

Special Darien Board of Education

Finance Committee Meeting

Thursday, May 20, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review April 2020-2021 Financial Report
2. Re-Opening of Schools Projected Expenditures
3. Budget Transfers for 2020-2021
4. Fiscal Year 2021-2022 ESY
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/98642856276>

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

Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March	April
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	\$ 67,358,373
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	\$ 18,536,824
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	\$ 20,513,702
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910	\$ 469,855	\$ 473,075
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)	\$ (3,723,170)
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	\$ 103,158,804
Forecasted Balance				\$ (1,099,374)	\$ (2,120,187)	\$ (2,009,655)	\$ (2,092,166)	\$ (1,020,294)	\$ 870,350	\$ 1,146,837	\$ 1,125,704
				-1.07%	-2.07%	-1.96%	-2.04%	-1.00%	0.83%	1.10%	1.08%
General Education RCS				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286	\$ 468,171
Special Education RCS				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318	\$ 759,906
COVID Reopening				\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953	\$ (23,768)	\$ (102,374)

Memorandum

DATE: May 18, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through April

Enclosed please find the attached:

1. FY 21 Financial Report through April 2021.
2. List of accounting adjustments for April 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
9. Projected FY 22 ESY

Highlights of the Financial Report for FY 21:

The April 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 \$688,878.

Fiscal Year 2021 currently projects a year-end surplus of \$1,125,704. The high-level changes from the March report to the April report, which projected a surplus of \$1,146,836, include:

- Change in Out of District tuition expenses \$(30,116)
- Excess Cost Reimbursement rate changed from 80.7% to 80.31% \$(13,031)
- Utilities (Electric, Water, Sewer) have trended higher in the last month \$(13,009)
- Change in Out of District Transportation settlements \$(8,185)
- Medicaid Revenue \$1,239
- Workers compensation reimbursement \$4,388
- Nursing substitutes are trending favorable \$6,500
- Regular transportation due to the remote week after spring break \$9,809
- District Legal fees continue to trend lower in the last quarter \$24,693
- Materials, Equipment, Travel \$15,692

- Salary savings from athletic stipends, special education secretary, special education para professional, elp para professional \$34,285
- Additional savings in athletic transportation due to less usage \$25,000 (COVID)
- Cancellation of weekend cleaning starting in June \$16,750 (COVID)
- Adjustment to food service account due to remote days after spring break to provide a proper fund balance \$(98,747) (COVID)
- Change to 7 day quarantine for contact tracing \$(22,500) (pending transfer) (COVID)
- Director of Nursing \$(15,000) (COVID)
- Technology Equipment \$206 (COVID)
- Salary savings from remote week after spring break for lunch monitors \$1,800 (COVID)
- March approved COVID transfers \$39,095

ESSER II grant has been received and applied to the following expenditures:

- \$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	\$468,171
Special Education RC's	\$759,906
Re-opening Expenditures	\$(102,374)
Total	\$1,125,704

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).
- Textbook replacements is \$16 under budget. (Non COVID)
- 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).
- Student Interns shows a favorable balance of \$1,125 due to the lack of available student interns. (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 Stipends shows a favorable balance of \$4,147 due to level movement savings. (Non COVID)
- Consultants show a savings of \$120 as CPR training was under budget. (Non COVID)
- Interscholastic Transportation shows a favorable balance of \$65,100 due to the shortened winter season (6 weeks) and less routes than a typical year. (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 \$8,028 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).
- Local travel expense is showing a favorable balance of \$1,065 due to less itinerant travel. (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 \$59,736 under budget as last three months of legal fees has trended significantly lower than budget. (Non COVID)

RC 17 (Health):

- Substitutes is forecasted to be \$6,500 under budget as the substitute coverage rate has been less than previous years. (COVID and Non COVID).

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurse's contract came in under budget. (Non Covid Savings).
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to Covid. (COVID Savings).
- Tuition Reimbursement is forecasted under budget by \$8,715.

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).
- Dues, Memberships shows a favorable a balance of \$100. (Non COVID Savings).

RC 23 (Continuing Education/Summer School)

- Consultant services shows a favorable balance of \$1,500. Provider payments for DSS will be reflected in FY22 for the current summer school program. (Non COVID).
- 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 \$41,881 as a 1:1 para is no longer needed as that student has gone remote and we have had additional turnover in other para positions. (COVID and Non Savings).
- Principal/Director secretary shows a favorable balance of \$4,303 as we have had turnover in the central services secretary position in Special Education. This position has been filled and the favorable amount reflects the savings from the time in which the position was vacant. (Non COVID).
- Transportation/Driver shows a favorable balance of \$2,374. (Non COVID savings).
- In district, transportation shows a favorable balance of \$32,823, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$145,735 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$101,304 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$20,637 due to student settlement 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 80.31% based on the State's updated reimbursement figure, which would be \$2,695,922 or \$374,687 above budget.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$56,613. Due to the remote week after spring break we saved an additional \$8,859. Diesel fuel is anticipated to save \$45,000 due to less bus runs due to remote and hybrid sessions and \$2,754 in

savings from not running the late buses and elp bus savings. (COVID & Non COVID Savings).

- Water shows a favorable balance of \$5,650 due to less consumption. (COVID savings).
- Electricity shows a favorable balance that has been reduce to \$24,001 due to a spike in usage in the last few months. (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,136. 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 \$5,692. (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 three months though April was trending positive, which could reduce this negative variance going forward.

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$34,343 under budget as lower enrollment has resulted in some positions not being filled. (COVID Savings).
- 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 a slight balance of \$16,886 due to less hours worked for part time custodians and lunch monitors.
- We are forecasting the need for an additional \$22,500 for contact tracing to reduce the amount of quarantine time for 10 days to 7 days.
- We are forecasting the need for an additional \$15,000 for the Director of Nursing for COVID support through the end of the year.
- Contracted cleaning is forecasted with a favorable balance of \$16,750 as we have cancelled weekend cleaning starting June 5th.
- Consultant services is forecasted with a negative balance of \$98,747 due to the remote week in April, the food service fund will need to shift additional expenditures to remain solvent with an appropriate fund balance at year end. We are targeting a year end fund balance of 7.5% of target revenue for a "typical" school year as the fund balance.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,335,698	\$13,311,889	\$23,809
RC 2 Fitch Academy	\$510,254	\$510,254	\$0
RC 3 Middlesex	\$10,320,258	\$10,311,431	\$8,827

RC 5 Hindley	\$3,627,822	\$3,623,994	\$3,828
RC 7 Holmes	\$3,445,015	\$3,434,289	\$10,726
RC 8 Ox Ridge	\$3,681,122	\$3,657,493	\$23,629
RC 9 Royle	\$3,262,976	\$3,261,624	\$1,352
RC 10 Tokeneke	\$3,340,363	\$3,337,880	\$2,483
RC 11 Athletics	\$1,702,684	\$1,607,280	\$95,404
RC 12 Maintenance	\$3,205,793	\$3,184,422	\$21,371
RC 13 Music	\$281,675	\$272,509	\$9,166
RC 14 Art	\$110,987	\$110,987	\$0
RC 15 Technology	\$2,764,697	\$2,764,102	\$595
RC 16 Administration	\$880,486	\$819,704	\$60,782
RC 17 Health	\$838,399	\$831,899	\$6,500
RC 18 Personnel	\$1,409,365	\$1,352,103	\$57,262
RC 19 Curriculum	\$2,265,222	\$2,171,468	\$93,754
RC 20 Finance	\$717,898	\$717,450	\$448
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$107,785	\$107,774	\$11
RC 23 Summer School	\$40,514	\$34,503	\$6,011
RC 24 Special Education	\$24,185,470	\$23,368,199	\$817,271
RC 25 Fixed Expenditures	\$20,351,331	\$20,309,118	\$42,213
RC 26 ELP	\$1,242,976	\$1,300,340	\$(57,364)
RC 28-COVID Reopening	\$2,477,010	\$2,579,384	\$(102,374)
Total	\$104,284,508	\$103,158,804	\$1,125,704

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Consultant Services	28	\$98,747		Deficit in School Lunch Program due to remote days
S	Interscholastic Transportation	11		\$65,100	Shortened winter season and less bus runs
S	Interscholastic-Officials	11		25,970	Savings from shortened winter season
S	Regular Transportation	25		\$7,677	Diesel Fuel Savings

*	Account	RC	To:	From:	Description
D	Nurse Contact Tracing	28	\$22,500		Additional funds to shorten quarantine from 10 to 7 days
S	Nurse Substitutes	17		\$6,500	Savings from substitute nurses

S	Regular Transportaiton	25		\$16,000	Diesel Savings
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*	Account	RC	To:	From:	Description
D	Director of Nursing	28	\$15,000		Additional funds for COVID management
S	Contracted Cleaning	28		\$15,000	Savings from cancelling weekend cleaning

**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 \$45,036 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 \$40,658 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 has been received and is netted against expenditures in the operating account.

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:

Due to the remote day of April 5th, spring break and the remote week following spring break, sales for the month of April were significantly lower than the prior month. Resulting in approximately \$70,000 in revenue for the month of April. As a result, we are recommending as mentioned during the March Finance Committee shifting additional expenditures to RC28 to keep the food service account solvent. This amount is forecasted at \$98,747 and is pending BOE approval. By doing this we are targeting a fund balance of approximately 7.5% of "typical" revenue or \$181,639.

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,730. 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, we shifted \$585,216 of expenditures and encumbrances to the operating budget included in RC28, RC25 and RC20, which include district employed lunch staff and district accountant.

Monthly Financial Report
Through April 2021
Darien Board of Education



Highlights of Monthly Financial Report Through April 2021

The financial report currently shows a year-end surplus of **1,125,704 or 1.08%.**

RC's	Forecast
General Education RC's	\$468,171
Special Education RC's	\$759,906
Re-opening expenditures	\$(102,374)
Total	\$1,125,704

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,633,424	\$264,098	\$1,897,522	\$(264,098)	\$(414,080)	\$(1,198,731)	\$(20,613)
Facilities	\$623,060	\$553,618	\$1,176,678	\$(553,618)	\$(68,847)	\$(570,971)	\$16,758
Technology	\$12,756	\$261,197	\$273,953	\$(261,197)	\$0	\$(12,962)	\$206
Athletics	\$127,560	\$0	\$127,560	\$0	\$(127,560)	\$0	\$0
School Lunch	\$98,747	\$0	\$98,747	\$0	\$0	\$0	\$(98,747)
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,579,384	\$1,078,913	\$3,658,297	\$(1,078,913)	\$(688,878)	\$(1,788,130)	\$(102,376)

Change in Re-opening Expenses

	Forecast
March (Operating) Re-opening Expenses Deficit	\$15,117
Director of Nursing	\$(15,000)
Nurse Contact Tracing	\$(22,500)
Cancellation of Weekend Contract Cleaning effective June 1 st	\$16,750
School Lunch Deficit	\$(98,747)
School Lunch monitors savings due to remote week	\$1,800
Technology Equipment	206
Adjusted Re-opening Expenses Deficit/Surplus	\$(102,374)

Change from Forecast Prior Month

	Forecast	Description
March Forecast	\$1,146,836	
Change in Out of District Tuition	\$(30,116)	Change in settlement projection
Excess Cost Reimbursement changed from 80.7% to 80.31%	\$(13,031)	State adjustment to excess cost reimbursement rate
Utilities (Electric, Water, Sewer)	\$(13,009)	Reduction in electricity due to usage, savings in water consumption
Change in Out of District Transportation Settlements	\$(8,185)	Change in settlement projection
Medicaid Revenue	\$1,239	Additional Medicaid revenue
Workers Compensation	\$4,388	Workers compensation reimbursement
Nursing Substitutes	\$6,500	Substitutes trending favorably
Regular Transportation due to remote week after spring break	\$9,809	Remote week after spring break
District Legal Fees	\$24,693	Last two months have trended significantly lower
Materials, Equipment, Travel	\$15,692	
Salary Savings	\$34,285	Special Education Secretary, Special Education Para, Athletic Coaches.
Athletic Transportation	\$25,000	Shortened winter season and less runs
COVID Changes	\$(78,396)	School lunch deficit, director of nursing, contact tracing
April Forecast	\$1,125,704	

Monthly Financial Report – April 2021

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

Interns: \$45,925

Clubs and Councils: \$18,026

Salary Savings/Turnover: \$313,757

Contract Support: \$48,046

Substitute Nurses: \$6,500

Re-opening Costs: \$(20,611)

Total Salary Forecast: \$411,643

Monthly Financial Report – April 2021

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

Legal Fees: \$59,736
Sports Officials: \$25,970
Athletic Transportation: \$65,100
Tuition Reimbursement: \$8,715
Music Lease/ADA Support/Audit/Materials/Dues: \$4,920
Adult Education Contracted Service: \$4,500
Special Education Transportation: \$178,558
Special Education Tuition: \$121,941
COVID Re-opening Expense: \$(81,969)
Total Operating Expenses: \$387,471

Monthly Financial Report – April 2021

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

Regular Transportation: \$56,613

Property Insurance: \$1,179

Workers Compensation: \$5,692

Health Insurance: \$(65,000)

Utilities: \$41,787

Total Fixed Forecast: \$40,271

Monthly Financial Report – April 2021

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

Tech Ed, Music, and Science Equipment: \$108

COVID Equipment: \$207

Total Equipment Forecast: \$315

Monthly Financial Report – April 2021

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$374,687

Medicaid Reimbursement: \$1,942

ELP Tuition: \$(91,708)

Total Revenue Forecast: \$286,004

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Consulting Services	COVID	\$98,747		School Lunch Deficit
Interscholastic Transportation	Other Purch Svs		\$65,100	Shortened winter season, less routes
Interscholastic Officials	Other Prof Svs		\$25,970	Savings from shortened winter season
Regular Transportation	Other Purch Svs		\$7,677	Diesel Fuel Savings
Nurse Contact Tracing	COVID	\$22,500		Additional funds to shorten quarantine from 10 to 7 days
Nurse Substitutes	Salaries		\$6,500	Lower trend in substitute costs
Regular Transportation	Other Purch Svs		\$16,000	Diesel Savings
Director of Nursing	COVID	\$15,000		Additional funds for COVID management
Contracted Cleaning	COVID		\$15,000	Cancelled weekend cleaning

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full Year Forecast		
							Forecast	Shift to Operating	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 448,144	\$ -	\$ 448,144	\$ 632,439	\$ -	\$ 632,439
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 23,271	\$ -	\$ 23,271	\$ 27,574	\$ -	\$ 27,574
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 241	\$ -	\$ 241	\$ 261	\$ -	\$ 261
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 471,657	\$ -	\$ 471,657	\$ 660,274	\$ -	\$ 660,274
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	\$ -	\$ -	\$ 5,899	\$ 5,899	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 563,973	\$ 68,747	\$ 632,721	\$ 662,721	\$ 108,747	\$ 771,468
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	\$ 585,216	\$ 1,152,158	\$ 668,756	\$ 630,116	\$ 1,298,872
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (95,286)	\$ (585,216)	\$ (680,502)	\$ (8,482)	\$ (630,116)	\$ (638,598)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 94,835			\$ 181,639		

GRANT FINANCIAL REPORT-APRIL 30, 2021

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	\$ 17,488	\$ 3,664	0	21,152	0.52	\$ 0
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 246,895	\$ 56,458	39,345	303,354	7.83	\$ 39,345
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 110,598	\$ 55,189	(0)	165,787	2.00	\$ (0)
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925		\$ 244,925	\$ 156,968	\$ 53,742	34,214	210,711	2.50	\$ 34,214
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 44,990	\$ 15,922	30,062	60,912	0.97	\$ 30,062
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 576,940	\$ 184,976	\$ 103,621	\$ 761,916	13.82	\$ 103,621
ACCOUNT	IDEA 611 Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 3,646	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 43,372	\$ 62,817	\$ 41,011	\$ 6,067		\$ 6,067	\$ 6,067	\$ -	-	6,067	0.17	\$ -
021303	SPECIAL ED TEACHERS	\$ 63,304	\$ 34,252	\$ 29,771	\$ 9,468		\$ 9,468	\$ 9,468	\$ -	-	9,468	-	\$ -
021307	SPEECH TEACHERS	\$ 28,868	\$ 41,622	\$ 34,805	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 86,456	\$ 19,129	\$ 14,255	\$ 5,367		\$ 5,367	\$ 5,367	\$ -	-	5,367	0.08	\$ -
	TOTAL PERSONNEL	\$ 225,646	\$ 157,820	\$ 119,842	\$ 20,901	\$ -	\$ 20,901	\$ 20,901	\$ -	\$ -	\$ 20,901	0.25	\$ -
	TOTAL IDEA	\$ 871,637	\$ 863,951	\$ 931,685	\$ 886,438	\$ -	\$ 886,438	\$ 597,842	\$ 184,976	\$ 103,621	\$ 782,817	14.07	\$ 103,621

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADI.	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		\$	\$ 21,944	\$ 23,150	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$	\$ 21,944	\$ 23,150	\$ 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	\$ 24,474	\$ 14,906	\$ 26,904	-	\$ 12,476
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$	\$ 6,000	\$ 785	\$ 5,215	\$ 785	-	\$ 5,215
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$	\$ 65,328	\$ 44,494	\$ 20,834	\$ 46,924	-	\$ 18,404

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

TOTAL TITLE I \$ 241,511 \$ 153,644 \$ 104,649 \$ 137,051 \$ 66,438 \$ 23,150 \$ 47,463 \$ 92,018 0.60 \$ 45,033

ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 47,462	\$ 3,965	\$ 3,219		\$	\$ 2,962	\$ -	\$ 257	\$ 3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$	\$ 500	\$ -	\$ -	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$	\$ 23,857	\$ -	\$ 1,841	\$ 23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$	\$ 27,576	\$ -	\$ 2,098	\$ 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 \$ 55,621 \$ - \$ 2,098 \$ 57,719 0.40 \$ 0

TOTAL TITLE I \$ 372,623 \$ 272,008 \$ 142,836 \$ 194,770 \$ 122,059 \$ 23,150 \$ 49,561 \$ 149,737 1.00 \$ 45,033

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	\$ 15,770	\$ -	\$ 40,658	\$ 15,770	-	\$ 40,658
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 15,770	\$ -	\$ 40,658	\$ 15,770	-	\$ 40,658

TOTAL TITLE II \$ 86,707 \$ 78,234 \$ 66,726 \$ 56,428 \$ - \$ 56,428 \$ 15,770 \$ - \$ 40,658 \$ 15,770 - \$ 40,658

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
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	-	-	\$ 11,702

ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ -	\$ 3,259	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ -	\$ 11,324	-	\$ -

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.
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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.
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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.
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021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ 160,478	\$ 58,217	\$ 0	\$ 218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ 33,864	\$ 11,538	\$ (0)	\$ 45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ 194,342	\$ 69,755	\$ (0)	\$ 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	\$ 137,761	\$ 5,071	\$ 0	\$ 142,832		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ 137,761	\$ 5,071	\$ 0	\$ 142,832	-	\$ -

TOTAL ESSER II \$ - \$ - \$ - \$ 596,805 \$ 521,979 \$ 74,826 \$ 0 \$ 596,805 4.00 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,173	\$ -	\$ 566	12,739	-	\$ -
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,173	\$ -	\$ 566	12,739	-	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,173	\$ -	\$ 566	12,739	\$ -	\$ -

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	\$ 844,270	\$ 277,881	\$ 130,250	\$ 1,122,151	19.07	\$ 130,250
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,402	\$ -	\$ 791,402	\$ 708,395	\$ -	\$ 83,007	\$ 712,924	-	\$ 78,479
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 214,568	\$ 5,071	\$ 566	\$ 220,205	-	\$ -
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,767,234	\$ 282,952	\$ 213,823	\$ 2,055,280	19.07	\$ 208,729

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

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)	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS)	\$ 159,998	\$ -	\$ -	\$ -	\$ 159,998	\$ -	\$ (168,000)	\$ -	\$ 8,002
Staffing	Lunch Monitors 6.0 FTE)	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	0.2 FTE Nurse	\$ 388,811	\$ -	\$ -	\$ -	\$ 388,811	\$ -	\$ (388,964)	\$ -	\$ 153
Staffing	Lunch Staff	\$ 61,005	\$ -	\$ -	\$ -	\$ 61,005	\$ (11,145)	\$ (27,360)	\$ -	\$ (22,500)
Staffing	Nursing Support for Contact Tracing	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Health Insurance for additional staff	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Staff Development	\$ 90,787	\$ -	\$ -	\$ -	\$ 90,787	\$ (53,640)	\$ (37,147)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ (20,000)	\$ -	\$ -	\$ (15,000)
Staffing	Nursing coverage for COVID phone line	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 1,633,424	\$ -	\$ -	\$ 264,098	\$ 1,897,522	\$ (414,080)	\$ (1,198,731)	\$ (264,098)	\$ (20,613)
Subtotal		\$ 623,060	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,176,678	\$ (68,847)	\$ (570,971)	\$ (553,618)	\$ 16,758
Facilities	Plexiglas Partitions	\$ 91,199	\$ 203,798	\$ -	\$ -	\$ 294,997	\$ (2,800)	\$ (88,407)	\$ (203,798)	\$ 8
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 217,750	\$ -	\$ -	\$ -	\$ 217,750	\$ -	\$ (234,500)	\$ -	\$ 16,750
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ 0
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 upgrad	\$ -	\$ -	\$ -	\$ 22,407	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 623,060	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,176,678	\$ (68,847)	\$ (570,971)	\$ (553,618)	\$ 16,758

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	\$ 6,086	\$ -	\$ -	\$ 44,325	\$ 50,411	\$ -	\$ (6,292)	\$ (44,325)	\$ 206
Subtotal		\$ 12,756	\$ -	\$ 92,611	\$ 168,586	\$ 273,953	\$ -	\$ (12,962)	\$ (261,197)	\$ 206
Consulting Service	School Lunch Deficit	\$ 98,747	\$ -	\$ -	\$ -	\$ 98,747	\$ -	\$ -	\$ -	\$ (98,747)
Subtotal		\$ 98,747	\$ -	\$ -	\$ -	\$ 98,747	\$ -	\$ -	\$ -	\$ (98,747)
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	\$ (127,560)	\$ -	\$ -	\$ -
Subtotal		\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (127,560)	\$ -	\$ -	\$ -
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,579,383	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,658,296	\$ (688,878)	\$ (1,788,130)	\$ (1,078,913)	\$ (102,375)

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 45,809	\$ -	\$ 45,809	\$ -	\$ 45,809	\$ 20,360	\$ -	\$ 56,169
Staffing	2nd Grade Teacher at Holmes	\$ 78,248	\$ -	\$ 78,248	\$ -	\$ 78,248	\$ 34,777	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 58,979	\$ (58,979)	\$ (0)	\$ (13,106)	\$ (13,106)	\$ 13,106	\$ -	\$ (0)
Staffing	1st Grade Teacher at Royle	\$ 62,513	\$ (62,513)	\$ 0	\$ (27,784)	\$ (27,784)	\$ 27,784	\$ -	\$ 0
Staffing	4th Grade Teacher at Royle	\$ 37,659	\$ -	\$ 37,659	\$ -	\$ 37,659	\$ 16,737	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 43,890	\$ -	\$ 43,890	\$ -	\$ 43,890	\$ 19,506	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 38,986	\$ (38,986)	\$ (0)	\$ (17,327)	\$ (17,327)	\$ 17,327	\$ -	\$ (0)
Staffing	7 Part Time Custodians	\$ 87,036	\$ -	\$ 87,036	\$ -	\$ 87,036	\$ -	\$ 25,442	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 143,398	\$ -	\$ 143,398	\$ -	\$ 143,398	\$ 78,472	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 62,542	\$ -	\$ 62,542	\$ -	\$ 62,542	\$ 20,323	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 30,864	\$ (30,864)	\$ -	\$ (14,539)	\$ (14,539)	\$ 14,539	\$ -	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school,	\$ 137,584	\$ -	\$ 137,584	\$ -	\$ 137,584	\$ -	\$ 22,414	\$ 159,998
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 11,654	\$ -	\$ 11,654	\$ -	\$ 11,654	\$ 2,590	\$ -	\$ 14,244
Staffing	0.2 FTE Nurse	\$ 318,239	\$ -	\$ 318,239	\$ -	\$ 318,239	\$ 70,572	\$ -	\$ 388,811
Staffing	Lunch Staff	\$ 34,288	\$ -	\$ 34,288	\$ -	\$ 34,288	\$ -	\$ 26,717	\$ 61,005
Staffing	Nursing Support for Contact Tracing	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Health Insurance for additional staff	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Cafeteria Benefits	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Staff Development	\$ 74,031	\$ -	\$ 74,031	\$ -	\$ 74,031	\$ -	\$ 16,756	\$ 90,787
Staffing	Custodial Overtime for Saturday Cleaning	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 4,000	\$ 15,000	\$ 35,000
Staffing	Nursing coverage for COVID phone line	\$ 44,324	\$ -	\$ 44,324	\$ -	\$ 44,324	\$ -	\$ 4,676	\$ 49,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 1,446,424	\$ (191,342)	\$ 1,255,082	\$ (72,756)	\$ 1,182,326	\$ 340,093	\$ 111,005	\$ 1,633,424
Subtotal		\$ 1,446,424	\$ (191,342)	\$ 1,255,082	\$ (72,756)	\$ 1,182,326	\$ 340,093	\$ 111,005	\$ 1,633,424
Facilities	Plexiglas Partitions	\$ 288,731	\$ (203,798)	\$ 84,933	\$ -	\$ 84,933	\$ -	\$ 6,266	\$ 91,199
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 80,740	\$ -	\$ 80,740	\$ -	\$ 80,740	\$ 34,760	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 141,450	\$ -	\$ 141,450	\$ -	\$ 141,450	\$ 76,300	\$ -	\$ 217,750
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)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 117,384	\$ -	\$ 117,384	\$ -	\$ 117,384	\$ -	\$ 2,616	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MIMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 25,197	\$ -	\$ 25,197	\$ -	\$ 25,197	\$ 6,966	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ (32,263)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ (14,895)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ (22,407)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,049,769	\$ (553,618)	\$ 496,151	\$ -	\$ 496,151	\$ 118,026	\$ 8,882	\$ 623,059
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,350	\$ (33,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Technology	K-2 Chromebook Covers	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ 6,464	\$ -	\$ -	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ (39,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Zoom	\$ 25,754	\$ (25,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (44,325)	\$ 6,292	\$ -	\$ 6,292	\$ -	\$ -	\$ 6,292
Subtotal		\$ 273,952	\$ (261,197)	\$ 12,755	\$ -	\$ 12,755	\$ -	\$ -	\$ 12,755
Consultant Services	School lunch deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,747	\$ 98,747
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,747	\$ 98,747
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	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ -	\$ 127,560
Subtotal		\$ 127,560	\$ -	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ -	\$ 127,560
Transportation	Bus Sanitation	\$ 9,423	\$ -	\$ 9,423	\$ -	\$ 9,423	\$ 4,883	\$ -	\$ 14,306
Subtotal		\$ 9,423	\$ -	\$ 9,423	\$ -	\$ 9,423	\$ 4,883	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,976,657	\$ (1,006,157)	\$ 1,970,500	\$ (72,756)	\$ 1,897,744	\$ 463,002	\$ 218,634	\$ 2,579,384

Darien Public Schools
FY 21
April 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>
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 3,625		Computer Supplies
Supplies	Handbook Printing	13	01320109	025014		\$ 1,125	Computer Supplies
Supplies	Resource Materials	1	00120108	023004		\$ 2,500	Computer Supplies
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 2,400		Chargers
Supplies	Science Teaching Supplies	3	00320307	024009		\$ 2,400	Chargers
Supplies	Other Library Expenses	21	02122009	023007	\$ 150		Rotary Paper Trimmer
Supplies	Online Subscriptions	21	02122009	023005		\$ 150	Rotary Paper Trimmer
Supplies	Resource Materials	21	02122009	023004	\$ 527		poster printer
Supplies	Online Subscriptions	21	02122009	023005		\$ 527	poster printer
Supplies	Hardware	12	01223009	074013	\$ 3,040		Hardware
Supplies	Custodial Supplies	12	01223009	065001		\$ 3,040	Hardware
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 600		memory chips
Supplies	Office Supplies	16	01622009	013012		\$ 600	memory chips
Supplies	Accessions	21	02122009	023001	\$ 378		Read aloud books
Supplies	Online Subscriptions	21	02122009	023005		\$ 190	Read aloud books
Supplies	Resource Materials	21	02122009	023004		\$ 121	Read aloud books
Supplies	Other Library Expenses	21	02122009	023003		\$ 67	Read aloud books
Supplies	General Teaching Supplies	15	01522009	024011	\$ 3,000		Copy Paper
Supplies	General Teaching Supplies	3	00320307	024011		\$ 3,000	Copy Paper
Supplies	Software Maintenance	15	01522009	013035	\$ 3,659		Google Classrooms
Supplies	Classroom Reference	3	00320307	023002		\$ 2,000	Google Classrooms
Supplies	Instructional Expenses	2	00220110	025007		\$ 1,659	Google Classrooms
Supplies	Software Maintenance	15	01522009	013035	\$ 4,500		VMWare
Supplies	Science Teaching Supplies	1	00120108	024009		\$ 2,500	VMWare
Supplies	General Office Supplies	1	00120108	025001		\$ 2,000	VMWare
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 560		Computer Ink
Supplies	Mailing	16	01622009	013011		\$ 560	Computer Ink
Supplies	Professional Development	5	00520506	025003	\$ 23		iste
Supplies	Dues	5	00520506	025026		\$ 23	iste
Supplies	Plumbing	12	01223009	072014	\$ 4,500		Plumbing Supplies
Supplies	Custodial Supplies	12	01223009	065001		\$ 4,500	Plumbing Supplies
Supplies	General Office Supplies	8	00820806	024011	\$ 500		Water
Supplies	Professional Development	8	00820806	025003		\$ 500	Water
Supplies	Accessions	21	02122009	023001	\$ 150		CT Library Award
Supplies	Professional Library Purch	21	02122009	023001		\$ 150	CT Library Award
Supplies	Other Library Expenses	21	02122009	023007	\$ 341		CT Library Award
Supplies	Periodicals	21	02122009	023003		\$ 111	CT Library Award
Supplies	Resource Materials	21	02122009	023004		\$ 154	CT Library Award
Supplies	Dues, Fees	21	02122009	025026		\$ 76	CT Library Award
Supplies	Resource Materials	21	02122009	023004	\$ 183		Royle library Makerspace Materials
Supplies	Online Subscriptions	21	02122009	023005		\$ 183	Royle library Makerspace Materials
Supplies	Computer Software	24	02422009	025030	\$ 3,689		News2You and CT Dots
Supplies	Periodicals	24	01021006	023003		\$ 289	News2You and CT Dots
Supplies	Professional Library Purch	10	01021006	025002		\$ 500	News2You and CT Dots
Supplies	Professional Development	10	01021006	025003		\$ 1,000	News2You and CT Dots
Supplies	Dues, Fees	10	01021006	025026		\$ 400	News2You and CT Dots
Supplies	Textbooks-Consumables	26	02622009	022003		\$ 1,500	News2You and CT Dots
Supplies	Textbooks-Replacements	8	00820806	022002	\$ 1,050		Classroom Libraries
Supplies	Classroom Reference	8	00820806	023002		\$ 50	Classroom Libraries
Supplies	Periodicals	8	00820806	023003		\$ 287	Classroom Libraries
Supplies	Audio Visual	8	00820806	023010		\$ 157	Classroom Libraries
Supplies	Science Teaching Supplies	8	00820806	024009		\$ 534	Classroom Libraries
Supplies	Professional Library Purch	8	00820806	025002		\$ 22	Classroom Libraries
Supplies	Lumber	12	01223009	074012	\$ 3,500		lumber
Supplies	Electrical Materials	12	01223009	074016		\$ 3,500	lumber
Supplies	Professional Library Purch	21	02122009	025002	\$ 48		Magazines
Supplies	Dues, Fees	21	02122009	025026		\$ 48	Magazines
Supplies	Periodicals	21	02122009	023003	\$ 73		Books to support classroom libraries

Supplies	Dues, Fees	21	02122009	025026	\$	73	Books to support classroom libraries
Professional Svs	Contracted PT	24	02422009	021311	\$	25,000	Contracted PT
Professional Svs	Pupil Evaluations	24	02422009	025011	\$	25,000	Contracted PT
Property Service	Care of Grounds	12	01223009	065003	\$	11,720	DHS Irrigation repair
Property Service	Snow Removal	12	01223009	062003	\$	11,720	DHS Irrigation repair
Property Service	Care of Grounds	12	01223009	065003	\$	12,500	MMS Irrigation Repair
Property Service	Fire Alarm	12	01223009	072022	\$	11,000	MMS Irrigation Repair
Property Service	Refuse	12	01223009	062001	\$	1,500	MMS Irrigation Repair
Property Service	Care of Grounds	12	01223009	065003	\$	5,300	Repairs to Holmes Irrigation
Property Service	Security	12	01223009	072021	\$	500	Repairs to Holmes Irrigation
Property Service	Fire Alarm	12	01223009	072022	\$	1,500	Repairs to Holmes Irrigation
Property Service	HVAC	12	01223009	072048	\$	2,000	Repairs to Holmes Irrigation
Property Service	Care of Trees	12	01223009	062004	\$	1,300	Repairs to Holmes Irrigation
Property Service	Repairs and Service	15	01522009	072044	\$	22,603	repairs to access pts
Property Service	Duplicators/Copiers	15	01522009	072035	\$	22,603	repairs to access pts
Property Service	Security	12	01223009	072021	\$	10,100	Radio repeater at MMS
Property Service	Duplicators/Copiers	15	01522009	072035	\$	8,326	Radio repeater at MMS
Property Service	HVAC	12	01223009	072048	\$	1,774	Radio repeater at MMS
Property Service	Security	12	01223009	072021	\$	1,000	Radio Batteries
Property Service	Improvement of Buildings	12	01223009	012200	\$	1,000	Radio Batteries
Property Service	Operations of Vehicles	12	01223009	065002	\$	1,205	Compressor replacement
Property Service	Intercoms and Clocks	12	01223009	072013	\$	560	Compressor replacement
Property Service	Miscellaneous Repairs	12	01223009	072019	\$	645	Compressor replacement
Salaries	Classroom Teachers	3	00310312	021301	\$	64	payroll adjustment
Salaries	Classroom Teachers	3	00310330	021301	\$	64	payroll adjustment
Salaries	Substitute Teachers	3	00310307	021302	\$	10,000	Daily Substitutes
Salaries	Classroom Teachers	3	00310324	021301	\$	10,000	Daily Substitutes
Salaries	Long Term Substitutes	18	01812009	021300	\$	16,129	LTS
Salaries	Classroom Teachers	3	00310324	021301	\$	14,246	LTS
Salaries	Classroom Teachers	3	00310330	021301	\$	348	LTS
Salaries	Classroom Teachers	7	00710706	021313	\$	328	LTS
Salaries	Classroom Teachers	10	01011006	021313	\$	1,207	LTS
Salaries	Intramurals-MMS	11	01112009	101005	\$	689	Intramurals
Salaries	Weight Room	11	01112009	101001	\$	689	Intramurals
Benefits	General Liability Insurance	25	02532009	082004	\$	28	LAP Insurance
Benefits	Workers Compensation	25	02532009	082002	\$	28	LAP Insurance
Other Prof Svs	Staff Development	18	01822009	025029	\$	600	Asbestos Training
Other Prof Svs	Recruitment	18	01822009	013014	\$	600	Asbestos Training

Darien Public Schools
FY 21
April 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	Consultant Svs	28	02822009	012001	\$ 98,747.00		Lost Revenue from Food Service
							Savings for Athletic Transportation,
Other Purch Svs	Athletic Transportation	11	01122009	052008		\$ 65,100.00	shortened season
							Savings for Athletic Transportation,
Other Prof Tech S	Interscholastic Officials	11	01122009	102004		\$ 25,970.00	shortened season
Other Purch Svs	Regular Transportation	25	02532009	052001		\$ 7,677.00	Diesel Fuel Savings
COVID	Director of Nursing	28	02812009	011031	\$ 15,000.00		Additional COVID support hours
							Savings from cancelling weekend
COVID	Contracted Cleaning	28	02822009	072001		\$ 15,000.00	cleaning
COVID	Contact Tracing	28	02810109	041004	\$ 22,500.00		Additional Funds for staff to shorten
							quarantine from 10 to 7 days
Other Purch Svs	Regular Transportation	25	02532009	052001		\$ 16,000.00	Diesel Savings
Salaries	Substitutes	17	01710109	041004		\$ 6,500.00	Lower Substitute Costs

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

ACCT #	RC - 1	DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013	BUSINESS/ADMINISTRATIVE ASSIST	108,370	111,252	110,364	110,269	4,845	115,114	96,891	17,877	345	115,114	1,50	-
2	21101	PRINCIPAL	199,038	203,506	208,085	-	-	213,287	180,474	32,813	(0)	213,287	1,00	(0)
3	21102	ASSISTANT PRINCIPAL	453,681	482,582	517,480	556,200	-	556,200	470,631	85,569	(0)	556,200	3,00	(0)
4	21201	DIRECTOR OF GUIDANCE	147,636	140,402	137,205	161,135	-	161,135	136,345	24,790	-	161,135	1,00	-
5	21220	CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	442,045	167,184	12,702	609,229	4,40	12,702
6	11012	ART TEACHERS	415,024	403,199	430,658	433,477	6,805	439,482	311,993	127,590	(0)	439,483	5,67	(0)
7	11014	BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	59,393	26,397	(0)	85,790	1,00	(0)
8	11016	COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	36,139	8,031	(0)	44,170	0,40	(0)
9	11018	ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	1,005,226	1,549,637	1,134,637	415,000	0	1,549,637	17,00	0
10	11024	FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	845,653	340,994	-	1,186,647	13,20	-
11	11030	MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	964,941	318,781	-	1,283,721	15,80	-
12	11032	MUSIC TEACHERS	227,764	236,655	245,807	250,219	-	250,219	179,459	70,760	0	250,218	2,50	0
13	11034	PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	446,300	178,279	-	624,579	6,00	-
14	11036	READING TEACHERS	116,719	115,088	116,676	118,436	-	118,436	81,987	36,439	(0)	118,436	1,00	(0)
15	11038	SCHMCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,814	(111,067)	1,621,947	1,216,476	405,471	0	1,621,947	18,30	0
16	11042	SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	1,119,459	433,077	-	1,552,536	18,00	-
17	11044	TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	198,947	87,456	(0)	286,403	2,80	(0)
18	21306	TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	9,869	4,386	(0)	14,255	0,20	(0)
19	21302	SUBSTITUTE TEACHERS	85,289	97,532	49,644	88,563	(14,500)	74,063	55,279	-	18,784	74,063	-	-
20	21318	BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	28,750	-	6,250	35,000	-	-
21	21317	STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
22	21401	LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	109,927	42,314	-	152,240	1,80	-
23	21402	GUIDANCE	597,335	625,464	656,389	665,517	14,373	679,890	492,704	180,638	6,548	679,890	8,00	-
24	21501	PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	152,256	30,146	387	182,790	3,00	-
25	21502	GUIDANCE SECRETARIES	117,254	119,596	122,247	122,248	2,455	124,743	104,095	20,647	0	124,742	2,00	0
26	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602	CAMPUS MONITOR	-	-	-	146,076	3,307	199,382	163,199	36,182	1	199,381	5,00	1
28	21603	TEACHER AIDES	329,868	341,109	355,291	116,724	1,103	117,826	96,177	21,649	0	117,826	3,00	0
29	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001	CUSTODIANS	519,955	501,114	546,336	552,178	(3,375)	548,403	466,275	82,128	0	548,403	7,00	0
31	101003	CLUBS AND COUNCILS	197,533	226,343	240,605	232,719	10,612	243,331	178,723	53,510	11,098	243,331	2,300	2,300
32		TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(253,887)	13,123,971	9,801,883	3,257,087	64,990	13,100,193	142,47	23,778

33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74
OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFERS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	VR. END																												
		2017-2018	2018-2019	2019-2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.																												
22002	TEXTBOOKS/REPLACEMENTS	32,007	27,077	27,076	22,250	-	22,250	22,234	-	16	22,234	-	16																												
22003	TEXTBOOKS & CONSUMABLES	4,106	8,653	8,653	4,108	-	4,100	3,610	-	490	4,100	-	36																												
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	37																												
23003	PERIODICALS	-	1,049	246	685	-	685	444	-	241	685	-	38																												
23004	RESOLUBLE MATERIALS	2,095	1,897	423	2,800	(2,900)	3,500	293	-	7	308	-	39																												
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,250	-	-	3,250	-	40																												
24009	SCIENCE TEACHING SUPPLIES	20,616	33,219	33,184	36,250	(18,900)	17,750	10,428	181	7,141	17,750	-	41																												
24011	GENERAL TEACHING SUPPLIES	16,634	16,914	16,914	17,000	-	17,000	7,507	324	9,459	17,000	-	42																												
25001	MISC. OFFICE SUPPLIES	21,823	21,935	22,000	22,000	(2,000)	20,000	6,650	218	13,122	20,000	-	43																												
25002	PROFESSIONAL LIBRARY PURCHASE	-	300	350	350	-	350	140	-	210	350	-	44																												
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,936	-	6,395	8,331	-	45																												
25017	GRADUATE EXPENSES	23,603	22,661	17,664	26,500	-	26,500	5,481	17,773	3,646	26,500	-	46																												
25018	GRADUATE MATERIALS	2,172	2,104	2,600	2,600	-	2,600	2,467	-	133	2,600	-	47																												
25013	TEMPORARY HOURLY SERVICES	19,446	26,625	36,031	27,720	-	27,720	23,011	-	4,709	27,720	-	48																												
25014	HANDWORK PRINTING	6,805	8,938	7,331	12,000	-	12,000	4,121	-	7,880	12,000	-	49																												
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	50																												
25026	DRIVES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,435	-	4,250	15,785	-	51																												
30100	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	52																												
35000	PHONE AND FEE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168	-	53																												
72016	CLASSROOMS UNIFORMS/ADDITIONAL	8,440	8,500	4,542	8,500	-	8,500	4,713	-	3,787	8,500	-	54																												
72038	EDU. EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	55																												
72041	MACHINERY 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																												
10203	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	11,000	5,457	-	4,543	10,000	-	59																												
TOTAL OPERATING		249,484	251,307	217,712	256,451	(38,712)	217,719	114,312	18,490	84,937	217,723	16	60																												
EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	61																												
123001	NEW FURNITURE/EQUIP.	-	18,724	-	-	-	-	-	-	-	-	-	62																												
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	63																												
123034	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973	-	64																												
123032	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	65																												
TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	66																												
TOTAL DAMEEN HIGH SCHOOL		12,637,891	12,861,729	13,316,006	13,636,256	(292,599)	13,466,938	9,921,168	3,275,587	149,943	13,332,889	142,47	69																												
REVENUE		-	-	-	-	Adjust.	Rev. Bud.	Rev. Received	-	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	70																												
102067	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	71																												
102068	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	72																												
102069	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	73																												
102070	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	74																												
TOTAL DAMEEN HIGH SCHOOL REVENUE		12,637,891	12,861,729	13,316,006	13,636,256	(292,599)	13,466,938	9,921,168	3,275,587	149,943	13,332,889	142,47	75																												

76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91
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.			
21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	312,181	98,569	0	410,749	4,60	0			
21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	312,181	98,569	0.07	410,749	4,60	0			
25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(4,159)	841	15	-	826	841	-	-			
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-			
25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	483	720	1,295	2,500	-	-			
13015 IACAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-			
102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	71,747	23,916	-	95,663	-	-			
TOTAL OPERATING	24,000	85,410	88,485	106,163	(6,659)	99,504	72,248	24,636	2,621	99,504	-	-			
TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	18,371	510,254	384,428	123,204	2,621	510,254	4,60	0			

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124
RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 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	186,045	190,331	194,511	199,374	-	199,374	168,701	30,673	0	199,374	1.00	0																			
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	373,817	-	323,817	273,959	49,818	-	323,817	2.00	-																			
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(8,447)	237,959	173,319	64,640	-	237,959	1.33	-																			
31031	ART TEACHERS	175,101	175,982	164,032	172,250	(11,358)	160,892	114,412	46,479	0	160,893	3.00	0																			
310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	131,787	38,631	0	170,418	2.00	0																			
310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	1,000,736	421,905	(0)	1,422,641	16.00	(0)																			
310323	HEALTHY LIVING	115,602	170,876	63,001	132,338	(12,907)	119,431	90,869	28,562	0	119,431	2.00	0																			
310324	FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	(64,596)	893,596	655,184	238,284	128	893,596	11.00	-																			
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	2,217	1,343,122	980,723	362,399	0	1,343,122	13.50	0																			
310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	371,428	146,450	0	517,878	6.60	0																			
310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	411,624	164,657	(0)	576,280	6.00	(0)																			
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	779,313	298,442	(0)	1,077,755	12.00	(0)																			
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,278	1,126,663	1,144,339	(73,040)	1,071,299	745,482	325,817	-	1,071,299	12.00	-																			
310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	165,667	53,688	0	219,356	2.00	0																			
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	22,171	95,000	75,182	-	19,818	95,000	-	-																			
21306	TEACHERS OF THE (GIFTED)	137,567	106,586	108,057	109,678	(15,575)	94,103	72,051	22,052	0	94,103	0.99	0																			
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825																			
21318	BUILDING SUBSTITUTES	-	-	-	-	18,325	18,325	9,850	-	8,475	18,325	-	-																			
21401	LIBRARIANS	197,168	302,185	207,490	213,605	-	213,605	162,107	51,498	0	213,605	2.00	0																			
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	334,739	134,865	943	470,547	6.00	-																			
21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	199,882	39,178	1	239,060	4.00	1																			
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	61,516	11,185	0	72,701	1.00	0																			
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-																			
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1																			
21603	TEACHER AIDES	85,435	83,770	75,543	79,016	(39,016)	-	-	-	-	-	-	-																			
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-																			
61001	CUSTODIANS	502,572	513,252	522,490	529,547	5,990	535,537	453,746	81,792	(0)	535,538	3.00	(0)																			
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(18,670)	100,301	80,766	14,503	5,032	100,301	-	-																			
TOTAL PERSONNEL		10,093,325	10,132,028	10,286,024	10,511,944	(277,862)	10,234,082	7,558,568	2,632,291	43,223	10,225,255	112.42	8,827																			

[illegible]

155 RC-5 HINDLEY ELEMENTARY SCHOOL. 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

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	VTD EXP	ENCOM. REQUES.	AVAIL. BUD.	FORF. CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	180,404	186,335	182,941	-	192,941	163,258	29,683	(0)	192,941	1.00	(0)
21102 ASSISTANT PRINCIPAL	128,919	135,530	135,831	130,227	-	139,227	96,388	42,839	-	139,227	1.00	-
21220 CURRICULUM SUPERVISOR	17,572	18,432	17,776	18,798	(145)	18,653	15,739	2,915	(0)	18,653	(0)	(0)
243274 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	245,184	92,056	1	337,240	4.00	1
310501 GRADE 1 TEACHERS	358,678	337,611	348,656	378,379	(26,842)	251,997	178,459	77,538	0	251,997	3.00	0
310502 GRADE 2 TEACHERS	351,695	364,273	308,098	384,795	40,614	425,409	308,319	117,089	0	425,409	4.00	0
310503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,889)	304,443	210,560	93,882	(0)	304,443	3.00	(0)
310504 GRADE 4 TEACHERS	264,329	307,301	316,211	331,075	(15,089)	275,986	199,760	76,225	1	275,985	4.00	1
310505 GRADE 5 TEACHERS	313,132	337,411	316,361	331,033	(35,844)	295,189	216,523	78,666	(0)	295,189	3.00	(0)
510524 HIGHER LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	49,985	22,100	-	72,085	1.00	-
510534 PHYSICAL EDUCATORS	91,787	132,149	106,618	102,120	9,718	111,838	77,426	34,412	(0)	111,838	1.50	(0)
21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(11,800)	5,200	3,870	-	1,330	5,200	-	-
21306 TEACHERS OF THE GIFTED	40,331	47,367	48,030	49,335	(614)	48,741	33,744	14,997	0	48,741	0.44	0
21313 MUSIC TEACHERS	167,006	171,085	181,944	186,815	-	186,815	148,707	38,108	-	186,815	2.10	(0)
21314 ART TEACHERS	105,250	106,566	108,057	109,678	-	109,678	75,931	33,747	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	15,438	-	10,563	26,000	-	-
21401 LIBRARIANS	105,250	106,566	108,057	109,678	-	109,678	75,931	33,747	0	109,678	1.00	0
21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	49,379	15,468	(0)	64,847	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,330	113,322	94,432	18,890	-	113,322	2.00	0
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1
21603 TEACHER AIDES	214,643	220,265	222,501	192,235	2,641	194,876	159,479	35,397	0	194,876	5.00	0
61001 CUSTODIANS	215,980	210,534	225,112	226,138	3,942	220,880	194,825	35,254	0	220,879	3.00	0
101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,737	463	0	2,200	-	0
TOTAL PERSONNEL	3,346,693	3,546,513	3,838,235	3,465,993	(92,764)	3,573,229	2,657,477	900,432	15,720	3,569,401	42.04	3,828

OPERATING

22002 TEXTBOOKS REPLACEMENTS	3,387	1,435	669	2,995	(51)	2,944	1,850	1,090	44	2,944	-	-
22003 TEXTBOOKS CONSUMABLES	26,183	27,908	28,517	24,185	-	24,185	23,325	552	308	24,185	-	-
23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-
23003 PERIODICALS	67	295	299	299	-	299	-	201	98	299	-	-
23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	297	2	299	-	-
24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,652	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	1,103	45	16,470	-	-
25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	950	104	537	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	560	-	560	252	-	348	560	-	-
25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	23	1,453	411	1,042	0	1,453	-	-
25026 DUES AND MEMBERSHIPS	-	59	59	480	1230	377	-	-	377	377	-	-
35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,910	1,192	3,122	3,121	-	1	3,122	-	-
72035 DUPLICATIONS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	54,733	57,929	46,925	53,461	1,192	54,593	47,999	4,514	2,010	54,593	-	-

EQUIPMENT

73020 REP. CLASSROOM FURNITURE	1,420	-	-	2,000	(2,000)	-	-	-	-	-	-	-
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TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(93,572)	3,627,822	2,705,476	904,615	17,731	3,623,994	42.04	3,828
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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	180,142	184,093	186,235	192,941	-	192,941	163,258	29,683	-	192,941	1,000	-	206
207	21102 ASSISTANT PRINCIPAL	29,419	132,842	135,831	136,227	-	136,227	96,388	42,839	0	139,227	1,000	-	207
208	21220 CURRICULUM SUPERVISOR	15,891	15,876	18,333	18,798	958	19,756	16,164	3,592	0	19,756	1,000	-	208
209	710797 KINDERGARTEN TEACHERS	319,938	284,795	310,979	357,008	(121,321)	236,687	179,265	56,423	0	236,687	3,000	0	209
210	710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,988	49,362	242,489	242,489	117,773	0	300,262	4,000	0	210
211	710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	174,667	77,630	0	252,297	3,000	0	211
212	710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	240,966	75,502	0	316,468	4,000	0	212
213	710704 GRADE 4 TEACHERS	226,644	264,576	201,280	305,262	(8,502)	296,760	214,523	82,237	0	296,760	4,000	0	213
214	710705 GRADE 5 TEACHERS	315,710	329,538	362,292	282,093	(19,977)	262,096	193,161	68,935	-	262,096	3,000	-	214
215	710724 EDRICH LAMPHAGE TEACHER	59,587	62,096	65,035	65,035	-	65,035	45,024	20,011	0	65,035	1,000	0	215
216	710734 PHYSICALLY DISABLED TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	54,804	24,357	0	79,161	1,000	0	216
217	21102 SUBSTITUTE TEACHERS	39,986	22,230	36,444	33,713	(20,175)	13,528	8,358	-	5,170	13,528	-	-	217
218	21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	26,375	-	3,625	30,000	-	-	218
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	2,416	47,191	39,219	7,972	0	47,191	0.44	0	219
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,772	(7,328)	206,944	157,054	49,890	0	206,944	2,200	0	220
221	21314 ART TEACHERS	77,977	81,555	90,006	97,669	-	97,669	67,617	30,052	0	97,669	1,200	0	221
222	21317 STUDENT INTERNS	30,081	21,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300	-	9,700	222
223	21318 LIBRARIANS	-	51,395	54,094	56,925	-	56,925	39,410	17,515	0	56,925	1,000	0	223
224	21403 PSYCHOLOGISTS	-	-	105,306	111,666	(2,162)	109,504	82,140	27,363	0	109,503	1,000	0	224
225	21401 PRINCIPAL/ADMINISTRATIVE SECRETARY	100,079	100,016	112,395	112,395	2,248	114,643	95,580	19,062	1	114,642	2,000	1	225
226	21602 CAMPUS MONITOR	-	-	228,584	36,527	732	37,259	30,484	6,774	1	37,258	1,000	1	226
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	160,313	35,631	1	195,944	5,000	1	227
228	61001 CUSTODIANS	216,296	220,742	233,845	232,232	3,865	236,097	199,805	36,292	0	236,097	3,000	0	228
229	01000 CLERKS AND CLERICALS	3,093	6,398	5,782	6,660	(1,177)	5,483	3,057	1,343	1,023	4,460	-	1,023	229
230	TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(125,575)	3,386,517	2,545,990	821,006	19,521	3,375,791	41.44	10,726	230
231	OPERATING:													231
232	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	201	-	273	474	-	-	232
233	22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	29,739	-	386	30,125	-	-	233
234	23102 CLASSROOM REFERENCE	1,297	-	-	892	-	892	735	-	157	892	-	-	234
235	23603 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-	235
236	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(250)	47	-	-	47	47	-	-	236
237	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,252	-	222	1,474	-	-	237
238	24011 GENERAL TEACHING SUPPLIES	21,095	17,742	20,152	16,358	(750)	15,608	15,477	-	131	15,608	-	-	238
239	25001 MISC. OFFICE SUPPLIES	2,787	1,072	957	1,000	-	996	-	-	4	1,000	-	-	239
240	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500	-	-	240
241	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	-	267	430	-	-	241
242	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400	-	-	242
243	35000 POLICE AND FIRE SERVICES	8,347	9,727	4,763	6,115	(15)	6,115	4,387	-	1,728	6,115	-	-	243
244	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	244
245	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	245
246	TOTAL OPERATING	68,520	64,610	60,315	57,577	(15)	57,562	53,485	-	3,877	57,562	-	-	246
247	EQUIPMENT													247
248	74020 REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,081	(864)	1,216	-	-	1,136	1,136	-	-	248
249	TOTAL HOLMES SCHOOL	3,102,368	3,224,891	3,420,056	3,571,469	(136,454)	3,435,015	2,599,475	821,006	24,534	3,459,399	41.44	10,726	249
250														250
251														251
252														252

253	RC - N ON RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR.FND EST.	253
254														254
255	21101 PRINCIPAL	181,042	185,093	189,235	183,941	-	193,941	164,076	29,863	0	193,941	1.00	0	255
256	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0	256
257	21250 CURRICULUM SUPERVISOR	17,922	17,922	18,078	18,298	1,738	20,536	16,403	3,734	(1)	20,537	4.00	(1)	257
258	81007 KINDERGARTEN TEACHERS	246,771	257,371	325,821	336,399	-	338,399	254,276	104,123	(0)	338,399	4.00	(0)	258
259	81001 GRADE 1 TEACHERS	344,140	381,336	392,500	414,582	-	414,582	300,824	111,758	(0)	414,582	4.00	0	259
260	81002 GRADE 2 TEACHERS	333,907	355,576	367,001	376,290	54,996	330,686	235,784	94,903	(0)	330,686	4.00	(0)	260
261	81003 GRADE 3 TEACHERS	253,524	306,458	324,632	367,321	(113,025)	254,296	176,051	78,245	0	254,296	3.00	0	261
262	81004 GRADE 4 TEACHERS	257,372	316,113	326,113	341,159	-	245,159	177,705	67,454	0	245,159	3.00	0	262
263	81005 GRADE 5 TEACHERS	359,483	371,963	355,369	264,625	4,197	268,822	204,896	63,926	0	268,822	3.00	0	263
264	81024 FOREIGN LANGUAGE TEACHER	63,539	72,600	75,662	70,161	-	79,161	54,804	24,357	0	79,161	1.00	0	264
265	81024 PHYSICAL EDUCATION TEACHER	109,290	114,796	122,103	116,529	(14,576)	101,951	70,581	31,370	-	101,951	1.00	-	265
266	21302 SUBSTITUTE TEACHERS	19,400	22,401	23,800	20,000	(15,500)	4,500	3,825	-	675	4,500	0.58	-	266
267	21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	47,742	16,233	(0)	63,975	0.58	(0)	267
268	21313 MUSIC TEACHERS	225,961	226,100	226,603	234,144	(9,990)	224,154	159,917	64,837	0	224,154	2.40	0	268
269	21314 ART TEACHERS	96,613	100,839	108,057	106,678	-	109,678	89,736	19,941	0	109,678	1.00	0	269
270	21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	-	14,175	7,650	1.00	14,175	270
271	21318 BUILDING SUBSTITUTES	-	-	-	-	30,500	30,500	19,413	-	10,988	30,500	1.00	-	271
272	21401 LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	76,447	33,977	(0)	110,424	1.00	(0)	272
273	21403 PSYCHOLOGISTS	-	-	66,439	71,604	-	71,604	54,169	17,435	0	71,604	1.00	0	273
274	21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,364	114,873	95,744	19,129	-	114,873	2.00	0	274
275	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1	275
276	21603 TEACHER AIDES	214,506	206,482	209,897	173,544	37,113	210,697	168,385	39,309	3,003	207,694	5.50	3,003	276
277	61001 CUSTODIANS	216,107	220,753	227,240	226,325	4,462	230,887	195,404	35,283	(0)	230,887	3.00	(0)	277
278	01003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-	-	6,451	278
279	TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,452,713	(28,727)	3,624,986	2,681,203	907,491	35,292	3,600,357	42.48	23,629	279
280														280
281	OPERATING:													281
282	22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	650	3,523	1,587	580	1,356	3,523	-	-	282
283	22003 TEXTBOOKS-CURRENTS	25,801	24,599	21,201	21,445	-	23,445	23,290	-	155	23,445	-	-	283
284	23002 CLASSROOM REFERENCE	988	972	859	862	(50)	812	811	-	1	812	-	-	284
285	23003 PERIODICALS	329	227	267	287	(287)	-	-	-	-	-	-	-	285
286	23010 CUSTODIANS	241	278	240	287	(157)	130	130	-	0	130	-	-	286
287	24009 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	(534)	2,339	2,338	-	1	2,339	-	-	287
288	24011 GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	900	16,699	16,568	238	94	16,699	-	-	288
289	25001 MISC. OFFICE SUPPLIES	977	965	838	1,000	-	1,000	1,000	-	-	1,000	-	-	289
290	25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	221	478	357	-	121	478	-	-	290
291	25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	(567)	865	657	-	208	865	-	-	291
292	25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400	-	-	292
293	35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445	-	-	293
294	72035 DUTY MATTERS AND COPIES	-	-	-	-	-	-	-	-	-	-	-	-	294
295	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	295
296	TOTAL OPERATING	51,072	51,067	45,081	51,021	4,115	56,136	52,101	818	2,218	55,136	-	-	296
297														297
298	EQUIPMENT													298
299	73001 REPI. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	299
300	73020 REPI. CLASSROOM FURNITURE	889	898	1,983	2,080	-	2,000	727	-	1,273	2,000	-	-	300
301														301
302	TOTAL ON RIDGE SCHOOL	3,389,782	3,436,596	3,572,684	3,705,734	(24,612)	3,681,122	2,734,030	908,309	38,783	3,657,493	42.48	23,629	302

303	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FURE- CAST	CURR STF	YR. END EST.	303
304														304
305	PRINCIPAL	180,042	184,003	198,171	193,481	-	193,481	164,076	29,465	0	193,941	1,00	1,00	305
306	ASSISTANT PRINCIPAL	129,119	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1,00	1,00	306
307	CURRICULUM SUPERVISOR	17,332	17,412	17,498	18,298	(342)	18,456	15,101	3,356	(0)	18,456	3,00	(0)	307
308	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	176,406	78,402	(0)	254,806	3,00	(0)	308
309	GRADE 1 TEACHERS	298,654	308,717	312,727	321,307	-	321,307	222,443	98,864	0	321,307	3,00	0	309
310	GRADE 2 TEACHERS	290,203	217,489	218,539	225,496	(46,282)	179,214	140,380	38,834	0	179,214	3,00	0	310
311	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	155,949	77,644	-	233,593	3,00	-	311
312	GRADE 4 TEACHERS	226,692	215,398	280,683	236,587	-	236,587	177,596	58,990	0	236,587	3,00	0	312
313	GRADE 5 TEACHERS	274,453	285,568	251,538	323,947	37,593	361,540	262,644	98,896	(0)	361,540	4,00	(0)	313
314	FOREIGN LANGUAGE TEACHER	53,096	56,642	59,516	63,227	-	63,227	51,231	11,996	0	63,227	1,00	0	314
315	PHYSICAL ED. TEACHERS	84,017	89,813	93,518	92,825	5,040	97,865	67,753	30,112	0	97,865	1,10	0	315
316	SUBSTITUTE TEACHERS	15,333	18,765	14,200	17,736	(7,736)	10,000	4,035	-	5,965	10,000	-	-	316
317	TEACHERS OF THE GIFTED	53,471	71,997	72,899	74,161	6,522	80,683	67,229	13,453	1	80,683	0.79	1	317
318	MUSIC TEACHERS	179,020	183,980	189,463	195,675	1,601	197,276	146,892	50,383	0	197,276	2,20	0	318
319	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	43,493	19,330	(0)	62,822	0.80	(0)	319
320	STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	23,800	-	1,025	320
321	BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	20,875	-	3,881	24,756	-	-	321
322	LIBRARIANS	69,690	72,600	75,662	79,161	-	79,161	54,804	24,357	0	79,161	1,00	0	322
323	PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	53,011	23,561	(0)	76,572	1,00	(0)	323
324	PRINCIPAL/DEPUTY SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	116,008	21,092	2	137,102	2,00	2	324
325	CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	30,891	6,774	0	37,665	1,00	0	325
326	TEACHER AIDES	196,448	185,245	190,269	153,053	-	154,955	126,175	28,780	(0)	154,955	4,00	(0)	326
327	CUSTODIANS	200,959	205,443	226,300	225,597	(1,799)	223,798	188,627	35,171	(0)	223,798	3,00	(0)	327
328	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	3,188	889	324	4,076	-	324	328
329	TOTAL PERSONNEL	2,902,904	2,992,571	3,115,221	3,205,759	8,018	3,213,777	2,409,492	793,088	11,196	3,212,425	38.89	1,552	329
330														330
331	OPERATING													331
332	TEXTBOOKS-REPLACEMENTS	3,583	1,312	297	2,520	-	2,520	2,490	-	70	2,520	-	-	332
333	TEXTBOOKS-CONSUMABLES	22,699	22,073	20,521	20,170	-	20,170	20,134	-	36	20,170	-	-	333
334	CLASSROOM REFERENCE	-	99	512	756	-	756	173	599	74	756	-	-	334
335	AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-	335
336	PERIODICALS	879	55	55	252	-	252	55	-	197	252	-	-	336
337	SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-	337
338	GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	13,770	-	92	13,862	-	-	338
339	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	668	371	61	1,000	-	-	339
340	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	312	188	500	-	-	340
341	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	795	175	265	1,235	-	-	341
342	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	324	76	400	-	-	342
343	POLY. AND FRI. SERVICES	991	572	608	1,331	2,402	3,732	-	-	0	3,732	-	-	343
344	DUPLICATIONS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	344
345	TOTAL OPERATING	47,526	42,292	35,738	44,797	2,402	47,199	43,869	1,590	1,740	47,199	-	-	345
346														346
347	EQUIPMENT													347
348	REPL. CLASSROOM FURNITURE	946	3,339	2,399	2,001	-	2,000	1,642	-	358	2,000	-	-	348
349														349
350	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,253,556	10,420	3,262,976	2,455,903	794,678	13,296	3,261,624	38.89	1,552	350

401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447
KC - II PHYSICAL EDUCATION			ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.																																
21201	DIRECTOR	172,171	221,045	180,006	46,350	46,350	(1,380)	44,970	34,637	10,333	(0)	184,906	1,001	(0)																																
21204	ASSISTANT DIRECTOR	-	-	46,350	-	46,350	-	-	-	-	(0)	-	-	(0)																																
21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	-	-	72,819	1,449	74,268	62,843	11,425	-	74,268	1,001	(0)																																
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	-																																
41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	-	108,122	2,362	110,484	87,819	18,515	3,150	110,484	2,001	-																																
41004	PACIFIC COUNCIL	31,247	32,400	29,146	-	33,500	(13,500)	-	-	-	-	-	-	-																																
41001	WEIGHT ROOM/DARREN HS	7,652	8,066	4,950	-	12,550	(11,600)	881	-	-	861	-	-	-																																
101002	INTERMEDIATE'S DARREN HS	585,240	580,435	574,444	-	606,464	-	606,464	470,766	110,572	25,126	602,317	-	4,147																																
101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	-	42,051	(27,000)	14,250	13,924	-	326	14,250	-	-																																
101008	INTRAMURAL SCHEDULE	1,551	2,255	-	-	10,329	(10,329)	-	-	-	-	-	-	-																																
101009	INTRAMURAL SCHEDULE	1,000	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-																																
TOTAL PERSONNEL			1,014,667	1,072,217	1,046,944	1,120,690	(94,887)	1,035,803	826,109	180,230	29,463	1,031,456	5,000	4,147																																
OPERATING			-	-	-	-	-	-	-	-	-	-	-	-																																
12001	CONSULTANT SERVICES	1,600	1,383	984	-	1,000	-	1,000	880	-	120	880	-	120																																
22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-	-																																
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-	-																																
23010	CONSUMABLES	1,610	1,614	1,597	-	1,500	-	1,500	1,500	-	-	1,500	-	-																																
24004	PHYSICAL TEACHING SUPPLIES	13,051	12,441	12,398	-	14,081	-	14,081	8,418	5,663	-	14,081	-	-																																
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	-	6,000	-	6,000	5,962	38	-	6,000	-	-																																
25002	PROFESSIONAL LIBRARY FURNITURE	500	408	500	-	500	-	500	435	-	65	500	-	-																																
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	-	2,000	-	2,000	1,490	-	1,510	2,000	-	-																																
25026	DUES AND MEMBERSHIPS	3,205	3,331	3,070	-	3,000	-	3,000	1,319	424	1,577	3,000	-	-																																
52008	INTERMEDIATE TRANS. DIS.	314,305	246,950	180,844	-	291,384	(51,730)	239,654	55,332	106,150	78,172	174,554	-	65,110																																
72047	PHYSICAL EDUCATION REPAIRS/SAFETY	5,000	4,621	4,409	-	5,000	-	5,000	3,991	141	869	5,000	-	-																																
102001	INTERMEDIATE'S DARREN HS	249,321	247,943	305,500	-	237,340	-	237,340	164,866	45,086	27,449	237,340	-	-																																
102003	INTRAMURALS-MIDDLESEX	2,470	2,338	2,338	-	2,500	-	2,500	2,067	-	433	2,500	-	-																																
102004	INTERMEDIATE'S OFFICIALS	182,531	156,368	112,510	-	158,306	(12,000)	146,306	77,025	2,952	66,329	120,336	-	25,970																																
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	-																																
121000	IMPROVEMENT OF SITES	2,365	924	1,962	-	2,000	-	2,000	1,925	-	75	2,000	-	-																																
TOTAL OPERATING			786,756	708,466	638,534	724,611	(63,730)	660,881	334,224.75	171,957.58	164,695	569,491	-	91,190																																
EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-																																
73013	REPAIR PHYSICAL EQUIPMENT	5,005	763	4,406	-	5,000	-	5,000	-	4,334	66	4,934	-	66																																
123013	NEW PHYSICAL EQUIPMENT	1,163	849	509	-	1,000	-	1,000	-	-	1,000	1,000	-	-																																
TOTAL EQUIPMENT			6,168	1,612	4,915	6,000	-	6,000	-	4,334	1,066	5,934	-	66																																
TOTAL PHYSICAL EDUCATION			1,407,591	1,774,124	1,696,473	1,851,301	(148,617)	1,702,684	1,150,338	357,122	195,224	1,607,200	5,000	95,404																																
REVENUE			-	-	-	-	-	-	-	-	-	-	-	-																																
123013	REV. - SUMMER SCHOOL FIELD USE	155,000	155,000	155,000	-	155,000	-	155,000	-	-	-	-	-	-																																
NET COST PHYSICAL EDUCATION			1,772,591	1,739,224	1,655,473	1,851,301	-	1,702,684	1,150,338	357,122	195,224	1,607,200	5,000	95,404																																
Surplus/ (Shortfall)			-	-	-	-	-	-	-	-	-	-	-	-																																

448	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO	THRES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	449
450		11031	148,198	151,533	155,321	155,321	3,483	159,204	134,711	24,493	0	159,204	1.00	0	450
451		11032	57,665	69,707	71,273	35,636	3,371	39,007	32,853	6,154	0	39,007	0.50	0	451
452		61003	90,080	91,903	79,477	83,183	(18,821)	64,662	53,561	11,101	0	64,662	1.00	0	452
453		61005	107,423	88,229	94,170	52,000	54,311	106,311	95,726	-	10,583	106,311	5.00	-	453
454		71001	375,981	383,160	395,623	398,986	(9,912)	389,074	337,912	61,162	0	389,074	5.00	0	454
455		71002	2,820	5,840	9,174	12,000	-	12,000	7,790	-	4,210	12,000	-	-	455
456		71003	753,648	769,993	789,969	797,643	(11,103)	786,540	643,015	123,284	20,242	766,298	8.00	20,242	456
457		71004	34,666	27,072	20,487	27,500	-	27,500	18,534	-	8,966	27,500	-	-	457
458		71005	98,381	100,650	98,032	99,880	(2,985)	96,895	36,599	-	60,296	96,895	-	-	458
459		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,663,149	19,044	1,681,193	1,350,702	226,193	104,298	1,660,951	15.50	20,242	459
460		OPERATING													460
461		13001	11,411	26,855	36,061	16,000	1,035	17,035	16,989	-	46	16,989	-	46	461
462		13017	6,581	6,852	1,354	7,981	(1,500)	-	-	-	-	-	-	-	462
463		62001	89,598	104,493	70,822	80,758	(1,500)	79,258	65,988	11,770	1,500	79,258	-	-	463
464		62003	59,554	55,330	15,448	59,000	(21,720)	37,280	34,870	2,410	0	37,280	-	-	464
465		62004	21,675	22,600	26,061	26,000	(1,300)	24,700	19,484	4,200	1,016	24,700	-	-	465
466		63001	205,933	162,849	161,051	160,000	(24,840)	135,560	102,722	24,129	8,509	135,560	-	-	466
467		65002	58,734	44,022	35,405	60,000	(13,795)	46,205	35,511	6,494	4,200	46,205	-	-	467
468		65003	250,010	230,136	278,775	210,000	29,520	239,520	231,069	8,032	419	239,520	-	-	468
469		65005	23,820	38,229	18,447	26,860	3,440	30,500	27,977	-	2,923	30,500	-	-	469
470															470

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FURE- CAST	CURR STF	YR. END EST.
471	72001 CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	260,288	(11,500)	278,500	213,144	65,236	118	278,500		473
472	72012 ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-	474
473	72013 INTERCOMS AND CLOCKS	12,840	8,574	-	8,000	(7,560)	440	440	-	-	440	-	475
474	72014 PLUMBING	25,687	22,665	35,644	36,000	-	40,500	36,343	4,069	88	40,500	-	476
475	72015 ROOFS	-	-	-	-	-	-	-	-	-	-	-	477
476	72016 CLASSROOMS/CORRIDORS/AUD.	99,507	100,401	87,942	104,000	(22,400)	81,600	52,821	28,419	360	81,600	-	478
477	72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	479
478	72019 MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	3,705	63,675	54,736	8,653	86	63,675	-	480
479	72021 SECURITY	481,328	151,302	85,584	95,000	(11,900)	83,100	66,238	6,047	10,815	83,100	-	481
480	72022 FIRE ALARMS/EXTINGUISHERS/SPRINKLER	59,933	65,136	50,901	58,000	(22,000)	35,500	25,494	9,012	994	35,500	-	482
481	72023 NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	28,355	14,655	990	44,000	-	483
482	72048 HVAC AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	92,335	206,335	164,738	30,224	11,372	206,335	-	484
483	74011 GLASS	9,775	7,015	11,427	10,500	-	10,500	7,227	775	2,500	10,500	-	485
484	74012 LUMBER	25,154	37,076	33,726	27,000	13,000	40,000	33,763	4,491	1,746	40,000	-	486
485	74013 HARDWARE	13,105	19,092	18,679	16,500	8,500	25,000	23,966	1,034	-	25,000	-	487
486	74014 PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,848	763	2,189	9,000	-	488
487	74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	5,951	-	49	6,000	-	489
488	74016 ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(27,000)	43,000	30,639	11,659	722	43,000	-	490
489	74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	29,519	20,373	208	50,000	-	491
490	83006 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,500)	1,650	890	760	-	1,650	-	492
491	111001 SUPPLIES/FEEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	493
492	131000 IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,000	47,000	40,025	6,810	165	47,000	-	494
493	132000 IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	(1,000)	54,000	49,561	3,940	499	54,000	-	495
494	TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(31,940)	1,730,558	1,404,788	274,056	51,714	1,730,512	-	496
495	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	497
496	73001 REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-	498
497	73010 REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-	-	499
498	73020 REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(19,158)	25,842	17,136	8,406	299	25,842	-	500
499	123010 NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-	501
500	123001 NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-	502
501	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(19,158)	25,842	17,136	8,406	299	25,842	-	503
502	TOTAL MAINTENANCE	4,028,934	3,941,340	3,419,737	3,466,647	(32,054)	3,437,593	2,772,625	508,656	156,312	3,417,305	15,50	504
503	REVENUE	-	-	-	-	-	-	-	-	-	-	-	505
504	102008 REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)	-	506
505	102009 REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,275)	1,557	(210,670)	(210,670)	-	507
506	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(231,488)	1,557	(232,883)	(232,883)	1,083	508
507	NET MAINTENANCE BUDGET	3,781,357	3,708,877	3,294,615	3,237,847	(32,054)	3,205,793	2,541,137	510,213	(76,571)	3,184,422	15,50	509
508													510
509													511
510													512
511													513
512													514
513													515
514													516

RC-13	MUSIC	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
517													
518													
519	21001 DIRECTOR	120,520	133,232	136,004	153,790	-	153,760	106,449	47,311	0	153,760	1.00	0
520	21111 ELEMENTARY MUSIC SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	21501 PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	36,434	-	-	-	-	-	-	-	-	-
522	101003 CLUBS AND COUNCILS	36,677	45,064	38,868	56,218	-	56,218	39,219	8,971	8,028	48,190	-	8,028
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	145,668	56,282	8,029	201,950	1.00	8,029
524													
525													
526	OPERATING												
527	13016 SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-
528	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
529	22003 TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	862	217	-	1,079	-	-
530	23002 CLASSROOM REFERENCE	17,004	17,867	15,373	18,530	-	18,530	17,484	873	573	18,530	-	-
531	23004 RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,964	155	76	3,215	-	-
532	23010 CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
533	24005 MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	(2)	3,828	3,234	579	14	3,828	-	-
534	25001 MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,002	-	-
535	25003 PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,318	-	182	1,500	-	-
536	26004 LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	185	-	1,315	435	-	1,065
537	26013 TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,700	-	-	1,700	-	-
538	26014 CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	(1,125)	-	-	-	-	-	-	-
539	26020 PIANO MOVING	285	344	300	400	(400)	-	-	-	-	-	-	-
540	26026 DUES AND MEMBERSHIPS	140	209	212	209	-	209	200	-	9	209	-	-
541	26030 COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	449	300	10,895	-	-
542	52012 MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
543	72015 DUPLICATORS AND COPIERS	-	-	-	-	-	3,777	3,563	-	214	3,777	-	-
544	72044 REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	5,200	-	5,200	1,379	3,821	-	5,200	-	-
545	72045 TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	-	-	5,200	-	-
546	83004 LEASE PURCHASE MUSIC EQ	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
547	TOTAL OPERATING	67,821	61,844	60,914	76,115	(13,125)	62,990	54,057	6,095	2,838	61,861	-	1,129
548													
549	EQUIPMENT												
550	77011 REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,578)	1,566	1,565	-	1	1,565	-	1
551	12001 NEW OFFICE FURNITURE/EO	-	-	-	-	-	-	-	-	-	-	-	-
552	12011 NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261	7,141	7,134	-	7	7,134	-	7
553	TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	(317)	8,707	8,699	-	8	8,699	-	8
554	TOTAL MUSIC	261,709	269,094	262,180	295,117	(13,442)	281,675	208,424	62,376	10,875	272,509	1.00	9,166
555													

556	RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FURE- CAST	CURR STP	YR. END EST.	556
557															557
558	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	558
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	559
560															560
561		OPERATING													561
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,579	5,600	-	5,600	4,776	248	476	5,600	-	-	562
563	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270	-	-	563
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,515	94,400	-	94,400	75,811	11,563	7,026	94,400	-	-	564
565	25003	PROFESSIONAL DEVELOPMENT	800	1,235	645	1,000	-	1,000	699	-	301	1,000	-	-	565
566	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	566
567	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,900	1,776	2,102	2,000	-	2,000	1,944	-	56	2,000	-	-	568
569	72015	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	569
570	72044	REPAIRS AND SERVICE CONTRACT	3,210	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850	-	-	570
571		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	83,420	11,810	11,889	107,120	-	-	571
572															572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	(183)	3,867	3,866	-	1	3,866	-	-	574
575	12002	NEW ART EQUIPMENT	3,090	5,816	2,250	-	-	-	-	-	-	-	-	-	575
576		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866	-	-	576
577															577
578		TOTAL ART	112,822	109,228	97,309	111,170	(183)	110,987	87,287	11,810	11,890	110,986	-	-	578
579															579

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
580	11044	773,612	812,919	833,927	833,927	24,326	858,253	726,114	132,139	0	858,253	9,000	0
581	31301	173,171	66,168	180,006	184,506	-	184,506	156,120	28,386	-	184,506	1,000	0
582	21501	22,554	23,003	23,500	-	-	-	-	-	-	-	-	-
583	21603	72,391	86,106	82,544	81,484	(5,311)	76,253	61,648	14,619	-	75,667	2,000	587
584	TOTAL OPERATING	1,048,728	988,196	1,319,996	1,099,917	19,095	1,119,012	943,892	174,544	587	1,118,425	12,000	587
585	OPERATING												
586	12001	152,735	141,897	189,189	100,000	(8,750)	91,250	88,398	1,959	897	91,250	-	-
587	13015	2,511	2,546	2,264	3,500	-	3,500	2,469	-	1,031	3,500	-	-
588	13015	661,694	723,014	786,280	781,740	4,444	786,184	775,182	-	11,001	786,184	-	-
589	24011	34,263	41,392	34,990	28,929	-	28,929	26,651	2,278	20	28,929	-	-
590	25013	9,864	14,119	15,115	15,000	-	15,000	14,850	-	150	15,000	-	-
591	25019	83,841	36,399	55,292	42,000	28,000	70,000	67,281	2,719	48	70,000	-	-
592	25029	19,621	15,918	16,109	23,000	(3,420)	19,180	17,837	1,343	1,193	19,180	-	-
593	64005	14,189	28,980	30,227	26,000	3,920	31,920	26,830	5,090	-	31,920	-	-
594	64006	130,827	49,151	36,319	48,000	2,550	50,550	39,523	8,941	2,086	50,550	-	-
595	72035	287,769	270,816	291,318	271,248	(24,036)	247,210	205,085	42,124	1	247,210	-	-
596	72044	70,953	64,079	105,121	60,000	90,293	150,293	137,760	12,149	384	150,293	-	-
597	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	92,599	1,494,016	1,401,862	75,895	16,848	1,494,016	-	-
598	EQUIPMENT												
599	124021	755,318	731,494	762,246	366,400	2,198	368,598	368,590	-	8	368,590	-	8
600	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	113,892	2,981,626	2,714,334	249,849	17,443	2,981,631	-	595
601	REVENUE												
602	102010	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
603	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	113,892	2,764,697	2,497,405	249,849	(199,486)	2,764,102	-	595
604													
605													
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613	RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	613
614															614
615	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	262,183	44,942	-	307,125	1.00	-	615
616	11013	HRSR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	83,483	15,179	-	98,662	1.00	0	616
617	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	37,844	6,881	0	44,725	0.60	0	617
618	11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	618
619		TOTAL PERSONNEL	412,412	273,393	455,364	440,335	10,177	450,512	383,510	67,002	0	450,512	2.60	-	619
620															620
621		OPERATING													621
622	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0	622
623	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	132,265	75,000	49,736	197,265	-	59,736	623
624															624
625	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	625
626	13003	OTHER BOARD EXPENSES	24,951	21,464	31,229	25,000	-	25,000	17,835	-	7,165	25,000	-	-	626
627	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	(560)	29,441	22,473	5,234	1,834	29,441	-	-	627
628	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(3,000)	27,000	20,638	4,678	1,684	27,000	-	-	628
629	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,053)	20,794	20,784	-	-	20,784	-	-	629
630	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067	-	832	630
631	13017	PROFESSIONAL MEETINGS	1,290	2,595	-	3,000	(2,029)	971	139	-	832	139	-	-	631
632	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	632
633	13025	ADVISOR SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-	633
634	13040	PRINTING/PUBLIC INFORMATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	634
635	25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	635
636	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	785	-	214	785	-	214	636
637	25014	CATALOG/GRAPHIC PRINTING	16,937	21,700	10,757	20,000	(2,464)	17,536	15,469	500	867	17,536	-	-	637
638	33003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	638
639		TOTAL OPERATING	464,451	421,557	489,505	433,351	(3,377)	429,974	282,059	85,412	62,503	369,192	-	60,782	639
640															640
641	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642															642
643		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	6,800	880,486	665,569	152,414	62,503	819,704	2.60	60,782	643
644															644

[illegible]

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
672													672
673													673
674	11013 HOURS/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	1,493	146,584	124,091	22,492	1	146,583	1 77	1
675	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,643	5,496	205,137	173,578	31,560	(0)	205,137	1 00	(0)
676	11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	32,212	5,857	0	38,069	0 50	0
677	11024 TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-	-	1
678	11027 CONTRACT SUPPORT	-	-	-	343,234	(295,184)	48,046	-	-	48,046	-	-	48,046
679	11028 CERT. STAFF COLUMN CHANGE	-	-	-	-	(76,527)	-	-	-	-	-	-	-
680	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
681	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	366,328	841,328	666,065	97,429	77,794	841,328	-	-
682	21302 SUBSTITUTES PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	(15,000)	34,100	4,215	-	29,825	34,100	-	-
683	21316 SABATICALS	-	-	-	-	-	-	-	-	-	-	-	-
684	31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-
685	TOTAL PERSONNEL	813,145	1,136,714	864,336	911,231	401,934	1,313,165	1,000,162	157,337	155,666	1,265,118	3 27	48,047
686													686
687	OPERATING:												687
688	13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-
689	13014 RECRUITMENT	19,154	17,406	1,650	20,000	(2,100)	17,900	15,057	-	2,843	17,900	-	-
690	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-	-	500
691	25028 TUITION REIMBURSEMENT	-	-	-	50,000	(1,000)	49,000	24,795	3,603	20,605	40,385	-	8,715
692	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,600	28,100	24,099	1,794	2,207	28,100	-	-
693	TOTAL OPERATING:	127,419	96,780	77,750	97,700	(1,500)	96,200	64,176	5,869	26,155	86,985	-	9,215
694													694
695	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	400,434	1,409,365	1,064,338	163,206	181,821	1,352,103	3 27	57,262
696													696
697													697

698	699	RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.	698
700		21202	ASSISTANT SUPERINTENDENT	202,966	307,533	214,797	214,797	-	214,797	181,751	33,046	0	214,797	1.00	0	700
701		21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	701
702		21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	702
703		1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	703
704		1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	704
705		1912058	PROGRAM COORDINATORS	264,074	385,353	297,774	299,068	-	299,068	201,671	-	97,397	205,378	2.00	93,690	705
706		1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	706
707		1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	707
708		1912009	INSTRUCTION SUPP. SPECIALISTS	1,140,668	1,217,293	1,194,638	1,241,749	(1)	1,241,749	906,433	335,316	(0)	1,241,749	13.50	(0)	708
709		21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	77,819	-	43,261	121,080	-	-	709
710		21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	3,741	831	(0)	4,572	-	(0)	710
711		21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	71,407	2,118	75,525	63,463	11,012	1,050	75,525	1.00	-	711
712			TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	2,117	1,954,791	1,434,876	380,205	141,708	1,863,102	17.50	93,689	712
713			OPERATING													713
714		12001	CONSULTANT SERVICES	31,679	30,000	47,650	45,000	-	45,000	44,935	-	65	44,935	-	65	714
715		13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,155	-	1,972	4,127	-	-	715
716		13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	222	-	4,053	4,275	-	-	716
717		22001	TEXTBOOKS-NEW	380,081	244,352	292,912	53,532	-	53,532	53,352	-	180	53,532	-	-	717
718		23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,826	-	124	21,950	-	-	718
719		23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,832	3,475	4,492	10,800	-	-	719
720		24012	STANDARDIZED TESTING	37,086	24,301	26,995	29,477	-	29,477	29,432	-	45	29,477	-	-	720
721		25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	721
722		25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	92,526	2,309	19,015	113,850	-	-	722
723		52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-	723
724		25005	CURRICULUM RESEARCH & DEV	156,649	25,952	22,677	26,420	(1,000)	25,420	17,007	-	8,413	25,420	-	-	724
725			TOTAL OPERATING	647,396	463,741	512,938	315,656	(7,225)	308,431	264,387	5,704	38,359	308,366	-	65	725
726			TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292	2,270,330	(5,106)	2,265,222	1,699,146	385,989	180,067	2,171,468	17.50	93,754	726
727																727
728																728
729																729

730	RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.	730
731	11014	DIRECTOR OF FINANCE	188,651	192,896	74,057	302,000	7,070	209,070	176,905	32,163	0	209,070	1.00	0	731
732	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	32,213	5,857	(0)	38,069	0.50	(0)	732
733	11023	ASSISTANT DIRECTOR FINANCE	100,372	104,033	115,574	106,374	75,775	182,149	147,338	34,810	1	182,149	2.00	1	733
734	11025	ACCOUNTANT	89,069	76,668	78,413	-	80,176	80,176	67,842	12,335	(1)	80,177	2.00	1	734
735	11042	ACCOUNTS PAYABLE	69,361	71,468	73,336	73,003	(1,191)	71,882	60,680	11,202	-	71,882	1.00	(0)	735
736	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	63,314	11,512	0	74,826	1.00	0	736
737	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	737
738	11045	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	32,853	6,196	43	39,050	0.50	-	738
739	21501	TOTAL PERSONNEL	552,557	552,407	550,815	632,893	62,330	495,223	581,146	114,034	43	695,223	6.00	(0)	739
740															740
741															741
742		OPERATING													742
743	12005	AUDITING SERVICES	21,125	21,493	22,045	-	21,350	21,350	21,252	-	98	21,252	-	98	743
744	12007	ACTUARIAL SERVICES	-	-	-	22,540	(22,450)	-	-	-	-	-	-	-	744
745	13015	LOCAL TRAVEL	-	93	-	280	-	280	-	-	350	-	-	350	745
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	975	-	100	975	-	100	746
747	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	747
748	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	748
749	25003	PROFESSIONAL DEVELOPMENT	3,400	8,433	-	-	-	-	-	-	-	-	-	-	749
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	750
751	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	751
752	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	752
753		TOTAL OPERATING	33,465	37,140	57,696	23,875	(1,200)	22,675	22,227	-	448	22,227	-	448	753
754															754
755		EQUIPMENT													755
756	74021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	756
757	13021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	757
758		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	758
759															759
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	760
761															761
762															762
763		REVENUE													763
764	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	764
765															765
766		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	766

767	RC - 21 LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.	767
768	21220 CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	-	2,138	475	-	2,613	-	-	768
769	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	769
770	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	-	2,138	475	(0)	2,613	-	(0)	770
771														771
772														772
773	OPERATING													773
774	23001 ACCESSIONS	93,990	97,576	93,193	93,800	574	94,374	68,196	20,236	5,943	94,374	-	-	774
775	23003 PERIODICALS	7,452	7,590	7,697	8,619	(183)	8,436	7,972	373	91	8,436	-	-	775
776	23004 RESOURCE MATERIALS	20,763	19,490	9,580	17,750	625	18,375	15,028	2,202	1,145	18,375	-	-	776
777	23005 ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(1,430)	38,210	36,438	99	1,673	38,210	-	-	777
778	23007 OTHER LIBRARY EXPENSES	6,755	7,753	6,474	8,390	1,059	9,449	8,956	476	17	9,449	-	-	778
779	25002 PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(402)	1,518	409	638	472	1,518	-	-	779
780	25026 DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	(243)	3,332	2,352	346	634	3,332	-	-	780
781	25030 COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400	-	-	781
782	72042 EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	782
783	72044 REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-	783
784	R0003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	784
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	140,061	24,349	10,664	175,094	-	-	785
786														786
787	EQUIPMENT													787
788	33009 REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	788
789	TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	789
790														790
791	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,000)	178,709	143,201	24,344	10,664	178,710	-	(0)	791
792														792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR NTF	YR. END EST.	794
794			-	-	-	-	-	-	-	-	-	-	-	-	795
795		TEXTBOOKS - NEW	-	89	-	400	-	400	120	-	280	400	-	-	796
796		CLASSROOM REFERENCE	447	-	-	-	-	-	-	-	-	-	-	-	797
797		PERIODICALS	-	12	170	150	-	150	-	-	150	150	-	-	798
798		TECHNICAL TEACHING SUPPLIES	-	33,333	30,682	97,391	-	97,391	94,437	2,100	854	97,391	-	-	799
799		MISC. OFFICE SUPPLIES	266	706	-	850	-	850	776	-	74	850	-	-	800
800		PROFESSIONAL DEVELOPMENT	-	1,200	1,190	1,600	-	1,600	765	-	835	1,600	-	-	801
801		COMPUTER INSTRUCTION SUPPLIES	140	-	-	-	-	-	-	-	-	-	-	-	802
802		COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	803
803		TECHNICAL EQUIPMENT REPAIRS	-	562	1,822	2,850	-	2,850	952	1,898	-	2,850	-	-	804
804		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	97,069	3,998	2,174	103,241	-	-	805
805															806
806		EQUIPMENT													807
807		REPL. TECH. ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	3,213	-	11	3,213	-	11	808
808		NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	(458)	1,320	1,319	-	0	1,319	-	0	809
809		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533	-	11	810
810															811
811		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	(458)	107,785	101,602	3,998	2,185	107,774	-	11	812

RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	VR. END EST.
813	21201 DIRECTOR	21,483	26,798	24,646	21,433	5,451	26,883	23,951	3,115	1	26,882		1
814	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	26,801	29,229	29,229	587	29,817	25,229	4,588	0	29,817	0.40	0
815	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	49,180	7,713	1	56,699	0.40	1
816	OPERATING												
817	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	81,339		1,510
818	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-
819	13011 MAILING EXPENSES	755	250	400	500	-	500	400	-	100	500		-
820	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-
821	34003 SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	499	-	1,841	2,300		-
822	34010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500
823	25014 CATALOG/BOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	-	3,195	5,000		-
824	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	94,003	-	11,146	99,139		6,010
825	TOTAL CONT. ED/SUM. SCHOL.	556,671	501,198	506,550	102,561	59,287	161,849	142,990	7,713	11,146	155,838	0.40	6,010
826	REVENUE												
827	31006 REVENUE - CONTINUING EDUC/ATC	-	-	-	-	-	-	-	-	-	-		-
828	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		-
829	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
830	NET EXPENSE SUM&CONT. ED	(39,649)	(126,235)	311,116	55,949	(15,436)	40,514	21,654	7,713	(110,189)	34,503		6,011
831													
832													
833													
834													
835													
836													
837													

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
838	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
839	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-
840	21102	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-
841	21202	ASSISTANT SUPERINTENDENT SESS	302,966	307,533	314,797	214,797	5,007	220,704	186,749	33,054	0	220,704	1,00	0
842	21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	289,238	52,622	0	341,860	2,00	0
843	21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	156,735	69,660	0	226,395	1,60	0
844	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(15,000)	150,000	64,722	-	85,278	150,000	-	-
845	21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-
846	21303	SPECIAL CLASS TEACHERS	5,330,334	5,156,898	4,948,436	5,051,124	(27,828)	5,025,295	3,555,012	1,376,799	93,484	4,931,811	58,40	93,484
847	21304	HOMEROUND TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	137,697	4,860	75,443	218,000	-	-
848	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
849	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,200)	1,649,945	1,208,881	441,064	0	1,649,944	17,50	0
850	21308	SUMMER SCHOOL & HPTS	870,126	866,160	837,531	882,812	10,000	892,812	760,900	-	136,912	897,812	-	-
851	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	689,109	259,690	1	948,799	11,60	1
852	21404	SCHOOL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	160,235	71,216	(0)	231,451	2,00	(0)
853	21407	SCHOOL-BASED SESS FACILITATORS	424,945	471,260	453,088	483,986	30,973	514,959	383,692	131,267	(0)	514,959	5,00	(0)
854	21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	18,704	4,156	(0)	22,860	-	(0)
855	21409	BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	122,297	39,920	0	162,218	2,00	0
856	21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	82,495	36,664	(0)	119,159	1,00	(0)
857	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,159	362,383	302,299	55,080	4,203	358,280	5,33	4,203
858	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	79,272	3,080,836	2,488,331	550,623	41,881	3,038,954	84,30	41,881
859	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	62,006	13,295	2,374	75,301	2,00	2,374
860	41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	219,617	48,804	0	268,421	3,80	0
861	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	12,345	-	2,655	15,000	-	-
862														
863														
864														
865		TOTAL PERSONNEL	14,142,435	13,461,540	14,004,842	14,594,199	(60,226)	14,533,973	10,901,064	3,190,276	442,333	14,391,928	197,73	142,045

864	866	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFBS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
867	867		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
868	12001	CONSULTANT SERVICES	1,275,005	1,376,446	1,205,547	1,330,446	(11,621)	1,318,825	886,371	366,670	65,304	1,318,825	-	-
869	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	534,371	207,790	30,147	772,308	-	-
870	21309	CONTRACTED PHYSICAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	599,572	246,128	14,811	860,511	-	-
871	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	50,500	320,625	227,090	62,199	31,136	320,625	-	-
872	12004	LEGAL SERVICES	280,431	299,040	207,065	290,000	-	290,000	132,728	122,772	35,000	290,000	-	-
873	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	200	4,216	5,500	-	-
874	22003	TEXTBOOKS-CONSISTABLES	51,730	6,016	4,199	51,720	-	51,720	3,189	27	2,044	5,120	-	-
875	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-	-
876	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	22,626	4,523	24,851	52,000	-	-
877	24013	SPECIAL EDUCATION TESTING	43,842	62,756	43,128	53,500	-	53,500	29,564	21,470	2,296	53,500	-	-
878	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	61,282	76,443	12,375	150,000	-	-
879	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000	-	-
880	25011	PUPIL EVALUATION	340,245	325,986	216,051	310,000	(167,000)	143,000	86,520	9,686	46,794	143,000	-	-
881	25013	TEMPORARY EMPLOY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
882	25026	DOES AND MEMBERSHIPS	860	1,469	800	1,000	-	1,000	960	-	40	960	-	-
883	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	3,689	31,189	24,454	2,302	4,354	31,189	-	-
884	52002	INDIRECT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	493,512	198,704	37,239	696,632	-	32,823
885	52003	GRAND SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	160,919	145,218	163,863	324,265	-	145,735
886	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
887	141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	118,147	15,449	101,404	133,666	-	101,304
888	141001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,086,475	6,503,314	-	6,503,314	4,128,994	2,218,880	163,440	6,482,677	-	20,637
889		TOTAL OPERATING	11,829,313	12,756,906	11,790,282	11,812,865	1,30,312	11,943,197	7,511,742	3,690,219	741,216	11,642,658	-	300,519
890		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
891	12019	NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	(465)	29,535	15,700	13,435	0	29,535	-	0
892		TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	(465)	29,535	15,700	13,435	0	29,535	-	0
893		GRAND TOTAL SPECIAL EDUCATION	26,011,682	26,642,764	25,821,660	26,437,084	69,821	26,506,705	18,428,506	6,894,650	1,183,549	26,064,121	197,73	442,584
894														
895														
896														
897														
898														
899														
900	143003	EARLY LEARNING PROGRAM TUITION	-	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,695,922)	(2,695,922)	-	374,687
901	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,695,922)	(2,695,922)	-	374,687
902		REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,695,922)	(2,695,922)	-	374,687
903		NET SPECIAL EDUCATION EXPENSE	22,598,741	23,215,246	23,257,402	24,115,849	69,821	24,185,470	16,348,582	6,894,650	(1,512,373)	23,368,199	-	817,271

904	RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORF. CAST	CURR STF	YR. END EST.
905	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(129,046)	2,213,783	1,706,046	448,324	59,412	2,157,170		56,613
906														
907		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(129,046)	2,213,783	1,706,046	448,324	59,412	2,157,170		56,613
908														
909														
910		HEATING FUEL												
911	63001	HEAT - RC25	32,498	19,053	17,607	368,300	25,040	16,306	14,678	1,528	0	16,206		0
912	63002	PROPANE	-	-	-	-	-	10,800	9,899	4,901	-	10,800		-
913	2530108	HEAT-DHS	147,118	214,350	111,422	-	-	106,300	93,345	12,855	-	106,200		-
914	2530307	HEAT-MIDDLESEX	88,893	108,362	56,994	-	-	77,400	64,702	12,698	-	77,400		-
915	2530606	HEAT-HINDLEY	16,193	31,358	29,097	-	-	32,500	27,093	5,407	-	32,500		-
916	2530706	HEAT-HOLMES	26,071	29,563	46,797	-	-	29,796	23,079	6,717	(0)	29,796		(0)
917	2530806	HEAT-OL RUIRE	41,902	56,445	55,994	-	-	50,473	50,304	-	169	50,473		(0)
918	2530906	HEAT-ROYLE	30,794	31,987	36,330	-	-	43,316	43,315	-	1	43,315		1
919	2531006	HEAT-TOKENEKE	28,974	39,871	36,856	-	-	26,649	26,649	-	-	26,649		-
920		TOTAL HEATING: FUEL	412,443	530,989	393,087	368,300	25,040	393,340	349,063	44,107	170	393,340		0
921														
922		UTILITIES												
923	64001	WATER - RC25	2,515	17,023	13,401	10,703	-	10,703	3,559	7,145	(0)	5,053		5,650
924	64001	WATER - DHS	22,382	25,488	30,119	24,647	-	24,647	14,983	9,663	0	24,647		0
925	64001	WATER - MIDDLESEX	15,876	15,677	19,057	16,100	-	16,100	11,053	5,047	-	16,100		-
926	64001	WATER - HINDLEY	4,772	5,854	4,984	5,500	-	5,500	4,492	1,008	-	5,500		-
927	64001	WATER - HOLMES	7,866	8,134	9,490	7,000	-	7,000	4,934	2,066	-	7,000		-
928	64001	WATER - OL RUIRE	3,900	5,076	5,146	5,750	-	5,750	3,819	1,931	-	5,750		-
929	64001	WATER - ROYLE	6,117	6,942	7,220	7,000	-	7,000	4,166	2,834	-	7,000		-
930	64001	WATER - TOKENEKE	9,671	9,404	11,874	10,500	-	10,500	7,829	2,671	-	10,500		-
931		TOTAL WATER	73,099	93,598	101,291	87,200	-	87,200	54,835	32,365	-	81,550		5,650
932	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(1,139,729)	40,336	33,502	8,520	(2,086)	40,336		-
933	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	455,521	327,164	117,236	11,121	445,521		10,000
934	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	184,347	130,572	50,428	3,347	179,346		5,001
935	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	61,836	42,439	16,061	3,336	56,836		5,001
936	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	51,390	35,738	14,572	1,080	49,390		2,000
937	64002	ELECTRICITY - GEN. & SOLAR OL RUIRE	72,501	80,968	110,609	-	-	117,670	95,880	21,640	150	117,670		-
938	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	52,749	40,335	9,940	2,474	50,749		2,001
939	64003	ELECTRICITY - TOKENEKE	115,128	131,261	150,185	-	-	190,676	102,495	38,105	50,076	190,676		-
940		TOTAL ELECTRICITY	1,106,776	1,176,575	1,093,817	1,180,065	(25,540)	1,154,525	808,125	277,101	69,296	1,130,524		24,001

[illegible]

986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014
RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.															
21102	ASSISTANT PRINCIPAL	1,902,363	1,513,746	1,972,205	161,135	-	161,135	136,345	24,790	-	161,135	1.00	-															
21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	5,816	-	4,184	10,000	-	-															
21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,360	(16,520)	768,860	546,866	221,994	-	768,860	8.80	0															
21603	TEACHER AIDES	570,545	625,513	541,199	649,904	(33,417)	616,487	470,941	111,202	34,343	582,143	17.00	34,343															
	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1,159,968	357,986	38,528	1,522,138	26.80	34,343															
22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,000	(1,400)	2,000	1,003	-	1,007	2,010	-	-															
24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,654	-	1,146	6,000	-	-															
24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	500	-	-															
25003	PROFESSIONAL DEVELOPMENT	8,388	11,463	3,464	10,000	-	10,000	898	9,000	103	10,000	-	-															
25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-															
	TOTAL OPERATING	21,218	18,225	8,668	22,000	(3,490)	18,510	6,871	9,000	2,639	18,510	-	-															
123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-															
70703	NEW CLASSROOM FURNITURE	952	792	-	1,000	(791)	209	209	-	0	209	-	0															
	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0															
	TOTAL EARLY LEARNING PROGRAM	1,400,782	1,502,965	1,466,843	1,629,419	(54,218)	1,575,201	1,167,847	366,986	41,167	1,540,857	26.80	34,344															
143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)															
	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)															
	TOTAL EARLY LEARNING PROGRAM	1,094,188	1,166,345	1,190,921	1,297,194	(54,218)	1,242,976	933,431	366,986	(192,450)	1,300,340	26.80	(57,564)															

	RC - 28	COVID EXPENSES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	VTD EXP	ENCUM. REQU.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
1015	2810603	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	45,809	20,360	0	66,169	1.00	0	1015
1016	2810702	HOLMES 4th GRADE TEACHER	-	-	-	-	113,025	113,025	78,248	34,777	(0)	113,025	1.00	(0)	1016
1020	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-	1020
1021	2810803	FOX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-	1021
1022	2810903	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-	1022
1023	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	37,659	16,737	0	54,396	1.00	0	1023
1024	2810984	TOGENHEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	43,890	19,506	(0)	63,396	1.00	(0)	1024
1025	2811005	SUBSTITUTE TEACHERS	-	-	-	-	49,000	49,000	44,324	-	4,676	49,000	-	-	1025
1026	21302	LUNCH MONITORS	-	-	-	-	82,865	82,865	62,542	20,323	-	82,865	4.00	0	1026
1027	21602	CAMPUS MONITORS	-	-	-	-	168,080	168,080	137,564	-	30,416	159,998	6.00	8,002	1027
1028	21603	LUNCH STAFF	-	-	-	-	388,964	388,964	318,239	70,572	154	388,811	-	154	1028
1029	21607	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	1.00	-	1029
1030	41001	DIRECTOR OF NURSING	-	-	-	-	20,000	20,000	16,000	4,000	-	35,000	-	(15,000)	1030
1031	41002	NURSE	-	-	-	-	14,243	14,243	11,654	2,590	0	14,243	0.20	0	1031
1032	41003	NURSE	-	-	-	-	221,872	221,872	143,398	78,472	2	221,870	-	2	1032
1033	41004	NURSE CONTACT TRACING	-	-	-	-	38,505	38,505	34,288	-	4,217	61,005	-	(22,500)	1033
1034	61001	PART TIME CUSTOMERS	-	-	-	-	121,208	121,208	87,036	-	34,173	112,478	-	8,730	1034
1035	61005	CUSTODIAL OVERTIME	-	-	-	-	90,787	90,787	74,031	-	-	90,787	-	-	1035
1036	21312	STAFF DEVELOPMENT	-	-	-	-	20,421	20,421	20,421	-	0	20,421	-	0	1036
1037		TOTAL PERSONNEL	-	-	-	-	1,512,853	1,512,853	1,155,121	267,337	90,395	1,533,464	18.20	(20,611)	1037
1038															1038
1039	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	98,747	-	(98,747)	1039
1040	23004	RESOURCE MATERIALS	-	-	-	-	69,531	69,531	69,531	-	20	69,531	-	20	1040
1041	24030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	0	-	(0)	-	1041
1042	35000	POLICE AND FIRE SERVICES	-	-	-	-	33,484	33,484	33,484	-	0	33,484	-	0	1042
1043	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	1043
1044	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	14,306	14,306	9,423	4,883	-	14,306	-	-	1044
1045	65001	CUSTODIAL SUPPLIES	-	-	-	-	120,000	120,000	111,116	8,123	762	120,000	-	-	1045
1046	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	350,000	350,000	232,190	137,810	-	333,250	-	16,750	1046
1047	74030	EMERGENCY REPAIRS	-	-	-	-	135,934	135,934	128,961	6,966	7	135,927	-	7	1047
1048	82003	HEALTH INSURANCE	-	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1	1048
1049	84001	RETIREMENT	-	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-	1049
1050	101002	YMCA	-	-	-	-	127,560	127,560	127,560	-	-	-	-	-	1050
1051		TOTAL OPERATING	-	-	-	-	951,196	951,196	802,623	147,782	791	1,033,164	-	(81,969)	1051
1052															1052
1053	120231	NEW COMPUTER EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206	1053
1054		TOTAL EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206	1054
1055															1055
1056		TOTAL COVID REOPENING	-	-	-	-	2,477,010	2,477,010	1,970,500	415,118	91,391	2,579,384	18.20	(102,374)	1056
1057															1057

Darien Public Schools
Budget Projection for 2020-21

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
EXPENSES												
Personnel	62,109,998	63,563,764	64,824,865	60,862,133	907,883	67,770,016	50,979,539	15,533,482	1,237,024	67,358,373	781,71	411,643
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,044,931	18,924,295	13,081,871	4,871,971	1,270,453	18,536,824	-	367,471
Fixed	17,810,948	18,888,708	19,309,667	20,634,860	(80,887)	20,553,973	16,905,111	913,909	2,734,952	20,513,702	-	460,271
Equipment	906,819	1,002,157	877,118	482,464	(9,074)	473,390	439,832	27,176	6,362	473,075	-	315
GRAND TOTAL EXPENSES	100,267,604	102,987,498	103,316,988	105,858,421	1,862,853	107,721,673	81,466,354	21,066,507	5,240,811	106,881,973	781,71	839,700
REVENUE												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
RC-13 Summer School Field Fee	35,000	35,000	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	-
RC-12 Building Rental	104,423	107,267	104,423	104,423	-	104,423	104,423	-	104,423	104,423	-	-
RC-12 Use of Fields	144,154	143,197	171,093	140,000	-	140,000	140,000	-	140,000	140,000	-	-
RC-13 Revenue for IT Services	201,323	201,071	217,644	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)	(12,335)	(12,335)	-	(12,335)	(12,335)	-	-
RC-24 Excess Cost Grant*	3,412,941	3,427,518	2,566,288	2,321,255	-	2,321,255	2,321,255	-	2,321,255	2,321,255	-	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 (JPEH) Medicare Reimbursement	319,380	334,500	344,809	202,642	-	202,642	202,642	-	202,642	202,642	-	-
RC-26 Early Learning Program	306,594	336,621	275,921	332,255	-	332,255	332,255	-	332,255	332,255	-	-
GRAND TOTAL REVENUE	(5,122,056)	(5,201,697)	(3,768,189)	(3,562,483)	(74,723)	(1,437,166)	(2,901,412)	3,735	(3,716,269)	(3,723,178)	-	286,004
NET BUDGET (Appropriation)	95,145,547	97,785,801	99,548,800	102,496,378	1,788,130	106,284,508	78,594,942	21,066,542	1,532,542	103,158,804	781,71	1,135,704

1098	RC #	RESPONSIBILITY CENTER SUMMARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROP	TRFES ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORF. CAST	CURR STF	YR END EST.
1099	RC-1	UNIS	12,607,401	12,881,729	13,131,606	13,639,296	(292,599)	13,346,696	9,921,168	123,304	149,943	13,322,869		23,409
1100	RC-2	FETTERAL AGENCY	446,085	446,085	471,314	764,684	18,371	510,254	384,428	123,304	2,621	510,254		0
1101	RC-3	MMS	10,131,813	10,231,978	10,341,800	10,612,748	(292,490)	10,320,258	7,616,341	2,636,774	67,143	10,311,431		8,427
1102	RC-4	Hindley	3,410,446	3,604,442	3,653,130	3,721,394	93,572	3,627,622	2,705,476	908,615	17,733	3,623,994		3,428
1103	RC-5	Hines	3,112,368	3,229,891	3,420,656	3,571,490	(126,454)	3,445,315	2,999,475	821,006	24,534	3,434,289		10,726
1104	RC-6	On Ridge	3,389,982	3,434,566	3,572,668	3,705,714	(24,612)	3,681,122	2,714,100	908,909	38,783	3,657,493		23,529
1105	RC-7	Boyle	2,951,676	3,041,202	3,153,248	3,253,556	10,420	3,262,126	2,552,003	794,578	13,296	3,251,624		1,152
1106	RC-8	Trickels	3,253,211	3,415,221	3,560,380	3,542,774	(202,415)	3,360,363	2,994,950	832,298	13,115	3,337,480		2,483
1107	RC-9	Adm Health & P F	1,807,591	1,774,334	1,699,473	1,851,301	(148,617)	1,702,684	1,150,338	377,122	195,224	1,607,280		20,788
1108	RC-10	Maintenance	4,039,934	3,941,564	3,419,737	3,409,647	132,053	3,437,593	2,773,623	508,686	156,312	3,417,605		51,166
1109	RC-11	Misc	261,709	269,094	262,180	295,117	(13,443)	281,575	208,424	62,176	10,875	272,592		1
1110	RC-12	Art	112,822	110,228	97,109	111,171	(183)	111,987	87,287	11,400	11,890	102,686		1
1111	RC-13	Tech Plan	3,364,252	3,112,152	3,444,484	2,867,734	113,892	2,981,626	2,714,334	249,649	17,443	2,964,031		595
1112	RC-14	Admin	876,663	694,950	843,889	873,686	6,800	880,446	665,569	135,414	62,503	819,704		6,561
1113	RC-15	Health	792,521	854,727	842,321	824,161	4,298	838,399	717,073	137,361	29,955	831,899		57,262
1114	RC-16	Personnel	940,564	1,227,494	942,086	1,008,931	400,434	1,409,165	1,064,338	163,206	181,821	1,352,103		93,754
1115	RC-17	Curriculum	2,418,322	2,169,939	2,411,292	2,370,330	15,108	2,385,322	1,999,166	385,989	180,067	2,171,468		488
1116	RC-18	Finance	586,021	580,547	580,511	656,768	61,130	717,898	643,373	114,034	491	717,450		109
1117	RC-19	Library/Media	171,567	185,616	159,838	180,069	(11,808)	178,766	143,260	24,644	10,664	178,710		11
1118	RC-20	Tech Ed	477,999	403,358	425,501	108,243	458	107,785	101,602	7,713	2,185	107,724		6,110
1119	RC-21	Cont Ed	556,671	501,198	508,580	102,361	59,287	161,249	142,950	6,894,650	1,183,549	26,064,121		442,966
1120	RC-22	SPEED	26,017,682	26,842,794	25,823,660	26,472,084	69,621	26,506,765	18,228,565	913,997	2,134,352	20,513,702		40,271
1121	RC-23	Fixed Expenses	17,810,948	18,888,708	19,399,667	20,634,860	(90,873)	20,533,973	16,503,111	366,986	41,167	1,540,857		34,444
1122	RC-24	Early Learning Program	1,400,782	1,503,985	1,466,843	1,629,411	54,218	1,575,201	1,167,047	91,391	2,579,364		18	
1123	RC-25	COVID EXPENSES	-	-	-	-	2,477,019	2,477,019	1,970,500	415,118	5,248,811	106,881,973		(10,374)
1124	RC-26	TOTAL ACTUAL	168,247,604	182,987,498	183,316,988	185,838,821	1,862,253	187,771,673	171,406,354	21,066,597	5,248,811	106,881,973		839,700
1125	RC-27	PERSONNEL SUMMARY	12,378,407	12,608,428	13,008,294	13,377,857	(253,872)	13,123,971	9,901,883	3,257,097	64,990	13,100,193		23,778
1126	RC-1	Darien High School	240,646	240,646	240,646	384,720	25,100	41,750	112,181	98,569	-	410,749		4,400
1127	RC-2	Pinch Academy	10,093,325	10,132,028	10,286,024	10,511,944	(277,662)	10,234,082	7,558,568	2,632,291	43,223	10,225,255		8,827
1128	RC-3	Madness Middle School	3,455,913	3,456,513	3,500,225	3,665,593	(92,764)	3,573,229	2,457,477	900,032	15,230	3,569,401		3,528
1129	RC-4	Hindley School	3,052,547	3,192,200	3,357,775	3,512,093	(125,835)	3,386,312	2,445,990	821,008	19,523	3,375,791		10,726
1130	RC-5	On Ridge School	3,337,162	3,364,522	3,425,604	3,632,711	(28,727)	3,633,968	2,681,203	907,091	35,292	3,600,357		2,629
1131	RC-6	Boyle School	2,902,084	2,995,571	3,115,221	3,205,750	8,014	3,213,777	2,409,492	793,088	11,198	3,212,425		1,702
1132	RC-7	Trickels School	3,204,562	3,163,647	3,324,759	3,489,240	(200,172)	3,289,468	2,448,160	831,348	10,060	3,287,085		2,483
1133	RC-8	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	(84,872)	1,035,403	826,109	180,230	29,463	1,031,656		4,147
1134	RC-9	Maintenance	1,673,810	1,688,088	1,711,546	1,662,487	19,644	1,684,193	1,350,702	226,193	104,298	1,660,591		30,242
1135	RC-10	Misc	162,339	193,213	191,326	209,978	-	209,978	145,668	56,312	8,029	201,950		8,029
1136	RC-11	Art	1,400,728	998,136	1,119,995	1,099,917	19,095	1,119,012	943,882	174,544	597	1,118,425		587
1137	RC-12	Technology	412,413	271,193	455,384	440,335	10,177	450,412	381,511	67,002	-	450,412		2,640
1138	RC-13	Administration	741,556	807,567	799,174	771,503	15,338	789,310	631,253	132,617	25,970	763,330		6,500
1139	RC-14	Health	813,145	1,183,714	864,336	911,231	401,334	1,331,165	1,000,162	157,317	155,666	1,265,118		3,372
1140	RC-15	Personnel	1,770,526	1,906,198	1,896,354	1,956,674	2,117	1,956,231	1,434,878	300,205	141,708	1,883,102		93,889
1141	RC-16	Curriculum	552,657	552,407	550,015	632,303	62,330	695,233	481,446	114,034	43	695,233		6,000
1142	RC-17	Finance	2,512	2,665	2,613	2,665	52	2,613	2,138	475	-	2,613		409
1143	RC-18	Library/Media	49,432	55,539	53,876	50,661	6,384	56,700	48,966	7,713	-	56,699		0,400
1144	RC-19	Continuing Education	14,142,435	13,861,540	14,084,842	14,594,199	(60,226)	14,533,973	10,991,064	3,577,086	44,333	14,391,524		142,045
1145	RC-20	Special Education	1,377,377	1,483,969	1,456,944	1,606,419	149,978	1,556,482	1,159,968	337,086	38,328	1,522,138		34,443
1146	RC-21	Early Learning Program	-	-	-	-	1,512,853	1,512,853	1,155,121	267,337	90,395	1,533,164		18
1147	RC-22	COVID EXPENSES	-	-	-	-	997,883	67,770,316	50,770,539	15,553,452	1,337,024	67,358,973		781,711
1148	RC-23	TOTAL PERSONNEL	62,309,398	63,543,744	64,832,885	66,462,133	1,862,253	67,771,673	50,770,539	15,553,452	1,337,024	67,358,973		781,711
1149	RC-24													411,643

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	\$ 47,725	MMS Late Bus not running due to COVID and Diesel Savings
Total		\$ 313,621	

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
Ox Ridge Clubs and Councils	8	\$	6,451	Clubs not running due to COVID
Athletic Transportation	11	\$	65,100	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	\$	8,028	Less Clubs due to COVID
Music Travel	13	\$	1,065	Less travel 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
Special Education Transportation	24	\$	178,558	Less Transportation due to COVID Higher Reimbursement Rate due to COVID school shutdowns state wide. Represents
Excess Cost	24	\$	178,329	reimbursement above 75%
Diesel Fuel	25	\$	45,000	Less fuel used due to less bus runs
Electric	25	\$	24,001	Less Electricity due to hybrid, remote days
Water	25	\$	5,650	Less water usage due to hybrid, remote days
Sewer	25	\$	12,136	Less sewer costs due to school shutdowns
Total		\$	651,951	

Total Operating COVID Savings	\$	965,572
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Memorandum

DATE: May 18, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY22 ESY

The FY22 Budget provided \$1,063,635 for ESY plus an additional \$141,220 for transportation for ESY. This was an increase in salaries due to the number of days ESY services would be provided in June 2022 along with contractual increases. ESY begins June 28th, which means three days of ESY will be expensed into FY 21 at the FY 21 rates, with the remaining days expensed in FY22 at the FY22 rates and the days in June of 2022 would then be expensed in FY22 as well. We anticipate the available balance of \$136,912 will be sufficient to fund the three days in FY21.

FY 22 ESY is projected to have 111 students more than the FY 20 ESY (the last in person ESY). As a result of this, student increase it is anticipated that, there will be a need for the following additional staff to accommodate services for students:

- 18 additional paraprofessionals
- 3 additional teachers

Due to specific support services that are needed ESY also will result in the following reduction in necessary staff:

- 3 fewer psychologists
- 3 fewer occupational therapists

Based on this, we are anticipating the total cost of salaries to increase by \$71,690.

The additional 111 students will require one additional bus than is typical for ESY this summer. As a result, we are estimating that transportation costs will increase by \$14,030.

In total, we are anticipating increase costs of \$85,720 due to staffing and transportation.

We have been notified by the Connecticut State Department of Education that we have been awarded for FY 22 a COVID19 Special Education ESY grant in the amount of \$20,000. This grant will offset some of the cost associated with the increase in ESY. As a result, this will bring down the projected shortfall to \$65,720. We anticipate this cost to be funded through the American Rescue Grant, which would satisfy a portion of the 20% threshold for learning loss.