

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, January 14, 2021**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review December 2020-2021 Financial Report
2. Re-Opening of Schools Projected Expenditures
3. Budget Transfers for 2020-2021
4. Public Comment\*
5. 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/UCUnvyKBfFrTWQRuoB6OZA>**

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

**<https://darienps.zoom.us/j/97218505176>**

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

**Darien Public Schools  
Forecast by Month  
FY 21**

	Budget	August	September	October	December
Salaries	\$ 66,862,133	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338
Operating	\$ 17,879,364	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450
Fixed	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873
Equipment	\$ 482,464	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876
Revenue	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)
<b>Total</b>	<b>\$ 102,496,378</b>	<b>\$ 103,595,752</b>	<b>\$ 104,616,565</b>	<b>\$ 104,506,033</b>	<b>\$ 104,588,544</b>
<b>Forecasted Balance</b>		<b>\$ (1,099,374)</b>	<b>\$ (2,120,187)</b>	<b>\$ (2,009,655)</b>	<b>\$ (2,092,166)</b>
		<b>-1.07%</b>	<b>-2.07%</b>	<b>-1.94%</b>	<b>-2.00%</b>
<b>General Education RCS</b>		\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544
<b>Special Education RCS</b>	\$	\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785
<b>COVID Reopening</b>	\$	\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)



## Memorandum

**DATE:** January 5, 2021  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 21 Financial Report through December

Enclosed please find the attached:

1. FY 21 Financial Report through December 2020.
2. List of accounting adjustments for December 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 \$2,092,166. This includes COVID-19 re-opening school expenditures projected at \$2,670,495. 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 RCs	\$363,544
Special Education RCs	\$214,785
Re-opening Expenditures	\$(2,670,495)
<b>Total</b>	<b>\$(2,092,166)</b>

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 to 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).
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget.(NON COVID)

#### RC2 (Fitch):

- Based on school closures, need and YTD experience, we are anticipating instructional supplies to be under budget by \$2,500. (COVID and NON COVID)
- Based on school closures, need and YTD experience, we are anticipating general teaching supplies to be under budget by \$2,500. (COVID and NON COVID)

#### RC3 (MMS):

- Clubs and councils shows a favorable balance of \$10,759 as intramurals \$3,454 remains unfilled, Coordinator for Field Trips \$3,300, Literary Magazine \$2,200 and Honors Band \$1,805 remain unfilled. (COVID Savings).

#### RC5 (Hindley):

- Literary Magazine and Safety patrol remain unfilled due to COVID. This is resulting in anticipated savings of \$4,400. (COVID Savings).

#### RC7 (Holmes):

- Literary Magazine remains unfilled due to COVID. This is resulting in anticipated savings of \$1,177. (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).
- Student Interns shows a favorable balance of \$14,075 due to the lack of available student interns. (Non COVID Savings)
- Literary Magazine remains unfilled due to COVID. This is resulting in anticipated savings of \$1,177. (COVID Savings).

#### RC9 (Royle):

- Grade 3 teachers shows a favorable balance of \$897 due to salary savings. (Non COVID savings).

#### RC 10 (Tokeneke):

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

- Grade 4 Teachers shows a favorable balance of \$348 due to salary savings (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 we are forecasting no custodial overtime for the YMCA. This is leaving a projected surplus of \$33,500. (COVID Savings)
- Currently the weight room is not be utilized due to social distancing constraints. This is leaving a favorable forecasted balance of \$10,000. (COVID savings)
- Intramurals are currently not occurring and as a result we are forecasting a full year's savings of \$46,235. (COVID Savings)
- Transportation is showing a favorable balance of \$51,730 due to the change in the fall sports season due to COVID. (COVID Savings)
- Interscholastic-Officials shows a favorable balance of \$12,000. This is due to the change in the fall sports season due to COVID. (COVID Savings)

#### RC12 (Maintenance):

- Professional Meetings and Training shows a favorable balance of \$6,875 due to the cancellation of professional meetings due to COVID. (COVID Savings)
- Furniture shows a favorable balance of \$25,000 as we are not anticipating the needs for additional furniture as rooms have been emptied out to maximize space for social distancing. (COVID savings)
- 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 \$70,670. 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 31<sup>st</sup> we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

#### RC 13 (Music):

- Clubs and Councils are showing a favorable balance of \$6,356 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings)
- Transportation is forecasted to be under budget by \$5,705 as field trips are not currently underway. (COVID Savings)

#### RC 15 (Technology):

- Salary savings in the copy center of \$5,587 due to turnover. (Non COVID Savings)

#### RC16 (Administration):

- Professional Development is forecasted to be \$2,214 under budget due to the cancellation of the DMG Conference (COVID Savings)

#### RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings)

- Recruitment is \$1,500 under budget due to the cancellation of the CES job fair (COVID Savings).

#### RC19 (Curriculum):

- Local travel is \$3,250 under budget as we have seen less itinerant travel due to COVID. (COVID Savings).
- Field Trips is \$3,750 under budget, as we are not anticipating field trips this year due to COVID. (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):

- Speech Therapist is showing a favorable balance of \$92,744 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.
- Teacher Aides shows a favorable balance of \$37,456 as a 1:1 para is no longer needed as that student has gone remote. (COVID Savings)
- Transportation/Driver position shows a positive forecast of \$8,311 based on salary savings for a replacement driver as well as non-paid days.
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch have been recommended for students based on the current learning environment (COVID Expense).
- 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 1<sup>st</sup> 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 \$36,028 as we are not running the two MS late buses this year as intramurals and after school activities are

being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. We are also only paying First Student 85% for fully remote days. (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)
- Unemployment is currently forecasted at a deficit of \$40,159. 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)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- Textbooks are forecasted \$2,000 under budget due to less enrollment than anticipated. (Non-COVID Savings).
- 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. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

#### 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.
- Custodial overtime to assist with weekend cleaning is forecasted at \$70,787.
- LPNs were added to assist in the isolation rooms due to COVID. This currently shows a negative variance of \$224,560. We are currently not paying on fully remote days at the elementary locations. This has resulted in a reduction in the forecast.
- 4.0 FTE campus monitors were recommended to be added due to COVID. This currently shows a negative variance of \$89,693. One of the four Campus Monitors has not been filled due to the High School being on a hybrid schedule resulting in the lower forecast.
- 2.0 FTE technicians were recommended to be added due to COVID. Currently one remains vacant as we have been unable to find a suitable candidate. As such, we are reducing this forecast to the one position that has been filled. This is a forecasted negative variance of \$45,502
- Lunch Monitors were added at each elementary school and the middle school, leaving a negative variance of \$161,978. Given the secondary level has been hybrid and we have been remote for a week in December this forecast has been reduced to account for less days for the lunch monitors in those locations. Should we continue to have a hybrid schedule or be remote this line item would be reduced.
- We are currently forecasting a negative balance in our food service operations due to school closure and hybrid operations at the secondary level. As such, we have added

the need for an additional \$388,964 to maintain food service operations. Should we close schools for a longer period of time there is a potential for this to increase. We estimate that at the secondary schools we have lost approximately \$533,000 in revenue due to the remote/hybrid/half day Friday schedules and another \$220,000 at the elementary schools. To offset these costs, Chartwell's has furloughed the majority of their staff saving \$188,000, we are anticipating using almost all of our fund balance of \$190,000 and would need the \$388,000 identified here to remain solvent.

- 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 \$88,408.
- 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 \$234,500 for the full year. This has been reduced, as we did not bring in the cleaning company during the week prior to Christmas break that schools were fully remote or the weekend during the remote period for the first week of January. Should we have other periods of fully remote sessions we would also cancel those services reducing this forecast.
- PPEs such as facemasks, gloves, gowns, shields have been purchased leaving a negative forecast of \$83,356.
- We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year which includes microfiber rags, soap, and disinfectant.
- HVAC system has 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 of \$32,163 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 resulting in an expense of \$22,407.
- 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 \$122,086.
- 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 \$41,760. This is revised based on the anticipated shorter season.
- Cost to rent the YMCA for Gymnastics have been included for \$13,000. This has been revised based on the anticipated shortened season.
- Cost to provide sanitation to the buses has been included for \$8,840.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>Fiscal Year 2021 Forecast</b>	<b>Forecasted Balance</b>
RC 1 Darien High School	\$13,409,266	\$13,370,673	\$38,593
RC 2 Fitch Academy	\$516,913	\$511,913	\$5,000
RC 3 Middlesex	\$10,413,845	\$10,403,085	\$10,759
RC 5 Hindley	\$3,632,593	\$3,628,191	\$4,402
RC 7 Holmes	\$3,455,759	\$3,454,581	\$1,177
RC 8 Ox Ridge	\$3,679,158	\$3,660,903	\$18,256
RC 9 Royle	\$3,257,577	\$3,256,678	\$899
RC 10 Tokeneke	\$3,330,947	\$3,328,355	\$2,592
RC 11 Athletics	\$1,856,387	\$1,700,267	\$156,120
RC 12 Maintenance	\$3,237,058	\$3,204,100	\$32,958
RC 13 Music	\$288,822	\$276,697	\$12,125
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,706,259	\$2,700,672	\$5,587
RC 16 Administration	\$892,613	\$890,399	\$2,214
RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,252,537	\$1,202,990	\$49,547
RC 19 Curriculum	\$2,271,248	\$2,264,247	\$7,001
RC 20 Finance	\$683,990	\$683,990	\$0
RC 21 Library/Media	\$179,959	\$179,959	\$0
RC 22 Technology Education	\$108,243	\$108,232	\$11
RC 23 Summer School	\$43,029	\$36,439	\$6,590
RC 24 Special Education	\$24,291,937	\$24,004,354	\$287,582
RC 25 Fixed Expenditures	\$20,385,941	\$20,376,231	\$9,710
RC 26 ELP	\$1,287,257	\$1,360,054	\$(72,797)
RC 28-COVID Reopening	\$364,432	\$3,034,928	\$(2,670,495)
<b>Total</b>	<b>\$102,496,378</b>	<b>\$104,588,544</b>	<b>\$(2,092,166)</b>

There are twelve transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$19,832		Cover the cost of Math Resource Materials for additional sections
Other Student Activities	1		\$7,000	Savings from no China Exchange
Staff Development	15		\$1,500	CEN Conference Cancelled
Recruitment	18		\$1,500	CES Conference Cancelled
Music Transportation	13		\$5,705	Music Concerts/Activities Cancelled
Field Trips	19		\$3,750	Field Trips cancelled
Local Travel	19		\$377	Less itinerant travel due to COVID

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$1,990		ELP Materials due to COVID
Textbooks	26		\$1,990	Savings due to less students

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$978		Reopening Plan
Professional Meetings	16		\$978	Savings from cancelled DMG Conference

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$7,926		Art Materials due to COVID
Professional Meetings	12		\$6,875	Cancelled Facilities Meetings
Professional Meetings	16		\$1,051	DMG Conference Cancelled

Account	RC	To:	From:	Description
COVID-Interscholastic	28	\$67,860		Cost of YMCA for Girls Swimming
Interscholastic-Officials	11		\$12,000	Less officials due to change in fall sports

Interscholastic-Transportation	11		\$51,730	Less transportation due to change in fall sports
Intramurals	11		\$4,130	No Intramurals

Account	RC	To:	From:	Description
COVID-Interscholastic	28	\$13,000		Anticipated cost of YMCA for Gymnastics
Intramurals	11		\$13,000	No Intramurals

Account	RC	To:	From:	Description
COVID-Interscholastic	28	\$41,760		Cost of YMCA for Girls Swimming
Intramurals-MMS	11		\$29,105	No intramurals
Weight Room	11		\$10,000	Weight Room closure
Assistant Director	11		\$2,655	Salary savings for turnover in assistant director of athletics

Account	RC	To:	From:	Description
COVID-Emergency Services	28	\$32,163		Storage Boxes
Equipment	12		\$25,000	Savings in furniture account
Clubs and Councils	3		\$7,163	Clubs not running at MMS due to COVID.

Account	RC	To:	From:	Description
COVID-Custodial OT	28	\$33,500		Anticipated custodial overtime due to COVID
Facilities Overtime-YMCA	11		\$33,500	YMCA overtime savings

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$32,530		Cost of Literacy Materials due to COVID
Science Materials	1		\$10,000	Less science materials due to change in schedule
Office Materials	2		\$2,500	Savings in instructional supplies at Fitch
Instructional Materials	2		\$2,500	Savings in office supplies at Fitch
Clubs and Councils	3		\$3,596	Clubs not running at MMS due to COVID.
Clubs and Councils	5		\$4,400	Clubs not running at Hindley due to COVID

Clubs and Councils	7		\$1,177	Clubs not running at Holmes due to COVID
Clubs and Councils	8		\$1,177	Clubs not running at Ox Ridge due to COVID
Kindergarten Teacher	10		\$2,243	Salary Savings
DSS Revenue	23		\$2,089	Additional DSS Revenue
Local Travel	19		\$2,848	Less Itinerant Travel

Account	RC	To:	From:	Description
COVID-Police & Fire	28	\$33,884		Police services for re-opening at school and traffic at MMS and Ox Ridge
Regular Transportation	25		\$33,884	Transportation savings due to remote and hybrid learning

Account	RC	To:	From:	Description
Unemployment Insurance	28	\$28,000		Additional unemployment insurance
Transportation/Drivers	24		\$8,000	Savings from driver position turnover
Teacher Aides	15		\$5,000	Savings from copy center position turnover
Teacher Aides	26		\$15,000	Savings from vacant ELP para positions.

**Darien Public Schools**  
**FY 21**  
**December 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	Principal/Director Salary	1	00110108	021501	\$ 1,315.00		extra hours
Salaries	Bursar/Admin Assistant	1	00110108	011013		\$ 1,315.00	extra hours
Salaries	Custodians	8	00810806	061001	\$ 200.00		extra hours
Salaries	Custodians	9	00910906	061001		\$ 200.00	extra hours
Salaries	Custodians	10	01011006	061001	\$ 400.00		extra hours
Salaries	Custodians	9	00910906	061001		\$ 400.00	extra hours
Salaries	Special Classroom Teach	24	02412009	021303	\$ 14,180.03		IDEA Reclass
Salaries	Speech Therapists	24	02410806	021307		\$ 14,180.03	IDEA Reclass
Salaries	Long Term Subs	18	01812009	021300	\$ 19,000.00		LTS
Salaries	Classroom Teachers	10	01011004	021301		\$ 19,000.00	LTS
Salaries	Long Term Subs	18	01812009	021300	\$ 23,000.00		LTS
Salaries	Classroom Teachers	9	00910903	021301		\$ 23,000.00	LTS
Salaries	Director	23	02312009	021201	\$ 1,883.00		extra hours
Salaries	Turnover	18	01812009	011024		\$ 1,883.00	extra hours
Salaries	Custodians	1	00110108	061001	\$ 6,320.00		Reclass
Salaries	Turnover	18	01812009	011024		\$ 6,320.00	Reclass
Salaries	Custodians	3	00310307	061001	\$ 3,790.00		Reclass
Salaries	Turnover	18	01812009	011024		\$ 3,790.00	Reclass
Salaries	Custodians	5	00510506	061001	\$ 2,730.00		Reclass
Salaries	Turnover	18	01812009	011024		\$ 2,730.00	Reclass
Salaries	Custodians	7	00710706	061001	\$ 1,035.00		Reclass
Salaries	Turnover	18	01812009	011024		\$ 1,035.00	Reclass
Salaries	Custodians	8	00810806	061001	\$ 2,721.00		Reclass
Salaries	Turnover	18	01812009	011024		\$ 2,721.00	Reclass
Salaries	Custodians	10	01011006	061001	\$ 2,815.00		Change of location
Salaries	Custodians	12	1212009	061003		\$ 1,603.00	Change of location
Salaries	Turnover	18	01812009	011024		\$ 1,212.00	Change of location
Salaries	Special Classroom Teach	24	02410906	021303	\$ 15,574.53		IDEA Reclass
Salaries	Teacher Aides	24	0241806	021603		\$ 15,574.53	IDEA Reclass
Salaries	Psychologists	24	02410307	021403	\$ 35,309.78		IDEA Reclass
Salaries	Teacher Aides	24	0241806	021603		\$ 16,969.07	IDEA Reclass
Salaries	Substitute Teachers	24	02412009	021305		\$ 15,000.00	IDEA Reclass
Salaries	Speech Therapists	24	02410806	021307		\$ 3,340.71	IDEA Reclass
Salaries	Teacher Aides	1	00110108	021603	\$ 396.00		Para Settlement
Salaries	Campus Monitor	1	00110108	021602	\$ 4,338.00		Para Settlement
Salaries	Campus Monitor	3	00310307	021602	\$ 732.00		Para Settlement
Salaries	Campus Monitor	5	00510506	021602	\$ 732.00		Para Settlement
Salaries	Teacher Aides	5	00510506	021603	\$ 3,901.00		Para Settlement
Salaries	Campus Monitor	7	00710706	021602	\$ 732.00		Para Settlement
Salaries	Teacher Aides	7	00710706	021603	\$ 3,888.00		Para Settlement
Salaries	Campus Monitor	8	00810806	021602	\$ 732.00		Para Settlement
Salaries	Teacher Aides	8	00810806	021603	\$ 1,194.00		Para Settlement
Salaries	Campus Monitor	9	00910906	021602	\$ 739.00		Para Settlement
Salaries	Teacher Aides	9	00910906	021603	\$ 2,139.00		Para Settlement
Salaries	Campus Monitor	10	01011006	021602	\$ 732.00		Para Settlement
Salaries	Teacher Aides	10	01011006	021603	\$ 4,076.00		Para Settlement
Salaries	Teacher Aides	15	01512009	021603	\$ 1,514.00		Para Settlement
Salaries	Teacher Aides	24	02410108	021603	\$ 29,787.00		Para Settlement
Salaries	Teacher Aides	24	02410307	021603	\$ 5,474.00		Para Settlement
Salaries	Teacher Aides	24	02410906	021603	\$ 6,213.00		Para Settlement
Salaries	Teacher Aides	24	02411006	021603	\$ 8,698.00		Para Settlement
Salaries	Teacher Aides	24	02412009	021603	\$ 1,989.00		Para Settlement
Salaries	Teacher Aides	26	02612009	021603	\$ 36,787.00		Para Settlement
Salaries	Contract Support	18	01812009	011027		\$ 114,793.00	Para Settlement
Salaries	Substitute Teachers	5	00505006	021302	\$ 1,200.00		Substitutes
Salaries	Substitute Teachers	10	01011006	021302		\$ 1,200.00	Substitutes
Equipment	New Music Equip	13	01340109	123011	\$ 1,261.00		Risers
Equipment	Replacement Equip	13	01340109	073011		\$ 1,261.00	Risers

**Darien Public Schools**  
**FY 21**  
**December 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>
Property Services	HVAC	12	01223009	072048	\$ 3,200.00		Filters
Property Services	Misc Reparis	12	01223009	072019		\$ 3,200.00	Filters
Property Services	HVAC	12	01223009	072048	\$ 5,000.00		HVAC Service Calls
Property Services	Classroom Corridors	12	01223009	072016		\$ 5,000.00	HVAC Service Calls
Property Services	Repair Services	15	01522009	072044	\$ 5,000.00		Repairs for Chromebooks
Property Services	Classrrom Corridors	12	01223009	072016		\$ 5,000.00	Repairs for Chromebooks
Supplies	Computer Instruction	15	01522009	025019	\$ 3,000.00		Computer Parts
Supplies	General Teaching	15	01522009	024011		\$ 3,000.00	Computer Parts
Purchased Svs	Contracted Speech	24	02422009	021305	\$ 45,500.00		Contracted Speech
Purchased Svs	Consultant Services	24	02422009	012001		\$ 45,500.00	Contracted Speech
Purchased Svs	Consultant Services	12	01223009	012001	\$ 1,035.00		engineering evaluation
Purchased Svs	Prof Meetings	12	01223009	013017		\$ 1,035.00	engineering evaluation
Benefits	Unemployment Insuranc	25	02532009	082007	\$ 15,301.00		Unemployment insurance
Benefits	Workers Compensation	25	02532009	082002		\$ 15,301.00	Unemployment insurance
Benefits	Student accident	25	02532009	082006		\$ 4,540.00	Unemployment insurance

**Darien Public Schools**  
**FY 21**  
**December 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	02822009	023004	\$ 19,832.00		Cover Resource Materials for Math
Materials	Other Student Activities	1	00120108	102003		\$ 7,000.00	Savings from China Exchange
Other Purchased Svs	Staff Development	15	01522009	025029		\$ 1,500.00	CEN Conference Cancelled
Other Purchased Svs	Recruitment	18	01822009	013014		\$ 1,500.00	CES Recruitment Fair Cancelled
Other Purchased Svs	Music transportation	13	01320109	052012		\$ 5,705.00	Music Competitions cancelled
Other Purchased Svs	Field Trips	19	01922009	052004		\$ 3,750.00	Field Trips cancelled
Other Purchased Svs	Local Travel	19	01922009	013015		\$ 377.00	Less itinerant travel
COVID	Resource Materials	28	02822009	023004	\$ 1,990.00		ELP Covid Materials
Materials	Textbooks	26	02622009	022003		\$ 1,990.00	Textbooks savings from less students
COVID	Resource Materials	28	02822009	023004	\$ 978.00		Reopening Plan
Other Purchased Svs	Professional Meetings	16	01622009	013017		\$ 978.00	DMG Conference Cancelled
COVID	Resource Materials	28	02822009	023004	\$ 7,926.00		Art Materials for COVID
Other Purchased Svs	Professional Meetings	12	01223009	013017		\$ 6,875.00	Cancelled Facilities Conferences
Other Purchased Svs	Professional Meetings	16	01622009	013017		\$ 1,051.00	DMG Conference Cancelled
COVID	Interscholastic	28	02822009	102001	\$ 67,860.00		YMCA Girls Swimming
Other Purchased Svs	Interscholastic-Officials	11	01122009	102004		\$ 12,000.00	Fall sports officials savings
Other Purchased Svs	Interscholastic-Transportation	11	01122009	102001		\$ 51,730.00	Fall Transportation savings
Salaries	Intramurals-Elementary	11	01112009	101008		\$ 4,130.00	Intramurals
COVID	Interscholastic	28	02822009	102001	\$ 13,000.00		YMCA Gymnastics
Salaries	Intramurals-Elementary	11	01112009	101008		\$ 6,199.00	Intramurals
Salaries	Intramurals-DHS	11	01112009	101009		\$ 4,000.00	Intramurals
Salaries	Intramurals-MMS	11	01112009	101005		\$ 2,801.00	Intramurals
COVID	Interscholastic	28	02822009	102001	\$ 41,760.00		YMCA Boys Swimming
Salaries	Intramurals-MMS	11	01112009	101005		\$ 29,105.00	Intramurals
Salaries	Weight Room	11	01112009	101001		\$ 10,000.00	Weight Room closure
Salaries	Assistant Director	11	01112009	021204		\$ 2,655.00	Assistant Director Salary Savings
COVID	Emergency Services	28	02822009	074030	\$ 32,163.00		Storage Boxes
Equipment	Furniture	12	01243009	073020		\$ 25,000.00	Savings from furniture account
Salaries	Clubs and Councils	3	00310307	101003		\$ 7,163.00	Clubs not running at MMS
COVID	Custodial OT	28			\$ 33,500.00		Custodial Overtime
Salaries	Facilities Overtime	11	01112009	061004		\$ 33,500.00	YMCA Overtime Savings
COVID	Resource Materials	28	02822009	023004	\$ 32,530.00		Literacy Materials
Materials	Science Materials	1	00120108	024009		\$ 10,000.00	Science material savings
Materials	Office Materials	2	00220110	025001		\$ 2,500.00	Fitch Office Materials savings
Materials	Instructional Materials	2	00220110	025007		\$ 2,500.00	Fitch Instructional Materials
Salaries	Clubs and Councils	3	00310307	101003		\$ 3,596.00	Clubs not running at MMS
Salaries	Clubs and Councils	5	00510506	101003		\$ 4,400.00	Clubs not running at Hindley
Salaries	Clubs and Councils	7	00710706	101003		\$ 1,177.00	Clubs not running at Holmes
Salaries	Clubs and Councils	8	00810806	101003		\$ 1,177.00	Clubs not running at Ox Ridge
Salaries	Kindergarten Teacher	10	01011097	021301		\$ 2,243.00	Salary Savings
Revenue	Summer School	23	02322009	031005		\$ 2,089.00	DSS Additional Revenue
Other Purchased Svs	Local Travel	19	01922009	013015		\$ 2,848.00	Less Itinerant Travel
COVID	Police and Fire	28	02822009	035000	\$ 33,884.00		Police added for traffic during reopening
Other Purchased Svs.	Regular Transportation	25	02522009	052001		\$ 33,884.00	Savings from remote days
Benefits	Unemployment Insurance	25	02532009	082007	\$ 28,000.00		Additional Unemployment Insurance
Salaries	Transportation Drivers	24	02412009	021605		\$ 8,000.00	Savings from vacant driver/remote days
Salaries	Teacher Aides	15	01512009	021603		\$ 5,000.00	Savings from vacant position
Salaries	Teacher Aides	26	02612009	021603		\$ 15,000.00	Savings from vacant para positions

**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	4,845	115,114	56,668	58,100	345	115,114	1.50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	106,644	106,644	(0)	213,287	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	278,100	278,100	(0)	556,200	3.00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	80,568	80,568	-	161,135	1.00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	(2,004)	616,359	217,701	385,956	12,702	603,657	4.40	12,702
6	11012 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	155,951	283,531	(0)	439,482	5.67	(0)
7	11014 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	29,697	56,094	(0)	85,790	1.00	(0)
8	11016 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	18,069	26,100	(0)	44,170	0.40	(0)
9	11018 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	567,318	982,318	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	421,694	753,624	1	1,175,319	13.20	1
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	17,046	1,353,401	485,667	867,733	0	1,353,401	15.80	0
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	89,729	169,489	0	259,218	2.50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	223,150	401,429	-	624,579	6.00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	40,994	77,432	(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	608,238	1,013,709	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	559,730	992,807	-	1,552,536	18.00	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	99,551	186,852	(0)	286,403	2.80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	4,934	9,321	(0)	14,255	0.20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,572	49,664	88,563	(35,000)	53,563	25,004	-	28,559	53,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	15,375	-	19,625	35,000	-	-
21	21317 STUDENT INTERNS	30,600	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	(36,819)	152,240	53,009	99,231	-	152,240	1.80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	249,069	424,273	6,548	679,890	8.00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	3,599	179,690	81,166	97,979	545	179,690	3.00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	57,640	67,103	0	124,742	2.00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	81,790	117,592	0	199,382	5.00	0
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	47,467	70,359	1	117,826	3.00	-
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	272,633	273,967	11,898	558,498	7.00	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	69,157	127,482	46,692	243,331	-	-
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(214,612)	13,163,245	5,004,364	8,007,790	151,091	13,141,667	142.47	21,578



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	32,007	27,277	27,076	22,250	-	22,250	19,445	2,804	1	22,250		-
22003	4,106	8,653	2,492	4,100	-	4,100	3,485	297	318	4,100		-
23002	-	-	-	-	-	-	-	-	-	-		-
23003	1,432	1,049	246	685	-	685	444	-	241	685		-
23004	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800		-
23010	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250		-
24009	29,616	32,219	33,184	36,250	-	36,250	8,537	324	27,389	26,250		10,000
24011	10,634	15,860	16,914	17,000	-	17,000	6,872	-	10,128	17,000		-
25001	21,823	21,955	14,151	22,000	-	22,000	3,508	331	18,161	22,000		-
25002	-	294	350	350	-	350	140	-	210	350		-
25003	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331		-
25007	23,603	22,661	17,694	26,500	-	26,500	3,773	17,925	4,802	26,500		-
25008	2,327	2,104	2,600	2,600	-	2,600	2,078	-	522	2,600		-
25013	19,846	26,625	36,031	27,720	-	27,720	9,474	-	18,246	27,720		-
25014	6,805	8,938	7,331	12,000	-	12,000	1,525	88	10,387	12,000		-
25019	-	-	-	-	-	-	-	-	-	-		-
25026	12,989	14,049	14,568	15,785	-	15,785	9,846	-	5,939	15,785		-
25030	-	-	-	-	-	-	-	-	-	-		-
35000	49,568	29,366	15,921	25,880	(4,418)	21,462	994	-	20,468	21,462		-
72016	8,440	8,500	4,542	8,500	-	8,500	2,741	-	5,759	8,500		-
72038	-	-	-	-	-	-	-	-	-	-		-
72041	481	678	729	1,200	-	1,200	-	-	1,200	1,200		-
72044	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250		-
83003	-	-	-	-	-	-	-	-	-	-		-
102003	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	77,855	21,770	152,408	235,033		17,000
EQUIPMENT												
123001	-	18,924	-	-	-	-	-	-	-	-		-
123020	-	-	-	-	-	-	-	-	-	-		-
123014	-	-	-	4,988	-	4,988	4,973	-	15	4,973		15
123012	-	3,070	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15
TOTAL DARIEN HIGH SCHOOL	12,627,891	12,881,729	13,316,006	13,639,296	(219,030)	13,420,266	5,087,192	8,029,560	303,514	13,381,673	142.47	36,593
REVENUE												
102007	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
NET DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,638,296	(219,030)	13,409,266	5,076,192	8,029,560	292,514	13,376,673	142.47	36,593

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. RUD.	FORE- CAST	CURR STF	YR. END EST.
RC - 3 FITCH ACADEMY												
21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	156,090	254,659	0	410,750	4,60	0
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	156,090	254,659	0.03	410,750	4.60	0
INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	2,500	-	2,500
COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	355	-	4,645	2,500	86	2,500
LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	39,860	55,803	-	95,663	-	(0)
TOTAL OPERATING	24,000	85,410	88,485	106,163	-	106,163	40,215	55,803	10,145	101,163	-	5,000
TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	196,305	310,463	10,145	511,913	4.60	5,000

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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.
22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,522	-	4,029	13,551	-	-
22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	4,453	5,200	-	-
23003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127	-	-
23004 RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	1,134	1,958	410	3,502	-	-
23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	852	323	588	1,762	-	-
24008 HEALTHY LIVING TEACHING SUPP	1,303	1,572	-	-	-	-	-	-	-	-	-	-
24009 SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	3,929	296	14,031	18,256	-	-
24011 GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	21,154	1,519	11,167	33,840	-	-
25001 MISC OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	1,420	106	6,225	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	-	833	3,037	3,870	-	-
25008 GUIDANCE MATERIALS	-	-	286	571	-	571	-	24	547	571	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	89	159	3,852	4,100	-	-
25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	2,682	-	3,093	5,775	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	-	-
TOTAL OPERATING	89,497	85,575	57,775	100,804	-	100,804	43,536	5,217	52,051	100,804	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
73001 REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	-
123020 NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,183,813	10,231,978	10,343,800	10,612,748	(198,903)	10,413,845	3,935,616	6,240,386	237,843	10,403,085	112.42	10,759

RC - 5 HINDLEY 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.
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RC - 7 HOLMES 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.
21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	96,471	96,470	-	192,941	1.00	-
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	48,194	91,033	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	8,082	11,674	-	19,756	-	-
21097	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	89,883	146,704	0	236,587	3.00	0
210701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	121,245	229,017	-	350,262	4.00	-
210702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	87,334	164,963	-	252,297	3.00	-
210703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	120,483	195,985	0	316,468	4.00	0
210704	GRADE 4 TEACHERS	236,644	264,576	203,280	302,262	(8,502)	107,261	189,499	0	296,760	4.00	0
210705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	96,581	165,516	-	262,096	3.00	-
210724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	22,512	42,523	(0)	65,035	1.00	(0)
210734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	51,759	0	79,161	1.00	0
21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	31,703	(27,000)	6,703	3,725	-	6,703	-	-
21318	BUILDING SUBSTITUTES	-	-	-	-	30,000	14,625	-	15,375	30,000	-	-
21306	TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	6,606	21,020	22,827	7,534	51,381	0.44	-
21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	74,863	131,881	7,328	214,072	2.20	-
21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	33,808	63,860	0	97,669	1.20	-
21317	STUDENT INTERNS	30,900	30,600	23,400	31,825	-	19,705	37,220	0	56,925	1.00	-
21401	LIBRARIANS	-	51,395	54,004	56,925	-	19,705	37,220	0	56,925	1.00	-
21403	PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	52,591	62,051	1	114,643	2.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	41,070	68,433	0	109,504	1.00	-
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	22,017	1	37,259	1.00	-
21603	TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	80,143	115,800	1	195,945	5.00	-
61001	CUSTODIANS	216,296	220,742	233,845	232,233	1,035	115,454	117,031	782	233,267	3.00	-
101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	-	695	1,505	4,400	5,423	-	1,177
TOTAL PERSONNEL												1,177
OPERATING												1,177
22002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	474	474	-	-
22003	TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	2,500	26,625	1,831	1,340	26,625	-	-
23002	CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	157	892	-	-
23003	PERIODICALS	3,230	2,387	265	297	-	297	89	208	297	-	-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	297	297	-	-
24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	-	2,974	1,054	1,790	2,974	-	-
24011	GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	-	16,358	12,851	3,226	16,358	-	-
25001	MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	93	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	56	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	-	1,430	1,430	-	-
25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	400	400	-	-
35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	1,743	6,130	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING												41.84
EQUIPMENT												41.84
73020	REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	2,000	2,000	-	-
TOTAL HOLMES SCHOOL												1,177

RC - 8 OX RIDGE 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.
21101 PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	96,880	97,061	0	193,941	1.00	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	48,194	91,033	0	139,227	1.00	0
21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	8,401	12,135	-	20,536	-	-
810897 KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	117,138	221,261	-	338,399	4.00	-
810801 GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	150,412	264,170	0	414,582	4.00	0
810802 GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	117,892	212,794	-	330,686	4.00	0
810803 GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	88,025	166,270	-	254,296	3.00	-
810804 GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	88,853	156,306	0	245,159	3.00	0
810805 GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	-	264,625	101,142	163,483	(0)	264,625	3.00	(0)
810824 FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	(14,578)	101,951	35,291	66,660	-	101,951	1.00	-
810834 PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(13,500)	6,500	2,050	-	4,450	6,500	-	-
21306 SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(13,500)	63,975	23,871	40,104	(0)	63,975	0.58	-
21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	235,745	74,463	150,291	10,991	235,745	2.40	-
21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	1,601	109,678	44,868	64,810	0	109,678	1.00	-
21314 ART TEACHERS	96,613	100,839	108,057	109,678	-	31,825	-	-	31,825	17,750	-	14,075
21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	-	13,500	10,750	-	2,750	13,500	-	-
21318 BUILDING SUBSTITUTES	-	-	-	-	13,500	110,424	38,224	72,200	(0)	110,424	1.00	-
21401 LIBRARIANS	95,766	107,311	108,792	110,424	-	71,604	27,084	44,519	0	71,604	1.00	-
21403 PSYCHOLOGISTS	-	-	68,439	71,604	-	114,873	52,705	62,168	-	114,873	2.00	0
21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	37,259	15,242	22,017	1	37,259	1.00	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	210,697	80,128	127,566	3,003	207,694	5.50	3,003
21603 TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	229,046	113,500	113,512	2,033	229,046	3.00	-
61001 CUSTODIANS	216,107	220,753	227,240	226,325	2,721	7,628	-	-	7,628	6,451	-	1,177
101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	-	3,625,316	1,362,515	2,200,119	62,682	3,607,061	42.48	18,256
TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(27,397)	3,625,316	1,362,515	2,200,119	62,682	3,607,061	42.48	18,256
OPERATING	2,179	1,261	210	2,873	(400)	2,473	317	-	2,156	2,473	-	-
22002 TEXTBOOKS-REPLACEMENTS	25,301	24,599	23,201	23,445	-	23,445	23,287	31	127	23,445	-	-
22003 TEXTBOOKS-CONSUMABLES	988	972	859	862	-	862	729	-	133	862	-	-
23002 CLASSROOM REFERENCE	329	227	267	287	-	287	-	-	287	287	-	-
23003 PERIODICALS	241	278	240	287	-	287	130	-	157	287	-	-
23010 CONSUMABLES	2,035	5,131	3,351	2,873	-	2,873	2,106	262	505	2,873	-	-
24009 SCIENCE TEACHING SUPPLIES	15,722	14,794	13,861	15,799	400	16,199	14,332	1,263	603	16,199	-	-
24011 GENERAL TEACHING SUPPLIES	977	905	838	1,000	-	1,000	752	-	248	1,000	-	-
25001 MISC. OFFICE SUPPLIES	435	499	367	500	-	500	228	-	272	500	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	1,459	1,308	876	1,365	-	1,365	807	558	807	1,365	-	-
25003 PROFESSIONAL DEVELOPMENT	59	400	168	400	-	400	118	-	282	400	-	-
25026 DUES AND MEMBERSHIPS	1,346	713	842	1,330	821	2,151	2,151	-	0	2,151	-	-
72035 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	51,072	51,087	45,081	51,021	821	51,842	44,150	2,113	5,579	51,842	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
73001 REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-
73020 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(26,576)	3,679,158	1,406,665	2,202,233	70,260	3,660,903	42.48	18,256

RC - 9	ROYLE 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.
303													
304													
305	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	96,880	97,061	0	193,941	1.00	0
306	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	48,194	91,033	0	139,227	1.00	0
307	21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	7,550	10,906	-	18,456	-	-
308	910997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	88,202	166,604	-	254,806	3.00	-
309	910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	111,222	210,085	0	321,307	3.00	0
310	910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	70,190	109,024	0	179,214	3.00	0
311	910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(23,000)	229,343	68,599	159,846	897	228,446	3.00	897
312	910904 GRADE 4 TEACHERS	226,692	219,398	280,683	236,387	-	236,387	88,798	147,789	0	236,387	3.00	0
313	910905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	131,322	230,218	-	361,540	4.00	-
314	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	55,516	63,227	-	63,227	25,866	37,361	0	63,227	1.00	0
315	910934 PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	33,876	63,989	0	97,865	1.10	0
316	21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(10,625)	7,113	3,695	-	3,418	7,113	-	-
317	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	14,903	89,064	36,435	37,558	15,071	89,064	0.79	-
318	21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	73,446	123,829	0	197,276	2.20	-
319	21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	21,746	41,076	(0)	62,822	0.80	-
320	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	-	31,825	15,800	-	16,025	31,825	-	-
321	21318 BUILDING SUBSTITUTES	-	-	-	-	10,625	10,625	4,563	-	6,063	10,625	-	-
322	21401 LIBRARIANS	69,690	72,680	73,662	79,161	-	79,161	27,402	51,759	0	79,161	1.00	-
323	21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	26,506	50,066	(0)	76,572	1.00	-
324	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	68,550	68,549	2	137,102	2.00	-
325	21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	15,649	22,017	0	37,666	1.00	-
326	21603 TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	62,309	92,646	(0)	154,955	4.00	(0)
327	61001 CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	106,589	116,570	1,123	224,282	3.00	-
328	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	1,188	2,889	324	4,400	-	-
329	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	2,615	3,208,375	1,234,576	1,930,875	42,973	3,207,476	38.89	899

330													
331													
332	OPERATING												
333	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-
334	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	47	296	20,170	-	-
335	22002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	-	-	-
336	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	-	-	-
337	23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252	-	-
338	24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-
339	24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	11,995	182	1,685	13,862	-	-
340	25001 MISC OFFICE SUPPLIES	689	919	743	1,000	-	1,000	392	11	597	1,000	-	-
341	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	-	-	-
342	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	-	1,235	-	-	-
343	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	-	-	-
344	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-
345	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
346	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	40,434	241	6,527	47,202	-	-
347													
348	EQUIPMENT												
349	73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	-	-	2,000	2,000	-	-
350	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	5,020	3,257,577	1,275,010	1,931,116	51,451	3,256,678	38.89	899



151 RC - 10 TOKENEKE ELEMENTARY SCHOOL 351

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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.
21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	92,253	92,253	0	184,506	1.00	0
21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	1,275	47,625	15,154	29,817	2,655	44,970	1.00	2,655
21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	37,135	37,133	0	74,268	1.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	102,551	114,087	112,022	108,122	2,362	110,484	43,909	63,425	3,150	110,484	2.00	-
61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	-	-	33,500
101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	2,550	-	10,000
101002	INTERSCOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	208,912	977	396,575	606,464	-	-
101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	-	42,050	3,825	-	38,225	10,144	-	31,906
101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	-	10,329	-	-	10,329	-	-	10,329
101,009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000
TOTAL PERSONNEL		1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	401,187	223,604	500,984	1,033,386	5.00	92,390
OPERATING													
12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	480	-	520	1,000	-	-
22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	2,749	811	10,520	14,081	-	-
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	1,915	2,415	6,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	415	-	1,585	2,000	-	-
25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-
52008	INTERSCOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	-	291,384	4,750	12,260	274,374	239,654	-	51,730
72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-
102001	INTERSCOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	127,957	68,747	40,636	237,340	-	-
102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	1,370	697	433	2,500	-	-
102004	INTERSCOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	-	158,306	27,814	-	130,492	146,106	-	12,000
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	550	3,365	(3,915)	-	-	-
121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	650	-	1,350	2,000	-	-
TOTAL OPERATING		786,756	700,466	638,534	724,611	-	724,611	173,660.85	87,796.16	463,154	660,881	-	63,730
EQUIPMENT													
73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
TOTAL EQUIPMENT		6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
TOTAL PHYSICAL EDUCATION													
TOTAL PHYSICAL EDUCATION		1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	574,848	311,400	970,138	1,700,267	5.00	156,120
REVENUE													
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
NET COST PHYSICAL EDUCATION		1,772,591	1,739,324	1,655,473	1,851,301	-	1,856,387	574,848	311,400	970,138	1,700,267	5.00	156,120

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.
11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	79,602	79,602	0	159,204	1.00	0
11032	SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	19,007	20,000	993	40,000	0.50	-
61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,353)	63,830	27,752	36,078	0	63,830	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	42,129	94,129	67,542	-	26,587	94,129	-	-
71001	GROUNDKEEPERS	375,981	383,160	393,623	398,986	(10,600)	388,386	185,711	202,675	-	388,386	5.00	-
71002	GROUPS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-
71003	MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	377,378	404,714	11,201	793,292	8.00	-
71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	10,889	-	16,611	27,500	-	-
71005	SPRING/SUMMER HELP PART-TIME	98,381	100,630	98,052	99,880	-	99,880	44,223	-	55,657	99,880	-	-
TOTAL PERSONNEL		1,673,810	1,688,088	1,711,546	1,662,149	16,072	1,678,221	816,212	743,068	118,941	1,678,221	15.50	0
OPERATING													
12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	15,455	1,580	(0)	17,035	-	(0)
13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(1,035)	6,875	-	-	6,875	-	-	6,875
62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	39,599	38,159	3,000	80,758	-	-
62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	-	-	59,000	59,000	-	-
62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	8,840	7,500	9,660	26,000	-	-
65001	CUSTODIAL SUPPLIES	209,933	162,849	161,051	160,000	-	160,000	69,777	34,441	55,782	160,000	-	-
65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	16,545	11,962	11,493	40,000	-	-
65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	121,636	20,578	67,786	210,000	-	-
65005	UNIFORMS	22,520	28,229	18,447	26,860	-	26,860	19,426	6,890	544	26,860	-	-

71	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72														
73		CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(10,000)	280,000	78,674	195,708	5,618	280,000		-
74		ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	-
75		INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	-	8,000	8,000	-	-
76		PLUMBING	25,687	22,665	35,654	36,000	-	36,000	24,734	5,578	5,689	36,000	-	-
77		ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
78		CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(10,000)	94,000	28,428	25,022	40,550	94,000	-	-
79		HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
80		MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(8,470)	51,500	30,656	10,769	10,075	51,500	-	-
81		SECURITY	481,328	154,302	85,584	95,000	-	95,000	39,178	16,810	39,012	95,000	-	-
82		FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	-	58,000	17,757	9,596	30,647	58,000	-	-
83		NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	13,425	9,830	41,745	65,000	-	-
84		HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	31,609	145,609	89,160	53,984	2,465	145,609	-	-
85		GLASS	9,775	7,015	11,427	10,500	-	10,500	4,446	3,554	2,500	10,500	-	-
86		LUMBER	25,154	32,076	33,726	27,000	3,000	30,000	26,408	1,815	1,777	30,000	-	-
87		HARDWARE	13,105	19,092	18,679	16,500	(3,000)	13,500	8,604	3,129	1,767	13,500	-	-
88		PAINT	8,707	6,572	8,633	14,000	-	14,000	3,263	-	10,737	14,000	-	-
89		OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000	-	-
90		ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	16,816	26,334	26,850	70,000	-	-
91		RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	11,054	15,926	13,020	40,000	-	-
92		RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	534	1,116	5,350	7,000	-	-
93		SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
94		IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	21,190	-	18,810	40,000	-	-
95		IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	30,765	8,790	15,445	55,000	-	-
96		TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(16,861)	1,745,637	736,369	509,072	500,196	1,738,762		6,875
97														
98		EQUIPMENT												
99		REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	-
00		REPLACEMENT MAINTENANCE EQ	22,067	44,528	16,976	-	-	-	-	-	-	-	-	-
01		REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	4,617	2,741	37,641	20,000	25,000	25,000
02		NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	-
03		NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
04		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	-	45,000	4,617	2,741	37,641	20,000		25,000
05														
06		TOTAL MAINTENANCE	4,020,934	3,941,360	3,419,737	3,469,647	(789)	3,468,858	1,557,199	1,254,881	656,778	3,436,983	15.50	31,875
07														
08														
09		REVENUE												
10		REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)
11		REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(208,357)	2,853	(208,357)	(210,670)		70,670
12		TOTAL REVENUE	(239,577)	(232,464)	(125,122)	(231,800)	-	(231,800)	(230,570)	2,853	(230,570)	(232,883)		1,083
13														
14		NET MAINTENANCE BUDGET	3,781,357	3,708,896	3,294,615	3,237,847	(789)	3,237,058	1,326,638	1,257,734	426,208	3,204,100	15.50	32,958
15														
16														

RC - 13	MUSIC	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.
17													517
18													518
19	21201	DIRECTOR	120,520	121,232	126,004		153,760	53,225	100,535	0	153,760	1.00	0
20	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	519
21	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	520
22	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	-	56,218	17,655	29,152	9,411	49,862	-	521
23		TOTAL PERSONNEL	182,339	193,213	191,326	-	209,978	70,879	129,688	9,411	203,622	1.00	6,356
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RC - 14	ART	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.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
58	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
59													
60													
61	OPERATING												
62	23002 CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	1,327	-	4,273	5,600	-	-
63	23003 PERIODICALS	376	268	50	270	-	270	190	-	80	270	-	-
64	24001 ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	42,492	14,244	37,664	94,400	-	-
65	25003 PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000	-	-
66	25007 MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
67	25018 GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-
68	25030 COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	638	206	1,156	2,000	-	-
69	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
70	72044 REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850	-	-
71	TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	45,346	14,450	47,324	107,120	-	-
72													
73	EQUIPMENT												
74	73002 REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	3,169	-	881	4,050	-	-
75	123002 NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-	-	-
76	TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	3,169	-	881	4,050	-	-
77													
78	TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	48,516	14,450	48,204	111,170	-	-
79													

RC - 15	COMPUTER TECHNOLOGY	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.
1044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	838,253	428,800	429,453	0	858,253	9.00	0
21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	92,253	92,253	0	184,506	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(231)	81,253	30,105	45,561	5,587	75,667	2.00	5,587
	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	24,095	1,124,012	551,159	567,267	5,587	1,118,425	12.00	5,587
	OPERATING												
12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	57,174	27,000	7,076	91,250	-	-
13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	985	-	2,515	3,500	-	-
13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	728,635	46,089	7,265	781,990	-	-
24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	(3,000)	25,929	16,170	8,228	1,531	25,929	-	-
25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	3,910	75	11,015	15,000	-	-
25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	3,000	45,000	30,854	11,609	2,538	45,000	-	-
25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	28,000	-	23,000	897	476	21,627	23,000	-	-
64005	CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	12,611	15,389	2,000	30,000	-	-
64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	21,600	14,650	11,750	48,000	-	-
72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	116,506	161,633	(0)	278,139	-	-
72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	30,970	90,970	82,895	6,612	1,463	90,970	-	-
	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	31,361	1,432,778	1,072,236	291,761	68,780	1,432,778	-	-
	EQUIPMENT												
123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	(2)	366,398	114,797	242,100	9,501	366,398	-	-
	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	55,454	2,923,188	1,738,192	1,101,128	83,868	2,917,601	-	5,587
	REVENUE												
102010	REV. FROM TOWN-FOR IT SERVICE	(201,223)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-	-
	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	55,454	2,706,259	1,738,192	1,101,128	(133,061)	2,700,672	-	5,587

RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	154,634	152,491	-	307,125	1.00	-
11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	49,331	49,331	0	98,662	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	22,362	22,363	0	44,725	0.60	0
11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	226,327	224,185	0	450,512	2.60	0
OPERATING													
12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	8,750	27,250	27,171	-	79	27,250	-	-
12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	92,593	160,778	3,630	257,000	-	-
13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-
13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	7,501	-	17,499	25,000	-	-
13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	14,709	12,480	2,812	30,001	-	-
13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	13,546	5,934	10,520	30,000	-	-
13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	20,784	-	1,067	21,850	-	-
13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	-
13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	-	3,000	139	-	2,861	3,000	-	-
13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-
13025	ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	2,000	-	-
13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-
25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	786	-	2,214
25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	4,653	1,487	13,860	20,000	-	-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	464,451	421,557	489,505	433,351	8,750	442,101	197,925	180,678	63,497	439,887	-	2,214
EQUIPMENT													
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	18,927	892,613	424,252	404,863	63,497	890,399	2.60	2,214



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.
41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	53,197	53,197	0	106,395	1.00	0
41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	261,453	376,991	-	638,444	9.00	-
41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	7,570	-	37,430	45,000	-	-
41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	322,220	430,189	37,430	789,839	10.00	0
	OPERATING												
23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-
25001	MISC. OFFICE SUPPLIES	1,513	1,438	1,741	1,500	-	1,500	-	635	865	1,500	-	-
25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-
42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	22,159	4,070	4,771	31,000	-	-
42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-
72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	560	-	40	600	-	-
72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL OPERATING	50,766	47,160	53,147	49,600	-	49,600	22,816	4,705	22,080	49,600	-	-
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	792,521	854,727	842,321	824,101	15,338	839,439	345,036	434,893	59,509	839,439	10.00	0

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FOR- CAST	CURR STF	YR. END EST.
72	11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,384	73,486	73,097	1	146,383	1.77	1
73	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	102,569	102,569	(0)	205,137	1.00	(0)
74	11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	19,035	19,035	0	38,069	0.50	0
75	11024 TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-	-	1
76	11027 CONTRACT SUPPORT	-	-	-	343,234	(295,187)	48,047	-	-	48,047	1	-	48,046
77	11028 CERT. STAFF COLUMN CHANGE	-	-	-	76,327	(76,327)	-	-	-	-	-	-	-
78	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
79	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	192,000	667,000	283,640	249,631	133,729	667,000	-	-
80	21302 SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	-	50,000	2,225	-	47,775	50,000	-	-
81	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
82	31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-
83	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	243,606	1,154,837	480,955	444,331	229,552	1,106,790	3.27	48,047
84	OPERATING												
85	13013 DUES AND MEMBERSHIPS	6,850	250	240	700	-	700	-	-	700	700	-	-
86	13014 RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	8,480	-	11,520	18,500	-	1,500
87	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-
88	25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	8,215	8,945	32,840	50,000	-	-
89	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	5,720	6,278	14,502	26,500	-	-
90	TOTAL OPERATING	127,419	96,780	77,750	97,700	-	97,700	22,415	15,233	60,062	96,200	-	1,500
91	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	243,606	1,252,537	503,369	459,554	289,614	1,202,990	3.27	49,547
92													
93													
94													
95													
96													
97													

'98	RC - 19	CURRICULUM	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.
'99														
'00		21202 ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	107,398	107,398	0	214,797	1.00	0
'01		21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-
'02		21220 CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
'03		1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
'04		1912056 TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
'05		1912058 PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	103,523	195,544	0	299,068	2.00	0
'06		1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
'07		1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
'08		1912009 INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	453,217	788,533	1	1,241,749	13.50	1
'09		21312 CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	74,350	-	46,730	121,080	-	-
'10		21405 ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	1,870	2,702	-	4,572	-	-
'11		21501 PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	77,415	73,407	1,168	74,575	36,537	35,787	2,250	74,575	1.00	-
'12		TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	776,896	1,129,965	48,981	1,955,841	17.50	1
'13														
'14		OPERATING												
'15		12001 CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-
'16		13013 DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	1,682	400	2,045	4,127	-	-
'17		13015 LOCAL TRAVEL	2,057	5,868	133	7,500	-	7,500	35	120	7,345	4,250	-	3,250
'18		22001 TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	53,090	268	174	53,532	-	-
'19		23004 RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,575	176	199	21,950	-	-
'20		23006 ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	1,535	447	8,818	10,800	-	-
'21		24012 STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	26,270	2,544	664	29,477	-	-
'22		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
'23		25003 PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	50,595	5,751	57,504	113,850	-	-
'24		52004 FIELD TRIPS	8,973	5,509	5,403	3,750	-	3,750	-	-	3,750	-	-	3,750
'25		25005 CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	10,094	5,841	9,485	25,420	-	-
'26		TOTAL OPERATING	647,396	463,741	512,938	315,656	(250)	315,406	209,811	15,546	90,049	308,406	-	7,000
'27														
'28		TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	986,707	1,145,511	139,030	2,264,247	17.50	7,001
'29														

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	VR. END EST.
30	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	104,535	104,535	0	209,070	1.00	0
31	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	19,035	19,035	(0)	38,069	0.50	(0)
32	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	119,893	67,941	114,207	44,119	226,267	2.00	-
33	11025	ACCOUNTANT	89,069	76,688	78,413	-	-	40,089	40,089	(80,177)	-	-	-
34	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	35,515	36,368	-	71,882	1.00	(0)
35	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	37,413	37,413	0	74,826	1.00	-
36	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-
37	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	19,007	20,000	993	40,000	0.50	-
38		TOTAL PERSONNEL	552,557	552,407	550,815	632,893	27,222	323,534	371,646	(35,065)	660,115	6.00	0
39													
40													
41													
42													
43	12005	AUDITING SERVICES	21,125	21,493	22,045	-	22,550	-	-	22,550	22,550	-	-
44	12007	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-
45	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	250	250	-	-
46	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	900	75	100	1,075	-	-
47	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-
48	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
49	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-
50	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-
51	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-
52	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-
53		TOTAL OPERATING	33,465	37,140	37,696	23,875	-	900	75	22,900	23,875	-	-
54													
55													
56	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-
57	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-
58		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
59													
60		TOTAL FINANCE	586,022	589,547	588,511	656,768	27,222	324,434	371,721	(12,165)	683,990	6.00	0
61													
62													
63	102010	REVENUE	-	-	-	-	-	-	-	-	-	-	-
64		REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-
65		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	27,222	324,434	371,721	(12,165)	683,990	6.00	0
66													

RC - 21	LIBRARY	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.
21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,069	1,543	1	2,612	-	1
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,069	1,543	1	2,612	-	1
	OPERATING												
23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	28,969	14,567	50,263	93,800	-	-
23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	7,695	-	924	8,619	-	-
23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	4,737	1,347	11,666	17,750	-	-
23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	36,438	-	3,202	39,640	-	-
23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	4,145	418	3,827	8,390	-	-
25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920	-	-
25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	1,847	-	1,728	3,575	-	-
25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	-	1,400	1,400	-	-
72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	83,831	16,333	76,180	176,344	-	-
	EQUIPMENT												
73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
	TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(50)	179,959	85,902	17,876	76,181	179,958	-	1

RC - 23	CONTINUING EDUC/SUMMER SCHO	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.	
13														813
14														814
15	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	16,726	10,156	1	26,882		1	815
16	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	14,908	14,908	1	29,816	0.40	1	816
17	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	31,634	25,064	2	56,698	0.40	2	817
18	* Stipend Employee													818
19	OPERATING													819
20	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,675	83,275	81,339	-	1,936	83,275		-	820
21	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
22	13011 MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	822
23	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	823
24	24003 SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	824
25	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	10,000		4,500	825
26	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-	826
27	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,675	105,575	83,501	517	21,558	101,075		4,500	827
28														828
29	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,713	162,275	115,135	25,581	21,559	157,773	0.40	4,502	829
30														830
31														831
32	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	832
33	31006 REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-		-	833
34	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	834
35	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	835
36														836
37	NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(12,921)	43,029	(6,201)	25,581	(99,776)	36,438		6,591	837

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	YR. END EST.	
11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	838
21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	839
21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	840
21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,513	214,797	214,797	5,907	220,704	110,352	110,352	0	220,704	1.00	0	841
21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	170,839	171,021	0	341,860	2.00	0	842
21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	78,368	148,028	0	226,395	1.60	0	843
21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(15,000)	150,000	11,193	-	138,807	150,000	-	-	844
21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(17,885)	5,035,239	1,793,560	3,241,678	1	5,035,239	58.40	-	845
21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	41,906	-	176,094	218,000	-	-	846
21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	847
21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(9,487)	1,742,688	603,220	1,046,724	92,744	1,649,944	17.50	92,744	848
21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	755,285	-	142,527	897,812	-	-	849
21403	PSYCHOLOGISTS	1,014,025	938,412	909,970	1,016,870	(39,335)	977,535	348,793	594,862	33,880	977,535	11.60	-	850
21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	80,118	151,333	-	231,451	2.00	-	851
21407	SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	191,846	323,113	-	514,959	5.00	-	852
21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	9,352	13,508	-	22,860	-	-	853
21409	BEHAVIORAL ANALYST	-	-	-	158,648	3,570	162,218	61,040	101,177	1	162,217	2.00	1	854
21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	41,247	77,912	(0)	119,159	1.00	(0)	855
21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	180,508	181,931	143	362,583	5.33	-	856
21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	176,165	3,177,729	1,236,490	1,831,650	109,584	3,140,273	84.50	37,456	857
21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	7,214	85,675	31,655	43,209	10,811	77,364	2.00	8,311	858
41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	109,808	158,612	1	268,420	3.80	1	859
41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	5,430	-	9,570	15,000	-	-	860
	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	176,088	14,770,287	5,861,011	8,195,115	714,161	14,631,774	197.73	138,513	861
														862
														863
														864

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.
12001 CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(45,500)	1,284,946	415,967	780,753	88,226	1,284,946		-
21305 CONTRACTED SPEECH	664,106	786,286	659,359	634,064	45,500	679,564	277,889	400,587	1,088	679,564		-
21309 CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	103,500	855,511	306,906	537,598	11,007	855,511		-
21311 CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	118,802	175,939	884	295,625		-
12004 LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	47,410	237,590	5,000	290,000		-
22001 TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	-	4,416	5,500		-
22003 TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	19	-	5,101	5,120		-
23003 PERIODICALS	126	-	-	-	-	-	-	-	-	-		-
24011 GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	16,686	1,819	33,495	52,000		-
24013 SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	4,517	1,141	47,692	53,350		-
25003 PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	42,442	47,280	60,278	150,000		-
25004 LOCAL TRAVEL EXPENSE	1,523	2,038	2,218	2,000	-	2,000	-	-	2,000	2,000		-
25011 PUPIL EVALUATION	330,245	325,986	216,051	310,000	(137,000)	173,000	13,050	6,100	153,850	173,000		-
25013 TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
25026 DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000		-
25030 COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	11,469	245	15,786	40,000		(12,500)
52002 IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	59,593	657,674	12,189	717,266		12,189
52003 O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	75,168	279,557	115,274	421,784		48,216
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
14100 TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	92,667		142,333
14300 TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	2,280,455	2,386,245	1,836,614	6,445,022		58,292
TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	3,687,342	5,512,527	2,613,017	11,564,355		248,530
EQUIPMENT												
73102 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
123001 NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-		-
123019 NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	3,529	43	26,429	30,000		-
123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	3,529	43	26,429	30,000		-
GRAND TOTAL SPECIAL EDUCATIO	26,011,682	26,642,764	25,823,660	26,437,084	176,088	26,613,172	9,551,881	13,707,684	3,353,607	26,226,129	197.73	387,042
REVENUE												Surplus/ (Shortfall)
143003 EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-		-
143002 EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)		(99,460)
REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)		(99,460)
NET SPECIAL EDUCATION EXPENSI	22,598,741	23,215,246	23,257,402	24,115,849	176,088	24,291,937	9,551,881	13,707,684	3,353,607	24,004,354		287,582



906	RC - 25	FIXED COSTS	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.	906
907	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(44,277)	2,298,552	868,122	1,394,402	36,028	2,262,524		36,028	907
908															908
909															909
910		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(44,277)	2,298,552	868,122	1,394,402	36,028	2,262,524		36,028	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	2,123	7,877	358,300	368,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	23,648	81,352	(105,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	20,514	49,486	(70,000)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	8,772	21,228	(30,000)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(20,700)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	175	32,225	(32,400)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	5,584	19,617	(25,200)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	5,452	30,548	(36,000)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	66,266	263,034	39,000	368,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,070	8,280	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	10,396	14,604	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	6,916	9,184	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	2,152	3,348	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	2,921	5,079	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	1,807	3,943	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	2,485	4,515	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	4,787	5,713	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	32,533	54,667	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	16,929	16,071	1,147,065	1,180,065		-	934
935	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	156,588	276,412	(433,000)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	76,654	123,346	(200,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	21,677	30,323	(52,000)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	18,361	31,639	(50,000)	-		-	938
939	64002	ELECTRICITY - GEN & SOLAR OX RID	72,501	80,988	110,699	-	-	-	33,257	73,743	(107,000)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	19,248	25,752	(45,000)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	63,894	72,606	(136,500)	-		-	941
942		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	406,608	649,892	123,565	1,180,065		-	942

		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.
943	64003	40,568	64,510	69,395	67,200	(2,000)	65,200	25,406	39,194	600	65,200		945
	64003	-	-	-	-	-	-	-	-	-	-		946
	64003	-	-	-	-	-	-	-	-	-	-		947
944	64003	-	-	-	-	-	-	-	-	-	-		948
	64003	-	-	-	-	-	-	-	-	-	-		949
	64003	-	-	-	-	-	-	-	-	-	-		950
	64003	-	-	-	-	-	-	-	-	-	-		951
	64003	-	-	-	-	-	-	-	-	-	-		952
	64003	40,568	64,510	69,395	67,200	(2,000)	65,200	25,406	39,194	600	65,200		953
954	64004	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339		954
955	64004	-	-	-	-	-	-	-	-	-	-		955
956	64004	-	-	-	-	-	-	-	-	-	-		956
957	64004	-	-	-	-	-	-	-	-	-	-		957
958	64004	-	-	-	-	-	-	-	-	-	-		958
959	64004	-	-	-	-	-	-	-	-	-	-		959
	64004	-	-	-	-	-	-	-	-	-	-		960
961	64004	-	-	-	-	-	-	-	-	-	-		961
962	64004	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339		962

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.
21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	80,568	80,568	-	161,135	1.00	-
21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	1,588	-	8,413	10,000	-	-
21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	273,433	495,427	0	768,860	8.80	0
21603	TEACHER AIDS	570,545	625,513	541,199	649,904	6,583	656,487	223,618	358,525	74,344	641,487	17.00	15,000
	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(9,937)	1,596,482	579,206	934,519	82,756	1,581,482	26.80	15,000
22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	-	5,500	414	278	4,808	3,500	-	2,000
24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,154	884	962	6,000	-	-
24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	230	-	270	500	-	-
25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	21,218	18,225	8,668	22,000	-	22,000	4,798	1,161	16,041	20,000	-	2,000
123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL EARLY LEARNING PROGR.	1,400,782	1,502,985	1,466,643	1,629,419	(9,937)	1,619,482	584,004	935,680	99,797	1,602,482	26.80	17,000
143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(69,000)	-	(69,000)	(242,428)	-	(89,797)
	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(69,000)	-	(69,000)	(242,428)	-	(89,797)
	TOTAL EARLY LEARNING PROGR.	1,094,188	1,166,365	1,190,921	1,297,194	(9,937)	1,287,257	515,004	935,680	30,797	1,360,054	26.80	(72,797)

1017	RC - 28	COVID EXPENSES	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.	1017
1018															1018
1019															1019
1020															1020
1021	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	22,905	43,264	0	66,169	1.00	0	1021
1022	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	39,124	73,901	-	113,025	1.00	-	1022
1023	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	29,489	42,596	(72,085)	72,085	1.00	(72,085)	1023
1024	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	19,493	36,820	(56,313)	56,313	1.00	(56,313)	1024
1025	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	31,257	59,040	(90,297)	90,297	1.00	(90,297)	1025
1026	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	18,829	35,567	-	54,396	1.00	-	1026
1027	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	21,945	41,451	(0)	63,396	1.00	(0)	1027
1028	21202	SUBSTITUTE TEACHERS	-	-	-	-	-	-	31,195	-	-	49,000	-	(49,000)	1028
1029	21602	CAMPUS MONITORS	-	-	-	-	-	-	16,815	66,050	(82,865)	89,693	4.00	(89,693)	1029
1030	21603	LUNCH MONITORS	-	-	-	-	-	-	60,457	-	(60,457)	161,978	6.00	(161,978)	1030
1031	21607	LUNCH STAFF	-	-	-	-	-	-	123,477	177,627	(301,104)	388,964	-	(388,964)	1031
1032	11044	TECHNICIAN	-	-	-	-	-	-	7,902	37,500	(45,402)	45,402	1.00	(45,402)	1032
1033	41001	DIRECTOR OF NURSING	-	-	-	-	20,000	20,000	8,000	12,000	-	20,000	-	-	1033
1034	41002	NURSE	-	-	-	-	14,243	14,243	5,827	8,416	0	14,243	0.20	0	1034
1035	41003	LPNS	-	-	-	-	-	-	75,487	162,513	(9,526)	27,360	-	(27,360)	1035
1036	41004	NURSE CONTRACT TRACING	-	-	-	-	-	-	9,526	-	-	128,577	-	(128,577)	1036
1037	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	31,747	-	-	70,787	-	(70,787)	1037
1038	61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	28,248	-	-	20,421	-	(20,421)	1038
1039	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	602,144	796,746	(956,049)	1,756,666	18.20	(1,425,437)	1039
1040		TOTAL PERSONNEL	-	-	-	-	331,229	331,229	602,144	796,746	(956,049)	1,756,666	18.20	(1,425,437)	1040
1041															1041
1042	23004	RESOURCE MATERIALS	-	-	-	-	6,295	6,295	67,453	2,098	(63,255)	69,551	-	(63,255)	1042
1043	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	1,274	-	(1,274)	32,900	-	(32,900)	1043
1044	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	33,884	-	(33,884)	33,884	-	(33,884)	1044
1045	42001	HEALTH SUPPLIES	-	-	-	-	-	-	80,991	2,365	(83,356)	83,356	-	(83,356)	1045
1046	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	8,840	8,840	1,664	3,464	3,712	8,840	-	-	1046
1047	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	81,125	20,610	(101,735)	120,000	-	(120,000)	1047
1048	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	39,190	310,810	(350,000)	350,000	-	(350,000)	1048
1049	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	195,909	15,624	(211,533)	213,900	-	(213,900)	1049
1050	82003	HEALTH INSURANCE	-	-	-	-	18,067	18,067	49,798	-	(31,730)	87,773	-	(69,706)	1050
1051	101002	YMCA	-	-	-	-	-	-	67,860	86,860	(154,720)	122,620	-	(122,620)	1051
1052		TOTAL OPERATING	-	-	-	-	33,203	33,203	619,147	441,831	(1,027,775)	1,122,823	-	(1,089,620)	1052
1053															1053
1054	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	101,739	53,700	(155,438)	155,438	-	(155,438)	1054
1055		TOTAL EQUIPMENT	-	-	-	-	-	-	101,739	53,700	(155,438)	155,438	-	(155,438)	1055
1056															1056
1057		TOTAL COVID REOPENING	-	-	-	-	364,432	364,432	1,323,030	1,292,276	(2,139,263)	3,034,928	18	(2,670,495)	1057

**Darien Public Schools  
Budget Projection for 2020-21**

**EXPENSES**

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	15,328	66,877,461	26,610,790	39,043,561	1,334,721	67,937,338	781,71	(1,059,877)
Operating	19,147,818	19,532,888	18,215,318	17,879,364	103,583	17,982,947	7,398,701	7,190,155	3,394,091	18,708,450	-	(725,503)
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(46,277)	20,588,583	10,954,193	2,683,975	6,950,415	20,578,873	-	9,710
Equipment	998,839	1,002,157	877,118	482,464	(0)	482,464	245,941	299,694	(63,171)	612,876	-	(130,412)
<b>GRAND TOTAL EXPENSES</b>	<b>100,267,602</b>	<b>102,987,496</b>	<b>103,316,986</b>	<b>105,858,821</b>	<b>72,634</b>	<b>105,931,455</b>	<b>45,209,625</b>	<b>49,217,385</b>	<b>11,616,056</b>	<b>107,837,536</b>	<b>781,71</b>	<b>(1,906,082)</b>

**REVENUE**

	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	(22,213)	(22,213)	(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(208,357)	(208,357)	(210,670)	70,670
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	(216,929)	(216,929)	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	(121,335)	(121,335)	2,089
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,215)	-	(2,321,215)	-	-	(2,221,775)	(99,460)
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(3,125)	(202,642)	(202,642)	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(67,000)	(67,000)	(242,428)	(89,797)
<b>GRAND TOTAL REVENUE</b>	<b>(5,122,056)</b>	<b>(5,201,607)</b>	<b>(3,768,189)</b>	<b>(3,362,443)</b>	<b>(72,634)</b>	<b>(3,435,077)</b>	<b>(435,031)</b>	<b>4,568</b>	<b>(3,248,992)</b>	<b>(186,085)</b>

**NET BUDGET (Appropriation)**

95,145,547	97,785,889	99,548,797	102,496,378	-	102,496,378	44,774,594	49,221,953	10,764,580	104,588,544	781,71	(2,092,166)
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RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1098 1099
1100	RC-1 DHS	12,627,891	12,881,729	13,316,006	13,639,296	(219,030)	13,420,266	5,087,192	8,029,560	303,514	13,381,671		38,593	1100
1101	RC-2 FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	196,305	310,463	10,145	511,913		5,000	1101
1102	RC-3 MNIS	10,183,813	10,231,978	10,343,800	10,612,748	(198,903)	10,413,845	3,935,616	6,240,386	237,843	10,403,085		10,759	1102
1103	RC-5 Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(88,801)	3,632,593	1,406,657	2,177,568	48,368	3,628,191		4,402	1103
1104	RC-7 Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(115,710)	3,455,759	1,349,958	2,030,011	75,790	3,454,581		1,177	1104
1105	RC-8 Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,734	(26,576)	3,679,158	1,406,665	2,202,233	70,260	3,660,903		18,256	1105
1106	RC-9 Royle	2,951,676	3,041,202	3,153,268	3,252,556	5,020	3,257,577	1,275,010	1,931,116	51,451	3,256,678		899	1106
1107	RC-10 Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(211,831)	3,349,947	1,283,368	1,997,400	50,179	3,328,355		2,592	1107
1108	RC-11 Ath Health & P E	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	574,848	311,400	970,138	1,700,267		31,875	1108
1109	RC-12 Maintenance	4,020,934	3,941,360	3,419,737	3,469,647	(789)	3,468,858	1,537,199	1,254,881	656,778	3,436,983		156,120	1109
1110	RC-13 Music	261,709	269,094	262,180	295,117	(6,295)	288,822	122,555	136,921	29,346	276,697		12,125	1110
1111	RC-14 Art	112,822	109,228	97,309	111,170	-	111,170	48,516	14,430	48,204	111,170		-	1111
1112	RC-15 Tech Plan	3,268,252	3,112,152	3,444,484	2,867,734	55,454	2,923,188	1,738,192	1,101,128	83,868	2,917,601		5,587	1112
1113	RC-16 Admin	876,863	694,930	944,889	873,686	18,927	892,613	424,252	404,863	63,497	890,399		0	1113
1114	RC-17 Health	792,521	854,727	842,321	824,101	15,338	839,439	345,036	434,893	59,509	839,439		0	1114
1115	RC-18 Personnel	940,564	1,227,494	942,086	1,008,931	243,606	1,252,537	503,369	495,554	289,614	1,202,990		49,547	1115
1116	RC-19 Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	986,707	1,145,511	139,030	2,264,247		7,001	1116
1117	RC-20 Finance	586,022	589,547	588,511	656,768	27,222	683,990	324,434	371,721	(12,165)	683,990		0	1117
1118	RC-21 Library/Media	173,267	182,616	159,838	180,009	(50)	179,959	85,902	17,876	76,181	179,958		1	1118
1119	RC-22 Tech Ed	47,799	40,358	42,501	108,243	-	108,243	254	254	78,388	108,232		11	1119
1120	RC-23 Cont. Ed	556,671	501,198	508,550	102,561	59,713	162,275	115,135	25,581	21,559	157,773		4,502	1120
1121	RC-24 SPED	26,011,682	26,642,764	25,823,660	26,437,084	176,088	26,613,172	9,551,881	13,707,684	3,333,607	26,228,129		387,042	1121
1122	RC-25 Fixed Expenses	17,810,946	18,888,707	19,399,665	20,634,860	(46,277)	20,588,583	10,954,193	20,588,583	6,930,411	20,578,175		9,710	1122
1123	RC-26 Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(9,937)	1,619,482	584,004	935,680	99,797	1,602,482		17,000	1123
1124	RC-28 COVID EXPENSES	100,267,602	102,937,496	103,316,986	105,858,821	72,634	105,931,455	45,209,625	49,217,385	11,616,056	107,837,536		(1,906,083)	1124
1125	TOTAL ACTUAL													1125
1126	PERSONNEL SUMMARY													1126
1127	RC-1 Darien High School	12,378,407	12,608,428	13,098,294	13,377,857	(214,612)	13,163,245	5,004,364	8,007,790	151,091	13,141,667		21,578	1127
1128	RC-2 Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	156,090	254,659	0	410,750		0	1128
1129	RC-3 Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(198,903)	10,313,041	3,892,080	6,235,168	185,792	10,302,281		10,759	1129
1130	RC-5 Hindley School	3,345,693	3,446,513	3,588,225	3,663,993	(89,993)	3,576,000	1,364,474	2,173,668	37,858	3,571,598		4,402	1130
1131	RC-7 Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(115,710)	3,396,382	1,306,036	2,027,769	62,576	3,395,204		1,177	1131
1132	RC-8 Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(27,397)	3,625,316	1,362,515	2,200,119	62,682	3,607,061		18,256	1132
1133	RC-9 Royle School	2,902,904	2,995,571	3,115,221	3,205,759	2,615	3,208,375	1,234,576	1,930,875	42,923	3,207,476		899	1133
1134	RC-10 Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(211,831)	3,277,909	1,246,222	1,996,582	35,106	3,273,317		2,592	1134
1135	RC-11 Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	401,187	223,604	500,984	1,033,386		92,390	1135
1136	RC-12 Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	16,072	1,678,221	816,212	743,068	118,941	1,678,221		0	1136
1137	RC-13 Music	182,339	193,213	191,326	209,978	-	209,978	70,879	129,688	9,411	203,622		6,356	1137
1138	RC-14 Art	-	-	-	-	-	-	-	-	-	-		-	1138
1139	RC-15 Technology	1,040,728	988,196	1,119,996	1,099,917	24,095	1,124,012	551,159	567,267	5,587	1,118,425		5,587	1139
1140	RC-16 Administration	412,412	273,393	455,384	440,335	10,177	450,512	226,327	224,185	0	450,512		0	1140
1141	RC-17 Health	741,756	807,567	789,174	774,501	15,338	785,839	322,220	430,189	37,430	789,839		0	1141
1142	RC-18 Personnel	813,145	1,130,714	864,336	911,231	243,606	1,154,837	480,955	444,331	229,552	1,106,790		48,407	1142
1143	RC-19 Curriculum	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	776,896	1,129,965	48,981	1,955,841		1	1143
1144	RC-20 Finance	552,557	552,407	550,815	632,893	27,222	660,115	323,534	371,646	(35,065)	660,115		0	1144
1145	RC-21 Library/Media	2,512	2,512	2,613	2,665	(52)	2,613	1,069	1,543	1	2,613		2	1145
1146	RC-22 Continuing Education	49,412	55,339	53,876	50,661	6,038	56,700	31,634	25,064	2	56,698		0	1146
1147	RC-23 Special Education	14,142,435	13,861,540	14,004,842	14,594,199	176,088	14,770,287	5,861,011	8,195,115	714,161	14,631,774		138,513	1147
1148	RC-26 Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(9,937)	1,596,482	579,206	934,519	82,756	1,581,482		15,000	1148
1149	RC-28 COVID EXPENSES	62,309,998	63,563,744	64,824,885	66,862,133	15,328	66,877,461	26,610,790	39,043,561	1,334,721	67,937,338		(1,059,877)	1149
1149	TOTAL PERSONNEL													

OPERATING SUMMARY															1150
RC NAME															1151
		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-CAST	CURR	YR. END			
		2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.			
1152	RC-1	249,484	251,307	217,712	256,451	252,033	77,853	21,770	152,408	235,033	-	17,000			
1153	RC-2	85,410	85,410	88,485	106,163	106,163	40,215	55,803	101,145	101,163	-	5,000			
1154	RC-3	89,497	85,575	57,775	100,804	100,804	43,536	5,217	52,051	100,804	-	-			
1155	RC-5	58,733	57,929	46,925	53,401	54,593	42,184	3,900	8,510	54,593	-	-			
1156	RC-7	68,820	68,610	60,315	57,377	57,377	42,922	2,242	11,214	57,377	-	-			
1157	RC-8	51,072	51,087	45,081	51,021	51,842	44,150	241	5,842	57,377	-	-			
1158	RC-9	47,826	42,292	35,738	51,038	47,202	40,434	241	6,527	47,202	-	-			
1159	RC-10	786,756	700,466	638,534	724,611	724,611	371,466	818	13,074	51,038	-	-			
1160	RC-11	2,189,650	2,088,684	1,653,395	1,762,498	1,745,637	736,369	509,072	500,196	1,738,762	-	63,730			
1161	RC-12	67,821	61,844	60,914	107,120	69,820	44,095	6,122	19,603	64,051	-	5,769			
1162	RC-13	102,889	103,105	91,251	107,120	107,120	45,346	14,450	47,324	107,120	-	-			
1163	RC-14	1,472,206	1,392,462	1,562,242	1,401,417	1,432,778	1,072,236	291,761	68,780	1,432,778	-	-			
1164	RC-15	464,451	421,557	489,505	433,351	442,101	197,925	180,678	63,497	439,887	-	2,214			
1165	RC-16	50,766	47,160	53,147	49,600	49,600	22,816	4,705	22,080	49,600	-	-			
1166	RC-17	127,419	96,780	77,750	97,700	97,700	22,415	15,223	308,406	96,200	-	1,500			
1167	RC-18	647,396	463,741	512,938	315,656	315,406	209,811	15,546	22,900	49,600	-	7,000			
1168	RC-19	33,465	37,696	37,696	23,875	23,875	900	75	22,900	23,875	-	-			
1169	RC-20	167,242	176,423	156,815	176,344	176,344	83,831	16,333	76,180	176,344	-	-			
1170	RC-21	40,552	35,922	33,813	103,241	103,241	23,068	254	77,919	103,241	-	-			
1171	RC-22	507,259	445,659	454,675	51,900	105,575	83,501	517	21,558	101,075	-	4,500			
1172	RC-23	11,829,313	12,750,906	11,798,282	11,812,885	3,687,342	5,512,527	-	2,613,017	11,564,355	-	248,530			
1173	RC-24	21,218	18,225	8,668	22,000	22,000	4,798	1,161	16,041	20,000	-	2,000			
1174	RC-26				33,203	33,203	619,147	441,831	(1,027,775)	1,122,823	-	(1,089,620)			
1175	COVID EXPENSES										-	-			
1176	TOTAL OPERATING	19,147,818	19,537,888	18,215,318	17,879,364	17,982,947	7,398,701	7,190,155	3,394,091	18,708,450	-	(725,503)			

EQUIPMENT SUMMARY																						
RC NAME																						
	RC-1	RC-3	RC-5	RC-7	RC-8	RC-9	RC-10	RC-11	RC-12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-26	RC-28
	Darien High School	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Royce School	Tokende School	Physical Education	Maintenance	Musie	Art	Technology Plan	Administration	Health	Curriculum	Finance	Library/Media	Technology Education	Continuing Education	Special Education	Early Learning Program	COVID EXPENSES
1176																						
1177																						
1178																						
1179																						
1180																						
1181																						
1182																						
1183																						
1184																						
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1195																						
1196																						
1197																						
1198																						
1199																						
1200																						

1201	1202	1203	1204	1205	1206	1207
TOTAL EQUIPMENT	998,173	1,002,157	877,118	877,118	482,464	245,941
RC-25 FIXED EXPENSES	17,810,946	18,888,707	19,399,665	19,399,665	20,588,583	10,954,193
Budget Total	100,267,602	102,997,496	103,316,986	103,316,986	105,931,455	45,209,625
Total Revenue	(5,122,056)	(5,201,607)	(3,768,189)	(3,768,189)	(72,634)	(435,031)
Net Budget	95,145,547	97,795,889	99,548,797	99,548,797	102,496,378	44,774,594

Monthly Financial Report  
Through December 2020  
Darien Board of Education





# Highlights of Monthly Financial Report Through December 2020

The financial report currently shows a year-end deficit of \$(2,092,166) or 2.04%.

RC's	Forecast
General Education RC's	\$363,544
Special Education RC's	\$214,785
Re-opening expenditures	\$(2,670,495)
<b>Total</b>	<b>\$(2,092,166)</b>

# COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Total
Staffing	\$1,844,439	\$0	\$1,844,439	\$0	\$(382,935)	\$1,461,504
Facilities	\$801,139	\$389,497	\$1,190,636	\$(389,497)	\$(66,047)	\$735,092
Technology	\$188,338	\$92,611	\$280,949	\$(92,611)	\$0	\$188,338
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(69,551)	\$0
<b>Total</b>	<b>\$3,034,927</b>	<b>\$482,108</b>	<b>\$3,517,035</b>	<b>\$(482,108)</b>	<b>\$(649,993)</b>	<b>\$2,384,934</b>

# Change in Re-opening Expenses

	Forecast	Category	Category Difference
October (Operating) Re-opening Expenses	\$2,447,939		
Salary savings from unfilled campus monitor at DHS	\$(19,688)	Salaries	
Salary savings from unfilled Technology Technician	\$(46,552)	Salaries	
Salary savings from Lunch Monitors due to Hybrid/Remote Schedules	\$(25,222)	Salaries	
LPN Savings from fully remote days	\$(13,440)	Salaries	
Food Service projected shortfall due to Hybrid/Remote Schedules	\$388,964	Salaries	+\$284,062
Reduction in Plexiglas	\$(14,999)	Facilities	
Savings from Contracted Cleaning Weekend Service due to Hybrid/Remote	\$(16,750)	Facilities	
PPE's	\$2,086	Facilities	\$(29,663)
Technology Equipment	\$260	Technology	+260
YMCA Boys Swimming	\$(26,100)	Athletics	
YMCA Gymnastics	\$(6,000)	Athletics	\$(32,100)
<b>Adjusted Re-opening Expenses</b>	<b>\$2,670,497</b>		
Proposed Transfers	\$(285,563)		
<b>December Forecast for Re-opening Expenses</b>	<b>\$2,384,934</b>		

# Monthly Financial Report – December 2020

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

Rental Custodial Overtime: \$33,500	
Interns: \$22,950	
Weight Room: \$10,000	
Clubs and Councils: \$23,869	
Intramurals: \$46,235	
Salary Savings/Turnover: \$180,960	
Contract Support: \$48,046	
Re-opening Costs: \$(1,425,437)	
Total Salary Forecast: \$(1,059,877)	

# Monthly Financial Report – December 2020

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

Teaching Supplies: \$17,064	
Other Student Activities: \$7,000	
Athletic Transportation: \$51,730	
Athletic Sports Officials: \$12,000	
Professional Meetings: \$9,089	
Music Transportation: \$5,705	
Recruitment & Travel: \$8,500	
Special Education Software Supplies: \$(12,500)	
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$60,405	
Special Education Tuition: \$200,625	
COVID Re-opening Expense: \$(1,089,620)	
Total Operating Expenses: \$(725,503)	

# Monthly Financial Report – December 2020

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

Regular Transportation: \$36,028

Property Insurance: \$1,180

Unemployment Insurance: \$(40,159)

Utilities: \$12,661

Total Fixed Forecast: \$9,710

# Monthly Financial Report – December 2020

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

Re-opening Expenses: \$(155,438)

Furniture: \$25,000

Tech Ed and Science Equipment: \$26

Total Equipment Forecast: \$(130,412)

# Monthly Financial Report – December 2020

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Summer School: \$2,089

Excess Cost: \$(99,460)

ELP Tuition: \$(89,797)

Total Revenue Forecast: \$(186,085)



# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Resource Materials	COVID	\$19,832		Cover the cost of Resource Materials for Math
Other Student Activities	Materials		\$7,000	Savings from China Exchange
Staff Development	Other Purchased Svs.		\$1,500	CEN Conference cancelled
Recruitment	Other Purchased Svs		\$1,500	CES Conference cancelled
Music Transportation	Other Purchased Svs		\$5,705	Music Competitions cancelled
Field Trips	Other Purchased Svs		\$3,750	Field Trips cancelled
Local Travel	Other Purchased Svs		\$377	Less itinerant travel
Resource Materials	COVID	\$1,990		ELP Materials for COVID
Textbooks	Materials		\$1,990	Less textbooks due to less students
Resource Materials	COVID	\$978		Reopening Plan
Professional Meetings	Other Purchased Svs.		\$978	DMG Conference Cancelled
Resource Materials	COVID	\$7,926		Art COVID supplies
Professional Meetings	Other Purchased Svs.		\$6,875	Cancelled Facilities Conferences
Professional Meetings	Other Purchased Svs.		\$1,051	DMG Conference Cancelled

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Resource Materials	COVID	\$32,530		Literacy Materials due to COVID
Science Materials	Materials		\$10,000	Science material savings due to schedule change
Instructional Materials	Materials		\$2,500	Fitch instructional materials savings
General Teaching Supplies	Materials		\$2,500	Fitch teaching materials savings
Clubs and Councils	Salaries		\$3,596	Clubs not running at MMS due to COVID
Clubs and Councils	Salaries		\$4,400	Clubs not running at Hindley due to COVID
Clubs and Councils	Salaries		\$1,177	Clubs not running at Holmes due to COVID
Clubs and Councils	Salaries		\$1,177	Clubs not running at Ox Ridge due to COVID
Kindergarten Teacher	Salaries		\$2,243	Salary Savings
DSS Revenue	Revenue		\$2,089	DSS Additional Revenue
Local Travel	Other Purchased Svs.		\$2,848	Less itinerant travel due to COVID

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
COVID-Interscholastic	COVID	\$67,860		YMCA Girls Swimming
Interscholastic-Officials	Other Purchased Svs.		\$12,000	Fall sports officials savings due to COVID
Interscholastic-Transportation	Other Purchased Svs.		\$51,730	Fall sports transportation savings due to COVID
Intramurals	Salaries		\$4,130	No intramurals due to COVID
COVID-Interscholastic	COVID	\$13,000		YMCA Gymnastics
Intramurals	Salaries		\$13,000	No Intramurals due to COVID
COVID-Interscholastic	COVID	\$41,760		YMCA Boys Swimming
Intramurals	Salaries		\$29,105	No intramurals due to COVID
Weight Room	Salaries		\$10,000	No weight room due to COVID
Assistant Director	Salaries		\$2,655	Salary savings due to turnover

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
COVID-Reserve for Emergency Repairs	COVID	\$32,163		Storage Boxes
Furniture	Equipment		\$25,000	Savings from furniture account
Clubs and Councils	Salaries		\$7,163	Clubs not running at MMS due to COVID
COVID-Custodial Overtime	COVID	\$33,500		Custodial Overtime for additional cleaning
Facilities Overtime	Salaries		\$33,500	YMCA Overtime saved due to no building rentals
COVID-Police and Fire	COVID	\$33,884		Police Services for re-opening schools and traffic at MMS and Ox Ridge
Regular Transportation	Other Purchased Svs.		\$33,884	Transportation savings due to remote/hybrid
Unemployment Insurance	Benefits	\$28,000		Additional Unemployment Insurance
Transportation/Drivers	Salaries		\$8,000	Savings from driver turnover
Teacher Aides	Salaries		\$20,000	Savings from vacant positions

## Memorandum

**DATE:** January 5, 2021  
**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 \$2,670,497. We have proposed transfers totaling \$285,563 for BOE approval, which would bring this down to \$2,384,934. The breakdown by category is as follows:

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,844,439	\$0	\$1,844,439	\$0	\$(382,935)	\$1,461,504
Facilities	\$801,139	\$389,497	\$1,190,636	\$(389,497)	\$(66,047)	\$735,092
Technology	\$188,338	\$92,611	\$280,949	\$(92,611)	\$0	\$188,338
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(69,551)	\$0
<b>Total</b>	<b>\$3,034,927</b>	<b>\$482,108</b>	<b>\$3,517,035</b>	<b>\$(482,108)</b>	<b>\$(649,993)</b>	<b>\$2,384,934</b>

As discussed in previous meetings it is the Administration's recommendation to bring forward to the Board of Education a request for a special appropriation, which if approved would then move forward to the Board of Finance and RTM. It is our recommendation at this point to bring forward a recommendation of \$2,384,934 to fund re-opening expenditures due to COVID.

**Darlen 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	\$ -	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 224,560	\$ -	\$ -	\$ 224,560	\$ -	\$ -	\$ 224,560	\$ -	\$ 224,560
Staffing	Campus Monitors (4.0 FTE)	\$ 89,693	\$ -	\$ -	\$ 89,693	\$ -	\$ -	\$ 89,693	\$ -	\$ 89,693
Staffing	Technology Technicians (1.0 FTE)	\$ 45,402	\$ -	\$ -	\$ 45,402	\$ -	\$ -	\$ 45,402	\$ -	\$ 45,402
Staffing	Lunch monitors part time (2 Per Elementary school), 3 MS	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ 161,978
Staffing	Lunch Monitors 6.0 FTE)	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -	\$ -
Staffing	0.2 FTE Nurse	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ 388,964
Staffing	Lunch Staff	\$ 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	\$ (33,640)	\$ 37,147
Staffing	Custodial Overtime for Saturday Cleaning	\$ 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	\$ 1,844,439	\$ -	\$ -	\$ 1,844,439	\$ (349,295)	\$ -	\$ 1,495,144	\$ (33,640)	\$ 1,461,504
Subtotal		\$ 88,408	\$ 203,798	\$ -	\$ 292,206	\$ -	\$ (203,798)	\$ 88,408	\$ -	\$ 88,408
Facilities	Plexiglas Partitions	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Lunch tables	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Contracting Cleaning Service	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ 234,500
Facilities	Weekend Contracted Cleaning Service	\$ -	\$ 143,699	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Handwashing Stations	\$ 83,356	\$ -	\$ 42,000	\$ 125,356	\$ -	\$ (42,000)	\$ 83,356	\$ -	\$ 83,356
Facilities	Touchless Hand sanitizer Stations	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	PPE's	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	Bike Racks	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ (0)
Facilities	HVAC Independent Evaluation & Repairs	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Storage Boxes	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	Tents	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Exhaust Fans Survey and Repairs	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Facilities	MS Exhaust Fans-Survey and Repairs	\$ TBD	\$ -	\$ -	\$ TBD	\$ -	\$ -	\$ TBD	\$ -	\$ TBD
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 801,139	\$ 347,497	\$ 42,000	\$ 1,190,636	\$ -	\$ (389,497)	\$ 801,139	\$ (66,047)	\$ 735,092
Facilities	Increased Electricity due to HVAC purge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 88,408	\$ 203,798	\$ 42,000	\$ 1,190,636	\$ -	\$ (389,497)	\$ 801,139	\$ (66,047)	\$ 735,092

**Darlen Public Schools**  
**Anticipated Re-Opening Cost Estimates**

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ 33,351
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ 18,999	\$ -	\$ (18,999)	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ 45,635	\$ -	\$ (45,635)	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ 5,435
Technology	K-2 Chromebook Covers	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom	\$ 32,900	\$ -	\$ -	\$ 32,900	\$ -	\$ -	\$ 32,900	\$ -	\$ 32,900
Technology	ScreenCastify	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ (8,750)	\$ -	\$ -	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ (13,500)	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ 5,727	\$ -	\$ (5,727)	\$ -	\$ -	\$ -
Technology	Additional Devices and Equipment	\$ 50,260	\$ -	\$ -	\$ 50,260	\$ -	\$ -	\$ 50,260	\$ -	\$ 50,260
<b>Subtotal</b>		<b>\$ 188,338</b>	<b>\$ -</b>	<b>\$ 92,611</b>	<b>\$ 280,949</b>	<b>\$ -</b>	<b>\$ (92,611)</b>	<b>\$ 188,338</b>	<b>\$ -</b>	<b>\$ 188,338</b>
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ 0
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ 978	\$ -	\$ -	\$ 978	\$ (978)	\$ 0
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -
Materials	Literacy Materials	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ (32,530)	\$ (0)
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ (0)
<b>Subtotal</b>		<b>\$ 69,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,551</b>	<b>\$ (6,295)</b>	<b>\$ -</b>	<b>\$ 63,256</b>	<b>\$ (63,256)</b>	<b>\$ (0)</b>
Athletics	YMCA	\$ 122,620	\$ -	\$ -	\$ 122,620	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -
<b>Subtotal</b>		<b>\$ 122,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,620</b>	<b>\$ (122,620)</b>	<b>\$ -</b>
Transportation	Bus Sanitation	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 8,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,840</b>	<b>\$ (8,840)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Projected Expenditures</b>		<b>\$ 3,034,927</b>	<b>\$ 347,497</b>	<b>\$ 134,611</b>	<b>\$ 3,517,035</b>	<b>\$ (364,430)</b>	<b>\$ (482,108)</b>	<b>\$ 2,670,497</b>	<b>\$ (285,563)</b>	<b>\$ 2,384,934</b>