Darien Public Schools Forecast by Month FY 21

Salaries Operating Fixed Equipment Revenue Total Forecasted Balance	\$ Budget 66,862,133 17,879,364 20,634,860 482,464 (3,362,443) 102,496,378	\$ \$ \$ \$	Supplemental Appropriation 1,116,837 658,331 - 12,962 - 1,788,130	\$ \$ \$ \$	djusted Budget 67,978,970 18,537,695 20,634,860 495,426 (3,362,443) 104,284,508	\$ \$ \$	August 67,408,543 18,315,426 20,588,071 627,340 (3,343,628) 103,595,752 (1,099,374) -1.07%	\$ \$ \$ \$	September 67,750,457 18,941,585 20,624,631 637,340 (3,337,448) 104,616,565 (2,120,187) -2.07%	\$ \$ \$ \$	October 67,677,758 18,851,032 20,611,683 637,642 (3,272,082) 104,506,033 (2,009,655) -1.96%	\$ \$ \$ \$ \$	612,876 (3,248,992) 104,588,544	\$ \$	January 67,333,919 18,522,247 20,608,559 569,490 (3,517,543) 103,516,672 (1,020,294) -1.00%	\$ \$ \$ \$	February 67,422,472 18,465,551 20,612,079 469,910 (3,555,854) 103,414,158 870,350 0.83%	\$ \$ \$ \$	March 67,364,486 \$ 18,472,517 \$ 20,565,775 \$ 469,855 \$ (3,734,962) \$ 103,137,671 \$ 1,146,837 \$ 1.10%	1	April 67,358,373 18,536,824 20,513,702 473,075 (3,723,170) 103,158,804 1,125,704 1.08%
General Education RCS Special Education RCS COVID Reopening						\$ \$ \$	564,444 (56,850) (1,606,968)	\$	426,393 128,462 (2,675,042)	\$	252,448 235,213 (2,497,315)	\$	363,544 214,785 (2,670,495)	\$	152,979 600,105 (1,773,377)	\$	246,932 608,465 14,953	\$	402,286 \$ 768,318 \$ (23,768) \$		468,171 759,906 (102,374)



Memorandum

DATE:

May 18, 2021

TO:

Dr. Alan Addley, Superintendent of Schools

FROM:

Richard Rudl, Director of Finance & Operations

SUBJECT:

FY 21 Financial Report through April

Enclosed please find the attached:

1. FY 21 Financial Report through April 2021.

- 2. List of accounting adjustments for April 2021 within Broad Categories
- 3. List of Transfers for BOE consideration and approval.
- 4. PowerPoint
- 5. Reopening Expenditures
- 6. Grant Financial Report
- 7. Food Service Financial Report
- 8. List of COVID savings accumulated
- 9. Projected FY 22 ESY

Highlights of the Financial Report for FY 21:

The April Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of \$1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of \$688,878.

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

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

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

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

- \$218,695 for 3.0 FTE Elementary Teachers
- \$45,402 for 1.0 FTE Technology Technician
- \$80,765 for Facility improvements
- \$83,357 for PPE's.
- \$168,586 for Technology related items.

These are all reflected in the financial forecast.

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

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part
 due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid
 leave of absence. In addition, the library supervision release time has a salary savings
 of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade
 and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Textbook replacements is \$16 under budget. (Non COVID)
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC3 (MMS):

;

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

RC5 (Hindley):

• Student Interns shows a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).

RC7 (Holmes):

- Student Interns shows a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,003. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).
- Student Interns shows a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils are currently being run at Ox Ridge this year due to COVID19 leaving a projected balance of \$6,451. (COVID Savings).

RC9 (Royle):

- Clubs and Councils shows a favorable balance of \$324 due to level changes. (Non COVID Savings).
- Student Interns shows a favorable balance of \$1,125 due to the lack of available student interns. (COVID Savings)

RC10 (Tokeneke):

- Student Interns shows a favorable balance of \$525 (Non COVID Savings)
- Principal/Director Secretary salary shows salary savings of \$203. (Non COVID Savings).
- Teacher Aides shows salary savings of \$1,753. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Stipends shows a favorable balance of \$4,147 due to level movement savings. (Non COVID)
- Consultants show a savings of \$120 as CPR training was under budget. (Non COVID)
- Interscholastic Transportation shows a favorable balance of \$65,100 due to the shortened winter season (6 weeks) and less routes than a typical year. (COVID Savings).

• Interscholastic Officials shows a favorable balance of \$25,970 due to the shortened winter season (6 weeks). (COVID Savings).

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position has been vacant due to a retirement. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$70,670. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

RC 13 (Music):

- Clubs and Councils are showing a favorable balance of \$8,028 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).
- Local travel expense is showing a favorable balance of \$1,065 due to less itinerant travel. (COVID Savings).

RC 15 (Technology):

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

RC16 (Administration):

- Professional Development is forecasted to be \$214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$59,736 under budget as last three months of legal fees has trended significantly lower than budget. (Non COVID)

RC 17 (Health):

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

RC 18 (Personnel):

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

RC19 (Curriculum):

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

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$98 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (COVID Savings).
- Dues, Memberships shows a favorable a balance of \$100. (Non COVID Savings).

RC 23 (Continuing Education/Summer School)

- Consultant services shows a favorable balance of \$1,500. Provider payments for DSS will be reflected in FY22 for the current summer school program. (Non COVID).
- Adult Education contracted services shows a favorable balance of \$4,500. This amount
 is based on the anticipated bill from Stamford Public Schools, which had less
 participants than anticipated. (Non COVID Savings)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Teacher Aides shows a favorable balance of \$41,881 as a 1:1 para is no longer needed as that student has gone remote and we have had additional turnover in other para positions. (COVID and Non Savings).
- Principal/Director secretary shows a favorable balance of \$4,303 as we have had turnover in the central services secretary position in Special Education. This position has been filled and the favorable amount reflects the savings from the time in which the position was vacant. (Non COVID).
- Transportation/Driver shows a favorable balance of \$2,374. (Non COVID savings).
- In district, transportation shows a favorable balance of \$32,823, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of \$145,735 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$101,304 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$20,637 due to student settlement changes.
- We have received the first installment of Excess Cost in the amount of \$2,079,924.
 Based on the March 1st filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 80.31% based on the State's updated reimbursement figure, which would be \$2,695,922 or \$374,687 above budget.

RC 25 (Fixed):

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

- savings from not running the late buses and elp bus savings. (COVID & Non COVID Savings).
- Water shows a favorable balance of \$5,650 due to less consumption. (COVID savings).
- Electricity shows a favorable balance that has been reduce to \$24,001 due to a spike in usage in the last few months. (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$5,692. (Non COVID Savings).
- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past three months though April was trending positive, which could reduce this negative variance going forward.

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$34,343 under budget as lower enrollment has resulted in some positions not being filled. (COVID Savings).
- ELP Tuition is forecasted at a negative variance of \$91,708. We currently only have 37 ELP students paying tuition against a budget of 48. Since last month, we have had three students withdraw from ELP resulting in a pro-rated refund, reducing the forecast. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- We are currently forecasting a slight balance of \$16,886 due to less hours worked for part time custodians and lunch monitors.
- We are forecasting the need for an additional \$22,500 for contact tracing to reduce the amount of quarantine time for 10 days to 7 days.
- We are forecasting the need for an additional \$15,000 for the Director of Nursing for COVID support through the end of the year.
- Contracted cleaning is forecasted with a favorable balance of \$16,750 as we have cancelled weekend cleaning starting June 5th.
- Consultant services is forecasted with a negative balance of \$98,747 due to the remote week in April, the food service fund will need to shift additional expenditures to remain solvent with an appropriate fund balance at year end. We are targeting a year end fund balance of 7.5% of target revenue for a "typical" school year as the fund balance.

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

RC 22 Technology Education	\$107,785	\$107,774	\$11	
RC 21 Library/Media	\$178,709	\$178,709	\$0	
RC 20 Finance	\$717,898	\$717,450	\$448	
RC 19 Curriculum	\$2,265,222	\$2,171,468	\$93,754	
RC 18 Personnel	\$1,409,365	\$1,352,103	\$57,262	
RC 17 Health	\$838,399	\$831,899	\$6,500	
RC 16 Administration	\$880,486	\$819,704	\$60,782	
RC 15 Technology	\$2,764,697	\$2,764,102	\$595	
RC 14 Art	\$110,987	\$110,987	\$0	
RC 13 Music	\$281,675	\$272,509	\$9,166	
RC 12 Maintenance	\$3,205,793	\$3,184,422	\$21,371	
RC 11 Athletics	\$1,702,684	\$1,607,280	\$95,404	
RC 10 Tokeneke	\$3,340,363	\$3,337,880	\$2,483	
RC 9 Royle	\$3,262,976	\$3,261,624	\$1,352	
RC 8 Ox Ridge	\$3,681,122	\$3,657,493	\$23,629	
RC 5 Hindley RC 7 Holmes	\$3,627,822 \$3,445,015	\$3,623,994 \$3,434,289	\$3,828 \$10,726	

There are three transfers for BOE consideration and approval:

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

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

S	Regular	25	\$16,000	Diesel Savings
	Transportaiton			

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

^{*}D≈Deficit

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education

• We anticipate carrying over \$103,621 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

• We anticipate carrying over \$45,036 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

 We anticipate carrying over \$40,658 into FY 22. This grant covers reading and writing support.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

• We anticipate carrying over \$7,715 into FY 22. This grant supports ESL services.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

 We anticipate carrying over \$11,702 into FY 22. This grant has supported curriculum writing.

ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security

^{*}S≃Surplus

(CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

 ESSER grant was the first round of grants eligible to school districts to support COVID19 protocols and re-opening of schools. This grant is netted against expenditures in the operating account.

ESSER II: ESSER: Elementary and Secondary School Emergency Relief (ESSER) Grant Program. The ESSER Grant Program, part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, provides funds to help LEAs respond to changes in student needs due to COVID-19.

 ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant has been received and is netted against expenditures in the operating account.

CORONAVIRUS RELIEF: The CARES Act provided funds for costs that were not budgeted but occurred due to COVID-19 Public Health Emergency.

 This grant was provided by the Federal Government for making schools safe to reopen and supported purchases of Plexiglas dividers.

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

• This grant was received to support videography and has been used to purchase technology equipment such as a padcaster.

Food Service Financial Report:

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

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,730. This is a direct result of lost sales due to hybrid and remote school days, limited offerings due to lunches being offered in the classrooms and auxiliary cafeteria sites (gymnasiums). As a result, we shifted \$585,216 of expenditures and encumbrances to the operating budget included in RC28, RC25 and RC20, which include district employed lunch staff and district accountant.

Monthly Financial Report Through April 2021 Darien Board of Education

Highlights of Monthly Financial Report Through April 2021

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

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

COVID 19 Re-opening Expenses

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

Change in Re-opening Expenses

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

Change from Forecast Prior Month

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

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

Interns: \$45,925

Clubs and Councils: \$18,026

Salary Savings/Turnover: \$313,757

Contract Support: \$48,046

Substitute Nurses: \$6,500

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

Total Salary Forecast: \$411,643

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

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

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

Regular Transportation: \$56,613

Property Insurance: \$1,179

Workers Compensation: \$5,692

Health Insurance: \$(65,000)

Utilities: \$41,787

Total Fixed Forecast: \$40,271

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

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

COVID Equipment: \$207

Total Equipment Forecast: \$315

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$374,687

Medicaid Reimbursement: \$1,942

ELP Tuition: \$(91,708)

Total Revenue Forecast: \$286,004

Transfers for BOE Consideration and Approval

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

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	T.	Total		Full-Year Forecast	
Revenue:	1735							Forecast	Shift to Operating	Total
					Í.					
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 448,144	\$ -	\$	100	\$ 632,43	THE BUTTON SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	\$ 632,439
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 23,271	\$ -	\$		\$ 27,57	NOT A SERVICE A STELLAR PROPERTY.	\$ 27,574
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 241	\$ -	\$		\$ 26		\$ 261
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 471,657	\$ -	\$	471,657	\$ 660,27	4 is	\$ 660,274
Expenses:										
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$	468,987	\$ -	\$ 468,987	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$	41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$	\$	-	\$ -	\$	\$
Equipment Repairs	\$ 70,412	\$ 67,361		\$ -	\$ -	\$		\$	\$	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 5,899	\$	5,899	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$		\$ -	S	\$
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$	\$	9-77	S	\$	\$
Management Expense	s -	\$ -	\$ -	\$ 563,973	\$ 68,747	\$	632,721	\$ 662,72	1 \$ 108,747	\$ 771,468
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$	\$	2,934	\$ 6,00	0 5	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$	35	\$ 3		\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 566,943	\$ 585,216	\$ 1	1,152,158	\$ 668,75	6 \$ 630,116	\$11,298,872
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (95,286)	\$ (585,216)	\$	(680,502)	\$ (8,48	2) (5 (630,116	\$ (638,598)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121				\$ 190,12	1	
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 94,835		- 10		\$ 181,63	9	

GRANT FINANCIAL REPORT-APRIL 30, 2021

ACCOUNT	IDEA 611 and 619		ACTUAL		ACTUAL	A	CTUAL		ORIG	TR	FRS		REV.		YTD	E	NCUM.	A	VAIL	Ţ	ORE-	CURI	R	YR. END
		2	2017 - 2018	2	2018 - 2019	20	019 - 2020		APPRO	A	DJ.		BUD.		EXP	RI	EQUES.	I	BUD.		CAST	STF		EST.
021603	INSTRUCTIONAL PARA-619	\$	19,363	\$	20,287	\$	20,946	\$	21,152	\$	-	\$	21,152	\$	17,488		3,664		0		21,152		2 \$	
021603	INSTRUCTIONAL PARA	\$	244,034	\$	217,687	\$	253,112	\$	342,699			\$	342,699	\$	246,895		56,458		39,345		303,354		3 \$	
021303	SPECIAL ED TEACHERS	S	122,423	\$	174,348	\$	219,745	\$	165,787			\$	165,787	\$	110,598		55,189		(0)		165,787		0 \$	
021307	SPEECH TEACHERS	S	178,684	\$	202,127	\$	223,914	\$	244,925			\$	244,925	\$	156,968		53,742		34,214		210,711		0 5	
021403	PSYCHOLOGIST	S	81,487	\$	91,682	\$	94,126	\$	90,974			\$	90,974	\$	44,990	\$	15,922		30,062		60,912		7 \$	
	TOTAL PERSONNEL	S	645,991	S	706,131	S	811,843	\$	865,537	S	-	\$	865,537	\$	576,940	\$	184,976	\$	103,621	\$	761,916	13.8	2 S	103,621
ACCOUNT	IDEA 611 Carryover		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		ACTUAL 019 - 2020		ORIG APPRO		FRS DJ.		REV. BUD.		YTD EXP		NCUM. EQUES.		VAIL BUD.		ORE-	CURI		YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$	3,646	\$	-	\$	-]	\$	-			\$	-	\$	-	\$	-			<u> </u>			S	-
021603	INSTRUCTIONAL PARA	S	43,372	\$	62,817	\$	41,011	\$	6,067			\$	6,067		6,067				-		6,067	0.1	7 \$	
021303	SPECIAL ED TEACHERS	S	63,304	\$	34,252	\$	29,771	\$	9,468			\$	9,468	\$	9,468	\$	-			<u> </u>	9,468	-	\$	-
021307	SPEECH TEACHERS	\$	28,868	\$	41,622	\$	34,805	\$				\$_		\$	-	\$	-		-	_		-	- 5	
021403	PSYCHOLOGIST	\$	86,456	\$	19,129	\$	14,255	\$	5,367			\$	5,367	\$	5,367	\$					5,367		8 \$	
	TOTAL PERSONNEL	\$	225,646	\$	157,820	\$	119,842	\$	20,901	5	-	\$	20,901	S	20,901	\$		\$		\$	20,901	0.2	5 S	-
	TOTAL IDEA	s	871,637	s	863,951	\$	931,685	s	886,438	\$		s	886,438	S	597,842	\$	184,976	\$	103,621	\$	782,817	14.0	7 \$	103,621

ACCOUNT	TITLE I		ACTUAL 2017 - 2018	ACTUA 2018 - 20		ACTUAI 2019 - 202		ORIG APPRO	TRFRS	;	REV. BUD.		YTD EXP		ICUM. OUES.		VAIL UD.	_	ORE-	CURR STF	_	R. END EST.
021301	CLASSROOM TEACHERS	s	75,629		2,906		632 \$			\$	71,723	\$	21,944	\$	23,150		26,629		45,094	0.60	\$	26,629
021301	TOTAL PERSONNEL	5	75,629		2,906		632 S		S -	S	71,723		21,944		23,150	S	26,629	S	45,094	0.60	S	26,629
	TOTAL PERSONNEL	13	13,023	13 5	2,700	3 44		15,14		1.	,	-			,							
	OPERATING			1			$\overline{}$				Ĩ											
025003	PROFESSIONAL DEVELOPMENT	s	25,038	\$ 7	6,535	\$ 56	781 \$	19,948		S	19,948	S	19,235	\$			713		19,235	-	S	713
012001	CONSULTANT SERVICES	- 3		S	_	-	- 5			S	39,380	s	24,474	\$	_		14,906		26,904	-	S	12,476
023004	RESOURCE MATERIALS	5	120,713		4,203		236 \$			S	6,000	_	785		-		5,215		785	-	\$	5,215
023004	TOTAL OPERATING	5	145,751		0,738		017 S		S -	S	65,328	_	44,494	S		s	20,834	\$	46,924	-	\$	18,404
	TOTAL OPERATING	13	143,731	3 12	0,750		017 0	00,020				_	,									
	FIXED							_		\top		_									I	
082003	BENEFITS	5	20,131	\$		\$	- 5			s	-	\$		\$	-				-	-	\$	•
082003	TOTAL FIXED	15	20,131	<u>. </u>	_		- s	-	s -	s	-	s	-	\$	-	S	-	5	-	-	S	-
	TOTAL PIXED		20,131	1.			14															
	TOTAL TITLE I	\$	241,511	\$ 15	3,644	\$ 104,	649 \$	137,051	s -	\$	137,051	\$	66,438	\$	23,150	\$	47,463	\$	92,018	0.60	\$	45,033
	migra p i C		ACTUAL	ACTUA	k. If	ACTUAL		ORIG	TRFRS	3	REV.		YTD	EN	CUM.	A۱	VAIL	F	ORE-	CURR	Y	R. END
ACCOUNT	TITLE I Carryover		2017 - 2018	2018 - 20		2019 - 202		APPRO	ADJ.		BUD.		EXP	RE	QUES.	JB	UD.	-	CAST	STF		EST.
021301	CLASSROOM TEACHERS	T s			3,982		094 \$			S	30,143	\$	30,143	\$	-		0		30,143	0.40	S	0
021301	TOTAL PERSONNEL	s			3,982		094 \$		S -	S	30,143	\$	30,143	\$	-	s	0	S	30,143	0.40	S	0
	TOTAL PERSONNEL	+*-		 	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\top												
-	OPERATING	\rightarrow					_													_	L	
025003	PROFESSIONAL DEVELOPMENT	5	34,857	\$ 4	2,462	\$ 3.5	965 \$	3,219		5	3,219	\$	2,962	\$	-		257		3,219	-	S	_
012001	CONSULTANT SERVICES	s		s			- 5			3	500	_	500	\$	_		- 1		500		S	-
023004	RESOURCE MATERIALS	- ' -	93,551		0,795		128 \$	23,857		S	23,857	S	22,016	\$	-		1,841		23,857	-	S	-
023004	TOTAL OPERATING	s	128,408		3,257		093 S		S -	S	27,576		25,478	\$	-	\$	2,098	\$	27,576	-	S	
	TOTAL OFERATING	1.0	120,400				070 0															
-	IFIXED	\neg		<u> </u>			E			T												
000000	BENEFITS	5	2,704	\$	1,125	2	- 5			\$	-	\$	-	\$	-		-			-	\$	-
082003		5	2,704		1,125		- S	-	s -	S	_	S	-	\$		s	-	\$		-	\$	-
L	TOTAL FIXED	13	4,704	1.4	2,140		-13			-		_						-				
																						_
	TOTAL TITLE I Carryover	s	131,112	\$ 11	8,364	\$ 38,	187 S	57,719	\$ -	S	57,719	\$	55,621	S	-	\$	2,098	S	57,719	0.40	\$	0

ACCOUNT	TITLE II		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		CTUAL 19 - 2020		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENCUN REQUE		AVAIL BUD.		ORE- CAST	CURR STF		R. END EST.
025003	PROFESSIONAL DEVELOPMENT	S	86,707	\$	78,234	\$	66,726	\$	56,428	\$ -	\$	56,428		15,770		Щ.	40,658		15,770	-	S	40,658
	TOTAL OPERATING	5	86,707	\$	78,234	S	66,726	\$	56,428	\$ -	S	56,428	\$	15,770	\$ -	<u> </u>	\$ 40,658	\$	15,770	-	S	40,658
	TOTAL TITLE II	s	86,707	\$	78,234	s	66,726	\$	56,428	s -	s	56,428	\$	15,770	s -	,	\$ 40,658	S	15,770	-	\$	40,658
ACCOUNT	TITLE III		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		CTUAL 19 - 2020		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENCUN		AVAIL BUD.		ORE- CAST	CURR STF		R. END EST.
012001	CONSULTANT SERVICES	\$		\$	-	\$		\$	2,933		\$	2,933		-	\$ -	-	2,933			-	\$	2,933 4,774
023004	RESOURCE MATERIALS	\$		\$	_	\$	1,612		4,774		\$		\$		\$ -	-	4,774	_		-	S	7,707
	TOTAL OPERATING	5		\$	•	S	1,612	\$	7,707	<u>s</u> -	\$	7,707	\$		<u>s</u> -	· _	\$ 7,707	3			13	7,707
ACCOUNT	TITLE III Carryover		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		CTUAL 19 - 2020		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENCUN REQUE		AVAIL BUD.		ORE- CAST	CURR STF		R. END EST.
012001	CONSULTANT SERVICES	S	-	\$	_	\$		\$	-		\$		\$		<u>\$</u>	-	-		2.000	-	S	
023004	RESOURCE MATERIALS	\$		\$	-	\$	-	\$	3,988		\$		\$	3,980		\dashv	8	_	3,980	•	\$	8
	TOTAL OPERATING	S	-	\$		\$	-	\$	3,988	s	S	3,988	\$	3,980	<u>s</u> -		\$ 8	2	3,980		S	•
	TOTAL TITLE III Carryover	s	-	s	-	s	1,612	\$	11,695	s -	s	11,695	s	3,980	\$ -		\$ 7,715	s	3,980	-	s	7,715
ACCOUNT	TITLE IV		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019	201	CTUAL 19 - 2020		ORIG APPRO	TRFRS ADJ.	1.	REV. BUD.		YTD EXP	REQUE		AVAIL BUD. 6,500		ORE- CAST	CURR STF	Y Le	R. END EST. 6,500
021312	CURRICULUM DEVELOPMENT	\$	5,000	\$	9,000	\$	1,935	<u>\$</u>	6,500		\$	6,500			<u>s</u> .	-	5,202				S	5,202
025005	CURRICULUM RESEARCH & DEV	\$	5,000	\$	3,934	\$		\$	5,202		5	5,202	\$		\$ -	\vdash	3,202			.	S	5,202
		E		\mathbb{L}					<u> </u>		₩		_			\rightarrow	\$ 11,702			<u> </u>	S	11,702
	TOTAL OPERATING	5	10,000	\$	12,934	\$	1,935	\$	11,702	\$ -	5	11,702	\$		<u>s -</u>		\$ 11,702	3			3	11,702
ACCOUNT	TITLE IV Carryover		ACTUAL 2017 - 2018		ACTUAL 2018 - 2019		CTUAL 19 - 2020		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENCUN		AVAIL BUD.		ORE- CAST 8,065	CURR	Y Is	R. END EST.
021312	CURRICULUM DEVELOPMENT	\$		\$	-	\$		\$	8,065		\$	8,065		8,065	2 -	-		_	3,259		s	
025005	CURRICULUM RESEARCH & DEV	\$	-	\$		\$	11,206	\$	3,259	\$ -	5	3,259	\$	3,259	2 .	-			3,239		+	
		I				_	22.222	_	11 224		s	11,324	•	11,324	•	_	\$ -	s	11,324		s	-
	TOTAL OPERATING	\$		S	-	\$	11,206	\$	11,324	\$ -	19	11,324	J	I I yeller				Ť				
	TOTAL TITLE IV	\$	10,000	\$	12,934	s	13,141	s	23,026	s -	s	23,026	\$	11,324	\$ -		S 11,702	S	11,324	s -	S	11,702

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ACCOUNT	CORONAVIRUS RELIEF FUND*		TUAL 7 - 2018	ACTUAL 2018 - 2019	ACTUAI 2019 - 202	20	ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENCU REQU		AVAIL BUD.	_	FORE- CAST	CURR STF		R. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$		\$ -	\$	- \$	347,497	\$ -	\$	347,497	5	347,497	\$	-		+-	347,497		\$	
									ļ.,		!	0.15.405			•	+	2.45.405		-	
	TOTAL OPERATING	S	-	s -	\$	- 5	347,497	<u>s</u>	S	347,497	\$	347,497	2	•	\$ -	2	347,497	•	\$	-
	TOTAL CORONAVIRUS RELIEF	s	-	s -	s	- \$	347,497	s -	\$	347,497	s	347,497	s	-	\$ -	S	347,497	-	\$	-
ACCOUNT	ESSER*		TUAL 7 - 2018	ACTUAL 2018 - 2019	ACTUAI 2019 - 202		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENC! REQ!		AVAIL BUD.		FORE- CAST	CURR STF		R. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$		\$ -	\$	- S	42,000	\$ -	\$	42,000	1	42,000		-	92	╄	42,000	-	\$	
025030	COMPUTER SOFTWARE & SUPPLIES	Ι				\$	27,977		\$	27,977	_	27,977		-	-	+	27,977		\$	
	TOTAL OPERATING	S	-	\$ -	\$	- S	69,977	<u>s -</u>	S	69,977	5	69,977	\$	-	\$ -	13	69,977	-	3	
									 _	61.604	1	64 624				╄	64,634	-	s	
123021	NEW COMPUTER EQUIPMENT					S	64,634	\$ -	\$	64,634	-	64,634 64,634		-	s -	s	64,634		\$	
	TOTAL EQUIPMENT	\$	-	\$	<u></u>	- \$	64,634	2 -	\$	64,634	13	04,034	3	-		3	04,054			
	TOTAL ESSER	s	-	s -	s	<u> </u>	134,611	s -	\$	134,611	\$	134,611	\$	-	s -	\$	134,611	-	\$	-
ACCOUNT	ESSER II*		TUAL 7 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 202		ORIG APPRO	TRFRS ADJ.		REV. BUD.		YTD EXP	ENC! REQ!	JES.	AVAIL BUD.		FORE- CAST	CURR STF		R. END EST.
021301	CLASSROOM TEACHERS	S	-	\$	\$	- \$	218,695	\$ -	3	218,695		160,478		3,217	0	_	218,695	3.00 1.00		
011044	TECHNICIAN					\$	45,402		S	45,402	-	33,864		,538	(0		45,402 264,097	4,00		- 12
	TOTAL PERSONNEL					S	264,097	s -	3	264,097	12	194,342	3 0:	,755	\$ (0	4	204,057	4.00	-	
									1	80,765	+	80,765				╁	80,765		s	
074030	RESERVE FOR EMERGENCY REPAIR					\$	80,765	-	\$	25,754	-	25,754				╁	25,754		s	-
025030	COMPUTER SOFTWARE & SUPPLIES				<u> </u>	\$	25,754	J	5	83,357	_	83,357				╈	83,357		s	
042001	HEALTH SUPPLIES					\$	83,357		13	189,876	_	189,876	c		s -	15	189,876	-	S	
	TOTAL OPERATING	S	-	<u>s</u> -	\$	- 5	189,876	3 -	+*	107,070	ť	102,070	-			Ť	4-11-1			
					-	-	142,832	s -	\$	142,832	ls	137,761	\$:	5,071	Ö	1	142,832		\$	-
123021	NEW COMPUTER EQUIPMENT	4_			<u> </u>	- S	142,832		s	142,832	-	137,761		5,071	S 0	S		-	\$	-
	TOTAL EQUIPMENT	\$		-	13	- 13	142,032		1 "		,,,							-		
	TOTAL ESSER II	\$	-	s -	s	- \$	596,805	\$ -	\$	596,805	\$	521,979	\$ 70	1,826	\$ 0	\$	596,805	4.00	\$	-

ACCOUNT TECHNOLOGY EDUCA	TION GRANT		CTUAL 17 - 2018		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020		ORIG APPRO		RFRS DJ.		REV. BUD.		YTD EXP		CUM. QUES.		/AIL UD.		FORE- CAST	CURF STF	ì	YR. E EST	
				Т															L			4		\longrightarrow
123021 NEW COMPUTER EQUIP	MENT	S	12,151	\$	6,986	\$ 8,211	\$	12,739	\$	-	\$	12,739	\$	12,173	_		<u> </u>	566	Ļ	12,739		15		<u> </u>
TOTAL EQUIPMENT		s	12,151	\$	6,986	\$ 8,211	\$	12,739	S	-	5	12,739	S	12,173	S	-	\$	566	5	12,739		13		لــــ
TOTAL TECH EDUCAT	ION GRANT	s	12,151	s	6,986	\$ 8,211	S	12,739	\$		\$	12,739	\$	12,173	\$	-	\$	566	\$	12,739	s -	s		-

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CATEGORY		CTUAL 017 - 2018	ACTUAL 018 - 2019	ACTUAL 019 - 2020		ORIG APPRO	RFRS ADJ.	REV. BUD.		YTD EXP		NCUM. EQUES.		AVAIL BUD.		FORE- CAST	CURI STF	₹	YR. END EST.
Personnel	\$	947,266	\$ 950,839	\$ 1,003,411	\$	1,252,401	\$ -	\$ 1,252,401	S	844,270	\$	277,881	\$	130,250	\$	1,122,151	19.0	7 \$	130,250
Operating	S	370,866	\$ 275,163	\$ 152,590	\$	791,402	\$ -	\$ 791,402	\$	708,395	\$	-	\$	83,007	\$	712,924	-	\$	78,479
Fixed	\$	22,835	\$ 1,125	\$ -	\$	-	\$ •	\$ -	\$	-	\$	-	5	-	s	-		s	-
Equipment	\$	12,151	\$ 6,986	\$ 8,211	\$	220,205	\$ -	\$ 220,205	\$	214,568	\$	5,071	S	566_	\$	220,205	_	5	
Total Grant Expenses	S	1,353,118	\$ 1,234,113	\$ 1,164,211	5	2,264,009	\$ **	\$ 2,264,009	\$	1,767,234	S	282,952	\$	213,823	\$	2,055,280	19.0	7 \$	208,729

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

Darien Public Schools Anticipated Re-Opening Cost Estimates

¥0			Coronavirus			Total	Less	Supplemental	Less Coronavirus Relief Funds +	
Category	Description	Projection	Relief Funds	ESSER Grant	ESSER II	Spending	Transfers	Appropriation	ESSER Grant	Balance
Challen .	3rd Grade Teacher at Hindley	\$ 66,169	s -	s -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	Ś	š .	s -	\$ 113,025	\$ (113,025)		\$ 77-71	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	š -	š -	\$ 72,08	MATERIAL PROPERTY OF THE PARTY OF	s -	\$ -	\$ (72,085)	\$
Staffing		4 .	Š.	š .	\$ 90,29	Company of the second second	š -	\$ -	\$ (90,297)	\$ -
Staffing	1st Grade Teacher at Royle	\$ 54,396	\$ -	s -	s -	\$ 54,396	\$ (54,396)	\$ -	\$	\$
Staffing	4th Grade Teacher at Royle	\$ 63,396	š -	š -	s -	\$ 63,396	\$ (63,396)	\$ -	\$	\$
Staffing	5th Grade Teacher at Tokeneke	\$ 05,550	ś -	š -	\$ 56,31	STATES OF STATE OF STATES OF STATES	1 1 1	\$ -	\$ (56,313)	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 112,478	\$.	š .	s -	\$ 112,478	ś -	\$ (121,208)		\$ 8,731
Staffing	7 Part Time Custodians	\$ 221.870	\$ -	s -	s -	\$ 221,870	\$ -	\$ (221,872)	\$ 1540	\$ 2
Staffing	4 LPN's (Contracted Service)	\$ 82,865	\$ -	s .	š -	\$ 82,865	\$ -	\$ (82,865)	17797	\$ -
Staffing	Campus Monitors (4.0 FTE)	\$ 62,603	s -	è	\$ 45,40	\$2.50 CENTRAL PROPERTY AND ADMITTAL P.	1	s -	\$ (45,403)	s -
Staffing	Technology Technicians (1.0 FTE)	٠ -	3	,	3,		ľ	*	, , , , , ,	
	Lunch monitors part time (2 Per Elementary school, 3 MS	4 450 000		ė .	s -	\$ 159,998	\$ -	\$ (168,000)	\$ -	\$ 8,002
Staffing	Lunch Monitors 6.0 FTE)	\$ 159,998	\$ -	\$ -	Li III	\$ 14,243	\$ (14,243)		Š 27	Š -
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$.	\$ -	5 388,811	\$ (14,243)	\$ (388,964)	•	\$ 153
Staffing	Lunch Staff	\$ 388,811	\$ -	1 7	l '	\$1.000 appropriate (\$10000)	\$ (11,145)			\$ (22,500)
Staffing	Nursing Support for Contact Tracing	\$ 61,005	\$ -	\$ -	\$ -	\$ 61,005				(\$ -
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$.	\$ 58,378				s -
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$	\$ -	\$ -	\$ 41,582	\$ -			\$
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)		
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,787	\$ -	\$	5 -	\$ 90,787	\$ (53,640)			\$\ (15,000)
Staffing	Nursing coverage for COVID phone line	\$ 35,000	\$ -	\$	\$ -	\$ 35,000	\$ (20,000)	6.0	\$ -	\$* (15,000)
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)		6 (20,612)
Subtotal		\$ 1,633,424	\$ -	\$ -	\$ 264,09	8 \$ 1,897,522	\$ (414,080)	\$ (1,198,731)	\$ (264,098)	\$ (20,613)
	Discribing Descriptions	\$ 91,199	\$ 203,798	s -	s -	\$ 294,997	\$ (2,800)	\$ (88,407)	\$ (203,798)	\$ 18
Facilities	Plexiglas Partitions	\$ 6,439	\$ 203,730	š .	s -	\$ 6,439	s -	\$ (6,439)	\$ -	\$ -
Facilities	Lunch tables	\$ 115,500	š -	š -	Š -	\$ 115,500	š -	\$ (115,500)	\$ -	\$
Facilities	Contracting Cleaning Service	\$ 217,750	\$ -	2	Š -	\$.217,750	š -	\$ (234,500)		\$ 16,750
Facilities	Weekend Contracted Cleaning Service	\$ 217,730	\$ 143,699	š .	Š -	\$ 143,699	s -	(== ,,===,	\$ (143,699)	\$
Facilities	Handwashing Stations	, -	2	\$ 42,000	s -	\$ 42,000	Š -	l	\$ (42,000)	\$ -
Facilities	Touchless Hand sanitizer Stations	, ,	\$ -	\$ 42,000	\$ 83,35	SEASON SERVICE TO SEASON SEASO	Š -	l	\$ (83,356)	THE RESERVE THE THE PARTY OF TH
Facilities	PPE's	3 -	2 -	\$ -	\$ 63,33	\$ 2,625	\$ -	\$ (2,625)		\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$	s -	\$ 120,000	s -	\$ {120,000}	· .	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	1 *	\$ 11,20	C1 (45) 5 96(A756) 19W(S)	s -	(120,000)	\$ (11,200)	1.14(3)(2)(3)(3)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$			\$ (33,884)	l	\$,	\$ 0
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	い。学はなどないともから	\$ (32,163)	1	¢ .	Š
Facilities	Storage Boxes	\$ 32,163	\$ -	\$	\$ -	Service September 19 Sept 5	\$ (32,103)	\$ (3,500)	\$ -	\$
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500		3 (3,300)	\$ (32,263)	Š -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	5 -	\$ -	\$ 32,26	A CONSTRUCTION OF THE PROPERTY	\$ -	l	\$ (32,203) \$ (14,895)	E-955/H-2009/2009/95
Facilities	MS Exhaust Fans-Survery and Repairs	\$ -	\$ -	\$ -	\$ 14,89	THE REPORT OF THE PARTY AND TH	\$ -		\$ (22,407)	Š
Facilities	Elementary Library Air Conditioning units and electric upgrad		> -	3 -	\$ 22,40	The second second	\$ (68,847)	\$ (570,971)		
Subtotal		\$ 623,060	\$ 347,497	\$ 42,000	\$ 164,12	1 \$ 1,176,678	⇒ (U0,04/)	(3/0,3/1)	A (233,010)	
						A STATE OF STREET	•			

Darien Public Schools Anticipated Re-Opening Cost Estimates

Category	Description	Pro	ojection		navirus f Funds	ESS	ER Grant		ESSER II	Sį	Total pending		Less ansfers		plemental ropriation	Relie	oronavirus f Funds + ER Grant		Balance
•			·		-					188									
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$	57933	\$	22	\$	#1	\$	33,350	\$	33,350	\$	- 1			Ş	(33,350) (18,999)	Ş	10042
Technology	Charging Stations for elementary devices	\$	-	\$	- 1	\$	18,999	\$	- 1	\$	18,999	>	-			Þ	(45,635)	9	
Technology	Document Camera's	\$	-	\$	-	\$	45,635	\$	-	1	45,635	\$	-			Ş	, , ,	104 - 707	# 10 A T
Technology	Cables for Document Cameras	\$	-	\$	-	\$	-	\$	5,435	\$	5,435	>	-	Ļ	10 (20)	ş S	(5,435) (20,247)	25-1006	
Technology	K-2 Chromebook Covers	\$	6,670	\$	-	\$	-	\$	20,247	5	ACCUPATION OF SALES	\$	-	\$	(6,670)	>		Se (C)	
Technology	View Sonics to turn conference rooms to classrooms	\$	- !	\$	-	\$	-	\$	39,475	Ş	39,475	\$	-			>	(39,475)	The said	Mary and
Technology	Zoom	\$	-	\$	-	\$	-	\$	25,754	.\$	25,754	\$	-			>	(25,754)	Section 2	
Technology	Screencastify	\$	-	\$	-	\$	8,750	\$	-	Ş	8,750	\$	-			\$	(8,750)	-8. YCC	
Technology	Book Creator	\$	-	\$	- 1	\$	13,500	\$	-	\$	13,500	\$	-	ĺ		\$	(13,500)	\$	
Technology	SeeSaw	\$	-	\$	-	\$	5,727	\$	12	.\$	5,727	\$	**		(5.000)	\$	(5,727)	٠ ٢	*#
Technology	Additional Devices and Equipment	\$	6,086	\$	-	\$	*	\$	44,325	\$	50,411	\$	52	\$	(6,292)		(44,325)	\$	206 206
Subtotal		\$	12,756	\$	-	\$	92,611	\$	168,586	\$	273,953	\$	-	\$	(12,962)	>	(261,197)	3	206
		1	i	1		١.				763		١,		١.				375	(00.747)
Consulting Service	School Lunch Deficit	\$	98,747	\$	-	\$	23	\$	1.7	\$	98,747	\$	*	\$		\$	580	\$	(98,747)
Subtotal		\$	98,747	\$	-	\$	-	\$	-	\$	98,747	\$	-	\$	-	\$	-	\$	(98,747)
		1		-				l		3000				١.			27.1.2		(0)
Materials	Art Materials	\$	7,926	\$	-	\$		\$	2.0	\$	7,926	\$	(7,926)		-	\$	7,873	\$	(0)
Materials	Re-opening State Plan	\$	978	\$	-	\$	-	\$	154	\$	978	\$	(978)			\$	-	\$	(0)
Materials	ELP Materials	\$	1,990	\$	-	\$	33	\$	28	\$	1,990	\$	(1,990)			Ş	83%	\$	
Materials	Literacy Materials	\$	32,510	\$	-	\$	73	\$	17.5	\$	32,510	\$	(32,530)	\$	-	\$	023	\$	20
Materials	Music Supplies	\$	6,295	\$	-	\$	23	\$	12.0	\$	6,295	\$	(6,295)			Ş	0+0	\$	0
Materials	Math Materials	\$	19,832	\$	-	\$	2)	\$	100	\$	19,832	\$	(19,832)	\$	3	\$	0.75	\$	0
Subtotal		\$	69,531	\$	-	\$	-	\$	-	\$	69,531	\$	(69,551)	\$	-	\$	-	\$	20
																		200	
Athletics	YMCA	\$	127,560	\$	5.	\$	2	\$		\$	127,560		127,560)		100	\$	((*))	\$	1000
Subtotal		\$	127,560	\$.*	\$	-	\$	-	\$	\$127,560	\$ (127,560)	\$	-	\$	-	\$	
				1		ľ				1									100
Transportation	Bus Sanitation	\$	14,306	\$	G.	L				\$		\$	(8,840)		(5,466)		-	\$	
Subtotal		\$	14,306	\$	-	\$	•	\$	-	\$	14,306	\$	(8,840)	\$	(5,466)	\$	-	\$	
		Γ						L.		開發								AR	
Total Projected Eve	ndiores V	\$ 52.	579,383	\$ 3	47,497	\$	134,611	\$	596,805	\$9	3,658,2961	\$5.	688,878)	\$ 7	(1,788,130)	\$	(1,078,913)	\$	(102,375)

		Entered to the Control of the	250 mm 27 mm 10 2 p 1 f 2 b	tores acros selections for a	RUIGHE OWNERSHOW	BARRIES SANTA PROPERTY.	PERSONAL PROPERTY.	The substitute and the	1035 645075
			制度 法法						
						Net Expenditures After			
			GRANT	Net Expenditures After	Pending Grant	Grant Reimbursements		UNENCUMBERED	TOTAL
Category	Description	YTD EXPENDITURES	REIMBURSEMENT	Grants	Reimbursement	and Future Drawdowns	ENCUMBRANCES	FORECAST	PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 45,809	\$ -	\$ 45,809	ş -	45,809	\$ 20,360	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 78,248,	\$ -	.\$ 78,248	\$	\$ 78,248	\$ 34,777	\$	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 58,979	\$ (58,979)	FOR THE STREET, TH	\$ (13,106)			\$ 3	\$ (0)
Staffing	1st Grade Teacher at Royle	\$ 62,513	\$ (62,513)		\$ (27,784)	3 AUDIC 1975 (1975) (19	\$ 27,784	2	\$ 54,396
Staffing	4th Grade Teacher at Royle	\$ 37,659	\$	\$ 37,659	\$ 5	\$ 37,659	\$ 16,737 \$ 19,506	6	\$ 63,396
Staffing	5th Grade Teacher at Tokeneke	\$ 43,890	\$ -	\$ 43,890	\$ - (e= 222)	\$ 43,890	\$ 17,327	ć	\$ (0)
Staffing	3rd Grade at Ox Ridge	\$ 38,986	5 (38,986)	\$ (0)	\$ (17,327)	\$ (17,327) \$ 87,036	6 17,527	\$ 25,442	\$ 112,478
Staffing	7 Part Time Custodians	\$ 87,036	\$	\$ 87,036	\$ -	\$ 143,398	\$ 78,472	25,442	\$ 221,870
Staffing	4 LPN's (Contracted Service)	\$ 143,398	\$ 8	\$ 143,398	3 -	\$ 62,542	\$ 20,323	ć	\$ 82,865
Staffing	Campus Monitors (3.0 FTE)	\$ 62,542	\$	\$ 62,542	\$	A PERSONAL TRANSPORTATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY	1.0	č	\$ -
Staffing	Technology Technicians (1.0 FTE)	\$ 30,864	\$ (30,864)	S	\$ (14,539)	\$ (14,553)	3 14,555	*	
	Lunch monitors part time (2 Per Elementary school,			407.504	A 87	\$ 137,584		S 22,414	\$ 159,998
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 137,584	\$ -	\$ 137,584	2	\$ 11,654	\$ 2,590	ė Z	\$ 14,244
Staffing	0.2 FTE Nurse	\$ 11,654	\$ * 1	\$ 11,654	\$	\$ 318,239		\$	\$ 388,811
Staffing	Lunch Staff	\$ 318,239	\$ -	\$ 318,239	\$	\$ =34,288	\$ 70,572	\$ 26,717	\$ 61,005
Staffing	Nursing Support for Contact Tracing	\$ 34,288	\$ -	\$ 34,288	ş -	\$ 58,378	š .	Š	\$ 58,378
Staffing	Health Insurance for additional staff	\$ 58,378)	5	\$ 58,378	\$	\$ 41,582		Š.	\$ 41,582
Staffing	Cafeteria Benefits	\$ 41,582	5 -	\$ 41,582	\$	\$ 20,421	š .	ľ,	\$ 20,421
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	2	\$ 74,031	š 2	\$ 16,756	\$ 90,787
Staffing	Custodial Overtime for Saturday Cleaning	5 74,031	\$ -	\$ 74,031	2 5	's 16,000	\$ 4,000	\$ 15,000	\$ 35,000
Staffing	Nursing coverage for COVID phone line	\$ 16,000	\$	\$ 16,000 \$ 44,324	\$	\$ 44,324;	\$ 4,000	\$ 4,676	\$ 49,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 44,324	\$ 404.2421		\$ (72,756)		\$ 340,093	\$ 111,005	\$ 1,633,424
Subtotal		\$ 1,446,424	\$ (191,342)	3 1,255,062	\$ (72,730)		1	l'	
		A 200,204	\$ (203,798)	\$ 84,933(¢ .	S 84 933	s -	\$ 6,266	\$ 91,199
Facilities	Plexiglas Partitions	\$ 288,731	\$ \\\(\(\) \\ \(\) \	s 6,439	ζ .	S 6,439	š -	s	\$ 6,439
Facilities	Lunch tables	\$ 6,439	3	\$ 80,740	š -	\$ 80,740	\$ 34,760	\$	\$ 115,500
Facilities	Contracting Cleaning Service	\$ 80,740	2	\$ 141,450	ζ.	s 141,450	\$ 76,300	\$	\$ 217,750
Facilities	Weekend Contracted Cleaning Service	\$ 141,450 \$ 143,699	\$ (143,699)	STATISTICS OF STREET STREET	\$ -	S (0)	s -	\$	\$ (0)
Facilities	Handwashing Stations	\$ 42,000	\$ (42,000)		5 -	ŝ	s -	\$	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ 83,356	\$ (83,356)	(ii) (E.201) 260 (280), 190 (270 (MS) 280 (200 (200 (200 (200 (200 (200 (200	\$ -	.\$ - (0)	\$ -	\$ 18	\$ (0)
Facilities	PPE's	\$ 2,625	\$ (65,550)	\$ 2,625	Š -	5 2,625	\$ -	\$ -	\$ 2,625
Facilities	Bike Racks	\$ 117,384		117,384	Š -	\$ 117,384	\$ -	\$ 2,616	\$ 120,000
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 11,200	\$ (11,200)	5	Š -	STATE	\$	\$ -	s -
Facilities	HVAC Independent Evaluation & Repairs	\$ 33,884	¢ (22,200)	S 33,884	Š .	\$1,0 1,7 33,884	\$ -	\$	\$ 33,884
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 25,197	š .	S7.5 25.197	\$ -	\$ 25,197	\$. 5,966	\$	\$ 32,163
Facilities	Storage Boxes	\$ 3,500	4	3.500	\$ -	\$ 3,500	\$ -	\$	\$ 3,500
Facilities	Tents Exhaust Fans-Survey and Repairs	S 32,263	\$ (32,263)	(6)	\$	\$ (0)	\$ 40	\$	\$ (0)
Facilities Facilities	MS Exhaust Fans-Survey and Repairs	14.895	\$ (14,895)	s (0)	\$ -	\$ (0)	\$	\$	\$ (0)
racincies	Elementary Library Air Conditioning units and	5	, , , , , , , , , , , , , , , , , , , ,					l .	
Facilities	electric upgrade	\$ 22,407	\$ (22,407)	s ·	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	ciccuro apgrava	\$ 1,049,769		The second secon	\$ -	\$ 496,151	\$ 118,026	\$ 8,882	\$ 623,059
3400041				25500 ACC ACC ACC ACC ACC ACC ACC ACC ACC A			192		I. I
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	s a3,350,	\$ (33,350)	\$ - 3° +	\$ -	\$ - 9	\$	\$	\$ -
Technology	Charging Stations for elementary devices	\$ 18,999			\$ -	\$	\$ -	\$	\$ -
Technology	Document Camera's	5 45,635			\$ -	1 \$	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435			\$ 6	\$ (0)	\$ -	\$ -	\$ (0)
	were serviced that we will be the service and service	- Charit							

Technology K-2 Chromebook Covers S 26,711 S (20,247) S 6,466 S S 6,466 S S S S S S S S S		Possibile	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	10.00	OUNENCUMBERED FORECAST	TOTAL PROJECTION
Technology R.2_Chromebook Covers S.2. S.3.	- ,	• •		THE PARTY OF THE P	6 464	¢ .	6 464	Ś -	Ś -	\$ 6,464
Technology Tec		=	TO PROTECT OF STATE O		THE RESERVE OF THE PARTY OF THE	4	c 1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	s -	š -	s -
Technology Screencastify S 8,750 S (8,750) S S S S S S S S S			NAME OF THE PROPERTY OF THE PARTY OF THE PAR		NAMES OF THE PROPERTY OF THE P	ė .	Č.	·	š .	s -
Technology Book Creator S			A STORY OF THE PROPERTY OF THE		TOTAL SECTION OF THE PARTY OF T	ė .	·	ľš .	Š .	-
Technology SeeSaw	Technology	·	STATE OF THE PARTY		A COMPANY OF THE STREET, THE S	2		ľš.	š -	s
Technology	Technology		No. of Section Control and Property and Control of Section 1997.		3-44CCTF/CCTCCGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	2	·c (1)	l .	s -	s (1)
Subtotal	Technology		ALL AND THE SECOND SHAPE SHAPE AND AND AND AND ADDRESS OF THE SECOND SHAPE AND ADDRESS OF THE		THE RESIDENCE OF THE PROPERTY	2	6-297	ľ.	Š .	\$ 6,292
Consultant Services School lunch deficit Services	Technology	Additional Devices and Equipment				\$ -		Ġ -	\$ -	\$ 12,755
Services School lunch deficit Services Serv			S 273.9514	\$ (261,197)	\$ 12,755	-	\$ 12,733			
Subtotal Subtotal Substitute Substit		School lunch deficit			\$		'\$			
Materials Art Materials \$ 37,80 \$ - \$ \$ 7,90 \$ \$ - \$ \$ 978 \$ - \$ \$ 978 \$ - \$ 978 \$ - \$ 978 \$		School fuller delicit		\$ -	\$ -	\$ -	\$	\$ -	\$ 98,747	
Materials Re-opening State Plan \$ 978	Adnessiale	Art Materials	70.6	\$ -	\$ 7,926.	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials ELP Materials \$ 1,990 \$ \$ - \$ 1,990 \$ \$ - \$ 1,990 \$ \$ - \$ 32,530 \$ \$ - \$ 32,530 \$ \$ - \$ 32,530 \$ \$ - \$ 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 32,530 \$ \$ - \$ 5 5 32,530 \$ \$ - \$ 5 5 32,530 \$ \$ - \$ 5 5 5 5 5 \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			978	ś -	s 978,	\$ -	\$ 978	\$ **	\$	\$ 978
Materials Literacy Materials \$ 32,530 \$ \$ - \$ 32,530 \$ \$ - \$ \$ 32,530 \$ \$ - \$ \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1 990	\$ -	s 1,990	\$ 2343	\$ 1,990	\$ =	\$	\$ 1,990
Materials Music Supplies \$ 16,275 \$ - \$ 6,275 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 19,832 \$ - \$ 12,560				\$.	\$ 32,530	\$ -	\$ 32,530	\$ 58	\$	\$ 32,530
Materials Modernals Section (1983) Section (1983) <td></td> <td>·</td> <td>6 275</td> <td>\$.</td> <td>THE RESIDENCE OF THE PROPERTY OF THE PARTY O</td> <td>\$ -</td> <td>,\$ 6,275</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 6,275</td>		·	6 275	\$.	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	\$ -	,\$ 6,275	\$ -	\$ -	\$ 6,275
National		* *	10 827	\$.	THE PROPERTY OF THE PROPERTY O	š -	\$ 19,832	\$ <u>-</u>	\$ -	\$ 19,832
Athletics YMCA		Matri Materials		\$ -	N.Y.	\$ -	\$ 69,530	\$ -	\$ -	\$ 69,530
Athletics YMCA Subtotal Transportation Bus Sanitation Subtotal				^	e 127 560	٠.	s 127,560	ś -	\$ -	\$ 127,560
Subtotal \$ 9/423 \$ - \$ 9,423 \$ - \$ 9,423 \$ - \$ 1 Transportation Bus Sanitation \$ 9,423 \$ - \$ 9,423 \$ - \$ 1 Subtotal \$ 9,423 \$ - \$ 9,423 \$ - \$ 9,423 \$ - \$ 1		YMCA	A signatural training to	4		Ġ .			\$ -	\$ 127,560
Transportation Bus Sanitation \$ 3,423 \$ - \$ 9,423 \$ - \$ 9,423 \$ - \$ 15 Subtotal \$ 3,423 \$ - \$ 9,423 \$ - \$ 9,423 \$ - \$ 15 \$ 12	Subtotal			•	A Comment			, 4 003	c	\$ 14,306
Subtotal \$ 9,423 \$ - \$ 9,423 \$ - \$ 9,423 \$	Transportation	Bus Sanitation	\$ 9,423	\$ -	The state of the s		T		4	\$ 14,306
			\$ 9,423	\$ -	9,423	<u></u>				
Total Projected Expenditures \$ 2,976,657; \$ (1,006,157) \$ 1,970,500 \$ (72,756) \$ 1,897,744 \$ 463,002; \$ 218,694 \$ 52,57	Total Projected	word moterate and the second	\$ 2,976,657	\$ (1,006,157)	\$, 1,970,500	\$ (72,756	1,897,744	\$ 463,002	5	(5) 2,579,584

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

Books to support classroom libraries	•	73	(A		020020	60022120 12	Dues, Fees	Supplies
		ć	•		02002	21 02122000	riosessional cipiary ruich	Supplies
	\$ 3,500	0	Α-		075003	21 02122009	Hectrical Materials	Supplies
	> 3	3,500	Ş		074012	12 01223009	Lumber	Supplies
22 Classroom Libraries	•				025002		Professional Library Purch	Supplies
	(n				024009		Science Teaching Supplies	Supplies
	\$ 157			٠	023010	8 00820806	Audio Visual	Supplies
7 Classroom Libraries	\$ 287			~	023003	8 00820806	Periodicals	Supplies
50 Classroom Libraries	15-			10	023002	8 00820806	Classroom Reference	Supplies
Classroom Libraries		1,050		\$	022002	8 00820806	Textbooks-Replacements	Supplies
	\$ 1,500			-	022003	26 02622009	Textbooks-Consumables	Supplies
	\$ 400			•	025026	10 01021006	Dues, Fees	Supplies
	\$ 1,000			-	025003	10 01021006	Professional Development	Supplies
	\$ 500				025002	10 01021006	Professional Library Purch	Supplies
	¢ 789				023003	24 01021006	Desired Control of	Supplies
News2You and CT Dots	TOO	8	2,689	٠ ٠	025030	24 02422009	Computer Software	Supplies
	^ ^	183		·	023004	21 02122009	Resource Materials	Supplies
76 CT Library Award	\$				025026	21 02122009	Dues, Fees	Supplies
	\$ 154				023004	21 02122009	Resource Materials	Supplies
	\$ 111			_	023003	21 02122009	Periodicals	Supplies
	•	341		\$	023007	21 02122009	Other Library Expenses	Supplies
	\$ 150	€.			023001	21 02122009	Professional Library Purch	Supplies
CT Library Award		150		4	023001	21 02122009	Accessions	Supplies
	\$ 500	40-			025003	8 00820806	Professional Development	Supplies
Water		900		\$	024011	8 00820806	General Office Supplies	Supplies
Plumbing Supplies	\$ 4,500	€			065001	12 01223009	Custodial Supplies	Supplies
Plumbing Supplies		8	4,500	Ş	072014	12 01223009	Plumbing	Supplies
3 iste	\$ 23	\$			025026		Dues	Supplies
		23		\$	025003	5 00520506	Professional Development	Supplies
	\$ 560	s,		4	013011	16 01622009	Mailing	Supplies
		560 •		^	025019	15 01522000	Computer Instruction Cumpling	Supplies
) VMWare	2,500	<i>ሉ</i> ሂ			024009	1 00120108	Science Teaching Supplies	Supplies
)	, 2	4,500	Ś	013035	15 01522009	Software Maintenance	Supplies
	1,659	Ş			025007	2 00220110	Instructional Expenses	Supplies
		. 1/1			023002	3 00320307	Classroom Reference	Supplies
		9	3,659	s	013035		Software Maintenance	Supplies
	3,000	15-			024011	3 00320307	General Teaching Supplies	Supplies
Copy Paper			3,000	s	024011	15 01522009	General Teaching Supplies	Supplies
		\$			023003	21 02122009	Other Library Expenses	Supplies
. Read aloud books	121	⟨⟩			023004	21 02122009	Resource Materials	Supplies
	190	⟨>			023005	21 02122009	Online Subscriptions	Supplies
			378	S	023001	21 02122009	Accessions	Supplies
	600	, ,	5	<	013017	16 01622009	Office Supplies	Supplies
			500	n	025019	15 01522009	Computer Instruction Supplies	Supplies
	3 040	ر م	Ç	•	065001	12 01223000	Custodial Supplies	Supplies
Hardware	176	5 •	3 040	٨	074013	17 01773009	Unine subscriptions	Supplies
			52/	V	023004	21 02122009	Resource Materials	Supplies
	150	Ş			023005	21 02122009	Online Subscriptions	Supplies
Rotary Paper Trimmer		ŏ	150	s	023007	21 02122009	Other Library Expenses	Supplies
	2,400	\$			024009	3 00320307	Science Teaching Supplies	Supplies
Chargers		ŏ	2,400	43	025019	15 01522009	Computer Instruction Supplies	Supplies
	2,500	₩.			023004	1 00120108	Resource Materials	Supplies
	1,125	\$			025014		Handbook Printing	Supplies
Computer Supplies		Ċ	3,625	s	025019	15 01522009	Computer Instruction Supplies	Supplies
					,			Cimplian

COO Arbortor Training	1	6	4	012014	10 01033000	- Control Control	000000000000000000000000000000000000000
	4	600	S	025029	18 01822009	Staff Development	Other Prof Svs
28 LAP insurance	S	0	·	082002	25 02532009	Workers Compensation	Benefits
689 Intramurals	€/1	ò	}	101001	11 01112009	Weight Room	Salaries
Intramurals		689	s	101005	11 01112009	Intramurals-MMS	Salaries
1,207 LTS	\$ 1,			021313	10 01011006	Classroom Teachers	Salaries
328 LTS	·S			021313	7 00710706	Classroom Teachers	Salaries
348 LTS	₩.			021301	3 00310330	Classroom Teachers	Salaries
14,246 LTS	\$ 14,			021301	3 00310324	Classroom Teachers	Salaries
LTS		16,129	₩.	021300	18 01812009	Long Term Substitutes	Salaries
10,000 Daily Substitutes	\$ 10,			021301	3 00310324	Classroom Teachers	Salaries
Daily Substitutes		10,000	\$	021302	3 00310307	Substitute Teachers	Salaries
64 payroll adjustment	<>>			021301	3 00310330	Classroom Teachers	Salaries
payroll adjustment		64	₩.	021301	3 00310312	Classroom Teachers	Salaries
645 Compressor replacement	\$			072019	12 01223009	Miscellaneous Repairs	Property Service
560 Compressor replacement	\$			072013	12 01223009	Intercoms and Clocks	Property Service
Compressor replacement		1,205	s	065002	12 01223009	Operations of Vehicles	Property Service
1,000 Radio Batteries	\$ 1,0			012200	12 01223009	Improvement of Buildings	Property Service
Radio Batteries		1,000	₩.	072021	12 01223009	Security	Property Service
1,774 Radio repeater at MMS	\$ 1,7			072048	12 01223009	HVAC	Property Service
8,326 Radio repeater at MMS	\$			072035	15 01522009	Duplicators/Copiers	Property Service
Radio repeater at MMS		10,100	₹5	072021	12 01223009	Security	Property Service
603 repairs to access pts	\$ 22,603			072035	15 01522009	Duplicators/Copiers	Property Service
repairs to access pts		22,603	\$	072044	15 01522009	Repairs and Service	Property Service
1,300 Repairs to Holmes Irrigation	\$ 1,3			062004	12 01223009	Care of Trees	Property Service
2,000 Repairs to Holmes Irrigation	\$ 2,0			072048	12 01223009	HVAC	Property Service
1,500 Repairs to Holmes Irrigation	\$ 1,5			072022	12 01223009	Fire Alarm	Property Service
500 Repairs to Holmes Irrigation	\$			072021	12 01223009	Security	Property Service
Repairs to Holmes Irrigation		5,300	\$	065003	12 01223009	Care of Grounds	Property Service
500 MMS Irrigation Repair	\$ 1,500			062001	12 01223009	Refuse	Property Service
000 MMS Irrigation Repair	\$ 11,000			072022	12 01223009	Fire Alarm	Property Service
MMS Irrigation Repair		12,500	\$ 1	065003	12 01223009	Care of Grounds	Property Service
720 DHS Irrigation repair	\$ 11,720			062003	12 01223009	Snow Removal	Property Service
DHS Irrigation repair		11,720	\$ 1	065003	12 01223009	Care of Grounds	Property Service
)00 Contracted PT	\$ 25,000		:	025011	24 02422009	Pupil Evaluations	Professional Svs
Contracted PT		25,000	\$ 2	021311	24 02422009	Contracted PT	Professional Svs
Call the section of t	1						- ITP

Darien Public Schools FY 21

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April Budget Transfers Requires BOE Approval

	Other Purch Svs		COVID	Broad Category
	Other Purch Svs Athletic Transportation		Consultant Svs	Description
	11		28	R
	11 01122009 052008		02822009	RC ORG
	052008		012001	OBJECT
			28 02822009 012001 \$ 98,747.00	ቨ
	\$ 65,100.00			FROM
Cavings for Athletic Transportation	\$ 65,100.00 shortened season	Savings for Athletic Transportation,	Lost Revenue from Food Service	Description

COVID Other Purch Svs Salaries	COVID	COVID	Other Purch Svs	Other Prof Tech S	
COVID Contact Tracing Other Purch Svs Regular Transportation Salaries Substitutes	Contracted Cleaning	Director of Nursing	Other Purch Svs Regular Transportation	Other Prof Tech SInterscholastic Officials	
28 02810109 041004 25 02532009 052001 17 01710109 041004	28 02822009 072001	28 02812009 011031 \$ 15,000.00	25 02532009 052001	11 01122009 102004	
\$ 22,500.00		\$ 15,000.00			
\$ 16,000.00 \$ 6,500.00	\$ 15,000.00 cleaning		\$ 7,677.00	\$ 25,970.00	
Additional Funds for staff to shorten quarantine from 10 to 7 days \$ 16,000.00 Diesel Savings \$ 6,500.00 Lower Substitute Costs	Savings from cancelling weekend cleaning	Addititional COVID support hours	\$ 7,677.00 Diesel Fuel Savings	\$ 25,970.00 shortened season	Savings for Athletic Transportation,

Darien Public Schools Monthly Financial Report 2020-21

		2020-21							N LOTTON	ENCUM.	AVAIL	FORE-	CURR	YR. END	
			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD		BUD.	CAST	STF	EST.	
	ACCT#		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BOD.	CADI	JIE	200	
		RC - 1 DARIEN HIGH SCHOOL		424.040	410.004	110,269	4,845	115,114	96,891	17,877	345	115,114	1.50	-	1
1	11013	BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	213,287	4,843	213,287	180,474	32,813	(0)	213,287	1,00	(0)	2
2	21101	PRINCIPAL	199,028	203,506	208,085			556,200	470,631	85,569	(0)	556,200	3.00	(0)	3
3	21102	ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200		161,135	136,345	24,790	(0)	161,135	1.00		4
4	21203	DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135		621,931	442,045	167,184	12,702	609,229	4.40	12,702	5
5	21220	CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568		311.903	127,580	(0)	439,483	5.67	(0)	6
6	110112	ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	59,393	26,397	(0)	85,790	1.00	(0)	7
7	110114	BUSINESS TEACHERS	75,526	78,346	81,999	85,790		85,790		8.031	(0)	44,170	0.40	(0)	8
8	110116	COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	36,139		0	1,549,637	17.00	(0)	9
9	110118	ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	1,134,637	415,000		1,186,647	13.20		10
10	110124	FOR, LANG, TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	845,653	340,994		1,283,721	15.80		11
11	110130	MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	964,941	318,781		259,218	2.50		12
12	110132	MUSIC TEACHERS	227,764	236,655	245,807	259,219		259,219	179,459	79,760	0	624,579	6.00		13
13	110134	PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	446,300	178,279			1.00	(0)	1.4
14	110136	READING TEACHERS	116,719	115,088	116,676	118,426		118,426	81,987	36,439	(0)	118,426	18.20		15
15	110138	SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,216,476	405,471	0	1,621,947			
16	110142	SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	1,119,459	433,077		1,552,536	18.00		16
17	110144	TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	198,947	87,456	(0)	286,403	2.80	(0)	17
18	21306	TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	9,869	4,386	(0)	14,255	0.20	(0)	18
19	21302	SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(14,500)	74,063	55,279	•	18,784	74,063			19
20	21318	BUILDING SUBSTITUTES				-	35,000	35,000	28,750		6,250	35,000			20
21	21317	STUDENT INTERNS	30,000	30,600	30,600	31,825	•	31,825	22,950	_	8,875	22,950		8,875	21
22	21401	LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	109,927	42,314	-	152,240	1.80		22
23	21402	GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	492,704	180,638	6,548	679,890	8.00	<u></u>	23
24	21501	PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	152,256	30,146	387	182,790	3.00		24
25	21502	GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	104,095	20,647	0	124,742	2.00		25
26	21503	LIBRARY SECRETARY		-	-	-		•		•		-			26
	21602	CAMPUS MONITOR				196,076	3,307	199,382	163,199	36,182	1	199,381	5.00	1	27
27 28	21603	TEACHER AIDES	329.868	343,109	355,291	116,724	1,103	117,826	96,177	21,649	0	117,826	3.00	0	28
	21604	LIBRARY MEDIA ASSISTANTS	325,000	3.5,105		-	-						-		29
29		CUSTODIANS	519,955	501,114	546,336	552,178	(3,775)	548,403	466,275	82,128	0	548,403	7.00	0	30
30	61001	CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	178,723	53,510	11,098	241,131		2,200	31
31	101003	TOTAL PERSONNEL	12,378,407	12,608,428	13.098,294	13,377,857	(253,887)	13,123,971	9,801,883	3,257,097	64,990	13,100,193	142.47	23,778	32
32		IVIAL PERSONNEL	5 April 10/90/	Valeschiere,	wales almad		4								

33	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
34		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
35	22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	.00	22,250	22,234	81	16	22,234		16
36	22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100		4,100	3,610		490	4,100		<u> </u>
37	23002 CLASSROOM REFERENCE			· .	:		-	-		•			<u> </u>
38	23003 PERIODICALS	1,422	1,049	246	685	-	685	444	<u> </u>	241	685		<u> </u>
39	23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	(2,500)	300	293		7	300		· ·
40	23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250		3,250	3,250			3,250		<u> </u>
41	24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(18,500)	17,750	10,428	[8]	7,141	17,750		
42	24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	7,507	34	9,459	17,000		20
43	25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	(2,000)	20,000	6,650	228	13,122	20,000		-
44	25002 PROFESSIONAL LIBRARY PURCHASE		294	350	350	90	350	140	F.11	210	350		
45	25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	143	8,331	1,936	47	6,395	8,331		7.
46	25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,500		26,500	5,481	17,373	3,646	26,500		
47	25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	90	2,600	2,467		133	2,600		
48	25013 TEMPORARY HOURLY SERVICES	19.846	26,625	36,031	27,720	140	27,720	23,011	+/	4,709	27,720		(4.7
49	25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	121	12,000	4,121	#O	7,880	12,000		
50	25019 COMPUTER INSTRUCTION SUPPLIES		••_			(40)	190		-	-	7%		191
51	25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785		15,785	11,535		4,250	15,785		· ·
52	25030 COMPUTER SOFTWARE & SUPPLIES	-		-		12		-		-	-		<u> </u>
3	35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168		14.1
4	72016 CLASSROOMS/CORRIDORS/AUDITRIU	8,440	8,500	4,542	8,500		8,500	4,713	*33	3,787	8,500		
5	72038 EDP EQUIPMENT REPAIRS					147	100	#3	43		100		-
6	72041 MICROSCOPE REPAIRS	481	678	729	1,200	141	1,200	4.1	675	526	1,200		- 2
7	72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	E0.	- 63	1,250	1,250		
58	83003 RENTALLEASE OF EQUIPMENT			-		140	10	40	40	CF	10.000		
59	102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	000,01	5,457		4,543	10,000		30
60	TOTAL OPERATING	249,484	2\$1,307	217,712	256,4\$1	(38,712)	217,739	114,312	18,490	84,937	217,723		16
61													
62	BQUIPMENT												
63	123001 NEW FURNITURE/EQUIP.	•	18,924	-	-			40		139	·		
64	123020 NEW CLASSROOM FURNITURE						-	2/1		6.6	1.9		
65	123014 NEW SCIENCE EQUIPMENT	•.			4,988	(40)	4,988	4,973	400	15	4,973		15
66	123012 NEW MATHEMATICS EQUIPMENT	- 1	3,070					<u> </u>	<u> </u>				
67	TOTAL BOUIPMENT		21,994	-	4,988		4,988	4,973	•	15	4,973		15
68	•												
69	TOTAL DARIEN HIGH SCHOOL	12,627,891	12,881,729	13,316,006	13,639,296	(292,599)	13,346,698	9,921,168	3,275,587	149,943	13,322,889	142.47	23,809
70													Surplus/
71	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
72 72	5-62 T 55-1-V-62				-	-							
73	102807 REV. STUDENT PARKING PEES	(11,000)	(11,000)	(11,000)	(11,000)		(11,000)	(11,000)		(11,000)	(11,000)		
74	Tener Part Divolati Change of Page	(2.1,500)	(,,,)	4127.428				_					-
75	NST DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,628,296	(292,599)	13,335,698	9,910,168	3,275,587	138,943	13,311,889	142.47	23,809

76 77 78 79	RC - 2 PITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL. 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	76 77 78 79
80	21301 ALTERNATIVE SCHOOL	240,668	360,675	382.833	385,720	25,030	410,750	312,181	98,569	0	410,749	4.60		80
81	21603 TEACHER AIDES	-			-	- 1		-			-			81
82	TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	312,181	98,569	0.97	410,749	4.60	0	8,2
83														83
84	25007 INSTRUCTIONAL SUPPLIES				5,000	(4,159)	841	15		826	841			84
85	25019 COMPUTER INSTRUCTION SUPPLIES			436	-	-		•						85
86	25001 GENERAL TEACHING SUPPLIES		4,998	3,182	5,000	(2,500)	2,500	485	720	1,295	2,500			\$6
87	13015 LOCAL TRAVEL EXPENSE		20		500	-	500	- 1	-	500	500			87
88	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663		95,663	71,747	23,916	-	95,663			88
			85,410	81,485	106,163	(6,659)	99,504	72,248	24,636	2,621	99,504	_		89
89	TOTAL OPERATING	24,000	83,410	oeyeas	1001100	(ayaus)	22,004			•				90
90 91	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	18,371	510,254	384,428	123,204	2,621	510,254	4.60	0	91

20

														92
92 93		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE	CURR	YR. END EST.	93 94
94	RC - 3 MIDDLESEX MIDDLE SCHOOL	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	E51.	
95	21101 PRINCIPAL	186,045	190,231	194,511	199,374	10.7	199,374	168,701	30,673	0	199,374	1.00		95 96
96	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817		323,817	273,999	49,818		323,817	2.00		97
97	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(8,447)	237,959	173,319	64,640	12	237,959	1.33	0	98
98	310312 ART TEACHERS	175,101	173,982	164,032	172,250	(11,358)	160,892	114,412	46,479	0	160,891	2.00	- 0	99
99	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418		170,418	131,787	38,631	0	170,418	16.00	(0)	100
100	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	\$36	1,422,640	1,000,736	421,905	(0)	1,422,641		(0)	
101	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	90,869	28,562	0	119,431	2.00		191
102	310324 FOR, LANG, TEACHERS	927,682	998,164	951,560	978,192	(84,596)	893,596	655,184	238,284	128	893,596	11.00		102
103	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	2,217	1,343,122	980,723	362,399	0	1,343,122	13.50	0	103
104	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	371,428	146,450	- 0	517,878	6.60	0	104
105	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	411,624	164,657	(0)	576,280	6.00	(0)	105
106	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	779,313	298,442	(0)	1,077,755	12.00	(0)	106
197	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(73,040)	1,071,299	745,482	325,817	•	1,071,299	12.00	-	107
108	310344 TECH ED. TEACHERS	213,712	216,425	216,114	219,356		219,356	165,667	53,688	0	219,356	2.00	0	108
109	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	22,171	95,000	75,182		19,818	95,000			109
110	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	72,051	22,052	0	94,103	0.99	0 1	110
111	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000		8,825	15,000		8,825	111
112	21318 BUILDING SUBSTITUTES		-		-	18,325	18,325	9,850		8,475	18,325			112
113	21401 LIBRARIANS	197,168	202,185	207,490	213,605		213,605	162,107	51,498	0	213,605	2.00	ō.	113
114	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	334,739	134,865	943	470,547	6.00		114
115	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,7 <u>71</u>	239,061	199,882	39,178	1	239,060	4.00	1	115
116	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	61,516	11,185	0	72,701	1.00	0	116
117	21503 LIBRARY SECRETARY	-	-	-			-	-						117
118	21602 CAMPUS MONITOR			-	36,527	732	37,259	30,484	6,774	1	37,258	1.00		118
119	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)		-		-	-			119
120	21604 LIBRARY MEDIA ASSISTANTS			-	-	-				- 1		<u> </u>		120
121	61001 CUSTODIANS	502,572	513,252	527,490	529,547	5,990	535,537	453,746	81,792	(0)	535,538	7.00	(0)	121
122	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(18,670)	100,301	80,766	14,503	5,032	100,301		-	122
123	TOTAL PERSONNEL	10,093,325	10,132,028	10,286,024	10,511,944	(277,862)	10,234,082	7,558,568	2,632,291	43,223	10,225,255	112.42	8,827	123
124		, ,												124

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125		OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	125
126						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	126
127	22001	TEXTBOOKS-NEW	25	1/4	7%	*	47)	(40)	5.45			(4)		#/ (F	127
128	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	43	13,551	9,688	290	3,864	13,551		A10	128
129	22003	TEXTBOOKS-CONSUMABLES	321	- 1			*2	150	(· • //	10.70	(30)	(7)		200	129
130	23002	CLASSROOM REFERENCE		508	1,273	5,200	(2,000)	3,200	747	(4)	2,453	3,200		600	130
131	23003	PERIODICALS	4,257	3,387	271	2,127	- 2	2,127	2,007	0.40	120	2,127		800	131
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	60	3,502	3,092	(4)	410	3,502	\rightarrow		132
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	1,325	(24%)	438	1,762		8.00	133
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572		-	20	30	1,000		19.	178		+0	134
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	(6,400)	11,856	4,757	48	7,051	11,856			135
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	(4,600)	29,240	24,230	1,527	3,483	29,240		-	136
137	25001	MISC, OFFICE SUPPLIES	6,488	4,942	3,759	7,750	*	7,750	2,701	1,759	3,291	7,750		- 5	137
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870		3,870	2,379	1,149	343	3,870		50	138
139	25008	GUIDANCE MATERIALS			286	571	-	571	0.40		571	571		67.	139
149	25019	COMPUTER INSTRUCTION SUPPLIES		- 1		-	F.	20	0.40	•	(4)			417	140
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(1,200)	2,900	1,622	1940	1,278	2,900			141
142	25030	COMPUTER SOFTWARE & SUPPLIES			-		-3	90	-	5.40		1.5			142
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	72	5,847	5,227	-	620	5,847		#3	143
144	72035	DUPLICATORS AND COPTERS					-		-			-			144
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	•	500	(500)]		53 * 57	-	<u> </u>			145
146		TOTAL OPERATING	89,497	85,575	57,775	100,804	(14,628)	86,176	\$7,773	4,483	23,920	86,176		•	146
147															147
148		EQUIPMENT													148
149	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-				-	•					149 150
150	123020	NEW CLASSROOM FURNITURE	990	10,099		-				•				لــــــــــــــــــــــــــــــــــــــ	151
151		-													152
152		TOTAL EQUIPMENT	990	14,374	•	•	-	•	•	-	-	•		•	153
153													110.40	8.827	154
154	TOTAL	MIDDLESEX MIDDLE SCHOOL	10,183,813	10,231,978	10,343,800	10,612,748	(292,496)	10,320,258	7,616,341	2,636,774	67,143	10,311,431	112.42	9,021	1.34

155	PC 6 878	INDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	155
156	KC-3 III	TIDLE ELECTRICIAN SOLIOUS	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	156
157	21101	PRINCIPAL.	180,042	180,404	188,235	192,941	- 1	192,941	163,258	29,683	(0)	192,941	1.00	(0)	157
158	21102	ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227		139,227	96,388	42,839		139,227	1.00		158
159	21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	(145)	18,653	15,739	2,915	(0)	18,653		(0)	159
160	510597	KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	245,184	92,056	1	337,240	4.00	1	160
161	510501	GRADE I TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	174,459	77,538	0	251,997	3.00	- 0	161
162	510502	GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	308,319	117,089	0	425,409	4.00	0	162
163	510503	GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	210,560	93,582	(0)	304,143	3.00	(0)	163
164	510504	GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	199,760	76,225	1	275,985	4.00	1	164
165	510505	GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	216,523	78,666	(0)	295,189	3.00	(0)	165
166	510524	FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085		72,085	49,905	22,180	•	72,085	1.00	-	166
167	510534	PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	77,426	34,412	(0)	111,838	1.50	(0)	167
168	21302	SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(11,800)	5,200	3,870		1,330	5,200			168
169	21306	TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	33,744	14,997	0	48,741	0.44	0	169
170	21313	MUSIC TEACHERS	167,006	173,085	181,944	186,815		186,815	148,707	38,108	-	186,815	2.10	(0)	170
171	21314	ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	75,931	33,747	0	109,678	1.00	0	171
172	21317	STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000		3,825	16,000		3,825	172
173	21318	BUILDING SUBSTITUTES				100	26,000	26,000	15,438		10,563	26,000			173
174	21401	LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	75,931	33,747	0	109,678	1.00	0	174
175	21403	PSYCHOLOGISTS		. 1	82,367	82,932	(280,81)	64,847	49,379	15,468	(0)	64,847	1.00	(0)	175
176	21501	PRINCIPAL/DIRECTOR SECRETARY	102.282	108,646	111,091	111,092	2,230	113,322	94,432	18,890	-	113,322	2.00	0	176
177	21602	CAMPUS MONITOR				36,527	732	37,259	30,484	6,774	- 1	37,258	1,00	1	177
178	21603	TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	159,479	35,397	0	194,876	5.00	0	178
179	61001	CUSTODIANS	215,900	210,535	225,112	226,138	3,942	230,080	194,825	35,254	0	230,079	3.00	0	179
180	101003	CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,737	463	0	2,200		0	180
181	101002	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(92,764)	3,573,229	2,657,477	900,032	15,720	3,569,401	42.04	3,828	181
444				-4	,										183
183		OPERATING					7441	2,944	1,850	1,050	44	2,944			184
184	22002	TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	24,185	23,325	552	308	24,185			185
185	22003	TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	· ·		878	304	20	898		.	186
186	23002	CLASSROOM REFERENCE	988	1,071	₹ 956	898	-	898 299	6/0	201	98	299			187
187	23003	PERIODICALS	67	295		299	-	299		297	2	299			188
188	23010	AUDIO VISUAL CONSUMABLES	308	216	101	299			2,443	273	330	3,046			189
189	24009	SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	15,361	1.063	45	16,470-			190
190	24011	GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470		16,470	359	104	537	1,000			191
191	25001	MISC, OFFICE SUPPLIES	929	843	201	1,000		1,000	252	104	248	500			192
192	25002	PROFESSIONAL LIBRARY PURCHASE	274	494		500	- 00	1,453	411	1,042	0	1,453		-	193
193	25003	PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	23	377	411	1,0%	377	377			194
194	25026	DUES AND MEMBERSHIPS	•	59	59	400	12.55	3,122	3,121		- "	3,122			195
195	35000	POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121			2,122			196
196	72035	DUPLICATORS AND COPIERS	•							4,584	2.010	54,593		 -	197
197		TOTAL OPERATING	\$8,733	57,929	46,925	53,401	1,192	54,593	47,999	47394	2,010	34575			198
198															199
199		EQUIPMENT										1	Т		200
200	73020	REP. CLASSROOM FURNITURE	1,020	-		2,000	(2,000)						- 1		
201									_						201
202															202
203	TOTAL HI	INDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(93,572)	3,627,822	2,785,476	904,615	17,731	3,623,994	42.04	3,828	203

204	RC - 7 HOLMES ELEMENTARY				ACTUAL	ORIG	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	204 205
205		2017 - 20			2019 - 2020	APPRO	ADJ.	192,941	163,258	29,683	505.	192,941	1.00		206
206	21101 PRINCIPAL			84,093	188,235	192,941	-	139,227	96,388	42,839	0	139,227	1.00	0	207
207	21102 ASSISTANT PRINCIPAL			32,842	135,831	139,227	958	19,756	16,164	3,592	(0)	19,756		(0)	208
208	21220 CURRICULUM SUPER		.891	15,876	18,333	18,798	(121,321)	236,587	179,765	56.821	0	236,587	3,00	0	209
209	710797 KINDERGARTEN TEAC			84,755	310,979	357,908 300,900	49,362	350,262	242,489	107,773	(0)	350,262	4,00	(0)	210
210	710701 GRADE 1 TEACHERS			57,202	221,189	266,878	(14,581)	252,297	174.667	77,630	0	252,297	3.00	0	211
211	710702 GRADE 2 TEACHERS			12,626	322,915 305,650	316,468	(14,361)	316,468	240,966	75,502	0	316,468	4.00	0	212
212	710703 GRADE 3 TEACHERS			40,180		305,262	(8.502)	296,760	214,523	82,237	0	296,760	4.00	0	213
213	710704 GRADE 4 TEACHERS			64,576	203,280	282.093	(19,997)	262,096	193,161	68,935		262,096	3.00		21
214	710705 GRADE 5 TEACHERS			29,938	362,292 62,096	65,035	(19,997)	65,035	45,024	20,011	(0)	65,035	1.00	(0)	215
215	710724 FOREIGN LANGUAGE		,379	59,587	98,725	96,138	(16,977)	79,161	54,804	24,357	0	79,161	1.00	0	216
216	710734 PHYSICAL ED. TEACH		.189	92,280	36,444	33,703	(20,175)	13,528	8,358		5,170	13,528			217
217	21302 SUBSTITUTE TEACHE		,906			33,703	30,000	30,000	26,375		3,625	30,000		•	218
218	21318 BUILDING SUBSTITUT		-			44,775	2,416	47,191	39,219	7.972	0	47,191	0.44	0	219
219	21306 TEACHERS OF THE GIR		,774	42,611	43,199	214,072	(7,328)	206,744	157,054	49,690	0	206,744	2.20	0	220
220	21313 MUSIC TEACHERS			95,834	194,434	97,669	(7,326)	97,669	67,617	30,052	0	97,669	1.20	0	221
221	21314 ART TEACHERS		,997	81,555			(6,825)	25,000	15,300	30,002	9,700	15,300		9,700	222
222	21317 STUDENT INTERNS	3	,900	30,600	23,400	31,825 56,925	(0,623)	56,925	39,410	17,515	0	56,925	1.00	0	223
223	21401 LIBRARIANS			51,395	54,004		(2,162)	109,504	82,140	27,363	0	109,503	1.00	0	224
224	21403 PSYCHOLOGISTS			-	105,396	111,666		114,643	95,550	19,092	1	114,642	2.00	1	225
225	21501 PRINCIPAL/DIRECTOR	SECRETARY 10	,079	09,916	112,395	112,395	2,248	37,259	30,484	6,774	-	37.258	1.00	1	226
226	21602 CAMPUS MONITOR		•	-		36,527	732	195,945	160,313	35,631		195,944	5,00	1	227
227	21603 TEACHER AIDES			24,053	228,584	192,057	3,888		199,905	36,192	(0):	236,097	3.00	(0)	2.28
228	61001 CUSTODIANS			20,742	233,845	232,232	3,865	236,097	3,057	1,343	1,023	4,400	3.00	1,023	229
229	101003 CLUBS AND COUNCIL		.393	6,390	5,742	6,600	(1,177)	5,423			19,521	3,375,791	41.84	10,726	230
230	TOTAL PERSONNEL	3,03	,547 3,	59,280	3,357,775	3,512,092	(125,575)	3,386,517	2,545,990	\$21,006	17,341	3,77,771	4140-4	10,100	231
231															232
232	OPERATING								201		273	474			233
233	22002 TEXTBOOKS-REPLACE	MENTS	,504	3,711	2,149	2,974	(2,500)	474	201		386	30,125			234
234	22003 TEXTBOOKS-CONSUM	ABLES 2	,405	27,930	27,027	24,125	6,000	30,125	29,739	-	157	892			235
235	23002 CLASSROOM REFEREN		.297	٠	970	892		892	735		208	297			236
236	23003 PERIODICALS		,220	2,387	265	297		297			47	47	-		237
237	23010 AUDIO VISUAL CONSU	MABLES	<u> </u>	<u> </u>	<u> </u>	297	(250)	47	- 1000		222	1,474			238
238	24009 SCIENCE TEACHING S		,569	3,949	1,874	2,974	(1,500)	1,474	1,252		131	15,608			239
239	24011 GENERAL TEACHING	-	,009	17,742	20,152	16,358	(750)	15,608	15,477 996		4	1,000			240
240	25001 MISC. OFFICE SUPPLIE	S	.767	1,012	957	1,000	-	1,000	444	-	56	500			241
241	25002 PROFESSIONAL LIBRA		293	391	480	500					267	430	-		242
242	25003 PROFESSIONAL DEVE	OPMENT	,620	1,362	1,559	1,430	(1,000)	430	_163		400	400			243
243	25026 DUES AND MEMBERS		89	399	120	400		400	4000	-	1,728	6,115			244
244	35000 POLICE AND FIRE SER	VICES	,047	9,727	4,763	6,130	(15)	6,115	4,387			0,113			245
245	72035 DUPLICATORS AND CO	PIERS							•	 -		-			246
246	72044 REPAIRS AND SERVIC		<u> </u>	٠							3,877	57.362			247
247	TOTAL OPERATING	6	,820	68,610	60,315	57,377	(15)	57,362	53,485	•	3,877	344.6		•	248
248															249
249	EQUIPMENT										1100	1,136			250
250	73020 REPLACEMENT CLASS	ROOM FURN.	,001	1,000	1,966	2,000	(864)	1,136		•	1,136	1,130		-	251
251 252	TOTAL HOLMES SCHOOL	3,10	,368 3,	28,891	3,420,056	3,571,469	(126,454)	3,445,015	2,599,475	821,006	24,534	3,434,289	41.84	10,726	252

253	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	253
254	RC-0 016 165 05 05 05 05 05 05 05 05 05 05 05 05 05	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	254
255	21101 PRINCIPAL	181,042	185,093	189,235	193,941		193,941	164,076	29,865	0	193,941	00.1	0	255
256	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227		139,227	96,388	42,839	0	139,227	00.1	0	256
257	21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	16,803	3,734	(1)	20,537		(1)	257
258	810897 KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	234,276	104,123	(0)	338,399	4.00	(0)	258
259	810801 GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	300,824	113,758	0	414,582	4,00	0	259
260	810802 GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	235,784	94,903	(0)	330,686	4,00	(0)	260
261	810803 GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	176,051	78,245	0	254,296	3.00	0	261
262	\$10804 GRADE 4 TEACHERS	257,372	170,971	236,113	245,159		245,159	177,705	67,454	0	245,159	3.00	0	262
263	810805 GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	4,197	268,822	204,896	63,926	0	268,822	3,00	0	263 264
264	810824 FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	54,804	24,357		79,161	1.00		265
265	810834 PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	70,581	31,370		101,951	1.00		266
266	21302 SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(15,500)	4,500	3,825		675	4,500	0.00	(0)	267
267	21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	47,742	16,233	(0)	63,975	0.58 2.40	(0)	268
268	21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,390)	224,754	159,917	64,837	.0	224,754	1.00	0	269
269	21314 ART TEACHERS	96,613	100,839	108,057	109,678		109,678	89,736	19,941	0	109,678	1.00		270
270	21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650		14,175	7,650		14,175	271
271	21318 BUILDING SUBSTITUTES			-		30,500	30,500	19,513	-	10,988	30,500	1.00	(0)	271
272	21401 LIBRARIANS	95,766	107,311	108,792	110,424		110,424	76,447	33,977	(0)	110,424	1.00	(0)	273
273	21403 PSYCHOLOGISTS			68,439	71,604		71,604	54,169	17,435	.0	71,604	1.00	0	274
274	21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	95,744	19,129	-	114,873	2.00		275
275	21602 CAMPUS MONITOR	-		-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	2 000	276
276	21603 TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	168,385	39,309	3,003	207,694	5.50	3,003	277
277	61001 CUSTODIANS	216,107	220,753	227,240	226,325	4,362	230,687	195,404	35,283	(0)	230,687	3.00	(0) 6,451	278
278	101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451			6,451		40.40	23,629	279
279	TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(28,727)	3,623,986	2,681,203	907,491	35,292	3,600,3\$7	42.48	23,629	280
280														281
281	OPERATING										0.500			282
282	22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	650	3,523	1,587	580	1,356	3,523		——	283
283	22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	٠	23,445	23,290	<u> </u>	155	23,445		- : -	284
284	23002 CLASSROOM REFERENCE	988	972	859	862	(50)	812	811		1	812			285
285	23003 PERIODICALS	329	227	267	287	(287)	-	-	-		130			286
286	23010 CONSUMABLES	241	278	240	287	(157)	130	130	•	0	2,339			287
287	24009 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	(534)	2,339	2,338	*	94	16,699			288
288	24011 GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	900	16,699	16,368	238	. 94	1,000			289
289	25001 MISC. OFFICE SUPPLIES	977	905	838	000,1		1,000	1,000	٠.	121	478			290
290	25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	(22)	478	357 657		208	865			291
291	25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	(500)	865			282	400			292
292	25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	118		0	5,445		- :	293
293	35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445			3,443			294
294	72035 DUPLICATORS AND COPIERS	1	-		-	-		-	-					295
295	72044 REPAIRS AND SERVICE CONTRACT			- 1	•		<u> </u>		-	2,218	55,136			296
296	TOTAL OPERATING	51,072	51,087	45,881	51,021	4,125	55,136	52,101	\$18	2,218	35,130		•	297
297														298
298	EQUIPMENT											1		299
299	73001 REPL CLASSROOM FURNITURE	-	-	-	-					1.000	2.000			300
300	73020 REPL CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	727	•	1,273	2,000			301
301			898						*** ***	72 0-0	3,657,493	42.48	23,629	302
302	TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(24,612)	3,681,122	2,734,030	908,309	38,783	2/03/1693	7440	and America	
200	TOTAL ON INDUBOUTOR													

303	RC-9 R	ROYLE BLEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	303
304			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	304
305	21101	PRINCIPAL.	180,042	184,093	198,171	193,941		193,941	164,076	29,865	.0	193,941	1.00	0	305
306	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227		139,227	96,388	42,839	0	139,227	1.00	0	306
307	21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	15,101	3,356	(0)	18,456		(0)	307
398	910997	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	176,404	78,402	(0)	254,806	3.00	(0)	308
309	910901	GRADE I TEACHERS	298,654	305,737	312,727	321,307		321,307	222,443	98,864	0	321,307	3.00	0	309
310	910902	GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	140,380	38,834	0	179,214	3.00	.0	310
311	910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	155,949	77,644	<u> </u>	233,593	3.00	-	311
312	910904	GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	177,596	58,990	0	236,587	3.00	0	312
313	910905	GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	262,644	98,896	(0)	361,540	4.00	(0)	313
314	910924	POREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227		63,227	51,731	11,496	0	63,227	1.00	- 0	314
315	910934	PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	67,753	30,112	. 0	97,865	1.10	0	315
316	21302	SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,738)	10,000	4,035	-	5,965	10,000		-	316
317	21306	TEACHERS OF THE GIPTED	53,471	71,907	72,899	74,161	6,522	80,683	67,229	13,453	1	80,682	0,79	1	317
318	21313	MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	146,892	50,383	0	197,276	2.20	0	318
319	21314	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	43,493	19,330	(0)	62,822	0.80	(0)	319
320	21317	STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	23,800		1,025	320
321	21318	BUILDING SUBSTITUTES	-	•			24,756	24,756	20,875	-	3,881	24,756		-	321
322	21401	LIBRARIANS	69,690	72,680	75,662	79,161		79,161	54,804	24,357	0	79,161	1.00	0	322
323	21403	PSYCHOLOGISTS		-	73,504	76,572		76,572	53,011	23,561	(0)	76,572	1,00	(0)	323
324	21501	PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	116,008	21,092	2	137,100	2.00	2	324
325	21602	CAMPUS MONITOR			<u> </u>	36,527	1,139	37,666	30,891	6,774	0	37,665	00.1	0	325
326	21603	TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	126,175	28,780	(0)	154,955	4,00	(0)	326
327	61001	CUSTODIANS	200,959	205,443	226,209	225,597	(1,799)	223,798	188,627	35,171	(0)	223,798	3.00	(0)	327
328	101003	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	3,188	889	324	4,076		324	328
329		TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,018	3,213,777	2,409,492	793,088	11,198	3,212,425	38.89	1,352	329
330															330
331		OPERATING													331
332	22002	TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520		2,520	2,450	<u> </u>	70	2,520			332
333	22003	TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	•	20,170	20,134		36	20,170		-	333
334	23002	CLASSROOM REFERENCE	-	99	512	756		756	173	509	74	756			334
335	23010	AUDIO VISUAL CONSUMABLES		• .		252		252	-		252	252			335
336	23003	PERIODICALS	879	55	55	252	•	252	55		197	252			336 337
337	24009	SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520		2,520	2,092	•	428	2,520	_	·	
338	24011	GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	13,770		92	13,862		· ·	338
339	25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	668	271	61	1,000,1		<u> </u>	339
340	25002	PROFESSIONAL LIBRARY PURCHASE	-			500	-	500		312	188	500			340 341
341	25003	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235		1,235	795	175	265	1,235			342
342	25026	DUES AND MEMBERSHIPS			•	400	-	400		324	76	400		-	343
343	35000	POLICE AND FIRE SERVICES	991	572	698	1,330	2,402	3,732	3,732		0	3,732	-		344
344	72035	DUPLICATORS AND COPIERS	•		-		- 1	-		•	•	- 1		•	
345		TOTAL OPERATING	47,826	42,292	35,738	44,797	2,402	47,199	43,869	1,590	1,740	47,199		•	345
346															346 347
347		EQUIPMENT										10000			_
348	73020	REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	1,642		358	2,000		*	348
349		·					-							4 84-	349
350	TOTAL R	OYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	10,420	3,262,976	2,455,003	794,678	13,296	3,261,624	38.89	1,352	350

351	RC - 10 TOKENEKE ELEMENTARY SCHOOL	ACTUAL.	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	351
352		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	352
353	21101 PRINCIPAL	180,042	184,093	188,235	192,941	28	192,941	163,258	29,683	(0)	192,941	1.00	(0)	353
354	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0	354 355
355	21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	257	19,055	15,463	3,592	-	19,035	2.00	0	356
356	1011097 KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	(67,773)	213,582	147,864	65,718	0	213,582	3.00 4.00	0	357
357	1011001 GRADE I TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	200,144	88,953		289,097	3.00	0	358
358	1011002 GRADE 2 TEACHERS	310,293	313,911	279,195	285,525		285,525	197,671	87,854	0	285,525			359
359	1011003 GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	233,146	103,620	(0)	336,766 296,444	4.00	(0)	360
360	1011004 GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(114,553)	296,444	208,709	87,734		295,444	3.00		361
361	1011005 GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	215,181	77,853	0	76,040	1.00	(0)	362
362	1011024 FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040		76,040	52,643	23,397	(0)	103,283	1.40	10)	363
363	1011034 PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	71,504	31,779	4,506	103,283	1.40		364
364	21302 SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(14,200)	13,188	8,682	7,502	4,506	24,381	0.22	(0)	365
365	21306 TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	16,880	39,139	0	174,721	2.00	0	366
366	21313 MUSIC TEACHERS	156,973	162,786	169,787	175,127	(407)	174,721	135,582 43,890	19,506	(0)	63,396	1.00	(0)	367
367	21314 ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	31,300	90041	525	31,300	1.00	525	368
368	21317 STUDENT INTERNS	30,600	30,000	31,200	31,825		31,825			3,072	20,323		323	369
369	21318 BUILDING SUBSTITUTES	•		-		20,323	20,323	17,251 92,475	20,550	3,012	113,025	1.00	-	370
370	21401 LIBRARIANS	108,462	109,839	111,355	113,025		113,025		3,718	1	20,452	0.35		371
371	21403 PSYCHOLOGISTS	•	•	28,528	29,709	(9,257)	20,452	16,733		203	116,321	2.00	203	372
372	21501 PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	96,887	19,434	203	37,258	1.00	203	373
373	21602 CAMPUS MONTTOR		-	•	36,527	732	37,259	30,484	6,774 35,242	1,753	192.191	5.00	1,753	374
374	21603 TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	156,950	35,136	1,733	229.247	3.00	1,725	375
375	61001 CUSTODIANS	196,576	217,729	224,604	223,517	5,730	229,247	194,111		0	6,289	3.00	Ť	376
376	101003 CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	4,965	1,324	10,060	3,287,085	40.97	2,483	377
377					3,489,740	(209,172)	3,289,568	2,448,160	831,348					311
	TOTAL PERSONNEL	3,204,562	3,363,687	3,324,759	Djidoj, 40	(200)2.21	D parts parts	.,,,,						279
378		3,204,562	3,363,687	3,324,737	Distanti de	(200)2.23	2,207,200	.,,,,						378
379	OPERATING										2 802	1		379
379 380	OPERATING 22002 TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893		2,893	2,858	·	35	2,893			379 380
379 380 381	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES	2,806 22,530	2,164 24,816	126 17,847	2,893 23,235	-	2,893 23,235	2,858 23,037	-	35 199	23,235		-	379 380 381
379 380 381 382	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE	2,806 22,530 906	2,164 24,816 889	126 17,847 106	2,893 23,235 868		2,893	2,858	- 174	35			- - - -	379 380 381 382
379 380 381 382 383	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS	2,806 22,530 906 207	2,164 24,816 889	126 17,847 106	2,893 23,235 868 289	-	2,893 23,235 868	2,858 23,037 520		35 199 174	23,235 868		- - - - -	379 380 381 382 383
379 380 381 382 383 384	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES	2,806 22,530 906 207	2,164 24,816 889 - 365	126 17,847 106	2,893 23,235 868 289 289	(289)	2,893 23,235 868 - 289	2,858 23,037 520 -	-	35 199 174 -	23,235 868 - 289		- - - - - -	379 380 381 382 383 384
379 380 381 382 383 384 385	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES	2,806 22,530 906 207 - 5,720	2,164 24,816 889 - 365 4,749	126 17,847 106 - - 400	2,893 23,235 868 289 289 289 2,893	·	2,893 23,235 868 - 289 2,893	2,858 23,037 520 - 172 2,891	•	35 199 174 	23,235 868 - 289 2,893		- - - - - - -	379 380 381 382 383
379 380 381 382 383 384 385 386	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES	2,806 22,530 906 207 - 5,720 14,624	2,164 24,816 889 - 365 4,749 15,826	126 17,847 106 - - 400 13,206	2,893 23,235 868 289 289 2,893 15,911	(289)	2,893 23,235 868 - 289 2,893 15,911	2,858 23,037 520	776	35 199 174 	23,235 868 - 289 2,893 15,911		- - - - -	379 380 381 382 383 384 385
379 380 381 382 383 384 385 386 387	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES	2,806 22,530 906 207 - 5,720 14,624 1,035	2,164 24,816 889 - 365 4,749 15,826 1,035	126 17,847 106 - - 400	2,893 23,235 868 289 289 2,893 15,911 1,000	(289)	2,893 23,235 868 - 289 2,893 15,911 1,000	2,858 23,037 520 - 172 2,891 15,052 984	776	35 199 174 - 117 2 83 16	23,235 868 - 289 2,893		- - - - - - -	379 380 381 382 383 384 385 386
379 380 381 382 383 384 385 386 387 388	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASI	2,806 22,530 906 207 - 5,720 14,624 1,035	2,164 24,816 889 - 365 4,749 15,826 1,035	126 17,847 106 - - 400 13,206 763	2,893 23,235 868 289 2,893 2,893 15,911 1,000 500	(289) - - - - - (500)	2,893 23,235 868 - 289 2,893 15,911 1,000	2,858 23,037 520 - 172 2,891 15,052 984	776	35 199 174 117 2 83 16	23,235 868 - 289 2,893 15,911 1,000		- - - - - - -	379 380 381 382 383 384 385 386 387
379 380 381 382 383 384 385 386 387 388	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT	2,806 22,530 906 207 5,720 14,624 1,035 182 522	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338	126 17,847 106 - - - 400 13,206 763 - - 283	2,893 23,235 868 289 2,893 2,893 15,911 1,000 500 1,430	(289) (500) (1,000)	2,893 23,235 868 	2,858 23,037 520 - 172 2,891 15,052 984	776	35 199 174 - 117 2 83 16	23,235 868 - 289 2,893 15,911 1,000		- - - - - - -	379 380 381 382 383 384 385 386 387 388
379 380 381 382 383 384 385 386 387 388 389 390	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23010 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASI 25003 PROFESSIONAL DEVELOPMENT 25026 DUES AND MEMBERSHIPS	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338	126 17,847 106 - - - 400 13,206 763 - - 283	2,893 23,235 868 289 289 2,893 15,911 1,000 500 1,430 400	(289) - - - (500) (1,000) (400)	2,893 23,235 868 - 289 2,893 15,911 1,000 -	2,858 23,037 520 - 172 2,891 15,052 984 -	776	35 199 174 - 117 2 83 16 - 430	23,235 868 - 289 2,893 15,911 1,000 - 430		- - - - - - -	379 380 381 382 383 384 385 386 387 388 389
379 380 381 382 383 384 385 386 387 388 389 390	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT 25026 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451	2,164 24,816 889 365 4,749 15,826 1,035 - 338 - 423	126 17,847 106 - - 400 13,206 763 - 283 90 842	2,893 23,235 868 289 2,893 15,911 1,000 500 1,430 400 1,330	(289) (500) (1,000) (400) (54)	2,893 23,235 868 289 2,893 15,911 1,000 - 430 - 1,276	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276	776	35 199 174 - 117 2 83 16 - 430	23,235 868 - 289 2,893 15,911 1,000		- - - - - - - -	379 380 381 382 383 384 385 286 387 388 389 390
379 380 381 382 383 384 385 386 387 388 389 390 391	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REPERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT 25026 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423	126 17,847 106 - - - 400 13,206 763 - 283 90 842	2,893 23,235 868 289 289 2,893 15,911 1,000 500 1,430 400 1,330	(289) (500) (1,000) (400) (54)	2,893 23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276	2,858 23,037 520 - 172 2,891 15,052 984 -	776	35 199 174 117 2 83 16 430	23,235 868 - 289 2,893 15,911 1,000 - 430		- - - - - - - - - - -	379 380 381 382 383 384 385 386 387 388 389 390 391
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379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASI 25003 PROFESSIONAL DEVELOPMENT 25026 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS 72044 REPAIRS AND SERVICE CONTRACT TOTAL OPERATING	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451 - 49,982	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423 - 50,605	126 17,847 106 - - 400 13,206 763 - 283 90 842 - - -	2,893 23,235 868 289 289 2,893 15,911 1,000 500 1,430 400 1,330	(2.89) (500) (1,000) (400) (54) (2,243)	2,893 23,235 868 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276 - 46,790	776 776	35 199 174 117 2 83 16 430 0	23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795		- - - - - - - - - - -	379 380 381 382 383 384 385 286 387 388 389 390 391 392 393 394
379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24010 GENERAL TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT 25004 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS 72044 REPAIRS AND SERVICE CONTRACT TOTAL OPERATING	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451 - 49,982	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423	126 17,847 106 - - 400 13,206 763 - 283 90 842 - - - 33,662	2,893 23,235 868 289 289 2,893 15,911 1,000 500 1,430 400 1,330 - - 51,638	(289) (500) (400) (540) (2243)	2,893 23,235 868 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276	776	35 199 174 - 117 2 83 16 - 430	23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276		- - - - - - - - - - -	379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395
379 380 381 382 383 384 385 386 387 388 389 391 392 393 394 395 396 397	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24009 SCIENCE TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASI 25003 PROFESSIONAL DEVELOPMENT 25026 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS 72044 REPAIRS AND SERVICE CONTRACT TOTAL OPERATING	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451 - 49,982	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423 - 50,605	126 17,847 106 - - 400 13,206 763 - 283 90 842 - - - 33,662	2,893 23,235 868 289 2,893 15,911 1,000 500 1,430 400 1,330 - - 51,698	(2,243)	2,893 23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - - 48,795	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276 - 46,790	776 776	35 199 174 - 117 2 83 16 - 430 - 1,055	23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795 2,000		- - - - - - - - - - -	379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396
379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24010 GENERAL TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT 25004 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS 72044 REPAIRS AND SERVICE CONTRACT TOTAL OPERATING	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451 - 49,982	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423 - 50,605	126 17,847 106 - - 400 13,206 763 - 283 90 842 - - - 33,662	2,893 23,235 868 289 289 2,893 15,911 1,000 500 1,430 400 1,330 - - 51,638	(289) (500) (400) (540) (2243)	2,893 23,235 868 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276	776	35 199 174 	23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795		- - - - - - - - - - -	379 380 381 382 383 384 385 386 387 389 390 391 392 393 394 395 396 397
379 380 381 382 383 384 385 386 387 388 389 391 392 393 394 395 396 397	OPERATING 22002 TEXTBOOKS-REPLACEMENTS 22003 TEXTBOOKS-CONSUMABLES 23002 CLASSROOM REFERENCE 23003 PERIODICALS 23010 AUDIO VISUAL CONSUMABLES 24010 GENERAL TEACHING SUPPLIES 24011 GENERAL TEACHING SUPPLIES 25001 MISC. OFFICE SUPPLIES 25002 PROFESSIONAL LIBRARY PURCHASE 25003 PROFESSIONAL DEVELOPMENT 25004 DUES AND MEMBERSHIPS 35000 POLICE AND FIRE SERVICES 72035 DUPLICATORS AND COPIERS 72044 REPAIRS AND SERVICE CONTRACT TOTAL OPERATING	2,806 22,530 906 207 - 5,720 14,624 1,035 182 522 - 1,451 - 49,982	2,164 24,816 889 - 365 4,749 15,826 1,035 - 338 - 423 - 50,605	126 17,847 106 - - 400 13,206 763 - 283 90 842 - - - 33,662	2,893 23,235 868 289 2,893 15,911 1,000 500 1,430 400 1,330 - - 51,698	(289) (500) (400) (540) (2243)	2,893 23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - - 48,795	2,858 23,037 520 - 172 2,891 15,052 984 - - 1,276	776	35 199 174 - 117 2 83 16 - 430 - 1,055	23,235 868 - 289 2,893 15,911 1,000 - 430 - 1,276 - 48,795 2,000	40.57	- - - - - - - - - - -	379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397

401	BC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRPRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	401
402	MC-11	PHIORCAL DOVONTION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	402
463	21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	156,120	28,386	0	184,506	1.00	0	403
404	21204	ASSISTANT DIRECTOR		-	46,350	46,350	(1,380)	44,970	34,637	10,333	(0)	44,970	1.00	(0)	404
405	21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	62,843	11,425	0	74,268	1.00	0	405
406	21220	CURRICULUM SUPERVISION			-					570	-				406
407	41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	87,819	19,515	3,150	110,484	2.00		407 408
408	61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-			-	-			409
409	101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(11,689)	861	-		861	198		4.142	410
410	[0]002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464		606,464	470,766	110,572	25,126	602,317		4,147	411
411	101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(27,800)	14,250	13,924		326	14,250		 -	412
412	800101	INTRAMURALS-ELEMENTARY	1,551	2,255	.	10,329	(10,329)	•		·-		• 1			413
413	101,009	INTRAMURALS-DARIEN HS	1,000	•		4,000	(4,000)	•	•	•	-			4347	414
414		TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	(84,887)	1,035,803	826,109	180,230	29,463	1,031,656	5.00	4,147	415
415															416
416		OPERATING				<u>. </u>								120	417
417	12001	CONSULTANT SERVICES	1,600	1,383	984	1,000		1,000	880		120	880	-	120	418
418	22001	TEXTBOOKS-NEW	1,000	1,021				•	•	•		-			419
419	23004	RESOURCE MATERIALS	1,645	1,468					•			1,500			420
420	23010	CONSUMABLES	1,610	1,614	1,597	1,500		1,500	1,500			14.081		— <u>:</u>	421
421	24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	E4,081	-	14.081	8,418	5,663	<u> </u>	14,081			422
422	24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000		6,000	5,962	38		500			423
423	25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500		500	435		65	2,000			424
424	25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490		1,510	3,000			425
425	25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000		3,000	1,319	424		174,554	-	65,100	426
426	52008	INTERSCHOLASTIC TRANS, DHS	314,395	256,959	180,844	291,384	(51,730)	239,654	55,332	106,150	78,172	5,000		03,100	427
427	72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	<u>.</u>	5,000	3,991	141	869 27,449	237,340		 -	428
428	102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340		237,340	164,886	45,006	433	2,500			429
429	102002	INTRAMURALS-MIDDLESEX	2,470		2,338	2,500		2,500	2,067			120,336		25,970	430
430	102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	77,025	2,952 11,585	66,329 (11,585)	120,330		23,710	431
431	102005	STUDENT ACTIVITY FUND	-		-	•	•				75	2,000			432
432	121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	1,925			569,691		91,190	433
433		TOTAL OPERATING	786,756	700,466	638,534	724,611	(63,730)	188,099	324,228.75	171,957.58	164,695	307,071		71,170	454
435		EOUIPMENT							_						435
	73013	REPL PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	4,934	66	4,934		66	436
436 437	123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000		1,000			1,000	1,000,1			437
438	123013	TOTAL BOUIPMENT	6,168	1,642	4,995	6,000		6,000		4,934	1.066	5,934		66	438
439		TOTAL BOOLEMBAT	4,200		.,,,,,	•									439
440		TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	(148,617)	1,702,684	1,150,338	357,122	195,224	1,607,280	5.00	95,404	440
441															441
442														C	442 443
443														Surplus/	
444		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	444
445	102006		(35,000)	(35,000)	(35,000)				•	-	-	•		·	445
446	***************************************														446
447	NET COS	T PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301		1,702,684	1,150,338	357,122	195,224	1,607,280	5.00	95,404	447

448	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	PORE- CAST	CURR STF	YR. END EST.	448 449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	134,711	24,493	0	159,204	1.00		450
451	11032	SECRETARY	57,665	69,707	71,273	35,636	3,371	39,007	32,853	6,154	0	39,007	0.50	0	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(18,521)		53,561	11,101	(0)	64,662	1.00	(0)	452 453
453	61005	CUSTODIAL OVT SCH. EMERGENCY	107,423	88,229	94,170	52,000	54,311	106,311	95,726		10,585	106,311	5.00		454
454	71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(9,912)	389,074	327,912	61,162	0	389,074	5.00		455
455	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	7,790		4,210	12,000	1.00	20,242	456
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(11,103)	786,540	643,015	123,284	20,242	766,298	8.00		457
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500		27,500	18,534	, -	8,966	27,500			458
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	(2,985)	96,895	36,599		60,296	96,895		20,242	459
459		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	19,044	1,681,193	1,350,702	226,193	104,298	1,660,951	15.50	20,242	460
460															461
461		OPERATING							75			16,989		46	462
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989		46	484,01		40	463
463	13017	PROF, MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)					79,258	$\overline{}$		464
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	(1,500)		65,988	11,770	1,500	37,280			465
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(21,720)	37,280	34,870	2,410		24,700		-	466
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	(1,300)	24,700	19,484	4,200	1,016	135,360			467
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	(24,640)	135,360	102,722	24,129	8,509	46,205			468
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(13,795)	46,205	35,511	6,494	4,200	239,520			469
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	29,520	239,520	231,069	8,032	419	30,500			470
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	3,640	30,500	27,577	-	2,923	30,500			.,,,

Monthly Financial Report	
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471	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRPRS	REV.	YTD	BNCUM.	AVAIL	FORE-	CURR	YR. END	471
472			2017 - 2018	2016 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	472
473	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	213,144	65,238	118	278,500			473 474
474	72012	ELECTRICAL	-	96,414	-	-						440			475
475	72013	INTERCOMMS AND CLOCKS	12,840	8,574		000,8	(7,560)	440	440	-					476
476	72014	PLUMBING	25,687	22,665	35,654	36,000	4,500	40,500	36,343	4,069	88	40,500			477
477	72015	ROOFS		-	-		-	-				81,600			478
478	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(22,400)	81,600	52,821	28,419	360				479
479	72017	HEATING SUPPLIES						-			86	63,675			480
489	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	3,705	63,675	54,736	8,853		83,100			481
481	72021	SECURITY	481,328	154,302	85,584	95,000	(11,900)	83,100	66,238	6,047	10,815	35,500			482
482	72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(22,500)	35,500	25,494	9,012	994	44,000			483
483	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	28,355	14,655	11,372	206,335			484
484	72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	92,335	206,335	164,738	30,224	2,500	10,500			485
485	74011	GLASS	9,775	7,015	11,427	10,500		10,500	7,227	773 4,491	1,746	40,000			486
486	74012	LUMBER	25,154	32,076	33,726	27,000	13,000	40,000	33,763	1,034	1,740	25,000			487
487	74013	HARDWARE	13,105	19,092	18,679	16,500	8,500	25,000	23,966	763	2,389	9,000			488
488	74014	PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,848		49	6,000			489
489	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	•	6,000	5,951	11,659	722	43,000			490
499	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(27,000)	43,000	30,619		208	50,000			491
491	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	29,519	20,273		1,650			492
492	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	890	760	-	1,030			493
493	111001	SUPPLIES/FEES COMM. ACTIVITIES						•		-	165	47,900			494
494	121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	40,925	6,810	499	54,000		- : -	495
495	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	(1,000)	54,000	49,561	3,940		1,730,512		46	496
496		TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(31,940)	1,730,558	1,404,788	274,056	51,714	1,730,512			497
497															498
498		EQUIPMENT													499
499	73001	REPLACEMENT OFFICE FURNITUER	1		3,852						-				500
500	73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		•	
501	73020	REPL CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(19,158)	25,842	17,136	8,406	299	25,842			501 502
502	123010	NEW EQUIPMENT		44,829		-		•	-	•				 -	503
503	123001	NEW OFFICE FURNITURE				_ •				-					504
504		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(19,158)	25,842	17,136	8,406	299	25,842		•	505
595												2 44 5 405	15,50	20,288	506
506		TOTAL MAINTENANCE	4,020,934	3,941,360	3,419,737	3,469,647	(32,054)	3,437,593	2,772,625	508,656	156,312	3,417,305	15.50	20,266	507
507														Surplus/	508
508														•	509
509		REVENUE				Orig. Bod	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
510	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)		-	(22,213)	(22,213)		(69,587)	510
511	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)		(140,000)	(209,275)	1,557	(210,670)	(210,670)		70,670	511
512		TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)		(231,800)	(231,488)	1,557	(232,883)	(232,883)		1,083	512
513															513
514		NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(32,054)	3,205,793	2,541,137	510,213	(76,571)	3,184,422	15.50	21,371	514
515		Total Control of the	-31.1												515
516															516
314															

517	RC - 13 MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END EST.	517 518
518		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST		E31.	519
519	21201 DIRECTOR	120,520	123,232	126,004	153,760		153,760	106,449	47,311	0	153,760	1.00	<u>"</u>	520
520	21313 ELEMENTARY MUSIC-SYSTEMWIDE			-		E.S.	100		-	-				521
521	21501 PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	23	40	5.9	339	8,028	48,190		8,028	522
522	101003 CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	2.7	56,218	39,219	8,971			4.00	5,029	523
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978		209,978	145,668	56,282	8,029	201, 9 50	1.00	8,029	524
524														525
525	OPERATING									00.1	655			526
526	13016 SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655		655	565		90				527
527	22001 TEXTBOOKS-NEW		-	-		·		-	-		1,079		 -	528
528	22003 TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	862	217	573	18,930			529
529	23002 CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,484	873	76	3,215			530
530	23004 RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,984	155		213,5		— :	531
531	23010 CONSUMABLES		~	-					579	14	3,828			532
532	24005 MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	(2)	3,828	3,234		1	1.002			533
533	25001 MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001		182	1,500		 -	534
534	25003 PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,318		1.315	435		1,065	535
535	25004 LOCAL TRAVEL EXPENSE	498	1,000	253	1,500		1,500	1,700		1,513	1,700		- 1,000	536
536	25013 TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700				1,700			537
537	25014 CATALOG/HANDBOOK PRINTING		-	1,073	1,125	(1,125)			.					538
538	25020 PIANO MOVING	285	344	300	400	(400)		200		9	209			539
539	25026 DUES AND MEMBERSHIPS	140	75	212	209		209		449	300	10.895			540
540	25030 COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	447	300	10,075			541
541	52012 MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)								542
542	72035 DUPLICATORS AND COPIERS		-					3,563		214	3,777			543
543	72044 REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777		3,777	1,379	3.821	214	5,200			544
544	72045 TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200 9,500	9,436	3,621	64	9,436		64	\$45
545	83004 LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500		62,990	54,057	6,095	2,838	61,861		1,129	546
546	TOTAL OPERATING	67,821	61,844	60,914	76,115	(13,125)	02,770	34,037	4,075	2,000	-2,		-,	547
547														548
548	EQUIPMENT					44 0000	1,566	1,565		27.1	1,565		1	549
549	73011 REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,578)		1,563						550
550	123001 NEW OFFICE FURNITURE/EQ.			-	-		7,141	7,134		7	7,134		7	551
551	123011 NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261				8	8,699		8	552
552	TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	(317)	8,797	8,699	-	•	0,000		•	553
553						(47.440)	201 676	208,424	62,376	10,875	272,509	1.00	9,166	554
554	TOTAL MUSIC	261,709	269,094	262,180	295,117	(13,442)	281,675	200,424	04,370	10,013				555
555														

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556	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	556 557
557			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.		REQUES.	BOD.	GAD E	7.2%	7.	558
558	21314	ELEMENTARY ART-SYSTEMWIDE	30	91		4,5		-		-				7.7	559
559		TOTAL PERSONNEL		-	-		•	•	•	•	•	•	-	•	560
560															561
561		OPERATING	_							200	40.5	7.500			562
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	4,776	248	576	5,600		<u>-</u>	563
563	23003	PERIODICALS	376	268	50	270		270	190	· _	80	270			564
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400		94,400	75,811	11,563	7,026	94,400			565
565	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	(light)	1,000	699		301	1,000			566
566	25007	MISC INSTRUCTIONAL EXPENSES	-		•		1740	(948)	34	39		90.0			
567	25018	GRAPHIC ARTS/PHOTOGRAPHY							-	-				<u> </u>	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	1,944		56	2,000			568
569	72035	DUPLICATORS AND COPIERS					-	-	-		-	-		-	569
570	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850		3,850	_		3,850	3,850			570
571	72044	TOTAL OPERATING	102,889	103,105	91,251	107,120		107,120	83,420	11,810	11,889	107,120		•	571
572		TOTAL OTERATION			•										572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	(183)	3,867	3,866		1	3,866		1	574
			3,080	5,816	2,250	-	-	-	- 1			•	l		575
575	123002		9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866		1	576
576		TOTAL EQUIPMENT	3,334	4,1,1	-,	-,									577
577			112,822	109,228	97,309	111,170	(183)	110,987	87,287	11,810	11,890	110,986		- 1	578
578		TOTAL ART	112,022	107,660	31,343	225,274	(,,,,	,							579
579															

		constraint TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	580
580	RC - 15	COMPUTER TECHNOLOGY	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	581
581	44044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	858,253	726,114	132,139	0	858,253	9.00	0	582
582	11044	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506		184,506	156,120	28,386	0	184,506	1.00	. 0	583
583	21201	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	3+31	10	(*	0.4		191	-		584
584	21501	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,253	61,648	14,019	587	75,667	2,00	587	585
585	21003	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19.095	1,119,012	943,882	174,544	587	1,118,425	12.00	587	586
586	<u></u>	TOTAL OPERATING	1,040,720	300,130	1,112,120							_			587
587		OPERATING													588
588			152,735	141,897	189,189	100,000	(8,750)	91,250	88,395	1,959	897	91,250		12	589
\$89	12001	CONSULTANT SERVICES	2,511	2,546	2.284	3,500	(3,3-0)	3,500	2,469	394	1,031	3,500		1.00	590
590	13015	LOCAL TRAVEL	661,694	723,014	786,280	781,740	4,444	786,184	775,182	82	11,001	786,184		132.0	591
591	13035	SOPTWARE MAINTENANCE	38,263	43,392	34,990	28,929	100	28,929	26,651	2,258	20	28,929			592
592	24011	GENERAL TEACHING SUPPLIES	9,884	14,119	15,115	15,000	17/43	15,000	14,850	99	150	15,000		127-15	593
593	25013	TEMPORARY HOURLY SERVICES	83,841	38,399	55,292	42,000	28,000	70,000	67,281	2,634	85	70,000		(4)	594
594	25019	COMPUTER SOFTWARE & SUPPLIES	19,621	15,918	16,109	23,000	(3,820)	19,180	17,837	150	1,193	19,180		4	595
595	25029	STAFF DEVELOPMENT PROGRAM		28,980	30,227	28,000	3,920	31,920	26,830	5,090		31,920		(3)*00	596
594	64005	CELL PHONE	14,109	49,351	36,319	48,000	2,550	50,550	39,523	8,941	2,086	50,550		97=50	S97
597	64006	WIDE AREA NETWORK	130,827 287,769	270.816	291,318	271,248	(24,038)	247,210	205,085	42,124	1	247,210		1727	598
598	72035	RENTAL/DUPLICATORS AND COPIER		64,029	105,121	60,000	90,293	150,293	137,760	12,149	384	150,293		F. 0-001	599
599	72044	REPAIRS AND SERVICE CONTRACT	70,953			1,401,417	92,599	1,494,016	1,401,862	75,305	16,848	1,494,016			600
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	TANTATI	24427	1,474,010	2,000,000		•				601
601															602
602		EQUIPMENT			762,246	366,400	2,198	368,598	368,590		8	368,590		8	603
693	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	300,400	2,170	300,070	Беоруе						604
604							117 800	2,981,626	2,714,334	249,849	17,443	2,981,031		595	605
605		SUBTOTAL COMPUTER TECHNOLO	3,268,252	3,112,152	3,444,484	2,867,734	113,892	2,761,020	2,7,4,004	20,00					696
606									Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	607
607		REVENUE				Orig. Bud	Adjust.				(216,929)	(216,929)		00.00	608
608	102010	REV. FROM TOWN-FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)		(210,929)	(814,937)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	609
609							===		- 405 405	249.849	(199,486)	2,764,102		\$95	610
610		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	113,892	2,764,697	2,497,405	249,849	(486,486)	A,1,102			611
611															612
612															

613	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	613
614			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	614 615
615	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	262,183	44,942		307,125 98,662	1.00	0	616
616	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	83,483	15,179	0	44,725	0.60	0	617
617	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	\$81	44,725	37,844	6,881	0	44,723	0.00	y.	618
618	11016	PUBLIC INFORMATION			-		1347	(196)				450.610	2.60		619
619		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	383,510	67,002	9	450,512	2.00	•	620
620															621
621		OPERATING										27,676	-		622
622	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	71.000	0	197,265		59,736	623
623	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	C1#75	257,000	132,265	75,000	49,736	197,263	-		624
624	13001	BOARD OF EDUCATION DUES			-			10.4	-	-	2146	25,000			625
625	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	0.000	25,000	17,835	6004	7,165	29,441		17.2	626
626	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	(560)	29,441	22,373	5,234	1,684	27,000	-		627
627	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(3,000)	27,000	20,638	4,678	7.0	20,784			628
628	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784		172	24,067	-		629
629	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895		832	139		832	630
630	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139			137			631
631	13020	PUBLIC INFORMATION			-			100	0.9	174	50				632
632	13025	ADA/504 SUPPORT		-	4,031	2,000	(2,000)		- 4		- 1	-			633
633	13040	PRINTING/PUBLICATION SUPPLIES	-	-				1,000	-	-					634
634	25002	PROF. LIBRARY PURCHASE	43		-		(5740)	2.000			214	786		214	635
635	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	786	500	867	17,036		214	636
636	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	(2,964)	17,036	15,669	300		17,050	 †	-	638
638	83003	RENTAL/LEASE OF EQUIPMENT				-	70000		***	95.412	62,503	369,192		60,782	639
639		TOTAL OPERATING	464,451	421,557	487,505	433,351	(3,377)	429,974	282,059	85,412	e2,593	202,122		-5,,02	640
640								T							641
641	73001	EQUIPMENT									•		1		642
642											62,503	819,704	2,60	60,782	643
643		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	6,800	880,486	665,569	152,414	64,593	817,794	200	64,702	644
644															0-0-0

645	RC - 17	HEALTH!	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	RÉV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	645
646	RC-17	Employed a st	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	90,026	16,368	0	106,395	1.00	. 0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	13,055	639,260	523,011	116,248	. 0	639,260	9.00	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	(816)	44,184	18,215	•	25,969	37,684		6,500	649 650
650	41005	SECRETARY	25,142	24,897	26,384		-	-	-			*			
651		TOTAL HIBALTH	741,756	807,567	789,174	774,501	15,338	789,839	631,253	132,617	25,970	783,339	10.00	6,500	651 652
652															653
653		OPERATING				<u> </u>					-				654
654	23003	PERIODICALS	427	452	187	500		500	97		403	500			655
655	25001	MISC, OFFICE SUPPLIES	1,513	1,458	1,741	1,500		1,500	561		939	1,500			656
656	25002	PROF, LIBRARY PURCHASE	610	•	565	500	-	500			500				657
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	· ·	4,000	1,103	2,756	142	4,000			658
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000		31,000	27,500	1,989	1,511	31,000			659
659	42002	HEALTH LOCAL TRAVEL	338	320		500	-	500	•		500	500		-	660
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000		10,000	10,000	-	-	10,000			661
661	72031	AUDIOMETER REPAIRS	625	490	480	600	(40)	560	560		-	560			662
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)			-		48,560			663
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	39,820	4,744	3,995	48,500		•	664
664															665
665		EQUIPMENT										1			666
666	73007	REPLACEMENT HEALTH EQ.	575	150		34	-								667
667	123007	NEW HEALTH EQUIPMENT	214.5	35#C				<u> </u>							668
668		TOTAL EQUIPMENT		•	-	•	•		-	•	•	•		-	669
669											29,965	831,899	10.00	6,500	670
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	14,295	838,399	671,073	137,361	29,965	831,877	20.00	2,00	671
671															

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672 673	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 146,583	CURR STF	YR. END EST.	672 673 674
674	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	124,091	22,492	1			(0)	675
675	11015	DIRECTOR OF HUMAN RESOURCES	-	•	-	199,647	5,490	205,137	173,578	31,560	(0)	205,137	1.00	(0)	•
676	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	32,212	5,857	0	38,069	0.50		676 677
677	11024	TURNOVER-REGULAR				(550,083)	550,084	1			1			48,046	678
678	11027	CONTRACT SUPPORT			-	343,234	(295,188)	48,046	•	<u> </u>	48,046	-			679
679	11028	CERT. STAFF COLUMN CHANGE				76,527	(76,527)	-	-			·			680
680	21202	ASSISTANT SUPERINTENDENT					- 1	-	-	-	-	-	-		681
681	21300	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	366,228	841,228	666,005	97,429	77,794	841,228		<u> </u>	682
682	21302	SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	(15,900)	34,100	4,275		29,825	34,100		<u>-</u>	683
683	21316	SABBATICALS				-				-					684
684	31000	BUDGET CONTROL		-		137,559	(137,559)	-						48,047	685
685		TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	401,934	1,313,165	1,000,162	157,337	155,666	1,265,118	3.27	48,047	686
686															687
687		OPERATING											-		688
688	13013	DUES AND MEMBERSHIPS	6,850	250	250	700		700	225	475		700			689
689	13014	RECRUITMENT	19,154	17,406	1,650	20,000	(2,100)	17,900	15,057		2,843	17,900		500	690
690	13015	LOCAL TRAVEL	139	340	947	500	<u> </u>	500	•		500			8,715	691
691	25028	TUITION REIMBURSEMENT			•	50,000	(1,000)	49,000	24,795	3,600	20,605	40,285			691
692	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,600	28,100	24,099	1,794	2,207	28,100			693
693		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	64,176	5,869	26,155	86,985		9,215	694
694														57,262	695
695		TOTAL PERSONNEL	949,564	1,227,494	942,086	1,008,931	400,434	1,409,365	1,064,338	163,206	181,821	1,352,103	3.27	37,202	696
696															697
697															07/

698	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	698 699
699			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	-	214.797	181.751	33,046	0	214,797	1.00	0	700
700	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	A11		101,751	33,040	10	-			701
701	21201	DIRECTOR OF INSTRUCTIONAL TECH				-	50	301			-	-			702
702	21220	CURRICULUM & SUPERVISION	1.0	9	-		970	41							703
703	1912036			•			-	-						-	704
704	1912056	TECHNOLOGY SPECIALIST	•				-	299,068	201,671	-	97,397	205,378	2.00	93,690	705
705	1912058	PROGRAM COORDINATORs	264,074	285,353	297,774	299,068		41.11			15015	203,510	2.00		706
706	1912062	MATH COORDINATOR		-		-									707
707	1912060	LANG. ARTS SPECIALIST			·	-	-		006.433	335,316	(0)	1,241,749	13.50	(0)	708
708	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	(1)	1,241,749	906,433		43.261	121,080	1330		709
709	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080		121,080	77,819	831	(0)	4,572		(0)	710
710	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572		4,572	3,741	11,012	1,050	75.525	1.00		711
711	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	2,118	75,525	63,463	1111		1,863,102	17.50	93.689	712
712	-	TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	2,117	1,956,791	1,434,878	380,205	141,708	1,003,102	11.50	20,000	713
713															714
714		OPERATING									65	44,935		65	715
715	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000		45,000	44,935	•	1,972	4,127			716
716	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	•	4,127	2,155		4,053	4,275			717
717	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	222	-	180	53,532			718
718	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532		53,532	53,352	<u> </u>	124	21,950			719
719	23004	RESOURCE MATERIALS	4,346	7,054	7,697	000,8	13,950	21,950	21,826		4,492	10,800			720
720	23006	ESL RESOURCES			13,151	24,000	(13,200)	10,800	2,832	3,475	45	29,477			721
721	24012	STANDARDIZED TESTING	32.086	24,301	28,905	29,477	•	29,477	29,432		43	25,477			722
722	25002	PROF. LIBRARY PURCHASE		-	-		•		*	2 200	19,015	113,850			723
723	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	•	113,850	92,526	2,309		113,030			724
724	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)			·	8,413	25,420			725
725	25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	17,007			308,366		65	726
726		TOTAL OPERATING	647,396	463,741	512,938	315,656	(7,225)	308,431	264,287	5,784	38,359	308,366			727
727 728 729		TOTAL CURRICULUM	2,418,322	2,349,939	2,411,292	2,270,330	(5,108)	2,265,222	1,699,166	385,989	180,067	2,171,468	17.50	93,754	728 729

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730	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	730
731			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	731 732
732	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	176,905	32,165	0		1.00	(0)	733
733	11021	PAYROLL / BENEFITS COORDINATO	34,678	35,753	36,256	142,631	(104,561)	38,069	32,213	5,857	(0)		2.00	(0)	734
734	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	147,338	34,810	1	182,149		- '	735
735	11025	ACCOUNTANT	89,069	76,688	78,413		80,176	80,176	67,842	12,335	(1)		1.0		736
736	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	60,680	11,202	-	71,882	1.00	(0)	737
737	11043	TRANSPORTATION COORDINATOR		104	\$22	73,179	1,647	74,826	63,314	11,512	0	74,826	1.00	. 0	738
738	11044	TECHNOLOGY SUPPORT		-	-		27		40.140	5.454	42	39,050	0.50		739
739	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	32,853	6,154	43			(0)	740
740		TOTAL PERSONNEL	551,557	552,407	550,815	632,893	62,330	695,223	581,146	114,034	43	695,223	6.00	(0)	741
741															741
742		OPERATING													
743	12005	AUDITING SERVICES	21,125	21,493	22,045		21,350	21,350	21,252	11.00	98	21,252		98	743
744	12007	ACTUARIAL SERVICES	- "	-		22,550	(22,550)		-			-			744 745
745	13015	LOCAL TRAVEL	· .	93		250	#3	250	0.000		250	-		250	
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	•	1,079	1,075	¥ .	1,075	975	-	100	975		100	746
747	13030	EDP SUPPLIES & SERVICES	-		-	-	*:	121		114	72	574			747 748
748	13035	SOFTWARE MAINTENANCE					40	49	17-7						749
749	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453		-	(2)	140				10.0		***	
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572		7.1		.39	+	Fig.	7.2			750
751	25021	INSTRUCTIONAL TECHNOLOGY SER			-		21	(4)	(*)			1.00			751 752
752	25029	STAFF DEVELOPMENT PROGRAM				•	27	-	10	-	-	28		410	
753	-	TOTAL OPERATING	33,465	37,140	37,696	23,875	(1,200)	22,675	22,227	-	448	22,227		448	753 754
754															755
755		EQUIPMENT								_		,			
756	73021	REPLACEMENT COMPUTER EQ.				-	(6)	100		. (4)				401	75 4 757
757	123021	NEW COMPUTER EQ.	-			•	20	1.5	-	-	De.	3.5		7.	
758		TOTAL EQUIPMENT				-	100			-				-	758
759		-													759 760
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	761
761														Sumbol.	762
762														Surplus/	
763		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	763
764	102010	REV. FROM TOWN-FOR IT SERVICE	- 1		-	_ •					· ·	•		w/)	764
765															765
766		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	766

767	RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	767 768
768		Toronto in a secondario	2,512	1.00	2,613	2,665	(52)	2,613	2,138	475	(0)	2,613		(0)	769
769	21220	CURRICULUM SUPERVISION		-	2,013	4,000	(34)	2,015							770
770	21503	LIBRARY SECRETARY	2.532		2,613	2,665	(52)	2,613	2,138	475	(0)	2,613		(0)	771
771		TOTAL PERSONNEL	2,512	•	24673	2,003	(34)	24010	2,100	***	4-7	-,			772
772															773
773		OPERATING		22.222		00.000	574	94,374	68,196	20,236	5,943	94,374			774
774	23001	ACCESSIONS	93,990	97,576	93,193	93,800			7.972	373	91	8,436			775
775	23003	PERIODICALS	7,452	7,590	7,697	8,619	(183)	8,436		2,202	1,145	18,375		 -	776
776	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	625	18,375	15,028		1,673	38,210			777
777	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(1,430)	38,210	36,438	99		9,449			778
778	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	1,059	9,449	8,956	476	17				779
779	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(402)	1,518	409	638	472	1,518			789
789	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	(243)	3,332	2,352	346	634	3,332			
781	25030	COMPUTER SOPTWARE & SUPPLIES	1,289	4,554	239	1,400	•	1,400	710		690	1,400			781
782	72042	EQUIPMENT REPAIR		-	-	191			-	•		-			782
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)		-	-					783 784
784	83003	RENTAL/LEASE OF EQUIPMENT	-	-							-				
785		TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	140,061	24,369	10,664	175,094		*	785
786															786
787		EQUIPMENT			1.0	10403									787
788	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	·		1,002			788
789		TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	•	1,092		-	789
790		•													790
791		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,300)	178,709	143,201	24,844	10,664	178,710	-	(0)	791
792															792

793 794	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	793 794
795	22001	TEXTBOOKS -NEW	-	1-1	74	¥2			-	•		-		-	795
796	23002	CLASSROOM REFERENCE	447	89		400		400	120	-	280	400			796
797	23003	PERIODICALS		12	120	150		150	-	-	150	150		<u> </u>	797
798	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391		97,391	94,437	2,100	854	97,391		-	798
799	25001	MISC. OFFICE SUPPLIES	266	706	. "	850		850	776	- 1	74	850		-	799
800	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600		1,600	785	-	815	1,600			800
801	25019	COMPUTER INSTRUCTION SUPPLIES		-	- !			_	-	-	•	•			801
802	25030	COMPUTER SOFTWARE & SUPPLIES	- 1		7.**	18.6		- '		- 1	-				802
803	72033	TECH ED EQUIPMENT REPAIRS	100	582	1,822	2,850		2,850	952	1,898		2,850			803
804		TOTAL OPERATING	40,552	35,922	33,813	103,241		193,241	97,069	3,998	2,174	103,241	-	-	804
805															805
806		EQUIPMENT													806
807	73008	REPL. TECH ED EQUIPMENT		1,877	8,688	3,224	-	3,224	3,213		11	3,213		11	807
808	123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	(458)	1,320	1,319	-	0	1,319		0	808
809		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533		11	809
810		1011mm man man m		• • • • • • • • • • • • • • • • • • • •											810
811		TOTAL TECH, EDUCATION	47,799	40,358	42,501	108,243	(458)	107,785	101,602	3,998	2,185	107,774	•	11	811
812			•	·	•										812

813 814	RC - 23 CONTINUING EDUC/SUMMER 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.	813 814 815
815	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	23,757	3,125	<u></u>	26,882	0.40	1	816
816	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	25,229	4,588	0	29,817		- 0	
817	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	48,986	7,713	1	56,699	0.40		817 818
818														819
819	OPERATING								_				1.610	820
820	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339		1,510	81,339		1,510	821
821	12002 CONTINUING ED CONSULTING	-		-	-			-	-	- 100	-			822
822	13011 MAILING EXPENSES	355	250	400	500		500	400		100	500			823
823	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	•				2 700		-	824
824	24003 SUMMER SCHOOL TEACHING SUPP.	73,843	36,953	10,122	2,300	•	2,300	459		1,841	2,300		4,500	825
825	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000		4,500	10,000		4,500	826
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	- 1	5,000	1,805		3,195			6,010	827
827	TOTAL OPERATING	507,259	445,659	454,675	\$1,900	53,249	105,149	94,083	•	11,146	99,139		4,010	828
828 829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	192,561	59,287	161,849	142,990	7,713	12,146	155,838	0.40	6,010	829 830
830 831													Surplus/	831
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig, Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	832
833	31006 REVENUE - CONTINUING EDUCATIO	2017 1 2010	-	,	-								-	833
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)		(121,335)	(121,335)		0	834
	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	835
835 836	TOTAL REVENUE	(asebat)	(421,400)	(227,422)	(, , , , , , ,								836
837	NET EXPENSE SUM & CONT. ED	(39,649)	(120,235)	311,116	55,949	(15,436)	40,514	21,654	7,713	(119,189)	34,503		6,011	837

838			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	838
839	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2029	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	839
840	11013	ASSISTANT PRINCIPAL			•			¥3	00	63	19.	(4)		13.40	840
841	21102	PROGRAM DIR, EARLY CHILDHOOD		•		-	÷3	23	100	119	7	50		11967	841
842	21201	DIRECTOR		-	-	-	+0.	96.0	0.9	739					842
843	21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	186,749	33,954	Q.	220,704	1.00	0	843
844	21211	PROGRAM DIR, OF SESS K-12	319,072	326,228	328,215	341,860	٠	341,860	289,238	52,622	0	341,860	2.00	0.	B44
845	21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	156,735	69,660	0	226,395	1.60	.0	845
846	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(15,000)	150,000	64,722	-	85,278	150,000			846
847	21318	BUILDING SUBSTITUTES		-	-								40.40		847
848	21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(27,828)	5,025,295	3,555,012	1,376,799	93,484	4,931,811	58.40	93,484	848
849	21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000		218,000	137,697	4,860	75,443	218,000			849 850
850	21306	TEACHERS OF THE GIFTED	•		-	-	•						10.60		
851	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	1,208,881	441,064	0	1,649,944	17.50	- 0	851 852
852	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	760,900		136,912	897,812	11.60		853
853	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	689,109	259,690	1	948,799	2.00	(0)	854
854	21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	•	231,451	160,235	71,216	(0)	231,451		(0)	855
855	21407	SCHOOL-BASED SESS FACILITATOR:	424,945	473,260	453,088	483,986	30,973	514,959	383,692	131,267	(0)	514,959	5.00	(0)	856
854	21408	SESS ADDITIONAL DAYS			-	20,017	2,844	22,860	18,704	4,156	(0)	22,860	2.00	(0)	857
857	21409	BEHAVIORAL ANALYST		-	138,678	158,648	3,570	162,218	122,297	39,920	0	162,218	1.00	(0)	858
858	21410	PHYSICAL THERAPIST		-	103,090	116,537	2,622	119,159	82,495	36,664	(0)	119,159	5.33	4,303	859
859	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	302,299	55,980	4,303	358,280 3,038,954	84.50	41,881	860
860	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	79,272	3,080,836	2,488,331	550,623	41,881	75,301	2.00	2,374	861
861		TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	62,006	13,295	2,374	268,421	3.80	23/4	862
862	41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	219,617	48,804				— <u> </u>	863
863	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	12,345	•	2,655	15,000	-		864
864													0 OF 67	142 045	865
865		TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	(60,226)	14,533,973	10,901,064	3,190,576	442,333	14,391,928	197.73	142,045	503

866 867		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	YR. END EST.	866 867
	10001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,825	886,771	366,670	65,384	1,318,825		-	868
868	12001 21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	534,371	207,790	30,147	772,308		- 0.0	869
869	21309	CONT. OCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	599,572	246,128	14,811	860,511		(2)	870
870 871	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	58,500	320,625	227,090	62,399	31,136	320,625			871
872	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	132,728	122,272	35,000	290,000		140	872
873	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500		5,500	1,084	200	4,216	5,500		-	873
874	22003	TEXTBOOKS-CONSUMABLES	5,130	6.016	4,199	5,120	_	5,120	3,049	27	2,044	5,120			874
875	23003	PERIODICALS	126	- Option					-						875
876	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000		52,000	22,626	4,523	24,851	52,000			876
877	24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	29,584	21,470	2,296	53,350			877
878	25003	PROPESSIONAL DEVELOPMENT	154,767	144.357	120,081	150,000		150,000	61,282	76.343	12,375	150,000		-	878
879	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000		2,000	78		1,922	2,000			879
880	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(167,000)	143,000	86,520	9,686	46,794	143,000			880
881	25013	TEMPORARY HOURLY SERVICES	100	1940	4		-		-	-					881
882	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000		1,000	960		40	960		40	882
883	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	3,689	31,189	24,454	2,382	4,354	31,189		12.0	883
884	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	(4)	729,455	493,512	198,704	37,239	696,632		32,823	884
885	52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000		470,000	160,919	145,218	163,863	324,265		145,735	885
886	72044	REPAIRS AND SERVICE CONTRACT	De .	1790%	- 1		3.53		-	40					886
887	141001	TUITTON-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000		235,000	118,147	15,549	101,304	133,696		101,304	887
828	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	4,128,994	2,210,880	163,440	6,482,677		20,637	888
889		TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	130,312	11,943,197	7,511,742	3,690,239	741,216	11,642,658		300,539	889
890															890
891	- 5	EQUIPMENT										20.000			891
892	123019	NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	(465)	29,535 29,535	15,700	13,835	0	29,535 29,535		0	892 893
893		TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	(465)	29,333	25,700	23,033	•	27,000			894
894						07 437 004	69,621	26,506,705	18.428.506	6,894,650	1,183,549	26,964,121	197.73	442.584	895
895		GRAND TOTAL SPECIAL EDUCATION	26,011,682	26,642,764	25,823,660	26,437,884	67,821	20,300,703	10,420,500	0,05-0,000	1,100,100	2-10-4151		*****	896
896														Surplus/	897
897															
898		REVENUB	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust_	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	898 899
899	143003	EARLY LEARNING PROGRAM TUITION							-	-		***************************************		374.687	900
900	143002	EXCESS COST REMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)		(2,321,235)	(2,079,924)		(2,695,922)	(2,695,922)		374,687	900
901 902		REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(4,077,724)	-	(a,u,,,,,,,,)	(440,00,000)		p. 1,000	902
903		NET SPECIAL EDUCATION EXPENSE	22,598,741	23,215,246	23,257,402	24,115,849	69,621	24,185,470	16,348,582	6,894,650	(1,512,373)	23,368,199		817,271	903

904	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	904
905			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	905
906	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(129,046)	2,213,783	1,706,046	448,324	59,412	2,157,170		56,613	906
907 908		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(129,046)	2,213,783	1,706,046	448,324	59,412	2,157,170		56,633	907 908 909
909 910		HEATING PUEL													910
911	63001	HEAT - RC25	32,498	19.053	17,607	368,300	25,040	16,206	14,678	1,528	0	16,206		0	911
912	63002	PROPANE	32,490	17,055	17,007		-	10,800	5,899	4,901		10,800		*	912
913	2530108	HEAT-DHS	147,118	214,350	111,422	- 2		106,200	93,345	12,855	-	106,200		•	913
914	2530307	HEAT-MIDDLESEX	88,893	108,362	56,994	-		77,400	64,702	12,698	(4)	77,400			914
915	2530506		16,193	31,358	29,097	-	-	32,500	27,093	5,407		32,500			915
916	2530706		26,071	29,563	46,797	-		29,796	23,079	6,717	(0)	29,796		(0)	916
917	2530806	HEAT-OX RIDGE	41,902	56,445	55,984		-	50,473	50,304		169	50,473		(0)	917
916	2530906	HEAT-ROYLE	30,794	31,987	36,330	767	-	43,316	43,315	-	1	43,315		1	918
919	2531006	HEAT-TOKENEKE	28,974	39,871	38,856	(4)		26,649	26,649	89	- 1	26,649		<u> </u>	919
920		TOTAL REATING PUEL	412,443	530,989	393,087	368,300	25,040	393,340	349,063	44,107	170	393,340		0	920
921															921
922		UTILITIES													922
923	64001	WATER - RC25	2,515	17,023	13,401	10,703		10,703	3,559	7,145	(0)	5,053		5,650	923
924	64001	WATER - DHS	22,382	25,488	30,119	24,647		24,647	14,983	9,663	0	24,647		. 0	924
925	64001	WATER - MIDDLESEX	15,876	15,677	19,057	16,100		16,100	11,053	5,047	•	16,100			925
926	64001	WATER - HINDLEY	4,772	5,854	4,984	5,500		5,500	4,492	1,008	•	5,500			926
927	64001	WATER - HOLMES	7,866	8,134	9,490	7,000		7,000	4,934	2,066		7,000			927
928	64001	WATER - OX RIDGE	3,900	5,076	5,146	5,750		5,750	3,819	1,931		5,750			928
929	64001	WATER - ROYLE	6,117	6,942	7,220	7,000	· ·	7,000	4,166	2,834		7,000			929 930
930	64001	WATER - TOKENEKE	9,671	9,404	11,874	10,500		10,500	7,829	2,671		10,500		5,650	931
931		TOTAL WATER	73,099	93,598	101,291	87,200		87,200	54,835	32,365		81,550		5,030	932
932	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(1,139,729)	40,336	33,502	8,920	(2,086)	40,336		10,000	933
933	64002	ELECTRICITY -GEN, & SOLAR DHS	461,523	499,364	491,931	¥.	455,521	455,521	327,164	117,236	11,121	445,521			934
934	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	4.	184,347	184,347	130,572	50,428	3,347	179,346 56,836		5,001	935
935	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	15.	61,836	61,836	42,439	16,061	3,336	49,390		2,000	936
936	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	100	51,390	51,390	35,738	14,572	1,080	117,670		2,000	937
937	64002	ELECTRICITY - GEN, & SOLAR OX RIDO	72,501	80,988	110,699	14.7	117,670	117,670	95,880	21,840	2,474	50,749		2,000	938
938	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	190	52,749	52,749	40,335	9,940		190,676		2,000	939
939	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	•	190,676	190,676	102,495	38,105	50,076	1,130,524		24,001	940
940		TOTAL BLECTRICITY	1,105,776	1,176,575	1,093,817	1,180,065	(25,540)	1,154,525	808,125	277,101	69,298	1,130,524		29,001	240

941		i				ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR	YR. END EST.	941 942
942		lan outour page	40,568	64,510	69,395	67,200	(1,500)	65,700	45,668	20,032	52	65,700]	200	943
943	64003	TELEPHONE - RC25 TELEPHONE - DHS	40,368		9,575	01,200	1				-				944
944	64003							. 1						· .	945
945	64003	TELEPHONE - MIDDLESEX	-			-				-	-	-			946
946	64003	TELEPHONE - HINDLEY				-								· ·	947
947	64003	TELEPHONE - HOLMES	-									-			948
948	64003	TELEPHONE - OX REDGE		-											949
949	64003	TELEPHONE - ROYLE													950
950	64003	TELEPHONE - TOKENEKE	40,568	64,510	69.395	47,200	(1,500)	65,700	45,668	20,032		65,700			951
951	\vdash	TOTAL TELEPHONE				52,000	(2,500)	52,000	39,864		12,136	39.864		12,136	952
952	64004	SEWER SERVICE - RC25	43,085	36,253	46,799			32,000	37,004		- 13/150			- ·	953
953	64004	SEWER SERVICE - DHS			-			- :		<u>-</u>					954
954	64004	SEWER SERVICE - MIDDLESEX					•	<u>:</u> -		-	<u> </u>	-			955
955	64004	SEWER SERVICE - HINDLEY	-			•		-	-		-	-			956
956	64004	SEWER SERVICE - HOLMES		•	-						-				957
957	64004	SEWER SERVICE - OX RIDGE	· .						•		-	-	\vdash	-	958
958	64004	SEWER SERVICE - ROYLE	-	<u> </u>					•		<u> </u>			-	959
959	64004	SEWER SERVICE - TOKENEKE		-	-	-	-		20.004		12,136	39,864		12,136	960
960		TOTAL SEWER SERVICE	43,085	36,253	46,799	52,000	•	52,000	39,864		12,130	37,000	l.	14420	961
961 962		TOTAL UTILITIES	1,265,528	1,370,936	1,311,301	1,386,465	(27,040)	1,359,425	948,493	329,499	81,434	1,317,638		41,787	962 963
963															964
964		INSURANCE									1,179	186,821		1,179	965
965	82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	•	188,000	186,821	<u> </u>	5,692	290,409		5,692	966
966	82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(15,659)	296,101	290,409		2,201,372	12,316,353		(65,000)	967
967	82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	12,267,598	(16,245)	12,251,353	9,979,950	70,031				(0),000)	968
968	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	1,877	16,688	16,688	-	(0)	105,259		0	969
969	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(5,000)	105,259	105,259			130,000		 	970
970	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	70,000	130,000	108,052	21,948			<u> </u>	(58,129)	971
971		TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	12,952,428	34,973	12,987,401	10,687,180	91,979	2,208,242	13,045,530		(50,123)	972
972															973
973		RETIREMENT									τ-	1 276 276	· · · · · ·		974
974	84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078		785 (82)	1,376,078		 	975
975	84002	FICAMEDICARÉ	1,808,916	1,858,074	1,947,793	1,955,512	<u> </u>	1,955,512	1,569,819		385,693	268,434		- 	976
976	84004	OTHER POST EMPLOYMENT BENEFITS	434,160	389,291	422,131	268,434		268,434	268,434	•	*****			بب	977
977		TOTAL RETIREMENT	2,990,497	3,280,843	3,380,713	3,584,838	15,186	3,600,024	3,214,331	-	385,693	3,600,024		-	978
978											0.000.000	20 512 502		40,271	979
979		TOTAL FIXED COSTS	17,810,948	18,888,708	19,399,667	20,634,860	(80,887)	20,553,973	16,905,111	913,909	2,734,952	20,513,702		Surplus/	980
980								b 81	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	981
981		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bod	Adjust.	Rev. Bud.			(197,642)				982
982	84005	REVENUE - OPER DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	(7.110)	178	(6,942)		 	1,942	983
983	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	•	(5,000)	(7,119)	1/8	(0,942)	(0,542)		1,7.12	984
984 985		NET FIXED COSTS	17,491,648	18,554,208	19,054,858	20,432,218	(80,887)	20,351,331	16,897,992	914,087	2,530,369	20,309,118		42,213	985

986 987 988 989 990 991 992 993	21102 21302 21303 21603	EARLY LEARNING PROGRAM ASSISTANT PRINCIPAL SUBSTITUTE TEACHERS SPECIAL CLASS TEACHERS TEACHER AIDES TOTAL PERSONNEL	ACTUAL 2017 - 2018 150,363 9,150 647,314 570,545 1,377,372	ACTUAL 2018 - 2019 153,746 12,350 692,359 625,513 1,483,969	ACTUAL 2019 - 2029 157,205 7,800 750,740 541,199 1,456,944	ORIG APPRO 161,135 10,000 785,380 649,904 1,606,419	TRFRS ADJ. (16,520) (33,417) (49,937)	REV. BUD. 161,135 10,000 768,860 616,487 1,556,482	YTD EXP 136,345 5,816 546,866 470,941 1,159,948	ENCUM. REQUES. 24,790 221,994 111,202 357,986	AVAIL BUD. - 4,184 0 34,343 38,528	FORE- CAST 161,135 10,000 768,860 582,143 1,522,138	CURR STF 1.00 8.80 17.00 26.80	YR. END EST. 0 34,343 34,343	986 987 988 989 990 991 992 993
994											1.007	2.010	1	101	995
995	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(3,490)	2,010	1,003	5-4.5	1,146	6,000		- 50	996
996	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000		6,000	4,854	•	183	500		7.7	997
997	24013	SPECIAL EDUCATION TESTING	459	484	* ***	500	-	500 10,000	698	9,000	303	10,000		01	998
998	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	27	10,000	076	7,000	303	10,000		- 20	999
999	25026	DUES AND MEMBERSHIPS	200	-		* .	(3,490)	18,519	6,871	9,000	2,639	18,519			1000
1000		TOTAL OPERATING	21,218	18,225	8,668	22,000	(3,490)	19/210	0,871	2,000	ayass	10,010			1001
1001											-				1002
1092		NEW CLASSROOM FURNITURE	1,239	5,00	1,231		7011	209	209		0	209		0	1003
1003		NEW CLASSROOM FURNITURE	952	792	-	1,000	(791)	209	209	Owe:		209		0	1004
1004	<u> </u>	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(791)	209	209		V	207			1005
1005						1 (00 110	(54,218)	1,575,201	1,167,047	366,986	41,167	1,540,857	26.80	34,344	1006
1006	L	TOTAL EARLY LEARNING PROGRA	1,400,782	1,502,985	1,466,843	1,629,419	(34,218)	1,375,201	1,107,007	300,500	41,107	2,0-10,001			1007
1007															1008
1008			1000 (00)	(336,621)	(275,921)	(332,225)		(332,225)	(233,617)	1/4	(233,617)	(240,517)		(91,708)	1009
1009	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)		(332,225)	(233,617)		(233,617)	(240,517)		(91,708)	1010
1010		TOTAL ELP TUITION	(386,594)	(336,621)	(2/3,721)	(332,223)]		(335,563)	(203,011)		(200,000)	(1011
1011															1012
1012				116620	1 100 021	1,297,194	(54,218)	1,242,976	933,431	366,986	(192,450)	1,300,340	26.80	(57,364)	1013
1913	L	TOTAL EARLY LEARNING PROGRA	1,094,188	1,166,365	1,190,921	1,697,194	(34,216)	1,444,970	,33,431	530,500	(175,450)				1014
1014															

1015 1016	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	orig	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END EST.	1015 1016 1017
1017			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	SIF	E31.	1018
1018	001000	HINDLEY 3rd GRADE TEACHER				-	66,169	66,169	45,809	20,360	0	66,169	1.00	- 0	1019
1019	2810503 2810702	HOLMES 2nd GRADE TEACHER		· .			113,025	113,025	78,248	34,777	(0)	113,025	1.00	(0)	1020
1929 1021	2810704	HOLMES 4th GRADE TEACHER			10.20	- 1		- 115,525		-		-	00.1		1021
1022	2810803	OX RIDGE 3rd GRADE TEACHER								17.1	9	140	1,00	25	1022
1023	2810901	ROYLE Ist GRADE TEACHER		100					-		14.		00.1	W) 5	1923
1024	2810904	ROYLE 4th GRADE TEACHER	10				54.396	54,396	37,659	16,737	0	54,396	1.00	0	1024
1025	2811005	TOKENEKE 5th GRADE TEACHER	10	- 11	(14-)		63,396	63,396	43,890	19,506	(0)	63,396	1.00	(0)	1025
1026	21302	SUBSTITUTE TEACHERS	- 10	- 1	- 4		49,000	49,000	44,324		4,676	49,000			1026
1027	21602	CAMPUS MONITORS	- 7			- 0	82,865	82,865	62,542	20,323	0	82,865	4.00	0.	1027
1028	21603	LUNCH MONITORS					168,000	168,000	137,584		30,416	159,998	6.00	8,002	1028
1029	21607	LUNCH STAFF	14	- 1	0.00	191	388,964	388,964	318,239	70,572	154	388,811		154	1029
1030	11044	TECHNICIAN			1120					i			1.00	-	1030
1031	41001	DIRECTOR OF NURSING	1				20,000	20,000	16,000	4,000		35,000		(15,000)	1031
1032	41002	NURSE		- 1	0.40	(9)	14,243	14,243	11,654	2,590	0	14,243	0.20	0	1032
1033	41003	LPNS		- 1	(1)		221,872	221,872	143,398	78,472	2	221,870		_ 2	1033
1034	41004	NURSE CONTACT TRACING	1	04			38,505	38,505	34,288	- 1	4,217	61,005		(22,500)	1034
1035	61001	PART TIME CUSTODIANS			0.0		121,208	121,208	87,036	- 1	34,173	112,478		8,730	1035
1936	61005	CUSTODIAL OVERTIME	1,2	100		- 0	90,787	90,787	74,031		16,756	90,787			1036
1037	21312	STAFF DEVELOPMENT					20,421	20,421	20,421		0	20,421		0	1037
1038		TOTAL PERSONNEL		-	- 1		1,512,853	1,512,853	1,155,121	267,337	90,395	1,533,464	18.20	(20,611)	1038
1039		L-:													1039
1040	12001	CONSULTANT SERVICES	-		97*50					- 1	•	98,747		(98,747)	1040
1041	23004	RESOURCE MATERIALS			10.0		69,551	69,551	69,531	. 1	20	69,531		20	1041
1042	25030	COMPUTER SOFTWARE & SUPPLIES		-			-		(0)	-	0	(0)		0	1042
1043	35000	POLICE AND FIRE SERVICES					33,884	33,884	33,884		0	33,884		0	1043
1044	42001	HEALTH SUPPLIES	7	-	525	- 2	-		-		-	-		- 1	1044
1045	52001	REGULAR PUPIL TRANSPORTATION	-	- 1	75		14,306	14,306	9,423	4,883	-	14,306			1045
1046	65001	CUSTODIAL SUPPLIES	1.	-	12.1	- 2	120,000	120,000	111,116	8,123	762	120,000		-	1046
1947	72001	CONTRACTED JANITORIAL SERVICE					350,000	350,000	222,190	127,810		333,250		16,750	1947
1048	74030	EMERGENCY REPAIRS	-	12	(40)	4	135,934	135,934	128,961	6,966	7	135,927		7	1948
1049	82003	HEALTH INSURANCE	14	1.4	3400	,#S	58,379	58,379	58,378		1	58,378		1	1049
1050	84001	RETIREMENT	- 4		4	G2	41,582	41,582	41,582			41,582		-	1050
1051	101002	YMCA	12	1.0	121		127,560	127,560	127,560	- 1	-	127,560		<u> </u>	1051
1052	1=1	TOTAL OPERATING			10400	-	951,196	951,196	802,623	147,782	791	1,033,164		(81,969)	1052
1053															1053
1054	123021	NEW COMPUTER EQUIPMENT				100	12,962	12,962	12,756		206	12,756		206	1054
1055	F	TOTAL EQUIPMENT	- 0			-	12,962	12,962	12,756	- 1	206	12,756	-	206	1055
1056		a seem and a seem of a				· · · · · · · · · · · · · · · · · · ·									1056
1057		TOTAL COVID REOPENING	147		-	· · · · · · · · · · · · · · · · · · ·	2,477,019	2,477,010	1,970,500	415,118	91,391	2,579,384	18.20	(102,374)	1057
1007		a arrest -0-77 7 FOF ENGINE ART FACTOR					-,,.							_	

Darien Public Schools

1091

					Budget Project	tion for 2020)-21					
					-							
EXPENSES											CURR	Surplus/
ategory	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Aveil Bed	Exp. Forecast	STF	(Shortfall)
ersonnel	62,309,998	63,563,744	64,824,885	66,862,133	907,883	67,770,016	50,979,539	15,553,452	1,237,024	67,358,373	781.71	411,643
a politica												
perating	19,147,818	19,532,888	18,215,318	17,879,364	1,044,931	18,924,295	13,081,871	4,571,971	1,270,453	18,536,824	4	387,471
		100	1105-753	75.6%								<u> </u>
aed	17,810,948	18,888,708	19,399,667	20,634,860	(80,887)	20,553,973	16,905,111	913,909	2,734,952	20,513,702	120	40,271
										120 222		ļ
quipment	998,839	1,002,157	877,118	482,464	(9,074)	473,390	439,832	27,176	6,382	473,075		315
RAND TOTAL EXPENSES	100,267,604	102,987,498	103,316,988	105,858,821	1,862,853	107,721,673	81,406,354	21,066,507	5,248,811	106,381,973	781.71	839,700
REVENUE (2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
C-1 Student Parking Pecs	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)		(11,000)	(11,000)		
C-11 Summer School Field Use	(35,000)	(35,000)							(31,000)	(11,000)		_
C-12 Building Rental		(33,000)	(35,000)	3.4	90		1000	99.00		7.0		
C-12 Use of Fields	(95,423)	(89,267)	(35,000)]	(91,800)	90	(91,800)	(22,213)	Sant	(22,213)	(22,213)		(69,587
C-12 OSC OFFICIUS	(95,423) (144,154)		(54,013) (71,109)	(140,000)	•	(91,800) (140,000)	(22,213) (209,275)		(22,213) (210,670)	(22,213) (210,670)		
		(89,267)	(54,013)			(91,800)	(22,213)	Sant	(22,213) (210,670) (216,929)	(22,213) (210,670) (216,929)		(69,587 70,670
C-15 Revenue for IT Services	(144,154)	(89,267) (143,197)	(54,013) (71,109)	(140,000)	-	(91,800) (140,000)	(22,213) (209,275)	1,557	(22,213) (210,670) (216,929)	(22,213) (210,670) (216,929)		(69,587 70,670
C-15 Revenue for IT Services C-20 Revenue for IT Services	(144,154) (201,323)	(89,267) (143,197) (203,11)	(54,013) (71,109) (212,644)	(140,000) (216,929)	+0	(91,800) (140,000) (216,929)	(22,213) (209,275) (216,929)	1,557	(22,213) (210,670) (216,929)	(22,213) (210,670) (216,929)		(69,587 70,670
C-15 Revenue for IT Services C-20 Revenue for IT Services C-23 Continuing Education C-23 Summer School	(144,154) (201,323) (596,321)	(89,267) (143,197) (203, #1) (621,433)	(54,013) (71,109) (212,644) (197,435)	(140,000) (216,929) (46,612)	-	(91,800) (140,000) (216,929)	(22,213) (209,275) (216,929) (216,929)	1,557	(22,213) (210,670) (216,929) (121,335)	(22,213) (210,670) (216,929) (121,335)		(69,587 70,670
C-15 Revenue for IT Services C-20 Revenue for IT Services C-23 Continuing Education C-23 Summer School C-24 Excess Cost Grant*	(144,154) (201,323)	(89,267) (143,197) (203,11)	(54,013) (71,109) (212,644)	(140,000) (216,929)	(74,723)	(91,800) (140,000) (216,929)	(22,213) (209,275) (216,929)	1,557	(22,213) (210,670) (216,929)	(22,213) (210,670) (216,929)		(69,587 70,670
C-15 Revenue for IT Services C-20 Revenue for IT Services C-23 Continuing Education C-23 Summer School C-24 Excess Cost Grant® C-24 Excess Cost Grant®	(144,154) (201,323) (596,321) (3,412,941)	(89,267) (143,197) (203,011) (621,433) (3,427,518)	(54,013) (71,109) (212,644) - - (197,435) (2,566,258)	(140,000) (216,929) (46,612) (2,321,235)	(74,723)	(91,800) (140,000) (216,929) (213,335) (2,321,235)	(22,213) (209,275) (216,929) (121,335) (2,079,924)	1,557	(22,213) (210,670) (216,929) - (121,335) (2,695,922)	(22,213) (210,670) (216,929) (121,335) (2,695,922)		(69,587 70,670
C-15 Revenue for IT Services C-20 Revenue for IT Services C-23 Continuing Education C-23 Summer School C-24 Excess Cost Grant® C-24 ELP Tuition C-25 OPER/Mcdicare Reimbursement	(144,154) (201,323) (596,321) (3,412,941) (319,300)	(89,267) (143,197) (203,011) (621,433) (3,427,518)	(\$4,013) (71,109) (212,644) (197,435) (2,566,258)	(140,000) (216,929) (46,612) (2,321,235)	(74,723)	(91,800) (140,000) (216,929) (121,335) (2,321,235)	(22,213) (209,275) (216,929) (121,335) (2,079,924)	1,557	(22,213) (210,670) (216,929) (121,335) (2,695,922) (204,584)	(21,213) (210,670) (216,929) (121,335) (2,695,922) (204,584)		(69,587 70,670 374,687
C-15 Revenue for IT Services C-20 Revenue for IT Services C-23 Continuing Education C-23 Summer School C-24 Excess Cost Grant® C-24 EXCESS Cost Grant® C-24 EXP Tuition C-25 OPEB/Mcdicare Reimbursement C-26 Early Learning Program	(144,154) (201,323) (596,321) (3,412,941) (319,300) (306,594)	(89,267) (143,197) (203,011) (621,433) (3,427,518) (334,500) (336,621)	(\$4,013) (71,109) (212,644) (197,435) (2,566,258) (344,809) (275,921)	(140,000) (216,929) (46,612) (2,321,235) (202,642) (332,225)	(74,723)	(91,800) (140,000) (216,929) (121,335) (2,321,235) (202,642) (332,225)	(22,213) (209,275) (216,929) (216,929) (121,335) (2,079,924) (7,119) (233,617)	1,557	(22,213) (210,670) (216,929) (121,335) (2,695,922) (204,584) (233,617)	(22,213) (210,670) (216,929) (121,335) (2,695,922) (204,584) (240,517)		(69,587) 70,670 374,687
CC-15 Revenue for IT Services CC-20 Revenue for IT Services CC-20 Continuing Education CC-23 Summer School CC-24 Excess Cost Grant* CC-24 Excess Cost Grant* CC-25 ERP Tuition CC-25 OPPER/Mcdiscare Reimbursement CC-26 Early Learning Program GRAND TOTAL REVENUE	(144,154) (201,323) (596,321) (3,412,941) (319,300)	(89,267) (143,197) (203,011) (621,433) (3,427,518)	(\$4,013) (71,109) (212,644) (197,435) (2,566,258)	(140,000) (216,929) (46,612) (2,321,235)	(74,723)	(91,800) (140,000) (216,929) (121,335) (2,321,235)	(22,213) (209,275) (216,929) (216,929) (121,335) (2,079,924) (7,119) (233,617)	1,557	(22,213) (210,670) (216,929) (121,335) (2,695,922) (204,584)	(22,213) (210,670) (216,929) (121,335) (2,695,922) (204,584) (240,517)		(69,587 70,670 374,687

95,145,547

1062

1089

1091 1092

NET BUDGET (Appropriation)

1098		RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRPRS	REV.	YTD	ENCUM.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1098 1099
1099	RC-#	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.		13.322.889	312	23,809	1100
1100	RC-I	DHS	12,627,891	12,881,729	13,316,006	13,639,296	(292,599)	13,346,698	9,921,168	3,275,587	149,943 2,621	510,254		23,409	1101
1101	RC-2	FTTCH ACADEMY	264,668	446,085	471,318	491,883	18,371	510,254	384,428	123,204	67,143	10,311,431	-	8,827	1102
1102	RC-3	MMS	10,183,819	10,231,978	10,343,800	10,612,748	(292,490)	10,320,25B	7,616,341	2,636,774	17,731	3,623,994	-	3,828	1103
1103	RC-5	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(93,572)	3,627,822	2,705,476	904,615	24,534	3,434,289		10,726	1104
1104	RC-7	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(126,454)	3,445,015	2,599,475	821,006 908,309	38,783	3,657,493	-	23,629	1105
1105	RC-8	Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,734	(24,612)	3,681,122	2,734,030			3,261,624	-	1,352	1106
1106	RC-9	Rayle	2,951,676	3,041,202	3,153,268	3,252,556	10,420	3,262,976	2,455,003	794,678 832,298	13,296	3,337,880		2,483	1107
1107	RC-10	Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(202,415)	3,340,363	2,494,950		195,224	1,607,280	\vdash	95,404	1108
1108	RC-II	Ath. Health & P.E.	1,807,593	1,774,324	1,690,473	1,851,301	(148,617)	1,702,684	1,150,338	357,122		3,417,305		20,288	1109
1109	RC 12	Maintenence	4,020,934	3,941,360	3,419,737	3,469,547	(32,054)	3,437,593	2,772,625	508,656	156,312 10,875	272,509		9,166	1110
1110	RC-13	Music	261,709	269,094	262,180	295,117	(13,442)	281,675	208,424	62,376		110,986	\vdash	5,100	1111
1111	RC-14	Art	t12,822	109,228	97,309	111,170	(183)	110,987	87,287	11,810	11,890	2,981,031		595	1112
1112	RC-15	Toch Plen	3,268,252	3,112,152	3,444,484	2,867,734	113,892	2,981,626	2,714,334	249,849	17,443	2,981,031 819,704		60,782	1113
1113	RC-16	Admin	876,863	694,950	944,889	873,686	6,000	280,486	665,569	152,414	62,503			6,500	1114
1114	RC-17	Health	792,521	854,727	842,321	824,101	14,298	838,399	671,073	137,361	29,965	831,899		57,262	1115
1115	RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	400,434	1,409,365	1,064,338	163,206	181,821	1,352,103	\vdash		
	RC-19	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	(5,108)	2,265,222	1,699,166	385,989	180,067	2,171,468	<u> </u>	93,754	1116
	RC-20	Figure	586,022	589,547	588,511	656,768	61,130	7 7,898	603,373	114,034	491	717,450		442	1117
1118	RC-21	Library/Media	173,267	182,616	159,838	180,009	(1,300)	178,709	143,201	24,844	10,664	178,710	-	(0)	1118
	RC-22	Tech Ed.	47,799	40,358	42,501	108,243	(458)	107,785	101,602	3,998	2,185	107,774	L	11	1119
1120	RC-23	Cont. Ed	556,671	501,198	508,550	102,561	59,287	161,849	142,990	7,713	11,146	155,838	\vdash	6,010	1120
	RC-24	SPED	26,011,682	26,642,764	25,823,660	26,437,084	69,621	26,506,705	18,428,506	6,894,650	1,183,549	26,064,121	\blacksquare	442,584	1121
	RC-25	Fixed Expenses	17,810,948	18,888,708	19,399,667	20,634,860	(80,887)	20,5\$3,973	16,905,111	913,909	2,734,9\$2	20,513,702		40,271	1122
	RC-26	Early Learning Progrem	1,400,782	1,502,985	1,466,843	1,629,419	(54,218)	1,575,201	1,167,047	366,986	41,167	1,540,857	\vdash	34,344	1123
	RC-28	COVID EXPENSES			-	-	2,477,010	2,477,010	1,970,500	415,118	91,391	2,579,384	181	(102,374)	
- 1	110-20	CO 120 CHA CATOLO				the state of the s				04.044.000	5,248,811	106,881,973	18	839,700	1124
1124		TOTAL ACTUAL	100.267.604	102,987,498	103,316,988	195,858,821	1,862,853	107,721,673	81,406,354	21,866,507					
1124		TOTAL ACTUAL	100,267,604 ACTUAL	102,987,498 ACTUAL	103,316,988 ACTUAL	195,858,821 ORIG	1,862,853 TRFRS	107,721,673 REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1125
1125	P.C		ACTUAL	102,987,498 ACTUAL 2018 - 2019								FORE- CAST	CURR STF	YR. END EST.	1125 1126
1125 1126	RC RC	PERSONNEL SUMMARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE- CAST 13,100,193	CURR STF 142.47	YR. END	1125 1126 1127
1125 1126 1127	RC-I	PERSONNEL SUMMARY Derica High School	ACTUAL 2017 - 2018 12,378,407	ACTUAL 2018 - 2019 12,608,428	ACTUAL	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD. 64,990	FORE- CAST 13,100,193 410,749	CURR STF 142.47 4.60	YR. END EST. 23,778	1125 1126 1127 1128
1125 1126 1127 1128	RC-I RC-2	PERSONNEL SUMMARY Derice High School Fitch Academy	ACTUAL 2017 - 2018 12,378,407 240,668	ACTUAL 2018 - 2019 12,608,428 360,675	ACTUAL 2019 - 2020 13,098,294 382,833	ORIG APPRO J3,377,857	TRFRS ADJ. (253,887)	REV. BUD. 13,123,971	YTD EXP 9,801,883	ENCUM. REQUES. 3,257,097	AVAIL BUD. 64,990	FORE- CAST 13,100,193 410,749 10,225,255	CURR STF 142.47 4.60 112.42	YR. END EST. 23,778 0 8,827	1125 1126 1127 1128 1129
1125 1126 1127 1128 1129	RC-I RC-2 RC-3	PERSONNEL SUMMARY Durien High School Fisch Academy Middleact Middle School	ACTUAL 2017 - 2018 12,378,407 240,668 10,093,325	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024	ORIG APPRO J3,377,857 385,720	TRFRS ADJ. (253,887) 25,030	REV. BUD. 13,123,971 410,750	YTD EXP 9,801,883 312,181	ENCUM. REQUES. 3,257,097 98,569	AVAIL BUD. 64,990 0 43,223 15,720	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401	CURR STF 142.47 4.60 112.42 42.04	YR. END EST. 23,778 0 8,827 3,828	1125 1126 1127 1128 1129 1130
1125 1126 1127 1128 1129 1130	RC-1 RC-2 RC-3 RC-5	PERSONNEL SUMMARY Durien High School Fitch Academy Mich Academy Hiddle School Hiddle School	ACTUAL 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225	ORIG APPRO J3,377,857 385,720 10,511,944	TRFRS ADJ. (253,887) 25,030 (277,862)	REV. BUD. 13,123,971 410,750 10,234,082	YTD EXP 9,801,883 312,181 7,558,568	ENCUM. REQUES. 3,257,097 98,569 2,632,291	AVAIL BUD. 64,990 0 43,223	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791	CURR STF 142.47 4.60 112.42 42.04 41.84	YR. END EST. 23,778 0 8,827 3,828 10,726	1125 1126 1127 1128 1129 1130 1131
1125 1126 1127 1128 1129 1130	RC-I RC-2 RC-3 RC-5 RC-7	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Holmes School	ACTUAL, 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693 3,032,547	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 2,159,280	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229	YTD EXP 9,801,883 312,181 7,558,568 2,657,477	REQUES. 1,257,097 98,569 2,632,291 900,032	AVAIL BUD. 64,990 0 43,223 15,720	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48	YR. END EST. 23,778 0 8,827 3,828 10,726 23,629	1125 1126 1127 1128 1129 1130 1131
1125 1126 1127 1128 1129 1130 1131	RC-I RC-2 RC-3 RC-5 RC-7 RC-#	PERSONNEL SUMMARY Durien High School Fitch Academy Middlenet Middle School Hindley School Holmes School Or Ridge School	ACTUAL 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693 3,032,547 3,337,821	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775 3,525,604	ORIG APPRO 13,377,857 385,720 10,511,944 3,665,993	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,575)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517	YTD EXP 9,801,883 312,181 7,558,568 2,657,477 2,545,990	REQUES. 3,257,097 98,569 2,632,291 900,032 821,006	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198	FORE- CAST 13,100,193 410,749 10,725,255 3,569,401 3,375,791 3,600,357 3,212,425	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352	1125 1126 1127 1128 1129 1130 1131 1132 1133
1125 1126 1127 1128 1129 1130 1131 1132 1133	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8	PERSONNEL SUMMARY Durien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Ox Ridge School Royle School	ACTUAL, 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693 3,032,547	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 2,159,280	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,652,713	TRFRS ADJ. (253,887 25,030 (277,862) (92,764) (125,575) (28,727)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,289,568	YTD EXP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492 2,448,160	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,088 831,348	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 3,287,085	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97	YR. END EST. 23,778 0 8,827 3,828 10,726 23,629 1,352 2,483	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134
1125 1126 1127 1128 1129 1130 1131 1132 1133	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School OR Ridge School Royle School Toltoneke School	ACTUAL 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775 3,525,604 3,115,221	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,652,713 3,205,759	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,375) (28,727) 8,018	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777	YTD 8XP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,088	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 3,287,085 1,031,656	CURR STIF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00	YR. END EST. 23,778 8,627 3,828 10,726 23,629 1,352 2,483 4,147	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	PERSONNEL SUMMARY Durien High School Fitch Academy Middlener, Middle School Hindley School Holmes School Ox Ridge School Royle School Totoneke School Physical Education	ACTUAL 2017 - 2018 12.378,407 240,668 10,093.325 3.345,693 3.032,547 3,337,821 2,902,904 3.204,562 1,014,667	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,029 3,546,513 3,159,280 3,284,522 2,995,571 3,363,687 1,072,217	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,557,775 3,525,604 3,115,221 2,324,759 1,046,944	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,652,713 3,205,7195 3,489,740	TRFRS ADJ. (253,887 25,030 (277,862) (92,764) (125,575) (28,727 8,018 (200,172)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,289,568	YTD EXP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492 2,448,160	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,088 831,348	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 3,287,085 1,031,656 1,660,951	CURR STIF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136	RC-1 RC-2 RC-3 RC-3 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12	PERSONNEL SUMMARY Durien High School Fitch Academy Middlenex Middle School Hindley School Holmes School OR Ridge School Royle School Toltoneke School Toltoneke School Physical Education Maintenance	ACTUAL 2017 - 2018 12,378,407 240,668 10,093,325 3,345,693 3,032,547 3,337,821 2,002,504 3,204,562 1,014,667	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,546,513 3,159,280 3,384,522 2,995,571 3,363,687	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775 3,525,604 3,115,221 3,324,759	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,652,713 3,205,759 3,489,740 1,120,690	TRFRS ADJ. (253,887 25,030 (277,862) (92,764) (125,575) (28,727) 8,018 (200,172) (84,887)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,213,777 3,219,568 1,035,803	YTD 8XP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492 2,448,160 826,109	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,068 831,348 180,230	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 3,287,085 1,031,656	CURR STIF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00	YR. END EST. 23,778 8,627 3,828 10,726 23,629 1,352 2,483 4,147	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School On Ridge School Royle School Tokneeke School Tokneeke School Physical Education Maintenance Music	ACTUAL 2017 - 2018 12.378,407 240,668 10,093.325 3.345,693 3.032,547 3,337,821 2,902,904 3.204,562 1,014,667	ACTUAL 2018 - 2019 12.608.428 360,675 10,132,029 3,346,513 3,159,280 3,384,522 2,995,571 3,353,687 1,072,217 1,688,688	ACTUAL 2019 - 2020 13,098.294 382,833 10,286,024 3,588.225 3,357,775 3,525,604 3,118,221 3,324,759 1,046,944 1,711,546	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149	TRFRS ADJ. (253,887) 25,030 (277,842) (92,764) (125,575) (28,727) 8,018 (200,172) (84,887) 19,044	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,289,563 1,035,803 1,681,193	YTD EXP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492 2,448,160 826,109 1,350,702	ENCUM. REQUES. 3,257,097 96,569 2,632,291 900,032 E21,006 907,491 795,088 831,348 180,230 226,193	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,029	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 1,031,656 1,660,951 201,950	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14	PERSONNEL SUMMARY Durien High School Fitch Academy Middlesex Middle School Hindley School Holmes School On Ridge School Royle School Tottoneke School Tottoneke School Physical Education Maintenance Music Art	ACTUAL 2017 - 2018 12.378,407 240,668 10,093,325 3.345,693 3.032,547 3.337,821 2,902,904 3.204,562 1,014,667 1,673,810 182,339	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,346,513 3,159,280 3,384,522 2,995,571 3,363,687 1,077,217 1,688,088 193,213	ACTUAL 2019 - 2020 13,098.294 382,833 10,286,024 3,588.225 3,357,775 3,525,604 3,118,221 3,324,759 1,046,944 1,711,546	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149	TRFRS ADJ. (253,847) 25,030 (277,862) (125,575) (28,7277 8,018 (200,172) (84,847) 19,044	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,86,517 3,623,986 3,213,777 3,289,568 1,035,803 1,681,193 209,978	YTD EXP 9,801,883 312,181 7,558,568 2,657,477 2,545,990 2,681,203 2,409,492 2,448,160 826,109 1,350,702	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 E21,006 907,491 793,088 831,348 180,230 226,193 56,282	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,198 8,029	FORE- CAST 13,100,193 410,749 10,225,235 3,569,401 3,375,791 3,600,357 3,212,425 2,287,085 1,569,951 201,950	CURR STF 142-47 4.60 112-42 42.04 41.94 42.48 38.89 40.97 5.00 15.50 1.00	YR. END EST. 23,778 0 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139	RC-I RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School OR Ridge School Royle School Toltoneke School Toltoneke School Physical Education Munic Art Tochnology	ACTUAL 2017 - 2018 12.378,407 240,668 10,093,325 3,345,693 3,032,547 3,337,821 2,902,904 1,014,667 1,673,810 182,339	ACTUAL 2018 - 2019 12.608.428 360,675 10,132,029 3,346,513 3,159,280 3,384,522 2,995,571 3,353,687 1,072,217 1,688,688	ACTUAL 2019 - 2020 13,098,294 382,833 10,286,024 3,588,225 3,357,775 3,525,604 3,115,221 3,324,795 1,046,944 1,711,546 191,326	ORIG J3,377,857 385,720 10,511,944 3,665,973 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978	TRFRS ADJ. (25,887) (25,930) (277,842) (92,764) (125,575) (28,727) 8,018 (20,172) (84,887) 19,044	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,366,517 3,623,986 3,213,777 3,289,568 1,035,803 1,681,193 209,978	YTD EXP 9801,883 312,181 7,558,568 2,657,477 2,545,590 2,681,203 2,409,492 2,448,160 B26,109 1,350,702 145,668	ENCUM. REQUES. 3,257,097 96,569 2,632,291 900,032 E21,006 907,491 795,088 831,348 180,230 226,193	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,039	FORE- CAST 13,100,193 410,749 10,225,255 3,559,401 3,375,791 3,600,337 3,212,425 3,287,085 1,031,656 1,660,951 201,950	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50 1.00	YR. END EST. 29,778 8,827 3,828 10,726 23,629 1,352 2,443 4,147 20,242 8,029	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140	RC-1 RC-2 RC-3 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Hindley School On Ridge School Royle School Tokneke School Tokneke School Tokneke School Maintenance Music Art Tochnology Administration	ACTUAL 2017 - 2018 12.378.407 240,668 10,093,325 3.345,693 3,032,547 3,337,821 2,002,004 3,204,562 1,014,667 1,673,610 182,339	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,078 3,546,513 3,159,280 3,284,522 2,995,571 1,077,217 1,688,088 (193,213	ACTUAL 2019 - 2020 13,092,294 382,833 10,286,024 3,582,225 3,357,775 3,525,604 3,115,221 3,324,759 1,046,944 1,711,546 191,326	ORIG APPRO J3.377.857 385.720 10.511.944 3.665.993 3.512.092 3.652.713 3.205.759 3.489.740 1,120.690 1,662.149 209.978	TRFRS ADJ. (253,887) 25,030 (277,862) (125,575) (28,727) (20,727) (8,088 (200,172) (9,044 (REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,289,568 1,035,803 1,681,193 209,978	YTD 8XP 9,801,833 312,181 7,558,568 2,557,477 2,545,990 2,681,203 2,493,492 2,448,160 826,109 1,590,702 145,668	ENCUM. REQUES. 3.257.097 9.569 2.632.291 900,032 821,006 907.491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,039 587 0 25,770	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 1,031,656 1,660,951 201,950 1,118,425 430,512 783,339	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 33.89 40.97 5.00 15.50 1.00 2.60 110.00	YR. END EST. 23,778 0 0 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 0 6,500	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140	RC-1 RC-2 RC-3 RC-3 RC-5 RC-7 RC-8 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-14 RC-15 RC-16 RC-16	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School On Ridge School Royle School Toknoeke School Physical Education Maintenance Music Art Tochnology Administration Health	ACTUAL 2017 - 2018 12.378,407 240,668 10,993,325 3.345,693 3.032,547 3.337,821 2,902,904 3.204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756	ACTUAL 2018 - 2019 112,608,428 360,675 10,132,028 3,346,513 3,152,280 3,346,521 2,395,571 3,351,667 1,072,217 1,688,088 153,213 984,196 273,395 807,567	ACTUAL 2019 - 2020 13,098 294 382,833 10,286,024 3,388,225 3,357,775 3,225,604 3,115,221 3,324,759 1,046,944 1,711,346 191,326	ORIG APPRO 13.377.857 385.720 10.511.944 3.665.993 3.512.092 3.562.713 3.205.759 3.489.740 1.120.690 1.662.149 209.978	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,575) (28,727) 8,018 (200,172) (84,887) 19,044	REV. BUD. 13,123,971 410,750 10,234,082 3,373,229 3,386,517 3,623,986 1,035,803 1,681,193 209,978 1,119,012 450,512	YTD 8XP 9,801,833 312,181 7,558,568 2,557,467 2,543,990 2,681,203 2,408,160 826,109 1,350,702 145,668 943,882 383,510	ENCUM. REQUES. 3,257,097 98,569 2,632,291 821,006 907,491 793,088 831,348 180,230 226,193 36,282 174,544 67,002	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,039	FORE- CAST 13,100,193 410,749 10,225,235 3,569,401 3,375,791 3,600,357 3,212,425 1,031,656 1,031,656 201,950 1,118,425 450,512 783,399 1,265,118	CURR 51F 142.47 4.60 112.42 42.04 41.84 42.48 38.89 5.00 15.50 1.00 12.00 2.60 10.00 3.27	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 48,047	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141	RC-1 RC-2 RC-3 RC-3 RC-5 RC-7 RC-8 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-15 RC-15 RC-17 RC-17	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School OR Ridge School Royle School Toltoneke School Toltoneke School Toltoneke School Toltoneke School Toltoneke School Trebmool Toltoneke School Art Technology Administration Houlth Personnel	ACTUAL 2017 - 2018 12.378,407 240,668 10.093,323 3,345,693 3,032,547 3,337,821 2,902,904 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145	ACTUAL 2018 - 2019 12.608.428 360,675 10.132.029 3.346,513 3.159,280 3.384,522 2,995,571 1.072,217 1.688,088 193,213 984,196 273,393 807,567 1,130,714	ACTUAL 2019 - 2020 13.098.294 382.833 10.286.024 3.588.225 3.357.775 3.525.604 17.115.221 3.324.759 1.046.944 1.771.546 191.326 1.119.996 4.55.384 7281.74 286.136	ORIG APPRO 13.377.857 385.720 10.511.944 3.665.993 3.512.092 3.652.713 3.205.759 3.489.740 1,120.690 1,660.149 209.978 1,099.917 440.335 774.501 911.231	TRFRS ADJ. (253,8877 25,030 (277,862) (92,766) (125,575) (28,7277 8,018 (200,172) (84,887) 19,044	REV. BUD. 13.123.971 410.750 10.234.082 3.573.229 3.366.517 3.623.986 3.213.777 3.289.568 1.035.300 1.681.193 209.978 1.119.012 450,512 789.539	YTD EXP 9.801.833 312.181 7.558.568 2.657,477 2.545.990 2.681,203 2.409,492 2.448,160 825.109 1.550,702 145.668 943.882 383.510 631.253	ENCUM. REQUES. 3.257.097 9.569 2.632.291 900,032 821,006 907.491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,039 587 0 25,770	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,337 3,212,425 3,287,085 1,031,656 1,660,951 201,950 1,118,425 480,512 783,339 1,265,118 1,863,102	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50 1.00 2.60 10.00 2.50 10.00 3.27	YR. END EST. 23,778 8.827 3.828 10,726 23,629 1.352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 93,669	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142	RC-1 RC-2 RC-3 RC-3 RC-5 RC-6 RC-10 RC-10 RC-10 RC-11 RC-14 RC-13 RC-14 RC-15 RC-16 RC-16 RC-17 RC-18 RC-18	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School Royle School Tokneeks School Tokneek	ACTUAL 2017 - 2018 12.378,407 240,668 10,093,325 3,345,693 3,032,547 3,337,821 2,002,004 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145	ACTUAL 2018 - 2019 112,608,428 360,675 10,132,028 3,346,513 3,159,280 3,346,513 3,365,687 1,072,217 1,688,088 (93,213,249,249,249,249,249,249,249,249,249,249	ACTUAL 2019 - 2020 13,098 294 382,833 10,286,024 3,388,225 3,357,775 3,225,604 3,115,221 3,324,759 1,046,944 1,711,546 191,326 455,384 789,174 864,336	ORIG APPRO 13.377.857 385.720 10.511.944 3.665.993 3.512.092 3.5652,713 3.205.759 3.489.740 1.120.690 1.662.149 209.978	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,575) (28,727) (80,187) (19,044) 19,044 19,075 10,177 15,138 40,1344	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 1,035,803 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165	YTD 8XP 9,801,833 312,181 7,558,568 2,557,477 2,545,990 2,681,203 2,448,160 826,109 1,590,702 145,668 943,862 383,510 631,253 1,000,162	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617 157,337	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,029 587 0 155,666 141,708 43	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 1,031,636 1,660,951 201,950 1,11E,425 430,512 783,399 1,265,118 1,265,118 1,863,102 1,863,102	CURR 51F 142.47 4.60 112.42 42.04 41.84 42.48 38.89 5.00 15.50 1.00 12.00 2.60 10.00 3.27	YR. END EST. 23,778 0 0 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 93,689 (0)	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143	RC-1 RC-2 RC-3 RC-3 RC-5 RC-6 RC-6 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-16 RC-17 RC-16 RC-17 RC-18 RC-19 R	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Helmes School Ox Ridge School Royle School Totosete School Totosete School Physical Education Maintenasce Music Art Tochnology Administration Health Personnel Coursculum Finance	ACTUAL 2017 - 2018 12.378,407 240,568 110,093,325 3.345,693 3.032,547 3.337,621 2.902,904 3.204,562 1.014,567 1.673,810 182,339 1.040,728 412,412 741,756 813,145 1,770,926 552,557	ACTUAL 2018 - 2019 12.608.428 360,675 10.132.029 3.346,513 3.159,280 3.384,522 2,995,571 1.072,217 1.688,088 193,213 984,196 273,393 807,567 1,130,714	ACTUAL 2019 - 2020 13.092.294 342.833 10.286.024 2.588.225 3.357,775 3.525.604 1.711.546 191.326 1.119.996 455.384 789.174 864.336 1.898.354 550.815 550.815	ORIG J3,377,857 385,720 10,511,944 3,665,993 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978 40,335 774,501 911,231 1,954,674 652,853	TRFRS ADJ. (253,8877 25,030 (277,862) (92,764) (125,575) (125,575) (84,827) (84,827) (99,044) (19,044)	REV. BUD. 13,123,971 410,750 10,234,092 3,573,229 3,366,517 3,237,777 3,287,568 1,053,803 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165 1,313,165 1,313,165 1,313,165	YTD 8XP 9,801,833 312,181 7,558,568 2,557,477 2,543,990 2,681,203 2,448,160 826,109 1,350,702 145,668 943,882 383,510 631,253 1,000,162 1,434,878	ENCUM. REQUES. 3,257,097 98,569 2,632,291 90,032 821,006 907,491 793,088 831,348 180,230 226,193 36,282 174,544 67,002 132,617 157,337 380,205	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,039 587 0 155,666	FORE CAST 13,100,193 410,749 10,225,235 3,569,401 3,375,791 3,600,357 3,212,425 1,287,085 1,031,656 1,660,951 201,950 450,512 783,339 1,365,118 1,863,102 695,233 2,613	CURR 5TF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 1.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 8.827 3.828 10,726 23,629 1.352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 93,669	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144	RC-1 RC-2 RC-3 RC-3 RC-5 RC-6 RC-6 RC-10 RC-11 RC-12 RC-13 RC-14 RC-14 RC-16 RC-17 RC-16 RC-16 RC-17 RC-18 RC-19 RC-19 RC-10 R	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School OR Ridge School Royle School Toloneke School Toloneke School Toloneke School Toloneke School Toloneke School Toloneke School Physical Education Munica Art Technology Administration Hostiti Personnel Curriculum Finance Library/Modis	ACTUAL 2017 - 2018 12.378,407 240,668 10,093,323 3,345,693 3,092,547 3,337,821 2,909,904 3,204,562 1,014,667 1,677,810 182,339 1,040,728 412,412 741,756 813,145 1,770,926 552,557 2,512	ACTUAL 2018 - 2019 12.608.428 360,675 10.132.029 3.346,513 3.159,280 3.384,522 2,995.571 3.363,687 1,0772.177 1,688,088 193.213 988,196 273.393 807,567 1,130,714 1,906,198 552,407	ACTUAL 2019 - 2020 13.098.294 382.833 10.286.024 3.588.225 3.557.775 3.525.604 17.115.221 3.324.759 1.046.944 1.771.546 191.326 455.384 789.174 864.336 1.899.354 550.815 50.815 2.613	ORIG APPRO 13.377.857 385.720 10.511.944 3.665.993 3.512.092 3.652.713 3.205.759 3.489.740 1,120.690 1,660.149 209.978 1,099.917 440.335 774.501 911.231 1,594.674 632.893 2.6651	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,575) (24,727) (8-,187) (90,122) (8-,187) 19,044 19,095 10,177 15,338 401,934 2,117 62,330 (523)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,985 3,213,777 3,289,568 1,035,300 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165 1,956,791 1,956,791	YTD EXP 9.801.833 312.181 7.558.568 2.657,477 2.543.990 2.681,203 2.409,492 2.448,160 1.350,702 145.668 943.882 383.510 631.253 1.000.162 1.434.878 581,146	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617 157,337 380,205 114,034	AVAIL BUD. 64,990 0 43,223 15,720 19,521 25,529 11,198 10,660 29,463 104,298 8,029 587 0 25,970 155,666 141,708 43 00 11	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,600,357 3,212,425 1,031,636 1,660,951 201,950 1,11E,425 430,512 783,399 1,265,118 1,265,118 1,863,102 1,863,102	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50 1.00 1.2.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 0 8.827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 93,689 (0)	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144 1145
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1140 1141 1142 1143 1144 1144 1145	RC-1 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-16 RC-17 RC-18 RC-19 RC-19 RC-19 RC-23	PERSONNEL SUMMARY Durien High School Fitch Academy Middlesex Middle School Hindley School Holmes School On Ridge School Royle School Tottoneke School Tottoneke School Physical Education Maintenance Music Art Tochnology Administration Health Personnel Curriculum Financo LibraryModie Continuing Education	ACTUAL 2017 - 2018 12.378,407 240,668 10,993,325 3,345,693 3,032,547 3,337,821 2,902,004 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145 1,779,926 552,557 2,512 49,412	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,346,513 3,159,280 3,384,522 2,995,571 3,365,667 1,072,217 1,688,088 193,213 988,196 273,395 807,567 1,130,714 1,190,198 552,407	ACTUAL 2019 - 2820 13.092.294 382.833 10.286.024 3.588.225 3.357.775 3.525.604 3.115.221 3.224.759 1.046.944 1.711.546 191.326 455.384 789.174 864.336 1.899.354 550.815 2.613 25.876	ORIG J3,377,857 385,720 10,511,944 3,665,973 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978	TRFRS ADJ. (253,8877 25,030 (277,862) (92,764) (125,575) (125,575) (84,827) (84,827) (99,044) (19,044)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,225 3,365,317 3,623,986 1,053,803 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165 1,956,791 695,223 2,613	YTD 8XP 9,801,833 312,181 7,558,568 2,557,477 2,545,990 2,681,203 2,448,160 826,109 1,590,702 145,668 943,882 383,510 631,253 1,000,162 1,434,878 581,146 581,146 581,146	ENCUM. REQUES. 3,257,097 98.569 2,632,291 900,032 821,006 907,491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617 157,337 380,205 114,034 475	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,198 10,060 29,463 104,298 8,029 587 0 155,5666 141,708 43	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,212,425 1,031,656 1,660,951 201,950 1,112,425 450,512 783,399 1,265,118 1,863,102 695,223 695,223 2,613 56,699 1,959 1,959	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50 1.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 8,627 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 97,699 (0) (0) 1,142,045	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144 1145 1146
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1144	RC-1 RC-2 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-17 RC-16 RC-17 RC-18 RC-19 RC-19 RC-10 RC-17 RC-18 RC-19 RC-10 RC-11 RC-10 RC-11 RC-10 RC-11 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-10 RC-10 RC-10 RC-11 RC-10 RC	PERSONNEL SUMMARY Durien High School Fitch Academy Middlesex Middle School Hindley School Hindley School Holmes School Royle School Totinostes School Totinostes School Physical Education Maintenance Munic Art Tochnology Administration Health Personnel Curriculum Finance LibraryMedie Continuing Education Special Education	ACTUAL 2017 - 2018 12.378,407 240,568 10.093,325 3.345,593 3.032,547 3.337,621 2.902,904 3.204,562 1.014,667 1.673,810 182,339 1.040,728 412,412 741,756 813,145 1,770,926 552,557 2.512 49,412 41,2432 45,412 41,2432 45,412 41,414,435	ACTUAL 2018 - 2019 112,608,428 360,675 10,132,020 3,346,513 3,159,280 3,384,522 2,995,571 1,072,217 1,688,088 193,213 988,196 273,393 807,567 1,130,714 1,306,198 552,407	ACTUAL 2019 - 2020 13.092.294 382.833 10.286.024 3.588.225 3.357,775 3.525,604 17.11.546 191.326 191.326 191.326 191.326 191.326 191.326 455.384 1.591.326 1	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,5993 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978	TRPRS ADJ. (253,8877 25,030 (277,862) (92,766) (125,575) (28,727) 8,018 (200,172 (84,887) 19,044 19,095 10,177 15,338 401,934 2,117 62,330 (52) 6,038	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,366,517 3,283,568 3,213,777 3,289,568 1,033,803 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165 1,956,700 695,723 2,613 56,700	YTD EXP 9,801,833 312,181 7,558,568 2,557,477 2,445,960 2,469,492 2,448,160 826,109 1,350,702 145,668 943,882 943,882 383,510 631,253 1,000,162 1,434,872 581,146 2,138 44,986	ENCUM. REQUES. 3.257.097 98.569 2.632.291 900.032 821.006 907.491 793.088 831.348 180.230 226.193 56.282 174.544 67.002 132.617 157.337 380.205 114.034 475 475 7.713	AVAIL BUD. 64,990 0 43,223 15,720 19,521 25,529 11,198 10,660 29,463 104,298 8,029 587 0 25,970 155,666 141,708 43 00 11	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,212,425 3,287,085 1,031,656 1,660,951 201,950 1,118,425 440,511 783,339 1,265,118 1,863,118 1	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 1.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 6,500 (0) (0) (1) 142,045 34,343	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1140 1141 1142 1143 1144 1145
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1144	RC-1 RC-2 RC-2 RC-3 RC-5 RC-7 RC-9 RC-10 RC-10 RC-11 RC-13 RC-14 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-17 RC-18 RC-17 RC-18 RC-17 RC-18 RC-18 RC-19 R	PERSONNEL SUMMARY Darien High School Fitch Academy Middlesex Middle School Hindley School Holmes School OR Ridge School Royle School Toltoneka School Toltone	ACTUAL 2017 - 2018 12.378,407 240,668 10,993,325 3,345,693 3,032,547 3,337,821 2,902,004 3,204,562 1,014,667 1,673,810 182,339 1,040,728 412,412 741,756 813,145 1,779,926 552,557 2,512 49,412	ACTUAL 2018 - 2019 12,608,428 360,675 10,132,028 3,346,513 3,159,280 3,384,522 2,995,571 3,365,667 1,072,217 1,688,088 193,213 988,196 273,395 807,567 1,130,714 1,190,198 552,407	ACTUAL 2019 - 2820 13.092.294 382.833 10.286.024 3.588.225 3.357.775 3.525.604 3.115.221 3.224.759 1.046.944 1.711.546 191.326 455.384 789.174 864.336 1.899.354 550.815 2.613 25.876	ORIG J3,377,857 385,720 10,511,944 3,665,973 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978	TRFRS ADJ. (253,887) 25,030 (277,862) (92,764) (125,575) (24,727) (84,87) 19,044 19,095 10,177 15,338 401,934 2,117 62,330 (523) 6,038 (60,226) (60,226) (49,937)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,365,517 3,623,986 1,053,803 1,681,193 209,978 1,119,012 450,512 789,839 1,313,165 1,956,791 695,223 2,613 3,656,700 14,533,973	YTD EXP 9,801,833 312,181 7,558,568 2,567,477 2,545,990 2,681,203 2,409,492 2,448,160 B26,109 B26,10	ENCUM. REQUES. 3,257,097 98,569 2,632,291 900,032 821,006 907,491 793,068 831,348 180,230 226,193 56,282	AVAIL BUD. 64,990 0 43,223 15,720 19,521 10,521 10,060 29,463 104,298 8,029 387 0 155,666 141,708 43 (0) 1 144,233	FORE- CAST 13,100,193 410,749 10,225,255 3,569,401 3,375,791 3,212,425 1,031,656 1,660,951 201,950 1,112,425 450,512 783,399 1,265,118 1,863,102 695,223 695,223 2,613 56,699 1,959 1,959	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 15.50 1.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 8,627 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 48,047 97,699 (0) (0) 1,142,045	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1144 1145
1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1144	RC-1 RC-2 RC-2 RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-17 RC-16 RC-17 RC-18 RC-19 RC-19 RC-10 RC-17 RC-18 RC-19 RC-10 RC-11 RC-10 RC-11 RC-10 RC-11 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-18 RC-19 RC-10 RC-10 RC-10 RC-11 RC-10 RC	PERSONNEL SUMMARY Durien High School Fitch Academy Middlesex Middle School Hindley School Hindley School Holmes School Royle School Totinostes School Totinostes School Physical Education Maintenance Munic Art Tochnology Administration Health Personnel Curriculum Finance LibraryMedie Continuing Education Special Education	ACTUAL 2017 - 2018 12.378,407 240,568 10.093,325 3.345,593 3.032,547 3.337,621 2.902,904 3.204,562 1.014,667 1.673,810 182,339 1.040,728 412,412 741,756 813,145 1,770,926 552,557 2.512 49,412 41,2432 45,412 41,2432 45,412 41,414,435	ACTUAL 2018 - 2019 112,608,428 360,675 10,132,020 3,346,513 3,159,280 3,384,522 2,995,571 1,072,217 1,688,088 193,213 988,196 273,393 807,567 1,130,714 1,306,198 552,407	ACTUAL 2019 - 2020 13.092.294 382.833 10.286.024 3.588.225 3.357,775 3.525,604 17.11.546 191.326 191.326 191.326 191.326 191.326 191.326 455.384 1.591.326 1	ORIG APPRO J3,377,857 385,720 10,511,944 3,665,5993 3,512,092 3,552,713 3,205,759 3,489,740 1,120,690 1,662,149 209,978	TRFRS ADJ. (253,8877 25,030 (277,862) (92,764) (125,575) (125,575) (84,887) 19,044 19,095 10,177 15,538 401,934 2,117 52,330 (52) 6,038 (60,226)	REV. BUD. 13,123,971 410,750 10,234,082 3,573,229 3,386,517 3,623,986 3,213,777 3,289,568 1,035,803 209,978 1,119,012 450,512 789,899 1,313,165 1,956,791 665,223 2,613 56,700 14,533,973	YTD 8XP 9,801,833 312,181 7,558,568 2,557,477 2,545,990 2,681,203 2,448,160 826,109 1,350,702 145,668 943,862 383,510 631,253 1,000,162 1,434,878 581,146 2,138 49,965 10,901,064 11,159,968	ENCUM. REQUES. 3,257,097 98.569 2,632,291 900,032 821,006 907,491 793,088 831,348 180,230 226,193 56,282 174,544 67,002 132,617 157,337 380,205 114,034 475 7,713 3,190,576 357,986	AVAIL BUD. 64,990 0 43,223 15,720 19,521 35,292 11,199 10,060 29,463 104,298 8,029 587 0 25,570 141,708 43,20 442,333 38,528	FORE CAST 13,100,193 410,749 10,225,235 3,569,401 3,375,791 3,600,357 3,212,425 1,287,085 1,031,656 1,5669,951 201,959 430,512 783,339 1,365,118 1,863,102 695,223 2,613 56,699 14,291,928 1,521,388	CURR STF 142.47 4.60 112.42 42.04 41.84 42.48 38.89 40.97 5.00 1.00 2.60 10.00 3.27 17.50 6.00	YR. END EST. 23,778 8,827 3,828 10,726 23,629 1,352 2,483 4,147 20,242 8,029 587 0 6,500 6,500 (0) (0) (1) 142,045 34,343	1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1144 1145 1144

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1150 1151		OPERATING SUMMARY RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1150 1151
1152	RC-I	Derice High School	249,484	251,307	217,712	256,451	(38.712)	217,739	114,312	18,490	84,937	217,723	15.	16	1152
1,153	RC-2	Fitch Academy	24,000	85,410	88,485	106,163	(6,659)	99,504	72,248	24,636	2,621	99,504			1153 1154
1154	RC-3	Middlesex Middle School	89,497	85,575	57,775	100,804	(14,628)	86,176	57,773	4,483	23,920	86,176	<u> </u>		1155
1155	RC-5	Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	47,999	4,584	2,010	54,593	·		1156
1156	RC-7	Holmes School	68,820	68,610	60,315	57,377	(15)	57,362	53,485	·	3,877	57,362 55,136		- :	1157
1157	RC-8	Ox Ridge School	51,072	780,18	45,081	51,021	4,115	55,136	52,101	Bla	2,218	47,199	-		1158
1158	RC-9	Rayle School	47,826	42,292	35,738	44,797	2,402	47,199	43,869	1,590	1,740	48,795	- : -		1159
1159	RC-10	Tokeneke School	49,982	50,605	33,662	51,038	(2,243)	48,795	46,790 324,229	171,958	1,033	569,691	-	91,190	1160
1160	RC-11	Physical Education	786,756	700,466	638,534	724,611	(63,730)	660,881	1,404,788	274,056	51,714	1,730,512	 	46	1161
1161	RC 12	Maintenance	2,189,650	2,088,684	1,659,395	1,762,498	(31,940) (13,125)	1,730,558	54,057	6,095	2.838	61,861	_	1,129	1162
1162	RC-13	Music	67,821	61,844	60,914	76,115 107,120	(13,123)	107,120	83,420	11,810	11,889	107,120	.	- 1100	1163
1163	RC-14	Art	102,889	103,105	91,251		92,599	1,494,016	1,401,862	75,305	16,848	1,494,016	-		1164
1164	RC-15	Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	(3,377)	429,974	282,059	85,412	62,503	369,192		60,782	1165
1165	RC-16	Administration	464,451	421,557	489,505	49,600	(1,040)	48,560	39.820	4,744	3,995	48,560		-	1166
1166	RC-17	Health	50,766	47,160	53,147	97,700	(1,500)	96,200	64,176	5,869	26,155	86,985		9,215	1167
1167	RC-18	Personnel	127,419	96,780	77,750 512,938	315,656	(7,225)	308,431	264,287	5,784	38,359	308,366		65	1168
1168	RC-19	Curriculum	647,396	463,741	37,696	23,875	(1,200)	22,675	22,227	5,700	448	22,227		448	1169
1169	RC-20	Finance	33,465	37,140 176,423	156.815	176,344	(1,250)	175,094	140,061	24,369	10,664	175,094	·	-	1170
1170	RC-21	Library/Modia	167,242		33,813	103,241	(1,230)	103,241	97,069	3,998	2,174	103,241	-		1171
1171	RC-22	Technology Education	40,552 507,259	35,922 445,639	454,675	51,900	53,249	105,149	94,003		11,146	99,139		6,010	1172
1172	RC-23	Continuing Education	11,829,313	12,750,906	11,798,282	11,812,885	130,312	11,943,197	7,511,742	3,690,239	741,216	11,642,658		300,539	1173
1173	RC-24	Special Education	21,218	12,730,300	8,668	22,000	(3,490)	18,510	6,871	9,000	2,639	18,510	-		1174
1174	RC-26	Early Learning Program	21,218	18,243	0,000	22,000	951,196	951,196	802,623	147,782	791	1,033,164	-	(81,969)	
	RC-28	COVID EXPENSES	19,147,818	19,532,888	18,215,318	17,879,364	1,044,931	18,924,295	13,081,871	4,571,971	1,270,453	18,536,824	-	387,471	1175
1175		TOTAL OPERATING	19,147,010	17,332,000	10,210,010	27,012	., ., ., .,								1176
1176		EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1177
1177										REQUES.	BUD.	CAST	STF	EST.	1178
				2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	ONIO I	0.1	4000 10 1	
	nc t	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO 4.988	ADJ.	BUD. 4,988	8.X.P 4,973	REQUES.	15	4,973		15	1179
1179	RC-1	Darien High School	• 1	21,994		4,988	ADJ.								1180
1179 1180	RC-3	Darien High School Middlesex Middle School	990		-	4,988	ADJ. - (2,000)	4,988			15	4,973			1180 1181
1179 1180 1181	RC-3 RC-5	Darien High School Middlesex Middle School Hindley School	990 1,020	21,994 14,374	-	4,988		4,988	4,973		1,136	4,973 - - 1,136		15	1180 1181 1182
1179 1180 1181 1182	RC-3 RC-5 RC-7	Darien High School Middlesex Middle School Hindley School Holmes School	990	21,994 14,374	- - -	4,988	(2,000)	4,988	4,973 - - - 721	•	15 - 1,136 1,273	4,973 - 1,136 2,000			1180 1181 1182 1183
1179 1180 1181 1182 1183	RC-3 RC-5 RC-7 RC-8	Darien High School Middlesex Middle School Hindley School Hindley School Ox Ridge School	990 1,020 1,001	21,994 14,374 - 1,000	- - 1,966	2,000 2,000	(2,000)	1,136 2,000 2,000	4,973		1,136 1,273 358	4,973 - 1,136 2,000 2,000			1180 1181 1182 1183 1184
1179 1180 1181 1182 1183 1184	RC-3 RC-5 RC-7 RC-8 RC-9	Daries High School Middlesex Middle School Hindley School Holmes School On Ridge School Royle School	990 1,020 1,001 889	21,994 14,374 - 1,000 898	- - 1,966 1,983	2,000 2,000 2,000 2,000	(2,000) (864)	1,136 2,000 2,000 2,000	4,973 - - - 727 1,642		15 1,136 1,273 358 2,000	4,973 1,136 2,000 2,000 2,000			1180 1181 1182 1183 1184 1185
1179 1180 1181 1182 1183 1184 1185	RC-3 RC-5 RC-7 RC-8	Darien High School Middlesex Middle School Hindley School Hindley School Ox Ridge School	990 1,020 1,001 889	21,994 14,374 - 1,000 898 3,339	1,966 1,983 2,309 1,959 4,995	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000	(2,000)	4,988 1,136 2,000 2,000 2,000 6,000	4,973 - - - - 727 1,642 -	4,934	15 1,136 1,273 358 2,000 1,066	4,973 			1180 1181 1182 1183 1184 1185 1186
1179 1180 1181 1182 1183 1184	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10	Darien High School Middlesex Middle School Hiddley School Holmes School OR Ridge School Royle School Totteneks School	990 1,020 1,001 889 946	21,994 14,374 - 1,000 898 3,339 929	1,965 1,983 2,309 1,959 4,993 54,796	2,000 2,000 2,000 2,000 2,000 2,000 6,000 45,000	(2,000) (864) - - - (19,158)	4,988 - 1,136 2,000 2,000 2,000 6,000 25,842	4,973 - - - 727 1.642 - - 17,136	4,934	1,136 1,273 358 2,000 1,066 299	4,973 1,136 2,000 2,000 2,000 5,934 25,842			1180 1181 1182 1183 1184 1185 1186 1187
1179 1180 1181 1182 1183 1184 1185 1186	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	Darien High School Middlesex Middle School Hindley School Hindley School Ox Ridge School Ox Ridge School Royle School Tolkmeles School Physical Education	- 990 1,020 1,001 889 946 - 6,168	21,994 14,374 	1,965 1,983 2,309 1,959 4,995 54,796 9,940	4,988 	(2,000) (864) - - - (19,158) (317)	4,988 - 1,136 2,000 2,000 2,000 6,000 25,842 8,707	4,973 - - - 727 1,642 - - 17,136 8,699	4,934 5,406	15 1,136 1,273 358 2,000 1,066	4,973 			1180 1181 1182 1183 1184 1185 1186 1187
1179 1180 1181 1182 1183 1184 1185 1186	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11	Darien High School Middlesex Middle School Hiddlesex School Holmes School Ox Ridge School Royle School Tokeneles School Tokeneles School Physical Education Maintensuco	- 990 1,020 1,001 889 946 - 6,168 157,474	21,994 14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122	1,966 1,983 2,309 1,959 4,995 54,796 9,940 6,059	4,988 - 2,000 2,000 2,000 2,000 6,000 45,000 9,024 4,050	(2,000) (864) - - - (19,158) (317) (183)	4,988 1,136 2,000 2,000 2,000 6,000 25,842 8,707 3,867	4,973 - - 727 1,642 - 17,136 8,699 3,866	4,934 8,406	15 1,136 1,273 358 2,000 1,066 299 8	4,973 			1180 1181 1182 1183 1184 1185 1186 1187 1188 1189
1179 1180 1181 1182 1183 1184 1185 1186 1187	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC 12 RC-13	Darien High School Middlesex Middle School Hiddley School Holmes School Ox Ridge School Royte School Toteneke School Toteneke School Physical Education Maintensoc Messic	990 1,020 1,001 889 946 	21,994 14,374 	1,966 1,983 2,309 1,959 4,995 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000 45,000 9,024 4,050 366,400	(2,000) (864) - - - (19,158) (317)	4,988 1,136 2,000 2,000 2,000 6,000 25,842 8,707 3,867 368,598	4,973 	4,934	15 1,136 1,273 338 2,000 1,066 299 8 1	4,973 : 1,136 2,000 2,000 2,000 5,934 25,842 1,699 3,866 368,590			1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14	Darien High School Middlesex Middle School Hindley School Hindley School Ox Ridge School Ox Ridge School Tokenete School Tokenete School Physical Education Maintenence Maintenence Art	990 1,020 1,001 889 946 	21,994 14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	1,966 1,983 2,309 1,559 4,995 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 5,000 45,000 5,024 4,050 366,400	(2,000) (864) (864) (19,158) (317) (183) 2,198	4,988 	4,973 	4,934 5,406	15 1,136 1,273 358 2,000 1,066 299 8	4,973 1,136 2,000 2,000 2,000 5,534 25,842 8,699 3,866 368,590		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15	Darien High School Middlesex Middle School Middlesex Middle School Holmes School On Ridge School Royle School Tokmete School Tokmete School Tokmete School Maintenance Messic Art Technology Plan	990 1,020 1,001 889 946 	21,994 14,374 	1,966 1,983 2,309 1,959 4,995 54,796 9,940 6,059 762,246	4,988 	(2,000) (864) (864) (19,158) (317) (183) 2,198	4,988 1,136 2,000 2,000 2,000 6,000 25,842 8,707 3,867 368,598	4,973 - - - 727 1,642 - - 17,136 8,699 3,866 368,590	4,934	15 1,136 1,273 358 2,000 1,066 299 8 1	4,973 1,136 2,000 2,000 2,000 5,934 25,842 25,842 18,699 3,866 368,590			1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190	RC-3 RC-5 RC-7 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19	Darien High School Middlesex Middle School Hiddley School Holmes School Ox Ridge School Royle School Toteneke School Toteneke School Physical Education Maintenance Messe Arx Technology Plan Administration	990 1,020 1,001 889 946 	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494	1,966 1,983 2,309 1,959 4,953 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000 45,000 9,024 4,050 366,400	(2,000) (864) (19,158) (317) (183) 2,198	4,988 	4,973 	4,934	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 II,699 3,866 368,990		15 	1180 1181 1182 1163 1164 1185 1186 1187 1188 1189 1190 1191 1192 1193
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-17 RC-19 RC-20	Daries High School Middlesex Middle School Hiddley School Holmes School Ox Ridge School Ryrie School Toteneke School Toteneke School Physical Education Maintenance Music Arx Technology Plan Administration Health Currichlum	990 1,020 1,001 889 946 - 6,188 157,474 11,549 9,932 755,318	21,994 14,374 - 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	1,966 1,983 2,309 1,559 4,993 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000 45,000 5,024 4,050 366,400	(2,000) (654) (19,158) (317) (183) 2,198	4,988 	4,973 - - - - 1,642 - - - 17,136 8,699 3,866 368,590 - -	4,934 8,406	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 1,699 3,866 368,590		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191 1192 1193 1194 1195	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-12 RC-13 RC-15 RC-16 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21	Darien High School Middlesex Middle School Middlesex Middle School Holmes School Ox Ridge School Roge School Tokeneke School Physical Education Maintenence Music Art Technology Plan Administration Health Curriculum France	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,932 755,318	21,994 14,374 1,000 898 3,339 929 1,642 164,589 14,038 6,122 731,494	1,966 1,983 2,309 1,959 4,953 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 5,000 45,000 9,024 4,050 366,400	(2,000) (864) (19,158) (317) (183) 2,198	4,988 - 1,136 2,000 2,000 2,000 6,000 25,842 8,707 3,867 368,598	4,973 	4,934	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002		15 	1180 1181 1182 1163 1164 1185 1186 1187 1188 1189 1190 1191 1192 1193
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196	RC-3 RC-5 RC-7 RC-9 RC-10 RC-10 RC-11 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-22	Darien High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Royle School Royle School Tokeneke School Music Art Tochnology Plan Administration Health Courriculum Finance Littery/Media Tochnology Education	990 1,020 1,020 1,001 889 946 	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494	1,966 1,983 2,309 1,559 4,955 54,796 9,940 6,059 762,246	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 45,000 45,000 3664,00 1,000 5,002	(2,000) (664) (15,158) (317) (183) 2,198	4,988 	4,973 	4,934 8,406	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 1,699 3,866 368,590		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196	RC-3 RC-5 RC-7 RC-8 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-20 RC-22 RC-23	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School OR Ridge School Ryrie School Toteseke School Toteseke School Physical Education Maintenance Music Music Art Technology Plan Administration Health Currichhun Frinten Library/Medis Technology Education Continuing Education	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,922 755,318 - - - - - - - - - - - - - - - - - - -	21,994 14,374 	1,966 1,983 2,309 1,939 4,995 54,796 9,940 6,099 762,246 410 8,681	4,988 - 2,000 2,000 2,000 2,000 2,000 45,000 45,000 366,400 - 1,000 5,002 - 1,000 5,002	(19,158) (19,158) (19,158) (2177) (183) 2,198	4,988 1,136 2,000 2,000 2,000 5,000 25,842 8,707 3,867 368,598 1,002 4,544	4,973 	4,934 5,406	15 1.136 1.136 1.272 558 2.000 1.066 2599 8 1 28	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198	RC-3 RC-5 RC-7 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-21 RC-21 RC-21 RC-23 RC-24	Darien High School Middlesex Middle School Middlesex Middle School Middlesex Middle School Holmes School Ox Ridge School Royle School Tokeneles School Tokeneles School Physical Education Maintenence Messic Art Technology Plan Administration Health Curriculum Firstoo Tokeneles School Continuing Education Special Education Special Education	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,932 755,318 - - - - 3,513 7,247	21,994 14,374 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 	1.966 1.983 2.309 1.959 4.955 54,796 9.940 6.059 762,246 	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000 45,000 45,000 366,400 - 1,000 5,002 3,000	(2,000) (864) (19,158) (317) (183) 2,198	4,988	4,973 	4,934	15 	4,973 1,136 2,000 2,000 2,000 2,000 5,534 25,842 8,699 3,866 368,590 1,002 4,533		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197
1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Royle School Royle School Tokeneke School Music Art Tochnology Plan Administration Health Conviculum Firnace Library/Modis Tochnology Education Continuing Education Special Education Special Education Edy Learning Program	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,922 755,318 - - - - - - - - - - - - - - - - - - -	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - - - - - - - - - - - -	1,966 1,983 2,309 1,939 4,995 54,796 9,940 6,099 762,246 410 8,681	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 45,000 45,000 3664,000 - 1,000 5,002 - 30,000 1,000	(2,000) (664) (19,158) (217) (183) 2,198 (459) (465)	4,988	4,973 - 727 1,642 - 17,136 8,699 3,866 368,590 - - 1,002 4,533 - 15,700 209	4,934 5,406	15 	4,973 1.136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198
1179 1180 1181 1182 1183 1184 1185 1186 1187 1190 1191 1192 1193 1194 1195 1196 1197 1198	RC-3 RC-5 RC-7 RC-9 RC-10 RC-11 RC-12 RC-13 RC-14 RC-15 RC-16 RC-17 RC-19 RC-20 RC-21 RC-21 RC-21 RC-21 RC-21 RC-23 RC-24	Darien High School Middlesex Middle School Middlesex Middle School Middlesex Middle School Holmes School Ox Ridge School Royle School Tokeneles School Tokeneles School Physical Education Maintenence Messic Art Technology Plan Administration Health Curriculum Firstoo Tokeneles School Continuing Education Special Education Special Education	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,932 755,318 - - - - 3,513 7,247	21,994 14,374 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 	1.966 1.983 2.309 1.959 4.955 54,796 9.940 6.059 762,246 	4,988 - 2,000 2,000 2,000 2,000 2,000 6,000 45,000 45,000 366,400 - 1,000 5,002 3,000	(2,000) (864) (19,158) (317) (183) 2,198	4,988	4,973 	4,934 8,406 	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533 29,535 209		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198
1179 1180 1181 1182 1183 1184 1185 1186 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Royle School Royle School Tokeneke School Music Art Tochnology Plan Administration Health Conviculum Firnace Library/Modis Tochnology Education Continuing Education Special Education Special Education Edy Learning Program	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,932 755,318 - - - - 3,513 7,247	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - - - - - - - - - - - -	1.966 1.983 2.309 1.959 4.955 54,796 9.940 6.059 762,246 	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 45,000 45,000 3664,000 - 1,000 5,002 - 30,000 1,000	(2,000) (664) (19,158) (217) (183) 2,198 (459) (465)	4,988	4,973 - 727 1,642 - 17,136 8,699 3,866 368,590 - - 1,002 4,533 - 15,700 209	4,934 8,406 	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533 29,535 209		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1190 1191 1192 1193 1194 1195 1196 1197 1198
1179 1180 1181 1182 1183 1184 1185 1187 1188 1189 1190 1191 1192 1194 1195 1196 1197 1198 1199 1199 1199 1199 1199 1199	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Or, Ridge School Royle School Royle School Tokeneke School Tokeneke School Physical Education Maintenance Music Art Technology Plan Administration Health Couricebus Finance Library/Modis Technology Education Continuing Education Special Education Education Special Education Special Education Special Education Special Education Special Education Special Education Sery Learning Program COVID EXPENSES	990 1,020 1,020 1,001 889 946 6,168 157,474 11,549 9,932 755,318 	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - - - - - - - - - - - -	1,966 1,983 2,309 1,959 4,993 54,796 9,940 6,059 762,246 	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 45,000 45,000 3664,000 - 1,000 5,002	(2,000) (664) (13,158) (317) (183) 2,198 2 (459) (465) (791) 12,962	4,988	4,973 - 727 1,642 - 17,136 8,699 3,866 368,590 - - 1,002 4,533 - 15,700 209	4,934 8,406 	15 	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533 29,535 209		15 	1180 1181 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199
1179 1180 1181 1182 1182 1183 1184 1185 1186 1187 1190 1191 1192 1194 1195 1196 1197 1198 1199 1199 1199 1199 1199 1199	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Royle School Royle School Tokeneke School Music Art Tochnology Plan Administration Health Conviculum Firnace Library/Modis Tochnology Education Continuing Education Special Education Special Education Edy Learning Program	990 1,020 1,020 1,001 889 946 - 6,168 157,474 11,549 9,932 755,318 - - - - 3,513 7,247	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - - - - - - - - - - - -	1.966 1.983 2.309 1.959 4.955 54,796 9.940 6.059 762,246 	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 45,000 45,000 3664,000 - 1,000 5,002 - 30,000 1,000	(2,000) (664) (19,158) (217) (183) 2,198 (459) (465)	4,988	4,973	4,934 8,406 	15 1,136 1,273 358 2,000 1,066 299 1 1	4,973 1,136 2,000 2,000 2,000 2,000 5,534 25,842 8,699 3,866 368,990 1,002 4,533 29,535 209 12,756		15 	1180 1181 1182 1183 1184 1185 1186 1187 1198 1199 1191 1192 1193 1194 1195 1196 1197 1198 1199
1179 1180 1181 1182 1182 1184 1185 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Middlesex Middle School Molmes School On Ridge School Royle School Tokenste School Tokenste School Physical Education Maintensece Messic Art Technology Plan Administration Health Curriculum Finance Library/Media Technology Education Continuing Education Special Education Special Education Continuing Education COVID EXPENSES	990 1,020 1,020 1,001 889 946 	21,994 14,374 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 	1.966 1.983 2.309 1.959 4.995 54,796 9.940 6.059 762.246	4,988 2,000 2,000 2,000 2,000 6,000 45,000 45,000 366,400 1,000 5,002 30,000 1,000 482,464	(2,000) (864) (15,158) (317) (183) 2,198 (459) (465) (291) 12,962	4,988 - 1,136 2,000 2,000 2,000 6,000 35,842 8,707 3,867 368,598 1,002 4,544 - 29,535 209 12,962	4,973 	4,934 8,406 	15	4,973 1,136 2,000 2,000 2,000 2,000 5,534 25,842 8,699 3,866 368,990 1,002 4,533 29,535 209 12,756		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1197 1198 1197 1198 1199
1179 1180 1181 1182 1183 1184 1185 1186 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Daries High School Middlesex Middle School Middlesex Middle School Hiddley School Holmes School Royle School Royle School Tokenete School Music Art Tochnology Plan Administration Health Courriculum Finance Literay/Media Tochnology Education Continuing Education Special Education Special Education Seriy Learning Program COVID EXPENSES	990 1,020 1,020 1,001 889 946 6,168 157,474 11,549 9,932 755,318 - - - - 3,513 7,247 - - - 39,534 2,191 - -	21,994 14,374 - 1,000 878 3,339 929 1,642 164,589 14,038 6,122 731,494 - - - - - - - 30,318 792 - - - - - - - - - - - - - - - - - - -	1,966 1,983 2,309 1,559 4,955 54,796 9,940 6,059 762,246 20,537 1,231 877,118	4,988 - 2,000 2,000 2,000 2,000 2,000 4,000 4,000 4,000 3,664,00 1,000 5,002 - 30,000 1,000 - 482,464	(2,000) (664) (15,158) (317) (183) 2,198 2 (455) (455) (791) 12,962	4,988	4,973	4,934 8,406 	15 1,136 1,273 358 2,000 1,066 299 1 1	4,973 1,136 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533 29,535 2099 12,756		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199
1179 1180 1181 1182 1182 1183 1184 1185 1186 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204 1205	RC-3 RC-5 RC-7 RC-9 RC-9 RC-10 RC-11 RC-12 RC-13 RC-15 RC-16 RC-17 RC-19 RC-20 RC-22 RC-23 RC-24 RC-24 RC-24 RC-24 RC-24 RC-24 RC-26	Darien High School Middlesex Middle School Middlesex Middle School Middlesex Middle School Holmes School Ox Ridge School Roge School Tokeneke School Physical Education Maintenence Messic Art Technology Plan Artmology Education Ustray/Media Technology Education Continuing Education Special Education Special Education Early Learning Program COVID EXPENSES TOTAL EQUIPMENT RC-25 FDXED EXPENSES Badget Tetal	990 1,020 1,020 1,001 889 946 - 157,474 11,549 9,922 755,318 - - - 3,513 7,247 - 39,934 2,191 - 998,173	21,994 14,374	1.966 1.983 2.309 1.939 4.995 54,796 9.940 6.099 762.246 410 8.683 20.537 1.231 877,118	4,988	(2,000) (864) (19,158) (19,158) (217) (183) (2,198 (453) (465) (465) (791) 12,962	4,988	4,973 17,136 8,699 3,866 368,590 1,002 4,533 15,700 209 12,756 439,832	4,934 8,406 	15	4,973 1,136 2,000 2,000 2,000 2,000 5,934 25,842 8,699 3,866 368,590 1,002 4,533 29,335 209 12,756		15 	1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1202
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Total Operating COVID Savings

Savings Transferred (Approval by BOE)

Category	RC	Am	ount	Reason
DHS Science Supplies	1	\$	16,000	Change in Schedule meant less lab supplies
Other Student Activities	1	\$	7,000	Cancelled China Exchange Trip
MMS Science Supplies	3	\$	4,000	Remote/Hybrid Days meant less supplies
MMS Memberships	3	\$	1,200	NCTE Membership not used due to COVID
MMS Clubs and Councils	3	\$	10,759	Clubs not running due to COVID
Hindley Clubs and Councils	5	\$	4,400	Clubs not running due to COVID
Holmes Clubs and Councils	7	\$	1,177	Clubs not running due to COVID
Ox Ridge Clubs and Councils	8	\$	1,177	Clubs not running due to COVID
Intramurals	11	\$	46,235	Intramurals not running in full due to COVID
Weight Room	11	\$	10,000	Weight Room not running we full due to COVID
YMCA Overtime	11	\$	33,500	Building Rentals Stopped due to COVID
Fall Sports Officials	11	\$	12,000	Less Falls sports due to COVID
Fall Athletic Transportation	11	\$	51,730	Less Falls sports due to COVID
Facilities Conferences	12	\$	6,875	Facilities Conferences not running fa full due to COVID
Music Competition Transportation	13	\$	12,000	Music Competitions cancelled due to COVID
CEN Conference Cancelled	15	\$	1,500	CEN Conference Cancelled due to COVID
DMG Conference Cancelled	16	\$	2,029	DMG Conference Cancelled due to COVID
Superintendent Professional Meetings	16	\$	2,000	Professional Meetings cancelled due to COVID
CES Conference Cancelled	18	\$	1,500	CES Conference Cancelled due to COVID
Fields Trips	19	\$	3,705	Field Trips cancelled due to COVID
Itinerant Travel	19	\$	3,225	Less Itinerant Travel due to COVID
Regular Transportation	25	\$	33,884	3 less school days due to COVID
Regular Transportation	25	<u> </u>	47,725	MMS Late Bus not running due to COVID and Diesel Savings
Total		\$	313,621	

Savings in Available Balance due to COVID

Curriculum Supervision	1	\$	12,702	Supervisory Stipends not filled due to LOA due to COVID
DHS Interns	1	\$		Less interns available due to COVID
DHS Clubs and Councils	1	\$	2,200	Outdoor club not running due to COVID
MMS Interns	3	\$	8.828	Less interns available due to COVID
Hindley Interns	5	Ś	3.825	Less interns available due to COVID
Holmes Interns	7	Ś	9,700	Less interns available due to COVID
Holmes Clubs and Councils	7	\$	1,023	Clubs not running due to COVID
Ox Ridge Interns	8	\$	•	Less interns available due to COVID
Ox Ridge Clubs and Councils	8	\$	6,451	Clubs not running due to COVID
Athletic Transportation	11	Ś	65,100	Shortened Winter Season
Officials	11	\$	25,970	Shortened Winter Season
Use of Fields revenue	12	\$	70,670	Additional Revenue due to virtual DSS
Building Rentals	12	\$	(69,587)	Less revenue due to halting all building rentals
Music Clubs and Councils	12	\$		Less Clubs due to COVID
Music Travel	13	\$	1,065	Less travel due to COVID
Superintendent PD	16	\$	214	DMG Conference Cancelled
Superintendent Meetings	16	\$	832	Cancelled due to COVID
HR and Finance Travel	18/20	\$	750	No Travel due to COVID
Teacher Aide	24	\$	37,456	Special Ed Para not filled due to remote student
Special Education Transportation	24	\$	178,558	Less Transportation due to COVID
	(K			Higher Reimbursement Rate due to COVID school
				shutdowns state wide. Represents
Excess Cost	24	\$	178,329	reimbursement above 75%
Diesel Fuel	25	\$	45,000	Less fuel used due to less bus runs
Electric	25	\$	24,001	Less Electricity due to hybrid, remote days
Water	25	\$	5,650	Less water usage due to hybrid, remote days
Sewer	25	\$	12,136	Less sewer costs due to school shutdowns
Total		\$	651,951	

965,572



Memorandum

DATE:

May 18, 2021

TO:

Dr. Alan Addley, Superintendent of Schools

FROM:

Richard Rudl, Director of Finance & Operations

SUBJECT:

FY22 ESY

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

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

- 18 additional paraprofessionals
- 3 additional teachers

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

- 3 fewer psychologists
- 3 fewer occupational therapists

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

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

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

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