

Darien Public Schools  
 Forecast by Month  
 FY 21

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



## Memorandum

**DATE:** April 7, 2021  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 21 Financial Report through March

Enclosed please find the attached:

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

### Highlights of the Financial Report for FY 21:

The March 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 \$1,146,836. The high-level changes from the February report to the March report, which projected a surplus of \$870,350, include:

- Excess Cost Reimbursement rate changed from 75% to 80.7% \$191,338
- District Legal fees \$10,043
- Tuition Reimbursement \$8,715
- Program Coordinators \$67,115
- Non Public Out of District Tuition \$(18,618)
- Diesel Fuel \$45,000
- ELP Tuition Refunds for withdrawal of students \$(12,933)
- COVID Clinic \$(11,145)
- COVID Custodial Overtime (\$20,000)
- COVID Plexiglas \$(2,800)

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.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening Expenditures	\$(23,768)
<b>Total</b>	<b>\$1,146,836</b>

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 Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

#### RC3 (MMS):

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

#### RC5 (Hindley):

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

#### RC7 (Holmes):

- Student Interns shows a savings of \$9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).

- Clubs and Councils shows a favorable balance of \$1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).

**RC8 (Ox Ridge):**

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

**RC9 (Royle):**

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

**RC10 (Tokeneke):**

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

**RC11 (Athletics):**

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

**RC 13 (Music):**

- Clubs and Councils are showing a favorable balance of \$8,335 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)

**RC16 (Administration):**

- Professional Development is forecasted to be \$214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be \$832 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be \$35,043 under budget as the first six months of legal fees has trended lower than budget. (Non COVID)

**RC 18 (Personnel):**

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

**RC19 (Curriculum):**

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

**RC20 (Finance):**

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

**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 \$93,765 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 1<sup>st</sup> filing we have received 62% of submitted claims. We are forecasting a reimbursement rate at this point of 80.7%, which would be \$2,708,953 or \$387,718 above budget. While this reimbursement rate is preliminary and subject to change, the CSDE has indicated that the cursory review of March 1<sup>st</sup> claims will result in a reimbursement rate of 80.7%. The higher reimbursement rate is a result of statewide claims down in excess of \$15,000,000. Once the reimbursement rate is finalized after the March 1<sup>st</sup> 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. Additionally, diesel fuel has been reduced by \$45,000 due to less bus runs due to remote and hybrid sessions. (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)
- Workers Compensation is forecasted with a positive balance of \$1,304. (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.

#### 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 \$91,708. We currently only have 37 ELP students paying tuition against a budget of 48. Since last month, we have had three students withdraw from ELP resulting in a pro-rated refund, reducing the forecast. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and Non COVID Expense).

#### RC 28 (COVID)

- We are currently forecasting 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.
- We are forecasting expenses of \$11,145 to staff the COVID vaccine clinic for staff. This is a projected deficit with a recommended transfer to the BOE for approval.
- Emergency repairs have a slight negative variance of \$2,793 due to additional Plexiglas needs at the schools. This is a projected deficit with a recommended transfer to the BOE for approval.
- Interscholastic Athletics is forecasted at a negative variance of \$4,940. The cost to use the YMCA for gymnastics was \$3,500 more than forecasted as we had one extra Saturday meet and 4 additional practices. Swimming had an additional cost of \$1,440 due to lane bookings.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>Fiscal Year 2021 Forecast</b>	<b>Forecasted Balance</b>
RC 1 Darien High School	\$13,352,793	\$13,328,984	\$23,809
RC 2 Fitch Academy	\$511,913	\$511,913	\$0
RC 3 Middlesex	\$10,339,980	\$10,331,153	\$8,827
RC 5 Hindley	\$3,629,193	\$3,625,365	\$3,828
RC 7 Holmes	\$3,444,392	\$3,433,665	\$10,727
RC 8 Ox Ridge	\$3,679,481	\$3,655,852	\$23,629
RC 9 Royle	\$3,263,463	\$3,263,136	\$327
RC 10 Tokeneke	\$3,342,648	\$3,340,166	\$2,483
RC 11 Athletics	\$1,702,684	\$1,636,614	\$66,070
RC 12 Maintenance	\$3,187,513	\$3,166,141	\$21,372
RC 13 Music	\$283,200	\$274,789	\$8,411
RC 14 Art	\$110,987	\$110,987	\$0
RC 15 Technology	\$2,742,279	\$2,741,684	\$595
RC 16 Administration	\$884,610	\$848,521	\$36,089
RC 17 Health	\$838,399	\$838,399	\$0
RC 18 Personnel	\$1,393,236	\$1,335,974	\$57,262
RC 19 Curriculum	\$2,265,222	\$2,171,467	\$93,755
RC 20 Finance	\$717,898	\$717,550	\$348
RC 21 Library/Media	\$178,709	\$178,709	\$0
RC 22 Technology Education	\$108,243	\$107,774	\$469
RC 23 Summer School	\$40,513	\$36,013	\$4,500
RC 24 Special Education	\$24,182,246	\$23,337,286	\$844,960
RC 25 Fixed Expenditures	\$20,402,216	\$20,362,430	\$39,786

RC 26 ELP	\$1,244,567	\$1,321,209	\$ (76,642)
RC 28-COVID Reopening	\$2,438,124	\$2,461,892	\$ (23,678)
<b>Total</b>	<b>\$104,284,508</b>	<b>\$103,137,671</b>	<b>\$1,146,836</b>

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Nurse Contact Tracing	28	\$11,145		COVID Vaccine Clinic
S	Regular Transportation	25		\$11,145	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Custodial Overtime	28	\$20,000		COVID Custodial Overtime
S	Regular Transportation	25		\$20,000	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	Emergency Repairs	28	\$2,800		Plexiglas Replacements
S	Regular Transportation	25		\$2,800	Diesel Fuel Savings from less bus runs

*	Account	RC	To:	From:	Description
D	YMCA	28	\$4,940		YMCA usage
S	Regular Transportation	25		\$4,940	Diesel Fuel Savings from less bus runs

\*D=Deficit

\*S=Surplus

### Grant Financial Report:

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

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

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

- We anticipate carrying over \$43,816 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

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

- We anticipate carrying over \$40,039 into FY 22. This grant covers reading and writing support.

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

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

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

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

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

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

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

- ESSER II was the second round of funding from the Federal Stimulus to support school reopening and COVID19 protocols. This grant 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 month of March had the strongest sales all year for the Food Service program with revenue exceeding \$130,000 for the month, which was 110% higher than the next highest month of the year. However, the closure on April 5<sup>th</sup> of the HS, MMS and Royle has resulted in a loss of anticipated revenue of nearly \$5,000, which has increased the projected deficit for year-end.

The food service fund is currently operating at a YTD deficit inclusive of encumbrances of \$680,831. 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 \$515,820 of expenditures and encumbrances to the operating budget included in RC28 and RC20, which include district employed lunch staff and district accountant.

The increase in sales in March coupled the loss of sales on April 5<sup>th</sup> at the HS, MMS and Royle we are forecasting a year-end deficit of \$611,146 prior to expenses shifted to the operating fund. After the shift of expenses the operating deficit would fall to 89,777 leaving a projected fund balance of 100,344. This does not factor in the remote week just announced after Spring Break.

Monthly Financial Report  
Through March 2021  
Darien Board of Education

# Highlights of Monthly Financial Report Through March 2021

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The financial report currently shows a year-end surplus of **1,146,836 or 1.10%**.

RC's	Forecast
General Education RC's	\$402,286
Special Education RC's	\$768,318
Re-opening expenditures	\$(23,768)
<b>Total</b>	<b>\$1,146,836</b>

# COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,597,724	\$264,098	\$1,861,822	\$(264,098)	\$(382,935)	\$(1,198,731)	\$(16,058)
Facilities	\$639,810	\$553,618	\$1,193,428	\$(553,618)	\$(66,047)	\$(570,971)	\$(2,792)
Technology	\$12,962	\$261,197	\$274,159	\$(261,197)	\$0	\$(12,962)	\$0
Athletics	\$127,560	\$0	\$127,560	\$0	\$(122,620)	\$0	\$(4,940)
Transportation	\$14,306	\$0	\$14,306	\$0	\$(8,840)	\$(5,466)	\$0
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
<b>Total</b>	<b>\$2,461,893</b>	<b>\$1,078,913</b>	<b>\$3,540,806</b>	<b>\$(1,078,913)</b>	<b>\$(649,993)</b>	<b>\$(1,788,130)</b>	<b>\$(23,768)</b>

# Change in Re-opening Expenses

	Forecast
<b>February (Operating) Re-opening Expenses Deficit</b>	<b>\$14,953</b>
Vaccine Clinic	\$(11,145)
Custodial Overtime	\$(20,000)
Lunch Staff salary savings	\$153
Plexiglas Partitions	\$(2,793)
Additional usage of the YMCA	\$(4,940)
<b>Adjusted Re-opening Expenses Deficit/Surplus</b>	<b>\$(23,768)</b>

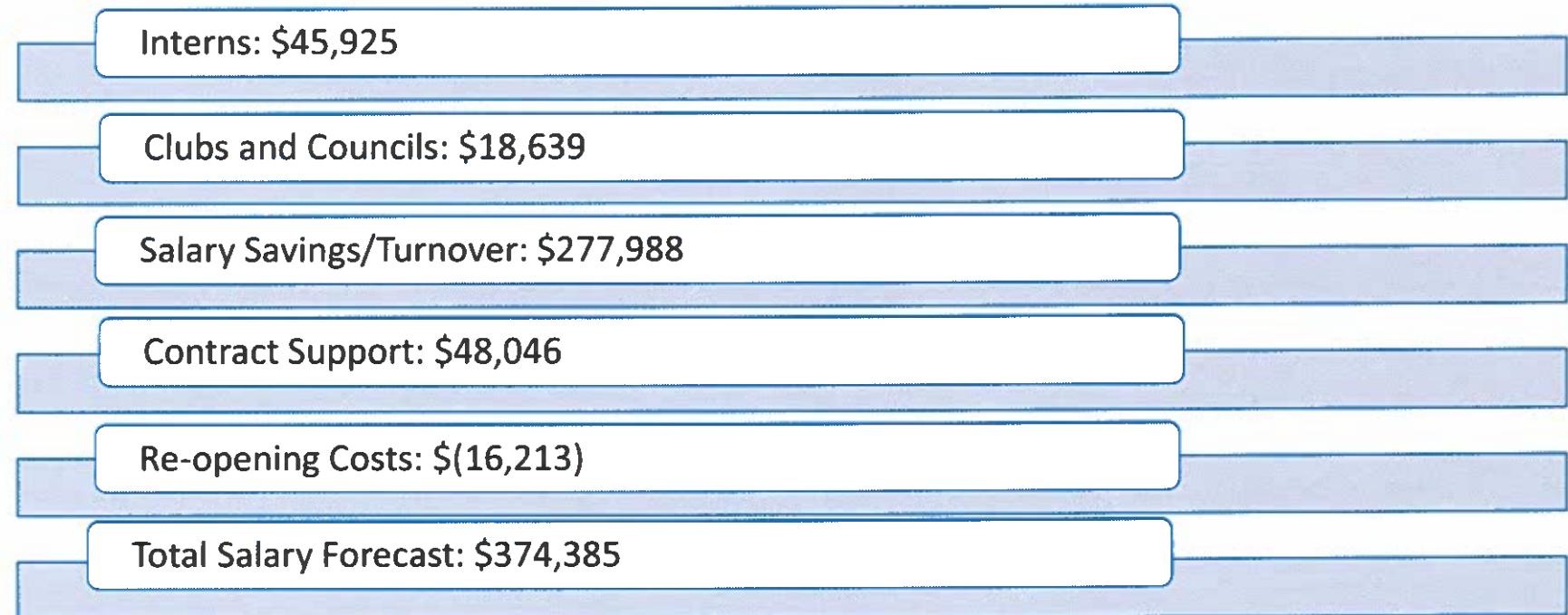
# Change from Forecast Prior Month

	<b>Forecast</b>	<b>Description</b>
<b>February Forecast</b>	<b>\$870,350</b>	
Excess Cost Reimbursement	\$191,338	Assumes the preliminary 80.7% reimbursement rate
Salary Savings from vacant Program Coordinator Positions	\$67,115	2 vacant program coordinator positions
Diesel Fuel	\$45,000	Diesel savings from less bus runs
Materials/Equipment/Travel	\$23,713	
District Legal Fees	\$10,043	Lower trend in legal fees
Tuition Reimbursement	\$8,715	DEA Tuition Reimbursement less than contractual set aside
Workers Compensation	\$1,304	
Salary Adjustments	\$(306)	
COVID Plexiglas	\$(2,800)	Repairs to plexiglas
Additional YMCA Covid Expense	\$(4,940)	Additional meet, practice time gymnastics
COVID Vaccine Clinic	\$(11,145)	
ELP Tuition	\$(12,933)	Refunds issued to students who withdrew
Special Education Out of District Tuition	\$(18,618)	
COVID Custodial Overtime	\$(20,000)	
<b>March Forecast</b>	<b>\$1,146,836</b>	

# Monthly Financial Report – February 2021

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

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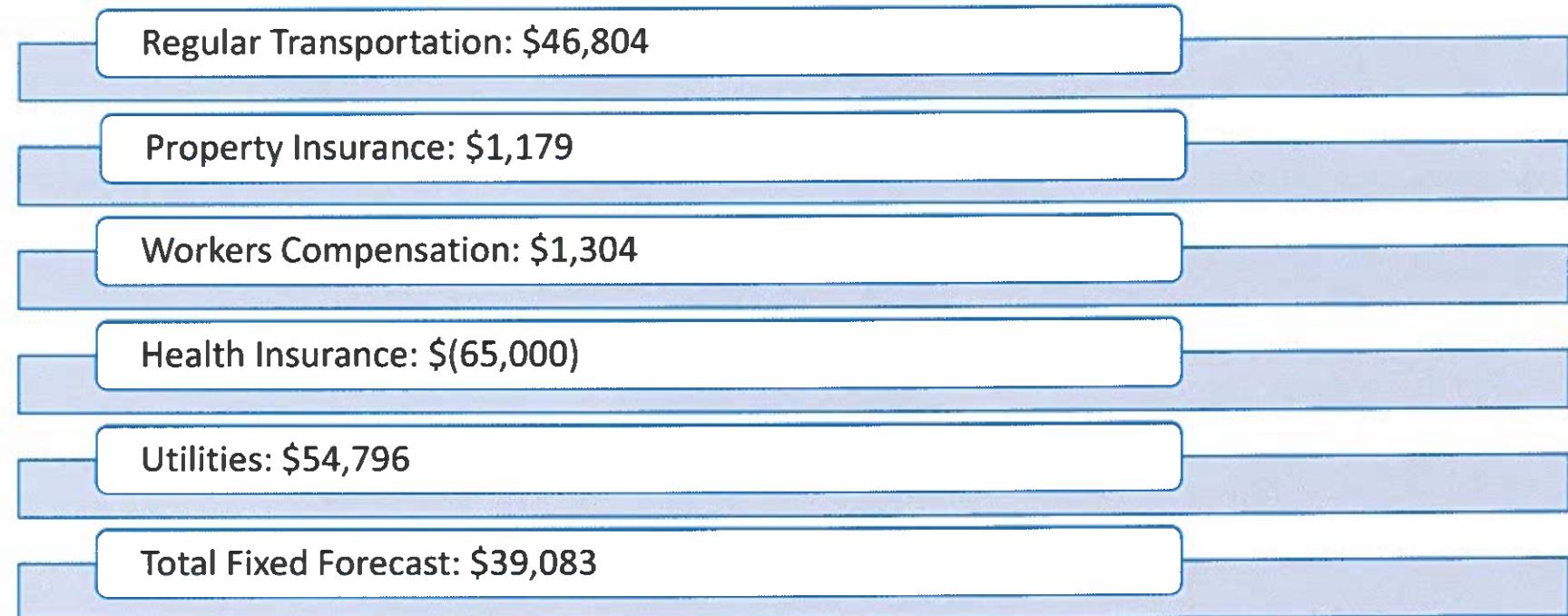
# Monthly Financial Report – March 2021

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

Legal Fees: \$35,043
Special Education Software Supplies: \$(12,500)
Sports Officials: \$25,970
Athletic Transportation: \$40,100
Tuition Reimbursement: \$8,715
Music Lease/ADA Support/Audit/Materials/Dues: \$2,085
Adult Education Contracted Service: \$4,500
Special Education Transportation: \$186,743
Special Education Tuition: \$152,057
COVID Re-opening Expense: \$(7,711)
Total Operating Expenses: \$435,002

# Monthly Financial Report – March 2021

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



# Monthly Financial Report – March 2021

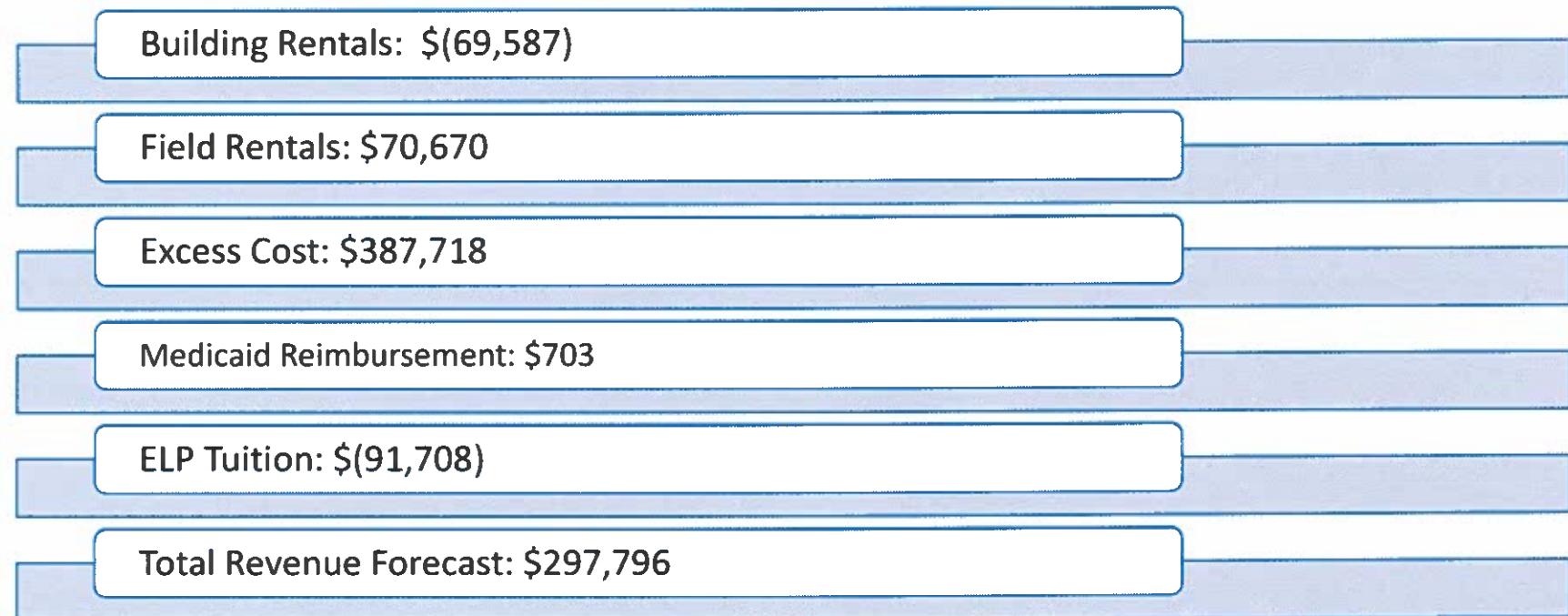
Equipment: The positive variance within Equipment is largely attributed to the following

Art, Tech Ed, Music, ELP and Science Equipment: \$570

Total Equipment Forecast: \$570

# Monthly Financial Report – March 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
Nurse Contact Tracing	COVID	\$11,145		COVID Vaccine Clinic
Regular Transportation	Other Professional		\$11,145	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Custodial Overtime	COVID	\$20,000		COVID custodial overtime cleaning
Regular Transportation	Other Professional		\$20,000	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
Emergency Repairs	COVID	\$2,800		Plexiglas partitions
Regular Transportation	Other Professional		\$2,800	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules
YMCA	COVID	\$4,940		Additional gymnastics and swimming usage
Regular Transportation	Other Professional		\$4,940	Diesel Fuel Savings from less bus runs due to remote/hybrid schedules

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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,845	115,114	87,953	26,816	345	115,114	150	
2	21101	PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	164,067	49,220	(0)	213,287	100	
3	21102	ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	427,846	128,354	(0)	556,200	300	
4	21203	DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	123,950	37,185	-	161,135	100	
5	21220	CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	3,568	621,931	392,828	216,401	12,702	609,229	440	
6	110112	ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	277,247	162,236	(0)	439,482	567	
7	110114	BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	52,794	32,996	(0)	85,790	100	
8	110116	COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	32,123	12,046	(0)	44,170	040	
9	110118	ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	1,008,566	541,071	0	1,549,637	1700	
10	110124	FOR. LANG TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	751,440	435,207	-	1,186,647	1320	
11	110130	MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	858,435	425,286	-	1,283,721	1580	
12	110132	MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	159,519	99,699	0	259,218	250	
13	110134	PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	396,711	227,868	-	624,579	600	
14	110136	READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	72,878	45,549	(0)	118,426	100	
15	110138	SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,081,312	540,635	0	1,621,947	1820	
16	110142	SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	995,075	557,461	-	1,552,536	1800	
17	110144	TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	176,859	109,544	(0)	286,403	280	
18	21306	TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	8,772	5,483	(0)	14,255	020	
19	21302	SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(14,500)	74,063	51,459	-	22,604	74,063	-	
20	21318	BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	26,375	-	8,625	35,000	-	
21	21317	STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	8,875	
22	21401	LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	97,278	54,962	-	152,240	180	
23	21402	GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	438,563	234,779	6,548	679,890	800	
24	21501	PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	6,699	182,790	136,741	45,220	828	182,790	300	
25	21502	GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	93,772	30,971	0	124,742	200	
26	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	
27	21602	CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	145,108	54,273	1	199,381	500	
28	21603	TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	85,353	32,473	0	117,826	300	
29	21604	LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	
30	61001	CUSTODIANS	519,955	501,114	546,336	552,178	6,320	558,498	418,936	124,069	15,492	558,498	700	
31	101003	CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	154,333	67,288	21,710	241,131	2,200	
32	<b>TOTAL PERSONNEL</b>		<b>12,378,407</b>	<b>12,608,428</b>	<b>13,098,294</b>	<b>13,377,857</b>	<b>(243,792)</b>	<b>13,134,066</b>	<b>8,739,244</b>	<b>4,297,091</b>	<b>97,731</b>	<b>13,110,288</b>	<b>142,47</b>	<b>23,778</b>

	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	33 34
33	22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,234		16
34	22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,610	-	490	4,100		-
35	23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-
36	23003	PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685		-
37	23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	293	-	2,507	2,800		-
38	23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250		-
39	24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	(16,000)	20,250	10,112	403	9,736	20,250		-
40	24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	7,177	-	9,823	17,000		-
41	25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	6,233	417	15,350	22,000		-
42	25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350		-
43	25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	1,311	625	6,395	8,331		-
44	25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	5,481	17,373	3,646	26,500		-
45	25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,369	-	231	2,600		-
46	25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	20,591	-	7,129	27,720		-
47	25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	2,538	-	9,462	12,000		-
48	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
49	25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,535	-	4,250	15,785		-
50	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
51	35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(7,712)	18,168	1,033	-	17,135	18,168		-
52	72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,440	8,500	4,542	8,500	-	8,500	3,774	-	4,726	8,500		-
53	72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-
54	72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	675	526	1,200		-
55	72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	(1,000)	1,250	-	-	1,250	1,250		-
56	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
57	102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	2,265	-	7,735	10,000		-
58	TOTAL OPERATING		249,484	251,307	217,712	256,451	(31,712)	224,739	104,294	19,493	100,953	224,723		16
59	EQUIPMENT													-
60	123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-		-
61	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
62	123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	4,973	-	15	4,973		15
63	123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-		-
64	TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15
65	TOTAL DARIEN HIGH SCHOOL		12,627,891	12,881,729	13,316,006	13,639,296	(275,504)	13,363,793	8,848,510	4,316,584	198,698	13,339,984	142.47	23,809
66													Surplus/ (Shortfall)	
67	REVENUE		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
68	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
69	NET DARIEN HIGH SCHOOL BUDGET		12,616,891	12,870,729	13,305,006	13,628,296	(275,504)	13,352,793	8,837,510	4,316,584	187,698	13,328,984	142.47	23,809
70														

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.	77 78 79
80	21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	277,494	133,255	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	277,494	133,255	0.06	410,749	4,60	0	82 83
83	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(2,500)	2,500	15	-	2,485	2,500	-	-	84
84	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-	85
85	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(2,500)	2,500	485	720	1,295	2,500	-	-	86
86	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-	87
87	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	55,803	39,860	-	95,663	-	(0)	88
88	TOTAL OPERATING	24,000	85,410	88,485	106,163	(5,000)	101,163	56,304	40,580	4,280	101,163	-	(0)	89 90
89	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	20,030	511,913	333,798	173,835	4,280	511,913	4,60	0	91



					ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
125	OPERATING														
126															
127	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	
128	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	13,551	9,688	-	3,864	13,551	-	-	
129	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	
130	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	747	-	4,453	5,200	-	-	
131	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,127	-	-	
132	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,092	-	410	3,502	-	-	
133	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	1,175	150	438	1,762	-	-	
134	24008	HEALTHY LIVING TEACHING SUPP	1,303	1,572	-	-	-	-	-	-	-	-	-	-	
135	24009	SCIENCE TEACHING SUPPLIES	15,420	16,083	11,400	18,256	(4,000)	14,256	4,757	48	9,451	14,256	-	-	
136	24011	GENERAL TEACHING SUPPLIES	41,742	35,575	23,249	33,840	(1,600)	32,240	24,000	-	8,240	32,240	-	-	
137	25001	MISC OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	2,300	213	5,237	7,750	-	-	
138	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	504	1,149	2,218	3,870	-	-	
139	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	-	-	571	571	-	-	
140	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
141	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(1,200)	2,900	1,077	545	1,278	2,900	-	-	
142	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
143	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	5,227	-	548	5,775	-	-	
144	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	
145	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	-	
146	TOTAL OPERATING		89,497	85,575	57,775	100,804	(7,300)	93,504	54,572	2,105	36,827	93,504	-	-	
147															
148	EQUIPMENT														
149	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-	-	-	
150	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-	-	-	
151	TOTAL EQUIPMENT		990	14,374	-	-	-	-	-	-	-	-	-	-	
152	TOTAL MIDDLESEX MIDDLE SCHOOL		10,183,813	10,231,978	10,343,800	10,612,748	(272,768)	10,339,980	6,798,221	3,454,057	87,701	10,331,153	112.42	8,827	154













448	RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	448
449															449
450	11031	FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	122,465	36,739	0	159,204	1.00	0	450
451	11032	SECRETARY	57,665	69,707	71,273	35,636	4,086	39,722	29,776	9,231	715	39,722	0.50	-	451
452	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(19,075)	64,108	47,178	16,929	1	64,107	1.00	1	452
453	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	54,311	106,311	89,586	-	16,724	106,311	-	-	453
454	71001	GROUNDKEEPERS	375,981	383,160	393,623	398,986	(12,922)	386,064	292,744	93,319	1	386,064	5.00	-	454
455	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	5,687	-	6,313	12,000	-	-	455
456	71003	MAINTENANCE	753,648	769,993	789,969	797,643	(14,351)	783,292	574,537	159,941	48,815	763,050	8.00	20,242	456
457	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	17,966	-	9,534	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	1,216,539	316,159	145,383	1,657,838	15.50	20,243	459
460	<b>OPERATING</b>														
461	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989	-	-	46
462	13017	PROF MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-	462
463	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	65,988	11,770	3,000	80,758	-	-	463
464	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(10,000)	49,000	34,870	2,410	11,720	49,000	-	-	464
465	62004	CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	16,640	9,360	-	26,000	-	-	465
466	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	(17,100)	142,900	91,539	25,454	25,907	142,900	-	-	466
467	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(15,000)	45,000	29,931	7,455	7,614	45,000	-	-	467
468	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	139,692	49,698	20,611	210,000	-	-	468
469	65005	UNIFORMS	22,520	28,229	18,447	26,860	3,640	30,500	26,753	-	3,748	30,500	-	-	469
470															470





556	RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579
558	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
559		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-
560		OPERATING													
561	23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	4,528	200	872	5,600	-	-	-
562	23003	PERIODICALS	376	268	50	270	-	270	190	-	80	270	-	-	-
563	24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	68,550	11,229	14,621	94,400	-	-	-
564	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	1,000	-	-	-
565	25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
566	25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-	-
567	25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	1,863	82	55	2,000	-	-	-
568	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
569	72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850	-	-	-
570		TOTAL OPERATING	102,889	103,105	91,251	107,120	-	107,120	75,830	11,511	19,778	107,120	-	-	-
571		EQUIPMENT													
572	73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	(183)	3,867	3,866	-	1	3,866	-	1	-
573	123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-	-	-	-
574		TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866	-	1	-
575		TOTAL ART	112,822	109,228	97,309	111,170	(183)	110,987	79,697	11,511	19,779	110,986	-	1	578 579

580	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	580
581														581
582	11044 TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	858,253	660,044	198,209	0	858,253	9,00	0	582
583	21201 DIRECTOR OF INST TECH	172,171	66,168	180,006	184,506	-	184,506	141,928	42,578	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	54,638	21,028	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	856,610	261,815	587	1,118,425	12.00	587	586
587														587
588	OPERATING													588
589	12001 CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	86,234	3,819	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	(3,765)	777,975	764,127	13,351	496	777,975			591
592	24011 GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	(3,000)	25,929	24,111	1,818	-	25,929			592
593	25013 TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	14,610	-	390	15,000			593
594	25019 COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	8,465	50,465	40,205	10,130	129	50,465			594
595	25029 STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(3,820)	19,180	17,410	150	1,620	19,180			595
596	64005 CELL PHONE	14,109	28,980	30,227	28,000	3,920	31,920	23,645	8,275	-	31,920			596
597	64006 WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,550	50,550	34,723	10,567	5,260	50,550			597
598	72035 RENTAL/DUPLICATORS AND COPIE	287,769	270,816	291,318	271,248	6,891	278,139	184,023	71,512	22,604	278,139			598
599	72044 REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	67,690	127,690	112,723	14,966	1	127,690			599
600	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	70,181	1,471,598	1,303,518	134,589	33,491	1,471,598			600
601														601
602	EQUIPMENT													602
603	123021 NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	2,198	368,598	368,590	-	8	368,590			603
604	SUBTOTAL COMPUTER TECHNOL	3,268,252	3,112,152	3,444,484	2,867,734	91,474	2,959,208	2,528,718	396,404	34,086	2,958,613			605
605														606
606	REVENUE					Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	(Shortfall)	607
607	102010 REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	(216,929)	-	608
608	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	91,474	2,742,279	2,311,789	396,404	(182,843)	2,741,684			609
609														610
610														611
611														612
612														

613	RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	613
614															614
615	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	239,712	67,413	-	307,125	1.00	-	615
616	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	75,894	22,768	0	98,662	1.00	0	616
617	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	34,403	10,322	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	350,009	100,503	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	127,203	94,755	35,043	221,958		35,043	623
624	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	624
625	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	15,876	-	9,124	25,000		-	625
626	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	22,248	5,234	2,519	30,001		-	626
627	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(2,400)	27,600	21,507	4,259	1,834	27,600		-	627
628	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	(1,067)	20,784	20,784	-	-	20,784		-	628
629	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	1,067	24,067	23,895	-	172	24,067		-	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/SO4 SUPPORT	-	-	4,031	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	(2,000)	1,000	786	-	214	786		214	635
636	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	14,749	2,287	2,964	20,000		-	636
638	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	638
639	TOTAL OPERATING		464,451	421,557	489,505	433,351	747	434,098	274,862	106,535	52,701	398,009		36,089	639
640															640
641	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	641
642	TOTAL ADMINISTRATION		876,863	694,950	944,889	873,686	10,924	884,610	624,871	207,038	52,701	848,521	2.60	36,089	642
643															643
644															644

645	RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	645
646															646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	81,842	24,553	0	106,395	1.00	0	647
648	41002	NURSES	592,105	611,224	626,948	626,205	13,055	639,260	464,887	174,373	0	639,260	9.00	0	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	(816)	44,184	9,561	-	34,623	44,184	-	-	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	556,291	198,925	34,623	789,839	10.00	0	651
652															652
653		OPERATING													653
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001	MISC OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	-	939	1,500	-	-	655
656	25002	PROF LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	232	-	3,768	4,000	-	-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	27,391	700	2,909	31,000	-	-	658
659	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	(40)	560	560	-	-	560	-	-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	(1,000)	-	-	-	-	-	-	-	662
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	(1,040)	48,560	38,840	700	9,020	48,560	-	-	663
664															664
665		EQUIPMENT													665
666	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669															669
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	14,298	838,399	595,131	199,625	43,643	838,399	10.00	0	670
671															671

672	RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	672
673															673
674	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	112,846	33,737	1	146,583	1,77	1	674
675	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	157,798	47,339	(0)	205,137	1,00	(0)	675
676	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	29,284	8,785	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	350,099	825,099	577,921	130,833	116,345	825,099	-	-	681
682	21302	SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	(15,900)	34,100	4,175	-	29,925	34,100	-	-	682
683	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	683
684	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	684
685	TOTAL PERSONNEL		813,145	1,130,714	864,336	911,231	385,805	1,297,036	882,024	220,695	194,317	1,248,989	3.27	48,047	685
686															686
687	OPERATING														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	14,955	-	3,545	18,500	-	-	689
690	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-	-	500	690
691	25028	TUITION REIMBURSEMENT	-	-	-	50,000	(1,000)	49,000	23,850	4,545	20,605	40,285	-	8,715	691
692	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	1,000	27,500	22,903	3,995	603	27,500	-	-	692
693	TOTAL OPERATING		127,419	96,780	77,750	97,700	(1,500)	96,200	61,932	9,015	25,253	86,985	-	9,215	693
694															694
695	TOTAL PERSONNEL		940,564	1,227,494	942,086	1,008,931	384,305	1,393,236	943,956	229,709	219,570	1,335,974	3.27	57,262	695
696															696
697															697























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

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud.	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,132	841,738	67,738,870	45,721,552	20,853,605	1,163,713	67,364,486	781.71	374,385
Operating	19,147,818	19,532,888	18,215,318	17,879,364	1,028,155	18,907,519	11,633,852	4,647,062	2,626,606	18,472,517	-	435,002
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(30,002)	20,604,858	15,918,706	1,366,334	3,319,818	20,565,775	-	39,083
Equipment	998,839	1,002,157	877,118	482,464	(12,038)	470,426	548,204	48,531	(126,309)	469,855	-	570
<b>GRAND TOTAL EXPENSES</b>	<b>100,267,602</b>	<b>102,987,496</b>	<b>103,316,986</b>	<b>105,858,820</b>	<b>1,827,853</b>	<b>107,721,673</b>	<b>73,822,314</b>	<b>26,915,532</b>	<b>6,983,827</b>	<b>106,872,633</b>	<b>781.71</b>	<b>849,040</b>
<b>REVENUE</b>	<b>2017 - 2018</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>Orig. Bud.</b>	<b>Adjust.</b>	<b>Rev. Bud.</b>	<b>Rev. Received</b>		<b>Rev. Expected</b>	<b>Rev. Forecast</b>		<b>Rev. Surplus/ (Shortfall)</b>
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)	-	(65,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,740)	2,022	(210,670)	(210,670)	-	70,670
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,079,924)	-	(2,708,953)	(2,708,953)	-	387,718
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(5,881)	178	(203,345)	(203,345)	-	703
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(233,617)	(240,517)	-	(91,708)
<b>GRAND TOTAL REVENUE</b>	<b>(5,122,056)</b>	<b>(5,201,607)</b>	<b>(3,768,189)</b>	<b>(3,362,443)</b>	<b>(74,723)</b>	<b>(3,437,166)</b>	<b>(2,900,638)</b>	<b>2,200</b>	<b>(3,728,062)</b>	<b>(3,734,962)</b>	<b>-</b>	<b>297,796</b>
<b>NET BUDGET (Appropriation)</b>	<b>95,145,546</b>	<b>97,785,890</b>	<b>99,548,797</b>	<b>102,496,378</b>	<b>1,753,130</b>	<b>104,284,508</b>	<b>70,921,675</b>	<b>26,917,732</b>	<b>3,255,766</b>	<b>103,137,671</b>	<b>781.71</b>	<b>1,146,836</b>







Supplies	Professional Library Purchases	21 01223009	025002	\$ 300.00	Library Shelf Dividers
Supplies	Periodicals	21 02122009	023003	\$ 78.00	Library Shelf Dividers
Supplies	Computer Instruction Supplies	15 01522009	025019	\$ 4,000.00	Computer Supplies
Supplies	General Teaching Supplies	3 00320307	024011	\$ 1,600.00	Computer Supplies
Supplies	Office Supplies	16 01622009	013012	\$ 2,400.00	Computer Supplies
Supplies	General Teaching Supplies	7 00720706	024011	\$ 250.00	Teaching Supplies
Supplies	Audio Visual	7 00720706	023010	\$ 250.00	Teaching Supplies
Supplies	Heat	25 02532009	063001	\$ 20,000.00	Additional natural gas expense
Supplies	Electric	25 02532009	064002	\$ 20,000.00	Additional natural gas expense
Supplies	Uniforms	12 01223009	065005	\$ 3,600.00	Uniforms
Supplies	Custodial Supplies	12 01223009	065001	\$ 3,600.00	Uniforms
Supplies	Software	15 01522009	013035	\$ 35.00	Google Chrome OS
Supplies	Computer Instruction Supplies	15 01522009	025019	\$ 35.00	Google Chrome OS
Supplies	Hardware	12 01223009	074013	\$ 3,500.00	Door cylinders
Supplies	Custodial Supplies	12 01223009	065001	\$ 3,500.00	Door cylinders
Equipment	New Computer Equipment	15 01542009	123021	\$ 1,200.00	Replacement Laptop
Equipment	Art Equipment	13 01440109	073002	\$ 183.00	Replacement Laptop
Equipment	Music Equipment	13 01340109	073011	\$ 317.00	Replacement Laptop
Equipment	Furniture	26 02642009	073020	\$ 700.00	Replacement Laptop

**Darien Public Schools**  
**FY 21**  
**March Budget Transfers**  
**Requires BOE Approval**

<b>Broad Category</b>	<b>Description</b>	<b>RC</b>	<b>ORG</b>	<b>OBJECT</b>	<b>\$ TO</b>	<b>FROM</b>	<b>Description</b>
COVID	Nurse Contact Tracing	28	02810109	041004	\$ 11,145.00		Vaccine Clinic
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 11,145.00	Savings from diesel fuel due to covid
COVID	Custodial Overtime	28	02812009	061005	\$ 20,000.00		Custodial Overtime for weekend cleaning & Supervision of Contracted Staff
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 20,000.00	Savings from diesel fuel due to covid
COVID	Emergency Repairs	28	02822009	074030	\$ 2,800.00		Additional PlexiGlas
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 2,800.00	Savings from diesel fuel due to covid
COVID	YMCA	28	02822009	101002	\$ 4,940.00		Increase Gymnastics and swimming
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 4,940.00	Savings from diesel fuel due to covid

Darien Public Schools  
COVID Savings in Operating Budget

Savings Transferred (Approval by BOE)

Category	RC	Amount	Reason
DHS Science Supplies	1	\$ 16,000	Change in Schedule meant less lab supplies
Other Student Activities	1	\$ 7,000	Cancelled China Exchange Trip
MMS Science Supplies	3	\$ 4,000	Remote/Hybrid Days meant less supplies
MMS Memberships	3	\$ 1,200	NCTE Membership not used due to COVID
MMS Clubs and Councils	3	\$ 10,759	Clubs not running due to COVID
Hindley Clubs and Councils	5	\$ 4,400	Clubs not running due to COVID
Holmes Clubs and Councils	7	\$ 1,177	Clubs not running due to COVID
Ox Ridge Clubs and Councils	8	\$ 1,177	Clubs not running due to COVID
Intramurals	11	\$ 46,235	Intramurals not running in full due to COVID
Weight Room	11	\$ 10,000	Weight Room not running we full due to COVID
YMCA Overtime	11	\$ 33,500	Building Rentals Stopped due to COVID
Fall Sports Officials	11	\$ 12,000	Less Falls sports due to COVID
Fall Athletic Transportation	11	\$ 51,730	Less Falls sports due to COVID
Facilities Conferences	12	\$ 6,875	Facilities Conferences not running fa full due to COVID
Music Competition Transportation	13	\$ 12,000	Music Competitions cancelled due to COVID
CEN Conference Cancelled	15	\$ 1,500	CEN Conference Cancelled due to COVID
DMG Conference Cancelled	16	\$ 2,029	DMG Conference Cancelled due to COVID
Superintendent Professional Meetings	16	\$ 2,000	Professional Meetings cancelled due to COVID
CES Conference Cancelled	18	\$ 1,500	CES Conference Cancelled due to COVID
Fields Trips	19	\$ 3,705	Field Trips cancelled due to COVID
Itinerant Travel	19	\$ 3,225	Less Itinerant Travel due to COVID
Regular Transportation	25	\$ 33,884	3 less school days due to COVID
Regular Transportation	25	\$ 8,840	MMS Late Bus not running due to COVID
<b>Total</b>		<b>\$ 274,736</b>	

Savings in Available Balance due to COVID

Curriculum Supervision	1	\$ 12,702	Supervisory Stipends not filled due to LOA due to COVID
DHS Interns	1	\$ 8,875	Less interns available due to COVID
DHS Clubs and Councils	1	\$ 2,200	Outdoor club not running due to COVID
MMS Interns	3	\$ 8,828	Less interns available due to COVID
Hindley Interns	5	\$ 3,825	Less interns available due to COVID
Holmes Interns	7	\$ 9,700	Less interns available due to COVID
Holmes Clubs and Councils	7	\$ 1,023	Clubs not running due to COVID
Ox Ridge Interns	8	\$ 14,175	Less interns available due to COVID
Athletic Transportation	11	\$ 40,100	Shortened Winter Season
Officials	11	\$ 25,970	Shortened Winter Season
Use of Fields revenue	12	\$ 70,670	Additional Revenue due to virtual DSS
Building Rentals	12	\$ (69,587)	Less revenue due to halting all building rentals
Music Clubs and Councils	12	\$ 8,335	Less Clubs due to COVID
Superintendent PD	16	\$ 214	DMG Conference Cancelled
Superintendent Meetings	16	\$ 832	Cancelled due to COVID
HR and Finance Travel	18/20	\$ 750	No Travel due to COVID
Teacher Aide	24	\$ 37,456	Special Ed Para not filled due to remote student
Computer Software Supplies	24	\$ 12,500	Additional Software due to COVID
Special Education Transportation	24	\$ 186,743	Less Transportation due to COVID Higher Reimbursement Rate due to COVID school shutdowns state wide. Represents
Excess Cost	24	\$ 191,338	reimbursement above 75%
Diesel Fuel	25	\$ 45,000	Less fuel used due to less bus runs
Electric	25	\$ 42,135	Less Electricity due to hybrid, remote days
Sewer	25	\$ 12,661	Less sewer costs due to school shutdowns
<b>Total</b>		<b>\$ 666,445</b>	
<b>Total Operating COVID Savings</b>		<b>\$ 941,181</b>	

**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	\$ 14,741	\$ 6,411		21,152	0.52	\$ -
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 204,217	\$ 99,136	39,346	303,353	7.83	\$ 39,346
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 89,882	\$ 75,905	-	165,787	2.00	\$ -
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,127	\$ 223,914	\$ 244,925		\$ 244,925	\$ 130,338	\$ 80,372	34,215	210,710	2.50	\$ 34,215
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 36,768	\$ 24,144	30,062	60,912	0.97	\$ 30,062
	<b>TOTAL PERSONNEL</b>	<b>\$ 645,991</b>	<b>\$ 706,131</b>	<b>\$ 811,843</b>	<b>\$ 865,537</b>	<b>\$ -</b>	<b>\$ 865,537</b>	<b>\$ 475,946</b>	<b>\$ 285,968</b>	<b>\$ 103,623</b>	<b>\$ 761,914</b>	<b>13.82</b>	<b>\$ 103,623</b>

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	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 225,646</b>	<b>\$ 157,820</b>	<b>\$ 119,842</b>	<b>\$ 20,901</b>	<b>\$ -</b>	<b>\$ 20,901</b>	<b>\$ 20,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,901</b>	<b>0.25</b>	<b>\$ -</b>

<b>TOTAL IDEA</b>		<b>\$ 871,637</b>	<b>\$ 863,951</b>	<b>\$ 931,685</b>	<b>\$ 886,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 886,438</b>	<b>\$ 496,847</b>	<b>\$ 285,968</b>	<b>\$ 103,623</b>	<b>\$ 782,815</b>	<b>14.07</b>	<b>\$ 103,623</b>
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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	\$ 16,157	\$ 28,937	\$ 26,629	45,094	0.60	\$ 26,629
	<b>TOTAL PERSONNEL</b>	<b>\$ 75,629</b>	<b>\$ 32,906</b>	<b>\$ 44,632</b>	<b>\$ 71,723</b>	<b>\$ -</b>	<b>\$ 71,723</b>	<b>\$ 16,157</b>	<b>\$ 28,937</b>	<b>\$ 26,629</b>	<b>45,094</b>	<b>0.60</b>	<b>\$ 26,629</b>
<b>OPERATING</b>													
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	\$ 7,605	-	26,906	-	\$ 12,474
023004	RESOURCE MATERIALS	\$ 120,713	\$ 44,203	\$ 3,236	\$ 6,000		\$ 6,000	\$ 785	\$ -	\$ 5,215	2,000	-	\$ 4,000
	<b>TOTAL OPERATING</b>	<b>\$ 145,751</b>	<b>\$ 120,738</b>	<b>\$ 60,017</b>	<b>\$ 65,328</b>	<b>\$ -</b>	<b>\$ 65,328</b>	<b>\$ 36,821</b>	<b>\$ 7,605</b>	<b>\$ 5,928</b>	<b>\$ 48,141</b>	<b>-</b>	<b>\$ 17,187</b>
<b>FIXED</b>													
082003	BENEFITS	\$ 20,131	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL FIXED</b>	<b>\$ 20,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL TITLE I</b>		<b>\$ 241,511</b>	<b>\$ 153,644</b>	<b>\$ 104,649</b>	<b>\$ 137,051</b>	<b>\$ -</b>	<b>\$ 137,051</b>	<b>\$ 52,978</b>	<b>\$ 36,543</b>	<b>\$ 32,557</b>	<b>\$ 93,235</b>	<b>0.60</b>	<b>\$ 43,816</b>
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
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 53,982</b>	<b>\$ 27,094</b>	<b>\$ 30,143</b>	<b>\$ -</b>	<b>\$ 30,143</b>	<b>\$ 30,143</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 30,143</b>	<b>0.40</b>	<b>\$ 0</b>
<b>OPERATING</b>													
025003	PROFESSIONAL DEVELOPMENT	\$ 34,857	\$ 42,462	\$ 3,965	\$ 3,219		\$ 3,219	\$ 2,962	\$ 215	\$ 42	3,219	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 93,551	\$ 20,795	\$ 7,128	\$ 23,857		\$ 23,857	\$ 17,952	\$ 4,088	\$ 1,818	23,857	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 128,408</b>	<b>\$ 63,257</b>	<b>\$ 11,093</b>	<b>\$ 27,576</b>	<b>\$ -</b>	<b>\$ 27,576</b>	<b>\$ 21,413</b>	<b>\$ 4,303</b>	<b>\$ 1,860</b>	<b>\$ 27,576</b>	<b>-</b>	<b>\$ -</b>
<b>FIXED</b>													
082003	BENEFITS	\$ 2,704	\$ 1,125	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL FIXED</b>	<b>\$ 2,704</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL TITLE I Carryover</b>		<b>\$ 131,112</b>	<b>\$ 118,364</b>	<b>\$ 38,187</b>	<b>\$ 57,719</b>	<b>\$ -</b>	<b>\$ 57,719</b>	<b>\$ 51,556</b>	<b>\$ 4,303</b>	<b>\$ 1,860</b>	<b>\$ 57,719</b>	<b>0.40</b>	<b>\$ 0</b>
<b>TOTAL TITLE I</b>		<b>\$ 372,623</b>	<b>\$ 272,008</b>	<b>\$ 142,836</b>	<b>\$ 194,770</b>	<b>\$ -</b>	<b>\$ 194,770</b>	<b>\$ 104,534</b>	<b>\$ 40,845</b>	<b>\$ 34,417</b>	<b>\$ 150,954</b>	<b>1.00</b>	<b>\$ 43,816</b>

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	\$ 9,312	\$ 7,077	\$ 40,039	16,389	-	\$ 40,039
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	16,389	-	\$ 40,039
	TOTAL TITLE II	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 9,312	\$ 7,077	\$ 40,039	\$ 16,389	-	\$ 40,039
ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ 2,933	\$ -	\$ -	\$ 2,933	-	-	\$ 2,933
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 1,612	\$ 4,774	\$ -	\$ 4,774	\$ -	\$ -	\$ 4,774	-	-	\$ 4,774
	TOTAL OPERATING	\$ -	\$ -	\$ 1,612	\$ 7,707	\$ -	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ -	-	\$ 7,707
ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 3,988	\$ -	\$ 3,988	\$ 3,980	\$ -	\$ 8	\$ 3,980	-	\$ 8
	TOTAL TITLE III Carryover	\$ -	\$ -	\$ 1,612	\$ 11,695	\$ -	\$ 11,695	\$ 3,980	\$ -	\$ 7,715	\$ 3,980	-	\$ 7,715
ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500		\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202		\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702
ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	\$ 8,065	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	0.28	\$ 3,259	-	\$ 0
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ 0	\$ 11,324	-	\$ 0
	TOTAL TITLE IV	\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 11,324	\$ -	\$ 11,702	\$ 11,324	-	\$ 11,702

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	\$ -	27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
123021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -
	TOTAL ESSER	\$ -	\$ -	\$ -	\$ 134,611	\$ -	\$ 134,611	\$ 134,611	\$ -	\$ -	\$ 134,611	-	\$ -
ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ -	\$ -	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	\$ 12,015	\$ 372	\$ 352	\$ 12,387	-	\$ 352
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	-	\$ 352
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 12,739	\$ -	\$ 12,739	\$ 12,015	\$ 372	\$ 352	\$ 12,387	\$ -	\$ 352

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	\$ 543,147	\$ 314,905	\$ 394,349	\$ 1,122,149	19.07	\$ 130,252
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,403	\$ -	\$ 791,403	\$ 500,324	\$ 18,984	\$ 257,121	\$ 714,760	-	\$ 76,643
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 220,205	\$ -	\$ 220,205	\$ 76,649	\$ 372	\$ 143,184	\$ 219,853	-	\$ 352
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,264,009	\$ -	\$ 2,264,009	\$ 1,120,120	\$ 334,262	\$ 794,654	\$ 2,056,762	19.07	\$ 207,247

\*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
<b>Revenue:</b>									
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 380,831	\$ -	\$ 380,831	\$ 651,296	\$ -	\$ 651,296
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 20,937	\$ -	\$ 20,937	\$ 26,174	\$ -	\$ 26,174
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 163	\$ -	\$ 163	\$ 203	\$ -	\$ 203
<b>Total Revenue</b>	<b>\$ 2,251,309</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 401,932</b>	<b>\$ -</b>	<b>\$ 401,932</b>	<b>\$ 677,673</b>	<b>\$ -</b>	<b>\$ 677,673</b>
<b>Expenses:</b>									
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ -	\$ 468,987	\$ 468,987	\$ -	\$ 468,987	\$ 468,987
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 41,582	\$ 41,582	\$ -	\$ 41,582	\$ 41,582
Food Expense	\$ 977,954	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 70,412	\$ 67,361	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,581	\$ 13,124	\$ -	\$ -	\$ 5,251	\$ 5,251	\$ -	\$ 10,800	\$ 10,800
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 563,973	\$ -	\$ 563,973	\$ 761,415	\$ -	\$ 761,415
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 2,934	\$ -	\$ 2,934	\$ 6,000	\$ -	\$ 6,000
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ 35
<b>Total</b>	<b>\$ 2,055,133</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 566,943</b>	<b>\$ 515,820</b>	<b>\$ 1,082,763</b>	<b>\$ 767,450</b>	<b>\$ 521,369</b>	<b>\$ 1,288,819</b>
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ (165,011)	\$ (515,820)	\$ (680,831)	\$ (89,777)	\$ (521,369)	\$ (611,146)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121			\$ 190,121		
<b>Ending Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 25,110</b>			<b>\$ 100,344</b>		

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	\$ 40,719	\$ -	\$ 40,719	\$ -	\$ 40,719	\$ 25,450	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 69,554	\$ -	\$ 69,554	\$ -	\$ 69,554	\$ 43,471	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 52,425	\$ -	\$ 52,425	\$ (72,085)	\$ (19,660)	\$ 19,660	\$ -	\$ -
Staffing	1st Grade Teacher at Royle	\$ 55,567	\$ -	\$ 55,567	\$ (90,297)	\$ (34,730)	\$ 34,730	\$ -	\$ -
Staffing	4th Grade Teacher at Royle	\$ 33,474	\$ -	\$ 33,474	\$ -	\$ 33,474	\$ 20,922	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 39,013	\$ -	\$ 39,013	\$ -	\$ 39,013	\$ 24,383	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 34,654	\$ -	\$ 34,654	\$ (56,313)	\$ (21,659)	\$ 21,659	\$ -	\$ -
Staffing	7 Part Time Custodians	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 78,391	\$ -	\$ 34,087	\$ 112,478
Staffing	4 LPN's (Contracted Service)	\$ 114,619	\$ -	\$ 114,619	\$ -	\$ 114,619	\$ 107,251	\$ -	\$ 221,870
Staffing	Campus Monitors (3.0 FTE)	\$ 52,380	\$ -	\$ 52,380	\$ -	\$ 52,380	\$ 30,485	\$ -	\$ 82,865
Staffing	Technology Technicians (1.0 FTE)	\$ 28,095	\$ -	\$ 28,095	\$ (45,403)	\$ (17,308)	\$ 17,308	\$ -	\$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 122,276	\$ -	\$ 39,522	\$ 161,798
Staffing	0.2 FTE Nurse	\$ 10,359	\$ -	\$ 10,359	\$ -	\$ 10,359	\$ 3,885	\$ -	\$ 14,244
Staffing	Lunch Staff	\$ 282,953	\$ -	\$ 282,953	\$ -	\$ 282,953	\$ 105,858	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 27,214	\$ -	\$ 11,291	\$ 38,505
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	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 69,590	\$ -	\$ 21,197	\$ 90,787
Staffing	Nursing coverage for COVID phone line	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 4,000	\$ -	\$ 20,000
Staffing	Substitute Coverage due to LOA due to COVID	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 42,159	\$ -	\$ 6,841	\$ 49,000
<b>Subtotal</b>		<b>\$ 1,289,822</b>	<b>\$ -</b>	<b>\$ 1,289,822</b>	<b>\$ (264,098)</b>	<b>\$ 1,025,724</b>	<b>\$ 459,061</b>	<b>\$ 112,938</b>	<b>\$ 1,597,723</b>
Facilities	Plexiglas Partitions	\$ 295,000	\$ (203,798)	\$ 91,202	\$ -	\$ 91,202	\$ -	\$ -	\$ 91,202
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 65,560	\$ -	\$ 65,560	\$ -	\$ 65,560	\$ 49,940	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 107,950	\$ -	\$ 107,950	\$ -	\$ 107,950	\$ 126,550	\$ -	\$ 234,500
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 83,356	\$ -	\$ 83,356	\$ (83,356)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 108,460	\$ -	\$ 108,460	\$ -	\$ 108,460	\$ 11,442	\$ 98	\$ 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	\$ -	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 22,207	\$ -	\$ 22,207	\$ -	\$ 22,207	\$ 9,956	\$ -	\$ 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)	\$ (0)	\$ -	\$ -	\$ (0)
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ 22,407	\$ (22,407)	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 995,443</b>	<b>\$ (389,497)</b>	<b>\$ 605,946</b>	<b>\$ (164,121)</b>	<b>\$ 441,825</b>	<b>\$ 197,888</b>	<b>\$ 98</b>	<b>\$ 639,812</b>
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	\$ 5,726	\$ (5,727)	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ -	\$ 50,617	\$ (44,325)	\$ 6,292	\$ -	\$ 207	\$ 6,499
<b>Subtotal</b>		<b>\$ 230,389</b>	<b>\$ (92,611)</b>	<b>\$ 137,778</b>	<b>\$ (168,586)</b>	<b>\$ (30,808)</b>	<b>\$ 43,562</b>	<b>\$ 207</b>	<b>\$ 12,962</b>
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
<b>Subtotal</b>		<b>\$ 69,530</b>	<b>\$ -</b>	<b>\$ 69,530</b>	<b>\$ -</b>	<b>\$ 69,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,530</b>
Athletics	YMCA	\$ 67,860	\$ -	\$ 67,860	\$ -	\$ 67,860	\$ 54,760	\$ 4,940	\$ 127,560
<b>Subtotal</b>		<b>\$ 67,860</b>	<b>\$ -</b>	<b>\$ 67,860</b>	<b>\$ -</b>	<b>\$ 67,860</b>	<b>\$ 54,760</b>	<b>\$ 4,940</b>	<b>\$ 127,560</b>
Transportation	Bus Sanitation	\$ 7,435	\$ -	\$ 7,435	\$ -	\$ 7,435	\$ 6,871	\$ -	\$ 14,306
<b>Subtotal</b>		<b>\$ 7,435</b>	<b>\$ -</b>	<b>\$ 7,435</b>	<b>\$ -</b>	<b>\$ 7,435</b>	<b>\$ 6,871</b>	<b>\$ -</b>	<b>\$ 14,306</b>
<b>Total Projected Expenditures</b>		<b>\$ 2,660,479</b>	<b>\$ (482,108)</b>	<b>\$ 2,178,371</b>	<b>\$ (596,805)</b>	<b>\$ 1,581,566</b>	<b>\$ 762,142</b>	<b>\$ 118,183</b>	<b>\$ 2,461,895</b>