

Special Darien Board of Education

Finance Committee Meeting

Thursday, February 11, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review January 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/92719080811>

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

Memorandum

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

Enclosed please find the attached:

1. FY 21 Financial Report through January 2021.
2. List of accounting adjustments for January 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Estimated Revenues from State of CT
7. ESSER Part II Allocation

Highlights of the Financial Report for FY 21:

Fiscal Year 2021 currently projects a year-end deficit of \$(1,020,293). The two primary differences between this forecast and the December forecast of \$(2,092,166) include the State's allocation of ESSER II, which is a reimbursement grant for COVID19 expenditures, which was a part of the last Federal Stimulus package. Darien's award is \$596,805. In addition, we have updated the forecast to reflect a reimbursement rate of 75% of the December 1st Excess Cost filing, which is revenue above budget of \$169,091 and a swing of \$268,551 from the previous forecast. The State of CT issued their Estimated Revenues for Excess Cost, which are still tentative, but reflect additional revenue above budget in the amount of \$452,763 due to a reimbursement rate of 83.54%. However, we are anticipating this reimbursement rate to decline based on the March 1st filing. As such we are conservatively forecasting a 75% reimbursement rate.

RC's	Forecast
General Education RC's	\$152,979
Special Education RC's	\$600,105
Re-opening Expenditures	\$(1,773,377)
Total	\$(1,020,293)

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 at 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).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC3 (MMS):

- Student Interns is showing a favorable balance of \$16,825 due to 1 intern position being unfilled due to lack of availability. (COVID and Non 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)
- Safety Patrol 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).
- Student Interns is showing a favorable balance of \$16,825 due to one intern position being unfilled due lack of availability. (COVID and Non COVID Savings).

RC12 (Maintenance):

- Use of Fields revenue has surpassed expectations, as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out until December 31st 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).

RC 15 (Technology):

- Salary savings in the copy center of \$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).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$25,000 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)
- ADA/504 Support is forecasted to be under budget by \$2,000. (Non COVID)

RC 18 (Personnel):

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

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$10,774 as we have a vacant program director position. This amount assumes the vacancy remains in place for 5 weeks. (Non-COVID).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$1,298 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (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)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- 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 transfer for BOE approval to re-allocate these funds to contracted speech.
- Psychologist is showing a favorable balance of \$33,879 as a psychologist is out on leave and is being covered with a consultant service. There is a transfer for BOE approval to re-allocate these funds to consultant services.
- 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)

- Consultant services shows a forecasted deficit of \$33,879 as we are using outside services to cover employees out on leave. There is a transfer to cover this cost from salary savings.
- Contracted Speech shows a forecasted deficit of \$92,744 as we are using an outside service to cover employees out on leave. There is a transfer to cover this cost from salary savings.
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch has been recommended for students based on the current learning environment (COVID Expense).
- In district, transportation shows a favorable balance of \$33,930, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$152,813 as we have some students who remain remote or have returned to district. This is a swing of approximately \$104,000 as we have not been paying on days students are fully remote in out of district locations.
- 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.
- We have updated the forecast for Excess Cost based on a conservative reimbursement rate of 75% of the December 1st filing. While the State of CT has issued their estimated revenues, which show a reimbursement rate of 83.54% based on the December 1st filing this is anticipated to change once districts submit their March 1st filing. The higher reimbursement rate is a result of state wide claims down in excess of \$15,000,000. At 75% of the December 1st filing we would receive \$2,490,326. At 80% we would receive \$2,656,348 and at 83.4% we would receive \$2,773,998. Based on the uncertainty of the state wide March 1st filing we are forecasting a reimbursement rate of 75% up from the 67.5% previous forecast. Once the reimbursement rate is finalized after the March 1st filing we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,851 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. Snow days/Remote Days from 2/1 and 2/2 have saved the district \$3,544 while the makeup day for Tokeneke on 2/12 will cost \$3,780. (COVID & Non COVID Savings)
- Electricity shows a favorable balance of \$42,135 as usage has declined due to remote and hybrid 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)

- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past few months and we have had a few census changes.
- Unemployment is currently forecasted at a deficit of \$18,650. 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.
- 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. We anticipate ESSER II to cover the balance.
- Part time custodians to assist with cleaning were added due to COVID, which currently forecast a negative variance of \$112,478.
- 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 \$221,872. 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 however only 3.0 FTE have been hired. This currently shows a negative variance of \$89,693.
- 2.0 FTE technicians were recommended to be added due to COVID. Currently one remains vacant and 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 \$45,402. We anticipate ESSER II to cover the balance.
- 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.
- 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 \$58,378. To date we have covered \$18,066 leaving a negative variance of \$40,312.

- We have added retirement costs associated with the district's food service staff due to loss of revenue from remote days in February. This is a negative variance of \$41,582.
- 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.
- We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year this includes microfiber rags, soap, and disinfectant.
- Tents have been rented at the high school for \$3,500.
- Cost to provide sanitation to the buses has been included for \$14,306. We did have First Student provide additional cleaning to our fleet of buses prior to the arrival of the 12th and 8th graders in January and anticipate another deep clean when the rest of phasing in of students occurs.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,394,544	\$13,370,751	\$23,794
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,352,259	\$10,335,434	\$16,825
RC 5 Hindley	\$3,628,193	\$3,628,193	\$0
RC 7 Holmes	\$3,454,582	\$3,451,581	\$0
RC 8 Ox Ridge	\$3,690,472	\$3,672,217	\$18,255
RC 9 Royle	\$3,257,576	\$3,240,653	\$16,923
RC 10 Tokeneke	\$3,328,704	\$3,328,704	\$0
RC 11 Athletics	\$1,700,267	\$1,700,267	\$0
RC 12 Maintenance	\$3,196,013	\$3,194,930	\$1,083
RC 13 Music	\$283,517	\$277,097	\$6,420
RC 14 Art	\$111,170	\$111,138	\$32
RC 15 Technology	\$2,708,389	\$2,707,802	\$587
RC 16 Administration	\$891,010	\$860,964	\$30,046

RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,251,037	\$1,202,990	\$48,047
RC 19 Curriculum	\$2,264,273	\$2,253,498	\$10,775
RC 20 Finance	\$720,048	\$718,500	\$1,548
RC 21 Library/Media	\$179,959	\$179,959	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$40,514	\$36,013	\$4,501
RC 24 Special Education	\$24,283,939	\$23,609,038	\$674,901
RC 25 Fixed Expenditures	\$20,380,057	\$20,405,914	\$(25,860)
RC 26 ELP	\$1,270,267	\$1,345,064	\$(74,796)
RC 28-COVID Reopening	\$649,993	\$2,423,370	\$(1,773,377)
Total	\$102,496,378	\$103,516,671	\$(1,020,293)

There are two transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
Contracted Speech	24	\$92,744		Funds to cover contracted speech therapist covering for a DPS Speech Therapist on a LOA
Salaries-Speech Therapist	24		\$92,744	Salary savings from LOA

Account	RC	To:	From:	Description
Consulting Services	24	\$33,879		Funds to cover consulting services for a DPS Employee on Leave
Salaries-Psychologist	24		\$33,879	Funds to cover consulting services for a DPS Employee on Leave

Darien Public Schools
FY 21
January 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	\$ 30,000.00		HVAC repairs and maintenance
Property Services	Security	12	01223009	072021		\$ 5,000.00	Savings from new MMS cameras
Property Services	Fire Alarm	12	01223009	072022		\$ 10,000.00	Less service calls due to closures
Property Services	Inspection of Non Mechanical	12	01223009	072023		\$ 15,000.00	Stage curtain repair savings due to closures
Property Services	Repair and Maint	15	01522009	072044	\$ 4,000.00		Chromebook Repairs
Property Services	Classroom Corridor	12	01223009	072016		\$ 4,000.00	Chromebook Repairs
Property Services	Improvement of Sites	12	01223009	121000	\$ 7,900.00		Classroom improvements
Property Services	Classroom Corridor	12	01223009	072016		\$ 7,900.00	Classroom improvements
Benefits	General Liability Insurance	25	02532009	082004	\$ 750.00		Business Liability Insurance
Benefits	Health Insurance	25	02532009	082003		\$ 750.00	Business Liability Insurance
Salaries	Curriculum Supervision	1	00110108	021220	\$ 5,572.00		Supervision stipend
Salaries	Classroom Teachers	3	00310324	021301		\$ 5,572.00	Supervision stipend
Salaries	Building Substitutes	8	00810806	021318	\$ 7,000.00		Additional Building Substitutes
Salaries	Substitutes	8	00810806	021302		\$ 2,000.00	Additional Building Substitutes
Salaries	Classroom Teachers	3	00310324	021301		\$ 5,000.00	Additional Building Substitutes
Salaries	Classroom Teachers	8	00810805	021301	\$ 4,197.00		DLC
Salaries	Classroom Teachers	3	00310324	021301		\$ 4,197.00	DLC
Salaries	Accountant	20	02012009	011025	\$ 80,177.00		Reclassification
Salaries	Assistant Director	20	02012009	011022		\$ 44,118.00	Reclassification
Salaries	Classroom Teachers	3	00310332	021301		\$ 36,058.00	Reclassification
Supplies	Textbooks-Consumables	7	00720706	022003	\$ 3,000.00		Classroom Libraries
Supplies	Science Teaching	7	00720706	024009		\$ 1,500.00	Classroom Libraries
Supplies	General Teaching	7	00720706	024011		\$ 1,500.00	Classroom Libraries
Professional Svs	Police and Fire	1	00820806	035000	\$ 3,294.00		Police for Ox Ridge start of construction
Professional Svs	Police and Fire	8	00120108	035000		\$ 3,294.00	Police for Ox Ridge start of construction
Professional Svs	Temporary Hourly	13	01320109	025013	\$ 400.00		Guest Composer
Professional Svs	Temporary Hourly	15	01522009	025013		\$ 400.00	Guest Composer
Professional Svs	Consultant Services	16	01622009	12001	\$ 426.00		Copy Center evaluation
Professional Svs	Consultant Services	23	02322009	12001		\$ 426.00	Copy Center evaluation

Darien Public Schools
FY 21
January 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>
Other Professional Technical Services Salaries	Contracted Speech Speech Therapist	24	02422009	021305	\$ 92,744		Funds for contracted speech therapist coving for a DPS Speech Therapist on a LOA
		24	02412009	021307		\$ 92,744	Salary savings from a LOA
Other Professional Technical Services Salaries	Consulting Services	24	02422009	012001	\$ 33,879		Funds for consulting services to cover for a DPS Psychologist on a LOA
	Psychologist	24	02410307	021403		\$ 33,879	Funds for consulting services to cover for a DPS Psychologist on a LOA

**Darien Public Schools
Monthly Financial Report
2020-21**

ACCT #		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.
	RC - 1 DARIEN HIGH SCHOOL												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	65,607	49,162	345	115,114	1.50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	123,050	90,237	(0)	213,287	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	320,885	235,315	(0)	556,200	3.00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	92,963	68,173	-	161,135	1.00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	269,788	339,441	12,702	609,229	4.40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	190,607	248,875	(0)	439,482	5.67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	36,296	49,494	(0)	85,790	1.00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	22,085	22,085	(0)	44,170	0.40	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	693,389	856,248	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	515,908	659,411	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	592,172	761,228	0	1,353,401	15.80	0
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	109,669	149,549	0	259,218	2.50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	272,739	351,840	-	624,579	6.00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	50,103	68,323	(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	743,402	878,545	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	684,114	868,422	-	1,552,536	18.00	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	121,639	164,764	(0)	286,403	2.80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	6,031	8,224	(0)	14,255	0.20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(35,000)	53,563	26,204	-	27,359	53,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	18,000	-	17,000	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	7,650	-	24,175	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	65,657	86,583	-	152,240	1.80	(0)
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	303,210	370,132	6,548	679,890	8.00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	3,599	179,690	96,439	82,905	346	179,690	3.00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	67,963	56,779	0	124,742	2.00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	99,881	99,501	1	199,381	5.00	1
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	58,292	59,534	0	117,826	3.00	0
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	315,299	232,152	11,047	558,498	7.00	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	96,090	107,869	39,372	241,131	-	2,200
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(209,040)	13,168,817	6,065,131	6,964,791	138,896	13,145,039	142.47	23,779

33	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	33
34		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	34
35	22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,048	201	1	22,250		-	35
36	22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,485	297	318	4,100		-	36
37	23002 CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-	37
38	23003 PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685		-	38
39	23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800		-	39
40	23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250		-	40
41	24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(10,000)	26,250	9,215	239	16,796	26,250		-	41
42	24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	6,904	-	10,096	17,000		-	42
43	25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	4,308	399	17,293	22,000		-	43
44	25002 PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350		-	44
45	25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331		-	45
46	25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	5,393	16,294	4,812	26,500		-	46
47	25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,174	-	426	2,600		-	47
48	25013 TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	13,461	-	14,259	27,720		-	48
49	25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,525	88	10,387	12,000		-	49
50	25019 COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-	50
51	25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	9,846	-	5,939	15,785		-	51
52	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	52
53	35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168		-	53
54	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,440	8,500	4,542	8,500	-	8,500	3,292	202	5,006	8,500		-	54
55	72038 EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	55
56	72041 MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	675	526	1,200		-	56
57	72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250		-	57
58	83003 RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-	58
59	102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	1,299	-	8,701	10,000		-	59
60	TOTAL OPERATING	249,484	251,307	217,712	256,451	(24,712)	231,739	88,263	18,395	125,081	231,739		-	60
61														61
62	EQUIPMENT													62
63	123001 NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-		-	63
64	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	64
65	123014 NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973		15	65
66	123012 NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-		-	66
67	TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15	67
68														68
69	TOTAL DARIEN HIGH SCHOOL	12,627,891	12,881,729	13,316,006	13,639,296	(233,752)	13,405,544	6,158,366	6,983,186	263,992	13,381,751	142.47	23,794	69
70													Surplus/	70
71	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	71
72														72
73	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	73
74														74
75	NET DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,628,296	(233,752)	13,394,544	6,147,366	6,983,186	252,992	13,370,751	142.47	23,794	75

76														76	
77														77	
78	RC - 2 FITCH ACADEMY		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.	78
79														79	
80	21301	ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	190,777	219,972	0	410,750	4.60	0	80
81	21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	81
82	TOTAL PERSONNEL		240,668	360,675	382,833	385,720	25,030	410,750	190,777	219,972	0.04	410,750	4.60	0	82
83														83	
84	25007	INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	-	-	2,500	2,500		-	84
85	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-		-	85
86	25001	GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	-	2,015	2,500		-	86
87	13015	LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500		-	87
88	102012	LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	39,860	55,803	-	95,663		(0)	88
89	TOTAL OPERATING		24,000	85,410	88,485	106,163	(5,000)	101,163	40,345	55,803	5,015	101,163	-	(0)	89
90														90	
91	TOTAL FITCH ACADEMY		264,668	446,085	471,318	491,883	20,030	511,913	231,122	275,776	5,015	511,913	4.60	0	91

92															92
93			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	93
94	RC - 3	MIDDLESEX MIDDLE SCHOOL	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	94
95	21101	PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	115,023	84,351	0	199,374	1.00	0	95
96	21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	186,818	137,000	-	323,817	2.00	-	96
97	21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	105,917	132,041	2,473	240,431	1.33	-	97
98	310312	ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	65,501	106,748	0	172,250	3.00	-	98
99	310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	80,537	89,881	0	170,418	2.00	-	99
100	310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	611,561	811,080	-	1,422,640	16.00	-	100
101	310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	55,531	63,900	-	119,431	2.00	-	101
102	310324	FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(38,165)	940,027	434,571	480,483	24,973	940,027	11.00	-	102
103	310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	601,600	739,486	(0)	1,341,086	13.50	-	103
104	310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(63,044)	516,258	224,444	288,641	3,173	516,258	6.60	-	104
105	310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	251,548	324,732	(0)	576,280	6.00	-	105
106	310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	476,247	601,508	(0)	1,077,755	12.00	-	106
107	310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(85,433)	1,058,906	463,255	595,651	-	1,058,906	12.00	-	107
108	310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	101,241	118,115	0	219,356	2.00	-	108
109	21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	(14,000)	58,829	39,790	-	19,039	58,829	-	-	109
110	21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	44,031	50,072	0	94,103	0.99	-	110
111	21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	-	16,825	15,000	-	16,825	111
112	21318	BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	7,375	-	6,625	14,000	-	-	112
113	21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	99,066	114,539	0	213,605	2.00	-	113
114	21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	207,446	262,158	943	470,547	6.00	-	114
115	21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	131,322	107,575	109	239,006	4.00	-	115
116	21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	41,943	30,759	0	72,702	1.00	-	116
117	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	117
118	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	118
119	21603	TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-	119
120	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	120
121	61001	CUSTODIANS	502,572	513,252	527,490	529,547	3,790	533,337	303,826	225,744	3,767	533,337	7.00	-	121
122	101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(10,759)	108,212	37,407	35,716	35,089	108,212	-	-	122
123	TOTAL PERSONNEL		10,093,325	10,132,028	10,286,024	10,511,944	(260,489)	10,251,455	4,719,630	5,418,808	113,017	10,234,630	112.42	16,825	123
124															124

125	OPERATING					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	125
126						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	126
127	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	127
128	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,522	-	4,029	13,551	-	-	128
129	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	129
130	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	4,453	5,200	-	-	130
131	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127	-	-	131
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	1,134	1,958	410	3,502	-	-	132
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	852	323	588	1,762	-	-	133
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-	-	-	134
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	4,225	294	13,737	18,256	-	-	135
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	20,819	2,854	10,167	33,840	-	-	136
137	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	1,510	92	6,149	7,750	-	-	137
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	411	833	2,627	3,870	-	-	138
139	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	-	24	547	571	-	-	139
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	140
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	89	159	3,852	4,100	-	-	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	142
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	5,227	-	548	5,775	-	-	143
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	144
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	-	-	145
146	TOTAL OPERATING		89,497	85,575	57,775	100,804	-	100,804	46,542	6,536	47,725	100,804	-	-	146
147															147
148	EQUIPMENT														148
149	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	-	149
150	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	-	150
151															151
152	TOTAL EQUIPMENT		990	14,374	-	-	-	-	-	-	-	-	-	-	152
153															153
154	TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	10,231,978	10,343,800	10,612,748	(260,489)	10,352,259	4,766,172	5,425,345	160,742	10,335,434	112.42	16,825	154

155	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	155
156		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	156
157	21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	111,312	81,629	(0)	192,941	1.00	(0)	157
158	21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	58,904	80,323	-	139,227	1.00	-	158
159	21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	9,618	8,015	1,603	19,236	-	-	159
160	510597 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	149,835	187,406	1	337,241	4.00	-	160
161	510501 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	106,614	145,383	-	251,997	3.00	-	161
162	510502 GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	188,417	236,991	0	425,409	4.00	-	162
163	510503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	128,676	175,467	-	304,143	3.00	-	163
164	510504 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	122,075	153,910	1	275,986	4.00	-	164
165	510505 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	132,320	162,869	-	295,189	3.00	0	165
166	510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	30,498	41,588	-	72,085	1.00	-	166
167	510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	47,316	64,522	(0)	111,838	1.50	-	167
168	21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(12,800)	4,200	3,200	-	1,000	4,200	-	-	168
169	21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	20,621	28,120	0	48,741	0.44	-	169
170	21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	90,876	95,938	0	186,815	2.10	-	170
171	21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	46,402	63,276	0	109,678	1.00	-	171
172	21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	-	31,825	8,000	-	23,825	31,825	-	-	172
173	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	10,938	-	3,063	14,000	-	-	173
174	21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	46,402	63,276	0	109,678	1.00	-	174
175	21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	30,176	34,671	(0)	64,847	1.00	-	175
176	21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	61,374	51,947	-	113,322	2.00	-	176
177	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	177
178	21603 TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	97,414	97,462	0	194,876	5.00	-	178
179	61001 CUSTODIANS	215,900	210,535	225,112	226,138	2,730	228,868	130,220	96,578	2,070	228,868	3.00	-	179
180	101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	926	1,274	-	2,200	-	-	180
181	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(94,393)	3,571,600	1,650,764	1,889,273	31,563	3,571,600	42.04	(0)	181
183	OPERATING													183
184	22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-	184
185	22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,206	119	860	24,185	-	-	185
186	23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-	186
187	23003 PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-	187
188	23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-	188
189	24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-	189
190	24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,206	733	531	16,470	-	-	190
191	25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	147	-	853	1,000	-	-	191
192	25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	217	35	248	500	-	-	192
193	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	-	326	1,104	1,430	-	-	193
194	25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-	194
195	35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-	195
196	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	196
197	TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	45,217	1,487	7,889	54,593	-	-	197
199	EQUIPMENT													199
200	73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	200
203	TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(93,201)	3,628,193	1,695,982	1,890,760	41,451	3,628,193	42.04	(0)	203

204	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206		21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	111,312	81,629	-	192,941	1.00	-	206
207		21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	58,904	80,323	0	139,227	1.00	0	207
208		21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	9,878	9,878	-	19,756		-	208
209		710797 KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	109,857	126,730	0	236,587	3.00	0	209
210		710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	148,188	202,074	-	350,262	4.00	-	210
211		710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	106,741	145,556	-	252,297	3.00	-	211
212		710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	147,257	169,211	0	316,468	4.00	0	212
213		710704 GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	131,097	165,663	0	296,760	4.00	0	213
214		710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	118,043	144,053	-	262,096	3.00	-	214
215		710724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	27,515	37,520	(0)	65,035	1.00	(0)	215
216		710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	33,491	45,670	0	79,161	1.00	0	216
217		21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(27,000)	6,703	4,925	-	1,778	6,703		-	217
218		21318 BUILDING SUBSTITUTES	-	-	-	-	-	30,000	16,875	-	13,125	30,000		-	218
219		21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	6,606	51,381	25,267	21,923	4,190	51,381	0.44	-	219
220		21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	214,072	93,128	113,616	7,328	214,072	2.20	-	220
221		21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	41,321	56,347	0	97,669	1.20	-	221
222		21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	-	31,825	7,650	-	24,175	31,825		-	222
223		21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	24,084	32,841	0	56,925	1.00	-	223
224		21403 PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	50,197	59,306	0	109,504	1.00	-	224
225		21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	62,137	52,505	1	114,643	2.00	-	225
226		21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	226
227		21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	97,959	97,985	1	195,945	5.00	-	227
228		61001 CUSTODIANS	216,296	220,742	233,845	232,232	1,035	233,267	133,570	99,167	530	233,267	3.00	-	228
229		101003 CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	5,423	926	1,274	3,223	5,423		-	229
230		TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(116,887)	3,395,205	1,578,950	1,761,902	54,353	3,395,204	41.84	0	230
231															231
232		OPERATING													232
233		22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	201	273	474		-	233
234		22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	5,500	29,625	23,686	2,120	3,819	29,625		-	234
235		23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892		-	235
236		23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297		-	236
237		23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297		-	237
238		24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,054	-	420	1,474		-	238
239		24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(1,500)	14,858	12,948	130	1,781	14,858		-	239
240		25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	-	93	1,000		-	240
241		25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500		-	241
242		25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	163	-	1,267	1,430		-	242
243		25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400		-	243
244		35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130		-	244
245		72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	245
246		72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	246
247		TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	44,414	2,451	10,513	57,377		-	247
248															248
249		EQUIPMENT													249
250		73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000		-	250
251															251
252		TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(116,887)	3,454,582	1,623,364	1,764,352	66,865	3,454,581	41.84	0	252

253	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	253
254			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	254
255	21101	PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	111,812	82,129	0	193,941	1.00	0	255
256	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	58,904	80,323	0	139,227	1.00	0	256
257	21220	CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	10,268	10,268	-	20,536		-	257
258	810897	KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	143,169	195,230	-	338,399	4.00	-	258
259	810801	GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	183,837	230,745	0	414,582	4.00	0	259
260	810802	GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	144,090	186,596	-	330,686	4.00	0	260
261	810803	GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	107,587	146,709	-	254,296	3.00	-	261
262	810804	GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	108,598	136,561	0	245,159	3.00	0	262
263	810805	GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	4,197	268,822	123,618	145,203	0	268,822	3.00	0	263
264	810824	FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	33,491	45,670	0	79,161	1.00	0	264
265	810834	PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	43,133	58,818	-	101,951	1.00	-	265
266	21302	SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(15,500)	4,500	2,050	-	2,450	4,500		-	266
267	21306	TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	29,176	34,800	(0)	63,975	0.58	-	267
268	21313	MUSIC TEACHERS	225,961	220,191	226,603	234,144	1,601	235,745	93,453	131,301	10,991	235,745	2.40	-	268
269	21314	ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	54,839	54,839	0	109,678	1.00	-	269
270	21317	STUDENT INTERNS	31,200	31,200	30,600	31,825	-	31,825	-	-	31,825	17,750		14,075	270
271	21318	BUILDING SUBSTITUTES	-	-	-	-	20,500	20,500	15,250	-	5,250	20,500		-	271
272	21401	LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	46,718	63,706	(0)	110,424	1.00	-	272
273	21403	PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	33,103	38,500	0	71,604	1.00	-	273
274	21501	PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	62,269	52,604	-	114,873	2.00	0	274
275	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	275
276	21603	TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	99,740	107,953	3,003	207,694	5.50	3,003	276
277	61001	CUSTODIANS	216,107	220,753	227,240	226,325	2,721	229,046	131,282	96,102	1,661	229,046	3.00	-	277
278	101003	CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	5,274		1,177	278
279	TOTAL PERSONNEL		3,337,821	3,384,522	3,525,604	3,652,713	(19,377)	3,633,336	1,655,015	1,916,688	61,633	3,615,081	42.48	18,255	279
280															280
281	OPERATING														281
282	22002	TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	(400)	2,473	317	-	2,156	2,473		-	282
283	22003	TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,226	64	155	23,445		-	283
284	23002	CLASSROOM REFERENCE	988	972	859	862	-	862	729	82	51	862		-	284
285	23003	PERIODICALS	329	227	267	287	-	287	-	-	287	287		-	285
286	23010	CONSUMABLES	241	278	240	287	-	287	130	-	157	287		-	286
287	24009	SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	2,160	-	713	2,873		-	287
288	24011	GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	400	16,199	15,207	99	893	16,199		-	288
289	25001	MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	762	-	238	1,000		-	289
290	25002	PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	228	27	246	500		-	290
291	25003	PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	558	-	807	1,365		-	291
292	25026	DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400		-	292
293	35000	POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445		-	293
294	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	294
295	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	295
296	TOTAL OPERATING		51,072	51,087	45,081	51,021	4,115	55,136	48,880	271	5,985	55,136		-	296
297															297
298	EQUIPMENT														298
299	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									299
300	73020	REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000		-	300
301			898												301
302	TOTAL OX RIDGE SCHOOL		3,389,782	3,436,506	3,572,668	3,705,734	(15,262)	3,690,472	1,703,895	1,916,959	69,618	3,672,217	42.48	18,255	302

303	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	303
304			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	304
305	21101	PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	111,812	82,129	0	193,941	1.00	0	305
306	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	58,904	80,323	0	139,227	1.00	0	306
307	21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	9,228	9,228	-	18,456	-	-	307
308	910997	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	107,803	147,003	-	254,806	3.00	-	308
309	910901	GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	135,937	185,369	0	321,307	3.00	0	309
310	910902	GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	85,788	93,426	(0)	179,214	3.00	(0)	310
311	910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(23,000)	229,343	88,010	140,435	897	228,446	3.00	897	311
312	910904	GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	108,531	128,056	0	236,587	3.00	0	312
313	910905	GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	160,505	201,035	-	361,540	4.00	-	313
314	910924	FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	31,613	31,613	0	63,227	1.00	0	314
315	910934	PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	41,404	56,460	0	97,865	1.10	0	315
316	21302	SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(10,625)	7,113	4,095	-	3,018	7,113	-	-	316
317	21306	TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	14,903	89,064	43,686	36,996	8,382	89,064	0.79	-	317
318	21313	MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	89,768	107,508	0	197,276	2.20	-	318
319	21314	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	26,579	36,244	(0)	62,822	0.80	-	319
320	21317	STUDENT INTERNS	30,300	31,200	31,200	31,825	-	31,825	15,800	-	16,025	15,800	-	16,025	320
321	21318	BUILDING SUBSTITUTES	-	-	-	-	10,625	10,625	9,563	-	1,063	10,625	-	-	321
322	21401	LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	33,491	45,670	0	79,161	1.00	-	322
323	21403	PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	32,396	44,176	(0)	76,572	1.00	-	323
324	21501	PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	79,096	58,003	2	137,102	2.00	-	324
325	21602	CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	19,036	18,629	0	37,666	1.00	-	325
326	21603	TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	76,468	78,487	(0)	154,955	4.00	-	326
327	61001	CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	124,194	99,081	1,007	224,282	3.00	-	327
328	101003	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	1,632	2,444	324	4,400	-	-	328
329	TOTAL PERSONNEL		2,902,904	2,995,571	3,115,221	3,205,759	2,615	3,208,374	1,495,339	1,682,318	30,717	3,191,451	38.89	16,923	329
330															330
331	OPERATING														331
332	22002	TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-	332
333	22003	TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	-	343	20,170	-	-	333
334	23002	CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756	-	-	334
335	23010	AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-	335
336	23003	PERIODICALS	879	55	55	252	-	252	55	-	197	252	-	-	336
337	24009	SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-	337
338	24011	GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	11,995	36	1,831	13,862	-	-	338
339	25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	392	-	608	1,000	-	-	339
340	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-	340
341	25003	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	795	440	1,235	-	-	341
342	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	342
343	35000	POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-	343
344	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	344
345	TOTAL OPERATING		47,826	42,292	35,738	44,797	2,405	47,202	40,434	831	5,937	47,202	-	-	345
346															346
347	EQUIPMENT														347
348	73020	REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	267	-	1,733	2,000	-	-	348
349															349
350	TOTAL ROYLE SCHOOL		2,951,676	3,041,202	3,153,268	3,252,556	5,020	3,257,576	1,536,040	1,683,149	38,388	3,240,653	38.89	16,923	350

351	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	351	
352			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	352	
353		21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	111,312	81,629	(0)	192,941	1.00	(0)	353
354		21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	58,904	80,323	0	139,227	1.00	0	354
355		21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	250	19,048	9,177	9,870	1	19,047		1	355
356		1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	(67,773)	213,582	90,362	123,220	0	213,582	3.00	0	356
357		1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	122,310	166,787	-	289,097	4.00	(0)	357
358		1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	120,799	164,726	0	285,525	3.00	0	358
359		1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	142,478	194,288	0	336,766	4.00	0	359
360		1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(118,167)	292,830	121,415	171,067	348	292,830	4.00	-	360
361		1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	131,500	161,535	0	293,034	3.00	-	361
362		1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	32,171	43,869	(0)	76,040	1.00	-	362
363		1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	43,697	59,587	0	103,283	1.40	-	363
364		21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(14,200)	13,188	5,125	-	8,063	13,188		-	364
365		21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	10,315	14,066	(0)	24,381	0.22	-	365
366		21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	83,593	92,335	0	175,928	2.00	-	366
367		21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	26,821	36,575	(0)	63,396	1.00	-	367
368		21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	15,650	-	16,175	31,825		-	368
369		21318	BUILDING SUBSTITUTES	-	-	-	-	10,000	10,000	6,575	-	3,425	10,000		-	369
370		21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	56,513	56,513	-	113,025	1.00	-	370
371		21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	10,226	10,226	1	20,452	0.35	-	371
372		21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	63,078	53,445	1	116,524	2.00	-	372
373		21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	18,629	18,629	1	37,259	1.00	-	373
374		21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	95,277	98,667	1	193,944	5.00	-	374
375		61001	CUSTODIANS	196,576	217,729	224,604	223,517	4,565	228,082	129,902	96,249	1,931	228,082	3.00	-	375
376		101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	2,648	3,641	-	6,289		-	376
377		TOTAL PERSONNEL		3,204,562	3,363,687	3,324,759	3,489,740	(214,074)	3,275,666	1,508,475	1,737,245	29,946	3,275,665	40.97	1	377
378																378
379		OPERATING														379
380		22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	-	-	2,893	2,893		-	380
381		22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	22,991	46	199	23,235		-	381
382		23002	CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868		-	382
383		23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289		-	383
384		23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	12	-	277	289		-	384
385		24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893		-	385
386		24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	11,046	65	4,800	15,911		-	386
387		25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	684	-	316	1,000		-	387
388		25002	PROFESSIONAL LIBRARY PURCHAS	182	-	-	500	-	500	-	-	500	500		-	388
389		25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430		-	389
390		25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400		-	390
391		35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330		-	391
392		72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	392
393		72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	393
394		TOTAL OPERATING		49,982	50,605	33,662	51,038	-	51,038	37,499	111	13,428	51,038		-	394
395																395
396		73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000		-	396
397		123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	397
398				666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	398
399																399
400		TOTAL TOKENEKE SCHOOL		3,255,211	3,415,221	3,360,380	3,542,778	(214,074)	3,328,704	1,545,975	1,737,356	45,373	3,328,703	40.97	1	400

401	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
402			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
403		21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	106,446	78,060	0	184,506	1.00	0
404		21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	19,483	25,487	(0)	44,970	1.00	(0)
405		21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	42,848	31,420	0	74,268	1.00	0
406		21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
407		41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	53,667	53,667	3,150	110,484	2.00	-
408		61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
409		101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(10,000)	2,550	-	-	2,550	2,550	-	-
410		101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	267,742	118,637	220,085	606,464	-	-
411		101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(31,906)	10,144	5,675	-	4,469	10,144	-	-
412		101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
413		101,009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
414		TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	(87,304)	1,033,386	495,860	307,271	230,255	1,033,386	5.00	0	
415		OPERATING													
416		12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	680	-	320	1,000	-	-
417		22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
418		23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
419		23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
420		24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	3,561	-	10,520	14,081	-	-
421		24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	1,915	2,415	6,000	-	-
422		25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
423		25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
424		25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-
425		52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	(51,730)	239,654	17,010	-	222,644	239,654	-	-
426		72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-
427		102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	133,818	67,750	35,773	237,340	-	-
428		102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
429		102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	28,058	-	118,248	146,306	-	-
430		102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	450	3,591	(4,041)	-	-	-
431		121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	905	255	840	2,000	-	-
432		TOTAL OPERATING	786,756	700,466	638,534	724,611	(63,730)	660,881	193,964.66	73,510.58	393,406	660,881	-	-	-
433		EQUIPMENT													
434		73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
435		123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
436		TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	-
437		TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	(151,034)	1,700,267	689,825	380,782	629,660	1,700,267	5.00	0	
438															
439															
440															
441															
442															
443															Surplus/
444		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			(Shortfall)
445		102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
446															
447		NET COST PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301		1,700,267	689,825	380,782	629,660	1,700,267	5.00	0	

448	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	448
449			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	91,848	67,356	0	159,204	1.00	0	450
451	11032	SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	22,084	16,923	993	40,000	0.50	-	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,353)	63,830	33,302	30,527	0	63,830	1.00	-	452
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	41,989	93,989	69,549	-	24,440	93,989		-	453
454	71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(10,600)	388,386	216,292	172,094	-	388,386	5.00	(0)	454
455	71002	GROUNDSC OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000		-	455
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	438,820	343,271	11,201	793,292	8.00	-	456
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	11,387	-	16,113	27,500		-	457
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	36,239	-	63,641	99,880		-	458
459	TOTAL PERSONNEL		1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	923,629	630,171	124,281	1,678,081	15.50	0	459
460															460
461	OPERATING														461
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	15,455	1,580	(0)	17,035		(0)	462
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-		-	463
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	46,909	30,849	3,000	80,758		-	464
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	320	-	58,680	59,000		-	465
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	12,740	7,500	5,760	26,000		-	466
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	74,787	35,611	49,602	160,000		-	467
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	27,270	9,276	3,454	40,000		-	468
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	134,256	21,474	54,271	210,000		-	469
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	40	26,900	24,822	529	1,549	26,900		-	470

471	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	471
472			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	472
473	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(10,000)	280,000	144,943	129,440	5,618	280,000		-	473
474	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-	474
475	72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	120	-	7,880	8,000		-	475
476	72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	26,135	5,801	4,064	36,000		-	476
477	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-	477
478	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(21,900)	82,100	38,080	23,069	20,950	82,100		-	478
479	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	479
480	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(13,500)	46,470	32,703	11,961	1,805	46,470		-	480
481	72021	SECURITY	481,328	154,302	85,584	95,000	(5,000)	90,000	41,557	20,511	27,932	90,000		-	481
482	72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(10,000)	48,000	21,383	7,947	18,670	48,000		-	482
483	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(15,000)	50,000	13,425	18,235	18,340	50,000		-	483
484	72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	61,609	175,609	136,194	20,616	18,800	175,609		-	484
485	74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	5,481	2,519	2,500	10,500		-	485
486	74012	LUMBER	25,154	32,076	33,726	27,000	3,000	30,000	27,906	1,598	496	30,000		-	486
487	74013	HARDWARE	13,105	19,092	18,679	16,500	(3,040)	13,460	11,182	1,318	960	13,460		-	487
488	74014	PAINT	8,707	6,572	8,633	14,000	-	14,000	3,769	-	10,231	14,000		-	488
489	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	2,103	3,897	-	6,000		-	489
490	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	17,705	24,859	27,435	70,000		-	490
491	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	26,533	12,743	724	40,000		-	491
492	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	623	1,027	5,350	7,000		-	492
493	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	493
494	121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	26,082	11,353	10,465	47,900		-	494
495	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	43,152	7,325	4,523	55,000		-	495
496	TOTAL OPERATING		2,189,650	2,088,684	1,653,395	1,762,498	(32,766)	1,729,732	955,635	411,038	363,059	1,729,732		(0)	496
497															497
498	EQUIPMENT														498
499	73001	REPLACEMENT OFFICE FURNITUER	-	-	3,852	-	-	-	-	-	-	-		-	499
500	73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-	500
501	73020	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(25,000)	20,000	3,665	2,516	13,818	20,000		-	501
502	123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-	502
503	123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-	503
504	TOTAL EQUIPMENT		157,474	164,589	54,796	45,000	(25,000)	20,000	3,665	2,516	13,818	20,000		-	504
505															505
506	TOTAL MAINTENANCE		4,020,934	3,941,360	3,419,737	3,469,647	(41,834)	3,427,813	1,882,929	1,043,725	501,158	3,427,813	15.50	(0)	506
507															507
508															508
509	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	Surplus/ (Shortfall)		509
510	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)	510
511	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(210,294)	2,576	(210,294)	(210,670)		70,670	511
512	TOTAL REVENUE		(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(232,507)	2,576	(232,507)	(232,883)		1,083	512
513															513
514	NET MAINTENANCE BUDGET		3,781,357	3,708,897	3,294,615	3,237,847	(41,834)	3,196,013	1,650,422	1,046,301	268,651	3,194,930	15.50	1,083	514
515															515
516															516

517	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	517
518			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	518
519	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	65,052	88,708	0	153,760	1.00	0	519
520	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-		-	-	-	-	-	-	-	-		-	520
521	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-	521
522	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	22,447	24,667	9,104	49,862		6,356	522
523		TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	87,499	113,375	9,105	203,622	1.00	6,356	523
524															524
525		OPERATING													525
526	13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655		-	526
527	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-	527
528	22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	587	110	382	1,079		-	528
529	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	16,100	-	2,830	18,930		-	529
530	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	435	-	2,780	3,215		-	530
531	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	531
532	24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,471	56	1,303	3,830		-	532
533	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	438	-	562	1,000		-	533
534	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	416	533	551	1,500		-	534
535	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	47	-	1,453	1,500		-	535
536	25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,300	-	400	1,700		-	536
537	25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125		-	537
538	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400		-	538
539	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209		-	539
540	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895		-	540
541	52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-		-	541
542	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	542
543	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	2,618	100	1,059	3,777		-	543
544	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,085	4,115	-	5,200		-	544
545	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436		64	545
546		TOTAL OPERATING	67,821	61,844	60,914	76,115	(11,600)	64,515	45,844	4,914	13,757	64,451		64	546
547															547
548		EQUIPMENT													548
549	73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,261)	1,883	789	776	318	1,883		-	549
550	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-		-	550
551	123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261	7,141	7,100	-	41	7,141		-	551
552		TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	7,889	776	358	9,024		-	552
553															553
554		TOTAL MUSIC	261,709	269,094	262,180	295,117	(11,600)	283,517	141,233	119,065	23,220	277,097	1.00	6,420	554
555															555

556	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	556
557			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	557
558	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	558
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	559
560															560
561		OPERATING													561
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	1,661	1,894	2,045	5,600		-	562
563	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270		-	563
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	50,776	13,976	29,648	94,400		-	564
565	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000		-	565
566	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	566
567	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		-	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	842	1,100	58	2,000		-	568
569	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	569
570	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850		-	570
571		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	54,169	16,970	35,981	107,120		-	571
572															572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	3,169	849	32	4,018		32	574
575	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-		-	575
576		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018		32	576
577															577
578		TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	57,339	17,819	36,013	111,138	-	32	578
579															579

580	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	580
581			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	581
582	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	858,253	494,870	363,383	0	858,253	9.00	0	582
583	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	106,446	78,060	0	184,506	1.00	0	583
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-	584
585	21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,253	37,115	38,552	587	75,667	2.00	587	585
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	638,430	479,995	587	1,118,425	12.00	587	586
587															587
588		OPERATING													588
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	76,153	10,780	4,317	91,250		-	589
590	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	1,706	-	1,794	3,500		-	590
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	750,395	14,531	17,063	781,990		-	591
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	(3,000)	25,929	18,941	5,776	1,212	25,929		-	592
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	(400)	14,600	4,600	-	10,000	14,600		-	593
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	3,000	45,000	37,067	6,030	1,903	45,000		-	594
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(1,500)	21,500	2,117	14,954	4,428	21,500		-	595
596	64005	CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	17,980	10,020	2,000	30,000		-	596
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	31,123	15,827	1,050	48,000		-	597
598	72035	RENTAL/DUPPLICATORS AND COPIES	287,769	270,816	291,318	271,248	6,891	278,139	162,288	115,851	(0)	278,139		-	598
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	40,000	100,000	96,538	2,822	640	100,000		-	599
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	38,491	1,439,908	1,198,909	196,591	44,407	1,439,908	-	-	600
601															601
602		EQUIPMENT													602
603	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	(2)	366,398	360,951	-	5,447	366,398		-	603
604															604
605		SUBTOTAL COMPUTER TECHNOL	3,268,252	3,112,152	3,444,484	2,867,734	57,584	2,925,318	2,198,290	676,586	50,441	2,924,731		587	605
606															606
607		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	607
608	102010	REV. FROM TOWN-FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)		-	608
609															609
610		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	57,584	2,708,389	1,981,362	676,586	(166,487)	2,707,802		587	610
611															611
612															612

613	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	613
614			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	614
615		11011 SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	179,248	127,877	-	307,125	1.00	-	615
616		11013 BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	56,920	41,742	0	98,662	1.00	0	616
617		21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	25,802	18,923	0	44,725	0.60	0	617
618		11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	618
619		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	261,971	188,541	0	450,512	2.60	0	619
620															620
621		OPERATING													621
622		12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,046	-	630	27,676		-	622
623		12004 LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	107,293	149,665	43	232,000		25,000	623
624		13001 BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-		-	624
625		13003 OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	8,496	-	16,504	25,000		-	625
626		13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	18,250	8,917	2,834	30,001		-	626
627		13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	15,530	6,342	8,127	30,000		-	627
628		13013 DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	20,784	-	1,067	21,850		-	628
629		13016 SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	19,720	-	3,280	23,000		-	629
630		13017 PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139		832	630
631		13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	631
632		13025 ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	-		2,000	632
633		13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	633
634		25002 PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-		-	634
635		25003 PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	786		2,214	635
636		25014 CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	4,953	5,481	9,566	20,000		-	636
638		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	638
639		TOTAL OPERATING	464,451	421,557	489,505	433,351	7,147	440,498	222,996	170,405	47,096	410,452		30,046	639
640															640
641		73001 EQUIPMENT	-	-			-	-	-	-	-			-	641
642															642
643		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	17,324	891,010	484,967	358,946	47,096	860,964	2.60	30,046	643
644															644

645	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	645
646			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	61,382	45,013	0	106,395	1.00	0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	319,577	318,867	-	638,444	9.00	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	7,570	-	37,430	45,000		-	649
650	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	650
651	TOTAL HEALTH		741,756	807,567	789,174	774,501	15,338	789,839	388,529	363,880	37,430	789,839	10.00	0	651
652															652
653	OPERATING														653
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500		-	654
655	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500		-	655
656	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500		-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000		-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	23,794	3,364	3,843	31,000		-	658
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500		-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000		-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	560	-	40	600		-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000		-	662
663	TOTAL OPERATING		50,766	47,160	53,147	49,600	-	49,600	35,011	3,364	11,225	49,600		-	663
664															664
665	EQUIPMENT														665
666	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-			-	667
668	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-		-	668
669															669
670	TOTAL HEALTH		792,521	854,727	842,321	824,101	15,338	839,439	423,540	367,244	48,655	839,439	10.00	0	670
671															671

672	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	672
673			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	673
674		11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	84,732	61,851	1	146,583	1.77	1	674
675		11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	118,349	86,789	(0)	205,137	1.00	(0)	675
676		11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	21,963	16,106	0	38,069	0.50	0	676
677		11024 TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-	-	1	677
678		11027 CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679		11028 CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680		21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
681		21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	192,000	667,000	340,619	216,227	110,154	667,000	-	-	681
682		21302 SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	-	50,000	2,225	-	47,775	50,000	-	-	682
683		21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684		31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685		TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	243,606	1,154,837	567,887	380,974	205,977	1,106,790	3.27	48,047	685
686															686
687		OPERATING													687
688		13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	225	475	700	-	-	688
689		13014 RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	8,730	-	9,770	18,500	-	-	689
690		13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	690
691		25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	14,760	9,890	25,350	50,000	-	-	691
692		25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	7,565	4,933	14,002	26,500	-	-	692
693		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	31,055	15,048	50,097	96,200	-	-	693
694															694
695		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	242,106	1,251,037	598,942	396,022	256,074	1,202,990	3.27	48,047	695
696															696
697															697

698	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	698
699			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	699
700	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	123,921	90,876	0	214,797	1.00	0	700
701	21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	701
702	21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	702
703	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	703
704	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	704
705	1912058	PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	126,529	172,539	0	288,294	2.00	10,774	705
706	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	706
707	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	707
708	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	554,518	687,232	1	1,241,749	13.50	1	708
709	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	74,350	-	46,730	121,080	-	-	709
710	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	2,286	2,286	-	4,572	-	-	710
711	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	42,193	30,282	2,100	74,575	1.00	-	711
712	TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	923,797	983,214	48,831	1,945,067	17.50	10,775	712
713															713
714	OPERATING														714
715	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-	715
716	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,107	48	1,972	4,127	-	-	716
717	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	103	-	4,172	4,275	-	-	717
718	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	53,352	-	180	53,532	-	-	718
719	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,751	-	199	21,950	-	-	719
720	23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,050	17	8,733	10,800	-	-	720
721	24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	28,813	-	664	29,477	-	-	721
722	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	722
723	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	74,701	2,593	36,556	113,850	-	-	723
724	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-	724
725	25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	16,462	-	8,958	25,420	-	-	725
726	TOTAL OPERATING		647,396	463,741	512,938	315,656	(7,225)	308,431	244,273	2,658	61,500	308,431	-	-	726
727															727
728	TOTAL CURRICULUM		2,418,322	2,369,939	2,411,292	2,270,330	(6,057)	2,264,273	1,168,070	985,872	110,331	2,253,498	17.50	10,775	728
729															729

730	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	730	
731			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	731	
732		11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	120,617	88,453	0	209,070	1.00	0	732
733		11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	21,963	16,106	(0)	38,069	0.50	(0)	733
734		11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	86,420	95,729	1	182,149	2.00	1	734
735		11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	46,256	33,921	(1)	80,177	-	(1)	735
736		11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	41,107	30,775	-	71,882	1.00	(0)	736
737		11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	43,169	31,657	0	74,826	1.00	0	737
738		11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	738
739		21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	22,084	16,923	993	40,000	0.50	-	739
740			TOTAL PERSONNEL	552,557	552,407	550,815	632,893	63,280	696,173	381,616	313,564	993	696,173	6.00	(0)	740
741																741
742			OPERATING													742
743		12005	AUDITING SERVICES	21,125	21,493	22,045	-	22,550	22,550	21,252	-	1,298	21,252		1,298	743
744		12007	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-	744
745		13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250	745
746		13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075		-	746
747		13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	747
748		13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	748
749		25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-	749
750		25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	750
751		25021	INSTRUCTIONAL TECHNOLOGY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	751
752		25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	752
753			TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327		1,548	753
754																754
755			EQUIPMENT													755
756		73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	756
757		123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	757
758			TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	758
759																759
760			TOTAL FINANCE	586,022	589,547	588,511	656,768	63,280	720,048	403,768	313,639	2,641	718,500	6.00	1,548	760
761																761
762																762
763			REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)		763
764		102010	REV. FROM TOWN-FOR IT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	764
765																765
766			NET FINANCE BUDGET	586,022	589,547	588,511	656,768	63,280	720,048	403,768	313,639	2,641	718,500	6.00	1,548	766

767	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	767
768			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	768
769		21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,307	1,306	-	2,613	-	769
770		21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	770
771			TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,307	1,306	-	2,613	-	771
772															772
773			OPERATING												773
774		23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	46,736	5,749	41,315	93,800	-	774
775		23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	7,695	278	647	8,619	-	775
776		23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	5,231	853	11,666	17,750	-	776
777		23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	36,438	-	3,202	39,640	-	777
778		23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	4,671	827	2,892	8,390	-	778
779		25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	137	1,783	1,920	-	779
780		25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	1,847	-	1,728	3,575	-	780
781		25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	710	690	1,400	-	781
782		72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	782
783		72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	783
784		83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	784
785			TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	102,617	8,554	65,173	176,344	-	785
786															786
787			EQUIPMENT												787
788		73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	788
789			TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	789
790															790
791			TOTAL LIBRARY	173,267	182,616	159,838	180,009	(50)	179,959	104,926	9,860	65,173	179,959	-	791
792															792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	793
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	794
795															795
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793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	793
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	794
795		22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	795
796		23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	796
797		23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	797
798		24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	67,668	-	29,723	97,391	-	798
799		25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	-	-	850	850	-	799
800		25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	285	-	1,315	1,600	-	800
801		25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	801
802		25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	802
803		72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	803
804			TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	68,073	-	35,168	103,241	-	804
805															805
806			EQUIPMENT												806
807		73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,224	-	807
808		123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	1,319	-	458	1,778	-	808
809			TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	5,002	-	809
810															810
811			TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	72,606	-	35,637	108,243	-	811
812															812

813	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	813
814		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	814
815	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	18,289	8,594	1	26,882		1	815
816	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	17,201	12,615	0	29,817	0.40	0	816
817	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	35,490	21,209	1	56,699	0.40	1	817
818	* Stipend Employee													818
819	OPERATING													819
820	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-	820
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
822	13011 MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	822
823	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	823
824	24003 SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	824
825	24010 ADULT ED. CONTRACTED SERVICE	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	10,000		4,500	825
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-	826
827	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	83,501	517	21,132	100,649		4,500	827
828														828
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	118,991	21,726	21,132	157,348	0.40	4,501	829
830														830
831													Surplus/	831
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	832
833	31006 REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-		-	833
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	834
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	835
836														836
837	NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(15,436)	40,514	(2,345)	21,726	(100,203)	36,013		4,501	837

838			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	838
839	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	839
840	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-		-	840
841	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-		-	841
842	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-		-	842
843	21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	127,329	93,375	0	220,704	1.00	0	843
844	21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	197,150	144,710	0	341,860	2.00	0	844
845	21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	95,783	130,613	0	226,395	1.60	0	845
846	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(15,000)	150,000	11,593	-	138,407	150,000		-	846
847	21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(17,883)	5,035,240	2,188,645	2,753,110	93,485	4,941,755	58.40	93,485	847
848	21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	57,162	-	160,838	218,000	-	-	848
849	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-		-	849
850	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(9,486)	1,742,689	737,812	912,133	92,744	1,649,944	17.50	92,744	850
851	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	755,285	-	142,527	897,812		-	851
852	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(39,335)	977,534	424,419	519,237	33,879	943,656	11.60	33,879	852
853	21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	97,922	133,530	(0)	231,451	2.00	(0)	853
854	21407	SCHOOL-BASED SESS FACILITATOR	424,945	473,260	453,088	483,986	30,973	514,959	234,479	280,480	-	514,959	5.00	-	854
855	21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	11,430	11,430	-	22,860	-	-	855
856	21409	BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	74,653	87,565	0	162,218	2.00	0	856
857	21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	50,413	68,746	(0)	119,159	1.00	(0)	857
858	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	208,497	153,942	143	362,583	5.33	-	858
859	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	176,165	3,177,729	1,517,256	1,550,312	110,161	3,140,273	84.50	37,456	859
860	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	38,320	36,561	2,794	77,675	2.00	-	860
861	41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	134,210	134,210	0	268,421	3.80	0	861
862	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	6,230	-	8,770	15,000	-	-	862
863															863
864		TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	168,090	14,762,289	6,968,588	7,009,952	783,748	14,504,724	197.73	257,565	864

865	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	865
866		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	866
867	12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(45,500)	1,284,946	555,407	708,122	21,417	1,318,825	(33,879)	867
868	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	45,500	679,564	306,912	371,564	1,088	772,308	(92,744)	868
869	21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	103,500	855,511	370,071	474,433	11,007	855,511	-	869
870	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	143,179	145,874	6,571	295,625	-	870
871	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	76,088	208,912	5,000	290,000	-	871
872	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	-	4,416	5,500	-	872
873	22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	19	-	5,101	5,120	-	873
874	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-	874
875	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	17,465	2,008	32,527	52,000	-	875
876	24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	8,498	11,777	33,075	53,350	-	876
877	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	49,372	41,639	58,989	150,000	-	877
878	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000	-	878
879	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(137,000)	173,000	33,450	-	139,550	173,000	-	879
880	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	880
881	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000	-	881
882	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	12,094	-	15,406	40,000	(12,500)	882
883	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	274,890	443,464	11,102	695,525	33,930	883
884	52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	93,888	260,838	115,274	317,187	152,813	884
885	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	885
886	141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	92,667	142,333	886
887	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	2,753,908	2,180,477	1,568,929	6,445,022	58,292	887
888	TOTAL OPERATING		11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	4,712,287	4,849,107	2,251,491	11,564,640	248,245	888
889	EQUIPMENT													889
891	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	891
892	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	892
893	123019	NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	3,571	-	26,429	30,000	-	893
894	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	894
895	TOTAL EQUIPMENT		39,934	30,318	20,537	30,000	-	30,000	3,571	-	26,429	30,000	-	895
897	GRAND TOTAL SPECIAL EDUCATION		26,011,682	26,642,764	25,823,660	26,437,084	168,090	26,605,174	11,684,446	11,859,060	3,061,668	26,099,364	197.73	897
898														898
899	Surplus/													899
900	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	900
901	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	901
902	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,490,326)	(2,490,326)	169,091	902
903	REVENUE		(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,490,326)	(2,490,326)	169,091	903
904														904
905	NET SPECIAL EDUCATION EXPENSE		22,598,741	23,215,246	23,257,402	24,115,849	168,090	24,283,939	11,684,446	11,859,060	571,342	23,609,038	674,901	905

906	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	906
907			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	907
908	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	881,448	1,381,168	2,051	2,262,853		1,815	908
909															909
910		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	881,448	1,381,168	2,051	2,262,853		1,815	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	7,268	13,532	347,500	368,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	28,378	76,622	(105,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	31,739	38,261	(70,000)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	13,219	16,781	(30,000)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	7,243	13,457	(20,700)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	11,013	21,387	(32,400)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	6,671	18,529	(25,200)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	7,922	28,078	(36,000)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	113,454	226,646	28,200	368,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,547	7,803	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	11,761	13,239	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	8,554	7,546	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	2,979	2,521	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	3,467	4,533	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	2,303	3,447	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	2,959	4,041	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	6,371	4,129	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	39,940	47,260	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	19,471	13,529	1,147,065	1,137,930		42,135	934
935	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	223,210	209,790	(433,000)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	90,007	109,993	(200,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	26,804	25,196	(52,000)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	22,560	27,440	(50,000)	-		-	938
939	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	72,501	80,988	110,699	-	-	-	57,909	49,091	(107,000)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	24,613	20,387	(45,000)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	73,442	63,058	(136,500)	-		-	941
942		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	538,016	518,484	123,565	1,137,930		42,135	942

943					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	943
944					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	944
945	64003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	(2,000)	65,200	30,166	34,434	600	65,200	-	945
946	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	946
947	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	947
948	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	948
949	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	949
950	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	950
951	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	951
952	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	952
953		TOTAL TELEPHONE	40,568	64,510	69,395	67,200	(2,000)	65,200	30,166	34,434	600	65,200	-	953
954	64004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339	12,661	954
955	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	955
956	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	956
957	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	957
958	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	958
959	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	959
960	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	960
961	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	961
962		TOTAL SEWER SERVICE	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339	12,661	962
963														963
964		TOTAL UTILITIES	1,265,527	1,370,936	1,311,301	1,386,465	(2,000)	1,384,465	647,461	600,179	136,826	1,329,669	54,796	964
965														965
966		INSURANCE												966
967	82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	140,116	-	47,884	186,821	1,179	967
968	82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(15,631)	296,129	222,095	74,034	0	296,129	0	968
969	82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	12,267,598	(15,936)	12,251,662	7,372,351	139,760	4,739,551	12,316,662	(65,000)	969
970	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	1,540	16,351	16,351	-	-	16,351	-	970
971	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(5,000)	105,259	105,259	-	0	105,259	0	971
972	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	47,841	107,841	79,120	47,371	(18,650)	126,491	(18,650)	972
973		TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	12,952,428	12,814	12,965,242	7,935,291	261,166	4,768,786	13,047,713	(82,471)	973
974														974
975		RETIREMENT												975
976	84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078	-	-	1,376,078	-	976
977	84002	FICA/MEDICARE	1,808,916	1,858,074	1,947,793	1,955,512	-	1,955,512	996,506	-	959,006	1,955,512	-	977
978	84004	OTHER POST EMPLOYMENT BENEFITS	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434	-	978
979		TOTAL RETIREMENT	2,990,497	3,280,843	3,380,713	3,584,838	15,186	3,600,024	2,641,018	-	959,006	3,600,024	-	979
980														980
981		TOTAL FIXED COSTS	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	12,218,672	2,469,158	5,894,869	20,608,559	(25,860)	981
982													Surplus/	982
983		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	983
984	84005	REVENUE - OPEB DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	-	-	(197,642)	(197,642)	-	984
985	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(4,422)	1,715	(5,000)	(5,000)	-	985
986														986
987		NET FIXED COSTS	17,491,646	18,554,207	19,054,856	20,432,218	(52,161)	20,380,057	12,214,250	2,470,873	5,692,227	20,405,917	(25,860)	987

989	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	989
990			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	990
991	21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	92,963	68,173	-	161,135	1.00	-	991
992	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	1,588	-	8,413	10,000		-	992
993	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,519)	768,861	334,196	434,664	1	768,860	8.80	1	993
994	21603	TEACHER AIDS	570,545	625,513	541,199	649,904	(8,417)	641,487	279,586	319,916	41,984	626,487	17.00	15,000	994
995		TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(24,936)	1,581,482	708,332	822,753	50,398	1,566,482	26.80	15,001	995
996															996
997	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	792	122	2,596	3,510		-	997
998	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,088	1,051	861	6,000		-	998
999	24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	230	-	270	500		-	999
1000	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000		-	1000
1001	25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-		-	1001
1002		TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,110	1,173	13,727	20,010	-	-	1002
1003															1003
1004	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-		-	1004
1005	73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000		-	1005
1006		TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-	1006
1007															1007
1008		TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,843	1,629,419	(26,926)	1,602,492	713,442	823,926	65,124	1,587,492	26.80	15,001	1008
1009															1009
1010															1010
1011	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)		(89,797)	1011
1012		TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)	-	(89,797)	1012
1013															1013
1014															1014
1015		TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(26,926)	1,270,267	621,442	823,926	(26,876)	1,345,064	26.80	(74,796)	1015
1016															1016

1017																1017
1018	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		1018
1019			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		1019
1020																1020
1021		2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	27,995	38,174	0	66,169		0	1021
1022		2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	47,818	65,207	-	113,025		-	1022
1023		2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	36,042	36,043	(72,085)	-		-	1023
1024		2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	23,825	32,488	(56,313)	-		-	1024
1025		2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	38,203	52,094	(90,297)	-		-	1025
1026		2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	23,014	31,382	-	54,396		-	1026
1027		2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	26,821	36,575	(0)	63,396		(0)	1027
1028		21302	SUBSTITUTE TEACHERS	-	-	-	-	-	-	31,195	-	(31,195)	49,000		(49,000)	1028
1029		21602	CAMPUS MONITORS	-	-	-	-	-	-	26,976	55,889	(82,865)	82,865		(82,865)	1029
1030		21603	LUNCH MONITORS	-	-	-	-	-	-	73,935	-	(73,935)	161,978		(161,978)	1030
1031		21607	LUNCH STAFF	-	-	-	-	-	-	194,739	194,225	(388,964)	388,964		(388,964)	1031
1032		11044	TECHNICIAN	-	-	-	-	-	-	13,672	31,731	(45,402)	-		-	1032
1033		41001	DIRECTOR OF NURSING STIPEND	-	-	-	-	20,000	20,000	10,000	10,000	-	20,000		-	1033
1034		41002	NURSE	-	-	-	-	14,243	14,243	7,122	7,122	(0)	14,243		(0)	1034
1035		41003	LPNS	-	-	-	-	-	-	85,859	138,701	(224,560)	221,872		(221,872)	1035
1036		41004	SUBSTITUTE NURSES-CONTRACT T	-	-	-	-	-	-	9,760	-	(9,760)	27,360		(27,360)	1036
1037		61001	PART TIME CUSTODIANS	-	-	-	-	-	-	46,643	-	(46,643)	112,478		(112,478)	1037
1038		61005	CUSTODIAL OVERTIME	-	-	-	-	33,640	33,640	33,781	-	(141)	70,787		(37,147)	1038
1039		21312	STAFF DEVELOPMENT	-	-	-	-	-	-	20,421	-	(20,421)	20,421		(20,421)	1039
1040			TOTAL PERSONNEL	-	-	-	-	364,869	364,869	777,819	729,631	(1,142,581)	1,466,953	-	(1,102,084)	1040
1041																1041
1042		23004	RESOURCE MATERIALS	-	-	-	-	69,551	69,551	67,956	1,594	0	69,551		0	1042
1043		25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	1,274	24,480	(25,754)	-		-	1043
1044		35000	POLICE AND FIRE SERVICES	-	-	-	-	33,884	33,884	33,884	-	0	33,884			1044
1045		42001	HEALTH SUPPLIES	-	-	-	-	-	-	83,356	-	(83,356)	-		-	1045
1046		52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	8,840	8,840	5,171	9,135	(5,466)	14,306		(5,466)	1046
1047		65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	92,206	14,939	(107,145)	120,000		(120,000)	1047
1048		72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	89,440	260,560	(350,000)	350,000		(350,000)	1048
1049		74030	EMERGENCY REPAIRS	-	-	-	-	32,163	32,163	200,807	15,659	(184,303)	133,134		(100,971)	1049
1050		82003	HEALTH INSURANCE	-	-	-	-	18,066	18,066	58,378	-	(40,312)	58,378		(40,312)	1050
1051		84001	RETIREMENT	-	-	-	-	-	-	41,852	-	(41,852)	41,582		(41,582)	1051
1052		102001	YMCA	-	-	-	-	122,620	122,620	67,860	54,760	-	122,620		-	1052
1053			TOTAL OPERATING	-	-	-	-	285,124	285,124	742,184	381,127	(838,187)	943,455	-	(658,331)	1053
1054																1054
1055		123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	130,041	25,753	(155,794)	12,962		(12,962)	1055
1056			TOTAL EQUIPMENT	-	-	-	-	-	-	130,041	25,753	(155,794)	12,962	-	(12,962)	1056
1057																1057
1058			TOTAL COVID REOPENING	-	-	-	-	649,993	649,993	1,650,044	1,136,511	(2,136,562)	2,423,370	-	(1,773,377)	1058

Darien Public Schools
Budget Projection for 2020-21

EXPENSES												CURR	Surplus/
Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)	
Personnel	62,309,998	63,563,744	64,824,885	66,862,133	(91,316)	66,770,816	32,024,835	33,936,833	809,148	67,458,784	763.51	(687,968)	
Operating	19,147,818	19,532,888	18,215,318	17,879,364	243,200	18,122,564	9,109,375	6,220,937	2,792,253	18,496,492	-	(373,928)	
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	12,218,672	2,469,158	5,894,869	20,608,559	-	(25,860)	
Equipment	998,839	1,002,157	877,118	482,464	(25,000)	457,464	520,063	29,895	(92,493)	470,379	-	(12,915)	
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	74,723	105,933,544	53,872,944	42,656,823	9,403,777	107,034,214	763.51	(1,100,671)	

REVENUE												Rev. Surplus/
	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	(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)	(210,294)	2,576	(210,294)	(210,670)	70,670	
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(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)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	0	
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,490,326)	(2,490,326)	169,091	
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(4,422)	1,715	(202,642)	(202,642)	-	
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(92,000)	-	(92,000)	(242,428)	-	(89,797)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(678,193)	4,291	(3,366,739)	(3,517,543)	-	80,378

NET BUDGET (Appropriation)	95,145,546	97,785,890	99,548,798	102,496,378	-	102,496,378	53,194,751	42,661,114	6,037,037	103,516,671	763.51	(1,020,293)	
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1099	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1099
1100	RC - #	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1100
1101	RC-1	DHS	12,627,891	12,881,729	13,316,006	13,639,296	(233,752)	13,405,544	6,158,366	6,983,186	263,992	13,381,751		23,794	1101
1102	RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	231,122	275,776	5,015	511,913		0	1102
1103	RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(260,489)	10,352,259	4,766,172	5,425,345	160,742	10,335,434		16,825	1103
1104	RC-5	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(93,201)	3,628,193	1,695,982	1,890,760	41,451	3,628,193		(0)	1104
1105	RC-7	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(116,887)	3,454,582	1,623,364	1,764,352	66,865	3,454,581		0	1105
1106	RC-8	Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,734	(15,262)	3,690,472	1,703,895	1,916,959	69,618	3,672,217		18,255	1106
1107	RC-9	Royle	2,951,676	3,041,202	3,153,268	3,252,556	5,020	3,257,576	1,536,040	1,683,149	38,388	3,240,653		16,923	1107
1108	RC-10	Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(214,074)	3,328,704	1,545,975	1,737,356	45,373	3,328,703		1	1108
1109	RC-11	Ath. Health & P.E.	1,807,591	1,774,324	1,690,473	1,851,301	(151,034)	1,700,267	689,825	380,782	629,660	1,700,267		0	1109
1110	RC 12	Maintenance	4,020,934	3,941,360	3,419,737	3,469,647	(41,834)	3,427,813	1,882,929	1,043,725	501,158	3,427,813		(0)	1110
1111	RC-13	Music	261,709	269,094	262,180	295,117	(11,600)	283,517	141,233	119,065	23,220	277,097		6,420	1111
1112	RC-14	Art	112,822	109,228	97,309	111,170	-	111,170	57,339	17,819	36,013	111,138		32	1112
1113	RC-15	Tech Plan	3,268,252	3,112,152	3,444,484	2,867,734	57,584	2,925,318	2,198,290	676,586	50,441	2,924,731		587	1113
1114	RC-16	Admin	876,863	694,950	944,889	873,686	17,324	891,010	484,967	358,946	47,096	860,964		30,046	1114
1115	RC-17	Health	792,521	854,727	842,321	824,101	15,338	839,439	423,540	367,244	48,655	839,439		0	1115
1116	RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	242,106	1,251,037	598,942	396,022	256,074	1,202,990		48,047	1116
1117	RC-19	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	(6,057)	2,264,273	1,168,070	985,872	110,331	2,253,498		10,775	1117
1118	RC-20	Finance	586,022	589,547	588,511	656,768	63,280	720,048	403,768	313,639	2,641	718,500		1,548	1118
1119	RC-21	Library/Media	173,267	182,616	159,838	180,009	(50)	179,959	104,926	9,860	65,173	179,959		-	1119
1120	RC-22	Tech Ed.	47,799	40,358	42,501	108,243	-	108,243	72,606	-	35,637	108,243		-	1120
1121	RC-23	Cont. Ed	556,671	501,198	508,550	102,561	59,287	161,849	118,991	21,726	21,132	157,348		4,501	1121
1122	RC-24	SPED	26,011,682	26,642,764	25,823,660	26,437,084	168,090	26,605,174	11,684,446	11,859,060	3,061,668	26,099,364		505,810	1122
1123	RC-25	Fixed Expenses	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	12,218,672	2,469,158	5,894,869	20,608,559		(25,860)	1123
1124	RC-26	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(26,926)	1,602,492	713,442	823,926	65,124	1,587,492		15,001	1124
	RC-28	COVID EXPENSES	-	-	-	-	649,993	649,993	1,650,044	1,136,511	(2,136,562)	2,423,370	-	(1,773,377)	
1125	TOTAL ACTUAL		100,267,602	102,987,496	103,316,986	105,858,821	74,723	105,933,544	53,872,944	42,656,823	9,403,777	107,034,214	-	(1,100,671)	1125
1126															1126
1127	RC	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1127
			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1128	RC-1	Darien High School	12,378,407	12,608,428	13,098,294	13,377,857	(209,040)	13,168,817	6,065,131	6,964,791	138,896	13,145,039	142.47	23,779	1128
1129	RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	190,777	219,972	0	410,750	4.60	0	1129
1130	RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(260,489)	10,251,455	4,719,630	5,418,808	113,017	10,234,630	112.42	16,825	1130
1131	RC-5	Hindley School	3,345,693	3,546,513	3,588,225	3,665,993	(94,393)	3,571,600	1,650,764	1,889,273	31,563	3,571,600	42.04	(0)	1131
1132	RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(116,887)	3,395,205	1,578,950	1,761,902	54,353	3,395,204	41.84	0	1132
1133	RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(19,377)	3,633,336	1,655,015	1,916,688	61,633	3,615,081	42.48	18,255	1133
1134	RC-9	Royle School	2,902,904	2,995,571	3,115,221	3,205,759	2,615	3,208,374	1,495,339	1,682,318	30,717	3,191,451	38.89	16,923	1134
1135	RC-10	Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(214,074)	3,275,666	1,508,475	1,737,245	29,946	3,275,665	40.97	1	1135
1136	RC-11	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	(87,304)	1,033,386	495,860	307,271	230,255	1,033,386	5.00	0	1136
1137	RC 12	Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	923,629	630,171	124,281	1,678,081	15.50	0	1137
1138	RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	87,499	113,375	9,105	203,622	1.00	6,356	1138
1139	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1139
1140	RC-15	Technology	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	638,430	479,995	587	1,118,425	12.00	587	1140
1141	RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	261,971	188,541	0	450,512	2.60	0	1141
1142	RC-17	Health	741,756	807,567	789,174	774,501	15,338	789,839	388,529	363,880	37,430	789,839	10.00	0	1142
1143	RC-18	Personnel	813,145	1,130,714	864,336	911,231	243,606	1,154,837	567,887	380,974	205,977	1,106,790	3.27	48,047	1143
1144	RC-19	Curriculum	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	923,797	983,214	48,831	1,945,067	17.50	10,775	1144
1145	RC-20	Finance	552,557	552,407	550,815	632,893	63,280	696,173	381,616	313,564	993	696,173	6.00	(0)	1145
1146	RC-21	Library/Media	2,512	-	2,613	2,665	(52)	2,613	1,307	1,306	-	2,613	-	-	1146
1147	RC-23	Continuing Education	49,412	55,539	53,876	50,661	6,038	56,700	35,490	21,209	1	56,699	0.40	1	1147
1148	RC-24	Special Education	14,142,435	13,861,540	14,004,842	14,594,199	168,090	14,762,289	6,968,588	7,009,952	783,748	14,504,724	197.73	257,565	1148
1149	RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(24,936)	1,581,482	708,332	822,753	50,398	1,566,482	26.80	15,001	1149
	RC-28	COVID EXPENSES	-	-	-	-	364,869	364,869	777,819	729,631	(1,142,581)	1,466,953	-	(1,102,084)	
1150	TOTAL PERSONNEL		62,309,998	63,563,744	64,824,885	66,862,133	(91,316)	66,770,816	32,024,835	33,936,833	809,148	67,458,784	763.51	(687,968)	1150

1151	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1151
1152	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1152
1153	RC-1	Darien High School	249,484	251,307	217,712	256,451	(24,712)	231,739	88,263	18,395	125,081	231,739	-	-	1153
1154	RC-2	Fitch Academy	24,000	85,410	88,485	106,163	(5,000)	101,163	40,345	55,803	5,015	101,163	-	(0)	1154
1155	RC-3	Middlesex Middle School	89,497	85,575	57,775	100,804	-	100,804	46,542	6,536	47,725	100,804	-	-	1155
1156	RC-5	Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	45,217	1,487	7,889	54,593	-	-	1156
1157	RC-7	Holmes School	68,820	68,610	60,315	57,377	-	57,377	44,414	2,451	10,513	57,377	-	-	1157
1158	RC-8	Ox Ridge School	51,072	51,087	45,081	51,021	4,115	55,136	48,880	271	5,985	55,136	-	-	1158
1159	RC-9	Royle School	47,826	42,292	35,738	44,797	2,405	47,202	40,434	831	5,937	47,202	-	-	1159
1160	RC-10	Tokeneke School	49,982	50,605	33,662	51,038	-	51,038	37,499	111	13,428	51,038	-	-	1160
1161	RC-11	Physical Education	786,756	700,466	638,534	724,611	(63,730)	660,881	193,965	73,511	393,406	660,881	-	-	1161
1162	RC 12	Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	(32,766)	1,729,732	955,635	411,038	363,059	1,729,732	-	(0)	1162
1163	RC-13	Music	67,821	61,844	60,914	76,115	(11,600)	64,515	45,844	4,914	13,757	64,451	-	64	1163
1164	RC-14	Art	102,889	103,105	91,251	107,120	-	107,120	54,169	16,970	35,981	107,120	-	-	1164
1165	RC-15	Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	38,491	1,439,908	1,198,909	196,591	44,407	1,439,908	-	-	1165
1166	RC-16	Administration	464,451	421,557	489,505	433,351	7,147	440,498	222,996	170,405	47,096	410,452	-	30,046	1166
1167	RC-17	Health	50,766	47,160	53,147	49,600	-	49,600	35,011	3,364	11,225	49,600	-	-	1167
1168	RC-18	Personnel	127,419	96,780	77,750	97,700	(1,500)	96,200	31,055	15,048	50,097	96,200	-	-	1168
1169	RC-19	Curriculum	647,396	463,741	512,938	315,656	(7,225)	308,431	244,273	2,658	61,500	308,431	-	-	1169
1170	RC-20	Finance	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327	-	1,548	1170
1171	RC-21	Library/Media	167,242	176,423	156,815	176,344	-	176,344	102,617	8,554	65,173	176,344	-	-	1171
1172	RC-22	Technology Education	40,552	35,922	33,813	103,241	-	103,241	68,073	-	35,168	103,241	-	-	1172
1173	RC-23	Continuing Education	507,259	445,659	454,675	51,900	53,249	105,149	83,501	517	21,132	100,649	-	4,500	1173
1174	RC-24	Special Education	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	4,712,287	4,849,107	2,251,491	11,564,640	-	248,245	1174
1175	RC-26	Early Learning Program	21,218	18,225	8,668	22,000	(1,990)	20,010	5,110	1,173	13,727	20,010	-	-	1175
	RC-28	COVID EXPENSES	-	-	-	-	285,124	285,124	742,184	381,127	(838,187)	943,455	-	(658,331)	
1176		TOTAL OPERATING	19,147,818	19,532,888	18,215,318	17,879,364	243,200	18,122,564	9,109,375	6,220,937	2,792,253	18,496,492	-	(373,928)	1176
1177	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1177
1178	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1178
1179	RC-1	Darien High School	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15	1180
1181	RC-3	Middlesex Middle School	990	14,374	-	-	-	-	-	-	-	-	-	-	1181
1182	RC-5	Hindley School	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	1182
1183	RC-7	Holmes School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	1183
1184	RC-8	Ox Ridge School	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-	1184
1185	RC-9	Royle School	946	3,339	2,309	2,000	-	2,000	267	-	1,733	2,000	-	-	1185
1186	RC-10	Tokeneke School	-	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	1186
1187	RC-11	Physical Education	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	1187
1188	RC 12	Maintenance	157,474	164,589	54,796	45,000	(25,000)	20,000	3,665	2,516	13,818	20,000	-	-	1188
1189	RC-13	Music	11,549	14,038	9,940	9,024	-	9,024	7,889	776	358	9,024	-	-	1189
1190	RC-14	Art	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018	-	32	1190
1191	RC-15	Technology Plan	755,318	731,494	762,246	366,400	(2)	366,398	360,951	-	5,447	366,398	-	-	1191
1192	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1192
1193	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1193
1194	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1194
1195	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1195
1196	RC-21	Library/Media	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	1196
1197	RC-22	Technology Education	7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	5,002	-	-	1197
1198	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1198
1199	RC-24	Special Education	39,934	30,318	20,537	30,000	-	30,000	3,571	-	26,429	30,000	-	-	1199
1200	RC-26	Early Learning Program	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-	1200
	RC-28	COVID EXPENSES	-	-	-	-	-	-	130,041	25,753	(155,794)	12,962	-	(12,962)	
1201	TOTAL EQUIPMENT		998,173	1,002,157	877,118	482,464	(25,000)	457,464	520,063	29,895	(92,493)	470,379	-	(12,915)	1202
1203	RC-25 FIXED EXPENSES		17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	12,218,672	2,469,158	5,894,869	20,608,559	-	(25,860)	1205
1206	Budget Total		100,267,602	102,987,496	103,316,986	105,858,821	74,723	105,933,544	53,872,944	42,656,823	9,403,777	107,034,214	-	(1,100,671)	1206
1207	Total Revenue		(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(678,193)	4,291	(3,366,739)	(3,517,543)	-	80,378	1207
1208	Net Budget		95,145,546	97,785,890	99,548,798	102,496,378	0	102,496,378	53,194,751	42,661,114	6,037,037	103,516,671	-	(1,020,293)	1208

Monthly Financial Report
Through January 2021
Darien Board of Education

Highlights of Monthly Financial Report Through January 2021

The financial report currently shows a year-end deficit of **\$(1,020,293) or 1.00%.**

RC's	Forecast
General Education RC's	\$152,979
Special Education RC's	\$600,105
Re-opening expenditures	\$(1,773,377)
Total	\$(1,020,293)

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Total
Staffing	\$1,566,913	\$264,098	\$1,831,011	\$(264,098)	\$(382,935)	\$1,183,978
Facilities	\$637,018	\$553,618	\$1,190,636	\$(553,618)	\$(66,047)	\$570,971
Technology	\$12,962	\$261,197	\$274,158	\$(261,197)	\$0	\$12,962
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$5,466
Materials	\$69,551	\$0	\$69,551	\$0	\$(69,551)	\$0
Total	\$2,423,369	\$1,078,913	\$3,502,282	\$(1,078,913)	\$(649,993)	\$1,773,376

Change in Re-opening Expenses

	Forecast	Category	Category Difference
December (Operating) Re-opening Expenses	\$2,384,934		
Reduction in part time custodian due less hours worked	\$(16,098)	Staffing	
Reduction in campus monitors, only three hired	\$(6,828)	Staffing	
Adjustment to benefits due to election changes	\$(29,395)	Staffing	
Cafeteria benefits due to loss of revenue from school closure	\$41,582	Staffing	
Savings for LPNS due to remote/snow days	\$(2,688)	Staffing	\$(13,427)
Adjustment to Technology	\$(6,792)	Technology	\$(6,792)
Increase to bus sanitation due to additional deep cleaning	\$5,466	Transportation	\$5,466
Adjusted Re-opening Expenses	\$2,370,181		
Proposed Transfers	\$(0)		
ESSER Part II	\$(596,805)		
January Forecast for Re-opening Expenses	\$1,773,376		

Monthly Financial Report – January 2021

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

Interns: \$55,800

Clubs and Councils: \$9,733

Salary Savings/Turnover: \$300,537

Contract Support: \$48,046

Re-opening Costs: \$(1,102,084)

Total Salary Forecast: \$(687,968)

Monthly Financial Report – January 2021

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

Professional Meetings & Travel: \$3,296	
Legal Fees: \$25,000	
Special Education Software Supplies: \$(12,500)	
Music Lease/ADA Support/Audit: \$3,362	
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$186,743	
Special Education Contracted Services: \$(126,623)	
Special Education Tuition: \$200,625	
COVID Re-opening Expense: \$(658,331)	
Total Operating Expenses: \$(373,928)	

Monthly Financial Report – January 2021

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

Regular Transportation: \$1,815

Property Insurance: \$1,180

Unemployment Insurance: \$(18,650)

Health Insurance: \$(65,000)

Utilities: \$54,796

Total Fixed Forecast: \$(25,860)

Monthly Financial Report – January 2021

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

Re-opening Expenses: \$(12,962)

Art and Science Equipment: \$47

Total Equipment Forecast: \$(12,915)

Monthly Financial Report – January 2021

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$169,091

ELP Tuition: \$(89,797)

Total Revenue Forecast: \$80,378

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Contracted Speech	Professional Tech Svs	\$92,744		Funds to cover contracted speech therapist covering for a DPS Speech Therapist on LOA
Speech Therapist	Salaries		\$92,744	Speech Therapist on an LOA
Consulting Services	Professional Tech Svs.	\$33,879		Funds to cover consulted services covering for a DPS Psychologist on LOA
Psychologist	Salaries		\$33,879	Psychologist on an LOA

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

	Budget	August	September	October	December	January
Salaries	\$ 66,862,133	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919
Operating	\$ 17,879,364	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247
Fixed	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559
Equipment	\$ 482,464	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490
Revenue	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)
Total	\$ 102,496,378	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672
 Forecasted Balance		 \$ (1,099,374)	 \$ (2,120,187)	 \$ (2,009,655)	 \$ (2,092,166)	 \$ (1,020,294)
		-1.07%	-2.07%	-1.94%	-2.00%	-0.98%
 General Education RCS		 \$ 564,444	 \$ 426,393	 \$ 252,448	 \$ 363,544	 \$ 152,979
Special Education RCS		\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105
COVID Reopening		\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	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)	\$ -	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ -	\$ 90,297	\$ 90,297	\$ -	\$ (90,297)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ -	\$ 56,313	\$ 56,313	\$ -	\$ (56,313)	\$ -	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ -	\$ 112,478	\$ -	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 224,560	\$ -	\$ -	\$ -	\$ 221,872	\$ -	\$ -	\$ 221,872	\$ -	\$ 221,872
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ -	\$ 82,865	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ -	\$ 45,403	\$ 45,403	\$ -	\$ (45,403)	\$ -	\$ -	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS)										
Staffing	Lunch Monitors 6.0 FTE)	\$ 161,978	\$ -	\$ -	\$ -	\$ 161,978	\$ -	\$ -	\$ 161,978	\$ -	\$ 161,978
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,964	\$ -	\$ -	\$ -	\$ 388,964	\$ -	\$ -	\$ 388,964	\$ -	\$ 388,964
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ -	\$ 40,312	\$ -	\$ 40,312
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ -	\$ 70,787	\$ (33,640)	\$ -	\$ 37,147	\$ -	\$ 37,147
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Subtotal		\$ 1,569,601	\$ -	\$ -	\$ 264,098	\$ 1,831,011	\$ (382,935)	\$ (264,098)	\$ 1,183,978	\$ -	\$ 1,183,978
Facilities	Plexiglas Partitions	\$ 88,407	\$ 203,798	\$ -	\$ -	\$ 292,205	\$ -	\$ (203,798)	\$ 88,407	\$ -	\$ 88,407
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ (83,356)	\$ -	\$ -	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ (11,200)	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ (0)	\$ -	\$ (0)
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 32,263	\$ 32,263	\$ -	\$ (32,263)	\$ -	\$ -	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,895	\$ -	\$ (14,895)	\$ -	\$ -	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ -	\$ -	\$ -	\$ 22,407	\$ 22,407	\$ -	\$ (22,407)	\$ -	\$ -	\$ -
Subtotal		\$ 637,018	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,190,636	\$ (66,047)	\$ (553,618)	\$ 570,971	\$ -	\$ 570,971

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	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	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -	\$ (33,350)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (20,247)	\$ 6,670	\$ -	\$ 6,670
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -	\$ (39,475)	\$ -	\$ -	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -	\$ (25,754)	\$ -	\$ -	\$ -
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	\$ 6,292	\$ -	\$ -	\$ 44,325	\$ 50,617	\$ -	\$ (44,325)	\$ 6,292	\$ -	\$ 6,292
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (261,197)	\$ 12,962	\$ -	\$ 12,962
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ 0	\$ -	\$ 0
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ 0	\$ -	\$ 0
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,530	\$ -	\$ -	\$ -	\$ 32,530	\$ (32,530)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ (0)	\$ -	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ (0)	\$ -	\$ (0)
Subtotal		\$ 69,551	\$ -	\$ -	\$ -	\$ 69,551	\$ (69,551)	\$ -	\$ (0)	\$ -	\$ (0)
Athletics	YMCA	\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -	\$ -
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ -	\$ 5,466	\$ -	\$ 5,466
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ -	\$ 5,466	\$ -	\$ 5,466
Total Projected Expenditures		\$ 2,426,057	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,502,282	\$ (649,993)	\$ (1,078,913)	\$ 1,773,376	\$ -	\$ 1,773,376

2020-21 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2020-21 ECS Entitlement	443,228
2.	2020-21 Alliance Portion	0
3.	2020-21 Two Percent Compensatory Education Portion	0
4.	2020-21 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	443,228
5.	2019-20 ECS Prior Year Adjustment	13
6.	2019-20 Excess Costs Grant Prior Year Adjustment	13,417
7.	2020-21 ECS Revenue (Item 4 + Item 5 + Item 6)	456,658

Excess Costs Grant

Grant Type I	2,773,998
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2020-21 Adult Education Entitlement	71
2.	2019-20 Adult Education Prior Year Adjustment	0
3.	2020-21 Adult Education Revenue (Sum of Items 1 thru 2)	71

Health Services Grant:

1.	2020-21 Health Services Entitlement	0
2.	2019-20 Health Services Prior Year Adjustment	0
3.	2020-21 Health Services Revenue (Sum of Items 1 thru 2)	0

Summary of 2020-21 Grant Cap Impact

**Note: These figures reflect entitlements
and may not match the revenue figures provided on the previous page**

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	77	71	-6	-7.79
Health Services	0	0	0	0.00
Grant Type I	3,320,435	2,773,998	-546,437	-16.46
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

* Explanation of Grant Types:

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act

District Code	District Name	2020-2021
		ESSER II Entitlements
1	ANDOVER	\$59,662
2	ANSONIA	\$3,513,052
3	ASHFORD	\$229,959
4	AVON	\$370,036
5	BARKHAMSTED	\$30,562
7	BERLIN	\$641,868
8	BETHANY	\$129,995
9	BETHEL	\$1,048,338
11	BLOOMFIELD	\$1,743,911
12	BOLTON	\$76,019
13	BOZRAH	\$100,652
14	BRANFORD	\$1,346,787
15	BRIDGEPORT	\$40,569,188
17	BRISTOL	\$8,074,237
18	BROOKFIELD	\$328,510
19	BROOKLYN	\$798,037
22	CANTERBURY	\$375,855
23	CANTON	\$172,953
24	CHAPLIN	\$100,612
25	CHESHIRE	\$439,559
26	CHESTER	\$103,776
27	CLINTON	\$738,712
28	COLCHESTER	\$937,826
29	COLEBROOK	\$31,094
30	COLUMBIA	\$101,932
31	CORNWALL	\$101,135
32	COVENTRY	\$521,667
33	CROMWELL	\$659,418
34	DANBURY	\$10,135,242
35	DARIEN	\$596,805
36	DEEP RIVER	\$123,644
37	DERBY	\$1,678,497
39	EASTFORD	\$39,670
40	EAST GRANBY	\$236,004
41	EAST HADDAM	\$136,979
42	EAST HAMPTON	\$190,379
43	EAST HARTFORD	\$9,410,202
44	EAST HAVEN	\$2,841,460
45	EAST LYME	\$761,066

Connecticut State Department of Education
Bureau of Fiscal Services
Elementary and Secondary Emergency School Relief Fund II (ESSER II)
Under the CARES Act

District Code	District Name	2020-2021
		ESSER II Entitlements
46	EASTON	\$122,244
47	EAST WINDSOR	\$712,839
48	ELLINGTON	\$227,868
49	ENFIELD	\$3,233,748
50	ESSEX	\$62,139
51	FAIRFIELD	\$1,271,526
52	FARMINGTON	\$1,019,624
53	FRANKLIN	\$59,165
54	GLASTONBURY	\$675,293
56	GRANBY	\$209,360
57	GREENWICH	\$3,788,588
58	GRISWOLD	\$1,159,201
59	GROTON	\$3,045,329
60	GUILFORD	\$522,780
62	HAMDEN	\$4,376,981
63	HAMPTON	\$58,500
64	HARTFORD	\$45,730,706
65	HARTLAND	\$100,213
67	HEBRON	\$54,835
68	KENT	\$78,532
69	KILLINGLY	\$1,696,884
71	LEBANON	\$210,916
72	LEDYARD	\$920,023
73	LISBON	\$222,501
74	LITCHFIELD	\$336,594
76	MADISON	\$344,797
77	MANCHESTER	\$6,829,365
78	MANSFIELD	\$400,634
79	MARLBOROUGH	\$65,840
80	MERIDEN	\$10,576,294
83	MIDDLETOWN	\$3,204,786
84	MILFORD	\$2,347,456
85	MONROE	\$512,143
86	MONTVILLE	\$1,192,789
88	NAUGATUCK	\$3,722,562
89	NEW BRITAIN	\$22,902,450
90	NEW CANAAN	\$442,072
91	NEW FAIRFIELD	\$892,851
92	NEW HARTFORD	\$59,161

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District Code	District Name	2020-2021
		ESSER II Entitlements
93	NEW HAVEN	\$37,716,245
94	NEWINGTON	\$1,396,747
95	NEW LONDON	\$8,440,551
96	NEW MILFORD	\$1,333,864
97	NEWTOWN	\$625,532
98	NORFOLK	\$11,191
99	NORTH BRANFORD	\$288,074
100	NORTH CANAAN	\$149,521
101	NORTH HAVEN	\$947,509
102	NORTH STONINGTON	\$166,136
103	NORWALK	\$9,241,216
104	NORWICH	\$8,513,437
106	OLD SAYBROOK	\$449,557
107	ORANGE	\$164,053
108	OXFORD	\$340,259
109	PLAINFIELD	\$1,542,860
110	PLAINVILLE	\$1,605,726
111	PLYMOUTH	\$703,568
112	POMFRET	\$87,595
113	PORTLAND	\$312,041
114	PRESTON	\$281,674
116	PUTNAM	\$1,134,763
117	REDDING	\$123,276
118	RIDGEFIELD	\$418,769
119	ROCKY HILL	\$862,635
121	SALEM	\$111,811
122	SALISBURY	\$16,455
123	SCOTLAND	\$58,319
124	SEYMOUR	\$1,019,026
125	SHARON	\$208,757
126	SHELTON	\$1,815,928
127	SHERMAN	\$74,690
128	SIMSBURY	\$430,318
129	SOMERS	\$172,372
131	SOUTHINGTON	\$1,857,579
132	SOUTH WINDSOR	\$541,540
133	SPRAGUE	\$331,475
134	STAFFORD	\$830,593
135	STAMFORD	\$12,145,816

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District Code	District Name	2020-2021
		ESSER II Entitlements
136	STERLING	\$258,952
137	STONINGTON	\$1,243,326
138	STRATFORD	\$4,390,188
139	SUFFIELD	\$1,198,945
140	THOMASTON	\$355,717
141	THOMPSON	\$589,475
142	TOLLAND	\$203,519
143	TORRINGTON	\$2,929,170
144	TRUMBULL	\$703,860
145	UNION	\$32,273
146	VERNON	\$2,030,411
147	VOLUNTOWN	\$144,864
148	WALLINGFORD	\$2,083,647
151	WATERBURY	\$41,651,124
152	WATERFORD	\$1,160,769
153	WATERTOWN	\$874,406
154	WESTBROOK	\$285,978
155	WEST HARTFORD	\$3,999,415
156	WEST HAVEN	\$9,019,305
157	WESTON	\$228,541
158	WESTPORT	\$625,705
159	WETHERSFIELD	\$1,214,993
160	WILLINGTON	\$268,525
161	WILTON	\$345,794
162	WINCHESTER	\$850,160
163	WINDHAM	\$6,648,861
164	WINDSOR	\$2,113,925
165	WINDSOR LOCKS	\$1,012,436
166	WOLCOTT	\$880,939
167	WOODBIDGE	\$202,141
169	WOODSTOCK	\$593,131
201	DISTRICT NO. 1	\$174,712
204	DISTRICT NO. 4	\$108,917
205	DISTRICT NO. 5	\$244,022
206	DISTRICT NO. 6	\$124,344
207	DISTRICT NO. 7	\$106,949
208	DISTRICT NO. 8	\$126,981
209	DISTRICT NO. 9	\$84,905
210	DISTRICT NO. 10	\$330,456

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District Code	District Name	2020-2021
		ESSER II Entitlements
211	DISTRICT NO. 11	\$154,055
212	DISTRICT NO. 12	\$106,462
213	DISTRICT NO. 13	\$194,700
214	DISTRICT NO. 14	\$245,294
215	DISTRICT NO. 15	\$525,776
216	DISTRICT NO. 16	\$332,654
217	DISTRICT NO. 17	\$201,928
218	DISTRICT NO. 18	\$182,649
219	DISTRICT NO. 19	\$393,587
241	CREC	\$9,929,950
243	CES	\$279,778
244	ACES	\$1,466,606
245	LEARN	\$1,407,056
253	EASTCONN	\$320,351
261	JUMOKE	\$1,194,022
263	ODYSSEY	\$188,500
264	INTEGRATED DAY	\$255,243
265	ISAAC	\$578,608
268	COMMON GROUND	\$308,766
269	BRIDGE	\$454,605
270	SIDE BY SIDE	\$202,615
272	EXPLORATIONS	\$46,995
279	AMISTAD	\$1,987,086
280	NEW BEGINNINGS	\$829,343
283	PARK CITY PREP	\$669,496
285	AF BRIDGEPORT	\$1,974,756
286	HIGHVILLE CHART	\$528,958
288	AF HARTFORD	\$2,985,464
289	ELM CITY COLLEGE PRP	\$1,401,618
290	BRASS CITY CHARTER	\$345,874
291	ELM CITY MONTESSORI	\$149,074
294	GREAT OAKS CHARTER	\$875,341
295	BOOKER T. WASHINGTON	\$571,517
296	STAMFORD CHARTER SCH	\$206,515
297	CAPITOL PREP HARBOR	\$889,749
301	CTECS	\$12,000,673
TOTAL		\$443,183,812