

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/UCUnnvYKBfFrTWQRuoB6OZA>

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.

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

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 1st. (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 1st 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 1st 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 1st filing, we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,804 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. 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.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
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)
Total	\$104,284,508	\$103,137,671	\$1,146,836

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 5th 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 5th 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 refrigerators
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	01222009	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)
Total	\$1,146,836

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
Total	\$2,461,893	\$1,078,913	\$3,540,806	\$(1,078,913)	\$(649,993)	\$(1,788,130)	\$(23,768)

Change from Forecast Prior Month

	Forecast	Description
February Forecast	\$870,350	
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)	
March Forecast	\$1,146,836	

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

ACCT #	RC - J DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	87,953	26,816	345	115,114	1,50	-
2	21101 PRINCIPAL	199,028	203,506	208,083	213,287	-	213,287	164,067	49,220	(0)	213,287	1,00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	427,846	128,354	(0)	556,200	3,00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	123,950	37,185	-	161,135	1,00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	392,828	216,401	12,702	609,229	4,40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	277,247	162,236	(0)	439,482	5,67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	52,794	32,996	(0)	85,790	1,00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	32,123	12,046	(0)	44,170	0,40	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,653,301	1,647,266	1,654,863	(105,226)	1,549,637	1,008,566	541,071	0	1,549,637	17,00	(0)
10	110124 FOR LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	751,440	435,207	-	1,186,647	13,20	-
11	110130 MATH TEACHERS	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	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	159,519	99,699	0	259,219	2,50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	396,711	227,868	-	624,579	6,00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	72,878	45,549	(0)	118,426	1,00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,081,312	540,635	0	1,621,947	18,20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	995,075	557,461	-	1,552,536	18,00	(0)
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	176,859	109,544	(0)	286,403	2,80	(0)
18	21306 TEACHERS OF THE GIFTED	26,411	21,843	14,141	15,859	(1,604)	14,255	8,772	5,483	(0)	14,255	0,20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(14,500)	74,063	51,459	-	22,604	74,063	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	26,375	-	8,625	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	97,278	54,962	-	152,240	1,80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	438,563	234,779	6,548	679,890	8,00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	136,741	45,220	828	182,790	3,00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	93,772	30,971	0	124,742	2,00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	145,108	54,273	1	199,381	5,00	1
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	85,353	32,473	0	117,826	3,00	0
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	418,936	124,069	15,492	558,498	7,00	-
31	101003 CLERKS AND COUNCIL S	197,533	226,343	250,605	232,719	10,612	243,331	154,333	67,288	21,710	241,131	-	2,200
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(243,792)	13,134,066	8,739,244	4,297,091	97,731	13,110,288	142,47	23,778

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,254	-	16	22,254	-	16
22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100	-	36
23002 CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	37
23003 PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685	-	38
23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800	-	39
23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	97	-	97	3,250	-	40
24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(16,000)	20,250	10,112	403	9,736	20,250	-	41
24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	7,177	-	9,823	17,000	-	42
25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	6,233	417	15,350	22,000	-	43
25002 PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350	-	44
25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,311	625	6,395	8,331	-	45
25007 GRADUATION EXPENSES	23,663	22,661	17,694	26,500	-	26,500	5,481	17,373	3,646	26,500	-	46
25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,369	-	231	2,600	-	47
25013 TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	20,591	-	7,129	27,720	-	48
25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	2,538	-	9,462	12,000	-	49
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	50
25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,535	-	4,250	15,785	-	51
25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	52
35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168	-	53
72016 CLASSROOM CORRIDORS/AUDITRIUM	8,440	8,500	4,542	8,500	-	8,500	3,774	-	4,726	8,500	-	54
72038 BDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	55
72041 MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	675	526	1,200	-	56
72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250	-	57
83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	58
102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,986	17,000	(7,000)	10,000	2,265	-	7,735	10,000	-	59
TOTAL OPERATING	249,484	251,307	217,712	256,451	(31,712)	224,739	104,294	19,493	100,953	224,723	-	60
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	61
123001 NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-	-	62
123021 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	63
123014 NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973	-	64
123012 NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	65
TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	66
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	67
REVENUE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	-	68
102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	69
NET DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,624,296	(275,504)	13,352,793	8,837,510	4,316,584	187,698	13,328,984	142.47	70
												71
												72
												73
												74
												75

76	RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
77													
78													
79													
80	21300 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	-410,750	277,494	133,255	0	-410,749	4,60	0
81	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-
82	TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	-410,750	277,494	133,255	0.06	-410,749	4,60	0
83													
84	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	15	-	2,485	2,500	-	-
85	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
86	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	720	1,295	2,500	-	-
87	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
88	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	55,803	39,860	-	95,663	-	(0)
89	TOTAL OPERATING	24,000	85,410	88,485	106,163	(5,000)	101,163	56,304	40,580	4,280	101,163	-	(0)
90													
91	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	333,798	173,835	4,280	511,913	4,60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
92	21101	PRINCIPAL	186,045	190,231	194,511	199,374	199,374	153,365	46,009	0	199,374	1,00	0
93	21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	323,817	249,090	74,727	-	323,817	2,00	-
94	21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	237,959	154,062	83,897	(0)	237,959	1,33	(0)
95	310312	ART TEACHERS	175,101	173,982	164,032	172,250	160,828	100,438	60,389	0	160,827	3,00	0
96	310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	170,418	117,144	53,274	0	170,418	2,00	0
97	310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	1,422,040	889,543	533,098	(0)	1,422,041	16,00	(0)
98	310322	HUALTHY LIVING	115,602	120,876	63,081	132,338	119,431	80,773	38,658	0	119,431	2,00	0
99	310324	HOOR LANG. TEACHERS	927,682	998,164	951,560	978,192	917,842	589,045	327,882	916	917,842	11,00	-
100	310330	MATH TEACHERS	1,238,907	1,287,842	1,333,460	1,340,905	1,343,534	874,469	469,065	(0)	1,343,534	13,50	(0)
101	310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	517,878	329,433	188,445	0	517,878	6,00	0
102	310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	576,280	365,888	210,393	(0)	576,280	6,00	(0)
103	310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	1,077,755	692,723	385,033	(0)	1,077,755	12,00	(0)
104	310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	1,071,299	664,028	407,272	-	1,071,299	12,00	-
105	310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	219,356	147,260	72,096	0	219,356	2,00	0
106	21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	85,000	68,207	-	16,793	85,000	-	-
107	21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	94,103	64,045	30,058	0	94,103	0,99	0
108	21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	23,825	15,000	-	8,825	15,000	-	8,825
109	21318	BUILDING SUBSTITUTES	-	-	-	-	18,325	7,225	-	11,100	18,325	-	-
110	21401	LIBRARIANS	197,168	202,185	207,490	213,605	213,605	144,095	69,510	0	213,605	2,00	0
111	21402	GUIDANCE	415,440	361,885	454,741	474,547	470,547	298,370	171,234	943	470,547	6,00	-
112	21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	239,061	180,293	58,767	1	239,060	4,00	1
113	21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	72,702	55,924	16,778	0	72,701	1,00	0
114	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-
115	21602	CAMPUS MONITOR	-	-	-	36,527	37,259	27,097	10,161	1	37,258	1,00	1
116	21603	TEACHER AIDLS	85,435	83,770	75,543	30,016	-	-	-	-	-	-	-
117	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-
118	21604	CUSTODIANS	502,572	513,252	527,400	529,547	533,337	406,598	124,397	2,342	533,337	7,00	-
119	21604	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	100,301	69,537	20,810	9,954	100,301	-	-
120	101003	TOTAL PERSONNEL	10,093,325	10,132,028	10,286,024	10,511,944	10,246,476	6,743,649	3,451,952	50,874	10,237,649	112,42	8,827
121													
122													
123													
124													

125	126	OPERATING										127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

RC-5 HINDLEY ELEMENTARY SCHOOL.

155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203

RC-5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
21101 PRINCIPAL	180,042	180,404	186,235	192,941	-	192,941	148,416	44,525	(0)	192,941	1.00	(0)
21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	85,678	53,549	-	139,227	1.00	-
21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	13,990	4,372	874	19,236	-	-
51097 KINDERGARTEN	243,274	330,035	248,378	343,835	(6,594)	337,241	217,941	119,299	0	337,241	4.00	1
51050 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,362)	251,997	155,075	96,922	0	251,997	3.00	0
51052 GRADE 2 TEACHERS	351,685	364,273	318,098	344,795	40,614	425,409	274,062	151,347	0	425,409	4.00	0
51053 GRADE 3 TEACHERS	304,784	336,884	366,240	311,832	(7,689)	304,143	187,165	116,978	(0)	304,143	3.00	(0)
51054 GRADE 4 TEACHERS	284,329	301,301	316,211	331,075	(55,089)	275,986	177,564	98,421	0	275,986	4.00	1
51055 GRADE 5 TEACHERS	313,132	337,411	336,261	331,083	(5,844)	295,189	192,465	102,724	(0)	295,189	3.00	(0)
510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	44,360	27,725	-	72,085	1.00	-
510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	68,824	43,015	(0)	111,838	1.50	(0)
21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,080	(11,800)	5,200	3,745	-	1,455	5,200	-	-
21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	29,994	18,746	0	48,741	0.44	0
21313 MUSIC TEACHERS	167,086	173,085	181,944	186,815	-	186,815	132,184	54,631	0	186,815	2.10	0
21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	67,494	42,184	0	109,678	1.00	0
21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000	-	3,825	16,000	-	3,825
21318 BUILDING SUBSTITUTES	-	-	-	-	26,000	26,000	14,063	-	11,938	26,000	-	-
21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	67,494	42,184	0	109,678	1.00	0
21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	43,892	20,954	(0)	64,847	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,240	113,322	84,987	28,335	-	113,322	2.00	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	0	37,258	1.00	1
21603 TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	141,745	53,132	0	194,876	5.00	0
61001 CUSTODIANS	215,900	210,535	225,112	226,138	2,730	228,868	174,508	53,382	977	228,868	3.00	-
101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,505	695	0	2,200	-	-
TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(93,393)	3,572,600	2,370,248	1,183,281	19,071	3,568,772	42.04	3,328

OPERATING

22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	1,850	-	1,094	2,944	-	-
22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,325	-	860	24,185	-	-
23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-
23003 PERIODICALS	67	295	-	299	-	299	299	-	299	299	-	-
23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-
24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-
24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,361	395	714	16,470	-	-
25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	147	33	820	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	252	-	248	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	318	-	1,112	1,430	-	-
25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-
72005 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	47,694	701	6,197	54,593	-	-

EQUIPMENT

73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
--------------------------------	-------	---	---	-------	---	-------	---	---	-------	-------	---	---

TOTAL HINDLEY ELEMENTARY SCH.

TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,942	1,183,982	27,269	3,625,365	42.04	3,328
-------------------------------	-----------	-----------	-----------	-----------	----------	-----------	-----------	-----------	--------	-----------	-------	-------

204	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	204
205														205
206	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	146,416	44,525	-	192,941	1.00	-	206
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1.00	0	207
208	21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	14,368	5,388	(0)	19,756	-	(0)	208
209	710797 KINDERGARTIN TEACHERS	319,936	284,755	310,979	357,908	(121,321)	236,587	159,792	76,795	0	236,587	3.00	0	209
210	710791 GRADE 1 TEACHERS	227,064	257,202	221,189	301,900	49,362	350,262	215,546	134,716	(0)	350,262	4.00	(0)	210
211	710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	155,260	97,033	0	252,297	3.00	0	211
212	710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	214,192	102,276	0	316,468	4.00	0	212
213	710704 GRADE 4 TEACHERS	276,644	264,576	203,280	305,262	(8,502)	296,760	190,687	106,073	0	296,760	4.00	0	213
214	710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	171,699	90,398	-	262,096	3.00	-	214
215	710706 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	40,022	25,014	(0)	65,035	1.00	(0)	215
216	710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	48,714	30,447	0	79,161	1.00	0	216
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	13,528	7,958	-	5,570	13,528	-	-	217
218	21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	24,000	-	6,000	30,000	-	-	218
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	2,416	47,191	35,233	11,958	0	47,191	0.44	0	219
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	(7,000)	207,072	138,789	67,955	328	207,072	2.20	-	220
221	21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	60,104	37,565	0	97,669	1.20	0	221
222	21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300	-	9,700	222
223	21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	35,031	21,894	0	56,925	1.00	0	223
224	21403 PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	73,013	36,490	0	109,503	1.00	0	224
225	21401 PRINCIPAL/DIRECTOR SECRETARY	199,079	199,916	112,395	112,395	2,248	114,643	86,004	28,638	1	114,642	2.00	1	225
226	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	1	37,258	1.00	1	226
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	142,497	53,446	1	195,944	5.00	1	227
228	61001 CUSTODIANS	216,296	220,742	233,845	232,232	2,035	234,267	178,990	54,800	477	234,267	3.00	-	228
229	101003 CLUBS AND COUNCILS	3,393	6,390	5,242	6,600	(1,177)	5,423	2,385	2,015	1,023	4,400	-	1,023	229
230	TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(127,077)	3,395,015	2,270,773	1,091,140	23,102	3,374,288	41.84	10,727	230

OPERATING

233	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	201	-	273	474	-	-	233
234	22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	28,428	1,541	156	30,125	-	-	234
235	23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892	-	-	235
236	23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-	236
237	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(2,500)	47	47	-	47	47	-	-	237
238	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,252	-	222	1,474	-	-	238
239	24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(750)	15,608	15,218	258	132	15,608	-	-	239
240	25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	90	4	1,000	-	-	240
241	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500	-	-	241
242	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	-	267	430	-	-	242
243	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	-	-	-	243
244	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130	-	-	244
245	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	245
246	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	246
247	TOTAL OPERATING	68,820	68,610	69,315	57,377	-	57,377	51,826	1,889	3,662	57,377	-	-	247

EQUIPMENT

249	73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,986	2,000	-	2,000	-	-	2,000	2,000	-	-	249
251	TOTAL HOLMES SCHOOL	3,102,368	3,228,391	3,420,056	3,571,469	(127,077)	3,444,392	2,322,599	1,093,029	28,764	3,433,665	41.84	10,727	251
252														252

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	149,143	44,798	-	193,941	1,000	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0
21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	14,936	5,601	0	20,537	-	0
810897 KINDERGARTEN TEACHERS	346,771	357,371	362,821	368,399	-	368,399	208,246	130,154	0	368,399	4,000	0
810801 GRADE 1 TEACHERS	344,140	355,576	362,001	367,321	-	367,321	209,585	121,101	0	367,321	4,000	0
810802 GRADE 2 TEACHERS	333,907	346,456	354,632	362,321	-	362,321	209,585	121,101	0	362,321	4,000	0
810803 GRADE 3 TEACHERS	231,524	240,839	248,113	256,159	-	256,159	156,490	97,806	0	256,159	3,000	0
810804 GRADE 4 TEACHERS	257,372	267,971	278,570	289,169	-	289,169	157,960	97,806	0	289,169	3,000	0
810805 GRADE 5 TEACHERS	359,483	371,963	384,443	396,923	-	396,923	181,627	87,195	0	396,923	3,000	0
810824 FOREIGN LANGUAGE TEACHER	65,537	72,680	79,823	86,966	-	86,966	48,714	30,447	0	86,966	1,000	0
810834 PHYSICAL EDUCATION TEACHERS	109,290	114,756	120,222	125,688	-	125,688	62,739	39,212	-	125,688	1,000	-
21302 SUBSTITUTE TEACHERS	19,400	22,400	25,400	28,400	-	28,400	16,513	42,471	0	28,400	1,000	-
21306 TEACHERS OF THE GIFTED	50,417	62,172	75,127	87,482	-	87,482	42,437	21,538	0	87,482	0.58	-
21313 MUSIC TEACHERS	225,961	230,191	234,421	238,651	-	238,651	140,927	83,827	0	238,651	2.40	-
21314 ART TEACHERS	96,613	100,839	105,065	109,291	-	109,291	79,766	29,912	0	109,291	1,000	-
21317 STUDENT INTERNS	31,200	31,200	31,200	31,200	-	31,200	7,650	-	14,175	7,650	-	14,175
21318 BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	13,988	30,500	-	-
21401 LIBRARIANS	95,766	107,311	118,792	130,401	-	130,401	67,953	42,471	0	130,401	1,000	-
21403 PSYCHOLOGISTS	-	-	-	-	-	-	-	-	23,454	71,694	1,000	-
21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	114,873	2,264	114,873	86,180	28,694	-	114,873	2,000	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	-	37,259	1,000	-
21603 TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	148,772	58,922	3,003	207,694	5.50	3,003
61001 CUSTOMDIANS	216,107	220,753	227,240	226,325	2,721	229,046	175,666	52,871	509	229,046	3,000	-
101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-	-	6,451
TOTAL PERSONNEL	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	23,629
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	(400)	2,473	368	1,815	290	2,473	-	-
22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,290	-	155	23,445	-	-
23002 CLASSROOM REFERENCE	988	972	859	862	-	862	811	-	51	862	-	-
23003 PERIODICALS	329	227	267	287	-	287	-	-	287	287	-	-
23010 CONSUMABLES	241	278	240	287	-	287	130	-	157	287	-	-
24001 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	2,338	-	535	2,873	-	-
24009 GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	400	16,199	15,851	174	174	16,199	-	-
25001 MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	762	238	-	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	254	-	246	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	657	-	708	1,365	-	-
25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400	-	-
35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445	-	-
72005 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	-
EQUIPMENT												
73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
73020 REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	370	-	1,630	2,000	-	-
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	23,629

303	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	303
304														304
305	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	149,433	44,798	0	193,941	1.00	0	305
306	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1.00	0	306
307	21220 CURRICULUM SUPERVISOR	17,322	17,412	17,498	18,798	(342)	18,456	13,423	5,034	(0)	18,456		(0)	307
308	91097 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	156,804	98,002	(0)	254,806	3.00	(0)	308
309	91098 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	197,727	123,580	0	321,307	3.00	0	309
310	91099 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	146,282	179,214	124,782	54,432	0	179,214	3.00	0	310
311	91090 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	136,538	97,055	-	233,593	3.00	-	311
312	91094 GRADE 4 TEACHERS	226,692	219,398	260,683	236,587	-	236,587	157,864	78,723	0	236,587	3.00	0	312
313	91095 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)	313
314	91092 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	45,983	17,244	0	63,227	1.00	0	314
315	910634 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	315
316	21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,780)	10,000	4,035	-		10,000		-	316
317	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	60,502	20,180	1	80,682	0.79	1	317
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	318
319	21314 ART TEACHERS	108,462	87,071	62,194	62,822	-	62,822	38,660	24,162	(0)	62,822	0.80	(0)	319
320	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	24,825	-	-	320
321	BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	18,375	-	6,381	24,756	-	-	321
322	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	48,714	30,447	0	79,161	1.00	0	322
323	21403 PSYCHOLOGISTS	-	-	73,604	76,572	-	76,572	47,121	29,451	(0)	76,572	1.00	(0)	323
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	324
325	21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	27,504	10,161	0	37,665	1.00	0	325
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)	326
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	-	327
328	61003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	2,743	1,333	-	4,076		324	328
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	329
330														330
331	OPERATING													331
332	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-	332
333	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	309	34	20,170	-	-	333
334	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	171	585	756	-	-	334
335	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-	335
336	23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252	-	-	336
337	24009 SCIENCE TEACHING SUPPLIES	3,485	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-	337
338	24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	12,564	906	312	13,862	-	-	338
339	25001 MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	502	-	498	1,000	-	-	339
340	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	500	-	500	500	-	-	340
341	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	795	-	440	1,235	-	-	341
342	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	342
343	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-	343
344	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	344
345	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202	-	-	345
346														346
347	EQUIPMENT													347
348	73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	267	1,439	294	2,000	-	-	348
349														349
350	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	350

351	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	351
352															352
353	21101	PRINCIPAL	180,042	184,093	188,235	192,041	-	192,941	148,416	44,525	(0)	192,941	1,000	(0)	353
354	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	85,678	53,549	0	139,227	1,000	0	354
355	21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	257	19,055	13,667	5,388	-	19,055	-	-	355
356	1011097	KINDERGARTEN TEACHERS	282,382	295,443	303,407	281,355	(67,773)	213,582	131,435	82,147	0	213,582	3,000	0	356
357	1011001	GRADE 1 TEACHERS	288,890	290,863	250,356	330,918	(41,821)	289,097	177,906	111,191	0	289,097	4,000	0	357
358	1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	175,708	109,817	0	285,525	3,000	0	358
359	1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	207,240	129,525	(0)	336,766	4,000	(0)	359
360	1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(14,553)	296,444	183,768	112,676	-	296,444	4,000	-	360
361	1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	191,272	101,762	0	293,034	3,000	0	361
362	1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	46,794	29,246	(0)	76,040	1,000	(0)	362
363	1011034	PHYSICAL ED. TEACHERS	76,470	82,359	98,462	93,565	9,718	103,283	63,559	39,734	0	103,283	1,400	0	363
364	21302	SUBSTITUTE TEACHERS	26,315	27,000	22,900	27,388	(14,200)	13,188	6,366	-	6,822	13,188	-	-	364
365	21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	15,004	9,377	(0)	24,381	0.22	(0)	365
366	21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	120,383	54,338	1,207	175,928	2,000	-	366
367	21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	39,013	24,383	(0)	63,396	1,000	(0)	367
368	21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525	368
369	21318	BUILDING SUBSTITUTES	-	-	-	-	20,323	20,323	14,501	-	5,822	20,323	-	-	369
370	21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	82,200	30,825	-	113,025	1,000	-	370
371	21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	14,874	5,578	1	20,452	0.35	1	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,534	87,170	29,151	203	116,321	2,000	203	372
373	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	27,097	10,161	1	37,258	1,000	1	373
374	21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	139,329	52,862	1,753	192,191	5,000	1,753	374
375	61001	CUSTODIANS	196,576	217,729	224,604	223,517	4,565	228,082	173,942	53,202	938	228,082	3,000	-	375
376	101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	4,303	1,986	0	6,289	-	0	376
377		TOTAL PERSONNEL	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	40,997	2,483	377
378															378
379		OPERATING													379
380	22002	TEXTBOOKS REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	2,886	-	35	2,893	-	-	380
381	22003	TEXTBOOKS CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,037	-	199	23,235	-	-	381
382	23002	CLASSROOM REFERENCE	906	889	106	868	-	868	279	-	589	868	-	-	382
383	23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	383
384	23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289	-	-	384
385	24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893	-	-	385
386	24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	14,205	1,293	414	15,911	-	-	386
387	25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-	387
388	25002	PROFESSIONAL LIBRARY PURCHASES	182	-	-	500	-	500	-	-	500	500	-	-	388
389	25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	389
390	25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	390
391	35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-	391
392	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	392
393	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	393
394		TOTAL OPERATING	49,982	50,605	33,662	51,038	-	51,038	44,302	1,293	5,443	51,038	-	-	394
395															395
396	73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	396
397	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	397
398			666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	398
399															399
400		TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	2,225,227	1,092,706	24,715	3,340,166	40,997	2,483	400

RC - 11 PHYSICAL EDUCATION

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201 DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	141,928	42,578	-	184,506	1.00	-
21204 ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	30,307	14,663	400	44,970	1.00	400
21501 PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	57,130	17,138	-	74,268	1.00	-
21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
41006 ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	78,061	29,273	3,150	110,484	2.00	-
41004 FACILITY'S CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
101001 WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(11,000)	1,550	-	-	1,550	1,550	-	-
101002 INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	411,504	137,071	57,889	606,464	-	-
101005 SPORTS PROGRAMS-MIDDLESEX	42,631	42,443	27,208	42,050	(28,489)	13,561	12,082	-	1,479	13,561	-	-
101008 INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
101009 INTRAMURALS DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
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	5.00	0

OPERATING

12001 CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	680	-	320	1,000	-	-
22001 TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004 RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010 CONSUMABLES	1,616	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004 PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	5,556	2,113	6,412	14,081	-	-
24006 ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	3,585	2,415	-	6,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003 PROFESSIONAL DEVELOPMENT	2,305	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
25026 DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	1,440	-	1,560	3,000	-	-
52008 INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,364	(51,730)	239,634	37,537	-	202,117	199,554	-	40,100
72047 PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	1,651	869	5,000	-	-
102001 INTERSCHOLASTICS DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	157,542	10,070	49,728	237,340	-	-
102002 INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
102004 INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	52,387	715	93,204	120,376	-	25,970
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	6,587	(6,587)	-	-	-
121000 IMPROVEMENT OF SITUS	2,065	924	1,962	2,000	-	2,000	1,670	-	330	2,000	-	-
TOTAL OPERATING	786,756	700,466	638,534	724,611	(63,730)	660,881	266,770	41,550	350,560	594,811	-	66,070

EQUIPMENT

73013 REPL. PHYS ED EQUIPMENT	5,000	793	4,486	5,000	-	5,000	-	3,464	1,536	5,000	-	-
123013 NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
TOTAL EQUIPMENT	6,163	1,642	4,995	6,000	-	6,000	-	3,464	2,536	6,000	-	-

TOTAL PHYSICAL EDUCATION

	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	5.00	66,070
REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
REV. - REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)

NET COST 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	5.00	66,070
--	-----------	-----------	-----------	-----------	--	-----------	---------	---------	---------	-----------	------	--------

448	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.	449
450															450
451															451
452															452
453															453
454															454
455															455
456															456
457															457
458															458
459															459
460															460
461															461
462															462
463															463
464															464
465															465
466															466
467															467
468															468
469															469
470															470
448	RC - 12	MAINTENANCE	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0	448
449			57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0,50	-	449
450			90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1,00	1	450
451			107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	451
452			375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5,00	-	452
453			7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	453
454			753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8,00	20,242	454
455			34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	27,500	-	-	455
456			98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	456
457			1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,539	316,159	145,383	1,657,838	15,50	20,243	457
458															458
459															459
460															460
461															461
462															462
463															463
464															464
465															465
466															466
467															467
468															468
469															469
470															470
448	RC - 12	MAINTENANCE	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0	448
449			57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0,50	-	449
450			90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1,00	1	450
451			107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	451
452			375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5,00	-	452
453			7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	453
454			753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8,00	20,242	454
455			34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	27,500	-	-	455
456			98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	456
457			1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,539	316,159	145,383	1,657,838	15,50	20,243	457
458															458
459															459
460															460
461															461
462															462
463															463
464															464
465															465
466															466
467															467
468															468
469															469
470															470
448	RC - 12	MAINTENANCE	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0	448
449			57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0,50	-	449
450			90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1,00	1	450
451			107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	451
452			375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5,00	-	452
453			7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	453
454			753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8,00	20,242	454
455			34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	27,500	-	-	455
456			98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	456
457			1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,539	316,159	145,383	1,657,838	15,50	20,243	457
458															458
459															459
460															460
461															461
462															462
463															463
464															464
465															465
466															466
467															467
468															468
469															469
470															470
448	RC - 12	MAINTENANCE	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0	448
449			57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0,50	-	449
450			90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1,00	1	450
451			107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	451
452			375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5,00	-	452
453			7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	453
454			753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8,00	20,242	454
455			34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	27,500	-	-	455
456			98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	456
457			1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,216,539	316,159	145,383	1,657,838	15,50	20,243	457
458															458
459															459
460															460
461															461
462															462
463															463
464															464
465															465
466															466
467															467
468															468
469															469
470															470
448	RC - 12	MAINTENANCE	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1,00	0	448
449			57,665	69,207	71,273	35,636	-4,086	39,722	29,776	9,231	715	39,722	0,50	-	449
450			90,03												

471 RC - 12 MAINTENANCE 471

472 472

	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.
72001 CONTRACTED JANITORIAL SERVICE	268,976	260,268	208,593	290,000	(11,500)	278,500	192,621	85,762	118	278,500	-	473
72012 ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	474
72013 INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000	-	475
72014 PLUMBING	25,687	22,665	35,654	36,000	-	36,000	27,666	3,127	5,187	36,000	-	476
72015 ROOFS	-	-	-	-	-	-	-	-	-	-	-	477
72016 CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(22,400)	81,600	47,592	33,648	360	81,600	-	478
72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	479
72019 MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	4,350	64,320	52,659	9,468	2,193	64,320	-	480
72021 SECURITY	481,328	154,302	85,584	95,000	(22,500)	72,500	63,578	7,888	1,035	72,500	-	481
72022 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
72023 NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	26,985	13,365	3,650	44,000	-	483
72048 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
74011 GLASS	9,775	7,015	11,427	10,500	-	10,500	7,227	773	2,500	10,500	-	485
74012 LUMBER	25,154	32,076	33,736	27,000	9,500	36,500	29,981	1,318	5,201	36,500	-	486
74013 HARDWARE	13,105	19,092	18,679	16,500	5,460	21,960	17,042	1,418	3,500	21,960	-	487
74014 PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000	-	488
74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	5,331	629	40	6,000	-	489
74016 ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(23,500)	46,500	25,560	16,815	4,124	46,500	-	490
74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000	-	491
83006 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	801	849	-	1,650	-	492
111001 SUPPLIES/FILES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	493
121000 IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	37,020	10,715	165	47,900	-	494
122000 IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	47,431	5,107	2,462	55,000	-	495
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

73001 REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	499
73010 REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-	-	500
73020 REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	501
123010 NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	502
123001 NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	503
TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	504
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	505
											20,289	506
												507
												508
												509
												510
												511
												512
												513
												514
												515
												516

505

506

507

508

509

510

511

512

513

514

515

516

	RC - 13	MUSIC	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.
517	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	94,622	59,138	-	153,760	1,000	-
518	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
519	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
520	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
521	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	101003	CLUBS AND COUNCILS	36,677	45,084	36,888	56,218	-	56,218	34,427	13,456	8,335	47,883	-	8,335
523	83004	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
524	83004	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
525	24005	MUSIC-TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,886	73	872	3,830	-	-
526	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	699	-	301	1,000	-	-
527	221001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
528	221003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	862	-	217	1,079	-	-
529	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,392	92	1,446	18,930	-	-
530	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,335	-	880	3,215	-	-
531	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
532	24005	MUSIC-TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,886	73	872	3,830	-	-
533	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	699	-	301	1,000	-	-
534	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,303	-	197	1,500	-	-
535	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	54	-	1,446	1,500	-	-
536	25013	TEMP. HOURS Y. ACCOMPANIST	1,175	1,200	650	1,300	-	1,300	1,300	-	400	1,300	-	-
537	25014	CATALOG/HANDBOOK PRINTING	-	-	-	1,125	-	1,125	-	-	1,125	1,125	-	-
538	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-
539	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209	-	-
540	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-
541	52042	MUSIC TRANSPORTATION	12,300	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
542	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
543	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	3,283	-	214	3,777	-	-
544	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	3,821	-	5,200	-	-
545	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
546	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
547	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
548	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
549	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
550	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
551	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
552	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
553	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
554	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
555	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64

[illegible]

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
580													580
581													581
582	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927		833,927	24,326	858,253	0	858,253	9,000	0
583	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006		184,506		42,578	0	184,506	1,000	0
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520								
585	21603	TEACHER AIDE/COPY CENTER	72,391	86,106	82,544		81,484	(5,231)	76,253	587	75,667	2,000	587
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	1,119,912	19,095	856,610	587	1,118,425	12,000	587
587													587
588		OPERATING											588
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189		180,000	(8,750)	91,250	1,197	91,250		
590	13015	LOCAL TRAVEL	2,511	2,546	2,284		3,500		1,794	1,794	3,500		
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280		781,740	(3,765)	777,975	496	777,975		
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990		28,929	(3,000)	25,929		25,929		
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115		15,000		14,610	390	15,000		
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292		42,000	8,465	50,465	129	50,465		
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109		23,000	(3,820)	19,180	1,620	19,180		
596	64005	CELL PHONE	14,109	28,980	30,227		28,000	3,920	31,920		31,920		
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319		48,000	2,550	50,550		50,550		
598	72035	RENTAL/REPRODUCERS AND COPIES	287,769	270,816	291,318		271,248	6,891	278,139	5,260	278,139		
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121		60,000	67,690	112,723	14,966	127,690		
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	1,471,598	1,303,518	134,589	33,491	1,471,598		
601		EQUIPMENT											
602	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246		366,400	2,198	368,598	8	368,598		8
603													
604													
605		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	2,959,208	2,528,718	396,404	34,086	2,958,613		595
606													
607		REVENUE											
608	102010	REV. FROM TOWN FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	(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	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 SUPERINTENDENT	278,000	135,045	315,149	300,000	7,125	307,125	239,712	67,413	-	307,125	1.00	-	613
614	11013 BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	75,894	22,768	0	98,662	1.00	0	614
615	21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	34,403	10,322	0	44,725	0.60	0	615
616	11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	616
617	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	350,009	100,503	0	450,512	2.60	0	617
618														618
619														619
620														620
621	OPERATING													621
622	12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0	622
623	12004 LEGAL SERVICES	265,860	248,477	175,465	257,000	-	257,000	127,203	94,755	35,043	221,958	-	35,043	623
624	13001 BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	624
625	13003 OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	15,876	-	9,124	25,000	-	-	625
626	13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	22,248	5,234	2,519	30,001	-	-	626
627	13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(2,400)	27,600	21,507	4,259	1,834	27,600	-	-	627
628	13013 DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784	-	-	20,784	-	-	628
629	13016 SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067	-	-	629
630	13017 PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139	-	832	630
631	13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	631
632	13025 ADA/504 SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-	632
633	13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	633
634	25002 PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	634
635	25003 PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	786	-	214	786	-	214	635
636	25014 CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	14,749	2,287	2,964	20,000	-	-	636
638	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	638
639	TOTAL OPERATING	464,451	421,557	489,505	433,351	747	434,098	274,862	106,535	52,701	398,009	-	36,089	639
640														640
641	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642														642
643	TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	2.60	36,089	643
644														644

645	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
646															646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	81,842	24,553	0	106,395	1,000	0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	13,055	639,260	464,887	174,373	0	639,260	9,000	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	(816)	44,184	9,561	-	34,623	44,184	-	-	649
650	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	650
651		TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	556,291	198,925	34,623	789,839	10,000	0	651
652															652
653		OPERATING													653
654	25003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	655
656	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	232	-	3,768	4,000	-	-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	27,391	700	2,909	31,000	-	-	658
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	-	560	560	-	-	560	-	-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-	662
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,840	700	9,020	48,560	-	-	663
664															664
665		EQUIPMENT													665
666	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669															669
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399	10,000	0	670
671															671

672	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
673															673
674		BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	112,846	33,737	1	146,583	1.77	1	674
675		DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	157,798	47,339	(0)	205,137	1.00	(0)	675
676		BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	29,284	8,785	0	38,069	0.50	0	676
677		TURNOVER-REGULAR	-	-	-	(550,083)	550,084	-	1	-	1	-	-	1	677
678		CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679		CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680		ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
681		LONG TERM SUBSTITUTES	419,702	739,867	478,365	475,000	350,099	825,099	577,921	130,833	116,345	825,099	-	-	681
682		SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	(15,900)	34,100	4,175	-	29,925	34,100	-	-	682
683		SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684		BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685		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	685
686															686
687		OPERATING													687
688		DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-	688
689		RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	14,955	-	3,545	18,500	-	-	689
690		LOCAL TRAVEL	13015	340	947	500	-	500	-	-	500	-	-	500	690
691		TUITION REIMBURSEMENT	-	-	-	50,000	(1,000)	49,000	23,850	4,545	20,605	40,285	-	8,715	691
692		STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,000	27,500	22,903	3,995	603	27,500	-	-	692
693		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	61,932	9,015	25,253	86,985	-	9,215	693
694															694
695		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	384,305	1,393,236	943,956	229,709	219,570	1,335,974	3.27	57,262	695
696															696
697															697

[illegible]

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	1.00	0
731	11021 PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	29,284	8,785	0	38,069	0.50	0
732	11022 ASSISTANT DIRECTOR FINANCE	106,032	104,033	115,574	106,374	75,775	182,149	129,933	52,216	1	182,149	2.00	1
733	11025 ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	61,675	18,502	(1)	80,177	-	(1)
734	11042 ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	55,088	16,794	-	71,882	1.00	0
735	11043 TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	57,558	17,267	0	74,826	1.00	0
736	11044 TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
737	11044 PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	39,776	9,231	43	39,050	0.50	-
738	TOTAL PERSONNEL	552,557	552,407	550,815	632,893	62,330	695,223	524,138	171,043	43	695,223	6.00	(0)
739													
740													
741													
742	OPERATING												
743	12005 AUDITING SERVICES	21,125	21,493	22,045	-	21,350	21,350	21,252	-	98	21,252	-	98
744	12007 ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-
745	13015 LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250
746	13016 SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075	-	-
747	13030 BDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
748	13035 SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
749	25003 PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
750	25013 TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
751	25021 INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
752	25029 STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
753	TOTAL OPERATING	33,465	37,140	37,696	23,875	(1,200)	22,675	22,152	75	448	22,327	-	348
754													
755	EQUIPMENT												
756	73021 REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
757	123021 NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-
758	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
759													
760	TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6.00	348
761													
762													
763	REVENUE												
764	110210 REV. FROM TOWN-FOR IT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
765													
766	NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	546,290	171,118	491	717,550	6.00	348

RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
767	21220 CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,900	713	(0)	2,613	-	(0)
768	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
769	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,900	713	(0)	2,613	-	(0)
770													
771													
772													
773	OPERATING												
774	23001 ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	57,345	23,098	13,357	93,800	-	-
775	23003 PERIODICALS	7,452	7,590	7,697	8,619	(78)	8,541	7,972	-	569	8,541	-	-
776	23004 RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	9,130	109	8,511	17,750	-	-
777	23005 ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(190)	39,450	36,438	-	3,012	39,450	-	-
778	23007 OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	568	8,958	7,065	1,413	481	8,958	-	-
779	25002 PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(300)	1,620	137	450	1,033	1,620	-	-
780	25026 DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	2,237	-	1,338	3,575	-	-
781	25030 COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400	-	-
782	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
783	72044 REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-
784	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	121,034	25,070	28,990	175,094	-	-
786													
787	EQUIPMENT												
788	73009 REPLACEMENT LIBRARY EQ	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
789	TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-
790													
791	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,300)	178,709	123,936	25,783	28,990	178,710	-	(0)
792													

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	793
794															794
795		TEXTBOOKS NEW	-	-	-	-	-	-	-	-	-	-	-	-	795
796		CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	-	796
797		PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	797
798		TECH ED TEACHING SUPPLIES	30,699	33,333	30,682	97,391	-	97,391	86,644	8,443	2,305	97,391	-	-	798
799		MISC. OFFICE SUPPLIES	266	706	-	850	-	850	239	550	61	850	-	-	799
800		PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	785	-	815	1,600	-	-	800
801		COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	801
802		COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	802
803		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		REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,213	-	11	807
808		NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	1,319	-	458	1,319	-	458	808
809		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	4,533	-	469	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	-	469	811
812															812

813	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
814		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.
815	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	22,195	4,688	1	26,882		1
816	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,816	22,935	6,881	(1)	29,817	0.40	(1)
817	PERSONNEL	49,412	55,539	53,875	50,661	6,038	56,699	45,130	11,569	(0)	56,699	0.40	(0)
818													
819	OPERATING												
820	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
822	13011 MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-
823	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
824	24003 SUMMER SCHOOL TEACHING SUPPL	73,843	36,953	10,122	2,700	-	2,300	459	-	1,841	2,300		-
825	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	-	3,195	5,000		-
827	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	100,649		4,500
828													
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,267	161,848	139,134	11,569	11,146	157,348	0.40	4,500
830													
831													
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/		
833	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	(Shortfall)		
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)			0
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
836													
837	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,115	55,949	(15,436)	40,513	17,798	11,569	(110,190)	36,013		4,500

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	
838	RC - 24													838
839	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	839
840	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	840
841	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	841
842	ASSISTANT SUPERINTENDENT SSS	202,966	207,533	214,797	214,797	5,907	220,704	169,772	50,932	0	220,704	1.00	0	842
843	PROGRAM DIR. OF SSS K-12	319,072	326,228	328,215	341,860	-	341,860	262,927	78,933	0	341,860	2.00	0	843
844	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	139,320	87,075	0	226,395	1.60	0	844
845	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(50,000)	150,000	57,722	-	92,278	150,000	-	-	845
846	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(27,828)	5,025,295	3,167,773	1,764,038	93,484	4,931,811	58.40	93,484	846
847	HOMEROOM/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	124,444	2,700	90,856	218,000	-	-	847
848	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	848
849	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	1,074,290	575,655	0	1,649,944	17.50	0	849
850	SUMMER SCHOOL & PPTS	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812	-	-	850
851	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	613,483	335,316	1	948,799	11.60	1	851
852	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	142,432	89,020	(0)	231,451	2.00	(0)	852
853	SCHOOL-BASED SSS FACILITATOR	424,945	473,260	453,088	483,086	30,973	514,959	341,060	173,900	(0)	514,959	5.00	(0)	853
854	SSS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	16,626	6,235	(0)	22,860	-	(0)	854
855	BEHAVIORAL ANALYST	-	-	-	158,648	3,570	162,218	108,684	53,533	0	162,218	2.00	0	855
856	PHYSICAL THERAPIST	-	-	-	116,537	2,622	119,159	73,329	45,830	(0)	119,159	1.00	(0)	856
857	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	273,799	67,192	21,592	362,583	5.33	-	857
858	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	79,272	3,080,836	2,214,967	826,046	39,823	3,043,380	84.50	37,456	858
859	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(766)	77,675	55,358	20,101	2,216	77,675	2.00	-	859
860	NURSES	313,265	270,733	249,653	263,279	5,141	268,421	195,215	73,206	0	268,421	3.80	0	860
861	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	11,141	-	3,859	15,000	-	-	861
862	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	(95,226)	14,533,973	9,803,240	4,249,711	481,021	14,403,031	197.73	130,942	862
863														863
864														864

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
12001 CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,825	753,341	542,736	23,748	1,318,825		-
21305 CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	456,395	277,806	38,107	772,308		-
21309 CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	506,635	349,185	4,691	860,511		-
21311 CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	191,980	97,509	6,136	295,625		-
12004 LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	117,928	137,072	35,000	290,000		-
22001 TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,064	-	4,416	5,500		-
22003 TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	3,049	-	2,071	5,120		-
23003 PERIODICALS	126	-	-	-	-	-	-	-	-	-		-
24011 GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	21,569	1,055	29,376	52,000		-
24013 SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	24,434	4,203	24,713	53,350		-
25003 PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	61,015	40,999	47,966	150,000		-
25004 LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000		-
25011 PUPIL EVALUATION	330,245	325,986	216,051	310,000	(142,000)	168,000	57,545	16,850	93,605	168,000		-
25013 TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
25026 DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000		-
25030 COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	13,164	10,394	3,941	40,000		(12,500)
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
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
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001 TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	40,874	-	194,126	141,235		93,765
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		58,292
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
EQUIPMENT												
73020 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
123001 NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-		-
123019 NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	8,384	16,834	4,781	30,000		-
123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	8,384	16,834	4,781	30,000		-
GRAND TOTAL, SPECIAL EDUCATION	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	197.73	457,242
REVENUE												
143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-
143002 EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,708,953)	(2,708,953)		387,718
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)		387,718
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

906	RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	906
907															907
908	52001	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
909															909
910		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	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	20,000	388,300	11,435	8,115	368,750	388,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	77,177	39,823	(117,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	55,491	21,999	(77,400)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	23,116	9,384	(32,500)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	19,995	9,802	(29,796)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,084	-	-	-	37,651	8,939	(46,590)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	38,111	5,986	(44,097)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	21,674	8,076	(29,750)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	20,000	388,300	284,559	112,125	(8,384)	388,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,778	7,572	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	13,336	11,664	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	9,995	6,105	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	3,933	1,567	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	4,457	3,543	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	3,316	2,434	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	3,722	3,278	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	7,050	3,450	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	47,587	39,613	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(20,000)	1,160,065	24,709	11,641	1,133,715	1,117,930		42,135	934
935	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	291,637	152,763	(444,400)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	116,936	64,064	(181,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	37,503	20,997	(58,500)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	31,408	18,902	(50,310)	-		-	938
939	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	72,801	80,988	110,699	-	-	-	84,560	31,160	(117,720)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	35,236	15,039	(40,275)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	47,778	47,822	(140,600)	-		-	941
942		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	942

[illegible]

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
988	21102 ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	123,980	37,485	-	161,135	1,00	-
989	21302 SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	5,316	-	4,684	10,000	-	-
990	21303 SPECIAL CLASS TEACHERS	642,314	692,359	750,740	785,380	(16,520)	768,860	486,103	283,757	-	768,860	8,80	0
991	21603 TEACHER AIDS	570,545	625,513	541,199	649,904	(33,417)	616,487	416,659	173,069	26,759	601,487	17,00	15,000
992	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	26,80	15,000
996	22003 TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	1,003	-	2,507	3,510	-	-
997	24011 GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,218	672	1,110	6,000	-	-
998	24013 SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	500	-	-
999	25003 PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	423	275	9,303	10,000	-	-
1000	25026 DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
1001	TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,960	947	13,103	20,010	-	-
1002	12302 NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
1003	73020 NEW CLASSROOM FURNITURE	952	792	-	1,000	(700)	300	-	234	66	234	66	66
1004	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(700)	300	-	234	66	234	-	66
1005	TOTAL EARLY LEARNING PROGR	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	26,80	15,066
1006	143003 ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1007	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
1008	TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(52,627)	1,244,567	804,371	494,191	(189,004)	1,321,209	26,80	(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 STF	YR. END EST.
1021	2810503 HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	66,169	40,719	25,450	0	66,169	1.00	0
1022	2810702 HOLMES 2nd GRADE TEACHER	-	-	-	-	-	113,025	69,554	43,471	(0)	113,025	1.00	0
1023	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	52,425	-	(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	33,474	20,922	0	54,396	1.00	0
1027	2811005 TOKENEKI 5th GRADE TEACHER	-	-	-	-	-	63,396	39,013	24,383	0	63,396	1.00	(0)
1028	21002 SUBSTITUTE TEACHERS	-	-	-	-	-	49,000	42,159	-	6,841	49,000	-	-
1029	21602 CAMPUS MONITORS	-	-	-	-	-	82,865	52,380	30,485	(0)	82,865	4.00	(0)
1030	21603 LUNCH MONITORS	-	-	-	-	-	168,000	122,276	-	45,724	161,798	6.00	6,202
1031	21607 LUNCH STAFF	-	-	-	-	-	388,964	282,953	105,858	153	388,811	-	153
1032	11044 TECHNICIAN	-	-	-	-	-	-	28,095	17,308	(45,402)	-	1.00	-
1033	41001 DIRECTOR OF NURSING	-	-	-	-	-	20,000	16,000	4,000	-	20,000	-	-
1034	41002 NURSE	-	-	-	-	-	14,243	10,359	3,885	(0)	14,243	0.20	(0)
1035	41003 LPNS	-	-	-	-	-	221,872	114,619	107,251	2	221,870	-	2
1036	41004 NURSE CONTACT TRACING	-	-	-	-	-	27,360	27,214	-	146	38,505	-	(11,145)
1037	61001 PART TIME CUSTODIANS	-	-	-	-	-	121,208	78,391	-	42,817	112,478	-	8,730
1038	61005 CUSTODIAL OVERTIME	-	-	-	-	-	70,787	69,590	-	1,197	90,787	-	(20,000)
1039	21012 STAFF DEVELOPMENT	-	-	-	-	-	20,421	20,421	-	0	20,421	-	0
1040	TOTAL PERSONNEL	-	-	-	-	-	1,481,706	1,189,864	459,059	(167,218)	1,497,764	18.20	(16,058)
1041		-	-	-	-	-	-	-	-	-	-	-	-
1042	23004 RESOURCE MATERIALS	-	-	-	-	-	69,531	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	-	0	33,884	-	0
1045	42001 HEALTH SUPPLIES	-	-	-	-	-	-	83,356	-	(83,356)	(1)	-	1
1046	52001 REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	14,306	7,435	6,871	(0)	14,306	-	(0)
1047	65001 CUSTODIAL SUPPLIES	-	-	-	-	-	120,000	108,460	11,443	98	120,000	-	(0)
1048	72001 CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	350,000	173,510	176,490	-	350,000	-	-
1049	74030 EMERGENCY REPAIRS	-	-	-	-	-	133,134	206,736	9,956	(83,550)	135,927	-	(2,793)
1050	82003 HEALTH INSURANCE	-	-	-	-	-	58,379	58,378	-	1	58,378	-	1
1051	84001 RETIREMENT	-	-	-	-	-	41,582	41,582	-	-	41,582	-	-
1052	101002 YMCA	-	-	-	-	-	122,620	67,860	54,760	-	127,560	-	(4,940)
1053	TOTAL OPERATING	-	-	-	-	-	943,456	852,005	284,000	(192,549)	951,167	-	(7,711)
1054		-	-	-	-	-	-	-	-	-	-	-	-
1055	12021 NEW COMPUTER EQUIPMENT	-	-	-	-	-	12,962	136,505	19,083	(142,626)	12,962	-	0
1056	TOTAL EQUIPMENT	-	-	-	-	-	12,962	136,505	19,083	(142,626)	12,962	-	0
1057		-	-	-	-	-	-	-	-	-	-	-	-
1058	TOTAL COVID REOPENING	-	-	-	-	-	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**

EXPENSES

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,132	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
GRAND TOTAL EXPENSES	100,267,602	103,987,496	103,316,986	105,959,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,623	781.71	849,040

REVENUE

RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	(22,213)	(22,213)	(69,587)	-
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,740)	2,022	(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)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(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)	(240,517)	(91,708)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,900,638)	2,200	(3,728,062)	(3,734,962)	297,796

NET BUDGET (Appropriation)

	95,145,546	97,785,890	99,548,797	102,496,378	1,753,130	104,284,508	70,921,675	26,917,732	3,255,766	103,137,671	781.71	1,146,836
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	RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1099	RC-1	DRS	12,627,891	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,448,510	4,316,564	198,698	13,339,984		23,809
1100	RC-2	FITCH AC/ADMI	264,668	446,085	471,318	491,883	260,180	511,913	333,798	173,835	4,290	10,331,153		8,827
1101	RC-3	MMS	10,183,813	10,231,978	10,343,801	10,612,248	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153		8,827
1102	RC-4	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,982	1,183,982	27,269	3,629,193		3,828
1103	RC-5	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,332,599	1,193,029	28,764	3,444,392		10,727
1104	RC-6	On Ridge	3,389,762	3,436,516	3,572,668	3,705,734	(26,253)	3,679,481	2,431,598	1,198,318	43,566	3,679,481		21,629
1105	RC-7	Royle	2,951,676	3,441,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,071,798	20,084	3,263,463		3,377
1106	RC-8	Tokenski	3,355,211	3,415,221	3,361,380	3,542,778	(200,136)	3,342,648	2,417,982	1,183,982	27,269	3,342,648		3,828
1107	RC-9	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	1,656,614		66,070
1108	RC-10	Maintenance	4,020,934	3,941,360	3,419,737	3,409,647	150,344	3,419,313	2,445,728	680,149	293,476	3,399,024		20,289
1109	RC-11	Music	261,709	262,180	262,180	295,117	(11,917)	263,300	188,994	77,453	16,757	274,789		8,411
1110	RC-12	Art	112,832	109,228	97,309	111,170	(183)	110,987	79,697	11,511	19,779	110,986		1
1111	RC-13	Tech Plan	3,268,252	3,172,152	3,444,484	2,467,734	91,474	2,559,208	2,528,718	396,404	34,086	2,958,613		595
1112	RC-14	Admin	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521		36,089
1113	RC-15	Health	792,531	854,277	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399		0
1114	RC-16	Personnel	940,564	1,227,494	942,086	1,008,931	364,305	1,393,236	943,956	229,709	219,570	1,335,974		57,262
1115	RC-17	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	65,108	2,265,228	1,545,664	569,751	149,807	2,171,467		93,755
1116	RC-18	Finance	586,072	589,547	588,511	656,768	61,130	711,898	546,290	171,118	491	711,898		348
1117	RC-19	Library/Media	173,267	182,616	159,838	180,099	(1,300)	178,799	123,936	25,783	28,990	178,716		0
1118	RC-20	Tech Ed.	47,799	40,358	42,501	108,243	-	108,243	93,273	10,990	4,080	107,774		469
1119	RC-21	Comm. Ed.	556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,446	157,348		4,500
1120	RC-22	STPD	26,611,682	26,642,764	25,823,660	26,437,084	31,397	26,503,481	16,258,640	7,849,857	2,395,023	26,046,239		457,242
1121	RC-23	Fed Expenses	17,810,946	19,399,605	19,399,605	20,654,860	(30,002)	20,684,858	15,918,706	1,466,334	3,319,818	20,565,775		39,083
1122	RC-24	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	1,629,419	1,576,792	1,037,987	494,191	44,613	1,561,725		15,066
1123	RC-25	COVID EXPENSES					2,438,124	2,438,124	2,438,124	762,142	6,983,827	2,461,892		23,768
1124	RC-26	TOTAL ACTUAL	100,267,602	102,987,496	103,316,986	105,458,820	1,827,853	107,731,673	73,822,314	26,915,532	6,983,827	106,872,633		849,040
1125	RC-27	PERSONNEL SUMMARY												
1126	RC-1	Darren High School	12,608,438	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,448,510	4,316,564	198,698	13,339,984		23,809
1127	RC-2	Fitch Academy	240,668	446,085	471,318	491,883	260,180	511,913	333,798	173,835	4,290	10,331,153		8,827
1128	RC-3	Middlesex Middle School	10,183,813	10,231,978	10,343,801	10,612,248	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153		8,827
1129	RC-4	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,982	1,183,982	27,269	3,629,193		3,828
1130	RC-5	Holmes School	3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,332,599	1,193,029	28,764	3,444,392		10,727
1131	RC-6	On Ridge School	3,389,762	3,436,516	3,572,668	3,705,734	(26,253)	3,679,481	2,431,598	1,198,318	43,566	3,679,481		21,629
1132	RC-7	Royle	2,951,676	3,441,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,071,798	20,084	3,263,463		3,377
1133	RC-8	Tokenski	3,355,211	3,415,221	3,361,380	3,542,778	(200,136)	3,342,648	2,417,982	1,183,982	27,269	3,342,648		3,828
1134	RC-9	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	1,656,614		66,070
1135	RC-10	Maintenance	4,020,934	3,941,360	3,419,737	3,409,647	150,344	3,419,313	2,445,728	680,149	293,476	3,399,024		20,289
1136	RC-11	Music	261,709	262,180	262,180	295,117	(11,917)	263,300	188,994	77,453	16,757	274,789		8,411
1137	RC-12	Art	112,832	109,228	97,309	111,170	(183)	110,987	79,697	11,511	19,779	110,986		1
1138	RC-13	Tech Plan	3,268,252	3,172,152	3,444,484	2,467,734	91,474	2,559,208	2,528,718	396,404	34,086	2,958,613		595
1139	RC-14	Admin	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521		36,089
1140	RC-15	Health	792,531	854,277	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399		0
1141	RC-16	Personnel	940,564	1,227,494	942,086	1,008,931	364,305	1,393,236	943,956	229,709	219,570	1,335,974		57,262
1142	RC-17	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	65,108	2,265,228	1,545,664	569,751	149,807	2,171,467		93,755
1143	RC-18	Finance	586,072	589,547	588,511	656,768	61,130	711,898	546,290	171,118	491	711,898		348
1144	RC-19	Library/Media	173,267	182,616	159,838	180,099	(1,300)	178,799	123,936	25,783	28,990	178,716		0
1145	RC-20	Tech Ed.	47,799	40,358	42,501	108,243	-	108,243	93,273	10,990	4,080	107,774		469
1146	RC-21	Comm. Ed.	556,671	501,198	508,550	102,561	59,287	161,848	139,134	11,569	11,446	157,348		4,500
1147	RC-22	STPD	26,611,682	26,642,764	25,823,660	26,437,084	31,397	26,503,481	16,258,640	7,849,857	2,395,023	26,046,239		457,242
1148	RC-23	Fed Expenses	17,810,946	19,399,605	19,399,605	20,654,860	(30,002)	20,684,858	15,918,706	1,466,334	3,319,818	20,565,775		39,083
1149	RC-24	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	1,629,419	1,576,792	1,037,987	494,191	44,613	1,561,725		15,066
1150	RC-25	COVID EXPENSES					2,438,124	2,438,124	2,438,124	762,142	6,983,827	2,461,892		23,768
1151	RC-26	TOTAL ACTUAL	100,267,602	102,987,496	103,316,986	105,458,820	1,827,853	107,731,673	73,822,314	26,915,532	6,983,827	106,872,633		849,040
1152	RC-1	Darren High School	12,608,438	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,448,510	4,316,564	198,698	13,339,984		23,809
1153	RC-2	Fitch Academy	240,668	446,085	471,318	491,883	260,180	511,913	333,798	173,835	4,290	10,331,153		8,827
1154	RC-3	Middlesex Middle School	10,183,813	10,231,978	10,343,801	10,612,248	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153		8,827
1155	RC-4	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,417,982	1,183,982	27,269	3,629,193		3,828
1156	RC-5	Holmes School	3,102,368	3,228,891	3,420,056	3,571,469	(127,077)	3,444,392	2,332,599	1,193,029	28,764	3,444,392		10,727
1157	RC-6	On Ridge School	3,389,762	3,436,516	3,572,668	3,705,734	(26,253)	3,679,481	2,431,598	1,198,318	43,566	3,679,481		21,629
1158	RC-7	Royle	2,951,676	3,441,202	3,153,268	3,252,556	10,907	3,263,463	2,191,582	1,071,798	20,084	3,263,463		3,377
1159	RC-8	Tokenski	3,355,211	3,415,221	3,361,380	3,542,778	(200,136)	3,342,648	2,417,982	1,183,982	27,269	3,342,648		3,828
1160	RC-9	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	1,656,614		66,070
1161	RC-10	Maintenance	4,020,934	3,941,360	3,419,737	3,409,647	150,344	3,419,313	2,445,728	680,149	293,476	3,399,024		20,289
1162	RC-11	Music	261,709	262,180	262,180	295,117	(11,917)	263,300	188,994	77,453	16,757	274,789		8,411
1163	RC-12	Art	112,832	109,228	97,309	111,170	(183)	110,987	79,697	11,511	19,779	110,986		1
1164	RC-13	Tech Plan	3,268,252	3,172,152	3,444,484	2,467,734	91,474	2,559,208	2,528,718	396,404	34,086	2,958,613		595
1165	RC-14	Admin	876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521		36,089
1166	RC-15	Health	792,531	854,277	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399		0
1167	RC-16	Personnel	940,564	1,227,494	942,086	1,008,931	364,305	1,393,236	943,956	229,709	219,570	1,335,974		57,262
1168	RC-17	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	65,108	2,265,228	1,545,664	569,751	149,807	2,171,467		93,755
1169	RC-18	Finance	586,072	589,547	588,511	656,768	61,130	711,898	546,290	171,118	491	711,898		34

OPERATING SUMMARY														
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC-1 Darion High School	249,484	251,307	217,712	250,451	(31,712)	224,739	114,294	19,493	100,953	224,723	-	16		
RC-2 Pitch Academy	24,080	85,410	88,485	106,163	(5,080)	101,163	56,304	40,580	4,280	101,163	-	(10)		
RC-3 Middlesex Middle School	89,497	85,575	57,775	100,804	(1,300)	93,504	54,572	2,105	36,827	93,504	-	-		
RC-5 Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	51,826	1,889	6,197	54,593	-	-		
RC-7 Holmes School	68,820	68,610	60,315	57,377	-	57,377	51,826	1,889	3,662	57,377	-	-		
RC-8 Ox Ridge School	51,072	51,087	45,081	51,021	4,115	55,136	50,025	2,226	2,885	55,136	-	-		
RC-9 Royle School	42,292	42,292	35,738	44,797	2,405	47,202	41,908	1,467	3,827	47,202	-	-		
RC-10 Tokowse School	49,982	50,605	33,662	51,038	-	51,038	44,302	1,393	5,443	51,038	-	-		
RC-11 Physical Education	786,756	700,466	638,534	724,611	(63,730)	660,881	266,770	43,550	350,560	594,811	-	66,070		
RC-12 Maintenance	2,189,650	2,008,684	1,653,395	1,762,498	(40,260)	1,722,232	1,217,578	357,066	147,568	1,722,186	-	46		
RC-13 Music	67,821	61,844	60,914	76,115	(11,604)	64,515	51,839	4,206	8,410	64,515	-	64		
RC-14 Art	102,889	103,105	91,251	107,120	-	107,120	75,830	11,511	19,778	107,120	-	-		
RC-15 Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	70,181	1,471,598	1,303,518	106,535	33,491	1,471,598	-	-		
RC-16 Administration	464,451	421,557	489,505	433,351	747	434,098	274,862	52,701	36,840	398,009	-	36,089		
RC-17 Health	50,765	47,160	53,147	49,800	(1,040)	48,560	38,640	700	9,420	48,560	-	-		
RC-18 Personnel	127,419	96,780	77,750	97,700	(1,500)	96,200	61,932	9,915	25,253	86,985	-	9,215		
RC-19 Curriculum	647,396	463,741	512,938	315,656	(7,275)	308,431	260,888	5,783	41,760	308,366	-	65		
RC-20 Finance	33,465	37,140	37,696	23,875	(1,200)	22,675	22,152	75	448	22,327	-	348		
RC-21 Library/Media	167,242	176,423	156,815	176,344	(1,250)	175,094	121,034	25,370	28,990	175,094	-	-		
RC-22 Technology Education	40,552	35,922	33,813	103,241	-	103,241	88,740	10,890	3,611	103,241	-	-		
RC-23 Continuing Education	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	100,649	-	4,500		
RC-24 Special Education	11,829,313	12,750,906	11,798,262	11,812,885	126,623	11,939,508	6,446,976	3,583,312	1,989,220	11,613,208	-	326,300		
RC-26 Early Learning Program	21,218	18,225	8,668	22,000	(1,990)	20,010	5,960	947	13,103	20,010	-	-		
COVID EXPENSES	-	-	-	-	943,456	943,456	852,005	284,080	(192,549)	951,167	-	(7,711)		
TOTAL OPERATING	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	11,633,852	4,647,062	2,626,606	18,472,517	-	435,002		

EQUIPMENT SUMMARY														
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
RC-1 Darion High School	990	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15		
RC-3 Middlesex Middle School	1,020	14,374	-	2,000	-	2,000	-	-	-	-	-	-		
RC-5 Hindley School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-		
RC-7 Holmes School	889	898	1,983	2,000	-	2,000	370	-	1,630	2,000	-	-		
RC-8 Ox Ridge School	946	3,339	2,309	2,000	-	2,000	267	-	294	2,000	-	-		
RC-9 Royle School	1,668	929	1,959	2,000	-	2,000	-	-	3,000	2,000	-	-		
RC-10 Tokowse School	6,168	1,642	4,995	6,000	-	6,000	-	-	2,536	6,000	-	-		
RC-11 Physical Education	157,474	164,589	54,796	45,000	(26,000)	19,000	11,611	6,885	504	19,000	-	-		
RC-12 Maintenance	11,549	14,038	9,940	9,024	(317)	8,707	8,102	593	11	8,696	-	11		
RC-13 Music	9,932	6,122	6,059	4,050	(1,838)	3,867	3,866	-	1	3,866	-	-		
RC-14 Art	755,318	731,494	762,246	365,400	2,198	368,598	368,590	-	8	368,590	-	8		
RC-15 Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-		
RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-		
RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-		
RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-		
RC-20 Finance	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-		
RC-21 Library/Media	7,247	4,436	8,008	5,002	-	5,002	4,533	-	469	4,533	-	469		
RC-22 Technology Education	-	-	-	-	-	-	-	-	-	-	-	-		
RC-23 Continuing Education	39,934	30,318	20,537	30,000	-	30,000	8,364	16,834	4,781	30,000	-	-		
RC-24 Special Education	2,191	792	1,231	1,000	(170)	300	300	234	66	234	-	66		
RC-26 Early Learning Program	-	-	-	-	-	-	-	-	-	-	-	-		
COVID EXPENSES	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	(1)		
TOTAL EQUIPMENT	998,173	1,002,157	877,118	482,464	(12,036)	470,426	548,204	48,531	(126,309)	469,855	-	570		

RC-25 FIXED EXPENSES	17,810,946	18,888,707	19,399,665	20,834,860	(30,002)	20,604,858	15,918,706	1,366,334	3,319,818	20,565,775	-	33,083
Budget Total	100,267,602	102,987,496	103,316,986	105,858,820	1,827,853	107,721,673	73,822,314	26,915,532	6,983,827	106,872,633	-	849,040
Total Revenue	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,900,630)	2,200	(3,738,062)	(3,734,962)	-	297,796
Net Budget	95,145,546	97,785,890	99,548,797	102,496,378	1,753,130	104,284,508	70,921,675	26,917,732	3,255,766	103,137,671	-	1,146,836

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)
Total	\$ 102,496,378	\$ 1,788,130	\$ 104,284,508	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672	\$ 103,414,158	\$ 103,137,671
Forecasted Balance				\$ (1,099,374)	\$ (2,120,187)	\$ (2,009,655)	\$ (2,092,166)	\$ (1,020,294)	\$ 870,350	\$ 1,146,837
				-1.07%	-2.07%	-1.96%	-2.04%	-1.00%	0.83%	1.10%
General Education RCS				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286
Special Education RCS				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318
COVID Reopening				\$ (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)

Category	RC	Amount	Reason
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
Total		\$ 274,736	

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
Total		\$ 666,445	
Total Operating COVID Savings		\$ 941,181	

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		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 \$ - \$ 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

	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
022004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 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

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

TOTAL TITLE I \$ 241,511 \$ 153,644 \$ 104,649 \$ 137,051 \$ 52,978 \$ 36,543 \$ 32,557 \$ 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	-	\$ -
022004	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	-	\$ -

	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 \$ 1,860 \$ 57,719 0.40 \$ 0

TOTAL TITLE I \$ 372,623 \$ 272,008 \$ 142,836 \$ 194,770 \$ 104,534 \$ 40,845 \$ 34,417 \$ 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
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707

ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8

TOTAL TITLE III Carryover \$ - \$ - \$ 1,612 \$ 11,695 \$ - \$ 11,695 \$ 3,980 \$ - \$ 7,715 \$ 3,980 - \$ 7,715

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
023005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702

ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
023005	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 \$ 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 - \$ -

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 - \$ -

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ -	\$ -	218,695	218,695	3.00	\$ -
011044	TECHNICIAN	\$ -	\$ -	\$ -	\$ 45,402	\$ -	\$ 45,402	\$ -	\$ -	45,402	45,402	1.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 264,097	\$ -	\$ 264,097	\$ -	\$ -	\$ 264,097	264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 80,765	\$ -	\$ 80,765	\$ -	\$ -	80,765	80,765	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ -	\$ -	\$ 25,754	\$ -	\$ 25,754	\$ -	\$ -	25,754	25,754	-	\$ -
042001	HEALTH SUPPLIES	\$ -	\$ -	\$ -	\$ 83,357	\$ -	\$ 83,357	\$ -	\$ -	83,357	83,357	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ -	\$ -	\$ 189,876	\$ 189,876	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	142,832	142,832	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	\$ 142,832	\$ 142,832	-	\$ -

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

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
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	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 380,831	\$ -	\$ 380,831	\$ 651,296	\$ -	\$ 651,296
Adult Sales	\$ 73,150	\$ 65,992	\$ 41,490	\$ 20,937	\$ -	\$ 20,937	\$ 26,174	\$ -	\$ 26,174
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -	\$ 203
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 401,932	\$ -	\$ 401,932	\$ 677,673	\$ -	\$ 677,673
Expenses:									
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$ 468,987	\$ -	\$ 468,987	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 5,251	\$ 5,251	\$ -	\$ 10,800	\$ 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	\$ -	\$ 761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$ -	\$ 2,934	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 566,943	\$ 515,820	\$ 1,082,763	\$ 767,450	\$ 521,369	\$ 1,288,819
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (165,011)	\$ (515,820)	\$ (680,831)	\$ (89,777)	\$ (521,369)	\$ (611,146)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 25,110			\$ 100,344		

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
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
Subtotal		\$ 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)	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 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
Subtotal		\$ 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
Subtotal		\$ 69,530	\$ -	\$ 69,530	\$ -	\$ 69,530	\$ -	\$ -	\$ 69,530
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
Subtotal		\$ 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
Subtotal		\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,660,479	\$ (482,108)	\$ 2,178,371	\$ (596,805)	\$ 1,581,566	\$ 762,142	\$ 118,183	\$ 2,461,895

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	\$ -	\$ 72,085	\$ -	\$ 72,085	\$ -	\$ -	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ 90,297	\$ -	\$ 90,297	\$ -	\$ -	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313	\$ -	\$ -	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ (121,208)	\$ -	\$ 8,731
Staffing	4 LPN's (Contracted Service)	\$ 221,870	\$ -	\$ -	\$ -	\$ 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)	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS)									
Staffing	Lunch Monitors 6.0 FTE)	\$ 161,798	\$ -	\$ -	\$ -	\$ 161,798	\$ -	\$ (168,000)	\$ -	\$ 6,202
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,811	\$ -	\$ -	\$ -	\$ 388,811	\$ -	\$ (388,964)	\$ -	\$ 153
Staffing	Nursing Support for Contact Tracing	\$ 38,505	\$ -	\$ -	\$ -	\$ 38,505	\$ -	\$ (27,360)	\$ -	\$ (11,145)
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,787	\$ -	\$ -	\$ -	\$ 90,787	\$ (33,640)	\$ (37,147)	\$ -	\$ (20,000)
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Subtotal		\$ 1,597,724	\$ -	\$ 42,000	\$ 264,098	\$ 1,861,822	\$ (382,935)	\$ (1,198,731)	\$ (264,098)	\$ (16,058)
Facilities	Plexiglas Partitions	\$ 91,199	\$ 203,798	\$ -	\$ -	\$ 294,997	\$ -	\$ (88,407)	\$ (203,798)	\$ (2,792)
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ (2,625)	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ 0
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ -
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895	\$ -	\$ -	\$ (14,895)	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgra	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 639,810	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,193,428	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ (2,792)

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -	\$ -	\$ (33,350)	\$ -
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ -	\$ 18,999	\$ -	\$ -	\$ (18,999)	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ -	\$ 45,635	\$ -	\$ -	\$ (45,635)	\$ -
Technology	Cables for Document Cameras	\$ -	\$ -	\$ -	\$ 5,435	\$ 5,435	\$ -	\$ -	\$ (5,435)	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (6,670)	\$ (20,247)	\$ -
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -	\$ -	\$ (39,475)	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -	\$ -	\$ (25,754)	\$ -
Technology	Screencastify	\$ -	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ -	\$ (8,750)	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -	\$ (13,500)	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ -	\$ 5,727	\$ -	\$ -	\$ (5,727)	\$ -
Technology	Additional Devices and Equipment	\$ 6,292	\$ -	\$ -	\$ 44,325	\$ 50,617	\$ -	\$ (6,292)	\$ (44,325)	\$ -
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (12,962)	\$ (261,197)	\$ -
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ -	\$ (0)
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ -	\$ (0)
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,510	\$ -	\$ -	\$ -	\$ 32,510	\$ (32,530)	\$ -	\$ -	\$ 20
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ -	\$ 0
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ -	\$ 0
Subtotal		\$ 69,531	\$ -	\$ -	\$ -	\$ 69,531	\$ (69,551)	\$ -	\$ -	\$ 20
Athletics	YMCA	\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (122,620)	\$ -	\$ -	\$ (4,940)
Subtotal		\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (122,620)	\$ -	\$ -	\$ (4,940)
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,461,892	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,540,805	\$ (649,993)	\$ (1,788,130)	\$ (1,078,913)	\$ (23,769)

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