

Special Darien Board of Education

Finance Committee Meeting

Thursday, March 18, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review February 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/UCUnnvYKBfFrTWQRuoB6OZA>

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

<https://darienps.zoom.us/j/95157080387>

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

Memorandum

DATE: March 9, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through February

Enclosed please find the attached:

1. FY 21 Financial Report through February 2021.
2. List of accounting adjustments for February 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Grant Financial Report
7. Food Service Financial Report

Highlights of the Financial Report for FY 21:

The February Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of \$1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of \$649,993.

Fiscal Year 2021 currently projects a year-end surplus of \$870,350. The high level changes from the January report to the February report, which projected a deficit of \$(1,020,293), include:

- Special Appropriation of \$1,788,130
- Winter Athletics Transportation Savings of \$40,100
- Winter Athletics Sports Officials Savings of \$25,970
- Salary savings from a vacant Custodial and Maintenance Supervisor of \$20,242
- Excess Cost Projection based on the March 1st filing of \$27,289
- Special Education Out of District Tuition \$(29,950)

ESSER II grant in the amount of \$596,805 has opened up to apply for in the State's eGMS system. We have applied and are awaiting CSDE approval. We anticipate this grant funding the following items:

- \$218,695 for 3.0 FTE Elementary Teachers

- \$45,402 for 1.0 FTE Technology Technician
- \$80,765 for Facility improvements
- \$83,357 for PPE's.
- \$168,586 for Technology related items.

These are all reflected in the financial forecast.

RC's	Forecast
General Education RC's	\$246,932
Special Education RC's	\$608,465
Re-opening Expenditures	\$14,953
Total	\$870,350

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Supplies shows a favorable balance of \$6,000, which is a result of the change in the high school schedule. (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 \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Science Supplies shows a favorable balance of \$4,000 due to remote/hybrid days throughout the year. (COVID Savings).
- Dues, Memberships shows a savings of \$1,200 this is due to NCTE Membership not being used due to COVID. (COVID Savings).

RC5 (Hindley):

- Student Interns shows a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).

RC7 (Holmes):

- Student Interns shows a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,003. 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 \$14,175 due to the lack of available student interns. (Non COVID Savings)
- No clubs and councils are currently being run at Ox Ridge this year due to COVID19 leaving a projected balance of \$6,451. (COVID Savings).

RC9 (Royle):

- Clubs and Councils shows a favorable balance of \$324 due to level changes. (Non COVID Savings).

RC10 (Tokeneke):

- Principal/Director Secretary salary shows salary savings of \$203. (Non COVID Savings).
- Teacher Aides shows salary savings of \$1,753. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Transportation shows a favorable balance of \$40,100 due to the shortened winter season (6 weeks). (COVID Savings).
- Interscholastic Officials shows a favorable balance of \$25,970 due to the shortened winter season (6 weeks). (COVID Savings).

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of \$20,242 as we have a vacant Custodial and Maintenance Supervisor position. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, 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 \$8,641 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)
- Repairs and Service Contracts shows a deficit of \$16,399 due to the need for additional outsourcing of Chromebook repairs. There is a transfer for BOE consideration to cover this projected deficit. (COVID and 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 nurse's contract came in under budget. (Non Covid Savings).

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$26,575 as we have a vacant program director position. This amount assumes the vacancy remains in place through mid April. (Non COVID Savings).

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.
- 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)
- 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.
- Tuition Public Schools is forecasted to be a positive \$112,383 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 received the first installment of Excess Cost in the amount of \$2,079,924. Based on the March 1st filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 75%, which would be \$2,517,615 or \$196,380 above budget. 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. 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 \$1,804 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. (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 due 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.
- Unemployment is currently forecasted at a deficit of \$22,159. Due to the cancellation of in person ESY and changes to State Unemployment, paraprofessionals who previously taught are eligible to collect unemployment. (COVID and Non COVID)

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- ELP Tuition is forecasted at a negative variance of \$78,775. We currently only have 37 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)

- We are currently forecasting the ESSER II grant will be used to cover an elementary teacher at Holmes, Ox Ridge and Royle totaling \$218,695.

- We are currently forecasting the ESSER II grant will be used to cover Technology Technician totaling \$45,402.
- We are currently forecasting the ESSER II grant will be used to cover the cost of Zoom.
- We are currently forecasting ESSER II grant will cover the cost of PPE's.
- We are currently forecasting ESSER II grant will cover emergency repairs including exhaust repairs, air conditioning upgrades, and HVAC system evaluation.
- We are currently forecasting the ESSER II grant will cover technology equipment including devices, document camera cables, and view sonics.
- We are currently forecasting a slight balance of \$14,953 due to less hours worked for part time custodians and lunch monitors.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,358,793	\$13,329,000	\$29,793
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,358,680	\$10,344,655	\$14,025
RC 5 Hindley	\$3,629,193	\$3,625,367	\$3,826
RC 7 Holmes	\$3,448,582	\$3,437,858	\$10,724
RC 8 Ox Ridge	\$3,690,472	\$3,666,843	\$23,629
RC 9 Royle	\$3,263,463	\$3,263,136	\$327
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,482
RC 11 Athletics	\$1,700,267	\$1,634,197	\$66,070
RC 12 Maintenance	\$3,187,513	\$3,166,188	\$21,325
RC 13 Music	\$283,517	\$274,811	\$8,706
RC 14 Art	\$111,170	\$111,138	\$32
RC 15 Technology	\$2,720,679	\$2,736,491	\$(15,812)
RC 16 Administration	\$891,010	\$860,964	\$30,046
RC 17 Health	\$838,399	\$838,399	\$0
RC 18 Personnel	\$1,272,222	\$1,224,176	\$48,046
RC 19 Curriculum	\$2,268,372	\$2,241,797	\$26,575
RC 20 Finance	\$720,048	\$718,500	\$1,548
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$108,243	\$107,774	\$469
RC 23 Summer School	\$40,514	\$36,013	\$4,501
RC 24 Special Education	\$24,271,655	\$23,599,414	\$672,240
RC 25 Fixed Expenditures	\$20,380,057	\$20,409,437	\$(29,380)
RC 26 ELP	\$1,270,267	\$1,334,042	\$(63,775)
RC 28-COVID Reopening	\$2,438,124	\$2,423,171	\$14,953
Total	\$104,284,508	\$103,414,158	\$870,350

There are two transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Repairs and Service	15	\$16,400		Chromebook Repairs
S	Science Supplies	1		\$6,000	Less Science Supplies due to schedule change
S	Science Supplies	3		\$4,000	Less Science Supplies due to hybrid, remote days
S	Dues, Fees	3		\$1,200	NCTE Membership not used
S	Professional Development	16		\$2,000	DMG Conference Cancellation
S	Auditing Fees	20		\$1,200	Annual Audit under budget
S	ADA/Support	16		\$2,000	ADA Support

*	Account	RC	To:	From:	Description
D	Unemployment Insurance	25	\$22,159		Unemployment Insurance
S	Teacher Aides	24		\$22,159	Salary Savings from Vacant Para

**D=Deficit*

**S=Surplus*

Grant Financial Report:

IDEA: The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education

- We anticipate carrying over \$103,621 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

TITLE 1: Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

- We anticipate carrying over \$39,921 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

TITLE II: Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- We anticipate carrying over \$44,928 into FY 22. This grant covers reading and writing support.

TITLE III: Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

- We anticipate carrying over \$7,707 into FY 22. This grant supports ESL services.

TITLE IV: Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

- We anticipate carrying over \$11,702 into FY 22. This grant has supported curriculum writing.

ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

- ESSER grant was the first round of grants eligible to school districts to support COVID19 protocols and re-opening of schools. This grant is netted against expenditures in the operating account.

ESSER II: ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

- ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant was recently applied for and we are awaiting CSDE approval in order to draw down those funds.

CORONAVIRUS RELIEF: The CARES Act provided funds for costs that were not budgeted but occurred due to COVID-19 Public Health Emergency.

- This grant was provided by the Federal Government for making schools safe to re-open and supported purchases of Plexiglas dividers.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

- This grant was received to support videography and has been used to purchase technology equipment such as a padcaster.

Food Service Financial Report:

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$690,840. This is a direct result of lost sales due to hybrid and remote school days, limited offerings due to lunches being offered in the classrooms and auxiliary cafeteria sites (gymnasiums). As a result, in the fall we shifted \$514,838 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

We are currently forecasting sales of \$655,593, which would provide increased sales compared to the prior 6 months as the secondary schools have fully opened. This would result in a cumulative forecasted deficit of \$607,002, with \$521,522 shifted to the operating budget along with \$85,480 of food service fund balance being used, leaving a projected fund balance of \$104,641.

Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February
Salaries	\$ 66,862,133	\$ 1,116,837	\$ 67,978,970	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919	\$ 67,422,472
Operating	\$ 17,879,364	\$ 658,331	\$ 18,537,695	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247	\$ 18,465,551
Fixed	\$ 20,634,860	\$ -	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559	\$ 20,612,079
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910
Revenue	\$ (3,362,443)	\$ -	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)	\$ (3,555,854)
Total	\$ 102,496,378	\$ 1,788,130	\$ 104,284,508	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672	\$ 103,414,158
Forecasted Balance				\$ (1,099,374)	\$ (2,120,187)	\$ (2,009,655)	\$ (2,092,166)	\$ (1,020,294)	\$ 870,350
				-1.07%	-2.07%	-1.96%	-2.04%	-1.00%	0.83%
General Education RCS				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932
Special Education RCS				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465
COVID Reopening				\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953

Darlen Public Schools
FY 21
February Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>AC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Lumber	12	01223009	074012	\$ 1,500.00		Additional Supplies
Property Services	Paint	12	01223009	074014		\$ 1,500.00	Additional Supplies
Property Services	Repairs and Service	15	01522009	072044	\$ 8,790.00		Chromebook Repairs
Property Services	Paint	12	01223009	074014		\$ 3,500.00	Chromebook Repairs
Property Services	Contracted Janitorial	12	01223009	072001		\$ 1,500.00	Chromebook Repairs
Property Services	Rental of Tools	12	01223009	083006		\$ 2,500.00	Chromebook Repairs
Property Services	Audiometer Repairs	12	01720109	072031		\$ 40.00	Chromebook Repairs
Property Services	Repairs and Service	21	02122009	072044		\$ 1,250.00	Chromebook Repairs
Property Services	Reserve for Emergency Rep	12	01223009	074030	\$ 10,000.00		Repair to coils at DHS
Property Services	Intercoms and Clocks	12	01223009	072013		\$ 7,000.00	Repair to coils at DHS
Property Services	Classroom Corridor	12	01223009	072016		\$ 3,000.00	Repair to coils at DHS
Salaries	Principal/Director Salary	1	00110108	021501	\$ 1,600.00		Extra Hours
Salaries	Classroom Teachers	3	00310324	021301		\$ 600.00	Extra Hours
Salaries	Classroom Teachers	3	00310312	021301		\$ 1,000.00	Extra Hours
Salaries	Substitutes	9	00910906	021302	\$ 1,637.00		Daily Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,637.00	Daily Sub Coverage
Salaries	Classroom Teachers	19	01912009	021301	\$ 4,099.00		DLC
Salaries	Teacher Aide	24	02410108	021603		\$ 4,099.00	DLC
Salaries	Classroom Teachers	1	00110124	021301	\$ 11,327.50		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 11,327.50	Reclassification for LOA
Salaries	Classroom Teachers	3	00310330	021301	\$ 2,447.76		Reclassification for LOA
Salaries	Classroom Teachers	3	00310312	021301		\$ 939.39	Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,508.37	Reclassification for LOA
Salaries	Classroom Teachers	3	00310332	021301	\$ 1,619.46		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,619.46	Reclassification for LOA
Salaries	Classroom Teachers	3	00310342	021301	\$ 12,393.36		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 12,393.36	Reclassification for LOA
Salaries	Classroom Teachers	9	00910903	021301	\$ 4,249.76		DLC
Salaries	Classroom Teachers	1	00110130	021301		\$ 4,249.76	DLC
Salaries	Classroom Teachers	10	01011004	021301	\$ 3,613.72		DLC
Salaries	Classroom Teachers	1	00110130	021301		\$ 3,613.72	DLC
Salaries	Substitutes	3	00310307	021302	\$ 16,585.00		Additional Substitutes due to lack of interns
Salaries	Student Interns	3	00310307	021317		\$ 8,000.00	Additional Substitutes due to lack of interns
Salaries	Classroom Teachers	3	00310324	021301		\$ 8,585.00	Additional daily substitutes
Salaries	Building Substitute	5	00510506	021318	\$ 12,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Building Substitute	8	00810806	021318	\$ 10,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	5	00510506	021317		\$ 12,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	8	00810806	021317		\$ 10,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Building Substitute	9	00910906	021318	\$ 7,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	9	00910906	021317		\$ 7,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Substitutes	7	00710706	021302	\$ 6,825.00		Additional Substitutes due to lack of interns
Salaries	Student Interns	7	00710706	021317		\$ 6,825.00	Additional Substitutes due to lack of interns
Salaries	Substitutes	1	00110108	021302	\$ 22,000.00		Daily Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 22,000.00	Daily Sub Coverage
Salaries	Building Substitute	10	01011006	021318	\$ 10,322.73		Additional Building Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 10,322.73	Additional Building Sub Coverage
Salaries	Long-term Substitutes	18	01812009	021300	\$ 21,185.00		LTS
Salaries	Classroom Teachers	7	00710706	021313		\$ 6,000.00	LTS
Salaries	Classroom Teachers	3	00310324	021301		\$ 7,000.00	LTS
Salaries	Special Class Teachers	24	02410906	021303		\$ 8,185.00	LTS
Supplies	Textbooks-Consumables	7	00720706	022003	\$ 500.00		Consumables
Supplies	Professional Development	7	00720706	025003		\$ 500.00	Consumables
Supplies	General Teaching Supplies	7	00720706	024011	\$ 500.00		Teaching Supplies
Supplies	Professional Development	7	00720706	025003		\$ 500.00	Teaching Supplies
Equipment	Technology Equipment	15	01542009	123021	\$ 1,000.00		Replacement Laptop covers
Equipment	Furniture	12	01243009	073020		\$ 1,000.00	Replacement Laptop covers
Professional Svs	Contracted OT	24	02422009	021309	\$ 5,000.00		Additional OT Services
Professional Svs	Pupil Evaluations	24	02422009	025011		\$ 5,000.00	Additional OT Services
Benefits	General Liability	25	02532009	082004	\$ 309.00		JT DeBlasio Lawsuit Deductible
Benefits	Health Insurance	25	02532009	082003		\$ 309.00	JT DeBlasio Lawsuit Deductible

Darien Public Schools
FY 21
February Budget 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>
Property Services	Repairs and Service	15	01522009	072044	\$ 16,400		Chromebook Repairs
Supplies	Science Supplies	1	00120108	024009		\$ 6,000	Less Science Supplies due to Schedule
Supplies	Science Supplies	3	00320307	024009		\$ 4,000	Less Science Supplies due to Schedule
Other	Dues, Fees	3	00320307	025026		\$ 1,200	NCTE Memberships not used
Other Prof Svs	Professional Development	5	01622009	025003		\$ 2,000	DMG Cancellation
Professional Svs.	Auditing Services	20	02022009	012005		\$ 1,200	Annual Audit underbudget
Supplies	ADA/Support	16	01622009	013025		\$ 2,000	ADA Support
Benefits	Unemployment Insurance	25	02532009	082007	\$ 22,159		Increased unemployment insurance
Salaries	Teacher Aides	24	02410806	021603		\$ 22,159	Salary savings from vacant para position

Darien Public Schools
Monthly Financial Report
2020-21

ACCT #	RC - I DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,232	110,384	110,269	4,845	115,114	79,014	35,754	345	115,114	1.50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	147,660	65,627	(0)	213,287	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	385,062	171,138	(0)	556,200	3.00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	111,555	49,580	-	161,135	1.00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	343,612	265,617	12,702	609,229	4.40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	242,591	196,891	(0)	439,482	5.67	(0)
7	110114 BUSINESS TEACHERS	75,326	78,346	81,999	85,790	-	85,790	46,195	39,595	(0)	85,790	1.00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	28,108	16,062	(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	882,495	667,142	0	1,549,637	17.00	0
10	110124 FOR LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	657,227	529,420	-	1,283,721	13.20	-
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	751,930	531,791	-	1,283,721	15.80	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	139,579	119,639	0	259,219	2.50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	347,122	277,456	-	624,579	6.00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	63,768	54,658	(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	946,148	675,799	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	870,691	681,846	-	1,552,536	18.00	(0)
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	154,771	131,632	(0)	286,402	2.80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	7,676	6,579	(0)	14,255	0.20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(13,000)	75,563	39,795	-	35,768	75,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	22,750	-	12,250	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	84,630	67,610	-	152,240	1.80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	384,422	288,920	6,548	679,890	8.00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	5,199	181,290	120,515	60,294	481	181,290	3.00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	83,448	41,294	0	124,743	2.00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	127,017	72,364	1	199,381	5.00	1
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	74,528	43,298	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	378,380	170,348	9,770	558,498	7.00	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	128,458	90,487	24,386	241,131	-	2,200
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(243,792)	13,134,066	7,672,098	\$,350,843	111,125	13,110,288	142.47	23,778

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.				
22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	22,250	22,234	-	16	22,250		-				
22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	4,100	3,610	-	490	4,100		-				
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-		-				
23003	PERIODICALS	1,422	1,049	246	685	685	444	-	241	685		-				
23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	2,800	293	-	2,507	2,800		-				
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	3,250	3,153	-	97	3,250		-				
24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(10,000)	9,440	239	16,571	20,250		6,000				
24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	17,000	6,904	-	10,096	17,000		-				
25001	MISC OFFICE SUPPLIES	21,823	21,955	14,151	22,000	22,000	4,707	40	17,253	22,000		-				
25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	350	140	-	210	350		-				
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	8,331	1,311	625	6,395	8,331		-				
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	26,500	5,432	16,256	4,812	26,500		-				
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	2,600	2,272	2,600	328	2,600		-				
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	27,720	26,031	-	1,689	27,720		-				
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	12,000	1,613	925	9,462	12,000		-				
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-		-				
25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	15,785	10,070	-	5,715	15,785		-				
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-		-				
35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	1,033	-	17,135	18,168		-				
72016	CLASSROOMS/CORRIDORS/AUDITRIL	8,440	8,500	4,542	8,500	8,500	3,597	-	4,903	8,500		-				
72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-		-				
72041	MICROSCOPE REPAIRS	481	678	729	1,200	1,200	-	675	526	1,200		-				
72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	-	-	1,250	1,250		-				
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-		-				
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	1,827	18	8,155	10,000		-				
TOTAL OPERATING					249,484	251,307	217,712	256,451	(25,712)	230,739	104,112	18,777	107,850	224,739	6,000	
EQUIPMENT																
123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-	-	-	-	-	
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	4,988	4,973	-	15	4,973		15				
123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EQUIPMENT					-	21,994	-	4,988	4,973	15	4,973	15				
TOTAL DARIEN HIGH SCHOOL					12,637,891	12,881,729	13,316,006	13,639,296	(269,504)	13,369,793	7,781,183	5,369,620	218,990	13,340,000	142.47	29,793
REVENUE																
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)		-			-	
NET DARIEN HIGH SCHOOL BUDGET					12,616,891	12,870,729	13,305,006	13,628,296	(269,504)	13,358,793	7,770,183	5,369,620	207,990	13,329,000	142.47	29,793

RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	24,010	410,750	242,807	167,942	-	410,749	4.60	0
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	240,668	360,675	382,833	385,720	24,010	410,750	242,807	167,942	0.05	410,749	4.60	0
25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	15	-	2,485	2,500	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	-	2,015	2,500	-	-
13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	55,803	39,860	-	95,663	-	(0)
TOTAL OPERATING	24,000	85,410	88,485	106,163	(5,800)	101,163	56,304	39,860	5,000	101,163	-	(0)
TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	299,111	207,802	5,000	511,913	4.60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
92													
93													
94													
95	21101 PRINCIPAL	186,045	190,231	194,311	199,374	-	199,374	138,028	61,346	0	199,374	1.00	0
96	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	224,181	99,636	-	323,817	2.00	-
97	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	134,804	103,155	2,472	240,431	1.33	-
98	310312 ART TEACHERS	175,101	173,982	164,032	172,250	(1,939)	170,311	86,463	83,847	-	170,311	3.00	-
99	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	102,501	67,917	0	170,418	2.00	-
100	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	778,350	644,291	(0)	1,422,640	16.00	-
101	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	70,676	48,755	0	119,431	2.00	-
102	310324 FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	(60,350)	917,842	515,916	400,033	1,893	917,842	11.00	-
103	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	1,941	1,342,846	765,466	575,982	1,398	1,342,846	13.50	-
104	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	287,437	230,441	-	517,878	6.60	-
105	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	320,152	256,128	(0)	576,280	6.00	-
106	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,072,755	-	1,072,755	606,132	471,623	(0)	1,072,755	12.00	-
107	310342 SOCIAL STUDIES TEACHERS	1,039,569	1,073,228	1,128,663	1,144,339	(72,352)	1,071,987	582,574	489,414	(0)	1,071,987	12.00	-
108	310344 TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	128,852	90,503	0	219,356	2.00	-
109	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	2,585	75,414	53,954	-	21,460	75,414	-	-
110	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,573)	94,103	56,040	38,063	0	94,103	0.99	-
111	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825
112	21318 BUILDING SUBSTITUTES	-	-	-	-	20,000	20,000	11,375	-	8,625	20,000	-	-
113	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	126,083	87,522	0	213,605	2.00	0
114	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	262,000	207,604	943	470,547	6.00	-
115	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	160,705	78,192	109	239,006	4.00	-
116	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	50,331	22,370	0	72,702	1.00	-
117	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
118	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	-
119	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-
120	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
121	61001 CUSTODIANS	502,572	513,252	527,490	529,547	3,790	533,337	365,490	164,748	3,100	533,337	7.00	-
122	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(10,759)	108,212	54,691	27,117	26,404	108,212	-	-
123	TOTAL PERSONNEL	10,093,335	10,132,028	10,286,024	10,511,944	(253,568)	10,258,376	5,970,912	4,262,235	75,229	10,249,551	112.42	8,825
124													

OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-
22002 TEXTBOOKS-REPLACEMENTS	5,009	-	13,551	9,688	-	3,864	13,551	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	1,273	-	5,200	747	-	4,453	5,200	-	-
23003 PERIODICALS	271	-	2,127	2,007	-	120	2,127	-	-
23004 RESOURCE MATERIALS	2,178	-	3,502	2,621	470	410	3,502	-	-
23010 MEDIA CONSUMABLES	1,563	-	1,762	1,175	-	588	1,762	-	-
24008 HEALTHY LIVING TEACHING SUPP	-	-	-	-	-	-	-	-	-
24009 SCIENCE TEACHING SUPPLIES	11,400	-	18,256	4,452	215	13,589	14,256	-	4,000
24011 GENERAL TEACHING SUPPLIES	23,249	-	33,840	23,442	794	9,604	33,840	-	-
25001 MISC OFFICE SUPPLIES	3,759	-	7,750	1,697	294	5,759	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	2,087	-	3,870	444	1,049	2,378	3,870	-	-
25008 GUIDANCE MATERIALS	286	-	571	-	-	571	571	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-
25026 DUES AND MEMBERSHIPS	2,090	-	4,100	248	-	3,852	2,900	-	1,200
25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-
35000 POLICE AND FIRE SERVICES	4,610	-	5,775	5,227	-	548	5,775	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	-	-	-	-	-	-
TOTAL OPERATING	89,497	57,775	100,304	51,747	2,823	45,735	95,104	-	5,200
EQUIPMENT									
73001 REPLACEMENT FURN. EQUIPMENT	-	-	-	-	-	-	-	-	-
123020 NEW CLASSROOM FURNITURE	990	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	990	-	-	-	-	-	-	-	-

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
155 21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	133,575	59,366	(0)	192,941	1 00	(0)
156 21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	74,968	64,259	-	139,227	1 00	-
157 21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	12,241	5,829	1,165	19,236	1 00	-
158 510597 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	190,698	146,542	1	337,241	4 00	-
159 510501 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	135,691	116,306	0	251,997	3 00	-
160 510502 GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	239,804	181,605	0	425,409	4 00	-
161 510503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	163,769	120,616	(0)	304,143	3 00	-
162 510504 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	168,407	126,782	(0)	275,986	4 00	-
163 510505 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	168,407	126,782	(0)	295,189	3 00	-
164 510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	38,815	31,270	-	72,085	1 00	-
165 510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	60,221	51,618	(0)	111,838	1 50	-
166 21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(11,800)	5,200	4,200	-	1,000	5,200	-	-
167 21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	26,245	22,496	0	48,741	0.44	-
168 21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	115,661	71,154	0	186,815	2 10	-
169 21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	59,037	50,621	0	109,678	1 00	-
170 21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000	-	3,825	16,000	1 00	3,825
171 21318 BUILDING SUBSTITUTES	-	-	-	-	26,000	26,000	15,563	-	10,438	26,000	-	-
172 21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	59,037	50,621	0	109,678	1 00	0
173 21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	38,406	26,441	(0)	64,847	1 00	(0)
174 21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	75,542	37,780	-	113,322	2 00	-
175 21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1 00	1
176 21603 TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	123,995	70,881	0	194,876	5 00	0
177 61001 CUSTODIANS	215,900	210,535	225,112	226,138	2,730	228,868	156,721	70,485	1,662	228,868	3 00	-
178 101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,274	926	0	2,200	-	0
179 TOTAL PERSONNEL	3,345,693	3,546,513	3,588,235	3,665,993	(93,393)	3,572,600	2,088,988	1,465,519	18,093	3,568,774	42.04	3,826
180 OPERATING												
181 22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(5)	2,944	21,125	232	2,712	2,944	-	-
182 22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	878	-	860	24,185	-	-
183 23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	-	-	20	898	-	-
184 23003 PERIODICALS	67	295	299	299	-	299	-	-	299	299	-	-
185 23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-
186 24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-
187 24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,330	445	696	16,470	-	-
188 25001 MISC OFFICE SUPPLIES	929	843	201	1,000	-	1,000	147	-	853	1,000	-	-
189 25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	252	-	248	500	-	-
190 25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	318	-	1,112	1,430	-	-
191 25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-
192 35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	-	3,122	-	-
193 72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
194 TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	45,813	949	7,830	54,593	-	-
195 EQUIPMENT												
196 73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
197 TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,443	3,635,160	3,721,394	(92,201)	3,629,193	2,134,391	1,466,469	27,923	3,625,367	62.04	3,876

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
204	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	133,375	59,366	-	192,941	1.00	-
205	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	74,968	64,259	0	139,227	1.00	0
206	21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	12,572	7,184	(0)	19,756	3.00	(0)
207	710797	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	139,818	96,769	0	236,587	3.00	0
208	710701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	188,603	161,659	(0)	350,262	4.00	(0)
209	710702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	135,852	116,445	0	252,297	3.00	0
210	710703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	187,418	129,050	0	316,468	4.00	0
211	710704	GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	166,851	129,909	0	296,760	4.00	0
212	710705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	150,236	111,860	-	262,096	3.00	-
213	710724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	35,019	30,016	(0)	65,035	1.00	(0)
214	710734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	42,625	36,536	0	79,161	1.00	0
215	21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	7,625	-	5,903	13,528	-	-
216	21318	BUILDING SUBSTITUTES	-	-	-	-	30,000	21,938	-	8,063	30,000	-	-
217	21306	TEACHERS OF THE GIFTED	31,774	42,611	43,190	44,775	6,606	31,247	15,944	4,190	51,381	0.44	-
218	21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	(6,000)	120,525	86,219	1,328	208,072	2.20	-
219	21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	52,591	45,078	0	97,669	1.20	-
220	21317	STUDENT INTERNS	30,900	23,400	31,825	31,825	(6,825)	15,200	-	9,700	15,200	9.700	0
221	21401	LIBRARIANS	-	51,395	54,004	56,925	-	30,652	26,273	0	56,925	1.00	0
222	21403	PSYCHOLOGISTS	-	-	103,396	111,666	(2,162)	63,887	45,616	0	109,503	2.00	-
223	21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	76,457	38,185	1	114,643	1.00	-
224	21602	CAMPUS MONITOR	-	-	-	36,527	732	23,710	13,549	1	37,259	1.00	-
225	21603	TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	124,682	71,262	1	195,945	5.00	-
226	61001	CUSTODIANS	216,296	220,742	231,845	232,232	1,035	160,754	72,371	142	233,267	3.00	-
227	101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	1,714	2,686	1,023	4,400	-	1,023
228	TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(122,887)	3,389,205	1,998,616	1,360,237	38,352	3,378,481	41.84	10,724
229	230	OPERATING											
230	23002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	20	273	474	-	-
231	23003	TEXTBOOKS-CONS.MABLES	25,405	27,930	27,027	24,125	6,000	30,125	3,593	657	30,125	-	-
232	23002	CLASSROOM REFERENCE	1,297	-	970	892	-	735	-	157	892	-	-
233	23003	PERIODICALS	3,220	2,387	265	297	-	89	-	208	297	-	-
234	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	297	297	-	-
235	24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	198	222	1,474	-	-
236	24011	GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(1,000)	13,258	1,485	615	15,358	-	-
237	25001	MISC OFFICE SUPPLIES	2,767	1,012	957	1,000	-	907	93	93	1,000	-	-
238	25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	444	56	56	500	-	-
239	25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	163	267	267	430	-	-
240	25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	400	400	-	-
241	35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	4,187	-	1,743	6,130	-	-
242	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
243	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
244	TOTAL OPERATING	64,820	68,610	60,315	57,377	-	57,377	46,914	5,477	4,987	57,377	-	-
245	EQUIPMENT												
246	73020	REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	2,000	2,000	-	-
247	TOTAL HOLMES SCHOOL	3,107,368	3,228,891	3,420,056	3,571,469	(122,887)	3,448,582	2,045,530	1,345,714	37,339	3,437,858	41.84	10,724
248	250												
249	251												
250	252												

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.
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OPERATING	2017 - 2018	2018 - 2019	2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.
22002												282
22003												283
23002												284
23003												285
23010												286
24009												287
24011												288
25001												289
25002												290
25003												291
25026												292
35000												293
72035												294
72044												295
TOTAL OPERATING												296
EQUIPMENT												297
73001												298
73020												299
TOTAL OX RIDGE SCHOOL												300
												301
												302

303 RC - 9 ROYLE ELEMENTARY SCHOOL 303
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	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	134,211	59,730	0	193,941	1.00	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	117,445	64,259	0	139,227	1.00	0
21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	11,745	6,711	(0)	18,456		(0)
910997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	137,203	117,603	(0)	254,806	3.00	(0)
910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	173,011	148,295	0	321,307	3.00	0
910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	109,185	70,030	0	179,214	3.00	0
910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	117,127	116,466	-	233,593	3.00	-
910904 GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	138,131	98,456	0	236,587	3.00	0
910905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	204,279	157,261	(0)	361,540	4.00	(0)
910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	40,235	22,992	0	63,227	1.00	0
910934 PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	52,696	45,168	0	97,865	1.10	0
21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,738)	10,000	6,491	-	3,509	10,000		-
21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	53,775	26,906	1	80,683	0.79	1
21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	114,250	83,026	0	197,276	2.20	0
21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	33,828	28,995	(0)	62,822	0.80	(0)
21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	24,825		-
21318 BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	15,563	-	9,194	24,756		-
21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	42,625	36,536	0	79,161	1.00	0
21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	41,231	35,341	(0)	76,572	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	94,915	42,184	2	137,102	2.00	2
21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	24,117	13,549	0	37,666	1.00	0
21603 TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	97,495	57,460	(0)	154,955	4.00	(0)
61001 CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	150,573	72,846	863	224,282	3.00	-
101003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	2,299	1,778	324	4,076		324
TOTAL PERSONNEL	2,960,904	2,995,571	3,115,221	3,205,759	8,592	3,214,261	1,893,752	1,395,592	14,917	3,213,934	36.89	327

OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520		-
22003 TEXTBOOKS-CONSUMABLES	22,639	22,673	20,521	20,170	-	20,170	19,827	-	343	20,170		-
23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756		-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252		-
23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252		-
24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520		-
24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	12,604	163	895	13,862		-
25001 MISC OFFICE SUPPLIES	689	919	743	1,000	-	1,000	426	118	456	1,000		-
25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-
25003 PROFESSIONAL DEVELOPMENT	1,379	328	24	1,235	-	1,235	795	-	440	1,235		-
25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-
35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735		-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
TOTAL OPERATING	47,836	42,292	35,738	44,797	2,405	47,202	41,872	482	4,849	47,202		-

EQUIPMENT												
73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	267	-	1,733	2,000		-

349 TOTAL ROYLE SCHOOL 349
350 2,951,676 3,041,202 3,153,368 3,252,556 10,907 3,263,463 1,935,891 1,306,073 21,499 3,263,136 36.89 327

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
351	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	133,575	59,366	103	192,941	1.00	(0)	351
352	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	352
353	21220 CURRICULUM SUPERVISION	17,372	17,758	17,758	18,798	257	19,055	11,871	7,181	-	19,055	1.00	0	353
354	1011097 KINDERGARTEN TEACHERS	282,382	295,443	293,407	281,355	(67,773)	213,582	115,006	98,576	0	213,582	3.00	0	354
355	1011001 GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	155,667	133,429	0	289,097	4.00	0	355
356	1011002 GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	153,744	131,781	0	285,525	3.00	0	356
357	1011003 GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	181,335	155,430	(0)	336,766	4.00	(0)	357
358	1011004 GRADE 4 TEACHERS	289,856	288,793	332,303	356,430	-	293,034	167,363	125,671	0	293,034	3.00	0	358
359	1011005 GRADE 5 TEACHERS	64,595	69,815	72,680	76,040	-	76,040	40,945	35,095	(0)	76,040	1.00	(0)	359
360	1011024 FOREIGN LANGUAGE TEACHER	76,470	83,259	98,462	93,565	9,718	103,283	55,614	47,669	0	103,283	1.40	0	360
361	1011034 PHYSICAL ED. TEACHERS	24,315	27,100	22,900	27,388	(14,200)	13,188	6,975	-	6,213	13,188	0.22	(0)	361
362	21302 SUBSTITUTE TEACHERS	20,175	23,694	24,021	24,129	252	24,381	13,129	11,253	(0)	24,381	2.00	-	362
363	21306 TEACHERS OF THE GIFTED	156,973	162,786	169,787	175,127	800	175,928	105,184	69,536	1,207	175,928	2.00	-	363
364	21313 MUSIC TEACHERS	46,467	79,873	60,438	63,396	-	63,396	34,136	29,260	(0)	63,396	1.00	(0)	364
365	21314 ART TEACHERS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525	365
366	21317 STUDENT INTERNS	-	-	-	-	20,323	20,323	11,876	-	8,447	20,323	-	-	366
367	21318 BUILDING SUBSTITUTES	108,462	109,839	111,355	113,025	-	113,025	71,925	41,100	-	113,025	1.00	-	367
370	21401 LIBRARIANS	-	-	28,528	29,709	(9,257)	20,452	13,015	7,437	1	20,452	0.35	-	370
371	21403 PSYCHOLOGISTS	109,524	111,849	114,549	114,390	2,134	116,524	77,452	38,869	203	116,524	2.00	203	371
372	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	1	372
373	21602 CAMPUS MONITOR	195,960	222,638	223,368	189,868	4,076	193,944	121,708	70,483	1,753	192,191	5.00	1,753	373
374	21603 TEACHER AIDES	196,576	217,729	224,604	223,517	4,565	228,082	156,294	70,245	1,543	228,082	3.00	-	374
375	61001 CUSTODIANS	2,600	4,273	5,895	6,050	239	6,289	3,641	2,648	0	6,289	-	0	375
376	101003 CLUBS AND COUNCILS	-	-	-	-	-	-	-	-	-	-	-	-	376
377	TOTAL PERSONNEL	3,204,562	3,363,687	3,324,759	3,489,740	(200,130)	3,289,610	1,919,260	1,350,457	19,892	3,287,128	40.97	2,482	377

OPERATING

378	22002 TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	(387)	2,791	489	2,893	-	-	378
379	22003 TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,017	-	199	23,235	-	-	379
380	23002 CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868	-	-	380
381	23003 PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	381
382	23010 AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289	-	-	382
383	24009 SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893	-	-	383
384	24011 GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	11,259	-	4,652	15,911	-	-	384
385	25001 MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-	385
386	25002 PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	-	500	-	-	500	500	-	-	386
387	25003 PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	387
388	25026 DL'S AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	388
389	35000 POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-	389
390	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	390
391	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	391
392	TOTAL OPERATING	49,982	50,605	33,662	51,038	-	51,038	37,833	2,791	10,414	51,038	-	-	392

393	73020 NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	393
394	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	394
395	TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	1,957,093	1,353,249	32,307	3,340,166	40.97	2,482	395

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADA	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
401													
402													
403	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	127,735	56,771	0	184,506	1.00	0
404	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	25,978	18,993	(0)	44,970	1.00	(0)
405	PRINCIPAL/DIRECTOR SECRETARY	69,634	71,086	72,819	72,819	1,449	74,268	51,417	22,850	0	74,268	1.00	0
406	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
407	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	68,303	39,031	3,150	110,484	2.00	-
408	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
409	WEIGHT ROOM DARIEN HS	7,632	8,066	4,950	12,550	(10,000)	2,550	-	-	2,550	2,550	-	-
410	INTERSCOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	357,013	29,821	219,630	606,464	-	-
411	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(31,906)	10,144	9,433	-	711	10,144	-	-
412	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
413	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
414	TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	(87,264)	1,033,366	639,879	167,466	226,041	1,033,366	5.00	0
415													
416													
417	OPERATING												
418	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	680	-	320	1,000	-	-
419	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
420	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
421	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
422	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	3,561	1,635	8,885	14,081	-	-
423	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	3,653	677	6,000	-	-
424	PROFESSIONAL LIBRARY PURCHASE	500	428	500	300	-	500	435	-	65	500	-	-
425	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
426	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	2,160	-	2,160	3,000	-	-
427	INTERSCOLASTIC TRANS DHS	314,395	236,959	180,844	291,384	(51,730)	239,654	89,321	-	210,333	199,554	-	-
428	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-
429	INTERSCOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	97,346	75,577	64,418	237,340	-	-
430	INTERSCOLASTICS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
431	INTERSCOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	35,266	-	111,040	120,336	-	25,970
432	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	5,238	(5,238)	-	-	-
433	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	1,415	-	585	2,000	-	-
434	TOTAL OPERATING	786,756	700,466	638,534	724,611	(63,730)	660,881	177,871.36	86,102.70	397,707	594,811	-	66,070
435													
436	EQUIPMENT												
437	REPL. PHYS ED EQUIPMENT	5,005	791	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
438	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
439	TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
440													
441	TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	(151,034)	1,700,267	816,950	253,569	629,748	1,634,197	5.00	66,070
442													
443													
444	REVENUE												
445	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
446	NET COST PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301	-	1,700,267	816,950	253,569	629,748	1,634,197	5.00	66,070
447													

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
448													
449													
450	11031 FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	110,218	48,986	0	159,204	1.00	0
451	11032 SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	26,699	12,308	993	40,000	0.50	-
452	61003 CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,353)	63,830	41,628	22,202	0	63,830	1.00	-
453	61005 CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	41,989	93,989	78,120	-	15,869	93,989	-	-
454	71001 GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(10,600)	388,386	262,163	126,223	-	388,386	5.00	-
455	71002 GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,992	-	7,008	12,000	-	-
456	71003 MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	522,125	214,984	56,184	773,050	8.00	20,242
457	71004 MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	13,069	-	14,431	27,500	-	-
458	71005 SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-
459	TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,080	1,095,615	424,701	157,765	1,657,839	15.50	20,242
460													
461													
462	OPERATING												
463	12001 CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,655	380	(0)	17,035	-	(0)
464	13017 PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-
465	62001 REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	59,868	17,889	3,000	80,758	-	-
466	62003 SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	27,368	-	31,632	59,000	-	-
467	62004 CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	12,740	7,500	5,760	26,000	-	-
468	65001 CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	82,947	27,778	49,275	160,000	-	-
469	65002 OPERATION OF VEHICLES	58,734	44,022	33,405	60,000	(20,000)	40,000	30,139	9,407	454	40,000	-	-
470	65003 CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	139,023	18,907	52,071	210,000	-	-
	65005 UNIFORMS	22,520	28,229	18,447	26,860	40	26,900	26,105	-	795	26,900	-	-

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
471	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	147,567	130,816	118	278,500	-
472	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-
473	72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000	-
474	72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	28,053	4,384	3,564	36,000	-
475	72015	ROOFS	-	-	-	-	-	-	-	-	-	-	-
476	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(24,900)	79,100	44,961	17,525	16,614	79,100	-
477	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
478	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(13,500)	46,470	33,749	11,966	755	46,470	-
479	72021	SECURITY	481,328	154,302	85,584	95,000	(5,000)	90,000	56,181	5,715	28,104	90,000	-
480	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	-
481	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(15,000)	50,000	25,025	14,095	10,880	50,000	-
482	72048	HVAC - AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	61,609	173,609	151,154	18,086	6,369	173,609	-
483	74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	6,897	1,103	2,500	10,500	-
484	74012	LUMBER	25,154	32,076	33,726	27,000	4,500	31,500	29,700	1,598	201	31,500	-
485	74013	HARDWARE	13,105	19,092	18,679	16,500	(3,040)	13,460	12,469	531	460	13,460	-
486	74014	PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000	-
487	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	3,745	2,183	72	6,000	-
488	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	19,316	23,249	27,435	70,000	-
489	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000	-
490	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(2,500)	4,500	712	938	2,850	4,500	-
491	111001	SUPPLIES/FEES COMM - ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
492	121000	IMPROVEMENT OF SITES	43,936	106,542	38,727	40,000	7,900	47,900	31,520	15,815	565	47,900	-
493	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	45,606	6,220	3,174	55,000	-
494		TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,085,669	366,289	270,273	1,722,232	(0)
495		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
496	73001	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-
497	73010	REPLACEMENT MAINTENANCE EQ	22,067	44,528	16,976	-	-	-	-	-	-	-	-
498	73020	REPL CLASSROOM FURNITURE	135,407	75,231	33,988	45,000	(26,000)	19,000	1,665	8,147	7,187	19,000	-
499	123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-
500	123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-
501		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(26,000)	19,000	3,665	8,147	7,187	19,000	-
502		TOTAL MAINTENANCE	4,020,934	3,941,360	3,419,737	3,469,647	(50,334)	3,419,313	2,184,949	799,138	435,226	3,399,071	20,242
503		REVENUE	-	-	-	-	-	-	-	-	-	-	-
504	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	(22,213)	(22,213)	(22,213)	(69,183)
505	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,928)	(210,294)	(210,670)	(210,670)	-
506		TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(232,141)	(232,507)	(232,883)	(232,883)	1,083
507		NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(50,334)	3,187,513	1,952,808	801,348	202,719	3,166,188	21,325
508													
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RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
517													
518													
519	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	82,794	70,966	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	29,635	17,942	8,641	47,577	-	8,641
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	112,429	88,908	8,642	201,337	1.00	8,642
524													
525													
526	OPERATING												
527	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-
528	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
529	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	752	110	217	1,079	-	-
530	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,295	-	1,635	18,930	-	-
531	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,335	-	880	3,215	-	-
532	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
533	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,471	245	1,114	3,830	-	-
534	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	438	-	562	1,000	-	-
535	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,303	-	197	1,500	-	-
536	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	47	-	1,453	1,500	-	-
537	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,300	-	400	1,700	-	-
538	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-
539	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-
540	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209	-	-
541	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-
542	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
543	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
544	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	2,718	565	494	3,777	-	-
545	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	3,821	-	5,200	-	-
546	LEASE PURCHASE MUSIC EQ	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
547	TOTAL OPERATING	67,821	61,844	60,914	76,115	(11,600)	64,515	50,385	4,741	9,389	64,451	-	64
548													
549	EQUIPMENT												
550	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,261)	1,883	1,002	563	318	1,883	-	-
551	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-
552	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261	7,141	7,100	-	41	7,141	-	-
553	TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	8,102	563	358	9,024	-	-
554													
555	TOTAL MUSIC	261,709	269,094	262,180	295,117	(11,600)	283,517	170,916	94,212	18,389	274,811	1.00	8,706

RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
556	21314												556
557													557
558	ELEMENTARY ART-SYSTEMWIDE												558
559	TOTAL PERSONNEL												559
560													560
561													561
562	OPERATING												562
563	23002 CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	4,223	338	1,039	5,600		563
564	23003 PERIODICALS	376	268	50	270	-	270	190		80	270		564
565	24001 ART TEACHING SUPPLIES	90,843	90,266	83,535	94,400	-	94,400	59,462	15,932	19,007	94,400		565
566	25003 PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000		566
567	25007 MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		567
568	25018 GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		568
569	25030 COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	1,863	-	137	2,000		569
570	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		570
571	72044 REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850		571
572	TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	66,436	16,270	24,414	107,120		572
573													573
574	EQUIPMENT												574
575	73002 REPLACEMENT ART EQUIPMENT	6,857	306	3,808	4,050	-	4,050	3,169	849	32	4,018		575
576	123002 NEW ART EQUIPMENT	3,580	5,816	2,250	-	-	-	-	-	-	-		576
577	TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018		577
578													578
579	TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	69,606	17,119	24,446	111,138		579

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
580	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	838,253	593,974	264,279	0	593,974	0
581	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	127,735	56,771	0	184,506	0
582	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-
583	21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,253	47,629	28,038	587	75,667	587
584		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	769,338	349,087	587	1,118,425	587
585		OPERATING											
586	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	78,614	11,439	1,197	91,250	-
587	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	1,706	-	1,794	3,500	-
588	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	754,330	17,363	10,296	781,990	-
589	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	(3,000)	25,929	20,780	3,772	1,377	25,929	-
590	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	(400)	14,600	5,800	8,630	170	14,600	-
591	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	3,000	45,000	39,202	1,545	4,253	45,000	-
592	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(1,500)	21,500	17,410	130	3,940	21,500	-
593	64005	CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	20,726	9,274	-	30,000	-
594	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	31,123	15,827	1,050	48,000	-
595	72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	185,466	92,673	(0)	278,139	-
596	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	51,290	111,290	109,676	1,614	1	127,689	(16,399)
597		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	49,781	1,451,198	1,264,834	162,287	24,077	1,467,597	(16,399)
598		EQUIPMENT											
599	125021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	998	367,398	360,951	5,685	761	367,398	-
600		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	69,874	2,937,608	2,395,123	517,059	25,425	2,953,420	(15,812)
601		REVENUE											
602	102010	REV. FROM TOWN-FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	(Shortfall)
603		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	69,874	2,720,679	2,178,194	517,059	(191,503)	2,736,491	(15,812)
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RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	
613	11011 SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	216,169	90,956	-	307,125	1.00	-	613
614	11013 BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	68,304	30,358	0	98,662	1.00	0	614
615	21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	30,963	13,762	0	44,725	0.60	0	615
616	11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	616
617	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	315,436	135,076	0	450,512	2.60	0	617
618														618
619														619
620														620
621	OPERATING													621
622	12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0	622
623	12004 LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	122,770	109,188	25,043	232,001	-	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	12,356	-	12,644	25,000	-	-	625
626	13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	18,445	8,721	2,834	30,001	-	-	626
627	13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	17,278	5,345	7,378	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	22,270	-	730	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	12,702	4,334	2,964	20,000	-	-	636
637	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	637
638	TOTAL OPERATING	464,451	471,557	489,505	433,351	7,147	440,498	255,205	127,588	57,705	410,452	-	30,846	638
639														639
640														640
641	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642														642
643	TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	17,324	891,810	570,641	262,664	57,705	860,964	2.60	30,846	643
644														644

RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
645	41001	DIRECTOR - NURSES	97,138	101,023	102,296	103,296	3,099	106,395	73,658	32,737	0	106,395	1 00
646	41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	406,763	231,681	-	638,444	9 00
647	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	8,594	-	36,406	45,000	-
648	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-
649		TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	489,015	264,418	36,406	789,839	10 00
650													0
651													
652													
653													
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-
655	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-
656	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	26,842	1,263	2,895	31,000	-
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-
661	72031	ALDIOMETER REPAIRS	625	490	480	500	-	560	560	-	-	560	-
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,060	1,263	9,238	48,560	-
664													
665													
666	73007	EQUIPMENT											
667	123007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-
668	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
669		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
670		TOTAL HEALTH	797,521	854,727	842,321	824,101	14,298	838,399	527,075	265,680	45,644	838,399	10 00
671													0

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
672	11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	101,600	44,983	1	146,584	1.77	-
673	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	142,018	63,119	(0)	205,137	1.00	(0)
674	11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	26,356	11,714	0	38,069	0.50	0
675	11024 TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	1	-	-
676	11027 CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046
677	11028 CERT STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-
678	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
679	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	213,185	688,185	480,772	164,236	43,176	688,185	-	-
680	21302 SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	-	50,000	2,225	-	47,775	50,000	-	-
681	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
682	31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-
683	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	264,791	1,176,022	752,971	284,052	138,999	1,127,976	3.27	48,046
684	OPERATING												
685	13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-
686	13014 RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	8,730	-	9,770	18,500	-	-
687	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-
688	25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	19,050	4,545	26,405	50,000	-	-
689	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	12,006	13,588	907	26,500	-	-
690	TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	40,010	18,608	37,582	96,200	-	-
691	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	263,291	1,272,222	792,982	302,660	176,581	1,234,176	3.27	48,046
692													
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RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
698	21202 ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	148,706	66,091	0	214,797	1.00	0
699	21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-
700	21200 CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
701	1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
702	1912036 TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
703	1912038 PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	163,136	72,725	63,207	272,493	2.00	26,575
704	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
705	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
706	1912009 INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	4,099	1,245,849	705,003	536,159	4,686	1,245,849	13.50	-
707	21312 CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	75,914	-	45,166	121,080	-	-
708	21405 ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	2,909	1,663	(0)	4,572	-	-
709	21501 PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	52,152	22,023	400	74,575	1.00	-
710	TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	5,267	1,959,941	1,147,820	698,661	113,459	1,933,366	17.50	26,575
711	OPERATING												
712	12001 CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-
713	13013 DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,155	-	1,972	4,127	-	-
714	13015 LOCAL TRAVEL	2,037	5,868	133	7,500	(3,225)	4,275	103	-	4,172	4,275	-	-
715	22001 TEXTBOOKS-NEW	280,081	244,252	292,912	53,332	-	53,332	53,352	-	180	53,332	-	-
716	23004 RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,821	-	129	21,950	-	-
717	23006 ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,349	48	8,404	10,800	-	-
718	24012 STANDARDIZED TESTING	32,086	24,351	28,905	29,477	-	29,477	29,053	380	45	29,477	-	-
719	25002 PROF. LIBRARY PURCHASE	-	-	-	113,850	-	113,850	78,004	-	-	-	-	-
720	25003 PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	3,750	(3,750)	-	-	4,148	31,697	113,850	-	-
721	52004 FIELD TRIPS	8,973	5,509	5,403	26,420	(1,000)	25,420	17,007	-	-	25,420	-	-
722	25005 CURRICULUM RESEARCH & DEV	156,649	25,952	22,677	315,656	(7,225)	308,431	248,778	4,575	55,078	308,431	-	-
723	TOTAL OPERATING	647,396	463,741	512,938	2,270,330	(1,958)	2,268,372	1,396,598	703,237	168,537	2,241,797	17.50	26,575
724	TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292									
725													
726													
727													
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729													

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
730	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	144,741	64,329	0	209,070	1 00	0
731	11021	PAYROLL, BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	26,356	11,714	(0)	38,069	0 50	(0)
732	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	112,528	69,621	1	182,149	2 00	1
733	11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	55,507	24,670	(1)	80,177	-	(1)
734	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	49,496	22,387	-	71,882	1 00	-
735	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	51,802	23,023	0	74,826	1 00	0
736	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
737	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	26,699	12,308	993	40,000	6 50	-
738		TOTAL PERSONNEL	552,557	552,407	550,815	632,893	63,280	696,173	467,129	228,051	993	696,173	6 00	(0)
739														
740														
741														
742														
743	12005	AUDITING SERVICES	21,125	21,493	27,045	22,550	-	22,550	21,252	-	1,298	21,252	-	1,298
744	12007	ACTUARIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
745	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	250	-	-	-	250
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075	-	-
747	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
748	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
749	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
751	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
752	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
753		TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327	-	1,548
754														
755														
756	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
757	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
758		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
759														
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	63,280	720,048	489,281	228,126	2,641	718,500	6 00	1,548
761														
762														
763	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-
764		REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
765		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	63,280	720,048	489,281	228,126	2,641	718,500	6 00	1,548
766														

RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
767	21220 CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,663	950	-	2,613	-	(0)
768	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
769	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,663	950	-	2,613	-	(0)
770													
771													
772													
773	OPERATING												
774	23001 ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	50,763	12,306	30,731	93,800	-	-
775	23003 PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	7,972	-	647	8,619	-	-
776	23004 RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	5,231	3,948	8,571	17,750	-	-
777	23005 ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	36,438	-	3,202	39,640	-	-
778	23007 OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	5,422	1,866	1,103	8,390	-	-
779	25002 PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	137	-	1,783	1,920	-	-
780	25026 DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	1,877	210	1,488	3,575	-	-
781	25030 COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400	-	-
782	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
783	72044 REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-
784	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	108,550	18,379	48,215	175,094	-	-
786													
787	EQUIPMENT												
788	73009 REPLACEMENT LIBRARY EQ	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
789	TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
790													
791	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,300)	178,709	111,215	19,280	48,215	178,710	-	(0)
792													

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
793													793
794													794
795	22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	795
796	23002	CLASSROOM REFERENCE	447	89	-	-	400	120	-	280	400	-	796
797	23003	PERIODICALS	-	12	-	-	150	-	-	150	150	-	797
798	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	-	97,391	70,759	11,612	15,070	97,391	-	798
799	25001	MISC. OFFICE SUPPLIES	266	706	-	-	850	-	-	850	850	-	799
800	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	-	1,600	785	-	815	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	-	803
804		TOTAL OPERATING	40,552	35,922	33,813	-	103,241	71,614	14,462	17,166	103,241	-	804
805													805
806													806
807	73008	EQUIPMENT	-	1,877	8,688	-	3,224	3,213	-	11	3,213	-	807
808	123008	REPL. TECH ED EQUIPMENT	-	-	-	-	3,224	3,213	-	11	3,213	-	808
809		NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	-	1,778	1,319	-	458	1,319	-	809
810		TOTAL EQUIPMENT	7,247	4,436	8,688	-	5,002	4,533	-	469	4,533	-	810
811													811
812		TOTAL TECH. EDUCATION	47,799	40,358	42,501	-	108,243	76,146	14,462	17,635	107,774	-	812

RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	20,632	6,250	1	26,882		1
21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	20,642	9,175	0	29,817	0.40	0
	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	41,274	15,425	1	56,699	0.40	1
	OPERATING												
12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-
12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
13011	MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-
13012	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
24003	SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	459	-	1,841	2,300		-
24010	ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
25014	CATALOG/HANDBOOK PRINTING	1,433	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-
	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	93,663	354	11,132	100,649		4,500
	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	134,937	15,779	11,132	157,348	0.40	4,501
	REVENUE												Surplus/ (Shortfall)
31006	REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-		-
31005	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
	NET EXPENSE SUM&CONT. ED	(39,649)	(130,235)	311,116	55,949	(15,436)	40,514	13,602	15,779	(110,203)	36,013		4,501

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BLD.	FORE- CAST	CURR STF	YR. END EST.
838	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
839	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-
840	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-
841	21202 ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	152,795	67,909	220,704	220,704	1.00	0
842	21211 PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	276,616	105,244	0	341,860	2.00	0
843	21220 CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	121,905	104,490	0	226,395	1.60	0
844	21302 SUBSTITUTE TEACHERS	103,332	164,872	82,898	165,000	(15,000)	150,000	17,896	-	132,104	150,000	-	-
845	21303 SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(26,068)	5,027,055	2,782,293	2,151,277	93,485	4,933,571	58.40	93,485
846	21304 HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	85,820	-	132,180	218,000	-	-
847	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
848	21307 SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	939,698	710,246	0	1,649,944	17.50	0
849	21308 SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812	-	-
850	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	537,857	410,942	1	948,799	11.60	1
851	21404 SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	124,628	106,824	(0)	231,451	2.00	(0)
852	21407 SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	298,427	216,532	(0)	514,959	5.00	(0)
853	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	14,547	8,313	(0)	22,860	-	(0)
854	21409 BEHAVIORAL ANALYST	-	-	-	158,648	3,570	162,218	95,072	67,146	0	162,218	2.00	0
855	21410 PHYSICAL THERAPIST	-	-	-	116,537	2,622	119,159	64,163	54,996	(0)	119,159	1.00	(0)
856	21501 PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	250,481	111,959	143	362,583	5.33	-
857	21603 TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	166,921	3,168,485	1,939,216	1,128,352	100,917	3,131,029	84.50	37,456
858	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	48,711	26,749	2,216	77,675	2.00	-
859	41002 NURSES	313,265	270,753	249,653	263,279	5,141	268,421	170,813	97,608	0	268,421	3.80	0
860	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	6,643	-	8,357	15,000	-	-
861	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	29,183	14,623,302	8,648,482	5,368,505	606,315	14,492,439	197.73	130,942
862													
863													
864													

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,330,446	(11,621)	1,318,825	676,908	617,368	24,548	1,318,825	-	-
21305	CONTRACTED SPEECH	664,106	786,386	634,064	138,244	772,308	431,523	302,678	38,107	772,308	-	-
21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	108,500	860,511	443,325	410,495	4,691	860,511	-	-
21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	33,500	295,625	174,447	115,042	6,136	295,625	-	-
12004	LEGAL SERVICES	289,431	299,040	290,065	-	290,000	101,168	183,832	5,000	290,000	-	-
22001	TEXTBOOKS-NEW	70,161	23,971	5,494	-	5,500	1,084	-	4,416	5,500	-	-
22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	-	5,120	3,049	-	2,071	5,120	-	-
23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-
24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	-	52,000	19,342	1,128	31,530	52,000	-	-
24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	-	53,350	22,736	2,442	28,172	53,350	-	-
25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	-	150,000	56,526	40,999	52,475	150,000	-	-
25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	-	2,000	78	-	1,922	2,000	-	-
25011	PUPIL EVALUATION	330,245	325,986	216,051	(142,000)	168,000	44,900	13,305	109,795	168,000	-	-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-
25026	DUES AND MEMBERSHIPS	860	1,460	800	-	1,000	960	-	40	1,000	-	-
25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	27,500	-	27,500	12,114	550	14,836	40,000	-	(12,500)
52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	-	729,455	344,048	346,760	38,647	695,525	-	33,930
52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	-	470,000	124,604	181,533	163,863	317,187	-	132,813
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	-	235,000	40,874	-	194,126	122,617	-	112,383
143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,886,475	-	6,503,314	3,472,127	1,752,207	1,278,980	6,445,022	-	58,292
TOTAL OPERATING												
888 11,829,513 12,758,906 11,798,282 11,812,885 126,623 11,039,508 5,971,812 3,968,338 1,999,357 11,594,590 344,918												
EQUIPMENT												
73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-
123019	NEW ASSISTIVE TECHNOLOGY EQ	39,934	30,318	20,537	-	30,000	8,384	-	21,616	30,000	-	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT												
889 39,934 30,318 20,537 30,000 21,616 30,000												
GRAND TOTAL SPECIAL EDUCATIO												
897 26,011,682 26,642,764 25,823,660 26,437,084 155,806 26,592,890 14,628,678 9,336,924 2,627,288 26,117,079 197.73 475,860												
898												
899												
900												
901												
902												
903												
904												
905												

RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
906	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,284,255	978,609	1,804	2,262,864	1,804
907		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,284,255	978,609	1,804	2,262,864	1,804
908		HEATING FUEL											
909	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	4,820	5,180	358,300	368,300	-
910	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	31,735	73,265	(105,000)	-	-
911	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	43,685	26,315	(70,000)	-	-
912	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
913	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	18,199	11,801	(30,000)	-	-
914	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	18,612	15,544	(34,156)	-	-
915	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	26,852	5,548	(32,400)	-	-
916	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	23,770	1,430	(25,200)	-	-
917	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	14,848	21,152	(36,000)	-	-
918		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	182,520	160,236	25,544	368,300	-
919		UTILITIES											
920	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,778	7,572	77,850	87,200	-
921	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	12,663	12,337	(25,000)	-	-
922	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	9,088	7,012	(16,100)	-	-
923	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	3,469	2,031	(5,500)	-	-
924	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	3,956	4,044	(8,000)	-	-
925	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	2,750	3,000	(5,750)	-	-
926	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	3,297	3,703	(7,000)	-	-
927	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	7,050	3,450	(10,500)	-	-
928		TOTAL WATER	73,098	93,598	104,289	87,200	-	87,200	44,053	43,147	-	87,200	-
929	64002	ELECTRICITY - RC25	124,014	90,689	12,108	1,180,065	-	1,180,065	21,969	11,031	1,147,065	1,137,930	42,135
930	64002	ELECTRICITY - GEN & SOLAR DHS	461,523	499,364	491,931	-	-	-	256,925	176,075	(433,000)	-	-
931	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	103,252	96,748	(200,000)	-	-
932	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	32,145	19,855	(52,000)	-	-
933	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	26,840	23,160	(50,000)	-	-
934	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	72,501	80,988	110,699	-	-	-	71,477	35,523	(107,000)	-	-
935	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	29,664	15,336	(45,000)	-	-
936	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	82,933	53,567	(136,500)	-	-
937		TOTAL ELECTRICITY	1,106,776	1,176,575	1,093,818	1,180,065	-	1,180,065	635,204	431,296	123,565	1,137,930	42,135

[illegible]

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	111,555	49,580	-	161,135	1,00	-
21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	2,688	-	7,313	10,000	-	-
21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	425,340	343,520	0	768,860	8.80	0
21603	TEACHER AIDS	570,545	625,513	541,199	649,904	(8,417)	641,487	362,273	233,330	45,884	626,487	17.00	15,000
	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(24,937)	1,581,482	901,856	626,429	53,196	1,566,482	26.80	15,000
22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	1,003	-	2,507	3,510	-	-
24011	GENERAL TEACHING SUPPLIES	6,372	5,466	2,096	6,000	-	6,000	4,218	435	1,782	6,000	-	-
24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	250	-	250	500	-	-
25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	123	300	9,578	10,000	-	-
25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,573	755	13,683	20,010	-	-
123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,843	1,629,419	(26,927)	1,602,492	987,429	627,184	67,879	1,587,492	26.80	15,000
143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(253,450)	-	(78,775)
	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(253,450)	-	(78,775)
	TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(26,927)	1,270,267	769,429	627,184	(185,571)	1,334,042	26.80	(63,775)

1017	RC - 28	COVID EXPENSES	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1017
1018															1018
1019															1019
1020															1020
1021	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	35,629	30,540	0	66,169	1.00	0	1021
1022	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	60,860	52,165	(0)	113,025	1.00	(0)	1022
1023	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	45,872	26,213	(72,085)	-	1.00	-	1023
1024	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	30,322	25,991	(56,313)	-	1.00	-	1024
1025	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	48,621	41,676	(90,297)	-	1.00	-	1025
1026	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	29,290	25,106	0	54,396	1.00	0	1026
1027	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	34,136	29,260	(0)	63,396	1.00	(0)	1027
1028	21302	SUBSTITUTE TEACHERS	-	-	-	-	82,865	82,865	42,219	40,647	(0)	82,865	4.00	(0)	1028
1029	21602	CAMPUS MONITORS	-	-	-	-	168,000	168,000	100,755	-	67,245	161,798	6.00	6,202	1029
1030	21603	LUNCH MONITORS	-	-	-	-	388,964	388,964	247,667	141,143	153	388,964	-	-	1030
1031	21607	LUNCH STAFF	-	-	-	-	-	-	22,325	23,077	(45,402)	-	1.00	-	1031
1032	11044	TECHNICIAN	-	-	-	-	20,000	20,000	14,000	6,000	-	20,000	-	-	1032
1033	41001	DIRECTOR OF NURSING STIPEND	-	-	-	-	14,243	14,243	9,064	5,179	(0)	14,243	0.20	(0)	1033
1034	41002	NURSE	-	-	-	-	221,872	221,872	104,935	116,935	2	221,872	-	-	1034
1035	41003	LPNS	-	-	-	-	27,360	27,360	15,836	-	11,534	27,360	-	-	1035
1036	41004	NURSE CONTACT TRACING	-	-	-	-	121,208	121,208	63,951	-	57,258	112,478	-	8,730	1036
1037	61001	PART TIME CUSTODIANS	-	-	-	-	70,787	70,787	54,761	-	16,026	70,787	-	-	1037
1038	61005	CUSTODIAL OVERTIME	-	-	-	-	20,421	20,421	20,421	-	0	20,421	-	-	1038
1039	21312	STAFF DEVELOPMENT	-	-	-	-	1,481,706	1,481,706	1,012,620	563,930	(94,845)	1,466,775	18.20	14,932	1039
1040		TOTAL PERSONNEL	-	-	-	-									1040
1041															1041
1042	23004	RESOURCE MATERIALS	-	-	-	-	69,551	69,551	69,551	-	20	69,551	-	20	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	-	0	1044
1045	42001	HEALTH SUPPLIES	-	-	-	-	-	-	83,356	-	(83,356)	-	-	-	1045
1046	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	14,306	14,306	6,527	7,779	(0)	14,306	-	(0)	1046
1047	65001	CUSTODIAL SUPPLIES	-	-	-	-	120,000	120,000	101,270	10,875	7,855	120,000	-	-	1047
1048	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	350,000	350,000	148,880	201,120	-	350,000	-	-	1048
1049	74030	EMERGENCY REPAIRS	-	-	-	-	133,134	133,134	206,548	10,144	(83,558)	133,134	-	-	1049
1050	82003	HEALTH INSURANCE	-	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1	1050
1051	84001	RETIREMENT	-	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-	1051
1052	101002	YMCA	-	-	-	-	122,620	122,620	67,860	54,760	-	122,620	-	-	1052
1053		TOTAL OPERATING	-	-	-	-	943,456	943,456	819,089	309,158	(184,792)	943,435	-	21	1053
1054															1054
1055	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	-	1055
1056		TOTAL EQUIPMENT	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	-	1056
1057															1057
1058		TOTAL COVID REOPENING	-	-	-	-	2,438,124	2,438,124	1,968,215	892,171	(422,262)	2,423,171	18.20	14,953	1058

Darien Public Schools Budget Projection for 2020-21

EXPENSES

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,133	898,897	67,761,030	40,235,063	25,965,786	1,563,182	67,422,472	781.71	338,558
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	10,752,856	5,170,407	2,984,256	18,465,551	-	441,968
Fixed	17,810,046	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	14,342,398	1,912,147	4,328,155	20,612,079	-	(29,380)
Equipment	998,839	1,002,157	877,118	482,464	(12,038)	470,426	531,552	34,327	(95,454)	469,910	-	516
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	1,862,853	107,721,674	65,861,868	33,079,667	8,788,138	106,970,012	781.71	751,662

REVENUE

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	(22,213)	(22,213)	(22,213)	(69,587)
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(209,928)	2,210	(210,294)	70,670
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(216,929)	-	(216,929)	-
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)	0
RC-23 Summer School	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	196,380
RC-24 Excess Cost Grant*	-	-	-	-	-	-	-	-	-	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
RC-25 OPED/Medicaid Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(4,763)	215	(202,642)	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(78,775)
GRAND TOTAL REVENUE	(5,122,854)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,994,092)	2,425	(3,555,854)	118,688

NET BUDGET (Appropriation)

1059	95,145,546	97,785,890	99,548,798	102,496,378	1,788,156	104,284,508	63,057,776	33,082,092	5,224,660	103,414,158	781.71	870,350
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RESPONSIBILITY CENTER SUMMARY										RC - #										RC NAME									
ACTUAL 2017 - 2018										ACTUAL 2018 - 2019										ACTUAL 2019 - 2020									
ORIG APPRO										TRFRS ADJ.										REV. BUD.									
YTD EXP										ENCUM. REQUES.										AVAIL BUD.									
FORE-CAST										CURR STF										YR. END EST.									
1099										1100										1101									
DHHS										12,881,729										13,316,006									
1102										12,881,729										13,316,006									
1103										12,881,729										13,316,006									
1104										12,881,729										13,316,006									
1105										12,881,729										13,316,006									
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1121										12,881,729										13,316,006									
1122										12,881,729										13,316,006									
1123										12,881,729										13,316,006									
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RC NAME	ACTUAL				TRFRS		REV.	YTD EXP	ENCUM.	AVAIL	FORE-		CURR	YR. END
	2017 - 2018	2018 - 2019	2019 - 2020	ACTUAL	ORIG	ADJ.					CAST	CAST		
RC-1	249,484	231,307	217,712	256,451	256,451	(25,712)	230,739	104,112	18,777	107,850	224,739	101,163	6,000	1150
RC-2	85,410	88,485	88,485	106,163	106,163	(5,000)	101,163	56,304	39,860	5,000	101,163	56,304	(0)	1151
RC-3	89,497	85,575	46,925	100,804	100,804	1,192	100,304	51,747	2,823	45,735	95,104	54,593	5,200	1152
RC-4	58,733	57,929	68,610	57,377	57,377	4,115	55,136	49,361	5,477	4,987	54,593	54,593	-	1153
RC-5	68,610	51,087	45,081	51,021	51,021	2,405	47,202	41,872	482	4,849	57,377	57,377	-	1154
RC-6	47,826	42,292	35,738	42,292	42,292	-	42,292	41,872	482	4,849	57,377	57,377	-	1155
RC-7	49,982	50,605	33,662	51,038	51,038	-	47,202	41,872	482	4,849	57,377	57,377	-	1156
RC-8	786,756	700,466	638,534	724,611	724,611	(63,730)	660,881	177,071	86,103	397,707	594,811	594,811	66,070	1157
RC-9	2,189,650	2,088,684	1,653,395	1,762,498	1,762,498	(11,600)	1,722,232	1,085,669	366,289	270,273	1,722,232	1,722,232	(0)	1158
RC-10	61,844	61,844	60,914	76,115	76,115	-	107,120	66,436	16,270	24,414	107,120	107,120	64	1159
RC-11	102,889	103,105	1,392,462	1,401,417	1,401,417	49,781	1,451,198	1,264,834	162,367	24,077	1,467,597	1,467,597	(16,399)	1160
RC-12	1,472,206	421,557	489,505	433,351	433,351	7,147	440,498	255,205	127,588	57,705	410,432	410,432	30,046	1161
RC-13	464,431	47,160	53,147	49,600	49,600	(1,042)	48,560	38,060	1,263	9,238	48,560	48,560	-	1162
RC-14	50,766	96,780	77,750	315,656	315,656	(7,225)	23,875	22,152	75	1,648	308,431	308,431	1,548	1163
RC-15	647,396	176,433	156,815	176,444	176,444	(1,250)	175,094	108,550	18,329	48,215	175,094	175,094	-	1164
RC-16	167,242	33,922	33,813	103,241	103,241	-	103,241	71,614	14,462	17,166	103,241	103,241	-	1165
RC-17	40,532	445,659	454,675	51,900	51,900	53,249	105,149	93,663	354	11,132	100,649	100,649	6,500	1166
RC-18	507,259	12,750,906	11,798,282	11,812,885	11,812,885	(1,990)	20,010	5,573	755	1,999,357	11,594,590	11,594,590	344,918	1167
RC-19	21,218	18,225	8,668	22,000	22,000	203,837	943,456	819,089	309,158	(184,792)	943,456	943,456	21	1168
RC-20	19,532,888	18,215,318	18,215,318	17,879,364	17,879,364	289,056	18,907,519	10,752,856	5,170,407	2,984,256	18,465,581	18,465,581	441,968	1169
RC-21	990	21,994	-	4,988	4,988	-	4,988	4,973	-	15	4,973	4,973	15	1170
RC-22	1,020	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	2,000	-	1171
RC-23	1,001	1,000	1,966	2,000	2,000	-	2,000	-	-	2,000	2,000	2,000	-	1172
RC-24	889	898	2,109	2,000	2,000	-	2,000	267	-	2,000	2,000	2,000	-	1173
RC-25	946	3,339	1,959	2,000	2,000	-	2,000	-	-	2,000	2,000	2,000	-	1174
RC-26	6,168	1,642	4,995	6,000	6,000	-	6,000	-	-	6,000	6,000	6,000	-	1175
RC-27	157,474	164,589	54,796	45,000	45,000	(26,000)	19,000	3,665	8,147	19,000	19,000	19,000	-	1176
RC-28	11,549	9,940	9,940	9,024	9,024	-	9,024	8,102	563	358	9,024	9,024	-	1177
RC-29	9,932	6,122	6,059	4,050	4,050	-	4,050	3,169	849	32	4,018	4,018	32	1178
RC-30	711,318	731,494	762,246	366,400	366,400	998	367,398	360,951	5,685	761	367,398	367,398	-	1179
RC-31	-	-	-	-	-	-	-	-	-	-	-	-	-	1180
RC-32	-	-	-	-	-	-	-	-	-	-	-	-	-	1181
RC-33	-	-	-	-	-	-	-	-	-	-	-	-	-	1182
RC-34	-	-	-	-	-	-	-	-	-	-	-	-	-	1183
RC-35	-	-	-	-	-	-	-	-	-	-	-	-	-	1184
RC-36	-	-	-	-	-	-	-	-	-	-	-	-	-	1185
RC-37	-	-	-	-	-	-	-	-	-	-	-	-	-	1186
RC-38	-	-	-	-	-	-	-	-	-	-	-	-	-	1187
RC-39	-	-	-	-	-	-	-	-	-	-	-	-	-	1188
RC-40	-	-	-	-	-	-	-	-	-	-	-	-	-	1189
RC-41	-	-	-	-	-	-	-	-	-	-	-	-	-	1190
RC-42	-	-	-	-	-	-	-	-	-	-	-	-	-	1191
RC-43	-	-	-	-	-	-	-	-	-	-	-	-	-	1192
RC-44	-	-	-	-	-	-	-	-	-	-	-	-	-	1193
RC-45	-	-	-	-	-	-	-	-	-	-	-	-	-	1194
RC-46	-	-	-	-	-	-	-	-	-	-	-	-	-	1195
RC-47	-	-	-	-	-	-	-	-	-	-	-	-	-	1196
RC-48	-	-	-	-	-	-	-	-	-	-	-	-	-	1197
RC-49	-	-	-	-	-	-	-	-	-	-	-	-	-	1198
RC-50	-	-	-	-	-	-	-	-	-	-	-	-	-	1199
RC-51	-	-	-	-	-	-	-	-	-	-	-	-	-	1200
RC-52	-	-	-	-	-	-	-	-	-	-	-	-	-	1201
RC-53	-	-	-	-	-	-	-	-	-	-	-	-	-	1202
RC-54	-	-	-	-	-	-	-	-	-	-	-	-	-	1203
RC-55	-	-	-	-	-	-	-	-	-	-	-	-	-	1204
RC-56	-	-	-	-	-	-	-	-	-	-	-	-	-	1205
RC-57	-	-	-	-	-	-	-	-	-	-	-	-	-	1206
RC-58	-	-	-	-	-	-	-	-	-	-	-	-	-	1207
RC-59	-	-	-	-	-	-	-	-	-	-	-	-	-	1208
RC-60	-	-	-	-	-	-	-	-	-	-	-	-	-	1209
RC-61	-	-	-	-	-	-	-	-	-	-	-	-	-	1210
RC-62	-	-	-	-	-	-	-	-	-	-	-	-	-	1211
RC-63	-	-	-	-	-	-	-	-	-	-	-	-	-	1212
RC-64	-	-	-	-	-	-	-	-	-	-	-	-	-	1213
RC-65	-	-	-	-	-	-	-	-	-	-	-	-	-	1214
RC-66	-	-	-	-	-	-	-	-	-	-	-	-	-	1215
RC-67	-	-	-	-	-	-	-	-	-	-	-	-	-	1216
RC-68	-	-	-	-	-	-	-	-	-	-	-	-	-	1217
RC-69	-	-	-	-	-	-	-	-	-	-	-	-	-	1218
RC-70	-	-	-	-	-	-	-	-	-	-	-	-	-	1219
RC-71	-	-	-	-	-	-	-	-	-	-	-	-	-	1220
RC-72	-	-	-	-	-	-	-	-	-	-	-	-	-	1221
RC-73	-	-	-	-	-	-	-	-	-	-	-	-	-	1222
RC-74	-	-	-	-	-	-	-	-	-	-	-	-	-	1223
RC-75	-	-	-	-	-	-	-	-	-	-	-	-	-	1224
RC-76	-	-	-	-	-	-	-	-	-	-	-	-	-	1225
RC-77	-	-	-	-	-	-	-	-	-	-	-	-	-	1226
RC-78	-	-	-	-	-	-	-	-	-	-	-	-	-	1227
RC-79	-	-	-	-	-	-	-	-	-	-	-	-	-	1228
RC-80	-	-	-	-	-	-	-	-	-	-	-	-	-	1229
RC-81	-	-	-	-	-	-	-	-	-	-	-	-	-	1230
RC-82	-	-	-	-	-	-	-	-	-	-	-	-	-	1231
RC-83	-	-	-	-	-	-	-	-	-	-	-	-	-	1232
RC-84	-	-	-	-	-	-	-	-	-	-	-	-	-	1233
RC-85	-	-	-	-	-	-	-	-	-	-	-	-	-	1234
RC-86	-	-	-	-	-	-	-	-	-	-	-	-	-	1235
RC-87	-	-	-	-	-	-	-	-	-	-	-	-	-	1236
RC-88	-	-	-	-	-	-	-	-	-	-	-	-	-	1237
RC-89	-	-	-	-	-	-	-	-	-	-	-	-	-	1238
RC-90	-	-	-	-	-	-	-	-	-	-	-	-	-	1239
RC-91	-	-	-	-	-	-	-	-	-	-	-	-	-	1240
RC-92	-	-	-	-	-	-	-	-	-	-	-	-	-	1241
RC-93	-	-	-	-	-	-	-	-	-	-	-	-	-	1242
RC-94	-	-	-	-	-	-	-	-	-	-	-	-	-	1243
RC-95	-	-	-	-	-	-	-	-	-	-	-	-	-	1244
RC-96	-	-	-	-	-	-	-	-	-	-	-	-	-	1245
RC-97	-	-	-	-	-	-	-	-	-	-	-	-	-	1246
RC-98	-	-	-	-	-	-	-	-	-	-	-	-	-	1247
RC-99	-	-	-	-	-	-	-	-	-	-	-	-	-	1248
RC-100	-	-	-	-	-	-	-	-	-	-	-	-	-	1249
RC-101	-	-	-	-	-	-	-	-	-	-	-	-	-	1250
RC-102	-	-	-	-	-	-	-	-	-	-	-	-	-	1251
RC-103	-	-	-	-	-	-	-	-	-	-	-	-	-	1252
RC-104	-	-	-	-	-	-	-	-	-	-	-	-	-	1253
RC-105	-	-	-	-	-	-	-	-	-	-	-	-	-	1254
RC-106	-	-	-	-	-	-	-	-	-	-	-	-	-	1255
RC-107	-	-	-	-	-	-	-	-	-	-	-	-	-	1256
RC-108	-	-	-	-	-	-	-	-	-	-	-	-	-	1257
RC-109	-	-	-	-	-	-	-	-	-	-	-	-	-	1258
RC-110	-	-	-	-	-	-	-	-	-	-	-	-	-	1259
RC-111	-	-	-											

**Monthly Financial Report
Through February 2021
Darien Board of Education**



Highlights of Monthly Financial Report Through February 2021

The financial report currently shows a year-end surplus of 870,350 or 0.83%.

RC's	Forecast
General Education RC's	\$246,932
Special Education RC's	\$608,465
Re-opening expenditures	\$14,953
Total	\$870,350

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,566,733	\$264,098	\$1,830,831	\$(264,098)	\$(382,935)	\$(1,198,731)	\$14,933
Facilities	\$637,018	\$553,618	\$1,190,636	\$(553,618)	\$(66,047)	\$(570,971)	\$0
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0	\$0
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,423,170	\$1,078,913	\$3,502,083	\$(1,078,913)	\$(649,993)	\$(1,788,130)	\$14,953

Change in Re-opening Expenses

	Forecast
January (Operating) Re-opening Expenses Deficit	\$(1,773,376)
Supplemental Appropriation	\$1,788,130
Lunch Monitors-Hindley Remote day	\$180
Resource Materials	\$20
Adjusted Re-opening Expenses Deficit/Surplus	\$14,953

Change from Forecast Prior to Supplemental Appropriation

	Forecast	Description
January Forecast	\$(1,020,293)	
Supplemental Appropriation	\$1,788,130	
Salary Savings vacant Program Coordinator	\$15,801	Salary Savings from vacant position
Salary Savings vacant Maintenance & Custodial Supervisor	\$20,242	Salary Savings from vacant position
Repair and Service-Technology	\$(16,399)	Chromebook Repair needs
Special Education Out of District Tuition	\$(29,950)	Change in Outplacements
Athletic Transportation & Officials	\$66,070	Shortened Winter Season
Excess Cost	\$27,289	Additional Claims as of 3/1/21
Other Salary Changes	\$269	Interns, Lunch Monitors, Non Cert Days without pay
ELP Tuition	\$11,022	Additional Students Enrolled
Unemployment	\$(3,509)	Unemployment Claims
Supplies & Equipment	\$11,678	Science Supplies, Memberships, Tech Ed Equipment,
February Forecast	\$870,350	

Monthly Financial Report – February 2021

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

Interns: \$45,925

Clubs and Councils: \$18,639

Salary Savings/Turnover: \$211,016

Contract Support: \$48,046

Re-opening Costs: \$14,932

Total Salary Forecast: \$338,558

Monthly Financial Report – February 2021

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

Legal Fees: \$25,000	
Special Education Software Supplies: \$(12,500)	
Repairs and Service: \$(16,399)	
Sports Officials: \$25,970	
Athletic Transportation: \$40,100	
Music Lease/ADA Support/Audit/Materials/Dues: \$17,858	
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$186,743	
Special Education Tuition: \$170,675	
COVID Re-opening Expense: \$20	
Total Operating Expenses: \$441,968	

Monthly Financial Report – February 2021

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

Regular Transportation: \$1,804

Property Insurance: \$1,179

Unemployment Insurance: \$(22,159)

Health Insurance: \$(65,000)

Utilities: \$54,796

Total Fixed Forecast: \$(29,380)

Monthly Financial Report – February 2021

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

Art, Tech Ed and Science Equipment: \$516

Total Equipment Forecast: \$516

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: \$196,380

ELP Tuition: \$(78,775)

Total Revenue Forecast: \$118,688

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Repair and Service	Property Services	\$16,400		Chromebook Repairs
Science Supplies	Supplies		\$6,000	Less Science Supplies due to schedule change
Science Supplies	Supplies		\$4,000	Less Science Supplies due to hybrid/remote days
Dues, Fees	Other		\$1,200	NCTE Membership not used
Professional Development	Other Prof		\$2,000	DMG Conference Cancelled.
Auditing Fees	Professional Svcs		\$1,200	Annual audit under budget
ADA Support	Supplies		\$2,000	ADA Support not used
Unemployment Insurance	Benefits	\$22,159		Unemployment Insurance
Teacher Aides	Salaries		\$22,159	Salary savings from vacant para position

GRANT FINANCIAL REPORT

ACCOUNT	IDEA 611 and 619	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.
021603	INSTRUCTIONAL PARA-619	\$ 19,363	\$ 20,287	\$ 20,946	\$ 21,152	\$ -	\$ 21,152	\$ 13,825	\$ 7,327	0	21,152	0.52	\$ 0
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 189,916	\$ 113,543	39,240	303,459	7.83	\$ 39,240
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 82,946	\$ 82,841	(0)	165,787	2.00	\$ (0)
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,129	\$ 223,914	\$ 244,925		\$ 244,925	\$ 121,668	\$ 88,956	34,301	210,624	2.50	\$ 34,301
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 33,927	\$ 26,967	30,080	60,894	0.97	\$ 30,080
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 442,282	\$ 319,634	\$ 103,621	\$ 761,916	13.82	\$ 103,621

ACCOUNT	IDEA 611 Carryover	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.
021603	INSTRUCTIONAL PARA-619	\$ 3,646	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 43,372	\$ 62,817	\$ 41,011	\$ 6,067		\$ 6,067	\$ 6,067	\$ -	-	6,067	0.17	\$ -
021303	SPECIAL ED TEACHERS	\$ 63,304	\$ 34,252	\$ 29,771	\$ 9,468		\$ 9,468	\$ 9,468	\$ -	-	9,468	-	\$ -
021307	SPEECH TEACHERS	\$ 28,868	\$ 41,622	\$ 34,805	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 86,456	\$ 19,129	\$ 14,255	\$ 5,367		\$ 5,367	\$ 5,367	\$ -	-	5,367	0.08	\$ -
	TOTAL PERSONNEL	\$ 225,646	\$ 157,820	\$ 119,842	\$ 20,901	\$ -	\$ 20,901	\$ 20,901	\$ -	\$ -	\$ 20,901	0.25	\$ -

TOTAL IDEA \$ 871,637 \$ 863,951 \$ 931,685 \$ 886,438 \$ - \$ 886,438 \$ 463,184 \$ 319,634 \$ 103,621 \$ 782,818 14.07 \$ 103,621

ACCOUNT	TITLE I	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.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723		\$ 71,723	\$ 10,369	\$ 34,725	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 10,369	\$ 34,725	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948		\$ 19,948	\$ 19,235	\$ -	713	19,235	-	\$ 713
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 39,380		\$ 39,380	\$ 16,801	\$ -	22,579	26,801	-	\$ 12,579
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	5,215	6,000	-	\$ -
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$ 65,328	\$ 36,821	\$ -	\$ 28,507	\$ 52,036	-	\$ 13,292
	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 241,511	\$ 153,644	\$ 104,649	\$ 137,051	\$ -	\$ 137,051	\$ 47,190	\$ 34,725	\$ 55,136	\$ 97,130	0.60	\$ 39,921

ACCOUNT	TITLE I Carryover	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.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 2,886	\$ 290	42	3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 17,355	\$ 206	6,296	23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 20,741	\$ 497	\$ 6,339	\$ 27,576	-	\$ -
	FIXED												
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 2,704	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 131,112	\$ 118,364	\$ 38,187	\$ 57,719	\$ -	\$ 57,719	\$ 50,884	\$ 497	\$ 6,339	\$ 57,719	0.40	\$ 0
	TOTAL TITLE I	\$ 372,623	\$ 272,008	\$ 142,836	\$ 194,770	\$ -	\$ 194,770	\$ 98,074	\$ 35,221	\$ 61,475	\$ 154,849	1.00	\$ 39,921

ACCOUNT	TITLE II	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.
025003	PROFESSIONAL DEVELOPMENT	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 6,600	\$ 4,900	\$ 44,928	\$ 11,500	-	\$ 44,928
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 6,600	\$ 4,900	\$ 44,928	\$ 11,500	-	\$ 44,928

TOTAL TITLE II \$ 86,707 \$ 78,234 \$ 66,726 \$ 56,428 \$ 4,900 \$ 44,928 \$ 11,500 - \$ 44,928

ACCOUNT	TITLE III	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.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ -	\$ -	\$ 2,933	-	-	\$ 2,933
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707

ACCOUNT	TITLE III Carryover	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.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 2,508	\$ 1,472	\$ 8	\$ 3,988	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 2,508	\$ 1,472	\$ 8	\$ 3,988	-	\$ -

TOTAL TITLE III Carryover \$ - \$ - \$ 1,612 \$ 11,695 \$ 2,508 \$ 1,472 \$ 7,715 \$ 3,988 - \$ 7,707

ACCOUNT	TITLE IV	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.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
025003	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702

ACCOUNT	TITLE IV Carryover	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.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
025003	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 2,884	\$ 375	\$ -	\$ 3,259	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 10,949	\$ 375	\$ -	\$ 11,324	-	\$ -

TOTAL TITLE IV \$ 10,000 \$ 12,934 \$ 13,141 \$ 23,026 \$ 10,949 \$ 375 \$ 11,702 \$ 11,324 \$ - \$ 11,702

ACCOUNT	CORONAVIRUS RELIEF FUND*	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.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -

TOTAL CORONAVIRUS RELIEF \$ - \$ - \$ - \$ 347,497 \$ 347,497 \$ - \$ 347,497 - \$ -

ACCOUNT	ESSER*	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.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	\$ -	\$ 27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -

TOTAL ESSER \$ - \$ - \$ - \$ 134,611 \$ 134,611 \$ - \$ 134,611 - \$ -

ACCOUNT	ESSER II*	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.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ -	\$ -	\$ 218,695	\$ 218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ -	\$ -	\$ 45,402	\$ 45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ -	\$ -	\$ 264,097	\$ 264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765	\$ -	\$ 80,765	\$ -		\$ 80,765	\$ 80,765		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754	\$ -	\$ 25,754	\$ -		\$ 25,754	\$ 25,754		\$ -
042001	HEALTH SUPPLIES				\$ 83,357	\$ -	\$ 83,357	\$ -		\$ 83,357	\$ 83,357		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ -	\$ -	\$ 189,876	\$ 189,876	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	\$ 142,832	\$ 142,832		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	\$ 142,832	\$ 142,832	-	\$ -

TOTAL ESSER II \$ - \$ - \$ - \$ 596,805 \$ 596,805 \$ - \$ 596,805 4.00 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	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.
123021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	112	12,627	-	\$ 112
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	112	12,627	-	\$ 112
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	112	12,627	\$ -	\$ 112

CATEGORY	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.
Personnel	\$ 947,266	\$ 950,839	\$ 1,003,411	\$ 1,252,401	\$ -	\$ -	\$ 503,696	\$ 354,359	\$ 394,347	\$ 1,122,152	19.07	\$ 130,250
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,403	\$ -	\$ -	\$ 495,092	\$ 7,244	\$ 289,066	\$ 713,774	-	\$ 77,629
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ -	\$ 64,634	\$ 12,627	\$ 142,944	\$ 220,093	-	\$ 112
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ -	\$ 1,063,422	\$ 374,230	\$ 826,357	\$ 2,056,019	19.07	\$ 207,990

*ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full Year Forecast		
							Total Forecast	Shift to Operating	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 249,504	\$ -	\$ 249,504	\$ 655,593	\$ -	\$ 655,593
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 15,855	\$ -	\$ 15,855	\$ 26,174	\$ -	\$ 26,174
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -	\$ 203
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 265,522	\$ -	\$ 265,522	\$ 681,970	\$ -	\$ 681,970
Expenses:									
District Staff	\$ 974,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 469,140	\$ 469,140	\$ -	\$ 469,140	\$ 469,140
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 4,116	\$ 4,116	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 439,278	\$ -	\$ 439,278	\$ 761,415	\$ -	\$ 761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,211	\$ -	\$ 2,211	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 441,524	\$ 514,838	\$ 956,362	\$ 767,450	\$ 521,522	\$ 1,288,972
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (176,002)	\$ (514,838)	\$ (690,840)	\$ (85,480)	\$ (521,522)	\$ (607,002)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 14,119			\$ 104,641		

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
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	\$ -	\$ (121,208)	\$ -	\$ 8,731
Staffing	4 LPN's (Contracted Service)	\$ 221,872	\$ -	\$ -	\$ -	\$ 221,872	\$ -	\$ (221,872)	\$ -	\$ -
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ (82,865)	\$ -	\$ -
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ 45,403	\$ -	\$ 45,403	\$ -	\$ -	\$ (45,403)	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS)	\$ 161,798	\$ -	\$ -	\$ -	\$ 161,798	\$ -	\$ (168,000)	\$ -	\$ 6,202
Staffing	Lunch Monitors 6.0 FTE)	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	0.2 FTE Nurse	\$ 388,964	\$ -	\$ -	\$ -	\$ 388,964	\$ -	\$ (388,964)	\$ -	\$ 1
Staffing	Lunch Staff	\$ 27,360	\$ -	\$ -	\$ -	\$ 27,360	\$ -	\$ (27,360)	\$ -	\$ -
Staffing	Nursing Support for Contact Tracing	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Health Insurance for additional staff	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Staff Development	\$ 70,787	\$ -	\$ -	\$ -	\$ 70,787	\$ (33,640)	\$ (37,147)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Staffing	Nursing coverage for COVID phone line	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 1,566,733	\$ -	\$ -	\$ 264,098	\$ 1,830,831	\$ (382,935)	\$ (1,198,731)	\$ (264,098)	\$ 14,933
Subtotal		\$ 88,407	\$ 203,798	\$ -	\$ -	\$ 292,205	\$ -	\$ (88,407)	\$ (203,798)	\$ -
Facilities	Plexiglas Partitions	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Lunch tables	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Handwashing Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	PPE's	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Bike Racks	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ 0
Facilities	HVAC Independent Evaluation & Repairs	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Storage Boxes	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Tents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 upgrad	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 637,018	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,190,636	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ 0

Darlen Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
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	\$ -	\$ (6,670)	\$ (20,247)	\$ -
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	\$ -	\$ (6,292)	\$ (44,325)	\$ -
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (12,962)	\$ (261,197)	\$ -
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ -	\$ (0)
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ -	\$ (0)
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,510	\$ -	\$ -	\$ -	\$ 32,510	\$ (32,530)	\$ -	\$ -	\$ 20
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ -	\$ 0
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ -	\$ 0
Subtotal		\$ 69,531	\$ -	\$ -	\$ -	\$ 69,531	\$ (69,551)	\$ -	\$ -	\$ 20
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)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,423,170	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,502,083	\$ (609,993)	\$ (1,788,130)	\$ (1,078,913)	\$ 14,953

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 35,629	\$ -	\$ 35,629	\$ -	\$ 35,629	\$ 30,540	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 60,860	\$ -	\$ 60,860	\$ -	\$ 60,860	\$ 52,165	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 45,872	\$ -	\$ 45,872	\$ (72,085)	\$ (26,213)	\$ 26,213	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ 48,621	\$ -	\$ 48,621	\$ (90,297)	\$ (41,676)	\$ 41,676	\$ -	\$ -
Staffing	4th Grade Teacher at Royle	\$ 29,290	\$ -	\$ 29,290	\$ -	\$ 29,290	\$ 25,106	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 34,136	\$ -	\$ 34,136	\$ -	\$ 34,136	\$ 29,260	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 30,322	\$ -	\$ 30,322	\$ (56,313)	\$ (25,991)	\$ 25,991	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 63,951	\$ -	\$ 63,951	\$ -	\$ 63,951	\$ 116,935	\$ 48,527	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 104,935	\$ -	\$ 104,935	\$ -	\$ 104,935	\$ 40,647	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 42,219	\$ -	\$ 42,219	\$ (45,403)	\$ (23,078)	\$ 23,077	\$ -	\$ 82,866
Staffing	Technology Technicians (1.0 FTE)	\$ 22,325	\$ -	\$ 22,325	\$ -	\$ 22,325	\$ -	\$ -	\$ (1)
Staffing	Lunch monitors part time (2 Per Elementary school,	\$ 100,755	\$ -	\$ 100,755	\$ -	\$ 100,755	\$ 5,179	\$ 61,043	\$ 161,798
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 9,064	\$ -	\$ 9,064	\$ -	\$ 9,064	\$ 141,143	\$ 153	\$ 14,243
Staffing	0.2 FTE Nurse	\$ 247,667	\$ -	\$ 247,667	\$ -	\$ 247,667	\$ 15,826	\$ 11,534	\$ 388,963
Staffing	Lunch Staff	\$ 15,826	\$ -	\$ 15,826	\$ -	\$ 15,826	\$ -	\$ -	\$ 27,360
Staffing	Nursing Support for Contact Tracing	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Health Insurance for additional staff	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Cafeteria Benefits	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Staff Development	\$ 54,761	\$ -	\$ 54,761	\$ -	\$ 54,761	\$ 6,000	\$ 16,026	\$ 70,787
Staffing	Custodial Overtime for Saturday Cleaning	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 20,000
Staffing	Nursing coverage for COVID phone line	\$ 31,965	\$ -	\$ 31,965	\$ -	\$ 31,965	\$ -	\$ 17,035	\$ 49,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 1,112,578	\$ -	\$ 1,112,578	\$ (264,098)	\$ 848,480	\$ 563,932	\$ 154,320	\$ 1,566,732
Subtotal		\$ 295,001	\$ (203,798)	\$ 91,203	\$ -	\$ 91,203	\$ -	\$ -	\$ 91,203
Facilities	Plexiglas Partitions	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Lunch tables	\$ 61,380	\$ -	\$ 61,380	\$ -	\$ 61,380	\$ 54,120	\$ -	\$ 115,500
Facilities	Contracting Cleaning Service	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500	\$ 147,000	\$ -	\$ 234,500
Facilities	Weekend Contracted Cleaning Service	\$ 143,699	\$ (143,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Handwashing Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ 83,356	\$ -	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	PPE's	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Bike Racks	\$ 101,270	\$ -	\$ 101,270	\$ -	\$ 101,270	\$ 10,875	\$ 5,059	\$ 117,204
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 11,200	\$ -	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 22,019	\$ -	\$ 22,019	\$ -	\$ 22,019	\$ 10,144	\$ -	\$ 32,163
Facilities	Storage Boxes	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Tents	\$ 32,263	\$ -	\$ 32,263	\$ (32,263)	\$ 0	\$ -	\$ -	\$ 0
Facilities	Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ 14,895	\$ (14,895)	\$ -	\$ -	\$ -	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 22,407	\$ -	\$ 22,407	\$ (22,407)	\$ 0	\$ -	\$ -	\$ 0
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 963,438	\$ (389,497)	\$ 573,941	\$ (164,121)	\$ 409,820	\$ 222,139	\$ 5,059	\$ 637,017
Subtotal		\$ 14,267	\$ -	\$ 14,267	\$ (33,350)	\$ (19,083)	\$ 19,083	\$ -	\$ -
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 18,999	\$ (18,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Charging Stations for elementary devices	\$ 45,635	\$ (45,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ 5,435	\$ -	\$ 5,435	\$ (5,435)	\$ (0)	\$ -	\$ -	\$ (0)
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ 5,435	\$ (5,435)	\$ (0)	\$ -	\$ -	\$ (0)

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Technology	K-2 Chromebook Covers	\$ 26,711	\$ -	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ -	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ 39,475	\$ (39,475)	\$ -	\$ -	\$ -	\$ -
Technology	Zoom	\$ 1,274	\$ -	\$ 1,274	\$ (25,754)	\$ (24,480)	\$ 24,480	\$ -	\$ (0)
Technology	ScreenCastify	\$ 8,750	\$ (8,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ 5,727	\$ (5,727)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Technology	Additional Devices and Equipment	\$ 50,617	\$ -	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 207	\$ 6,499
Subtotal		\$ 230,390	\$ (92,611)	\$ 137,779	\$ (168,586)	\$ (30,807)	\$ 43,562	\$ 207	\$ 12,962
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832
Subtotal		\$ 69,531	\$ -	\$ 69,531	\$ -	\$ 69,531	\$ -	\$ -	\$ 69,531
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620
Subtotal		\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620
Transportation	Bus Sanitation	\$ 6,527	\$ -	\$ 6,527	\$ -	\$ 6,527	\$ 7,779	\$ -	\$ 14,306
Subtotal		\$ 6,527	\$ -	\$ 6,527	\$ -	\$ 6,527	\$ 7,779	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,450,324	\$ (482,108)	\$ 1,968,216	\$ (596,805)	\$ 1,371,411	\$ 882,171	\$ 159,586	\$ 2,423,171