



## DARIEN PUBLIC SCHOOLS Finance Department

### Memorandum

**DATE:** November 11, 2020  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudi, Director of Finance & Operations  
**SUBJECT:** FY 21 Financial Report through October

Enclosed please find the attached:

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

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

Fiscal Year 2021 currently projects a year-end deficit of \$2,009,655. This includes COVID-19 re-opening school expenditures projected at \$2,497,315. We have included a separate RC, RC28 to highlight COVID19 expenditures. These expenditures exclude any expenditures that were reimbursed by the State of Connecticut or is anticipated to be reimbursed by the State of Connecticut. We have included a breakdown of those expenditures separately as well.

RC's	Forecast
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening Expenditures	<u>\$2,497,315</u>
<b>Total</b>	<b>\$2,009,655</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 lack of availability. (COVID and Non Covid Savings).
- Science teaching supplies shows a favorable balance of \$10,000. This is due to less lab groups due to COVID resulting in less supplies for these experiences. (COVID Savings).
- Other Student Activities shows a favorable balance of \$7,000. This is due in part to the anticipation that the China Exchange Trip will not occur this year due to COVID (COVID Savings).

**RC3 (MMS):**

- Clubs and councils shows a favorable balance of \$5,259 as intramurals \$3,454 remains unfilled and Honors Band \$1,805 remain unfilled. (COVID Savings).

**RC8 (Ox Ridge):**

- Teacher Aides shows a favorable balance of \$3,002. 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).

**RC9 (Royle):**

- Teacher Aides shows a favorable balance of \$104 due to a leave of absence. (Non COVID Savings).

**RC 10 (Tokeneke):**

- Kindergarten Teachers shows a favorable balance of \$2,243 due to staff turnover. (Non Covid Savings).

**RC11 (Athletics and PE):**

- Salary savings of \$2,655 due to the turnover in the Assistant Athletic Director position. (Non Covid Savings)
- Given we are not having building rentals through December 30, 2020 we are forecasting less custodial overtime for the YMCA. This is leaving a projected surplus of \$13,400. If building rentals continue to be closed in January this will savings will increase. (COVID Savings)
- Currently the weight room is not be utilized due to social distancing constraints. This is leaving a favorable forecasted balance of \$6,275. (COVID savings)
- Intramurals are currently not occurring as a result we are forecasting a partial year's savings of \$35,354.(COVID Savings)

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**RC12 (Maintenance):**

- Use of Fields revenue has surpassed expectations as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$66,779. This increase from the prior month is attributed to the rental of fields for youth football. (COVID Savings)
- Given our buildings are not being rented out until December 31<sup>st</sup> we are forecasted a deficit in building rental revenue of \$42,606. (COVID Expense)

**RC 13 (Music):**

- Transportation is forecasted to be under budget by \$7,000 as field trips are not currently underway. We are recommending this balance be transferred to RC 28 to cover Music Supplies. (COVID Savings).

**RC 15 (Technology):**

- Salary savings in the copy center of \$5,587 due to turnover (Non Covid Savings)
- Repairs and Service contracts currently forecast a deficit of \$11,000. This is attributed to increase repairs due to expanded devices. There is a recommended transfer for BOE approval.

**RC 18 (Personnel):**

- Staff turnover has exceeded budget and we currently have \$45,159 available in excess savings. We had 32 certified teachers leave the district resulting in staff turnover savings against a budget of 24 (COVID and Non Covid Savings).
- Contract support is \$82,289 as the secretaries, paraprofessional's and nurse's contract came in under budget. (Non 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)
- DSS revenue shows a favorable balance of \$2,089. (COVID Savings)

**RC 24 (Special Education):**

- Special Class Teachers shows a favorable balance of \$65,751 as a teaching position is being covered by a long-term substitute. The long-term substitute is being charged to RC18 Long-Term substitutes. (COVID Savings).
- Speech Therapist is showing a favorable balance of \$94,532 as a Speech Therapist is out on an unpaid leave of absence. This is currently being covered by a contracted speech therapist. There is a potential we will have to transfer these savings to contracted speech in the future.
- ~~Transportation/Driver position shows a positive forecast of \$3,117 based on salary savings for a replacement driver.~~
- In district, transportation shows a favorable balance of \$12,189, as there have not been 180 school days.
- Out of district, transportation shows a favorable balance of \$48,216 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$142,333 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.
- The forecast for Excess Cost currently stands at \$2,221,775 or \$99,460 below budget. This forecast is based on the anticipated December 1<sup>st</sup> filing with a reimbursement rate

of 67.5% and a threshold of \$96,497. While this represents a shortfall against budget we are forecasting less expenditures in the area of Tuition, Transportation and Salaries all of which impact the anticipated reimbursement rate along with the lower reimbursement rate of 67.5%. Those savings offset the anticipated loss in revenue in Excess Cost.

#### RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$12,058 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. This savings is based on \$156.60 per day through the end of December. (COVID Savings)
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down 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 \$15,301. (Non Covid Savings)
- Student Accident Insurance is forecasted with a positive balance of \$4,540. (COVID and Non COVID Savings)
- Unemployment is currently forecasted at a deficit of \$60,000. 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)

- ELP Tuition is forecasted at a negative variance of \$89,797. We currently only have 35 ELP students paying tuition against a budget of 48.

#### RC 28 (COVID)

- 7 Classroom Teachers were added due to COVID (1 at Hindley, 2 at Holmes, 2 at Royle, 1 at Tokeneke, 1 at Ox Ridge) totaling \$515,681. To date \$296,986 has been covered through transfers leaving a negative variance of \$218,695.
- Part time custodians to assist with cleaning were added due to COVID, which currently forecast a negative variance of \$128,577.
- LPN's were added to assist in the isolation rooms due to COVID. This currently shows a negative variance of \$238,000.
- 4.0 FTE campus monitors were added due to COVID. This currently shows a negative variance of \$109,381.
- 2.0 FTE technicians were added due to COVID. Currently they remain vacant though one position should be filled shortly. This is a forecasted negative variance of \$91,954.
- Lunch Monitors were added at each elementary school and the middle school, leaving a negative variance of \$187,200.
- Nurses have worked overtime to assist in contact tracing due to COVID. We are forecasting a negative variance of \$27,360.
- Health insurance for staff added is forecasted at \$87,773. To date we have covered \$18,066 leaving a negative variance of \$69,707.
- Staff development for re-opening of schools has totaled \$20,421.

- Nursing stipend for the COVID Compliance Officer of \$20,000 to cover the COVID hotline and additional hours worked has been added leaving a negative forecast.
  - Substitute coverage is forecasted at \$49,000. The DEA through an MOU will receive two additional personal days. We are forecasting the cost of 1 additional day for each member as each school has building substitutes, interns, which would defray the cost of these days.
  - The district has purchased Plexiglas partitions, which is partially offset through grant reimbursements. This forecast is a negative variance of \$103,407.
  - Lunch tables were purchased leaving a negative variance of \$6,439.
  - Contracted cleaning staff was added at the Middle School and High School to assist with cleaning, this is a forecasted expense of \$115,500 for the full year.
  - Contracted cleaning staff was added for weekend cleaning this is a forecasted expense of \$251,250 for the full year.
  - PPE's such as facemasks, gloves, gowns, shields have been purchased leaving a negative forecast of \$81,270.
  - We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year this includes microfiber rags, soap, and disinfectant.
  - HVAC system have had an independent evaluation costing \$11,200.
  - Additional police services were added at Ox Ridge and MMS due to traffic concerns, this is a total expense of \$33,884.
  - Storage boxes have been rented to hold furniture and equipment removed from classrooms to maximize space. This is a forecast to rent those containers for the full year.
  - Tents have been rented at the high school for \$3,500.
  - Exhaust fans have been surveyed and repaired totaling \$47,158.
  - Elementary Libraries have had air conditioning units added as these spaces have been turned into learning spaces for social distancing.
  - Internet speed has been increased to accommodate the number of devices this is an added cost of \$33,351.
  - Document camera cables, Chromebook covers, viewsonic's and additional devices have been added forecasting an expenditure of \$121,826.
  - Zoom software costs of \$32,900 have been included in the forecast.
  - Materials for additional sections and music have been included in the forecast for \$69,551.
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- Cost to rent the YMCA pool for Girls Swimming have been included for \$67,860.
  - Cost to rent the YMCA pool for Boys Swimming have been included for \$67,860.
  - Cost to rent the YMCA for Gymnastics have been included for \$19,000.
  - Cost to provide sanitation to the buses has been included for \$8,840.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,397,836	\$13,359,259	\$38,578
RC 2 Fitch Academy	\$516,913	\$516,913	\$0
RC 3 Middlesex	\$10,409,322	\$10,404,063	\$5,259
RC 5 Hindley	\$3,624,030	\$3,624,027	\$3
RC 7 Holmes	\$3,439,453	\$3,439,450	\$3
RC 8 Ox Ridge	\$3,671,509	\$3,668,506	\$3,003
RC 9 Royle	\$3,263,828	\$3,263,720	\$107
RC 10 Tokeneke	\$3,347,608	\$3,345,363	\$2,246
RC 11 Athletics	\$1,856,387	\$1,798,703	\$57,684
RC 12 Maintenance	\$3,234,067	\$3,209,894	\$24,173
RC 13 Music	\$295,117	\$288,117	\$7,000
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,697,497	\$2,702,911	\$(5,413)
RC 16 Administration	\$883,863	\$883,863	\$0
RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,421,381	\$1,293,933	\$127,448
RC 19 Curriculum	\$2,271,248	\$2,271,247	\$0
RC 20 Finance	\$683,990	\$683,965	\$25
RC 21 Library/Media	\$179,957	\$179,957	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$41,146	\$34,556	\$6,589
RC 24 Special Education	\$24,242,072	\$23,917,062	\$325,010
RC 25 Fixed Expenditures	\$20,394,781	\$20,409,041	\$(14,260)
RC 26 ELP	\$1,250,470	\$1,340,267	\$(89,797)
RC 28-COVID Reopening	\$315,053	\$2,812,368	\$(2,497,315)
<b>Total</b>	<b>\$102,496,378</b>	<b>\$104,506,037</b>	<b>\$(2,009,655)</b>

There are five transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	13		\$6,295	Funds saved from cancelled competitions due to COVID.

Account	RC	To:	From:	Description
COVID-Bus Sanitation	28	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	25		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs

Account	RC	To:	From:	Description
COVID-Nursing Director	28	\$20,000		COVID 24/7 Coverage Stipend
Salaries-Contract Support	18		\$20,000	Savings from Secretary and Para contract

Account	RC	To:	From:	Description
COVID-Nurse	28	\$14,243		Increase of 0.2 FTE Nurse due to COVID
Salaries-Contract Support	18		\$10,022	Savings from nurse contract
Salaries-Contract Support			\$4,221	Savings from secretary contract

Account	RC	To:	From:	Description
Property Service-Repairs	15	\$11,000		Additional repairs for Chromebook
Salaries-Turnover	18		\$11,000	Savings from turnover

**Monthly Financial Report  
Through October 2020  
Darien Board of Education**

# Highlights of Monthly Financial Report Through October 2020

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The financial report currently shows a year-end deficit of  **$\$(2,009,655)$**  or **1.96%**.

RC's	Forecast
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening expenditures	<b><math>(2,497,315)</math></b>
<b>Total</b>	<b><math>(2,009,655)</math></b>

# COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
<b>Total</b>	<b>\$2,812,369</b>	<b>\$482,108</b>	<b>\$3,294,477</b>	<b>\$(482,108)</b>	<b>\$(364,430)</b>	<b>\$2,447,939</b>

# Change in Re-opening Expenses

	Forecast	Category	Category Difference
September (Operating) Re-opening Expenses	\$2,359,989		
Turnover in Part Time Custodians	\$(22,497)	Staffing	
Timing of hiring additional Campus Monitors	\$(20,811)	Staffing	
Timing of hiring additional Technicians	\$(49,966)	Staffing	
Reduction in health insurance	\$(41,610)	Staffing	
Custodial overtime for cleaning	\$70,787	Staffing	
Nurse	\$27,630	Staffing	
COVID 24/7 stipend	\$20,000	Staffing	
Substitute coverage	\$49,000	Staffing	+\$32,533
Police Coverage at MMS	\$17,633	Facilities	+\$17,633
Technology	\$302	Technology	\$302
Boys Swimming YMCA	\$67,860	Athletics	
Gymnastics YMCA	\$19,000	Athletics	+\$86,860
Adjusted Re-opening Expenses	\$2,497,315		
Proposed Transfers	\$(49,378)		
October Forecast for Re-opening Expenses	\$2,447,939		

# Monthly Financial Report – October 2020

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

Rental Custodial Overtime: \$13,400
Interns: \$8,875
Weight Room: \$6,275
Clubs and Councils: \$5,259
Intramurals: \$35,354
Salary Savings/Turnover: \$234,869
Contract Support: \$82,289
Re-opening Costs: \$(1,175,617)
Total Salary Forecast: \$(789,296)

# Monthly Financial Report – October 2020

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

Repairs and Service: \$(11,000)
Teaching Supplies: \$10,000
Other Student Activities: \$7,000
Music Transportation: \$7,000
Special Education Tuition: \$200,625
Special Education Transportation: \$60,405
Re-opening Expenses: \$(1,166,520)
Adult Education: \$4,500
Dues, Fees: \$65
Total Operating Forecast: \$(887,926)

# Monthly Financial Report – October 2020

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

Regular Transportation: \$12,058

Property Insurance: \$1,180

Workers Compensation: \$15,301

Student Accident Insurance: \$4,540

Unemployment Insurance: \$(60,000)

Utilities: \$12,661

Total Fixed Forecast: \$(14,260)

# Monthly Financial Report – October 2020

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

Re-opening Expenses: \$(155,178)

Total Equipment Forecast: \$(155,178)

# Monthly Financial Report – October 2020

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

Building Rentals: \$(42,606)

Field Rentals: \$66,779

Summer School: \$2,089

Excess Cost: \$(99,460)

ELP Tuition: \$(89,797)

Total Revenue Forecast: \$(162,995)

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Resource Materials	COVID	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	COVID		\$6,295	Funds saved from cancelled music competitions due to COVID
Bus Sanitation	COVID	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	Other Purchased Services		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs
Nursing Director	COVID	\$20,000		COVID 24/7 coverage stipend
Contract Support	Salaries		\$20,000	Savings from secretary contract
Nurse	COVID	\$14,243		0.2 FTE increase of Nurse
Contract Support	Salaries		\$10,022	Savings from nurse contract
Contract Support	Salaries		\$4,221	Savings from secretary contract
Repairs and Service	Property Service	\$11,000		Chromebook Repairs
Turnover	Salaries		\$11,000	Savings from Turnover

Darien Public Schools  
Monthly Financial Report  
2020-21

ACCT #	RC - I* DARIEN HIGH SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	6,160	116,429	38,792	75,977	1,660	116,429	150	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	73,830	139,457	(0)	213,287	100	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	192,531	363,669	(0)	556,200	300	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	55,778	105,358	-	161,135	100	-
5	21220 CURRICULUM SUPERVISION	452,533	482,285	608,206	618,363	(1,037)	617,326	120,100	480,976	16,250	604,624	440	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	86,640	352,843	(0)	439,482	567	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	16,498	69,292	(0)	85,790	100	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	10,039	34,131	(0)	44,170	040	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	315,177	1,234,460	0	1,549,637	1700	0
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(41,023)	1,175,320	233,268	942,050	1	1,175,319	1320	1
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	16,670	1,353,025	273,628	1,062,486	16,910	1,353,025	1580	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	49,850	209,369	0	259,218	250	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	123,972	500,607	-	624,579	600	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	22,774	95,652	(0)	118,426	100	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	337,910	1,284,037	0	1,621,947	1820	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,399	1,529,976	1,540,853	11,683	1,552,536	310,961	1,241,575	-	1,552,536	1800	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	55,375	231,027	(0)	286,403	280	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	2,741	11,514	(0)	14,255	020	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(35,000)	53,563	10,047	-	43,516	53,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	8,500	-	26,500	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	7,650	-	24,175	22,950	8,875	-
22	21401 LIBRARIANS	165,842	173,368	180,225	189,059	(36,819)	152,240	27,712	124,528	-	152,240	180	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,391	679,908	140,787	532,555	6,566	679,908	800	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	1,299	177,390	49,263	128,126	-	177,390	300	0
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	36,993	87,750	0	124,742	200	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	(1,031)	195,044	44,749	150,295	(0)	195,044	500	(0)
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	707	117,430	27,233	90,197	(0)	117,431	300	(0)
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,336	552,178	-	552,178	187,302	357,595	7,280	552,178	700	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	28,109	163,274	51,948	243,331	-	-
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,857	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238	142,47	21,578

33	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	
35	22002 TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	19,445	20	2,785	22,250		-	34	
36	22003 TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,485	-	615	4,100		-	35	
37	23002 CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-	36	
38	23003 PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685		-	37	
39	23004 RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	-	-	2,800	2,800		-	38	
40	23010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250		-	39	
41	24009 SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	-	36,250	6,543	2,079	27,628	26,250		10,000	40	
42	24011 GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	2,778	6,563	7,659	17,000		-	41	
43	25001 MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	3,071	77	18,852	22,000		-	42	
44	25002 PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350		-	43	
45	25003 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331		-	44	
46	25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	775	21,041	4,684	26,500		-	45	
47	25008 GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	1,902	-	698	2,600		-	46	
48	25013 TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	5,791	-	21,929	27,720		-	47	
49	25014 HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,525	-	10,475	12,000		-	48	
50	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	49	
51	25026 DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	9,746	-	6,039	15,785		-	50	
52	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	51	
53	35000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(4,418)	21,462	825	-	20,637	21,462		-	52	
54	72016 CLASSROOMS/CORRIDORS/AUDITRI	8,440	8,500	4,542	8,500	-	8,500	2,345	-	6,155	8,500		-	53	
55	72038 FDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-	54	
56	72041 MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	-	1,200	1,200		-	55	
57	72044 REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250		-	56	
58	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	57	
59	102003 OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	-	17,000	1,299	-	15,701	10,000		7,000	58	
60	TOTAL OPERATING	249,484	251,307	217,712	256,451	(4,418)	252,033	63,516	29,779	158,737	235,033		17,000	59	
61	<b>EQUIPMENT</b>														60
62	123001 NEW FURNITURE/EQUIP.	-	18,924	-	-	-	-	-	-	-	-		-	61	
63	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	62	
64	123014 NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	-	4,988	-	4,988		-	63	
65	123012 NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-		-	64	
66	TOTAL EQUIPMENT	-	21,994	-	4,988	-	4,988	-	4,988	-	4,988		-	65	
67	<b>TOTAL DARIEN HIGH SCHOOL</b>														66
68		12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259	142.47	38,578		67
69														68	
70	<b>REVENUE</b>														69
71					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			70	
72	102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	71	
73	NET DARIEN HIGH SCHOOL BUDGET	12,616,891	12,870,729	13,305,006	13,628,296	(230,460)	13,397,836	2,940,726	10,103,568	342,543	13,359,259	142.47	38,578		72
74														73	
75														74	
														75	

		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.
76	RC - 2 FITCH ACADEMY												
77	21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0	410,750	4.60	0
78	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
79	TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0.02	410,750	4.60	0
80	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-
81	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
82	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	355	-	4,645	5,000	-	-
83	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
84	102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	31,888	63,775	-	95,663	-	(0)
85	TOTAL OPERATING	24,000	85,410	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	-	(0)
86	TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913	4.60	0
87													
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89													
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		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.
95	RC - 3 MIDDLESEX MIDDLE SCHOOL												
96	21101 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	69,014	130,360	0	199,374	100	0
97	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	112,091	211,727	-	323,817	200	-
98	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	48,144	189,814	2,473	240,431	133	-
99	310312 ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	29,950	142,300	0	172,250	300	0
100	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	36,608	133,810	0	170,418	200	0
101	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	277,982	1,144,658	-	1,422,640	1600	-
102	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	25,241	94,190	-	119,431	200	-
103	310324 FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(23,396)	954,796	194,711	720,343	39,742	954,796	1200	-
104	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	272,507	1,068,580	(0)	1,341,086	1350	(0)
105	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(26,986)	552,316	98,458	453,859	-	552,316	660	0
106	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	114,340	461,940	(0)	576,280	600	(0)
107	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	216,476	861,279	(0)	1,077,755	1200	(0)
108	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(85,433)	1,058,906	206,948	851,958	-	1,058,906	1200	-
109	310344 TECH ED. TEACHERS	213,713	216,425	216,114	219,356	-	219,356	46,019	173,337	0	219,356	200	0
110	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	(14,000)	58,829	18,316	-	40,513	58,829	-	-
111	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	20,014	74,089	0	94,103	099	0
112	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	-	16,825	31,825	-	-
113	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	500	-	13,500	14,000	-	-
114	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	45,030	168,575	0	213,605	200	0
115	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	98,338	371,266	943	470,547	600	-
116	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	72,556	166,341	109	239,006	400	-
117	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	25,165	47,536	0	72,701	100	0
118	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
119	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	100	(0)
120	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	(0)	-	-	(0)	-	-	(0)
121	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
122	61001 CUSTODIANS	502,573	513,252	527,490	529,547	-	529,547	180,500	347,736	1,311	529,547	700	-
123	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	-	118,971	2,522	15,253	101,196	113,712	-	5,259
124	TOTAL PERSONNEL	10,093,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,303,259	113.42	5,259

125	OPERATING				ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	125	
126														126	
127	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	127	
128	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	-	(3,551)	9,522	-	4,029	13,551	-	-	128	
129	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	129	
130	23002 CLASSROOM REFERENCE	-	508	1,273	5,200	-	5,200	434	313	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	1,134	1,958	410	3,502	-	-	132	
133	23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	-	1,762	852	323	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	3,929	-	14,327	18,256	-	-	135	
136	24011 GENERAL TEACHING SUPPLIES	41,742	35,575	23,349	33,840	-	33,840	18,772	2,507	12,561	33,840	-	-	136	
137	25001 MISC OFFICE SUPPLIES	6,488	4,942	3,759	7,750	-	7,750	904	16	6,831	7,750	-	-	137	
138	25003 PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	-	3,870	-	800	3,070	3,870	-	-	138	
139	25008 GUIDANCE MATERIALS	-	-	286	571	-	571	-	24	547	571	-	-	139	
140	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	140	
141	25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	-	4,100	-	159	3,941	4,100	-	-	141	
142	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	142	
143	35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	-	5,775	2,682	-	3,093	5,775	-	-	143	
144	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	144	
145	72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	-	500	-	-	500	500	-	-	145	
146	TOTAL OPERATING	89,497	85,575	57,775	100,804	-	100,804	40,235	6,100	54,469	100,804	-	-	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	(203,426)	10,409,322	2,274,965	7,863,276	271,081	10,404,063	113,42	5,259		154

155	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.	155
156														156
157	21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	66,787	126,154	(0)	192,941	100	(0)	157
158	21102 ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	26,774	112,453	-	139,227	100	-	158
159	21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	4,372	14,864	-	19,236	-	-	159
160	510597 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	68,107	269,134	1	337,240	400	1	160
161	510501 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	48,461	203,536	-	251,997	300	-	161
162	510502 GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	85,644	339,765	0	425,409	400	0	162
163	510503 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	58,489	245,654	-	304,143	300	-	163
164	510504 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	55,489	220,496	1	275,985	400	1	164
165	510505 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	60,145	235,044	-	295,189	300	-	165
166	510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	13,863	58,223	-	72,085	100	-	166
167	510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	21,507	90,331	(0)	111,838	150	(0)	167
168	21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(14,000)	3,000	1,050	-	1,950	3,000	-	-	168
169	21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	9,373	39,368	0	48,741	044	0	169
170	21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	41,307	145,507	0	186,815	210	0	170
171	21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	100	0	171
172	21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	-	31,825	8,000	-	23,825	31,825	-	-	172
173	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	4,625	-	9,375	14,000	-	-	173
174	21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	100	0	174
175	21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	13,716	51,130	(0)	64,847	100	(0)	175
176	21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	33,040	80,282	-	113,322	200	-	176
177	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	100	(0)	177
178	21603 TEACHER AIDES	214,443	220,265	227,501	192,235	(1,260)	190,975	43,403	147,571	1	190,974	500	1	178
179	61001 CUSTODIANS	215,900	210,535	225,112	226,138	-	226,138	77,199	148,763	176	226,138	300	-	179
180	101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	-	6,600	232	1,968	4,400	6,600	-	-	180
181	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434	42.04	3	181
182	OPERATING													182
183	22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-	183
184	22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	12,315	11,133	737	24,185	-	-	184
185	23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	771	-	127	898	-	-	185
186	23003 PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-	186
187	23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-	187
188	24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	1,531	1,403	112	3,046	-	-	188
189	24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	9,277	4,417	2,776	16,470	-	-	189
190	25001 MISC OFFICE SUPPLIES	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-	190
191	25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	-	500	217	-	283	500	-	-	191
192	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-	192
193	25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	49	351	400	-	-	193
194	35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-	194
195	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	195
196	TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-	196
197	EQUIPMENT													197
198	73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-	198
199														199
200														200
201														201
202														202
203	TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(97,364)	3,624,030	819,300	2,752,641	52,088	3,624,027	42.04	3	203

204	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	204 205
206	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	66,787	126,154	-	192,941	100	-	206 207
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	100	0	207 208
208	21220 CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	4,490	15,266	-	19,756			208 209
209	710797 KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	49,935	186,652	0	236,587	300	0	209 210
210	710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	67,358	282,904	-	350,262	400	(0)	210 211
211	710702 GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	48,519	203,778	-	252,297	300	-	211 212
212	710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	66,935	249,533	0	316,468	400	0	212 213
213	710704 GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	59,590	237,170	0	296,760	400	0	213 214
214	710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	53,656	208,440	-	262,096	300	-	214 215
215	710724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	12,507	52,528	(0)	65,035	100	(0)	215 216
216	710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	15,223	63,938	0	79,161	100	0	216 217
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(30,000)	3,703	650	-	3,053	3,703		-	217 218
218	21318 BUILDING SUBSTITUTES	-	-	-	-	30,000	30,000	9,000	-	21,000	30,000		-	218 219
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	(928)	43,847	11,678	32,169	-	43,847	044	0	219 220
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	214,072	43,153	170,917	1	214,071	220	1	220 221
221	21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	18,782	78,886	0	97,669	120	0	221 222
222	21317 STUDENT INTERNS	30,900	30,600	23,400	31,825	-	31,825	7,650	-	24,175	31,825		-	222 223
223	21401 LIBRARIANS	-	51,395	54,004	56,925	-	56,925	10,947	45,978	0	56,925	100	0	223 224
224	21403 PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	22,817	86,686	0	109,503	100	0	224 225
225	21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	33,498	81,144	1	114,642	200	1	225 226
226	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	100	(0)	226 227
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	-	192,057	43,649	148,407	(0)	192,057	500	(0)	227 228
228	61001 CUSTODIANS	216,296	220,742	233,845	232,232	(117)	232,115	79,202	152,759	154	232,115	300	-	228 229
229	101003 CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	-	6,600	232	1,968	4,400	6,600		-	229 230
230	TOTAL PERSONNEL	3,032,547	3,159,280	3,357,775	3,512,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073	41.84	3	230 231
231	OPERATING													231 232
232	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	-	474	474		-	232 233
233	22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	2,500	26,625	23,269	1,831	1,524	26,625		-	233 234
234	23002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	379	475	38	892		-	234 235
235	23003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297		-	235 236
236	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	297	297		-	236 237
237	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	-	2,974	1,054	129	1,790	2,974		-	237 238
238	24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	-	16,358	12,711	309	3,338	16,358		-	238 239
239	25001 MISC OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	-	93	1,000		-	239 240
240	25002 PROFESSIONAL LIBRARY PURCHASES	293	391	480	500	-	500	-	484	16	500		-	240 241
241	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	-	-	1,430	1,430		-	241 242
242	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400		-	242 243
243	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130		-	243 244
244	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	244 245
245	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	245 246
246	TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	42,797	3,228	11,352	57,377		-	246 247
247	EQUIPMENT													247 248
248	73020 REPLACEMENT CLASSROOM FURN	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000		-	248 249
249	TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,137	3,439,450	41.84	3	249 250
250														250 251
251														251 252

253	RC - 8 OX RIDGE 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.	253	
255	21101 PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	67,015	126,926	0	193,941	100	0	255	
256	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,237	-	139,237	26,774	112,452	0	139,237	100	0	256	
257	21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	4,667	15,869	-	20,536		-	257	
258	810897 KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	65,077	273,322	-	338,399	400	-	258	
259	810801 GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	83,562	331,020	0	414,582	400	0	259	
260	810802 GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	65,495	265,191	-	330,686	400	-	260	
261	810803 GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	48,903	205,393	-	254,296	300	-	261	
262	810804 GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	49,363	195,796	0	245,159	300	0	262	
263	810805 GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	-	264,625	56,190	208,435	(0)	264,625	300	(0)	263	
264	810824 FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	15,223	63,938	0	79,161	100	0	264	
265	810834 PHYSICAL EDUCATION TEACHERS	109,390	114,756	122,103	116,529	(14,578)	101,951	19,606	82,345	-	101,951	100	-	265	
266	21302 SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(13,500)	6,500	1,950	-	4,550	6,500		-	266	
267	21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	13,262	50,713	(0)	63,975	058	(0)	267	
268	21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	1,601	235,745	43,712	192,032	1	235,744	240	1	268	
269	21314 ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	24,927	84,751	0	109,678	100	0	269	
270	21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	-	31,825	15,000	-	16,825	31,825		-	270	
271	21318 BUILDING SUBSTITUTES	-	-	-	-	13,500	13,500	1,813	-	11,688	13,500		-	271	
272	21401 LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	21,235	89,189	(0)	110,424	100	(0)	272	
273	21403 PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	15,047	56,557	0	71,604	100	0	273	
274	21501 PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	33,576	81,297	-	114,873	200	-	274	
275	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	100	(0)	275	
276	21603 TEACHER AIDES	214,506	206,482	209,897	173,584	32,917	206,501	40,192	163,307	3,002	203,499	550	3,002	276	
277	61001 CUSTODIANS	216,107	220,753	227,240	226,325	-	226,325	77,917	148,331	76	226,325	300	-	277	
278	101003 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	-	7,628	-	-	7,628	7,628		-	278	
279	TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	798,808	2,775,089	43,770	3,614,664	42.48	3,003	279	
280	<b>OPERATING</b>														280
281	22002 TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	(400)	2,473	317	-	2,156	2,473		-	281	
282	22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	22,786	480	179	23,445		-	282	
283	23002 CLASSROOM REFERENCE	988	972	859	862	-	862	681	-	181	862		-	283	
284	23003 PERIODICALS	329	227	267	287	-	287	-	-	287	287		-	284	
285	23010 CONSUMABLES	241	278	240	287	-	287	37	-	250	287		-	285	
286	24009 SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	3,873	-	2,873	2,106	262	505	2,873		-	286	
287	24011 GENERAL TEACHING SUPPLIES	15,723	14,794	13,861	15,799	400	16,199	11,996	3,371	831	16,199		-	287	
288	25001 MISC OFFICE SUPPLIES	977	905	838	1,000	-	1,000	729	-	271	1,000		-	288	
289	25002 PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	-	500	228	-	272	500		-	289	
290	25003 PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	-	-	1,365	1,365		-	290	
291	25026 DUES AND MEMBERSHIPS	59	400	168	400	-	400	-	118	282	400		-	291	
292	35000 POLICE AND FIRE SERVICES	1,346	713	842	1,330	821	2,151	2,151	-	0	2,151		-	292	
293	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	293	
294	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	294	
295	TOTAL OPERATING	51,072	51,087	45,081	51,021	821	51,842	41,031	4,230	6,581	51,842		-	295	
296	<b>EQUIPMENT</b>														296
297	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	297	
298	73020 REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000		-	298	
299	TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(34,225)	3,671,509	839,839	2,779,319	52,351	3,668,506	42.48	3,003	299	
300														300	
301														301	
302														302	

303	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	303
305	21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	67,015	126,926	0	193,941	100	0	304
306	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,237	-	139,237	26,774	112,452	0	139,227	100	0	305
307	21220 CURRICULUM SUPERVISION	17,323	17,412	17,498	18,798	(342)	18,456	4,195	14,261	-	18,456			306
308	910997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	49,001	205,805	-	254,806	300	-	307
309	910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	61,790	259,517	0	321,307	300	0	308
310	910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	38,995	140,220	0	179,214	300	0	309
311	910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	-	252,343	32,902	219,441	0	252,343	300	0	310
312	910904 GRADE 4 TEACHERS	226,693	219,398	280,683	236,587	-	236,587	49,332	187,255	0	236,587	300	0	311
313	910905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	72,957	288,583	-	361,540	400	-	312
314	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	14,370	48,857	0	63,227	100	0	313
315	910934 PHYSICAL ED TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	18,820	79,045	0	97,865	110	0	314
316	21302 SUBSTITUTE TEACHERS	15,331	18,785	14,200	17,738	(10,625)	7,113	620	-	6,493	7,113			315
317	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	(169)	73,993	20,242	53,751	-	73,993	079	-	316
318	21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	40,803	156,472	-	197,276	220	(0)	317
319	21314 ART TEACHERS	108,463	87,871	62,194	62,822	-	62,822	12,081	50,741	(0)	62,822	080	(0)	318
320	21317 STUDENT INTERNS	30,300	31,200	31,200	31,825	-	31,825	15,800	-	16,025	31,825			319
321	21318 BUILDING SUBSTITUTES	-	-	-	-	10,625	10,625	-	-	10,625	10,625			320
322	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	15,223	63,938	0	79,161	100	0	321
323	21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	14,725	61,847	(0)	76,572	100	(0)	322
324	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	47,458	89,642	2	137,100	200	2	323
325	21602 CAMPUS MONITOR	-	-	-	36,527	400	36,927	8,701	28,225	1	36,926	100	1	324
326	21603 TEACHER AIDES	196,448	185,245	190,269	153,053	(237)	152,816	33,423	119,290	104	152,712	400	104	325
327	61001 CUSTODIANS	200,959	205,443	226,209	225,597	(115)	225,482	71,317	151,550	2,615	225,482	300	-	326
328	101003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	347	4,053	-	4,400			327
329	TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518	38.89	107	328
330	OPERATING													329
331	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520			330
332	22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	47	296	20,170			331
334	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756			332
335	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252			333
336	21003 PERIODICALS	879	55	55	252	-	252	55	-	197	252			334
337	24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520			335
338	24011 GENERAL TEACHING SUPPLIES	(3,812)	13,566	12,444	13,862	-	13,862	11,164	926	1,772	13,862			336
339	25001 MISC OFFICE SUPPLIES	689	919	743	1,000	-	1,000	392	11	597	1,000			337
340	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500			338
341	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235			339
342	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400			340
343	35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735			341
344	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-			342
345	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	39,603	984	6,615	47,202			343
346	EQUIPMENT													344
347	73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	-	267	1,733	2,000			345
348	TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,252,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720	38.89	107	346
349														347

351	RC - 10 TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	351
352														352
353	21101 PRINCIPAL	180,043	184,093	188,235	192,941	-	192,941	66,787	126,154	(0)	192,941	1,00	(0)	353
354	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1,00	0	354
355	21220 CURRICULUM SUPERVISION	17,573	18,432	17,758	18,798	958	19,756	3,821	15,935	-	19,756			355
356	1011097 KINDERGARTEN TEACHERS	282,383	295,443	203,407	281,355	(65,530)	215,825	41,073	172,508	2,243	213,582	3,00	2,243	356
357	1011001 GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	55,596	233,501	-	289,097	4,00	(0)	357
358	1011002 GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	54,909	230,616	0	285,525	3,00	0	358
359	1011003 GRADE 3 TEACHERS	298,233	310,608	327,579	268,993	67,773	336,766	64,763	272,003	0	336,766	4,00	0	359
360	1011004 GRADE 4 TEACHERS	374,663	384,648	402,308	410,997	(98,791)	312,206	46,591	265,615	-	312,206	4,00	-	360
361	1011005 GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	59,773	233,262	0	293,034	3,00	0	361
362	1011024 FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	14,623	61,417	(0)	76,040	1,00	(0)	362
363	1011034 PHYSICAL ED TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	19,862	83,421	0	103,283	1,40	0	363
364	21302 SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(10,000)	17,388	3,900	-	13,488	17,388			364
365	21306 TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	4,689	19,693	(0)	24,381	0,22	(0)	365
366	21313 MUSIC TEACHERS	156,973	162,786	169,787	175,127	800	175,928	37,997	137,931	0	175,928	2,00	0	366
367	21314 ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	12,192	51,205	(0)	63,396	1,00	(0)	367
368	21317 STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	15,650	-	16,175	31,825			368
369	21318 BUILDING SUBSTITUTES	-	-	-	-	10,000	10,000	-	-	10,000	10,000			369
370	21401 LIBRARIANS	108,463	109,839	111,355	113,025	-	113,025	25,688	87,338	-	113,025	1,00	-	370
371	21403 PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	4,648	15,804	1	20,452	0,35	1	371
372	21501 PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	33,926	82,597	1	116,523	2,00	1	372
373	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1,00	(0)	373
374	21603 TEACHER AIDES	195,960	222,638	223,368	189,868	-	189,868	41,436	148,432	0	189,868	5,00	0	374
375	61001 CUSTODIANS	196,576	217,729	224,604	223,517	1,750	225,267	76,998	148,257	12	225,267	3,00	-	375
376	101003 CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	662	5,627	-	6,289			376
377	TOTAL PERSONNEL	3,204,562	3,363,687	3,324,759	3,489,740	(195,170)	3,294,570	720,657	2,531,993	41,920	3,292,325	40.97	2,246	377
378														378
379	OPERATING													379
380	22002 TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	-	-	2,893	2,893			380
381	22003 TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	22,864	-	371	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	12	-	277	289			384
385	24009 SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,388	112	1,393	2,893			385
386	24011 GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	9,676	1,493	4,743	15,911			386
387	25001 MISC OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	684	-	316	1,000			387
388	25002 PROFESSIONAL LIBRARY PURCHASE	181	-	-	500	-	500	-	-	500	500			388
389	25003 PROFESSIONAL DEVELOPMENT	523	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	35,900	1,604	13,534	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	(195,170)	3,347,608	756,557	2,533,597	57,454	3,345,363	40.97	2,246	400

401	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.	401
403	21201 DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	63,867	120,638	0	184,506	100	0	403
404	21204 ASSISTANT DIRECTOR	-	-	46,350	46,350	1,275	47,625	6,494	38,476	2,655	44,970	100	2,655	404
405	21501 PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	25,709	48,558	0	74,268	100	0	405
406	21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	406
407	41006 ATHLETIC TRAINING SERVICES	103,551	114,087	(12,022)	108,122	2,362	110,484	24,394	82,940	3,150	110,484	200	-	407
408	61004 FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	20,100	-	13,400	408
409	101001 WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	6,275	-	6,275	409
410	101002 INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	-	606,464	122,995	87,775	395,694	606,464	-	-	410
411	101005 SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	-	42,050	-	-	42,050	21,025	-	21,025	411
412	101008 INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	-	10,329	-	-	10,329	-	-	10,329	412
413	101,009 INTRAMURALS-DARIEN HS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000	413
414	<b>TOTAL PERSONNEL</b>	<b>1,014,667</b>	<b>1,072,217</b>	<b>1,046,944</b>	<b>1,120,690</b>	<b>5,086</b>	<b>1,125,776</b>	<b>243,460</b>	<b>378,387</b>	<b>503,928</b>	<b>1,068,092</b>	<b>5.00</b>	<b>57,684</b>	414
415	<b>OPERATING</b>													
416	12001 CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	200	280	520	1,000	-	-	416
417	22001 TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-	417
418	23004 RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-	418
419	23010 CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	-	-	-	419
420	24004 PHYS ED TEACHING SUPPLIES	13,051	(2,441)	12,398	14,081	-	14,081	2,252	497	11,332	14,081	-	-	420
421	24006 ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	-	4,330	6,000	-	-	421
422	25002 PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-	422
423	25003 PROFESSIONAL DEVELOPMENT	2,203	4,105	2,046	2,000	-	2,000	320	-	1,680	2,000	-	-	423
424	25026 DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-	424
425	52008 INTERSCHOLASTIC TRANS DIS	314,393	256,959	180,844	291,384	-	291,384	2,850	1,900	286,634	291,384	-	-	425
426	72047 PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-	426
427	102001 INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	106,807	84,981	45,552	237,340	-	-	427
428	102002 INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	-	1,090	1,410	2,500	-	-	428
429	102004 INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	-	158,306	11,867	-	146,439	158,306	-	-	429
430	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	7,268	5,083	(12,351)	-	-	-	430
431	121000 IMPROVEMENT OF SITES	2,063	924	1,962	2,000	-	2,000	140	-	1,860	2,000	-	-	431
432	<b>TOTAL OPERATING</b>	<b>786,756</b>	<b>700,466</b>	<b>638,534</b>	<b>724,611</b>	<b>-</b>	<b>724,611</b>	<b>138,630</b>	<b>93,830</b>	<b>492,151</b>	<b>724,611</b>	<b>-</b>	<b>-</b>	432
433	<b>EQUIPMENT</b>													
434	73013 REPL PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-	434
435	123013 NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-	435
436	<b>TOTAL EQUIPMENT</b>	<b>6,168</b>	<b>1,642</b>	<b>4,995</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	436
437	<b>TOTAL PHYSICAL EDUCATION</b>	<b>1,807,591</b>	<b>1,774,324</b>	<b>1,690,473</b>	<b>1,851,301</b>	<b>5,086</b>	<b>1,856,387</b>	<b>382,090</b>	<b>472,217</b>	<b>1,002,079</b>	<b>1,798,703</b>	<b>5.00</b>	<b>57,684</b>	437
438	Surplus/ (Shortfall)													
439	<b>REVENUE</b>													
440	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	(35,000)		Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			440
441														441
442														442
443														443
444														444
445														445
446														446
447	<b>NET COST PHYSICAL EDUCATION</b>	<b>1,772,591</b>	<b>1,739,324</b>	<b>1,655,473</b>	<b>1,851,301</b>	<b>5,086</b>	<b>1,856,387</b>	<b>382,090</b>	<b>472,217</b>	<b>1,002,079</b>	<b>1,798,703</b>	<b>5.00</b>	<b>57,684</b>	447

448	RC - 12 MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	448
450	11031 FACILITIES MANAGER	148,198	151,533	155,321	155,321	3,883	159,204	55,109	104,095	0	159,204	100	0	449
451	11032 SECRETARY	57,665	69,707	71,273	35,636	4,364	40,000	12,853	26,154	993	40,000	0	50	450
452	61003 CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(17,750)	65,433	16,651	47,178	1,603	65,433	100	-	451
453	61005 CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	21,935	73,935	50,939	-	22,996	73,935	-	-	452
454	71001 GROUNDSKEEPERS	375,981	383,160	393,623	398,986	-	398,986	124,550	263,836	10,600	398,986	500	-	453
455	71002 GROUNDS OVERTIME	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-	454
456	71003 MAINTENANCE	753,648	769,993	789,969	797,643	(4,351)	793,292	254,493	527,598	11,201	793,292	800	-	455
457	71004 MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	-	27,500	9,193	-	18,307	27,500	-	-	456
458	71005 SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	-	99,880	37,518	-	62,362	99,880	-	-	457
459	TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	135,954	1,670,230	15,50	0	458
460	<b>OPERATING</b>													
461	12001 CONSULTANT SERVICES	11,411	28,855	38,061	16,000	-	16,000	15,435	400	165	16,000	-	-	462
463	13017 PROF MEETINGS & TRAINING	6,381	6,852	1,334	7,910	-	7,910	-	-	7,910	7,910	-	-	463
464	62001 REFUSE COLLECTION	89,598	104,493	70,822	80,758	-	80,758	33,119	44,639	3,000	80,758	-	-	464
465	62003 SNOW REMOVAL	59,554	55,330	15,448	59,000	-	59,000	-	-	59,000	59,000	-	-	465
466	62004 CARE OF TREES	21,675	23,600	26,061	26,000	-	26,000	8,840	7,500	9,660	26,000	-	-	466
467	65001 CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	-	160,000	44,210	42,125	73,665	160,000	-	-	467
468	65002 OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(20,000)	40,000	13,074	11,791	15,135	40,000	-	-	468
469	65003 CARE OF GROUNDS	250,010	230,136	278,775	210,000	-	210,000	90,896	20,378	98,726	210,000	-	-	469
470	65005 UNIFORMS	22,520	28,229	18,447	26,860	-	26,860	8,794	16,870	1,195	26,860	-	-	470

471	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.	471
472	72001 CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(10,000)	280,000	64,602	209,780	5,618	280,000		-	472
473	72012 ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-	473
474	72013 INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	-	8,000	8,000		-	474
475	72014 PLUMBING	25,687	22,665	35,654	36,000	-	36,000	15,303	4,502	16,195	36,000		-	475
476	72015 ROOFS	-	-	-	-	-	-	-	-	-	-		-	476
477	72016 CLASSROOMS/CORRIDORS/AUD	99,502	100,401	87,942	104,000	-	104,000	22,112	23,668	58,220	104,000		-	477
478	72017 HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	478
479	72019 MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(4,970)	55,000	18,017	17,740	19,243	55,000		-	479
480	72021 SECURITY	481,328	154,302	85,584	95,000	-	95,000	37,775	3,550	53,675	95,000		-	480
481	72022 FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	-	58,000	10,554	14,976	32,470	58,000		-	481
482	72023 NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	4,110	5,475	55,415	65,000		-	482
483	72048 HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	23,109	137,109	81,273	55,576	260	137,109		-	483
484	74011 GLASS	9,775	7,015	11,427	10,500	-	10,500	4,316	3,684	2,500	10,500		-	484
485	74012 LUMBER	25,154	32,076	33,726	27,000	-	27,000	18,870	4,435	3,695	27,000		-	485
486	74013 HARDWARE	13,105	19,092	18,679	16,500	-	16,500	4,670	5,063	6,767	16,500		-	486
487	74014 PAINT	8,707	6,572	8,633	14,000	-	14,000	1,862	771	11,367	14,000		-	487
488	74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000		-	488
489	74016 ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	14,725	25,425	29,850	70,000		-	489
490	74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	2,956	7,263	29,781	40,000		-	490
491	83006 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	267	1,383	5,350	7,000		-	491
492	111001 SUPPLIES/FEE COMM ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-	492
493	121000 IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	21,190	-	18,810	40,000		-	493
494	122000 IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	26,473	11,720	16,807	55,000		-	494
495	<b>TOTAL OPERATING</b>	<b>2,189,650</b>	<b>2,088,684</b>	<b>1,653,395</b>	<b>1,762,498</b>	<b>(11,861)</b>	<b>1,750,637</b>	<b>563,443</b>	<b>538,715</b>	<b>648,480</b>	<b>1,750,637</b>		-	495
496	<b>EQUIPMENT</b>												-	496
497	73001 REPLACEMENT OFFICE FURNITUE	-	-	3,852	-	-	-	-	-	-	-		-	497
498	73010 REPLACEMENT MAINTENANCE EQ.	22,067	44,528	16,976	-	-	-	-	-	-	-		-	498
499	73020 REPL. CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	2,755	4,308	37,937	45,000		-	499
500	123010 NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-	500
501	123001 NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-	501
502	<b>TOTAL EQUIPMENT</b>	<b>157,474</b>	<b>164,589</b>	<b>54,796</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>2,755</b>	<b>4,308</b>	<b>37,937</b>	<b>45,000</b>		-	502
503	<b>TOTAL MAINTENANCE</b>	<b>4,020,934</b>	<b>3,941,360</b>	<b>3,419,737</b>	<b>3,469,647</b>	<b>(3,780)</b>	<b>3,465,867</b>	<b>1,131,612</b>	<b>1,511,884</b>	<b>822,371</b>	<b>3,465,867</b>	<b>15.50</b>	<b>0</b>	503
504	<b>REVENUE</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>Surplus/ (Shortfall)</b>	504
505	102008 REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	-	(22,031)	(49,194)		(42,606)	505
506	102009 REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(151,732)	3,704	(206,779)	(206,779)		66,779	506
507	<b>TOTAL REVENUE</b>	<b>(239,578)</b>	<b>(232,464)</b>	<b>(125,122)</b>	<b>(231,800)</b>	<b>-</b>	<b>(231,800)</b>	<b>(173,763)</b>	<b>3,704</b>	<b>(228,810)</b>	<b>(255,973)</b>		<b>24,173</b>	507
508	<b>NET MAINTENANCE BUDGET</b>	<b>3,781,357</b>	<b>3,708,897</b>	<b>3,294,615</b>	<b>3,237,847</b>	<b>(3,780)</b>	<b>3,234,067</b>	<b>957,849</b>	<b>1,515,588</b>	<b>593,561</b>	<b>3,209,894</b>	<b>15.50</b>	<b>24,173</b>	508
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517	RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	517
518	21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	29,569	124,191	0	153,760	1,00	0	518
519	21313	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	519
520	21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-	520
521	101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	7,553	41,059	7,606	56,218	-	-	521
522	<b>TOTAL PERSONNEL</b>		<b>182,339</b>	<b>193,213</b>	<b>191,326</b>	<b>209,978</b>	-	<b>209,978</b>	<b>37,122</b>	<b>165,250</b>	<b>7,606</b>	<b>209,978</b>	<b>1,00</b>	<b>0</b>	522
523	<b>OPERATING</b>														
524	13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	-	655	565	-	90	655	-	-	524
525	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	525
526	22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	587	110	382	1,079	-	-	526
527	23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	11,912	4,098	2,920	18,930	-	-	527
528	23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	-	3,215	435	-	2,780	3,215	-	-	528
529	23010	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	529
530	24005	MUSIC TEACHING SUPPLIES	1,880	1,980	2,172	3,830	-	3,830	1,275	1,624	930	3,830	-	-	530
531	25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	-	1,000	-	251	749	1,000	-	-	531
532	25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	-	-	1,500	1,500	-	-	532
533	25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	-	-	1,500	1,500	-	-	533
534	25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	-	1,300	1,300	-	-	1,300	-	-	534
535	25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	-	1,125	-	-	1,125	1,125	-	-	535
536	25020	PIANO MOVING	285	344	300	400	-	400	-	-	400	400	-	-	536
537	25026	DUES AND MEMBERSHIPS	140	75	212	209	-	209	75	-	134	209	-	-	537
538	25030	COMPUTER SOFTWARE & SUPPLIES	8,711	10,037	8,435	10,895	-	10,895	10,146	-	749	10,895	-	-	538
539	52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	-	12,000	-	-	12,000	5,000	-	7,000	539
540	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	540
541	72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	-	3,777	1,942	440	1,395	3,777	-	-	541
542	72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	885	4,315	-	5,200	-	-	542
543	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,500	-	-	543
544	<b>TOTAL OPERATING</b>		<b>67,821</b>	<b>61,844</b>	<b>60,914</b>	<b>76,115</b>	-	<b>76,115</b>	<b>38,558</b>	<b>10,838</b>	<b>26,718</b>	<b>69,115</b>	-	<b>7,000</b>	544
545	<b>EQUIPMENT</b>														
546	73011	REPLACEMENT MUSIC EQUIPMENT	5,631	6,137	3,575	3,144	-	3,144	71	744	2,329	3,144	-	-	546
547	123001	NEW OFFICE FURNITURE/EQ.	-	-	-	-	-	-	-	-	-	-	-	-	547
548	123011	NEW MUSIC EQUIPMENT	5,918	7,900	6,365	5,880	-	5,880	760	4,747	373	5,880	-	-	548
549	<b>TOTAL EQUIPMENT</b>		<b>11,549</b>	<b>14,038</b>	<b>9,940</b>	<b>9,024</b>	-	<b>9,024</b>	<b>831</b>	<b>5,491</b>	<b>2,702</b>	<b>9,024</b>	-	-	549
550	<b>TOTAL MUSIC</b>														
551	261,709	269,094	262,180	295,117	-	295,117	76,511	181,579	37,027	288,117	1,00	7,000	551	550	
552	553	554	555												552



580	RC - 15 COMPUTER TECHNOLOGY	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.	580
581	11044 TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	858,253	296,661	561,592	0	858,253	9,00	0	581
582	21201 DIRECTOR OF INST TECH	172,171	66,168	180,006	184,506	-	184,506	63,867	120,638	0	184,506	1,00	0	582
583	21501 PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-	583
584	21603 TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(1,745)	79,739	15,804	58,348	5,587	74,152	2,00	5,587	584
585	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911	12,00	5,587	585
586														586
587														587
588														588
589														589
590	12001 CONSULTANT SERVICES	152,735	141,897	189,189	100,000	-	100,000	49,636	14,738	35,626	100,000	-	-	590
591	13015 LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	985	-	2,515	3,500	-	-	591
592	13035 SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	630,793	71,379	79,817	781,990	-	-	592
593	24011 GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	-	28,929	9,426	13,716	5,786	28,929	-	-	593
594	25013 TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	2,950	-	12,050	15,000	-	-	594
595	25019 COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	-	42,000	29,037	12,784	179	42,000	-	-	595
596	25029 STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	-	23,000	126	-	22,874	23,000	-	-	596
597	64005 CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	9,924	18,076	2,000	30,000	-	-	597
598	64006 WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	21,600	10,800	15,600	48,000	-	-	598
599	72035 RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	92,753	185,386	(0)	278,139	-	-	599
600	72044 REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	14,970	74,970	71,927	3,044	(0)	85,970	-	(11,000)	600
601	TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	24,111	1,425,528	919,157	329,923	176,448	1,436,528	-	(11,000)	601
602														602
603														603
604	123021 NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	-	366,400	124,741	221,547	20,112	366,400	-	-	604
605	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839	(5,413)	605	606
606														606
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608														608
	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
609	102010 REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-	-	609
610	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	46,692	2,697,497	1,420,231	1,292,048	(14,782)	2,702,911	(5,413)	610	611
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	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	105,406	201,719	-	307,125	1,00	-	614	
615	11013	BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	34,152	64,510	0	98,662	1,00	0	615	
616	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	15,481	29,244	0	44,725	0,60	0	616	
617	11016	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	617	
618	TOTAL PERSONNEL			412,412	273,393	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512	2,60	0	618
619	<b>OPERATING</b>															619
620	12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	-	18,500	4,921	13,500	79	18,500	-	-	620	
621	12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	58,831	192,299	5,870	257,000	-	-	621	
622	13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	622	
623	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	7,303	-	17,697	25,000	-	-	623	
624	13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	14,594	12,618	2,788	30,001	-	-	624	
625	13012	OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	10,021	7,649	12,329	30,000	-	-	625	
626	13013	DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	13,288	-	8,563	21,850	-	-	626	
627	13016	SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	-	627	
628	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	-	3,000	139	-	2,861	3,000	-	-	628	
629	13020	PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	629	
630	13025	ADA/504 SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	630	
631	13040	PRINTING/PUBLICATION SUPPLIES	-	-	4,031	2,000	-	2,000	-	-	2,000	2,000	-	-	631	
632	25002	PROF LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	632	
633	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	3,000	-	-	633	
634	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	1,505	4,416	14,079	20,000	-	-	634	
635	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	635	
636	TOTAL OPERATING			464,451	421,557	489,505	433,351	-	433,351	127,433	230,482	75,435	433,351	-	-	636
637	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	637	
638	<b>TOTAL ADMINISTRATION</b>															638
639			876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863	2,60	0	639	
640															640	
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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	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	36,829	69,566	0	106,395	100	0	646
647	41002	NURSES	592,105	611,224	626,948	626,205	12,239	638,444	145,101	493,343	-	638,444	900	-	647
648	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	3,799	-	41,201	45,000	-	-	648
649	41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-	649
650	<b>TOTAL HEALTH</b>		<b>741,756</b>	<b>807,567</b>	<b>789,174</b>	<b>774,501</b>	<b>15,338</b>	<b>789,839</b>	<b>185,729</b>	<b>562,909</b>	<b>41,201</b>	<b>789,839</b>	<b>10.00</b>	<b>0</b>	<b>650</b>
651	<b>OPERATING</b>														
652	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	652
653	25001	MISC. OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	-	-	1,500	1,500	-	-	653
654	25002	PROF. LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	654
655	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	655
656	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	18,030	6,671	6,299	31,000	-	-	656
657	42002	HEALTH LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	500	-	-	657
658	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	658
659	72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	560	-	40	600	-	-	659
660	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-	660
661	<b>TOTAL OPERATING</b>		<b>50,766</b>	<b>47,160</b>	<b>53,147</b>	<b>49,600</b>	<b>-</b>	<b>49,600</b>	<b>18,687</b>	<b>6,671</b>	<b>24,242</b>	<b>49,600</b>	<b>-</b>	<b>-</b>	<b>661</b>
662	<b>EQUIPMENT</b>														
663	73007	REPLACEMENT IIHEALTHII EQ	-	-	-	-	-	-	-	-	-	-	-	-	663
664	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	664
665	<b>TOTAL EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665</b>
666	<b>TOTAL HEALTH</b>		<b>792,521</b>	<b>854,727</b>	<b>842,321</b>	<b>824,101</b>	<b>15,338</b>	<b>839,439</b>	<b>204,416</b>	<b>569,580</b>	<b>65,443</b>	<b>839,439</b>	<b>10.00</b>	<b>0</b>	<b>670</b>
667															
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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	11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	50,995	95,588	1	146,583	177	1	673
674	11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	71,009	134,128	(0)	205,137	100	(0)	674
675	11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	13,178	24,891	0	38,069	050	0	675
676	11024	TURNOVER-REGULAR	-	-	-	(550,083)	595,242	45,159	-	-	45,159	-	-	45,159	676
677	11027	CONTRACT SUPPORT	-	-	-	343,234	(146,152)	197,082	-	-	197,082	114,793	-	82,289	677
678	11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(59,878)	16,650	-	-	16,650	16,650	-	-	678
679	21202	ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-	679
680	21300	LONG TERM SUBSTITUTES	419,703	739,867	478,385	475,000	150,000	625,000	162,045	315,822	147,133	625,000	-	-	680
681	21302	SUBSTITUTES-PROFESSIONAL DEV	54,773	45,205	30,476	50,000	-	50,000	500	-	49,500	50,000	-	-	681
682	21316	SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	682
683	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	683
684	<b>TOTAL PERSONNEL</b>		<b>813,145</b>	<b>1,130,714</b>	<b>864,336</b>	<b>911,231</b>	<b>412,449</b>	<b>1,323,681</b>	<b>297,727</b>	<b>570,430</b>	<b>455,523</b>	<b>1,196,233</b>	<b>3.27</b>	<b>127,448</b>	684
685	<b>OPERATING</b>														
686	13013	DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	-	700	700	-	-	686
687	13014	RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	7,763	-	12,237	20,000	-	-	687
688	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-	688
689	25028	TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	8,215	5,345	36,440	50,000	-	-	689
690	25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	4,375	7,024	15,101	26,500	-	-	690
691	<b>TOTAL OPERATING</b>		<b>127,419</b>	<b>96,780</b>	<b>77,750</b>	<b>97,700</b>	<b>-</b>	<b>97,700</b>	<b>20,353</b>	<b>12,369</b>	<b>64,978</b>	<b>97,700</b>	<b>-</b>	<b>-</b>	691
692	<b>TOTAL PERSONNEL</b>														
693	<b>940,564</b>	<b>1,227,494</b>	<b>942,086</b>	<b>1,008,931</b>	<b>412,449</b>	<b>1,421,381</b>	<b>318,080</b>	<b>582,799</b>	<b>520,502</b>	<b>1,293,933</b>	<b>3.27</b>	<b>127,448</b>	693	694	
694	<b>695</b>														
695	<b>696</b>														
696	<b>697</b>														

698	RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	698
700	21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	74,353	140,444	0	214,797	100	0	699
701	21201	DIRECTOR OF INSTRUCTIONAL TECI	-	-	-	-	-	-	-	-	-	-	-	-	700
702	21220	CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	701
703	1912036	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	702
704	1912056	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	703
705	1912058	PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	57,513	241,555	0	299,068	200	0	704
706	1912062	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	705
707	1912066	LANG ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	706
708	1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	251,787	989,963	1	1,241,749	13.50	1	707
709	21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	67,944	-	53,136	121,080	-	-	708
710	21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	1,039	3,533	-	4,572	-	-	709
711	21501	PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	25,226	46,799	2,550	74,575	100	-	710
712	TOTAL PERSONNEL		1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,422,293	55,687	1,955,841	17.50	1	711
713	<b>OPERATING</b>														
714	12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-	712
715	13013	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	1,572	80	2,475	4,127	-	-	713
716	13015	LOCAL TRAVEL	2,057	5,868	133	7,500	-	7,500	35	120	7,345	7,500	-	-	714
717	22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	47,760	5,598	174	53,532	-	-	715
718	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	16,468	5,167	314	21,950	-	-	716
719	23006	ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	762	194	9,844	10,800	-	-	717
720	24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	12,620	13,649	3,207	29,477	-	-	718
721	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	719
722	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	41,203	17,004	55,644	113,850	-	-	720
723	52004	FIELD TRIPS	8,973	5,509	5,403	3,750	-	3,750	-	-	3,750	3,750	-	-	721
724	25005	CURRICULUM RESEARCH & DEV	156,649	25,952	22,677	26,420	(1,000)	25,420	6,706	3,627	15,087	25,420	-	-	722
725	TOTAL OPERATING		647,396	463,741	512,938	315,656	(250)	315,406	172,062	45,439	97,905	315,406	-	-	723
726	TOTAL CURRICULUM		2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247	17.50	1	727
727															
728															
729															

730	RC - 20	FINANCE	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.	730
731	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	72,370	136,700	0	209,070	1.00	0	731
732	11021	PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	13,178	24,891	(0)	38,069	0.50	(0)	732
733	11022	ASSISTANT DIRECTOR	100,032	104,033	115,574	106,374	119,893	226,267	37,650	71,117	117,500	226,267	2.00	-	733
734	11025	ACCOUNTANT	89,069	76,688	78,413	-	-	-	27,754	52,424	(80,177)	-	-	-	734
735	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	24,330	47,553	-	71,882	1.00	(0)	735
736	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	25,901	48,924	0	74,826	1.00	0	736
737	11044	TECHNOLOGY SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	737
738	21501	PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	12,853	26,154	993	40,000	0.50	-	738
739	TOTAL PERSONNEL		552,557	552,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115	6.00	0	739
740	<b>OPERATING</b>														
741	12005	AUDITING SERVICES	21,125	21,493	22,045	-	22,550	22,550	-	-	22,550	22,550	-	-	741
742	12007	ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-	742
743	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	250	-	-	743
744	13016	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,050	-	25	744
745	13030	EDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	745
746	13035	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	746
747	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-	747
748	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	748
749	25021	INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-	749
750	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	750
751	TOTAL OPERATING		33,465	37,140	37,696	23,875	-	23,875	900	75	22,900	23,850	-	25	751
752	<b>EQUIPMENT</b>														
753	73021	REPLACEMENT COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-	753
754	123021	NEW COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-	754
755	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	755
756	TOTAL FINANCE		586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25	756
757	<b>REVENUE</b>														
758	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	-	-	758
759	NET FINANCE BUDGET		586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25	759
760	<b>6.00</b>														
761	<b>25</b>														
762	<b>Surplus/ (Shortfall)</b>														
763	<b>763</b>														
764	<b>764</b>														
765	<b>765</b>														
766	<b>766</b>														

767	RC - 21	LIBRARY	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.	767
768															768
769	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-	769
770	21503	LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	770
771	TOTAL PERSONNEL		2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-	771
772															772
773	OPERATING														773
774	23001	ACCESSIONS	93,990	97,576	93,193	93,800	-	93,800	18,379	7,676	67,745	93,800	-	-	774
775	23003	PERIODICALS	7,452	7,590	7,697	8,619	-	8,619	6,461	-	2,158	8,619	-	-	775
776	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	-	17,750	4,518	-	13,232	17,750	-	-	776
777	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	-	39,640	35,553	885	3,202	39,640	-	-	777
778	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	-	8,390	3,073	1,076	4,241	8,390	-	-	778
779	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920	-	-	779
780	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	-	3,575	497	560	2,518	3,575	-	-	780
781	25030	COMPUTER SOFTWARE & SUPPLIES	1,289	4,554	239	1,400	-	1,400	-	-	1,400	1,400	-	-	781
782	72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	782
783	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	-	783
784	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	784
785	TOTAL OPERATING		167,242	176,423	156,815	176,344	-	176,344	68,480	10,197	97,666	176,344	-	-	785
786															786
787	EQUIPMENT														787
788	73009	REPLACEMENT LIBRARY EQ.	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	788
789	TOTAL EQUIPMENT		3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	789
790															790
791	TOTAL LIBRARY		173,267	182,616	159,838	180,009	(52)	179,957	69,074	12,217	98,666	179,957	-	-	791
792															792

793	RC - 22	TECHNOLOGY EDUCATION	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.	793	
794	22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-	-	-	794	
795	23002	CLASSROOM REFERENCE	447	89	-	400	-	400	120	-	280	400	-	-	795	
796	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	150	-	-	796	
797	24002	TECH ED TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	15,123	3,190	79,079	97,391	-	-	797	
798	25001	MISC OFFICE SUPPLIES	266	706	-	850	-	850	-	-	850	850	-	-	798	
799	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	225	60	1,315	1,600	-	-	799	
800	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	800	
801	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	801	
802	72033	TECH ED EQUIPMENT REPAIRS	-	-	582	1,822	2,850	-	2,850	-	-	2,850	2,850	-	-	802
803	<b>TOTAL OPERATING</b>		<b>-40,552</b>	<b>35,922</b>	<b>33,813</b>	<b>103,241</b>	<b>-</b>	<b>103,241</b>	<b>15,467</b>	<b>3,250</b>	<b>84,524</b>	<b>103,241</b>	<b>-</b>	<b>-</b>	803	
804	<b>EQUIPMENT</b>															804
805	73008	REPL TECH ED EQUIPMENT	-	1,877	8,688	3,224	-	3,224	-	-	3,224	3,224	-	-	805	
806	123008	NEW TECHNOLOGY EQUIPMENT	7,247	2,559	-	1,778	-	1,778	-	-	1,778	1,778	-	-	806	
807	<b>TOTAL EQUIPMENT</b>		<b>7,247</b>	<b>4,436</b>	<b>8,688</b>	<b>5,002</b>	<b>-</b>	<b>5,002</b>	<b>-</b>	<b>-</b>	<b>5,002</b>	<b>5,002</b>	<b>-</b>	<b>-</b>	807	
808	<b>TOTAL TECH. EDUCATION</b>															808
809	<b>TOTAL EQUIPMENT</b>															809
810	<b>TOTAL TECH. EDUCATION</b>															810
811	<b>TOTAL TECH. EDUCATION</b>															811
812	<b>TOTAL TECH. EDUCATION</b>															812

813	RC - 23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	813
814														814
815	21201 DIRECTOR	21,483	26,738	24,646	21,431	3,568	25,000	14,382	-	10,618	25,000		-	815
816	21501 PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	10,321	19,496	0	29,817	0.40	0	816
817	PERSONNEL	49,412	55,539	53,876	50,661	4,155	54,817	24,703	19,496	10,618	54,817	0.40	0	817
818														818
819	OPERATING													819
820	12001 CONSULTANT SERVICES	415,093	381,499	431,834	29,600	53,675	83,275	81,339	-	1,936	83,275		-	820
821	12002 CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
822	13011 MAILING EXPENSES	355	250	400	500	-	500	-	-	500	500		-	822
823	13012 OFFICE SUPPLIES	4,510	2,556	4,120	-	-	-	-	-	-	-		-	823
824	24003 SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	824
825	24010 ADULT ED CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	10,000		4,500	825
826	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	496	354	4,150	5,000		-	826
827	TOTAL OPERATING	507,259	445,659	454,675	51,900	53,675	105,575	82,132	517	22,927	101,075		4,500	827
828														828
829	TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	57,830	160,392	106,835	20,013	33,544	155,892	0.40	4,500	829
830														830
831														Surplus/ (Shortfall)
832	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			832
833	31006 REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-		-	833
834	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	834
835	TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	835
836														836
837	NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,116	55,949	(14,804)	41,146	(14,501)	20,013	(87,791)	34,556		6,589	837

838	RC - 24 SPECIAL 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.
840	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
841	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-
842	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-
843	21202 ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	76,397	144,306	0	220,704	1,00	0
844	21211 PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	118,217	223,643	0	341,860	2,00	0
845	21220 CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	43,538	182,858	0	226,395	1,60	0
846	21302 SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	-	165,000	5,409	-	159,591	165,000	-	-
847	21303 SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(47,638)	5,005,486	983,207	3,956,528	65,751	4,939,735	58,40	65,751
848	21304 HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	17,967	-	200,033	218,000	-	-
849	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
850	21307 SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	8,035	1,760,210	333,470	1,332,207	94,532	1,665,677	17,50	94,532
851	21308 SUNNIER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	764,407	-	133,405	897,812	-	-
852	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(74,645)	942,225	189,430	752,794	0	942,225	11,60	0
853	21404 SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	44,510	186,941	(0)	231,451	2,00	(0)
854	21407 SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	106,581	408,378	-	514,959	5,00	-
855	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	5,196	17,665	-	22,860	-	-
856	21409 BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	34,032	128,186	0	162,218	2,00	0
857	21410 PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	22,915	96,244	(0)	119,159	1,00	(0)
858	21501 PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	124,530	237,909	143	362,583	5,33	-
859	21603 TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	164,156	3,165,719	669,884	2,317,353	178,482	3,165,719	84,50	-
860	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	1,900	80,361	18,623	58,622	3,117	77,244	2,00	3,117
861	41002 NURSES	313,265	270,753	249,653	263,279	5,141	268,421	61,005	207,416	-	268,421	3,80	0
862	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	1,324	-	13,676	15,000	-	-
863	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	126,223	14,720,422	3,620,641	10,251,049	848,732	14,557,021	197,73	163,401

865	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.	865
866															866
867	12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	-	1,330,446	229,726	738,821	361,899	1,330,446		-	867
868	21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	-	634,064	145,902	438,889	49,273	634,064		-	868
869	21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	103,500	855,511	154,756	590,913	109,842	855,511		-	869
870	21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	295,625	69,273	192,203	34,149	295,625		-	870
871	12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	47,410	237,590	5,000	290,000		-	871
872	22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,037	-	4,463	5,500		-	872
873	22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	19	-	5,101	5,120		-	873
874	23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-		-	874
875	24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	8,923	8,598	34,479	52,000		-	875
876	24013	SPECIAL EDUCATION TESTING	43,843	62,756	53,128	53,350	-	53,350	947	2,543	49,860	53,350		-	876
877	25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	30,382	7,660	111,958	150,000		-	877
878	25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	-	-	2,000	2,000		-	878
879	25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(137,000)	173,000	4,000	9,050	159,950	173,000		-	879
880	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	880
881	25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	960		40	881
882	25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	27,500	10,003	460	17,037	27,500		-	882
883	52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	59,593	657,674	12,189	717,266		12,189	883
884	52003	O-O-D SPECIAL ED TRANSPORTATIO	459,047	466,889	482,518	470,000	-	470,000	52,981	391,995	125,024	421,784		48,216	884
885	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	885
886	141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	235,000	14,924	-	220,076	92,667		142,333	886
887	143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	6,503,314	1,213,347	3,114,406	2,175,561	6,445,022		58,292	887
888	TOTAL OPERATING		11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	2,044,182	6,290,801	3,477,902	11,551,816		261,069	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	3,529	-	26,471	30,000		-	893
894	123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	894
895	TOTAL EQUIPMENT		39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000		-	895
896															896
897	GRAND TOTAL SPECIAL EDUCATI		26,011,682	26,642,764	25,823,660	26,437,084	126,223	26,563,307	5,668,352	16,541,850	4,353,104	26,138,837	197.73	424,470	897
898															898
899														Surplus/ (Shortfall)	899
900	REVENUE		2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			900
901	143003	EARLY LEARNING PROGRAM TUITI	-	-	-	-	-	-	-	-	-	-		-	901
902	143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)		(99,460)	902
903	REVENUE		(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)		(99,460)	903
904	NET SPECIAL EDUCATION EXPENS		22,598,741	23,215,246	23,257,402	24,115,849	126,223	24,242,072	5,668,352	16,541,850	4,353,104	23,917,062		325,010	904

906	RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	906
907															907
908	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334		12,058	908
909															909
910		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334		12,058	910
911															911
912		HEATING FUEL													912
913	63001	FUEL OIL - RC25	32,498	19,053	17,607	368,300	-	368,300	933	9,067	358,300	368,300		-	913
914	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	14,189	90,811	(105,000)	-		-	914
915	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	8,333	61,667	(70,000)	-		-	915
916	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	916
917	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,358	29,097	-	-	-	3,959	26,041	(30,000)	-		-	917
918	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(20,700)	-		-	918
919	63001	FUEL OIL - OX RIDGE	41,903	56,445	55,984	-	-	-	175	32,225	(32,400)	-		-	919
920	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	238	24,962	(25,200)	-		-	920
921	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	-	36,000	(36,000)	-		-	921
922		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	27,827	301,473	39,000	368,300		-	922
923															923
924		UTILITIES													924
925	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	87,200	830	8,520	77,850	87,200		-	925
926	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	8,869	16,131	(25,000)	-		-	926
927	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	5,410	10,690	(16,100)	-		-	927
928	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	-	1,521	3,979	(5,500)	-		-	928
929	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	2,303	5,697	(8,000)	-		-	929
930	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	1,245	4,505	(5,750)	-		-	930
931	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	1,936	5,064	(7,000)	-		-	931
932	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	3,934	6,566	(10,500)	-		-	932
933		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	26,048	61,152	-	87,200		-	933
934	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	11,480	21,520	1,147,065	1,180,065		-	934
935	64002	ELECTRICITY - GEN & SOLAR DHS	461,523	499,364	491,931	-	-	-	98,680	334,320	(433,000)	-		-	935
936	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	47,880	152,120	(200,000)	-		-	936
937	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	12,149	39,851	(52,000)	-		-	937
938	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	12,686	37,314	(50,000)	-		-	938
939	64002	ELECTRICITY - GEN & SOLAR OX RI	72,501	80,988	110,699	-	-	-	22,694	84,306	(107,000)	-		-	939
940	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	-	9,401	35,599	(45,000)	-		-	940
941	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	42,993	93,507	(136,500)	-		-	941
942		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	257,963	798,537	123,565	1,180,065		-	942

					ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987
6-1003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	(2,000)	65,200	15,229	49,371	600	65,200		-	
6-1003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	
6-1003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	
<b>TOTAL TELEPHONE</b>		<b>40,568</b>	<b>64,510</b>	<b>69,395</b>	<b>67,200</b>	<b>(2,000)</b>	<b>65,200</b>	<b>15,229</b>	<b>49,371</b>	<b>600</b>	<b>65,200</b>		-	
6-1004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	39,339	-	12,661	39,339		12,661	
6-1004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	
6-1004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	
<b>TOTAL SEWER SERVICE</b>		<b>43,085</b>	<b>36,253</b>	<b>46,799</b>	<b>52,000</b>		<b>52,000</b>	<b>39,339</b>		<b>12,661</b>	<b>39,339</b>		<b>12,661</b>	
<b>TOTAL UTILITIES</b>		<b>1,265,527</b>	<b>1,370,936</b>	<b>1,311,301</b>	<b>1,386,465</b>	<b>(2,000)</b>	<b>1,384,465</b>	<b>338,580</b>	<b>909,059</b>	<b>136,826</b>	<b>1,371,804</b>		<b>12,661</b>	
<b>INSURANCE</b>														
82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	46,705	-	141,295	186,820		1,180	
82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(330)	311,430	148,063	148,065	15,301	296,129		15,301	
82003	HEALTH INSURANCE	10,612,361	10,940,600	11,385,127	12,267,598	(15,186)	12,252,412	2,450,140	219,367	9,582,905	12,252,412		-	
82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	790	15,601	15,601	-	-	15,601		-	
82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(460)	109,799	105,259	-	4,540	105,259		4,540	
82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	-	60,000	46,089	72,251	(58,340)	120,000		(60,000)	
<b>TOTAL INSURANCE</b>		<b>11,312,295</b>	<b>11,638,668</b>	<b>12,082,166</b>	<b>12,952,428</b>	<b>(15,186)</b>	<b>12,937,242</b>	<b>2,811,857</b>	<b>439,684</b>	<b>9,685,701</b>	<b>12,976,221</b>		<b>(38,979)</b>	
<b>RETIREMENT</b>														
84001	RETIREMENT	747,421	1,033,478	1,010,789	1,360,892	15,186	1,376,078	1,376,078	-	-	1,376,078		-	
84002	FICA/MEDICARE	1,808,916	1,858,074	1,947,793	1,955,512	-	1,955,512	536,761	-	1,418,751	1,955,512		-	
84004	OTHER POST EMPLOYMENT BENEFI	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434		-	
<b>TOTAL RETIREMENT</b>		<b>2,990,497</b>	<b>3,280,843</b>	<b>3,380,713</b>	<b>3,584,838</b>	<b>15,186</b>	<b>3,600,024</b>	<b>2,181,273</b>		<b>1,418,751</b>	<b>3,600,024</b>		-	
<b>TOTAL FIXED COSTS</b>		<b>17,810,946</b>	<b>18,888,707</b>	<b>19,399,665</b>	<b>20,634,860</b>	<b>(37,437)</b>	<b>20,597,423</b>	<b>6,007,646</b>	<b>3,295,480</b>	<b>11,294,298</b>	<b>20,611,683</b>		<b>(14,260)</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>Surplus/ (Shortfall)</b>		
84005	REVENUE - OPEB DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	-	-	(197,642)	(197,642)		-	
84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(2,513)	-	(5,000)	(5,000)		-	
<b>NET FIXED COSTS</b>		<b>17,491,646</b>	<b>18,554,207</b>	<b>19,054,856</b>	<b>20,432,218</b>	<b>(37,437)</b>	<b>20,394,781</b>	<b>6,005,133</b>	<b>3,295,480</b>	<b>11,091,656</b>	<b>20,409,041</b>		<b>(14,260)</b>	

988														988	
989	RC - 26	EARLY LEARNING PROGRAM	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.	
990	21102	ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	55,778	105,358	-	161,135	1.00	-	
991	21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	100	-	9,900	10,000	-	991	
992	21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	151,907	616,953	0	768,860	8.80	0	
993	21603	TEACHER AIDES	570,545	625,513	541,199	649,904	(30,204)	619,700	118,708	434,220	66,772	619,700	17.00	-	
994	<b>TOTAL PERSONNEL</b>		<b>1,377,372</b>	<b>1,483,969</b>	<b>1,456,944</b>	<b>1,606,419</b>	<b>(46,724)</b>	<b>1,559,695</b>	<b>326,493</b>	<b>1,156,530</b>	<b>76,672</b>	<b>1,559,695</b>	<b>26.80</b>	<b>0</b>	
995														995	
996														996	
997	22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	-	5,500	-	-	5,500	5,500	-	997	
998	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	3,787	884	1,329	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	-	-	10,000	10,000	-	1000	
1001	25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	1001	
1002	<b>TOTAL OPERATING</b>		<b>21,218</b>	<b>18,225</b>	<b>8,668</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>3,787</b>	<b>1,113</b>	<b>17,099</b>	<b>22,000</b>	<b>-</b>	<b>1002</b>	
1003														1003	
1004	123020	NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	1004	
1005	73020	NEW CLASSROOM FURNITURE	953	792	-	1,000	-	1,000	-	-	1,000	1,000	-	1005	
1006	<b>TOTAL EQUIPMENT</b>		<b>2,191</b>	<b>792</b>	<b>1,231</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1006</b>	
1007														1007	
1008	<b>TOTAL EARLY LEARNING PROGR/</b>		<b>1,400,782</b>	<b>1,502,985</b>	<b>1,466,843</b>	<b>1,629,419</b>	<b>(46,724)</b>	<b>1,582,695</b>	<b>330,280</b>	<b>1,157,644</b>	<b>94,771</b>	<b>1,582,695</b>	<b>26.80</b>	<b>0</b>	1008
1009														1009	
1010														1010	
1011	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)	1011
1012	<b>TOTAL ELP TUITION</b>		<b>(306,594)</b>	<b>(336,621)</b>	<b>(275,921)</b>	<b>(332,225)</b>	<b>-</b>	<b>(332,225)</b>	<b>(46,000)</b>	<b>-</b>	<b>(46,000)</b>	<b>(242,428)</b>	<b>-</b>	<b>(89,797)</b>	1012
1013														1013	
1014														1014	
1015	<b>TOTAL EARLY LEARNING PROGR/</b>		<b>1,094,188</b>	<b>1,166,365</b>	<b>1,190,921</b>	<b>1,297,194</b>	<b>(46,724)</b>	<b>1,250,470</b>	<b>284,280</b>	<b>1,157,644</b>	<b>48,771</b>	<b>1,340,267</b>	<b>26.80</b>	<b>(89,797)</b>	1015
1016														1016	
1017														1017	
1018	RC - 28	COVID EXPENSES	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.	
1019	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	66,169	66,169	12,725	53,444	0	66,169	1.00	0
1020	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	113,025	113,025	21,736	91,289	-	113,025	1.00	-
1021	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	16,383	55,702	(72,085)	72,085	1.00	(72,085)	1021
1022	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	10,829	45,484	(56,313)	56,313	1.00	(56,313)	1022
1023	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	17,365	72,932	(90,297)	90,297	1.00	(90,297)	1023
1024	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	54,396	54,396	10,461	43,935	-	54,396	1.00	-
1025	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	63,396	63,396	12,192	51,205	(0)	63,396	1.00	(0)
1026	21302	SUBSTITUTE TEACHERS	-	-	-	-	-	-	-	424	-	(424)	49,000	-	(49,000)
1027	21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	109,380	4.00	(109,380)
1028	21603	LUNCH MONITORS	-	-	-	-	-	-	17,865	-	(17,865)	187,200	6.00	(187,200)	1028
1029	11044	TECHINICIAN	-	-	-	-	-	-	-	-	-	-	91,954	2.00	(91,954)
1030	41001	DIRECTOR of NURSING	-	-	-	-	-	-	-	-	-	-	20,000	-	(20,000)
1031	41002	NURSE	-	-	-	-	-	-	3,237	11,006	(14,243)	14,243	0.20	(14,243)	1031
1032	41003	LPNS	-	-	-	-	-	-	41,203	196,797	(238,000)	238,000	-	(238,000)	1032
1033	41004	NURSE SUPPORT CONTACT TRACING	-	-	-	-	-	-	1,410	-	(1,410)	27,360	-	(27,360)	1033
1034	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	20,592	-	(20,592)	128,577	-	(128,577)	1034
1035	61005	CUSTODIAL O/T SCH. EMERGENCY	-	-	-	-	-	-	-	-	-	-	70,787	-	(70,787)
1036	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	20,421	-	(20,421)
1037	<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,986</b>	<b>296,986</b>	<b>186,421</b>	<b>621,795</b>	<b>(511,229)</b>	<b>1,472,603</b>	<b>19.20</b>	<b>(1,175,617)</b>
1038														1038	
1039														1039	
1040														1040	
1041														1041	
1042	23004	RESOURCE MATERIALS	-	-	-	-	-	-	64,682	4,869	(69,551)	69,551	-	(69,551)	1042
1043	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	1,274	-	(1,274)	32,900	-	(32,900)	1043
1044	42001	HEALTH SUPPLIES	-	-	-	-	-	-	78,439	2,831	(81,270)	81,270	-	(81,270)	1044
1045	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	-	584	3,992	(4,576)	8,840	-	(8,840)	1045
1046	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	33,884	-	-	33,884	-	(33,884)	1046
1047	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	85,481	9,218	(94,699)	120,000	-	(120,000)	1047
1048	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	366,750	(366,750)	366,750	-	(366,750)	1048

1049	74030	EMERGENCY REPAIRS	-	-	-	-	-	448,524	108,510	(557,034)	228,899		(228,899)	1049	
1050	82003	HEALTH INSURANCE	-	-	-	-	18,067	18,067	49,798	-	(31,731)	87,773		(69,706)	1050
1051	101002	YMCA	-	-	-	-	-	-	-	67,860	(67,860)	154,720		(154,720)	1051
1052		TOTAL OPERATING	-	-	-	-	18,067	18,067	762,665	564,030	(1,274,744)	1,184,587	-	(1,166,520)	1052
1053															1053
1054	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178		(155,178)	1054
1055		TOTAL EQUIPMENT	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178	-	(155,178)	1055
1056															1056
1057		TOTAL COVID REOPENING	-	-	-	-	315,053	315,053	1,001,341	1,290,870	(1,943,275)	2,812,368	19.20	(2,497,315)	1057

		Darien Public Schools Budget Projection for 2020-21											
		2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Eneumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
1058													1058
1059													1059
1060													1060
1061													1061
1062													1062
	EXPENSES												
1063	Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Eneumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
1064	Personnel	62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758	783.71	(789,296)
1065	Operating	19,147,818	19,532,888	18,215,318	17,879,364	83,742	17,963,106	5,326,656	8,287,382	4,382,953	18,851,032	-	(887,926)
1066	Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683	-	(14,260)
1067	Equipment	998,839	1,002,157	877,118	482,464	-	482,464	184,112	342,250	(43,898)	637,642	-	(155,178)
1068													
1069	GRAND TOTAL EXPENSES	100,267,601	102,987,496	103,316,986	105,858,821	72,634	105,931,454	27,229,401	60,808,501	17,927,436	107,778,114	783.71	(1,846,660)
1070													
1071													1071
1072													1072
1073													1073
1074	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
1075	RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
1076	RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
1077	RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	-	(22,031)	(49,194)	-	(42,606)
1078	RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(151,732)	3,704	(206,779)	(206,779)	66,779	
1079	RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-	-
1080	RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-	-	-
1081	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
1082	RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)	-	2,089
1083	RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)	-	(99,460)
1084	RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
1085	RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(2,513)	-	(202,642)	(202,642)	-	-
1086	RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)
1087	GRAND TOTAL REVENUE	(5,122,056)	(5,201,607)	(3,768,189)	(3,362,443)	(72,634)	(3,435,077)	(354,611)	3,704	(826,716)	(3,272,082)	-	(162,995)
1088													
1089	NET BUDGET (Appropriation)	95,145,545	97,785,890	99,548,797	102,496,378	(0)	102,496,378	26,874,790	60,812,205	17,100,720	104,506,032	783.71	(2,009,655)
1090													
1091													
1092													
1093													
1094													
1095													
1096													
1097													

1098	1099	RESPONSIBILITY CENTER SUMMA	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	VR. END EST.	1098
1100	RC - #	RC NAME													1099
1100	RC-1	DHHS	12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259		38,578	1100
1101	RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913		0	1101
1102	RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(203,426)	10,409,322	2,274,965	7,863,276	271,081	10,404,063		5,259	1102
1103	RC-5	Hindley	3,405,446	3,604,442	3,635,150	3,721,394	(97,364)	3,624,030	819,300	2,752,641	52,088	3,624,027		3	1103
1104	RC-7	Holmes	3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,137	3,439,450		3	1104
1105	RC-8	Ox Ridge	3,389,783	3,436,506	3,572,668	3,705,734	(34,225)	3,671,509	839,839	2,779,319	52,351	3,668,506		3,003	1105
1106	RC-9	Rovle	2,951,676	3,041,202	3,153,268	3,252,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720		107	1106
1107	RC-10	Tokeneke	3,255,211	3,415,221	3,360,380	3,542,778	(195,170)	3,347,608	756,557	2,533,597	57,454	3,345,363		2,246	1107
1108	RC-11	Ath. Health & P.E.	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	382,090	472,217	1,002,079	1,798,703		57,684	1108
1109	RC-12	Maintenance	4,020,934	3,941,360	3,419,737	3,469,647	(3,780)	3,465,867	1,131,612	1,511,884	822,371	3,465,867		0	1109
1110	RC-13	Music	261,709	269,094	262,180	295,117	-	295,117	76,511	181,579	37,027	288,117		7,000	1110
1111	RC-14	Art	112,822	109,228	97,309	111,170	-	111,170	28,163	23,031	59,977	111,170		-	1111
1112	RC-15	Tech Plan	3,268,252	3,112,152	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839		(5,413)	1112
1113	RC-16	Admin	876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863		0	1113
1114	RC-17	Health	792,521	854,727	842,321	824,101	15,338	839,439	204,416	569,580	65,443	839,439		0	1114
1115	RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	412,449	1,421,381	318,080	582,799	520,502	1,293,933		127,448	1115
1116	RC-19	Curriculum	2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247		1	1116
1117	RC-20	Finance	586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965		25	1117
1118	RC-21	Library/Media	173,267	182,616	159,838	180,009	(52)	179,957	69,074	12,217	98,666	179,957		-	1118
1119	RC-22	Tech Ed	47,799	40,358	42,501	108,243	-	108,243	15,467	3,250	89,526	108,243		-	1119
1120	RC-23	Cont. Ed	556,671	501,198	508,550	102,561	57,830	160,392	106,835	20,013	33,544	155,892		4,500	1120
1121	RC-24	SPED	26,011,682	26,642,764	25,823,660	26,437,084	126,223	26,563,307	5,668,352	16,541,850	4,353,104	26,138,837		424,470	1121
1122	RC-25	Fixed Expenses	17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683		(14,260)	1122
1123	RC-26	Early Learning Program	1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,582,695	330,280	1,157,644	94,771	1,582,695		0	1123
1124	RC-28	COVID EXPENSES	-	-	-	-	315,053	315,053	1,001,341	1,290,870	(1,943,275)	2,812,368		19,20	(2,497,315)
1124		TOTAL ACTUAL	100,267,601	102,987,496	103,316,986	105,858,821	72,634	105,931,454	27,229,401	60,808,501	17,927,436	107,778,114		19,20	(1,846,660)
1125	1126	RC PERSONNEL SUMMARY	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	VR. END EST.	1125
1127	RC-1	Darien High School	12,378,407	12,608,428	13,098,294	13,377,857	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238	142,47	21,578	1127
1128	RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0	410,750	4,60	0	1128
1129	RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,303,259	113,42	5,259	1129
1130	RC-5	Hindley School	3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434	42,04	3	1130
1131	RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,510,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073	41,84	3	1131
1132	RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	798,808	2,775,089	43,770	3,614,664	42,48	3,003	1132
1133	RC-9	Rovle School	2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518	38,89	107	1133
1134	RC-10	Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(195,170)	3,294,570	720,657	2,531,993	41,920	3,292,325	40,97	2,246	1134
1135	RC-11	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	243,460	378,387	503,928	1,068,092	5,00	57,684	1135
1136	RC-12	Maintenance	1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	135,954	1,670,230	15,50	0	1136
1137	RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	100	0	1137
1138	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1138
1139	RC-15	Technology	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911	12,00	5,587	1139
1140	RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512	2,60	0	1140
1141	RC-17	Health	741,756	807,567	789,174	774,501	(5,338)	789,839	185,729	562,909	41,201	789,839	10,00	0	1141
1142	RC-18	Personnel	813,145	1,130,714	864,336	911,231	412,449	1,323,681	297,727	570,430	455,523	1,196,233	3,27	127,448	1142
1143	RC-19	Curriculum	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,422,293	55,687	1,955,841	17,50	1	1143
1144	RC-20	Finance	552,557	552,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115	6,00	0	1144
1145	RC-21	Library/Media	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-	1145
1146	RC-23	Continuing Education	49,412	55,539	53,876	50,661	4,155	54,817	24,703	19,496	10,618	54,817	0,40	0	1146
1147	RC-24	Special Education	14,142,435	13,861,540	14,004,842	14,594,199	126,223	14,720,422	3,620,641	10,251,049	848,732	14,557,021	197,73	163,401	1147
1148	RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,419	(46,724)	1,559,695	326,493	1,156,530	76,672	1,559,695	26,80	0	1148
1149	RC-28	COVID EXPENSES	-	-	-	-	-	296,986	296,986	186,421	621,795	(511,229)	1,472,603	19	(1,175,617)
1149		TOTAL PERSONNEL	62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758	783,71	(789,296)	1149

1150	OPERATING SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	1150
1151	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1151
1152	RC-1 Darien High School	249,484	251,307	217,712	256,451	(4,418)	252,033	63,516	29,779	158,737	235,033	-	17,000	1152
1153	RC-2 Fitch Academy	24,000	85,410	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	(0)	1153	
1154	RC-3 Middlesex Middle School	89,497	85,575	57,775	100,804	-	100,804	40,235	6,100	54,469	100,804	-	-	1154
1155	RC-5 Hindley School	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-	1155
1156	RC-7 Holmes School	68,820	68,610	60,315	57,377	-	57,377	42,797	3,228	11,352	57,377	-	-	1156
1157	RC-8 Ox Ridge School	51,072	51,087	45,081	51,021	821	51,842	41,031	4,230	6,581	51,842	-	-	1157
1158	RC-9 Royle School	47,826	42,292	35,738	44,797	2,405	47,202	39,603	984	6,615	47,202	-	-	1158
1159	RC-10 Tokeneke School	49,982	50,605	33,662	51,038	-	51,038	35,900	1,604	13,534	51,038	-	-	1159
1160	RC-11 Physical Education	786,756	700,466	638,534	724,611	-	724,611	138,630	93,830	492,151	724,611	-	-	1160
1161	RC-12 Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	563,443	538,715	648,480	1,750,637	-	-	1161
1162	RC-13 Music	67,821	61,844	60,914	76,115	-	76,115	38,558	10,838	26,718	69,115	-	7,000	1162
1163	RC-14 Art	102,889	103,105	91,251	107,120	-	107,120	28,163	22,428	56,529	107,120	-	-	1163
1164	RC-15 Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	24,111	1,425,528	919,157	329,923	176,448	1,436,528	-	(11,000)	1164
1165	RC-16 Administration	364,451	421,557	489,505	433,351	-	433,351	127,433	230,482	75,435	433,351	-	-	1165
1166	RC-17 Health	50,766	47,160	53,147	49,600	-	49,600	18,687	6,671	24,242	49,600	-	-	1166
1167	RC-18 Personnel	127,419	96,780	77,750	97,700	-	97,700	20,353	12,369	64,978	97,700	-	-	1167
1168	RC-19 Curriculum	647,396	463,741	512,938	315,656	(250)	315,406	172,063	45,439	97,905	315,406	-	-	1168
1169	RC-20 Finance	33,465	37,140	37,696	23,875	-	23,875	900	75	22,900	23,850	-	25	1169
1170	RC-21 Library/Media	167,242	176,423	156,815	176,344	-	176,344	68,480	10,197	97,666	176,344	-	-	1170
1171	RC-22 Technology Education	40,552	35,922	33,813	103,241	-	103,241	15,467	3,250	84,524	103,241	-	-	1171
1172	RC-23 Continuing Education	507,259	445,659	454,675	51,900	53,675	105,575	82,132	517	22,927	101,075	-	4,500	1172
1173	RC-24 Special Education	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	2,044,182	6,290,801	3,477,902	11,551,816	-	261,069	1173
1174	RC-26 Early Learning Program	21,218	18,225	8,668	22,000	-	22,000	3,787	1,113	17,099	22,000	-	-	1174
1175	RC-28 COVID EXPENSES	-	-	-	-	18,067	18,067	762,665	564,030	(1,274,744)	1,184,587	-	(1,166,520)	1175
1176	<b>TOTAL OPERATING</b>	<b>19,147,818</b>	<b>19,532,888</b>	<b>18,215,318</b>	<b>17,879,364</b>	<b>83,742</b>	<b>17,963,106</b>	<b>5,326,656</b>	<b>8,287,382</b>	<b>4,382,953</b>	<b>18,851,032</b>	<b>-</b>	<b>(887,926)</b>	1176
1177	EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	1177
1178	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1178
1179	RC-1 Darien High School	-	21,994	-	4,988	-	4,988	-	4,988	-	4,988	-	-	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	-	267	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	-	45,000	2,755	4,308	37,937	45,000	-	-	1187
1188	RC-13 Music	11,549	14,038	9,940	9,024	-	9,024	831	5,491	2,702	9,024	-	-	1188
1189	RC-14 Art	9,932	6,122	6,059	4,050	-	4,050	-	603	3,448	4,050	-	-	1189
1190	RC-15 Technology Plan	755,318	731,494	762,246	366,400	-	366,400	124,741	221,547	20,112	366,400	-	-	1190
1191	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1191
1192	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1192
1193	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1193
1194	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1194
1195	RC-21 Library/Media	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-	1195
1196	RC-22 Technology Education	7,247	4,436	8,688	5,000	-	5,002	-	-	5,002	5,002	-	-	1196
1197	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1197
1198	RC-24 Special Education	39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000	-	-	1198
1199	RC-26 Early Learning Program	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-	1199
1200	RC-28 COVID EXPENSES	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178	-	(155,178)	1200
1201	<b>TOTAL EQUIPMENT</b>	<b>998,172</b>	<b>1,002,157</b>	<b>877,118</b>	<b>482,464</b>	<b>-</b>	<b>482,464</b>	<b>184,112</b>	<b>342,250</b>	<b>(43,898)</b>	<b>637,642</b>	<b>-</b>	<b>(155,178)</b>	1201
1202	<b>RC-25 FIXED EXPENSES</b>	<b>17,810,946</b>	<b>18,888,707</b>	<b>19,399,665</b>	<b>20,634,860</b>	<b>(37,437)</b>	<b>20,597,423</b>	<b>6,007,646</b>	<b>3,295,480</b>	<b>11,294,298</b>	<b>20,611,683</b>	<b>-</b>	<b>(14,260)</b>	1202
1203	<b>Budget Total</b>	<b>100,267,601</b>	<b>102,987,496</b>	<b>103,316,986</b>	<b>105,858,821</b>	<b>72,634</b>	<b>105,931,454</b>	<b>27,229,401</b>	<b>60,808,501</b>	<b>17,927,436</b>	<b>107,778,114</b>	<b>-</b>	<b>(18,46,660)</b>	1203
1204	<b>Total Revenue</b>	<b>(5,122,056)</b>	<b>(5,201,607)</b>	<b>(3,768,189)</b>	<b>(3,362,443)</b>	<b>(72,634)</b>	<b>(3,435,077)</b>	<b>(354,611)</b>	<b>3,704</b>	<b>(826,716)</b>	<b>(3,272,082)</b>	<b>-</b>	<b>(162,995)</b>	1204
1205	<b>Net Budget</b>	<b>95,145,545</b>	<b>97,785,890</b>	<b>99,548,797</b>	<b>102,496,378</b>	<b>(0)</b>	<b>102,496,378</b>	<b>26,874,790</b>	<b>60,812,205</b>	<b>17,100,720</b>	<b>104,506,032</b>	<b>-</b>	<b>(2,009,655)</b>	1205

# DARIEN PUBLIC SCHOOLS

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## Memorandum

**DATE:** November 11, 2020

**TO:** Dr. Alan Addley, Superintendent of Schools

**FROM:** Richard Rudl, Director of Finance & Operations

**SUBJECT:** Re-Opening Expenditures and Special Appropriation

Currently, re-opening expenditures for the operating budget stand at \$2,497,317. We have proposed transfers totaling \$49,378 for BOE approval, which would bring this down to \$2,447,939. The breakdown by category is as follows:

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
<b>Total</b>	<b>\$2,812,369</b>	<b>\$482,108</b>	<b>\$3,294,477</b>	<b>\$(482,108)</b>	<b>\$(364,430)</b>	<b>\$2,447,939</b>

We have included in the powerpoint presentation a bridge from the change in forecast from September's forecast of \$2,359,989 to October forecast of \$2,447,939. We also wanted to flag due to the change in operations at the Middle School and High School to Hybrid learning there is a potential the food service program will need additional financial support as sales decline with a smaller population of students in attendance. We anticipate updating this for the November financial report. We are pleased to indicate that sales through Chartwell's in Darien have exceed sales in any school district in Fairfield County on a per capita basis this fiscal year.

Based on our discussion at the previous Finance Committee, the Committee had suggested seeking a special appropriation in January. Based on this we would recommend requesting the Board of Education to approve a special appropriation at its January 26, 2021 meeting and if approved move forward to the Board of Finance in February and then the RTM there after. This would allow us to provide to the BOE both the November and December Financial Report prior to approval of a special appropriation allowing for further updates to the forecast as well as potential transfers for consideration.

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

Category	Description	Projection	Coronavirus	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
			Relief Funds							
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	\$ -	\$ 72,085
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ -	\$ -	\$ 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	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ 238,000
Staffing	Campus Monitors (4.0 FTE)	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ 109,381
Staffing	Technology Technicians (2.0 FTE)	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ 91,954
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS									
Staffing	Lunch Monitors 6.0 FTE)	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ 187,200
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 87,773	\$ -	\$ -	\$ 87,773	\$ (18,066)	\$ -	\$ 69,707	\$ -	\$ 69,707
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ 70,787
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
<b>Subtotal</b>		<b>\$ 1,560,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560,377</b>	<b>\$ (315,052)</b>	<b>\$ -</b>	<b>\$ 1,245,325</b>	<b>\$ (34,243)</b>	<b>\$ 1,211,082</b>
Facilities	Plexiglas Partitions	\$ 103,407	\$ 203,798	\$ -	\$ 307,205	\$ -	\$ (203,798)	\$ 103,407	\$ -	\$ 103,407
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ 251,250
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ 81,270
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 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	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Facilities	Cafeteria Program due to Hybrid Change	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
<b>Subtotal</b>		<b>\$ 830,803</b>	<b>\$ 347,497</b>	<b>\$ 42,000</b>	<b>\$ 1,220,300</b>	<b>\$ -</b>	<b>\$ (389,497)</b>	<b>\$ 830,803</b>	<b>\$ -</b>	<b>\$ 830,803</b>

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

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ 33,351
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	\$ -	\$ 5,435
Technology	K-2 Chromebook Covers	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ 900
Technology	Additional Zoom Licenses	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
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	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>Subtotal</b>		<b>\$ 188,078</b>	<b>\$ -</b>	<b>\$ 92,611</b>	<b>\$ 280,689</b>	<b>\$ -</b>	<b>\$ (92,611)</b>	<b>\$ 188,078</b>	<b>\$ -</b>	<b>\$ 188,078</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	\$ 6,295	\$ -		\$ 6,295	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -		\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ 19,832
<b>Subtotal</b>		<b>\$ 69,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,551</b>	<b>\$ (6,295)</b>	<b>\$ 63,256</b>
Athletics	YMCA	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ 154,720
<b>Subtotal</b>		<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ 154,720</b>
Transportation	Bus Sanitation	\$ 8,840	\$ -		\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -
<b>Subtotal</b>		<b>\$ 8,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,840</b>	<b>\$ (8,840)</b>	<b>\$ -</b>
<b>Total Projected Expenditures</b>		<b>\$ 2,812,369</b>	<b>\$ 347,497</b>	<b>\$ 134,611</b>	<b>\$ 3,294,477</b>	<b>\$ (315,052)</b>	<b>\$ (482,108)</b>	<b>\$ 2,497,317</b>	<b>\$ (49,378)</b>	<b>\$ 2,447,939</b>

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

<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>
Salaries	Classroom Teachers	3	00310332	021301	\$ 25,000.00		Music Teacher
Salaries	Classroom Teachers	3	00310324	021301		\$ 25,000.00	Foreign Language
Salaries	Classroom Teachers	7	00710734	021301	\$ 2,460.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,460.00	DLC
Salaries	Teacher Aides	1	00110108	021603	\$ 65.00		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 65.00	Extra Time
Salaries	Custodians	10	01011006	061001	\$ 200.00		Extra Time
Salaries	Central Office Custodian	12	01212009	061003		\$ 200.00	Extra Time
Salaries	Clubs and Councils	10	01011006	101003	\$ 239.00		Step Change
Salaries	Central Office Custodian	12	01212009	061003		\$ 239.00	Step Change
Salaries	Technology Support	15	01512009	011044	\$ 1,745.00		Staff Change
Salaries	Teacher Aides	15	01512009	021603		\$ 1,745.00	Staff Change
Salaries	Bursar/Administrative Assistant	18	01812009	011013	\$ 390.00		Extra Time
Salaries	Turnover	18	01812009	011024		\$ 390.00	Extra Time
Salaries	Classroom Teachers	1	00110130	021301	\$ 16,910.00		Math Section
Salaries	Librarian	1	00110108	021401		\$ 16,910.00	Math Section
Salaries	Principal/Directory Salary	1	00110108	021501	\$ 148.54		Extra time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 148.54	Extra time
Salaries	Principal/Directory Salary	19	01912009	021501	\$ 3,000.00		BOE Zoom Facilitation
Salaries	Column Change	18	01812009	011028		\$ 3,000.00	BOE Zoom Facilitation
Salaries	Principal/Directory Salary	3	00310307	021501	\$ 109.32		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 109.32	Extra Time
Salaries	Classroom Teachers	3	00310332	021301	\$ 4,727.24		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,727.24	Turnover
Salaries	Building Substitutes	1	00110108	021318	\$ 35,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	1	00110108	021302		\$ 35,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	3	00310307	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	3	00310307	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	5	00510506	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	5	00510506	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	7	00710706	021318	\$ 30,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	7	00710706	021302		\$ 30,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	8	00810806	021318	\$ 13,500.00		Breakout Building Subs from sub account
Salaries	Substitutes	8	00810806	021302		\$ 13,500.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	9	00910906C	021318	\$ 10,625.00		Breakout Building Subs from sub account
Salaries	Substitutes	9	00910906C	021302		\$ 10,625.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	10	01011006	021318	\$ 10,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	10	01011006	021302		\$ 10,000.00	Breakout Building Subs from sub account
Salaries	Campus Monitors	9	00910906	021602	\$ 400.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 400.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 19,908.51		Turnover
Salaries	Librarian	1	00110108	021401		\$ 19,908.51	Turnover
Salaries	Nurses	17	01710109	041002	\$ 12,238.92		Nurses Settlement
Salaries	Nurses	24	02410108	041002	\$ 2,705.96		Nurses Settlement
Salaries	Nurses	24	02410307	041002	\$ 1,352.98		Nurses Settlement
Salaries	Nurses	24	02410806	041002	\$ 1,082.39		Nurses Settlement
Salaries	Contract Support	18	01812009	011027		\$ 17,380.25	Nurses Settlement
Salaries	Clubs and Councils	1	00110108	101003	\$ 10,612.00		clubs and councils
Salaries	Turnover	18	01812009	011024		\$ 10,612.00	clubs and councils
Salaries	Teacher Aides	24	02410307	021603	\$ 39,015.60		Transfer Para
Salaries	Teacher Aides	3	00310307	021603		\$ 39,015.60	Transfer Para
Other Professional Sv	Police and Fire	5	00520506	035000	\$ 620.00		Traffic
Other Professional Sv	Police and Fire	9	00920906	035000		\$ 620.00	Traffic
Other Professional Sv	Contracted Occupational Therapy	24	02422009	021309	\$ 103,500.00		Recovery Services for OT
Other Professional Sv	Pupil Evaluation	24	02422009	025011		\$ 103,500.00	Recovery Services for OT
Other Professional Sv	Contracted Physical Therapy	24	02422009	021311	\$ 33,500.00		Recovery Services for PT
Other Professional Sv	Pupil Evaluation	24	02422009	025011		\$ 33,500.00	Recovery Services for PT
Supplies	Resource Materials	19	01922009	023004	\$ 4,200.00		Curriculum Materials
Supplies	ESL Materials	19	01922009	023006		\$ 4,200.00	Curriculum Materials
Supplies	General Teaching Supplies	8	00820806	024011	\$ 400.00		amplifiers
Supplies	Textbooks New	8	00820806	022002		\$ 400.00	amplifiers
Supplies	Resource Materials	19	01922009	023004	\$ 1,000.00		Supply bags
Supplies	Curriculum Research and Development	19	01922009	025005		\$ 1,000.00	Supply bags

**Darien Public Schools  
FY 21  
October Transfers  
Requires BOE Approval**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Resource Materials	28	2822009	23004	\$ 6,295		To cover the cost of COVID related music supplies
Other Purchased Services	Music Transportation	13	01320109	052012		\$ 6,295	Funds saved from cancelled competitions due to covid
COVID	Bus Sanitation	28	02822009	052001	\$ 8,840		To cover the cost of Cleaning buses due to COVID
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 8,840	Funds saved from late bus at MMS not running due to intramurals
COVID Salaries	Nursing Director Contract Support	28	02812009	041001	\$ 20,000.00	\$ 20,000.00	COVID 24/7 coverage stipend
COVID Salaries	Nurses Contract Support	18	01812009	011027		\$ 10,022	Savings from Nurse Contract
COVID Salaries	Contract Support	18	01812009	011027		\$ 4,221	Savings from Secretary Contract
Property Services Salaries	Repairs and Service Turnover	15	01522009	072044	\$ 11,000	\$ 11,000	Additional chromebook repairs
		18	01812009	011024			Savings from turnover