

Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March	April
Salaries	\$ 66,862,133	\$ 1,116,837	\$ 67,978,970	\$ 67,408,543	\$ 67,750,457	\$ 67,677,758	\$ 67,937,338	\$ 67,333,919	\$ 67,422,472	\$ 67,364,486	\$ 67,358,373
Operating	\$ 17,879,364	\$ 658,331	\$ 18,537,695	\$ 18,315,426	\$ 18,941,585	\$ 18,851,032	\$ 18,708,450	\$ 18,522,247	\$ 18,465,551	\$ 18,472,517	\$ 18,536,824
Fixed	\$ 20,634,860	\$ -	\$ 20,634,860	\$ 20,588,071	\$ 20,624,631	\$ 20,611,683	\$ 20,578,873	\$ 20,608,559	\$ 20,612,079	\$ 20,565,775	\$ 20,513,702
Equipment	\$ 482,464	\$ 12,962	\$ 495,426	\$ 627,340	\$ 637,340	\$ 637,642	\$ 612,876	\$ 569,490	\$ 469,910	\$ 469,855	\$ 473,075
Revenue	\$ (3,362,443)	\$ -	\$ (3,362,443)	\$ (3,343,628)	\$ (3,337,448)	\$ (3,272,082)	\$ (3,248,992)	\$ (3,517,543)	\$ (3,555,854)	\$ (3,734,962)	\$ (3,723,170)
Total	\$ 102,496,378	\$ 1,788,130	\$ 104,284,508	\$ 103,595,752	\$ 104,616,565	\$ 104,506,033	\$ 104,588,544	\$ 103,516,672	\$ 103,414,158	\$ 103,137,671	\$ 103,158,804
Forecasted Balance				\$ (1,099,374) -1.07%	\$ (2,120,187) -2.07%	\$ (2,009,655) -1.96%	\$ (2,092,166) -2.04%	\$ (1,020,294) -1.00%	\$ 870,350 0.83%	\$ 1,146,837 1.10%	\$ 1,125,704 1.08%
General Education RCS				\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286	\$ 468,171
Special Education RCS				\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318	\$ 759,906
COVID Reopening				\$ (1,606,968)	\$ (2,675,042)	\$ (2,497,315)	\$ (2,670,495)	\$ (1,773,377)	\$ 14,953	\$ (23,768)	\$ (102,374)

Memorandum

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

Enclosed please find the attached:

1. FY 21 Financial Report through April 2021.
2. List of accounting adjustments for April 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Grant Financial Report
7. Food Service Financial Report
8. List of COVID savings accumulated
9. Projected FY 22 ESY

Highlights of the Financial Report for FY 21:

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

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

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

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

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

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

These are all reflected in the financial forecast.

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

The highlights of that surplus include:

RC1 (DHS):

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

RC3 (MMS):

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

RC5 (Hindley):

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

RC7 (Holmes):

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

RC8 (Ox Ridge):

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

RC9 (Royle):

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

RC10 (Tokeneke):

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

RC11 (Athletics):

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

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

RC12 (Maintenance):

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

RC 13 (Music):

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

RC 15 (Technology):

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

RC16 (Administration):

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

RC 17 (Health):

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

RC 18 (Personnel):

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

RC19 (Curriculum):

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

RC20 (Finance):

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

RC 23 (Continuing Education/Summer School)

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

RC 24 (Special Education):

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

RC 25 (Fixed):

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

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

- Water shows a favorable balance of \$5,650 due to less consumption. (COVID savings).
- Electricity shows a favorable balance that has been reduce to \$24,001 due to a spike in usage in the last few months. (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$5,692. (Non COVID Savings).
- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past three months though April was trending positive, which could reduce this negative variance going forward.

RC 26 (Early Learning Program)

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

RC 28 (COVID)

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

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

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

There are three transfers for BOE consideration and approval:

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

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

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

**D=Deficit*

**S=Surplus*

Grant Financial Report:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

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

Food Service Financial Report:

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

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

Monthly Financial Report
Through April 2021
Darien Board of Education

Highlights of Monthly Financial Report Through April 2021

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

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

COVID 19 Re-opening Expenses

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

Change in Re-opening Expenses

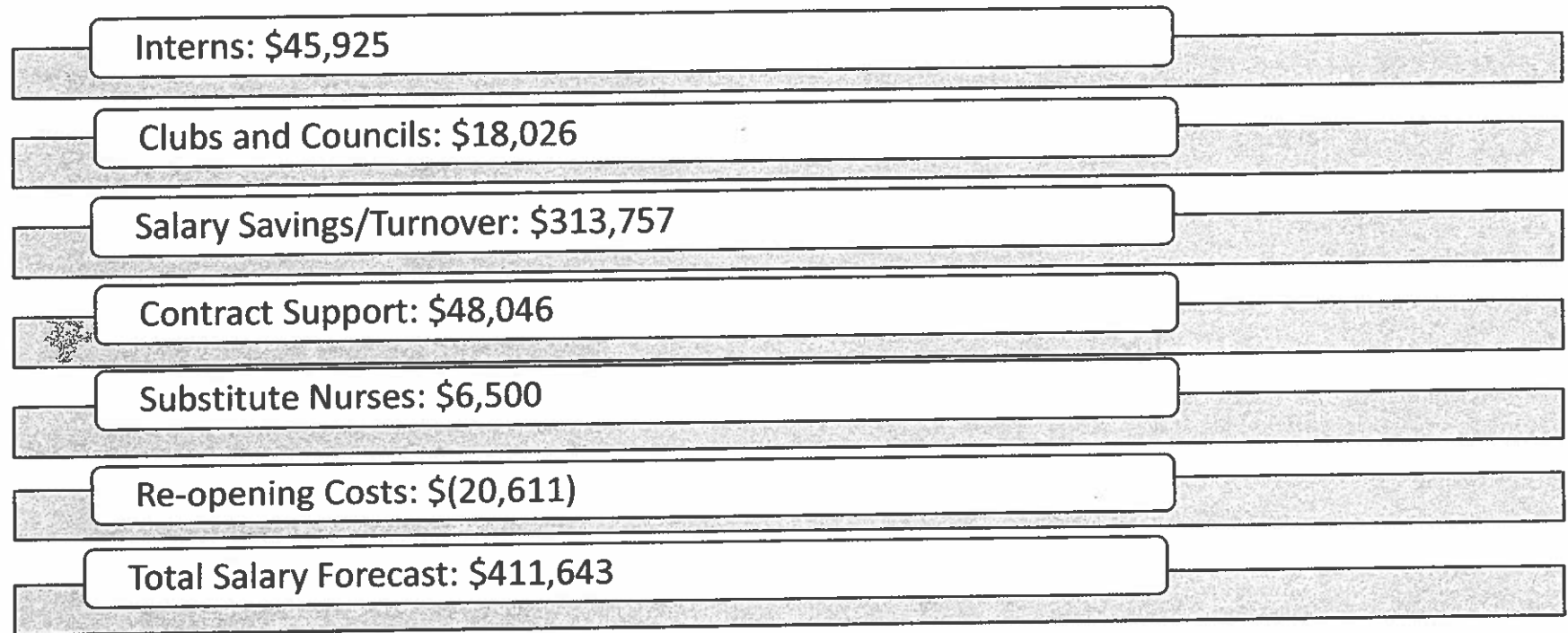
	Forecast
March (Operating) Re-opening Expenses Deficit	\$15,117
Director of Nursing	\$(15,000)
Nurse Contact Tracing	\$(22,500)
Cancellation of Weekend Contract Cleaning effective June 1 st	\$16,750
School Lunch Deficit	\$(98,747)
School Lunch monitors savings due to remote week	\$1,800
Technology Equipment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

Change from Forecast Prior Month

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

Monthly Financial Report – April 2021


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



Monthly Financial Report – April 2021

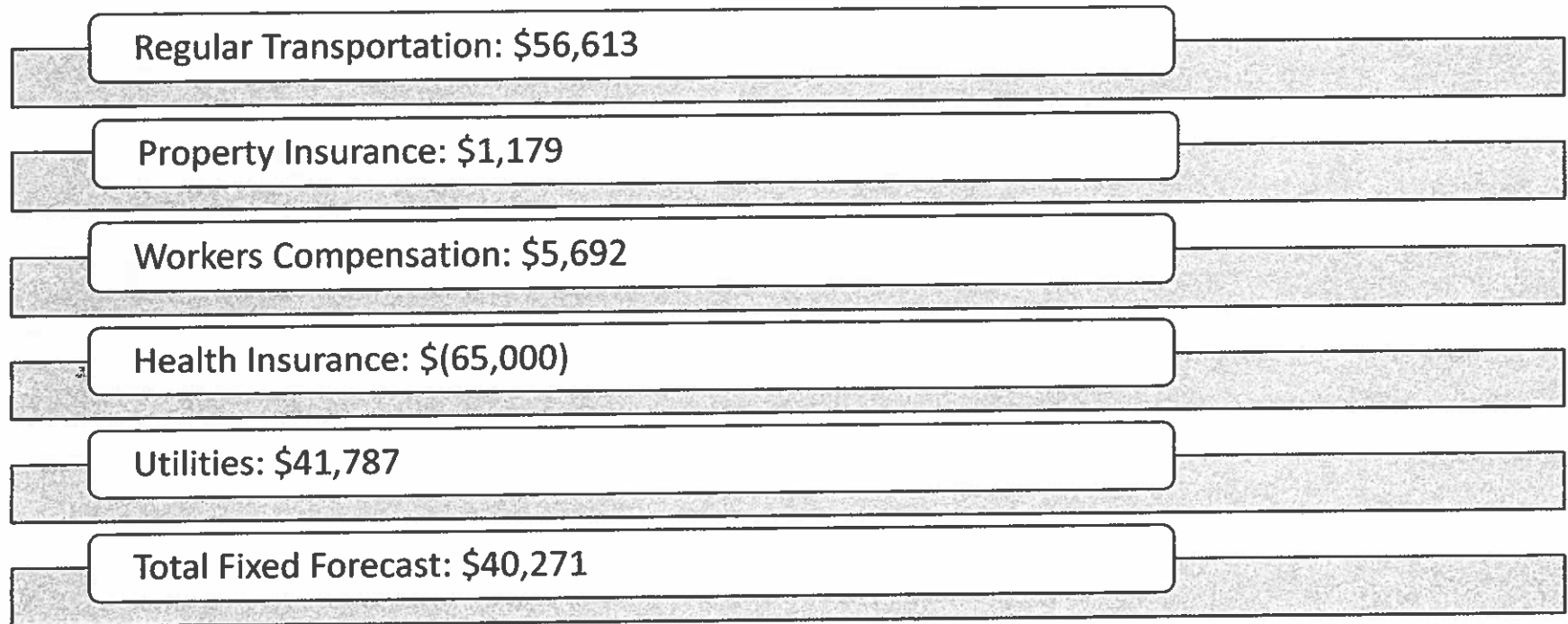
Operating: The positive variance within operating is largely attributed to the following

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



Monthly Financial Report – April 2021

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



Monthly Financial Report – April 2021

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



A horizontal bar chart with three bars. Each bar has a light gray textured background and a white rounded rectangular label on the left side. The first bar is labeled 'Tech Ed, Music, and Science Equipment: \$108', the second 'COVID Equipment: \$207', and the third 'Total Equipment Forecast: \$315'. The bars are stacked vertically with a small gap between them.

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

COVID Equipment: \$207

Total Equipment Forecast: \$315

Monthly Financial Report – April 2021

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

Building Rentals: \$(69,587)

Field Rentals: \$70,670

Excess Cost: \$374,687

Medicaid Reimbursement: \$1,942

ELP Tuition: \$(91,708)

Total Revenue Forecast: \$286,004

Transfers for BOE Consideration and Approval

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

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full-Year Forecast		
							Forecast	Shift to Operating	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 448,144	\$ -	\$ 448,144	\$ 632,439	\$ -	\$ 632,439
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 23,271	\$ -	\$ 23,271	\$ 27,574	\$ -	\$ 27,574
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 241	\$ -	\$ 241	\$ 261	\$ -	\$ 261
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 471,657	\$ -	\$ 471,657	\$ 660,274	\$ -	\$ 660,274
Expenses:									
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$ 468,987	\$ -	\$ 468,987	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 5,899	\$ 5,899	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 563,973	\$ 68,747	\$ 632,721	\$ 662,721	\$ 108,747	\$ 771,468
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$ -	\$ 2,934	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 566,943	\$ 585,216	\$ 1,152,158	\$ 668,756	\$ 630,116	\$ 1,298,872
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (95,286)	\$ (585,216)	\$ (680,502)	\$ (8,482)	\$ (630,116)	\$ (638,598)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 94,835			\$ 181,639		

GRANT FINANCIAL REPORT-APRIL 30, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 19,363	\$ 20,287	\$ 20,946	\$ 21,152	\$ -	\$ 21,152	\$ 17,488	\$ 3,664	0	21,152	0.52	\$ 0
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 246,895	\$ 56,458	39,345	303,354	7.83	\$ 39,345
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 110,598	\$ 55,189	(0)	165,787	2.00	\$ (0)
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925		\$ 244,925	\$ 156,968	\$ 53,742	34,214	210,711	2.50	\$ 34,214
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 44,990	\$ 15,922	30,062	60,912	0.97	\$ 30,062
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 576,940	\$ 184,976	\$ 103,621	\$ 761,916	13.82	\$ 103,621

ACCOUNT	IDEA 611 Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 3,646	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-		\$ -
021603	INSTRUCTIONAL PARA	\$ 43,372	\$ 62,817	\$ 41,011	\$ 6,067		\$ 6,067	\$ 6,067	\$ -	-	6,067	0.17	\$ -
021303	SPECIAL ED TEACHERS	\$ 63,304	\$ 34,252	\$ 29,771	\$ 9,468		\$ 9,468	\$ 9,468	\$ -	-	9,468	-	\$ -
021307	SPEECH TEACHERS	\$ 28,868	\$ 41,622	\$ 34,805	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 86,456	\$ 19,129	\$ 14,255	\$ 5,367		\$ 5,367	\$ 5,367	\$ -	-	5,367	0.08	\$ -
	TOTAL PERSONNEL	\$ 225,646	\$ 157,820	\$ 119,842	\$ 20,901	\$ -	\$ 20,901	\$ 20,901	\$ -	\$ -	\$ 20,901	0.25	\$ -

TOTAL IDEA		\$ 871,637	\$ 863,951	\$ 931,685	\$ 886,438	\$ -	\$ 886,438	\$ 597,842	\$ 184,976	\$ 103,621	\$ 782,817	14.07	\$ 103,621
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ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723		\$ 71,723	\$ 21,944	\$ 23,150	26,629	45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 21,944	\$ 23,150	\$ 26,629	\$ 45,094	0.60	\$ 26,629

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948		\$ 19,948	\$ 19,235	\$ -	713	19,235	-	\$ 713
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 39,380		\$ 39,380	\$ 24,474	\$ -	14,906	26,904	-	\$ 12,476
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	5,215	785	-	\$ 5,215
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$ 65,328	\$ 44,494	\$ -	\$ 20,834	\$ 46,924	-	\$ 18,404

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

TOTAL TITLE I	\$ 241,511	\$ 153,644	\$ 104,649	\$ 137,051	\$ -	\$ 137,051	\$ 66,438	\$ 23,150	\$ 47,463	\$ 92,018	0.60	\$ 45,033
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ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	\$ 0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 2,962	\$ -	257	3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 22,016	\$ -	1,841	23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 25,478	\$ -	\$ 2,098	\$ 27,576	-	\$ -

	FIXED												
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ 2,704	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I Carryover	\$ 131,112	\$ 118,364	\$ 38,187	\$ 57,719	\$ -	\$ 57,719	\$ 55,621	\$ -	\$ 2,098	\$ 57,719	0.40	\$ 0
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TOTAL TITLE I	\$ 372,623	\$ 272,008	\$ 142,836	\$ 194,770	\$ -	\$ 194,770	\$ 122,059	\$ 23,150	\$ 49,561	\$ 149,737	1.00	\$ 45,033
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ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 15,770	\$ -	\$ 40,658	\$ 15,770	-	\$ 40,658
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 15,770	\$ -	\$ 40,658	\$ 15,770	-	\$ 40,658
TOTAL TITLE II		\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 15,770	\$ -	\$ 40,658	\$ 15,770	-	\$ 40,658
ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ 2,933	\$ -	\$ -	\$ 2,933	-	-	\$ 2,933
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707
ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
TOTAL TITLE III Carryover		\$ -	\$ -	\$ 1,612	\$ 11,695	\$ -	\$ 11,695	\$ 3,980	\$ -	\$ 7,715	\$ 3,980	-	\$ 7,715
ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500		\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202		\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702
ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ -	\$ 3,259	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ -	\$ 11,324	-	\$ -
TOTAL TITLE IV		\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 11,324	\$ -	\$ 11,702	\$ 11,324	\$ -	\$ 11,702

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	-	347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	-	42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	-	27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	-	64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -
	TOTAL ESSER	\$ -	\$ -	\$ -	\$ 134,611	\$ -	\$ 134,611	\$ 134,611	\$ -	\$ -	\$ 134,611	-	\$ -
ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ 160,478	\$ 58,217	0	218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ 33,864	\$ 11,538	(0)	45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ 194,342	\$ 69,755	\$ (0)	264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765	-	\$ 80,765	\$ 80,765		-	80,765		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754	\$ -	\$ 25,754	\$ 25,754		-	25,754		\$ -
042001	HEALTH SUPPLIES				\$ 83,357	\$ -	\$ 83,357	\$ 83,357		-	83,357		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ 189,876	\$ -	\$ -	\$ 189,876	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 142,832	\$ -	\$ 142,832	\$ 137,761	\$ 5,071	0	142,832		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ 137,761	\$ 5,071	\$ 0	\$ 142,832	-	\$ -
	TOTAL ESSER II	\$ -	\$ -	\$ -	\$ 596,805	\$ -	\$ 596,805	\$ 521,979	\$ 74,826	\$ 0	\$ 596,805	4.00	\$ -

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

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947,266	\$ 950,839	\$ 1,003,411	\$ 1,252,401	\$ -	\$ 1,252,401	\$ 844,270	\$ 277,881	\$ 130,250	\$ 1,122,151	19.07	\$ 130,250
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,402	\$ -	\$ 791,402	\$ 708,395	\$ -	\$ 83,007	\$ 712,924	-	\$ 78,479
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 214,568	\$ 5,071	\$ 566	\$ 220,205	-	\$ -
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,767,234	\$ 282,952	\$ 213,823	\$ 2,055,280	19.07	\$ 208,729

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

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	\$ -	\$ -	\$ 72,085	\$ 72,085	\$ -	\$ -	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ -	\$ 90,297	\$ 90,297	\$ -	\$ -	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ -	\$ 56,313	\$ 56,313	\$ -	\$ -	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ (121,208)	\$ -	\$ 8,731
Staffing	4 LPN's (Contracted Service)	\$ 221,870	\$ -	\$ -	\$ -	\$ 221,870	\$ -	\$ (221,872)	\$ -	\$ 2
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ (82,865)	\$ -	\$ -
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ -	\$ 45,403	\$ 45,403	\$ -	\$ -	\$ (45,403)	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS									
Staffing	Lunch Monitors 6.0 FTE)	\$ 159,998	\$ -	\$ -	\$ -	\$ 159,998	\$ -	\$ (168,000)	\$ -	\$ 8,002
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,811	\$ -	\$ -	\$ -	\$ 388,811	\$ -	\$ (388,964)	\$ -	\$ 153
Staffing	Nursing Support for Contact Tracing	\$ 61,005	\$ -	\$ -	\$ -	\$ 61,005	\$ (11,145)	\$ (27,360)	\$ -	\$ (22,500)
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,787	\$ -	\$ -	\$ -	\$ 90,787	\$ (53,640)	\$ (37,147)	\$ -	\$ -
Staffing	Nursing coverage for COVID phone line	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ (20,000)	\$ -	\$ -	\$ (15,000)
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Subtotal		\$ 1,633,424	\$ -	\$ -	\$ 264,098	\$ 1,897,522	\$ (414,080)	\$ (1,198,731)	\$ (264,098)	\$ (20,613)
Facilities	Plexiglas Partitions	\$ 91,199	\$ 203,798	\$ -	\$ -	\$ 294,997	\$ (2,800)	\$ (88,407)	\$ (203,798)	\$ 8
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 217,750	\$ -	\$ -	\$ -	\$ 217,750	\$ -	\$ (234,500)	\$ -	\$ 16,750
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ 0
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 32,263	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,895	\$ -	\$ -	\$ (14,895)	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ -	\$ -	\$ -	\$ 22,407	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 623,060	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,176,678	\$ (68,847)	\$ (570,971)	\$ (553,618)	\$ 16,758

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -		\$ (33,350)	\$ -
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ -	\$ 18,999	\$ -		\$ (18,999)	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ -	\$ 45,635	\$ -		\$ (45,635)	\$ -
Technology	Cables for Document Cameras	\$ -	\$ -	\$ -	\$ 5,435	\$ 5,435	\$ -		\$ (5,435)	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (6,670)	\$ (20,247)	\$ -
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -		\$ (39,475)	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -		\$ (25,754)	\$ -
Technology	Screencastify	\$ -	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -		\$ (8,750)	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ -		\$ (13,500)	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ -	\$ 5,727	\$ -		\$ (5,727)	\$ -
Technology	Additional Devices and Equipment	\$ 6,086	\$ -	\$ -	\$ 44,325	\$ 50,411	\$ -	\$ (6,292)	\$ (44,325)	\$ 206
Subtotal		\$ 12,756	\$ -	\$ 92,611	\$ 168,586	\$ 273,953	\$ -	\$ (12,962)	\$ (261,197)	\$ 206
Consulting Service	School Lunch Deficit	\$ 98,747	\$ -	\$ -	\$ -	\$ 98,747	\$ -	\$ -	\$ -	\$ (98,747)
Subtotal		\$ 98,747	\$ -	\$ -	\$ -	\$ 98,747	\$ -	\$ -	\$ -	\$ (98,747)
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ -	\$ (0)
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ -	\$ (0)
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,510	\$ -	\$ -	\$ -	\$ 32,510	\$ (32,530)	\$ -	\$ -	\$ 20
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ -	\$ 0
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ -	\$ 0
Subtotal		\$ 69,531	\$ -	\$ -	\$ -	\$ 69,531	\$ (69,551)	\$ -	\$ -	\$ 20
Athletics	YMCA	\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (127,560)	\$ -	\$ -	\$ -
Subtotal		\$ 127,560	\$ -	\$ -	\$ -	\$ 127,560	\$ (127,560)	\$ -	\$ -	\$ -
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,579,383	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,658,296	\$ (688,878)	\$ (1,788,130)	\$ (1,078,913)	\$ (102,375)

As of May 11, 2021

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 45,809	\$ -	\$ 45,809	\$ -	\$ 45,809	\$ 20,360	\$ -	\$ 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)	\$ (0)	\$ (13,106)	\$ (13,106)	\$ 13,106	\$ -	\$ (0)
Staffing	1st Grade Teacher at Royle	\$ 62,513	\$ (62,513)	\$ 0	\$ (27,784)	\$ (27,784)	\$ 27,784	\$ -	\$ 0
Staffing	4th Grade Teacher at Royle	\$ 37,659	\$ -	\$ 37,659	\$ -	\$ 37,659	\$ 16,737	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 43,890	\$ -	\$ 43,890	\$ -	\$ 43,890	\$ 19,506	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 38,986	\$ (38,986)	\$ (0)	\$ (17,327)	\$ (17,327)	\$ 17,327	\$ -	\$ (0)
Staffing	7 Part Time Custodians	\$ 87,036	\$ -	\$ 87,036	\$ -	\$ 87,036	\$ -	\$ 25,442	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 143,398	\$ -	\$ 143,398	\$ -	\$ 143,398	\$ 78,472	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 62,542	\$ -	\$ 62,542	\$ -	\$ 62,542	\$ 20,323	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 30,864	\$ (30,864)	\$ -	\$ (14,539)	\$ (14,539)	\$ 14,539	\$ -	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	\$ 137,584	\$ -	\$ 137,584	\$ -	\$ 137,584	\$ -	\$ 22,414	\$ 159,998
Staffing	0.2 FTE Nurse	\$ 11,654	\$ -	\$ 11,654	\$ -	\$ 11,654	\$ 2,590	\$ -	\$ 14,244
Staffing	Lunch Staff	\$ 318,239	\$ -	\$ 318,239	\$ -	\$ 318,239	\$ 70,572	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 34,288	\$ -	\$ 34,288	\$ -	\$ 34,288	\$ -	\$ 26,717	\$ 61,005
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 74,031	\$ -	\$ 74,031	\$ -	\$ 74,031	\$ -	\$ 16,756	\$ 90,787
Staffing	Nursing coverage for COVID phone line	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 4,000	\$ 15,000	\$ 35,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 44,324	\$ -	\$ 44,324	\$ -	\$ 44,324	\$ -	\$ 4,676	\$ 49,000
Subtotal		\$ 1,446,424	\$ (191,342)	\$ 1,255,082	\$ (72,756)	\$ 1,182,326	\$ 340,093	\$ 111,005	\$ 1,633,424
Facilities	Plexiglas Partitions	\$ 288,731	\$ (203,798)	\$ 84,933	\$ -	\$ 84,933	\$ -	\$ 6,266	\$ 91,199
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 80,740	\$ -	\$ 80,740	\$ -	\$ 80,740	\$ 34,760	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 141,450	\$ -	\$ 141,450	\$ -	\$ 141,450	\$ 76,300	\$ -	\$ 217,750
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 117,384	\$ -	\$ 117,384	\$ -	\$ 117,384	\$ -	\$ 2,616	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 25,197	\$ -	\$ 25,197	\$ -	\$ 25,197	\$ 6,966	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ (32,263)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ (14,895)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ (22,407)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,049,769	\$ (553,618)	\$ 496,151	\$ -	\$ 496,151	\$ 118,026	\$ 8,882	\$ 623,059
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,350	\$ (33,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Charging Stations for elementary devices	\$ 18,999	\$ (18,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ 45,635	\$ (45,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ (5,435)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Technology	K-2 Chromebook Covers	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ 6,464	\$ -	\$ -	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ (39,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Zoom	\$ 25,754	\$ (25,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Screencastify	\$ 8,750	\$ (8,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ 5,726	\$ (5,727)	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 6,292	\$ -	\$ -	\$ 6,292
Subtotal		\$ 273,952	\$ (261,197)	\$ 12,755	\$ -	\$ 12,755	\$ -	\$ -	\$ 12,755
Consultant Services	School lunch deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,747	\$ 98,747
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,747	\$ 98,747
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832
Subtotal		\$ 69,530	\$ -	\$ 69,530	\$ -	\$ 69,530	\$ -	\$ -	\$ 69,530
Athletics	YMCA	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ -	\$ 127,560
Subtotal		\$ 127,560	\$ -	\$ 127,560	\$ -	\$ 127,560	\$ -	\$ -	\$ 127,560
Transportation	Bus Sanitation	\$ 9,423	\$ -	\$ 9,423	\$ -	\$ 9,423	\$ 4,883	\$ -	\$ 14,306
Subtotal		\$ 9,423	\$ -	\$ 9,423	\$ -	\$ 9,423	\$ 4,883	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,976,657	\$ (1,006,157)	\$ 1,970,500	\$ (72,756)	\$ 1,897,744	\$ 463,002	\$ 218,634	\$ 2,579,384

Darien Public Schools
FY 21

April Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

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

Supplies	Dues, Fees	21 02122009	025026	\$	73	Books to support classroom libraries
Professional Sys	Contracted PT	24 02422009	021311	\$ 25,000		Contracted PT
Professional Sys	Pupil Evaluations	24 02422009	025011		\$ 25,000	Contracted PT
Property Service	Care of Grounds	12 012223009	065003	\$ 11,720		DHS Irrigation repair
Property Service	Snow Removal	12 012223009	062003		\$ 11,720	DHS Irrigation repair
Property Service	Care of Grounds	12 012223009	065003	\$ 12,500		MMS Irrigation Repair
Property Service	Fire Alarm	12 012223009	072022		\$ 11,000	MMS Irrigation Repair
Property Service	Refuse	12 012223009	062001		\$ 1,500	MMS Irrigation Repair
Property Service	Care of Grounds	12 012223009	065003	\$ 5,300		Repairs to Holmes Irrigation
Property Service	Security	12 012223009	072021		\$ 500	Repairs to Holmes Irrigation
Property Service	Fire Alarm	12 012223009	072022		\$ 1,500	Repairs to Holmes Irrigation
Property Service	HVAC	12 012223009	072048		\$ 2,000	Repairs to Holmes Irrigation
Property Service	Care of Trees	12 012223009	062004		\$ 1,300	Repairs to Holmes Irrigation
Property Service	Repairs and Service	15 01522009	072044	\$ 22,603		repairs to access pts
Property Service	Duplicators/Copiers	15 01522009	072035		\$ 22,603	repairs to access pts
Property Service	Security	12 012223009	072021	\$ 10,100		Radio repeater at MMS
Property Service	Duplicators/Copiers	15 01522009	072035		\$ 8,326	Radio repeater at MMS
Property Service	HVAC	12 012223009	072048		\$ 1,774	Radio repeater at MMS
Property Service	Security	12 012223009	072021	\$ 1,000		Radio Batteries
Property Service	Improvement of Buildings	12 012223009	012200		\$ 1,000	Radio Batteries
Property Service	Operations of Vehicles	12 012223009	065002	\$ 1,205		Compressor replacement
Property Service	Intercoms and Clocks	12 012223009	072013		\$ 560	Compressor replacement
Property Service	Miscellaneous Repairs	12 012223009	072019		\$ 645	Compressor replacement
Salaries	Classroom Teachers	3 00310312	021301	\$ 64		payroll adjustment
Salaries	Classroom Teachers	3 00310330	021301		\$ 64	payroll adjustment
Salaries	Substitute Teachers	3 00310307	021302	\$ 10,000		Daily Substitutes
Salaries	Classroom Teachers	3 00310324	021301		\$ 10,000	Daily Substitutes
Salaries	Long Term Substitutes	18 01812009	021300	\$ 16,129		LTS
Salaries	Classroom Teachers	3 00310324	021301		\$ 14,246	LTS
Salaries	Classroom Teachers	3 00310330	021301		\$ 348	LTS
Salaries	Classroom Teachers	7 00710706	021313		\$ 328	LTS
Salaries	Classroom Teachers	10 01011006	021313		\$ 1,207	LTS
Salaries	Intramurals-MMS	11 01112009	101005	\$ 689		Intramurals
Salaries	Weight Room	11 01112009	101001		\$ 689	Intramurals
Benefits	General Liability Insurance	25 02532009	082004	\$ 28		LAP Insurance
Benefits	Workers Compensation	25 02532009	082002		\$ 28	LAP Insurance
Other Prof Svs	Staff Development	18 01822009	025029	\$ 600		Asbestos Training
Other Prof Svs	Recruitment	18 01822009	013014		\$ 600	Asbestos Training

Darlen Public Schools
FY 21
April Budget Transfers
Requires BOE Approval

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

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

ACCT #		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	RC - 1 DARIEN HIGH SCHOOL												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	96,891	17,877	345	115,114	1.50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	180,474	32,813	(0)	213,287	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	470,631	85,569	(0)	556,200	3.00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	136,345	24,790	-	161,135	1.00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	442,045	167,184	12,702	609,229	4.40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	311,903	127,580	(0)	439,483	5.67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	59,393	26,397	(0)	85,790	1.00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	36,139	8,031	(0)	44,170	0.40	(0)
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	0	1,549,637	17.00	0
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	845,653	340,994	-	1,186,647	13.20	-
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	964,941	318,781	-	1,283,721	15.80	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	179,459	79,760	0	259,218	2.50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	446,300	178,279	-	624,579	6.00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	81,987	36,439	(0)	118,426	1.00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,216,476	405,471	0	1,621,947	18.20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	1,119,459	433,077	-	1,552,536	18.00	-
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)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	9,869	4,386	(0)	14,255	0.20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(14,500)	74,063	55,279	-	18,784	74,063	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	28,750	-	6,250	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	109,927	42,314	-	152,240	1.80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	492,704	180,638	6,548	679,890	8.00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	152,256	30,146	387	182,790	3.00	-
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	104,095	20,647	0	124,742	2.00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	163,199	36,182	1	199,381	5.00	1
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
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	(3,775)	548,403	466,275	82,128	0	548,403	7.00	0
31	101003 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
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(253,887)	13,123,971	9,801,883	3,257,097	64,990	13,100,193	142.47	23,778

33	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	33
34		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	34
35	22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,234	-	16	35
36	22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100	-	-	36
37	23002 CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	-	37
38	23003 PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685	-	-	38
39	23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	(2,500)	300	293	-	7	300	-	-	39
40	23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,250	-	-	3,250	-	-	40
41	24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(18,500)	17,750	10,428	181	7,141	17,750	-	-	41
42	24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	7,507	34	9,459	17,000	-	-	42
43	25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	(2,000)	20,000	6,650	228	13,122	20,000	-	-	43
44	25002 PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350	-	-	44
45	25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,936	-	6,395	8,331	-	-	45
46	25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	5,481	17,373	3,646	26,500	-	-	46
47	25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,467	-	133	2,600	-	-	47
48	25013 TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	23,011	-	4,709	27,720	-	-	48
49	25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	4,121	-	7,880	12,000	-	-	49
50	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	50
51	25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,535	-	4,250	15,785	-	-	51
52	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	52
53	35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168	-	-	53
54	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,440	8,500	4,542	8,500	-	8,500	4,713	-	3,787	8,500	-	-	54
55	72038 EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	55
56	72041 MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	675	526	1,200	-	-	56
57	72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250	-	-	57
58	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	58
59	102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	5,457	-	4,543	10,000	-	-	59
60	TOTAL OPERATING	249,484	251,307	217,712	256,451	(38,712)	217,739	114,312	18,490	84,937	217,723	-	16	60
61														61
62	EQUIPMENT													62
63	123001 NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-	-	-	63
64	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	64
65	123014 NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973	-	15	65
66	123012 NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	-	66
67	TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15	67
68														68
69	TOTAL DARIEN HIGH SCHOOL	12,627,891	12,881,729	13,316,086	13,639,296	(292,599)	13,346,698	9,921,168	3,275,587	149,943	13,322,889	142.47	23,809	69
70													Surplus/	70
71	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	71
72														72
73	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	73
74														74
75	NET DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,086	13,628,296	(292,599)	13,335,698	9,910,168	3,275,587	138,943	13,311,889	142.47	23,809	75

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
RC - 3	MIDDLESEX MIDDLE SCHOOL												
21101	PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	168,701	30,673	0	199,374	1.00	0
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	273,999	49,818	-	323,817	2.00	-
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(8,447)	237,959	173,319	64,640	-	237,959	1.33	-
310312	ART TEACHERS	175,101	173,982	164,032	172,250	(11,358)	160,892	114,412	46,479	0	160,891	3.00	0
310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	131,787	38,631	0	170,418	2.00	0
310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	1,000,736	421,905	(0)	1,422,641	16.00	(0)
310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	90,869	28,562	0	119,431	2.00	0
310324	FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(84,596)	893,596	655,184	238,284	128	893,596	11.00	-
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	2,217	1,343,122	980,723	362,399	0	1,343,122	13.50	0
310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	371,428	146,450	0	517,878	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	411,624	164,657	(0)	576,280	6.00	(0)
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	779,313	298,442	(0)	1,077,755	12.00	(0)
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(73,040)	1,071,299	745,482	325,817	-	1,071,299	12.00	-
310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	165,667	53,688	0	219,356	2.00	0
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	22,171	95,000	75,182	-	19,818	95,000	-	-
21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	72,051	22,052	0	94,103	0.99	0
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825
21318	BUILDING SUBSTITUTES	-	-	-	-	18,325	18,325	9,850	-	8,475	18,325	-	-
21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	162,107	51,498	0	213,605	2.00	0
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	334,739	134,865	943	470,547	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	199,882	39,178	1	239,060	4.00	1
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	61,516	11,185	0	72,701	1.00	0
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1
21603	TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	502,572	513,252	527,490	529,547	5,990	535,537	453,746	81,792	(0)	535,538	7.00	(0)
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(18,670)	100,301	80,766	14,503	5,032	100,301	-	-
TOTAL PERSONNEL		10,093,325	10,132,028	10,286,024	10,511,944	(277,862)	10,234,082	7,558,568	2,632,291	43,223	10,225,255	112.42	8,827

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	-	-	-	-	-	-	-	-	-	-	-	127	
128	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,688	-	3,864	13,551	-	128	
129	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	129	
130	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	(2,000)	3,200	747	-	2,453	3,200	-	130	
131	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127	-	131	
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,092	-	410	3,502	-	132	
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	1,325	-	438	1,762	-	133	
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-	-	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	-	137	
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	2,379	1,149	343	3,870	-	138	
139	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	-	-	571	571	-	139	
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	140	
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(1,200)	2,900	1,622	-	1,278	2,900	-	141	
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	142	
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	72	5,847	5,227	-	620	5,847	-	143	
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	144	
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	145	
146	TOTAL OPERATING		89,497	85,575	57,775	100,804	(14,628)	86,176	57,773	4,483	23,920	86,176	-	146	
147														147	
148	EQUIPMENT													148	
149	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	149	
150	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	150	
151														151	
152	TOTAL EQUIPMENT		990	14,374	-	-	-	-	-	-	-	-	-	152	
153														153	
154	TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	10,231,978	10,343,800	10,612,748	(292,490)	10,320,258	7,616,341	2,636,774	67,143	10,311,431	112.42	8,827	154

155	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	155
156		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	-	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 1 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	-	-	-	-	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	-	-	82,367	82,932	(18,085)	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	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,645,993	(92,764)	3,573,229	2,657,477	900,032	15,720	3,569,401	42.04	3,828	181
182	OPERATING													182
183	22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	1,850	1,050	44	2,944	-	-	183
184	22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,325	552	308	24,185	-	-	184
185	23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-	185
186	23003 PERIODICALS	67	295	-	299	-	299	-	201	98	299	-	-	186
187	23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	297	2	299	-	-	187
188	24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-	188
189	24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,361	1,063	45	16,470	-	-	189
190	25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	359	104	537	1,000	-	-	190
191	25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	252	-	248	500	-	-	191
192	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	23	1,453	411	1,042	0	1,453	-	-	192
193	25026 DUES AND MEMBERSHIPS	-	59	59	400	(23)	377	-	-	377	377	-	-	193
194	35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-	194
195	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	195
196	TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	47,999	4,584	2,010	54,593	-	-	196
197	EQUIPMENT													197
198	73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	(2,000)	-	-	-	-	-	-	-	198
199	TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(93,572)	3,627,822	2,705,476	904,615	17,731	3,623,994	42.04	3,828	199
200														200
201														201
202														202
203														203

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	163,258	29,683	-	192,941	1.00	-
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0
21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	16,164	3,592	(0)	19,756	-	(0)
710797 KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	179,765	56,821	0	236,587	3.00	0
710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	242,489	107,773	(0)	350,262	4.00	(0)
710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	174,667	77,630	0	252,297	3.00	0
710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	240,966	75,502	0	316,468	4.00	0
710704 GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	214,523	82,237	0	296,760	4.00	0
710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	193,161	68,935	-	262,096	3.00	-
710724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	45,024	20,011	(0)	65,035	1.00	(0)
710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	54,804	24,357	0	79,161	1.00	0
21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	13,528	8,358	-	5,170	13,528	-	-
21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	26,375	-	3,625	30,000	-	-
21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	2,416	47,191	39,219	7,972	0	47,191	0.44	0
21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	(7,328)	206,744	157,054	49,690	0	206,744	2.20	0
21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	67,617	30,052	0	97,669	1.20	0
21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300	-	9,700
21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	39,410	17,515	0	56,925	1.00	0
21403 PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	82,140	27,363	0	109,503	1.00	0
21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	95,550	19,092	1	114,642	2.00	1
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1
21603 TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	160,313	35,631	1	195,944	5.00	1
61001 CUSTODIANS	216,296	220,742	233,845	232,232	3,865	236,097	199,905	36,192	(0)	236,097	3.00	(0)
101003 CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	5,423	3,057	1,343	1,023	4,400	-	1,023
TOTAL PERSONNEL	3,832,547	3,159,280	3,357,775	3,512,092	(125,575)	3,386,517	2,545,990	821,006	19,521	3,375,791	41.84	10,726
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	201	-	273	474	-	-
22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	29,739	-	386	30,125	-	-
23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892	-	-
23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(250)	47	-	-	47	47	-	-
24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,252	-	222	1,474	-	-
24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(750)	15,608	15,477	-	131	15,608	-	-
25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	996	-	4	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	-	267	430	-	-
25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	(15)	6,115	4,387	-	1,728	6,115	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	68,820	68,610	60,315	57,377	(15)	57,362	53,485	-	3,877	57,362	-	-
EQUIPMENT												
73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,966	2,000	(864)	1,136	-	-	1,136	1,136	-	-
TOTAL HOLMES SCHOOL	3,182,368	3,228,891	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

253	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE	CURR	YR. END	253
254		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	1.00	0	255
256	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0	256
257	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	810804 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	810824 FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	54,804	24,357	0	79,161	1.00	0	264
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	-	265
266	21302 SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(15,500)	4,500	3,825	-	675	4,500		-	266
267	21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	47,742	16,233	(0)	63,975	0.58	(0)	267
268	21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,390)	234,754	159,917	64,837	0	234,754	2.40	0	268
269	21314 ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	89,736	19,941	0	109,678	1.00	0	269
270	21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	-	14,175	7,650		14,175	270
271	21318 BUILDING SUBSTITUTES	-	-	-	-	30,500	30,500	19,513	-	10,988	30,500		-	271
272	21401 LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	76,447	33,977	(0)	110,424	1.00	(0)	272
273	21403 PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	54,169	17,435	0	71,604	1.00	0	273
274	21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	95,744	19,129	-	114,873	2.00	0	274
275	21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1	275
276	21603 TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	168,385	39,309	3,003	207,694	5.50	3,003	276
277	61001 CUSTODIANS	216,107	220,753	227,240	226,325	4,362	230,687	195,404	35,283	(0)	230,687	3.00	(0)	277
278	101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-		6,451	278
279	TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(28,727)	3,623,986	2,681,203	907,491	35,292	3,600,357	42.48	23,629	279
280	OPERATING													280
281	22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	650	3,523	1,587	580	1,356	3,523		-	281
282	22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,290	-	155	23,445		-	282
283	23002 CLASSROOM REFERENCE	988	972	859	862	(50)	812	811	-	1	812		-	283
284	23003 PERIODICALS	329	227	267	287	(287)	-	-	-	-	-		-	284
285	23010 CONSUMABLES	241	278	240	287	(157)	130	130	-	0	130		-	285
286	24009 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	(534)	2,339	2,338	-	1	2,339		-	286
287	24011 GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	900	16,699	16,368	238	94	16,699		-	287
288	25001 MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	1,000	-	-	1,000		-	288
289	25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	(22)	478	357	-	121	478		-	289
290	25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	(500)	865	657	-	208	865		-	290
291	25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400		-	291
292	35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445		-	292
293	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	293
294	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	294
295	TOTAL OPERATING	51,072	51,087	45,881	51,021	4,115	55,136	52,101	818	2,218	55,136		-	295
296	EQUIPMENT													296
297	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	297
298	73020 REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	727	-	1,273	2,000		-	298
299	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	3,657,493	42.48	23,629	299

RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	164,076	29,865	0	193,941	1.00	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0
21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	15,101	3,356	(0)	18,456		(0)
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)
910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	222,443	98,864	0	321,307	3.00	0
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
910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	155,949	77,644	-	233,593	3.00	-
910904 GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	177,596	58,990	0	236,587	3.00	0
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)
910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	51,731	11,496	0	63,227	1.00	0
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
21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,738)	10,000	4,035	-	5,965	10,000		-
21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	67,229	13,453	1	80,682	0.79	1
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
21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	43,493	19,330	(0)	62,822	0.80	(0)
21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	23,800		1,025
21318 BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	20,875	-	3,881	24,756		-
21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	54,804	24,357	0	79,161	1.00	0
21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	53,011	23,561	(0)	76,572	1.00	(0)
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
21602 CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	30,891	6,774	0	37,665	1.00	0
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)
61001 CUSTODIANS	200,959	205,443	226,209	225,597	(1,799)	223,798	188,627	35,171	(0)	223,798	3.00	(0)
101003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	3,188	889	324	4,076		324
TOTAL PERSONNEL	2,962,904	2,995,571	3,115,231	3,295,759	8,018	3,213,777	2,409,492	793,088	11,198	3,212,425	38.89	1,352
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,450	-	70	2,520		-
22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	20,134	-	36	20,170		-
23002 CLASSROOM REFERENCE	-	99	512	756	-	756	173	509	74	756		-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252		-
23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252		-
24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520		-
24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	13,770	-	92	13,862		-
25001 MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	668	271	61	1,000		-
25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	312	188	500		-
25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	795	175	265	1,235		-
25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	324	76	400		-
35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,402	3,732	3,732	-	0	3,732		-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
TOTAL OPERATING	47,826	42,292	35,738	44,797	2,402	47,199	43,869	1,590	1,740	47,199		-
EQUIPMENT												
73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	1,642	-	358	2,000		-
TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,352,556	10,420	3,262,976	2,455,003	794,678	13,296	3,261,624	38.89	1,352

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	163,258	29,683	(0)	192,941	1.00	(0)
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	96,388	42,839	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	17,372	18,432	17,758	18,798	257	19,055	15,463	3,592	-	19,055	0	0
1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	(67,773)	213,582	147,864	65,718	0	213,582	3.00	0
1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	200,144	88,953	0	289,097	4.00	0
1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	197,671	87,854	0	285,525	3.00	0
1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	233,146	103,620	(0)	336,766	4.00	(0)
1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(114,553)	296,444	208,709	87,734	-	296,444	4.00	-
1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	215,181	77,853	0	293,034	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	52,643	23,397	(0)	76,040	1.00	(0)
1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	71,504	31,779	0	103,283	1.40	0
21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(14,200)	13,188	8,682	-	4,506	13,188	-	-
21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	16,880	7,502	(0)	24,381	0.22	(0)
21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	(407)	174,721	135,582	39,139	0	174,721	2.00	0
21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	43,890	19,506	(0)	63,396	1.00	(0)
21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525
21318	BUILDING SUBSTITUTES	-	-	-	-	20,323	20,323	17,251	-	3,072	20,323	-	-
21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	92,475	20,550	-	113,025	1.00	-
21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	16,733	3,718	1	20,452	0.35	1
21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	96,887	19,434	203	116,521	2.00	203
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	30,484	6,774	1	37,258	1.00	1
21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	156,950	35,242	1,753	192,191	5.00	1,753
61001	CUSTODIANS	196,576	217,729	224,604	223,517	5,730	229,247	194,111	35,136	0	229,247	3.00	0
101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	4,965	1,324	0	6,289	-	0
TOTAL PERSONNEL		3,384,562	3,363,687	3,324,759	3,489,740	(208,172)	3,289,568	2,448,160	831,348	10,060	3,287,085	40.97	2,483
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	2,858	-	35	2,893	-	-
22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,037	-	199	23,235	-	-
23002	CLASSROOM REFERENCE	906	889	106	868	-	868	520	174	174	868	-	-
23003	PERIODICALS	207	-	-	289	(289)	-	-	-	-	-	-	-
23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289	-	-
24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	2,891	-	2	2,893	-	-
24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	15,052	776	83	15,911	-	-
25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	(500)	-	-	-	-	-	-	-
25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	(1,000)	430	-	-	430	430	-	-
25026	DUES AND MEMBERSHIPS	-	-	90	400	(400)	-	-	-	-	-	-	-
35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	(54)	1,276	1,276	-	0	1,276	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		49,982	58,605	33,662	51,838	(2,243)	48,795	46,790	950	1,055	48,795	-	-
73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TOKENEKE SCHOOL		3,255,211	3,415,221	3,360,380	3,542,778	(202,415)	3,340,363	2,494,950	832,298	13,115	3,337,880	40.97	2,483

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	156,120	28,386	0	184,506	1.00	0
21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	34,637	10,333	(0)	44,970	1.00	(0)
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
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
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	-
61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(11,689)	861	-	-	861	861	-	-
101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	470,766	110,572	25,126	602,317	-	4,147
101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(27,800)	14,250	13,924	-	326	14,250	-	-
101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
101009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
TOTAL PERSONNEL		1,014,667	1,072,217	1,046,944	1,120,690	(84,887)	1,035,803	826,109	180,230	29,463	1,031,656	5.00	4,147
OPERATING													
12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	880	-	120	880	-	120
22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	8,418	5,663	-	14,081	-	-
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	5,962	38	-	6,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	1,319	424	1,257	3,000	-	-
52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	(51,730)	239,654	55,332	106,150	78,172	174,554	-	65,100
72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	3,991	141	869	5,000	-	-
102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	164,886	45,006	27,449	237,340	-	-
102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	77,025	2,952	66,329	120,336	-	25,970
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	11,585	(11,585)	-	-	-
121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	1,925	-	75	2,000	-	-
TOTAL OPERATING		786,756	700,466	638,534	724,611	(63,730)	660,881	324,228.75	171,957.58	164,695	569,691	-	91,190
EQUIPMENT													
73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	4,934	66	4,934	-	66
123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
TOTAL EQUIPMENT		6,168	1,642	4,995	6,000	-	6,000	-	4,934	1,066	5,934	-	66
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
													Surplus/ (Shortfall)
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
NET COST 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

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	134,711	24,493	0	159,204	1.00	0
11032	SECRETARY	57,665	69,707	71,273	35,636	3,371	39,007	32,853	6,154	0	39,007	0.50	0
61003	CUSTODIAL SUPERVISOR	90,630	91,903	79,477	83,183	(18,521)	64,662	53,561	11,101	(0)	64,662	1.00	(0)
61005	CUSTODIAL Q/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	54,311	106,311	95,726	-	10,585	106,311	-	-
71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(9,912)	389,074	327,912	61,162	0	389,074	5.00	0
71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	7,790	-	4,210	12,000	-	-
71003	MAINTENANCE	753,648	769,993	789,969	797,643	(11,103)	786,540	643,015	123,284	20,242	766,298	8.00	20,242
71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	18,534	-	8,966	27,500	-	-
71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	(2,985)	96,895	36,599	-	60,296	96,895	-	-
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
OPERATING													
12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989	-	46
13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-
62001	REFUSE COLLECTION	89,398	104,493	70,822	80,758	(1,500)	79,258	65,988	11,770	1,500	79,258	-	-
62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(21,720)	37,280	34,870	2,410	0	37,280	-	-
62004	CARE OF TREES	21,675	23,600	26,061	26,000	(1,300)	24,700	19,484	4,200	1,016	24,700	-	-
65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	(24,640)	135,360	102,722	24,129	8,509	135,360	-	-
65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(13,795)	46,205	35,511	6,494	4,200	46,205	-	-
65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	29,520	239,520	231,069	8,032	419	239,520	-	-
65005	UNIFORMS	22,520	28,229	18,447	26,860	3,640	30,500	27,577	-	2,923	30,500	-	-

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	213,144	65,238	118	278,500		-
72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,560)	440	440	-	-	440		-
72014	PLUMBING	25,687	22,665	35,654	36,000	4,500	40,500	36,343	4,069	88	40,500		-
72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-
72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(22,400)	81,600	52,821	28,419	360	81,600		-
72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	3,705	63,675	54,736	8,853	86	63,675		-
72021	SECURITY	481,328	154,302	85,584	95,000	(11,900)	83,100	66,238	6,047	10,815	83,100		-
72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(22,500)	35,500	25,494	9,012	994	35,500		-
72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,000)	44,000	28,355	14,655	990	44,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	92,335	206,335	164,738	30,224	11,372	206,335		-
74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	7,227	773	2,500	10,500		-
74012	LUMBER	25,154	32,076	33,726	27,000	13,000	40,000	33,763	4,491	1,746	40,000		-
74013	HARDWARE	13,105	19,092	18,679	16,500	8,500	25,000	23,966	1,034	-	25,000		-
74014	PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,848	763	2,389	9,000		-
74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	5,951	-	49	6,000		-
74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(27,000)	43,000	30,619	11,659	722	43,000		-
74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	29,519	20,273	208	50,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	890	760	-	1,650		-
111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	40,925	6,810	165	47,900		-
122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	(1,000)	54,000	49,561	3,940	499	54,000		-
TOTAL OPERATING		2,189,658	2,088,684	1,653,395	1,762,498	(31,940)	1,730,558	1,404,788	274,056	51,714	1,730,512		46
EQUIPMENT													
73001	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-		-
73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-
73020	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(19,158)	25,842	17,136	8,406	299	25,842		-
123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-
123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT		157,474	164,589	54,796	45,000	(19,158)	25,842	17,136	8,406	299	25,842		-
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	20,288
												Surplus/ (Shortfall)	
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)
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
TOTAL REVENUE		(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(231,488)	1,557	(232,883)	(232,883)		1,083
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

RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	106,449	47,311	0	153,760	1.00	0
21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	39,219	8,971	8,028	48,190	-	8,028
	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	145,668	56,282	8,029	201,950	1.00	8,029
	OPERATING												
13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-
22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	862	217	-	1,079	-	-
23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,484	873	573	18,930	-	-
23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,984	155	76	3,215	-	-
23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	(2)	3,828	3,234	579	14	3,828	-	-
25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,002	-	-
25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,318	-	182	1,500	-	-
25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	185	-	1,315	435	-	1,065
25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,700	-	-	1,700	-	-
25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	(1,125)	-	-	-	-	-	-	-
25020	PIANO MOVING	285	344	300	400	(400)	-	-	-	-	-	-	-
25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209	-	-
25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	449	300	10,895	-	-
52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	3,563	-	214	3,777	-	-
72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	3,821	-	5,200	-	-
83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
	TOTAL OPERATING	67,821	61,844	60,914	76,115	(13,125)	62,990	54,057	6,095	2,838	61,861		1,129
	EQUIPMENT												
73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,578)	1,566	1,565	-	1	1,565	-	1
123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-
123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261	7,141	7,134	-	7	7,134	-	7
	TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	(317)	8,707	8,699	-	8	8,699		8
	TOTAL MUSIC	261,709	269,094	262,180	295,117	(13,442)	281,675	208,424	62,376	10,875	272,509	1.00	9,166

556	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	556
557			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	557
558	11314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	558
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	559
560															560
561		OPERATING													561
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	4,776	248	576	5,600		-	562
563	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270		-	563
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	75,811	11,563	7,026	94,400		-	564
565	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000		-	565
566	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	566
567	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		-	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	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		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	83,420	11,810	11,889	107,120		-	571
572															572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	(183)	3,867	3,866	-	1	3,866		1	574
575	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-		-	575
576		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866		1	576
577															577
578		TOTAL ART	112,822	109,228	97,309	111,170	(183)	110,987	87,287	11,810	11,890	110,986		1	578
579															579

580	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	580
581			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	581
582	11044	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
583	21201	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
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-	584
585	21603	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
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,319,012	943,882	174,544	587	1,118,425	12.00	587	586
587															587
588		OPERATING													588
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	88,395	1,959	897	91,250	-	-	589
590	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	2,469	-	1,031	3,500	-	-	590
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	4,444	786,184	775,182	-	11,001	786,184	-	-	591
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	-	28,929	26,651	2,258	20	28,929	-	-	592
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	14,850	-	150	15,000	-	-	593
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	28,000	70,000	67,281	2,634	85	70,000	-	-	594
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(3,820)	19,180	17,837	150	1,193	19,180	-	-	595
596	64005	CELL PHONE	14,109	28,980	30,227	28,000	3,920	31,920	26,830	5,090	-	31,920	-	-	596
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,550	50,550	39,523	8,941	2,086	50,550	-	-	597
598	72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	(24,038)	247,210	205,085	42,124	1	247,210	-	-	598
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	90,293	150,293	137,760	12,149	384	150,293	-	-	599
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,342	1,401,417	92,599	1,494,016	1,401,862	75,305	16,848	1,494,016	-	-	600
601															601
602		EQUIPMENT													602
603	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	2,198	368,598	368,590	-	8	368,590	-	8	603
604															604
605		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	113,892	2,981,626	2,714,334	249,849	17,443	2,981,031	-	595	605
606															606
607		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			607
608	102010	REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-	608
609															609
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	(199,486)	2,764,102	-	595	610
611															611
612															612

RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	262,183	44,942	-	307,125	1.00	-
11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	83,483	15,179	0	98,662	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	37,844	6,881	0	44,725	0.60	0
11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	383,510	67,002	0	450,512	2.60	0
	OPERATING												
12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676	-	0
12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	132,265	75,000	49,736	197,265	-	59,736
13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-
13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	17,835	-	7,165	25,000	-	-
13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	(560)	29,441	22,373	5,234	1,834	29,441	-	-
13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(3,000)	27,000	20,638	4,678	1,684	27,000	-	-
13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784	-	-	20,784	-	-
13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067	-	-
13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139	-	832
13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-
13025	ADA/504 SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-
13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-
25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	786	-	214	786	-	214
25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	(2,964)	17,036	15,669	500	867	17,036	-	-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	464,451	421,557	489,505	433,351	(3,377)	429,974	282,059	85,412	62,503	369,192	-	60,782
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	6,800	880,486	665,569	152,414	62,503	819,704	2.60	60,782

645	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	645
646			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	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	650
651		TOTAL HEALTH	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		OPERATING													653
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	655
656	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	1,103	2,756	142	4,000	-	-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	27,500	1,989	1,511	31,000	-	-	658
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	(40)	560	560	-	-	560	-	-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-	662
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,940)	48,560	39,820	4,744	3,995	48,560	-	-	663
664															664
665		EQUIPMENT													665
666	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669															669
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	671,073	137,361	29,965	831,899	10.00	6,500	670
671															671

672	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	672
673			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	SIF	EST.	673
674	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	124,091	22,492	1	146,583	1.77	1	674
675	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	173,578	31,560	(0)	205,137	1.00	(0)	675
676	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	32,212	5,857	0	38,069	0.50	0	676
677	11024	TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-	-	1	677
678	11027	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679	11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
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	-	-	681
682	21302	SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	(15,900)	34,100	4,275	-	29,825	34,100	-	-	682
683	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
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	685
686		OPERATING													686
687	13013	DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-	687
688	13014	RECRUITMENT	19,154	17,406	1,650	20,000	(2,100)	17,900	15,037	-	2,843	17,900	-	-	688
689	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-	-	500	689
690	25028	TUITION REIMBURSEMENT	-	-	-	50,000	(1,000)	49,000	24,795	3,600	20,605	40,285	-	8,715	690
691	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,600	28,100	24,099	1,794	2,207	28,100	-	-	691
692		TOTAL OPERATING	127,419	96,780	77,750	97,700	(1,500)	96,200	64,176	5,869	26,155	86,985	-	9,215	692
693		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	400,434	1,409,365	1,064,338	163,206	181,821	1,352,103	3.27	57,262	693
694															694
695															695
696															696
697															697

RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	181,751	33,046	0	214,797	1.00	0
21201	DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-	-	-
21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
1912058	PROGRAM COORDINATOR	264,074	285,353	297,774	299,068	-	299,068	201,671	-	97,397	205,378	2.00	93,690
1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	(1)	1,241,749	906,433	335,316	(0)	1,241,749	13.50	(0)
21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	77,819	-	43,261	121,080	-	-
21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	3,741	831	(0)	4,572	-	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	2,118	75,525	63,463	11,012	1,050	75,525	1.00	-
TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	2,117	1,956,791	1,434,878	380,305	141,708	1,863,102	17.50	93,689
OPERATING													
12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	44,935	-	65
13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,155	-	1,972	4,127	-	-
13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	222	-	4,053	4,275	-	-
22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	53,532	-	180	53,532	-	-
23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,826	-	124	21,950	-	-
23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,832	3,475	4,492	10,800	-	-
24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	29,432	-	45	29,477	-	-
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	92,526	2,309	19,015	113,850	-	-
52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-
25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	17,007	-	8,413	25,420	-	-
TOTAL OPERATING		647,396	463,741	512,938	315,656	(7,325)	308,431	264,287	5,784	38,359	308,366	-	65
TOTAL 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	17.50	93,754

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	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	176,905	32,165	0	209,070	1.00	0	732
733	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	32,213	5,857	(0)	38,069	0.50	(0)	733
734	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	147,338	34,810	1	182,149	2.00	1	734
735	11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	67,842	12,335	(1)	80,177	-	(1)	735
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)	736
737	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	63,314	11,512	0	74,826	1.00	0	737
738	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	738
739	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	3,414	39,050	32,853	6,154	43	39,050	0.50	-	739
740		TOTAL PERSONNEL	552,557	552,407	550,815	632,893	62,330	695,223	581,146	114,034	43	695,223	6.00	(0)	740
741															741
742		OPERATING													742
743	12005	AUDITING SERVICES	21,125	21,493	22,045	-	21,350	21,350	21,252	-	98	21,252	-	98	743
744	12007	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-	744
745	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250	745
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	975	-	100	975	-	100	746
747	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	747
748	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	748
749	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-	749
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	750
751	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	751
752	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	752
753		TOTAL OPERATING	33,465	37,140	37,696	23,875	(1,200)	22,675	22,227	-	448	22,227	-	448	753
754															754
755		EQUIPMENT													755
756	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	756
757	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	757
758		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	758
759															759
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	760
761															761
762														Surplus/	762
763		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)	763
764	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	-	-	-	-	-	-	-	-	-	764
765															765
766		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450	6.00	448	766

767	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	767
768			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	768
769	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	2,138	475	(0)	2,613	-	(0)	769
770	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	770
771		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	2,138	475	(0)	2,613	-	(0)	771
772															772
773		OPERATING													773
774	23001	ACCESSIONS	93,990	97,576	93,193	93,800	574	94,374	68,196	20,236	5,943	94,374	-	-	774
775	23003	PERIODICALS	7,452	7,590	7,697	8,619	(183)	8,436	7,972	373	91	8,436	-	-	775
776	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	625	18,375	15,028	2,202	1,145	18,375	-	-	776
777	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(1,430)	38,210	36,438	99	1,673	38,210	-	-	777
778	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	1,059	9,449	8,956	476	17	9,449	-	-	778
779	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(402)	1,518	409	638	472	1,518	-	-	779
780	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	(243)	3,332	2,352	346	634	3,332	-	-	780
781	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400	-	-	781
782	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	782
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-	783
784	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	784
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													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	-	-	1,002	-	-	789
790															790
791		TOTAL LIBRARY	173,267	182,616	159,838	180,089	(1,300)	178,709	143,201	24,844	10,664	178,710	-	(0)	791
792															792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	793
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	794
795		22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	795
796		23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	796
797		23003	PERIODICALS	-	12	120	150	-	150	-	150	150	-	-	797
798		24002	TECH ED TEACHING SUPPLIES	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	-	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		25010	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	802
803		72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	952	1,898	-	2,850	-	803
804			TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	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															810
811			TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,343	(458)	107,785	101,602	3,998	2,185	107,774	11	811
812															812

813	RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	813
814			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	814
815	21201	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	23,757	3,125	1	26,882		1	815
816	21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	25,229	4,588	0	29,817	0.40	0	816
817		PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	48,986	7,713	1	56,699	0.40	1	817
818															818
819		OPERATING													819
820	12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	81,339		1,510	820
821	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
822	13011	MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	822
823	13012	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	823
824	24003	SUMMER SCHOOL TEACHING SUPP.	73,843	36,953	10,122	2,300	-	2,300	459	-	1,841	2,300		-	824
825	24010	ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500	825
826	25014	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	-	3,195	5,000		-	826
827		TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	94,083	-	11,146	99,139		6,010	827
828															828
829		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	142,990	7,713	11,146	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	-	-	-	-	-	-	-	-	-	-		-	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
835		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	835
836															836
837		NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(15,436)	40,514	21,654	7,713	(110,189)	34,503		6,011	837

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC - 24	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
838														838
839	SPECIAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	839
840	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	840
841	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	841
842	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	842
843	21202 ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	186,749	33,954	0	220,704	1.00	0	843
844	21211 PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	289,238	52,622	0	341,860	2.00	0	844
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	-	-	-	-	-	-	-	-	-	-	-	-	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	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	850
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	21308 SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812	-	-	852
853	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	689,109	259,690	1	948,799	11.60	1	853
854	21404 SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	160,235	71,216	(0)	231,451	2.00	(0)	854
855	21407 SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	383,692	131,267	(0)	514,959	5.00	(0)	855
856	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	18,704	4,156	(0)	22,860	-	(0)	856
857	21409 BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	122,297	39,920	0	162,218	2.00	0	857
858	21410 PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	82,495	36,664	(0)	119,159	1.00	(0)	858
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	5.33	4,303	859
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	3,038,954	84.50	41,881	860
861	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	62,006	13,295	2,374	75,301	2.00	2,374	861
862	41002 NURSES	313,265	270,753	249,653	263,279	5,141	268,421	219,617	48,804	0	268,421	3.80	0	862
863	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	12,345	-	2,655	15,000	-	-	863
864														864
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	865

866	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	866
867														867
868	12001 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
869	21305 CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	534,371	207,790	30,147	772,308		-	869
870	21309 CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	599,572	246,128	14,811	860,511		-	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		-	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	-	-	-	-	-	-	-	-	-		-	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	25009 PROFESSIONAL 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	-	-	-	-	-	-	-	-	-	-		-	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		-	883
884	52002 IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	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	-	-	-	-	-	-	-	-	-	-		-	886
887	141001 TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	118,147	15,549	101,304	133,696		101,304	887
888	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	EQUIPMENT													891
892	123019 NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	(465)	29,535	15,700	13,835	0	29,535		0	892
893	TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	(465)	29,535	15,700	13,835	0	29,535		0	893
894														894
895	GRAND TOTAL SPECIAL EDUCATION	26,011,682	26,642,764	25,823,660	26,437,884	69,621	26,506,705	18,428,506	6,894,650	1,183,549	26,064,121	197.73	442,584	895
896														896
897													Surplus/ (Shortfall)	897
898	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				898
899	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-	899
900	143002 EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,695,922)	(2,695,922)		374,687	900
901	REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,695,922)	(2,695,922)		374,687	901
902														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

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

					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	
					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
941														941
942														942
943	64003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	(1,500)	65,700	45,668	20,032	-	65,700	-	943
944	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	944
945	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	945
946	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	946
947	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	947
948	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	948
949	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	949
950	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	950
951		TOTAL TELEPHONE	40,568	64,510	69,395	67,200	(1,500)	65,700	45,668	20,032	-	65,700	-	951
952	64004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	39,864	-	12,136	39,864	12,136	952
953	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	953
954	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	954
955	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	955
956	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	956
957	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	957
958	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	958
959	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	959
960		TOTAL SEWER SERVICE	43,085	36,253	46,799	52,000	-	52,000	39,864	-	12,136	39,864	12,136	960
961														961
962		TOTAL UTILITIES	1,265,528	1,378,936	1,311,301	1,386,465	(27,040)	1,359,425	948,491	329,499	81,434	1,317,638	41,787	962
963														963
964		INSURANCE												964
965	82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	186,821	-	1,179	186,821	1,179	965
966	82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(15,659)	296,101	290,409	-	5,692	290,409	5,692	966
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	2,201,372	12,316,353	(65,000)	967
968	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	1,877	16,688	16,688	-	(0)	16,688	(0)	968
969	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(5,000)	105,259	105,259	-	0	105,259	0	969
970	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	70,000	130,000	108,052	21,948	-	130,000	-	970
971		TOTAL INSURANCE	11,312,295	11,638,668	12,062,166	12,952,428	34,973	12,987,401	10,687,188	91,979	2,288,242	13,045,530	(58,128)	971
972														972
973		RETIREMENT												973
974	84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078	-	-	1,376,078	-	974
975	84002	FICA/MEDICARE	1,808,916	1,858,074	1,947,793	1,955,512	-	1,955,512	1,569,819	-	385,693	1,955,512	-	975
976	84004	OTHER POST EMPLOYMENT BENEFITS	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434	-	976
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	-	977
978														978
979		TOTAL FIXED COSTS	17,810,948	18,888,708	19,399,667	20,434,860	(80,887)	20,553,973	16,905,111	913,989	2,734,952	20,513,702	40,271	979
980													Surplus/ (Shortfall)	980
981		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjst.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			981
982	84005	REVENUE - OPER DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	-	-	(197,642)	(197,642)	-	982
983	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(7,119)	178	(6,942)	(6,942)	1,942	983
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																		986
987	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END				987
988			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.				988
989		21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	136,345	24,790	-	161,135	1.00	-			989
990		21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	5,816	-	4,184	10,000	-	-			990
991		21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	546,866	221,994	0	768,860	8.80	0			991
992		21603	TEACHER AIDES	570,545	625,513	541,199	649,904	(33,417)	616,487	470,941	111,202	34,343	582,143	17.00	34,343			992
993			TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1,159,968	357,986	38,528	1,522,138	26.80	34,343			993
994																		994
995		22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(3,490)	2,010	1,003	-	1,007	2,010	-	-			995
996		24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,854	-	1,146	6,000	-	-			996
997		24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	500	-	-			997
998		25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	698	9,000	303	16,000	-	-			998
999		25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-			999
1000			TOTAL OPERATING	21,218	18,225	8,668	22,000	(3,490)	18,510	6,871	9,000	2,639	18,510	-	-			1000
1001																		1001
1002		123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-			1002
1003		73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	(791)	209	209	-	0	209	-	0			1003
1004			TOTAL EQUIPMENT	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0			1004
1005																		1005
1006			TOTAL EARLY LEARNING PROGR/	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	26.80	34,344			1006
1007																		1007
1008																		1008
1009		143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)			1009
1010			TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)			1010
1011																		1011
1012																		1012
1013			TOTAL EARLY LEARNING PROGR/	1,094,188	1,166,365	1,190,921	1,297,194	(54,218)	1,242,976	933,431	366,986	(192,450)	1,300,340	26.80	(57,364)			1013
1014																		1014

1015																1015
1016	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		1016
1017			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		1017
1018																1018
1019	2810903	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	45,809	20,360	0	66,169	1.00	0		1019
1020	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	78,248	34,777	(0)	113,025	1.00	(0)		1020
1021	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-		1021
1022	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-		1022
1023	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	0	-	1.00	-		1023
1024	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	37,659	16,737	0	54,396	1.00	0		1024
1025	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	43,890	19,506	(0)	63,396	1.00	(0)		1025
1026	21302	SUBSTITUTE TEACHERS	-	-	-	-	49,000	49,000	44,324	-	4,676	49,000	-	-		1026
1027	21602	CAMPUS MONITORS	-	-	-	-	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	-	-	-	-	388,964	388,964	318,239	70,572	154	388,811	-	154		1029
1030	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	1.00	-		1030
1031	41001	DIRECTOR OF NURSING	-	-	-	-	20,000	20,000	16,000	4,000	-	35,000	-	(15,000)		1031
1032	41002	NURSE	-	-	-	-	14,243	14,243	11,654	2,590	0	14,243	0.20	0		1032
1033	41003	LPNS	-	-	-	-	221,872	221,872	143,398	78,472	2	221,870	-	2		1033
1034	41004	NURSE CONTACT TRACING	-	-	-	-	38,505	38,505	34,288	-	4,217	61,005	-	(22,500)		1034
1035	61001	PART TIME CUSTODIANS	-	-	-	-	121,208	121,208	87,036	-	34,173	112,478	-	8,730		1035
1036	61005	CUSTODIAL OVERTIME	-	-	-	-	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	-	-	-	-	1,512,853	1,512,853	1,155,121	267,337	90,395	1,533,464	18.20	(20,611)		1038
1039																1039
1040	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	98,747	-	(98,747)		1040
1041	23004	RESOURCE MATERIALS	-	-	-	-	69,551	69,551	69,531	-	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	-	-	-	-	-	-	-	-	-	-	-	-		1044
1045	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	14,306	14,306	9,423	4,883	-	14,306	-	-		1045
1046	65001	CUSTODIAL SUPPLIES	-	-	-	-	120,000	120,000	111,116	8,123	762	120,000	-	-		1046
1047	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	350,000	350,000	222,190	127,810	-	333,250	-	16,750		1047
1048	74030	EMERGENCY REPAIRS	-	-	-	-	135,934	135,934	128,961	6,966	7	135,927	-	7		1048
1049	82003	HEALTH INSURANCE	-	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1		1049
1050	84001	RETIREMENT	-	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-		1050
1051	101002	YMCA	-	-	-	-	127,560	127,560	127,560	-	-	127,560	-	-		1051
1052		TOTAL OPERATING	-	-	-	-	951,196	951,196	802,623	147,782	791	1,033,164	-	(81,969)		1052
1053																1053
1054	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206		1054
1055		TOTAL EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206		1055
1056																1056
1057		TOTAL COVID REOPENING	-	-	-	-	2,477,010	2,477,010	1,970,500	415,118	91,391	2,579,384	18.20	(102,374)		1057

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

EXPENSES											CURR	Surplus/
Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)
Personnel	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
Operating	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
Fixed	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	-	40,271
Equipment	998,839	1,002,157	877,118	482,464	(9,774)	473,390	439,832	27,176	6,382	473,075	-	315
GRAND 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	106,881,973	781.71	839,700

REVENUE												Rev. Surplus/
	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	
RC-1 Student Parking Pass	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	(22,213)	(22,213)	(22,213)	(69,587)	
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,275)	1,557	(210,670)	(210,670)	70,670	
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	
RC-24 Excess Cost Grant*	(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	
RC-24 BLP Tuition	-	-	-	-	-	-	-	-	-	-	-	
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(7,119)	178	(204,584)	(204,584)	1,942	
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	(91,708)	
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,901,412)	1,735	(3,716,269)	(3,723,170)	-	

NET BUDGET (Appropriation)	95,145,547	97,785,891	99,548,800	102,496,378	1,788,130	104,284,508	78,504,942	21,068,242	1,532,542	103,158,804	781.71	1,125,704
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1098	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1098
1099	RC - #	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1099
1100	RC-1	DHS	12,627,891	12,881,729	13,316,006	13,638,296	(292,599)	13,346,698	9,921,168	3,275,587	149,943	13,322,889		23,809	1100
1101	RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	18,371	510,254	384,428	123,204	2,631	510,254		0	1101
1102	RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(292,490)	10,320,258	7,616,341	2,636,774	67,143	10,311,431		8,827	1102
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	17,731	3,623,994		3,828	1103
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	24,534	3,434,289		10,726	1104
1105	RC-8	Ox Ridge	3,389,782	3,436,506	3,571,668	3,705,734	(24,612)	3,681,122	2,734,030	908,309	38,783	3,657,493		23,629	1105
1106	RC-9	Royle	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		1,352	1106
1107	RC-10	Tokoneke	3,255,211	3,415,221	3,360,380	3,542,778	(202,415)	3,340,363	2,494,950	832,298	13,115	3,337,880		2,483	1107
1108	RC-11	Ath. Health & P.E.	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		95,404	1108
1109	RC-12	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		20,288	1109
1110	RC-13	Music	261,709	269,094	262,180	295,117	(13,442)	281,675	208,424	62,376	10,875	272,509		9,166	1110
1111	RC-14	Art	112,822	109,228	97,309	111,170	(183)	110,987	87,287	11,810	11,890	110,986		1	1111
1112	RC-15	Tech Plan	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		595	1112
1113	RC-16	Admin	876,863	694,950	944,889	873,686	6,800	880,486	665,569	152,414	62,503	819,704		60,782	1113
1114	RC-17	Health	792,521	854,727	842,321	824,101	14,298	838,399	671,073	137,361	29,965	831,899		6,500	1114
1115	RC-18	Personnel	404,564	1,227,494	942,086	1,008,931	400,434	1,409,365	1,064,338	163,206	181,821	1,522,103		57,262	1115
1116	RC-19	Curriculum	2,418,322	2,169,939	2,411,292	2,270,330	(5,108)	2,265,222	1,699,166	385,989	180,067	2,171,468		93,754	1116
1117	RC-20	Finance	586,022	585,547	588,511	656,768	61,130	717,898	603,373	114,034	491	717,450		448	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
1119	RC-22	Tech Ed.	47,799	40,358	42,501	108,243	(458)	107,785	101,602	3,998	2,185	107,774		11	1119
1120	RC-23	Cont. Ed.	556,671	501,196	508,550	102,561	59,287	161,849	142,990	7,713	11,146	155,838		6,010	1120
1121	RC-24	SPED	26,011,682	26,642,764	25,825,660	26,457,084	69,621	26,506,705	18,428,506	6,894,650	1,183,549	26,064,121		442,584	1121
1122	RC-25	Fixed Expenses	17,810,948	18,888,708	19,399,667	20,634,860	(80,887)	20,553,973	16,905,111	913,909	2,734,532	20,513,702		40,271	1122
1123	RC-26	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(34,218)	1,575,201	1,167,047	366,986	41,167	1,540,857		34,344	1123
1124	RC-28	COVID EXPENSES	-	-	-	-	2,477,010	2,477,010	1,970,500	415,118	91,391	2,579,384	18	(102,374)	1124
1125	TOTAL ACTUAL		106,267,494	102,987,496	103,316,988	105,858,821	1,842,853	107,721,673	81,406,354	21,866,597	5,248,811	106,881,973	18	839,708	1125
1126	RC	PERSONNEL SUMMARY	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.	1126
1127	RC-1	Derwin High School	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	1127
1128	RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	312,181	98,569	0	410,749	4.60	0	1128
1129	RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(277,862)	10,234,082	7,358,568	2,632,291	43,223	10,225,255	112.42	8,827	1129
1130	RC-5	Hindley School	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	1130
1131	RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(125,575)	3,386,517	2,545,990	821,006	19,521	3,375,791	41.84	10,726	1131
1132	RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(28,727)	3,623,986	2,681,203	907,491	35,292	3,600,357	42.48	23,629	1132
1133	RC-9	Royle School	2,902,904	2,995,571	3,115,221	3,205,759	8,018	3,213,777	2,409,492	795,088	11,198	3,212,425	38.89	1,352	1133
1134	RC-10	Tokoneke School	3,204,562	3,363,687	3,324,759	3,489,740	(200,172)	3,289,568	2,448,160	831,348	10,060	3,287,085	40.97	2,483	1134
1135	RC-11	Physical Education	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	1135
1136	RC-12	Maintenance	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	1136
1137	RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	145,668	56,282	8,029	201,950	1.00	8,029	1137
1138	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1138
1139	RC-15	Technology	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	1139
1140	RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	383,510	67,002	0	450,512	2.60	0	1140
1141	RC-17	Health	741,756	807,567	789,174	774,501	15,338	789,839	631,253	132,617	25,970	783,339	10.00	6,500	1141
1142	RC-18	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	1142
1143	RC-19	Curriculum	1,770,926	1,906,198	1,896,354	1,954,674	2,117	1,956,791	1,434,878	380,205	141,708	1,863,102	17.50	93,689	1143
1144	RC-20	Finance	552,557	552,407	550,815	632,893	62,330	695,223	581,146	114,034	43	695,223	6.00	0	1144
1145	RC-21	Library/Media	2,512	-	2,613	2,665	(53)	2,613	2,138	475	0	2,613	0.00	0	1145
1146	RC-23	Continuing Education	49,412	55,539	53,876	50,661	6,038	56,700	48,986	7,713	1	56,699	0.40	1	1146
1147	RC-24	Special Education	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	1147
1148	RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(49,937)	1,556,482	1,159,968	357,986	38,528	1,522,138	26.80	34,343	1148
1149	RC-28	COVID EXPENSES	-	-	-	-	1,512,853	1,512,853	1,153,121	267,337	90,395	1,533,464	18	(20,611)	1149
1149	TOTAL PERSONNEL		62,309,998	63,563,744	64,824,885	66,862,133	907,883	67,778,816	50,979,539	15,553,452	1,237,824	67,358,373	781.71	411,643	1149

1150	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1150
1151	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1151
1152	RC-1	Darien High School	249,484	251,307	217,712	256,451	(38,712)	217,739	114,312	18,490	84,937	217,723	-	16	1152
1153	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	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	-	-	1154
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	-	-	1155
1156	RC-7	Holmes School	68,820	68,610	60,315	57,377	(15)	57,362	53,485	-	3,877	57,362	-	-	1156
1157	RC-8	Ox Ridge School	51,072	51,087	45,081	51,021	4,115	55,136	52,101	818	2,218	55,136	-	-	1157
1158	RC-9	Royle School	47,826	42,292	35,738	44,797	2,402	47,199	43,869	1,590	1,740	47,199	-	-	1158
1159	RC-10	Tokazeta School	49,982	50,605	33,662	51,038	(2,243)	48,795	46,790	950	1,055	48,795	-	-	1159
1160	RC-11	Physical Education	786,756	700,466	638,334	724,611	(63,730)	660,881	324,229	171,958	164,695	569,691	-	91,190	1160
1161	RC-12	Maintenance	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	-	46	1161
1162	RC-13	Music	67,821	61,844	60,914	76,115	(15,125)	62,990	54,057	6,095	2,838	61,861	-	1,129	1162
1163	RC-14	Art	102,889	103,105	91,251	107,120	-	107,120	83,420	11,810	11,889	107,120	-	-	1163
1164	RC-15	Technology Plan	1,472,206	1,392,462	1,562,342	1,401,417	92,599	1,494,016	1,401,862	75,305	16,848	1,494,016	-	-	1164
1165	RC-16	Administration	464,451	421,557	489,505	433,351	(3,377)	439,974	282,059	85,412	62,503	369,192	-	60,782	1165
1166	RC-17	Health	50,766	47,160	53,147	49,600	(1,040)	48,560	39,820	4,744	3,995	48,560	-	-	1166
1167	RC-18	Personnel	127,419	96,780	77,750	97,700	(1,500)	96,200	64,176	5,869	26,155	86,985	-	9,215	1167
1168	RC-19	Curriculum	647,396	463,741	512,938	315,656	(7,225)	308,431	264,287	5,784	38,599	308,366	-	448	1168
1169	RC-20	Finance	33,465	37,140	37,696	23,875	(1,200)	22,675	22,227	-	448	22,227	-	-	1169
1170	RC-21	Library/Media	167,242	176,423	156,815	176,344	(1,250)	175,094	140,061	24,369	10,664	175,094	-	-	1170
1171	RC-22	Technology Education	40,552	35,922	33,813	103,241	-	103,241	97,069	3,998	2,174	103,241	-	-	1171
1172	RC-23	Continuing Education	507,259	445,599	454,675	51,900	53,249	105,149	94,003	-	11,145	99,139	-	6,010	1172
1173	RC-24	Special Education	11,829,313	12,750,906	11,798,282	11,812,883	130,312	11,943,197	7,511,742	3,690,239	741,216	11,642,658	-	300,539	1173
1174	RC-26	Early Learning Program	21,218	18,225	8,668	22,000	(3,490)	18,510	6,871	9,000	2,639	18,510	-	-	1174
1175	RC-28	COVID EXPENSES	-	-	-	-	951,196	951,196	802,623	147,782	791	1,033,164	-	(81,969)	1175
1176	TOTAL OPERATING		19,147,818	19,532,888	18,215,318	17,879,364	1,944,931	18,924,295	13,881,871	4,571,971	1,278,453	18,536,824	-	387,471	1176
1177	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1177
1178	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1178
1179	RC-1	Darien High School	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15	1179
1180	RC-3	Middlesex Middle School	990	14,374	-	-	-	-	-	-	-	-	-	-	1180
1181	RC-5	Hindley School	1,020	-	-	2,000	(2,000)	-	-	-	-	-	-	-	1181
1182	RC-7	Holmes School	1,001	1,000	1,966	2,000	(864)	1,136	-	-	1,136	1,136	-	-	1182
1183	RC-8	Ox Ridge School	889	898	1,983	2,000	-	2,000	727	-	1,273	2,000	-	-	1183
1184	RC-9	Royle School	946	3,339	2,309	2,000	-	2,000	1,642	-	358	2,000	-	-	1184
1185	RC-10	Tokazeta School	-	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	1185
1186	RC-11	Physical Education	6,168	1,642	4,995	6,000	-	6,000	-	4,934	1,066	5,934	-	66	1186
1187	RC-12	Maintenance	157,474	164,589	54,796	45,000	(19,158)	25,842	17,136	8,406	299	25,842	-	-	1187
1188	RC-13	Music	11,549	14,038	9,940	9,024	(317)	8,707	8,699	-	8	8,699	-	8	1188
1189	RC-14	Art	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866	-	1	1189
1190	RC-15	Technology Plan	755,318	731,494	762,246	366,400	2,198	368,598	368,590	-	8	368,590	-	8	1190
1191	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1191
1192	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1192
1193	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1193
1194	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1194
1195	RC-21	Library/Media	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	1195
1196	RC-22	Technology Education	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533	-	11	1196
1197	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1197
1198	RC-24	Special Education	39,934	30,318	20,537	30,000	(465)	29,535	15,700	13,835	0	29,535	-	0	1198
1199	RC-26	Early Learning Program	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0	1199
1200	RC-28	COVID EXPENSES	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206	1200
1201	TOTAL EQUIPMENT		998,173	1,002,157	877,118	482,464	(9,874)	473,390	439,832	27,176	6,382	473,875	-	315	1201
1202	RC-25 FIXED EXPENSES		17,810,948	18,888,768	19,399,667	20,634,868	(88,887)	20,553,973	16,985,111	913,989	2,734,952	20,513,782	-	48,271	1202
1203	Budget Total		180,267,684	182,987,498	183,316,988	185,858,821	1,862,853	187,721,673	81,486,354	21,866,587	5,248,811	186,881,973	-	839,780	1203
1204	Total Revenue		(5,122,856)	(5,201,697)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,981,413)	1,735	(3,716,269)	(3,723,178)	-	286,884	1204
1205	Net Budget		95,145,547	97,785,801	99,548,800	182,496,378	1,788,130	184,284,508	78,504,942	21,868,242	1,532,542	183,165,804	-	1,125,764	1205

Darien Public Schools
COVID Savings in Operating Budget

Savings Transferred (Approval by BOE)

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

Savings in Available Balance due to COVID

Curriculum Supervision	1	\$ 12,702	Supervisory Stipends not filled due to LOA due to COVID
DHS Interns	1	\$ 8,875	Less interns available due to COVID
DHS Clubs and Councils	1	\$ 2,200	Outdoor club not running due to COVID
MMS Interns	3	\$ 8,828	Less interns available due to COVID
Hindley Interns	5	\$ 3,825	Less interns available due to COVID
Holmes Interns	7	\$ 9,700	Less interns available due to COVID
Holmes Clubs and Councils	7	\$ 1,023	Clubs not running due to COVID
Ox Ridge Interns	8	\$ 14,175	Less interns available due to COVID
Ox Ridge Clubs and Councils	8	\$ 6,451	Clubs not running due to COVID
Athletic Transportation	11	\$ 65,100	Shortened Winter Season
Officials	11	\$ 25,970	Shortened Winter Season
Use of Fields revenue	12	\$ 70,670	Additional Revenue due to virtual DSS
Building Rentals	12	\$ (69,587)	Less revenue due to halting all building rentals
Music Clubs and Councils	12	\$ 8,028	Less Clubs due to COVID
Music Travel	13	\$ 1,065	Less travel due to COVID
Superintendent PD	16	\$ 214	DMG Conference Cancelled
Superintendent Meetings	16	\$ 832	Cancelled due to COVID
HR and Finance Travel	18/20	\$ 750	No Travel due to COVID
Teacher Aide	24	\$ 37,456	Special Ed Para not filled due to remote student
Special Education Transportation	24	\$ 178,558	Less Transportation due to COVID Higher Reimbursement Rate due to COVID school shutdowns state wide. Represents
Excess Cost	24	\$ 178,329	reimbursement above 75%
Diesel Fuel	25	\$ 45,000	Less fuel used due to less bus runs
Electric	25	\$ 24,001	Less Electricity due to hybrid, remote days
Water	25	\$ 5,650	Less water usage due to hybrid, remote days
Sewer	25	\$ 12,136	Less sewer costs due to school shutdowns
Total		\$ 651,951	
Total Operating COVID Savings		\$ 965,572	

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.