

Darien Public Schools
Forecast by Month
FY 21

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



Memorandum

DATE: March 9, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 Financial Report through February

Enclosed please find the attached:

1. FY 21 Financial Report through February 2021.
2. List of accounting adjustments for February 2021 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures
6. Grant Financial Report
7. Food Service Financial Report

Highlights of the Financial Report for FY 21:

The February Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of \$1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of \$649,993.

Fiscal Year 2021 currently projects a year-end surplus of \$870,350. The high level changes from the January report to the February report, which projected a deficit of \$(1,020,293), include:

- Special Appropriation of \$1,788,130
- Winter Athletics Transportation Savings of \$40,100
- Winter Athletics Sports Officials Savings of \$25,970
- Salary savings from a vacant Custodial and Maintenance Supervisor of \$20,242
- Excess Cost Projection based on the March 1st filing of \$27,289
- Special Education Out of District Tuition \$(29,950)

ESSER II grant in the amount of \$596,805 has opened up to apply for in the State's eGMS system. We have applied and are awaiting CSDE approval. We anticipate this grant funding the following items:

- \$218,695 for 3.0 FTE Elementary Teachers

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

These are all reflected in the financial forecast.

RC's	Forecast
General Education RC's	\$246,932
Special Education RC's	\$608,465
Re-opening Expenditures	\$14,953
Total	\$870,350

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of \$2,200 as the Outdoor Club is not running this year (COVID Savings).
- Science Supplies shows a favorable balance of \$6,000, which is a result of the change in the high school schedule. (COVID Savings)
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC3 (MMS):

- Student Interns is showing a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Science Supplies shows a favorable balance of \$4,000 due to remote/hybrid days throughout the year. (COVID Savings).
- Dues, Memberships shows a savings of \$1,200 this is due to NCTE Membership not being used due to COVID. (COVID Savings).

RC5 (Hindley):

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

RC7 (Holmes):

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

RC8 (Ox Ridge):

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

RC9 (Royle):

- Clubs and Councils shows a favorable balance of \$324 due to level changes. (Non COVID Savings).

RC10 (Tokeneke):

- Principal/Director Secretary salary shows salary savings of \$203. (Non COVID Savings).
- Teacher Aides shows salary savings of \$1,753. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Transportation shows a favorable balance of \$40,100 due to the shortened winter season (6 weeks). (COVID Savings).
- Interscholastic Officials shows a favorable balance of \$25,970 due to the shortened winter season (6 weeks). (COVID Savings).

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of \$20,242 as we have a vacant Custodial and Maintenance Supervisor position. (Non COVID Savings).
- 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 \$70,670. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, we are forecasting a deficit in building rental revenue of \$69,587. (COVID Expense)

RC 13 (Music):

- Clubs and Councils are showing a favorable balance of \$8,641 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).

RC 15 (Technology):

- Salary savings in the copy center of \$587 due to turnover (Non COVID Savings)
- Repairs and Service Contracts shows a deficit of \$16,399 due to the need for additional outsourcing of Chromebook repairs. There is a transfer for BOE consideration to cover this projected deficit. (COVID and Non COVID Savings).

RC16 (Administration):

- Professional Development is forecasted to be \$2,214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$25,000 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)
- ADA/504 Support is forecasted to be under budget by \$2,000. (Non COVID)

RC 18 (Personnel):

- Contract support is \$48,046 as the secretaries, paraprofessionals and nurse's contract came in under budget. (Non Covid Savings).

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by \$26,575 as we have a vacant program director position. This amount assumes the vacancy remains in place through mid April. (Non COVID Savings).

RC20 (Finance):

- Auditing Fees shows a favorable balance of \$1,298 as the annual audit came in under budget. (Non-COVID Savings).
- Travel fees show a favorable balance of \$250 as we do not anticipate travel (COVID Savings).

RC 23 (Continuing Education/Summer School)

- Adult Education contracted services shows a favorable balance of \$4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of \$93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Teacher Aides shows a favorable balance of \$37,456 as a 1:1 para is no longer needed as that student has gone remote. (COVID Savings)
- Computer Software is forecasted at a deficit of \$12,500 as additional technology and software such as News2You, The Listening Academy and Data Finch has been recommended for students based on the current learning environment (COVID Expense).
- In district, transportation shows a favorable balance of \$33,930, as there have not been 180 school days and we have remote days as well.

- Out of district, transportation shows a favorable balance of \$152,813 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$112,383 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- We have received the first installment of Excess Cost in the amount of \$2,079,924. Based on the March 1st filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 75%, which would be \$2,517,615 or \$196,380 above budget. While the State of CT has issued their estimated revenues, which show a reimbursement rate of 83.54% based on the December 1st filing, this is anticipated to change once districts submit their March 1st filing. The higher reimbursement rate is a result of state wide claims down in excess of \$15,000,000. Once the reimbursement rate is finalized after the March 1st filing, we would update this projection.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$1,804 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. Additionally, some ELP runs have been reduced due to lower enrollment. (COVID & Non COVID Savings)
- Electricity shows a favorable balance of \$42,135 as usage has declined due to remote and hybrid days (COVID Savings).
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Health Insurance is forecasted with a negative variance of \$65,000. We have seen a slight uptick in dental claims in the past few months.
- Unemployment is currently forecasted at a deficit of \$22,159. Due to the cancellation of in person ESY and changes to State Unemployment, paraprofessionals who previously taught are eligible to collect unemployment. (COVID and Non COVID)

RC 26 (Early Learning Program)

- Teacher Aides are forecasted to be \$15,000 under budget as lower enrollment has resulted in some positions not being filled.
- ELP Tuition is forecasted at a negative variance of \$78,775. We currently only have 37 ELP students paying tuition against a budget of 48. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- We are currently forecasting the ESSER II grant will be used to cover an elementary teacher at Holmes, Ox Ridge and Royle totaling \$218,695.

- We are currently forecasting the ESSER II grant will be used to cover Technology Technician totaling \$45,402.
- We are currently forecasting the ESSER II grant will be used to cover the cost of Zoom.
- We are currently forecasting ESSER II grant will cover the cost of PPE's.
- We are currently forecasting ESSER II grant will cover emergency repairs including exhaust repairs, air conditioning upgrades, and HVAC system evaluation.
- We are currently forecasting the ESSER II grant will cover technology equipment including devices, document camera cables, and view sonics.
- We are currently forecasting a slight balance of \$14,953 due to less hours worked for part time custodians and lunch monitors.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,358,793	\$13,329,000	\$29,793
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,358,680	\$10,344,655	\$14,025
RC 5 Hindley	\$3,629,193	\$3,625,367	\$3,826
RC 7 Holmes	\$3,448,582	\$3,437,858	\$10,724
RC 8 Ox Ridge	\$3,690,472	\$3,666,843	\$23,629
RC 9 Royle	\$3,263,463	\$3,263,136	\$327
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,482
RC 11 Athletics	\$1,700,267	\$1,634,197	\$66,070
RC 12 Maintenance	\$3,187,513	\$3,166,188	\$21,325
RC 13 Music	\$283,517	\$274,811	\$8,706
RC 14 Art	\$111,170	\$111,138	\$32
RC 15 Technology	\$2,720,679	\$2,736,491	\$(15,812)
RC 16 Administration	\$891,010	\$860,964	\$30,046
RC 17 Health	\$838,399	\$838,399	\$0
RC 18 Personnel	\$1,272,222	\$1,224,176	\$48,046
RC 19 Curriculum	\$2,268,372	\$2,241,797	\$26,575
RC 20 Finance	\$720,048	\$718,500	\$1,548
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$108,243	\$107,774	\$469
RC 23 Summer School	\$40,514	\$36,013	\$4,501
RC 24 Special Education	\$24,271,655	\$23,599,414	\$672,240
RC 25 Fixed Expenditures	\$20,380,057	\$20,409,437	\$(29,380)
RC 26 ELP	\$1,270,267	\$1,334,042	\$(63,775)
RC 28-COVID Reopening	\$2,438,124	\$2,423,171	\$14,953
Total	\$104,284,508	\$103,414,158	\$870,350

There are two transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Repairs and Service	15	\$16,400		Chromebook Repairs
S	Science Supplies	1		\$6,000	Less Science Supplies due to schedule change
S	Science Supplies	3		\$4,000	Less Science Supplies due to hybrid, remote days
S	Dues, Fees	3		\$1,200	NCTE Membership not used
S	Professional Development	16		\$2,000	DMG Conference Cancellation
S	Auditing Fees	20		\$1,200	Annual Audit under budget
S	ADA/Support	16		\$2,000	ADA Support

*	Account	RC	To:	From:	Description
D	Unemployment Insurance	25	\$22,159		Unemployment Insurance
S	Teacher Aides	24		\$22,159	Salary Savings from Vacant Para

**D=Deficit*

**S=Surplus*

Grant Financial Report:

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

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

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

- We anticipate carrying over \$39,921 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

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

- We anticipate carrying over \$44,928 into FY 22. This grant covers reading and writing support.

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

- We anticipate carrying over \$7,707 into FY 22. This grant supports ESL services.

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

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

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

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

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

- ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant was recently applied for and we are awaiting CSDE approval in order to draw down those funds.

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

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

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

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

Food Service Financial Report:

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$690,840. This is a direct result of lost sales due to hybrid and remote school days, limited offerings due to lunches being offered in the classrooms and auxiliary cafeteria sites (gymnasiums). As a result, in the fall we shifted \$514,838 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

We are currently forecasting sales of \$655,593, which would provide increased sales compared to the prior 6 months as the secondary schools have fully opened. This would result in a cumulative forecasted deficit of \$607,002, with \$521,522 shifted to the operating budget along with \$85,480 of food service fund balance being used, leaving a projected fund balance of \$104,641.

Darien Public Schools
FY 21
February 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>
Property Services	Lumber	12	01223009	074012	\$ 1,500.00		Additional Supplies
Property Services	Paint	12	01223009	074014		\$ 1,500.00	Additional Supplies
Property Services	Repairs and Service	15	01522009	072044	\$ 8,790.00		Chromebook Repairs
Property Services	Paint	12	01223009	074014		\$ 3,500.00	Chromebook Repairs
Property Services	Contracted Janitorial	12	01223009	072001		\$ 1,500.00	Chromebook Repairs
Property Services	Rental of Tools	12	01223009	083006		\$ 2,500.00	Chromebook Repairs
Property Services	Audiometer Repairs	12	01720109	072031		\$ 40.00	Chromebook Repairs
Property Services	Repairs and Service	21	02122009	072044		\$ 1,250.00	Chromebook Repairs
Property Services	Reserve for Emergency Rep	12	01223009	074030	\$ 10,000.00		Repair to coils at DHS
Property Services	Intercoms and Clocks	12	01223009	072013		\$ 7,000.00	Repair to coils at DHS
Property Services	Classroom Corridor	12	01223009	072016		\$ 3,000.00	Repair to coils at DHS
Salaries	Principal/Director Salary	1	00110108	021501	\$ 1,600.00		Extra Hours
Salaries	Classroom Teachers	3	00310324	021301		\$ 600.00	Extra Hours
Salaries	Classroom Teachers	3	00310312	021301		\$ 1,000.00	Extra Hours
Salaries	Substitutes	9	00910906	021302	\$ 1,637.00		Daily Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,637.00	Daily Sub Coverage
Salaries	Classroom Teachers	19	01912009	021301	\$ 4,099.00		DLC
Salaries	Teacher Aide	24	02410108	021603		\$ 4,099.00	DLC
Salaries	Classroom Teachers	1	00110124	021301	\$ 11,327.50		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 11,327.50	Reclassification for LOA
Salaries	Classroom Teachers	3	00310330	021301	\$ 2,447.76		Reclassification for LOA
Salaries	Classroom Teachers	3	00310312	021301		\$ 939.39	Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,508.37	Reclassification for LOA
Salaries	Classroom Teachers	3	00310332	021301	\$ 1,619.46		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 1,619.46	Reclassification for LOA
Salaries	Classroom Teachers	3	00310342	021301	\$ 12,393.36		Reclassification for LOA
Salaries	Classroom Teachers	1	00110130	021301		\$ 12,393.36	Reclassification for LOA
Salaries	Classroom Teachers	9	00910903	021301	\$ 4,249.76		DLC
Salaries	Classroom Teachers	1	00110130	021301		\$ 4,249.76	DLC
Salaries	Classroom Teachers	10	01011004	021301	\$ 3,613.72		DLC
Salaries	Classroom Teachers	1	00110130	021301		\$ 3,613.72	DLC
Salaries	Substitutes	3	00310307	021302	\$ 16,585.00		Additional Substitutes due to lack of interns
Salaries	Student Interns	3	00310307	021317		\$ 8,000.00	Additional Substitutes due to lack of interns
Salaries	Classroom Teachers	3	00310324	021301		\$ 8,585.00	Additional daily substitutes
Salaries	Building Substitute	5	00510506	021318	\$ 12,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Building Substitute	8	00810806	021318	\$ 10,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	5	00510506	021317		\$ 12,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	8	00810806	021317		\$ 10,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Building Substitute	9	00910906	021318	\$ 7,000.00		Additional Building Sub Coverage due to lack of interns
Salaries	Student Interns	9	00910906	021317		\$ 7,000.00	Additional Building Sub Coverage due to lack of interns
Salaries	Substitutes	7	00710706	021302	\$ 6,825.00		Additional Substitutes due to lack of interns
Salaries	Student Interns	7	00710706	021317		\$ 6,825.00	Additional Substitutes due to lack of interns
Salaries	Substitutes	1	00110108	021302	\$ 22,000.00		Daily Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 22,000.00	Daily Sub Coverage
Salaries	Building Substitute	10	01011006	021318	\$ 10,322.73		Additional Building Sub Coverage
Salaries	Classroom Teachers	1	00110130	021301		\$ 10,322.73	Additional Building Sub Coverage
Salaries	Long-term Substitutes	18	01812009	021300	\$ 21,185.00		LTS
Salaries	Classroom Teachers	7	00710706	021313		\$ 6,000.00	LTS
Salaries	Classroom Teachers	3	00310324	021301		\$ 7,000.00	LTS
Salaries	Special Class Teachers	24	02410906	021303		\$ 8,185.00	LTS
Supplies	Textbooks-Consumables	7	00720706	022003	\$ 500.00		Consumables
Supplies	Professional Development	7	00720706	025003		\$ 500.00	Consumables
Supplies	General Teaching Supplies	7	00720706	024011	\$ 500.00		Teaching Supplies
Supplies	Professional Development	7	00720706	025003		\$ 500.00	Teaching Supplies
Equipment	Technology Equipment	15	01542009	123021	\$ 1,000.00		Replacement Laptop covers
Equipment	Furniture	12	01243009	073020		\$ 1,000.00	Replacement Laptop covers
Professional Svcs	Contracted OT	24	02422009	021309	\$ 5,000.00		Additional OT Services
Professional Svcs	Pupil Evaluations	24	02422009	025011		\$ 5,000.00	Additional OT Services
Benefits	General Liability	25	02532009	082004	\$ 309.00		JT DeBlasio Lawsuit Deductible
Benefits	Health Insurance	25	02532009	082003		\$ 309.00	JT DeBlasio Lawsuit Deductible

Darien Public Schools
FY 21
February Budget Transfers
Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Repairs and Service	15	01522009	072044	\$ 16,400		Chromebook Repairs
Supplies	Science Supplies	1	00120108	024009		\$ 6,000	Less Science Supplies due to Schedule
Supplies	Science Supplies	3	00320307	024009		\$ 4,000	Less Science Supplies due to Schedule
Other	Dues, Fees	3	00320307	025026		\$ 1,200	NCTE Memberships not used
Other Prof Svs	Professional Development	5	01622009	025003		\$ 2,000	DMG Cancellation
Professional Svs.	Auditing Services	20	02022009	012005		\$ 1,200	Annual Audit underbudget
Supplies	ADA/Support	16	01622009	013025		\$ 2,000	ADA Support
Benefits	Unemployment Insurance	25	02532009	082007	\$ 22,159		Increased unemployment insurance
Salaries	Teacher Aides	24	02410806	021603		\$ 22,159	Salary savings from vacant para position

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

ACCT #		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
	RC - 1 DARIEN HIGH SCHOOL													
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	79,014	35,754	345	115,114	1.50	-	1
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	147,660	65,627	(0)	213,287	1.00	(0)	2
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	385,062	171,138	(0)	556,200	3.00	(0)	3
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	111,555	49,580	-	161,135	1.00	-	4
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	343,612	265,617	12,702	609,229	4.40	12,702	5
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	242,591	196,891	(0)	439,482	5.67	(0)	6
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	46,195	39,595	(0)	85,790	1.00	(0)	7
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	28,108	16,062	(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	882,495	667,142	0	1,549,637	17.00	0	9
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	657,227	529,420	-	1,186,647	13.20	-	10
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	751,930	531,791	-	1,283,721	15.80	-	11
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	139,579	119,639	0	259,219	2.50	0	12
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	347,122	277,456	-	624,579	6.00	-	13
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	63,768	54,658	(0)	118,426	1.00	(0)	14
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	946,148	675,799	0	1,621,947	18.20	0	15
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	870,691	681,846	-	1,552,536	18.00	(0)	16
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	154,771	131,632	(0)	286,403	2.80	(0)	17
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	7,676	6,579	(0)	14,255	0.20	(0)	18
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(13,000)	75,563	39,795	-	35,768	75,563		-	19
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	22,750	-	12,250	35,000		-	20
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950		8,875	21
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	84,630	67,610	-	152,240	1.80	-	22
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	384,422	288,920	6,548	679,890	8.00	-	23
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	5,199	181,290	120,515	60,294	481	181,290	3.00	-	24
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	83,448	41,294	0	124,742	2.00	0	25
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	26
27	21602 CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	127,017	72,364	1	199,381	5.00	1	27
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	74,528	43,298	0	117,826	3.00	0	28
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-	29
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	378,380	170,348	9,770	558,498	7.00	-	30
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	128,458	90,487	24,386	241,131		2,200	31
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(243,792)	13,134,066	7,672,098	5,350,843	111,125	13,110,288	142.47	23,778	32

33	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	33
34			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	34
35	22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,250		-	35
36	22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100		-	36
37	23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-	37
38	23003	PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685		-	38
39	23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800		-	39
40	23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250		-	40
41	24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(10,000)	26,250	9,440	239	16,571	20,250		6,000	41
42	24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	6,904	-	10,096	17,000		-	42
43	25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	4,707	40	17,253	22,000		-	43
44	25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350		-	44
45	25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,311	625	6,395	8,331		-	45
46	25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	5,432	16,256	4,812	26,500		-	46
47	25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,272	-	328	2,600		-	47
48	25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	26,031	-	1,689	27,720		-	48
49	25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,613	925	9,462	12,000		-	49
50	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	50
51	25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	10,070	-	5,715	15,785		-	51
52	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	52
53	35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168		-	53
54	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,440	8,500	4,542	8,500	-	8,500	3,597	-	4,903	8,500		-	54
55	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	55
56	72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	675	526	1,200		-	56
57	72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250		-	57
58	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	58
59	102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	1,827	18	8,155	10,000		-	59
60	TOTAL OPERATING		249,484	251,307	217,712	256,451	(25,712)	230,739	104,112	18,777	107,850	224,739		6,000	60
61															61
62	EQUIPMENT														62
63	123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-		-	63
64	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	64
65	123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973		15	65
66	123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-		-	66
67	TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15	67
68															68
69	TOTAL DARIEN HIGH SCHOOL		12,627,891	12,881,729	13,316,006	13,639,296	(269,504)	13,369,793	7,781,183	5,369,620	218,990	13,340,000	142.47	29,793	69
70															70
71	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	(Shortfall)		71
72															72
73	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	73
74															74
75	NET DARIEN HIGH SCHOOL BUDGET		12,616,891	12,870,729	13,305,006	13,628,296	(269,504)	13,358,793	7,770,183	5,369,620	207,990	13,329,000	142.47	29,793	75

76														76	
77														77	
78	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.	78
79														79	
80	21301	ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	242,807	167,942	0	410,749	4.60	0	80
81	21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	81
82	TOTAL PERSONNEL		240,668	360,675	382,833	385,720	25,030	410,750	242,807	167,942	0.05	410,749	4.60	0	82
83														83	
84	25007	INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	15	-	2,485	2,500		-	84
85	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-		-	85
86	25001	GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	-	2,015	2,500		-	86
87	13015	LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500		-	87
88	102012	LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	55,803	39,860	-	95,663		(0)	88
89	TOTAL OPERATING		24,000	85,410	88,485	106,163	(5,000)	101,163	56,304	39,860	5,000	101,163	-	(0)	89
90														90	
91	TOTAL FITCH ACADEMY		264,668	446,085	471,318	491,883	20,030	511,913	299,111	207,802	5,000	511,913	4.60	0	91

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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	138,028	61,346	0	199,374	1.00	0
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	224,181	99,636	-	323,817	2.00	-
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	134,804	103,155	2,472	240,431	1.33	-
310312	ART TEACHERS	175,101	173,982	164,032	172,250	(1,939)	170,311	86,463	83,847	-	170,311	3.00	-
310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	102,501	67,917	0	170,418	2.00	-
310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	778,350	644,291	(0)	1,422,640	16.00	-
310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	70,676	48,755	0	119,431	2.00	-
310324	FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(60,350)	917,842	515,916	400,033	1,893	917,842	11.00	-
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	1,941	1,342,846	765,466	575,982	1,398	1,342,846	13.50	-
310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	287,437	230,441	-	517,878	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	320,152	256,128	(0)	576,280	6.00	-
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	606,132	471,623	(0)	1,077,755	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(72,352)	1,071,987	582,574	489,414	(0)	1,071,987	12.00	-
310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	128,852	90,503	0	219,356	2.00	-
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	2,585	75,414	53,954	-	21,460	75,414	-	-
21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	56,040	38,063	0	94,103	0.99	-
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825
21318	BUILDING SUBSTITUTES	-	-	-	-	20,000	20,000	11,375	-	8,625	20,000	-	-
21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	126,083	87,522	0	213,605	2.00	0
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	262,000	207,604	943	470,547	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	160,705	78,192	109	239,006	4.00	-
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	50,331	22,370	0	72,702	1.00	-
21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	-
21603	TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-
21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	502,572	513,252	527,490	529,547	3,790	533,337	365,490	164,748	3,100	533,337	7.00	-
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(10,759)	108,212	54,691	27,117	26,404	108,212	-	-
TOTAL PERSONNEL		10,093,325	10,132,028	10,286,024	10,511,944	(253,568)	10,258,376	5,920,912	4,262,235	75,229	10,249,551	112.42	8,825

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125	OPERATING					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	125
126						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	126
127	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-	127
128	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,688	-	3,864	13,551		-	128
129	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-		-	129
130	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	4,453	5,200		-	130
131	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127		-	131
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	2,621	470	410	3,502		-	132
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	1,175	-	588	1,762		-	133
134	24008	HEALTHY LIVING TEACHING SUPP.	1,303	1,572	-	-	-	-	-	-	-	-		-	134
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	-	18,256	4,452	215	13,589	14,256		4,000	135
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	-	33,840	23,442	794	9,604	33,840		-	136
137	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	1,697	294	5,759	7,750		-	137
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	444	1,049	2,378	3,870		-	138
139	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	-	-	571	571		-	139
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	140
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	248	-	3,852	2,900		1,200	141
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	142
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	5,227	-	548	5,775		-	143
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	144
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-		-	145
146	TOTAL OPERATING		89,497	85,575	57,775	100,804	(500)	100,304	51,747	2,823	45,735	95,104		5,200	146
147															147
148	EQUIPMENT														148
149	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-		-	149
150	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-		-	150
151															151
152	TOTAL EQUIPMENT		990	14,374	-	-	-	-	-	-	-	-		-	152
153															153
154	TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	10,231,978	10,343,800	10,612,748	(254,068)	10,358,680	5,972,658	4,265,058	120,964	10,344,655	112.42	14,025	154

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	133,575	59,366	(0)	192,941	1.00	(0)
21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	74,968	64,259	-	139,227	1.00	-
21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	12,241	5,829	1,165	19,236	-	-
510597 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	190,698	146,542	1	337,241	4.00	-
510501 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	135,691	116,306	0	251,997	3.00	-
510502 GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	239,804	185,605	0	425,409	4.00	-
510503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	163,769	140,374	(0)	304,143	3.00	-
510504 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	155,369	120,616	1	275,986	4.00	-
510505 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	168,407	126,782	(0)	295,189	3.00	-
510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	38,815	33,270	-	72,085	1.00	-
510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	60,221	51,618	(0)	111,838	1.50	-
21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(11,800)	5,200	4,200	-	1,000	5,200	-	-
21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	26,245	22,496	0	48,741	0.44	-
21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	115,661	71,154	0	186,815	2.10	-
21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	59,057	50,621	0	109,678	1.00	-
21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000	-	3,825	16,000	-	3,825
21318 BUILDING SUBSTITUTES	-	-	-	-	26,000	26,000	15,563	-	10,438	26,000	-	-
21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	59,057	50,621	0	109,678	1.00	0
21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	38,406	26,441	(0)	64,847	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	75,542	37,780	-	113,322	2.00	-
21602 CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,258	1.00	1
21603 TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	123,995	70,881	0	194,876	5.00	0
61001 CUSTODIANS	215,900	210,535	225,112	226,138	2,730	228,868	156,721	70,485	1,662	228,868	3.00	-
101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,274	926	0	2,200	-	0
TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(93,393)	3,572,600	2,088,988	1,465,519	18,093	3,568,774	42.04	3,826
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	232	2,712	2,944	-	-
22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,325	-	860	24,185	-	-
23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	898	-	-
23003 PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-
23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-
24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	2,443	273	330	3,046	-	-
24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	15,330	445	696	16,470	-	-
25001 MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	147	-	853	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	252	-	248	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	318	-	1,112	1,430	-	-
25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	45,813	949	7,830	54,593	-	-
EQUIPMENT												
73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,134,801	1,466,469	27,923	3,625,367	42.04	3,826

204	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	204
205			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	205
206	21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	133,575	59,366	-	192,941	1.00	-	206
207	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	207
208	21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	12,572	7,184	(0)	19,756		(0)	208
209	710797	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	139,818	96,769	0	236,587	3.00	0	209
210	710701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	188,603	161,659	(0)	350,262	4.00	(0)	210
211	710702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	135,852	116,445	0	252,297	3.00	0	211
212	710703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	187,418	129,050	0	316,468	4.00	0	212
213	710704	GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	166,851	129,909	0	296,760	4.00	0	213
214	710705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	150,236	111,860	-	262,096	3.00	-	214
215	710724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	35,019	30,016	(0)	65,035	1.00	(0)	215
216	710734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	42,625	36,536	0	79,161	1.00	0	216
217	21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(20,175)	13,528	7,625	-	5,903	13,528		-	217
218	21318	BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	21,938	-	8,063	30,000		-	218
219	21306	TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	6,606	51,381	31,247	15,944	4,190	51,381	0.44	-	219
220	21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	(6,000)	208,072	120,525	86,219	1,328	208,072	2.20	-	220
221	21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	52,591	45,078	0	97,669	1.20	-	221
222	21317	STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300		9,700	222
223	21401	LIBRARIANS	-	51,395	54,004	56,925	-	56,925	30,652	26,273	0	56,925	1.00	0	223
224	21403	PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	63,887	45,616	0	109,503	1.00	0	224
225	21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	76,457	38,185	1	114,643	2.00	-	225
226	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	-	226
227	21603	TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	124,682	71,262	1	195,945	5.00	-	227
228	61001	CUSTODIANS	216,296	220,742	233,845	232,232	1,035	233,267	160,754	72,371	142	233,267	3.00	-	228
229	101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	5,423	1,714	2,686	1,023	4,400		1,023	229
230		TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(122,887)	3,389,205	1,998,616	1,360,237	30,352	3,378,481	41.84	10,724	230
231															231
232		OPERATING													232
233	22002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	201	273	474		-	233
234	22003	TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	25,875	3,593	657	30,125		-	234
235	23002	CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	892		-	235
236	23003	PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297		-	236
237	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297		-	237
238	24009	SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	(1,500)	1,474	1,054	198	222	1,474		-	238
239	24011	GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	(1,000)	15,358	13,258	1,485	615	15,358		-	239
240	25001	MISC OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	-	93	1,000		-	240
241	25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	500		-	241
242	25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	163	-	267	430		-	242
243	25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400		-	243
244	35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130		-	244
245	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	245
246	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	246
247		TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	46,914	5,477	4,987	57,377		-	247
248															248
249		EQUIPMENT													249
250	73020	REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000		-	250
251															251
252		TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(122,887)	3,448,582	2,045,530	1,365,714	37,339	3,437,858	41.84	10,724	252

253	RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	253
254			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	254
255	21101	PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	134,211	59,730	0	193,941	1.00	0	255
256	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	256
257	21220	CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	13,069	7,468	(1)	20,537		(1)	257
258	810897	KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	182,215	156,184	(0)	338,399	4.00	(0)	258
259	810801	GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	233,974	180,608	0	414,582	4.00	0	259
260	810802	GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	183,387	147,299	(0)	330,686	4.00	(0)	260
261	810803	GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	136,929	117,367	0	254,296	3.00	0	261
262	810804	GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	138,215	106,944	0	245,159	3.00	0	262
263	810805	GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	4,197	268,822	158,358	110,464	0	268,822	3.00	0	263
264	810824	FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	42,625	36,536	0	79,161	1.00	0	264
265	810834	PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	54,897	47,054	-	101,951	1.00	-	265
266	21302	SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(15,500)	4,500	2,950	-	1,550	4,500		-	266
267	21306	TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	37,133	26,843	(0)	63,975	0.58	-	267
268	21313	MUSIC TEACHERS	225,961	220,191	226,603	234,144	1,601	235,745	121,937	102,816	10,991	235,745	2.40	-	268
269	21314	ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	69,795	39,883	0	109,678	1.00	-	269
270	21317	STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	-	14,175	7,650		14,175	270
271	21318	BUILDING SUBSTITUTES	-	-	-	-	30,500	30,500	21,750	-	8,750	30,500		-	271
272	21401	LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	59,459	50,965	(0)	110,424	1.00	(0)	272
273	21403	PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	42,131	29,472	0	71,604	1.00	0	273
274	21501	PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	76,615	38,258	-	114,873	2.00	0	274
275	21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,259	1.00	-	275
276	21603	TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	129,159	78,534	3,003	207,694	5.50	3,003	276
277	61001	CUSTODIANS	216,107	220,753	227,240	226,325	2,721	229,046	157,964	69,988	1,093	229,046	3.00	-	277
278	101003	CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-		6,451	278
279	TOTAL PERSONNEL		3,337,821	3,384,522	3,525,604	3,652,713	(19,377)	3,633,336	2,103,102	1,484,220	46,014	3,609,707	42.48	23,629	279
280															280
281	OPERATING														281
282	22002	TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	(400)	2,473	368	-	2,105	2,473		-	282
283	22003	TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,290	-	155	23,445		-	283
284	23002	CLASSROOM REFERENCE	988	972	859	862	-	862	811	-	51	862		-	284
285	23003	PERIODICALS	329	227	267	287	-	287	-	-	287	287		-	285
286	23010	CONSUMABLES	241	278	240	287	-	287	130	-	157	287		-	286
287	24009	SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	2,160	-	713	2,873		-	287
288	24011	GENERAL TEACHING SUPPLIES	15,722	14,794	13,861	15,799	400	16,199	15,465	54	680	16,199		-	288
289	25001	MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	762	-	238	1,000		-	289
290	25002	PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	254	-	246	500		-	290
291	25003	PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	558	-	807	1,365		-	291
292	25026	DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	400		-	292
293	35000	POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,115	5,445	5,445	-	0	5,445		-	293
294	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	294
295	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	295
296	TOTAL OPERATING		51,072	51,087	45,081	51,021	4,115	55,136	49,361	54	5,721	55,136		-	296
297															297
298	EQUIPMENT														298
299	73001	REPL. CLASSROOM FURNITURE	-	-	-	-									299
300	73020	REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000		-	300
301				898											301
302	TOTAL OX RIDGE SCHOOL		3,389,782	3,436,506	3,572,668	3,705,734	(15,262)	3,690,472	2,152,463	1,484,274	53,735	3,666,843	42.48	23,629	302

303	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	303
304			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	304
305	21101	PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	134,211	59,730	0	193,941	1.00	0	305
306	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	306
307	21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	11,745	6,711	(0)	18,456		(0)	307
308	910997	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	137,203	117,603	(0)	254,806	3.00	(0)	308
309	910901	GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	173,011	148,295	0	321,307	3.00	0	309
310	910902	GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	109,185	70,030	0	179,214	3.00	0	310
311	910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(18,750)	233,593	117,127	116,466	-	233,593	3.00	-	311
312	910904	GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	138,131	98,456	0	236,587	3.00	0	312
313	910905	GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	204,279	157,261	(0)	361,540	4.00	(0)	313
314	910924	FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	40,235	22,992	0	63,227	1.00	0	314
315	910934	PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	52,696	45,168	0	97,865	1.10	0	315
316	21302	SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(7,738)	10,000	6,491	-	3,509	10,000		-	316
317	21306	TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	53,775	26,906	1	80,682	0.79	1	317
318	21313	MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	114,250	83,026	0	197,276	2.20	0	318
319	21314	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	33,828	28,995	(0)	62,822	0.80	(0)	319
320	21317	STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	24,825		-	320
321	21318	BUILDING SUBSTITUTES	-	-	-	-	24,756	24,756	15,563	-	9,194	24,756		-	321
322	21401	LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	42,625	36,536	0	79,161	1.00	0	322
323	21403	PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	41,231	35,341	(0)	76,572	1.00	(0)	323
324	21501	PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	94,915	42,184	2	137,100	2.00	2	324
325	21602	CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	24,117	13,549	0	37,665	1.00	0	325
326	21603	TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	97,495	57,460	(0)	154,955	4.00	(0)	326
327	61001	CUSTODIANS	200,959	205,443	226,209	225,597	(1,315)	224,282	150,573	72,846	863	224,282	3.00	-	327
328	101003	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	2,299	1,778	324	4,076		324	328
329		TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,502	3,214,261	1,893,752	1,305,592	14,917	3,213,934	38.89	327	329
330															330
331		OPERATING													331
332	22002	TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520		-	332
333	22003	TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	-	343	20,170		-	333
334	23002	CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756		-	334
335	23010	AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252		-	335
336	23003	PERIODICALS	879	55	55	252	-	252	55	-	197	252		-	336
337	24009	SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520		-	337
338	24011	GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	12,604	363	895	13,862		-	338
339	25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	426	118	456	1,000		-	339
340	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-	340
341	25003	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	795	-	440	1,235		-	341
342	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400		-	342
343	35000	POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735		-	343
344	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	344
345		TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	41,872	482	4,849	47,202		-	345
346															346
347		EQUIPMENT													347
348	73020	REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	267	-	1,733	2,000		-	348
349															349
350		TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	1,935,891	1,306,073	21,499	3,263,136	38.89	327	350

351	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	351	
352			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	352	
353		21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	133,575	59,366	(0)	192,941	1.00	(0)	353
354		21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	74,968	64,259	0	139,227	1.00	0	354
355		21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	257	19,055	11,871	7,184	-	19,055		0	355
356		1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	(67,773)	213,582	115,006	98,576	0	213,582	3.00	0	356
357		1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	155,667	133,429	0	289,097	4.00	0	357
358		1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	153,744	131,781	0	285,525	3.00	0	358
359		1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	181,335	155,430	(0)	336,766	4.00	(0)	359
360		1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(114,553)	296,444	158,827	137,617	-	296,444	4.00	-	360
361		1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	167,363	125,671	0	293,034	3.00	0	361
362		1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	40,945	35,095	(0)	76,040	1.00	(0)	362
363		1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	55,614	47,669	0	103,283	1.40	0	363
364		21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(14,200)	13,188	6,975	-	6,213	13,188		-	364
365		21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	13,129	11,253	(0)	24,381	0.22	(0)	365
366		21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	105,184	69,536	1,207	175,928	2.00	-	366
367		21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	34,136	29,260	(0)	63,396	1.00	(0)	367
368		21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300		525	368
369		21318	BUILDING SUBSTITUTES	-	-	-	-	20,323	20,323	11,876	-	8,447	20,323		-	369
370		21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	71,925	41,100	-	113,025	1.00	-	370
371		21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	13,015	7,437	1	20,452	0.35	-	371
372		21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	77,452	38,869	203	116,321	2.00	203	372
373		21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	23,710	13,549	1	37,258	1.00	1	373
374		21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	121,708	70,483	1,753	192,191	5.00	1,753	374
375		61001	CUSTODIANS	196,576	217,729	224,604	223,517	4,565	228,082	156,294	70,245	1,543	228,082	3.00	-	375
376		101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	3,641	2,648	0	6,289		0	376
377		TOTAL PERSONNEL		3,204,562	3,363,687	3,324,759	3,489,740	(200,130)	3,289,610	1,919,260	1,350,457	19,892	3,287,128	40.97	2,482	377
378																378
379		OPERATING														379
380		22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	(387)	2,791	489	2,893		-	380
381		22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	23,037	-	199	23,235		-	381
382		23002	CLASSROOM REFERENCE	906	889	106	868	-	868	-	-	868	868		-	382
383		23003	PERIODICALS	207	-	-	289	-	289	-	-	289	289		-	383
384		23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	-	289	172	-	117	289		-	384
385		24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,491	-	1,402	2,893		-	385
386		24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	11,259	-	4,652	15,911		-	386
387		25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	1,000		-	387
388		25002	PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	-	500	-	-	500	500		-	388
389		25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430		-	389
390		25026	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400		-	390
391		35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330		-	391
392		72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	392
393		72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	393
394		TOTAL OPERATING		49,982	50,605	33,662	51,038	-	51,038	37,833	2,791	10,414	51,038		-	394
395																395
396		73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000		-	396
397		123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	397
398				666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	398
399																399
400		TOTAL TOKENEKE SCHOOL		3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	1,957,093	1,353,249	32,307	3,340,166	40.97	2,482	400

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	127,735	56,771	0	184,506	1.00	0
21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	25,978	18,993	(0)	44,970	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	51,417	22,850	0	74,268	1.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	68,303	39,031	3,150	110,484	2.00	-
61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-
101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(10,000)	2,550	-	-	2,550	2,550	-	-
101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	357,013	29,821	219,630	606,464	-	-
101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(31,906)	10,144	9,433	-	711	10,144	-	-
101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-	-	-
101,009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-
TOTAL PERSONNEL		1,014,667	1,072,217	1,046,944	1,120,690	(87,304)	1,033,386	639,879	167,466	226,041	1,033,386	5.00	0
OPERATING													
12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	680	-	320	1,000	-	-
22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	3,561	1,635	8,885	14,081	-	-
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	3,653	677	6,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000	-	-
25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-
52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	(51,730)	239,654	29,321	-	210,333	199,554	-	40,100
72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-
102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	97,346	75,577	64,418	237,340	-	-
102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	-	433	2,500	-	-
102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(12,000)	146,306	35,266	-	111,040	120,336	-	25,970
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	5,238	(5,238)	-	-	-
121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	1,415	-	585	2,000	-	-
TOTAL OPERATING		786,756	700,466	638,534	724,611	(63,730)	660,881	177,071.36	86,102.70	397,707	594,811	-	66,070
EQUIPMENT													
73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
TOTAL EQUIPMENT		6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
TOTAL PHYSICAL EDUCATION		1,807,591	1,774,324	1,690,473	1,851,301	(151,034)	1,700,267	816,950	253,569	629,748	1,634,197	5.00	66,070
												Surplus/ (Shortfall)	
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast		
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
NET COST PHYSICAL EDUCATION		1,772,591	1,739,324	1,655,473	1,851,301		1,700,267	816,950	253,569	629,748	1,634,197	5.00	66,070

448	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	448
449			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	110,218	48,986	0	159,204	1.00	0	450
451	11032	SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	26,699	12,308	993	40,000	0.50	-	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,353)	63,830	41,628	22,202	0	63,830	1.00	-	452
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	41,989	93,989	78,120	-	15,869	93,989	-	-	453
454	71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(10,600)	388,386	262,163	126,223	-	388,386	5.00	-	454
455	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,992	-	7,008	12,000	-	-	455
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	522,125	214,984	56,184	773,050	8.00	20,242	456
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	13,069	-	14,431	27,500	-	-	457
458	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	36,599	-	63,281	99,880	-	-	458
459		TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,095,615	424,701	157,765	1,657,839	15.50	20,242	459
460															460
461		OPERATING													461
462	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,655	380	(0)	17,035	-	(0)	462
463	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-	463
464	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	59,868	17,889	3,000	80,758	-	-	464
465	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	27,368	-	31,632	59,000	-	-	465
466	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	12,740	7,500	5,760	26,000	-	-	466
467	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	82,947	27,778	49,275	160,000	-	-	467
468	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	30,139	9,407	454	40,000	-	-	468
469	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	139,023	18,907	52,071	210,000	-	-	469
470	65005	UNIFORMS	22,520	28,229	18,447	26,860	40	26,900	26,105	-	795	26,900	-	-	470

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	147,567	130,816	118	278,500		-
72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,000)	1,000	440	-	560	1,000		-
72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	28,053	4,384	3,564	36,000		-
72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-
72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(24,900)	79,100	44,961	17,525	16,614	79,100		-
72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(13,500)	46,470	33,749	11,966	755	46,470		-
72021	SECURITY	481,328	154,302	85,584	95,000	(5,000)	90,000	56,181	5,715	28,104	90,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(10,000)	48,000	21,383	7,947	18,670	48,000		-
72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(15,000)	50,000	25,025	14,095	10,880	50,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	61,609	175,609	151,154	18,086	6,369	175,609		-
74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	6,897	1,103	2,500	10,500		-
74012	LUMBER	25,154	32,076	33,726	27,000	4,500	31,500	29,700	1,598	201	31,500		-
74013	HARDWARE	13,105	19,092	18,679	16,500	(3,040)	13,460	12,469	531	460	13,460		-
74014	PAINT	8,707	6,572	8,633	14,000	(5,000)	9,000	5,314	-	3,686	9,000		-
74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	3,745	2,183	72	6,000		-
74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	19,316	23,249	27,435	70,000		-
74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	10,000	50,000	27,031	22,260	709	50,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(2,500)	4,500	712	938	2,850	4,500		-
111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	7,900	47,900	31,520	15,815	565	47,900		-
122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	45,606	6,220	3,174	55,000		-
TOTAL OPERATING		2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,085,669	366,289	270,273	1,722,232		(0)
EQUIPMENT													
73001	REPLACEMENT OFFICE FURNITUER	-	-	3,852	-	-	-	-	-	-	-		-
73010	REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-
73020	REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	(26,000)	19,000	3,665	8,147	7,187	19,000		-
123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-
123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-
TOTAL EQUIPMENT		157,474	164,589	54,796	45,000	(26,000)	19,000	3,665	8,147	7,187	19,000		-
TOTAL MAINTENANCE		4,020,934	3,941,360	3,419,737	3,469,647	(50,334)	3,419,313	2,184,949	799,138	435,226	3,399,071	15.50	20,242
													Surplus/ (Shortfall)
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)
102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,928)	2,210	(210,294)	(210,670)		70,670
TOTAL REVENUE		(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(232,141)	2,210	(232,507)	(232,883)		1,083
NET MAINTENANCE BUDGET		3,781,357	3,708,897	3,294,615	3,237,847	(50,334)	3,187,513	1,952,808	801,348	202,719	3,166,188	15.50	21,325

517	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	517
518			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	518
519	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	82,794	70,966	0	153,760	1.00	0	519
520	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	520
521	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-	521
522	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	29,635	17,942	8,641	47,577	-	8,641	522
523		TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	112,429	88,908	8,642	201,337	1.00	8,642	523
524															524
525		OPERATING													525
526	13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-	526
527	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	527
528	22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	752	110	217	1,079	-	-	528
529	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	17,295	-	1,635	18,930	-	-	529
530	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	2,335	-	880	3,215	-	-	530
531	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	531
532	24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	2,471	245	1,114	3,830	-	-	532
533	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	438	-	562	1,000	-	-	533
534	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,303	-	197	1,500	-	-	534
535	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	47	-	1,453	1,500	-	-	535
536	25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,300	-	400	1,700	-	-	536
537	25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-	537
538	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-	538
539	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	200	-	9	209	-	-	539
540	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-	540
541	52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-	541
542	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	542
543	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	2,718	565	494	3,777	-	-	543
544	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	1,379	3,821	-	5,200	-	-	544
545	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64	545
546		TOTAL OPERATING	67,821	61,844	60,914	76,115	(11,600)	64,515	50,385	4,741	9,389	64,451	-	64	546
547															547
548		EQUIPMENT													548
549	73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	(1,261)	1,883	1,002	563	318	1,883	-	-	549
550	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-	550
551	123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	1,261	7,141	7,100	-	41	7,141	-	-	551
552		TOTAL EQUIPMENT	11,549	14,038	9,940	9,024	-	9,024	8,102	563	358	9,024	-	-	552
553															553
554		TOTAL MUSIC	261,709	269,094	262,180	295,117	(11,600)	283,517	170,916	94,212	18,389	274,811	1.00	8,706	554
555															555

556	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	556
557			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	557
558	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	558
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	559
560															560
561		OPERATING													561
562	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	4,223	338	1,039	5,600		-	562
563	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270		-	563
564	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	59,462	15,932	19,007	94,400		-	564
565	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000		-	565
566	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-		-	566
567	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-		-	567
568	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	1,863	-	137	2,000		-	568
569	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	569
570	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850		-	570
571		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	66,436	16,270	24,414	107,120		-	571
572															572
573		EQUIPMENT													573
574	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	3,169	849	32	4,018		32	574
575	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-		-	575
576		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018		32	576
577															577
578		TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	69,606	17,119	24,446	111,138	-	32	578
579															579

580	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	580
581			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	581
582	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	858,253	593,974	264,279	0	858,253	9.00	0	582
583	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	127,735	56,771	0	184,506	1.00	0	583
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-	584
585	21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,253	47,629	28,038	587	75,667	2.00	587	585
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	769,338	349,087	587	1,118,425	12.00	587	586
587		OPERATING													587
588															588
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	78,614	11,439	1,197	91,250		-	589
590	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	1,706	-	1,794	3,500		-	590
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	754,330	17,363	10,296	781,990		-	591
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	(3,000)	25,929	20,780	3,772	1,377	25,929		-	592
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	(400)	14,600	5,800	8,630	170	14,600		-	593
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	3,000	45,000	39,202	1,545	4,253	45,000		-	594
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(1,500)	21,500	17,410	150	3,940	21,500		-	595
596	64005	CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	20,726	9,274	-	30,000		-	596
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	31,123	15,827	1,050	48,000		-	597
598	72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	185,466	92,673	(0)	278,139		-	598
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	51,290	111,290	109,676	1,614	1	127,689		(16,399)	599
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	49,781	1,451,198	1,264,834	162,287	24,077	1,467,597	-	(16,399)	600
601		EQUIPMENT													601
602															602
603	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	998	367,398	360,951	5,685	761	367,398		-	603
604		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	69,874	2,937,608	2,395,123	517,059	25,425	2,953,420		(15,812)	604
605															605
606		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)		606
607	102010	REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)		-	607
608															608
609		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	69,874	2,720,679	2,178,194	517,059	(191,503)	2,736,491		(15,812)	609
610															610
611															611
612															612

613	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	613
614			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	614
615	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	216,169	90,956	-	307,125	1.00	-	615
616	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	68,304	30,358	0	98,662	1.00	0	616
617	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	30,963	13,762	0	44,725	0.60	0	617
618	11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	618
619		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	315,436	135,076	0	450,512	2.60	0	619
620															620
621		OPERATING													621
622	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676		0	622
623	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	122,770	109,188	25,043	232,001		25,000	623
624	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-		-	624
625	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	12,356	-	12,644	25,000		-	625
626	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	18,445	8,721	2,834	30,001		-	626
627	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	17,278	5,345	7,378	30,000		-	627
628	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	20,784	-	1,067	21,850		-	628
629	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	22,270	-	730	23,000		-	629
630	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	139	-	832	139		832	630
631	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-		-	631
632	13025	ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	-		2,000	632
633	13040	PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	633
634	25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-		-	634
635	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	786		2,214	635
636	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	12,702	4,334	2,964	20,000		-	636
638	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	638
639		TOTAL OPERATING	464,451	421,557	489,505	433,351	7,147	440,498	255,205	127,588	57,705	410,452		30,046	639
640															640
641	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	641
642															642
643		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	17,324	891,010	570,641	262,664	57,705	860,964	2.60	30,046	643
644															644

645	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	645
646			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	73,658	32,737	0	106,395	1.00	0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	406,763	231,681	-	638,444	9.00	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	8,594	-	36,406	45,000	-	-	649
650	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	650
651		TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	489,015	264,418	36,406	789,839	10.00	0	651
652		OPERATING													652
653	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	653
654	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	654
655	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	655
656	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	656
657	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	26,842	1,263	2,895	31,000	-	-	657
658	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	658
659	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	659
660	72031	AUDIOMETER REPAIRS	625	490	480	600	(40)	560	560	-	-	560	-	-	660
661	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-	661
662		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,060	1,263	9,238	48,560	-	-	662
663		EQUIPMENT													663
664	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	664
665	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	665
666		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	666
667		TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	527,075	265,680	45,644	838,399	10.00	0	667
668															668
669															669
670															670
671															671

672	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	672
673			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	673
674	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	101,600	44,983	1	146,584	1.77	-	674
675	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	142,018	63,119	(0)	205,137	1.00	(0)	675
676	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	26,356	11,714	0	38,069	0.50	0	676
677	11024	TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	1	-	-	677
678	11027	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	48,046	678
679	11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	679
680	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	680
681	21300	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	213,185	688,185	480,772	164,236	43,176	688,185	-	-	681
682	21302	SUBSTITUTES-PROFESSIONAL DEV.	54,772	45,205	30,476	50,000	-	50,000	2,225	-	47,775	50,000	-	-	682
683	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685	TOTAL PERSONNEL		813,145	1,130,714	864,336	911,231	264,791	1,176,022	752,971	284,052	138,999	1,127,976	3.27	48,046	685
686	OPERATING														686
687															687
688	13013	DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	225	475	-	700	-	-	688
689	13014	RECRUITMENT	19,154	17,406	1,650	20,000	(1,500)	18,500	8,730	-	9,770	18,500	-	-	689
690	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	690
691	25028	TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	19,050	4,545	26,405	50,000	-	-	691
692	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	12,006	13,588	907	26,500	-	-	692
693	TOTAL OPERATING		127,419	96,780	77,750	97,700	(1,500)	96,200	40,010	18,608	37,582	96,200	-	-	693
694															694
695	TOTAL PERSONNEL		940,564	1,227,494	942,086	1,008,931	263,291	1,272,222	792,982	302,660	176,581	1,224,176	3.27	48,046	695
696															696
697															697

698	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	698
699			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	699
700	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	148,706	66,091	0	214,797	1.00	0	700
701	21201	DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	701
702	21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	702
703	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	703
704	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	704
705	1912058	PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	163,136	72,725	63,207	272,493	2.00	26,575	705
706	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	706
707	1912060	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	707
708	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	4,099	1,245,849	705,003	536,159	4,686	1,245,849	13.50	-	708
709	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	75,914	-	45,166	121,080	-	-	709
710	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	2,909	1,663	(0)	4,572	-	-	710
711	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	52,152	22,023	400	74,575	1.00	-	711
712	TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	5,267	1,959,941	1,147,820	698,661	113,459	1,933,366	17.50	26,575	712
713															713
714	OPERATING														714
715	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-	715
716	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,155	-	1,972	4,127	-	-	716
717	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	103	-	4,172	4,275	-	-	717
718	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	53,352	-	180	53,532	-	-	718
719	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,821	-	129	21,950	-	-	719
720	23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	2,349	48	8,404	10,800	-	-	720
721	24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	29,053	380	45	29,477	-	-	721
722	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	722
723	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	78,004	4,148	31,697	113,850	-	-	723
724	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-	724
725	25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	(1,000)	25,420	17,007	-	8,413	25,420	-	-	725
726	TOTAL OPERATING		647,396	463,741	512,938	315,656	(7,225)	308,431	248,778	4,575	55,078	308,431	-	-	726
727															727
728	TOTAL CURRICULUM		2,418,322	2,369,939	2,411,292	2,270,330	(1,958)	2,268,372	1,396,598	703,237	168,537	2,241,797	17.50	26,575	728
729															729

730	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	730
731			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	731
732	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	144,741	64,329	0	209,070	1.00	0	732
733	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	26,356	11,714	(0)	38,069	0.50	(0)	733
734	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	112,528	69,621	1	182,149	2.00	1	734
735	11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	55,507	24,670	(1)	80,177	-	(1)	735
736	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	49,496	22,387	-	71,882	1.00	-	736
737	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	51,802	23,023	0	74,826	1.00	0	737
738	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	738
739	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	26,699	12,308	993	40,000	0.50	-	739
740		TOTAL PERSONNEL	552,557	552,407	550,815	632,893	63,280	696,173	467,129	228,051	993	696,173	6.00	(0)	740
741															741
742		OPERATING													742
743	12005	AUDITING SERVICES	21,125	21,493	22,045	22,550	-	22,550	21,252	-	1,298	21,252	-	1,298	743
744	12007	ACTUARIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	744
745	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250	745
746	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,075	-	-	746
747	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	747
748	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	748
749	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-	749
750	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	750
751	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	751
752	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	752
753		TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327	-	1,548	753
754															754
755		EQUIPMENT													755
756	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	756
757	123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	757
758		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	758
759															759
760		TOTAL FINANCE	586,022	589,547	588,511	656,768	63,280	720,048	489,281	228,126	2,641	718,500	6.00	1,548	760
761															761
762														Surplus/	762
763		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	763
764	102010	REV. FROM TOWN-FOR IT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	764
765															765
766		NET FINANCE BUDGET	586,022	589,547	588,511	656,768	63,280	720,048	489,281	228,126	2,641	718,500	6.00	1,548	766

767	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	767
768			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	768
769	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	1,663	950	(0)	2,613		(0)	769
770	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-		-	770
771		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	1,663	950	(0)	2,613	-	(0)	771
772															772
773		OPERATING													773
774	23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	50,763	12,306	30,731	93,800		-	774
775	23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	7,972	-	647	8,619		-	775
776	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	5,231	3,948	8,571	17,750		-	776
777	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	36,438	-	3,202	39,640		-	777
778	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	5,422	1,866	1,103	8,390		-	778
779	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	137	-	1,783	1,920		-	779
780	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	1,877	210	1,488	3,575		-	780
781	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	710	-	690	1,400		-	781
782	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-	782
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-		-	783
784	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	784
785		TOTAL OPERATING	167,242	176,423	156,815	176,344	(1,250)	175,094	108,550	18,329	48,215	175,094		-	785
786															786
787		EQUIPMENT													787
788	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-	788
789		TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-	789
790															790
791		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(1,300)	178,709	111,215	19,280	48,215	178,710	-	(0)	791
792															792

793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	793
794			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	794
795		22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	795
796		23002	CLASSROOM REFERENCE	447	89	-	400	400	120	-	280	400	-	-	796
797		23003	PERIODICALS	-	12	120	150	150	-	-	150	150	-	-	797
798		24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	97,391	70,709	11,612	15,070	97,391	-	-	798
799		25001	MISC. OFFICE SUPPLIES	266	706	-	850	850	-	-	850	850	-	-	799
800		25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	1,600	785	-	815	1,600	-	-	800
801		25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	801
802		25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	802
803		72033	TECH ED EQUIPMENT REPAIRS	-	582	1,822	2,850	2,850	-	2,850	-	2,850	-	-	803
804			TOTAL OPERATING	40,552	35,922	33,813	103,241	103,241	71,614	14,462	17,166	103,241	-	-	804
805															805
806			EQUIPMENT												806
807		73008	REPL. TECH ED EQUIPMENT	-	1,877	8,688	3,224	3,224	3,213	-	11	3,213	-	11	807
808		123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	1,778	1,319	-	458	1,319	-	458	808
809			TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	5,002	4,533	-	469	4,533	-	469	809
810															810
811			TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	108,243	76,146	14,462	17,635	107,774	-	469	811
812															812

813	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	813
814		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	814
815	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	20,632	6,250	1	26,882		1	815
816	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	20,642	9,175	0	29,817	0.40	0	816
817	PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	41,274	15,425	1	56,699	0.40	1	817
818														818
819	OPERATING													819
820	12001 CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	82,849		-	820
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
822	13011 MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	822
823	13012 OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	823
824	24003 SUMMER SCHOOL TEACHING SUPP.	73,843	36,953	10,122	2,300	-	2,300	459	-	1,841	2,300		-	824
825	24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500	825
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,465	354	3,181	5,000		-	826
827	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,249	105,149	93,663	354	11,132	100,649		4,500	827
828														828
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	134,937	15,779	11,132	157,348	0.40	4,501	829
830														830
831													Surplus/	831
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)	832
833	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-			-	833
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	834
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	835
836														836
837	NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(15,436)	40,514	13,602	15,779	(110,203)	36,013		4,501	837

838			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	838
839	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	839
840	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	840
841	21102	PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	841
842	21201	DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	842
843	21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	152,795	67,909	0	220,704	1.00	0	843
844	21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	236,616	105,244	0	341,860	2.00	0	844
845	21220	CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	121,905	104,490	0	226,395	1.60	0	845
846	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(15,000)	150,000	17,896	-	132,104	150,000	-	-	846
847	21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(26,068)	5,027,055	2,782,293	2,151,277	93,485	4,933,571	58.40	93,485	847
848	21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	85,820	-	132,180	218,000	-	-	848
849	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	849
850	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	939,698	710,246	0	1,649,944	17.50	0	850
851	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812	-	-	851
852	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(68,069)	948,800	537,857	410,942	1	948,799	11.60	1	852
853	21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	124,628	106,824	(0)	231,451	2.00	(0)	853
854	21407	SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	298,427	216,532	(0)	514,959	5.00	(0)	854
855	21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	14,547	8,313	(0)	22,860	-	(0)	855
856	21409	BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	95,072	67,146	0	162,218	2.00	0	856
857	21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	64,163	54,996	(0)	119,159	1.00	(0)	857
858	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	250,481	111,959	143	362,583	5.33	-	858
859	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	166,921	3,168,485	1,939,216	1,128,352	100,917	3,131,029	84.50	37,456	859
860	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(786)	77,675	48,711	26,749	2,216	77,675	2.00	-	860
861	41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	170,813	97,608	0	268,421	3.80	0	861
862	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	6,643	-	8,357	15,000	-	-	862
863															863
864		TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	29,183	14,623,382	8,648,482	5,368,585	606,315	14,492,439	197.73	130,942	864

865	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	865
866		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	866
867	12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,825	676,908	617,368	24,548	1,318,825	-	867
868	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	431,523	302,678	38,107	772,308	-	868
869	21309	CONT. OCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	445,325	410,495	4,691	860,511	-	869
870	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	174,447	115,042	6,136	295,625	-	870
871	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	101,168	183,832	5,000	290,000	-	871
872	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,084	-	4,416	5,500	-	872
873	22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	3,049	-	2,071	5,120	-	873
874	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-	874
875	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	19,342	1,128	31,530	52,000	-	875
876	24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	22,736	2,442	28,172	53,350	-	876
877	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	56,526	40,999	52,475	150,000	-	877
878	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	2,000	-	878
879	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(142,000)	168,000	44,900	13,305	109,795	168,000	-	879
880	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	880
881	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	1,000	-	881
882	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	12,114	550	14,836	40,000	(12,500)	882
883	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	344,048	346,760	38,647	695,525	33,930	883
884	52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	124,604	181,533	163,863	317,187	152,813	884
885	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	885
886	141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	40,874	-	194,126	122,617	112,383	886
887	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	3,472,127	1,752,207	1,278,980	6,445,022	58,292	887
888	TOTAL OPERATING		11,829,313	12,750,906	11,798,282	11,812,885	126,623	11,939,508	5,971,812	3,968,338	1,999,357	11,594,590	344,918	888
889														889
890	EQUIPMENT													890
891	73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	891
892	123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-	892
893	123019	NEW ASSISTIVE TECHNOLOGY EQ.	39,934	30,318	20,537	30,000	-	30,000	8,384	-	21,616	30,000	-	893
894	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	894
895	TOTAL EQUIPMENT		39,934	30,318	20,537	30,000	-	30,000	8,384	-	21,616	30,000	-	895
896														896
897	GRAND TOTAL SPECIAL EDUCATIO		26,011,682	26,642,764	25,823,660	26,437,084	155,806	26,592,890	14,628,678	9,336,924	2,627,288	26,117,029	197.73	897
898														898
899														899
900	REVENUE		2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/	(Shortfall)	900
901	143003	EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-	-	901
902	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	(2,517,615)	196,380	902
903	REVENUE		(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	(2,517,615)	196,380	903
904														904
905	NET SPECIAL EDUCATION EXPENSI		22,598,741	23,215,246	23,257,402	24,115,849	155,806	24,271,655	12,548,754	9,336,924	109,673	23,599,414	672,240	905

906	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	906
907			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	907
908	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,284,255	978,609	1,804	2,262,864		1,804	908
909															909
910		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(78,161)	2,264,668	1,284,255	978,609	1,804	2,262,864		1,804	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	4,820	5,180	358,300	368,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	31,735	73,265	(105,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	43,685	26,315	(70,000)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	18,199	11,801	(30,000)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	18,612	15,544	(34,156)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	26,852	5,548	(32,400)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	23,770	1,430	(25,200)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	14,848	21,152	(36,000)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	182,520	160,236	25,544	368,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	1,778	7,572	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	12,663	12,337	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	9,088	7,012	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	3,469	2,031	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	3,956	4,044	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	2,750	3,000	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	3,297	3,703	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	7,050	3,450	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	44,053	43,147	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	21,969	11,031	1,147,065	1,137,930		42,135	934
935	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	256,925	176,075	(433,000)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	103,252	96,748	(200,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	32,145	19,855	(52,000)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	26,840	23,160	(50,000)	-		-	938
939	64002	ELECTRICITY - GEN. & SOLAR OX RID	72,501	80,988	110,699	-	-	-	71,477	35,523	(107,000)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	29,664	15,336	(45,000)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	82,933	53,567	(136,500)	-		-	941
942		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	625,204	431,296	123,565	1,137,930		42,135	942

943					ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	943
944					APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	944
945	64003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	(2,000)	65,200	35,352	29,248	600	65,200	-	945
946	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	946
947	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	947
948	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	948
949	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	949
950	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	950
951	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	951
952	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	952
953		TOTAL TELEPHONE	40,568	64,510	69,395	67,200	(2,000)	65,200	35,352	29,248	600	65,200	-	953
954	64004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339	12,661	954
955	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	955
956	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	956
957	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	957
958	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	958
959	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	959
960	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	960
961	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	961
962		TOTAL SEWER SERVICE	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339	12,661	962
963														963
964		TOTAL UTILITIES	1,265,527	1,370,936	1,311,301	1,386,465	(2,000)	1,384,465	743,948	503,691	136,826	1,329,669	54,796	964
965														965
966		INSURANCE												966
967	82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	140,116	-	47,884	186,821	1,179	967
968	82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(15,631)	296,129	222,095	74,034	0	296,129	0	968
969	82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	12,267,598	(16,245)	12,251,353	8,666,542	113,648	3,471,163	12,316,353	(65,000)	969
970	82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	1,849	16,660	16,660	-	0	16,660	0	970
971	82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(5,000)	105,259	105,259	-	0	105,259	0	971
972	82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	47,841	107,841	96,412	81,928	(70,499)	130,000	(22,159)	972
973		TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	12,952,428	12,814	12,965,242	9,247,083	269,611	3,448,548	13,051,221	(85,979)	973
974														974
975		RETIREMENT												975
976	84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078	-	-	1,376,078	-	976
977	84002	FICA/MEDICARE	1,808,916	1,858,074	1,947,793	1,955,512	-	1,955,512	1,240,079	-	715,433	1,955,512	-	977
978	84004	OTHER POST EMPLOYMENT BENEFIT	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434	-	978
979		TOTAL RETIREMENT	2,990,497	3,280,843	3,380,713	3,584,838	15,186	3,600,024	2,884,591	-	715,433	3,600,024	-	979
980														980
981		TOTAL FIXED COSTS	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	14,342,398	1,912,147	4,328,155	20,612,079	(29,380)	981
982													Surplus/	982
983		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	983
984	84005	REVENUE - OPEB DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	-	-	(197,642)	(197,642)	-	984
985	84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(4,763)	215	(5,000)	(5,000)	-	985
986														986
987		NET FIXED COSTS	17,491,646	18,554,207	19,054,856	20,432,218	(52,161)	20,380,057	14,337,635	1,912,362	4,125,513	20,409,437	(29,380)	987

988																988
989	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		989
990			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		990
991	21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	111,555	49,580	-	161,135	1.00	-		991
992	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	2,688	-	7,313	10,000		-		992
993	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	425,340	343,520	0	768,860	8.80	0		993
994	21603	TEACHER AIDS	570,545	625,513	541,199	649,904	(8,417)	641,487	362,273	233,330	45,884	626,487	17.00	15,000		994
995		TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(24,937)	1,581,482	901,856	626,429	53,196	1,566,482	26.80	15,000		995
996																996
997	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(1,990)	3,510	1,003	-	2,507	3,510		-		997
998	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	4,218	455	1,328	6,000		-		998
999	24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	230	-	270	500		-		999
1000	25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	123	300	9,578	10,000		-		1000
1001	25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-		-		1001
1002		TOTAL OPERATING	21,218	18,225	8,668	22,000	(1,990)	20,010	5,573	755	13,683	20,010	-	-		1002
1003																1003
1004	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-		-		1004
1005	73020	NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000		-		1005
1006		TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-		1006
1007																1007
1008		TOTAL EARLY LEARNING PROGR.	1,400,782	1,502,985	1,466,843	1,629,419	(26,927)	1,602,492	907,429	627,184	67,879	1,587,492	26.80	15,000		1008
1009																1009
1010																1010
1011	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(253,450)		(78,775)		1011
1012		TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(253,450)	-	(78,775)		1012
1013																1013
1014																1014
1015		TOTAL EARLY LEARNING PROGR.	1,094,188	1,166,365	1,190,921	1,297,194	(26,927)	1,270,267	769,429	627,184	(185,571)	1,334,042	26.80	(63,775)		1015
1016																1016

1017															1017
1018	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1018
1019			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1019
1020															1020
1021	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	35,629	30,540	0	66,169	1.00	0	1021
1022	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	60,860	52,165	(0)	113,025	1.00	(0)	1022
1023	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	45,872	26,213	(72,085)	-	1.00	-	1023
1024	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	30,322	25,991	(56,313)	-	1.00	-	1024
1025	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	48,621	41,676	(90,297)	-	1.00	-	1025
1026	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	29,290	25,106	0	54,396	1.00	0	1026
1027	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	34,136	29,260	(0)	63,396	1.00	(0)	1027
1028	21302	SUBSTITUTE TEACHERS	-	-	-	-	49,000	49,000	31,965	-	17,035	49,000	-	-	1028
1029	21602	CAMPUS MONITORS	-	-	-	-	82,865	82,865	42,219	40,647	(0)	82,865	4.00	(0)	1029
1030	21603	LUNCH MONITORS	-	-	-	-	168,000	168,000	100,755	-	67,245	161,798	6.00	6,202	1030
1031	21607	LUNCH STAFF	-	-	-	-	388,964	388,964	247,667	141,143	153	388,964	-	-	1031
1032	11044	TECHNICIAN	-	-	-	-	-	-	22,325	23,077	(45,402)	-	1.00	-	1032
1033	41001	DIRECTOR OF NURSING STIPEND	-	-	-	-	20,000	20,000	14,000	6,000	-	20,000	-	-	1033
1034	41002	NURSE	-	-	-	-	14,243	14,243	9,064	5,179	(0)	14,243	0.20	(0)	1034
1035	41003	LPNS	-	-	-	-	221,872	221,872	104,935	116,935	2	221,872	-	-	1035
1036	41004	NURSE CONTACT TRACING	-	-	-	-	27,360	27,360	15,826	-	11,534	27,360	-	-	1036
1037	61001	PART TIME CUSTODIANS	-	-	-	-	121,208	121,208	63,951	-	57,258	112,478	-	8,730	1037
1038	61005	CUSTODIAL OVERTIME	-	-	-	-	70,787	70,787	54,761	-	16,026	70,787	-	-	1038
1039	21312	STAFF DEVELOPMENT	-	-	-	-	20,421	20,421	20,421	-	0	20,421	-	-	1039
1040		TOTAL PERSONNEL	-	-	-	-	1,481,706	1,481,706	1,012,620	563,930	(94,845)	1,466,775	18.20	14,932	1040
1041															1041
1042	23004	RESOURCE MATERIALS	-	-	-	-	69,551	69,551	69,531	-	20	69,531	-	20	1042
1043	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	1,274	24,480	(25,754)	-	-	-	1043
1044	35000	POLICE AND FIRE SERVICES	-	-	-	-	33,884	33,884	33,884	-	0	33,884	-	0	1044
1045	42001	HEALTH SUPPLIES	-	-	-	-	-	-	83,356	-	(83,356)	-	-	-	1045
1046	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	14,306	14,306	6,527	7,779	(0)	14,306	-	(0)	1046
1047	65001	CUSTODIAL SUPPLIES	-	-	-	-	120,000	120,000	101,270	10,875	7,855	120,000	-	-	1047
1048	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	350,000	350,000	148,880	201,120	-	350,000	-	-	1048
1049	74030	EMERGENCY REPAIRS	-	-	-	-	133,134	133,134	206,548	10,144	(83,558)	133,134	-	-	1049
1050	82003	HEALTH INSURANCE	-	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1	1050
1051	84001	RETIREMENT	-	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-	1051
1052	101002	YMCA	-	-	-	-	122,620	122,620	67,860	54,760	-	122,620	-	-	1052
1053		TOTAL OPERATING	-	-	-	-	943,456	943,456	819,089	309,158	(184,792)	943,435	-	21	1053
1054															1054
1055	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	-	1055
1056		TOTAL EQUIPMENT	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	-	1056
1057															1057
1058		TOTAL COVID REOPENING	-	-	-	-	2,438,124	2,438,124	1,968,215	892,171	(422,262)	2,423,171	18.20	14,953	1058

**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	898,897	67,761,030	40,235,063	25,962,786	1,563,182	67,422,472	781.71	338,558
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	10,752,856	5,170,407	2,984,256	18,465,551	-	441,968
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	14,342,398	1,912,147	4,328,155	20,612,079	-	(29,380)
Equipment	998,839	1,002,157	877,118	482,464	(12,038)	470,426	531,552	34,327	(95,454)	469,910	-	516
GRAND TOTAL EXPENSES	100,267,602	102,987,496	103,316,986	105,858,821	1,862,853	107,721,674	65,861,868	33,079,667	8,780,138	106,970,012	781.71	751,662

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)	(22,213)	-	(22,213)	(22,213)	-	(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,928)	2,210	(210,294)	(210,670)	-	70,670
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,517,615)	(2,517,615)	-	196,380
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(4,763)	215	(202,642)	(202,642)	-	-
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(138,000)	-	(253,450)	(253,450)	-	(78,775)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,804,092)	2,425	(3,555,478)	(3,555,854)	-	118,688

NET BUDGET (Appropriation)	95,145,546	97,785,890	99,548,798	102,496,378	1,788,130	104,284,508	63,057,776	33,082,092	5,224,660	103,414,158	781.71	870,350
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1099	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1098
1100	RC - #	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1099
1101	RC-1	DHS	12,627,891	12,881,729	13,316,006	13,639,296	(269,504)	13,369,793	7,781,183	5,369,620	218,990	13,340,000		29,793	1100
1102	RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	299,111	207,802	5,000	511,913		0	1101
1103	RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(253,568)	10,358,680	5,972,658	4,265,058	120,964	10,344,655		14,025	1102
1104	RC-5	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(92,201)	3,629,193	2,134,801	1,466,469	27,923	3,625,367		3,826	1103
1105	RC-7	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(122,887)	3,448,582	2,045,530	1,365,714	37,339	3,437,858		10,724	1104
1106	RC-8	Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,734	(15,262)	3,690,472	2,152,463	1,484,274	53,735	3,666,843		23,629	1105
1107	RC-9	Royle	2,951,676	3,041,202	3,153,268	3,252,556	10,907	3,263,463	1,935,891	1,306,073	21,499	3,263,136		327	1106
1108	RC-10	Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(200,130)	3,342,648	1,957,093	1,353,249	32,307	3,340,166		2,482	1107
1109	RC-11	Ath. Health & P.E.	1,807,591	1,774,324	1,690,473	1,851,301	(151,034)	1,700,267	816,950	253,569	629,748	1,634,197		66,070	1108
1110	RC-12	Maintenance	4,020,934	3,941,360	3,419,737	3,469,647	(50,334)	3,419,313	2,184,949	799,138	435,226	3,399,071		20,242	1109
1111	RC-13	Music	261,709	269,094	262,180	295,117	(11,600)	283,517	170,916	94,212	18,389	274,811		8,706	1110
1112	RC-14	Art	112,822	109,228	97,309	111,170	-	111,170	69,606	17,119	24,446	111,138		32	1111
1113	RC-15	Tech Plan	3,268,252	3,112,152	3,444,484	2,867,734	69,874	2,937,608	2,395,123	517,059	25,425	2,953,420		(15,812)	1112
1114	RC-16	Admin	876,863	694,950	944,889	873,686	17,324	891,010	570,641	262,664	57,705	860,964		30,046	1113
1115	RC-17	Health	792,521	842,727	842,321	824,101	14,298	838,399	527,075	265,680	45,644	838,399		0	1114
1116	RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	255,106	1,272,222	792,982	302,660	176,581	1,224,176		48,046	1115
1117	RC-19	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	(1,958)	2,268,372	1,396,598	703,237	168,537	2,241,797		26,575	1116
1118	RC-20	Finance	586,022	589,547	588,511	656,768	63,280	720,048	489,281	228,126	2,641	718,500		1,548	1117
1119	RC-21	Library/Media	173,267	182,616	159,838	180,009	(1,300)	178,709	111,215	19,280	48,215	178,710		(0)	1118
1120	RC-22	Tech Ed	47,799	40,358	42,501	108,243	-	108,243	76,146	14,462	17,635	107,774		469	1119
1121	RC-23	Cont. Ed	556,671	501,198	508,550	102,561	59,287	161,849	134,937	15,779	11,132	157,348		4,501	1120
1122	RC-24	SPED	26,011,682	26,642,764	25,823,660	26,437,084	163,991	26,592,890	14,628,678	9,336,924	2,627,288	26,117,029		475,860	1121
1123	RC-25	Fixed Expenses	17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	14,342,398	1,912,147	4,328,155	20,612,079		(29,380)	1122
1124	RC-26	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(26,927)	1,602,492	907,429	627,184	67,879	1,587,492		15,000	1123
	RC-28	COVID EXPENSES	-	-	-	-	216,819	2,438,124	1,968,215	892,171	(422,262)	2,423,171	18.20	14,953	
1125	TOTAL ACTUAL		100,267,602	102,987,496	103,316,986	105,858,821	(357,952)	107,721,674	65,861,868	33,079,667	8,780,138	106,970,012	18.20	751,662	1124
1126			ACTUAL	ACTUAL	ACTUAL	REV.	TRFRS	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		1125
1127	RC	PERSONNEL SUMMARY	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1126
1128	RC-1	Darien High School	12,378,407	12,608,428	13,098,294	13,377,857	(243,792)	13,134,066	7,672,098	5,350,843	111,125	13,110,288	142.47	23,778	1127
1129	RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	242,807	167,942	0	410,749	4.60	0	1128
1130	RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(253,568)	10,258,376	5,920,912	4,262,235	75,229	10,249,551	112.42	8,825	1129
1131	RC-5	Hindley School	3,345,693	3,546,513	3,588,225	3,665,993	(93,393)	3,572,608	2,088,988	1,465,519	18,093	3,568,774	42.04	3,826	1130
1132	RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,512,092	(122,887)	3,389,205	1,998,616	1,360,237	30,352	3,378,481	41.84	10,724	1131
1133	RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(19,377)	3,633,336	2,103,102	1,484,220	46,014	3,609,707	42.48	23,629	1132
1134	RC-9	Royle School	2,902,904	2,995,571	3,115,221	3,205,759	8,502	3,214,261	1,893,752	1,305,592	14,917	3,213,934	38.89	327	1133
1135	RC-10	Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(200,130)	3,289,610	1,919,260	1,350,457	19,892	3,287,128	40.97	2,482	1134
1136	RC-11	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	(87,304)	1,033,386	639,879	167,466	226,041	1,033,386	5.00	0	1135
1137	RC-12	Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	15,932	1,678,081	1,095,615	424,701	157,765	1,657,839	15.50	20,242	1136
1138	RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	112,429	88,908	8,642	201,337	1.00	8,642	1137
1139	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1138
1140	RC-15	Technology	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	769,338	349,087	587	1,118,425	12.00	587	1139
1141	RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	315,436	135,076	0	450,512	2.60	0	1140
1142	RC-17	Health	741,756	807,567	774,501	774,501	15,338	789,839	489,015	264,418	36,406	789,839	10.00	0	1141
1143	RC-18	Personnel	813,145	1,130,714	864,336	911,231	256,606	1,176,022	752,971	284,052	138,999	1,127,976	3.27	48,046	1142
1144	RC-19	Curriculum	1,770,926	1,906,198	1,898,354	1,954,674	5,267	1,959,941	1,147,820	698,661	113,459	1,933,366	17.50	26,575	1143
1145	RC-20	Finance	552,557	552,407	550,815	632,893	63,280	696,173	467,129	228,051	993	696,173	6.00	(0)	1144
1146	RC-21	Library/Media	2,512	-	2,613	2,665	(52)	2,613	1,663	950	(0)	2,613	-	(0)	1145
1147	RC-23	Continuing Education	49,412	55,539	53,876	50,661	6,038	56,700	41,274	15,425	1	56,699	0.40	1	1146
1148	RC-24	Special Education	14,142,435	13,861,540	14,004,842	14,594,199	37,368	14,623,382	8,648,482	5,368,585	606,315	14,492,439	197.73	130,942	1147
1149	RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(24,937)	1,581,482	901,856	626,429	53,196	1,566,482	26.80	15,000	1148
	RC-28	COVID EXPENSES	-	-	-	-	-	1,481,706	1,012,620	563,930	(94,845)	1,466,775	18.20	14,932	
1150	TOTAL PERSONNEL		62,309,998	63,563,744	64,824,885	66,862,133	(582,809)	67,761,030	40,235,063	25,962,786	1,563,182	67,422,472	781.71	338,558	1149

1151	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1150
1152	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1151
1153	RC-1	Danen High School	249,484	251,307	217,712	256,451	(25,712)	230,739	104,112	18,777	107,850	224,739	-	6,000	1152
1154	RC-2	Fitch Academy	24,000	85,410	88,485	106,163	(5,000)	101,163	56,304	39,860	5,000	101,163	-	(0)	1153
1155	RC-3	Middlesex Middle School	89,497	85,575	57,775	100,804	-	100,304	51,747	2,823	45,735	95,104	-	5,200	1154
1156	RC-5	Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	45,813	949	7,830	54,593	-	-	1155
1157	RC-7	Holmes School	68,820	68,610	60,315	57,377	-	57,377	46,914	5,477	4,987	57,377	-	-	1156
1158	RC-8	Ox Ridge School	51,072	51,087	45,081	51,021	4,115	55,136	49,361	54	5,721	55,136	-	-	1157
1159	RC-9	Royle School	47,826	42,292	35,738	44,797	2,405	47,202	41,872	482	4,849	47,202	-	-	1158
1160	RC-10	Tokeneke School	49,982	50,605	33,662	51,038	-	51,038	37,833	2,791	10,414	51,038	-	-	1159
1161	RC-11	Physical Education	786,756	700,466	638,534	724,611	(63,730)	660,881	177,071	86,103	397,707	594,811	-	66,070	1160
1162	RC-12	Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	(40,266)	1,722,232	1,085,669	366,289	270,273	1,722,232	-	(0)	1161
1163	RC-13	Music	67,821	61,844	60,914	76,115	(11,600)	64,515	50,385	4,741	9,389	64,451	-	64	1162
1164	RC-14	Art	102,889	103,105	91,251	107,120	-	107,120	66,436	16,270	24,414	107,120	-	-	1163
1165	RC-15	Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	49,781	1,451,198	1,264,834	162,287	24,077	1,467,597	-	(16,399)	1164
1166	RC-16	Administration	464,451	421,557	489,505	433,351	7,147	440,498	255,205	127,588	57,705	410,452	-	30,046	1165
1167	RC-17	Health	50,766	47,160	53,147	49,600	(1,040)	48,560	38,060	1,263	9,238	48,560	-	-	1166
1168	RC-18	Personnel	127,419	96,780	97,700	97,700	(1,500)	96,200	40,010	18,608	37,582	96,200	-	-	1167
1169	RC-19	Curriculum	647,396	463,741	512,938	315,656	(7,225)	308,431	248,778	4,575	55,078	308,431	-	-	1168
1170	RC-20	Finance	33,465	37,140	37,696	23,875	-	23,875	22,152	75	1,648	22,327	-	1,548	1169
1171	RC-21	Library/Media	167,242	176,423	156,815	176,344	(1,250)	175,094	108,550	18,329	48,215	175,094	-	-	1170
1172	RC-22	Technology Education	40,552	35,922	33,813	103,241	-	103,241	71,614	14,462	17,166	103,241	-	-	1171
1173	RC-23	Continuing Education	507,259	445,659	454,675	51,900	53,249	105,149	93,663	354	11,132	100,649	-	4,500	1172
1174	RC-24	Special Education	11,829,313	12,750,906	11,798,282	11,812,885	126,623	11,939,508	5,971,812	3,968,338	1,999,357	11,594,590	-	344,918	1173
1175	RC-26	Early Learning Program	21,218	18,225	8,668	22,000	(1,990)	20,010	5,573	755	13,683	20,010	-	-	1174
	RC-28	COVID EXPENSES	-	-	-	-	203,857	943,456	819,089	309,158	(184,792)	943,435	-	21	
1176	TOTAL OPERATING		19,147,818	19,532,888	18,215,318	17,879,364	289,056	18,907,519	10,752,856	5,170,407	2,984,256	18,465,551	-	441,968	1175
1177	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1176
1178	RC NAME		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1177
1179	RC-1	Danen High School	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973	-	15	1179
1180	RC-3	Middlesex Middle School	990	14,374	-	-	-	-	-	-	-	-	-	-	1180
1181	RC-5	Hindley School	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	1181
1182	RC-7	Holmes School	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	1182
1183	RC-8	Ox Ridge School	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-	1183
1184	RC-9	Royle School	946	3,339	2,309	2,000	-	2,000	287	-	1,733	2,000	-	-	1184
1185	RC-10	Tokeneke School	-	929	1,959	2,000	-	2,000	-	-	2,000	2,000	-	-	1185
1186	RC-11	Physical Education	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-	1186
1187	RC-12	Maintenance	157,474	164,589	54,796	45,000	(26,000)	19,000	3,665	8,147	7,187	19,000	-	-	1187
1188	RC-13	Music	11,549	14,038	9,940	9,024	-	9,024	8,102	563	358	9,024	-	-	1188
1189	RC-14	Art	9,932	6,122	6,059	4,050	-	4,050	3,169	849	32	4,018	-	32	1189
1190	RC-15	Technology Plan	755,318	731,494	762,246	366,400	998	367,398	360,951	5,685	761	367,398	-	-	1190
1191	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1191
1192	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1192
1193	RC-19	Curriculum	-	-	-	-	-	-	1	2	-	-	-	-	1193
1194	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1194
1195	RC-21	Library/Media	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	1195
1196	RC-22	Technology Education	7,247	4,436	8,688	5,002	-	5,002	4,533	-	469	4,533	-	469	1196
1197	RC-23	Continuing Education	-	-	-	-	-	-	1	2	-	-	-	-	1197
1198	RC-24	Special Education	39,934	30,318	20,537	30,000	-	30,000	8,384	-	21,616	30,000	-	-	1198
1199	RC-26	Early Learning Program	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-	1199
	RC-28	COVID EXPENSES	-	-	-	-	12,962	12,962	136,505	19,083	(142,626)	12,962	-	-	
1201	TOTAL EQUIPMENT		998,173	1,002,157	877,118	482,464	(12,038)	470,426	531,554	34,331	(95,454)	469,910	-	516	1201
1202	RC-25 FIXED EXPENSES		17,810,946	18,888,707	19,399,665	20,634,860	(52,161)	20,582,699	14,342,398	1,912,147	4,328,155	20,612,079	-	(29,380)	1202
1203	Budget Total		100,267,602	102,987,496	103,316,986	105,858,821	(357,952)	107,721,674	65,861,868	33,079,667	8,780,138	106,970,012	-	751,662	1203
1204	Total Revenue		(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(74,723)	(3,437,166)	(2,804,092)	2,425	(3,555,478)	(3,555,854)	-	118,688	1204
1205	Net Budget		95,145,546	97,785,889	99,548,798	102,496,378	(432,675)	104,284,508	63,057,776	33,082,092	5,224,660	103,414,158	-	870,350	1205

Monthly Financial Report
Through February 2021
Darien Board of Education

Highlights of Monthly Financial Report Through February 2021

The financial report currently shows a year-end surplus of **870,350 or 0.83%**.

RC's	Forecast
General Education RC's	\$246,932
Special Education RC's	\$608,465
Re-opening expenditures	\$14,953
Total	\$870,350

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,566,733	\$264,098	\$1,830,831	\$(264,098)	\$(382,935)	\$(1,198,731)	\$14,933
Facilities	\$637,018	\$553,618	\$1,190,636	\$(553,618)	\$(66,047)	\$(570,971)	\$0
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$122,620	\$0	\$122,620	\$0	\$(122,620)	\$0	\$0
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,423,170	\$1,078,913	\$3,502,083	\$(1,078,913)	\$(649,993)	\$(1,788,130)	\$14,953

Change in Re-opening Expenses

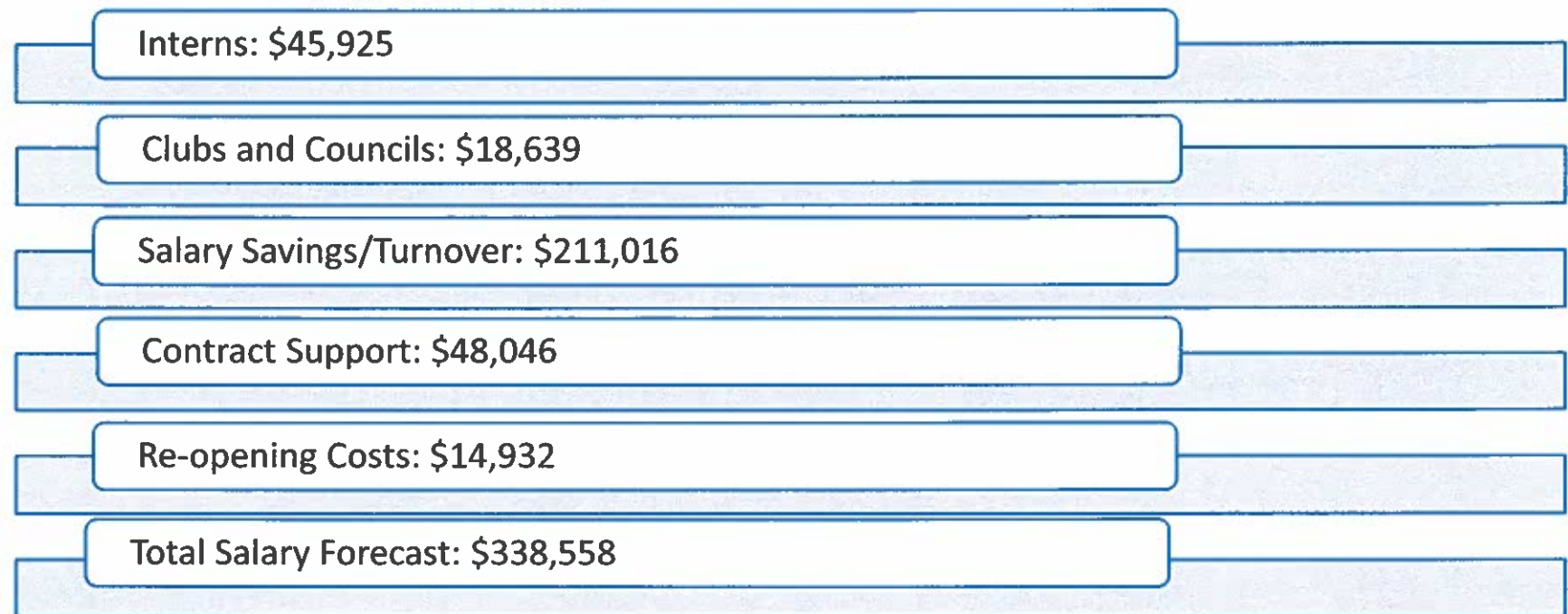
	Forecast
January (Operating) Re-opening Expenses Deficit	\$(1,773,376)
Supplemental Appropriation	\$1,788,130
Lunch Monitors-Hindley Remote day	\$180
Resource Materials	\$20
Adjusted Re-opening Expenses Deficit/Surplus	\$14,953

Change from Forecast Prior to Supplemental Appropriation

	Forecast	Description
January Forecast	\$(1,020,293)	
Supplemental Appropriation	\$1,788,130	
Salary Savings vacant Program Coordinator	\$15,801	Salary Savings from vacant position
Salary Savings vacant Maintenance & Custodial Supervisor	\$20,242	Salary Savings from vacant position
Repair and Service-Technology	\$(16,399)	Chromebook Repair needs
Special Education Out of District Tuition	\$(29,950)	Change in Outplacements
Athletic Transportation & Officials	\$66,070	Shortened Winter Season
Excess Cost	\$27,289	Additional Claims as of 3/1/21
Other Salary Changes	\$269	Interns, Lunch Monitors, Non Cert Days without pay
ELP Tuition	\$11,022	Additional Students Enrolled
Unemployment	\$(3,509)	Unemployment Claims
Supplies & Equipment	\$11,678	Science Supplies, Memberships, Tech Ed Equipment,
February Forecast	\$870,350	

Monthly Financial Report – February 2021

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



Monthly Financial Report – February 2021

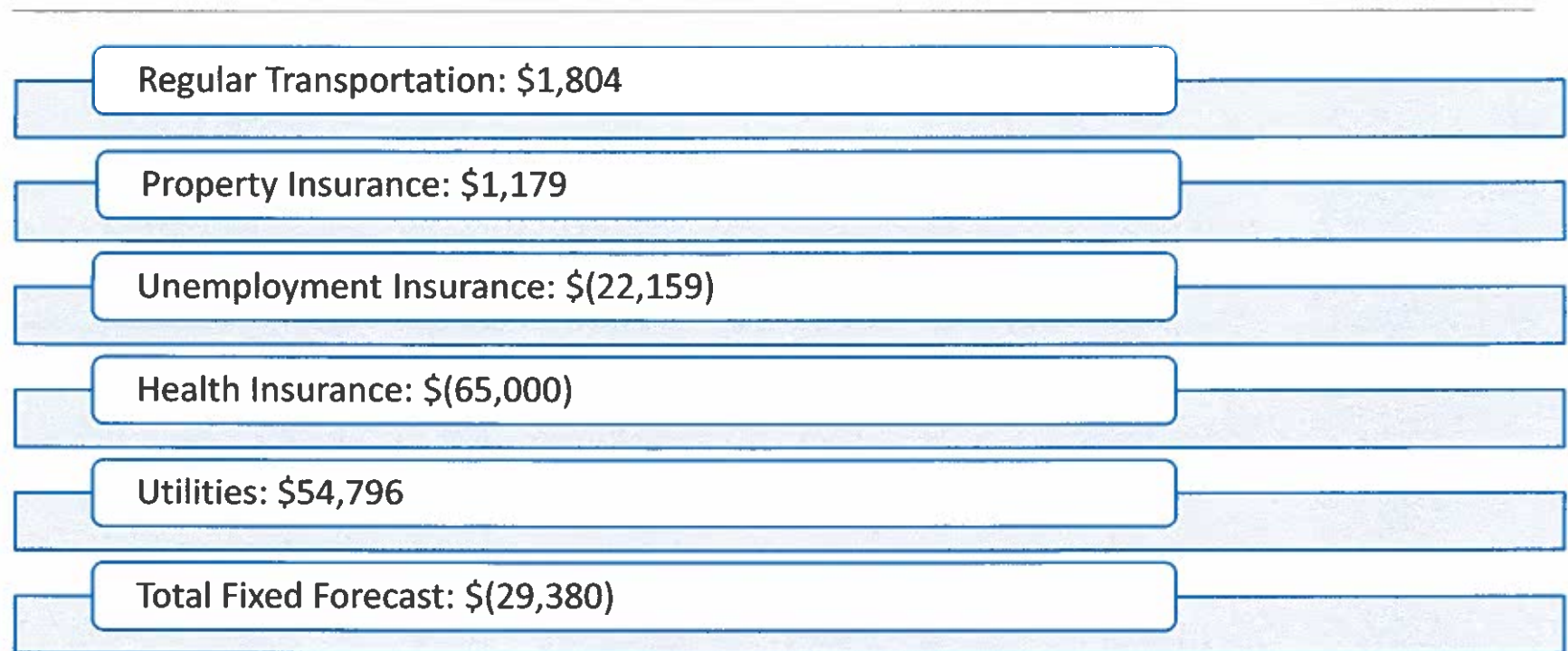
Operating: The positive variance within operating is largely attributed to the following

Legal Fees: \$25,000	
Special Education Software Supplies: \$(12,500)	
Repairs and Service: \$(16,399)	
Sports Officials: \$25,970	
Athletic Transportation: \$40,100	
Music Lease/ADA Support/Audit/Materials/Dues: \$17,858	
Adult Education Contracted Service: \$4,500	
Special Education Transportation: \$186,743	
Special Education Tuition: \$170,675	
COVID Re-opening Expense: \$20	
Total Operating Expenses: \$441,968	



Monthly Financial Report – February 2021

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



Monthly Financial Report – February 2021

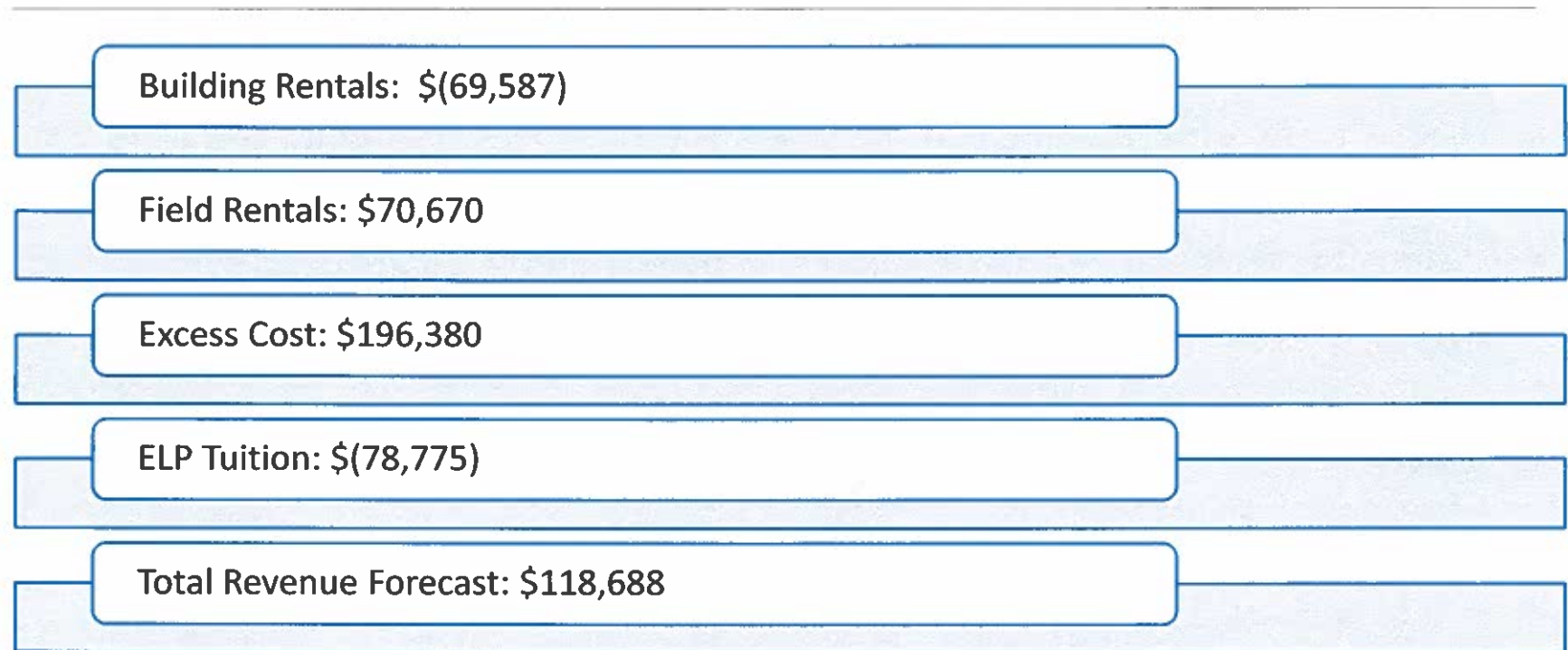
Equipment: The positive variance within Equipment is largely attributed to the following

Art, Tech Ed and Science Equipment: \$516

Total Equipment Forecast: \$516

Monthly Financial Report – January 2021

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



Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Repair and Service	Property Services	\$16,400		Chromebook Repairs
Science Supplies	Supplies		\$6,000	Less Science Supplies due to schedule change
Science Supplies	Supplies		\$4,000	Less Science Supplies due to hybrid/remote days
Dues, Fees	Other		\$1,200	NCTE Membership not used
Professional Development	Other Prof		\$2,000	DMG Conference Cancelled.
Auditing Fees	Professional Svs		\$1,200	Annual audit under budget
ADA Support	Supplies		\$2,000	ADA Support not used
Unemployment Insurance	Benefits	\$22,159		Unemployment Insurance
Teacher Aides	Salaries		\$22,159	Salary savings from vacant para position

GRANT FINANCIAL REPORT

ACCOUNT	IDEA 611 and 619	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 19,363	\$ 20,287	\$ 20,946	\$ 21,152	\$ -	\$ 21,152	\$ 13,825	\$ 7,327	0	21,152	0.52	\$ 0
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 189,916	\$ 113,543	39,240	303,459	7.83	\$ 39,240
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 82,946	\$ 82,841	(0)	165,787	2.00	\$ (0)
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925		\$ 244,925	\$ 121,668	\$ 88,956	34,301	210,624	2.50	\$ 34,301
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 33,927	\$ 26,967	30,080	60,894	0.97	\$ 30,080
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 442,282	\$ 319,634	\$ 103,621	\$ 761,916	13.82	\$ 103,621

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

TOTAL IDEA	\$ 871,637	\$ 863,951	\$ 931,685	\$ 886,438	\$ -	\$ 886,438	\$ 463,184	\$ 319,634	\$ 103,621	\$ 782,818	14.07	\$ 103,621
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ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723		\$ 71,723	\$ 10,369	\$ 34,725	26,629	45,094	0.60	\$ 26,629
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ -	\$ 71,723	\$ 10,369	\$ 34,725	\$ 26,629	\$ 45,094	0.60	\$ 26,629
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 25,038	\$ 76,535	\$ 56,781	\$ 19,948		\$ 19,948	\$ 19,235	\$ -	713	19,235	-	\$ 713
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 39,380		\$ 39,380	\$ 16,801	\$ -	22,579	26,801	-	\$ 12,579
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	5,215	6,000	-	\$ -
	TOTAL OPERATING	\$ 145,751	\$ 120,738	\$ 60,017	\$ 65,328	\$ -	\$ 65,328	\$ 36,821	\$ -	\$ 28,507	\$ 52,036	-	\$ 13,292
	FIXED												
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ 20,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL TITLE I		\$ 241,511	\$ 153,644	\$ 104,649	\$ 137,051	\$ -	\$ 137,051	\$ 47,190	\$ 34,725	\$ 55,136	\$ 97,130	0.60	\$ 39,921
ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 53,982	\$ 27,094	\$ 30,143		\$ 30,143	\$ 30,143	\$ -	0	30,143	0.40	\$ 0
	TOTAL PERSONNEL	\$ -	\$ 53,982	\$ 27,094	\$ 30,143	\$ -	\$ 30,143	\$ 30,143	\$ -	0	\$ 30,143	0.40	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 2,886	\$ 290	42	3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 17,355	\$ 206	6,296	23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 20,741	\$ 497	\$ 6,339	\$ 27,576	-	\$ -
	FIXED												
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ 2,704	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL TITLE I Carryover		\$ 131,112	\$ 118,364	\$ 38,187	\$ 57,719	\$ -	\$ 57,719	\$ 50,884	\$ 497	\$ 6,339	\$ 57,719	0.40	\$ 0
TOTAL TITLE I		\$ 372,623	\$ 272,008	\$ 142,836	\$ 194,770	\$ -	\$ 194,770	\$ 98,074	\$ 35,221	\$ 61,475	\$ 154,849	1.00	\$ 39,921

ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 6,600	\$ 4,900	\$ 44,928	\$ 11,500	-	\$ 44,928
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 6,600	\$ 4,900	\$ 44,928	\$ 11,500	-	\$ 44,928
TOTAL TITLE II		\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 6,600	\$ 4,900	\$ 44,928	\$ 11,500	-	\$ 44,928
ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ 2,933	\$ -	\$ -	\$ 2,933	-	-	\$ 2,933
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707
ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 2,508	\$ 1,472	8	3,988	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 2,508	\$ 1,472	\$ 8	\$ 3,988	-	\$ -
TOTAL TITLE III Carryover		\$ -	\$ -	\$ 1,612	\$ 11,695	\$ -	\$ 11,695	\$ 2,508	\$ 1,472	\$ 7,715	\$ 3,988	-	\$ 7,707
ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500		\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202		\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702
ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	-	8,065	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 2,884	\$ 375	-	3,259	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 10,949	\$ 375	\$ -	\$ 11,324	-	\$ -
TOTAL TITLE IV		\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 10,949	\$ 375	\$ 11,702	\$ 11,324	\$ -	\$ 11,702

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	-	347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -

TOTAL CORONAVIRUS RELIEF \$ - \$ - \$ - \$ 347,497 \$ - \$ 347,497 \$ 347,497 \$ - \$ - \$ 347,497 - \$ -

ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	-	42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	-	27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	-	64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -

TOTAL ESSER \$ - \$ - \$ - \$ 134,611 \$ - \$ 134,611 \$ 134,611 \$ - \$ - \$ 134,611 - \$ -

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ -	\$ -	218,695	218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ -	\$ -	45,402	45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ -	\$ -	\$ 264,097	264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765	-	\$ 80,765	\$ -		80,765	80,765		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754	\$ -	\$ 25,754	\$ -		25,754	25,754		\$ -
042001	HEALTH SUPPLIES				\$ 83,357	\$ -	\$ 83,357	\$ -		83,357	83,357		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ -	\$ -	\$ 189,876	\$ 189,876	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	142,832	142,832		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 142,832	\$ -	\$ 142,832	\$ -	\$ -	\$ 142,832	\$ 142,832	-	\$ -

TOTAL ESSER II \$ - \$ - \$ - \$ 596,805 \$ - \$ 596,805 \$ - \$ - \$ 596,805 \$ 596,805 4.00 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	112	12,627	-	\$ 112
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	\$ 112	\$ 12,627	-	\$ 112
TOTAL TECH EDUCATION GRANT		\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ -	\$ 12,627	\$ 112	\$ 12,627	\$ -	\$ 112

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 947,266	\$ 950,839	\$ 1,003,411	\$ 1,252,401	\$ -	\$ 1,252,401	\$ 503,696	\$ 354,359	\$ 394,347	\$ 1,122,152	19.07	\$ 130,250
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,403	\$ -	\$ 791,403	\$ 495,092	\$ 7,244	\$ 289,066	\$ 713,774	-	\$ 77,629
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 64,634	\$ 12,627	\$ 142,944	\$ 220,093	-	\$ 112
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,063,422	\$ 374,230	\$ 826,357	\$ 2,056,019	19.07	\$ 207,990

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

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full Year Forecast		
							Total Forecast	Shift to Operating	Total
Revenue:									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 249,504	\$ -	\$ 249,504	\$ 655,593	\$ -	\$ 655,593
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 15,855	\$ -	\$ 15,855	\$ 26,174	\$ -	\$ 26,174
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -	\$ 203
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 265,522	\$ -	\$ 265,522	\$ 681,970	\$ -	\$ 681,970
Expenses:									
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 469,140	\$ 469,140	\$ -	\$ 469,140	\$ 469,140
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 4,116	\$ 4,116	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 439,278	\$ -	\$ 439,278	\$ 761,415	\$ -	\$ 761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,211	\$ -	\$ 2,211	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 441,524	\$ 514,838	\$ 956,362	\$ 767,450	\$ 521,522	\$ 1,288,972
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (176,002)	\$ (514,838)	\$ (690,840)	\$ (85,480)	\$ (521,522)	\$ (607,002)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 14,119			\$ 104,641		

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ -	\$ -	\$ -	\$ 72,085	\$ 72,085	\$ -	\$ -	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ -	\$ -	\$ -	\$ 90,297	\$ 90,297	\$ -	\$ -	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ -	\$ -	\$ -	\$ 56,313	\$ 56,313	\$ -	\$ -	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 112,478	\$ -	\$ -	\$ -	\$ 112,478	\$ -	\$ (121,208)	\$ -	\$ 8,731
Staffing	4 LPN's (Contracted Service)	\$ 221,872	\$ -	\$ -	\$ -	\$ 221,872	\$ -	\$ (221,872)	\$ -	\$ -
Staffing	Campus Monitors (4.0 FTE)	\$ 82,865	\$ -	\$ -	\$ -	\$ 82,865	\$ -	\$ (82,865)	\$ -	\$ -
Staffing	Technology Technicians (1.0 FTE)	\$ -	\$ -	\$ -	\$ 45,403	\$ 45,403	\$ -	\$ -	\$ (45,403)	\$ -
	Lunch monitors part time (2 Per Elementary school, 3 MS)									
Staffing	Lunch Monitors 6.0 FTE)	\$ 161,798	\$ -	\$ -	\$ -	\$ 161,798	\$ -	\$ (168,000)	\$ -	\$ 6,202
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -	\$ -	\$ -
Staffing	Lunch Staff	\$ 388,964	\$ -	\$ -	\$ -	\$ 388,964	\$ -	\$ (388,964)	\$ -	\$ 1
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ -	\$ 27,360	\$ -	\$ (27,360)	\$ -	\$ -
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ -	\$ -	\$ 58,378	\$ (18,066)	\$ (40,312)	\$ -	\$ -
Staffing	Retirement for Cafeteria Workers	\$ 41,582	\$ -	\$ -	\$ -	\$ 41,582	\$ -	\$ (41,582)	\$ -	\$ -
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ -	\$ 20,421	\$ -	\$ (20,421)	\$ -	\$ -
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ -	\$ 70,787	\$ (33,640)	\$ (37,147)	\$ -	\$ -
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -
Subtotal		\$ 1,566,733	\$ -	\$ -	\$ 264,098	\$ 1,830,831	\$ (382,935)	\$ (1,198,731)	\$ (264,098)	\$ 14,933
Facilities	Plexiglas Partitions	\$ 88,407	\$ 203,798	\$ -	\$ -	\$ 292,205	\$ -	\$ (88,407)	\$ (203,798)	\$ -
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ -	\$ 6,439	\$ -	\$ (6,439)	\$ -	\$ -
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	\$ -	\$ (115,500)	\$ -	\$ -
Facilities	Weekend Contracted Cleaning Service	\$ 234,500	\$ -	\$ -	\$ -	\$ 234,500	\$ -	\$ (234,500)	\$ -	\$ -
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ -	\$ 143,699	\$ -	\$ -	\$ (143,699)	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ (42,000)	\$ -
Facilities	PPE's	\$ -	\$ -	\$ -	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ (83,356)	\$ -
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ (2,625)	\$ -	\$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ -
Facilities	HVAC Independent Evaluation & Repairs	\$ -	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ (11,200)	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ -	\$ 33,884	\$ (33,884)	\$ -	\$ -	\$ 0
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ -	\$ 32,163	\$ (32,163)	\$ -	\$ -	\$ -
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -	\$ -
Facilities	Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 32,263	\$ 32,263	\$ -	\$ -	\$ (32,263)	\$ -
Facilities	MS Exhaust Fans-Survey and Repairs	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,895	\$ -	\$ -	\$ (14,895)	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ -	\$ -	\$ -	\$ 22,407	\$ 22,407	\$ -	\$ -	\$ (22,407)	\$ -
Subtotal		\$ 637,018	\$ 347,497	\$ 42,000	\$ 164,121	\$ 1,190,636	\$ (66,047)	\$ (570,971)	\$ (553,618)	\$ 0

**Darien Public Schools
Anticipated Re-Opening Cost Estimates**

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -		\$ (33,350)	\$ -
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ -	\$ 18,999	\$ -		\$ (18,999)	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ -	\$ 45,635	\$ -		\$ (45,635)	\$ -
Technology	Cables for Document Cameras	\$ -	\$ -	\$ -	\$ 5,435	\$ 5,435	\$ -		\$ (5,435)	\$ -
Technology	K-2 Chromebook Covers	\$ 6,670	\$ -	\$ -	\$ 20,247	\$ 26,917	\$ -	\$ (6,670)	\$ (20,247)	\$ -
Technology	View Sonics to turn conference rooms to classrooms	\$ -	\$ -	\$ -	\$ 39,475	\$ 39,475	\$ -		\$ (39,475)	\$ -
Technology	Zoom	\$ -	\$ -	\$ -	\$ 25,754	\$ 25,754	\$ -		\$ (25,754)	\$ -
Technology	ScreenCastify	\$ -	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -		\$ (8,750)	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ -		\$ (13,500)	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ -	\$ 5,727	\$ -		\$ (5,727)	\$ -
Technology	Additional Devices and Equipment	\$ 6,292	\$ -	\$ -	\$ 44,325	\$ 50,617	\$ -	\$ (6,292)	\$ (44,325)	\$ -
Subtotal		\$ 12,962	\$ -	\$ 92,611	\$ 168,586	\$ 274,159	\$ -	\$ (12,962)	\$ (261,197)	\$ -
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ -	\$ 7,926	\$ (7,926)	\$ -	\$ -	\$ (0)
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ -	\$ 978	\$ (978)	\$ -	\$ -	\$ (0)
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990	\$ (1,990)	\$ -	\$ -	\$ -
Materials	Literacy Materials	\$ 32,510	\$ -	\$ -	\$ -	\$ 32,510	\$ (32,530)	\$ -	\$ -	\$ 20
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ -	\$ -	\$ 0
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ -	\$ 19,832	\$ (19,832)	\$ -	\$ -	\$ 0
Subtotal		\$ 69,531	\$ -	\$ -	\$ -	\$ 69,531	\$ (69,551)	\$ -	\$ -	\$ 20
Athletics	YMCA	\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -
Subtotal		\$ 122,620	\$ -	\$ -	\$ -	\$ 122,620	\$ (122,620)	\$ -	\$ -	\$ -
Transportation	Bus Sanitation	\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Subtotal		\$ 14,306	\$ -	\$ -	\$ -	\$ 14,306	\$ (8,840)	\$ (5,466)	\$ -	\$ -
Total Projected Expenditures		\$ 2,423,170	\$ 347,497	\$ 134,611	\$ 596,805	\$ 3,502,083	\$ (649,993)	\$ (1,788,130)	\$ (1,078,913)	\$ 14,953

As of March 4, 2021

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	\$ 35,629	\$ -	\$ 35,629	\$ -	\$ 35,629	\$ 30,540	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 60,860	\$ -	\$ 60,860	\$ -	\$ 60,860	\$ 52,165	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 45,872	\$ -	\$ 45,872	\$ (72,085)	\$ (26,213)	\$ 26,213	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ 48,621	\$ -	\$ 48,621	\$ (90,297)	\$ (41,676)	\$ 41,676	\$ -	\$ -
Staffing	4th Grade Teacher at Royle	\$ 29,290	\$ -	\$ 29,290	\$ -	\$ 29,290	\$ 25,106	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 34,136	\$ -	\$ 34,136	\$ -	\$ 34,136	\$ 29,260	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 30,322	\$ -	\$ 30,322	\$ (56,313)	\$ (25,991)	\$ 25,991	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 63,951	\$ -	\$ 63,951	\$ -	\$ 63,951	\$ -	\$ 48,527	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 104,935	\$ -	\$ 104,935	\$ -	\$ 104,935	\$ 116,935	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 42,219	\$ -	\$ 42,219	\$ -	\$ 42,219	\$ 40,647	\$ -	\$ 82,866
Staffing	Technology Technicians (1.0 FTE)	\$ 22,325	\$ -	\$ 22,325	\$ (45,403)	\$ (23,078)	\$ 23,077	\$ -	\$ (1)
Staffing	Lunch monitors part time (2 Per Elementary school,								
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 100,755	\$ -	\$ 100,755	\$ -	\$ 100,755	\$ -	\$ 61,043	\$ 161,798
Staffing	0.2 FTE Nurse	\$ 9,064	\$ -	\$ 9,064	\$ -	\$ 9,064	\$ 5,179	\$ -	\$ 14,243
Staffing	Lunch Staff	\$ 247,667	\$ -	\$ 247,667	\$ -	\$ 247,667	\$ 141,143	\$ 153	\$ 388,963
Staffing	Nursing Support for Contact Tracing	\$ 15,826	\$ -	\$ 15,826	\$ -	\$ 15,826	\$ -	\$ 11,534	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ 58,378	\$ -	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ 41,582	\$ -	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 54,761	\$ -	\$ 54,761	\$ -	\$ 54,761	\$ -	\$ 16,026	\$ 70,787
Staffing	Nursing coverage for COVID phone line	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 6,000	\$ -	\$ 20,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 31,965	\$ -	\$ 31,965	\$ -	\$ 31,965	\$ -	\$ 17,035	\$ 49,000
Subtotal		\$ 1,112,578	\$ -	\$ 1,112,578	\$ (264,098)	\$ 848,480	\$ 563,932	\$ 154,320	\$ 1,566,732
Facilities	Plexiglas Partitions	\$ 295,001	\$ (203,798)	\$ 91,203	\$ -	\$ 91,203	\$ -	\$ -	\$ 91,203
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 61,380	\$ -	\$ 61,380	\$ -	\$ 61,380	\$ 54,120	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500	\$ 147,000	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ -	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 101,270	\$ -	\$ 101,270	\$ -	\$ 101,270	\$ 10,875	\$ 5,059	\$ 117,204
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ 11,200	\$ (11,200)	\$ -	\$ -	\$ -	\$ -
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 22,019	\$ -	\$ 22,019	\$ -	\$ 22,019	\$ 10,144	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ 32,263	\$ (32,263)	\$ 0	\$ -	\$ -	\$ 0
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ 14,895	\$ (14,895)	\$ -	\$ -	\$ -	\$ -
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ 22,407	\$ (22,407)	\$ 0	\$ -	\$ -	\$ 0
Subtotal		\$ 963,438	\$ (389,497)	\$ 573,941	\$ (164,121)	\$ 409,820	\$ 222,139	\$ 5,059	\$ 637,017
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 14,267	\$ -	\$ 14,267	\$ (33,350)	\$ (19,083)	\$ 19,083	\$ -	\$ -
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	\$ (5,435)	\$ (0)	\$ -	\$ -	\$ (0)

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Technology	K-2 Chromebook Covers	\$ 26,711	\$ -	\$ 26,711	\$ (20,247)	\$ 6,464	\$ -	\$ -	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ 39,475	\$ (39,475)	\$ -	\$ -	\$ -	\$ -
Technology	Zoom	\$ 1,274	\$ -	\$ 1,274	\$ (25,754)	\$ (24,480)	\$ 24,480	\$ -	\$ (0)
Technology	Screencastify	\$ 8,750	\$ (8,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ 5,727	\$ (5,727)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Technology	Additional Devices and Equipment	\$ 50,617	\$ -	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 207	\$ 6,499
Subtotal		\$ 230,390	\$ (92,611)	\$ 137,779	\$ (168,586)	\$ (30,807)	\$ 43,562	\$ 207	\$ 12,962
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ 6,275	\$ -	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832
Subtotal		\$ 69,531	\$ -	\$ 69,531	\$ -	\$ 69,531	\$ -	\$ -	\$ 69,531
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620
Subtotal		\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ -	\$ 122,620
Transportation	Bus Sanitation	\$ 6,527	\$ -	\$ 6,527	\$ -	\$ 6,527	\$ 7,779	\$ -	\$ 14,306
Subtotal		\$ 6,527	\$ -	\$ 6,527	\$ -	\$ 6,527	\$ 7,779	\$ -	\$ 14,306
Total Projected Expenditures		\$ 2,450,324	\$ (482,108)	\$ 1,968,216	\$ (596,805)	\$ 1,371,411	\$ 892,171	\$ 159,586	\$ 2,423,171