



Memorandum

DATE: September 16, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through August

Enclosed please find the attached:

1. FY 21 Financial Report through August 2020.
2. List of accounting adjustments for August 2020 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures

Highlights of the Financial Report for FY 21:

Fiscal Year 2021 currently projects a year-end deficit of \$1,099,374. This includes COVID-19 re-opening school expenditures projected at \$1,606,968. We have included a separate RC, RC28 to highlight COVID19 expenditures. These expenditures exclude any expenditures that were reimbursed by the State of Connecticut or is anticipated to be reimbursed by the State of Connecticut. We have included a breakdown of those expenditures separately as well.

RC's	Forecast
General Education RC's	\$564,444
Special Education RC's	\$(56,850)
Re-opening Expenditures	\$(1,606,968)
Total	\$(1,099,374)

Additionally, this forecast includes the need for one additional general education paraprofessional at Ox Ridge due to enrollment as well as four additional special education paraprofessionals due to student needs.

The highlights of that surplus include:

RC5 (Hindley):

- 5th Grade is 1 section under budget based on enrollment. This is leaving salary savings of \$76,701.

RC 7 (Holmes):

- Kindergarten is 1 section under budget based on enrollment. This is leaving salary savings of \$118,426.

RC 8 (Ox Ridge):

- Due to enrollment increasing after class sections were set, there is a need for an additional para professional in 4th grade, which is leaving a projected deficit of \$34,710.

RC 10 (Tokeneke):

- Kindergarten is 1 section under budget based on enrollment. This is leaving salary savings of \$67,773.

RC11 (Athletics and PE):

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

RC12 (Maintenance):

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

RC 13 (Music):

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

RC 15 (Technology):

- Salary savings in the copy center of \$5,499 due to turnover.

RC 18 (Personnel):

- Staff turnover has exceeded budget by \$47,773. We had 30 certified teachers leave the district resulting in staff turnover savings against a budget of 24 many, which were in the last few weeks prior to school opening. We have also received a few additional resignations, which are not included in this forecast as the teachers will not leave the district for 30 days.
- Contract support is \$26,448 as the secretaries contract came in under budget.

- Budget Control is forecasted at a positive \$137,559, however there is a need for 5 additional special education para professionals and a recommended transfer to utilize these funds to partially fund that need.

RC 23 (Continuing Education/Summer School)

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

RC 24 (Special Education):

- Teacher Aides are forecasted at a deficit of \$138,840 due to the need for an additional 4 paraprofessionals to meet student needs based on their IEP's. There is a recommended transfer to cover this shortfall.
- Transportation/Driver position shows a positive forecast of \$2,400 based on salary savings for a replacement driver.
- Tuition Public Schools is forecasted to be a positive \$163,206 due to student placement changes and return to district students.
- While the forecast for excess cost currently remains the budget as it is too early to determine any fluctuations in excess cost as our first submission will be December 1st. The State has preliminarily indicated the possibility the reimbursement rate will be between 67% and 70%. We budgeted a reimbursement rate of 75%. This means if our expense estimates and 4.5 times threshold remain constant to budget we would lose \$247,598 at 67% or \$154,749 at 70%.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$35,438 this is due to the school year being reduced from 180 days to 177 days per the Commissioner of Education.
- Property Insurance is forecasted with a positive balance of \$1,180.
- Workers Compensation is forecasted with a positive balance of \$5,631.
- Student Accident Insurance is forecasted with a positive balance of \$4,540.

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$83,617. We currently only have 36 ELP students paying tuition against a budget of 48.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,412,436	\$13,412,436	\$0
RC 2 Fitch Academy	\$516,913	\$516,913	\$0
RC 3 Middlesex	\$10,447,993	\$10,447,993	\$0
RC 5 Hindley	\$3,699,539	\$3,622,836	\$76,702
RC 7 Holmes	\$3,555,419	\$3,436,990	\$118,429
RC 8 Ox Ridge	\$3,637,771	\$3,672,480	\$(34,709)
RC 9 Royle	\$3,260,828	\$3,260,827	\$0

RC 10 Tokeneke	\$3,412,284	\$3,344,511	\$67,774
RC 11 Athletics	\$1,856,387	\$1,801,357	\$55,030
RC 12 Maintenance	\$3,237,120	\$3,246,410	\$(9,290)
RC 13 Music	\$295,117	\$289,117	\$6,000
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,680,527	\$2,675,029	\$5,499
RC 16 Administration	\$883,863	\$883,863	\$0
RC 17 Health	\$827,200	\$827,200	\$0
RC 18 Personnel	\$1,592,953	\$1,381,152	\$211,801
RC 19 Curriculum	\$2,268,248	\$2,268,248	\$0
RC 20 Finance	\$680,341	\$680,341	\$0
RC 21 Library/Media	\$179,957	\$179,957	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$60,105	\$39,688	\$20,417
RC 24 Special Education	\$24,059,075	\$24,032,308	\$26,767
RC 25 Fixed Expenditures	\$20,432,218	\$20,385,429	\$46,789
RC 26 ELP	\$1,280,674	\$1,364,290	\$(83,616)
RC 28-COVID Reopening	\$0	\$1,606,968	\$(1,606,968)
Total	\$102,496,381	\$103,595,752	\$(1,099,374)

There are two transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
Teacher Aide	24	\$138,840		4 Additional Elementary Special Education Paraprofessionals
Budget Control	18		\$137,559	4 Additional Elementary Special Education Paraprofessionals
Turnover	18		\$1,281	4 Additional Elementary Special Education Paraprofessionals

Account	RC	To:	From:	Description
Teacher Aide	8	\$34,710		1 Additional General Education Paraprofessional at Ox Ridge
Turnover	18		\$34,710	1 Additional General Education Paraprofessional at Ox Ridge

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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	7,235	117,504	20,915	93,854	2,735	117,504	1.50	-	1
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	41,017	172,270	(0)	213,287	1.00	(0)	2
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	106,962	449,239	(0)	556,200	3.00	(0)	3
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	30,988	130,148	-	161,135	1.00	-	4
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	-	618,363	24,409	580,753	13,201	618,363	4.40	-	5
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	17,328	422,154	-	439,482	5.67	-	6
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	3,300	82,491	(0)	85,790	1.00	(0)	7
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	2,008	42,162	(0)	44,170	0.40	(0)	8
9	110118 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	63,035	1,486,601	-	1,549,637	17.00	0	9
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(38,537)	1,177,806	43,264	1,041,514	93,028	1,177,806	13.00	-	10
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	777	1,337,132	52,011	1,285,121	-	1,337,132	15.00	(0)	11
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	9,970	249,249	0	259,218	2.50	0	12
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	24,794	599,784	-	624,579	6.00	-	13
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	4,555	113,871	(0)	118,426	1.00	(0)	14
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,068)	1,621,947	67,582	1,554,365	-	1,621,947	18.20	-	15
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	62,192	1,490,344	-	1,552,536	18.00	-	16
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	-	285,365	10,976	274,390	(0)	285,366	2.80	(0)	17
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	548	13,707	-	14,255	0.20	-	18
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	-	88,563	-	-	88,563	88,563	-	-	19
20	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	-	-	31,825	31,825	-	-	20
21	21401 LIBRARIANS	165,842	173,268	180,225	189,059	-	189,059	7,820	181,238	0	189,058	1.80	0	21
22	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,391	679,908	32,505	640,838	6,566	679,908	8.00	-	22
23	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	4,450	180,541	18,964	158,274	3,303	180,541	3.00	-	23
24	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	16,346	108,396	0	124,742	2.00	0	24
25	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	25
26	21602 CAMPUS MONITOR	-	-	-	196,076	(7,810)	188,265	8,759	179,506	-	188,265	5.00	-	26
27	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	642	117,365	5,945	111,420	-	117,365	3.00	-	27
28	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	28
29	61001 CUSTODIANS	519,955	501,114	546,336	552,178	-	552,178	101,971	441,224	8,983	552,178	7.00	-	29
30	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	-	232,719	250	-	232,469	232,719	-	-	30
31	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(215,860)	13,161,997	778,412	11,902,913	480,672	13,161,997	141.47	(0)	31

OPERATING		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.					
22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	12,648	4,497	5,104	22,250	-	-					
22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	-	4,088	12	4,100	-	-					
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	-					
23003	PERIODICALS	1,422	1,049	246	685	-	685	69	-	616	685	-	-					
23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	-	-	2,800	2,800	-	-					
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	1,770	753	727	3,250	-	-					
24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	-	36,250	1,052	5,738	29,459	36,250	-	-					
24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	247	174	16,579	17,000	-	-					
25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	157	657	21,186	22,000	-	-					
25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350	-	-					
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331	-	-					
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	28	-	26,472	26,500	-	-					
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	941	-	1,659	2,600	-	-					
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	220	-	27,500	27,720	-	-					
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,180	345	10,475	12,000	-	-					
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-					
25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	5,376	4,320	6,089	15,785	-	-					
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-					
35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	-	25,880	-	-	25,880	25,880	-	-					
72016	CLASSROOMS/CORRIDORS/AUDITRIUM	8,440	8,500	4,542	8,500	-	8,500	1,688	-	6,812	8,500	-	-					
72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-					
72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	-	1,200	1,200	-	-					
72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250	-	-					
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-					
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	-	17,000	1,299	-	15,701	17,000	-	-					
TOTAL OPERATING		249,484	251,307	217,712	256,451	-	256,451	27,065	20,573	208,813	256,451	-	-					
EQUIPMENT																		
123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-	-	-					
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-					
123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	-	-	4,988	4,988	-	-					
123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	-					
TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	-	-	4,988	4,988	-	-					
TOTAL DARIEN HIGH SCHOOL		12,627,891	12,881,729	13,316,006	13,639,296	(215,860)	13,423,436	805,477	11,923,486	694,473	13,423,436	141.47	(0)					
REVENUE												Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-					
NET DARIEN HIGH SCHOOL BUDGET		12,616,891	12,870,729	13,305,006	13,628,296	(215,860)	13,412,436	794,477	11,923,486	683,473	13,412,436	141.47	(0)					

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RC - 2 FITCH ACADEMY		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21301	ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	21,338	389,412	-	410,750	4.60	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		240,668	360,675	382,833	385,720	25,030	410,750	21,338	389,412	-	410,750	4.60	-
25007	INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
25001	GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	-	287	4,713	5,000	-	-
13015	LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
102012	LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	23,916	71,747	-	95,663	-	-
TOTAL OPERATING		24,000	85,410	88,485	106,163	-	106,163	23,916	72,034	10,213	106,163	-	-
TOTAL FITCH ACADEMY		264,668	446,085	471,318	491,883	25,030	516,913	45,254	461,446	10,213	516,913	4.60	-

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RC - 3 MIDDLESEX MIDDLE SCHOOL		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	38,341	161,033	0	199,374	1.00	0
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	62,273	261,545	-	323,817	2.00	-
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	-	246,406	9,304	221,509	15,594	246,406	1.33	-
310312	ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	6,987	165,263	0	172,250	3.00	0
310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	7,322	163,096	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	55,596	1,367,044	-	1,422,640	16.00	-
310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	5,048	114,383	-	119,431	2.00	0
310324	FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	1,604	979,796	36,823	878,232	64,742	979,796	12.00	-
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	54,501	1,286,585	-	1,341,086	13.50	(0)
310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(56,714)	522,589	19,096	455,856	47,638	522,589	7.00	-
310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	22,868	553,412	(0)	576,280	6.00	(0)
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	43,295	1,034,460	(0)	1,077,755	12.00	(0)
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(85,433)	1,058,906	40,727	1,018,179	-	1,058,906	12.00	-
310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	9,204	210,152	0	219,356	2.00	0
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	-	72,829	-	-	72,829	72,829	-	-
21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	4,003	90,100	-	94,103	0.99	-
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	-	-	31,825	31,825	-	-
21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	9,006	204,599	0	213,605	2.00	0
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	18,185	444,005	8,358	470,547	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	6,124	237,413	31,731	205,682	-	237,413	4.00	(0)
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	13,981	58,721	0	72,701	1.00	0
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	(0)
21603	TEACHER AIDES	85,435	83,770	75,543	39,016	-	39,016	1,773	37,242	(0)	39,016	1.00	(0)
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	502,572	513,252	527,490	529,547	-	529,547	98,282	429,064	2,201	529,547	7.00	-
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	-	118,971	-	-	118,971	118,971	-	-
TOTAL PERSONNEL		10,093,325	10,132,028	10,286,024	10,511,944	(164,754)	10,347,189	590,006	9,395,026	362,157	10,347,189	114.82	0

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123	OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	123
124					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	124
125	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	125
126	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,522	-	4,029	13,551	-	126
127	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	127
128	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	-	-	5,200	5,200	-	128
129	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	-	-	2,127	2,127	-	129
130	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	-	-	3,502	3,502	-	130
131	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	-	518	1,244	1,762	-	131
132	24008	HEALTHY LIVING TEACHING SUPP	1,303	1,572	-	-	-	-	-	-	-	-	-	132
133	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	-	3,988	14,268	18,256	-	133
134	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	5,302	12,259	16,279	33,840	-	134
135	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	153	106	7,492	7,750	-	135
136	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	-	-	3,870	3,870	-	136
137	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	-	-	571	571	-	137
138	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	138
139	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	-	-	4,100	4,100	-	139
140	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	140
141	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	-	2,682	3,093	5,775	-	141
142	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	142
143	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	-	143
144	TOTAL OPERATING		89,497	85,575	57,775	100,804	-	100,804	14,976	19,553	66,275	100,804	-	144
145	EQUIPMENT													145
146	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	146
147	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	147
148	TOTAL EQUIPMENT		990	14,374	-	-	-	-	-	-	-	-	-	148
149	TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	10,231,978	10,343,800	10,612,748	(164,754)	10,447,993	604,982	9,414,579	428,432	10,447,993	114.82	149
150														150
151														151
152													0	152

153	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	153
154		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	154
155	21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	37,104	155,837	(0)	192,941	1.00	(0)	155
156	21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	5,355	133,872	-	139,227	1.00	-	156
157	21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	874	18,362	-	19,236	-	-	157
158	510597 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	13,621	323,619	1	337,241	4.00	-	158
159	510501 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	9,692	242,305	-	251,997	3.00	-	159
160	510502 GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	17,129	408,280	0	425,409	4.00	-	160
161	510503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	11,698	292,445	-	304,143	3.00	-	161
162	510504 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	11,098	264,887	1	275,986	4.00	-	162
163	510505 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	40,857	371,890	12,029	283,160	76,701	295,189	3.00	76,701	163
164	510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	2,773	69,313	-	72,085	1.00	-	164
165	510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	4,301	107,537	-	111,838	1.50	0	165
166	21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	-	17,000	-	-	17,000	17,000	-	-	166
167	21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	1,875	46,866	-	48,741	0.44	-	167
168	21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	8,261	178,553	0	186,815	2.10	0	168
169	21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	4,218	105,460	0	109,678	1.00	0	169
170	21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	-	31,825	-	-	31,825	31,825	-	-	170
171	21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	4,218	105,460	0	109,678	1.00	0	171
172	21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	2,743	62,103	-	64,847	1.00	-	172
173	21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	14,150	99,172	-	113,322	2.00	-	173
174	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	(0)	174
175	21603 TEACHER AIDES	214,443	220,265	227,501	192,235	(1,260)	190,975	8,681	182,294	1	190,974	5.00	1	175
176	61001 CUSTODIANS	215,900	210,535	225,112	226,138	-	226,138	41,864	183,554	720	226,138	3.00	-	176
177	101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	-	6,600	-	-	6,600	6,600	-	-	177
178	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(21,856)	3,644,138	213,346	3,297,943	132,848	3,567,435	42.04	76,702	178
180	OPERATING													180
181	22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-	181
182	22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	7,204	16,665	316	24,185	-	-	182
183	23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	-	310	588	898	-	-	183
184	23003 PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-	184
185	23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-	185
186	24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	1,138	1,890	18	3,046	-	-	186
187	24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	1,677	9,827	4,966	16,470	-	-	187
188	25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-	188
189	25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	-	60	440	500	-	-	189
190	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-	190
191	25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-	191
192	35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	-	1,930	-	1,276	654	1,930	-	-	192
193	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	193
194	TOTAL OPERATING	58,733	57,929	46,925	53,401	-	53,401	10,019	30,028	13,354	53,401	-	-	194
196	EQUIPMENT													196
197	73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	197
200	TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(21,856)	3,699,539	223,365	3,327,971	148,203	3,622,836	42.04	76,702	200

201	RC - 7 HOLMES ELEMENTARY SCHOOL														201
202			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	201
203			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	202
204	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	37,104	155,837	-	192,941	1.00	-	203
205	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	5,355	133,872	0	139,227	1.00	0	204
206	21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	898	18,858	-	19,756	-	-	205
207	710797	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(2,895)	355,013	9,987	226,600	118,426	236,587	3.00	118,426	206
208	710701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	13,472	336,790	-	350,262	4.00	-	207
209	710702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	9,704	242,593	-	252,297	3.00	-	208
210	710703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	13,387	303,081	0	316,468	4.00	0	209
211	710704	GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	11,918	284,842	0	296,760	4.00	0	210
212	710705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	10,731	251,365	-	262,096	3.00	-	211
213	710724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	2,501	62,534	(0)	65,035	1.00	(0)	212
214	710734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(19,437)	76,701	2,950	73,751	-	76,701	1.00	0	213
215	21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	-	33,703	-	-	33,703	33,703	-	-	214
216	21306	TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	(928)	43,847	2,336	41,511	-	43,847	0.44	-	215
217	21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	214,072	9,132	204,939	1	214,071	2.20	1	216
218	21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	3,756	93,912	0	97,669	1.20	0	217
219	21317	STUDENT INTERNS	30,900	30,600	23,400	31,825	-	31,825	-	-	31,825	31,825	-	-	218
220	21401	LIBRARIANS	-	51,395	54,004	56,925	-	56,925	2,189	54,736	0	56,925	1.00	0	219
221	21403	PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	4,563	104,940	0	109,503	1.00	0	220
222	21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	14,405	100,237	1	114,642	2.00	1	221
223	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	(0)	222
224	21603	TEACHER AIDES	211,628	224,053	228,584	192,057	-	192,057	8,730	183,327	(0)	192,057	5.00	(0)	223
225	61001	CUSTODIANS	216,296	220,742	233,845	232,232	(117)	232,115	42,990	188,487	638	232,115	3.00	-	224
226	101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	-	6,600	-	-	6,600	6,600	-	-	225
227		TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(16,051)	3,496,042	207,769	3,097,078	191,195	3,377,613	41.84	118,429	226
228		OPERATING													227
229	22002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	-	474	474	-	-	228
230	22003	TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	2,500	26,625	6,060	16,281	4,283	26,625	-	-	229
231	23002	CLASSROOM REFERENCE	1,297	-	970	892	-	892	-	-	892	892	-	-	230
232	23003	PERIODICALS	3,220	2,387	265	297	-	297	-	-	297	297	-	-	231
233	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297	-	-	232
234	24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	-	2,974	-	1,163	1,812	2,974	-	-	233
235	24011	GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	-	16,358	4,079	7,936	4,343	16,358	-	-	234
236	25001	MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	-	563	437	1,000	-	-	235
237	25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	-	-	500	500	-	-	236
238	25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	-	-	1,430	1,430	-	-	237
239	25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400	-	-	238
240	35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	-	1,960	4,170	6,130	-	-	239
241	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	240
242	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	241
243		TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	10,139	27,903	19,335	57,377	-	-	242
244		EQUIPMENT													243
245	73020	REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	244
246		TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(16,051)	3,555,419	217,908	3,124,981	212,530	3,436,990	41.84	118,429	245
247															246
248															247
249															248

249	RC - 8 OX RIDGE ELEMENTARY SCHOOL		250	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	249
250				2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	250
251	21101	PRINCIPAL		181,042	185,093	189,235	193,941	-	193,941	37,150	156,791	0	193,941	1.00	0	251
252	21102	ASSISTANT PRINCIPAL		129,919	132,842	135,831	139,227	-	139,227	5,355	133,872	0	139,227	1.00	0	252
253	21220	CURRICULUM SUPERVISION		17,822	17,922	18,018	18,798	1,738	20,536	933	19,603	-	20,536		-	253
254	810897	KINDERGARTEN TEACHERS		246,771	257,371	323,821	338,399	-	338,399	13,015	325,384	-	338,399	4.00	-	254
255	810801	GRADE 1 TEACHERS		344,140	281,336	392,500	414,582	-	414,582	16,712	397,869	0	414,582	4.00	0	255
256	810802	GRADE 2 TEACHERS		333,907	355,576	267,001	276,290	54,396	330,686	13,099	317,587	-	330,686	4.00	-	256
257	810803	GRADE 3 TEACHERS		231,524	336,456	324,632	367,321	(113,025)	254,296	9,781	244,515	-	254,296	3.00	-	257
258	810804	GRADE 4 TEACHERS		257,372	170,971	236,113	245,159	-	245,159	9,873	235,286	0	245,159	3.00	0	258
259	810805	GRADE 5 TEACHERS		359,483	371,963	255,369	264,625	-	264,625	11,238	253,387	(0)	264,625	3.00	(0)	259
260	810824	FOREIGN LANGUAGE TEACHER		62,537	72,680	75,662	79,161	-	79,161	3,045	76,116	0	79,161	1.00	0	260
261	810834	PHYSICAL EDUCATION TEACHERS		109,290	114,756	122,103	116,529	(14,578)	101,951	3,921	98,030	-	101,951	1.00	-	261
262	21302	SUBSTITUTE TEACHERS		19,400	22,400	23,800	20,000	-	20,000	254	-	19,746	20,000		-	262
263	21306	TEACHERS OF THE GIFTED		50,417	62,172	63,030	64,334	(359)	63,975	2,652	61,323	-	63,975	0.58	-	263
264	21313	MUSIC TEACHERS		225,961	220,191	226,603	234,144	1,601	235,745	9,495	226,249	1	235,744	2.40	1	264
265	21314	ART TEACHERS		96,613	100,839	108,057	109,678	-	109,678	4,985	104,693	0	109,678	1.00	0	265
266	21317	STUDENT INTERNS		31,200	31,200	30,600	31,825	-	31,825	-	-	31,825	31,825		-	266
267	21401	LIBRARIANS		95,766	107,311	108,792	110,424	-	110,424	4,247	106,177	(0)	110,424	1.00	(0)	267
268	21403	PSYCHOLOGISTS		-	-	68,439	71,604	-	71,604	3,009	68,594	0	71,604	1.00	0	268
269	21501	PRINCIPAL/DIRECTOR SECRETARY		107,966	110,131	112,609	112,610	2,264	114,873	14,448	100,425	-	114,873	2.00	-	269
270	21602	CAMPUS MONITOR		-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	(0)	270
271	21603	TEACHER AIDES		214,506	206,482	209,897	173,584	-	173,584	6,174	129,655	37,755	208,294	4.50	(34,710)	271
272	61001	CUSTODIANS		216,107	220,753	227,240	226,325	-	226,325	42,514	183,150	660	226,325	3.00	-	272
273	101003	CLUBS AND COUNCILS		6,079	6,078	6,253	7,628	-	7,628	-	-	7,628	7,628		-	273
274	TOTAL PERSONNEL			3,337,821	3,384,522	3,525,604	3,652,713	(67,963)	3,584,750	213,561	3,273,574	97,615	3,619,459	41.48	(34,709)	274
275																275
276	OPERATING															276
277	22002	TEXTBOOKS-REPLACEMENTS		2,179	1,261	210	2,873	-	2,873	317	-	2,556	2,873		-	277
278	22003	TEXTBOOKS-CONSUMABLES		25,301	24,599	23,201	23,445	-	23,445	14,747	8,468	230	23,445		-	278
279	23002	CLASSROOM REFERENCE		988	972	859	862	-	862	229	54	579	862		-	279
280	23003	PERIODICALS		329	227	267	287	-	287	-	-	287	287		-	280
281	23010	CONSUMABLES		241	278	240	287	-	287	-	-	287	287		-	281
282	24009	SCIENCE TEACHING SUPPLIES		2,035	5,131	3,351	2,873	-	2,873	813	1,556	504	2,873		-	282
283	24011	GENERAL TEACHING SUPPLIES		15,722	14,794	13,861	15,799	-	15,799	6,356	7,714	1,729	15,799		-	283
284	25001	MISC OFFICE SUPPLIES		977	905	838	1,000	-	1,000	-	224	776	1,000		-	284
285	25002	PROFESSIONAL LIBRARY PURCHASE		435	499	367	500	-	500	-	-	500	500		-	285
286	25003	PROFESSIONAL DEVELOPMENT		1,459	1,308	876	1,365	-	1,365	-	-	1,365	1,365		-	286
287	25026	DUES AND MEMBERSHIPS		59	400	168	400	-	400	-	-	400	400		-	287
288	35000	POLICE AND FIRE SERVICES		1,346	713	842	1,330	-	1,330	-	638	692	1,330		-	288
289	72035	DUPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-	-		-	289
290	72044	REPAIRS AND SERVICE CONTRACT		-	-	-	-	-	-	-	-	-	-		-	290
291	TOTAL OPERATING			51,072	51,087	45,081	51,021	-	51,021	22,462	18,654	9,905	51,021		-	291
292																292
293	EQUIPMENT															293
294	73001	REPL. CLASSROOM FURNITURE		-	-	-	-	-	-	-	-	-	-		-	294
295	73020	REPL. CLASSROOM FURNITURE		889	898	1,983	2,000	-	2,000	-	-	2,000	2,000		-	295
296																296
297	TOTAL OX RIDGE SCHOOL			3,389,782	3,436,506	3,572,668	3,705,734	(67,963)	3,637,771	236,022	3,292,229	109,520	3,672,480	41.48	(34,709)	297

298	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	298
299			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	299
300	21101	PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	37,150	156,791	0	193,941	1.00	0	300
301	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	5,355	133,872	0	139,227	1.00	0	301
302	21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	839	17,617	-	18,456	-	-	302
303	910997	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	9,800	245,006	-	254,806	3.00	-	303
304	910901	GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	12,358	308,949	0	321,307	3.00	0	304
305	910902	GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	7,799	171,415	0	179,214	3.00	0	305
306	910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	-	252,343	6,580	245,763	0	252,343	3.00	0	306
307	910904	GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	9,866	226,720	0	236,587	3.00	0	307
308	910905	GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	14,591	346,948	-	361,540	4.00	0	308
309	910924	FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	2,874	60,353	0	63,227	1.00	0	309
310	910934	PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	3,764	94,101	-	97,865	1.10	0	310
311	21302	SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	-	17,738	-	-	17,738	17,738	-	-	311
312	21306	TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	(169)	73,993	4,048	69,944	-	73,993	0.79	-	312
313	21313	MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	8,161	189,115	(0)	197,276	2.20	(0)	313
314	21314	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	2,416	60,406	(0)	62,822	0.80	(0)	314
315	21317	STUDENT INTERNS	30,300	31,200	31,200	31,825	-	31,825	-	-	31,825	31,825	-	-	315
316	21401	LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	3,045	76,116	0	79,161	1.00	0	316
317	21403	PSYCHOLOGISTS	-	-	73,304	76,572	-	76,572	2,945	73,627	(0)	76,572	1.00	(0)	317
318	21501	PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	26,366	110,734	2	137,102	2.00	-	318
319	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	(0)	319
320	21603	TEACHER AIDES	196,448	185,245	190,269	153,053	(547)	152,506	6,107	146,399	0	152,506	4.00	0	320
321	61001	CUSTODIANS	200,959	205,443	226,209	225,597	-	225,597	36,146	186,529	2,922	225,597	3.00	-	321
322	101003	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	-	-	4,400	4,400	-	-	322
323	TOTAL PERSONNEL		2,902,904	2,995,571	3,115,221	3,205,759	8,272	3,214,031	201,871	2,955,272	56,888	3,214,030	38.89	1	323
324	OPERATING														324
325	22002	TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	-	2,341	179	2,520	-	-	325
326	22003	TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	4,983	14,611	576	20,170	-	-	326
327	23002	CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756	-	-	327
328	23010	AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-	328
329	23003	PERIODICALS	879	55	55	252	-	252	-	-	252	252	-	-	329
330	24009	SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	271	2,106	143	2,520	-	-	330
331	24011	GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	2,612	8,295	2,955	13,862	-	-	331
332	25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	-	57	943	1,000	-	-	332
333	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-	333
334	25003	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235	-	-	334
335	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	335
336	35000	POLICE AND FIRE SERVICES	991	572	698	1,330	-	1,330	-	1,276	54	1,330	-	-	336
337	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	337
338	TOTAL OPERATING		47,826	42,292	35,738	44,797	-	44,797	7,866	28,686	8,245	44,797	-	-	338
339	EQUIPMENT														339
340	73020	REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	-	-	2,000	2,000	-	-	340
341	TOTAL ROYLE SCHOOL														341
342	TOTAL ROYLE SCHOOL		2,951,676	3,041,202	3,153,268	3,252,556	8,272	3,260,828	209,736	2,983,958	67,133	3,260,827	38.89	1	342
343															343
344															344

345	RC - 10 TOKENEKE ELEMENTARY SCHOOL														345
346			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	346
			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
347	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	37,104	155,837	(0)	192,941	1.00	(0)	347
348	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	5,355	133,872	0	139,227	1.00	0	348
349	21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	958	19,756	764	18,992	-	19,756	-	-	349
350	1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	-	281,355	8,215	205,367	67,773	213,582	3.00	67,773	350
351	1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	11,119	277,978	-	289,097	4.00	-	351
352	1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	10,982	274,543	0	285,525	3.00	0	352
353	1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	12,953	323,813	0	336,766	4.00	0	353
354	1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(98,791)	312,206	9,318	302,888	-	312,206	4.00	(0)	354
355	1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	11,955	281,080	0	293,034	3.00	0	355
356	1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	2,925	73,116	(0)	76,040	1.00	(0)	356
357	1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	3,972	99,311	-	103,283	1.40	-	357
358	21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	-	27,388	-	-	27,388	27,388	-	-	358
359	21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	938	23,444	-	24,381	0.22	-	359
360	21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	7,599	168,328	0	175,928	2.00	0	360
361	21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	2,438	60,958	(0)	63,396	1.00	(0)	361
362	21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	-	-	31,825	31,825	-	-	362
363	21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	5,138	107,888	-	113,025	1.00	-	363
364	21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	930	19,522	1	20,452	0.35	-	364
365	21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	14,491	102,032	1	116,524	2.00	-	365
366	21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	1,660	34,867	(0)	36,527	1.00	-	366
367	21603	TEACHER AIDES	195,960	222,638	223,368	189,868	-	189,868	8,630	181,237	0	189,868	5.00	-	367
368	61001	CUSTODIANS	196,576	217,729	224,604	223,517	1,135	224,652	41,722	182,929	1	224,652	3.00	-	368
369	101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	-	6,050	-	-	6,050	6,050	-	-	369
370	TOTAL PERSONNEL		3,204,562	3,363,687	3,324,759	3,489,740	(130,494)	3,359,246	198,207	3,028,000	133,039	3,291,473	40.97	67,774	370
371															371
372	OPERATING														372
373	22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	-	-	2,893	2,893	-	-	373
374	22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	7,354	15,510	371	23,235	-	-	374
375	23002	CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868	-	-	375
376	23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289	-	-	376
377	23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	-	-	289	289	-	-	377
378	24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	685	815	1,393	2,893	-	-	378
379	24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	4,668	3,144	8,099	15,911	-	-	379
380	25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	202	390	408	1,000	-	-	380
381	25002	PROFESSIONAL LIBRARY PURCHASES	182	-	-	500	-	500	-	-	500	500	-	-	381
382	25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	-	-	382
383	25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	-	-	383
384	35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	-	1,276	54	1,330	-	-	384
385	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	385
386	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	386
387	TOTAL OPERATING		49,982	50,605	33,662	51,038	-	51,038	12,908	21,136	16,994	51,038	-	-	387
388															388
389	73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	389
390	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	390
391			666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	391
392															392
393	TOTAL TOKENEKE SCHOOL		3,255,211	3,415,221	3,360,380	3,542,778	(130,494)	3,412,284	211,116	3,049,136	152,033	3,344,511	40.97	67,774	393

394	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	394
395			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	395
396	21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	35,482	149,024	0	184,506	1 00	0	396
397	21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	1,275	47,625	2,165	45,460	0	47,625	1 00	0	397
398	21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	14,283	59,984	0	74,268	1 00	0	398
399	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	399
400	41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	4,879	102,455	3,150	110,484	2 00	-	400
401	61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	20,100	-	13,400	401
402	101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	6,275	-	6,275	402
403	101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	-	-	606,464	606,464	-	-	403
404	101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	-	42,050	-	-	42,050	21,025	-	21,025	404
405	101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	-	10,329	-	-	10,329	-	-	10,329	405
406	101,009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000	406
407	TOTAL PERSONNEL		1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	56,809	356,923	712,044	1,070,746	5.00	55,030	407
408															408
409	OPERATING														409
410	12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	-	-	1,000	1,000	-	-	410
411	22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-	411
412	23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-	412
413	23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	-	1,500	-	1,500	-	-	413
414	24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	-	-	14,081	14,081	-	-	414
415	24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	-	1,670	4,330	6,000	-	-	415
416	25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-	416
417	25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	-	295	1,705	2,000	-	-	417
418	25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	-	840	2,160	3,000	-	-	418
419	52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	-	291,384	-	-	291,384	291,384	-	-	419
420	72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	265	1,586	3,149	5,000	-	-	420
421	102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	10,252	42,629	184,459	237,340	-	-	421
422	102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	-	-	2,500	2,500	-	-	422
423	102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	-	158,306	1,480	-	156,826	158,306	-	-	423
424	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	3,365	(3,365)	-	-	-	424
425	121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	-	49	1,951	2,000	-	-	425
426	TOTAL OPERATING		786,756	700,466	638,534	724,611	-	724,611	12,432.00	51,934.00	660,245	724,611	-	-	426
427															427
428	EQUIPMENT														428
429	73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-	429
430	123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-	430
431	TOTAL EQUIPMENT		6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	431
432															432
433	TOTAL PHYSICAL EDUCATION		1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	69,241	408,857	1,378,289	1,801,357	5.00	55,030	433
434															434
435															435
436															436
437	REVENUE					Orig. Bud	Adjst.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)			437
438	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-	438
439															439
440	NET COST PHYSICAL EDUCATION		1,772,591	1,739,324	1,655,473	1,851,301		1,856,387	69,241	408,857	1,378,289	1,801,357	5.00	55,030	440

464	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	464
465			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	465
466	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	-	290,000	21,807	248,772	19,421	290,000		-	466
467	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-	467
468	72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	-	8,000	8,000		-	468
469	72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	4,934	1,216	29,850	36,000		-	469
470	72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-	470
471	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	-	104,000	10,388	33,112	60,500	104,000		-	471
472	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	472
473	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	-	59,970	14,321	8,128	37,521	59,970		-	473
474	72021	SECURITY	481,328	154,302	85,584	95,000	-	95,000	16,976	5,178	72,846	95,000		-	474
475	72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	-	58,000	5,641	12,335	40,024	58,000		-	475
476	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	-	-	65,000	65,000		-	476
477	72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	-	114,000	50,298	47,536	16,167	114,000		-	477
478	74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	3,390	4,610	2,500	10,500		-	478
479	74012	LUMBER	25,154	32,076	33,726	27,000	-	27,000	9,845	452	16,703	27,000		-	479
480	74013	HARDWARE	13,105	19,092	18,679	16,500	-	16,500	1,658	6,842	8,000	16,500		-	480
481	74014	PAINT	8,707	6,572	8,633	14,000	-	14,000	1,073	-	12,927	14,000		-	481
482	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000		-	482
483	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	5,862	32,288	31,850	70,000		-	483
484	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	-	3,715	36,285	40,000		-	484
485	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	178	1,472	5,350	7,000		-	485
486	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	486
487	121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	-	-	40,000	40,000		-	487
488	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	2,730	-	52,270	55,000		-	488
489	TOTAL OPERATING		2,189,650	2,088,684	1,653,395	1,762,498	(6,891)	1,755,607	280,855	572,698	902,054	1,755,607		-	489
490	EQUIPMENT														490
491	73001	REPLACEMENT OFFICE FURNITUER	-	-	3,852	-	-	-	-	-	-	-		-	491
492	73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-	492
493	73020	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	-	2,700	42,300	45,000		-	493
494	123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-	494
495	123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-	495
496	TOTAL EQUIPMENT		157,474	164,589	54,796	45,000	-	45,000	-	2,700	42,300	45,000		-	496
497	TOTAL MAINTENANCE		4,020,934	3,941,360	3,419,737	3,469,647	(728)	3,468,920	583,505	1,767,107	1,118,309	3,468,920	15.50	0	497
498	REVENUE														498
499	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(21,494)	-	(21,494)	(49,194)		(42,606)	499
500	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(144,132)	2,286	(144,132)	(173,316)		33,316	500
501	TOTAL REVENUE		(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(165,626)	2,286	(165,626)	(222,510)		(9,290)	501
502	NET MAINTENANCE BUDGET		3,781,357	3,708,897	3,294,615	3,237,847	(728)	3,237,120	417,878	1,769,393	952,682	3,246,410	15.50	(9,290)	502

510	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	510
511			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	511
512	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	5,914	147,846	0	153,760	1.00	0	512
513	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	513
514	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-	514
515	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	-	-	56,218	56,218	-	-	515
516		TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	5,914	147,846	56,218	209,978	1.00	0	516
517															517
518		OPERATING													518
519	13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-	519
520	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	520
521	22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	-	-	1,079	1,079	-	-	521
522	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	10,790	3,660	4,480	18,930	-	-	522
523	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	435	-	2,780	3,215	-	-	523
524	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	524
525	24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	163	482	3,186	3,830	-	-	525
526	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	-	-	1,000	1,000	-	-	526
527	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	-	-	1,500	1,500	-	-	527
528	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	-	-	1,500	1,500	-	-	528
529	25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	-	1,300	-	-	1,300	1,300	-	-	529
530	25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-	530
531	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-	531
532	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	-	-	209	209	-	-	532
533	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	9,811	-	1,084	10,895	-	-	533
534	52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	-	12,000	-	-	12,000	6,000	-	6,000	534
535	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	535
536	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	-	-	3,777	3,777	-	-	536
537	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	-	-	5,200	5,200	-	-	537
538	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,500	-	-	538
539		TOTAL OPERATING	67,821	61,844	60,914	76,115	-	76,115	31,199	4,142	40,774	70,115	-	6,000	539
540															540
541		EQUIPMENT													541
542	73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	-	3,144	-	-	3,144	3,144	-	-	542
543	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-	543
544	123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	-	5,880	-	-	5,880	5,880	-	-	544
545		TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	-	-	9,024	9,024	-	-	545
546															546
547		TOTAL MUSIC	261,709	269,094	262,180	295,117	-	295,117	37,113	151,988	106,016	289,117	1.00	6,000	547
548															548

Monthly Financial Report

573	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	573
574			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	574
575	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	22,581	856,508	164,713	691,794	1	856,508	9.00	-	575
576	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	35,482	149,024	0	184,506	1.00	0	576
577	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	0.33	-	577
578	21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	-	81,484	2,192	36,039	43,254	75,986	2.00	5,499	578
579		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	202,387	876,857	43,255	1,117,000	12.33	5,499	579
580		OPERATING													580
581	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	-	100,000	27,016	30,172	42,812	100,000		-	581
582	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	-	-	3,500	3,500		-	582
583	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	531,122	86,435	164,432	781,990		-	583
584	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	-	28,929	1,457	20,367	7,105	28,929		-	584
585	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	2,670	-	12,330	15,000		-	585
586	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	-	42,000	16,018	9,678	16,304	42,000		-	586
587	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	-	23,000	55	-	22,945	23,000		-	587
588	64005	CELL PHONE	14,109	28,980	30,227	28,000	-	28,000	4,982	23,018	-	28,000		-	588
589	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	17,700	14,400	15,900	48,000		-	589
590	72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	46,931	231,208	(0)	278,139		-	590
591	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	-	60,000	19,497	12,400	28,103	60,000		-	591
592		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	7,141	1,408,558	667,449	427,677	313,431	1,408,558	-	-	592
593		EQUIPMENT													593
594	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	-	366,400	95,204	239,107	32,089	366,400		-	594
595		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	29,722	2,897,456	965,040	1,543,641	388,775	2,891,957		5,499	595
596		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Short/fall)		596
597	102010	REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)		-	597
598		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	29,722	2,680,527	965,040	1,543,641	171,846	2,675,029		5,499	598
599															599
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603															603
604															604
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606	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	606
607			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	607
608	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	57,249	249,876	-	307,125	1.00	-	608
609	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	18,973	79,688	0	98,662	1.00	0	609
610	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	8,600	36,125	0	44,725	0.60	0	610
611	11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	611
612		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	84,823	365,689	0	450,512	2.60	0	612
613															613
614		OPERATING													614
615	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	-	18,500	1,921	10,000	6,579	18,500	-	-	615
616	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	6,202	243,798	7,000	257,000	-	-	616
617	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	617
618	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	3,834	605	20,561	25,000	-	-	618
619	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	10,740	16,425	2,836	30,001	-	-	619
620	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	2,296	14,686	13,018	30,000	-	-	620
621	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	12,288	-	9,563	21,850	-	-	621
622	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	-	622
623	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	-	3,000	-	-	3,000	3,000	-	-	623
624	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	624
625	13025	ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	2,000	-	-	625
626	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	626
627	25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	627
628	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	-	786	2,214	3,000	-	-	628
629	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	342	1,808	17,850	20,000	-	-	629
631	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	631
632		TOTAL OPERATING	464,451	421,557	489,505	433,351	-	433,351	53,667	288,108	91,576	433,351	-	-	632
633															633
634	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	634
635															635
636		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,177	883,863	138,490	653,797	91,576	883,863	2.60	0	636
637															637

665	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	665
666			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	666
667	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,103	146,194	28,114	118,079	1	146,193	1.77	1	667
668	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	39,450	165,688	(0)	205,137	1.00	(0)	668
669	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	7,321	30,748	0	38,069	0.50	0	669
670	11024	TURNOVER-REGULAR	-	-	-	(550,083)	597,856	47,773	-	-	47,773	-	-	47,773	670
671	11027	CONTRACT SUPPORT	-	-	-	343,234	(128,771)	214,463	-	-	214,463	187,995	-	26,468	671
672	11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(45,470)	31,058	-	-	31,058	31,058	-	-	672
673	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	673
674	21300	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	150,000	625,000	9,109	132,315	483,576	625,000	-	-	674
675	21302	SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	-	50,000	1,500	-	48,500	50,000	-	-	675
676	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	676
677	31000	BUDGET CONTROL	-	-	-	137,559	-	137,559	-	-	137,559	-	-	137,559	677
678		TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	584,021	1,495,253	85,493	446,831	962,928	1,283,452	3.27	211,801	678
679															679
680		OPERATING													680
681	13013	DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	-	700	700	-	-	681
682	13014	RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	7,584	-	12,416	20,000	-	-	682
683	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	683
684	25028	TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	2,545	4,145	43,310	50,000	-	-	684
685	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	439	4,364	21,697	26,500	-	-	685
686		TOTAL OPERATING	127,419	96,780	77,750	97,700	-	97,700	10,568	8,509	78,623	97,700	-	-	686
687															687
688		TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	584,021	1,592,953	96,061	455,340	1,041,551	1,381,152	3.27	211,801	688
689															689
690															690

691	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	691
692			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	692
693	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	41,307	173,490	0	214,797	1.00	0	693
694	21201	DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-	-	-	694
695	21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	695
696	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	696
697	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	697
698	1912058	PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	11,503	287,565	0	299,068	2.00	0	698
699	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	699
700	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	700
701	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	50,357	1,191,392	1	1,241,750	13.50	-	701
702	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	27,802	-	93,278	121,080	-	-	702
703	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	208	4,364	-	4,572	-	-	703
704	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	(1,832)	71,575	13,764	57,810	0	71,575	1.00	0	704
705	TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	(1,832)	1,952,842	144,942	1,714,622	93,279	1,952,842	17.50	0	705
706	OPERATING														706
707	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	-	-	45,000	45,000	-	-	707
708	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	200	-	3,927	4,127	-	-	708
709	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	-	7,500	-	-	7,500	7,500	-	-	709
710	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	15,775	37,666	91	53,532	-	-	710
711	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	8,750	16,750	5,446	10,850	454	16,750	-	-	711
712	23006	ESL RESOURCES	-	-	13,151	24,000	(9,000)	15,000	560	-	14,440	15,000	-	-	712
713	24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	-	-	29,477	29,477	-	-	713
714	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	714
715	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	31,261	16,912	65,678	113,850	-	-	715
716	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	-	3,750	-	-	3,750	3,750	-	-	716
717	25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	-	26,420	1,051	25,369	-	26,420	-	-	717
718	TOTAL OPERATING		647,396	463,741	512,938	315,656	(250)	315,406	54,293	90,797	170,316	315,406	-	-	718
719	TOTAL CURRICULUM		2,418,322	2,369,939	2,411,292	2,270,330	(2,082)	2,268,248	199,235	1,805,419	263,595	2,268,248	17.50	0	719
720															720
721															721
722															722

760	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	760
761			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	761
762	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	119	2,494	-	2,613		-	762
763	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-		-	763
764		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	119	2,494	-	2,613	-	-	764
765															765
766		OPERATING													766
767	23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	5,000	8,821	79,979	93,800		-	767
768	23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	3,750	2,022	2,846	8,619		-	768
769	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	2,228	-	15,522	17,750		-	769
770	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	35,294	50	4,296	39,640		-	770
771	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	-	1,047	7,343	8,390		-	771
772	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920		-	772
773	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	462	-	3,113	3,575		-	773
774	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	-	1,400	1,400		-	774
775	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	775
776	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250		-	776
777	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	777
778		TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	46,735	11,941	117,668	176,344		-	778
779															779
780		EQUIPMENT													780
781	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000		-	781
782		TOTAL EQUIPMENT	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000		-	782
783															783
784		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(52)	179,957	46,854	14,435	118,668	179,957	-	-	784
785															785

786	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	786
787			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	787
788	22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	-	788
789	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	-	-	400	400	-	-	789
790	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	790
791	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	1,689	7,759	87,943	97,391	-	-	791
792	25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	-	-	850	850	-	-	792
793	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	-	-	1,600	1,600	-	-	793
794	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	794
795	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	795
796	72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	-	796
797		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	1,689	7,759	93,793	103,241	-	-	797
798		EQUIPMENT													798
799	73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	-	-	3,224	3,224	-	-	799
800	123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	-	-	1,778	1,778	-	-	800
801		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-	801
802		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	1,689	7,759	98,795	108,243	-	-	802
803															803
804															804
805															805

806	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	806
807			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	807
808	21201	DIRECTOR	21,483	26,738	24,646	21,432	3,568	25,000	14,382	-	10,618	25,000		-	808
809	21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	5,734	24,083	-	29,817	0.40	-	809
810		PERSONNEL	49,412	55,539	53,876	50,661	4,155	54,817	20,116	24,083	10,618	54,817	0.40	-	810
811															811
812		OPERATING													812
813	12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,675	83,275	81,339	-	1,936	83,275		-	813
814	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	814
815	13011	MAILING EXPENSES	355	250	400	500	-	500	-	-	500	500		-	815
816	13012	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	816
817	24003	SUMMER SCHOOL TEACHING SUPP.	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	817
818	24010	ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	14,500		-	818
819	25014	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	150	-	4,850	5,000		-	819
820		TOTAL OPERATING	507,259	445,659	454,675	51,900	53,675	105,575	81,786	162	23,627	105,575		-	820
821															821
822		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	57,830	160,392	101,902	24,246	34,244	160,392	0.40	-	822
823															823
824															824
825		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	825
826	31006	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-	826
827	31005	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(53,675)	(100,287)	(120,704)	-	(120,704)	(120,704)		20,417	827
828		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(53,675)	(100,287)	(120,704)	-	(120,704)	(120,704)		20,417	828
829															829
830		NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	4,155	60,105	(18,802)	24,246	(86,460)	39,688		20,417	830

831			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	831
832	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	832
833	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	833
834	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	834
835	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	835
836	21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	42,443	178,261	0	220,704	1.00	0	836
837	21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	65,595	276,264	0	341,860	2.00	0	837
838	21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	8,708	217,688	0	226,395	1.60	0	838
839	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	-	165,000	375	-	164,625	165,000	-	-	839
840	21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(47,638)	5,005,486	205,697	4,734,038	65,751	5,005,486	58.40	-	840
841	21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	2,032	-	215,968	218,000	-	-	841
842	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	842
843	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	8,035	1,760,210	64,745	1,642,797	52,667	1,760,210	17.50	-	843
844	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	-	887,812	763,262	-	124,550	887,812	-	-	844
845	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(74,645)	942,225	37,886	904,339	(0)	942,225	11.60	(0)	845
846	21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	8,902	222,549	(0)	231,451	2.00	(0)	846
847	21407	SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	21,316	493,643	-	514,959	5.00	-	847
848	21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	1,039	21,821	-	22,860	-	-	848
849	21409	BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	6,806	155,411	0	162,218	2.00	0	849
850	21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	4,583	114,576	(0)	119,159	1.00	(0)	850
851	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	11,559	360,783	64,821	293,887	2,074	360,783	5.33	-	851
852	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	-	3,001,564	127,402	2,675,438	198,723	3,140,403.63	85.50	(138,840)	852
853	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	-	78,461	7,275	30,555	40,631	76,061	2.00	2,400	853
854	41002	NURSES	313,265	270,753	249,653	263,279	-	263,279	11,967	251,312	0	263,279	3.80	0	854
855	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	-	-	15,000	15,000	-	-	855
856															856
857		TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	(56,774)	14,537,425	1,444,855	12,212,578	879,991	14,673,864	198.73	(136,439)	857

858	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	858
859		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	859
860	12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	-	1,330,446	78,028	135,800	1,116,618	1,330,446	-	860
861	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	-	634,064	40,163	25,549	568,352	634,064	-	861
862	21309	CONT. OCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	-	752,011	72,275	669,501	10,235	752,011	-	862
863	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	-	262,125	33,576	136,815	91,735	262,125	-	863
864	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	17,480	267,520	5,000	290,000	-	864
865	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	-	1,094	4,406	5,500	-	865
866	22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	-	-	5,120	5,120	-	866
867	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-	867
868	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	2,033	257	49,710	52,000	-	868
869	24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	-	393	52,957	53,350	-	869
870	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	1,242	96	148,662	150,000	-	870
871	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	-	-	2,000	2,000	-	871
872	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	-	310,000	-	-	310,000	310,000	-	872
873	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	873
874	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000	-	874
875	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	2,615	135	24,750	27,500	-	875
876	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	-	-	729,455	729,455	-	876
877	52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	-	3,500	466,500	470,000	-	877
878	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	878
879	141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	71,794	163,206	879
880	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	659,809	2,439,000	3,404,504	6,503,314	-	880
881	TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	923,104	3,679,660	7,210,121	11,649,679	-	163,206	881
882	EQUIPMENT													882
883	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	883
884	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	884
885	123019	NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	2,658	754	26,588	30,000	-	885
886	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	886
887	TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	2,658	754	26,588	30,000	-	-	887
888	GRAND TOTAL SPECIAL EDUCATIO	26,011,682	26,642,764	25,823,660	26,437,084	(56,774)	26,380,310	2,370,618	15,892,992	8,116,699	26,353,543	198.73	26,767	888
889														889
890	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/			890
891											(Shortfall)			891
892	143003	EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-	-	892
893	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,321,235)	-	-	893
894	REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,321,235)	-	-	894
895														895
896	NET SPECIAL EDUCATION EXPENSI	22,598,741	23,215,246	23,257,402	24,115,849	(56,774)	24,059,075	2,370,618	15,892,992	8,116,699	24,032,308	-	26,767	896
897														897
898														898

899	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	899
900			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	900
901	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	-	2,342,829	5,977	2,286,677	50,175.20	2,307,392		35,438	901
902															902
903		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	-	2,342,829	5,977	2,286,677	50,175	2,307,392		35,438	903
904															904
905		HEATING FUEL													905
906	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	594	9,406	358,300	368,300		-	906
907	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	9,459	95,541	(105,000)	-		-	907
908	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	5,555	64,445	(70,000)	-		-	908
909	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	909
910	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	2,646	27,354	(30,000)	-		-	910
911	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(20,700)	-		-	911
912	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	175	32,225	(32,400)	-		-	912
913	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	169	25,031	(25,200)	-		-	913
914	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	-	36,000	(36,000)	-		-	914
915		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	18,598	310,702	39,000	368,300		-	915
916															916
917		UTILITIES													917
918	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	269	9,081	77,850	87,200		-	918
919	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	4,216	20,784	(25,000)	-		-	919
920	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	2,794	13,306	(16,100)	-		-	920
921	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	680	4,820	(5,500)	-		-	921
922	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	1,359	6,641	(8,000)	-		-	922
923	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	489	5,262	(5,750)	-		-	923
924	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	1,135	5,865	(7,000)	-		-	924
925	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	2,131	8,369	(10,500)	-		-	925
926		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	13,072	74,128	-	87,200		-	926
927	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	7,868	25,132	1,147,065	1,180,065		-	927
928	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	34,996	398,004	(433,000)	-		-	928
929	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	14,103	185,897	(200,000)	-		-	929
930	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	3,643	48,357	(52,000)	-		-	930
931	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	4,306	45,694	(50,000)	-		-	931
932	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	72,501	80,988	110,699	-	-	-	12,461	94,539	(107,000)	-		-	932
933	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	4,762	40,238	(45,000)	-		-	933
934	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	14,956	121,544	(136,500)	-		-	934
935		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	97,095	959,405	123,565	1,180,065		-	935

936					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	936
937					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	937
938	64003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	-	67,200	5,237	59,363	2,600	67,200	-	938
939	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	939
940	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	940
941	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	941
942	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	942
943	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	943
944	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	944
945	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	945
946		TOTAL TELEPHONE	40,568	64,510	69,395	67,200	-	67,200	5,237	59,363	2,600	67,200	-	946
947	64004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	-	52,000	52,000	-	-	947
948	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	948
949	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	949
950	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	950
951	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	951
952	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	952
953	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	953
954	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	954
955		TOTAL SEWER SERVICE	43,085	36,253	46,799	52,000	-	52,000	-	52,000	52,000	-	-	955
956		TOTAL UTILITIES	1,265,527	1,370,936	1,311,301	1,386,465	-	1,386,465	115,404	1,092,896	178,165	1,386,465	-	956
957		INSURANCE												957
958														958
959														959
960	82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	46,705	-	141,295	186,820	1,180	960
961	82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	-	311,760	74,032	222,097	15,631	306,129	5,631	961
962	82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	12,267,598	(15,186)	12,252,412	1,188,918	258,774	10,804,720	12,252,412	-	962
963	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	460	15,271	15,271	-	-	15,271	-	963
964	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(460)	109,799	105,259	-	4,540	105,259	4,540	964
965	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	-	60,000	835	52,505	6,660	60,000	-	965
966		TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	12,952,428	(15,186)	12,937,242	1,431,020	533,376	10,972,846	12,925,891	11,351	966
967		RETIREMENT												967
968														968
969	84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078	-	-	1,376,078	-	969
970	84002	FICA/MEDICARE	1,808,916	1,858,074	1,947,793	1,955,512	-	1,955,512	208,766	-	1,746,746	1,955,512	-	970
971	84004	OTHER POST EMPLOYMENT BENEFIT	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434	-	971
972		TOTAL RETIREMENT	2,990,497	3,280,843	3,380,713	3,584,838	15,186	3,600,024	1,853,278	-	1,746,746	3,600,024	-	972
973		TOTAL FIXED COSTS	17,810,946	18,888,707	19,399,665	20,634,860	-	20,634,860	3,424,277	4,223,650	12,986,933	20,588,071	46,789	973
974														974
975														975
976		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/		976
977	84005	REVENUE - OPEB DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	-	(197,642)	(197,642)	-	-	977
978	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(1,529)	-	(5,000)	(5,000)	-	978
979														979
980		NET FIXED COSTS	17,491,646	18,554,207	19,054,856	20,432,218	-	20,432,218	3,422,748	4,223,650	12,784,291	20,385,429	46,789	980

981

982 RC - 26 EARLY LEARNING PROGRAM

983

		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.
984	21102 ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	30,988	130,148	-	161,135	1.00	-
985	21302 SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	-	-	10,000	10,000	-	-
986	21303 SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	30,381	738,479	0	768,860	8.80	0
987	21603 TEACHER AIDS	570,545	625,513	541,199	649,904	-	649,904	23,471	492,883	133,550	649,904	17.00	-
988	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(16,520)	1,589,899	84,840	1,361,509	143,550	1,589,899	26.80	0

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990	22003 TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	-	5,500	-	-	5,500	5,500	-	-
991	24011 GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	1,712	2,781	1,507	6,000	-	-
992	24013 SPECIAL EDUCATION TESTING	459	484	-	500	-	500	-	-	500	500	-	-
993	25003 PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
994	25026 DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
995	TOTAL OPERATING	21,218	18,225	8,668	22,000	-	22,000	1,712	2,781	17,507	22,000	-	-

996

997	123020 NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
998	73020 NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
999	TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-

1000

1001	TOTAL EARLY LEARNING PROGR/	1,400,782	1,502,985	1,466,843	1,629,419	(16,520)	1,612,899	86,552	1,364,290	162,057	1,612,899	26.80	0
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1004	143003 ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	-	-	(248,609)	-	(83,617)
1005	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	-	-	(248,609)	-	(83,617)

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1007

1008	TOTAL EARLY LEARNING PROGR/	1,094,188	1,166,365	1,190,921	1,297,194	(16,520)	1,280,674	86,552	1,364,290	162,057	1,364,290	26.80	(83,616)
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**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	0	66,862,133	5,048,131	57,733,470	4,080,532	67,408,543	772.44	(546,410)	
Operating	19,147,818	19,532,888	18,215,318	17,879,364	53,675	17,933,039	2,608,862	5,814,641	9,509,536	18,315,426	-	(382,387)	
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	-	20,634,860	3,424,277	4,223,650	12,986,933	20,588,071	-	46,789	
Equipment	998,839	1,002,157	877,118	482,464	-	482,464	176,097	369,392	(63,025)	627,340	-	(144,876)	
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	53,675	105,912,496	11,257,367	68,141,153	26,513,976	106,939,380	772.44	(1,026,885)	

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 Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(21,494)	-	(21,494)	(49,194)	(42,606)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(144,132)	2,286	(144,132)	(173,316)	33,316
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(53,675)	(100,287)	(120,704)	-	(120,704)	(120,704)	20,417
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,321,235)	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(1,529)	-	(202,642)	(202,642)	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	-	-	-	(248,609)	(83,617)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(53,675)	(3,416,118)	(298,859)	2,286	(716,901)	(3,343,628)	-

NET BUDGET (Appropriation)	95,145,546	97,785,890	99,548,798	102,496,378	0	102,496,378	10,958,508	68,143,439	25,797,075	103,595,752	772.44	(1,099,374)
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RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC - #	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	DHS	12,627,891	12,881,729	13,316,006	13,639,296	(215,860)	13,423,436	805,477	11,923,486	694,473	13,423,436		(0)
RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	45,254	461,446	10,213	516,913		-
RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(164,734)	10,447,993	604,982	9,414,579	428,432	10,447,993		0
RC-5	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(21,856)	3,699,539	223,365	3,327,971	148,203	3,622,836		76,702
RC-7	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(16,051)	3,555,419	217,908	3,124,981	212,530	3,436,990		118,429
RC-8	Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,734	(67,963)	3,637,771	236,022	3,292,229	109,520	3,672,480		(34,709)
RC-9	Royle	2,951,676	3,041,202	3,153,268	3,252,556	8,272	3,260,828	209,736	2,983,958	67,133	3,260,827		1
RC-10	Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(130,494)	3,412,284	211,116	3,049,136	152,033	3,344,511		67,774
RC-11	Ath. Health & P.E.	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	69,241	408,857	1,378,289	1,801,357		55,030
RC-12	Maintenance	4,020,934	3,941,360	3,419,737	3,469,647	(728)	3,468,920	583,505	1,767,107	1,118,309	3,468,920		0
RC-13	Music	261,709	269,094	262,180	295,117	-	295,117	37,113	151,988	106,016	289,117		6,000
RC-14	Art	112,822	109,228	97,309	111,170	-	111,170	8,685	31,544	70,941	111,170		-
RC-15	Tech Plan	3,268,252	3,112,152	3,444,484	2,867,734	29,722	2,897,456	965,040	1,543,641	388,775	2,891,957		5,499
RC-16	Admin	876,863	694,950	873,686	873,686	10,177	883,863	138,490	653,797	91,576	883,863		0
RC-17	Health	792,521	854,727	842,321	824,101	3,099	827,200	60,961	697,254	68,984	827,200		0
RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	584,021	1,592,953	96,061	455,340	1,041,551	1,381,152		211,801
RC-19	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	(2,082)	2,268,248	199,235	1,805,419	263,595	2,268,248		0
RC-20	Finance	586,022	589,547	588,511	656,768	23,572	680,341	119,287	500,755	60,298	680,340		0
RC-21	Library/Media	173,267	182,616	159,838	180,009	(52)	179,957	46,854	14,435	118,668	179,957		-
RC-22	Tech Ed	47,799	40,358	42,501	108,243	-	108,243	1,689	7,759	98,795	108,243		-
RC-23	Cont. Ed	556,671	501,198	508,550	102,561	57,830	160,392	101,902	24,246	34,244	160,392		-
RC-24	SPED	26,011,682	26,642,764	25,823,660	26,437,084	(56,774)	26,380,310	2,370,618	15,892,992	8,116,699	26,353,543		26,767
RC-25	Fixed Expenses	17,810,946	18,888,707	19,399,665	20,634,860	-	20,634,860	3,424,277	4,223,650	12,986,933	20,588,071		46,789
RC-26	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(16,520)	1,612,899	86,552	1,364,290	162,057	1,612,899		0
RC-28	COVID EXPENSES	-	-	-	-	-	-	393,998	1,020,294	(1,414,291)	1,606,968	7	(1,606,968)
TOTAL ACTUAL		100,267,602	102,987,496	103,316,986	105,858,821	53,675	105,912,496	11,257,367	68,141,153	26,513,976	106,939,380	7	(1,026,885)
PERSONNEL SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	12,378,407	12,608,428	13,098,294	13,377,857	(215,860)	13,161,997	778,412	11,902,913	480,672	13,161,997	141,47	(0)
RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	21,338	389,412	-	410,750	4,60	-
RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(164,734)	10,347,189	590,006	9,395,026	362,157	10,347,189	114,82	0
RC-5	Hindley School	3,345,693	3,546,513	3,588,225	3,665,993	(21,856)	3,644,138	213,346	3,297,943	132,848	3,567,435	42,04	76,702
RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(16,051)	3,496,042	207,769	3,097,078	191,195	3,377,613	41,84	118,429
RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(67,963)	3,584,750	213,561	3,273,574	97,615	3,619,459	41,48	(34,709)
RC-9	Royle School	2,902,904	2,995,571	3,115,221	3,205,759	8,272	3,214,031	201,871	2,955,272	56,888	3,214,030	38,89	1
RC-10	Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(130,494)	3,359,246	198,207	3,028,000	133,039	3,291,473	40,97	67,774
RC-11	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	56,809	356,923	712,044	1,070,746	5,00	55,030
RC-12	Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	6,163	1,668,313	302,650	1,191,708	173,954	1,668,313	15,50	0
RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	5,914	147,846	56,218	209,978	1,00	0
RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-
RC-15	Technology	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	202,387	876,857	43,255	1,117,000	12,33	5,499
RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	84,823	365,689	0	450,512	2,60	0
RC-17	Health	741,756	807,567	789,174	774,501	3,099	777,600	51,314	683,675	42,610	777,600	10,00	0
RC-18	Personnel	813,145	1,130,714	864,336	911,231	584,021	1,495,253	85,493	446,831	962,928	1,283,452	3,27	211,801
RC-19	Curriculum	1,770,926	1,906,198	1,898,354	1,954,674	(1,832)	1,952,842	144,942	1,714,622	93,279	1,952,842	17,50	0
RC-20	Finance	552,557	552,407	550,815	632,893	23,572	656,466	118,387	500,755	37,323	656,465	6,00	0
RC-21	Library/Media	2,512	-	2,663	2,665	(52)	2,613	119	2,494	-	2,613	-	-
RC-23	Continuing Education	49,412	55,539	53,876	50,661	4,155	54,817	20,116	24,083	10,618	54,817	0,40	-
RC-24	Special Education	14,142,435	13,861,540	14,004,842	14,594,199	(56,774)	14,537,425	1,444,855	12,212,578	879,991	14,673,864	198,73	(136,439)
RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(16,520)	1,589,899	84,840	1,361,509	143,550	1,589,899	26,80	0
RC-28	COVID EXPENSES	-	-	-	-	-	-	20,973	508,681	(529,654)	910,499	7	(910,499)
TOTAL PERSONNEL		62,309,998	63,563,744	64,824,885	66,862,133	0	66,862,133	5,048,131	57,733,470	4,080,532	67,408,543	772,44	(546,410)

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1134	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1134
1135	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1135
1136	RC-1	Darien High School	249,484	251,307	217,712	256,451	-	256,451	27,065	20,573	208,813	256,451	-	-	1136
1137	RC-2	Fitch Academy	24,000	85,410	88,485	106,163	-	106,163	23,916	72,034	10,213	106,163	-	-	1137
1138	RC-3	Middlesex Middle School	89,497	85,575	57,775	100,804	-	100,804	14,976	19,553	66,275	100,804	-	-	1138
1139	RC-5	Hindley School	58,733	57,929	46,925	53,401	-	53,401	10,019	30,028	13,354	53,401	-	-	1139
1140	RC-7	Holmes School	68,820	68,610	60,315	57,377	-	57,377	10,139	27,903	19,335	57,377	-	-	1140
1141	RC-8	Ox Ridge School	51,072	51,087	45,081	51,021	-	51,021	22,462	18,654	9,905	51,021	-	-	1141
1142	RC-9	Royle School	47,826	42,292	35,738	44,797	-	44,797	7,866	28,686	8,245	44,797	-	-	1142
1143	RC-10	Tokeneke School	49,982	50,605	33,662	51,038	-	51,038	12,908	21,136	16,994	51,038	-	-	1143
1144	RC-11	Physical Education	786,756	700,466	638,534	724,611	-	724,611	12,432	51,934	660,245	724,611	-	-	1144
1145	RC-12	Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	(6,891)	1,755,607	280,855	572,698	902,054	1,755,607	-	-	1145
1146	RC-13	Music	67,821	61,844	60,914	76,115	-	76,115	31,199	4,142	40,774	70,115	-	6,000	1146
1147	RC-14	Art	102,889	103,105	91,251	107,120	-	107,120	8,685	31,544	66,891	107,120	-	-	1147
1148	RC-15	Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	7,141	1,408,558	667,449	427,677	313,431	1,408,558	-	-	1148
1149	RC-16	Administration	464,451	421,557	489,505	433,351	-	433,351	53,667	288,108	91,576	433,351	-	-	1149
1150	RC-17	Health	50,766	47,160	53,147	49,600	-	49,600	9,647	13,579	26,374	49,600	-	-	1150
1151	RC-18	Personnel	127,419	96,780	77,750	97,700	-	97,700	10,568	8,509	78,623	97,700	-	-	1151
1152	RC-19	Curriculum	647,396	463,741	512,938	315,656	(250)	315,406	54,293	90,797	170,316	315,406	-	-	1152
1153	RC-20	Finance	33,465	37,140	37,696	23,875	-	23,875	900	-	22,975	23,875	-	-	1153
1154	RC-21	Library/Media	167,242	176,423	156,815	176,344	-	176,344	46,735	11,941	117,668	176,344	-	-	1154
1155	RC-22	Technology Education	40,552	35,922	33,813	103,241	-	103,241	1,689	7,759	93,793	103,241	-	-	1155
1156	RC-23	Continuing Education	507,259	445,659	454,675	51,900	53,675	105,575	81,786	162	23,627	105,575	-	-	1156
1157	RC-24	Special Education	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	923,104	3,679,660	7,210,121	11,649,679	-	163,206	1157
1158	RC-26	Early Learning Program	21,218	18,225	8,668	22,000	-	22,000	1,712	2,781	17,507	22,000	-	-	1158
1159	RC-28	COVID EXPENSES	-	-	-	-	-	-	294,791	384,782	(679,573)	551,593	-	(551,593)	1159
1160	TOTAL OPERATING		19,147,818	19,532,888	18,215,318	17,879,364	53,675	17,933,039	2,608,862	5,814,641	9,509,536	18,315,426	-	(382,387)	1160
1161	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1161
1162	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1162
1163	RC-1	Darien High School	-	21,994	-	4,988	-	4,988	-	-	4,988	4,988	-	-	1163
1164	RC-3	Middlesex Middle School	990	14,374	-	-	-	-	-	-	-	-	-	-	1164
1165	RC-5	Hindley School	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	1165
1166	RC-7	Holmes School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	1166
1167	RC-8	Ox Ridge School	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-	1167
1168	RC-9	Royle School	946	3,339	2,309	2,000	-	2,000	-	-	2,000	2,000	-	-	1168
1169	RC-10	Tokeneke School	-	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	1169
1170	RC-11	Physical Education	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	1170
1171	RC-12	Maintenance	157,474	164,589	54,796	45,000	-	45,000	-	2,700	42,300	45,000	-	-	1171
1172	RC-13	Music	11,549	14,038	9,940	9,024	-	9,024	-	-	9,024	9,024	-	-	1172
1173	RC-14	Art	9,932	6,122	6,059	4,050	-	4,050	-	-	4,050	4,050	-	-	1173
1174	RC-15	Technology Plan	755,318	731,494	762,246	366,400	-	366,400	95,204	239,107	32,089	366,400	-	-	1174
1175	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1175
1176	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1176
1177	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1177
1178	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1178
1179	RC-21	Library/Media	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	1179
1180	RC-22	Technology Education	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-	1180
1181	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1181
1182	RC-24	Special Education	39,934	30,318	20,537	30,000	-	30,000	2,658	754	26,588	30,000	-	-	1182
1183	RC-26	Early Learning Program	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-	1183
1184	RC-28	COVID EXPENSES	-	-	-	-	-	-	78,234	126,831	(205,065)	144,876	-	(144,876)	1184
1185	TOTAL EQUIPMENT		998,173	1,002,157	877,118	482,464	-	482,464	176,097	369,392	(63,025)	627,340	-	(144,876)	1185
1186	RC-25 FIXED EXPENSES		17,810,946	18,888,707	19,399,665	20,634,860	-	20,634,860	3,424,277	4,223,650	12,986,933	20,588,071	-	46,789	1186
1187	Budget Total		100,267,602	102,987,496	103,316,986	105,858,821	53,675	105,912,496	11,257,367	68,141,153	26,513,976	106,939,380	-	(1,026,885)	1187
1188	Total Revenue		(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(53,675)	(3,416,118)	(298,859)	2,286	(716,901)	(3,343,628)	-	(72,490)	1188
1189	Net Budget		95,145,546	97,785,890	99,548,798	102,496,378	0	102,496,378	10,958,508	68,143,439	25,797,075	103,595,752	-	(1,099,374)	1189

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Bursar/Admin	1	00110108	011013	\$ 810.00		Unaffiliated Salary Increases
Salaries	Bursar/Admin	1	00110108	011013	\$ 5,000.00		Extra Hours
Salaries	Campus Monitors	1	00110108	021602	\$ 210.00		Book Return In Summer
Salaries	Certified Column Change	18	01812009	011028		\$ 210.00	Book Return In Summer
Salaries	Certified Column Change	18	01812009	011028		\$ 5,000.00	Extra Hours
Salaries	Principal/Director Secretary	3	00310307	021501	\$ 1,454.00		Extra Hours
Salaries	Certified Column Change	18	01812009	011028		\$ 1,454.00	Extra Hours
Salaries	Assistant Director	11	01112009	021204	\$ 1,275.00		Unaffiliated Salary Increases
Salaries	Athletic Trainers	11	01112009	041006	\$ 2,362.00		Unaffiliated Salary Increases
Salaries	Maintenance	12	01212009	071003	\$ 2,584.00		Unaffiliated Salary Increases
Salaries	Facilities Director	12	01212009	011031	\$ 3,883.00		Unaffiliated Salary Increases
Salaries	Technology Support	15	01512009	011044	\$ 22,581.00		Unaffiliated Salary Increases
Salaries	Bursar/Admin	16	01612009	011013	\$ 2,171.00		Unaffiliated Salary Increases
Salaries	Superintendent	16	01612009	011011	\$ 7,125.00		Unaffiliated Salary Increases
Salaries	Director of Nurses	17	01710109	041001	\$ 3,099.00		Unaffiliated Salary Increases
Salaries	Bursar/Admin	18	01812009	011013	\$ 2,145.00		Unaffiliated Salary Increases
Salaries	Director of Human Resources	18	01812009	011015	\$ 5,490.00		Unaffiliated Salary Increases
Salaries	Benefits	18	01812009	011020	\$ 1,813.00		Unaffiliated Salary Increases
Salaries	Principal/Director Secretary	19	01912009	021501	\$ 1,575.00		Unaffiliated Salary Increases
Salaries	Payroll	20	02012009	011021	\$ 4,207.00		Unaffiliated Salary Increases
Salaries	Assistant Director	20	02012009	011022	\$ 2,394.00		Unaffiliated Salary Increases
Salaries	Transportation Coordinator	20	02012009	011043	\$ 1,647.00		Unaffiliated Salary Increases
Salaries	Director of Finance	20	02012009	011014	\$ 7,070.00		Unaffiliated Salary Increases
Salaries	Director	23	02312009	021201	\$ 3,568.00		Unaffiliated Salary Increases
Salaries	Assistant Superintendent	24	02412009	021202	\$ 5,907.00		Unaffiliated Salary Increases
Salaries	Physical Therapist	24	02412009	021410	\$ 2,622.00		Unaffiliated Salary Increases
Salaries	Behavioral Analyst	24	02412009	021409	\$ 3,570.00		Unaffiliated Salary Increases
Salaries	Contract Support	18	01812009	011027		\$ 87,898.00	Unaffiliated Salary Increases
Salaries	Guidance	1	00110108	021402	\$ 2,391.00		DLC
Salaries	Foreign Language	3	00310324	021301	\$ 1,604.00		DLC
Salaries	Social Studies	1	00110142	021301	\$ 9,244.00		DLC
Salaries	English	1	00110118	021301	\$ 3,633.00		DLC
Salaries	Science	1	00110138	021301	\$ 5,401.00		DLC
Salaries	SESS Facilitator	24	02411006	021407	\$ 746.00		DLC
Salaries	Music Teacher	8	00810806	021313	\$ 1,600.80		DLC
Salaries	Music Teacher	9	00910906	021313	\$ 1,600.80		DLC
Salaries	Music Teacher	10	01011006	021313	\$ 800.40		DLC
Salaries	Speech Teacher	24	02412009	021307	\$ 5,401.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 32,422.00	DLC
Salaries	Custodians	10	01011006	061001	\$ 1,018.00		Transfer of Custodian
Salaries	Central Office Custodian	12	01212009	061003		\$ 1,018.00	Transfer of Custodian
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 1,020.00		Secretaries Contract
Salaries	Guidance Secretary	1	00110108	021502	\$ 2,455.00		Secretaries Contract
Salaries	Principal/Director Secretary	11	01112009	021501	\$ 1,449.00		Secretaries Contract
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 3,451.00		Secretaries Contract
Salaries	Bursar/Admin	1	00110108	011013	\$ 1,425.00		Secretaries Contract
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 999.00		Secretaries Contract
Salaries	Principal/Director Secretary	3	00310307	021501	\$ 1,468.55		Secretaries Contract
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 2,310.00		Secretaries Contract
Salaries	Principal/Director Secretary	3	00310307	021501	\$ 1,020.00		Secretaries Contract
Salaries	Guidance Secretary	3	00310307	021502	\$ 1,429.00		Secretaries Contract
Salaries	Principal/Director Secretary	3	00310307	021501	\$ 2,181.00		Secretaries Contract
Salaries	Principal/Director Secretary	5	00510506	021501	\$ 2,230.38		Secretaries Contract
Salaries	Principal/Director Secretary	7	00710706	021501	\$ 2,248.00		Secretaries Contract
Salaries	Principal/Director Secretary	8	00810806	021501	\$ 2,263.52		Secretaries Contract
Salaries	Principal/Director Secretary	9	00910906	021501	\$ 2,688.00		Secretaries Contract
Salaries	Principal/Director Secretary	10	01011006	021501	\$ 2,134.01		Secretaries Contract
Salaries	Accounts Payable	20	02012009	011042	\$ 1,425.00		Secretaries Contract
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 1,896.00		Secretaries Contract
Salaries	Bursar/Admin	18	01812009	011013	\$ 958.00		Secretaries Contract
Salaries	Secretary	12	01212009	011032	\$ 714.26		Secretaries Contract
Salaries	Principal/Director Secretary	20	02012009	021501	\$ 714.26		Secretaries Contract
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 2,926.00		Secretaries Contract
Salaries	Principal/Director Secretary	16	01612009	021501	\$ 881.00		Secretaries Contract
Salaries	Principal/Director Secretary	23	02312009	021501	\$ 587.28		Secretaries Contract
Salaries	Contract Support	18	01812009	011027		\$ 40,873.26	Secretaries Contract
Salaries	Principal/Director Secretary	24	02412009	021501	\$ 3,407.00		Extra Hours
Salaries	Principal/Director Secretary	19	01912009	021501		\$ 3,407.00	Extra Hours
Salaries	Classroom Teacher	5	00510501	021301		\$ 26,382.00	Teacher moved to different grade
Salaries	Classroom Teacher	5	00510502	021301	\$ 40,614.00		Teacher moved to different grade
Salaries	Classroom Teacher	5	00510503	021301		\$ 7,689.24	Teacher moved to different grade
Salaries	Classroom Teacher	5	00510504	021301		\$ 55,089.00	Teacher moved to different grade
Salaries	Classroom Teacher	5	00510505	021301	\$ 40,857.00		Teacher moved to different grade
Salaries	Classroom Teacher	5	00510597	021301		\$ 6,594.00	Staff Turnover Savings
Salaries	Staff Turnover	18	01812009	011024	\$ 14,283.24		Staff Turnover Savings
Salaries	Classroom Teacher	7	00710701	021301	\$ 49,362.06		Teacher moved to different grade

Salaries	Classroom Teacher	7	00710702 021301		\$ 14,581.00	Teacher moved to different grade
Salaries	Classroom Teacher	7	00710704 021301		\$ 8,502.00	Teacher moved to different grade
Salaries	Classroom Teacher	7	00710705 021301		\$ 19,996.78	Teacher moved to different grade
Salaries	Classroom Teacher	7	00710797 021301		\$ 2,895.00	Teacher moved to different grade
Salaries	Staff Turnover	18	01812009 011024		\$ 3,387.28	Staff Turnover Savings
Salaries	Classroom Teacher	8	00810802 021301	\$ 54,396.08		Additional second grade section
Salaries	Classroom Teacher	7	00810803 021301		\$ 54,396.08	Additional second grade section
Salaries	Classroom Teacher	9	00910905 021301	\$ 37,592.78		Teacher moved to different grade
Salaries	Classroom Teacher	9	00910902 021301		\$ 37,592.78	Teacher moved to different grade
Salaries	Classroom Teacher	9	00910997 021301	\$ 8,688.88		Teacher moved to different grade
Salaries	Classroom Teacher	9	00910902 021301		\$ 8,688.88	Teacher moved to different grade
Salaries	Classroom Teacher	10	01011003 021301	\$ 67,772.70		Additional Section
Salaries	Classroom Teacher	10	01011001 021301		\$ 41,821.08	Additional Section
Salaries	Classroom Teacher	10	01011005 021301		\$ 63,623.84	Additional Section
Salaries	Staff Turnover	18	01812009 011024	\$ 37,672.22		Staff Turnover Savings
Salaries	Teachers of Gifted	1	00110108 021306		\$ 1,603.74	Staff Turnover Savings
Salaries	Teachers of Gifted	3	00310307 021306		\$ 15,575.02	Staff Turnover Savings
Salaries	Teachers of Gifted	5	00510506 021306		\$ 614.26	Staff Turnover Savings
Salaries	Teachers of Gifted	7	00710706 021306		\$ 928.27	Staff Turnover Savings
Salaries	Teachers of Gifted	8	00810806 021306		\$ 358.88	Staff Turnover Savings
Salaries	Teachers of Gifted	9	00910906 021306		\$ 168.50	Staff Turnover Savings
Salaries	Teachers of Gifted	10	01011006 021306		\$ 252.40	Staff Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 19,501.07		Staff Turnover Savings
Salaries	Classroom Teacher	5	00510534 021301	\$ 9,718.49		Change of Location for PE Teachers & Turnover Savings
Salaries	Classroom Teacher	7	00710734 021301		\$ 19,436.76	Change of Location for PE Teachers & Turnover Savings
Salaries	Classroom Teacher	8	00810834 021301		\$ 14,577.66	Change of Location for PE Teachers & Turnover Savings
Salaries	Classroom Teacher	9	00910934 021301	\$ 5,040.21		Change of Location for PE Teachers & Turnover Savings
Salaries	Classroom Teacher	10	01011034 021301	\$ 9,718.48		Change of Location for PE Teachers & Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 9,537.24		Change of Location for PE Teachers & Turnover Savings
Salaries	Curriculum Supervision	5	00510506 021220	\$ 438.00		Step Adjustment to grade level leaders
Salaries	Curriculum Supervision	7	00710706 021220	\$ 958.00		Step Adjustment to grade level leaders
Salaries	Curriculum Supervision	8	00810806 021220	\$ 1,738.00		Step Adjustment to grade level leaders
Salaries	Curriculum Supervision	9	00910906 021220		\$ 342.00	Step Adjustment to grade level leaders
Salaries	Curriculum Supervision	10	01011006 021220	\$ 730.73		Step Adjustment to grade level leaders
Salaries	Certified Column Change	18	01812009 011028		\$ 3,522.73	Step Adjustment to grade level leaders
Salaries	Custodians	10	01011006 061001	\$ 117.00		Shifting of Custodians
Salaries	Custodians	7	00710706 061001		\$ 117.00	Shifting of Custodians
Salaries	Staff Turnover	18	01812009 011024	\$ 31,311.00		Turnover Savings
Salaries	Psychologist	5	00510506 021403		\$ 18,085.00	Turnover Savings
Salaries	Psychologist	10	01011006 021403		\$ 9,257.00	Turnover Savings
Salaries	Teachers Aides	5	00510506 021603		\$ 1,260.00	Turnover Savings
Salaries	Psychologist	7	00710706 021403		\$ 2,162.00	Turnover Savings
Salaries	Teachers Aides	9	00910906 021603		\$ 547.00	Turnover Savings
Salaries	Custodial Overtime	12	01212009 061005	\$ 21,935.00		Re-opening overtime
Salaries	Central Office Custodian	12	01212009 061003		\$ 15,000.00	Re-opening overtime
Salaries	Maintenance	12	01212009 071003		\$ 6,935.00	Re-opening overtime
Salaries	Curriculum Supervision	21	02112009 021220	\$ 52.00		Turnover Savings
Salaries	Turnover	18	01812009 011024		\$ 52.00	Turnover Savings
Salaries	Classroom Teacher	3	00310320 021301	\$ 536.46		Turnover Savings
Salaries	Classroom Teacher	3	00310322 021301		\$ 12,906.92	Turnover Savings
Salaries	Classroom Teacher	3	00310330 021301	\$ 181.14		Turnover Savings
Salaries	Classroom Teacher	3	00310332 021301		\$ 56,713.70	Turnover Savings
Salaries	Classroom Teacher	3	00310342 021301		\$ 85,432.94	Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 154,335.96		Turnover Savings
Salaries	Guidance	1	0010108 021402	\$ 8,000.00		Additional Hours
Salaries	Campus Monitors	1	0010108 021602		\$ 8,020.46	Turnover Savings
Salaries	Teacher Aides	1	0010108 021603	\$ 641.80		Turnover Savings
Salaries	Classroom Teacher	1	00110130 021301	\$ 777.20		Turnover Savings
Salaries	Classroom Teacher	1	00110134 021301	\$ 745.88		Turnover Savings
Salaries	Classroom Teacher	1	00110142 021301	\$ 2,439.21		Turnover Savings
Salaries	Classroom Teacher	1	00110138 021301		\$ 89,050.00	Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 84,466.37		Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 108,859.25		Turnover Savings
Salaries	Classroom Teacher	1	00110118 021301		\$ 108,859.25	Turnover Savings
Salaries	Classroom Teacher	1	00110112 021301	\$ 6,005.42		Change of Location & Turnover Savings
Salaries	Classroom Teacher	1	00110138 021301		\$ 6,005.42	Change of Location & Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 21,413.00		Turnover Savings
Salaries	Classroom Teacher	1	00110138 021301		\$ 21,413.00	Turnover Savings
Salaries	SESS Facilitator	24	02410906 021407	\$ 30,227.00		Turnover Savings
Salaries	Staff Turnover	18	01812009 011024		\$ 30,227.00	Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 74,644.99		Turnover Savings
Salaries	Staff Turnover	18	01812009 011024	\$ 47,638.00		Turnover Savings
Salaries	Special Class Teachers	24	02410307 021303		\$ 47,638.00	Turnover Savings
Salaries	Psychologist	24	02412009 021403		\$ 74,644.99	Turnover Savings
Salaries	SESS Additional Days	24	02412009 021408	\$ 2,843.50		Change in Staff
Salaries	Staff Turnover	18	01812009 011024		\$ 2,843.50	Change in Staff
Salaries	Special Class Teachers	26	02612009 021303	\$ 16,520.00		Turnover Savings
Salaries	Staff Turnover	18	01812009 011024		\$ 16,520.00	Turnover Savings
Salaries	Classroom Teacher	2	00210110 021301	\$ 25,029.54		Turnover Savings
Salaries	Staff Turnover	18	01812009 011024		\$ 25,029.54	Turnover Savings
Salaries	Guidance	1	00110108 021402	\$ 4,000.00		Guidance Hours
Salaries	Guidance	3	00310307 021402		\$ 4,000.00	Guidance Hours

Salaries	Assistant Director	20	02012009 011022	\$ 6,115.00		Turnover adjustment
Salaries	Turnover	18	01812009 011024		\$ 6,115.00	Turnover adjustment
Salaries	Turnover	18	01812009 011024	\$ 38,537.00		Turnover Savings
Salaries	Classroom Teacher	1	00110124 021301		\$ 38,537.00	Turnover Savings
Salaries	Long-Term Substitutes	18	01812009 021300	\$ 150,000.00		LTS
Salaries	Classroom Teacher	8	00810803 021301		\$ 51,437.00	LTS
Salaries	Classroom Teacher	10	01011005 021301		\$ 98,563.00	LTS
Salaries	Turnover	18	01812009 011024	\$ 7,192.00		Turnover Savings
Salaries	Classroom Teacher	8	00810803 021301		\$ 7,192.00	Turnover Savings
Supplies	Software	15	01522009 013035	\$ 250.00		additional IXL licenses
Supplies	Resource Materials	19	01922009 023004		\$ 250.00	additional IXL licenses
Supplies	Science Supplies	5	00520506 024009	\$ 51.00		Additional Science Materials
Supplies	Textbooks New	5	00520506 022002		\$ 51.00	Additional Science Materials
Supplies	Textbooks-Consumables	7	00720706 022003	\$ 2,500.00		Consumables for additional classes
Supplies	Textbooks-Replacements	7	00720706 022002		\$ 2,500.00	Consumables for additional classes
Benefits	Retirement	25	02532009 084001	\$ 15,186.00		Additional pension draw due to increased retirements
Benefits	Health Insurance	25	02532009 082003		\$ 15,186.00	Additional pension draw due to increased retirements
Other Purchased Svs	General Liability	25	02532009 082004	\$ 459.60		LAP Deductible
Other Purchased Svs	Student Accident	25	02532009 082006		\$ 459.60	LAP Deductible

Darlen Public Schools

FY 21

September Accounting Adjustments/Reconciliations

Requires BOE Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Teachers Aide	24	02410108	021603	\$ 138,840.00		4 Additional Special Education Paraprofessionals
Salaries-BC	Budget Control	18	01812009	031000		\$ 137,559.00	4 Additional Special Education Paraprofessionals
Salaries	Turnover	18	01812009	011024		\$ 1,281.00	4 Additional Special Education Paraprofessionals
Salaries	Teachers Aide	8	00810806	021603	\$ 34,710.00		1 Additional Special Education Paraprofessional
Salaries	Turnover	18	01812009	011024		\$ 34,710.00	1 Additional Special Education Paraprofessional

Monthly Financial Report
Through August 2020
Darien Board of Education



Highlights of Monthly Financial Report Through August 2020

The financial report currently shows a year-end deficit of **\$(1,099,374) or 1.07%.**

RC's	Forecast
General Education RC's	\$564,444
Special Education RC's	\$(56,850)
Re-opening expenditures	\$(1,606,968)
Total	\$(1,099,374)



COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total
Staffing	\$1,080,499	\$12,497	\$1,092,996
Facilities	\$272,661	\$368,294	\$640,955
Technology	\$177,776	\$92,611	\$270,387
Transportation	\$0	\$8,840	\$8,840
Materials	\$76,032	\$0	\$76,032
Total	\$1,606,968	\$482,242	\$2,089,211

Monthly Financial Report – August 2020

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

K-5 Enrollment Sections: \$262,900	
Ox Ridge General Education Paraprofessional: \$(34,710)	
Rental Custodial Overtime: \$13,400	
Weight Room: \$6,275	
Intramurals: \$35,354	
Salary Savings/Turnover: \$55,683	
Contract Support: \$26,468	
Budget Control: \$137,559	
Teacher Aides: \$(138,840)	
Re-opening Costs: \$(910,499)	
Total Salary Forecast: \$(546,410)	

Monthly Financial Report – August 2020

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

Music Transportation: \$6,000

Non Public Tuition: \$163,206

Re-opening Expenses: \$(551,593)

Total Operating Forecast: \$(382,387)

Monthly Financial Report – August 2020

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

Regular Transportation: \$35,438

Property Insurance: \$1,180

Workers Compensation: \$5,631

Student Accident Insurance: \$4,540

Total Fixed Forecast: \$46,789

Monthly Financial Report – August 2020

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

Re-opening Expenses: \$(144,876)

Total Equipment Forecast: \$(144,876)

Monthly Financial Report – August 2020

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

Building Rentals: \$(42,606)

Field and Building Rentals: \$33,316

Summer School: \$20,417

ELP Tuition: \$(83,617)

Total Revenue Forecast: \$(72,490)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Teacher Aide	Salaries	\$138,840		4 Additional Elementary Special Education Paraprofessionals
Budget Control	Salaries		\$137,559	4 Additional Elementary Special Education Paraprofessionals
Turnover	Salaries		\$1,281	4 Additional Elementary Special Education Paraprofessionals
Teacher Aide	Salaries	\$34,710		1 Additional General Education Paraprofessional due to enrollment at Ox Ridge
Turnover	Salaries		\$34,710	1 Additional General Education Paraprofessional due to enrollment at Ox Ridge. <i>(Savings from Secretaries contract approved by the BOE).</i>

Memorandum

DATE: September 16, 2020
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Re-opening Expenditures

As discussed previously for fiscal year 2021 we added a cost center to the monthly financials shown on pg. 33 that will identify re-opening expenditures in a clear manner. This cost center will show no budget until either a transfer is approved by the Board of Education to fund an item/items or a supplemental appropriation is approved by the Board of Education, Board of Finance and RTM.

In order to provide an estimate of where we currently stand with re-opening expenditures, we have included a schedule outlining the current areas of need and the projected cost as it stands. The items are categorized under the following areas:

- Staffing
- Facilities
- Technology
- Materials
- Transportation

There are still a number of items that remain unknown currently, which include

- Electricity demand the district will see to purge our HVAC systems each day
- Substitute costs for staff who potentially might be out due to the need to self-quarantine.
- Custodial overtime to cover any staff who potentially might be out due to the need to self-quarantine.

Currently the total re-opening expenditures are forecasted at \$2,089,211 with \$134,611 reimbursed by the CSDE from the ESSER grant and \$347,631 anticipated to be reimbursed by the State of Connecticut through the Coronavirus Relief Funds leaving a total shortfall of \$1,606,969 as shown on page 33 of the financial report.

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Amount	Coronavirus Relief Funds	CSDE Reimbursable	Total
Staffing	3rd Grade Teacher at Hindley	\$ 86,169	\$ -	\$ -	\$ 86,169
Staffing	2nd Grade Teacher at Holmes	\$ 133,025	\$ -	\$ -	\$ 133,025
Staffing	4th Grade Teacher at Holmes	\$ 92,085	\$ -	\$ -	\$ 92,085
Staffing	1st Grade Teacher at Royle	\$ 110,297	\$ -	\$ -	\$ 110,297
Staffing	4th Grade Teacher at Royle	\$ 74,396	\$ -	\$ -	\$ 74,396
Staffing	5th Grade Teacher at Tokeneke	\$ 83,396	\$ -	\$ -	\$ 83,396
Staffing	3rd Grade at Ox Ridge	\$ 76,313	\$ -	\$ -	\$ 76,313
Staffing	7 Part Time Custodians	\$ 138,577	\$ 12,497	\$ -	\$ 151,074
Staffing	4 LPN's	\$ 242,268	\$ -	\$ -	\$ 242,268
Staffing	0.2 FTE Nurse	\$ 13,973	\$ -	\$ -	\$ 13,973
Staffing	Staff Development	\$ 30,000	\$ -	\$ -	\$ 30,000
Staffing	Substitute Coverage due LOA due to COVID	TBD	\$ -	\$ -	TBD
Subtotal		\$ 1,080,499	\$ 12,497	\$ -	\$ 1,092,996
Facilities	Plexiglas Partitions	\$ -	\$ 239,191	\$ -	\$ 239,191
Facilities	Handwashing Stations	\$ 143,779	\$ -	\$ -	\$ 143,779
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000
Facilities	PPE's	\$ -	\$ 42,323	\$ -	\$ 42,323
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 88,122	\$ 36,878	\$ -	\$ 125,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 11,200
Facilities	Storage Boxes	\$ -	\$ 7,902	\$ -	\$ 7,902
Facilities	Signage	\$ 1,280	\$ -	\$ -	\$ 1,280
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	HEPA Filters for accommodations	\$ 5,170	\$ -	\$ -	\$ 5,170
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 15,916	\$ -	\$ -	\$ 15,916
Facilities	Custodial Overtime for cleaning	TBD	\$ -	\$ -	\$ -
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	\$ -
Facilities	Food Delivery Carts	\$ 1,069	\$ -	\$ -	\$ 1,069
Subtotal		\$ 272,661	\$ 326,294	\$ 42,000	\$ 640,955
Technology	Increased Internet Speed from 2gb to 3gb	\$ 13,200	\$ -	\$ -	\$ 13,200
Technology	Enhancement to Firewall	\$ 45,600	\$ -	\$ -	\$ 45,600
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
Technology	K-2 Chromebook Covers	\$ 26,917	\$ -	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ -	\$ 900
Technology	Additional Zoom Licenses	\$ 10,000	\$ -	\$ -	\$ 10,000
Technology	Screencastify	\$ -	\$ -	\$ 8,750	\$ 8,750
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ 13,500
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ 5,727
Technology	Additional Devices	\$ 14,250	\$ -	\$ -	\$ 14,250
Subtotal		\$ 177,776	\$ -	\$ 92,611	\$ 270,387
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ 978
Materials	Literacy Materials	\$ 44,346	\$ -	\$ -	\$ 44,346
Materials	Music Supplies	\$ 3,120	\$ -	\$ -	\$ 3,120
Materials	Math Materials	\$ 19,662	\$ -	\$ -	\$ 19,662
Subtotal		\$ 76,032	\$ -	\$ -	\$ 76,032
Transportation	Bus Sanitation	\$ -	\$ 8,840	\$ -	\$ 8,840
Subtotal		\$ -	\$ 8,840	\$ -	\$ 8,840
Total Projected Expenditures		\$ 1,606,969	\$ 347,631	\$ 134,611	\$ 2,089,211