

**Board of Education
Darien, Connecticut**

TUESDAY, MARCH 23, 2021

REGULAR MEETING OF THE BOARD OF EDUCATION

**PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
MEETING ROOM
7:30 P.M.**

TENTATIVE AGENDA

- | | | |
|---|---|-----------|
| 1. Call to Order..... | Mr. David Dineen | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. David Dineen | |
| 3. Public Comment*..... | Mr. David Dineen | |
| 4. Superintendent's Report..... | Dr. Alan Addley | |
| 5. Approval of Minutes..... | Board of Education | |
| 6. Board Committee Reports..... | Mr. David Dineen | |
| 7. Presentations/Discussions | | |
| a. Darien Public Schools..... | Dr. Alan Addley | |
| Status Update | | |
| b. Further Discussion and..... | Dr. Alan Addley/
Mr. John Scheib (Northeast Collaborative
Architects) | |
| Possible Action on the
Revised Feasibility Study
to Remove the Portable
Classrooms and Update
the Libraries at Hindley,
Holmes and Royle | | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, MARCH 23, 2021**

7. Presentations/Discussions (cont.)

c. Discussion on February..... Mr. Richard Rudl
2020-21 Financial Report
and Possible Action on
Proposed Budget Transfers

d. Discussion and Possible..... Dr. Alan Addley
Action on Establishing a
Date for Graduation

8. Action Items

a. Personnel Items..... Ms. Marjorie Cion
i. Appointments
ii. Resignations/Retirements

9. Public Comment*..... Mr. David Dineen

10. Adjournment..... Mr. David Dineen

AA:nv

*** 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/UCUnnvvyKBfFrTWQRuoB6OZA>

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

<https://darienps.zoom.us/j/92987205921>

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

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 23, 2021

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
VIA ZOOM
7:30 P.M.

Board Members Present:

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Present	x	x	x	x	x	x	x	x	x
Absent									

Administration Present:

Dr. Addley, Mr. Tranberg, Ms. Klein (via Zoom), Ms. Cion and Mr. Rudl

Audience: Meeting held in Board of Education office and via You Tube / Zoom

- | | |
|----------------------------|--|
| 1. Call to Order | Mr. David Dineen, Chair
at 7:31 p.m. (0:00) |
| 2. Chairperson's Report | Mr. Dineen
at 7:32 p.m. (0:01) |
| 3. Public Comment | Mr. Dineen
at 7:33 p.m. (0:02) |
| None | |
| 4. Superintendent's Report | Dr. Alan Addley
at 7:33 p.m. (0:02) |

5. Approval of Minutes

Mr. Dineen
at 7:39 p.m. (0:08)

Motion to Approve the Minutes of the Special Meeting held on February 5, 2021; Minutes of the Special Meeting and Executive Session held on February 9, 2021; and Minutes of the Regular Meeting held on February 9, 2021:

1st Mr. Maroney

2ND Mrs. Stein

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

6. Board Committee Reports

Mr. Dineen
at 7:39 p.m. (0:08)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

a. Darien Public Schools Status Update

Dr. Addley
at 7:40 p.m. (0:09)

b. Further Discussion on the Revised Feasibility Study to Remove the Portable Classrooms and Update the Libraries at the Elementary Schools

Mr. John Scheib
(Northeast Collaborative Architects)
at 7:54 p.m. (0:23)

- c. Discussion on January 2020-2021 Financial Report and Possible Action on Proposed Budget Transfers

Mr. Richard Rudl
at 8:53 p.m. (1:22)

Motion to Approve January Budget Transfers:

1ST MRS. RITCHIE

2ND MRS. STEIN

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Yes		x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (8-0-0)

- d. Further Discussion and Action on Proposed Board Master Agenda for February – August, 2021

Dr. Addley
at 9:08 p.m. (1:37)

Motion to Approve Board Master Agenda:

1ST MR. SINI

2ND MRS. STEIN

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

8. Public Comment

Mr. Dineen
at 9:21 p.m. (1:50)

None

9. Adjournment

Mr. Dineen
at 9:21 p.m. (1:50)

MOTION TO ADJOURN:

1st Mrs. Stein

2ND Mr. Brown

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 9:21 p.m. (1:50)

Respectfully Submitted,

D. Jill McCammon,
Secretary

APPROVED
SPECIAL MEETING OF THE BOARD OF EDUCATION
THURSDAY, FEBRUARY 25, 2021

PLACE:
DARIEN PUBLIC SCHOOLS
BOARD OF EDUCATION CONFERENCE ROOM
VIA ZOOM
7:00 P.M.

Board Members Present:

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Present	x***	x	x	x**	x	x	x	x*	x
Absent									

*Arrived 7:14 p.m.

**Arrived 7:15 p.m.

***Arrived 7:17 p.m.

Administration Present:

Dr. Addley, Mr. Tranberg, Ms. Klein (via zoom), Ms. Cion and Mr. Rudl

- | | |
|-----------------------|--|
| 1. Call to Order | Mr. David Dineen, Chair
At 7:00 p.m. (0:00) |
| 2. Strategic Planning | Dr. Richard Lemons
Dr. Alan Addley
At 7:01 p.m. (0:01) |
| 3. Public Comment | Mr. Dineen
At 8:18 p.m. (1:18) |
| None | |
| 4. Adjournment | Mr. Dineen
At 8:18 p.m. (1:18) |

Motion to Adjourn:

1st Sini

2ND Stein

	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Ritchie	Sini	Stein
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 8:18 p.m. (1:18)

Respectfully Submitted,

D. Jill McCammon,
Secretary



Darien Public Schools Status Update

March 23, 2021



Darien Board of Education

Updates

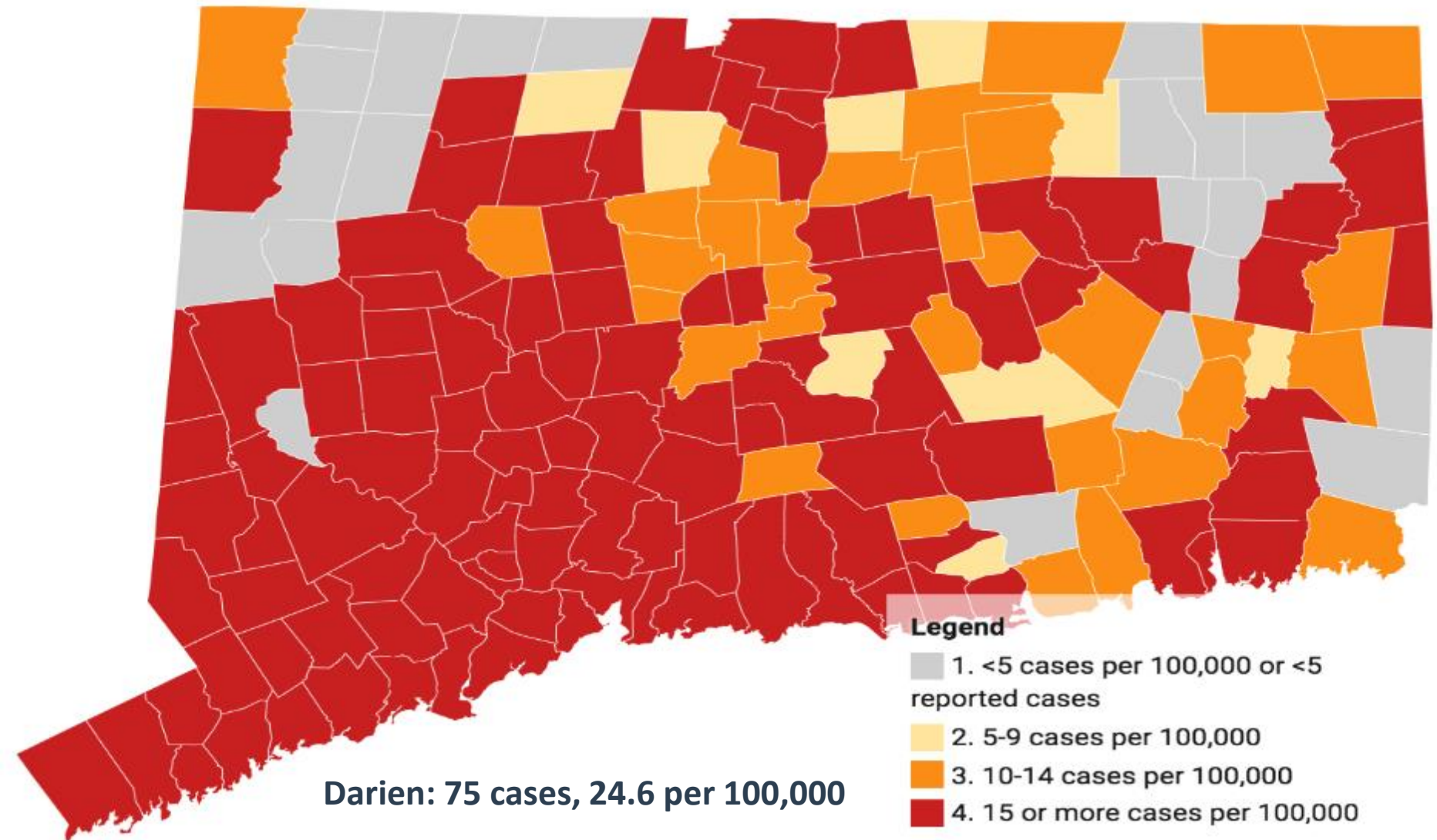
- 
- A photograph of a classroom. A teacher, a woman in a floral dress and a face shield, stands near a large interactive screen on the left. Several young students are seated at their desks, all wearing face masks. The classroom is filled with typical educational supplies, including bookshelves, storage bins, and a green chalkboard in the background.
- Travel Advisory
 - CDC Revised Recommendations
 - Sector Rules for Graduation
 - Spectatorship

COVID-19 Cases

LOCATION	CURRENT CASES	CURRENT QUARANTINE	CUMULATIVE CASES	CUMULATIVE QUARANTINE
DHS/FITCH	1	53	108	564
MMS	2	41	54	431
HINDLEY	3	24	25	215
HOLMES	2	48	29	286
OX RIDGE	3	31	16	116
ROYLE	1	23	27	249
TOKENEKE	1	5	23	246
CENTRAL SERVICES	0	0	1	9
Total	13	225	283	2116

**current as of March 18, 9:00 pm*

Average Daily Rate of COVID-19 Cases Among Persons Living in Community Settings per 100,000 Population By Town (Data Updated: March 18, 2021)

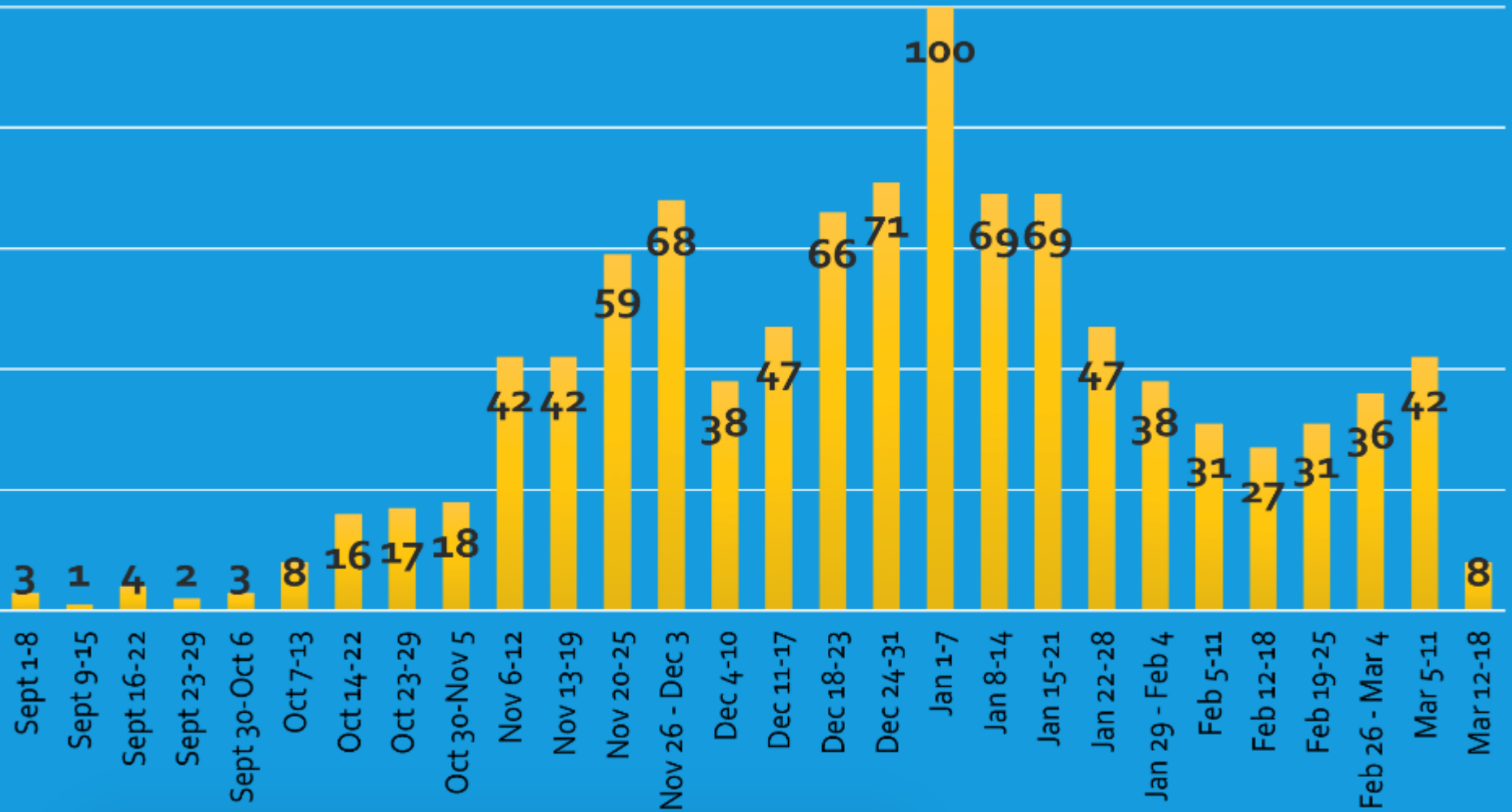


County Metrics Week ending Mar 13

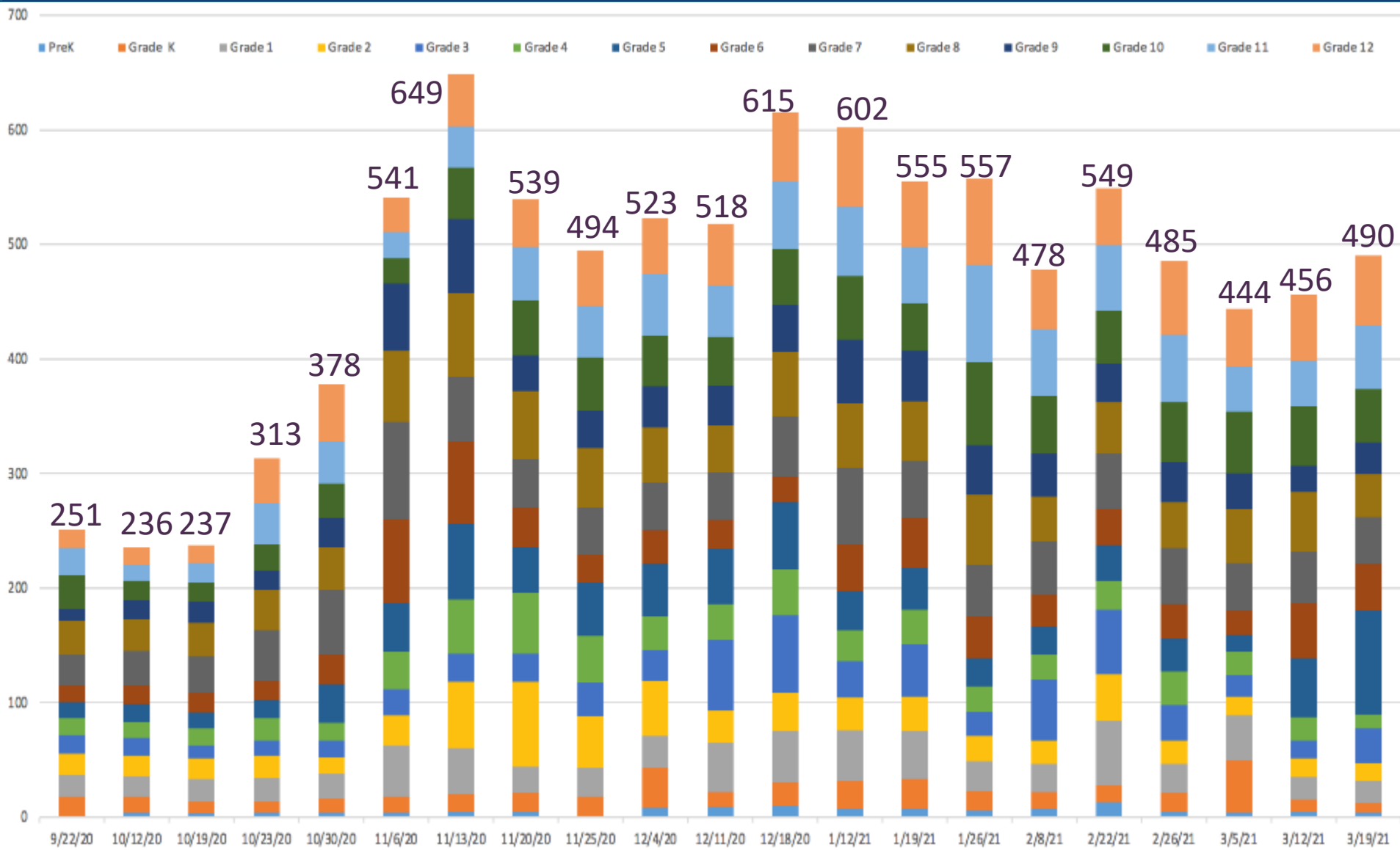
	Leading Indicator	Secondary Indicators		
County	New COVID-19 Cases (14-day avg. per 100K pop)	Percent Test Positivity	New COVID-19 Hospital Admissions (14-day avg. per 100K pop)	Percent COVID-like illness hospital ED visits
Connecticut	21.5	3.4%	2.4	2.9%
Fairfield	24.6	4.1%	2.8	4.1%

Town of Darien: COVID-19 Cases Since School Started 2020-21*

(Data contained may differ slightly from that reported by the State
due to use of different date ranges.)



Number of Remote Learners



Questions & Comments



DARIEN PUBLIC SCHOOLS

DATE: March 18, 2021
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
SUBJECT: Removal of Portables and Library Redesign Recommendation

Upon further review and planning with Northeast Collaborative, the administration is recommending the Board of Education move forward with the simultaneous design layout and construction schedule for Hindley, Holmes and Royle elementary schools as proposed by Northeast Collaborative Architects.

Considering the safety, security and teaching and learning needs of each school, the priority order for completing the projects would be Hindley, Royle and Holmes. However, based on the timeline outlined below, the administration is recommending that all three projects move forward simultaneously. This potentially yields the town some economies of scale by hiring the same construction manager and architecture firm for all three projects. The following tentative timeline is suggested for simultaneous completion of the three projects:

- **April 2021:** Ed Specs for all three buildings delivered to the BOE.
- **May 2021:** BOE votes to accept the Ed Specs, sends them to the Town of Darien.
- **June 2021:** Town BOS accepts the Ed Specs and begins the process of forming a Building Committee.
- **September 2021:** Building Committee meets and elects a Chair, co-Chair and Secretary. Reviews charge it has been given by the Town.
- **October 2021:** Building Committee makes decision on how the projects will be run; begins preparations for an RFP to hire an Architect and a Construction Manager.
- **December 2021:** RFP's issued for Architect and Construction Manager.
- **February 2022:** Architect and Construction manager are chosen. Work begins to have a grant application submitted to the state by June 30, 2022.
- **September 2022:** Schematic Design presented to building committee, budget for project is agreed upon. Building Committee requests funding for the project from the Town.
- **December 2022:** Design Development begins, work continues to meet goals of Ed Specs and remain within the established budget.

DARIEN PUBLIC SCHOOLS

- **January 2023:** Building Committee meets with various Town Boards and commissions to obtain all local approvals.
- **March 2023:** All local approvals are obtained and the Building Committee meets with the State OSCGR to obtain approval of the plans.
- **April 2023:** Project approved by OSCGR. Construction Manager sends out bids for the construction work.
- **June 2023:** Bid results are received and awarded, permits obtained and construction begins.

Given the proposed design takes into account construction work to address the size of classrooms, it is important to take into consideration the completion of Ox Ridge to ensure there is adequate space to house students at Hindley and Royle without having to add temporary portables during construction.

The schedule takes into account that existing portables will need to be removed for construction to take place. The current building schedule for Ox Ridge shows the classroom wing available April, 2022. As a result, the DLC program at Hindley could move to Ox Ridge during the summer of 2022, which will free up two classrooms at Hindley which could then be used to relocate the classes presently in the Hindley portables. During the summer of 2023, the ELP classrooms at Ox Ridge will be completed thus allowing the ELP program from Royle to move out and free up temporary classroom spaces for Royle's first grade.

The actual construction can begin at all three locations during the summer of 2023. The project will start with the demolition of the portables. The additions at all three schools will also begin at this time. These additions will take an estimated 12-15 months to complete. Occupancy would be at the start of the 2024-2025 school year. During the summer of 2024, the interior renovations at the three schools will take place. These renovations will include the demolition of the Libraries at Hindley and Royle. The complete buildings will be ready for full occupancy for the 2024-2025 school year.

As part of this project, certain renovation work will be removed from the Capital Plan and completed as part of this construction. The breakdown of the infrastructure improvements are shown on the attached schedules. If approved, the FY22 project of \$150,000 for blacktop replacement of the Hindley bus loop as well as the \$300,000 HVAC design at Holmes could be deferred and then incorporated into the overall building project.

We are asking the Board of Education to consider the following motion:

To approve the conceptual design as presented by Northeast Collaborative Architects that incorporates the scope and estimated costs to renovate the Hindley, Royle and Holmes Elementary Schools and authorize the Administration to develop Educational Specifications (Ed Specs) for the Board of Education's review and approval before sending them to the Town of Darien to form a Building Committee.

Description	Priority 1 – Capital Plan	Priority 2 – Capital Plan	Priority 3 – Capital Plan	Total 6 Year Capital Plan	FY 22 BOE Approved	Adjusted 6 Year Capital Plan	KG&D	Total Infrastructure Rennovations & Improvements*	Reductions for Cost included in Building Additions, Rennovations OR Previously Completed	2/19/21 Estimate
Provide New Wireless Clock System	\$25,500			\$25,500	-\$25,500	\$0		\$0		\$0
Provide new emergency lighting at each egress door	\$36,645			\$36,645	-\$36,645	\$0		\$0		\$0
New Roof on 1996 Addition and Original Building	\$850,000			\$850,000	-\$850,000	\$0		\$0		\$0
Provide New Corridor and Classroom PA Speakers and PA Wiring to Amp in Server		\$87,947		\$87,947		\$87,947		\$87,947		\$87,947
Replace Single Glazed Windows in Library		\$342,994		\$342,994		\$342,994		\$342,994	-\$342,994	\$0
Replace 1950's Wing Toilet Fixtures		\$45,000		\$45,000		\$45,000		\$45,000	-\$45,000	\$0
Upgrade Gym Ventilation (+ Hot Water)			\$381,104	\$381,104		\$381,104		\$381,104		\$381,104
Upgrade Cafeteria Ventilation (+ Hot Water)			\$381,104	\$381,104		\$381,104		\$381,104		\$381,104
Upgrade Common Room (+ Hot Water)			\$381,104	\$381,104		\$381,104		\$381,104		\$381,104
Thermal Test Existing Switchboard and Panelboards and Megger Test Primary and Secondary Feeders Including Feeders from MDB to All			\$27,439	\$27,439		\$27,439		\$27,439	-\$27,439	\$0
Convert Existing Boilers from Steam to Hot Water		\$1,146,447		\$1,146,447		\$1,146,447		\$1,146,447		\$1,146,447
Add 6 Conveniet and 4 Quad Receptacles per Room in 20 Original Classrooms			\$164,881	\$164,881		\$164,881		\$164,881		\$164,881
Provide Rooftop Energy Recovery Units - 1950 Classrooms			\$850,000	\$850,000		\$850,000		\$850,000	-\$850,000	\$0
Repair & Repoint Masonry Exterior - Auditorium, South & East Facades				\$0		\$0	\$17,589	\$17,589		\$17,589
Repair & Repoint Masonry Exterior - West Façade				\$0		\$0	\$41,042	\$41,042		\$41,042
Add Hot Water Pumps				\$0		\$0	\$65,952	\$65,952	-\$65,952	\$0
Provide Powered Ventilation to 1950's Classrooms with UV's				\$0		\$0	\$593,571	\$593,571	-\$593,571	\$0
Change All 1950's to Hot Water - New Piping Mains				\$0		\$0	\$1,236,606	\$1,236,606	-\$1,236,606	\$0
Replace 1950's Wing Classroom Exhaust and Toilet Exhaust				\$0		\$0	\$206,101	\$206,101	-\$206,101	\$0
Convert 1950's Wing from Pneumatic to Digital Controls				\$0		\$0	\$219,868	\$219,868	-\$219,868	\$0
Provide Backflow Preventer on Domestic Water Services				\$0		\$0	\$109,934	\$109,934	-\$109,934	\$0
Replace Boiler Room Sump Pump				\$0		\$0	\$51,302	\$51,302	-\$51,302	\$0

Description	Priority 1 – Capital Plan	Priority 2 – Capital Plan	Priority 3 – Capital Plan	Total 6 Year Capital Plan	FY 22 BOE Approved	Adjusted 6 Year Capital Plan	KG&D	Total Infrastructure Rennovations & Improvements*	Reductions for Cost included in Building Additions, Rennovations OR Previously Completed	2/19/21 Estimate
Thermal Test Existing Switchboard and Panelboards and Megger Test Primary and Secondary Feeders Including Feeders from MDB to All Downstream Panelboards				\$0		\$0	\$29,679	\$29,679	-\$29,679	\$0
Upgrade Corridor Lighting in Original Building				\$0		\$0	\$51,302	\$51,302	-\$51,302	\$0
Upgrade Cafeteria Lighting				\$0		\$0	\$43,974	\$43,974	-\$43,974	\$0
Replace Fire Alarm System in its Entirety, including Demo				\$0		\$0	\$230,833	\$230,833	-\$230,833	\$0
				\$0		\$0		\$0		\$0
				\$0		\$0		\$0		\$0
Total	\$912,145	\$1,622,388	\$2,185,632	\$4,720,165	-\$912,145	\$3,808,020	\$2,897,753	\$6,705,773	-\$4,104,555	\$2,601,218

Description	Priority 1 – Capital Plan	Priority 2 – Capital Plan	Priority 3 – Capital Plan	Total 6 Year Capital Plan	FY 22 BOE Approved	Adjusted 6 Year Capital Plan	KG&D	Total Infrastructure Rennovations & Improvements*	Reductions for Cost included in Building Additions, Rennovations or Previously Completed	2/19/21 Estimate
Design HVAC system original building	\$300,000			\$300,000	-\$300,000	\$0		\$0		\$0
Provide new emergency lighting at each egress door	\$51,302			\$51,302	-\$51,302	\$0		\$0		\$0
Provide New Wireless Clock System	\$25,500			\$25,500	-\$25,500	\$0		\$0		\$0
Construction of new HVAC system, converting from steam to hot water	\$4,200,000			\$4,200,000		\$4,200,000		\$4,200,000		\$4,200,000
Provide New Corridor and Classroom PA Speakers and PA Wiring to Amp in Server Room		\$102,605		\$102,605		\$102,605		\$102,605		\$102,605
Replace Make-Up Air Unit in Kitchen		\$45,000		\$45,000		\$45,000		\$45,000		\$45,000
Replace 1930's Wing Toilet Fixtures**			\$288,541	\$288,541		\$288,541		\$288,541		\$288,541
Add 6 Convenience and 4 Quad Receptacles in Each Classroom (20)			\$164,881	\$164,881		\$164,881		\$164,881		\$164,881
Install New Roof on 1996 Addition			\$650,000	\$650,000		\$650,000		\$650,000		\$650,000
Misc. Masonry Restoration, Sealant Original Building**			\$110,000	\$110,000		\$110,000		\$110,000		\$110,000
Build New parking lot on former Curtis Property			\$105,000	\$105,000		\$105,000		\$105,000	-\$105,000	\$0
Areaway Leaks - New Bulkhead and Egress Ladder**				\$0		\$0	\$13,192	\$13,192	-\$13,192	\$0
Replace Skylight				\$0		\$0	\$91,936	\$91,936	-\$91,936	\$0
Convert Existing Boilers from Steam to Hot Water				\$0		\$0		\$0		\$0
Provide Backflow Preventer on Domestic Water Services				\$0		\$0	\$32,448	\$32,448	-\$32,448	\$0
Replace 1970's Main Distribution Board with New; Use Existing as Splice Box; Include Temporary Generator for Shut-Down				\$0		\$0	\$85,166	\$85,166	-\$85,166	\$0
Thermal Test Existing Switchboard and Panelboards and Megger Test Primary and Secondary Feeders Including Feeders from MDB to All Downstream Panelboards				\$0		\$0	\$21,900	\$21,900	-\$21,900	\$0
				\$0		\$0		\$0		\$0
				\$0		\$0		\$0		\$0
				\$0		\$0		\$0		\$0
Total	\$4,576,802	\$147,605	\$1,318,422	\$6,042,829	-\$376,802	\$5,666,027	\$244,642	\$5,910,669	-\$349,642	\$5,561,027

Items excluded: Priority 1 items are included in previously-approved 2021-22 budget: (Design HVAC System at Original Building, New Emergency Lighting at Each Egress Door, Provide New Wireless Clock System).

Items deleted: other Priority 1 HVAC improvements and Priority 3 Misc. Masonry Restoration are generally inclusive of many KG&D line items; other KG&D items (skylight, backflow preventers, electrical service testing and main distribution)

**Site items carried as indicated in a separate overall cost summary

Description	Priority 1 – Capital Plan	Priority 2 – Capital Plan	Priority 3 – Capital Plan	Total 6 Year Capital Plan	FY 22 BOE Approved	Adjusted 6 Year Capital Plan	KG&D	Total Infrastructure Renovations & Improvements*	Reductions for Cost included in Building Additions, Renovations OR Previously Completed	2/19/21 Estimate
Curb Sidewalk & Blacktop Replacement – Bus Loop	\$150,000			\$150,000	-\$150,000	\$0		\$0		\$0
New Emergency Lighting at Each Egress Door	\$43,974			\$43,974	-\$43,974	\$0		\$0		\$0
Provide New Wireless Clock System	\$25,500			\$25,500	-\$25,500	\$0		\$0		\$0
Replace 10 Exterior Doors and Hardware		\$45,000		\$45,000		\$45,000		\$45,000		\$45,000
Replace Hot Water Heater		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000
Provide New Corridor and Classroom PA Speakers and PA Wiring to Amp in Server Room		\$95,276		\$95,276		\$95,276		\$95,276		\$95,276
Provide New Powered Ventilation (ERU) for the Main Office and 16 Classrooms			\$1,319,046	\$1,319,046		\$1,319,046		\$1,319,046		\$1,319,046
Repair and Repoint Brick –			\$40,190	\$40,190		\$40,190		\$40,190	-\$40,190	\$0
Provide New Air Handling (AHU) with Coils - Gym			\$577,083	\$577,083		\$577,083		\$577,083		\$577,083
Provide New Air Handling (AHU) with Coils – Café			\$577,083	\$577,083		\$577,083		\$577,083		\$577,083
Replace Ceiling Mounted Unit Ventilators in Library			\$125,000	\$125,000		\$125,000		\$125,000	-\$125,000	\$0
Provide Corridor Ventilation (Qty. 3)			\$247,321	\$247,321		\$247,321		\$247,321	-\$247,321	\$0
Add Occupancy Sensors in All Classrooms and Offices that do Not Have Automatic Shut-Off Control			\$24,732	\$24,732		\$24,732		\$24,732		\$24,732
New Roof on Gym, Common Room, 1976 & 1996 Additions		\$850,000		\$850,000		\$850,000		\$850,000	-\$75,000	\$775,000
Renovate and Irrigate Playing Field			\$500,000	\$500,000		\$500,000		\$500,000		\$500,000
Replace Boilers, Burners, Pumps in Boiler Room & Convert to Hot Water Heat		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000
Renovate and Irrigate Playing Fields			\$550,000	\$550,000		\$550,000		\$550,000	-\$550,000	\$0
Add 6 Convenience and 4 Quad Receptacles in Each Classroom (27)			\$214,345	\$214,345		\$214,345		\$214,345		\$214,345
Replace single glazed with new windows				\$0		\$0	\$24,336	\$24,336	-\$24,336	\$0
Replace classroom doors and hardware similar to Rm 141				\$0		\$0	\$49,754	\$49,754	-\$49,754	\$0
Replace classroom windows with insulated windows				\$0		\$0	\$494,832	\$494,832	-\$494,832	\$0
Install ACT ceiling				\$0		\$0	\$21,821	\$21,821	-\$21,821	\$0
Repair Plaster Ceiling & Paint – Stair A				\$0		\$0	\$3,298	\$3,298		\$3,298
Repair Plaster Ceiling – Roof Access Room				\$0		\$0	\$1,237	\$1,237		\$1,237
Concrete slab/floor tile cracked along window				\$0		\$0	\$2,737	\$2,737	-\$2,737	\$0
Crack in wall CMU				\$0		\$0	\$852	\$852	-\$852	\$0
Replace East Door – Café – Backstage – Weatherproof				\$0		\$0	\$1,466	\$1,466		\$1,466

Description	Priority 1 – Capital Plan	Priority 2 – Capital Plan	Priority 3 – Capital Plan	Total 6 Year Capital Plan	FY 22 BOE Approved	Adjusted 6 Year Capital Plan	KG&D	Total Infrastructure Rennovations & Improvements*	Reductions for Cost included in Building Additions, Renovations OR Previously Completed	2/19/21 Estimate
Exterior window sills rotten at cafeteria				\$0		\$0	\$3,042	\$3,042	-\$3,042	\$0
Replace library windows				\$0		\$0	\$56,243	\$56,243	-\$56,243	\$0
Stair A & B – Repair Exterior Window & Repaint				\$0		\$0	\$43,974	\$43,974		\$43,974
Exterior Brick Repair & Repoint – Gym Storage Bldg				\$0		\$0	\$6,596	\$6,596		\$6,596
Replace Windows w/ Insulated Windows – Roof Penthouse				\$0		\$0	\$11,542	\$11,542	-\$11,542	\$0
Repair and Repoint Brick - Chimney				\$0		\$0	\$13,190	\$13,190	-\$13,190	\$0
Provide Combustion Air System for Boilers				\$0		\$0	\$41,220	\$41,220	-\$41,220	\$0
Replace Boiler Vacuum pump				\$0		\$0	\$24,333	\$24,333	-\$24,333	\$0
Boiler Emergency Shut-Off Switches				\$0		\$0	\$10,816	\$10,816	-\$10,816	\$0
New Elec Unit Ventilators for 1940's Classroom Wing				\$0		\$0	\$389,329	\$389,329	-\$389,329	\$0
New AHU with coils				\$0		\$0	\$425,829	\$425,829	-\$425,829	\$0
Replace Ceiling Mounted Unit Ventilators				\$0		\$0	\$48,666	\$48,666	-\$48,666	\$0
Upgrade Original Building Pneumatic Control to Digital				\$0		\$0	\$162,240	\$162,240	-\$162,240	\$0
Backflow Preventer for Domestic Water Main (AG)				\$0		\$0	\$32,448	\$32,448	-\$32,448	\$0
Replace Plumbing Fixtures in the Original Building (Qty. 20)				\$0		\$0	\$164,881	\$164,881		\$164,881
Replace Sump Pump				\$0		\$0	\$32,448	\$32,448	-\$32,448	\$0
Replace Main Elec Board/ Use Existing as Splice/Temp Generator				\$0		\$0	\$85,166	\$85,166	-\$85,166	\$0
Thermal Test/Megger Test				\$0		\$0	\$21,900	\$21,900	-\$21,900	\$0
Upgrade Corridor Lighting				\$0		\$0	\$60,833	\$60,833	-\$60,833	\$0
Upgrade Café Lighting				\$0		\$0	\$164,881	\$164,881	-\$164,881	\$0
Total	\$219,474	\$3,530,276	\$4,174,800	\$7,924,550	-\$219,474	\$7,705,076	\$2,399,910	\$10,104,986	-\$3,215,969	\$6,889,017

Items excluded: Priority 1 items are included in previously-approved 2021-22 budget: (Curb Sidewalk & Blacktop Replacement – Bus Loop, New Emergency Lighting at Each Egress Door, Provide New Wireless Clock System).

Items deleted: Library items (Replace Ceiling Mounted Unit Ventilators in Library, reduced roof project to eliminate Library roof SF), Provide Corridor Ventilation (Qty. 3), other KG&D items

NOTE: If approvals and schedule permits, Priority 1 item: Curb Sidewalk & Blacktop Replacement – Bus Loop, will be deleted from currently approved budget and incorporated into Addition and Renovation Project as part of Site Drive Improvements in separate overall cost summary.

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	11012 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	11014 BUSINESS TEACHERS	75,326	78,346	81,999	85,790	-	85,790	46,195	39,595	(0)	85,790	1.00	(0)
8	11016 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	28,108	16,062	(0)	44,170	0.40	(0)
9	11018 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	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	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,250	-	-
22003	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100	-	-
23002	-	-	-	-	-	-	-	-	-	-	-	-
23003	1,422	1,049	246	685	-	685	444	-	241	685	-	-
23004	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800	-	-
23010	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250	-	-
24009	29,616	32,219	33,184	36,250	(10,000)	26,250	9,440	239	16,571	26,250	-	6,000
24011	10,634	12,860	16,914	17,000	-	17,000	6,904	-	10,096	17,000	-	-
25001	21,823	21,955	14,151	22,000	-	22,000	4,707	40	17,253	22,000	-	-
25002	-	294	350	350	-	350	140	-	210	350	-	-
25003	6,700	6,700	2,467	8,331	-	8,331	1,311	625	6,395	8,331	-	-
25007	23,603	22,661	17,694	26,500	-	26,500	5,432	16,256	4,812	26,500	-	-
25008	2,327	2,104	2,600	2,600	-	2,600	2,272	-	328	2,600	-	-
25013	19,846	26,625	36,031	27,720	-	27,720	26,031	-	1,689	27,720	-	-
25014	6,805	8,938	7,331	12,000	-	12,000	1,613	925	9,462	12,000	-	-
25019	-	-	-	-	-	-	-	-	-	-	-	-
25026	12,989	14,049	14,568	15,785	-	15,785	10,070	-	5,715	15,785	-	-
25030	-	-	-	-	-	-	-	-	-	-	-	-
35000	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168	-	-
72016	8,440	8,500	4,542	8,500	-	8,500	3,597	-	4,903	8,500	-	-
72038	-	-	-	-	-	-	-	-	-	-	-	-
72041	481	678	729	1,200	-	1,200	-	675	526	1,200	-	-
72044	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250	-	-
83003	-	-	-	-	-	-	-	-	-	-	-	-
102003	11,420	16,980	16,966	17,000	(7,000)	10,000	1,827	-	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	-	-	-	-	-	-	-	-	-	-	-	-
120001	-	18,924	-	-	-	-	-	-	-	-	-	-
120020	-	-	-	-	-	-	-	-	-	-	-	-
120014	-	-	-	4,988	-	4,988	4,973	-	15	4,973	-	15
120012	-	3,070	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	-	21,994	-	4,988	-	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	(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	25,010	410,750	242,807	167,942	-	410,749	4.60	0
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	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	229,006	160,705	78,192	109	229,006	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													

125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154
OPERATING		ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END																			
		APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.																			
22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-																			
22002	TEXTBOOKS-REPLACEMENTS	3,503	-	2,949	5,009	-	13,551	-	13,551	-																			
22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-																			
23002	CLASSROOM REFERENCE	-	-	508	1,273	-	5,200	-	5,200	-																			
23003	PERIODICALS	4,257	-	3,387	2,127	-	2,127	-	2,127	-																			
23004	RESOURCE MATERIALS	2,340	-	3,472	2,178	-	3,502	-	3,502	-																			
23010	MEDIA CONSUMABLES	2,285	-	1,247	1,563	-	1,762	-	1,762	-																			
24008	HEALTHY LIVING TEACHING SUPP	1,303	-	1,372	-	-	-	-	-	-																			
24009	SCIENCE TEACHING SUPPLIES	15,420	-	16,083	11,400	-	18,256	-	13,589	4,000																			
24011	GENERAL TEACHING SUPPLIES	41,742	-	35,375	23,249	-	33,840	-	9,604	-																			
25001	MISC OFFICE SUPPLIES	6,488	-	4,942	3,759	-	7,750	-	5,759	-																			
25003	PROFESSIONAL DEVELOPMENT	4,214	-	6,222	2,087	-	3,870	-	2,378	-																			
25008	GUIDANCE MATERIALS	-	-	-	286	-	571	-	571	-																			
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-																			
25026	DUES AND MEMBERSHIPS	1,651	-	2,644	2,090	-	4,100	-	3,852	1,200																			
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	2,900	-																			
35000	POLICE AND FIRE SERVICES	5,125	-	6,511	4,610	-	5,775	-	548	-																			
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-																			
72044	REPAIRS AND SERVICE CONTRACT	850	-	464	-	-	-	-	-	-																			
TOTAL OPERATING		89,497	57,775	85,575	100,304	51,747	45,735	95,104	-	5,200																			
EQUIPMENT																													
73001	REPLACEMENT FURN. EQUIPMENT	-	-	4,275	-	-	-	-	-	-																			
123020	NEW CLASSROOM FURNITURE	990	-	10,099	-	-	-	-	-	-																			
TOTAL EQUIPMENT		990	-	14,374	-	-	-	-	-	-																			
TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	-	10,358,680	5,972,658	4,265,058	120,964	10,344,655	112.42	14,025																			

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	-	-
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	-	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	3,635,150	3,721,394	(92,201)	3,629,193	2,134,391	1,466,469	27,923	3,625,367	62.04	3,876

204	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
205														205
206	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	133,375	59,366	-	192,941	1.00	-	206
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	207
208	21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	12,572	7,184	(0)	19,756	3.00	(0)	208
209	710797 KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	139,818	96,769	0	236,587	3.00	0	209
210	710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	188,603	161,659	(0)	350,262	4.00	(0)	210
211	710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	135,852	116,445	0	252,297	3.00	0	211
212	710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	187,418	129,050	0	316,468	4.00	0	212
213	710704 GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	166,851	129,909	0	296,760	4.00	0	213
214	710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	150,236	111,860	-	262,096	3.00	-	214
215	710724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	35,019	30,016	(0)	65,035	1.00	(0)	215
216	710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	42,625	36,536	0	79,161	1.00	0	216
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	13,528	7,625	-	5,903	13,528	-	-	217
218	21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	21,938	-	8,063	30,000	-	-	218
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,190	44,775	6,606	51,381	31,247	15,944	4,190	51,381	0.44	-	219
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	(6,000)	208,072	120,525	86,219	1,328	208,072	2.20	-	220
221	21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	52,591	45,078	0	97,669	1.20	-	221
222	21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,200	-	9,700	15,200	9.00	9,700	222
223	21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	30,652	26,273	0	56,925	1.00	0	223
224	21403 PSYCHOLOGISTS	-	-	103,396	111,666	(2,162)	109,504	63,887	45,616	0	109,504	1.00	0	224
225	21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	76,457	38,185	1	114,643	2.00	-	225
226	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	-	226
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	124,682	71,262	1	195,945	5.00	-	227
228	61001 CUSTODIANS	216,296	220,742	231,845	232,232	1,035	233,267	160,754	72,371	142	233,267	3.00	-	228
229	101003 CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	5,423	1,714	2,686	1,023	4,400	-	1,023	229
230	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	230
231														231
232	OPERATING													232
233	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	201	273	474	-	-	233
234	22003 TEXTBOOKS-CONS.MABLES	25,405	27,930	27,027	24,125	6,000	30,125	25,875	3,593	657	30,125	-	-	234
235	23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892	-	-	235
236	23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-	236
237	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297	-	-	237
238	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,054	198	222	1,474	-	-	238
239	24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(1,000)	15,358	13,258	1,485	615	15,358	-	-	239
240	25001 MISC OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	93	93	1,000	-	-	240
241	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	56	56	500	-	-	241
242	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	267	267	430	-	-	242
243	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400	-	-	243
244	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,187	1,743	-	6,130	-	-	244
245	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	245
246	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	246
247	TOTAL OPERATING	64,820	68,610	60,315	57,377	-	57,377	46,914	5,477	4,987	57,377	-	-	247
248	EQUIPMENT													248
249	73020 REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	249
250														250
251	TOTAL HOLMES SCHOOL	3,107,368	3,228,891	3,420,856	3,571,469	(122,887)	3,448,582	2,045,530	1,345,714	37,339	3,437,858	41.84	10,724	251
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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 ADJ.	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)	(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	0.79	-
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	1,396,592	14,917	3,213,934	36.89	327

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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	-	-

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EQUIPMENT

REPL. CLASSROOM FURNITURE

TOTAL ROYLE SCHOOL

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Monthly Financial Report

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
368	21401 LIBRARIANS	-	-	28,528	29,709	(9,257)	20,452	13,015	7,437	1	20,452	0.35	-	368
369	21403 PSYCHOLOGISTS	109,524	111,849	114,549	114,390	2,134	116,524	77,452	38,869	203	116,524	2.00	203	369
370	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	1	370
371	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	371
372	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	-	372
373	61001 CUSTODIANS	2,600	4,273	5,895	6,050	239	6,289	3,641	2,648	0	6,289	-	0	373
374	101003 CLUBS AND COUNCILS	-	-	-	-	-	-	-	-	-	-	-	-	374
375	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	375
376														376
377														377
378														378
379	OPERATING													379
380	22002 TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	(387)	2,791	489	2,893	-	-	380
381	22003 TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,017	-	199	23,235	-	-	381
382	23002 CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868	-	-	382
383	23003 PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	383
384	23010 AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289	-	-	384
385	24009 SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893	-	-	385
386	24011 GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	11,259	-	4,652	15,911	-	-	386
387	25001 MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-	387
388	25002 PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	-	500	-	-	500	500	-	-	388
389	25003 PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	389
390	25026 DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	390
391	35000 POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-	391
392	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	392
393	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	393
394	TOTAL OPERATING	49,982	50,605	33,662	51,038	-	51,038	37,833	2,791	10,414	51,038	-	-	394
395														395
396	73020 NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	396
397	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	397
398		666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	398
399	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	399
400														400

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	-	66,870
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	1,851,381	(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	1,851,381	-	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	11031	FACILITIES MANAGER	148,198	151,533	155,321	3,883	159,204	110,218	48,986	0	159,204	1.00	0
449	11032	SECRETARY	57,665	69,707	71,273	4,364	40,000	26,699	12,308	993	40,000	0.50	451
451	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	(19,353)	63,830	41,628	22,202	0	63,830	1.00	452
452	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	41,989	93,989	78,120	-	15,869	93,989	-	453
453	71001	GROUNDKEEPERS	375,981	383,160	393,623	(10,600)	388,386	262,163	126,223	-	388,386	5.00	454
454	71002	GROUNDS OVERTIME	7,820	5,840	9,174	-	12,000	4,992	-	7,008	12,000	-	455
455	71003	MAINTENANCE	753,648	769,993	789,969	(4,351)	793,292	522,125	214,984	56,184	773,050	8.00	456
456	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	-	27,500	13,069	-	14,431	27,500	-	457
457	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	-	99,880	36,599	-	63,281	99,880	-	458
458	TOTAL PERSONNEL												
459		1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,095,615	424,701	157,765	1,657,839	15.50	20,242
460													
461	OPERATING												
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,655	380	17,035	-	(0)
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	463
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	59,868	17,889	80,758	-	464
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	27,368	31,632	59,000	-	465
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	12,740	7,500	26,000	-	466
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	82,947	49,275	160,000	-	467
468	65002	OPERATION OF VEHICLES	58,734	44,022	33,405	60,000	(20,000)	40,000	9,407	454	40,000	-	468
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	139,023	18,907	210,000	-	469
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	40	26,900	26,105	795	26,900	-	470

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													
472													
473	72001 CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	147,567	130,816	118	278,500		-
474	72012 ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	-
475	72013 INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000	-	-
476	72014 PLUMBING	25,687	22,665	35,654	36,000	-	36,000	28,053	4,384	3,564	36,000	-	-
477	72015 ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
478	72016 CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(24,900)	79,100	44,961	17,525	16,614	79,100	-	-
479	72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
480	72019 MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(13,500)	46,470	33,749	11,966	755	46,470	-	-
481	72021 SECURITY	481,328	154,302	85,584	95,000	(5,000)	90,000	56,181	5,715	28,104	90,000	-	-
482	72022 FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(10,000)	48,000	21,383	7,947	18,670	48,000	-	-
483	72023 NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(15,000)	50,000	25,025	14,095	10,880	50,000	-	-
484	72048 HVAC AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	61,609	175,609	151,154	18,086	6,369	175,609	-	-
485	74011 GLASS	9,775	7,015	11,427	10,500	-	10,500	6,897	1,103	2,500	10,500	-	-
486	74012 LUMBER	25,154	32,076	33,726	27,000	4,500	31,500	29,700	1,598	201	31,500	-	-
487	74013 HARDWARE	13,105	19,092	18,679	16,500	(3,040)	13,460	12,469	531	460	13,460	-	-
488	74014 PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000	-	-
489	74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	3,745	2,183	72	6,000	-	-
490	74016 ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	19,316	23,249	27,435	70,000	-	-
491	74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,382	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000	-	-
492	83006 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(2,500)	4,500	712	938	2,850	4,500	-	-
493	111001 SUPPLIES/FEES COMM ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
494	121000 IMPROVEMENT OF SITES	43,936	106,542	38,727	40,000	7,900	47,900	31,520	15,815	565	47,900	-	-
495	122000 IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	45,606	6,220	3,174	55,000	-	-
496	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)
497													
498	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
499	73001 REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	-
500	73010 REPLACEMENT MAINTENANCE EQ	22,067	44,528	16,976	-	-	-	-	-	-	-	-	-
501	73020 REPL CLASSROOM FURNITURE	135,407	75,231	33,988	45,000	(26,000)	19,000	1,665	8,147	7,187	19,000	-	-
502	123010 NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	-
503	123001 NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
504	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(26,000)	19,000	3,665	8,147	7,187	19,000	-	-
505													
506	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	15.50	20,242
507													
508													
509	REVENUE												Surplus/
510	102008 REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,183)
511	102009 REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,928)	2,210	(210,294)	(210,670)		70,670
512	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(232,141)	2,210	(232,507)	(232,883)		1,083
513													
514	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	15.50	21,325
515													
516													

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	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	557
558													558
559													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	90,842	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	6,852	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)

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	0	645
646	41002 NURSES	592,105	611,224	626,948	626,205	12,239	638,444	406,763	231,681	-	638,444	9 00	0	646
647	41004 SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	8,594	-	36,406	45,000	-	-	647
648	41005 SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	648
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	0	649
650														650
651														651
652														652
653	OPERATING													653
654	23003 PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001 MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	655
656	25002 PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003 PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	657
658	42001 HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	26,842	1,263	2,895	31,000	-	-	658
659	42002 HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	659
660	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	-	660
661	72031 ALDIOMETER REPAIRS	625	490	480	500	-	560	560	-	-	560	-	-	661
662	72044 REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-	662
663	TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,060	1,263	9,238	48,560	-	-	663
664														664
665	EQUIPMENT													665
666	73007 REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669														669
670	TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	527,075	265,680	45,644	838,399	10.00	0	670
671														671

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR 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													
693													
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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	4,148	31,697	113,850	-	-
720	25003 PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	3,750	(3,750)	-	-	-	-	-	-	-
721	52004 FIELD TRIPS	8,973	5,509	5,403	26,420	(1,000)	25,420	17,007	-	8,413	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	OPERATING													
744	12005	AUDITING SERVICES	21,125	21,493	22,045	22,550	-	22,550	21,252	-	1,298	21,252	-	1,298
745	12007	ACTUARIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
746	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	250	-	-	-	250
747	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	900	75	100	1,075	-	-	-
748	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
749	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
750	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
751	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
752	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
753	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
754	TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327	-	1,548	
755														
756	EQUIPMENT													
757	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
758	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
759	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
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	REVENUE													
764	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-
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	

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												795
796	23002	447	89		400		400	120		280	400		796
797	23003		12	120	150		150			150	150		797
798	24002	39,699	33,333	30,682	97,391		97,391	70,759	11,612	15,070	97,391		798
799	25001	266	706		850		850			850	850		799
800	25003	140	1,200	1,190	1,600		1,600	785		815	1,600		800
801	25019												801
802	25030												802
803	72033		582	1,822	2,850		2,850		2,850		2,850		803
804	TOTAL OPERATING	40,552	35,922	33,613	103,241		103,241	71,614	14,462	17,166	103,241		804
805													805
806	EQUIPMENT												806
807	REPL. TECH ED EQUIPMENT		1,877	8,688	3,224		3,224	3,213		11	3,213		807
808	NEW TECHNOLOGY EQUIPMENT	7,247	2,559		1,778		1,778	1,319		458	1,319		808
809	TOTAL EQUIPMENT	7,247	4,436	8,688	5,002		5,002	4,533		469	4,533		809
810													810
811	TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243		108,243	76,146	14,462	17,635	107,774		811
812													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.
813	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	20,632	6,250	1	26,882		1
814	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	20,642	9,175	0	29,817	0.40	0
815	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	41,274	15,425	1	56,699	0.40	1
816													
817													
818													
819													
820	OPERATING	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-
821	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-
822	CONTINUING ED CONSULTING	355	250	400	500	-	500	400	-	100	500		-
823	MAILING EXPENSES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
824	OFFICE SUPPLIES	73,843	36,953	10,122	2,300	-	2,300	459	-	1,841	2,300		-
825	SUMMER SCHOOL TEACHING SUPP	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
826	ADULT ED. CONTRACTED SERVICES	1,433	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-
827	CATALOG/HANDBOOK PRINTING	507,259	445,659	454,675	51,900	53,249	105,149	93,663	354	11,132	100,649		4,500
828	TOTAL OPERATING	556,671	501,198	508,550	102,561	59,287	161,849	134,937	15,779	11,132	157,348	0.40	4,501
829													
830													
831													
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjst.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
833	REVENUE - CONTINUING EDUCATIO	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)			-
834	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)			0
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)			0
836													
837	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	1.00	0	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 FACILITATOR	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													

865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905
OPERATING		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																											
12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,825	676,908	617,368	24,548	1,318,825		-																											
21305	CONTRACTED SPEECH	664,106	786,386	659,339	634,064	138,244	772,308	431,523	302,678	38,107	772,308		-																											
21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	445,325	410,495	4,691	860,511		-																											
21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	174,447	115,042	6,136	295,625		-																											
12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	101,168	183,832	5,000	290,000		-																											
22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	-	4,416	5,500		-																											
22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	3,049	-	2,071	5,120		-																											
23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-		-																											
24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	19,342	1,128	31,530	52,000		-																											
24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	22,736	2,442	28,172	53,350		-																											
25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	56,526	40,999	52,475	150,000		-																											
25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000		-																											
25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(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	-	1,000	960	-	40	1,000		-																											
25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	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	-	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	-	470,000	124,604	181,533	163,863	317,187		152,813																											
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-																											
141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	40,874	-	194,126	122,617		112,383																											
143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	3,472,127	1,752,207	1,278,980	6,445,022		58,292																											
TOTAL OPERATING		11,829,513	12,796,906	11,798,282	11,812,885	126,623	11,939,508	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	-	30,000	8,384	-	21,616	30,000		-																											
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-																											
TOTAL EQUIPMENT		39,934	30,318	20,537	30,000	-	30,000	8,384	-	21,616	30,000		-																											
GRAND TOTAL SPECIAL EDUCATIO		26,911,682	26,642,764	25,823,660	26,437,084	155,806	26,592,890	14,628,678	9,336,924	2,627,288	26,117,029	197.73	475,860																											
REVENUE																																								
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-																											
143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	(2,517,615)		196,380																											
REVENUE		(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	(2,517,615)		196,380																											
NET SPECIAL EDUCATION EXPENSI		22,598,741	23,215,246	23,257,402	24,115,849	155,806	24,271,655	12,548,754	9,336,924	109,673	23,599,414		672,240																											

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	124,014	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	220	-	270	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	December	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)				
Personnel	63,309,998	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	18,465,531	-	441,968				
Fixed	17,810,946	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	105,850,821	1,862,853	107,721,674	65,861,868	33,079,667	8,788,138	106,970,012	781.71	751,662				

RESPONSIBILITY CENTER SUMMARY										RC - #										1099									
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RC NAME	ACTUAL				TRFRS		REV.	YTD	ENCUM.	AVAIL.	FORE-		CURR.	YR. END
	2017 - 2018	2018 - 2019	2019 - 2020	ACTUAL	ADJ.	BUD.					CAST	CAST		
RC-1	249,484	231,307	217,712	256,451	(25,712)	230,739	104,112	18,777	107,850	224,739		6,000		
RC-2	85,410	88,485	88,485	106,163	(5,000)	101,163	56,304	39,860	5,000	101,163		(0)		
RC-3	89,497	85,575	46,925	100,804		100,304	51,747	2,823	45,735	95,104		5,200		
RC-4	58,733	57,929	57,929	57,377	1,192	54,593	45,813	949	7,830	54,593				
RC-5	68,610	60,315	45,081	51,021	4,115	55,136	49,361	54	4,987	57,377				
RC-6	51,072	51,087	35,738	47,826	2,405	47,202	41,872	482	4,849	55,136				
RC-7	49,982	50,605	33,662	51,038		47,202	41,872	482	4,849	47,202				
RC-8	786,756	700,466	638,534	724,611	(63,730)	660,881	177,071	86,103	397,707	51,038				
RC-9	2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,085,669	366,289	270,273	594,811		66,070		
RC-10	61,844	61,844	60,914	76,115	(11,600)	107,120	66,436	16,270	24,414	1,722,232		(0)		
RC-11	102,889	103,105	91,251	107,120		107,120	66,436	16,270	24,414	1,722,232		64		
RC-12	1,472,206	1,392,462	1,562,242	1,401,417	49,781	1,451,198	1,264,834	162,387	24,077	1,467,597		(16,399)		
RC-13	464,431	421,557	489,505	433,351	7,147	440,498	255,205	127,588	57,705	410,432		30,046		
RC-14	50,766	47,160	53,147	49,600	(1,042)	48,560	38,060	1,263	9,238	48,560				
RC-15	127,419	96,780	77,750	97,700	(1,509)	96,200	40,010	18,608	37,582	96,200				
RC-16	647,396	463,741	512,938	315,656	(7,225)	23,875	22,152	75	1,648	308,431		1,548		
RC-17	37,140	37,696	37,696	176,344	(1,250)	175,094	108,550	18,329	48,215	175,094				
RC-18	40,532	35,922	33,813	103,241		103,241	71,614	14,462	17,166	103,241				
RC-19	507,259	445,659	454,675	51,900	53,249	105,149	93,663	354	11,132	100,649		6,500		
RC-20	11,829,313	12,750,906	11,798,282	11,812,885	(1,990)	20,010	5,573	755	1,999,357	11,594,590		344,918		
RC-21	21,218	18,225	8,668	22,000	203,837	943,456	819,089	309,158	(184,792)	943,456		21		
RC-22	19,532,888	19,532,888	18,215,318	17,879,364	289,056	18,907,519	10,752,856	5,170,407	2,984,256	18,465,581		441,968		
RC-23	990	21,994		4,988		4,988	4,973		15	4,973		15		
RC-24	1,020			2,000		2,000			2,000	2,000				
RC-25	1,001	1,000	1,966	2,000		2,000			2,000	2,000				
RC-26	889	898	1,983	2,000		2,000			2,000	2,000				
RC-27	946	3,339	2,109	2,000		2,000	267		1,733	2,000				
RC-28	6,168	929	1,959	2,000		2,000			2,000	2,000				
RC-29	157,474	164,589	54,796	45,000	(26,000)	19,000	3,665	8,147	19,000	6,000				
RC-30	11,549	9,940	9,940	9,024		9,024	8,102	563	358	9,024				
RC-31	9,932	6,122	6,059	4,050		4,050	3,169	849	32	4,018		32		
RC-32	711,318	731,494	762,246	366,400	998	367,398	360,951	5,685	761	367,398				
RC-33														
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**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	210,634	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		\$	\$ 10,369	\$ 34,725	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 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		\$	\$ 16,801	\$ -	\$ 22,579	\$ 26,801	-	\$ 12,579
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$	\$ 785	\$ -	\$ 5,215	\$ 6,000	-	\$ -
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$	\$ 36,821	\$ -	\$ 28,407	\$ 52,036	-	\$ 13,292
	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 241,511	\$ 153,644	\$ 104,649	\$ 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	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$	\$ 2,886	\$ 290	\$ 42	\$ 3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$	\$ 500	\$ -	\$ -	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$	\$ 17,355	\$ 206	\$ 6,296	\$ 23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 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	\$ -	\$	\$ 50,884	\$ 497	\$ 6,339	\$ 57,719	0.40	\$ 0
	TOTAL TITLE I	\$ 372,623	\$ 272,008	\$ 142,836	\$ 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		\$ 637,018	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,190,636	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ 0
Facilities	Plexiglas Partitions	\$ 88,407	\$ 203,798	\$ -	\$ -	\$ 292,205	\$ -	\$ (88,407)	\$ (203,798)	\$ -
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ (2,625)	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ 0
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ -
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ (3,500)	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 32,263	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,895	\$ -	\$ -	\$ (14,895)	\$ -
Facilities	Elementary Library Air Conditioning units and electric 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

PERSONNEL ACTION REPORT

March 23, 2021

Item	Name	Action	Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Appointments							
1	Jaydell Roy	Appointment	DHS/Custodian	3/17/2021	6/30/2021	NA	NA
Resignations and Retirements (Informational Only)							
2	Dana Greenman	Resignation	DHS/Math Teacher		6/30/2021		
3	Sewell Harrison	Retirement	MMS/Library Media Specialist		6/30/2021		
4	Carolyn Eppley	Resignation	Hindley/Special Education Paraprofessional		3/8/2021		
5	Caitlin Marcel	Resignation	Hindley/Elementary Teacher		6/30/2021		
6	Michael Lamphier	Retirement	Ox Ridge/Custodian		7/6/2021		