

**Special Darien Board of Education**

**Finance Committee Meeting**

**Monday, April 19, 2021**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review March 2020-2021 Financial Report
2. Re-Opening of Schools Projected Expenditures
3. Budget Transfers for 2020-2021
4. Third Party Administrator for 457B Plan
5. Public Comment\*
6. Adjournment

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

**Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA>**

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

**<https://darienps.zoom.us/j/96766648199>**

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

## Memorandum

**DATE:** April 7, 2021  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 21 Financial Report through March

Enclosed please find the attached:

1. FY 21 Financial Report through March 2021.
2. List of accounting adjustments for March 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
8. List of COVID savings accumulated

### **Highlights of the Financial Report for FY 21:**

The March 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 \$1,146,836. The high-level changes from the February report to the March report, which projected a surplus of \$870,350, include:

- Excess Cost Reimbursement rate changed from 75% to 80.7% \$191,338
- District Legal fees \$10,043
- Tuition Reimbursement \$8,715
- Program Coordinators \$67,115
- Non Public Out of District Tuition \$(18,618)
- Diesel Fuel \$45,000
- ELP Tuition Refunds for withdrawal of students \$(12,933)
- COVID Clinic \$(11,145)
- COVID Custodial Overtime (\$20,000)
- COVID Plexiglas \$(2,800)

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.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening Expenditures	\$(23,768)
<b>Total</b>	<b>\$1,146,836</b>

The highlights of that surplus include:

**RC1 (DHS):**

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

**RC3 (MMS):**

- Student Interns is showing a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (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. (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):

- Student Interns shows a favorable balance of \$525 (Non COVID Savings)
- 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, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position has been vacant due to a retirement. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields could 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 \$8,335 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).

#### RC 15 (Technology):

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

RC16 (Administration):

- Professional Development is forecasted to be \$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 \$35,043 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings).
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to Covid. (COVID Savings).

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$93,690 as we have two vacant program director positions. The curriculum office is going under a reorganization and the new position is not expected to be filled until July 1<sup>st</sup>. (Non COVID Savings).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$98 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 \$93,765 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 1<sup>st</sup> filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 80.7%, which would be \$2,708,953 or \$387,718 above budget. While this reimbursement rate is preliminary and subject to change, the CSDE has indicated that the cursory review of March 1<sup>st</sup> claims will result in a reimbursement rate of 80.7%. The higher reimbursement rate is a result of statewide claims down in excess of \$15,000,000. Once the reimbursement rate is finalized after the March 1<sup>st</sup> 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. Additionally, diesel fuel has been reduced by \$45,000 due to less bus runs due to remote and hybrid sessions. (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)
- Workers Compensation is forecasted with a positive balance of \$1,304. (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.

#### 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 \$91,708. We currently only have 37 ELP students paying tuition against a budget of 48. Since last month, we have had three students withdraw from ELP resulting in a pro-rated refund, reducing the forecast. 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.
- We are forecasting expenses of \$11,145 to staff the COVID vaccine clinic for staff. This is a projected deficit with a recommended transfer to the BOE for approval.
- Emergency repairs have a slight negative variance of \$2,793 due to additional Plexiglas needs at the schools. This is a projected deficit with a recommended transfer to the BOE for approval.
- Interscholastic Athletics is forecasted at a negative variance of \$4,940. The cost to use the YMCA for gymnastics was \$3,500 more than forecasted as we had one extra Saturday meet and 4 additional practices. Swimming had an additional cost of \$1,440 due to lane bookings.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>Fiscal Year 2021 Forecast</b>	<b>Forecasted Balance</b>
RC 1 Darien High School	\$13,352,793	\$13,328,984	\$23,809
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,339,980	\$10,331,153	\$8,827
RC 5 Hindley	\$3,629,193	\$3,625,365	\$3,828
RC 7 Holmes	\$3,444,392	\$3,433,665	\$10,727
RC 8 Ox Ridge	\$3,679,481	\$3,655,852	\$23,629
RC 9 Royle	\$3,263,463	\$3,263,136	\$327
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,483
RC 11 Athletics	\$1,702,684	\$1,636,614	\$66,070
RC 12 Maintenance	\$3,187,513	\$3,166,141	\$21,372
RC 13 Music	\$283,200	\$274,789	\$8,411
RC 14 Art	\$110,987	\$110,987	\$0
RC 15 Technology	\$2,742,279	\$2,741,684	\$595
RC 16 Administration	\$884,610	\$848,521	\$36,089
RC 17 Health	\$838,399	\$838,399	\$0
RC 18 Personnel	\$1,393,236	\$1,335,974	\$57,262
RC 19 Curriculum	\$2,265,222	\$2,171,467	\$93,755
RC 20 Finance	\$717,898	\$717,550	\$348
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$108,243	\$107,774	\$469
RC 23 Summer School	\$40,513	\$36,013	\$4,500
RC 24 Special Education	\$24,182,246	\$23,337,286	\$844,960
RC 25 Fixed Expenditures	\$20,402,216	\$20,362,430	\$39,786

RC 26 ELP	\$1,244,567	\$1,321,209	\$(76,642)
RC 28-COVID Reopening	\$2,438,124	\$2,461,892	\$(23,678)
<b>Total</b>	<b>\$104,284,508</b>	<b>\$103,137,671</b>	<b>\$1,146,836</b>

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Nurse Contact Tracing	28	\$11,145		COVID Vaccine Clinic
S	Regular Transportation	25		\$11,145	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Custodial Overtime	28	\$20,000		COVID Custodial Overtime
S	Regular Transportation	25		\$20,000	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Emergency Repairs	28	\$2,800		Plexiglas Replacements
S	Regular Transportation	25		\$2,800	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	YMCA	28	\$4,940		YMCA usage
S	Regular Transportation	25		\$4,940	Diesel Fuel Savings from less bus runs

\*D=Deficit

\*S=Surplus

**Grant Financial Report:**

IDEA (2 Year Grant): 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 (2 Year Grant): 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 \$43,816 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

TITLE II (2 Year Grant): 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 \$40,039 into FY 22. This grant covers reading and writing support.

TITLE III (2 Year Grant): 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 \$7,715 into FY 22. This grant supports ESL services.

TITLE IV (2 Year Grant): 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 month of March had the strongest sales all year for the Food Service program with revenue exceeding \$130,000 for the month, which was 110% higher than the next highest month of the year. However, the closure on April 5<sup>th</sup> of the HS, MMS and Royle has resulted in a loss of anticipated revenue of nearly \$5,000, which has increased the projected deficit for year-end.

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,831. 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 \$515,820 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

With the increase in sales in March coupled the loss of sales on April 5<sup>th</sup> at the HS, MMS and Royle, we are forecasting a year-end deficit of \$611,146 prior to expenses shifted to the operating fund. After the shift of expenses, the operating deficit would fall to \$89,777 leaving a projected fund balance of \$100,344. This does not factor in the remote week just announced after Spring Break.

**Darien Public Schools**  
**FY 21**  
**March Accounting Adjustments/Reconciliations**  
**Requires Superintendent Approval per policy 3050**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Principal/Directory Secretary	3	00310307	021501	\$ 55.00		Extra Hour
Salaries	Curriculum Supervision	3	00310307	021220		\$ 55.00	Extra Hour
Salaries	Principal/Directory Secretary	1	00110108	021501	\$ 1,500.00		Extra Hours
Salaries	Substitutes	1	00110108	021302		\$ 1,500.00	Extra Hours
Salaries	Classroom Teachers	3	00310330	021301	\$ 688.00		Adjustment
Salaries	Classroom Teachers	3	00310342	021301		\$ 688.00	Adjustment
Salaries	Substitutes	3	00310307	021302	\$ 9,586.00		Substitutes
Salaries	Clubs and Councils	3	00310307	101003		\$ 7,911.00	Substitutes
Salaries	Building Substitutes	3	00310307	021318		\$ 1,675.00	Substitutes
Salaries	Nurse	17	01710109	041002	\$ 816.00		Adjustment
Salaries	Substitute Nurse	17	01710109	041004		\$ 816.00	Adjustment
Salaries	Custodians	7	00710706	061001	\$ 1,000.00		Anniversary Increase
Salaries	Elementary Music	7	00710706	021313		\$ 1,000.00	Anniversary Increase
Salaries	Sports Programs MMS	11	01112009	101005	\$ 3,147.00		MMS Intramurals
Salaries	Weight Room	11	01112009	101001		\$ 1,000.00	MMS Intramurals
Salaries	Curriculum Supervision	3	00310307	021220		\$ 2,147.00	MMS Intramurals
Salaries	Custodial Overtime	12	01212009	061005	\$ 2,332.00		Overtime
Salaries	Groundskeepers	12	01212009	071001		\$ 2,332.00	Overtime
Salaries	Custodial Overtime	12	01212009	061005	\$ 10,000.00		Custodial overtime
Salaries	Maintenance	12	01212009	071003		\$ 10,000.00	Custodial overtime
Salaries	Long-Term Subs	18	01812009	021300	\$ 67,250.00		Long-Term Para Subs
Salaries	Teacher Aides	24	02410806	021603		\$ 67,250.00	Long-Term Para Subs
Salaries	Long-Term Subs	18	01812009	021300	\$ 10,991.00		Long-Term Sub
Salaries	Elementary Music	8	00810806	021313		\$ 10,991.00	Long-Term Sub
Salaries	Long-Term Subs	18	01812009	021300	\$ 4,190.00		Long-Term Sub
Salaries	Teachers of Gifted	7	00710706	021306		\$ 4,190.00	Long-Term Sub
Salaries	Long-Term Subs	18	01812009	021300	\$ 20,000.00		Long-Term Sub
Salaries	Substitutes	18	01812009	021302		\$ 20,000.00	Long-Term Sub
Salaries	Principal/Directory Secretary	19	01912009	021501	\$ 950.00		BOE Meeting Stipend
Salaries	Principal/Directory Secretary	20	02012009	021501		\$ 950.00	BOE Meeting Stipend
Property Services	Operation of Vehicles	12	01223009	065002	\$ 5,000.00		Vehicle repair from snow damage
Property Services	Snow Removal	12	01223009	062003		\$ 5,000.00	Vehicle repair from snow damage
Property Services	Miscellaneous Repairs	12	01223009	072019	\$ 7,850.00		Repairs to piping in kitchen at Royle
Property Services	Snow Removal	12	01223009	062003		\$ 5,000.00	Repairs to piping in kitchen at Royle
Property Services	Rental of Tools	12	01223009	083006		\$ 2,850.00	Repairs to piping in kitchen at Royle
Property Services	Miscellaneous Repairs	12	01223009	072019	\$ 10,000.00		Repairs to refergerators
Property Services	Security	12	01223009	072021		\$ 10,000.00	Repairs to refrigerators
Property Services	HVAC	12	01223009	072048	\$ 11,000.00		Repair 2 Pumps at MMS
Property Services	Security	12	01223009	072021		\$ 5,000.00	Repair 2 Pumps at MMS
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 6,000.00	Repair 2 Pumps at MMS
Property Services	HVAC	12	01223009	072048	\$ 9,000.00		Repairs to DHS Chiller
Property Services	Electrical Materials	12	01223009	074016		\$ 9,000.00	Repairs to DHS Chiller
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Hindley
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Hindley
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Holmes
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Holmes
Property Services	HVAC	12	01223009	072048	\$ 2,500.00		Exhaust Fan Maintenance at Royle
Property Services	Electrical Materials	12	01223009	074016		\$ 2,500.00	Exhaust Fan Maintenance at Royle
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Ox Ridge
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Ox Ridge
Property Services	HVAC	12	01223009	072048	\$ 3,000.00		Exhaust Fan Maintenance at Tokeneke
Property Services	Electrical Materials	12	01223009	074016		\$ 3,000.00	Exhaust Fan Maintenance at Tokeneke
Property Services	Classroom Corridor	12	01223009	072016	\$ 2,500.00		Repairs
Property Services	Security	12	01223009	072021		\$ 2,500.00	Repairs
Supplies	Lumber	12	01223009	074012	\$ 5,000.00		Additional lumber materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 5,000.00	Additional lumber materials
Supplies	Hardware	12	01223009	074013	\$ 5,000.00		Additional hardware materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 5,000.00	Additional hardware materials
Supplies	Other Library Expenses	21	02122009	023007	\$ 568.00		Library Shelf Dividers
Supplies	Online Subscriptions	21	02122009	023005		\$ 190.00	Library Shelf Dividers
Supplies	Professional Library Purchases	21	01223009	025002		\$ 300.00	Library Shelf Dividers
Supplies	Periodicals	21	02122009	023003		\$ 78.00	Library Shelf Dividers

Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 4,000.00		Computer Supplies
Supplies	General Teaching Supplies	3	00320307	024011		\$ 1,600.00	Computer Supplies
Supplies	Office Supplies	16	01622009	013012		\$ 2,400.00	Computer Supplies
Supplies	General Teaching Supplies	7	00720706	024011	\$ 250.00		Teaching Supplies
Supplies	Audio Visual	7	00720706	023010		\$ 250.00	Teaching Supplies
Supplies	Heat	25	02532009	063001	\$ 20,000.00		Additional natural gas expense
Supplies	Electric	25	02532009	064002		\$ 20,000.00	Additional natural gas expense
Supplies	Uniforms	12	01223009	065005	\$ 3,600.00		Uniforms
Supplies	Custodial Supplies	12	01223009	065001		\$ 3,600.00	Uniforms
Supplies	Software	15	01522009	013035	\$ 35.00		Google Chrome OS
Supplies	Computer Instruction Supplies	15	01522009	025019		\$ 35.00	Google Chrome OS
Supplies	Hardware	12	01223009	074013	\$ 3,500.00		Door cylinders
Supplies	Custodial Supplies	12	01223009	065001		\$ 3,500.00	Door cylinders
Equipment	New Computer Equipment	15	01542009	123021	\$ 1,200.00		Replacement Laptop
Equipment	Art Equipment	13	01440109	073002	\$ 183.00		Replacement Laptop
Equipment	Music Equipment	13	01340109	073011	\$ 317.00		Replacement Laptop
Equipment	Furniture	26	02642009	073020	\$ 700.00		Replacement Laptop

**Darien Public Schools**  
**FY 21**  
**March 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>
COVID	Nurse Contact Tracing	28	02810109	041004	\$ 11,145.00		Vaccine Clinic
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 11,145.00	Savings from diesel fuel due to covid
COVID	Custodial Overtime	28	02812009	061005	\$ 20,000.00		Custodial Overtime for weekend cleaning & Supervision of Contracted Staff
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 20,000.00	Savings from diesel fuel due to covid
COVID	Emergency Repairs	28	02822009	074030	\$ 2,800.00		Additional PlexiGlas
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 2,800.00	Savings from diesel fuel due to covid
COVID	YMCA	28	02822009	101002	\$ 4,940.00		Increase Gymnastics and swimming
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 4,940.00	Savings from diesel fuel due to covid

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



# Highlights of Monthly Financial Report Through March 2021

---

The financial report currently shows a year-end surplus of 1,146,836 or 1.10%.

RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening expenditures	\$(23,768)
<b>Total</b>	<b>\$1,146,836</b>

---

# COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,597,724	\$264,098	\$1,861,822	\$(264,098)	\$(382,935)	\$(1,198,731)	\$(16,058)
Facilities	\$639,810	\$553,618	\$1,193,428	\$(553,618)	\$(66,047)	\$(570,971)	\$(2,792)
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$127,560	\$0	\$127,560	\$0	\$(122,620)	\$0	\$(4,940)
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
<b>Total</b>	<b>\$2,461,893</b>	<b>\$1,078,913</b>	<b>\$3,540,806</b>	<b>\$(1,078,913)</b>	<b>\$(649,993)</b>	<b>\$(1,788,130)</b>	<b>\$(23,768)</b>

# Change from Forecast Prior Month

	Forecast	Description
<b>February Forecast</b>	<b>\$870,350</b>	
Excess Cost Reimbursement	\$191,338	Assumes the preliminary 80.7% reimbursement rate
Salary Savings from vacant Program Coordinator Positions	\$67,115	2 vacant program coordinator positions
Diesel Fuel	\$45,000	Diesel savings from less bus runs
Materials/Equipment/Travel	\$23,713	
District Legal Fees	\$10,043	Lower trend in legal fees
Tuition Reimbursement	\$8,715	DEA Tuition Reimbursement less than contractual set aside
Workers Compensation	\$1,304	
Salary Adjustments	\$(306)	
COVID Plexiglas	\$(2,800)	Repairs to plexiglas
Additional YMCA Covid Expense	\$(4,940)	Additional meet, practice time gymnastics
COVID Vaccine Clinic	\$(11,145)	
ELP Tuition	\$(12,933)	Refunds issued to students who withdrew
Special Education Out of District Tuition	\$(18,618)	
COVID Custodial Overtime	\$(20,000)	
<b>March Forecast</b>	<b>\$1,146,836</b>	

# 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: \$277,988

Contract Support: \$48,046

Re-opening Costs: \$(16,213)

Total Salary Forecast: \$374,385

# Monthly Financial Report – March 2021

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

Legal Fees: \$35,043
Special Education Software Supplies: \$(12,500)
Sports Officials: \$25,970
Athletic Transportation: \$40,100
Tuition Reimbursement: \$8,715
Music Lease/ADA Support/Audit/Materials/Dues: \$2,085
Adult Education Contracted Service: \$4,500
Special Education Transportation: \$186,743
Special Education Tuition: \$152,057
COVID Re-opening Expense: \$(7,711)
Total Operating Expenses: \$435,002

# Monthly Financial Report – March 2021

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

Regular Transportation: \$46,804

Property Insurance: \$1,179

Workers Compensation: \$1,304

Health Insurance: \$(65,000)

Utilities: \$54,796

Total Fixed Forecast: \$39,083

# Monthly Financial Report – March 2021

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

Art, Tech Ed, Music, ELP and Science Equipment: \$570

Total Equipment Forecast: \$570

# Monthly Financial Report – March 2021

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

Building Rentals: \$(69,587)
Field Rentals: \$70,670
Excess Cost: \$387,718
Medicaid Reimbursement: \$703
ELP Tuition: \$(91,708)
Total Revenue Forecast: \$297,796



# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Nurse Contact Tracing	COVID	\$11,145		COVID Vaccine Clinic
Regular Transportation	Other Professional		\$11,145	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Custodial Overtime	COVID	\$20,000		COVID custodial overtime cleaning
Regular Transportation	Other Professional		\$20,000	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Emergency Repairs	COVID	\$2,800		Plexiglas partitions
Regular Transportation	Other Professional		\$2,800	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
YMCA	COVID	\$4,940		Additional gymnastics and swimming usage
Regular Transportation	Other Professional		\$4,940	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules

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

RC - J DARIEN HIGH SCHOOL

ACCT #	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11013	108,370	111,252	110,384	110,269	-4,845	115,114	87,953	26,816	345	115,114	1,50	-
21101	199,028	203,506	208,083	213,287	-	213,287	164,067	49,220	(0)	213,287	1,00	(0)
21102	453,681	482,582	519,480	556,200	-	556,200	427,846	128,354	(0)	556,200	3,00	(0)
21203	142,636	140,402	157,205	161,135	-	161,135	123,950	37,185	-	161,135	1,00	-
21220	452,535	482,285	608,206	618,363	3,568	621,931	392,828	216,401	12,702	609,229	4,40	12,702
11012	415,024	403,199	430,658	433,477	6,005	439,482	277,247	162,236	(0)	439,482	5,67	(0)
11014	75,526	78,346	81,999	85,790	-	85,790	52,794	32,996	(0)	85,790	1,00	(0)
11016	42,386	42,924	43,517	44,170	-	44,170	32,123	12,046	(0)	44,170	0,40	(0)
11018	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	1,008,566	541,071	0	1,549,637	17,00	0
110124	1,155,671	1,084,511	1,173,783	1,216,343	(29,696)	1,186,647	751,440	435,207	-	1,186,647	13,20	-
110130	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	858,435	425,286	-	1,283,721	15,80	-
110132	227,764	236,655	245,807	259,219	-	259,219	159,519	99,699	0	259,219	2,50	0
110134	564,869	584,906	606,061	623,833	746	624,579	396,711	227,868	-	624,579	6,00	-
110136	116,719	115,088	116,676	118,426	-	118,426	72,878	45,549	(0)	118,426	1,00	(0)
110138	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,081,312	540,635	0	1,621,947	18,20	0
110142	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	995,075	557,461	-	1,552,536	18,00	(0)
110144	246,833	258,989	270,037	285,365	1,037	286,402	176,859	109,544	(0)	286,403	2,80	(0)
21306	26,411	21,843	14,141	15,859	(1,604)	14,255	8,772	5,483	(0)	14,255	0,20	(0)
21302	85,289	97,532	49,664	88,563	(14,500)	74,063	51,459	26,375	22,604	74,063	-	-
21318	-	-	-	35,000	35,000	35,000	26,375	-	8,625	35,000	-	-
21317	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	-
21401	165,842	173,268	180,225	189,059	(36,819)	152,240	97,278	54,962	-	152,240	1,80	-
21402	597,325	625,464	656,389	665,517	14,373	679,890	438,563	234,779	6,548	679,890	8,00	-
21501	215,492	219,873	194,815	176,091	6,699	182,790	136,741	45,220	828	182,790	3,00	-
21502	117,254	119,596	122,287	122,288	2,455	124,743	93,772	30,971	0	124,742	2,00	0
21503	-	-	-	-	-	-	-	-	-	-	-	-
21602	-	-	-	196,076	3,307	199,382	145,108	54,273	1	199,381	5,00	1
21603	329,868	343,109	352,291	116,724	1,103	117,826	85,353	32,473	0	117,826	3,00	0
21604	-	-	-	552,178	6,320	558,498	418,936	124,069	15,492	558,498	7,00	-
61001	519,955	501,114	546,336	232,719	10,612	243,331	154,333	67,288	21,710	241,131	2,00	2,00
101003	197,533	226,343	250,605	232,719	10,612	243,331	154,333	67,288	21,710	241,131	2,00	2,00
TOTAL PERSONNEL	12,378,407	12,608,428	13,099,294	13,377,857	(243,792)	13,134,066	8,739,244	4,297,091	97,731	13,110,288	142,47	23,778

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

33	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.
34	22002	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,234	-	16
35	22003	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100	-	36
36	23002	-	-	-	-	-	-	-	-	-	-	-	37
37	23002	-	-	-	-	-	-	-	-	-	-	-	38
38	23003	1,422	1,049	246	685	-	685	444	-	241	685	-	39
39	23004	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800	-	40
40	23010	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250	-	41
41	24009	29,616	32,219	33,184	36,250	(16,000)	20,250	10,112	403	9,736	20,250	-	42
42	24011	10,634	15,860	16,914	17,000	-	17,000	7,177	-	9,823	17,000	-	43
43	25001	21,823	21,955	14,151	22,000	-	22,000	6,233	417	15,760	22,000	-	44
44	25002	-	294	350	350	-	350	140	-	210	350	-	45
45	25003	6,700	6,700	3,467	8,331	-	8,331	1,311	625	6,395	8,331	-	46
46	25007	23,603	22,661	17,694	26,500	-	26,500	5,481	17,373	3,646	26,500	-	47
47	25008	2,327	2,104	2,640	2,600	-	2,600	2,369	-	231	2,600	-	48
48	25013	19,846	26,625	36,031	27,720	-	27,720	20,591	-	7,129	27,720	-	49
49	25014	6,805	8,938	7,331	12,000	-	12,000	2,538	-	9,462	12,000	-	50
50	25019	-	-	-	15,785	-	15,785	11,535	-	4,250	15,785	-	51
51	25026	12,989	14,049	14,568	-	-	-	-	-	-	-	-	52
52	25030	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168	-	53
53	25016	8,440	8,500	4,542	8,500	-	8,500	3,774	-	4,726	8,500	-	54
54	25038	-	-	-	-	-	-	-	-	-	-	-	55
55	25041	481	678	729	1,200	-	1,200	-	675	526	1,200	-	56
56	25044	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250	-	57
57	83003	-	-	-	-	-	-	-	-	-	-	-	58
58	10203	11,420	16,980	16,966	17,000	(7,000)	10,000	2,265	-	7,735	10,000	-	59
60	TOTAL OPERATING	249,484	251,307	217,712	256,451	(31,712)	224,739	104,294	19,493	100,953	224,723	-	16
61	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	62
62	123001	-	18,924	-	-	-	-	-	-	-	-	-	63
63	123020	-	-	-	-	-	-	-	-	-	-	-	64
64	123014	-	-	-	4,988	-	4,988	4,973	-	15	4,973	-	65
65	123012	-	3,070	-	-	-	-	-	-	-	-	-	66
66	TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	67
67	TOTAL DARIEN HIGH SCHOOL	12,627,891	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,848,510	4,316,584	198,698	13,339,984	142.47	23,809
68													Surplus/
69													(Shortfall)
70													
71	REVENUE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
72	102007	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	73
73													74
74													75
75	NFT DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,628,296	(275,504)	13,352,793	8,837,510	4,316,584	187,698	13,328,984	142.47	23,809



92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124					
RC - 3 MIDDLESEX MIDDLE SCHOOL																																					
			ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END																								
			2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.																								
21101			186,045	190,231	194,511	199,374	-	153,365	46,009	0	199,374	1,00	0																								
21102			292,017	317,942	309,867	323,817	-	249,090	74,727	-	323,817	2,00	-																								
21220			200,301	207,803	238,706	246,406	(8,447)	154,062	83,897	(0)	237,959	1,33	(0)																								
310312			175,101	173,982	164,032	172,250	(11,422)	100,438	60,389	0	160,827	3,00	0																								
310316			158,679	162,064	166,136	170,418	-	117,144	53,274	0	170,418	2,00	0																								
310320			1,503,899	1,401,887	1,411,475	1,422,104	536	889,543	533,098	(0)	1,422,641	16,00	(0)																								
310322			115,602	120,876	63,081	132,338	(12,907)	119,431	38,658	0	119,431	2,00	0																								
310324			927,682	998,164	951,560	978,192	(60,350)	589,045	327,882	916	917,842	11,00	-																								
310330			1,238,907	1,287,842	1,333,460	1,340,905	2,629	874,469	469,065	(0)	1,343,534	13,50	(0)																								
310332			626,865	580,853	596,358	579,303	(61,425)	329,433	188,445	0	517,878	6,60	0																								
310334			516,224	534,998	557,097	576,280	-	365,888	210,393	(0)	576,280	6,00	(0)																								
310338			1,024,880	1,086,453	1,073,667	1,077,755	-	692,723	385,033	(0)	1,077,755	12,00	(0)																								
310342			1,059,569	1,073,228	1,128,663	1,144,339	(73,040)	664,028	407,272	-	1,071,299	12,00	-																								
310344			213,712	216,425	216,114	219,356	-	147,260	72,096	0	219,356	2,00	0																								
21302			89,530	69,600	56,630	72,829	12,171	68,207	-	16,793	85,000	0,99	-																								
21306			137,567	106,586	108,057	109,678	(15,575)	64,045	30,058	0	94,103	0,99	0																								
21317			30,600	30,300	30,600	31,825	(8,000)	15,000	-	8,825	15,000	-	8,825																								
21318			-	-	-	-	18,325	7,225	-	11,100	18,325	-	-																								
21401			197,168	202,185	207,490	213,605	-	144,095	69,510	0	213,605	2,00	0																								
21402			415,440	361,885	454,741	474,547	(4,000)	298,370	171,234	943	470,547	6,00	-																								
21501			220,144	230,161	231,289	231,290	7,771	180,293	58,767	1	239,061	4,00	1																								
21502			70,062	67,251	71,273	71,273	1,429	55,924	16,778	0	72,761	1,00	0																								
21503			-	-	-	-	-	-	-	-	-	-	-																								
21602			-	-	-	36,527	332	27,097	10,161	1	37,258	1,00	1																								
21603			85,435	83,770	75,543	80,016	(30,016)	-	-	-	-	-	-																								
21604			-	-	-	-	-	-	-	-	-	-	-																								
61001			502,572	513,252	527,400	529,547	3,790	406,598	124,397	2,342	533,337	7,00	-																								
101003			115,324	114,290	118,186	118,971	(18,670)	69,537	20,810	9,954	100,301	1,00	-																								
			10,093,325	10,132,028	10,286,024	10,511,944	(265,468)	6,743,649	3,451,952	50,874	10,237,649	112,42	8,827																								



RC - 5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR- END EST.
155												
156												
157	180,042	180,404	186,235	192,941	-	192,941	148,416	44,525	(0)	192,941	1.00	(0)
158	21102	135,539	135,831	139,227	-	139,227	85,678	53,549	-	139,227	1.00	-
159	21220	17,572	18,432	17,758	438	19,236	13,990	4,372	874	19,236	4.00	-
160	51957	243,274	339,035	248,378	(6,594)	337,241	119,299	119,299	0	337,240	4.00	1
161	51050	358,678	337,611	348,656	(26,362)	251,997	155,075	96,922	0	251,997	3.00	0
162	51052	351,685	364,273	318,098	40,614	425,409	274,062	151,347	0	425,409	4.00	0
163	51053	304,784	336,384	311,832	(7,689)	304,143	187,165	116,978	(0)	304,143	3.00	(0)
164	51054	284,329	303,301	316,211	(55,089)	177,564	192,465	98,421	1	275,985	4.00	1
165	51055	313,132	337,411	336,361	(35,844)	295,189	192,465	102,724	(0)	295,189	3.00	(0)
166	51056	62,968	65,840	68,720	72,085	72,085	44,360	27,725	-	72,085	1.00	-
167	510534	91,787	102,149	106,618	9,718	111,838	68,824	43,015	(0)	111,838	1.50	(0)
168	21302	19,975	17,950	27,669	(11,800)	5,200	3,745	-	1,455	5,200	-	-
169	21306	40,331	47,367	48,020	(614)	48,741	29,994	18,746	0	48,741	0.44	0
170	21313	167,006	183,085	186,815	-	186,815	132,184	54,631	0	186,815	2.10	0
171	21314	108,250	108,586	108,057	-	109,678	67,494	42,184	0	109,678	1.00	0
172	21317	31,200	30,300	30,600	(12,000)	19,825	16,000	-	3,825	16,000	-	3,825
173	21318	-	-	-	26,000	26,000	14,063	-	11,938	26,000	-	-
174	21401	105,250	106,586	108,057	-	109,678	67,494	42,184	0	109,678	1.00	0
175	21403	-	-	82,367	(18,085)	64,847	43,892	20,954	(0)	64,847	1.00	(0)
176	21501	102,282	108,646	111,091	2,240	113,322	84,987	28,335	-	113,322	2.00	-
177	21602	-	-	-	732	37,259	27,097	10,161	-	37,258	1.00	1
178	21603	214,443	220,265	227,501	2,641	194,876	141,745	53,132	0	194,876	5.00	0
179	61001	215,900	210,535	225,112	2,730	228,868	174,508	53,382	977	228,868	3.00	-
180	101003	5,885	4,314	6,600	(4,400)	2,200	1,505	695	0	2,200	-	0
181		3,345,693	3,546,513	3,588,225	(93,393)	3,572,600	2,370,248	1,183,281	19,071	3,568,772	42.04	3,928
182												
183												
184	22002	3,387	1,495	669	(51)	2,944	1,850	-	1,094	2,944	-	-
185	22003	28,183	27,596	26,537	-	24,185	23,325	-	860	24,185	-	-
186	23002	988	1,071	956	898	898	878	-	20	898	-	-
187	23003	67	295	-	299	299	299	-	299	299	-	-
188	23010	308	216	101	-	299	299	-	299	299	-	-
189	24009	4,579	5,564	2,632	51	3,046	2,443	273	330	3,046	-	-
190	24011	17,386	16,681	14,319	-	16,470	15,304	395	714	16,470	-	-
191	25001	929	843	201	-	1,000	147	33	820	1,000	-	-
192	25002	274	494	-	500	500	248	-	248	500	-	-
193	25003	1,188	1,064	714	-	1,430	318	-	1,112	1,430	-	-
194	25026	-	59	59	-	400	-	-	400	-	-	-
195	35000	1,444	2,552	737	-	1,930	3,121	-	1	3,122	-	-
196	72005	-	-	-	-	-	-	-	-	-	-	-
197		58,733	57,929	46,925	53,401	1,192	47,694	701	6,197	54,593	-	-
198												
199												
200	73020	1,020	-	-	2,000	2,000	-	-	2,000	2,000	-	-
201												
202		3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,942	1,183,982	3,625,365	42.04	3,928
203												

204	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
205		2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
206	21101 PRINCIPAL	180,042	184,093	188,235	-	192,941	148,416	44,525	-	192,941	1,000	-
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	-	139,227	85,678	53,589	0	139,227	1,000	0
208	21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	958	18,798	14,368	5,388	(0)	19,756	3,000	(0)
209	210797 KINDERGARTIN TEACHERS	319,936	284,755	310,979	(121,321)	357,908	159,792	76,795	0	236,587	3,000	(0)
210	210797 GRADE 1 TEACHERS	227,064	257,202	221,189	49,362	300,900	134,716	134,716	(0)	350,262	4,000	(0)
211	210762 GRADE 2 TEACHERS	245,557	312,626	322,915	(14,581)	266,878	155,260	97,033	0	252,297	3,000	0
212	210703 GRADE 3 TEACHERS	298,839	240,180	305,650	-	316,468	214,192	102,276	0	316,468	4,000	0
213	210704 GRADE 4 TEACHERS	276,644	264,576	203,280	(8,502)	296,760	190,687	106,073	0	296,760	4,000	0
214	210705 GRADE 5 TEACHERS	315,710	329,938	362,292	(19,997)	282,093	171,699	90,398	-	262,096	3,000	-
215	210724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	(20,175)	65,035	40,022	25,014	(0)	65,035	1,000	(0)
216	210734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	(16,977)	96,138	48,714	30,447	0	79,161	1,000	0
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	33,703	7,958	-	5,570	13,528	1,000	-
218	21318 BUILDING SUBSTITUTES	-	-	-	30,000	30,000	24,000	-	6,000	30,000	-	-
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	44,775	35,233	11,958	0	47,191	0.44	0
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	(7,000)	214,072	138,789	67,955	328	207,072	2.20	-
221	21314 ART TEACHERS	77,997	81,555	90,806	-	97,669	60,004	37,565	0	97,669	1.20	0
222	21317 STUDENT INTERNS	30,900	23,400	23,400	(6,825)	31,825	15,300	-	9,788	15,300	-	9,788
223	21401 LIBRARIANS	-	51,395	54,004	-	56,925	35,031	21,894	0	56,925	1,000	0
224	21403 PSYCHOLOGISTS	109,079	109,916	102,395	(2,162)	111,666	73,013	36,490	0	109,503	1,000	0
225	21403 PRINCIPAL/DIRECTOR SECRETARY	21,628	224,053	228,584	2,248	112,395	86,004	28,638	1	114,642	2,000	1
226	21602 CAMPUS MONITOR	-	-	-	732	37,259	36,527	10,161	1	37,258	1,000	1
227	21603 TEACHER AIDES	216,296	230,742	233,445	3,888	192,057	142,497	53,446	1	195,944	5,000	1
228	61001 CUSTODIANS	3,393	6,381	5,742	2,035	232,232	178,990	54,800	477	234,267	3,000	-
229	101003 CLUBS AND COUNCILS	3,032,547	3,159,280	3,357,775	(127,077)	6,600	2,385	2,015	1,023	4,400	-	1,023
230	TOTAL PERSONNEL	68,820	68,610	69,315	-	57,377	51,826	1,889	3,662	57,377	41.84	-
231						3,395,015	2,270,773	1,091,140	23,102	3,374,288		10,727
232	OPERATING											
233	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	(2,500)	2,974	201	-	273	474	-	-
234	22003 TEXTBOOKS-CONSUMABLES	25,805	27,930	27,027	6,000	24,125	28,428	1,541	156	30,125	-	-
235	23002 CLASSROOM REFERENCE	1,297	-	970	-	892	735	-	157	892	-	-
236	23003 PERIODICALS	3,220	2,387	265	-	297	89	-	208	297	-	-
237	23010 AUDIO VISUAL CONSUMABLES	-	-	-	(2,500)	297	47	-	47	47	-	-
238	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	(1,500)	2,974	1,252	-	222	1,474	-	-
239	24011 GENERAL TEACHING SUPPLIES	20,089	17,742	20,152	(750)	16,358	15,218	258	132	15,608	-	-
240	25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	-	1,000	907	90	4	1,000	-	-
241	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	500	-	480	444	-	56	500	-	-
242	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	(1,000)	1,430	163	-	267	430	-	-
243	25026 DUES AND MEMBERSHIPS	89	399	120	-	400	400	-	400	400	-	-
244	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	-	6,130	4,387	-	1,743	6,130	-	-
245	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
246	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
247	TOTAL OPERATING	68,820	68,610	69,315	-	57,377	51,826	1,889	3,662	57,377		
248												
249	EQUIPMENT											
250	73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,966	-	2,000	2,000	-	2,000	2,000	-	-
251												
252	TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	(127,077)	3,444,392	2,322,599	1,093,029	28,764	3,433,665	41.84	10,727

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
253												253
254												254
255	181,042	185,093	189,235	193,941	-	183,941	149,143	44,798	0	193,941	1,000	255
256	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	256
257	17,822	17,922	18,018	18,798	1,738	20,536	14,936	5,601	0	20,537	1,000	257
258	346,771	357,371	363,821	368,399	-	338,399	208,246	130,154	0	338,399	4,000	258
259	344,140	348,336	352,508	356,582	-	414,582	267,399	147,183	0	414,582	4,000	259
260	333,907	335,576	337,001	338,291	54,396	330,686	209,585	121,101	0	330,686	4,000	260
261	257,372	260,113	262,854	265,595	(113,025)	254,296	156,490	97,886	0	254,296	3,000	261
262	359,483	371,963	384,443	396,925	4,197	268,822	181,627	87,195	0	268,822	3,000	262
263	62,537	72,680	78,662	79,161	-	79,161	48,714	30,447	0	79,161	1,000	263
264	109,290	114,756	122,103	116,529	14,578	101,951	62,739	39,212	0	101,951	1,000	264
265	19,400	23,800	23,800	20,000	(15,500)	4,500	4,500	3,575	925	4,500	1,000	265
266	50,417	62,172	63,030	64,334	(359)	63,975	42,437	21,538	(0)	63,975	0,500	266
267	225,961	220,191	226,603	234,144	(9,300)	224,754	140,927	83,827	0	224,754	2,400	267
268	96,613	100,839	108,057	109,678	-	109,678	79,766	29,912	0	109,678	1,000	268
269	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	14,175	0	21,825	1,000	269
270	95,766	107,311	108,792	110,424	30,500	30,500	16,513	13,988	0	30,500	1,000	270
271	-	-	-	71,694	-	110,424	67,953	42,471	(0)	110,424	1,000	271
272	-	-	68,439	71,694	-	114,873	86,180	23,454	0	71,694	1,000	272
273	107,966	110,131	112,609	112,610	2,264	114,873	72,097	28,694	-	114,873	2,000	273
274	-	-	-	36,527	732	37,259	27,097	10,161	1	37,259	1,000	274
275	214,506	206,482	209,897	173,584	37,113	210,697	148,772	58,922	3,003	210,694	5,500	275
276	216,107	220,753	227,240	226,325	2,721	229,046	175,666	52,871	509	229,046	3,000	276
277	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-	-	277
278	3,337,821	3,384,522	3,525,604	3,652,713	(30,368)	3,622,345	2,387,203	1,196,091	39,051	3,598,716	42,48	278
279												279
280												280
281												281
282	2,179	1,261	210	2,873	(400)	2,473	368	1,815	290	2,473	-	282
283	25,301	24,599	23,200	23,445	-	23,445	23,290	-	155	23,445	-	283
284	988	972	859	862	-	862	811	-	51	862	-	284
285	329	227	267	287	-	287	-	-	287	287	-	285
286	241	278	240	287	-	287	130	-	157	287	-	286
287	2,035	5,131	3,351	2,873	-	2,873	2,338	-	535	2,873	-	287
288	15,722	14,704	13,861	15,799	400	16,199	15,851	174	174	16,199	-	288
289	977	905	838	1,000	-	1,000	762	238	-	1,000	-	289
290	435	499	367	500	-	500	254	-	246	500	-	290
291	1,459	1,308	876	1,365	-	1,365	657	-	708	1,365	-	291
292	59	400	168	400	-	400	282	-	400	400	-	292
293	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445	-	293
294	-	-	-	-	-	-	-	-	-	-	-	294
295	-	-	-	-	-	-	-	-	-	-	-	295
296	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	296
297												297
298												298
299	-	-	-	-	-	2,000	370	-	1,630	2,000	-	299
300	889	898	1,983	2,000	-	2,000	-	-	-	2,000	-	300
301		80%										301
302	3,389,782	3,436,506	3,572,668	3,705,734	(26,253)	3,679,481	2,437,598	1,198,318	43,566	3,655,852	42,48	302
TOTAL OX RIDGE SCHOOL												
TOTAL OPERATING	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	296
EQUIPMENT												
REPL. CLASSROOM FURNITURE	-	-	-	-	-	2,000	370	-	1,630	2,000	-	299
REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	-	2,000	-	300
TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(26,253)	3,679,481	2,437,598	1,198,318	43,566	3,655,852	42,48	302

303	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
304		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
305	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	149,143	44,798	0	193,941	1,00	0
306	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,00	0
307	21220 CURRICULUM SUPERVISION	17,322	17,498	17,498	18,798	(342)	18,456	13,423	5,034	(0)	18,456	3,00	(0)
308	910907 KINDERGARTEN TEACHERS	178,553	221,581	231,697	246,117	8,689	254,806	156,804	98,002	(0)	254,806	3,00	(0)
309	910901 GRADE 1 TEACHERS	298,654	305,237	312,227	321,307	-	321,307	197,227	123,580	0	321,307	3,00	0
310	910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	124,782	54,432	0	179,214	3,00	0
311	910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	136,538	97,055	-	233,593	3,00	-
312	910904 GRADE 4 TEACHERS	226,692	219,398	260,683	236,587	-	236,587	157,864	78,723	0	236,587	3,00	0
313	910905 GRADE 5 TEACHERS	274,453	282,468	251,538	323,947	37,593	361,540	233,462	128,078	(0)	361,540	4,00	(0)
314	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	45,983	17,244	0	63,227	1,00	0
315	910934 PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	60,224	37,640	5,965	97,865	1,00	0
316	21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,780)	10,000	4,035	-	-	10,000	-	-
317	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	60,802	20,180	1	80,682	0,79	1
318	21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	130,571	66,705	0	197,276	2,20	0
319	21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	38,660	24,162	(0)	62,822	0,80	(0)
320	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	24,825	-	-
321	21318 BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	18,375	-	6,381	24,756	-	-
322	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	48,714	30,447	0	79,161	1,00	0
323	21403 PSYCHOLOGISTS	-	-	73,604	76,572	-	76,572	47,121	29,451	(0)	76,572	1,00	(0)
324	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	105,462	31,638	2	137,100	2,00	2
325	21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	27,504	10,161	0	37,666	1,00	0
326	21603 TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	111,933	43,022	(0)	154,955	4,00	(0)
327	61001 CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	168,358	53,659	2,264	224,282	3,00	-
328	61003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	2,743	1,333	324	4,076	-	324
329	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,502	3,214,261	2,149,407	1,048,892	15,962	3,213,934	38,89	327
330	OPERATING	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-
331	22002 TEXTBOOKS-REPLACEMENTS	22,639	22,073	20,521	20,170	-	20,170	19,827	309	34	20,170	-	-
332	22003 TEXTBOOKS-CONSUMABLES	-	99	512	756	-	756	-	171	585	756	-	-
333	23002 CLASSROOM REFERENCE	-	-	-	252	-	252	-	-	252	252	-	-
334	23010 AUDIO VISUAL CONSUMABLES	879	53	55	252	-	252	55	-	197	252	-	-
335	23003 PERIODICALS	3,485	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-
336	34009 SCIENCE TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	12,564	906	312	13,862	-	-
337	24011 GENERAL TEACHING SUPPLIES	689	919	743	1,000	-	1,000	502	-	498	1,000	-	-
338	25001 MISC. OFFICE SUPPLIES	-	-	-	500	-	500	-	-	500	500	-	-
339	25002 PROFESSIONAL LIBRARY PURCHASE	1,379	328	25	1,235	-	1,235	795	-	440	1,235	-	-
340	25003 PROFESSIONAL DEVELOPMENT	-	-	-	400	-	400	-	-	400	400	-	-
341	25026 DUES AND MEMBERSHIPS	991	572	698	1,330	-	1,330	3,735	-	3	3,735	-	-
342	35000 POLICE AND FIRE SERVICES	-	-	-	-	2,405	2,405	3,732	-	-	-	-	-
343	72035 DUPLICATORS AND COPIERS	47,826	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202	-	-
344	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202	-	-
345	EQUIPMENT	946	3,339	2,709	2,000	-	2,000	267	1,439	294	2,000	-	-
346	REPL. CLASSROOM FURNITURE	2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,051,798	20,084	3,263,136	38,89	327
347	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,051,798	20,084	3,263,136	38,89	327

351 RC - 10 TOKENEKE ELEMENTARY SCHOOL 351  
 352 352

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
353	180,042	184,093	188,235	192,941	-	192,941	148,416	44,525	(0)	192,941	1,000	(0)
354	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0
355	17,572	18,432	17,758	18,798	257	19,055	13,667	5,368	-	19,055	-	-
356	282,382	295,443	303,407	281,355	(67,773)	213,582	131,435	82,147	0	213,582	3,000	0
357	288,890	290,863	250,356	330,918	(41,821)	289,097	177,906	111,191	0	289,097	4,000	0
358	310,293	313,911	279,195	285,525	-	285,525	175,708	109,817	0	285,525	3,000	0
359	298,232	310,608	327,579	268,993	67,773	336,766	207,240	129,525	(0)	336,766	4,000	(0)
360	374,662	383,648	402,308	410,997	(14,533)	296,444	183,768	112,676	-	296,444	4,000	-
361	289,856	288,793	332,303	356,430	(63,396)	293,034	191,272	101,762	0	293,034	3,000	0
362	64,595	69,815	72,680	76,040	-	76,040	46,794	29,246	(0)	76,040	1,000	(0)
363	76,470	85,359	98,462	93,565	9,718	103,283	63,559	39,734	0	103,283	1,400	0
364	24,315	27,000	22,900	27,388	(14,200)	13,188	6,366	-	6,822	13,188	-	-
365	20,175	23,694	24,921	24,129	252	24,381	15,004	9,377	(0)	24,381	0.22	(0)
366	156,973	162,786	169,787	175,127	800	175,928	120,383	54,338	1,207	175,928	2,000	-
367	46,467	79,873	60,438	63,396	-	63,396	39,013	24,383	(0)	63,396	1,000	(0)
368	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525
369	108,439	108,439	111,355	113,025	20,323	20,323	14,501	-	5,822	20,323	-	-
370	108,462	108,462	111,355	113,025	-	113,025	85,200	30,825	-	113,025	1,000	-
371	89,524	111,849	114,549	114,390	2,134	116,524	87,170	29,151	203	116,321	2,000	203
372	195,960	222,638	223,368	189,868	4,076	193,944	139,329	52,862	1,753	192,191	5,000	1,753
373	196,576	217,729	224,604	223,517	4,565	228,082	173,942	53,202	938	228,082	3,000	-
374	2,668	4,273	5,895	6,050	239	6,289	4,303	1,986	0	6,289	-	0
375	3,204,562	3,363,687	3,324,759	3,489,740	(200,130)	3,289,610	2,180,925	1,091,414	17,272	3,287,128	40,97	2,483
376												
377												
378												
379												
380	2,806	2,164	126	2,893	-	2,893	2,858	-	35	2,893	-	-
381	22,530	24,816	17,847	23,235	-	23,235	23,037	-	199	23,235	-	-
382	906	889	106	868	-	868	279	-	589	868	-	-
383	207	-	-	289	-	289	289	-	289	289	-	-
384	365	-	-	289	-	289	172	-	117	289	-	-
385	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893	-	-
386	14,624	15,826	13,206	15,911	-	15,911	14,205	1,293	414	15,911	-	-
387	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-
388	182	-	-	500	-	500	-	-	500	500	-	-
389	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-
390	-	-	90	400	-	400	-	-	400	400	-	-
391	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-
392	-	-	-	-	-	-	-	-	-	-	-	-
393	-	-	-	-	-	-	-	-	-	-	-	-
394	49,982	50,605	33,662	51,038	-	51,038	44,302	1,293	5,443	51,038	-	-
395												
396	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-
397	-	-	-	-	-	-	-	-	-	-	-	-
398	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-
399												
400	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	2,225,227	1,092,706	24,715	3,340,166	40,97	2,483

380 OPERATING 380  
 381 381  
 382 382  
 383 383  
 384 384  
 385 385  
 386 386  
 387 387  
 388 388  
 389 389  
 390 390  
 391 391  
 392 392  
 393 393  
 394 394  
 395 395  
 396 396  
 397 397  
 398 398  
 399 399  
 400 400

22002	TEXTBOOKS REPLACEMENTS	2,806	2,164	126	2,893	-	2,858	-	35	2,893	-	-
22003	TEXTBOOKS CONSUMABLES	22,530	24,816	17,847	23,235	-	23,037	-	199	23,235	-	-
23002	CLASSROOM FURNITURE	906	889	106	868	-	279	-	589	868	-	-
23003	PERIODICALS	207	-	-	289	-	289	-	289	289	-	-
23010	AUDIO VISUAL CONSUMABLES	365	-	-	289	-	172	-	117	289	-	-
24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	1,491	-	1,402	2,893	-	-
24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	14,205	1,293	414	15,911	-	-
25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	984	-	16	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASES	182	-	-	500	-	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	-	-	1,430	1,430	-	-
25026	DUES AND MEMBERSHIPS	-	-	90	400	-	-	-	400	400	-	-
35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,276	-	54	1,330	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	49,982	50,605	33,662	51,038	-	44,302	1,293	5,443	51,038	-	-
72020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	-	-	2,000	2,000	-	-
723020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	2,225,227	24,715	3,340,166	40,97	2,483

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
401	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	141,928	42,578	-	184,506	1,000	0
402	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	30,307	14,663	400	44,970	1,000	0
403	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	57,130	17,138	-	74,268	1,000	0
404	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
405	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	78,061	29,273	3,150	110,484	2,000	-
406	FACILITIES/CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	1,550	-	-	1,550	1,550	-	-
407	WEIGHT ROOM DARIEN HS	7,652	8,066	4,050	12,550	(11,000)	606,464	411,504	137,071	57,889	606,464	-	-
408	INTERSCHOLASTICS DARIEN HS	585,240	590,435	574,444	606,464	(28,489)	13,561	12,082	1,479	-	13,561	-	-
409	SPORTS PROGRAMS-MIDDLESEX	42,631	42,443	27,208	42,050	(110,729)	-	-	-	-	-	-	-
410	INTRAMURALS-ELEMENTARY	1,551	1,000	-	4,000	-	-	-	-	-	-	-	-
411	INTRAMURALS-DARIEN HS	1,000	-	-	-	-	-	-	-	-	-	-	-
412	TOTAL PERSONNEL	1,014,667	1,072,217	1,046,344	1,120,690	(84,887)	1,035,803	731,012	240,723	64,067	1,035,803	5,000	0
413	OPERATING	1,600	1,383	984	1,000	-	1,000	681	-	320	1,000	-	-
414	CONSULTANT SERVICES	1,000	1,021	-	-	-	-	-	-	-	-	-	-
415	TEXTBOOKS-NEW	1,000	1,468	-	-	-	-	-	-	-	-	-	-
416	RESOURCE MATERIALS	1,616	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
417	CONSUMABLES	13,051	12,441	12,398	14,081	-	14,081	5,556	2,113	6,412	14,081	-	-
418	PHYS ED TEACHING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	3,585	2,415	-	6,000	-	-
419	ATHLETIC TRAINING SUPPLIES	500	428	500	500	-	500	435	65	65	500	-	-
420	PROFESSIONAL LIBRARY PURCHASE	2,305	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
421	PROFESSIONAL DEVELOPMENT	3,205	3,131	3,070	3,000	-	3,000	1,440	-	2,160	3,000	-	-
422	DUES AND MEMBERSHIPS	314,395	256,959	180,844	291,384	(51,730)	239,654	37,537	-	202,117	199,554	-	40,100
423	INTERSCHOLASTIC TRANS. DHS	5,000	4,621	4,400	5,000	-	5,000	2,481	1,651	860	5,000	-	427
424	PHYS EDUCATION REPAIRS/SAFETY	249,321	247,983	305,500	237,340	-	237,340	157,542	30,070	49,728	237,340	-	-
425	INTERSCHOLASTICS/DARIEN HS	2,470	2,338	2,338	2,500	-	2,500	2,067	433	-	2,500	-	-
426	INTERSCHOLASTICS-MIDDLESEX	182,531	158,388	112,519	158,306	(12,000)	146,306	52,387	715	93,204	120,336	-	25,970
427	STUDENT ACTIVITY FUND	2,065	924	-	2,000	-	2,000	1,670	6,587	(6,587)	2,000	-	-
428	IMPROVEMENT OF SHHS	786,756	700,466	638,534	724,611	(63,730)	660,881	266,770	43,550	350,560	594,811	-	66,070
429	EQUIPMENT	5,000	793	4,386	5,000	-	5,000	-	3,464	1,536	5,000	-	-
430	REPL. PHYS ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	1,000	1,000	1,000	-	-
431	NEW PHYSICAL ED EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	3,464	2,536	6,000	-	-
432	TOTAL EQUIPMENT	1,807,591	1,774,324	1,690,473	1,851,301	(148,617)	1,702,684	997,783	287,737	417,164	1,636,614	5,000	66,070
433	TOTAL PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301	-	1,702,684	997,783	287,737	417,164	1,636,614	5,000	66,070
434	REVENUE	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-
435	REV. - SUMMER SCHOOL FIELD USE	-	-	-	-	-	-	-	-	-	-	-	-
436	NET COST PHYSICAL EDUCATION	1,737,591	1,704,324	1,620,473	1,816,301	-	1,702,684	997,783	287,737	417,164	1,636,614	5,000	66,070
437	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
438	REV. EXPECTED	-	-	-	-	-	-	-	-	-	-	-	-
439	REV. RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-
440	ADJUST.	-	-	-	-	-	-	-	-	-	-	-	-
441	REV. FORECAST	-	-	-	-	-	-	-	-	-	-	-	-
442	SURPLUS/ (SHORTFALL)	-	-	-	-	-	-	-	-	-	-	-	-

448	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
449			2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0
451	11032	SECRETARY	57,665	69,707	71,273	-4,086	39,722	29,776	9,231	715	39,722	0,50	-
452	61003	CUSTODIAL SUPERVISOR	94,030	91,903	79,477	83,183	64,108	47,178	16,929	1	64,107	1,00	1
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	54,311	106,311	89,586	-	16,724	106,311	-	-
454	71001	GROUNDSCUPEERS	375,981	383,160	393,623	398,986	386,064	292,744	93,319	1	386,064	5,00	-
455	71002	GROUNDSD OVERTIME	7,820	5,440	9,174	-	12,000	5,687	-	6,313	12,000	-	-
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	783,292	574,537	159,941	48,815	763,050	8,00	20,242
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	27,500	17,966	-	9,534	27,500	-	-
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	99,880	36,599	-	63,281	99,880	-	-
459		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	1,678,081	1,216,539	316,159	145,383	1,657,838	15,50	20,243
460													
461		OPERATING											
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	17,035	16,989	-	46	16,989	-	46
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	80,758	65,988	11,770	3,000	80,758	-	-
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	59,000	34,870	2,410	11,720	49,000	-	-
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	26,000	16,640	9,360	-	26,000	-	-
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	142,900	91,539	25,454	25,907	142,900	-	-
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	45,000	29,931	7,455	7,614	45,000	-	-
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	210,000	139,602	49,698	20,611	210,000	-	-
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	30,500	26,753	-	3,748	30,500	-	-

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													471
472													472
473	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	192,621	85,762	118	278,500		473
474	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	474
475	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000	-	475
476	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	27,666	3,127	5,187	36,000	-	476
477	ROOFS	-	-	-	-	-	-	-	-	-	-	-	477
478	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(22,400)	81,600	47,592	33,648	360	81,600	-	478
479	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	479
480	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	-4,350	64,320	52,659	9,468	2,193	64,320	-	480
481	SECURITY	481,328	154,302	85,584	95,000	(22,500)	72,500	63,578	7,988	1,035	72,500	-	481
482	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(10,000)	48,000	21,383	6,870	19,747	48,000	-	482
483	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	26,985	13,365	3,650	44,000	-	483
484	HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	96,109	210,109	159,495	30,908	19,706	210,109	-	484
485	GLASS	9,775	7,015	11,427	10,500	-	10,500	7,227	773	2,500	10,500	-	485
486	LUMBER	25,154	32,076	33,726	27,000	9,500	36,500	29,981	1,318	5,201	36,500	-	486
487	HARDWARE	13,105	19,092	18,679	16,500	5,460	21,960	17,042	1,418	3,500	21,960	-	487
488	PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000	-	488
489	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	5,331	629	40	6,000	-	489
490	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(23,500)	46,500	25,560	16,815	4,124	46,500	-	490
491	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000	-	491
492	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	801	849	-	1,650	-	492
493	SUPPLIES/FISHES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	493
494	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	37,020	10,715	1,65	47,900	-	494
495	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	47,431	5,107	2,462	55,000	-	495
496	TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,217,578	357,066	147,588	1,722,186	-	496
497													497
498	EQUIPMENT												498
499	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	499
500	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-	-	500
501	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	501
502	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	502
503	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	503
504	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	504
505													505
506	TOTAL MAINTENANCE	4,020,934	3,941,360	3,419,737	3,469,647	(50,334)	3,419,313	2,445,728	680,109	293,476	3,399,024	15.50	506
507													507
508													508
509	REVENUE												509
510	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		510
511	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,740)	2,022	(210,670)	(210,670)		511
512	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(231,953)	2,022	(232,883)	(232,883)		512
513													513
514	NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(50,334)	3,187,513	2,213,774	682,131	60,593	3,166,141	15.50	514
515													515
516													516





RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	A VAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
580													
581													
582	11044	773,612	812,919	833,927	833,927	24,326	858,253	660,044	198,209	0	858,253	9,000	0
583	21201	172,171	66,168	180,006	184,506	-	184,506	141,928	42,578	0	184,506	1,000	0
584	21501	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
585	21603	72,391	86,106	82,544	81,484	(5,231)	76,253	54,638	21,028	587	75,667	2,000	587
586	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	856,610	261,815	587	1,118,425	12,000	587
587													
588	OPERATING												
589	12001	152,735	141,897	189,189	180,000	(8,750)	91,250	86,234	3,819	1,197	91,250	-	-
590	13015	2,511	2,546	2,284	3,500	-	3,500	1,706	-	1,794	3,500	-	-
591	13035	661,694	723,014	786,280	781,740	(3,765)	777,975	764,127	13,351	496	777,975	-	-
592	24011	38,263	43,392	34,980	28,929	(3,000)	25,929	24,111	1,818	-	25,929	-	-
593	25013	9,884	14,119	15,115	15,000	-	15,000	14,610	-	390	15,000	-	-
594	25019	83,841	38,399	55,292	42,000	8,465	50,465	40,205	10,130	129	50,465	-	-
595	25029	19,621	15,918	16,109	23,000	(3,820)	19,180	17,410	150	1,620	19,180	-	-
596	64005	14,109	28,980	30,227	28,000	3,920	31,920	23,645	8,275	-	31,920	-	-
597	64006	130,827	49,351	36,319	48,000	2,550	50,550	34,723	10,567	5,260	50,550	-	-
598	72035	287,769	270,816	291,318	271,248	6,891	278,139	184,023	71,512	22,604	278,139	-	-
599	72044	70,953	64,029	105,121	60,000	67,690	127,690	112,723	14,966	1	127,690	-	-
600	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	70,181	1,471,598	1,303,518	134,589	33,491	1,471,598	-	-
601													
602	EQUIPMENT												
603	123021	755,318	731,494	762,246	366,400	2,198	368,598	368,598	-	8	368,598	-	8
604													
605	SUBTOTAL COMPUTER TECHNOL	3,268,252	3,112,152	3,444,484	2,867,734	91,474	2,959,208	2,528,718	396,404	34,086	2,958,613	-	595
606													
607	REVFNLF				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)		
608	102010	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
609													
610	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	91,474	2,742,279	2,311,789	396,404	(182,843)	2,741,684	-	595
611													
612													

RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
613	11011	278,000	135,045	315,049	300,000	7,125	307,125	239,712	67,413	-	307,125	1.00	-
614	11013	92,518	94,368	96,491	96,491	2,171	98,662	75,894	22,768	0	98,662	1.00	0
615	21501	41,894	43,979	43,844	43,844	881	44,725	34,403	10,322	0	44,725	0.60	0
616	11016	-	-	-	-	-	-	-	-	-	-	-	-
617	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	350,009	100,503	0	450,512	2.60	0
618	OPERATING												
619	12001	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0
620	12004	265,860	248,477	175,465	257,000	-	257,000	127,203	94,755	35,043	221,958	-	35,043
621	13001	-	-	-	-	-	-	-	-	-	-	-	-
622	13003	24,951	23,464	31,229	25,000	-	25,000	15,876	-	9,124	25,000	-	-
623	13011	29,864	29,189	27,387	30,001	-	30,001	22,248	5,234	2,519	30,001	-	-
624	13012	27,011	26,952	28,192	30,000	(2,400)	27,600	21,507	4,259	1,834	27,600	-	-
625	13013	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784	-	-	20,784	-	-
626	13016	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067	-	-
627	13017	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139	-	832
628	13020	-	-	-	-	-	-	-	-	-	-	-	-
629	13025	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-
630	13040	-	-	-	-	-	-	-	-	-	-	-	-
631	25002	43	-	-	-	-	-	-	-	-	-	-	-
632	25003	3,054	3,000	3,914	3,000	(2,000)	1,000	786	-	214	786	-	214
633	25014	16,937	21,700	10,757	20,000	-	20,000	14,749	2,287	2,964	20,000	-	-
634	83003	464,451	421,557	489,505	433,351	747	434,098	274,862	106,535	52,701	398,809	-	36,089
635	TOTAL OPERATING	876,363	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	2.60	36,089
636	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
637	TOTAL ADMINISTRATION	876,363	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	2.60	36,089
638													
639													
640													
641													
642													
643													
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	4100	97,138	101,023	103,296	103,296	3,099	106,395	81,842	24,553	0	106,395	1,00	0
646		592,105	611,224	626,948	626,205	13,055	639,260	464,887	174,373	0	639,260	9,00	0
647	4102												
648	4104	27,371	70,423	32,546	45,000	(816)	44,184	9,561	-	34,623	44,184	-	-
649		25,142	24,897	26,384	-	-	-	-	-	-	-	-	-
650	4105												
651	TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	556,291	198,925	34,623	789,839	10,00	0
652													
653	OPERATING												
654	23003	427	452	187	500	-	500	97	-	403	500	-	-
655	25001	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-
656	25002	610	-	565	500	-	500	-	-	500	500	-	-
657	25003	3,968	1,419	3,257	4,000	-	4,000	232	-	3,768	4,000	-	-
658	42001	31,199	30,954	35,911	31,000	-	31,000	27,391	700	2,909	31,000	-	-
659	42002	338	320	-	500	-	500	-	-	500	500	-	-
660	42003	10,000	10,431	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	-
661	72031	625	490	480	600	(40)	560	560	-	-	560	-	-
662	72044	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-
663	TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,840	700	9,020	48,560	-	-
664													
665	EQUIPMENT												
666	73007	-	-	-	-	-	-	-	-	-	-	-	-
667	123007	-	-	-	-	-	-	-	-	-	-	-	-
668	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
669													
670	TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399	10,00	0
671													

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
672	11013	303,993	310,183	319,218	143,091	3,493	146,584	112,846	33,737	1	146,583	1.77	1	672
673	11015	-	-	-	199,647	5,490	205,137	157,798	47,339	(0)	205,137	1.00	(0)	673
674	11020	34,678	35,459	36,256	36,257	1,813	38,070	29,284	8,785	0	38,069	0.50	0	674
675	11024	-	-	-	(550,083)	550,084	-	-	-	1	-	-	1	675
676	11027	-	-	-	343,234	(295,188)	48,046	-	-	-	-	-	-	676
677	11028	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	677
678	21202	-	-	-	-	-	-	-	-	-	-	-	-	678
679	21300	-	-	-	475,000	350,099	825,099	577,921	130,833	-	-	-	-	679
680	21302	419,702	739,867	478,365	-	-	-	-	-	-	-	-	-	680
681	21316	54,772	45,205	30,476	50,000	(15,900)	34,100	4,175	-	29,925	34,100	-	-	681
682	31000	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	682
683	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	385,805	1,297,836	882,024	220,695	194,317	1,248,989	3.27	48,047	683
684	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	684
685	13013	6,850	250	250	700	-	700	225	475	-	700	-	-	685
686	13014	19,154	17,406	1,650	20,000	(1,500)	18,500	14,955	-	3,545	18,500	-	-	686
687	13015	139	340	947	500	-	500	-	-	500	-	-	-	687
688	25028	-	-	-	50,000	(1,000)	49,000	23,850	4,545	20,605	40,285	-	5,000	688
689	25029	101,276	78,785	74,903	26,500	1,000	27,500	22,903	3,995	603	27,500	-	8,715	689
690	TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	61,932	9,015	25,253	86,985	-	9,215	690
691	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,088,931	384,305	1,393,236	943,956	229,709	219,570	1,335,974	3.27	57,262	691
692														692
693														693
694														694
695														695
696														696
697														697



RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
730	11014 DIRECTOR OF FINANCE:	188,651	192,896	174,057	202,000	7,070	209,070	160,823	-48,247	0	209,070	1,000	730
731	11021 PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	29,284	8,785	0	38,069	0.46	731
732	11022 ASSISTANT DIRECTOR FINANCE:	108,032	104,033	115,574	106,374	75,775	182,149	129,933	52,216	1	182,149	2,000	732
733	11025 ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	61,675	18,502	(1)	80,177	-	733
734	11042 ACCOUNTS PAYABLE:	69,961	71,468	73,336	73,073	(1,191)	71,882	55,088	16,794	-	71,882	1,000	734
735	11043 TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	57,558	17,267	0	74,826	1,000	735
736	11044 TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	736
737	21501 PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	39,776	9,231	43	39,050	0.50	737
738	TOTAL PERSONNEL	552,557	552,407	550,815	632,893	62,330	695,223	524,138	171,043	43	695,223	6,000	738
739	OPERATING												739
740	12005 AUDITING SERVICES	21,125	21,493	22,045	-	21,350	21,350	21,252	-	98	21,252	-	740
741	12007 ACTUARIAL SERVICES	-	-	-	22,350	(22,350)	-	-	-	-	-	-	741
742	13015 LOCAL TRAVEL	-	93	-	250	250	250	-	-	250	-	-	742
743	13016 SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075	-	743
744	13030 ITP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	744
745	13035 SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	745
746	2500.3 PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	746
747	2501.3 TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	747
748	25021 INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	748
749	25029 STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	749
750	TOTAL OPERATING	33,465	37,140	37,696	23,075	(1,200)	22,675	22,152	75	448	22,327	-	750
751	EQUIPMENT												751
752	73021 REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	752
753	123021 NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	753
754	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	754
755	TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6,000	755
756	REVENUE												756
757	11021 REV. FROM TOWN-FOR IT SERVIC	-	-	-	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	-	757
758	NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6,000	758



793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	2019-2020	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
795	22001	TEXTBOOKS NEW	-	-	-	-	-	-	-	-	-	-	-	-	795
796	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	-	796
797	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	797
798	24002	TECH ED TEACHING SUPPLIES	30,699	33,333	30,682	97,391	-	97,391	86,644	8,443	2,305	97,391	-	-	798
799	25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	239	550	61	850	-	-	799
800	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,180	1,600	-	1,600	785	-	815	1,600	-	-	800
801	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	801
802	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	802
803	72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	952	1,898	-	2,850	-	-	803
804		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	88,740	10,890	3,611	103,241	-	-	804
805															805
806		EQUIPMENT													806
807	73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,213	-	-	807
808	12008	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	93,273	10,890	4,080	107,774	-	-	811
812															812

RC - 23	CONTINUING EDUC/SUMMER SCHOL	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.
813	DIRECTOR	21,483	26,738	24,646	21,832	5,451	26,883	22,195	4,688	1	26,882		1
814	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,816	22,935	6,881	(1)	29,817	0.40	(1)
815	PERSONNEL	49,412	55,539	53,875	50,661	6,038	56,699	45,130	11,569	(0)	56,699	0.40	(0)
816	OPERATING												
817	CONSULTANT SERVICES	415,082	381,999	431,834	29,688	53,249	82,849	81,339	-	1,510	82,849		-
818	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
819	MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-
820	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
821	SUMMER SCHOOL TEACHING SUPPL	73,843	36,953	10,122	2,700	-	2,300	459	-	1,841	2,300		-
822	ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
823	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	-	3,195	5,000		-
824	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	100,649		4,500
825	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,146	157,348	0.40	4,500
826	REVENUE												
827	REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-		-
828	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
829	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
830	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,115	55,949	(15,436)	40,513	17,798	11,569	(110,190)	36,013		4,500
831													
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
833	REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-		-
834	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(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)	(121,335)		0
836	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,115	55,949	(15,436)	40,513	17,798	11,569	(110,190)	36,013		4,500
837													

838	839	RC - 24	SPECIAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	VR. END
839				2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
840	11013		ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-
841	21102		PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-
842	21201		DIRECTOR	-	-	-	-	-	-	-	-	-	-	-
843	21202		ASSISTANT SUPERINTENDENT SSS	202,966	307,533	214,797	5,907	220,704	169,772	50,932	0	220,704	1,001	0
844	21211		PROGRAM DIR. OF SSS K-12	319,072	326,228	328,215	-	341,860	262,927	78,933	0	341,860	2,001	0
845	21220		CURRICULUM SUPERVISION	241,290	192,142	212,557	-	226,395	139,320	87,075	0	226,395	1,601	0
846	21302		SUBSTITUTE TEACHERS	105,332	164,872	82,898	(50,000)	150,000	57,722	-	92,278	150,000	-	-
847	21303		SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	(27,828)	5,025,295	3,167,773	1,764,038	93,484	4,931,811	58,401	93,484
848	21304		HOMEROOM/TUTORIAL	264,300	240,916	181,190	-	218,000	124,444	2,700	90,856	218,000	-	-
849	21306		TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-
850	21307		SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	(102,230)	1,649,945	1,074,290	575,655	0	1,649,944	17,501	0
851	21308		SUMMER SCHOOL & PPTS	870,128	866,160	837,531	10,000	897,812	760,900	-	136,912	897,812	-	-
852	21403		PSYCHOLOGISTS	1,014,025	958,412	909,970	(68,069)	948,800	613,483	335,316	1	948,799	11,601	1
853	21404		SOCIAL CASE WORKER	250,976	253,698	228,031	-	231,451	142,432	89,020	(0)	231,451	2,001	(0)
854	21407		SCHOOL-BASED SSS FACILITATOR	424,945	473,260	453,088	30,973	514,959	341,060	173,900	(0)	514,959	5,001	(0)
855	21408		SSS ADDITIONAL DAYS	-	-	-	2,844	22,860	16,626	6,235	(0)	22,860	-	(0)
856	21409		BEHAVIORAL ANALYST	-	-	138,678	3,570	162,218	108,684	53,533	0	162,218	2,001	0
857	21410		PHYSICAL THERAPIST	-	-	103,090	2,622	119,159	73,329	45,830	(0)	119,159	1,001	(0)
858	21501		PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	13,359	362,583	273,799	67,192	21,592	362,583	5,331	-
859	21603		TEACHER AIDES	2,744,999	2,712,531	2,912,501	79,272	3,080,836	2,214,967	826,046	39,823	3,043,380	84,501	37,456
860	41002		TRANSPORTATION DRIVER	86,941	87,839	77,600	(786)	77,675	55,358	20,101	2,216	77,675	2,001	-
861	41004		NURSES	313,265	270,733	249,653	5,141	268,421	195,215	73,206	0	268,421	3,801	0
862	41004		SUBSTITUTE NURSES	-	-	30,984	-	15,000	11,141	-	3,859	15,000	-	-
863			TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	(95,226)	14,533,973	9,803,240	4,249,711	481,021	14,403,031	197,731	130,942
864														

	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
865													
866													
867	12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,825	753,341	542,736	23,748	1,318,825	-
868	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	456,395	277,806	38,107	772,308	-
869	21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	506,635	349,185	4,691	860,511	-
870	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	191,980	97,509	6,136	295,625	-
871	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	117,928	137,072	35,000	290,000	-
872	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	-	4,416	5,500	-
873	22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	3,049	-	2,071	5,120	-
874	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-
875	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	21,569	1,055	29,376	52,000	-
876	24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	24,434	4,203	24,713	53,350	-
877	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	61,015	40,999	47,986	150,000	-
878	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000	-
879	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(142,000)	168,000	57,545	16,850	93,605	168,000	-
880	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-
881	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000	-
882	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	13,164	10,394	3,941	40,000	(12,500)
883	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	400,529	290,278	38,647	695,525	33,930
884	52003	OUT-OF-DISTRICT SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	124,604	181,533	163,863	317,187	152,813
885	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
886	141001	TUITION-PUBLIC SCHOOLS	19,844	135,765	262,219	235,000	-	235,000	40,874	-	194,126	141,235	93,765
887	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	3,671,792	1,633,692	1,197,830	6,445,022	56,292
888		TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	126,623	11,939,508	6,446,976	3,583,312	1,909,220	11,613,208	326,300
889													
890		EQUIPMENT											
891	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
892	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-
893	123019	NEW ASSISTIVE TECHNOLOGY HQ.	39,934	30,318	20,537	30,000	-	30,000	8,384	16,834	4,781	30,000	-
894	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
895		TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	8,384	16,834	4,781	30,000	-
896													
897		GRAND TOTAL SPECIAL EDUCATIO	26,011,682	26,642,764	25,823,660	26,437,084	31,397	26,503,481	16,258,600	7,849,857	2,395,023	26,046,239	457,242
898													
899													
900		REVENUE											Surplus/ (Shortfall)
901	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-
902	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	(2,708,953)	(2,708,953)	(2,708,953)	387,718
903		REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	(2,708,953)	(2,708,953)	(2,708,953)	387,718
904													
905		NET SPECIAL EDUCATION EXPENSE	22,598,741	23,215,246	23,257,402	24,115,849	31,397	24,182,246	14,178,676	7,849,857	(313,930)	23,337,286	844,960

RC-25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
906	RC-25	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,495,757	697,107	71,804	2,217,864		46,804
907	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,495,757	697,107	71,804	2,217,864		46,804
908	TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,495,757	697,107	71,804	2,217,864		46,804
909	HEATING FUEL	32,498	19,053	17,607	368,300	20,000	388,300	11,435	8,115	368,750	388,300		
910	FUEL OIL - RC25	147,118	214,350	111,422	-	-	-	77,177	39,823	(117,000)	-		
911	FUEL OIL - DHS	88,893	108,362	56,994	-	-	-	55,431	21,999	(77,400)	-		
912	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		
913	FUEL OIL - MIDDLESEX	16,193	31,358	29,097	-	-	-	23,116	9,384	(32,500)	-		
914	FUEL NATURAL GAS - HINDLEY	26,071	29,563	46,797	-	-	-	19,995	9,802	(29,796)	-		
915	FUEL OIL - HOLMES	41,902	56,445	55,084	-	-	-	37,651	8,939	(46,590)	-		
916	FUEL OIL - OX RIDGE	30,794	31,987	36,330	-	-	-	38,111	5,986	(44,097)	-		
917	FUEL OIL - ROYLE	28,974	39,871	38,856	-	-	-	21,674	8,076	(29,750)	-		
918	TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	20,000	388,300	284,559	112,125	(8,384)	388,300		
919	UTILITIES	2,515	17,023	13,401	87,200	-	87,200	1,778	7,572	77,850	87,200		
920	WATER - RC25	22,382	25,488	30,119	-	-	-	13,336	11,664	(25,000)	-		
921	WATER - DHS	15,876	15,677	19,057	-	-	-	9,995	6,105	(16,100)	-		
922	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	3,933	1,567	(5,500)	-		
923	WATER - HOLMES	7,866	8,134	9,490	-	-	-	4,457	3,543	(8,000)	-		
924	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	3,316	2,434	(5,750)	-		
925	WATER - ROYLE	6,117	6,942	7,220	-	-	-	3,722	3,278	(7,000)	-		
926	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	7,050	3,450	(10,500)	-		
927	TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	47,587	39,613	-	87,200		
928	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(20,000)	1,160,065	24,709	11,641	1,123,715	1,117,930		42,135
929	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	291,637	152,763	(444,400)	-		
930	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	116,936	64,064	(181,000)	-		
931	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	37,507	20,997	(58,500)	-		
932	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	31,408	18,902	(50,310)	-		
933	ELECTRICITY - OX RIDGE	72,501	80,988	110,699	-	-	-	84,560	33,160	(117,720)	-		
934	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	35,236	15,059	(50,275)	-		
935	TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	(20,000)	1,160,065	714,767	364,388	80,910	1,117,930		42,135



RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
988													
989													
990													
991	21102 ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	123,950	37,185	-	161,135	1,001	-
992	21302 SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	5,316	-	4,684	10,000	-	-
993	21303 SPECIAL CLASS TEACHERS	642,314	692,359	750,740	785,380	(16,520)	768,860	486,103	282,757	-	768,860	8,800	0
994	21603 TEACHER AIDS	500,545	625,513	541,199	649,904	(33,417)	616,487	416,659	173,069	26,759	601,487	17,000	15,000
995	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1,032,027	493,010	31,444	1,541,482	26,800	15,000
996													
997	22003 TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	1,083	-	2,507	3,510	-	-
998	24011 GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,218	672	1,110	6,000	-	-
999	24013 SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	500	-	-
1000	25003 PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	423	275	9,303	10,000	-	-
1001	25026 DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
1002	TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,960	947	13,103	20,010	-	-
1003													
1004	12302 NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
1005	70020 NEW CLASSROOM FURNITURE	952	792	-	1,000	(700)	300	-	234	66	234	-	66
1006	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(700)	300	-	234	66	234	-	66
1007													
1008	TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,343	1,629,419	(52,627)	1,576,792	1,037,987	494,191	44,613	1,561,725	26,800	15,066
1009													
1010													
1011	143003 ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1012	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1013													
1014													
1015	TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,421	1,297,194	(52,627)	1,244,567	804,371	494,191	(189,004)	1,321,209	26,800	(76,642)

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 STP	YR. END EST.
1016													
1017													
1018													
1019													
1020													
1021	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	66,169	66,169	40,719	25,450	0	66,169	1.00	0
1022	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	113,025	113,025	69,554	43,471	(0)	113,025	1.00	(0)
1023	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	52,425	19,660	(72,085)	-	1.00	-
1024	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	34,654	21,659	(56,313)	-	1.00	-
1025	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	55,567	34,730	(90,297)	-	1.00	-
1026	2810904	ROYLE 4th GRADE TEACHER	-	-	-	54,396	54,396	33,474	20,922	0	54,396	1.00	0
1027	2811005	TOKENUE 5th GRADE TEACHER	-	-	-	63,396	63,396	39,013	24,383	(0)	63,396	1.00	(0)
1028	21002	SUBSTITUTE TEACHERS	-	-	-	49,000	49,000	42,159	-	6,841	49,000	-	-
1029	21002	CAMPUS MONITORS	-	-	-	82,865	82,865	52,380	30,485	(0)	82,865	4.00	(0)
1030	21063	LUNCH MONITORS	-	-	-	168,000	168,000	122,276	-	45,724	161,798	6.00	6,202
1031	21607	LUNCH STAFF	-	-	-	388,964	388,964	262,953	105,838	153	388,811	-	153
1032	11044	TECHNICIAN	-	-	-	-	-	28,095	17,308	(45,402)	-	1.00	-
1033	41001	DIRECTOR OF NURSING	-	-	-	20,000	20,000	16,000	4,000	-	20,000	-	-
1034	41002	NURSE	-	-	-	14,243	14,243	10,359	3,885	(0)	14,243	0.20	(0)
1035	41003	LPNs	-	-	-	221,872	221,872	114,619	107,251	2	221,870	-	2
1036	41004	NURSE CONTACT TRACING	-	-	-	27,360	27,360	27,214	-	146	38,505	-	(11,145)
1037	61001	PART TIME CUSTODIANS	-	-	-	121,208	121,208	78,391	-	42,817	112,478	-	8,730
1038	61005	CUSTODIAL OVERTIME	-	-	-	70,787	70,787	69,590	-	1,197	90,787	-	(20,000)
1039	21112	STAFF DEVELOPMENT	-	-	-	20,421	20,421	20,421	0	-	20,421	-	0
1040		TOTAL PERSONNEL	-	-	-	1,481,706	1,481,706	1,189,364	459,059	(167,218)	1,497,764	18.20	(16,058)
1041													
1042	23004	RESOURCE MATERIALS	-	-	-	69,551	69,551	69,531	-	20	69,531	-	20
1043	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	1,274	24,480	(25,754)	(0)	-	0
1044	35000	POLICE AND FIRE SERVICES	-	-	-	33,884	33,884	33,884	-	0	33,884	-	0
1045	42001	HEALTH SUPPLIES	-	-	-	-	-	83,356	-	(83,356)	(1)	-	1
1046	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	14,306	14,306	7,435	6,871	(0)	14,306	-	(0)
1047	65001	CUSTODIAL SUPPLIES	-	-	-	120,000	120,000	108,460	11,443	98	120,000	-	(0)
1048	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	350,000	350,000	173,510	176,490	-	350,000	-	-
1049	74030	EMERGENCY REPAIRS	-	-	-	133,134	133,134	206,736	9,956	(83,550)	135,927	-	(2,793)
1050	82003	HEALTH INSURANCE	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1
1051	84001	RETIREMENT	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-
1052	10102	YMCA	-	-	-	122,620	122,620	67,860	54,760	-	127,560	-	(4,940)
1053		TOTAL OPERATING	-	-	-	943,456	943,456	852,005	284,000	(192,549)	951,167	-	(7,711)
1054													
1055	12021	NEW COMPUTER EQUIPMENT	-	-	-	12,962	12,962	136,505	19,383	(142,620)	12,962	-	0
1056		TOTAL EQUIPMENT	-	-	-	12,962	12,962	136,505	19,083	(142,620)	12,962	-	0
1057													
1058		TOTAL COVID REOPENING	-	-	-	2,438,124	2,438,124	2,178,374	762,142	(502,392)	2,461,892	18.20	(23,768)

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

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
<b>EXPENSES</b>												
Personnel	62,309,998	63,563,744	64,824,885	66,862,132	841,738	67,738,870	45,721,552	20,853,605	1,163,713	67,364,486	781,71	374,385
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	11,633,852	4,647,082	2,626,606	18,472,517	-	435,002
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(30,002)	20,604,858	15,918,706	1,366,334	3,319,818	20,565,775	-	39,083
Equipment	998,839	1,002,157	877,118	482,464	(12,038)	470,426	548,204	48,531	(126,309)	469,855	-	570
<b>GRAND TOTAL EXPENSES</b>	<b>100,267,602</b>	<b>103,987,496</b>	<b>103,316,986</b>	<b>105,858,820</b>	<b>1,827,853</b>	<b>107,721,673</b>	<b>73,822,314</b>	<b>26,915,532</b>	<b>6,983,827</b>	<b>106,872,623</b>	<b>781,71</b>	<b>849,040</b>
<b>REVENUE</b>												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
RC-11 Summer School P&M Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)	-	(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,740)	2,422	(210,670)	(210,670)	-	70,670
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(486,612)	(74,723)	(1,21,335)	(1,21,335)	-	(1,21,335)	(1,21,335)	-	0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,708,953)	(2,708,953)	-	387,718
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(5,881)	178	(203,345)	(203,345)	-	703
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,817)	-	(91,708)
<b>GRAND TOTAL REVENUE</b>	<b>(5,122,056)</b>	<b>(5,201,607)</b>	<b>(3,768,189)</b>	<b>(3,362,443)</b>	<b>(74,723)</b>	<b>(3,437,166)</b>	<b>(2,900,638)</b>	<b>2,200</b>	<b>(3,728,062)</b>	<b>(3,734,962)</b>	<b>-</b>	<b>297,796</b>
<b>NET BUDGET (Appropriation)</b>	<b>95,145,546</b>	<b>97,785,890</b>	<b>99,548,797</b>	<b>102,496,378</b>	<b>1,753,130</b>	<b>104,284,508</b>	<b>70,921,675</b>	<b>26,917,332</b>	<b>3,255,766</b>	<b>103,137,671</b>	<b>781,71</b>	<b>1,146,836</b>
1059												
1060												
1061												
1062												
1063												
1064												
1065												
1066												
1067												
1068												
1069												
1070												
1071												
1072												
1073												
1074												
1075												
1076												
1077												
1078												
1079												
1080												
1081												
1082												
1083												
1084												
1085												
1086												
1087												
1088												
1089												
1090												
1091												
1092												
1093												
1094												
1095												
1096												
1097												
1098												

RC-#	RESPONSIBILITY CENTER SUMMARY	ACTUAL			ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
		2017 - 2018	2018 - 2019	2019 - 2020									
1099													
1100													
1101	DRS	12,627,891	12,881,729	13,316,006	13,639,296	(275,514)	13,363,793	8,448,510	4,316,564	198,698	13,339,984	23,809	
1102	FITCH ACADEMY	264,668	446,085	471,318	491,883	260,800	511,913	333,798	173,835	4,280	511,913	0	
1103	MMS	10,183,813	10,231,978	10,543,801	10,612,748	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153	8,827	
1104	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	92,201	3,629,193	2,417,942	1,183,982	27,200	3,625,765	3,828	
1105	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,332,599	1,093,029	28,764	3,433,665	10,727	
1106	On Ridge	3,889,782	3,436,516	3,572,668	3,705,734	(26,253)	3,679,481	2,347,598	1,198,318	43,566	3,655,852	21,629	
1107	Royle	2,951,676	3,141,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,051,298	20,484	3,283,136	377	
1108	Tokemok	3,355,211	3,415,221	3,361,390	3,542,778	(200,130)	3,342,648	2,225,777	1,092,706	3,340,166	3,340,166	0	
1109	Abh. Health & P.F.	1,807,491	1,774,324	1,690,473	1,851,301	(148,613)	1,702,684	997,783	267,737	417,164	1,636,014	66,070	
1110	Maintenance	4,020,954	3,941,360	3,419,737	3,409,647	150,324	3,419,313	2,445,728	680,149	293,476	3,399,024	20,289	
1111	Misc	261,709	262,180	295,170	295,170	(11,917)	283,300	188,994	77,453	16,757	274,789	8,411	
1112	Art	112,822	109,228	97,309	111,170	(183)	110,982	79,697	11,511	19,779	110,986	1	
1113	Tech Plan	3,268,252	3,172,152	3,444,484	2,467,734	91,474	2,559,208	2,528,718	396,404	34,886	2,958,613	595	
1114	Admin	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	36,889	
1115	Health	792,531	854,777	842,321	824,401	14,298	838,399	595,151	199,625	43,643	838,399	0	
1116	Personnel	940,564	1,227,494	942,086	1,048,931	364,365	1,393,236	943,956	229,709	219,570	1,335,974	57,262	
1117	Curriculum	2,416,322	2,369,959	2,411,292	2,270,330	15,188	2,265,222	1,545,664	569,751	149,807	2,171,467	93,785	
1118	Finance	586,022	589,547	588,511	656,768	61,130	711,898	546,290	171,118	491	717,550	348	
1119	Library/Media	173,261	182,616	159,838	180,099	(1,300)	178,799	123,936	25,383	28,990	178,716	(0)	
1120	Tech Ed.	47,799	40,358	42,504	108,243	-	108,243	93,273	10,890	4,080	107,774	469	
1121	Comm. Ed.	556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,446	157,348	4,510	
1122	SPEL	26,011,682	26,642,784	25,823,660	26,473,084	31,397	26,503,481	16,258,640	7,849,857	2,395,023	26,046,239	457,242	
1123	Fixed Expenses	17,810,946	19,399,665	19,399,665	20,658,660	(30,002)	20,684,858	15,918,706	1,366,333	3,319,818	20,565,775	39,883	
1124	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	52,627	1,576,792	1,037,987	494,191	44,613	1,561,725	15,866	
1125	COVID EXPENSES	-	-	-	-	2,438,124	2,438,124	2,418,334	762,142	6,983,827	106,872,633	849,040	
1126	TOTAL ACTUAL	100,267,602	102,987,496	103,316,986	105,458,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,633	849,040	
1127	PERSONNEL SUMMARY												
1128	Darien High School	12,608,401	12,608,438	13,098,294	13,377,857	(243,792)	13,134,066	8,739,244	4,297,091	97,711	13,110,288	23,778	
1129	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	271,494	133,255	0	410,750	4,600	
1130	Middlesex Middle School	10,093,375	10,132,028	10,286,024	10,511,944	(265,468)	10,246,476	6,743,649	3,451,952	50,874	10,237,649	8,827	
1131	Hindley School	3,345,493	3,546,513	3,588,725	3,665,993	93,393	3,572,600	2,370,248	1,183,281	19,071	3,568,772	3,828	
1132	Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(127,077)	3,385,015	2,270,773	1,091,140	23,102	3,374,288	42,144	
1133	On Ridge School	3,337,821	3,384,572	3,525,604	3,652,713	(80,368)	3,622,345	2,387,203	1,196,091	39,051	3,598,716	42,486	
1134	Royle School	2,902,904	2,995,571	3,115,271	3,205,759	8,502	3,214,261	2,149,407	1,048,892	15,982	3,213,934	327	
1135	Tokemok School	3,304,562	3,363,687	3,334,759	3,489,740	(200,130)	3,289,610	2,180,925	1,091,414	17,272	3,287,128	2,483	
1136	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	(84,887)	1,035,803	731,012	340,723	64,067	1,035,803	5,000	
1137	Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,339	316,159	145,383	1,657,838	20,243	
1138	Misc	182,339	193,213	191,326	209,978	-	209,978	129,048	72,595	8,335	201,643	8,335	
1139	Art	-	-	-	-	-	-	-	-	-	-	-	
1140	Technology	1,840,728	988,196	1,199,996	1,099,917	19,085	1,119,012	856,610	261,815	587	1,118,425	587	
1141	Administration	412,412	273,393	455,364	440,335	10,177	450,512	350,039	100,503	0	450,512	2,600	
1142	Health	741,756	807,567	789,174	774,501	15,338	789,839	556,291	198,925	789,839	789,839	10,000	
1143	Personnel	813,145	1,130,714	864,336	911,231	365,805	1,297,036	882,024	220,695	194,317	1,248,989	48,147	
1144	Curriculum	1,770,926	1,908,198	1,898,354	1,954,674	2,117	1,956,791	1,284,776	563,968	108,047	1,863,101	93,690	
1145	Finance	552,557	552,407	530,815	632,893	62,330	695,223	524,138	171,043	43	695,223	(0)	
1146	Library/Media	2,512	-	2,613	2,665	(52)	2,613	1,980	713	0	2,613	(0)	
1147	Continuing Education	49,412	55,539	53,875	50,661	6,038	56,699	45,130	11,569	60	56,699	60	
1148	Special Education	14,142,435	13,861,540	14,004,842	14,594,199	(95,226)	14,533,972	9,803,240	4,229,711	48,102	14,403,031	130,942	
1149	Early Learning Program	1,377,372	1,483,989	1,456,944	1,606,419	149,937	1,556,482	1,032,027	493,010	31,444	1,541,482	15,000	
1150	COVID EXPENSES	-	-	-	-	1,401,706	1,401,706	1,189,864	459,059	(167,218)	1,497,764	(16,158)	
	TOTAL PERSONNEL	62,309,998	63,563,744	64,824,885	66,862,132	841,738	67,738,870	45,721,552	20,853,605	1,163,713	67,364,486	374,385	



Darien Public Schools  
Forecast by Month  
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March
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	\$ 67,364,486
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	\$ 18,472,517
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	\$ 20,565,775
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910	\$ 469,855
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)	\$ (3,734,962)
<b>Total</b>	<b>\$ 102,496,378</b>	<b>\$ 1,788,130</b>	<b>\$ 104,284,508</b>	<b>\$ 103,595,752</b>	<b>\$ 104,616,565</b>	<b>\$ 104,506,033</b>	<b>\$ 104,588,544</b>	<b>\$ 103,516,672</b>	<b>\$ 103,414,158</b>	<b>\$ 103,137,671</b>
<b>Forecasted Balance</b>				<b>\$ (1,099,374)</b>	<b>\$ (2,120,187)</b>	<b>\$ (2,009,655)</b>	<b>\$ (2,092,166)</b>	<b>\$ (1,020,294)</b>	<b>\$ 870,350</b>	<b>\$ 1,146,837</b>
				<b>-1.07%</b>	<b>-2.07%</b>	<b>-1.96%</b>	<b>-2.04%</b>	<b>-1.00%</b>	<b>0.83%</b>	<b>1.10%</b>
<b>General Education RCS</b>				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286
<b>Special Education RCS</b>				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318
<b>COVID Reopening</b>				\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953	\$ (23,768)

**Darien Public Schools  
COVID Savings in Operating Budget**

**Savings Transferred (Approval by BOE)**

<b>Category</b>	<b>RC</b>	<b>Amount</b>	<b>Reason</b>
DHS Science Supplies	1	\$ 16,000	Change in Schedule meant less lab supplies
Other Student Activities	1	\$ 7,000	Cancelled China Exchange Trip
MMS Science Supplies	3	\$ 4,000	Remote/Hybrid Days meant less supplies
MMS Memberships	3	\$ 1,200	NCTE Membership not used due to COVID
MMS Clubs and Councils	3	\$ 10,759	Clubs not running due to COVID
Hindley Clubs and Councils	5	\$ 4,400	Clubs not running due to COVID
Holmes Clubs and Councils	7	\$ 1,177	Clubs not running due to COVID
Ox Ridge Clubs and Councils	8	\$ 1,177	Clubs not running due to COVID
Intramurals	11	\$ 46,235	Intramurals not running in full due to COVID
Weight Room	11	\$ 10,000	Weight Room not running we full due to COVID
YMCA Overtime	11	\$ 33,500	Building Rentals Stopped due to COVID
Fall Sports Officials	11	\$ 12,000	Less Falls sports due to COVID
Fall Athletic Transportation	11	\$ 51,730	Less Falls sports due to COVID
Facilities Conferences	12	\$ 6,875	Facilities Conferences not running fa full due to COVID
Music Competition Transportation	13	\$ 12,000	Music Competitions cancelled due to COVID
CEN Conference Cancelled	15	\$ 1,500	CEN Conference Cancelled due to COVID
DMG Conference Cancelled	16	\$ 2,029	DMG Conference Cancelled due to COVID
Superintendent Professional Meetings	16	\$ 2,000	Professional Meetings cancelled due to COVID
CES Conference Cancelled	18	\$ 1,500	CES Conference Cancelled due to COVID
Fields Trips	19	\$ 3,705	Field Trips cancelled due to COVID
Itinerant Travel	19	\$ 3,225	Less Itinerant Travel due to COVID
Regular Transportation	25	\$ 33,884	3 less school days due to COVID
Regular Transportation	25	\$ 8,840	MMS Late Bus not running due to COVID
<b>Total</b>		<b>\$ 274,736</b>	

**Savings in Available Balance due to COVID**

Curriculum Supervision	1	\$ 12,702	Supervisory Stipends not filled due to LOA due to COVID
DHS Interns	1	\$ 8,875	Less interns available due to COVID
DHS Clubs and Councils	1	\$ 2,200	Outdoor club not running due to COVID
MMS Interns	3	\$ 8,828	Less interns available due to COVID
Hindley Interns	5	\$ 3,825	Less interns available due to COVID
Holmes Interns	7	\$ 9,700	Less interns available due to COVID
Holmes Clubs and Councils	7	\$ 1,023	Clubs not running due to COVID
Ox Ridge Interns	8	\$ 14,175	Less interns available due to COVID
Athletic Transportation	11	\$ 40,100	Shortened Winter Season
Officials	11	\$ 25,970	Shortened Winter Season
Use of Fields revenue	12	\$ 70,670	Additional Revenue due to virtual DSS
Building Rentals	12	\$ (69,587)	Less revenue due to halting all building rentals
Music Clubs and Councils	12	\$ 8,335	Less Clubs due to COVID
Superintendent PD	16	\$ 214	DMG Conference Cancelled
Superintendent Meetings	16	\$ 832	Cancelled due to COVID
HR and Finance Travel	18/20	\$ 750	No Travel due to COVID
Teacher Aide	24	\$ 37,456	Special Ed Para not filled due to remote student
Computer Software Supplies	24	\$ 12,500	Additional Software due to COVID
Special Education Transportation	24	\$ 186,743	Less Transportation due to COVID Higher Reimbursement Rate due to COVID school shutdowns state wide. Represents
Excess Cost	24	\$ 191,338	reimbursement above 75%
Diesel Fuel	25	\$ 45,000	Less fuel used due to less bus runs
Electric	25	\$ 42,135	Less Electricity due to hybrid, remote days
Sewer	25	\$ 12,661	Less sewer costs due to school shutdowns
<b>Total</b>		<b>\$ 666,445</b>	
<b>Total Operating COVID Savings</b>		<b>\$ 941,181</b>	

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	\$ 14,741	\$ 6,411	\$ 39,346	\$ 21,152	\$ 0.52	\$ -
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699	\$ -	\$ 342,699	\$ 204,217	\$ 99,136	\$ 39,346	\$ 303,353	\$ 7.83	\$ 39,346
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787	\$ -	\$ 165,787	\$ 89,882	\$ 75,905	\$ -	\$ 165,787	\$ 2.00	\$ -
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925	\$ -	\$ 244,925	\$ 130,338	\$ 80,372	\$ 34,215	\$ 210,710	\$ 2.50	\$ 34,215
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974	\$ -	\$ 90,974	\$ 36,768	\$ 24,144	\$ 30,062	\$ 60,912	\$ 0.97	\$ 30,062
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 475,946	\$ 285,968	\$ 103,623	\$ 761,914	\$ 13.82	\$ 103,623

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 \$ 496,847 \$ 285,968 \$ 103,623 \$ 782,815 14.07 \$ 103,623

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 16,157	\$ 28,937	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 16,157	\$ 28,937	\$ 26,629	\$ 45,094	0.60	\$ 26,629

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.
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948	\$ -	\$ 19,948	\$ 19,235	\$ -	\$ 713	\$ 19,235	-	\$ 713
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 39,380	\$ -	\$ 39,380	\$ 16,801	\$ 7,605	\$ -	\$ 26,906	-	\$ 12,474
027004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,276	\$ 6,000	\$ -	\$ 6,000	\$ 785	\$ -	\$ 5,215	\$ 2,000	-	\$ 4,000
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$ 65,328	\$ 36,821	\$ 7,605	\$ 5,928	\$ 48,141	-	\$ 17,187

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.
	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I \$ 241,511 \$ 153,644 \$ 104,649 \$ 137,051 \$ 52,978 \$ 36,543 \$ 93,235 0.60 \$ 43,816

ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219	\$ -	\$ 3,219	\$ 2,962	\$ 215	\$ 42	\$ 3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857	\$ -	\$ 23,857	\$ 17,952	\$ 4,088	\$ 1,818	\$ 23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 21,413	\$ 4,303	\$ 1,860	\$ 27,576	-	\$ -

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.
	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 \$ 51,556 \$ 4,303 \$ 57,719 0.40 \$ 0

TOTAL TITLE I \$ 372,623 \$ 272,008 \$ 142,836 \$ 194,770 \$ 104,534 \$ 40,845 \$ 150,954 1.00 \$ 43,816

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	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	\$ -	\$ 40,039
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	\$ -	\$ 40,039
	TOTAL TITLE II	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	\$ -	\$ 40,039

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
025004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707
	TOTAL TITLE III	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	\$ -	\$ 8
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	\$ -	\$ 8
	TOTAL TITLE III Carryover	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	\$ -	\$ 8

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
025005	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
	TOTAL TITLE IV	\$ 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	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ 0.28	\$ 3,259	\$ -	\$ 0
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ 0	\$ 11,324	\$ -	\$ 0
	TOTAL TITLE IV	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ 0	\$ 11,324	\$ -	\$ 0

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.
	TOTAL TITLE IV	\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 11,324	\$ -	\$ 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	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 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.
173021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352

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	\$ -	\$ 1,252,401	\$ 543,147	\$ 314,905	\$ 394,349	\$ 1,122,149	19,07	\$ 130,252
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,403	\$ -	\$ 791,403	\$ 500,324	\$ 18,984	\$ 257,121	\$ 714,760	-	\$ 76,643
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 76,649	\$ 372	\$ 143,184	\$ 219,853	-	\$ 352
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,120,120	\$ 334,262	\$ 794,654	\$ 2,056,762	19,07	\$ 207,247

\*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
<b>Revenue:</b>								
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 380,831	\$ -	\$ 380,831	\$ 651,296	\$ -
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 20,937	\$ -	\$ 20,937	\$ 26,174	\$ -
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -
<b>Total Revenue</b>	<b>\$ 2,251,309</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 401,932</b>	<b>\$ -</b>	<b>\$ 401,932</b>	<b>\$ 677,673</b>	<b>\$ -</b>
<b>Expenses:</b>								
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$ 468,987	\$ -	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 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	\$ -	\$ -	\$ 5,251	\$ 5,251	\$ -	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 563,973	\$ -	\$ 563,973	\$ 761,415	\$ -
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$ -	\$ 2,934	\$ 6,000	\$ -
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -
<b>Total</b>	<b>\$ 2,055,133</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 566,943</b>	<b>\$ 515,820</b>	<b>\$ 1,082,763</b>	<b>\$ 767,450</b>	<b>\$ 521,369</b>
<b>P&amp;L</b>	<b>\$ 196,176</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ (165,011)</b>	<b>\$ (515,820)</b>	<b>\$ (680,831)</b>	<b>\$ (89,777)</b>	<b>\$ (521,369)</b>
<b>Starting Fund Balance</b>	<b>\$ 96,534</b>	<b>\$ 292,710</b>	<b>\$ 305,043</b>	<b>\$ 190,121</b>			<b>\$ 190,121</b>	
<b>Ending Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 25,110</b>			<b>\$ 100,344</b>	

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 PROJECT
Staffing	3rd Grade Teacher at Hindley	\$ 40,719	\$ -	\$ 40,719	\$ -	\$ 40,719	\$ 25,450	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 69,554	\$ -	\$ 69,554	\$ -	\$ 69,554	\$ 43,471	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 52,425	\$ -	\$ 52,425	\$ (72,085)	\$ (19,660)	\$ 19,660	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ 55,567	\$ -	\$ 55,567	\$ (90,297)	\$ (34,730)	\$ 34,730	\$ -	\$ -
Staffing	4th Grade Teacher at Tokeneke	\$ 33,474	\$ -	\$ 33,474	\$ -	\$ 33,474	\$ 20,922	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 39,013	\$ -	\$ 39,013	\$ -	\$ 39,013	\$ 24,383	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 34,654	\$ -	\$ 34,654	\$ (56,313)	\$ (21,659)	\$ 21,659	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 34,087	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 114,619	\$ -	\$ 114,619	\$ -	\$ 114,619	\$ 107,251	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 52,380	\$ -	\$ 52,380	\$ -	\$ 52,380	\$ 30,485	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 28,095	\$ -	\$ 28,095	\$ (45,403)	\$ (17,308)	\$ 17,308	\$ -	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 39,522	\$ 161,798
Staffing	0.2 FTE Nurse	\$ 10,359	\$ -	\$ 10,359	\$ -	\$ 10,359	\$ 3,885	\$ -	\$ 14,244
Staffing	Lunch Staff	\$ 282,953	\$ -	\$ 282,953	\$ -	\$ 282,953	\$ 105,858	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 11,291	\$ 38,505
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 21,197	\$ 90,787
Staffing	Nursing coverage for COVID phone line	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 4,000	\$ -	\$ 20,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 6,841	\$ 49,000
<b>Subtotal</b>		\$ 1,289,822	\$ -	\$ 1,289,822	\$ (264,098)	\$ 1,025,724	\$ 459,061	\$ 112,938	\$ 1,597,723
Facilities	Plexiglas Partitions	\$ 295,000	\$ (203,798)	\$ 91,202	\$ -	\$ 91,202	\$ -	\$ -	\$ 91,202
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 65,560	\$ -	\$ 65,560	\$ -	\$ 65,560	\$ 49,940	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 107,950	\$ -	\$ 107,950	\$ -	\$ 107,950	\$ 126,550	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ -	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 108,460	\$ -	\$ 108,460	\$ -	\$ 108,460	\$ 11,442	\$ 98	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 22,207	\$ -	\$ 22,207	\$ -	\$ 22,207	\$ 9,956	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ 32,263	\$ (32,263)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ 14,895	\$ (14,895)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ 22,407	\$ (22,407)	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 995,443	\$ (389,497)	\$ 605,946	\$ (164,121)	\$ 441,825	\$ 197,888	\$ 98	\$ 639,812
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 14,267	\$ -	\$ 14,267	\$ (33,350)	\$ (19,083)	\$ 19,083	\$ -	\$ -
Technology	Charging Stations for elementary devices	\$ 18,999	\$ (18,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ 45,635	\$ (45,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ 5,435	\$ (5,435)	\$ (0)	\$ -	\$ -	\$ (0)
Technology	K-2 Chromebook Covers	\$ 26,711	\$ -	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ -	\$ 6,464

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	View Sonics to turn conference rooms to classroom	\$ 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	\$ 5,726	\$ (5,727)	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ -	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 207	\$ 6,499
<b>Subtotal</b>		\$ 230,389	\$ (92,611)	\$ 137,778	\$ (168,586)	\$ (30,808)	\$ 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
<b>Subtotal</b>		\$ 69,530	\$ -	\$ 69,530	\$ -	\$ 69,530	\$ -	\$ -	\$ 69,530
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
<b>Subtotal</b>		\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
Transportation	Bus Sanitation	\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
<b>Subtotal</b>		\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
<b>Total Projected Expenditures</b>		\$ 2,660,479	\$ (482,108)	\$ 2,178,371	\$ (596,805)	\$ 1,581,566	\$ 762,142	\$ 118,183	\$ 2,461,895

Darrien 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)	\$ 221,870	\$ -	\$ -	\$ -	\$ 221,870	\$ -	\$ (221,872)	\$ -	\$ 2
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	\$ 388,811	\$ -	\$ -	\$ -	\$ 388,811	\$ -	\$ (388,964)	\$ -	\$ 153
Staffing	Lunch Staff	\$ 38,505	\$ -	\$ -	\$ -	\$ 38,505	\$ -	\$ (27,360)	\$ -	\$ (11,145)
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	\$ 90,787	\$ -	\$ -	\$ -	\$ 90,787	\$ (33,640)	\$ (37,147)	\$ -	\$ (20,000)
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	\$ 1,597,724	\$ -	\$ 264,098	\$ -	\$ 1,861,822	\$ (382,935)	\$ (1,198,731)	\$ (264,098)	\$ (16,058)
<b>Subtotal</b>		\$ 91,199	\$ 203,798	\$ -	\$ -	\$ 294,997	\$ -	\$ (88,407)	\$ (203,798)	\$ (2,792)
Facilities	Plexiglas Partitions	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Lunch tables	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Handwashing Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,000)	\$ (42,000)
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 83,356	\$ -	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	PPE's	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Bike Racks	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ 0
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Storage Boxes	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Tents	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
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)	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgra	\$ 639,810	\$ 347,497	\$ -	\$ 164,121	\$ 1,193,428	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ (2,792)
<b>Subtotal</b>		\$ 639,810	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,193,428	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ (2,792)

Darrien 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)	\$ -
<b>Subtotal</b>		<b>\$ 12,962</b>	<b>\$ -</b>	<b>\$ 92,611</b>	<b>\$ 168,586</b>	<b>\$ 274,159</b>	<b>\$ -</b>	<b>\$ (12,962)</b>	<b>\$ (261,197)</b>	<b>\$ -</b>
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
<b>Subtotal</b>		<b>\$ 69,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,531</b>	<b>\$ (69,551)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>
Athletics	YMCA	\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (122,620)	\$ -	\$ -	\$ (4,940)
<b>Subtotal</b>		<b>\$ 127,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,560</b>	<b>\$ (122,620)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,940)</b>
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 14,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,306</b>	<b>\$ (8,840)</b>	<b>\$ (5,466)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Projected Expenditures</b>		<b>\$ 2,461,892</b>	<b>\$ 347,497</b>	<b>\$ 134,611</b>	<b>\$ 596,805</b>	<b>\$ 3,540,805</b>	<b>\$ (649,993)</b>	<b>\$ (1,788,130)</b>	<b>\$ (1,078,913)</b>	<b>\$ (23,769)</b>

# **DARIEN PUBLIC SCHOOLS**

---

**Richard Rudl**

*Director of Finance and Operations*

35 Leroy Avenue, P.O. Box 1167

Darien, CT 06820-1167

TEL: 203-656-7405 FX: 203-656-3502

**DATE: April 9, 2021**  
**TO: Dr. Alan Addley, Superintendent of Schools**  
**FROM: Richard Rudl, Director of Finance & Operations**  
**SUBJECT: 457B Plan Documents**

The Darien Public Schools currently offers employees the opportunity to shelter wages through a 403B and 457B up to the IRS tax limits. Currently, the district uses OMNI Group to administer its 403B services and provide remittance services for both our 403B and 457B plan but then uses CASBO to administer its 457 plan. As a result of this when there is a request for a loan against someone's 457B plan or a QDRO (Qualified Domestic Relations Order) that assigns interest in a retirement plan to a former spouse we are not able to use OMNI Group to administer those requests and the liability for those requests falls on the district as opposed to the third party administrator.

I am recommending that we consolidate all tax shelter administration under OMNI group, a practice done in many other districts. While I am the 403B designated Administrator and 457B remittance Administrator on record the districts CASBO 457 plan documents still list the prior Director of Finance and Operations. This change would not result in any additional cost to the district.

As a result, we need a Board of Education resolution hiring the OMNI group as our 457B third party administrator in place of CASBO 457 Administrator and a resolution removing the previous Director of Finance and Operations from the CASBO 457 plan and naming myself the designated Administrator for the OMNI group 457B third party administration.

**DARIEN PUBLIC SCHOOLS BOARD OF EDUCATION**

**RESOLUTIONS**

**April 27, 2021**

The Darien Public Schools Board of Education (“Board”) does hereby adopt the following resolutions at a duly-held meeting of the Board, properly noticed, at which a quorum was present and acting throughout:

**WHEREAS**, the Board wishes to hire The OMNI Group, currently the third party administrator for the Board’s 403b plan for eligible employees, also to serve as the third party administrator for the Darien Public Schools 457B Plan (“457B Plan”); and

**WHEREAS, the** Board also wishes to change the employee of the Board who is designated as the Administrator of the 457B Plan for the Board from Michael Feeney, who is no longer an employee of the Board, to Richard Rudl, its current Director of Finance and Operations; and, as such, Richard Rudl shall be responsible for overseeing the administration and operation of the 457B Plan and to sign documents on behalf of the Board relating to the 457B Plan. and

**NOW, THEREFORE, IT:IS HEREBY:**

**RESOLVED:** The Board hereby hires The OMNI Group, **effective May 1st, 2021**, to administer the Darien Public Schools 457B Plan as the third party administrator for the plan; and

**RESOLVED:** The Board hereby changes the employee of the Board who is designated as the Administrator of the Plan for the Board from Michael Feeney to Richard Rudl, and as such, Richard Rudl shall be responsible for overseeing plan administration and operations of the Plan.

**RESOLVED:** That Richard Rudl is hereby authorized and directed in the name of and on behalf of the Board to (1) execute and deliver all applicable plan documents, amendments and service agreements for the 457B plan and to do all other things, including the execution of any other documents, notices, agreements, certificates and instruments necessary or appropriate to implement the aforementioned Resolutions with respect to the 457B Plan, and (2) to do or cause to be done any and all such other acts and things, including but not limited to the execution of any other necessary documents setting forth the terms and conditions of the services to be provided by The OMNI Group to the 457B Plan.

-----  
**CERTIFICATION**

I, \_\_\_\_\_, Corporate Secretary of the Darien Public Schools Board of Education (“Board”), do hereby certify that the foregoing is a true and correct copy of the resolutions adopted at a meeting of the Board duly convened and held on \_\_\_\_\_, 2021 at which meeting a quorum was present and voting throughout and that such resolutions are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Its Secretary