

Special Darien Board of Education

Finance Committee Meeting

Wednesday, October 21, 2020

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review September 2020-2021 Financial Report
2. Re-Opening of Schools Projected Expenditures
3. Budget Transfers for 2020-2021
4. Public Comment*
5. Adjournment

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

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6OZA>

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

<https://darienps.zoom.us/j/96385768965>

**Darien Public Schools
Forecast by Month
FY 21**

	Budget	August	September
Salaries	\$ 66,862,133	\$ 67,408,543	\$ 67,750,457
Operating	\$ 17,879,364	\$ 18,315,426	\$ 18,941,585
Fixed	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631
Equipment	\$ 482,464	\$ 627,340	\$ 637,340
Revenue	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)
Total	\$ 102,496,378	\$ 103,595,752	\$ 104,616,565
 Forecasted Balance		\$ (1,099,374)	\$ (2,120,187)
		-1.07%	-2.07%
 General Education RCS		\$ 564,444	\$ 426,393
Special Education RCS		\$ (56,850)	\$ 128,462
COVID Reopening		\$ (1,606,968)	\$ (2,675,042)

Memorandum

DATE: October 19, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through September

Enclosed please find the attached:

1. FY 21 Financial Report through September 2020.
2. List of accounting adjustments for September 2020 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. October NCEP
7. CSDE Change to NCEP calculation

Highlights of the Financial Report for FY 21:

Fiscal Year 2021 currently projects a year-end deficit of \$2,120,187. This includes COVID-19 re-opening school expenditures projected at \$2,675,042. We have included a separate RC, RC28 to highlight COVID19 expenditures. These expenditures exclude any expenditures that were reimbursed by the State of Connecticut or are anticipated to be reimbursed by the State of Connecticut. We have included a breakdown of those expenditures separately as well.

RC's	Forecast
General Education RC's	\$426,393
Special Education RC's	\$128,462
Re-opening Expenditures	\$(2,675,042)
Total	\$(2,120,187)

The highlights of that surplus include:

RC5 (Hindley):

- 5th Grade is 1 section under budget based on enrollment. This is leaving salary savings of \$76,701. We are recommending a transfer to move these funds to RC28-COVID expenses to cover the cost of the Hindley 3rd grade section added due to social distancing constraints.

RC 7 (Holmes):

- Kindergarten is 1 section under budget based on enrollment. This is leaving salary savings of \$118,426. We are recommending a transfer to move these funds to RC28-COVID expenses to cover the cost of the Holmes 2nd grade section added due to social distancing constraints.

RC 10 (Tokeneke):

- Kindergarten is 1 section under budget based on enrollment. This is leaving salary savings of \$67,773. We are recommending a transfer to move these funds to RC28-COVID expenses to cover the cost of the Tokeneke 5th grade section added due to social distancing constraints.

RC11 (Athletics and PE):

- Salary savings of \$3,598 due to the vacancy in the Assistant Athletic Director position. This position is posted and recruitment is underway.
- Given we are not having building rentals through December 30, 2020 we are forecasting less custodial overtime for the YMCA. This is leaving a projected surplus of \$13,400. If building rentals continue to be closed in January this will increase.
- Currently the weight room is not be utilized due to social distancing constraints. This is leaving a favorable forecasted balance of \$6,275.
- Intramurals are currently not occurring as a result we are forecasting a partial year's savings of \$35,354.

RC12 (Maintenance):

- Use of Fields revenue has surpassed expectations as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast surpassing budget by \$33,316.
- Given our buildings are not being rented out until December 31st we are forecasting a deficit in building rental revenue of \$42,606.

RC 13 (Music):

- Transportation is forecasted to be under budget by \$6,000 as field trips are not currently underway.

RC 15 (Technology):

- Salary savings in the copy center of \$5,532 due to turnover.
- Repairs and Service contracts are currently forecasted at a deficit of \$10,030. The increase in number of devices has led to an increase in the number of Chromebook repairs needed. Additionally, as staff has been deployed to troubleshoot technology issues more repairs have had to be contracted out as opposed to be done by our technicians. We anticipate this being a transfer at a future meeting.

RC 18 (Personnel):

- Staff turnover has exceeded budget and we currently have \$45,404 available in excess savings. We had 30 certified teachers leave the district resulting in staff turnover savings against a budget of 24 many of which were in the last few weeks prior to school opening. We have also received a few additional resignations, which are not included in this forecast as the teachers will not leave the district for 30 days.
- Contract support savings is \$36,490 as the secretaries and nurse's contract came in under budget.

RC 23 (Continuing Education/Summer School)

- DSS exceeded revenue estimates by \$20,417.

RC 24 (Special Education):

- Salary savings from a teaching position being covered by a long-term substitute. The long-term substitute is being charged to RC18 Long-Term substitutes.
- Transportation/Driver position shows a positive forecast of \$2,400 based on salary savings for a replacement driver.
- Tuition Public Schools is forecasted to be a positive \$150,107 due to student placement changes and return to district students.
- While the forecast for excess cost currently remains the budget as it is too early to determine any fluctuations in excess cost as our first submission will be December 1st. The State has preliminarily indicated the possibility the reimbursement rate will be between 67% and 70%. We budgeted a reimbursement rate of 75%. This means if our expense estimates and 4.5 times threshold remain constant to budget we would lose \$247,598 at 67% or \$154,749 at 70%. Currently the CSDE has set our 4.5 multiple at \$96,497. This amount is lower than the budgeted threshold of \$102,137. This is a result of the CSDE changing the calculation for the Net Current Expenditure Per Pupil (NCEP) by excluding minor capital expenditures. Assuming the same budgeted claim but the lower NCEP and lower reimbursement of 67%, we would be short of the budget by \$67,487.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$35,437 which is due to the school year being reduced from 180 days to 177 days per the Commissioner of Education.
- Sewer costs are forecasted to be under budget by \$13,440. Usage was significantly down to the closure of schools.
- Property Insurance is forecasted with a positive balance of \$1,180.
- Workers Compensation is forecasted with a positive balance of \$15,631.
- Student Accident Insurance is forecasted with a positive balance of \$4,540.
- Unemployment is currently forecasted at a deficit of \$60,000. Due to the cancellation of in person ESY and changes to State Unemployment paraprofessionals who previously taught are eligible to collect unemployment.

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$89,797. We currently only have 35 ELP students paying tuition against a budget of 48. We had 1 student withdraw since last month increasing the negative variance.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,407,242	\$13,407,242	\$0
RC 2 Fitch Academy	\$516,913	\$516,913	\$0
RC 3 Middlesex	\$10,449,477	\$10,449,477	\$0
RC 5 Hindley	\$3,700,111	\$3,623,408	\$76,702
RC 7 Holmes	\$3,555,419	\$3,436,990	\$118,429
RC 8 Ox Ridge	\$3,671,509	\$3,671,509	\$0
RC 9 Royle	\$3,264,048	\$3,263,943	\$105
RC 10 Tokeneke	\$3,412,699	\$3,344,926	\$67,773
RC 11 Athletics	\$1,856,387	\$1,797,759	\$58,628
RC 12 Maintenance	\$3,231,850	\$3,241,140	\$(9,290)
RC 13 Music	\$295,117	\$289,117	\$6,000
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,685,497	\$2,689,995	\$(4,498)
RC 16 Administration	\$883,863	\$883,863	\$0
RC 17 Health	\$827,200	\$827,200	\$0
RC 18 Personnel	\$1,450,382	\$1,368,487	\$81,895
RC 19 Curriculum	\$2,268,248	\$2,268,248	\$0
RC 20 Finance	\$680,341	\$680,341	\$0
RC 21 Library/Media	\$179,957	\$179,957	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$60,105	\$39,688	\$20,417
RC 24 Special Education	\$24,197,915	\$23,979,656	\$218,259
RC 25 Fixed Expenditures	\$20,432,218	\$20,421,989	\$10,229
RC 26 ELP	\$1,250,470	\$1,340,267	\$(89,797)
RC 28-COVID Reopening	\$0	\$2,675,042	\$(2,675,042)
Total	\$102,496,378	\$104,616,565	\$(2,120,187)

There are seven transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
Classroom Teacher	28	\$66,169		3 rd Grade Hindley COVID Section
Classroom Teachers	5		\$66,169	3 rd Grade Hindley COVID Section

Account	RC	To:	From:	Description
Health Insurance	28	\$9,033		Insurance for 3 rd Grade Hindley COVID Section
Classroom Teachers	5		\$9,033	Insurance for 3 rd Grade Hindley COVID Section

Account	RC	To:	From:	Description
Classroom Teacher	28	\$113,025		2 nd Grade Holmes COVID Section
Classroom Teachers	7		\$113,025	2 nd Grade Holmes COVID Section

Account	RC	To:	From:	Description
Classroom Teacher	28	\$63,396		5 th Grade Tokeneke COVID Section
Classroom Teachers	10		\$63,396	5 th Grade Tokeneke COVID Section

Account	RC	To:	From:	Description
Health Insurance	28	\$9,033		Insurance for 5 th Grade Tokeneke COVID Section
Classroom Teachers	5		\$9,033	Insurance for 5 th Grade Tokeneke COVID Section

Account	RC	To:	From:	Description
Classroom Teachers	28	\$54,393		4 th Grade Royle COVID Section
Regular Transportation	25		\$35,437	Savings from school being 177 days rather than 180
Summer School Revenue	23		\$18,959	Additional DSS revenue

Account	RC	To:	From:	Description
Repairs and Maintenance	15	\$10,000		Chromebook Repairs that were outsourced
Turnover	18		\$10,000	Salary Savings

Total: \$325,052

**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	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	6,483	116,752	29,853	84,916	1,983	116,752	1.50	-
2	21101 PRINCIPAL	199,028	203,306	208,085	213,287	-	213,287	57,423	155,864	(0)	213,287	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	149,746	406,454	(0)	556,200	3.00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	43,383	117,753	-	161,135	1.00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	(1,037)	617,326	72,185	538,095	7,045	617,326	4.40	-
6	11012 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	51,984	387,499	(0)	439,482	5.67	(0)
7	11014 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	9,899	75,891	(0)	85,790	1.00	(0)
8	11016 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	6,023	38,146	(0)	44,170	0.40	(0)
9	11018 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	189,106	1,360,531	-	1,549,637	17.00	0
10	110124 FOR LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(41,023)	1,175,320	139,055	1,036,263	1	1,175,320	13.00	-
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(240)	1,336,115	163,828	1,172,286	0	1,336,115	15.00	0
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	29,910	229,309	0	259,218	2.50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	74,383	550,196	-	624,579	6.00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	13,665	104,762	(0)	118,426	1.00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	202,746	1,419,201	0	1,621,947	18.20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	186,577	1,365,960	-	1,552,536	18.00	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	33,287	253,115	(0)	286,403	2.80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	1,645	12,610	-	14,255	0.20	0
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	-	88,563	5,473	-	83,090	88,563	-	-
20	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	-	-	31,825	31,825	-	-
21	21401 LIBRARIANS	165,842	173,268	180,225	189,059	-	189,059	17,377	171,681	0	189,058	1.80	0
22	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,391	679,908	86,646	586,696	6,566	679,908	8.00	-
23	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	1,150	177,241	34,038	143,200	3	177,241	3.00	-
24	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	26,669	98,073	0	124,742	2.00	0
25	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
26	21602 CAMPUS MONITOR	-	-	-	196,076	(1,031)	195,044	27,031	168,013	(0)	195,044	5.00	(0)
27	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	642	117,365	16,557	100,809	-	117,365	3.00	0
28	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
29	61001 CUSTODIANS	519,955	501,114	546,336	552,178	-	552,178	144,636	395,410	8,132	552,178	7.00	-
30	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	-	232,719	1,493	23,609	207,617	232,719	-	-
31	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(216,636)	13,161,221	1,814,618	11,000,342	346,262	13,161,221	141.47	0

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.			
22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	17,309	1,956	2,985	22,250		-			
22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,485	-	615	4,100		-			
23002 CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-			
23003 PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685		-			
23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	-	-	2,800	2,800		-			
23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,067	85	97	3,250		-			
24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	-	36,250	5,626	925	29,699	36,250		-			
24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	1,493	537	14,970	17,000		-			
42 25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	1,925	285	19,789	22,000		-			
43 25002 PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350		-			
44 25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331		-			
45 25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	775	21,041	4,684	26,500		-			
46 25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	1,902	-	698	2,600		-			
47 25013 TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	2,668	-	25,053	27,720		-			
48 25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,525	-	10,475	12,000		-			
49 25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-			
50 25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	9,746	-	6,039	15,785		-			
51 25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-			
52 35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(4,418)	21,462	-	-	21,462	21,462		-			
53 72016 CLASSROOMS/CORRIDORS/AUDITRUM	8,440	8,500	4,542	8,500	-	8,500	1,968	-	6,532	8,500		-			
54 72038 EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-			
55 72041 MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	-	1,200	1,200		-			
56 72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250		-			
57 83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-			
58 102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	-	17,000	1,299	-	15,701	17,000		-			
TOTAL OPERATING				249,484	251,307	217,712	256,451	(4,418)	252,033	53,621	24,830	173,581	252,033	-	
EQUIPMENT															
62 123001 NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-		-			
63 123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-			
64 123014 NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	-	-	4,988	4,988		-			
65 123012 NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-		-			
TOTAL EQUIPMENT				-	21,994	-	4,988	-	4,988	-	-	4,988	-		
TOTAL DARIEN HIGH SCHOOL				12,627,891	12,881,729	13,316,006	13,639,296	(221,054)	13,418,242	1,868,239	11,025,172	524,831	13,418,242	141,47	0
REVENUE														Surplus/	
70 102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	Rev. Forecast	Rev. Expected	(11,000)	(11,000)	(Shortfall)	
71															
72															

		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.
75													
76	RC - 2 FITCH ACADEMY												
77													
78													
79	21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	52,030	358,719	0	410,750	4,60	0
80	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
81	TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	52,030	358,719	0	410,750	4,60	0
82													
83	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-
84	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
85	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	355	-	4,645	5,000	-	-
86	13015 LOCAL TRAVEL EXPENSE	-	20	20	500	-	500	-	-	500	500	-	-
87	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	31,888	63,775	-	95,663	-	(0)
88	TOTAL OPERATING	24,000	85,410	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	-	(0)
89													
90	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	84,273	422,495	10,145	516,913	4,60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
94	21101 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	53,678	145,696	-	199,374	1.00	0
95	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	87,182	236,636	-	323,817	2.00	-
96	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	-	246,406	28,887	209,072	8,448	246,406	3.00	-
97	310312 ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	20,685	151,565	172,250	172,250	3.00	0
98	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	21,965	148,453	0	170,418	2.00	0
99	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,104	166,789	1,255,851	-	1,422,640	16.00	(0)
100	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	15,145	104,286	-	119,431	2.00	-
101	310324 FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	1,604	979,796	113,874	801,180	64,742	979,796	12.00	-
102	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	163,504	1,177,582	(0)	1,341,086	13.50	(0)
103	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(56,714)	522,589	57,287	417,665	47,638	522,589	7.00	-
104	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	68,604	507,676	(0)	576,280	6.00	(0)
105	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	129,885	947,870	(0)	1,077,755	12.00	(0)
106	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(85,433)	1,058,906	122,181	936,725	-	1,058,906	12.00	-
107	310344 TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	27,611	191,745	-	219,356	2.00	0
108	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	-	72,829	3,140	69,689	-	72,829	-	-
109	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	12,008	82,094	0	94,103	0.99	0
110	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	82,094	-	94,103	-	-
111	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	27,018	186,587	16,825	213,605	2.00	0
112	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	61,969	407,635	943	470,547	6.00	-
113	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,607	238,896	52,803	186,093	-	238,896	4.00	(0)
114	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	19,573	53,129	0	72,701	1.00	0
115	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
116	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	(0)
117	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	-	39,016	5,320	33,695	(0)	39,016	1.00	(0)
118	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
119	61001 CUSTODIANS	502,572	513,252	527,490	529,547	-	529,547	139,391	388,400	1,756	529,547	7.00	-
120	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	-	118,971	613	19,227	99,132	118,971	-	-
121	TOTAL PERSONNEL	10,093,325	10,132,028	10,286,024	10,511,944	(163,271)	10,348,673	1,419,093	8,620,408	309,172	10,348,672	114.82	0

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
123	OPERATING													123
124														124
125	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	125
126	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,522	-	4,029	13,551	-	-	126
127	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	127
128	23002 CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	-	299	4,902	5,200	-	-	128
129	23003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	-	2,007	120	2,127	-	-	129
130	23004 RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	-	3,092	410	3,502	-	-	130
131	23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	-	1,174	588	1,762	-	-	131
132	24008 HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-	-	-	132
133	24009 SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	3,750	-	14,506	18,256	-	-	133
134	24011 GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	13,702	6,760	13,378	33,840	-	-	134
135	25001 MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	153	679	6,918	7,750	-	-	135
136	25003 PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	-	-	3,870	3,870	-	-	136
137	25008 GUIDANCE MATERIALS	-	-	286	571	-	571	-	-	571	571	-	-	137
138	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	138
139	25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	-	-	4,100	4,100	-	-	139
140	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	140
141	35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	2,682	-	3,093	5,775	-	-	141
142	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	142
143	72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	-	-	143
144	TOTAL OPERATING	89,497	85,575	57,775	100,804	-	100,804	29,808	14,012	56,984	100,804	-	-	144
145														145
146	EQUIPMENT													146
147	73001 REPLACEMENT FURN/EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	-	147
148	123020 NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	-	148
149	TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-	149
150														150
151	TOTAL MIDDLESEX MIDDLE SCHOOL	10,183,813	10,231,978	10,343,800	10,612,748	(163,271)	10,449,477	1,448,901	8,634,419	366,156	10,449,476	114.82	0	151
152														152

153	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	153	
154															154	
155		21101	PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	51,946	140,995	(0)	192,941	1.00	(0)	155
156		21102	ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	16,065	123,162	-	139,227	1.00	-	156
157		21220	CURRICULUM SUPERVISION	17,572	18,432	18,758	18,798	438	19,236	2,623	16,613	-	19,236	-	-	157
158		510597	KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	40,864	296,376	1	337,241	4.00	-	158
159		510501	GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	29,077	222,920	-	251,997	3.00	-	159
160		510502	GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	51,387	374,022	0	425,409	4.00	-	160
161		510503	GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	35,093	269,049	-	304,143	3.00	-	161
162		510504	GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	33,293	242,692	1	275,986	4.00	-	162
163		510505	GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	40,857	371,890	36,087	259,102	76,701	295,189	3.00	76,701	163
164		510524	FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	8,318	63,768	-	72,085	1.00	-	164
165		510534	PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	12,904	98,934	(0)	111,838	1.50	(0)	165
166		21302	SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	-	17,000	1,100	-	15,900	-	-	-	166
167		21306	TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	5,624	43,117	0	48,741	0.44	0	167
168		21313	MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	24,784	162,030	0	186,815	2.10	0	168
169		21314	ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	12,655	97,023	0	109,678	1.00	0	169
170		21317	STUDENT INTERNS	31,200	30,300	30,600	31,825	-	31,825	8,000	-	23,825	31,825	-	-	170
171		21401	LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	12,655	97,023	0	109,678	1.00	0	171
172		21403	PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	8,230	56,617	(0)	64,847	1.00	(0)	172
173		21501	PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	23,595	89,727	-	113,322	2.00	-	173
174		21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	(0)	174
175		21603	TEACHER AIDES	214,443	220,265	227,501	192,235	(1,260)	190,975	26,042	164,932	1	190,974	5.00	1	175
176		61001	CUSTODIANS	215,900	210,535	225,112	226,138	-	226,138	59,532	166,158	448	226,138	3.00	-	176
177		101003	CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	-	6,600	-	-	6,600	6,600	-	-	177
178			TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(21,856)	3,644,138	504,854	3,015,807	123,476	3,567,435	42.04	76,702	178
180			OPERATING													180
181		22002	TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-	181
182		22003	TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	11,648	11,930	608	24,185	-	-	182
183		23002	CLASSROOM REFERENCE	988	1,071	956	898	-	898	310	470	118	898	-	-	183
184		23003	PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-	184
185		23010	AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-	185
186		24009	SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	1,492	1,441	112	3,046	-	-	186
187		24011	GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	5,212	7,082	4,175	16,470	-	-	187
188		25001	MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-	188
189		25002	PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	55	-	445	500	-	-	189
190		25003	PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-	190
191		25026	DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-	191
192		35000	POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	572	2,502	2,501	-	1	2,502	-	-	192
193		72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	193
194			TOTAL OPERATING	58,733	57,929	46,925	53,401	572	53,973	21,218	20,924	11,831	53,973	-	-	194
195			EQUIPMENT													195
196		73020	REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	196
198																198
199																199
200			TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(21,284)	3,700,111	526,072	3,036,731	137,308	3,623,408	42.04	76,702	200

201	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.	201
202															202
203	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	51,946	140,995	-	192,941	1.00	-	203
204	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	16,065	123,162	0	139,227	1.00	0	204
205	21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	2,694	17,062	-	19,756	-	-	205
206	210709	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(2,895)	355,013	29,961	206,626	118,426	236,587	3.00	118,426	206
207	710701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	40,415	309,847	-	350,262	4.00	-	207
208	710702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	29,111	223,186	-	252,297	3.00	-	208
209	710703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	40,161	276,307	0	316,468	4.00	0	209
210	710704	GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	35,754	261,006	0	296,760	4.00	0	210
211	710705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	32,194	229,903	-	262,096	3.00	-	211
212	710724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	7,504	57,531	(0)	65,035	1.00	(0)	212
213	710734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(19,437)	76,701	8,850	67,851	-	76,701	1.00	0	213
214	21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	-	33,703	3,663	-	30,041	33,703	-	-	214
215	21306	TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	(928)	43,847	7,007	36,840	-	43,847	0.44	-	215
216	21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	214,072	27,397	186,674	1	214,071	2.20	1	216
217	21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	11,269	86,399	0	97,669	1.20	0	217
218	21317	STUDENT INTERNS	30,900	30,600	23,400	31,825	-	31,825	-	-	31,825	31,825	-	-	218
219	21401	LIBRARIANS	-	51,395	54,004	56,925	-	56,925	6,568	50,357	0	56,925	1.00	0	219
220	21403	PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	13,690	95,813	0	109,503	1.00	0	220
221	21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	23,952	90,690	1	114,642	2.00	1	221
222	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	(0)	222
223	21603	TEACHER AIDES	211,628	224,053	228,584	192,057	-	192,057	26,190	165,867	(0)	192,057	5.00	(0)	223
224	61001	CUSTODIANS	216,296	220,742	233,845	232,232	(117)	232,115	61,086	170,623	406	232,115	3.00	-	224
225	101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	-	6,600	-	-	6,600	6,600	-	-	225
226		TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(16,051)	3,496,042	480,455	2,828,286	187,301	3,377,613	41.84	118,429	226
227															227
228		OPERATING													228
229	22002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	-	474	474	-	-	229
230	22003	TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	2,500	26,625	18,476	6,625	1,524	26,625	-	-	230
231	23002	CLASSROOM REFERENCE	1,297	-	970	892	-	892	-	-	892	892	-	-	231
232	23003	PERIODICALS	3,220	2,387	265	297	-	297	-	-	297	297	-	-	232
233	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297	-	-	233
234	24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	-	2,974	1,054	129	1,790	2,974	-	-	234
235	24011	GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	-	16,358	11,542	1,311	3,505	16,358	-	-	235
236	25001	MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	767	86	147	1,000	-	-	236
237	25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	-	-	500	500	-	-	237
238	25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	-	-	1,430	1,430	-	-	238
239	25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	400	-	400	400	-	-	239
240	35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130	-	-	240
241	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	241
242	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	242
243		TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	36,227	8,151	12,999	57,377	-	-	243
244															244
245		EQUIPMENT													245
246	73020	REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	246
247															247
248		TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(16,051)	3,555,419	516,682	2,836,437	202,299	3,436,990	41.84	118,429	248

249	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	249
250															250
251	21101	PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	52,082	141,859	0	193,941	1.00	0	251
252	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	16,065	123,162	0	139,227	1.00	0	252
253	21220	CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	-	17,736	2,800	17,736	-	20,536	-	-	253
254	810897	KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	39,046	299,353	-	338,399	4.00	-	254
255	810801	GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	50,137	364,445	0	414,582	4.00	0	255
256	810802	GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	39,297	291,389	-	330,686	4.00	-	256
257	810803	GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	29,342	224,954	-	254,296	3.00	-	257
258	810804	GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	29,618	215,541	0	245,159	3.00	0	258
259	810805	GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	-	264,625	33,714	230,911	(0)	264,625	3.00	(0)	259
260	810824	FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	9,134	70,027	0	79,161	1.00	0	260
261	810834	PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	11,764	90,187	-	101,951	1.00	-	261
262	21302	SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	-	20,000	2,861	-	17,139	20,000	-	-	262
263	21306	TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	7,957	56,018	(0)	63,975	0.38	(0)	263
264	21313	MUSIC TEACHERS	225,961	220,191	226,603	234,144	1,601	235,745	28,485	207,260	1	235,744	2.40	1	264
265	21314	ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	14,956	94,722	0	109,678	1.00	0	265
266	21317	STUDENT INTERNS	31,200	31,200	30,600	31,825	-	31,825	15,000	-	16,825	31,825	-	-	266
267	21401	LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	12,741	97,683	(0)	110,424	1.00	(0)	267
268	21403	PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	9,028	62,575	0	71,604	1.00	0	268
269	21501	PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	24,012	90,861	-	114,873	2.00	0	269
270	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	(0)	270
271	21603	TEACHER AIDES	214,506	206,482	209,897	173,584	32,917	206,501	21,195	149,913	35,392	206,501	5.50	-	271
272	61001	CUSTODIANS	216,107	220,753	227,240	226,325	-	226,325	60,196	165,741	388	226,325	3.00	-	272
273	101003	CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	-	7,628	-	-	7,628	7,628	-	-	273
274		TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	514,410	3,025,883	77,374	3,617,666	42.48	1	274
275															275
276		OPERATING													276
277	22002	TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	-	2,873	317	-	2,556	2,873	-	-	277
278	22003	TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	22,786	480	179	23,445	-	-	278
279	23002	CLASSROOM REFERENCE	988	972	859	862	-	862	283	-	579	862	-	-	279
280	23003	PERIODICALS	329	227	267	287	-	287	-	-	287	287	-	-	280
281	23010	CONSUMABLES	241	278	240	287	-	287	-	-	287	287	-	-	281
282	24009	SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	1,396	955	522	2,873	-	-	282
283	24011	GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	-	15,799	9,951	4,681	1,167	15,799	-	-	283
284	25001	MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	521	-	479	1,000	-	-	284
285	25002	PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	228	-	272	500	-	-	285
286	25003	PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	-	-	1,365	1,365	-	-	286
287	25026	DUES AND MEMBERSHIPS	59	400	168	400	-	400	-	-	400	400	-	-	287
288	35000	POLICE AND FIRE SERVICES	1,346	713	842	1,330	821	2,151	2,151	-	-	2,151	-	-	288
289	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	289
290	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	290
291		TOTAL OPERATING	51,072	51,087	45,081	51,021	821	51,842	37,633	6,115	8,094	51,842	-	-	291
292															292
293		EQUIPMENT													293
294	73001	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	294
295	73020	REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-	295
296															296
297		TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(34,225)	3,671,509	552,043	3,031,998	87,468	3,671,508	42.48	1	297

298	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	298
299														299
300	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	52,082	141,859	0	193,941	1.00	0	300
301	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	16,065	123,162	0	139,227	1.00	0	301
302	21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	2,517	15,939	-	18,456	1.00	-	302
303	910997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	29,401	225,405	-	254,806	3.00	-	303
304	910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	37,074	284,233	0	321,307	3.00	0	304
305	910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	23,397	155,817	0	179,214	3.00	0	305
306	910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	-	252,343	19,741	232,602	0	252,343	3.00	0	306
307	910904 GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	29,599	206,987	0	236,587	3.00	0	307
308	910905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	43,774	317,766	-	361,540	4.00	0	308
309	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	8,622	54,605	0	63,227	1.00	0	309
310	910934 PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	11,292	86,573	0	97,865	1.10	0	310
311	21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	-	17,738	125	-	17,613	17,738	-	-	311
312	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	(169)	73,993	12,145	61,848	-	73,993	0.79	-	312
313	21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	24,482	172,794	(0)	197,276	2.20	(0)	313
314	21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	7,249	55,574	(0)	62,822	0.80	(0)	314
315	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	-	31,825	8,000	-	-	31,825	-	-	315
316	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	9,134	70,027	0	79,161	1.00	0	316
317	21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	8,835	67,737	(0)	76,572	1.00	(0)	317
318	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	36,912	100,188	2	137,102	2.00	-	318
319	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	(0)	319
320	21603 TEACHER AIDES	196,448	185,245	190,269	153,053	(237)	152,816	19,558	133,154	104	152,712	4.00	104	320
321	61001 CUSTODIANS	200,959	205,443	226,209	225,597	(115)	225,482	53,732	169,039	2,711	225,482	3.00	-	321
322	101003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	-	-	-	4,400	-	-	322
323	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,467	3,214,226	458,716	2,706,554	48,655	3,214,121	38.89	105	323
324														324
325	OPERATING													325
326	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-	326
327	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	17,365	2,342	464	20,170	-	-	327
328	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756	-	-	328
329	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-	329
330	23003 PERIODICALS	879	55	55	252	-	252	-	-	252	252	-	-	330
331	24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	1,882	233	405	2,520	-	-	331
332	24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	8,323	2,734	2,805	13,862	-	-	332
333	25001 MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	288	-	712	1,000	-	-	333
334	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-	334
335	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235	-	-	335
336	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	336
337	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	3,025	4,355	3,732	-	623	4,355	-	-	337
338	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	338
339	TOTAL OPERATING	47,826	42,292	35,738	44,797	3,025	47,822	33,932	5,308	8,582	47,822	-	-	339
340														340
341	EQUIPMENT													341
342	73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	-	-	2,000	2,000	-	-	342
343														343
344	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	11,492	3,264,048	492,648	2,712,162	59,238	3,263,943	38.89	105	344

345	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	346
346															
347	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	51,946	140,995	(0)	192,941	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	16,065	123,162	0	139,227	1.00	0	348
349	21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	958	19,756	2,292	17,464	-	19,756		-	349
350	1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	-	281,355	24,644	188,938	67,773	213,582	3.00	67,773	350
351	1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	33,357	255,740	-	289,097	4.00	-	351
352	1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	32,945	252,580	0	285,525	3.00	0	352
353	1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	38,838	297,908	0	336,766	4.00	0	353
354	1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(98,791)	312,206	27,955	284,251	-	312,206	4.00	(0)	354
355	1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	35,864	257,171	0	293,034	3.00	(0)	355
356	1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	8,774	67,266	(0)	76,040	1.00	(0)	356
357	1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	11,917	91,366	0	103,283	1.40	0	357
358	21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	-	27,388	625	-	26,763	27,388	-	-	358
359	21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	2,813	21,568	(0)	24,381	0.22	(0)	359
360	21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	22,798	153,130	0	175,928	2.00	0	360
361	21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	7,315	56,081	(0)	63,396	1.00	(0)	361
362	21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	8,000	-	23,825	31,825	-	-	362
363	21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	15,413	97,613	-	113,025	1.00	-	363
364	21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	2,789	17,663	1	20,452	0.35	-	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	24,208	92,315	1	116,524	2.00	-	365
366	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	4,981	31,546	(0)	36,527	1.00	-	366
367	21603	TEACHER AIDES	195,960	222,638	223,368	189,868	-	189,868	25,891	163,977	0	189,868	5.00	-	367
368	61001	CUSTODIANS	196,576	217,729	224,604	223,517	1,550	225,067	59,290	165,593	184	225,067	3.00	-	368
369	101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	-	6,050	-	-	6,050	6,050	-	-	369
370		TOTAL PERSONNEL	3,204,562	3,363,687	3,324,759	3,489,740	(130,079)	3,359,661	458,739	2,776,325	124,597	3,291,888	40.97	67,773	370
371															371
372		OPERATING													372
373	22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	-	-	2,893	2,893	-	-	373
374	22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	7,354	15,510	371	23,235	-	-	374
375	23002	CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868	-	-	375
376	23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	376
377	23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	-	-	289	289	-	-	377
378	24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	685	815	1,393	2,893	-	-	378
379	24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	5,583	3,388	6,940	15,911	-	-	379
380	25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	533	-	467	1,000	-	-	380
381	25002	PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	-	500	-	-	500	500	-	-	381
382	25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	382
383	25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	383
384	35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	-	-	384
385	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	385
386	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	386
387		TOTAL OPERATING	49,982	50,605	33,662	51,038	-	51,038	15,431	19,713	15,894	51,038	-	-	387
388															388
389	73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	389
390	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	390
391			666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	391
392		TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,778	(130,079)	3,412,699	474,170	2,796,038	142,491	3,344,926	40.97	67,773	392
393															393

394	RC - 11	PHYSICAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	394
395															395
396	21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	49,675	134,831	0	184,506	1.00	0	396
397	21204	ASSISTANT DIRECTOR	-	-	-	46,350	1,275	47,625	4,330	43,295	0	44,027	1.00	3,598	397
398	21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	19,996	54,271	0	74,268	1.00	0	398
399	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	399
400	41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	14,636	92,698	3,150	110,484	2.00	-	400
401	61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	20,100	-	13,400	401
402	101001	WEIGHT ROOM/DARIEN HS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	6,275	-	6,275	402
403	101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	59,156	147,889	-	606,464	-	-	403
404	101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	-	42,050	-	-	42,050	21,025	-	21,025	404
405	101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	-	10,329	-	-	10,329	-	-	10,329	405
406	101009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000	406
407		TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	147,793	472,984	504,999	1,067,148	5.00	58,628	407
408															408
409		OPERATING													409
410	12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	200	-	800	1,000	-	-	410
411	22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-	411
412	23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-	412
413	23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-	413
414	24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	-	-	14,081	14,081	-	-	414
415	24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	-	4,330	6,000	-	-	415
416	25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-	416
417	25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	295	25	1,680	2,000	-	-	417
418	25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-	418
419	52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	-	291,384	-	-	291,384	291,384	-	-	419
420	72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	1,883	-	3,117	5,000	-	-	420
421	102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	30,136	30,418	176,786	237,340	-	-	421
422	102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	-	-	2,500	2,500	-	-	422
423	102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	-	158,306	1,480	-	156,826	158,306	-	-	423
424	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	7,188	(7,188)	-	-	-	424
425	121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	49	91	1,860	2,000	-	-	425
426		TOTAL OPERATING	786,756	700,466	638,534	724,611	-	724,611	37,648	38,562	648,401	724,611	-	-	426
427															427
428		EQUIPMENT													428
429	73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-	429
430	123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-	430
431		TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	431
432															432
433		TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	185,441	511,546	1,159,400	1,797,759	5.00	58,628	433
434															434
435															435
436															436
437		REVENUE												Surplus/	437
438	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	(Shortfall)	438
439															439
440		NET COST PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301	5,086	1,856,387	185,441	511,546	1,159,400	1,797,759	5.00	58,628	440

441	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	442
442															443
443	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	42,863	116,341	0	159,204	1.00	0	444
444	11032	SECRETARY	57,665	69,707	71,273	35,636	714	36,351	9,786	26,564	0	36,351	0.50	0	445
445	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(16,318)	66,865	11,101	52,729	3,035	66,865	1.00	-	446
446	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	21,935	73,935	34,342	-	39,593	73,935	-	-	447
447	71001	GROUNDKEEPERS	375,981	383,160	393,623	398,986	-	398,986	93,969	294,417	10,000	398,986	5.00	-	448
448	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-	449
449	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	193,051	589,041	11,201	793,292	8.00	-	450
450	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	6,171	-	21,329	27,500	-	-	451
451	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	37,518	-	62,362	99,880	-	-	452
452		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	5,863	1,668,013	432,909	1,079,092	156,012	1,668,013	15.50	0	453
453															454
454		OPERATING													455
455	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	-	16,000	15,435	-	565	16,000	-	-	456
456	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	-	7,910	-	-	7,910	7,910	-	-	457
457	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	26,279	51,479	3,000	80,758	-	-	458
458	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	-	-	59,000	59,000	-	-	459
459	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	-	12,100	13,900	26,000	-	-	460
460	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	30,084	44,416	85,500	160,000	-	-	461
461	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	3,771	14,929	21,300	40,000	-	-	462
462	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	82,691	28,446	98,864	210,000	-	-	463
463	65005	UNIFORMS	22,520	28,229	18,447	26,860	-	26,860	862	-	25,998	26,860	-	-	

464	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
465														
466	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(10,000)	280,000	21,807	248,772	9,421	280,000		-
467	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-
468	72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	-	8,000	8,000		-
469	72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	5,333	1,817	28,850	36,000		-
470	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-
471	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	-	104,000	15,318	28,422	60,260	104,000		-
472	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
473	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(4,970)	55,000	15,110	9,653	30,237	55,000		-
474	72021	SECURITY	481,328	154,302	85,584	95,000	-	95,000	22,469	13,436	59,095	95,000		-
475	72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	-	58,000	7,563	20,549	29,888	58,000		-
476	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	-	-	65,000	65,000		-
477	72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	23,109	137,109	54,073	79,887	3,149	137,109		-
478	74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	3,870	4,130	2,500	10,500		-
479	74012	LUMBER	25,154	32,076	33,726	27,000	-	27,000	10,920	1,377	14,703	27,000		-
480	74013	HARDWARE	13,105	19,092	18,679	16,500	-	16,500	1,658	8,076	6,767	16,500		-
481	74014	PAINT	8,707	6,572	8,633	14,000	-	14,000	1,073	-	12,927	14,000		-
482	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000		-
483	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	13,587	26,563	29,850	70,000		-
484	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	-	7,978	32,022	40,000		-
485	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	267	1,383	5,350	7,000		-
486	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-
487	121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	-	-	40,000	40,000		-
488	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	2,730	-	52,270	55,000		-
489		TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	334,900	603,412	812,325	1,750,637	-	-
490														
491		EQUIPMENT												
492	73001	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-		-
493	73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-
494	73020	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	-	2,700	42,300	45,000		-
495	123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-
496	123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-
497		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	-	45,000	-	2,700	42,300	45,000	-	-
498														
499		TOTAL MAINTENANCE	4,020,934	3,941,360	3,419,737	3,469,647	(5,998)	3,463,650	767,809	1,685,204	1,010,637	3,463,650	15,50	0
500														
501														
502		REVENUE												
503	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	-	(22,031)	(49,194)		(42,606)
504	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(149,359)	3,704	(149,359)	(173,316)		33,316
505		TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(171,390)	3,704	(171,390)	(222,510)	-	(9,290)
506														
507		NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(5,998)	3,231,850	596,419	1,688,908	839,247	3,241,140	15,50	(9,290)
508														
509														

510	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 STP	YR. END EST.	510
511															511
512	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	17,742	136,018	0	153,760	1.00	0	512
513	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	513
514	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-	514
515	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	2,569	48,802	4,848	56,218	-	-	515
516		TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	20,310	184,820	4,848	209,978	1.00	0	516
517															517
518		OPERATING													518
519	13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-	519
520	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	520
521	22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	-	587	492	1,079	-	-	521
522	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	11,098	4,173	3,659	18,930	-	-	522
523	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	435	-	2,780	3,215	-	-	523
524	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	524
525	24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	163	803	2,864	3,830	-	-	525
526	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	-	-	1,000	1,000	-	-	526
527	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	-	-	1,500	1,500	-	-	527
528	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	-	-	1,500	1,500	-	-	528
529	25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	-	1,300	-	-	1,300	1,300	-	-	529
530	25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-	530
531	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-	531
532	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	-	-	209	209	-	-	532
533	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	9,811	140	944	10,895	-	-	533
534	52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	-	12,000	-	-	12,000	6,000	-	6,000	534
535	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	535
536	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	790	-	2,987	3,777	-	-	536
537	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	400	4,800	-	5,200	-	-	537
538	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,500	-	-	538
539		TOTAL OPERATING	67,821	61,844	60,914	76,115	-	76,115	32,697	10,503	32,915	70,115	-	6,000	539
540															540
541		EQUIPMENT													541
542	73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	-	3,144	-	-	3,144	3,144	-	-	542
543	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-	543
544	123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	-	5,880	-	4,775	1,105	5,880	-	-	544
545		TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	-	4,775	4,249	9,024	-	-	545
546															546
547		TOTAL MUSIC	261,709	269,094	262,180	295,117	-	295,117	53,008	200,098	42,011	289,117	1.00	6,000	547
548															548

549	RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	550
551		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	551
552															552
553															553
554		OPERATING													554
555	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	1,204	125	4,271	5,600		-	555
556	23003	PERIODICALS	376	268	50	270	-	270	-	-	270	270		-	556
557	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	13,621	26,006	54,772	94,400		-	557
558	25003	PROFESSIONAL DEVELOPMENT	-	1,735	685	1,000	-	1,000	-	-	1,000	1,000		-	558
559	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	559
560	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		-	560
561	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	-	-	2,000	2,000		-	561
562	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	562
563	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850		-	563
564		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	14,825	26,132	66,163	107,120	-	-	564
565															565
566		EQUIPMENT													566
567	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	-	-	4,050	4,050		-	567
568	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-		-	568
569		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	-	-	4,050	4,050	-	-	569
570															570
571		TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	14,825	26,132	70,213	111,170	-	-	571
572															572

573	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	573
574															574
575	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	22,581	856,508	230,598	625,909	1	856,508	9.00	-	575
576	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	49,675	134,831	0	184,506	1.00	0	576
577	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-	577
578	21603	TEACHER AIDE /COPY CENTER	72,391	86,106	82,544	81,484	-	81,484	8,940	65,213	7,332	75,952	2.00	5,532	578
579		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	289,213	825,953	7,333	1,116,966	12.00	5,532	579
580															580
581		OPERATING													581
582	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	-	100,000	43,216	17,523	39,262	100,000		-	582
583	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	-	-	3,500	3,500		-	583
584	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	582,555	59,081	140,354	781,990		-	584
585	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	-	28,929	2,655	20,169	6,105	28,929		-	585
586	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	2,670	-	12,330	15,000		-	586
587	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	-	42,000	26,694	8,161	7,145	42,000		-	587
588	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	-	23,000	126	-	22,874	23,000		-	588
589	64005	CELL PHONE	14,109	28,980	30,227	28,000	-	28,000	7,277	20,723	-	28,000		-	589
590	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	17,700	14,400	15,900	48,000		-	590
591	72035	RENTAL/DUPPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	69,535	208,604	(0)	278,139		-	591
592	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	4,970	64,970	47,908	9,588	7,474	75,000		(10,030)	592
593		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	12,111	1,413,528	800,335	358,248	254,944	1,423,558	-	(10,030)	593
594															594
595		EQUIPMENT													595
596	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	-	366,400	95,204	239,107	32,089	366,400		-	596
597															597
598		SUBTOTAL COMPUTER TECHNOLOGY	3,568,252	3,112,152	3,444,484	2,867,734	34,692	2,902,426	1,184,752	1,423,307	294,366	2,906,924	12.00	(4,498)	598
599															599
600		REVENUE													600
601	102010	REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)		-	601
602															602
603		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	34,692	2,685,497	1,184,752	1,423,307	77,438	2,689,995	12.00	(4,498)	603
604															604
605															605

606	RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	607
607															608
608		11011 SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	81,863	225,262	-	307,125	1.00	-	609
609		11013 BURSAR/ADMINISTRATIVE ASSIST.	92,518	94,368	96,491	96,491	2,171	98,662	26,563	72,099	0	98,662	1.00	0	610
610		21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	12,041	32,684	0	44,725	0.60	0	611
611		11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	612
612		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	120,467	330,045	0	450,512	2.60	0	613
613															614
614		OPERATING													615
615		12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	-	18,500	1,921	10,000	6,579	18,500	-	-	616
616		12004 LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	28,708	221,292	7,000	257,000	-	-	617
617		13001 BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	618
618		13003 OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	4,864	-	20,136	25,000	-	-	619
619		13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	11,008	16,157	2,836	30,001	-	-	620
620		13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	3,737	13,434	12,829	30,000	-	-	621
621		13013 DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	12,288	-	9,563	21,850	-	-	622
622		13016 SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	-	623
623		13017 PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	-	3,000	-	-	3,000	3,000	-	-	624
624		13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	625
625		13025 ADA/504 SUPPORT	-	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	626
626		13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	627
627		25002 PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	628
628		25003 PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	3,000	-	-	629
629		25014 CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	342	2,608	17,050	20,000	-	-	630
630		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	631
631		TOTAL OPERATING	464,451	421,557	489,505	433,351	-	433,351	79,697	263,492	90,162	433,351	-	-	632
632															633
633		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	634
634															635
635		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,177	883,863	200,164	593,537	90,162	883,863	2.60	0	636
636															637

638	RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	639
640	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	28,645	77,750	0	106,395	1.00	0	638
641	41002	NURSES	592,105	611,224	626,948	626,205	-	626,205	85,392	540,813	0	626,205	9.00	0	639
642	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	3,799	-	41,201	45,000	-	-	640
643	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	641
644		TOTAL HEALTH	741,756	807,567	789,174	774,501	3,099	777,600	117,835	618,563	41,202	777,600	10.00	0	642
645															643
646		OPERATING													644
647	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	645
648	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	-	-	1,500	1,500	-	-	646
649	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	647
650	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	648
651	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	16,055	6,707	8,238	31,000	-	-	649
652	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	650
653	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	651
654	72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	-	560	40	600	-	-	652
655	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-	653
656		TOTAL OPERATING	50,766	47,160	53,147	49,600	-	49,600	16,152	7,267	26,181	49,600	-	-	654
657															655
658		EQUIPMENT													656
659	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	657
660	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	658
661		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	659
662															660
663		TOTAL HEALTH	792,521	854,727	842,321	824,101	3,099	827,200	133,987	625,831	67,382	827,200	10.00	0	661
664															662
665															663
666															664

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
665														665
666														666
667	11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,103	146,194	39,359	106,834	1	146,193	1.77	1	667
668	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	203,137	55,229	149,908	(0)	205,137	1.00	(0)	668
669	11020 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	10,249	27,820	0	38,069	0.50	0	669
670	11024 TURNOVER-REGULAR	-	-	-	(550,083)	595,487	45,404	-	-	45,404	-	-	45,404	670
671	11027 CONTRACT SUPPORT	-	-	-	343,234	(128,771)	214,463	-	-	214,463	177,973	-	36,490	671
672	11028 CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(48,112)	28,415	-	-	28,415	28,415	-	-	672
673	21202 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	673
674	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	150,000	625,000	83,514	266,082	275,404	625,000	-	-	674
675	21302 SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	-	50,000	3,050	-	46,950	50,000	-	-	675
676	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	676
677	31000 BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	677
678	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	441,451	1,352,682	191,402	550,644	610,636	1,270,787	3.27	81,895	678
679														679
680	OPERATING													680
681	13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	-	700	700	-	-	681
682	13014 RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	7,584	-	12,416	20,000	-	-	682
683	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	683
684	25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	2,545	5,345	42,110	50,000	-	-	684
685	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	854	3,949	21,697	26,500	-	-	685
686	TOTAL OPERATING	127,419	96,780	77,750	97,700	-	97,700	10,984	9,294	77,423	97,700	-	-	686
687														687
688	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	441,451	1,450,382	202,386	559,937	688,059	1,368,487	3.27	81,895	688
689														689
690														690

691	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.	691
692		ASSISTANT SUPERINTENDENT	202,966	207,333	214,797	214,797	-	214,797	57,830	156,967	0	214,797	1.00	0	692
693		DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	693
694		CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	694
695		ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	695
696		TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	696
697		PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	34,508	264,560	0	299,068	2.00	0	697
698		MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	698
699		LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	699
700		INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	151,072	1,090,677	1	1,241,750	13.50	-	700
701		CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	61,201	-	59,879	121,080	-	-	701
702		ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	623	3,949	-	4,572	-	-	702
703		PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	(1,832)	71,575	19,270	52,305	0	71,575	1.00	0	703
704		TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	(1,832)	1,952,842	324,504	1,568,458	59,880	1,952,842	17.50	0	704
705															705
706															706
707		OPERATING													707
708		CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	-	-	45,000	45,000	-	-	708
709		DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	439	624	3,064	4,127	-	-	709
710		LOCAL TRAVEL	2,057	5,868	133	7,500	-	7,500	-	-	7,500	7,500	-	-	710
711		TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	20,466	32,570	496	53,532	-	-	711
712		RESOURCE MATERIALS	4,346	7,054	7,697	8,000	8,750	16,750	6,106	10,618	26	16,750	-	-	712
713		ESL RESOURCES	-	-	13,151	24,000	(9,000)	15,000	560	75	14,365	15,000	-	-	713
714		STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	8,091	2,250	19,136	29,477	-	-	714
715		PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	715
716		PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	32,813	15,810	65,228	113,850	-	-	716
717		FIELD TRIPS	8,973	5,509	5,403	3,750	-	3,750	-	-	3,750	3,750	-	-	717
718		CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	-	26,420	3,855	22,565	-	26,420	-	-	718
719		TOTAL OPERATING	647,396	463,741	512,938	315,656	(250)	315,406	72,330	84,511	158,565	315,406	-	-	719
720															720
721		TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292	2,270,330	(2,082)	2,268,248	396,834	1,652,968	218,446	2,268,248	17.50	0	721
722															722

723	RC - 20	FINANCE	724	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.	725
725	11014	DIRECTOR OF FINANCE	726	188,651	192,896	174,057	202,000	7,070	209,070	56,288	152,782	0	209,070	1.00	0	727
726	11021	PAYROLL / BENEFITS COORDINATOR	727	34,678	35,753	36,256	142,631	(104,561)	38,069	10,249	27,820	(0)	38,069	0.50	(0)	728
727	11022	ASSISTANT DIRECTOR FINANCE	728	100,032	104,033	115,574	106,374	119,893	226,267	29,284	79,484	117,500	226,267	2.00	-	729
728	11025	ACCOUNTANT	729	89,069	76,688	78,413	-	-	-	21,586	58,591	(80,177)	-	-	-	730
729	11042	ACCOUNTS PAYABLE	730	69,961	71,468	73,336	73,073	(1,191)	71,882	18,737	53,145	-	71,882	1.00	-	731
730	11043	TRANSPORTATION COORDINATOR	731	-	-	-	73,179	1,647	74,826	20,145	54,680	0	74,826	1.00	0	732
731	11044	TECHNOLOGY SUPPORT	732	-	-	-	-	-	-	-	-	-	-	-	-	733
732	21501	PRINCIPAL/DIRECTOR SECRETARY	733	70,165	71,569	73,179	35,637	714	36,351	9,787	26,564	(0)	36,351	0.50	(0)	734
733		TOTAL PERSONNEL	734	552,457	552,407	550,815	632,893	23,572	656,466	166,076	453,066	37,323	656,465	6.00	0	735
734		OPERATING	735													736
736	12005	AUDITING SERVICES	737	21,125	21,493	22,045	-	22,550	22,550	-	-	22,550	22,550	-	-	738
737	12007	ACTUARIAL SERVICES	738	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-	739
738	13015	LOCAL TRAVEL	739	-	93	-	250	-	250	-	-	250	250	-	-	740
739	13016	SCHOOL DISTRICT MEMBERSHIPS	740	425	-	1,079	1,075	-	1,075	900	-	1,075	1,075	-	-	741
740	13030	EDP SUPPLIES & SERVICES	741	-	-	-	-	-	-	-	-	-	-	-	-	742
741	13035	SOFTWARE MAINTENANCE	742	-	-	-	-	-	-	-	-	-	-	-	-	743
742	25003	PROFESSIONAL DEVELOPMENT	743	2,400	8,453	-	-	-	-	-	-	-	-	-	-	744
743	25013	TEMPORARY HOURLY SERVICES	744	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	745
744	25021	INSTRUCTIONAL TECHNOLOGY SER	745	-	-	-	-	-	-	-	-	-	-	-	-	746
745	25029	STAFF DEVELOPMENT PROGRAM	746	-	-	-	-	-	-	-	-	-	-	-	-	747
746		TOTAL OPERATING	747	33,465	37,140	37,696	23,875	-	23,875	900	-	22,975	23,875	-	-	748
747		EQUIPMENT	748													749
749	73021	REPLACEMENT COMPUTER EQ.	750	-	-	-	-	-	-	-	-	-	-	-	-	751
750	123021	NEW COMPUTER EQ.	751	-	-	-	-	-	-	-	-	-	-	-	-	752
751		TOTAL EQUIPMENT	752	-	-	-	-	-	-	-	-	-	-	-	-	753
752		TOTAL FINANCE	753	586,022	589,547	588,511	656,768	23,572	680,341	166,976	453,066	60,298	680,340	6.00	0	754
753		REVENUE	754													755
754	102010	REV. FROM TOWN-FOR IT SERVICE	755	-	-	-	-	-	-	-	-	-	-	-	-	756
755		NET FINANCE BUDGET	756	586,022	589,547	588,511	656,768	23,572	680,341	166,976	453,066	60,298	680,340	6.00	0	757
756		REVENUE	757													758
757	102010	REV. FROM TOWN-FOR IT SERVICE	758	-	-	-	-	-	-	-	-	-	-	-	-	759
758		NET FINANCE BUDGET	759	586,022	589,547	588,511	656,768	23,572	680,341	166,976	453,066	60,298	680,340	6.00	0	760

760	RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	761
761															
762	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	356	2,257	-	2,613	-	-	762
763	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	763
764		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	356	2,257	-	2,613	-	-	764
765															765
766		OPERATING													766
767	23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	7,847	13,662	72,291	93,800	-	-	767
768	23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	5,555	459	2,606	8,619	-	-	768
769	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	2,228	2,077	13,445	17,750	-	-	769
770	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	35,294	50	4,296	39,640	-	-	770
771	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	100	1,147	7,143	8,390	-	-	771
772	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920	-	-	772
773	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	462	210	2,903	3,575	-	-	773
774	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	-	1,400	1,400	-	-	774
775	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	775
776	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	-	776
777	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	777
778		TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	51,486	17,604	107,254	176,344	-	-	778
779															779
780		EQUIPMENT													780
781	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	781
782		TOTAL EQUIPMENT	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	782
783															783
784		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(52)	179,957	51,842	19,861	108,254	179,957	-	-	784
785															785

786	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	786
787															787
788		22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	788
789		23002 CLASSROOM REFERENCE	447	89	-	400	-	400	-	-	400	400	-	-	789
790		23003 PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	790
791		24002 TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	8,995	4,263	84,134	97,391	-	-	791
792		25001 MISC. OFFICE SUPPLIES	266	706	-	850	-	850	-	-	850	850	-	-	792
793		25003 PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	-	-	1,600	1,600	-	-	793
794		25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	794
795		25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	795
796		72033 TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	-	796
797		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	8,995	4,263	89,984	103,241	-	-	797
798															798
799		EQUIPMENT													799
800		73008 REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	-	-	3,224	3,224	-	-	800
801		123008 NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	-	-	1,778	1,778	-	-	801
802		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-	802
803															803
804		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	8,995	4,263	94,985	108,243	-	-	804
805															805

806	RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	806
807															807
808		DIRECTOR	21,483	26,738	24,646	21,432	3,568	25,000	14,382	-	10,618	25,000		-	808
809		PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	8,027	21,790	0	29,817	0.40	0	809
810		PERSONNEL	49,412	55,539	53,876	50,661	4,155	54,817	22,410	21,790	10,618	54,817	0.40	0	810
811															811
812		OPERATING													812
813		12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,675	83,275	81,339	-	1,936	83,275		-	813
814		12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	814
815		13011 MAILING EXPENSES	355	250	400	500	-	500	-	-	500	500		-	815
816		13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	816
817		24003 SUMMER SCHOOL TEACHING SUPP.	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	817
818		24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	14,500		-	818
819		25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	150	700	4,150	5,000		-	819
820		TOTAL OPERATING	507,259	445,659	454,675	51,900	53,675	105,575	81,786	862	22,927	105,575	-	-	820
821															821
822		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	57,830	160,392	104,195	22,652	33,544	160,392	0.40	0	822
823															823
824															824
825		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)			825
826		REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-	826
827		REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(53,675)	(100,287)	(120,704)	(120,704)	(120,704)	(120,704)		20,417	827
828		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(53,675)	(100,287)	(120,704)	-	(120,704)	(120,704)	-	20,417	828
829															829
830		NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	4,155	60,105	(16,509)	22,652	(87,160)	39,688	0.40	20,417	830

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
831	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	831
832	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	832
833	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	833
834	21202 ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	59,420	161,284	0	220,704	1.00	834
835	21211 PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	91,906	249,954	0	341,860	2.00	835
836	21220 CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	26,123	200,273	0	226,395	1.60	836
837	21302 SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	-	165,000	2,225	-	162,775	165,000	-	837
838	21303 SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(47,638)	5,005,486	596,801	4,342,934	65,751	4,939,735	58.40	838
839	21304 HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	12,759	-	205,241	218,000	-	839
840	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	840
841	21307 SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	8,035	1,760,210	198,130	1,467,547	94,532	1,760,210	17.50	841
842	21308 SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	764,407	-	133,405	897,812	-	842
843	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(74,645)	942,225	113,658	828,567	(0)	942,225	11.60	843
844	21404 SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	26,706	204,745	(0)	231,451	2.00	844
845	21407 SCHOOL-BASED SESS FACILITATOR	424,945	473,260	453,088	483,986	30,973	514,959	63,949	451,010	-	514,959	5.00	845
846	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	3,117	19,743	-	22,860	-	846
847	21409 BEHAVIORAL ANALYST	-	-	-	158,648	3,570	162,218	20,419	141,799	0	162,218	2.00	847
848	21410 PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	13,749	105,410	(0)	119,159	1.00	848
849	21501 PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	95,944	265,898	741	362,583	5.33	849
850	21603 TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	127,040	3,128,604	394,127	2,552,525	181,952	3,128,604	84.50	850
851	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	-	78,461	11,533	60,022	6,906	76,061	2.00	851
852	41002 NURSES	313,265	270,753	249,653	263,279	-	263,279	35,902	227,378	0	263,279	3.80	852
853	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	642	-	14,358	15,000	-	853
854	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	82,066	14,676,265	2,531,517	11,279,087	865,661	14,608,113	197.73	854
855													855
856													856
857													857

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
12001 CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	-	1,330,446	131,558	393,271	805,617	1,330,446	-	-
21305 CONTRACTED SPEECH	664,106	786,386	659,359	634,064	-	634,064	84,190	298,268	251,606	634,064	-	-
861 21309 CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	-	752,011	78,266	662,229	11,515	752,011	-	-
862 21311 CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	-	262,125	40,227	221,249	649	262,125	-	-
863 12004 LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	17,480	267,520	5,000	290,000	-	-
864 22001 TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	-	1,094	4,406	5,500	-	-
865 22003 TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	-	-	5,120	5,120	-	-
866 23003 PERIODICALS	126	-	-	-	-	-	-	-	-	-	-	-
867 24011 GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	2,458	4,522	45,021	52,000	-	-
868 24013 SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	423	-	52,927	53,350	-	-
869 25003 PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	4,130	900	144,970	150,000	-	-
870 25004 LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	-	-	2,000	2,000	-	-
871 25011 PUPIL EVALUATION	330,245	325,986	216,051	310,000	-	310,000	4,000	3,750	302,250	310,000	-	-
872 25013 TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
873 25026 DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000	-	-
874 25030 COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	2,615	135	24,750	27,500	-	-
875 52002 IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	-	-	729,455	729,455	-	-
876 52003 O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	-	8,000	462,000	470,000	-	-
877 72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
878 141001 TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	84,893	-	150,107
879 143001 TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	707,198	3,054,936	2,741,180	6,503,314	-	-
880 TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	1,088,430	4,915,874	5,808,581	11,662,778	-	150,107
EQUIPMENT												
881 73020 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
882 123001 NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
883 123019 NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	2,683	1,154	26,162	30,000	-	-
884 123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
885 TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	2,683	1,154	26,162	30,000	-	-
886 GRAND TOTAL SPECIAL EDUCATIO	26,011,682	26,642,764	25,823,660	26,437,084	82,066	26,519,150	3,622,630	16,196,115	6,700,404	26,300,891	197.73	218,259
887 REVENUE												
888 143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-
889 143002 EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,321,235)	-	-
890 REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,321,235)	-	-
891 NET SPECIAL EDUCATION EXPENSE	22,598,741	23,215,246	23,257,402	24,115,849	82,066	24,197,915	3,622,630	16,196,115	6,700,404	23,979,656	197.73	218,259

899	RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	899
900															900
901	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	-	2,342,829	5,977	2,287,425	49,427	2,307,392	-	35,437	901
902															902
903		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	-	2,342,829	5,977	2,287,425	49,427	2,307,392	-	35,437	903
904															904
905		HEATING FUEL													905
906	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	594	9,406	358,300	368,300	-	-	906
907	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	9,459	95,541	(105,000)	-	-	-	907
908	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	5,555	64,445	(70,000)	-	-	-	908
909	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	909
910	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	2,646	27,354	(30,000)	-	-	-	910
911	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(20,700)	-	-	-	911
912	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	175	32,225	(32,400)	-	-	-	912
913	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	238	24,962	(25,200)	-	-	-	913
914	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	-	36,000	(36,000)	-	-	-	914
915		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	18,667	310,633	39,000	368,300	-	-	915
916															916
917		UTILITIES													917
918	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	550	8,800	77,850	87,200	-	-	918
919	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	6,916	18,084	(25,000)	-	-	-	919
920	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	3,572	12,528	(16,100)	-	-	-	920
921	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	1,000	4,500	(5,500)	-	-	-	921
922	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	1,733	6,267	(8,000)	-	-	-	922
923	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	734	5,016	(5,750)	-	-	-	923
924	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	1,422	5,578	(7,000)	-	-	-	924
925	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	3,156	7,345	(10,500)	-	-	-	925
926		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	19,081	68,119	-	87,200	-	-	926
927	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	7,868	25,132	1,147,065	1,180,065	-	-	927
928	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	77,421	355,579	(433,000)	-	-	-	928
929	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	31,600	168,400	(200,000)	-	-	-	929
930	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	7,841	44,159	(52,000)	-	-	-	930
931	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	8,001	41,999	(50,000)	-	-	-	931
932	64002	ELECTRICITY - GEN. & SOLAR OX RID	72,501	80,988	110,699	-	-	-	14,104	92,896	(107,000)	-	-	-	932
933	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	4,762	40,238	(45,000)	-	-	-	933
934	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	29,982	106,518	(136,500)	-	-	-	934
935		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	181,580	874,920	123,565	1,180,065	-	-	935

						TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
						ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
936													936
937													937
938	64003	TELEPHONE - RC25	40,568	64,510	69,395	-	67,200	9,631	54,969	2,600	67,200	-	-
939	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
940	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
941	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
942	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
943	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
944	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
945	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
946	64003	TOTAL TELEPHONE	40,568	64,510	69,395	-	67,200	9,631	54,969	2,600	67,200	-	-
947	64004	SEWER SERVICE - RC25	43,085	36,253	46,799	-	52,000	-	38,560	13,440	38,560	-	13,440
948	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
949	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
950	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
951	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
952	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
953	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
954	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
955	64004	TOTAL SEWER SERVICE	43,085	36,253	46,799	-	52,000	-	38,560	13,440	38,560	-	13,440
956													956
957		TOTAL UTILITIES	1,265,527	1,370,936	1,311,301	-	1,386,465	210,291	1,036,569	139,605	1,373,025	-	13,440
958													958
959		INSURANCE											959
960	82001	PROPERTY INSURANCE	185,349	194,654	182,870	-	188,000	46,705	-	141,295	186,820	-	1,180
961	82002	WORKERS COMPENSATION	327,119	317,182	301,733	-	311,760	148,063	148,065	15,631	296,129	-	15,631
962	82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	(15,186)	12,252,412	2,033,854	258,774	9,959,784	12,252,412	-	-
963	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	460	15,271	15,271	-	-	15,271	-	-
964	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	(460)	109,799	105,259	-	4,540	105,259	-	4,540
965	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	-	60,000	835	52,505	6,660	120,000	-	(60,000)
966		TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	(15,186)	12,937,242	2,349,987	459,344	10,127,910	12,975,891	-	(38,649)
967													967
968		RETIREMENT											968
969	84001	RETIREMENT	747,421	1,033,478	1,010,789	15,186	1,376,078	1,376,078	-	-	1,376,078	-	-
970	84002	FICA/MEDICARE	1,808,916	1,838,074	1,947,793	-	1,955,512	375,782	-	1,579,730	1,955,512	-	-
971	84004	OTHER POST EMPLOYMENT BENEFIT	434,160	389,291	422,131	-	268,434	268,434	-	-	268,434	-	-
972		TOTAL RETIREMENT	2,990,497	3,260,843	3,380,713	15,186	3,600,024	2,020,294	-	1,579,730	3,600,024	-	-
973													973
974		TOTAL FIXED COSTS	17,810,946	18,888,707	19,399,665	-	20,634,860	4,605,217	4,093,971	11,935,672	20,624,631	-	10,229
975													975
976		REVENUE											976
977	84005	REVENUE - OPER DISTRIBUTION	(319,300)	(328,205)	(337,671)	-	(197,642)	-	-	(197,642)	(197,642)	-	-
978	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	-	(5,000)	(1,529)	-	(5,000)	(5,000)	-	-
979													979
980		NET FIXED COSTS	17,491,646	18,554,207	19,054,856	-	20,432,218	4,603,688	4,093,971	11,733,030	20,421,989	-	10,229

981	982	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
983	984	21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	43,383	117,753	-	161,135	1.00	-
985	985	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	63	-	9,938	10,000	-	-
986	986	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	91,144	677,716	0	768,860	8.80	0
987	987	21603	TEACHER AIDES	570,545	625,513	541,199	649,904	(30,204)	619,700	71,852	481,076	66,772	619,700	17.00	-
988	988		TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(46,724)	1,559,695	206,441	1,276,544	76,709	1,559,695	26.80	0
989	989	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	-	5,500	-	-	5,500	5,500	-	-
990	990	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	2,133	2,354	1,513	6,000	-	-
991	991	24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	-	-	500	500	-	-
992	992	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
993	993	25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
994	994		TOTAL OPERATING	21,218	18,225	8,668	22,000	-	22,000	2,133	2,354	17,513	22,000	-	-
995	995														
996	996	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
997	997	73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
998	998		TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
999	999														
1000	1000		TOTAL EARLY LEARNING PROGR	1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,582,695	208,574	1,278,898	95,223	1,582,695	26.80	0
1001	1001														
1002	1002														
1003	1003	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	-	-	(242,428)	-	(89,797)
1004	1004		TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	-	-	(242,428)	-	(89,797)
1005	1005														
1006	1006														
1007	1007														
1008	1008		TOTAL EARLY LEARNING PROGR	1,094,188	1,166,365	1,190,921	1,297,194	(46,724)	1,250,470	208,574	1,278,898	95,223	1,340,267	26.80	(89,797)
1009	1009														

RC - 28	COVID EXPENSES	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
2810503	CLASSROOM TEACHER	-	-	-	-	-	-	7,635	58,534	(66,169)	66,169	1.00	(66,169)
2810702	CLASSROOM TEACHER	-	-	-	-	-	-	13,041	99,984	(113,025)	113,025	1.00	(113,025)
2810704	CLASSROOM TEACHER	-	-	-	-	-	-	9,830	62,255	(72,085)	72,085	1.00	(72,085)
2810803	CLASSROOM TEACHER	-	-	-	-	-	-	6,498	49,815	(56,313)	56,313	1.00	(56,313)
2810901	CLASSROOM TEACHER	-	-	-	-	-	-	10,419	79,878	(90,297)	90,297	1.00	(90,297)
2810904	CLASSROOM TEACHER	-	-	-	-	-	-	6,276	48,120	(54,396)	54,396	1.00	(54,396)
2811005	CLASSROOM TEACHER	-	-	-	-	-	-	7,315	56,081	(63,396)	63,396	1.00	(63,396)
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	130,192	4.00	(130,192)
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	187,200	6.00	(187,200)
11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	141,920	2.00	(141,920)
41002	NURSES	-	-	-	-	-	-	1,905	12,067	(13,973)	13,973	0.20	(13,973)
41003	LPNS	-	-	-	-	-	-	4,991	233,009	(238,000)	238,000	-	(238,000)
61001	CUSTODIANS	-	-	-	-	-	-	9,855	-	(9,855)	138,577	-	(138,577)
	TOTAL PERSONNEL	-	-	-	-	-	-	77,765	699,743	(777,509)	1,365,543	19.20	(1,365,543)
21312	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	20,421	-	(20,421)	20,421	-	(20,421)
23004	RESOURCE MATERIALS	-	-	-	-	-	-	39,337	29,710	(69,047)	69,551	-	(69,551)
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	766	-	(766)	32,900	-	(32,900)
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	16,251	-	(16,251)
102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	-	-	-	-	-	-	67,860	-	(67,860)
42001	HEALTH SUPPLIES	-	-	-	-	-	-	39,211	6,346	(45,557)	19,764	-	(19,764)
52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-
65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	73,679	55,757	(129,436)	96,437	-	(96,437)
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	366,750	-	(366,750)
74030	EMERGENCY REPAIRS	-	-	-	-	-	-	310,596	195,687	(506,283)	335,306	-	(335,306)
82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	129,383	-	(129,383)
	TOTAL OPERATING	-	-	-	-	-	-	484,009	287,500	(771,509)	1,154,623	-	(1,154,623)
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	23,078	130,148	(153,226)	154,876	-	(154,876)
	TOTAL EQUIPMENT	-	-	-	-	-	-	23,078	130,148	(153,226)	154,876	-	(154,876)
	TOTAL COVID REOPENING	-	-	-	-	-	-	584,853	1,117,391	(1,702,244)	2,675,042	19.20	(2,675,042)

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

EXPENSES

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,133	0	66,862,133	10,351,915	53,695,669	2,814,549	67,750,457	784.11	(888,324)
Operating	19,147,818	19,532,888	18,215,318	17,879,364	53,675	17,933,039	3,377,419	6,792,705	7,762,915	18,941,585	-	(1,008,546)
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	-	20,634,860	4,605,217	4,093,971	11,935,672	20,624,631	-	10,229
Equipment	998,839	1,002,157	877,118	482,464	-	482,464	120,966	377,884	(16,387)	637,340	-	(154,876)
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	53,675	105,912,496	18,455,517	64,960,229	22,496,750	107,954,013	784.11	(2,041,517)

REVENUE

	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	(22,031)	(49,194)	(42,606)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(149,359)	(149,359)	(173,316)	33,316
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(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)	(53,675)	(100,287)	(120,704)	(120,704)	(120,704)	-
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,321,235)	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(1,529)	(202,642)	(202,642)	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	(202,642)	(242,428)	(89,797)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(53,675)	(3,416,118)	(304,623)	(722,664)	(3,337,448)	(78,670)

NET BUDGET (Appropriation)

	95,145,546	97,785,890	99,548,798	102,496,378	0	102,496,378	18,150,894	64,963,933	21,774,086	104,816,565	784.11	(2,120,187)
1046												
1047												
1048												
1049												
1050												
1051												
1052												
1053												
1054												
1055												
1056												
1057												
1058												
1059												
1060												
1061												
1062												
1063												
1064												
1065												
1066												
1067												
1068												
1069												
1070												
1071												
1072												
1073												
1074												
1075												
1076												
1077												
1078												
1079												
1080												
1081												
1082												
1083												
1084												
1085												

OPERATING SUMMARY												
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	249,484	251,307	217,712	256,451	(4,418)	252,033	53,621	24,830	173,381	252,033	-	-
RC-2	83,410	88,485	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	-	-
RC-3	89,497	85,575	57,775	100,804	-	100,804	29,808	14,012	56,984	100,804	-	(0)
RC-5	58,733	57,929	46,925	55,401	572	53,973	29,808	20,924	56,984	100,804	-	-
RC-7	68,820	68,610	60,315	57,377	-	57,377	36,227	8,151	12,999	57,377	-	-
RC-8	51,072	51,087	45,081	51,021	821	51,842	37,633	6,115	8,094	57,377	-	-
RC-9	47,826	42,292	35,738	44,797	3,025	47,822	33,932	5,508	8,382	47,822	-	-
RC-10	49,982	50,605	33,662	51,038	-	51,038	15,431	19,713	15,894	51,038	-	-
RC-11	786,756	700,466	638,534	724,611	-	724,611	37,648	38,562	64,840	724,611	-	-
RC-12	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	334,900	603,412	1,750,637	1,750,637	-	-
RC-13	61,844	60,914	60,914	76,115	-	76,115	32,697	10,503	32,915	70,115	-	6,000
RC-14	102,889	103,105	91,251	107,120	-	107,120	14,825	26,132	66,163	107,120	-	-
RC-15	1,392,462	1,392,462	1,562,242	1,401,417	12,111	1,413,528	800,335	358,248	254,944	1,423,558	-	(10,030)
RC-16	464,451	421,557	489,505	433,351	-	433,351	79,697	263,492	90,162	433,351	-	-
RC-17	50,766	47,160	33,147	49,600	-	49,600	16,152	7,267	26,181	49,600	-	-
RC-18	127,419	96,780	77,750	97,700	-	97,700	10,984	9,294	77,423	97,700	-	-
RC-19	647,396	463,741	512,938	315,656	(250)	315,406	72,330	84,511	158,565	315,406	-	-
RC-20	33,465	37,140	37,696	23,875	-	23,875	900	-	22,975	23,875	-	-
RC-21	167,242	176,423	156,815	176,344	-	176,344	51,486	17,604	107,254	176,344	-	-
RC-22	40,552	35,922	33,813	103,241	-	103,241	8,995	4,263	89,984	103,241	-	-
RC-23	507,259	445,659	454,675	51,900	53,675	105,575	81,786	862	22,927	105,575	-	-
RC-24	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	1,088,430	4,915,874	5,808,381	11,662,778	-	150,107
RC-26	21,218	18,225	8,668	22,000	-	22,000	2,133	2,354	17,513	22,000	-	-
RC-28	-	-	-	-	-	-	484,009	287,500	(771,509)	1,154,623	-	(1,154,623)
TOTAL OPERATING	19,147,818	19,532,888	18,215,318	17,879,364	53,675	17,933,039	3,377,419	6,792,705	7,762,915	18,941,585	-	(1,008,546)
EQUIPMENT SUMMARY												
RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	-	21,994	-	4,988	-	4,988	-	-	4,988	4,988	-	-
RC-3	990	14,374	-	2,000	-	2,000	-	-	2,000	2,000	-	-
RC-5	1,020	1,000	1,966	2,000	-	2,000	2,000	-	2,000	2,000	-	-
RC-7	1,001	1,000	1,966	2,000	-	2,000	2,000	-	2,000	2,000	-	-
RC-8	889	898	1,983	2,000	-	2,000	2,000	-	2,000	2,000	-	-
RC-9	946	3,339	2,309	2,000	-	2,000	2,000	-	2,000	2,000	-	-
RC-10	666	929	1,959	2,000	-	2,000	2,000	-	2,000	2,000	-	-
RC-11	6,168	1,642	4,995	6,000	-	6,000	6,000	-	6,000	6,000	-	-
RC-12	157,474	164,589	54,796	45,000	-	45,000	2,700	2,700	42,300	45,000	-	-
RC-13	11,549	14,038	9,940	9,024	-	9,024	4,775	4,775	4,249	9,024	-	-
RC-14	9,932	6,122	6,059	4,050	-	4,050	-	-	4,050	4,050	-	-
RC-15	755,318	731,494	762,246	366,400	-	366,400	95,204	239,107	32,089	366,400	-	-
RC-16	-	-	-	-	-	-	-	-	-	-	-	-
RC-17	-	-	-	-	-	-	-	-	-	-	-	-
RC-18	-	-	-	-	-	-	-	-	-	-	-	-
RC-19	-	-	-	-	-	-	-	-	-	-	-	-
RC-20	-	-	-	-	-	-	-	-	-	-	-	-
RC-21	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
RC-22	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-
RC-23	-	-	-	-	-	-	-	-	-	-	-	-
RC-24	39,934	30,318	20,537	30,000	-	30,000	2,683	1,154	26,162	30,000	-	-
RC-26	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
RC-28	-	-	-	-	-	-	23,078	130,148	(153,226)	154,876	-	(154,876)
TOTAL EQUIPMENT	998,839	1,002,157	877,118	482,464	-	482,464	120,966	377,884	(16,387)	637,340	-	(154,876)
RC-25 FIXED EXPENSES	-	18,888,707	19,399,665	20,634,860	-	20,634,860	4,605,217	4,093,971	11,935,672	20,634,860	-	10,229
Budget Total	100,267,602	102,987,496	103,316,986	105,858,821	53,675	105,912,496	18,455,417	64,960,229	22,496,750	107,954,013	-	(2,041,517)
Total Revenue	(5,122,050)	(5,201,607)	(3,766,189)	(3,362,443)	(53,675)	(3,416,118)	(304,623)	3,704	(722,664)	(3,337,448)	-	(756,700)
Net Budget	95,145,546	97,785,890	99,548,798	102,496,378	0	102,496,378	18,150,894	64,963,933	21,774,086	104,616,565	-	(2,120,187)

Darien Public Schools
FY 21
October 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>
Purchased Services	Police and Fire	5	00520506	035000	\$ 572.00		Additional Police for re-opening of schools
Purchased Services	Police and Fire	8	00820806	035000	\$ 821.00		Additional Police for re-opening of schools
Purchased Services	Police and Fire	9	00920906	035000	\$ 3,025.00		Additional Police for re-opening of schools
Purchased Services	Police and Fire	1	00120108	035000		\$ 4,418.00	Additional Police for re-opening of schools
Salaries	Campus Monitors	1	00110108	021602	\$ 6,779.00		Adjustment to account for turnover
Salaries	Foreign Language Teachers	1	00110124	021301		\$ 2,486.00	Adjustment to account for turnover
Salaries	Math Teachers	1	00110130	021301		\$ 241.00	Adjustment to account for turnover
Salaries	Bursar/Admin	1	00110108	021501		\$ 3,300.00	Adjustment to account for turnover
Salaries	Principal/Director Secretary	1	00110108	011013		\$ 752.00	Adjustment to account for turnover
Salaries	Tech Ed Teachers	1	00110144	021301	\$ 1,037.00		Tech Ed Supervisor Staff Change
Salaries	Curriculum Supervision	1	00110108	021220		\$ 1,037.00	Tech Ed Supervisor Staff Change
Salaries	Classroom Teachers	1	00110138	021301	\$ 2,642.40		DLC
Salaries	Certified Staff Change	18	01812009	011028		\$ 2,642.40	DLC
Salaries	Principal/Director Secretary	3	00310307	021501	\$ 1,483.21		Additional hours
Salaries	Teacher Aide	8	00810806	021603		\$ 1,483.21	Additional hours
Salaries	Teacher Aide	10	00910906	021603	\$ 310.00		Additional hours
Salaries	Teacher Aide	8	00810806	021603		\$ 310.00	Additional hours
Salaries	Custodian	10	01011006	061001	\$ 415.00		Shift of staff member
Salaries	Custodian	9	00910906	061001		\$ 115.00	Shift of staff member
Salaries	Custodian	12	01212009	061003		\$ 300.00	Shift of staff member
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 1,800.00		Additional Hours Secretary Help
Salaries	Teacher Aide	24	02410906	021603		\$ 1,800.00	Additional Hours Secretary Help
Salaries	Turnover	18	01812009	011024	\$ 3,418.00		Turnover
Salaries	Classroom Teachers	1	00110130	021301		\$ 776.00	Turnover
Salaries	Classroom Teachers	1	00110138	021301		\$ 2,642.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 30,204.00		Turnover
Salaries	Teacher Aide	26	02612009	021603		\$ 30,204.00	Turnover
Property Services	HVAC	12	01223009	072048	\$ 13,109.00		Ox Ridge Boiler Repair
Property Services	Operation of Vehicles	12	01223009	065002		\$ 13,109.00	Ox Ridge Boiler Repair
Property Services	HVAC	12	01223009	072048	\$ 12,000.00		HVAC Filters
Property Services	Contracted Services	12	01223009	072001		\$ 12,000.00	HVAC Filters
Property Services	Repairs and Service	15	01522009	072044	\$ 4,970.00		Chromebook repairs
Property Services	Miscellaneous Repairs	12	01223009	072019		\$ 4,970.00	Chromebook repairs

Darien Public Schools
FY 21
October Budget Transfers
Requires BOE 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>
COVID	Classroom Teachers	28	02810503	021301	\$ 66,169.00		To cover added 3rd Grade COVID Section at Hindley
Salaries	Classroom Teachers	5	00510505	021301		\$ 66,169.00	To cover added 3rd Grade COVID Section at Hindley
COVID	Health Insurance	28	02832009	082003	\$ 9,033.40		To cover insurance benefits for 3rd Grade COVID Section at Hindley
Salaries	Classroom Teachers	5	00510505	021301		\$ 9,033.40	To cover insurance benefits for 3rd Grade COVID Section at Hindley
COVID	Classroom Teachers	28	02810702	021301	\$ 113,025.00		To cover added 2nd Grade COVID Section at Holmes
Salaries	Classroom Teachers	7	7107797	021301		\$ 113,025.00	To cover added 2nd Grade COVID Section at Holmes
COVID	Classroom Teachers	28	02811005	021301	\$ 63,396.00		To cover added 5th Grade COVID Section at Tokeneke
Salaries	Classroom Teachers	10	01011097	021301		\$ 63,396.00	To cover added 5th Grade COVID Section at Tokeneke
COVID	Health Insurance	28	02832009	082003	\$ 9,033.40		To cover insurance benefits for 5th Grade COVID Section at Tokeneke
Salaries	Classroom Teachers	5	00510505	021301		\$ 9,033.40	To cover insurance benefits for 5th Grade COVID Section at Tokeneke
COVID	Classroom Teachers	28	02810904	021301	\$ 54,396.00		To cover added 4th grade COVID section at Royle
Other Purchased Svs	Regular Transportation	25	02532009	052001		\$ 35,437.00	Savings from School year shortened from 180 to 177 days
Revenue	DSS Revenue	23	02322009	31005		\$ 18,959.00	Additional DSS revenue generated
Property Services	Repairs and Maintenac	15	01522009	072004	\$ 10,000.00		Outsourced Chromebook Repairs
Salaries	Turnover	18	01812009	011024		\$ 10,000.00	Outsourced Chromebook Repairs

Monthly Financial Report Through September 2020 Darien Board of Education



Highlights of Monthly Financial Report Through September 2020

The financial report currently shows a year-end deficit of **\$(2,120,187) or 2.07%.**

RC's	Forecast
General Education RC's	\$426,393
Special Education RC's	\$128,462
Re-opening expenditures	\$(2,675,042)
Total	\$(2,120,187)

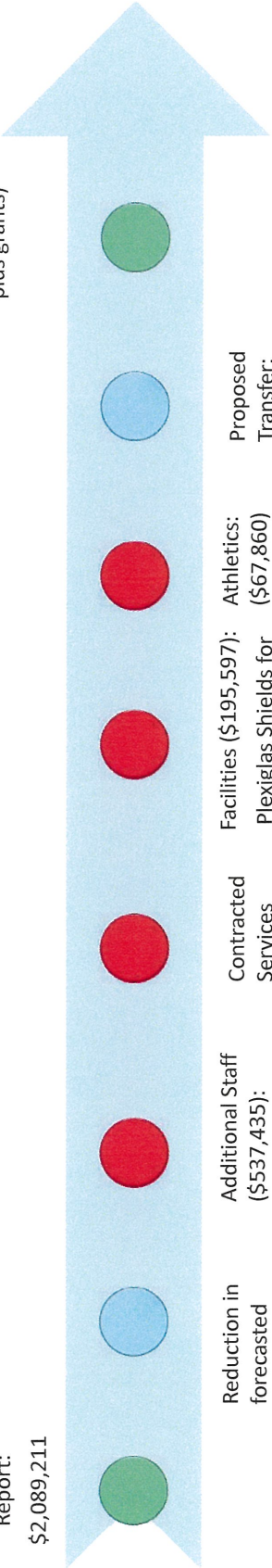
COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Proposed Transfers	Total
Staffing	\$1,515,347	\$12,497	\$1,527,844	\$(12,497)	\$(315,052)	\$1,200,295
Facilities	\$834,508	\$368,160	\$1,202,668	\$(368,160)	\$0	\$834,508
Technology	\$187,776	\$92,611	\$280,387	\$(92,611)	\$0	\$187,776
Athletics	\$67,860	\$0	\$67,860	\$0	\$0	\$67,860
Transportation	\$0	\$8,840	\$8,840	\$(8,840)	\$0	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$0	\$69,551
Total	\$2,675,041	\$482,108	\$3,157,149	\$(482,108)	\$(315,052)	\$2,359,989

Change in Re-opening Expenses

September
Forecast of
Reopening
Expenditures
\$2,842,098
(operating
plus grants)

August
Financial
Report:
\$2,089,211



Reduction in forecasted benefits, curriculum development and materials: \$99,703	Additional Staff (\$537,435): 4.0 FTE Campus Monitors 6.0 FTE Lunch Monitors 2.0 FTE Technicians	Contracted Services (\$366,750): Cleaning	Facilities (\$195,597): Plexiglas Shields for Lunch Exhaust Fan Repairs Storage PPE's Police	Athletics: (\$67,860) YMCA rental for swimming	Proposed Transfer: \$315,052
--	--	--	--	--	------------------------------------

Monthly Financial Report – September 2020

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

K-5 Enrollment Sections: \$262,900
Rental Custodial Overtime: \$13,400
Weight Room: \$6,275
Intramurals: \$35,354
Salary Savings/Turnover: \$122,800
Contract Support: \$36,490
Re-opening Costs: \$(1,365,543)
Total Salary Forecast: \$(888,324)

Monthly Financial Report – September 2020

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

Repairs and Service: \$(10,030)

Music Transportation: \$6,000

Non Public Tuition: \$150,107

Re-opening Expenses: \$(1,154,623)

Total Operating Forecast: \$(1,008,546)

Monthly Financial Report – September 2020

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

Regular Transportation: \$35,438

Property Insurance: \$1,180

Workers Compensation: \$15,631

Student Accident Insurance: \$4,540

Unemployment Insurance: \$(60,000)

Utilities: \$13,440

Total Fixed Forecast: \$10,229

Monthly Financial Report – September 2020

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

Re-opening Expenses: \$(154,876)

Total Equipment Forecast: \$(154,876)

Monthly Financial Report – September 2020

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

Building Rentals: \$(42,606)
Field Rentals: \$33,316
Summer School: \$20,417
ELP Tuition: \$(89,797)
Total Revenue Forecast: \$(78,670)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Classroom Teachers	COVID	\$66,169		To cover added 3 rd Grade COVID section at Hindley. Savings from reduced section at Hindley 5 th grade due to enrollment.
Classroom Teachers	Salaries		\$66,169	To cover added 3 rd Grade COVID section at Hindley. Savings from reduced section at Hindley 5 th grade due to enrollment.
Health Insurance	COVID	\$9,033		To cover added 3 rd Grade COVID section at Hindley Health Insurance. Savings from reduced section at Hindley 5 th grade due to enrollment.
Classroom Teachers	Salaries		\$9,033	To cover added 3 rd Grade COVID section at Hindley Health Insurance. Savings from reduced section at Hindley 5 th grade due to enrollment.
Classroom Teachers	COVID	\$113,025		To cover added 2 nd Grade COVID section at Holmes. Savings from reduced section at Holmes Kindergarten due to enrollment.
Classroom Teachers	Salaries		\$113,025	To cover added 2 nd Grade COVID section at Holmes. Savings from reduced section at Holmes Kindergarten due to enrollment.
Classroom Teachers	COVID	\$63,396		To cover added 5 th Grade COVID section at Tokeneke. Savings from reduced section at Tokeneke Kindergarten due to enrollment.
Classroom Teachers	Salaries		\$63,396	To cover added 5 th Grade COVID section at Tokeneke. Savings from reduced section at Tokeneke Kindergarten due to enrollment.

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Health Insurance	COVID	\$9,033		To cover added 5 th Grade COVID section at Tokeneke Health Insurance. Savings from reduced section at Tokeneke Kindergarten due to enrollment.
Classroom Teachers	Salaries		\$9,033	To cover added 5 th Grade COVID section at Tokeneke Health Insurance. Savings from reduced section at Tokeneke Kindergarten due to enrollment.
Classroom Teachers	COVID			
Regular Transportation	Other Purchased Svs	\$54,396	\$35,437	To cover added 4 th Grade COVID section at Royle Savings from School Year shortened from 180 days to 177 days
Summer School Revenue	Revenue		\$18,959	Additional DSS revenue generated above budget
Repairs and Service	Property Services	\$10,000		Repairs to chromebooks
Turnover	Salaries		\$10,000	Salary Savings

October 2, 2020

Connecticut State Department of Education
Bureau of Fiscal Services

2019-2020 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2020-2021 Special Education Excess Cost Grant
Basic Contributions for the February Payment

District Code	District Name	(1) NCE 2019-2020	(2) Average Daily Membership (ADM) 2019-2020	(3) NCEP 2019-2020 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
001	ANDOVER	8,872,689	421.05	21,072.77	21,073	94,827
002	ANSONIA	38,387,152	2,442.85	15,714.08	15,714	70,713
003	ASHFORD	11,246,710	544.82	20,642.98	20,643	92,893
004	AVON	56,015,972	3,184.37	17,590.91	17,591	79,159
005	BARKHAMSTED	9,682,729	489.58	19,777.62	19,778	88,999
007	BERLIN	50,182,944	2,784.11	18,024.77	18,025	81,111
008	BETHANY	14,378,694	760.90	18,896.96	18,897	85,036
009	BETHEL	49,312,842	3,102.29	15,895.63	15,896	71,530
011	BLOOMFIELD	51,711,272	2,335.70	22,139.52	22,140	99,628
012	BOLTON	13,732,414	714.56	19,218.00	19,218	86,481
013	BOZRAH	5,731,737	266.63	21,496.97	21,497	96,736
014	BRANFORD	56,855,191	2,829.03	20,097.06	20,097	90,437
015	BRIDGEPORT	304,779,849	19,882.37	15,329.15	15,329	68,981
017	BRISTOL	130,334,012	8,165.83	15,960.90	15,961	71,824
018	BROOKFIELD	43,610,585	2,652.13	16,443.61	16,444	73,996
019	BROOKLYN	19,038,946	1,242.47	15,323.47	15,323	68,956
021	CANAAN	3,552,823	108.40	32,775.12	32,775	147,488
022	CANTERBURY	11,568,449	648.02	17,851.99	17,852	80,334
023	CANTON	27,058,187	1,547.63	17,483.63	17,484	78,676
024	CHAPLIN	5,980,252	237.07	25,225.68	25,226	113,516
025	CHESHIRE	70,902,995	4,152.42	17,075.10	17,075	76,838
026	CHESTER	9,135,533	405.43	22,532.95	22,533	101,398
027	CLINTON	32,045,294	1,660.78	19,295.33	19,295	86,829
028	COLCHESTER	41,084,416	2,373.49	17,309.71	17,310	77,894
029	COLEBROOK	3,757,296	169.68	22,143.42	22,143	99,645
030	COLUMBIA	11,732,510	620.05	18,921.88	18,922	85,148
031	CORNWALL	4,843,500	110.40	43,872.28	43,872	197,425
032	COVENTRY	27,765,537	1,673.21	16,594.17	16,594	74,674
033	CROMWELL	31,723,457	2,030.27	15,625.24	15,625	70,314
034	DANBURY	149,909,020	11,729.03	12,781.02	12,781	57,515
035	DARIEN	101,410,626	4,729.12	21,443.87	21,444	96,497
036	DEEP RIVER	11,673,684	560.55	20,825.41	20,825	93,714
037	DERBY	24,757,625	1,418.07	17,458.68	17,459	78,564
039	EASTFORD	4,032,323	186.00	21,679.16	21,679	97,556
040	EAST GRANBY	16,859,034	855.28	19,711.71	19,712	88,703
041	EAST HADDAM	20,818,125	1,025.18	20,306.80	20,307	91,381
042	EAST HAMPTON	31,283,986	1,884.58	16,599.98	16,600	74,700
043	EAST HARTFORD	112,429,790	8,116.49	13,852.02	13,852	62,334
044	EAST HAVEN	52,191,396	3,247.80	16,069.77	16,070	72,314
045	EAST LYME	46,178,220	2,562.08	18,023.72	18,024	81,107
046	EASTON	25,401,507	1,274.17	19,935.73	19,936	89,711
047	EAST WINDSOR	24,582,852	1,129.03	21,773.43	21,773	97,980
048	ELLINGTON	39,242,753	2,686.10	14,609.57	14,610	65,743
049	ENFIELD	82,998,951	5,338.06	15,548.52	15,549	69,968
050	ESSEX	14,322,877	659.97	21,702.32	21,702	97,660
051	FAIRFIELD	185,275,094	9,669.85	19,160.08	19,160	86,220
052	FARMINGTON	71,338,686	4,097.18	17,411.66	17,412	78,352
053	FRANKLIN	4,020,636	220.36	18,245.76	18,246	82,106
054	GLASTONBURY	105,910,761	5,940.12	17,829.73	17,830	80,234
056	GRANBY	30,001,910	1,757.74	17,068.46	17,068	76,808
057	GREENWICH	204,739,464	8,817.44	23,219.83	23,220	104,489
058	GRISWOLD	25,643,132	1,633.99	15,693.57	15,694	70,621

October 2, 2020

Connecticut State Department of Education
Bureau of Fiscal Services

2019-2020 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2020-2021 Special Education Excess Cost Grant
Basic Contributions for the February Payment

District Code	District Name	(1) NCE 2019-2020	(2) Average Daily Membership (ADM) 2019-2020	(3) NCEP 2019-2020 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
059	GROTON	77,145,364	4,681.00	16,480.53	16,481	74,162
060	GUILFORD	60,901,342	3,284.00	18,544.87	18,545	83,452
062	HAMDEN	127,139,758	6,362.32	19,983.24	19,983	89,925
063	HAMPTON	3,586,526	134.07	26,751.14	26,751	120,380
064	HARTFORD	402,430,532	19,788.81	20,336.27	20,336	91,513
065	HARTLAND	5,251,159	233.07	22,530.39	22,530	101,387
067	HEBRON	24,248,268	1,330.44	18,225.75	18,226	82,016
068	KENT	6,939,100	241.56	28,726.20	28,726	129,268
069	KILLINGLY	40,318,263	2,211.37	18,232.26	18,232	82,045
071	LEBANON	19,117,134	952.01	20,080.81	20,081	90,364
072	LEDYARD	36,461,130	2,375.22	15,350.63	15,351	69,078
073	LISBON	9,510,927	569.81	16,691.40	16,691	75,111
074	LITCHFIELD	18,621,446	883.11	21,086.21	21,086	94,888
076	MADISON	55,533,552	2,625.47	21,151.85	21,152	95,183
077	MANCHESTER	127,648,689	7,583.23	16,833.02	16,833	75,749
078	MANSFIELD	34,757,873	1,679.67	20,693.27	20,693	93,120
079	MARLBOROUGH	16,709,683	972.71	17,178.48	17,178	77,303
080	MERIDEN	123,015,501	8,950.79	13,743.54	13,744	61,846
083	MIDDLETOWN	91,589,594	4,823.67	18,987.53	18,988	85,444
084	MILFORD	118,380,921	5,595.32	21,157.13	21,157	95,207
085	MONROE	56,719,277	3,167.37	17,907.37	17,907	80,583
086	MONTVILLE	37,988,783	2,248.54	16,894.87	16,895	76,027
088	NAUGATUCK	70,420,321	4,617.78	15,249.82	15,250	68,624
089	NEW BRITAIN	158,028,728	11,391.81	13,872.14	13,872	62,425
090	NEW CANAAN	89,211,486	4,222.67	21,126.80	21,127	95,071
091	NEW FAIRFIELD	40,031,260	2,116.00	18,918.36	18,918	85,133
092	NEW HARTFORD	18,015,276	935.00	19,267.67	19,268	86,705
093	NEW HAVEN	335,758,684	18,506.96	18,142.29	18,142	81,640
094	NEWINGTON	76,243,886	4,136.09	18,433.81	18,434	82,952
095	NEW LONDON	61,244,513	3,511.61	17,440.58	17,441	78,483
096	NEW MILFORD	60,108,018	3,888.67	15,457.22	15,457	69,557
097	NEWTOWN	78,211,463	4,163.13	18,786.70	18,787	84,540
098	NORFOLK	4,026,525	155.02	25,974.23	25,974	116,884
099	NORTH BRANFORD	31,902,106	1,749.57	18,234.26	18,234	82,054
100	NORTH CANAAN	8,457,438	347.63	24,328.85	24,329	109,480
101	NORTH HAVEN	55,568,604	3,210.60	17,307.86	17,308	77,885
102	NORTH STONINGTON	13,048,329	761.46	17,135.93	17,136	77,112
103	NORWALK	222,682,717	12,102.70	18,399.42	18,399	82,797
104	NORWICH	94,872,468	5,265.48	18,017.82	18,018	81,080
106	OLD SAYBROOK	24,685,387	1,170.93	21,081.86	21,082	94,868
107	ORANGE	41,940,457	2,329.44	18,004.52	18,005	81,020
108	OXFORD	32,465,650	1,784.31	18,195.07	18,195	81,878
109	PLAINFIELD	33,134,578	2,150.40	15,408.56	15,409	69,339
110	PLAINVILLE	40,164,645	2,304.65	17,427.65	17,428	78,424
111	PLYMOUTH	24,537,271	1,495.60	16,406.31	16,406	73,828
112	POMFRET	10,111,134	571.65	17,687.63	17,688	79,594
113	PORTLAND	22,447,244	1,329.91	16,878.77	16,879	75,954
114	PRESTON	11,336,581	633.67	17,890.35	17,890	80,507
116	PUTNAM	20,118,042	1,124.41	17,892.09	17,892	80,514
117	REDDING	31,324,883	1,287.21	24,335.49	24,335	109,510
118	RIDGEFIELD	96,038,576	4,685.64	20,496.36	20,496	92,234
119	ROCKY HILL	45,731,056	2,815.63	16,241.86	16,242	73,088

October 2, 2020

Connecticut State Department of Education
Bureau of Fiscal Services

2019-2020 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2020-2021 Special Education Excess Cost Grant
Basic Contributions for the February Payment

District Code	District Name	(1) NCE 2019-2020	(2) Average Daily Membership (ADM) 2019-2020	(3) NCEP 2019-2020 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
121	SALEM	10,346,343	631.52	16,383.24	16,383	73,725
122	SALISBURY	8,980,445	336.27	26,706.05	26,706	120,177
123	SCOTLAND	4,425,775	184.01	24,051.82	24,052	108,233
124	SEYMOUR	34,926,951	2,252.94	15,502.83	15,503	69,763
125	SHARON	6,202,801	153.62	40,377.56	40,378	181,699
126	SHELTON	73,137,004	4,839.54	15,112.39	15,112	68,006
127	SHERMAN	8,728,451	391.73	22,281.80	22,282	100,268
128	SIMSBURY	74,110,051	4,105.94	18,049.47	18,049	81,223
129	SOMERS	24,054,965	1,342.46	17,918.57	17,919	80,634
131	SOUTHINGTON	97,607,002	6,277.62	15,548.41	15,548	69,968
132	SOUTH WINDSOR	76,117,172	4,638.90	16,408.45	16,408	73,838
133	SPRAGUE	6,403,572	382.01	16,762.84	16,763	75,433
134	STAFFORD	27,724,976	1,484.86	18,671.78	18,672	84,023
135	STAMFORD	304,510,805	16,114.14	18,897.12	18,897	85,037
136	STERLING	7,937,984	504.21	15,743.41	15,743	70,845
137	STONINGTON	39,342,058	2,057.95	19,117.11	19,117	86,027
138	STRATFORD	119,944,071	7,103.22	16,885.87	16,886	75,986
139	SUFFIELD	35,842,107	2,034.02	17,621.31	17,621	79,296
140	THOMASTON	16,025,840	967.43	16,565.37	16,565	74,544
141	THOMPSON	19,624,786	1,004.00	19,546.60	19,547	87,960
142	TOLLAND	39,751,860	2,403.50	16,539.16	16,539	74,426
143	TORRINGTON	75,898,310	4,232.44	17,932.52	17,933	80,696
144	TRUMBULL	112,977,339	6,615.36	17,078.03	17,078	76,851
145	UNION	1,970,930	82.21	23,974.33	23,974	107,884
146	VERNON	58,017,252	3,370.23	17,214.63	17,215	77,466
147	VOLUNTOWN	6,694,629	324.85	20,608.37	20,608	92,738
148	WALLINGFORD	106,000,056	5,644.11	18,780.65	18,781	84,513
151	WATERBURY	282,765,759	18,163.79	15,567.55	15,568	70,054
152	WATERFORD	49,962,587	2,655.59	18,814.12	18,814	84,664
153	WATERTOWN	46,500,792	2,756.24	16,871.10	16,871	75,920
154	WESTBROOK	17,796,499	678.15	26,242.72	26,243	118,092
155	WEST HARTFORD	171,599,108	9,640.51	17,799.80	17,800	80,099
156	WEST HAVEN	102,051,769	6,852.76	14,892.07	14,892	67,014
157	WESTON	52,617,530	2,258.58	23,296.73	23,297	104,835
158	WESTPORT	117,771,332	5,266.19	22,363.67	22,364	100,637
159	WETHERSFIELD	63,932,038	3,805.44	16,800.17	16,800	75,601
160	WILLINGTON	12,147,557	616.64	19,699.59	19,700	88,648
161	WILTON	83,227,433	3,826.45	21,750.56	21,751	97,878
162	WINCHESTER	22,999,899	1,104.66	20,820.79	20,821	93,694
163	WINDHAM	60,483,330	3,299.23	18,332.56	18,333	82,497
164	WINDSOR	69,894,318	3,917.95	17,839.51	17,840	80,278
165	WINDSOR LOCKS	33,036,287	1,626.17	20,315.40	20,315	91,419
166	WOLCOTT	35,271,818	2,348.32	15,020.02	15,020	67,590
167	WOODBIDGE	27,954,638	1,548.82	18,048.99	18,049	81,220
169	WOODSTOCK	19,430,724	1,287.57	15,091.00	15,091	67,910
201	DISTRICT NO. 1	10,605,312	356.00	29,790.20	29,790	134,056
204	DISTRICT NO. 4	18,198,262	874.91	20,800.15	20,800	93,601
205	DISTRICT NO. 5	41,171,790	2,199.50	18,718.70	18,719	84,234
206	DISTRICT NO. 6	16,288,128	714.11	22,808.99	22,809	102,640
207	DISTRICT NO. 7	19,011,530	930.00	20,442.51	20,443	91,991
208	DISTRICT NO. 8	26,431,242	1,490.00	17,739.09	17,739	79,826
209	DISTRICT NO. 9	19,801,166	888.50	22,286.06	22,286	100,287

October 2, 2020

Connecticut State Department of Education
Bureau of Fiscal Services

2019-2020 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2020-2021 Special Education Excess Cost Grant
Basic Contributions for the February Payment

District Code	District Name	(1) NCE 2019-2020	(2) Average Daily Membership (ADM) 2019-2020	(3) NCEP 2019-2020 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
210	DISTRICT NO. 10	36,589,125	2,314.68	15,807.42	15,807	71,133
211	DISTRICT NO. 11	5,901,342	246.14	23,975.55	23,976	107,890
212	DISTRICT NO. 12	18,050,956	562.17	32,109.43	32,109	144,492
213	DISTRICT NO. 13	33,591,780	1,526.06	22,012.10	22,012	99,054
214	DISTRICT NO. 14	31,239,535	1,370.24	22,798.59	22,799	102,594
215	DISTRICT NO. 15	70,298,312	3,705.06	18,973.60	18,974	85,381
216	DISTRICT NO. 16	35,299,796	2,115.26	16,688.16	16,688	75,097
217	DISTRICT NO. 17	38,393,678	1,976.95	19,420.66	19,421	87,393
218	DISTRICT NO. 18	29,051,040	1,289.18	22,534.51	22,535	101,405
219	DISTRICT NO. 19	18,127,094	878.00	20,645.89	20,646	92,907
		9,010,725,628	507,121.83	3,210,286.39	3,210,293	14,446,284

Policy Concerning Definition of Capital Expenditures for Land and Buildings

Policy No. 2020-1

Background:

Section 10-261(a)(3) of the Connecticut General Statutes defines Net Current Expenditures (NCE), which are used in determination of the Per Pupil Cost used in the calculation of Special Education Excess Cost grants per Section 10-76g. The definition of NCE specifically excludes “capital expenditures for land, buildings, equipment otherwise supported by a state grant pursuant to chapter 173 and debt service”. Through regulation and policy, the State Department of Education (CSDE) narrowed the definition to include minor capital improvements. Specifically, Regulation 10-261(c) provided a definition of capital expenditures, which included remodeling of buildings and extensions of service systems. CSDE Policy No. 85-2 further defined these terms to exclude the more minor types of capital expenditures such as those involving less than 20 percent of the building area or replacing roofs. Regulation 10-261(c) was repealed in 1997; CSDE continues to adhere to the definitions provided in the regulation and policy.

To accommodate the requirements of Policy 85-2, CSDE requires districts to report “major” and “minor” school construction expenditures separately in the Education Financial System (EFS); major costs are excluded, minor costs included, in the calculation of NCE. Federal accounting guidelines do not make a distinction between major and minor construction; CSDE combines these for federal reporting.

Issue:

Due to the definitions currently being used, significant one-time expenditures for roof replacements or many smaller remodeling projects are included in the annual per-pupil costs used to determine the basic contribution amounts that districts must expend for each special education student before the state begins to reimburse for the student’s special education costs. Additionally, these “minor” school construction expenditures are currently included in per-pupil expenditures calculated for public reporting.

The common definition of “capital expenditures for land, buildings, equipment otherwise supported by a state grant pursuant to chapter 173” would include the types of “minor” expenditures that are currently excluded; projects such as roof replacements would normally be classified as capital expenditures. Inclusion of these “minor” capital expenditures in NCE can cause wide variances in per pupil expenditures from year to year and from one school or district to another.

Recommended Policy:

Rescind CSDE Policy 85-2. Eliminate the distinction between major and minor school construction for expenditure reporting.

Rationale:

The recommended policy will exclude all capital expenditures for land and buildings from NCE, improving consistency and comparability of data from year to year and from one school or district to another. This will help to reduce one-year swings in NCE which in turn will make special education excess cost grants more predictable for districts.

Memorandum

DATE: October 19, 2020
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Re-opening Expenditures

Provided is an update on the re-opening expenditures for Fiscal Year 2021. We have received a proposal from Lionheart Cleaning to perform contracted custodial work on Saturdays starting October 17th through the end of the school year. The total cost is \$251,250.

Also included in this document is proposed transfers that will go to the Board of Education's Finance Subcommittee totaling \$315,052. If approved it would cover the cost of four of the seven elementary teachers added to adhere to social distancing. The transfers come from savings from under-enrolled sections at the elementary schools as well as savings from transportation due to the school year being shortened from 180 days to 177 days.

Included in the forecast are 19.2 FTE's (7.0 FTE Elementary Teachers, 4.0 FTE Campus Monitors, 2.0 FTE Technicians, 6.0 FTE Lunch Monitors, 0.2 FTE Nurse). For positions that are unfilled, we are assuming a benefits package of Employee plus one and will update the forecast based on employee elections as well as actual start date.

The district has been approved for two grants, the ESSER grant for \$134,611 and \$347,497 for the Coronavirus Relief Fund. The State Department of Education announced the ability to re-allocate costs among categories for the Coronavirus Relief Grant as these funds must be expended by December 30th. We will submit for re-allocation to move some items to the Plexiglas line item but this will not change the overall awarded dollar amount.

Currently total spending is forecasted at \$3,157,149 with grant reimbursements of \$482,108 bringing the total down to \$2,675,041. We are recommending for BOE approval transfers totaling \$315,052, which would bring the total amount to \$2,359,989.

We will continue throughout the year to bring recommended transfers to the BOE for consideration as potential sources of budgetary relief materialize. Areas that will anticipate creating savings that could be moved to offset some of these costs include:

- \$35,354 for intramurals, which are currently not being held due to COVID-19 restrictions. This is an estimate that intramurals will be on hold until December 31st.
- \$13,400 for custodial related to not hosting YMCA basketball through December 31st.
- \$6,275 for the weight room supervision being on hold.
- \$6,000 for Music Transportation for half the year.
- \$25,000 furniture

It is possible other areas will materialize that are not listed above as the year progresses and we will continue to bring those items to BOE Finance Committee for discussion.

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Proposed Operating Transfers	Total
Staffing	\$1,515,347	\$12,497	\$1,527,844	\$(12,497)	\$(315,052)	\$1,200,295
Facilities	\$834,508	\$368,160	\$1,202,668	\$(368,160)	\$0	\$834,508
Technology	\$187,776	\$92,611	\$280,387	\$(92,611)	\$0	\$187,776
Athletics	\$67,860	\$0	\$67,860	\$0	\$0	\$67,860
Transportation	\$0	\$8,840	\$8,840	\$(8,840)	\$0	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$0	\$69,551
Total	\$2,675,041	\$482,108	\$3,157,149	\$(482,108)	\$(315,052)	\$2,359,989

Darien Public Schools
Anticipated Re-Opening Cost Estimates
RC28

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Proposed Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers
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	\$ 138,577	\$ 12,497	\$ -	\$ 151,074	\$ -	\$ (12,497)	\$ 138,577
Staffing	4 LPN's (Contracted Service)	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ 238,000
Staffing*	Campus Monitors (4.0 FTE)	\$ 130,192	\$ -	\$ -	\$ 130,192	\$ -	\$ -	\$ 130,192
Staffing*	Technology Technicians (2.0 FTE)	\$ 141,920	\$ -	\$ -	\$ 141,920	\$ -	\$ -	\$ 141,920
	Lunch monitors part time (2 Per Elementary school, 3 MS)							
Staffing*	Lunch Monitors 6.0 FTE)	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ -	\$ 187,200
Staffing	0.2 FTE Nurse	\$ 13,973	\$ -	\$ -	\$ 13,973	\$ -	\$ -	\$ 13,973
Staffing**	Health Insurance for additional staff	\$ 129,383	\$ -	\$ -	\$ 129,383	\$ (18,066)	\$ -	\$ 111,317
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Nursing coverage for COVID phone line	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD
Staffing	Substitute Coverage due LOA due to COVID	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD
Subtotal		\$ 1,515,347	\$ 12,497	\$ -	\$ 1,527,844	\$ (315,052)	\$ (12,497)	\$ 1,200,295
Facilities**	Plexiglas Partitions	\$ 66,114	\$ 241,091	\$ -	\$ 307,205	\$ -	\$ (241,091)	\$ 66,114
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities*	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ -	\$ 251,250
Facilities	Handwashing Stations	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ -
Facilities**	PPE's	\$ 19,764	\$ 61,506	\$ -	\$ 81,270	\$ -	\$ (61,506)	\$ 19,764
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 96,437	\$ 23,563	\$ -	\$ 120,000	\$ -	\$ (23,563)	\$ 96,437
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 16,251	\$ -	\$ -	\$ 16,251	\$ -	\$ -	\$ 16,251
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 upgrade	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407
Facilities	Custodial Overtime for cleaning	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD
Subtotal		\$ 834,508	\$ 326,160	\$ 42,000	\$ 1,202,668	\$ -	\$ (368,160)	\$ 834,508
Technology	Increased Internet Speed from 2gb to 3gb	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200
Technology	Enhancement to Firewall	\$ 45,600	\$ -	\$ -	\$ 45,600	\$ -	\$ -	\$ 45,600
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	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 900
Technology	Additional Zoom Licenses	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
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	\$ 24,250	\$ -	\$ -	\$ 24,250	\$ -	\$ -	\$ 24,250
Subtotal		\$ 187,776	\$ -	\$ 92,611	\$ 280,387	\$ -	\$ (92,611)	\$ 187,776

Darien Public Schools
Anticipated Re-Opening Cost Estimates
RC28

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Proposed Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers
Materials	Art Materials	\$ 7,926	\$ -		\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978			\$ 978	\$ -	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990			\$ 1,990	\$ -	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -		\$ 32,530	\$ -	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,295	\$ -		\$ 6,295	\$ -	\$ -	\$ 6,295
Materials	Math Materials	\$ 19,832	\$ -		\$ 19,832	\$ -	\$ -	\$ 19,832
Subtotal		\$ 69,551	\$ -	\$ -	\$ 69,551	\$ -	\$ -	\$ 69,551
Athletics	YMCA	\$ 67,860	\$ -	\$ -	\$ 67,860	\$ -	\$ -	\$ 67,860
Subtotal		\$ 67,860	\$ -	\$ -	\$ 67,860	\$ -	\$ -	\$ 67,860
Transportation	Bus Sanitation	\$ -	\$ 8,840		\$ 8,840	\$ -	\$ (8,840)	\$ -
Subtotal		\$ -	\$ 8,840	\$ -	\$ 8,840	\$ -	\$ (8,840)	\$ -
Total Projected Expenditures		\$ 2,675,041	\$ 347,497	\$ 134,611	\$ 3,157,149	\$ (315,052)	\$ (482,108)	\$ 2,359,989

*New Item from Previous Report

**Partial new request