\$2,271,247	\$0
RC 20 Finance	\$683,990	\$683,965	\$25
RC 21 Library/Media	\$179,957	\$179,957	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$41,146	\$34,556	\$6,589
RC 24 Special Education	\$24,242,072	\$23,917,062	\$325,010
RC 25 Fixed Expenditures	\$20,394,781	\$20,409,041	\$(14,260)
RC 26 ELP	\$1,250,470	\$1,340,267	\$(89,797)
RC 28-COVID Reopening	\$315,053	\$2,812,368	\$(2,497,315)
Total	\$102,496,378	\$104,506,037	\$(2,009,655)

There are five transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	13		\$6,295	Funds saved from cancelled competitions due to COVID.

Account	RC	To:	From:	Description
COVID-Bus Sanitation	28	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	25		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs

Account	RC	To:	From:	Description
COVID-Nursing Director	28	\$20,000		COVID 24/7 Coverage Stipend
Salaries-Contract Support	18		\$20,000	Savings from Secretary and Para contract

Account	RC	To:	From:	Description
COVID-Nurse	28	\$14,243		Increase of 0.2 FTE Nurse due to COVID
Salaries-Contract Support	18		\$10,022	Savings from nurse contract
Salaries-Contract Support			\$4,221	Savings from secretary contract

Account	RC	To:	From:	Description
Property Service-Repairs	15	\$11,000		Additional repairs for Chromebook
Salaries-Turnover	18		\$11,000	Savings from turnover

**Monthly Financial Report
Through October 2020
Darien Board of Education**



Highlights of Monthly Financial Report Through October 2020

The financial report currently shows a year-end deficit of \$(2,009,655) or 1.96%.

RC's	Forecast
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening expenditures	\$(2,497,315)
Total	\$(2,009,655)

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
Total	\$2,812,369	\$482,108	\$3,294,477	\$(482,108)	\$(364,430)	\$2,447,939

Change in Re-opening Expenses

	Forecast	Category	Category Difference
September (Operating) Re-opening Expenses	\$2,359,989		
Turnover in Part Time Custodians	\$(22,497)	Staffing	
Timing of hiring additional Campus Monitors	\$(20,811)	Staffing	
Timing of hiring additional Technicians	\$(49,966)	Staffing	
Reduction in health insurance	\$(41,610)	Staffing	
Custodial overtime for cleaning	\$70,787	Staffing	
Nurse	\$27,630	Staffing	
COVID 24/7 stipend	\$20,000	Staffing	
Substitute coverage	\$49,000	Staffing	+\$32,533
Police Coverage at MMS	\$17,633	Facilities	+\$17,633
Technology	\$302	Technology	\$302
Boys Swimming YMCA	\$67,860	Athletics	
Gymnastics YMCA	\$19,000	Athletics	+\$86,860
Adjusted Re-opening Expenses	\$2,497,315		
Proposed Transfers	\$(49,378)		
October Forecast for Re-opening Expenses	\$2,447,939		

Monthly Financial Report – October 2020

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

Rental Custodial Overtime: \$13,400

Interns: \$8,875

Weight Room: \$6,275

Clubs and Councils: \$5,259

Intramurals: \$35,354

Salary Savings/Turnover: \$234,869

Contract Support: \$82,289

Re-opening Costs: \$(1,175,617)

Total Salary Forecast: \$(789,296)

Monthly Financial Report – October 2020

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

Repairs and Service: \$(11,000)
Teaching Supplies: \$10,000
Other Student Activities: \$7,000
Music Transportation: \$7,000
Special Education Tuition: \$200,625
Special Education Transportation: \$60,405
Re-opening Expenses: \$(1,166,520)
Adult Education: \$4,500
Dues, Fees: \$65
Total Operating Forecast: \$(887,926)



Monthly Financial Report – October 2020

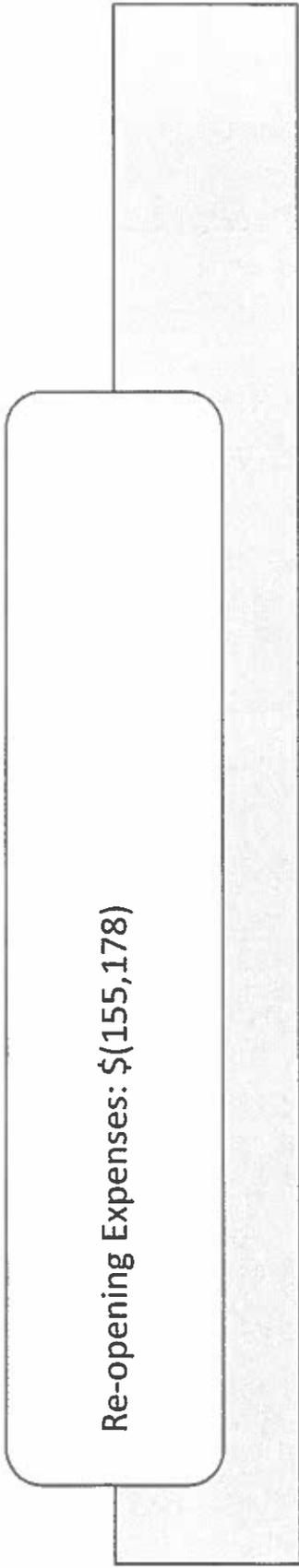
Fixed: The negative variance within fixed is largely attributed to the following

Regular Transportation: \$12,058
Property Insurance: \$1,180
Workers Compensation: \$15,301
Student Accident Insurance: \$4,540
Unemployment Insurance: \$(60,000)
Utilities: \$12,661
Total Fixed Forecast: \$(14,260)



Monthly Financial Report – October 2020

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



Monthly Financial Report – October 2020

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

Building Rentals: \$(42,606)
Field Rentals: \$66,779
Summer School: \$2,089
Excess Cost: \$(99,460)
ELP Tuition: \$(89,797)
Total Revenue Forecast: \$(162,995)



Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Resource Materials	COVID	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	COVID		\$6,295	Funds saved from cancelled music competitions due to COVID
Bus Sanitation	COVID	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	Other Purchased Services		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs
Nursing Director	COVID	\$20,000		COVID 24/7 coverage stipend
Contract Support	Salaries		\$20,000	Savings from secretary contract
Nurse	COVID	\$14,243		0.2 FTE increase of Nurse
Contract Support	Salaries		\$10,022	Savings from nurse contract
Contract Support	Salaries		\$4,221	Savings from secretary contract
Repairs and Service Turnover	Property Service Salaries	\$11,000	\$11,000	Chromebook Repairs Savings from Turnover

Darien Public Schools
Monthly Financial Report
2020-21

ACCT #	RC - 1' DARIEN HIGH SCHOOL	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	6,160	116,429	38,792	75,977	1,660	116,429	1,50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	73,830	139,457	(0)	213,287	1,00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	192,531	363,669	(0)	556,200	3,00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	55,778	105,358	-	161,135	1,00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	(1,037)	617,326	130,100	480,976	16,250	604,624	4,40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	86,640	352,843	(0)	439,482	5,67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	16,498	69,292	(0)	85,790	1,00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	10,039	34,131	(0)	44,170	0,40	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	315,177	1,234,460	0	1,549,637	17,00	0
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(41,023)	1,175,320	233,268	942,050	1	1,175,319	13,20	1
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,390,195	1,336,354	16,670	1,353,025	273,628	1,062,486	16,910	1,353,025	15,80	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	49,850	209,369	0	259,218	2,50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	123,972	500,607	-	624,579	6,00	-
14	110336 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	22,774	95,652	(0)	118,426	1,00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	337,910	1,284,037	0	1,621,947	18,20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	310,961	1,241,575	-	1,552,536	18,00	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	55,375	231,027	(0)	286,403	2,80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,850	(1,604)	14,255	2,741	11,514	(0)	14,255	0,20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(35,000)	53,563	10,047	43,516	-	53,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	8,500	-	26,500	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	7,650	-	24,175	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(6,819)	152,240	27,712	124,528	-	152,240	1,80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,391	679,908	140,787	532,555	6,566	679,908	8,00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	1,299	177,390	49,263	128,126	-	177,390	3,00	0
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	36,993	87,750	0	124,742	2,00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	(1,031)	195,044	44,749	150,295	(0)	195,044	5,00	(0)
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	707	117,430	27,233	90,197	(0)	117,431	3,00	(0)
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	-	552,178	187,302	357,595	7,280	552,178	7,00	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	28,109	163,274	51,938	243,331	3,00	-
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,099,294	13,377,457	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238	142,47	21,578

33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75
OPERATING		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLIM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																													
22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	19,445	20	2,785	22,250	-																														
22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,485	-	615	4,100	-																														
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-																														
23003	PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685	-																														
23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	2,800	-	2,800	2,800	-																														
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250	-																														
24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	-	36,250	6,543	2,079	27,628	26,250	10,000																														
24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	2,778	6,563	7,659	17,000	-																														
25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	3,071	77	18,852	22,000	-																														
25002	PROFESSIONAL LIBRARY PURCHASES	-	294	350	350	-	350	140	-	210	350	-																														
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331	-																														
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	775	21,041	4,684	26,500	-																														
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	1,902	-	698	2,600	-																														
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	5,791	-	21,929	27,720	-																														
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,525	-	10,475	12,000	-																														
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-																														
25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	9,746	-	6,039	15,785	-																														
25030	COMPUTER SOFTWARE & SUPPLIES	49,568	29,366	15,921	25,880	-	25,880	825	-	20,637	21,462	-																														
25000	POLICE AND FIRE SERVICES	8,440	8,500	4,542	8,500	(4,418)	8,500	2,345	-	6,155	8,500	-																														
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	-	-	-	-	-	-	-	-	-	-	-																														
72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-																														
72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	-	1,200	1,200	-																														
72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250	-																														
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-																														
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	-	17,000	1,299	-	15,701	10,000	7,000																														
TOTAL OPERATING		249,484	251,307	217,712	256,451	(4,418)	252,033	63,516	29,779	158,737	235,033	17,000																														
EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-																														
123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-	-																														
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-																														
123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	-	4,988	-	4,988	-																														
123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-																														
TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	-	4,988	-	4,988	-																														
TOTAL DARIEN HIGH SCHOOL		12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259	142,47	38,578																													
REVENUE		-	-	-	-	-	-	-	-	-	-	-	Surplus/																													
102007	REV.-STUDENT PARKING FEES	(11,069)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(Shortfall)																													
NET DARIEN HIGH SCHOOL BUDGET		12,616,891	12,870,729	13,305,006	13,628,296	(230,460)	13,397,836	2,940,726	10,103,568	342,543	13,359,259	142,47	38,578																													

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
76 RC - 2 FITCH ACADEMY												
77 21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	-410,750	86,717	324,033	0	-410,750	4,600	0
78 21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
79 TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	-410,750	86,717	324,033	0.02	-410,750	-4,600	0
80												
81												
82												
83												
84 25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-
85 25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-436	-	-	-	-	-	-	-	-	-
86 25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	355	-	4,645	5,000	-	-
87 13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
88 102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	31,888	63,775	-	95,663	-	(0)
89 TOTAL OPERATING	24,000	85,110	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	-	(0)
90												
91 TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913	-4,600	0

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124						
RC-3	MIDDLESEX	MIDDLE SCHOOL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR-END																				
21101	PRINCIPAL	186,045	190,231	194,511	190,374	-	199,374	69,014	130,360	0	199,374	211,737	211,737	199,374	2,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00						
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	112,091	323,817	-	323,817	211,737	211,737	323,817	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00					
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	48,144	189,814	2,473	240,431	189,814	189,814	240,431	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33				
310312	ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	29,950	142,300	0	172,250	142,300	142,300	172,250	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00	3,00				
310316	COMPUTER TEACHERS	158,670	162,064	166,136	170,418	-	170,418	36,608	133,810	0	170,418	133,810	133,810	170,418	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00			
310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,104	277,982	1,144,658	-	1,422,104	1,144,658	1,144,658	1,422,104	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00			
310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	25,241	94,190	-	119,431	94,190	94,190	119,431	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00			
310324	FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	(23,396)	954,796	194,711	720,343	39,742	954,796	720,343	720,343	954,796	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00		
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	272,507	1,068,580	(0)	1,341,086	1,068,580	1,068,580	1,341,086	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50	13,50		
310332	MUSIC TEACHERS	626,863	580,833	596,358	579,303	(26,986)	579,303	98,458	453,859	-	579,303	453,859	453,859	579,303	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00		
310334	PHYSICAL EDUCATION TEACHERS	516,234	534,998	557,097	576,280	-	576,280	114,340	461,940	(0)	576,280	461,940	461,940	576,280	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00		
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	216,476	861,279	(0)	1,077,755	861,279	861,279	1,077,755	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00		
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,278	1,128,663	1,144,339	(85,433)	1,144,339	206,948	851,938	-	1,144,339	851,938	851,938	1,144,339	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00	12,00		
310344	TECH. ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	46,019	173,337	-	219,356	173,337	173,337	219,356	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	(14,000)	58,829	18,316	40,513	-	58,829	40,513	40,513	58,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	20,014	74,089	0	94,103	74,089	74,089	94,103	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	0,99	
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	16,825	0	31,825	16,825	16,825	31,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	45,030	168,575	500	213,605	168,575	168,575	213,605	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	98,338	371,266	943	470,547	371,266	371,266	470,547	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	
21501	PRINCIPAL/DIRECTOR SECRETARY	270,144	230,161	231,289	231,290	7,716	239,006	72,556	166,341	109	239,006	166,341	166,341	239,006	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	-	71,273	25,165	47,536	0	71,273	47,536	47,536	71,273	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	28,225	28,225	36,527	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	
21603	TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	(0)	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	529,547	-	529,547	180,500	347,736	1,311	529,547	347,736	347,736	529,547	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	
61001	CUSTODIANS	502,572	513,252	522,490	529,547	-	529,547	180,500	347,736	1,311	529,547	347,736	347,736	529,547	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	-	118,971	2,522	15,253	101,196	118,971	15,253	15,253	118,971	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72	113,72
TOTAL PERSONNEL		10,893,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,308,518	7,857,176	7,857,176	10,308,518	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	113,42	

125	126	OPERATING	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR END	125
126			ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	126
127	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	127
128	22002	TEXTBOOKS-REPLACEMENTS	-	2,949	5,009	-	-	-	-	-	128
129	22003	TEXTBOOKS-CONSUMABLES	371	-	-	-	-	-	-	-	129
130	23002	CLASSROOM REFERENCE	-	408	1,273	-	-	-	-	-	130
131	23003	PERIODICALS	4,237	3,387	271	-	434	5,200	5,200	-	131
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	-	2,007	2,127	2,127	-	132
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	-	1,134	3,502	3,502	-	133
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	852	1,762	1,762	-	134
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	-	3,929	18,256	18,256	-	135
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	-	18,772	33,840	33,840	-	136
137	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	-	904	7,750	7,750	-	137
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	-	-	3,870	3,870	-	138
139	25008	GUIDANCE MATERIALS	-	-	286	-	-	571	571	-	139
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	140
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	-	-	4,100	4,100	-	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	142
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	-	2,682	5,775	5,775	-	143
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	144
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	-	-	-	500	-	145
146		TOTAL OPERATING	89,497	85,575	57,775	6,100	54,469	100,804	100,804	-	146
147					-40,235						147
148		EQUIPMENT									148
149	72001	REPLACEMENT FURN/EQUIPMENT	-	4,275	-	-	-	-	-	-	149
150	72020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	150
151		TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	151
152											152
153											153
154		TOTAL MIDDLESEX MIDDLE SCHOOL.	10,183,813	10,231,978	10,343,800	(203,426)	271,081	10,404,063	113,42	5,259	154

RC-5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
155												
156												
157	180,042	180,404	188,233	192,941	-	192,941	66,787	126,154	(0)	192,941	1.00	(0)
158	129,919	135,539	133,831	139,227	-	139,227	26,774	112,453	-	139,227	1.00	-
159	17,572	18,432	17,758	18,798	438	19,236	4,372	14,864	-	19,236	-	-
160	243,274	339,035	248,378	343,833	(6,594)	337,241	68,107	269,134	1	337,240	4.00	-
161	358,678	337,611	348,656	278,379	(26,382)	251,997	48,461	203,536	-	251,997	3.00	-
162	351,685	364,273	308,998	384,795	40,614	425,409	85,644	339,765	0	425,409	4.00	0
163	304,784	336,884	356,340	311,832	(7,689)	304,143	38,489	245,654	-	304,143	3.00	-
164	284,329	303,301	316,211	331,075	(55,089)	275,986	55,489	220,496	1	275,985	4.00	1
165	313,132	337,411	336,361	331,033	(35,844)	295,189	60,145	235,044	-	295,189	3.00	-
166	62,968	65,840	68,720	72,085	-	72,085	13,863	58,223	-	72,085	1.00	-
167	91,787	102,149	106,618	102,120	9,718	111,838	21,507	90,331	(0)	111,838	1.50	(0)
168	19,975	17,950	27,669	17,000	(14,000)	3,000	1,050	-	1,950	3,000	-	-
169	40,331	47,367	48,020	49,355	(614)	48,741	9,373	39,368	0	48,741	0.44	0
170	167,006	173,085	181,944	186,815	-	186,815	41,307	145,507	0	186,815	2.10	0
171	103,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	1.00	0
172	31,200	30,300	30,600	31,825	-	31,825	8,000	23,825	0	31,825	-	-
173	-	-	-	14,000	-	14,000	4,625	-	9,375	14,000	-	-
174	103,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	1.00	0
175	-	-	82,367	82,932	(18,085)	64,847	13,716	51,130	(0)	64,847	1.00	(0)
176	102,282	108,646	111,091	111,092	2,230	113,322	33,040	80,282	-	113,322	2.00	-
177	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1.00	(0)
178	214,443	220,265	227,501	192,235	(1,260)	190,975	43,403	147,571	1	190,974	5.00	1
179	215,900	210,535	225,112	226,138	-	226,138	77,199	148,763	176	226,138	3.00	-
180	5,885	4,314	6,600	6,600	-	6,600	232	1,968	4,400	6,600	-	-
181	3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434	42.04	3
182												
183												
184												
185	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-
186	28,183	27,596	26,537	24,185	-	24,185	12,315	11,133	737	24,185	-	-
187	988	1,071	956	898	-	898	771	-	127	898	-	-
188	67	295	-	299	-	299	-	-	299	299	-	-
189	308	216	101	299	-	299	-	-	299	299	-	-
190	4,579	5,564	2,632	2,995	51	3,046	1,531	1,403	1,112	3,046	-	-
191	17,386	16,681	14,319	16,470	-	16,470	9,277	4,417	2,776	16,470	-	-
192	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-
193	274	494	-	500	-	500	217	-	283	500	-	-
194	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-
195	1,444	2,552	737	1,930	1,192	3,122	3,121	49	351	400	-	-
196	-	-	-	-	-	-	-	-	-	3,122	-	-
197	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-
198												
199												
200	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
201												
202	3,405,446	3,604,442	3,635,150	3,771,394	(97,264)	3,624,030	819,300	2,752,641	57,088	3,624,027	-42.04	-3
203												

RC-5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
2002	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-
2003	28,183	27,596	26,537	24,185	-	24,185	12,315	11,133	737	24,185	-	-
2004	988	1,071	956	898	-	898	771	-	127	898	-	-
2005	67	295	-	299	-	299	-	-	299	299	-	-
2006	308	216	101	299	-	299	-	-	299	299	-	-
2007	4,579	5,564	2,632	2,995	51	3,046	1,531	1,403	1,112	3,046	-	-
2008	17,386	16,681	14,319	16,470	-	16,470	9,277	4,417	2,776	16,470	-	-
2009	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-
2010	274	494	-	500	-	500	217	-	283	500	-	-
2011	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-
2012	1,444	2,552	737	1,930	1,192	3,122	3,121	49	351	400	-	-
2013	-	-	-	-	-	-	-	-	-	3,122	-	-
2014	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-
2015												
2016												
2017	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
2018												
2019												
2020	3,405,446	3,604,442	3,635,150	3,771,394	(97,264)	3,624,030	819,300	2,752,641	57,088	3,624,027	-42.04	-3
2021												
2022												
2023												

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
204												
205												
206	180,042	184,093	189,235	192,941	-	192,941	66,787	126,154	-	192,941	1,00	-
207	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1,00	0
208	15,891	15,876	18,333	18,798	958	19,756	4,990	15,266	-	19,756	-	-
209	319,938	284,755	310,939	357,908	(121,321)	236,587	49,935	186,652	0	236,587	3,00	0
210	227,064	257,202	221,189	300,900	49,362	330,262	67,358	282,904	-	330,262	4,00	(0)
211	242,557	242,557	322,915	266,878	(14,581)	252,297	48,519	203,778	-	252,297	3,00	-
212	298,839	240,180	305,650	316,468	-	316,468	66,935	249,533	0	316,468	4,00	0
213	236,644	264,576	203,280	305,272	(8,502)	296,760	59,590	237,170	0	296,760	4,00	0
214	315,710	329,938	362,292	282,093	(19,997)	262,096	53,656	208,440	0	262,096	3,00	-
215	55,379	59,587	63,096	65,035	-	65,035	12,507	52,528	(0)	65,035	1,00	(0)
216	94,189	92,280	98,725	96,138	(16,977)	79,161	15,223	63,938	0	79,161	1,00	-
217	39,906	22,230	36,444	33,703	(30,000)	3,703	650	-	3,033	3,703	-	-
218	-	-	-	30,000	30,000	30,000	9,000	-	21,000	30,000	-	-
219	31,774	42,611	43,199	44,775	(9,28)	43,847	11,678	32,169	-	43,847	0,44	0
220	195,403	195,834	194,434	214,072	-	214,072	43,153	170,917	1	214,071	2,20	1
221	77,997	81,555	90,806	97,669	-	97,669	18,782	78,886	0	97,669	1,20	0
222	30,900	30,600	23,400	31,825	-	31,825	7,650	-	24,175	31,825	-	-
223	-	51,395	54,004	56,925	-	56,925	10,947	45,978	0	56,925	1,00	0
224	-	-	103,396	111,666	(2,162)	109,504	22,817	86,686	0	109,503	1,00	0
225	109,079	109,916	112,395	112,395	2,248	114,643	33,498	81,144	1	114,642	2,00	1
226	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1,00	(0)
227	211,628	224,053	228,584	192,057	-	192,057	43,649	148,407	(0)	192,057	5,00	(0)
228	216,296	220,742	233,845	232,232	(117)	232,115	79,202	152,759	154	232,115	3,00	-
229	3,393	6,390	5,742	6,600	-	6,600	232	1,968	4,400	6,600	-	-
230	3,032,547	3,159,280	3,357,775	3,512,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073	41,84	3
231												
232												
233	4,504	3,711	2,149	2,974	(2,500)	474	-	-	474	474	-	-
234	25,405	27,930	27,021	24,125	2,500	26,625	23,269	1,831	1,524	26,625	-	-
235	1,297	-	970	892	-	892	379	475	38	892	-	-
236	3,220	2,387	265	297	-	297	89	-	208	297	-	-
237	-	-	-	297	-	297	-	-	297	297	-	-
238	1,569	3,949	1,874	2,974	-	2,974	1,054	129	1,790	2,974	-	-
239	20,009	17,742	20,152	16,358	-	16,358	12,711	309	3,338	16,358	-	-
240	2,767	1,012	957	1,000	-	1,000	907	-	93	1,000	-	-
241	293	391	480	500	-	500	-	484	16	500	-	-
242	1,620	1,362	1,559	1,430	-	1,430	-	-	1,430	1,430	-	-
243	89	399	120	400	-	400	-	-	400	400	-	-
244	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130	-	-
245	-	-	-	-	-	-	-	-	-	-	-	-
246	-	-	-	-	-	-	-	-	-	-	-	-
247	68,820	68,610	60,315	57,377	-	57,377	42,797	3,228	11,352	57,377	-	-
248												
249												
250	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-
251	3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,137	3,439,450	41,84	3
252												

RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
303												
304												
305	180,042	184,093	198,171	193,941	-	193,941	67,015	126,926	0	193,941	1.00	0
306	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1.00	0
307	17,322	17,412	17,498	18,798	(342)	18,456	4,195	14,261	-	18,456	-	-
308	170,553	221,581	231,697	246,117	8,689	254,806	49,001	205,805	-	254,806	3.00	-
309	298,654	305,737	312,727	321,307	-	321,307	61,790	259,517	0	321,307	3.00	0
310	299,203	217,489	218,539	225,496	(46,282)	179,214	38,995	140,220	0	179,214	3.00	0
311	191,283	275,146	241,089	252,343	-	252,343	32,902	219,441	0	252,343	3.00	0
312	226,692	219,398	280,683	236,587	-	236,587	49,332	187,255	0	236,587	3.00	0
313	274,653	282,568	251,538	323,947	37,593	361,540	72,957	288,583	-	361,540	4.00	-
314	53,906	56,642	59,516	63,227	-	63,227	14,370	48,857	0	63,227	1.00	0
315	84,917	89,813	93,518	92,825	5,040	97,865	18,820	79,045	0	97,865	1.10	0
316	15,333	18,785	14,200	17,738	(10,625)	7,113	620	-	6,493	-	-	-
317	53,471	71,907	72,899	74,161	(169)	73,993	20,242	53,751	-	73,993	0.79	-
318	179,020	183,950	189,463	195,675	1,601	197,276	40,803	156,472	-	197,276	2.00	(0)
319	108,462	87,871	62,194	62,822	-	62,822	12,081	50,741	(0)	62,822	0.80	(0)
320	30,300	31,200	31,200	31,825	-	31,825	15,800	-	16,025	31,825	-	-
321	69,690	72,680	75,662	79,161	-	79,161	15,223	63,938	-	79,161	1.00	0
322	-	-	73,504	76,572	-	76,572	14,725	61,847	(0)	76,572	1.00	(0)
323	118,348	131,455	134,414	134,414	2,688	137,102	47,458	89,642	2	137,102	2.00	2
324	-	-	-	36,527	400	36,927	8,701	28,225	1	36,926	1.00	1
325	196,448	185,245	190,269	153,053	(237)	152,816	33,423	119,290	164	152,712	4.00	104
326	200,959	205,443	226,209	225,597	(115)	225,482	71,317	151,550	2,615	225,482	3.00	-
327	3,930	4,314	4,400	4,400	-	4,400	347	4,053	-	4,400	-	-
328	2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518	38.89	107
329												
330												
331												
332	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-
333	22,639	22,073	20,521	20,170	-	20,170	19,827	47	296	20,170	-	-
334	-	99	512	756	-	756	-	-	756	756	-	-
335	-	-	-	252	-	252	-	-	252	252	-	-
336	879	55	55	252	-	252	55	-	197	252	-	-
337	3,885	3,367	445	2,520	-	2,520	2,092	926	428	2,520	-	-
338	13,812	13,566	12,444	13,862	-	13,862	11,164	926	1,772	13,862	-	-
339	689	919	743	1,000	-	1,000	392	11	597	1,000	-	-
340	-	-	-	500	-	500	-	-	500	500	-	-
341	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235	-	-
342	-	-	-	400	-	400	-	-	400	400	-	-
343	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-
344	-	-	-	44,797	-	47,202	39,603	984	6,615	47,202	-	-
345	47,826	42,292	35,738	44,797	2,405	47,202	39,603	984	6,615	47,202	-	-
346												
347												
348	946	3,339	2,309	2,000	-	2,000	-	267	1,733	2,000	-	-
349	2,951,676	3,041,202	3,153,268	3,252,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720	38.89	107
350												

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-
22003	22,639	22,073	20,521	20,170	-	20,170	19,827	47	296	20,170	-	-
23002	-	99	512	756	-	756	-	-	756	756	-	-
23010	-	-	-	252	-	252	-	-	252	252	-	-
23003	879	55	55	252	-	252	55	-	197	252	-	-
24009	3,885	3,367	445	2,520	-	2,520	2,092	926	428	2,520	-	-
24011	13,812	13,566	12,444	13,862	-	13,862	11,164	926	1,772	13,862	-	-
25001	689	919	743	1,000	-	1,000	392	11	597	1,000	-	-
25002	-	-	-	500	-	500	-	-	500	500	-	-
25003	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235	-	-
25026	-	-	-	400	-	400	-	-	400	400	-	-
35000	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-
72035	-	-	-	44,797	-	47,202	39,603	984	6,615	47,202	-	-
TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	39,603	984	6,615	47,202	-	-
EQUIPMENT												
73020	946	3,339	2,309	2,000	-	2,000	-	267	1,733	2,000	-	-
TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720	38.89	107

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR-END EST.
401	21201 DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	63,867	120,638	0	184,506	1,000	0
402	21204 ASSISTANT DIRECTOR	-	-	46,350	46,350	-	46,350	6,494	38,476	2,655	44,970	1,000	2,655
403	21501 PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	25,709	48,558	0	74,268	1,000	0
404	21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
405	41006 ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	24,394	82,940	3,150	110,484	2,000	-
406	61004 FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	20,100	-	13,400
407	101001 WEIGHT ROOM DARIEN IIS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	6,275	-	6,275
408	101002 INTERSCHOLASTICS DARIEN IIS	583,240	580,435	574,444	606,464	-	606,464	122,995	87,775	395,694	606,464	-	-
409	101005 SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,030	-	42,030	-	-	42,030	21,025	-	21,025
410	101008 INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	-	10,329	-	-	10,329	-	-	10,329
411	101009 INTRAMURALS-DARIEN IIS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000
412	TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	243,460	378,387	503,928	1,068,092	5,000	57,684
413	OPERATING												
414	12001 CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	200	280	520	1,000	-	-
415	27001 TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
416	23004 RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
417	21010 CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
418	24004 PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	2,252	497	11,332	14,081	-	-
419	24006 ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	6,000	4,330	6,000	-	-
420	25002 PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
421	25003 PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	320	-	1,680	2,000	-	-
422	25036 DUJES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	2,850	1,900	2,160	3,000	-	-
423	25008 INTERSCHOLASTIC TRNS. DHS	314,395	256,959	180,844	291,384	-	291,384	2,481	1,900	286,634	291,384	-	-
424	72047 PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	106,807	84,981	2,519	5,000	-	-
425	102001 INTRAMURALS/DARIEN IIS	249,321	247,983	305,500	237,340	-	237,340	106,807	1,090	45,552	237,340	-	-
426	102002 INTRAMURALS-MIDDLESEX	2,470	2,338	2,338	2,500	-	2,500	1,410	1,090	1,410	2,500	-	-
427	102004 INTERSCHOLASTIC-OFFICIALS	187,531	158,388	112,519	158,306	-	158,306	11,867	-	146,439	158,306	-	-
428	102005 STUDENT ACTIVITY FUND	2,065	974	1,962	2,000	-	2,000	7,268	5,083	1,860	2,000	-	-
429	TOTAL OPERATING	786,756	700,466	638,534	724,611	-	724,611	138,630	93,830	492,151	724,611	-	-
430	EQUIPMENT												
431	73013 REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
432	123013 NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
433	TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
434	TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	382,090	472,217	1,002,079	1,798,703	5,000	57,684
435	REVENUE												
436	102006 REV. - SUMMER SCHOOL FIELD US	(33,000)	(35,000)	(33,000)	(35,000)	-	-	-	-	-	-	-	-
437	NET COST PHYSICAL EDUCATION	1,774,591	1,739,324	1,655,473	1,816,301	-	1,856,387	382,090	472,217	1,002,079	1,798,703	5,000	57,684
438	Surplus/ (Shortfall)												
439	444	445	446	447	448	449	450	451	452	453	454	455	456

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
448	11031	148,198	151,533	155,321	155,321	3,883	159,204	55,109	164,095	0	159,204	1.00	0
449													
450	FACILITIES MANAGER	57,665	69,707	71,273	35,636	4,364	40,000	12,853	26,154	993	40,000	0.50	-
451	SECRETARY	90,030	91,903	79,477	81,183	(17,750)	65,433	16,651	47,178	1,603	65,433	1.00	-
452	CUSTODIAL SUPERVISOR	107,423	88,229	94,170	52,000	21,935	73,935	50,939	-	22,996	73,935	-	-
453	CUSTODIAL O/T SCH EMERGENCY	375,981	383,160	393,623	398,986	-	398,986	124,550	263,836	10,600	398,986	5.00	-
454	GROUNDKEEPERS	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-
455	GRUNDS OVERTIME	753,648	769,993	789,969	797,643	(4,351)	793,292	254,493	527,598	11,201	793,292	8.00	-
456	MAINTENANCE	34,666	27,072	20,487	27,500	-	27,500	9,193	-	18,307	27,500	-	-
457	MAINTENANCE OVERTIME	98,381	100,650	98,052	99,880	-	99,880	37,518	-	62,362	99,880	-	-
458	SPRING/SUMMER HELP PART-TIME												
459	TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	135,954	1,670,230	15.50	0
460													
461	OPERATING												
462	12001	11,411	28,855	38,061	16,000	-	16,000	15,435	400	165	16,000	-	-
463	CONSULTANT SERVICES	6,581	6,852	1,334	7,910	-	7,910	-	-	7,910	7,910	-	-
464	13017	89,598	104,493	70,822	80,758	-	80,758	33,119	44,639	3,000	80,758	-	-
465	PROF MEETINGS & TRAINING	59,554	55,330	15,448	59,000	-	59,000	-	-	59,000	59,000	-	-
466	62001	21,675	23,600	26,061	26,000	-	26,000	8,840	7,500	9,660	26,000	-	-
467	SNOW REMOVAL	205,933	162,849	161,051	160,000	-	160,000	44,210	42,125	73,665	160,000	-	-
468	CARE OF TREES	58,734	44,022	35,405	60,000	(20,000)	40,000	13,074	11,791	15,135	40,000	-	-
469	65002	250,010	230,136	278,775	210,000	-	210,000	90,896	20,378	98,726	210,000	-	-
470	CUSTODIAL SUPPLIES	27,570	28,229	18,447	26,860	-	26,860	8,794	16,870	1,195	26,860	-	-
	CARE OF GROUNDS												
	UNIFORMS												

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
471	CONTRACTED JANITORIAL SERVICE	268,976	260,288	308,593	290,000	(10,000)	280,000	64,602	209,780	5,618	280,000	-	-
472	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	-
473	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	-	8,000	8,000	-	-
474	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	15,303	4,502	16,195	36,000	-	-
475	ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
476	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	-	104,000	22,112	23,668	58,220	104,000	-	-
477	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
478	MISCELLANEOUS REPAIRS	56,305	52,694	42,245	59,970	(4,970)	55,000	18,017	17,740	19,243	55,000	-	-
479	SECURITY	481,328	154,302	85,584	95,000	-	95,000	37,775	3,550	53,675	95,000	-	-
480	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,136	50,901	58,000	-	58,000	10,554	14,976	32,470	58,000	-	-
481	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	4,110	5,475	55,415	65,000	-	-
482	HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	23,109	137,109	81,273	55,576	260	137,109	-	-
483	GLASS	9,775	7,015	11,427	10,500	-	10,500	4,316	3,684	2,500	10,500	-	-
484	LUMBER	25,154	32,076	33,726	27,000	-	27,000	18,870	4,435	3,695	27,000	-	-
485	Hardware	13,105	19,092	18,679	16,500	-	16,500	6,767	5,063	6,767	16,500	-	-
486	PAINT	8,707	6,572	8,633	14,000	-	14,000	1,862	771	11,367	14,000	-	-
487	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000	-	-
488	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	14,725	25,425	29,850	70,000	-	-
489	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	2,956	7,263	29,781	40,000	-	-
490	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	267	1,383	5,350	7,000	-	-
491	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
492	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	21,190	-	18,810	40,000	-	-
493	IMPROVEMENT OF BUILDINGS	93,575	150,478	54,497	55,000	-	55,000	26,473	11,720	16,807	55,000	-	-
494	TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	563,443	538,715	648,480	1,750,637	-	-
495	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
496	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	-
497	REPLACEMENT MAINTENANCE EQ	22,067	44,528	16,976	-	-	-	-	-	-	-	-	-
498	REPL CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	2,755	4,308	37,937	45,000	-	-
499	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	-
500	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
501	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	-	45,000	2,755	4,308	37,937	45,000	-	-
502	TOTAL MAINTENANCE:	4,020,934	3,941,360	3,419,737	3,469,647	(3,780)	3,465,867	1,131,612	1,511,884	822,371	3,465,867	15.50	0
503	REVENUE												
504	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	-	(22,031)	(91,944)		(42,606)
505	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(151,732)	3,704	(206,779)	(206,779)		66,779
506	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)		(231,800)	(173,763)	3,704	(228,810)	(255,973)		24,173
507	NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(3,780)	3,234,067	957,849	1,515,588	593,561	3,209,894	15.50	24,173
508	Surplus/												
509	(Shortfall)												
510													
511													
512													
513													
514													
515													
516													

RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
517													
518													
519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	20,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	7,553	41,059	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	1.00	0
524													
525													
526	OPERATING												
527	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	505	-	90	655	-	-
528	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
529	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	587	110	382	1,079	-	-
530	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	11,912	4,098	2,920	18,930	-	-
531	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	435	-	2,780	3,215	-	-
532	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
533	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	1,275	1,624	930	3,830	-	-
534	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	-	251	749	1,000	-	-
535	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	-	-	1,500	1,500	-	-
536	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	-	-	1,500	1,500	-	-
537	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	-	1,300	1,300	-	1,300	1,300	-	-
538	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-
539	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-
540	DUES AND MEMBERSHIPS	140	75	212	209	-	209	75	-	134	209	-	-
541	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-
542	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	-	12,000	-	-	12,000	5,000	-	7,000
543	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
544	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	1,942	440	1,395	3,777	-	-
545	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	885	4,315	-	5,200	-	-
546	LEASE PURCHASE MUSIC EQ	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,500	-	-
547	TOTAL OPERATING	67,821	61,844	60,914	76,115	-	76,115	38,558	10,838	26,718	69,115	-	7,000
548	EQUIPMENT												
549	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	-	3,144	71	744	2,329	3,144	-	-
550	NEW OFFICE FURNITURE/EQ	-	-	-	-	-	-	-	-	-	-	-	-
551	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	-	5,880	760	4,747	373	5,880	-	-
552	TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	831	5,491	2,702	9,024	-	-
553	TOTAL MUSIC	261,709	269,094	262,180	295,117	-	295,117	76,511	181,579	37,027	288,117	1.40	7,000
554													
555													

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.
580	11044	773,612	812,919	833,927	833,927	24,326	838,253	296,661	561,592	0	838,253	9.00	0
581	21201	172,171	66,168	180,006	184,506	-	184,506	63,867	120,638	0	184,506	1.00	0
583	21501	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
584	21603	72,391	86,106	82,544	81,484	(1,745)	79,739	15,804	58,348	-	74,152	2.00	5,587
585	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911	12.00	5,587
586													
587													
588	OPERATING												
589	12001	152,735	141,897	189,189	100,000	-	100,000	49,636	14,738	35,626	100,000	-	-
590	13015	2,511	2,546	2,284	3,500	-	3,500	985	-	2,515	3,500	-	-
591	13035	661,694	723,014	786,280	781,740	250	781,990	630,793	71,379	79,817	781,990	-	-
592	24011	38,263	43,392	34,990	28,929	-	28,929	9,426	13,716	5,786	28,929	-	-
593	25013	9,884	14,119	15,115	15,000	-	15,000	2,950	-	12,050	15,000	-	-
594	25019	83,841	38,399	55,292	42,000	-	42,000	29,037	12,784	179	42,000	-	-
595	25029	19,621	15,918	16,109	23,000	-	23,000	126	-	22,874	23,000	-	-
596	64005	14,109	28,980	30,227	28,000	2,000	30,000	9,924	18,076	2,000	30,000	-	-
597	64006	130,827	49,351	36,319	48,000	-	48,000	21,600	10,800	15,600	48,000	-	-
598	72035	287,769	270,816	291,318	271,248	6,891	278,139	92,753	185,386	(0)	278,139	-	-
599	72044	70,953	64,059	105,121	60,000	14,970	74,970	71,927	3,044	(0)	85,970	-	(11,000)
600	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	24,111	1,425,528	919,457	329,923	176,448	1,436,528	-	(11,000)
601													
602	EQUIPMENT												
603	123021	755,318	731,494	762,246	366,400	-	366,400	124,741	221,547	20,112	366,400	-	-
604													
605	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,452	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839	-	(5,413)
606													
607	REVENUE												
608	102010	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-	(Shortfall)
609	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	46,692	2,697,497	1,420,231	1,292,048	(14,782)	2,702,911	-	(5,413)
610													
611													
612													

RC - 16	ADMINISTRATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
613	11011	278,000	135,045	315,049	300,000	7,125	307,125	105,406	201,719	-	307,125	1.00	613
614	11013	92,518	94,368	96,491	96,491	2,171	98,662	34,152	64,510	-	98,662	1.00	614
615	21501	41,894	43,979	43,844	43,844	881	44,725	15,481	29,244	0	44,725	0.60	615
616	11016	-	-	-	-	-	-	-	-	-	-	-	616
617	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512	2.60	617
618	OPERATING												618
619	12001	32,154	24,759	178,248	18,500	-	18,500	4,921	13,500	79	18,500	-	619
620	12004	285,860	248,477	175,465	257,000	-	257,000	58,831	192,299	5,870	257,000	-	620
621	13001	24,951	23,464	31,229	25,000	-	25,000	7,303	-	17,697	25,000	-	621
622	13011	29,864	29,189	27,387	30,001	-	30,001	14,594	12,618	2,788	30,001	-	622
623	13012	27,011	26,952	28,192	30,000	-	30,000	10,021	7,649	12,329	30,000	-	623
624	13013	15,999	11,199	9,016	21,850	-	21,850	13,288	-	8,563	21,850	-	624
625	13016	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	625
626	13017	3,290	2,259	2,595	3,000	-	3,000	139	-	2,861	3,000	-	626
627	13025	-	-	4,031	2,000	-	2,000	-	-	2,000	2,000	-	627
628	13040	-	-	-	-	-	-	-	-	-	-	-	628
629	25002	43	3,000	3,914	3,000	-	3,000	786	-	2,214	3,000	-	629
630	25014	16,937	21,700	10,757	20,000	-	20,000	1,505	4,416	14,079	20,000	-	630
631	83003	-	-	-	-	-	-	-	-	-	-	-	631
632	TOTAL OPERATING	464,451	421,557	489,505	433,351	-	433,351	127,433	230,482	75,435	433,351	-	632
633	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	633
634	TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863	2.60	634
642													642
643													643
644													644

RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
645	41001	97,138	101,023	103,296	103,296	3,099	106,395	36,829	69,566	0	106,395	1.00	0
646	41002	592,105	611,224	626,948	626,203	12,239	638,444	145,101	493,343	-	638,444	9.00	-
647	41003	27,371	70,423	32,546	45,000	-	45,000	3,799	-	41,201	45,000	-	-
648	41004	25,142	34,897	26,384	-	-	-	-	-	-	-	-	-
649	TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	185,729	562,909	41,201	789,839	10.00	0
650													
651													
652													
653													
654	OPERATING												
655	23003	427	452	187	500	-	500	97	-	403	500	-	-
656	25001	1,513	1,458	1,741	1,500	-	1,500	-	-	1,500	1,500	-	-
657	25002	610	-	565	500	-	500	-	-	500	500	-	-
658	25003	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-
659	42001	31,199	30,954	35,911	31,000	-	31,000	18,030	6,671	6,299	31,000	-	-
660	42002	338	320	-	500	-	500	-	-	500	500	-	-
661	42003	10,000	10,431	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-
662	72031	625	490	480	600	-	600	560	-	40	600	-	-
663	72044	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-
664	TOTAL OPERATING	50,766	47,160	53,147	49,600	-	49,600	18,687	6,671	24,242	49,600	-	-
665													
666	EQUIPMENT												
667	73007	-	-	-	-	-	-	-	-	-	-	-	-
668	123007	-	-	-	-	-	-	-	-	-	-	-	-
669	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
670	TOTAL HEALTH	792,521	854,727	842,321	824,101	15,338	839,439	204,416	569,580	65,443	839,439	10.00	0
671													

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR-END EST.
672	11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	50,995	95,588	146,584	1	177	1
673	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	71,009	134,128	(0)	205,137	100	(0)
674	11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	13,178	24,891	0	38,069	0.50	0
675	11024 TURNOVER-REGULAR	-	-	-	(530,083)	595,242	45,159	-	-	45,159	-	-	45,159
676	11027 CONTRACT SUPPORT	-	-	-	343,234	(146,152)	197,082	-	-	197,082	114,793	-	82,289
677	11028 CERT STAFF COLUMN CHANGE	-	-	-	76,527	(59,878)	16,650	-	-	16,650	16,650	-	-
678	21302 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
679	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	150,000	625,000	162,045	315,822	147,133	625,000	-	-
680	21302 SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	-	50,000	500	-	49,500	50,000	-	-
681	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
682	31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-
683	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	412,449	1,323,681	297,727	570,430	455,523	1,196,233	3.27	127,448
684	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
685	13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	-	700	700	-	-
686	13014 RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	7,763	-	12,237	20,000	-	-
687	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-
688	25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	8,215	5,345	36,440	50,000	-	-
689	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	4,375	7,024	15,101	26,500	-	-
690	TOTAL OPERATING	127,419	96,780	77,750	97,700	-	97,700	20,353	12,369	64,978	97,700	-	-
691	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	412,449	1,421,381	318,080	582,799	520,502	1,293,933	3.27	127,448
692													
693													
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695													
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RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
698	21202	202,966	207,533	214,797	214,797	-	214,797	74,353	140,444	0	214,797	1.00	0
699	21201	-	-	-	-	-	-	-	-	-	-	-	-
700	21200	-	-	-	-	-	-	-	-	-	-	-	-
701	1912036	-	-	-	-	-	-	-	-	-	-	-	-
702	1912056	-	-	-	-	-	-	-	-	-	-	-	-
703	1912058	264,074	285,153	297,774	299,068	-	299,068	57,513	241,555	0	299,068	2.00	0
704	1912062	-	-	-	-	-	-	-	-	-	-	-	-
705	1912060	-	-	-	-	-	-	-	-	-	-	-	-
706	1912009	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	251,787	989,963	1	1,241,749	13.50	1
707	21312	76,594	119,745	114,157	121,080	-	121,080	67,944	53,136	-	121,080	-	-
708	21405	7,238	4,482	4,572	4,572	-	4,572	1,039	3,533	-	4,572	-	-
709	21501	70,385	71,792	72,415	73,407	1,168	74,575	25,226	46,799	2,550	74,575	1.00	-
710	TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,422,293	55,687	1,955,841	17.50	1
711	OPERATING												
712	12001	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-
713	13013	1,626	1,640	2,535	4,127	-	4,127	1,572	80	2,475	4,127	-	-
714	13015	2,057	5,868	133	7,500	-	7,500	35	120	7,345	7,500	-	-
715	22001	280,081	244,252	292,912	53,532	-	53,532	47,760	5,598	174	53,532	-	-
716	23004	4,346	7,054	7,697	8,000	13,950	21,950	16,468	5,167	314	21,950	-	-
717	23006	-	-	13,151	24,000	(13,200)	10,800	762	194	9,844	10,800	-	-
718	24012	32,086	24,301	28,905	29,477	-	29,477	12,620	13,649	3,207	29,477	-	-
719	25002	123,899	119,166	91,876	113,850	-	113,850	41,203	17,004	55,644	113,850	-	-
720	52004	8,971	5,509	5,403	3,750	-	3,750	-	-	3,750	3,750	-	-
721	25005	156,649	25,952	22,677	26,420	(1,000)	25,420	6,706	3,627	15,087	25,420	-	-
722	TOTAL OPERATING	647,396	463,741	512,938	315,656	(250)	315,406	172,062	45,439	97,905	315,406	-	-
723	TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247	17.50	1
724													
725													
726													
727													
728													
729													

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
730	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	72,370	136,700	0	209,070	1.00	0
731	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	13,178	24,891	(0)	38,069	0.50	(0)
732	ASSISTANT DIRECTOR	100,032	104,033	115,574	106,374	119,893	226,267	37,650	71,117	117,500	226,267	2.00	-
733	ACCOUNTS PAYABLE	89,069	76,688	78,413	-	-	-	27,754	52,424	(80,177)	-	-	-
734	TRANSPORTATION COORDINATOR	69,961	71,468	73,336	73,073	(1,191)	71,882	24,330	47,553	-	71,882	1.00	(0)
735	TECHNOLOGY SUPPORT	-	-	-	73,179	1,647	74,826	25,901	48,924	0	74,826	1.00	0
736	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	12,853	26,154	993	40,000	0.50	-
737	TOTAL PERSONNEL	552,557	562,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115	6.00	0
738	OPERATING												
739	AUDITING SERVICES	21,125	21,493	22,045	-	22,550	22,550	-	-	22,550	22,550	-	-
740	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-
741	LOCAL TRAVEL	-	93	250	250	-	250	-	-	250	250	-	-
742	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,050	-	25
743	FDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
744	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
745	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
746	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
747	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
748	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
749	TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	900	75	22,900	23,850	-	25
750	EQUIPMENT												
751	REPLACEMENT COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
752	NEW COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
753	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
754	TOTAL FINANCE	586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25
755	REVENUE												
756	REV. FROM TOWN-FOR IT SERVIC	-	-	-	656,768	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
757	NET FINANCE BUDGET	586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25

767	NC - 21 LIBRARY	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFMS ADJ.	REV. RUB.	YTD EXP	ENCUM. REQUES.	AVAIL RUB.	FORE- CAST	CURR STF	YR END EST.
768	21220 CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-
770	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
771	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-
772													
773	OPERATING												
774	23001 ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	18,379	7,676	67,745	93,800	-	-
775	23003 PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	6,461	-	2,158	8,619	-	-
776	23004 RESOURCE MATERIALS	20,763	19,590	9,580	17,750	-	17,750	4,518	-	13,232	17,750	-	-
777	23005 ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	33,553	885	3,202	39,640	-	-
778	23007 OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	3,073	1,076	4,241	8,390	-	-
779	25002 PROF LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920	-	-
780	25026 DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	497	560	2,518	3,575	-	-
781	25030 COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	-	1,400	1,400	-	-
782	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
783	72044 REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	-
784	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	68,480	10,197	97,666	176,344	-	-
786	EQUIPMENT												
787	73009 REPLACEMENT LIBRARY EQ	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
788	TOTAL EQUIPMENT	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
789	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(52)	179,957	69,074	12,217	98,666	179,957	-	-
791													
792													

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	2019 - 2020	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
795	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	-
796	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	170	-	280	400	-	-	-
797	23003	PERIODICALS	-	12	120	150	-	150	150	-	150	150	-	-	-
798	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	15,123	3,190	79,079	97,391	-	-	-
799	25001	MISC OFFICE SUPPLIES	266	706	-	850	-	850	850	-	850	850	-	-	-
800	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	225	60	1,315	1,600	-	-	-
801	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
802	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
803	72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	-	-
804		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	15,467	3,250	84,524	103,241	-	-	-
805		EQUIPMENT													
806		REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	-	-	3,224	3,224	-	-	-
807	123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	-	-	1,778	1,778	-	-	-
808		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-	-
809		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	15,467	3,250	89,526	108,243	-	-	-
810															
811															
812															

813	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
814		2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
815	21201 DIRECTOR	21,483	26,738	24,646	3,568	25,000	14,382	-	10,618	25,000	-	-
816	21501 PRINCIPAL/DIRECTOR SECRETARY	21,929	28,801	29,279	587	29,817	10,321	19,496	0	29,817	0.40	0
817	PERSONNEL	49,412	55,539	53,926	-4,155	54,817	24,703	19,496	10,618	54,817	0.40	0
818												
819	OPERATING											
820	12001 CONSULTANT SERVICES	-415,092	381,499	-431,834	53,675	83,275	81,339	-	1,936	83,275	-	-
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-	-
822	13011 MAILING EXPENSES	355	250	400	-	500	-	-	500	500	-	-
823	13012 OFFICE SUPPLIES	4,516	-	-4,120	-	-	-	-	-	-	-	-
824	24003 SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	-	2,300	296	162	1,841	2,300	-	-
825	24010 ADULT ED CONTRACTED SERVICES	12,000	18,700	7,000	-	14,500	-	-	14,500	10,000	-	4,500
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	-	5,000	496	354	4,150	5,000	-	-
827	TOTAL OPERATING	507,259	445,659	454,675	53,675	105,575	82,132	517	22,927	101,075	-	4,500
828												
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	57,830	160,392	106,835	20,013	33,544	155,892	0.40	4,500
830												
831												
832	REVENUE											
833	31006 REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-	-
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)	-	2,089
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)	-	2,089
836												
837	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,116	(14,804)	41,146	(14,501)	20,013	(87,791)	34,556	-	6,589

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YTD END EST.
838	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
839	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-
840	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-
841	21202 ASSISTANT SUPERINTENDENT SESS	207,966	207,533	214,797	214,797	5,907	220,704	76,397	144,306	0	220,704	1,00	0
842	21211 PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	118,217	223,643	0	341,860	2,00	0
843	21220 CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	43,538	182,858	0	226,395	1,60	0
844	21302 SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	-	165,000	5,409	-	159,591	165,000	-	-
845	21303 SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(47,688)	5,005,486	983,207	3,956,538	65,751	4,999,735	58,40	65,751
846	21304 HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	17,967	-	200,033	218,000	-	-
847	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
848	21307 SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	8,035	1,760,210	333,470	1,322,207	94,532	1,665,677	17,50	94,532
849	21308 SUMMER SCHOOL & PPT	870,128	866,160	837,531	887,812	10,000	897,812	764,407	-	133,405	897,812	-	-
850	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(74,645)	942,225	189,430	752,794	0	942,225	11,60	0
851	21404 SOCIAL CASE WORKER	250,976	353,698	228,031	231,451	-	231,451	44,510	186,941	(0)	231,451	2,00	(0)
852	21407 SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	106,581	408,378	-	514,959	5,00	-
853	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	5,196	17,665	-	22,860	-	-
854	21409 BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	34,032	128,186	0	162,218	2,00	0
855	21410 PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	22,915	96,244	(0)	119,159	1,00	(0)
856	21501 PRINCIPAL/DIRECTOR SECRETARY	402,476	411,537	392,836	349,234	13,359	362,583	124,530	237,909	143	362,583	5,33	-
857	21603 TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	164,156	3,165,719	609,884	2,317,353	178,482	3,165,719	84,50	-
858	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	1,900	80,361	18,623	58,622	3,117	77,244	2,00	3,117
859	41002 NURSES	313,265	270,753	249,653	263,279	5,141	268,421	61,005	207,416	-	268,421	3,80	0
860	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	1,324	-	13,676	15,000	-	-
861	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	126,223	14,720,422	3,620,641	10,251,049	8,48,732	14,557,021	197,73	163,401
862													
863													
864													

865	OPERATING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIG	TFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
866		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
867	12001	1,275,095	1,378,446	1,205,547	1,330,446	-	1,330,446	229,726	738,821	361,899	1,330,446	-	-	
868	21305	664,106	786,286	659,359	634,064	-	634,064	145,902	438,889	49,273	634,064	-	-	
869	21309	803,411	803,411	772,093	855,511	103,500	855,511	154,756	590,913	109,842	855,511	-	-	
870	21311	230,649	365,125	255,375	262,125	33,500	295,625	69,373	192,203	34,149	295,625	-	-	
871	12004	289,431	299,040	207,065	290,000	-	290,000	47,410	237,590	5,000	290,000	-	-	
872	22001	70,161	23,971	5,494	5,500	-	5,500	1,037	-	4,463	5,500	-	-	
873	22003	5,130	6,016	4,199	5,120	-	5,120	19	-	5,101	5,120	-	-	
874	23003	126	-	-	-	-	-	-	-	-	-	-	-	
875	24011	75,645	67,441	50,936	52,000	-	52,000	8,923	8,598	34,479	52,000	-	-	
876	24013	43,842	62,756	53,138	53,350	-	53,350	947	2,543	49,860	53,350	-	-	
877	25003	154,767	144,357	120,081	150,000	-	150,000	30,382	7,660	111,958	150,000	-	-	
878	25004	1,523	2,058	2,218	2,000	-	2,000	-	-	2,000	2,000	-	-	
879	25011	330,245	325,986	216,051	310,000	(137,000)	173,000	4,000	9,050	159,950	173,000	-	-	
880	25013	-	-	-	-	-	-	-	-	-	-	-	-	
881	25036	860	1,460	800	1,000	-	1,000	960	-	40	960	-	40	
882	25030	62,516	39,258	39,111	27,500	-	27,500	10,003	460	17,037	27,500	-	-	
883	52002	683,096	868,881	775,621	729,455	-	729,455	59,593	657,674	12,189	717,266	-	12,189	
884	52003	459,047	466,889	482,518	470,000	-	470,000	52,981	291,995	125,024	421,784	-	48,216	
885	72044	-	-	-	-	-	-	-	-	-	-	-	-	
886	141001	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	92,667	-	142,333	
887	143001	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	1,213,347	3,114,406	2,175,561	6,445,022	-	58,292	
888	TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	2,014,182	6,290,801	3,477,902	11,551,816	-	261,069	
889	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
890	73020	-	-	-	-	-	-	-	-	-	-	-	-	
891	123001	-	-	-	-	-	-	-	-	-	-	-	-	
892	123019	39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000	-	-	
893	123020	-	-	-	-	-	-	-	-	-	-	-	-	
894	TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000	-	-	
895	GRAND TOTAL SPECIAL EDUCATION	26,011,682	26,642,764	25,823,660	26,437,084	126,223	26,563,307	5,668,452	16,541,850	4,353,104	26,158,837	197.73	42,437.0	
896														
897														
898														
899														
900	REVENUE													Surplus/
901	143003	-	-	-	-	-	-	-	-	-	-	-	-	(Shortfall)
902	143002	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)	-	-	(99,460)
903	REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)	-	-	(99,460)
904	NET SPECIAL EDUCATION EXPENS	22,598,741	23,215,246	23,257,402	24,115,849	126,223	24,242,072	5,668,352	16,541,850	4,353,104	23,917,062			325,010
905														

RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFIRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
906	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334		12,038
907	TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334		12,038
908	HEATING FUEL												
909	FUEL OIL - RC25	32,498	19,033	17,607	368,300	-	368,300	933	9,067	358,300	368,300		-
910	FUEL OIL - DIHS	147,118	214,350	111,422	-	-	-	14,189	90,811	(105,000)	-		-
911	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	8,333	61,667	(70,000)	-		-
912	FUEL OIL - MIDDLESEX				-	-	-	-	-	-	-		-
913	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	3,959	26,041	(30,000)	-		-
914	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(30,700)	-		-
915	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	175	32,225	(32,400)	-		-
916	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	238	24,962	(25,200)	-		-
917	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	-	36,000	(36,000)	-		-
918	TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	27,827	301,473	39,000	368,300		-
919	UTILITIES												
920	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	830	8,520	77,850	87,200		-
921	WATER - DIHS	22,382	25,488	30,119	-	-	-	8,869	16,131	(25,000)	-		-
922	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	5,410	10,690	(16,100)	-		-
923	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	1,521	3,979	(5,500)	-		-
924	WATER - HOLMES	7,866	8,134	9,490	-	-	-	2,303	5,697	(8,000)	-		-
925	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	1,245	4,505	(5,750)	-		-
926	WATER - ROYLE	6,117	6,942	7,220	-	-	-	1,936	5,064	(7,000)	-		-
927	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	3,934	6,566	(10,500)	-		-
928	TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	26,048	61,152	-	87,200		-
929	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	11,480	21,520	1,147,065	1,180,065		-
930	ELECTRICITY - GEN. & SOLAR DIHS	461,523	499,364	491,931	-	-	-	98,680	334,320	(433,000)	-		-
931	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	47,880	152,120	(200,000)	-		-
932	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	12,149	39,851	(52,000)	-		-
933	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	12,686	37,314	(50,000)	-		-
934	ELECTRICITY - GEN. & SOLAR OX RI	72,561	80,988	110,699	-	-	-	22,694	84,306	(107,000)	-		-
935	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	42,993	35,599	(45,000)	-		-
936	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	42,993	93,507	(136,500)	-		-
937	TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	257,963	798,537	123,565	1,180,065		-

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
988													
989													
990													
991	21102	150,363	153,746	157,205	161,135	-	161,135	55,778	105,358	-	161,135	1.00	-
992	21302	9,150	12,350	7,800	10,000	-	10,000	100	-	9,900	10,000	-	-
993	21303	647,314	692,359	750,740	785,380	(16,520)	768,860	151,907	616,953	0	768,860	8.80	0
994	21603	570,545	625,513	541,199	649,904	(30,204)	619,700	118,708	434,220	66,772	619,700	17.00	-
995	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(46,724)	1,559,695	326,493	1,156,530	76,672	1,559,695	26.80	0
996													
997	22003	5,700	811	3,108	5,500	-	5,500	-	-	5,500	5,500	-	-
998	24011	6,572	5,466	2,096	6,000	-	6,000	3,787	884	1,329	6,000	-	-
999	24013	459	484	-	500	-	500	-	230	270	500	-	-
1000	25003	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
1001	25026	200	-	-	-	-	-	-	-	-	-	-	-
1002	TOTAL OPERATING	21,218	18,225	8,668	22,000	-	22,000	3,787	1,113	17,099	22,000	-	-
1003													
1004	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-
1005	73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	1,000	-	-	1,000	1,000	-	-
1006	TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
1007													
1008	TOTAL EARLY LEARNING PROGRJ	1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,582,695	330,280	1,157,644	94,771	1,582,695	26.80	0
1009													
1010													
1011	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)
1012	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)
1013													
1014													
1015	TOTAL EARLY LEARNING PROGRJ	1,094,188	1,166,365	1,190,921	1,297,194	(46,724)	1,250,470	284,280	1,157,644	-8,771	1,340,267	26.80	(89,797)
1016													
1017													
1018	RC - 28	COVID EXPENSES											
1019													
1020													
1021	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	12,725	53,444	0	66,169	1.00	0
1022	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	21,736	91,289	-	113,025	1.00	-
1023	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	16,383	55,702	(72,085)	72,085	1.00	(72,085)
1024	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	10,829	45,484	(56,313)	56,313	1.00	(56,313)
1025	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	17,365	72,932	(90,297)	90,297	1.00	(90,297)
1026	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	10,461	43,935	(0)	54,396	1.00	(0)
1027	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	12,192	51,205	(424)	49,000	1.00	(49,000)
1028	21302	SUBSTITUTE TEACHERS	-	-	-	-	-	424	-	(424)	-	-	-
1029	21602	CAMPUS MONITORS	-	-	-	-	-	17,865	-	(17,865)	-	-	-
1030	21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-
1031	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-
1032	41001	DIRECTOR of NURSING	-	-	-	-	-	-	-	-	-	-	-
1033	41002	NURSE	-	-	-	-	-	-	-	-	-	-	-
1034	41003	LPNS	-	-	-	-	-	-	-	-	-	-	-
1035	41004	NURSE SUPPORT CONTACT TRAINING	-	-	-	-	-	3,237	11,006	(14,243)	14,243	0.20	(238,000)
1036	61001	PART TIME CUSTODIANS	-	-	-	-	-	41,203	196,797	(238,000)	238,000	-	(27,360)
1037	61005	CUSTODIAL OT SCH. EMERGENCY	-	-	-	-	-	1,410	-	(1,410)	27,360	-	(20,000)
1038	21312	STAFF DEVELOPMENT	-	-	-	-	-	20,592	-	(20,592)	128,577	-	(70,787)
1039	TOTAL PERSONNEL	-	-	-	-	-	296,986	186,421	621,795	(511,229)	1,472,603	19.20	(1,175,617)
1040													
1041	23004	RESOURCE MATERIALS	-	-	-	-	-	64,682	4,869	(69,551)	69,551	-	(69,551)
1042	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	1,274	2,831	(1,274)	32,900	-	(32,900)
1043	42001	HEALTH SUPPLIES	-	-	-	-	-	78,439	2,831	(81,270)	81,270	-	(81,270)
1044	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	584	3,992	(4,576)	8,840	-	(8,840)
1045	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	33,884	-	-	33,884	-	(33,884)
1046	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	85,481	9,218	(94,699)	120,000	-	(120,000)
1047	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	366,750	366,750	(366,750)	366,750	-	(366,750)
1048													

1049	74030	EMERGENCY REPAIRS	-	-	-	-	-	448,524	108,510	(557,034)	228,899	(228,899)	1049
1050	82003	HEALTH INSURANCE	-	-	-	18,067	18,067	(49,798)	-	(31,731)	87,773	(69,706)	1050
1051	101002	YMCA	-	-	-	-	-	-	67,860	(67,860)	154,720	(154,720)	1051
1052		TOTAL OPERATING	-	-	-	18,067	18,067	762,665	564,030	(1,274,744)	1,184,587	(1,166,520)	1052
1053			-	-	-	-	-	-	-	-	-	-	1053
1054	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	52,256	105,046	(157,302)	155,178	(155,178)	1054
1055		TOTAL EQUIPMENT	-	-	-	-	-	52,256	105,046	(157,302)	155,178	(155,178)	1055
1056			-	-	-	-	-	-	-	-	-	-	1056
1057		TOTAL COVID REOPENING	-	-	-	315,053	315,053	1,001,341	1,290,870	(1,943,275)	2,812,368	(2,497,315)	1057

Harrison Public Schools
Budget Projection for 2020-21

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758	783.71	(789,296)
Operating	19,147,818	19,532,888	18,215,318	17,879,364	83,742	17,963,106	5,326,656	8,287,382	4,382,953	18,851,032	-	(887,926)
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,421	6,007,646	3,295,480	11,294,298	20,611,683	-	(14,260)
Equipment	998,839	1,002,157	877,118	482,464	-	482,464	184,112	342,250	(43,898)	637,642	-	(159,178)
GRAND TOTAL, EXPENSES	100,267,601	102,987,496	103,316,986	105,858,811	72,634	105,931,454	27,229,401	60,808,501	17,927,436	107,778,114	783.71	(1,846,660)
REVENUE	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
RC-1 Student Parking Fees	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(22,031)	-	(22,031)	(49,194)	-	(43,606)
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(151,737)	3,704	(206,779)	(206,779)	-	66,779
RC-12 Use of Fields	(144,154)	(143,197)	(171,109)	(140,000)	-	(140,000)	(216,929)	-	(216,929)	(216,929)	-	-
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	-	-	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)	-	2,089
RC-23 Summer School	(341,294)	(347,518)	(2,566,258)	(2,371,335)	-	(2,371,335)	-	-	-	(2,221,775)	-	(99,460)
RC-24 ELP Tuition	(319,700)	(334,500)	(344,809)	(202,642)	-	(202,642)	(2,513)	-	(202,642)	(202,642)	-	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,725)	-	(332,725)	(46,000)	-	(46,000)	(247,428)	-	(89,797)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(72,634)	(3,435,077)	(35,461)	3,704	(826,716)	(3,272,082)	-	(162,995)
NET BUDGET (Appropriation)	95,145,545	97,785,890	99,548,797	102,496,378	(0)	102,496,378	26,874,790	60,812,205	17,100,720	104,506,032	783.71	(2,009,655)

1098	1099	RC-#	RESPONSIBILITY CENTER SUMMA	RC NAME	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	1098	1099	
		RC-1	DHS		12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259		38,578	1100	1099	
		RC-2	FITCH ACADEMY		264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913		0	1101	1100	
		RC-3	MMS		10,183,813	10,231,978	10,343,800	10,612,748	(203,426)	10,409,322	2,274,965	7,863,276	271,081	10,404,063		5,259	1102	1101	
		RC-5	Hindley		3,405,446	3,604,447	3,635,150	3,721,394	(97,364)	3,624,031	819,300	2,752,641	52,088	3,624,027		3	1103	1102	
		RC-7	Holmes		3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,137	3,439,450		3	1104	1103	
		RC-8	Ox Ridge		3,389,782	3,436,506	3,572,668	3,705,734	(34,225)	3,671,509	839,839	2,779,319	52,351	3,668,506		3,003	1105	1104	
		RC-9	Royle		2,951,676	3,041,702	3,153,768	3,252,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720		107	1106	1105	
		RC-10	Tokeneke		3,255,211	3,415,221	3,600,380	3,542,778	(195,170)	3,347,608	756,557	2,533,597	57,554	3,345,363		2,246	1107	1106	
		RC-11	Ath. Health & P.E.		1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	382,090	472,217	1,002,079	1,798,703		57,684	1108	1107	
		RC-12	Maintenance		4,020,934	3,941,360	3,419,737	3,469,647	(3,780)	3,465,867	1,131,612	1,511,884	822,371	3,465,867		7,000	1109	1108	
		RC-13	Music		261,709	269,094	262,180	295,117	-	295,117	76,511	181,579	37,027	288,117		7,000	1110	1109	
		RC-14	Art		112,822	109,228	97,309	111,170	-	111,170	28,163	23,031	59,977	111,170		7,000	1111	1110	
		RC-15	Tech Plan		3,268,252	3,112,152	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839		(5,413)	1112	1111	
		RC-16	Admin		876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863		0	1113	1112	
		RC-17	Health		792,521	854,727	842,321	824,101	15,338	839,439	204,416	569,380	65,443	839,439		0	1114	1113	
		RC-18	Personnel		940,564	1,227,494	942,086	1,008,931	412,449	1,421,381	318,080	582,799	520,502	1,293,933		127,488	1115	1114	
		RC-19	Curriculum		2,418,322	2,369,939	2,411,792	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247		1	1116	1115	
		RC-20	Finance		586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965		25	1117	1116	
		RC-21	Library/Media		173,267	182,616	159,838	180,009	(52)	179,957	69,074	12,217	98,666	179,957		-	1118	1117	
		RC-22	Teach Ed		47,799	40,358	42,501	108,243	-	108,243	15,467	3,250	89,536	108,243		-	1119	1118	
		RC-23	Cont Ed		556,671	501,198	508,530	102,561	57,830	160,392	106,835	20,013	33,544	155,892		4,500	1120	1119	
		RC-24	SPED		26,011,682	26,642,764	25,823,660	26,437,084	136,223	26,563,307	5,668,352	16,544,850	4,353,104	26,138,837		424,470	1121	1120	
		RC-25	Fixed Expenses		17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683		(14,260)	1122	1121	
		RC-26	Early Learning Program		1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,577,694	330,280	1,157,644	94,771	1,582,695		0	1123	1122	
		RC-28	COVID EXPENSES		1,002,671	102,987,496	103,316,986	105,858,821	315,053	105,931,454	1,001,341	1,290,870	(1,943,275)	107,927,436		19,200	(1,846,660)	1124	1123
		TOTAL ACTUAL			100,267,601	102,987,496	103,316,986	105,858,821	72,634	105,931,454	27,222,901	60,808,501	17,927,436	107,927,436		19,200	(1,846,660)	1125	1124
		RC PERSONNEL SUMMARY															1126	1125	
		RC-1	Darien High School		12,378,407	12,608,428	13,098,294	13,377,857	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238		142,47	21,578	1127	1126
		RC-2	Fitch Academy		240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0	410,750		4,60	0	1128	1127
		RC-3	Middlesex Middle School		10,093,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,303,259		113,42	5,259	1129	1128
		RC-5	Hindley School		3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434		42,04	3	1130	1129
		RC-7	Holmes School		3,032,547	3,159,280	3,357,775	3,512,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073		41,84	3,003	1131	1130
		RC-8	Ox Ridge School		3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	798,808	2,775,089	43,770	3,614,664		42,48	3,003	1132	1131
		RC-9	Royle School		2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518		38,89	107	1133	1132
		RC-10	Tokeneke School		3,204,562	3,363,687	3,324,759	3,489,740	(195,170)	3,294,570	720,657	2,531,993	41,920	3,292,325		40,97	2,246	1134	1133
		RC-11	Physical Education		1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	243,460	378,387	503,928	1,068,092		5,00	57,684	1135	1134
		RC-12	Maintenance		1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	35,954	1,670,230		15,50	0	1136	1135
		RC-13	Music		182,339	193,213	191,326	209,978	-	209,978	37,122	168,250	7,606	209,978		1,00	0	1137	1136
		RC-14	Art		-	-	-	-	-	-	-	-	-	-		-	1138	1137	
		RC-15	Technology		1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911		12,00	5,587	1139	1138
		RC-16	Administration		412,412	273,393	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512		2,60	0	1140	1139
		RC-17	Health		741,736	807,567	780,174	774,501	15,338	789,839	207,227	570,430	45,523	789,839		10,00	0	1141	1140
		RC-18	Personnel		813,145	1,100,714	864,336	911,231	412,449	1,321,681	318,080	2,775,089	43,770	1,962,333		3,27	127,448	1142	1141
		RC-19	Curriculum		1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,472,293	55,687	1,955,841		17,50	1	1143	1142
		RC-20	Finance		552,557	552,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115		6,00	0	1144	1143
		RC-21	Library/Media		2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613		-	0	1145	1144
		RC-23	Continuing Education		49,412	55,539	53,876	50,661	4,155	54,817	24,703	19,406	10,618	54,817		0,40	0	1146	1145
		RC-24	Special Education		14,142,435	13,861,540	14,004,842	14,594,199	(46,724)	14,720,422	3,620,641	10,251,049	848,132	14,557,021		197,73	163,40	1147	1146
		RC-26	Early Learning Program		1,377,372	1,483,969	1,456,944	1,606,419	296,986	1,539,695	326,493	1,156,530	76,072	1,539,695		26,80	0	1148	1147
		RC-28	COVID EXPENSES		-	-	-	-	-	-	186,421	621,795	(511,229)	1,472,603		19	(1,175,617)	1149	1148
		TOTAL PERSONNEL			62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758		783,71	(789,296)	1149	1149

1150	OPERATING SUMMARY										1150		
1151	RC NAME	2017-2018	2018-2019	2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR. STF	YR-END EST.
1152	Darien High School	249,484	251,307	217,712	256,451	(4,418)	252,033	63,516	29,779	158,737	235,033	-	17,000
1153	Fitch Academy	85,410	88,485	88,485	106,161	-	106,163	32,243	63,775	10,145	106,163	-	(0)
1154	Middlesex Middle School	89,497	85,575	57,775	100,804	-	100,804	40,235	6,100	54,469	100,804	-	-
1155	Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-
1156	Holmes School	68,820	68,610	60,315	57,377	-	57,377	42,797	3,228	11,352	57,377	-	-
1157	Ox Ridge School	51,072	51,087	45,081	51,021	821	51,842	41,031	4,230	6,581	51,842	-	-
1158	Koyle School	47,826	47,826	44,797	44,797	2,405	47,202	39,603	984	6,615	47,202	-	-
1159	Tokeneke School	33,738	33,662	31,662	31,662	-	31,662	13,534	1,604	13,534	31,662	-	-
1160	Physick Education	786,756	700,466	638,534	724,611	-	724,611	138,630	93,830	492,151	724,611	-	-
1161	Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	563,443	338,715	648,480	1,750,637	-	-
1162	RC-13 Music	67,821	61,844	60,914	76,115	-	76,115	38,558	10,838	26,718	69,115	-	7,000
1163	RC-14 Art	102,880	103,105	91,251	107,120	-	107,120	28,163	22,428	56,529	107,120	-	-
1164	RC-15 Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	24,111	1,425,528	919,157	329,923	176,448	1,436,528	-	(11,000)
1165	RC-16 Administration	464,451	421,557	489,505	433,351	-	433,351	230,482	230,482	75,435	433,351	-	-
1166	RC-17 Health	50,766	47,160	53,147	49,600	-	49,600	18,687	6,671	24,242	49,600	-	-
1167	RC-18 Personnel	127,419	96,780	77,750	97,700	-	97,700	20,353	12,369	64,978	97,700	-	-
1168	RC-19 Curriculum	647,396	463,741	512,938	315,656	(250)	315,406	172,062	45,439	97,905	315,406	-	-
1169	RC-20 Finance	33,465	37,140	37,696	23,875	-	23,875	900	75	22,900	23,850	-	25
1170	RC-21 Library/Media	167,242	176,423	156,815	176,344	-	176,344	68,480	10,197	97,666	176,344	-	-
1171	RC-22 Technology Education	40,552	35,922	33,813	103,241	-	103,241	15,467	3,250	84,524	103,241	-	-
1172	RC-23 Continuing Education	507,259	445,659	454,675	51,900	53,675	105,575	82,132	517	22,937	101,075	-	4,500
1173	RC-24 Special Education	11,829,313	12,750,906	11,798,282	11,812,883	-	11,812,885	2,044,182	6,290,801	3,477,902	11,551,816	-	261,069
1174	RC-26 Early Learning Program	21,218	18,235	8,668	22,000	-	22,000	3,787	1,113	17,099	22,000	-	-
1175	RC-28 COVID EXPENSES	-	-	-	-	18,067	18,067	762,665	564,030	(1,274,744)	1,184,587	-	(1,166,520)
1176	TOTAL OPERATING	19,147,818	19,532,888	18,215,318	17,879,364	83,742	17,963,106	5,326,656	8,287,282	-4,382,953	18,851,032	-	(887,262)

1176	EQUIPMENT SUMMARY										1176		
1177	RC NAME	2017-2018	2018-2019	2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR. STF	YR-END EST.
1178	RC-1 Darien High School	900	21,994	-	4,988	-	4,988	-	-	-	4,988	-	-
1180	RC-3 Middlesex Middle School	1,020	14,374	-	2,000	-	2,000	-	-	2,000	2,000	-	-
1181	RC-5 Hindley School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-
1182	RC-8 Holmes School	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-
1183	RC-8 Ox Ridge School	946	3,339	2,309	2,000	-	2,000	-	267	1,733	2,000	-	-
1184	RC-9 Koyle School	-	939	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-
1185	RC-10 Tokeneke School	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
1186	RC-11 Physical Education	157,474	164,589	54,796	45,000	-	45,000	2,755	4,308	37,937	45,000	-	-
1187	RC-12 Maintenance	11,549	14,038	9,940	9,024	-	9,024	831	5,491	2,707	9,024	-	-
1188	RC-13 Music	9,932	6,122	6,059	4,050	-	4,050	-	603	3,448	4,050	-	-
1189	RC-14 Art	753,318	731,494	762,246	366,400	-	366,400	124,741	221,547	20,112	366,400	-	-
1190	RC-15 Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-
1191	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-
1192	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-
1193	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-
1194	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-
1195	RC-21 Library/Media	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
1196	RC-22 Technology Education	7,347	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-
1197	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
1198	RC-24 Special Education	39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000	-	-
1199	RC-26 Early Learning Program	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
1199	RC-28 COVID EXPENSES	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178	-	(155,178)
1200	TOTAL EQUIPMENT	998,172	1,002,157	877,118	482,464	-	482,464	184,112	3,42,250	(43,898)	637,642	-	(155,178)
1201	RC-25 FIXED EXPENSES	17,810,946	18,888,707	19,399,663	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683	-	(14,260)
1203	Budget Total	100,267,601	102,987,496	103,316,986	105,858,821	72,634	105,931,454	27,229,401	60,808,501	17,927,436	107,778,114	-	(1,846,660)
1204	Total Revenue	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(72,634)	(3,435,077)	(354,611)	3,704	(826,716)	(3,272,082)	-	(162,995)
1205	Net Budget	95,145,545	97,785,890	99,548,797	102,496,378	(0)	102,496,378	26,874,790	60,812,205	17,100,720	104,506,032	-	(2,009,655)

DARIEN PUBLIC SCHOOLS

Memorandum

DATE: November 11, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Re-Opening Expenditures and Special Appropriation

Currently, re-opening expenditures for the operating budget stand at \$2,497,317. We have proposed transfers totaling \$49,378 for BOE approval, which would bring this down to \$2,447,939. The breakdown by category is as follows:

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
Total	\$2,812,369	\$482,108	\$3,294,477	\$(482,108)	\$(364,430)	\$2,447,939

We have included in the powerpoint presentation a bridge from the change in forecast from September's forecast of \$2,359,989 to October forecast of \$2,447,939. We also wanted to flag due to the change in operations at the Middle School and High School to Hybrid learning there is a potential the food service program will need additional financial support as sales decline with a smaller population of students in attendance. We anticipate updating this for the November financial report. We are pleased to indicate that sales through Chartwell's in Darien have exceed sales in any school district in Fairfield County on a per capita basis this fiscal year.

Based on our discussion at the previous Finance Committee, the Committee had suggested seeking a special appropriation in January. Based on this we would recommend requesting the Board of Education to approve a special appropriation at its January 26, 2021 meeting and if approved move forward to the Board of Finance in February and then the RTM there after. This would allow us to provide to the BOE both the November and December Financial Report prior to approval of a special appropriation allowing for further updates to the forecast as well as potential transfers for consideration.

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ 72,085
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ 90,297
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ 238,000
Staffing	Campus Monitors (4.0 FTE)	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ 109,381
Staffing	Technology Technicians (2.0 FTE)	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ 91,954
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS)	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ 187,200
Staffing	Lunch Monitors 6.0 FTE)	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -
Staffing	0.2 FTE Nurse	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Nursing Support for Contact Tracing	\$ 87,773	\$ -	\$ -	\$ 87,773	\$ (18,066)	\$ -	\$ 69,707	\$ -	\$ 69,707
Staffing	Health Insurance for additional staff	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Staff Development	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ 70,787
Staffing	Custodial Overtime for Saturday Cleaning	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -
Staffing	Nursing coverage for COVID phone line	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 1,560,377	\$ -	\$ -	\$ 1,560,377	\$ (315,052)	\$ -	\$ 1,245,325	\$ (34,243)	\$ 1,211,082
Subtotal		\$ 1,560,377	\$ -	\$ -	\$ 1,560,377	\$ (315,052)	\$ -	\$ 1,245,325	\$ (34,243)	\$ 1,211,082
Facilities	Plexiglas Partitions	\$ 103,407	\$ 203,798	\$ -	\$ 307,205	\$ -	\$ (203,798)	\$ 103,407	\$ -	\$ 103,407
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ 251,250
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ 81,270
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Facilities	Cafeteria Program due to Hybrid Change	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Subtotal		\$ 830,803	\$ 347,497	\$ 42,000	\$ 1,220,300	\$ -	\$ (389,497)	\$ 830,803	\$ -	\$ 830,803

Darrien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ 33,351
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ 18,999	\$ -	\$ (18,999)	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ 45,635	\$ -	\$ (45,635)	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ 5,435
Technology	K-2 Chromebook Covers	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ 900
Technology	Additional Zoom Licenses	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Technology	ScreenCastify	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ (8,750)	\$ -	\$ -	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ (13,500)	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ 5,727	\$ -	\$ (5,727)	\$ -	\$ -	\$ -
Technology	Additional Devices and Equipment	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Subtotal		\$ 188,078	\$ -	\$ 92,611	\$ 280,689	\$ -	\$ (92,611)	\$ 188,078	\$ -	\$ 188,078
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ 978	\$ -	\$ -	\$ 978	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ 6,295	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ 19,832
Subtotal		\$ 69,551	\$ -	\$ -	\$ 69,551	\$ -	\$ -	\$ 69,551	\$ (6,295)	\$ 63,256
Athletics	YMCA	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ 154,720
Subtotal		\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ 154,720
Transportation	Bus Sanitation	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -
Subtotal		\$ 8,840	\$ -	\$ -	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -
Total Projected Expenditures		\$ 2,812,369	\$ 347,497	\$ 134,611	\$ 3,294,477	\$ (315,052)	\$ (482,108)	\$ 2,497,317	\$ (49,378)	\$ 2,447,939

Darien Public Schools
 FY 21
 October 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	Classroom Teachers	3	00310332	021301	\$ 25,000.00		Music Teacher
Salaries	Classroom Teachers	3	00310324	021301		\$ 25,000.00	Foreign Language
Salaries	Classroom Teachers	7	00710734	021301	\$ 2,460.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,460.00	DLC
Salaries	Teacher Aides	1	00110108	021603	\$ 65.00		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 65.00	Extra Time
Salaries	Custodians	10	01011006	061001	\$ 200.00		Extra Time
Salaries	Central Office Custodian	12	01212009	061003		\$ 200.00	Extra Time
Salaries	Clubs and Councils	10	01011006	101003	\$ 239.00		Step Change
Salaries	Central Office Custodian	12	01212009	061003		\$ 239.00	Step Change
Salaries	Technology Support	15	01512009	011044	\$ 1,745.00		Staff Change
Salaries	Teacher Aides	15	01512009	021603		\$ 1,745.00	Staff Change
Salaries	Bursar/Administrative Assistant	18	01812009	011013	\$ 390.00		Extra Time
Salaries	Turnover	18	01812009	011024		\$ 390.00	Extra Time
Salaries	Classroom Teachers	1	00110130	021301	\$ 16,910.00		Math Section
Salaries	Librarian	1	00110108	021401		\$ 16,910.00	Math Section
Salaries	Principal/Directory Salary	1	00110108	021501	\$ 148.54		Extra time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 148.54	Extra time
Salaries	Principal/Directory Salary	19	01912009	021501	\$ 3,000.00		BOE Zoom Facilitation
Salaries	Column Change	18	01812009	011028		\$ 3,000.00	BOE Zoom Facilitation
Salaries	Principal/Directory Salary	3	00310307	021501	\$ 109.32		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 109.32	Extra Time
Salaries	Classroom Teachers	3	00310332	021301	\$ 4,727.24		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,727.24	Turnover
Salaries	Building Substitutes	1	00110108	021318	\$ 35,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	1	00110108	021302		\$ 35,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	3	00310307	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	3	00310307	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	5	00510506	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	5	00510506	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	7	00710706	021318	\$ 30,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	7	00710706	021302		\$ 30,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	8	00810806	021318	\$ 13,500.00		Breakout Building Subs from sub account
Salaries	Substitutes	8	00810806	021302		\$ 13,500.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	9	00910906	021318	\$ 10,625.00		Breakout Building Subs from sub account
Salaries	Substitutes	9	00910906	021302		\$ 10,625.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	10	01011006	021318	\$ 10,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	10	01011006	021302		\$ 10,000.00	Breakout Building Subs from sub account
Salaries	Campus Monitors	9	00910906	021602	\$ 400.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 400.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 19,908.51		Turnover
Salaries	Librarian	1	00110108	021401		\$ 19,908.51	Turnover
Salaries	Nurses	17	01710109	041002	\$ 12,238.92		Nurses Settlement
Salaries	Nurses	24	02410108	041002	\$ 2,705.96		Nurses Settlement
Salaries	Nurses	24	02410307	041002	\$ 1,352.98		Nurses Settlement
Salaries	Nurses	24	02410806	041002	\$ 1,082.39		Nurses Settlement
Salaries	Contract Support	18	01812009	011027		\$ 17,380.25	Nurses Settlement
Salaries	Clubs and Councils	1	00110108	101003	\$ 10,612.00		clubs and councils
Salaries	Turnover	18	01812009	011024		\$ 10,612.00	clubs and councils
Salaries	Teacher Aides	24	02410307	021603	\$ 39,015.60		Transfer Para
Salaries	Teacher Aides	3	00310307	021603		\$ 39,015.60	Transfer Para
Other Professional Svs	Police and Fire	5	00520506	035000	\$ 620.00		Traffic
Other Professional Svs	Police and Fire	9	00920906	035000		\$ 620.00	Traffic
Other Professional Svs	Contracted Occupational Therapy	24	02422009	021309	\$ 103,500.00		Recovery Services for OT
Other Professional Svs	Pupil Evaluation	24	02422009	025011		\$ 103,500.00	Recovery Services for OT
Other Professional Svs	Contracted Physical Therapy	24	02422009	021311	\$ 33,500.00		Recovery Services for PT
Other Professional Svs	Pupil Evaluation	24	02422009	025011		\$ 33,500.00	Recovery Services for PT
Supplies	Resource Materials	19	01922009	023004	\$ 4,200.00		Curriculum Materials
Supplies	ESL Materials	19	01922009	023006		\$ 4,200.00	Curriculum Materials
Supplies	General Teaching Supplies	8	00820806	024011	\$ 400.00		amplifiers
Supplies	Textbooks New	8	00820806	022002		\$ 400.00	amplifiers
Supplies	Resource Materials	19	01922009	023004	\$ 1,000.00		Supply bags
Supplies	Curriculum Research and Development	19	01922009	025005		\$ 1,000.00	Supply bags

Darien Public Schools
 FY 21
 October Transfers
 Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Resource Materials	28	2822009	23004	\$ 6,295		To cover the cost of COVID related music supplies
Other Purchased Services	Music Transportation	13	01320109	052012		\$ 6,295	Funds saved from cancelled competitions due to covid
COVID	Bus Sanitation	28	02822009	052001	\$ 8,840		To cover the cost of Cleaning buses due to COVID
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 8,840	Funds saved from late bus at MMS not running due to intramurals
COVID	Nursing Director	28	02812009	041001	\$ 20,000.00		COVID 24/7 coverage stipend
Salaries	Contract Support	18	01812009	011027		\$ 20,000.00	COVID 24/7 coverage stipend
COVID	Nurses	28	02812009	041002	\$ 14,243		0.2 FTE increase due to COVID
Salaries	Contract Support	18	01812009	011027		\$ 10,022	Savings from Nurse Contract
Salaries	Contract Support	18	01812009	011027		\$ 4,221	Savings from Secretary Contract
Property Services	Repairs and Service	15	01522009	072044	\$ 11,000		Additional chromebook repairs
Salaries	Turnover	18	01812009	011024		\$ 11,000	Savings from turnover