Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March	April	May
Salaries	$ 66,862,133	$ 1,116,837	$ 67,978,970	$ 67,408,543	$ 67,750,457	$ 67,677,758	$ 67,937,338	$ 67,333,919	$ 67,422,472	$ 67,364,486	$ 67,358,373	$ 67,321,026
Operating	$ 17,879,364	$ 658,331	$ 18,537,695	$ 18,315,426	$ 18,941,585	$ 18,851,032	$ 18,708,450	$ 18,522,247	$ 18,465,551	$ 18,472,517	$ 18,536,824	$ 18,477,208
Fixed	$ 20,634,860	$ -	$ 20,634,860	$ 20,588,071	$ 20,624,631	$ 20,611,683	$ 20,578,873	$ 20,608,559	$ 20,612,079	$ 20,565,775	$ 20,513,702	$ 20,475,230
Equipment	$ 482,464	$ 12,962	$ 495,426	$ 627,340	$ 637,340	$ 637,642	$ 612,876	$ 569,490	$ 469,910	$ 469,855	$ 473,075	$ 473,092
Revenue	$ (3,362,443)	$ -	$ (3,362,443)	$ (3,343,628)	$ (3,337,448)	$ (3,272,082)	$ (3,248,992)	$ (3,517,543)	$ (3,555,854)	$ (3,734,962)	$ (3,723,170)	$ (3,721,707)
Total	**$ 102,496,378**	**$ 1,788,130**	**$ 104,284,508**	**$ 103,595,752**	**$ 104,616,565**	**$ 104,506,033**	**$ 104,588,544**	**$ 103,516,672**	**$ 103,414,158**	**$ 103,137,671**	**$ 103,158,804**	**$ 103,024,849**
Forecasted Balance				**$ (1,099,374)**	**$ (2,120,187)**	**$ (2,009,655)**	**$ (2,092,166)**	**$ (1,020,294)**	**$ 870,350**	**$ 1,146,837**	**$ 1,125,704**	**$ 1,259,659**
				-1.07%	**-2.07%**	**-1.96%**	**-2.04%**	**-1.00%**	**0.83%**	**1.10%**	**1.08%**	**1.21%**
General Education RCS				$ 564,444	$ 426,393	$ 252,448	$ 363,544	$ 152,979	$ 246,932	$ 402,286	$ 468,171	$ 422,917
Special Education RCS				$ (56,850)	$ 128,462	$ 235,213	$ 214,785	$ 600,105	$ 608,465	$ 768,318	$ 759,906	$ 750,850
COVID Reopening				$ (1,606,968)	$ (2,675,042)	$ (2,497,315)	$ (2,670,495)	$ (1,773,377)	$ 14,953	$ (23,768)	$ (102,374)	$ 85,892

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **June 10, 2021**

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

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

SUBJECT: **FY 21 Financial Report through May**

Enclosed please find the attached:

1. FY 21 Financial Report through May 2021.
2. List of accounting adjustments for May 2021 within Broad Categories
3. PowerPoint
4. Reopening Expenditures
5. Grant Financial Report
6. Food Service Financial Report

Highlights of the Financial Report for FY 21:

The May Financial Report reflects the Special Appropriation approved by both the Board of Finance and RTM in the amount of $1,788,130, which is reflected in RC28 along with the transfers previously approved by the Board of Education in the amount of $810,125.

Fiscal Year 2021 currently projects a year-end surplus of $1,259,659. The high-level changes from the April report to the May report, which projected a surplus of $1,125,704, include:

- Special Education Legal Fees: $47,232
- Health Insurance: $40,000
- District Legal Fees: $19,505
- Supplies, Materials, Travel, Dues, Fees: $17,208
- Salary Savings from Copy Center: $1,685
- Workers Compensation: $175
- Clubs and Councils: $(306)
- Electricity: $(1,704)
- Special Education Tuition: $(58,613)
- Campus Monitors (COVID): $407
- Contracted Cleaning (COVID): $32,800
- LPNs (COVID): $35,566

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

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

These are all reflected in the financial forecast.

RC's	**Forecast**
General Education RC's	$422,917
Special Education RC's	$750,850
Re-opening Expenditures	$85,892
Total	**$1,259,659**

The highlights of that surplus include:

RC1 (DHS):

- Curriculum Supervision currently shows a savings of $12,702. This savings is in part due to the library supervision stipend of $4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of $8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)
- Student Interns is showing a favorable balance of $8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of $2,200 as the Outdoor Club is not running this year (COVID Savings).
- Textbooks, Materials, Periodicals, Library Purchase total forecasted savings: $451 (NON COVID)
- Science Equipment is $15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC2 (Fitch):

- Local travel is $500 under budget (NON COVID Savings)

RC3 (MMS):

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

- Classroom reference, periodicals, media consumables, and professional development are $216 under budget (Non COVID Savings).

RC5 (Hindley):

- Student Interns shows a savings of $3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of $132. (Non COVID Savings).

RC7 (Holmes):

- Student Interns shows a savings of $9,700 due to intern positions being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils shows a favorable balance of $1,023 due to literary magazine not being filled this year as well as level changes for those running current clubs. (COVID and NON COVID Savings).
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of $1,182. (Non COVID Savings).

RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of $3,003. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).
- Student Interns shows a favorable balance of $14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils are currently being run at Ox Ridge this year due to COVID19 leaving a projected balance of $6,451. (COVID Savings).
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of $671. (Non COVID Savings).

RC9 (Royle):

- Clubs and Councils shows a favorable balance of $324 due to level changes. (Non COVID Savings).
- Student Interns shows a favorable balance of $1,025 due to the lack of available student interns. (COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of $1,012. (Non COVID Savings).

RC10 (Tokeneke):

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

- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of $78. (Non COVID Savings).

RC11 (Athletics):

- Interscholastic Stipends shows a favorable balance of $4,147 due to level movement savings. (Non COVID)
- Consultants, teaching supplies, professional library purchase and improvement of sites show a cumulative savings of $368. (Non COVID)

RC12 (Maintenance):

- Maintenance Salaries shows a favorable balance of $20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position has been vacant due to a retirement. (Non COVID Savings).
- Use of Fields revenue has surpassed expectations, as our fields could be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by $69,207. (COVID Savings)
- Given our buildings are not being rented out for the rest of the school year, we are forecasting a deficit in building rental revenue of $69,587. (COVID Expense)

RC 13 (Music):

- Clubs and Councils are showing a favorable balance of $7,722 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings).
- Local travel expense is showing a favorable balance of $1,308 due to less itinerant travel. (COVID Savings).
- Classroom reference, professional development, dues and fees, lease payment show a cumulative savings of $366 (NON COVID Savings).

RC14 (Art):

- Software, periodicals, and professional development show a cumulative savings of $438 (NON COVID Savings).

RC 15 (Technology):

- Salary savings in the copy center of $587 due to turnover (Non COVID Savings).
- Salary savings in the copy center of $1,685 due to a resignation. (NON COVID Savings).

RC16 (Administration):

- Professional Development is forecasted to be $214 under budget due to the cancellation of the DMG Conference (COVID Savings).
- Professional meetings is forecasted to be $609 under budget due to cancellation of conferences. (COVID Savings)
- Legal Fees is forecasted to be $79,241 under budget as last four months of legal fees has trended significantly lower than budget. (Non COVID)

RC 17 (Health):

- Professional Development, Health Supplies and Travel show an accumulated savings of $717 (NON COVID Savings).

RC 18 (Personnel):

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

RC19 (Curriculum):

- Program Coordinators is forecasted to be under budget by $93,690 as we have two vacant program director positions. The curriculum office is going under a reorganization and the new position is not expected to be filled until July 1st. (Non COVID Savings).
- Local Travel shows a savings of $3,289 due to less itinerant travel (COVID Savings).

RC20 (Finance):

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

RC21 (Library):

- Accessions, Periodicals, Resource Materials, Online Subscriptions, Software, and Dues shows an accumulated savings of $8,707 (NON COVID Savings).

RC22 (Tech Ed):

- Periodicals show an accumulated savings of $150 (NON COVID Savings).

RC 23 (Continuing Education/Summer School)

- Consultant services shows a favorable balance of $1,510. Provider payments for DSS will be reflected in FY22 for the current summer school program. (Non COVID).
- Adult Education contracted services shows a favorable balance of $4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)

RC 24 (Special Education):

- Special Education Teachers is showing a favorable balance of $93,485 as we have a teacher who resigned who is being covered by a long-term substitute.
- Teacher Aides shows a favorable balance of $41,881 as a 1:1 para is no longer needed as that student has gone remote and we have had additional turnover in other para positions. (COVID and Non Savings).

- Principal/Director secretary shows a favorable balance of $4,303 as we have had turnover in the central services secretary position in Special Education. This position has been filled and the favorable amount reflects the savings from the time in which the position was vacant. (Non COVID).
- Transportation/Driver shows a favorable balance of $2,374. (Non COVID savings).
- Legal Fees have trended lower than budget resulting in a forecasted savings of $47,232. (NON COVID Savings).
- Professional Development, Local Travel and Dues and Fees forecast an accumulated savings of $1,917 (NON COVID Savings).
- In district, transportation shows a favorable balance of $32,823, as there have not been 180 school days and we have remote days as well.
- Out of district, transportation shows a favorable balance of $145,735 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive $42,691 due to student placement changes.
- Tuition Private Schools is forecasted to be a positive $20,637 due to student placement changes.
- We have received 100% of our excess cost reimbursement. In total, we have received $2,695,922 or $374,687 above budget, which reflects a reimbursement rate of 80.31%.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of $32,936. (COVID & Non COVID Savings).
- Water shows a favorable balance of $5,650 due to less consumption. (COVID savings).
- Electricity shows a favorable balance of $22,297 due to less consumption. (COVID Savings).
- Sewer costs are now forecasted to be under budget by $12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of $1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of $5,867. (Non COVID Savings).
- Health Insurance is forecasted with a negative variance of $25,000. We are projected savings in vision insurance and longevity payments from the prior month. Dental claims have improved over the last month.

RC 26 (Early Learning Program)

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

three students resulted in a loss of revenue of $20,550. (COVID and Non COVID Expense).

RC 28 (COVID)

- We are currently forecasting a slight balance of $16,732 due to less hours worked for part time custodians and lunch monitors.
- LPN's show a favorable balance of $35,566 as we have had a resignation of an LPN, which will not be filled.
- Campus Monitors shows a favorable balance of $407 due to two days unpaid.
- Contracted cleaning is forecasted with a favorable balance of $32,800 as we have cancelled weekend cleaning as of the 22nd.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	$13,327,756	$13,303,513	$24,243
RC 2 Fitch Academy	$508,524	$508,024	$500
RC 3 Middlesex	$10,313,124	$10,304,081	$9,043
RC 5 Hindley	$3,607,122	$3,603,162	$3,960
RC 7 Holmes	$3,444,343	$3,432,434	$11,909
RC 8 Ox Ridge	$3,676,998	$3,652,697	$24,301
RC 9 Royle	$3,256,336	$3,253,971	$2,365
RC 10 Tokeneke	$3,339,227	$3,336,665	$2,562
RC 11 Athletics	$1,612,790	$1,608,227	$4,563
RC 12 Maintenance	$3,244,851	$3,224,922	$19,929
RC 13 Music	$281,461	$272,056	$9,404
RC 14 Art	$109,137	$108,699	$438
RC 15 Technology	$2,763,285	$2,761,005	$2,280
RC 16 Administration	$878,124	$798,060	$80,064
RC 17 Health	$833,805	$833,088	$717
RC 18 Personnel	$1,472,663	$1,415,400	$57,262
RC 19 Curriculum	$2,263,910	$2,166,866	$97,044
RC 20 Finance	$717,899	$717,451	$448
RC 21 Library/Media	$178,709	$170,002	$8,707
RC 22 Technology Education	$107,505	$107,344	$161
RC 23 Summer School	$40,514	$34,503	$6,011
RC 24 Special Education	$24,139,042	$23,331,277	$807,765
RC 25 Fixed Expenditures	$20,327,653	$20,270,647	$57,006
RC 26 ELP	$1,241,476	$1,298,392	$(56,915)
RC 28-COVID Reopening	$2,598,255	$2,512,363	$85,892
Total	**$104,284,508**	**$103,024,849**	**$1,259,659**

There are no transfers for BOE consideration and approval:

Grant Financial Report:

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

- We anticipate carrying over $109,022 into FY 22. This grant covers instructional paraprofessionals, special education teachers, speech teachers and psychologists.

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

- We anticipate carrying over $32,814 into FY 22. This grant covers an interventionist, professional development, and literacy resources. We did end up spending approximately $12k more than the previous forecast in consultant services, which was used to Smarteset Education.

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

- We anticipate carrying over $40,688 into FY 22. This grant covers reading and writing support.

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

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

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

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

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. This grant has declined over the years and no longer supports the full cost of the TEAM program. You will see the TEAM expense shown in RC18 under TEAM Mentor Stipend, which is newly broken out.

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

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

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

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

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

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

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

TECHNOLOGY EDUCATION: Funded through Area 9 Cable Council.

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

Food Service Financial Report:

The month of May was the strongest month in terms of sales generating in excess of $148,000 or almost $7,500 per day. As a result, the current P&L shows a loss of $15,382 after shifts of expenditures into the operating budget due to COVID. As June continues to trend positive we are forecasting a slight positive P&L of $12,300 after shifts to the operating budget due to COVID, leaving a forecasted year end fund balance of $202,421. This would leave the total loss for the year at $607,816.

Monthly Financial Report
Through May 2021
Darien Board of Education

Highlights of Monthly Financial Report Through May 2021

The financial report currently shows a year-end surplus of **1,259,659 or 1.21%.**

RC's	Forecast
General Education RC's	$422,917
Special Education RC's	$750,850
Re-opening expenditures	$85,892
Total	**$1,259,659**

COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	$1,597,453	$264,098	$1,861,551	$(264,098)	$(451,580)	$(1,198,731)	$52,859
Facilities	$622,010	$553,618	$1,175,628	$(553,618)	$(83,847)	$(570,971)	$32,808
Technology	$12,756	$261,197	$273,953	$(261,197)	$0	$(12,962)	$206
Athletics	$127,560	$0	$127,560	$0	$(127,560)	$0	$0
School Lunch	$98,747	$0	$98,747	$0	$(98,747)	$0	$0
Transportation	$14,306	$0	$14,306	$0	$(8,840)	$(5,466)	$0
Materials	$69,531	$0	$69,531	$0	$(69,551)	$0	$20
Total	**$2,542,362**	**$1,078,913**	**$3,621,275**	**$(1,078,913)**	**$(840,125)**	**$(1,788,130)**	**$85,893**

Change in Re-opening Expenses

	Forecast
April (Operating) Re-opening Expenses	**$17,119**
Campus Monitor	$407
Cancellation of weekend contract cleaning	$32,800
Resignation of LPN's	$35,566
Adjusted Re-opening Expenses Deficit/Surplus	**$85,893**

Change from Forecast Prior Month

	Forecast	Description
April Forecast	**$1,125,704**	
Reduction in Special Education Legal Fees	$47,232	Trend for legal fees has declined
Health Insurance	$40,000	Savings in vision insurance, longevity payments
Reduction in District Legal Fees	$19,505	Trend for legal fees has declined
Accumulated savings in Supplies, Materials, Travel, Dues	$17,208	Savings from various accounts
Salary savings in copy center due to resignation	$1,685	Resignation of employee, salary savings
Workers Compensation	$175	Reimbursement from CIRMA
Music Clubs and Councils step change	$(306)	Step change
Electricity	$(1,704)	Slight increase in consumption
Special Education Tuition	$(58,613)	Change in Placements
Campus Monitors (COVID)	$407	Salary savings
Contracted Cleaning (COVID)	$32,800	Weekend cleaning cancelled
LPNs (COVID)	$35,566	Resignation of LPN, will not be filled
May Forecast	**$1,259,659**	

Monthly Financial Report – May 2021

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

- Interns: $46,950
- Clubs and Councils: $17,741
- Salary Savings/Turnover: $314,397
- Contract Support: $48,046
- Re-opening Costs: 52,858
- Total Salary Forecast: $479,992

[redacted]

Monthly Financial Report – May 2021

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

- Legal Fees: $126,473
- Tuition Reimbursement: $8,715
- Supplies, Materials, Travel, Dues: $25,361
- Adult Education Contracted Service: $4,500
- Special Education Transportation: $178,558
- Special Education Tuition: $63,328
- COVID Re-opening Expense: $32,828
- Total Operating Expenses: $439,763

Monthly Financial Report – May 2021

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

- Regular Transportation: $32,936
- Property Insurance: $1,179
- Workers Compensation: $5,867
- Health Insurance: $(25,000)
- Utilities: $40,083
- Total Fixed Forecast: $55,065

[redacted]

Monthly Financial Report – May 2021

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

Tech Ed, Music, and Science Equipment: $92

COVID Equipment: $206

Total Equipment Forecast: $298

Monthly Financial Report – May 2021

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

- Building Rentals: $(69,587)
- Field Rentals: $69,207
- Excess Cost: $374,687
- Medicaid Reimbursement: $1,942
- ELP Tuition: $(91,708)
- Total Revenue Forecast: $284,541

Transfers for BOE Consideration and Approval

There are no transfers for the month of May

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Professional Svs	Police and Fire	5	0520506	035000	$ 620.00		End of Year celebration
Professional Svs	Police and Fire	8	00820806	035000	$ 620.00		End of Year celebration
Professional Svs	Police and Fire	9	00920906	035000	$ 620.00		End of Year celebration
Professional Svs	Police and Fire	10	01021006	035000	$ 620.00		End of Year celebration
Professional Svs	Police and Fire	7	00720706	035000		$ 1,107.00	End of Year celebration
Professional Svs	Police and Fire	1	00120108	035000		$ 1,373.00	End of Year celebration
Property Services	Improvement of Buildings	12	01223009	122000	$ 400.00		roof patch
Property Services	Improvement of sites	12	01223009	121000		$ 165.00	roof patch
Property Services	Reserve for Emergency	12	01223009	074030		$ 150.00	roof patch
Property Services	Operation of Vehicles	12	01223009	065002		$ 85.00	roof patch
Property Services	Care of Grounds	12	01223009	065003	$ 1,580.00		Geese Relief
Property Services	Glass	12	01223009	074011		$ 1,500.00	Geese Relief
Property Services	Care of Trees	12	01223009	062004		$ 80.00	Geese Relief
Property Services	Care of Grounds	12	01223009	065003	$ 3,100.00		Mulch and Flower Beds
Property Services	Care of Trees	12	01223009	062004		$ 420.00	Mulch and Flower Beds
Property Services	Fire Alarm	12	01223009	072022		$ 1,500.00	Mulch and Flower Beds
Property Services	Operation of Vehicles	12	01223009	065002		$ 1,000.00	Mulch and Flower Beds
Property Services	Care of Grounds	12	01223009	065003	$ 5,350.00		Seed and Aeration of fields
Property Services	Classroom Corridor	12	01223009	072016		$ 2,850.00	Seed and Aeration of fields
Property Services	HVAC	12	01223009	072048		$ 500.00	Seed and Aeration of fields
Property Services	Repairs and Service	15	01522009	072044		$ 2,000.00	Seed and Aeration of fields
Property Services	Classroom Corridor	12	01223009	072016		$ 180.00	Mulch and Flower Beds
Property Services	Security	12	01223009	072021	$ 5,668.00		Camera Repair
Property Services	Repairs and Service	15	01522009	072044		$ 4,250.00	Camera repair
Property Services	Repairs and Service	11	01122009	072044		$ 860.00	Camera repair
Property Services	Repairs and Service	1	00120138	072044		$ 525.00	Camera repair
Property Services	Repairs and Service	14	01420109	072044		$ 33.00	Camera repair
Property Services	Security	12	01223009	072021	$ 2,000.00		Security ID Badges
Property Services	Repairs and Service	12	01223009	072044		$ 1,000.00	Security ID Badges
Property Services	Inspection of Non Mechai	12	01223009	072023		$ 700.00	Security ID Badges
Property Services	Improvement of Buildings	12	01223009	122000		$ 300.00	Security ID Badges
Property Services	Fire Alarm	12	01223009	072022	$ 600.00		Fire alarm calls
Property Services	HVAC	12	01223009	072048		$ 600.00	Fire alarm calls
Property Services	HVAC	12	01223009	072048	$ 3,000.00		HVAC repairs
Property Services	Repairs and Service	15	01522009	072044		$ 420.00	HVAC repairs
Property Services	Repairs and Service	12	01522009	072044		$ 1,580.00	HVAC repairs
Property Services	Repairs and Service	1	00120108	072044		$ 1,000.00	HVAC repairs
Property Services	HVAC	12	01223009	072048	$ 32.00		HVAC Materials
Property Services	Inspection of Non Mechai	12	01223009	072023		$ 32.00	HVAC Materials
Property Services	Reserve for Emergency	12	01223009	074030	$ 3,600.00		Termites
Property Services	Plumbing	12	01223009	072014		$ 500.00	Termites
Property Services	Refuse Collection	12	01223009	072022		$ 900.00	Termites
Property Services	Repairs and Service	15	01522009	072044		$ 1,750.00	Termites
Property Services	Repairs and Service	12	01223009	072044		$ 400.00	Termites
Property Services	Operation of Vehicles	12	01223009	065002		$ 50.00	Termites
Equipment	New Computer Equipmer	15	01542009	123021	$ 6,430.00		Replacement Access Point
Equipment	Classroom Furniture	7	00740706	073020		$ 1,136.00	Replacement Access Point
Equipment	Classroom Furniture	8	00840806	073020		$ 1,273.00	Replacement Access Point
Equipment	Classroom Furniture	10	01041006	073020		$ 2,000.00	Replacement Access Point
Equipment	Classroom Furniture	9	00940906	073020		$ 358.00	Replacement Access Point
Equipment	New Physical Equipment	11	01142009	123013		$ 1,000.00	Replacement Access Point
Equipment	Replacement Furniture	12	01243009	073020		$ 663.00	Replacement Access Point
Supplies	Custodial Supplies	12	01223009	065001	$ 3,550.00		Boxes
Supplies	General Office Supplies	1	00120108	025001		$ 1,250.00	Boxes
Supplies	Textbook Replacements	1	00120108	022003		$ 400.00	Boxes
Supplies	Textbooks-Cons	26	02622009	022003		$ 1,000.00	Boxes
Supplies	General Office Supplies	2	00220110	025001		$ 400.00	Boxes
Supplies	Instructional Expense	2	00220110	025007		$ 500.00	Boxes
Supplies	Health Supplies	17	01720109	042001	$ 7,490.00		epi Pens
Supplies	General Office Supplies	3	00320307	025001		$ 1,700.00	epi Pens
Supplies	Classroom Reference	3	00320307	023002		$ 1,000.00	epi Pens
Supplies	Periodicals	17	01720109	023003		$ 400.00	epi Pens
Supplies	Professional Lib Purchase	17	01720109	025002		$ 500.00	epi Pens
Supplies	Textbook Replacements	3	00320307	022002		$ 1,300.00	epi Pens

Supplies	ESL	19	01922009	023006			$ 1,312.00	epi Pens
Supplies	Dues, Fees	3	00320307	025026			$ 1,278.00	epi Pens
Supplies	Custodial Supplies	12	01223009	065001	$	7,901.00		Disinfectant
Supplies	General Office Supplies	1	00120108	025001			$ 3,615.00	Disinfectant
Supplies	General Office Supplies	2	00220110	025001			$ 830.00	Disinfectant
Supplies	Dues, Fees	18	01822009	025026			$ 475.00	Disinfectant
Supplies	Science Teaching Supplies	1	00120108	024009			$ 2,300.00	Disinfectant
Supplies	Uniforms	12	01223009	065005			$ 181.00	Disinfectant
Supplies	Teaching Supplies	26	02622009	024011			$ 500.00	Disinfectant
Supplies	Custodial Supplies	12	01223009	065001	$	7,250.00		Custodial Supplies
Supplies	General Teaching Supplie:	1	00120108	024011			$ 2,000.00	Custodial Supplies
Supplies	Mailing Expenses	16	01622009	013011			$ 1,400.00	Custodial Supplies
Supplies	Paint	12	01223009	074014			$ 1,850.00	Custodial Supplies
Supplies	Textbook Replacements	3	00320307	022002			$ 2,000.00	Custodial Supplies
Supplies	Plumbing	12	01223009	072014	$	4,309.00		Plumbing Supplies
Supplies	Catalog/Printing	16	01622009	025014			$ 800.00	Plumbing supplies
Supplies	Classroom Reference	3	00320307	023002			$ 1,000.00	Plumbing supplies
Supplies	Audio Visual	3	00320307	023010			$ 400.00	Plumbing supplies
Supplies	Audio Visual	10	01021006	023010			$ 115.00	Plumbing supplies
Supplies	Classroom Reference	3	00320307	023002			$ 450.00	Plumbing supplies
Supplies	Classroom Reference	10	01021006	023002			$ 185.00	Plumbing supplies
Supplies	Dues, Fees	10	01021006	025026			$ 162.00	Plumbing supplies
Supplies	Teaching Supplies	3	00320307	024011			$ 1,000.00	Plumbing supplies
Supplies	Textbook Consumables	10	01021006	022003			$ 175.00	Plumbing supplies
Supplies	Uniforms	12	01223009	065005			$ 22.00	Plumbing supplies
Supplies	Hardware	12	01223009	074013	$	1,339.00		Hardware
Supplies	Professional Developmen	10	01021006	025003			$ 430.00	Hardware
Supplies	Science Teaching Supplies	1	00120108	024009			$ 300.00	Hardware
Supplies	Textbook Replacements	3	00320307	022002			$ 560.00	Hardware
Supplies	Other building materials	12	01223009	074015			$ 49.00	Hardware
Supplies	Professional Developmen	3	00320307	025003	$	1,150.00		Staff Development
Supplies	Professional Developmen	1	00120108	025003			$ 1,150.00	Staff Development
Supplies	Curriculum Research	19	01922009	025005	$	3,071.16		Admin Retreat Materials
Supplies	ESL Resources	19	01922009	023006			$ 2,846.60	Admin Retreat Materials
Supplies	Standardized Testing	19	01922009	024012			$ 44.77	Admin Retreat Materials
Supplies	Textbooks	19	01922009	022001			$ 179.79	Admin Retreat Materials
Supplies	Computer Instruction Sup	15	01522009	025019	$	350.00		Computer tags
Supplies	Periodicals	5	00520506	023003			$ 90.00	Computer tags
Supplies	Audio Visual	5	00520506	023010			$ 20.00	Computer tags
Supplies	Prof Library Purchase	5	00520506	025002			$ 240.00	Computer tags
Salaries	Principal Director Sectary	1	00110108	021501	$	155.00		Extra time
Salaries	Bursar	1	00110108	011013			$ 155.00	Extra time
Salaries	Custodian	1	00110108	061001	$	106.00		Encumbrance Adj
Salaries	Custodian	3	00310307	061001	$	107.00		Encumbrance Adj
Salaries	Custodian	5	00510506	061001	$	20.00		Encumbrance Adj
Salaries	Custodian	7	00710706	061001	$	21.00		Encumbrance Adj
Salaries	Custodian	8	00810806	061001	$	40.00		Encumbrance Adj
Salaries	Custodian	10	01011006	061001	$	60.00		Encumbrance Adj
Salaries	Building Substitutes	8	00810806	021318			$ 354.00	Encumbrance Adj
Salaries	Clubs and Councils	3	00310307	101003	$	345.00		Academic Center
Salaries	Classroom Teacher	3	00310324	021301			$ 128.00	Academic Center
Salaries	Substitutes	18	01812009	021302			$ 217.00	Academic Center
Salaries	Curriculum Supervision	5	00510506	021220	$	145.00		Encumbrance adj
Salaries	Curriculum Supervision	1	00110108	021220			$ 145.00	Encumbrance adj
Salaries	Substitutes	8	00810806	021302	$	800.00		Daily Subs
Salaries	Building Substitutes	8	00810806	021318			$ 800.00	Daily Subs
Salaries	Building Substitutes	10	01011006	021318	$	3,177.27		Building Sub
Salaries	Building Substitutes	8	00810806	021318			$ 3,177.27	Building Sub
Salaries	Intramurals	11	01112009	101005	$	1,250.00		MMS Intramurals
Salaries	Athletic Training	11	01112009	041006			$ 1,250.00	MMS Intramurals
Salaries	Custodial Overtime	12	01212009	061005	$	5,690.00		Overtime
Salaries	Grounds Overtime	12	01212009	071002			$ 1,200.00	Overtime
Salaries	Maintenance Overtime	12	01212009	071004			$ 4,490.00	Overtime
Salaries	Department Chair	1	00110118	021215	$	113,197.51		Breakout of account
Salaries	Department Chair	1	00110124	021215	$	113,197.51		Breakout of account
Salaries	Department Chair	1	00110130	021215	$	113,997.51		Breakout of account
Salaries	Department Chair	1	00110138	021215	$	113,197.51		Breakout of account
Salaries	Department Chair	1	00110142	021215	$	113,197.51		Breakout of account
Salaries	Curriculum Supervision	1	00110108	021220			$ 566,787.55	Breakout of account
Salaries	Department Chair	3	00310320	021215	$	28,299.43		Breakout of account

Salaries	Department Chair	3 00310324	021215	$ 28,299.43			Breakout of account
Salaries	Department Chair	3 00310330	021215	$ 28,499.45			Breakout of account
Salaries	Department Chair	3 00310338	021215	$ 28,299.43			Breakout of account
Salaries	Department Chair	3 00310342	021215	$ 28,299.43			Breakout of account
Salaries	Curriculum Supervision	3 00310307	021220		$	141,697.17	Breakout of account
Salaries	Director of Tech	15 01512009	011031	$ 171,596.67			Breakout of account
Salaries	Technology Support	15 01512009	011044		$	171,596.67	Breakout of account
Salaries	HR Coordinator	18 01812009	011022	$ 97,483.68			Breakout of account
Salaries	Principal Director Sectary	18 01812009	021501	$ 49,099.95			Breakout of account
Salaries	Bursar	18 01812009	011013		$	146,583.63	Breakout of account
Salaries	Maintenance and Custodi	12 01212009	011022	$ 119,330.00			Breakout of account
Salaries	Maintenance	12 01212009	071003		$	119,330.00	Breakout of account
Salaries	Team Mentor	18 01812009	101050	$ 15,789.00			Team Mentor Stipends break out of account
Salaries	Substitutes	18 01812009	021302		$	15,789.00	Team Mentor Stipends break out of account
Salaries	Unified Sports	11 01112054	101012	$ 10,000.00			Unified Sports Breakout
Salaries	Homebound Tutor	24 02412009	021304		$	2,350.00	Unified Sports Breakout
Salaries	Interscholastic Stipends	11 01112009	101002		$	7,650.00	Unified Sports Breakout
Salaries	Custodians	1 00110108	061001	$ 105.00			Coverage
Salaries	Custodians	3 00310307	061001	$ 106.00			Coverage
Salaries	Custodians	7 00710706	061001	$ 20.00			Coverage
Salaries	Custodians	8 00810806	061001	$ 20.00			Coverage
Salaries	Custodians	10 01011006	061001	$ 60.00			Coverage
Salaries	Substitute-Nurses	17 01710109	041004		$	311.00	Coverage
Salaries	Custodial Overtime	12 01212009	061005	$ 5,000.00			Additional Cleaning
Salaries	Grounds Overtime	12 01212009	071002		$	1,000.00	Additional Cleaning
Salaries	Maintenance Overtime	12 01212009	071004		$	2,000.00	Additional Cleaning
Salaries	Substitute-Nurses	17 01710109	041004		$	2,000.00	Additional Cleaning
Salaries	Intramurals-MMS	11 01112009	101005	$ 3,125.00			Intramurals
Salaries	Weight Room	11 01112009	101001		$	861.00	Intramurals
Salaries	Athletic Training	11 01112009	041006		$	1,700.00	Intramurals
Salaries	Substitute-Nurses	17 01710109	041004		$	564.00	Intramurals
Salaries	Clubs and Councils	3 00310307	101003	$ 2,034.00			Academic Center
Salaries	Substitute-Nurses	17 01710109	041004		$	2,034.00	Academic Center
Salaries	Principal Director Sectary	1 00110108	021501	$ 1,000.00			Extra time
Salaries	Substitutes	18 01812009	021302		$	1,000.00	Extra time
Salaries	Long-Term Sub	18 01812009	021300	$ 34,136.00			LTS
Salaries	Substitutes	24 02412009	021302		$	15,000.00	LTS
Salaries	Classroom Teachers	5 00510597	021301		$	19,136.00	LTS
Salaries	Curriculum Supervision	19 01912024	021220	$ 4,572.00			Breakout of account
Salaries	Instructional Specialist	19 01912009	021301		$	4,572.00	Breakout of account
Other Prof Services	Tuition-Non Public	24 02422009	143001	$ 58,613.00			Change in forecasted placement
Other Prof Services	Tuition-Public	24 02422009	141001		$	58,613.00	Change in forecasted placement

Darien Public Schools
Monthly Financial Report
2020-21

	ACCT #		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
		RC - 1 DARIEN HIGH SCHOOL													
1	11013	BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	4,690	114,959	105,830	8,939	190	114,959	1.50	-	1
2	21101	PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	196,880	16,407	(0)	213,287	1.00	(0)	2
3	21102	ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	513,415	42,785	(0)	556,200	3.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	148,740	12,395	-	161,135	1.00	-	4
5	21215	DEPARTMENT CHAIRS	-	-	-	566,787	-	566,787	451,934	114,853	(0)	566,787	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	452,535	482,285	608,206	51,576	3,400	54,976	35,187	7,087	12,702	42,273	0.40	12,702	5
7	110112	ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	346,559	92,924	(1)	439,483	5.67	(1)	6
8	110114	BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	65,992	19,798	(0)	85,790	1.00	(0)	7
9	110116	COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	40,154	4,015	0	44,170	0.40	0	8
10	110118	ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	1,260,708	288,929	0	1,549,637	17.00	0	9
11	110124	FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	939,866	246,781	-	1,186,647	13.20	-	10
12	110130	MATH TEACHERS	1,187,831	1,256,495	1,290,195	1,336,354	(52,633)	1,283,721	1,071,446	212,275	-	1,283,721	15.80	-	11
13	110132	MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	199,399	59,820	1	259,218	2.50	1	12
14	110134	PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	495,889	128,690	0	624,579	6.00	0	13
15	110136	READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	91,097	27,329	(0)	118,426	1.00	(0)	14
16	110138	SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	1,351,640	270,307	0	1,621,947	18.20	0	15
17	110142	SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	1,243,844	308,692	-	1,552,536	18.00	-	16
18	110144	TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	221,035	65,368	(1)	286,403	2.80	(1)	17
19	21306	TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,859	(1,604)	14,255	10,965	3,290	(0)	14,255	0.20	(0)	18
20	21302	SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(11,063)	77,500	68,419	-	9,081	77,500		-	19
21	21318	BUILDING SUBSTITUTES	-	-	-	-	35,375	35,375	33,125	-	2,250	35,375		-	20
22	21317	STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950		8,875	21
23	21401	LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	122,575	29,665	-	152,240	1.80	-	22
24	21402	GUIDANCE	597,325	625,464	656,389	665,517	14,373	679,890	546,845	126,497	6,548	679,890	8.00	-	23
25	21501	PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	7,854	183,945	168,440	15,073	432	183,945	3.00	-	24
26	21502	GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	114,419	10,324	0	124,742	2.00	0	25
27	21602	CAMPUS MONITOR	-	-	-	196,076	3,307	199,382	181,424	17,957	1	199,381	5.00	1	26
28	21603	TEACHER AIDES	329,868	343,109	355,291	116,724	1,103	117,826	108,524	9,302	0	117,826	3.00	0	27
29	61001	CUSTODIANS	519,955	501,114	546,336	552,178	(3,564)	548,614	507,550	41,064	(0)	548,614	7.00	(0)	28
30	101003	CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	13,459	246,178	208,703	35,275	2,200	243,978		2,200	29
31		TOTAL PERSONNEL	12,378,407	12,608,428	13,098,293	13,377,857	(246,185)	13,131,672	10,873,553	2,215,840	42,279	13,107,895	142.47	23,777	30

	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
22002	TEXTBOOKS-REPLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,234		16
22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	(400)	3,700	3,686	-	14	3,686		14
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-		-
23003	PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	444		241
23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	(2,500)	300	293	-	7	293		7
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,250	-	-	3,250		-
24011	GENERAL TEACHING SUPPLIES	40,250	48,079	50,098	53,250	(24,050)	29,200	20,475	8,600	125	29,200		-
25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	(7,165)	14,835	7,427	7,242	166	14,835		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	177	-	173	177		173
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	(1,150)	7,181	2,580	50	4,551	7,181		-
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	10,217	15,421	861	26,500		-
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	2,537	-	63	2,600		-
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	(30)	27,690	27,010	-	680	27,690		-
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	4,121	6,318	1,562	12,000		-
25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-		-
25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	11,535	-	4,250	15,785		-
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(9,085)	16,795	1,612	-	15,183	16,795		-
72016	CLASSROOMS/CORRIDORS/AUDITRIUM	8,440	8,500	4,542	8,500	(200)	8,300	8,204	-	96	8,300		-
72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,731	2,928	1,283	3,450	(2,775)	675	-	675	1	675		-
83003	RENTAL/LEASE OF EQUIPMENT			-	-	-	-	-	-	-	-		-
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	6,637	3,363	-	10,000		-
	TOTAL OPERATING	**249,484**	**251,307**	**217,712**	**256,451**	**(54,355)**	**202,096**	**132,439**	**41,669**	**27,988**	**201,645**	**-**	**451**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15
	TOTAL EQUIPMENT	**-**	**21,994**	**-**	**4,988**	**-**	**4,988**	**4,973**	**-**	**15**	**4,973**	**-**	**15**
	TOTAL DARIEN HIGH SCHOOL	**12,627,891**	**12,881,729**	**13,316,006**	**13,639,296**	**(300,540)**	**13,338,756**	**11,010,966**	**2,257,509**	**70,282**	**13,314,513**	**142.47**	**24,243**
	REVENUE				**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102007	**REV.- STUDENT PARKING FEES**	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
	NET DARIEN HIGH SCHOOL BUDGET	**12,616,891**	**12,870,729**	**13,305,006**	**13,628,296**	**(300,540)**	**13,327,756**	**10,999,966**	**2,257,509**	**59,282**	**13,303,513**	**142.47**	**24,243**

	RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21301	ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	346,868	63,882	0	410,749	4.60	0
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**240,668**	**360,675**	**382,833**	**385,720**	**25,030**	**410,750**	**346,868**	**63,882**	**0.08**	**410,749**	**4.60**	**0**
25007	INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(4,659)	341	15	-	326	341		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(3,730)	1,270	1,169	-	101	1,270		-
13015	LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	-		500
102012	LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	95,663	-	-	95,663		-
	TOTAL OPERATING	**24,000**	**85,410**	**88,485**	**106,163**	**(8,389)**	**97,774**	**96,847**	**-**	**927**	**97,274**	**-**	**500**
	TOTAL FITCH ACADEMY	**264,668**	**446,085**	**471,318**	**491,883**	**16,641**	**508,524**	**443,715**	**63,882**	**927**	**508,024**	**4.60**	**500**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	184,038	15,336	0	199,374	1.00	0
21102	ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	298,908	24,909	-	323,817	2.00	-
21215	DEPARTMENT CHAIRS	-	-	-	141,697	-	141,697	112,984	28,713	0	141,697	1.00	0
21220	CURRICULUM SUPERVISION	200,301	207,803	238,706	104,709	(8,247)	96,462	83,733	12,729	(0)	96,462	0.33	(0)
310312	ART TEACHERS	175,101	173,982	164,032	172,250	(11,358)	160,892	128,387	32,504	0	160,891	3.00	0
310316	COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	146,430	23,988	0	170,418	2.00	0
310320	ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	1,111,929	310,712	(1)	1,422,641	16.00	(1)
310322	HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	100,966	18,465	0	119,431	2.00	0
310324	FOR. LANG. TEACHERS	927,682	998,164	951,560	978,192	(85,020)	893,172	721,451	171,721	0	893,172	11.00	0
310330	MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	(9,713)	1,331,192	1,089,476	241,715	1	1,331,191	13.50	1
310332	MUSIC TEACHERS	626,865	580,853	596,358	579,303	(61,425)	517,878	413,423	99,662	4,793	517,878	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	457,360	118,921	(0)	576,280	6.00	(0)
310338	SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	865,903	211,852	(0)	1,077,755	12.00	(0)
310342	SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(73,040)	1,071,299	826,937	244,363	-	1,071,299	12.00	-
310344	TECH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	184,075	35,281	0	219,356	2.00	0
21302	SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	36,811	109,640	93,474	-	16,166	109,640		-
21306	TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	80,057	14,046	0	94,103	0.99	0
21317	STUDENT INTERNS	30,600	30,300	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000		8,825
21318	BUILDING SUBSTITUTES	-	-	-	-	16,975	16,975	12,975	-	4,000	16,975		-
21401	LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	180,119	33,486	0	213,605	2.00	0
21402	GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	371,109	98,496	943	470,547	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	219,470	19,589	1	239,060	4.00	1
21502	GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	67,109	5,593	0	72,701	1.00	0
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	33,871	3,387	1	37,258	1.00	1
21603	TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	-	-	-	-	-	-	-
61001	CUSTODIANS	502,572	513,252	527,490	529,547	6,203	535,750	494,854	40,896	(0)	535,750	7.00	(0)
101003	CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(16,291)	102,680	94,484	8,196	(0)	102,680		(0)
	TOTAL PERSONNEL	**10,093,325**	**10,132,028**	**10,286,024**	**10,511,944**	**(274,135)**	**10,237,809**	**8,388,521**	**1,814,560**	**34,729**	**10,228,982**	**112.42**	**8,827**

119		OPERATING				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
120						APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
121	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-
122	22002	TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	(3,860)	9,691	9,688	-	4	9,688		4
123	22003	TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-		-
124	23002	CLASSROOM REFERENCE	-	508	1,273	5,200	(4,450)	750	747	-	3	747		3
125	23003	PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,007	-	120	2,007		120
126	23004	RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,092	-	410	3,502		-
127	23010	MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	(400)	1,362	1,325	-	38	1,325		38
128	24011	GENERAL TEACHING SUPPLIES	58,465	53,230	34,649	52,096	(13,323)	38,773	31,584	7,086	103	38,773		-
129	25001	MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	(1,700)	6,050	5,324	430	296	6,050		-
130	25003	PROFESSIONAL DEVELOPMENT	4,214	6,222	2,087	3,870	1,150	5,020	3,419	1,549	53	4,968		53
131	25008	GUIDANCE MATERIALS	-	-	286	571	-	571	126	-	445	571		-
132	25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
133	25026	DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(2,478)	1,622	1,622	-	-	1,622		-
134	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
135	35000	POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	72	5,847	5,227	-	620	5,847		-
136	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
137	72044	REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-		-
138		**TOTAL OPERATING**	**89,498**	**85,576**	**57,776**	**100,804**	**(25,489)**	**75,315**	**64,160**	**9,065**	**2,090**	**75,099**		**216**
139														
140		**EQUIPMENT**												
141	73001	REPLACEMENT FURN/ EQUIPMENT	-	4,275	-	-	-	-	-	-	-	-		-
142	123020	NEW CLASSROOM FURNITURE	990	10,099	-	-	-	-	-	-	-	-		-
143														
144		**TOTAL EQUIPMENT**	**990**	**14,374**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
145														
146	**TOTAL MIDDLESEX MIDDLE SCHOOL**		**10,183,813**	**10,231,978**	**10,343,800**	**10,612,748**	**(299,624)**	**10,313,124**	**8,452,681**	**1,823,625**	**36,819**	**10,304,081**	**112.42**	**9,043**

RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	178,099	14,842	(0)	192,941	1.00	(0)
21102	ASSISTANT PRINCIPAL	129,919	135,539	135,831	139,227	-	139,227	107,098	32,129	-	139,227	1.00	-
21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	151	18,949	15,885	3,064	0	18,949		0
510597	KINDERGARTEN	243,274	339,035	248,378	343,835	(25,880)	317,955	272,056	45,899	0	317,955	4.00	0
510501	GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	193,844	58,153	0	251,997	3.00	0
510502	GRADE 2 TEACHERS	351,685	364,273	308,098	384,795	40,614	425,409	342,577	82,832	0	425,409	4.00	0
510503	GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(7,689)	304,143	233,956	70,187	(0)	304,143	3.00	(0)
510504	GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	221,955	54,030	1	275,985	4.00	1
510505	GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	240,581	54,608	(0)	295,189	3.00	(0)
510524	FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	55,450	16,635	-	72,085	1.00	-
510534	PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	86,029	25,809	(0)	111,838	1.50	(0)
21302	SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(11,800)	5,200	3,970	-	1,230	5,200		-
21306	TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,355	(614)	48,741	37,493	11,248	0	48,741	0.44	0
21313	MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	165,230	21,585	(0)	186,815	2.10	(0)
21314	ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	84,368	25,310	0	109,678	1.00	0
21317	STUDENT INTERNS	31,200	30,300	30,600	31,825	(12,000)	19,825	16,000	-	3,825	16,000		3,825
21318	BUILDING SUBSTITUTES	-	-	-	-	24,000	24,000	18,563	-	5,438	24,000		-
21401	LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	84,368	25,310	0	109,678	1.00	0
21403	PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	54,865	9,981	(0)	64,847	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	103,877	9,445	-	113,322	2.00	-
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	33,871	3,387	1	37,258	1.00	1
21603	TEACHER AIDES	214,443	220,265	227,501	192,235	2,641	194,876	177,213	17,663	0	194,876	5.00	0
61001	CUSTODIANS	215,900	210,535	225,112	226,138	3,962	230,100	212,472	17,627	0	230,099	3.00	0
101003	CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	(4,400)	2,200	1,968	232	0	2,200		0
	TOTAL PERSONNEL	**3,345,693**	**3,546,513**	**3,588,225**	**3,665,994**	**(113,735)**	**3,552,259**	**2,941,787**	**599,976**	**10,495**	**3,548,431**	**42.04**	**3,828**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	1,850	1,050	44	2,900		44
22003	TEXTBOOKS-CONSUMABLES	28,183	27,596	26,537	24,185	-	24,185	23,664	485	36	24,149		36
23002	CLASSROOM REFERENCE	988	1,071	956	898	-	898	878	-	20	878		20
23003	PERIODICALS	67	295	-	299	(90)	209	201	-	8	201		8
23010	AUDIO VISUAL CONSUMABLES	308	216	101	299	(20)	279	278	-	1	278		1
24011	GENERAL TEACHING SUPPLIES	21,965	22,245	16,951	19,465	51	19,516	18,717	389	409	19,516		-
25001	MISC. OFFICE SUPPLIES	929	843	201	1,000	-	1,000	462	26	512	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	274	494	-	500	(240)	260	252	-	8	252		8
25003	PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	23	1,453	799	640	14	1,439		14
25026	DUES AND MEMBERSHIPS	-	59	59	400	(23)	377	-	-	377	377		-
35000	POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,812	3,742	3,121	-	621	3,742		-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**58,733**	**57,930**	**46,925**	**53,401**	**1,462**	**54,863**	**50,222**	**2,590**	**2,051**	**54,731**		**132**
	EQUIPMENT												
7301	EQUIPMENT & FURNITURE	1,020	-	-	2,000	(2,000)	-	-	-	-	-		-
TOTAL HINDLEY ELEMENTARY SCH.		**3,405,446**	**3,604,443**	**3,635,149**	**3,721,395**	**(114,273)**	**3,607,122**	**2,992,009**	**602,566**	**12,546**	**3,603,162**	**42.04**	**3,960**

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	178,099	14,842	-	192,941	1.00	-
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	107,098	32,129	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	15,891	15,876	18,333	18,798	958	19,756	17,960	1,796	(0)	19,756		(0)
710797	KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	199,739	36,847	0	236,587	3.00	0
710701	GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	350,262	269,432	80,830	(0)	350,262	4.00	(0)
710702	GRADE 2 TEACHERS	242,557	312,626	322,915	266,878	(14,581)	252,297	194,075	58,222	0	252,297	3.00	0
710703	GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	267,740	48,728	0	316,468	4.00	0
710704	GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	238,359	58,401	0	296,760	4.00	0
710705	GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	214,623	47,473	(0)	262,096	3.00	(0)
710724	FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	50,027	15,008	(0)	65,035	1.00	(0)
710734	PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	60,893	18,268	0	79,161	1.00	0
21302	SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(21,145)	12,558	10,558	-	2,000	12,558		-
21318	BUILDING SUBSTITUTES	-	-	-	-	32,500	32,500	30,625	-	1,875	32,500		-
21306	TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	2,416	47,191	43,205	3,986	0	47,191	0.44	0
21313	MUSIC TEACHERS	195,403	195,834	194,434	214,072	(7,328)	206,744	175,318	31,426	0	206,744	2.20	0
21314	ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	75,130	22,539	0	97,668	1.20	0
21317	STUDENT INTERNS	30,900	30,600	23,400	31,825	(6,825)	25,000	15,300	-	9,700	15,300		9,700
21401	LIBRARIANS	-	51,395	54,004	56,925	-	56,925	43,788	13,137	0	56,925	1.00	0
21403	PSYCHOLOGISTS	-	-	105,396	111,666	(2,162)	109,504	91,267	18,236	0	109,503	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,395	2,248	114,643	105,097	9,545	1	114,642	2.00	1
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	33,871	3,387	1	37,258	1.00	1
21603	TEACHER AIDES	211,628	224,053	228,584	192,057	3,888	195,945	178,128	17,815	1	195,944	5.00	1
61001	CUSTODIANS	216,296	220,742	233,845	232,232	3,906	236,138	218,041	18,096	1	236,137	3.00	1
101003	CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	(1,177)	5,423	3,728	672	1,023	4,400		1,023
	TOTAL PERSONNEL	**3,032,547**	**3,159,280**	**3,357,775**	**3,512,093**	**(124,005)**	**3,388,088**	**2,822,102**	**551,384**	**14,602**	**3,377,361**	**41.84**	**10,727**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	201	-	273	201		273
22003	TEXTBOOKS-CONSUMABLES	25,405	27,930	27,027	24,125	6,000	30,125	29,739	-	386	29,739		386
23002	CLASSROOM REFERENCE	1,297	-	970	892	-	892	735	-	157	735		157
23003	PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	89		208
23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	(250)	47	-	-	47	-		47
24011	GENERAL TEACHING SUPPLIES	21,578	21,691	22,026	19,332	(2,250)	17,082	16,902	145	35	17,047		35
25001	MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	996	-	4	996		4
25002	PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	444	-	56	444		56
25003	PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	(1,000)	430	413	-	17	413		17
25026	DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400		-
35000	POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	(1,122)	5,008	4,387	-	621	5,008		-
72035	DUPLICATORS AND COPIERS		-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**68,820**	**68,610**	**60,315**	**57,377**	**(1,122)**	**56,255**	**53,908**	**145**	**2,202**	**55,073**		**1,182**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	1,001	1,000	1,966	2,000	(2,000)	-	-	-	-	-		-
TOTAL	**HOLMES SCHOOL**	**3,102,369**	**3,228,891**	**3,420,056**	**3,571,470**	**(127,127)**	**3,444,343**	**2,876,010**	**551,528**	**16,804**	**3,432,434**	**41.84**	**11,909**

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.
21101	PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	179,008	14,933	0	193,941	1.00	0
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	107,098	32,129	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	18,670	1,867	(1)	20,537		(1)
810897	KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	260,307	78,092	-	338,399	4.00	-
810801	GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	334,249	80,333	0	414,582	4.00	0
810802	GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	261,982	68,704	(0)	330,686	4.00	(0)
810803	GRADE 3 TEACHERS	231,524	336,456	324,632	367,321	(113,025)	254,296	195,612	58,684	0	254,296	3.00	0
810804	GRADE 4 TEACHERS	257,372	170,971	236,113	245,159	-	245,159	197,450	47,709	0	245,159	3.00	0
810805	GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	4,197	268,822	228,164	40,657	0	268,822	3.00	0
810824	FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	60,893	18,268	0	79,161	1.00	0
810834	PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	78,424	23,527	-	101,951	1.00	-
21302	SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(14,700)	5,300	4,175	-	1,125	5,300		-
21306	TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	53,047	10,929	(0)	63,975	0.58	(0)
21313	MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,390)	224,754	178,907	45,847	0	224,754	2.40	0
21314	ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	99,707	9,971	0	109,678	1.00	0
21317	STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	7,650	-	14,175	7,650		14,175
21318	BUILDING SUBSTITUTES	-	-	-	-	26,169	26,169	24,075	-	2,094	26,169		-
21401	LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	84,942	25,482	(0)	110,424	1.00	(0)
21403	PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	60,188	11,416	0	71,604	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	105,308	9,565	-	114,873	2.00	-
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	33,871	3,387	1	37,258	1.00	1
21603	TEACHER AIDES	214,506	206,482	209,897	173,584	37,113	210,697	187,997	19,696	3,003	207,694	5.50	3,003
61001	CUSTODIANS	216,107	220,753	227,240	226,325	4,422	230,747	213,106	17,642	(0)	230,747	3.00	(0)
101003	CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-		6,451
	TOTAL PERSONNEL	**3,337,821**	**3,384,522**	**3,525,604**	**3,652,714**	**(32,199)**	**3,620,515**	**2,974,829**	**618,838**	**26,848**	**3,596,885**	**42.48**	**23,630**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,179	1,261	210	2,873	650	3,523	3,502	-	21	3,502		21
22003	TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	23,426	-	19	23,426		19
23002	CLASSROOM REFERENCE	988	972	859	862	(50)	812	811	-	1	811		1
23003	PERIODICALS	329	227	267	287	(287)	-	-	-	-	-		-
23010	CONSUMABLES	241	278	240	287	(157)	130	130	-	0	130		0
24011	GENERAL TEACHING SUPPLIES	17,757	19,925	17,212	18,672	366	19,038	18,970	48	19	19,019		19
25001	MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	1,000	-	-	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	435	499	367	500	(22)	478	357	-	121	357		121
25003	PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	(500)	865	657	-	208	657		208
25026	DUES AND MEMBERSHIPS	59	400	168	400	-	400	118	-	282	118		282
35000	POLICE AND FIRE SERVICES	1,346	713	842	1,330	4,735	6,065	5,445	-	620	6,065		-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**51,071**	**51,087**	**45,081**	**51,021**	**4,735**	**55,756**	**54,416**	**48**	**1,292**	**55,085**		**671**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	889	898	1,983	2,000	(1,273)	727	727	-	0	727		0
			898										
TOTAL OX RIDGE SCHOOL		**3,389,782**	**3,436,506**	**3,572,668**	**3,705,735**	**(28,737)**	**3,676,998**	**3,029,971**	**618,886**	**28,140**	**3,652,697**	**42.48**	**24,301**

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	179,008	14,933	0	193,941	1.00	0
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	107,098	32,129	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	16,778	1,678	(0)	18,456		(0)
910997	KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	196,005	58,801	(0)	254,806	3.00	(0)
910901	GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	247,159	74,148	0	321,307	3.00	0
910902	GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	155,978	23,236	0	179,214	3.00	0
910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	(23,897)	228,446	175,360	53,086	0	228,446	3.00	0
910904	GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	197,329	39,257	0	236,587	3.00	0
910905	GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	291,827	69,713	(0)	361,540	4.00	(0)
910924	FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	57,479	5,748	0	63,227	1.00	0
910934	PHYSICAL ED. TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	75,281	22,584	0	97,865	1.10	0
21302	SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(10,738)	7,000	4,523	-	2,477	7,000		-
21306	TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	73,955	6,727	1	80,682	0.79	1
21313	MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	163,214	34,062	0	197,276	2.20	0
21314	ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	48,325	14,497	(0)	62,822	0.80	(0)
21317	STUDENT INTERNS	30,300	31,200	31,200	31,825	(7,000)	24,825	23,800	-	1,025	23,800		1,025
21318	BUILDING SUBSTITUTES	-	-	-	-	26,000	26,000	23,938	-	2,063	26,000		-
21401	LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	60,893	18,268	0	79,161	1.00	0
21403	PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	58,902	17,670	(0)	76,572	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	126,554	10,546	2	137,100	2.00	2
21602	CAMPUS MONITOR	-	-	-	36,527	1,139	37,666	34,278	3,387	0	37,665	1.00	0
21603	TEACHER AIDES	196,448	185,245	190,269	153,053	1,902	154,955	140,201	14,754	(0)	154,955	4.00	(0)
61001	CUSTODIANS	200,959	205,443	226,209	225,597	(1,798)	223,799	206,212	17,586	1	223,798	3.00	1
101003	CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	3,632	444	324	4,076		324
	TOTAL PERSONNEL	**2,902,904**	**2,995,571**	**3,115,221**	**3,205,760**	**1,116**	**3,206,875**	**2,667,728**	**533,254**	**5,893**	**3,205,522**	**38.89**	**1,353**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,450	-	70	2,450		70
22003	TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	20,134	-	36	20,134		36
23002	CLASSROOM REFERENCE	-	99	512	756	-	756	694	-	62	694		62
23010	AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	-		252
23003	PERIODICALS	879	55	55	252	-	252	175	-	77	175		77
24011	GENERAL TEACHING SUPPLIES	17,697	16,933	12,889	16,382	-	16,382	15,862	-	520	16,382		-
25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	904	-	96	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	432	-	68	432		68
25003	PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	970	100	165	1,070		165
25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	118	-	282	118		282
35000	POLICE AND FIRE SERVICES	991	572	698	1,330	3,022	4,352	3,732	-	620	4,352		-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**47,827**	**42,292**	**35,739**	**44,797**	**3,022**	**47,819**	**45,471**	**100**	**2,248**	**46,807**		**1,012**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	946	3,339	2,309	2,000	(358)	1,642	1,642	-	0	1,642		0
TOTAL ROYLE SCHOOL		**2,951,676**	**3,041,201**	**3,153,269**	**3,252,557**	**3,780**	**3,256,336**	**2,714,841**	**533,354**	**8,141**	**3,253,971**	**38.89**	**2,365**

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	178,099	14,842	(0)	192,941	1.00	(0)
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	107,098	32,129	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	257	19,055	17,259	1,796	-	19,055		-
1011097	KINDERGARTEN TEACHERS	282,382	295,443	203,407	281,355	(67,773)	213,582	164,294	49,288	0	213,582	3.00	0
1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	222,382	66,715	0	289,097	4.00	0
1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	219,634	65,890	0	285,525	3.00	0
1011003	GRADE 3 TEACHERS	298,232	310,608	327,579	268,993	67,773	336,766	259,051	77,715	(0)	336,766	4.00	(0)
1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(118,514)	292,483	233,651	58,832	1	292,482	4.00	1
1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	239,090	53,944	0	293,034	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	58,492	17,548	(0)	76,040	1.00	(0)
1011034	PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	79,449	23,835	0	103,283	1.40	0
21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(12,388)	15,000	13,859	-	1,141	15,000		-
21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	18,755	5,626	(0)	24,381	0.22	(0)
21313	MUSIC TEACHERS	156,973	162,786	169,787	175,127	(406)	174,721	150,780	23,940	1	174,721	2.00	1
21314	ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	48,766	14,630	(0)	63,396	1.00	(0)
21317	STUDENT INTERNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300		525
21318	BUILDING SUBSTITUTES	-	-	-	-	23,500	23,500	20,501	-	2,999	23,500		-
21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	102,750	10,275	-	113,025	1.00	-
21403	PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	18,592	1,859	1	20,452	0.35	1
21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,390	2,134	116,524	106,605	9,716	203	116,321	2.00	203
21602	CAMPUS MONITOR	-	-	-	36,527	732	37,259	33,871	3,387	1	37,258	1.00	1
21603	TEACHER AIDES	195,960	222,638	223,368	189,868	4,076	193,944	174,570	17,621	1,753	192,191	5.00	1,753
61001	CUSTODIANS	196,576	217,729	224,604	223,517	5,850	229,367	211,799	17,568	0	229,367	3.00	0
101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	5,627	662	0	6,289		0
	TOTAL PERSONNEL	**3,204,562**	**3,363,687**	**3,324,759**	**3,489,740**	**(199,023)**	**3,290,717**	**2,716,275**	**567,818**	**6,624**	**3,288,233**	**40.97**	**2,484**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	2,858	-	35	2,858		35
22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	(175)	23,060	23,037	-	24	23,037		24
23002	CLASSROOM REFERENCE	906	889	106	868	(185)	683	681	-	2	681		2
23003	PERIODICALS	207	-	-	289	(289)	-	-	-	-	-		-
23010	AUDIO VISUAL CONSUMABLES	-	365	-	289	(115)	174	172	-	2	172		2
24011	GENERAL TEACHING SUPPLIES	20,344	20,575	13,606	18,804	-	18,804	18,719	-	85	18,804		-
25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	984	-	16	984		16
25002	PROFESSIONAL LIBRARY PURCHASE	182	-	-	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	(1,430)	-	-	-	-	-		-
25026	DUES AND MEMBERSHIPS	-	-	90	400	(400)	-	-	-	-	-		-
35000	POLICE AND FIRE SERVICES	1,451	423	842	1,330	566	1,896	1,276	-	620	1,896		-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**49,983**	**50,605**	**33,663**	**51,038**	**(2,528)**	**48,510**	**47,727**	**-**	**783**	**48,432**		**78**
73001	EQUIPMENT & FURNITURE	666	929	1,959	2,000	(2,000)	-	-	-	-	-		-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
		666	929	1,959	2,000	(2,000)	-	-	-	-	-	-	-
TOTAL TOKENEKE SCHOOL		**3,255,211**	**3,415,221**	**3,360,381**	**3,542,778**	**(203,551)**	**3,339,227**	**2,764,003**	**567,818**	**7,406**	**3,336,665**	**40.97**	**2,562**

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	170,313	14,193	0	184,506	1.00	0
11022	ASSISTANT DIRECTOR	-	-	46,350	46,350	(1,380)	44,970	38,966	6,004	(0)	44,970	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	68,556	5,712	0	74,268	1.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	(588)	107,534	97,576	9,758	200	107,534	2.00	-
61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-		-
101001	WEIGHT ROOM DARIEN HS	7,652	8,066	4,950	12,550	(12,550)	-	-	-	-	-		-
101002	INTERSCHOLASTICS DARIEN HS	585,240	580,435	574,444	606,464	(7,528)	598,936	533,498	61,291	4,147	594,789		4,147
101005	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(23,425)	18,625	16,574	-	2,051	18,625		-
101008	INTRAMURALS-ELEMENTARY	1,551	2,255	-	10,329	(10,329)	-	-	-	-	-		-
101009	INTRAMURALS-DARIEN HS	1,000	-	-	4,000	(4,000)	-	-	-	-	-		-
101012	UNIFIED SPORTS	-	-	-	-	10,000	10,000	7,079	729	2,192	10,000		-
	TOTAL PERSONNEL	**1,014,667**	**1,072,217**	**1,046,944**	**1,120,690**	**(81,851)**	**1,038,839**	**932,563**	**97,685**	**8,591**	**1,034,691**	**5.00**	**4,148**
	OPERATING												
12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	880	-	120	880		120
22001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-		-
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-		-
23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500		-
24011	GENERAL TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	12,067	1,915	99	13,982		99
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	5,962	38	-	6,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	435		65
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	490	-	1,510	2,000		-
25026	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	1,843	50	1,107	3,000		-
52008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	(116,830)	174,554	127,010	41,201	6,343	174,554		-
72044	REPAIRS AND SERVICE	5,000	4,621	4,400	5,000	(860)	4,140	3,991	141	9	4,131		9
102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	197,133	38,459	1,749	237,340		-
102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	2,067	61	371	2,500		-
102004	INTERSCHOLASTIC-OFFICIALS	182,531	158,388	112,519	158,306	(37,970)	120,336	109,593	2,256	8,487	120,336		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,774	9,191	(13,965)	-		-
121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	1,925	-	75	1,925		75
	TOTAL OPERATING	**786,756**	**700,465**	**638,533**	**724,611**	**(155,660)**	**568,951**	**469,669**	**93,312**	**5,970**	**568,583**		**368**
	EQUIPMENT												
73013	REPL. PHYS ED EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	6,168	1,642	4,995	6,000	(1,000)	5,000	4,953	-	47	4,953		47
	TOTAL EQUIPMENT	**6,168**	**1,642**	**4,995**	**6,000**	**(1,000)**	**5,000**	**4,953**	**-**	**47**	**4,953**		**47**
	TOTAL PHYSICAL EDUCATION	**1,807,590**	**1,774,324**	**1,690,472**	**1,851,301**	**(238,511)**	**1,612,790**	**1,407,185**	**190,997**	**14,608**	**1,608,227**	**5.00**	**4,563**

	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-		-
NET COST PHYSICAL EDUCATION		**1,772,590**	**1,739,324**	**1,655,472**	**1,851,301**		**1,612,790**	**1,407,185**	**190,997**	**14,608**	**1,608,227**	**5.00**	**4,563**

435	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.	434
436															435
437	11031	FACILITIES DIRECTOR	148,198	151,533	155,321	155,321	3,883	159,204	146,958	12,246	0	159,204	1.00	0	436
438	11022	CUSTODIAL & MAINT SUPERVISOR	123,235	122,421	114,821	119,330	-	119,330	89,858	9,231	20,241	99,089	1.00	20,241	437
439	11032	SECRETARY	57,665	69,707	71,273	35,636	3,371	39,007	35,930	3,077	0	39,007	0.50	0	438
440	61003	CUSTODIAL SUPERVISOR	90,030	91,903	79,477	83,183	(18,521)	64,662	59,112	5,550	(0)	64,662	1.00	(0)	439
441	61005	CUSTODIAL O/T SCH. EMERGENCY	107,423	88,229	94,170	52,000	65,001	117,001	112,720	-	4,281	117,001		-	440
442	71001	GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(9,912)	389,074	358,493	30,581	0	389,074	5.00	0	441
443	71002	GROUNDS OVERTIME	7,820	5,840	9,174	12,000	(2,200)	9,800	7,826	-	1,974	9,800		-	442
444	71003	MAINTENANCE	630,413	647,572	675,148	678,313	(11,103)	667,210	614,799	52,411	1	667,210	7.00	1	443
445	71004	MAINTENANCE OVERTIME	34,666	27,072	20,487	27,500	(6,490)	21,010	18,534	-	2,476	21,010		-	444
446	71005	SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	(2,985)	96,895	37,799	-	59,096	96,895		-	445
447		**TOTAL PERSONNEL**	**1,673,810**	**1,688,087**	**1,711,546**	**1,662,149**	**21,044**	**1,683,193**	**1,482,028**	**113,097**	**88,069**	**1,662,951**	**15.50**	**20,242**	446
448															447
449		**OPERATING**													448
450	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989		46	449
451	13017	PROF. MEETINGS & TRAINING	6,581	6,852	1,334	7,910	(7,910)	-	-	-	-	-		-	450
452	62001	REFUSE COLLECTION	89,598	104,493	70,822	80,758	(1,810)	78,948	78,948	-	0	78,948		0	451
453	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	(21,720)	37,280	34,870	2,410	0	37,280		0	452
454	62004	CARE OF TREES	21,675	23,600	26,061	26,000	(1,866)	24,134	19,934	4,200	-	24,134		-	453
455	65001	CUSTODIAL SUPPLIES	205,933	162,849	161,051	160,000	(4,854)	155,146	145,486	9,655	5	155,141		5	454
456	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(15,898)	44,102	40,772	3,329	0	44,102		0	455
457	65003	CARE OF GROUNDS	250,010	230,136	278,775	210,000	37,917	247,917	239,928	7,989	0	247,917		0	456
458	65005	UNIFORMS	22,520	28,229	18,447	26,860	1,154	28,014	28,012	-	2	28,012		2	457

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(11,500)	278,500	213,518	64,975	7	278,493		7
72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	(7,560)	440	440	-	-	440		-
72014	PLUMBING	25,687	22,665	35,654	36,000	8,309	44,309	41,825	2,219	265	44,309		-
72015	ROOFS	-	-	-	-	-	-	-	-	-	-		-
72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(25,110)	78,890	69,897	8,993	0	78,890		0
72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	3,922	63,892	56,401	7,491	0	63,892		0
72021	SECURITY	481,328	154,302	85,584	95,000	(3,107)	91,893	69,102	22,789	2	91,891		2
72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,126	50,901	58,000	(24,300)	33,700	31,088	2,612	-	33,700		-
72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(21,743)	43,257	35,197	8,060	0	43,257		0
72048	HVAC /AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	79,866	193,866	179,706	13,756	404	193,866		-
74011	GLASS	9,775	7,015	11,427	10,500	(515)	9,985	8,318	1,485	182	9,985		-
74012	LUMBER	25,154	32,076	33,726	27,000	11,915	38,915	38,870	45	0	38,915		0
74013	HARDWARE	13,105	19,092	18,679	16,500	10,550	27,050	26,942	108	-	27,050		-
74014	PAINT	8,707	6,572	8,633	14,000	(7,360)	6,640	6,611	-	29	6,640		-
74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	(49)	5,951	5,951	-	0	5,951		0
74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(32,722)	37,278	35,150	2,128	0	37,278		0
74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	13,450	53,450	59,061	(5,620)	10	53,450		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	(5,350)	1,650	979	671	-	1,650		-
111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	32,035	72,035	47,735	24,300	0	72,035		0
122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	(998)	54,002	51,204	2,797	1	54,001		1
	TOTAL OPERATING	**2,189,650**	**2,088,684**	**1,653,395**	**1,762,498**	**5,781**	**1,768,279**	**1,582,932**	**184,391**	**956**	**1,768,213**		**66**
	EQUIPMENT												
73001	REPLACEMENT OFFICE FURNITUER	-	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	157,474	119,759	54,796	45,000	(19,821)	25,179	19,904	5,274	1	25,178		1
123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-		-
123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**157,474**	**164,588**	**54,796**	**45,000**	**(19,821)**	**25,179**	**19,904**	**5,274**	**1**	**25,178**		**1**
	TOTAL MAINTENANCE	**4,020,934**	**3,941,359**	**3,419,737**	**3,469,647**	**7,004**	**3,476,651**	**3,084,863**	**302,762**	**89,025**	**3,456,342**	**15.50**	**20,309**

	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)
102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,207)	1,379	(209,207)	(209,207)		69,207
	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(231,420)	1,379	(231,420)	(231,420)		(380)
	NET MAINTENANCE BUDGET	**3,781,357**	**3,708,896**	**3,294,615**	**3,237,847**	**7,004**	**3,244,851**	**2,853,443**	**304,141**	**(142,395)**	**3,224,922**	**15.50**	**19,929**

	RC - 13 MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR	120,520	123,232	126,004	153,760	-	153,760	118,277	35,483	0	153,760	1.00	0
21313	ELEMENTARY MUSIC-SYSTEMWIDE	-		-	-	-	-	-	-	-	-		-
21501	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	44,011	4,485	7,722	48,496		7,722
	TOTAL PERSONNEL	**182,339**	**193,213**	**191,326**	**209,978**	**-**	**209,978**	**162,288**	**39,968**	**7,722**	**202,256**	**1.00**	**7,722**
	OPERATING												
13016	SCHOOL DISTRICT MEMBERSHIPS	515	615	635	655	(655)	-	-	-	-	-		-
13035	SOFTWARE	8,711	10,037	8,435	10,895	-	10,895	10,146	749	0	10,895		0
22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-
22003	TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	1,079	-	-	1,079		-
23002	CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	18,315	600	15	18,915		15
23004	RESOURCE MATERIALS	4,138	5,048	5,471	3,215	(40)	3,175	3,173	-	2	3,173		2
24011	GENERAL TEACHING SUPPLIES	1,880	1,980	2,172	3,830	38	3,868	3,865	-	14	3,865		3
25001	MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,001		1
25003	PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	-	1,500	1,318	-	182	1,318		182
25004	LOCAL TRAVEL EXPENSE	498	1,000	253	1,500	-	1,500	192	-	1,308	192		1,308
25013	TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,700	-	-	1,700		-
25014	CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	(1,125)	-	-	-	-	-		-
25020	PIANO MOVING	285	344	300	400	(400)	-	-	-	-	-		-
25026	DUES AND MEMBERSHIPS	140	75	212	209	655	864	765	-	99	765		99
52012	MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	(214)	3,563	3,563	-	0	3,563		0
72045	TUNING OF PIANOS	5,200	4,374	3,708	5,200	-	5,200	2,261	2,939	-	5,200		-
83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436		64
	TOTAL OPERATING	**67,822**	**61,844**	**60,914**	**76,115**	**(13,339)**	**62,776**	**56,813**	**4,288**	**1,685**	**61,101**		**1,674**
	EQUIPMENT												
123011	EQUIPMENT AND FURNITURE	11,549	14,038	9,940	9,024	(317)	8,707	8,699	-	8	8,699		8
	TOTAL EQUIPMENT	**11,549**	**14,038**	**9,940**	**9,024**	**(317)**	**8,707**	**8,699**	**-**	**8**	**8,699**		**8**
	TOTAL MUSIC	**261,710**	**269,095**	**262,180**	**295,117**	**(13,656)**	**281,461**	**227,800**	**44,256**	**9,415**	**272,056**	**1.00**	**9,404**

RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1980	1776	2102	2,000	-	2,000	1,944	-	56	1,944		56
23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	5,314	-	286	5,600		-
23003	PERIODICALS	376	268	50	270	-	270	190	-	80	190		80
24011	GENERAL TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	87,185	4,998	2,217	94,400		-
25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	699	-	301	699		301
72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	(1,850)	2,000	-	2,000	-	2,000		-
	TOTAL OPERATING	102,890	103,106	91,251	107,120	(1,850)	105,270	95,332	6,998	2,940	104,833	-	437
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866		1
	TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866		1
	TOTAL ART	112,822	109,228	97,310	111,170	(2,033)	109,137	99,198	6,998	2,941	108,699	-	438

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF TECHNOLOGY	159,735	163,329	167,004	167,004	4,593	171,597	158,397	13,200	0	171,597	1.00	0
11044	TECHNOLOGY SUPPORT	613,877	649,590	666,923	666,923	19,733	686,656	633,786	52,870	-	686,656	8.00	-
21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	170,313	14,193	0	184,506	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,253	68,657	7,009	587	73,982	2.00	2,272
	TOTAL OPERATING	**1,040,728**	**988,196**	**1,119,996**	**1,099,917**	**19,095**	**1,119,013**	**1,031,154**	**87,272**	**587**	**1,116,740**	**12.00**	**2,272**
	OPERATING												
12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(8,750)	91,250	87,971	3,183	97	91,250		-
13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	2,469	-	1,031	3,500		-
13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	4,469	786,209	786,205	-	4	786,209		-
24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	580	29,509	29,345	164	0	29,509		0
25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	30	15,030	15,030	-	-	15,030		-
25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	28,725	70,725	68,263	2,458	4	70,725		-
25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(3,820)	19,180	17,837	150	1,193	19,180		-
64005	CELL PHONE	14,109	28,980	30,227	28,000	3,920	31,920	29,498	2,422	-	31,920		-
64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,265	50,265	50,264	-	1	50,265		-
72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	(24,038)	247,210	226,147	21,062	1	247,210		-
72044	REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	81,376	141,376	139,190	2,186	1	141,376		-
	TOTAL OPERATING	**1,472,206**	**1,392,462**	**1,562,242**	**1,401,417**	**84,757**	**1,486,174**	**1,452,218**	**31,624**	**2,332**	**1,486,173**	**-**	**0**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	8,628	375,028	374,690	-	338	375,020		8
	SUBTOTAL COMPUTER TECHNOL(	**3,268,252**	**3,112,152**	**3,444,485**	**2,867,734**	**112,480**	**2,980,214**	**2,858,061**	**118,896**	**3,257**	**2,977,933**		**2,280**
	REVENUE				**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
102010	REV. FROM TOWN-FOR IT SERVIC	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)		-
	TOTAL COMPUTER TECHNOLOGY	**3,066,929**	**2,909,081**	**3,231,841**	**2,650,805**	**112,480**	**2,763,285**	**2,641,133**	**118,896**	**(213,672)**	**2,761,005**		**2,280**

RC - 16	ADMINISTRATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	284,654	22,471	-	307,125	1.00	-
11032	EXECUTIVE ASSISTANT	92,518	94,368	96,491	96,491	2,171	98,662	91,073	7,589	-	98,662	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	41,284	3,441	0	44,725	0.60	0
	TOTAL PERSONNEL	**412,412**	**273,393**	**455,384**	**440,335**	**10,177**	**450,512**	**417,010**	**33,502**	**0**	**450,512**	**2.60**	**0**
	OPERATING												
12001	CONSULTANT SERVICES	32,154	24,759	178,248	18,500	9,176	27,676	27,676	-	0	27,676		0
12004	LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	137,759	40,000	79,241	177,759		79,241
13001	BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-		-
13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	17,835	-	7,165	25,000		-
13011	MAILING EXPENSES	29,864	29,189	27,387	30,001	(1,960)	28,041	24,787	3,151	102	28,041		-
25001	GENERAL OFFICE SUPPLIES	27,011	26,952	28,192	30,000	(3,000)	27,000	22,842	4,037	122	27,000		-
25026	DUES AND MEMBERSHIPS	41,288	41,756	27,688	44,850	(162)	44,688	44,679	-	10	44,688		-
13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(2,029)	971	362	-	609	362.43		609
13025	ADA/504 SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-		-
25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	(2,000)	1,000	786	-	214	786		214
25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	(3,764)	16,236	15,669	500	67	16,236		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**464,451**	**421,557**	**489,506**	**433,351**	**(5,739)**	**427,612**	**292,394**	**47,688**	**87,529**	**347,548**		**80,064**
73001	EQUIPMENT	-	-			-	-	-	-	-			-
	TOTAL ADMINISTRATION	**876,863**	**694,950**	**944,890**	**873,686**	**4,438**	**878,124**	**709,405**	**81,190**	**87,529**	**798,060**	**2.60**	**80,064**

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.
11031	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	98,211	8,184	0	106,395	1.00	0
41002	NURSES	592,105	611,224	626,948	626,205	13,055	639,260	581,136	58,124	0	639,260	9.00	0
41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	(12,500)	32,500	19,049	-	13,451	32,500		-
41005	SECRETARY	25,142	24,897	26,384	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**741,756**	**807,567**	**789,174**	**774,501**	**3,654**	**778,155**	**698,395**	**66,308**	**13,451**	**778,155**	**10.00**	**0**
	OPERATING												
23003	PERIODICALS	427	452	187	500	(400)	100	97	-	3	97		3
25001	GENERAL OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	561	492	447	1,500		-
25002	PROF. LIBRARY PURCHASE	610	-	565	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	1,225	2,633	142	3,858		142
42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	7,490	38,490	29,333	9,085	72	38,418		72
13015	LOCAL TRAVEL	338	320	-	500	-	500	-	-	500	-		500
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000		-
72031	AUDIOMETER REPAIRS	625	490	480	600	(600)	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	60	1,060	560	500	-	1,060		-
	TOTAL OPERATING	**50,766**	**47,160**	**53,147**	**49,600**	**6,050**	**55,650**	**41,776**	**12,710**	**1,164**	**54,933**		**717**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-		-
123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-			-			-
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL HEALTH	**792,522**	**854,727**	**842,321**	**824,101**	**9,704**	**833,805**	**740,171**	**79,018**	**14,616**	**833,088**	**10.00**	**717**

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.
11013	BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	189,358	15,780	(0)	205,137	1.00	(0)
11022	HR COORDINATOR				95,338	2,145	97,483	89,984	7,499	0	97,483	1.00	0
11020	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	35,141	2,928	0	38,069	0.50	0
11024	TURNOVER-REGULAR	-	-	-	(550,083)	550,084	1	-	-	1	-		1
11027	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-		48,046
11028	CERT. STAFF COLUMN CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	-	-	-	-	15,789	15,789	15,789	-	-	15,789		-
21300	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	431,159	906,159	859,018	47,141	(0)	906,159		-
21302	SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	(32,847)	17,153	12,086	-	5,067	17,153		-
21501	PRINCIPAL/DIRECTOR SECRETARY				47,753	1,347	49,100	45,353	3,747	-	49,100	0.77	(0)
31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-		-
	TOTAL PERSONNEL	**813,145**	**1,130,714**	**864,336**	**911,231**	**465,706**	**1,376,938**	**1,246,728**	**77,095**	**53,114**	**1,328,890**	**3.27**	**48,047**
	OPERATING												
25026	DUES AND MEMBERSHIPS	6,850	250	250	700	(475)	225	225	-	-	225		-
13014	RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	18,948	-	1,052	20,000		-
13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-		500
25028	TUITION REIMBURSEMENT	-	-	-	50,000	(6,000)	44,000	30,540	-	13,460	35,285		8,715
25029	STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	4,500	31,000	23,240	6,357	1,403	31,000		-
	TOTAL OPERATING	**127,419**	**96,780**	**77,750**	**97,700**	**(1,975)**	**95,725**	**72,953**	**6,357**	**16,415**	**86,510**		**9,215**
	TOTAL PERSONNEL	**940,564**	**1,227,494**	**942,086**	**1,008,931**	**463,731**	**1,472,663**	**1,319,681**	**83,452**	**69,529**	**1,415,400**	**3.27**	**57,262**

RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	198,274	16,523	0	214,797	1.00	0
21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	-	-	-	-	-	-		-
1912006	CURRICULUM COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
21220	CURRICULUM & SUPERVISION	-	-	-	4,572	-	4,572	4,156	416	(0)	4,572		(0)
1912058	PROGRAM COORDINATORs	264,074	285,353	297,774	299,068	-	299,068	201,671	-	97,397	205,378	2.00	93,690
1912009	INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,237,178	(1)	1,237,177	1,007,148	229,315	714	1,237,177	13.50	-
21312	CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	78,371	-	42,709	121,080		-
21405	ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	4,156	416	(0)	4,572		(0)
11032	EXECUTIVE ASSISTANT	70,385	71,792	72,415	73,407	2,118	75,525	69,569	5,506	450	75,525	1.00	-
	TOTAL PERSONNEL	**1,770,926**	**1,906,198**	**1,898,353**	**1,954,674**	**2,117**	**1,956,791**	**1,563,346**	**252,175**	**141,270**	**1,863,101**	**17.50**	**93,690**
	OPERATING												
12001	CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	44,935		65
25026	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	2,155	-	1,972	4,127		-
13015	LOCAL TRAVEL	2,057	5,868	133	7,500	(3,225)	4,275	236	-	4,039	986		3,289
22001	TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	(180)	53,352	53,352	-	-	53,352		-
23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	21,826	124	-	21,950		-
23006	ESL RESOURCES	-	-	13,151	24,000	(17,359)	6,641	6,445	197	-	6,641		0
24012	STANDARDIZED TESTING	32,086	24,301	28,905	29,477	(45)	29,432	29,432	-	-	29,432		-
25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	95,360	10,665	7,825	113,850		-
52004	FIELD TRIPS	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-		-
25005	CURRICULUM RESEARCH & DEV.	156,649	25,952	22,677	26,420	2,071	28,491	18,964	8,702	825	28,491		-
	TOTAL OPERATING	**647,397**	**463,741**	**512,938**	**315,656**	**(8,537)**	**307,119**	**272,705**	**19,688**	**14,726**	**303,765**		**3,354**
	TOTAL CURRICULUM	**2,418,323**	**2,369,939**	**2,411,291**	**2,270,330**	**(6,420)**	**2,263,910**	**1,836,051**	**271,863**	**155,996**	**2,166,866**	**17.50**	**97,044**

702	RC - 20	FINANCE	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.	701
703															702
704	11014	DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	192,988	16,082	0	209,070	1.00	0	703
705	11021	PAYROLL / BENEFITS COORDINATOI	34,678	35,753	36,256	142,631	(104,561)	38,069	35,141	2,928	(0)	38,069	0.50	(0)	704
706	11022	ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	164,743	17,405	1	182,149	2.00	1	705
707	11025	ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	74,010	6,167	(1)	80,177	-	(1)	706
708	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	66,273	5,609	-	71,882	1.00	(0)	707
709	11043	TRANSPORTATION COORDINATOR	-	-	-	73,179	1,647	74,826	69,070	5,756	0	74,826	1.00	0	708
710	11032	EXECUTIVE ASSISTANT	70,165	71,569	73,179	35,637	3,414	39,051	35,930	3,077	44	39,051	0.50	-	709
711		**TOTAL PERSONNEL**	**552,557**	**552,407**	**550,815**	**632,894**	**62,330**	**695,224**	**638,155**	**57,026**	**44**	**695,224**	**6.00**	**(0)**	710
712															711
713		**OPERATING**													712
714	12005	AUDITING SERVICES	21,125	21,493	22,045	22,550	(1,200)	21,350	21,252	-	98	21,252		98	713
715	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-		250	714
716	25026	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	975	-	100	975		100	715
717	25003	PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-		-	716
718	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-		-	717
719		**TOTAL OPERATING**	**33,465**	**37,140**	**37,696**	**23,875**	**(1,200)**	**22,675**	**22,227**	**-**	**448**	**22,227**		**448**	718
720															719
721															720
722		**NET FINANCE BUDGET**	**586,022**	**589,547**	**588,511**	**656,769**	**61,130**	**717,899**	**660,382**	**57,026**	**492**	**717,451**	**6.00**	**448**	721

RC - 21	LIBRARY	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.
21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	2,376	238	(0)	2,613		(0)
	TOTAL PERSONNEL	**2,512**	**-**	**2,613**	**2,665**	**(52)**	**2,613**	**2,376**	**238**	**(0)**	**2,613**	**-**	**(0)**
	OPERATING												
23001	ACCESSIONS	93,990	97,576	93,193	93,800	574	94,374	81,618	8,671	4,085	90,289		4,085
23003	PERIODICALS	7,452	7,590	7,697	8,619	(183)	8,436	7,972	373	91	8,345		91
23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	625	18,375	16,931	617	827	17,548		827
23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(1,430)	38,210	36,537	-	1,673	36,537		1,673
23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	1,059	9,449	8,371	821	258	9,191		258
25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(402)	1,518	1,038	-	480	1,038		480
25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,575	(243)	3,332	2,518	210	604	2,728		604
13035	SOFTWARE	1,289	4,554	239	1,400	-	1,400	710	-	690	710		690
72042	EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**167,241**	**176,423**	**156,815**	**176,344**	**(1,250)**	**175,094**	**155,695**	**10,692**	**8,707**	**166,387**		**8,707**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-
	TOTAL EQUIPMENT	**3,513**	**6,193**	**410**	**1,000**	**2**	**1,002**	**1,002**	**-**	**-**	**1,002**		**-**
	TOTAL LIBRARY	**173,267**	**182,616**	**159,838**	**180,009**	**(1,300)**	**178,709**	**159,073**	**10,929**	**8,707**	**170,002**	**-**	**8,707**

748	RC - 22	TECHNOLOGY 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.	747
749															748
750	22001	TEXTBOOKS -NEW	-	-	-	-	-	-	-	-	-	-		-	749
751	23002	CLASSROOM REFERENCE	447	89	-	400	(280)	120	120	-	0	120		0	750
752	23003	PERIODICALS	-	12	120	150	-	150	-	-	150	-		150	751
753	24011	GENERAL TEACHING SUPPLIES	39,699	33,333	30,682	97,391	-	97,391	95,230	2,054	107	97,391		-	752
754	25001	MISC. OFFICE SUPPLIES	266	706	-	850	-	850	776	-	74	850		-	753
755	25003	PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	-	1,600	785	-	815	1,600		-	754
756	72044	REPAIRS AND SERVICE	-	582	1,822	2,850	-	2,850	2,850	-	(0)	2,850		(0)	755
757		**TOTAL OPERATING**	**40,552**	**35,921**	**33,814**	**103,241**	**(280)**	**102,961**	**99,760**	**2,054**	**1,147**	**102,811**	**-**	**150**	756
758															757
759		**EQUIPMENT**													758
760	73400	EQUIPMENT-TECHNOLOGY	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533		11	759
761		**TOTAL EQUIPMENT**	**7,247**	**4,436**	**8,688**	**5,002**	**(458)**	**4,544**	**4,533**	**-**	**11**	**4,533**		**11**	760
762															761
763		**TOTAL TECH. EDUCATION**	**47,799**	**40,357**	**42,502**	**108,243**	**(738)**	**107,505**	**104,293**	**2,054**	**1,158**	**107,344**	**-**	**161**	762
764															763

765	RC - 23	CONTINUING EDUC/SUMMER SCHO	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.	764
766															765
767	21201	DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	25,320	1,563	1	26,882		1	766
768	21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	27,523	2,294	0	29,817	0.40	0	767
769		PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	52,843	3,857	1	56,699	0.40	1	768
770															769
771		OPERATING													770
772	12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,249	82,849	81,339	-	1,510	81,339		1,510	771
773	13011	MAILING EXPENSES	355	250	400	500	-	500	400	-	100	500		-	772
774	25001	GENERAL OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	773
775	24011	GENERAL TEACHING SUPPLIES	73,843	36,953	10,122	2,300	-	2,300	887	1,047	366	2,300		-	774
776	24010	ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	10,000	-	4,500	10,000		4,500	775
777	25014	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	1,805	2,239	956	5,000		-	776
778		TOTAL OPERATING	507,259	445,659	454,674	51,900	53,249	105,149	94,431	3,286	7,432	99,139		6,010	777
779															778
780		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	59,287	161,849	147,274	7,143	7,432	155,838	0.40	6,010	779
781															780
782														Surplus/	781
783		REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	782
784	31006	REVENUE - CONTINUING EDUCATIC	-	-	-	-	-	-	-	-	-			-	783
785	31005	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	784
786		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0	785
787															786
788		NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,115	55,949	(15,436)	40,514	25,938	7,143	(113,903)	34,503		6,011	787

789			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	788
790	RC - 24	SPECIAL EDUCATION	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	789
791	21202	ASSISTANT SUPERINTENDENT SESS	202,966	207,533	214,797	214,797	5,907	220,704	203,727	16,977	0	220,704	1.00	0	790
792	21211	PROGRAM DIR. OF SESS K-12	319,072	326,228	328,215	341,860	-	341,860	315,549	26,311	0	341,860	2.00	0	791
793	21215	DEPARTMENT CHAIRS	241,290	192,142	212,557	282,994	-	282,994	217,688	65,306	-	282,994	2.00	-	792
794	21302	SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	(34,672)	130,328	74,211	-	56,117	130,328		-	793
795	21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-		-	794
796	21303	SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	4,996,525	(50,846)	4,945,679	3,898,127	954,068	93,484	4,852,195	58.00	93,484	795
797	21304	HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	(2,350)	215,651	153,318	20,090	42,243	215,651	-	-	796
798	21306	TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-		-	797
799	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	(102,230)	1,649,945	1,342,839	306,472	634	1,649,945	17.50	-	798
800	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	10,000	897,812	760,900	-	136,912	897,812		-	799
801	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(73,213)	943,657	764,734	178,921	2	943,657	11.60	-	800
802	21404	SOCIAL CASE WORKER	250,976	253,698	228,031	231,451	-	231,451	178,039	53,412	(0)	231,451	2.00	(0)	801
803	21407	SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	426,325	88,635	(0)	514,959	5.00	(0)	802
804	21408	SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	20,782	2,078	(0)	22,860	-	(0)	803
805	21409	BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	135,910	26,308	0	162,218	2.00	0	804
806	21410	PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	91,661	27,498	(0)	119,159	1.00	(0)	805
807	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	330,288	27,991	4,303	358,280	5.33	4,303	806
808	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	82,272	3,083,836	2,757,823	284,131	41,881	3,041,954	84.50	41,881	807
809	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(32)	78,430	69,350	6,706	2,374	76,055	2.00	2,374	808
810	41002	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	244,019	24,402	0	268,421	3.80	0	809
811	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	13,704	-	1,296	15,000	-	-	810
812															811
813		TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,198	(106,654)	14,487,545	11,998,993	2,109,307	379,245	14,345,502	197.73	142,043	812

	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.
12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	(11,621)	1,318,826	977,031	340,237	1,558	1,318,826		-
21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	138,244	772,308	567,790	204,194	324	772,308		-
21309	CONT. OCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	108,500	860,511	661,912	183,788	14,811	860,511		-
21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	58,500	320,625	258,902	53,587	8,136	320,625		-
12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	290,000	142,768	100,000	47,232	242,768		47,232
22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	5,500	1,155	200	4,145	5,500		-
22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	5,120	3,367	408	1,345	5,120		-
23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,926	52,000	-	52,000	28,223	21,257	2,519	52,000		-
24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	53,350	47,063	5,603	684	53,350		-
25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	150,000	91,952	57,843	205	149,795		205
13015	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	2,000	78	-	1,922	328		1,672
25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(167,000)	143,000	115,113	22,200	5,687	143,000		-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
25026	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	960		40
13035	SOFTWARE	62,516	39,258	39,111	27,500	3,689	31,189	26,382	2,184	2,623	31,189		-
52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	729,455	493,879	198,704	36,872	696,632		32,823
52003	O-O-D SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	190,197	121,990	157,813	324,265		145,735
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	(58,613)	176,387	125,922	7,774	42,691	133,696		42,691
143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	58,613	6,561,927	4,475,818	2,008,106	78,003	6,541,290		20,637
	TOTAL OPERATING	**11,829,313**	**12,750,905**	**11,798,282**	**11,812,885**	**130,313**	**11,943,198**	**8,208,512**	**3,328,075**	**406,611**	**11,652,162**		**291,035**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	39,934	30,318	20,537	30,000	(465)	29,535	25,219	4,316	0	29,535		0
	TOTAL EQUIPMENT	**39,934**	**30,318**	**20,537**	**30,000**	**(465)**	**29,535**	**25,219**	**4,316**	**0**	**29,535**		**0**
	GRAND TOTAL SPECIAL EDUCATION	**26,011,681**	**26,642,763**	**25,823,661**	**26,437,083**	**23,194**	**26,460,277**	**20,232,723**	**5,441,698**	**785,856**	**26,027,199**	**197.73**	**433,078**

	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-		-
143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,695,922)	-	(2,695,922)	(2,695,922)		374,687
	REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,695,922)	-	(2,695,922)	(2,695,922)		374,687
	NET SPECIAL EDUCATION EXPENSE	**22,598,740**	**23,215,245**	**23,257,403**	**24,115,848**	**23,194**	**24,139,042**	**17,536,801**	**5,441,698**	**(1,910,066)**	**23,331,277**		**807,765**

852	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.	851
853															852
854	52001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(163,523)	2,179,307	1,722,058	424,312	32,936	2,146,370		32,936	853
855															854
856		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(163,523)	2,179,307	1,722,058	424,312	32,936	2,146,370		32,936	855
857															856

858		**HEATING FUEL**													857
859	63001	HEAT - RC25	32,498	19,053	17,607	368,300	25,040	16,206	15,403	803	0	16,206		0	858
860	63002	PROPANE	-	-	-	-	10,800	10,800	5,956	4,844	-	10,800		-	859
861	2530108	HEAT-DHS	147,118	214,350	111,422	-	-	117,000	104,944	12,056	-	117,000		-	860
862	2530307	HEAT-MIDDLESEX	88,893	108,362	56,994	-	-	77,400	71,685	5,715	-	77,400		-	861
863	2530506	HEAT-HINDLEY	16,193	31,358	29,097	-	-	32,500	30,352	2,148	-	32,500		-	862
864	2530706	HEAT-HOLMES	26,071	29,563	46,797	-	-	29,796	24,894	4,902	(0)	29,796		(0)	863
865	2530806	HEAT-OX RIDGE	41,902	56,445	55,984	-	-	50,473	50,304	-	169	50,473		-	864
866	2530906	HEAT-ROYLE	30,794	31,987	36,330	-	-	43,316	43,315	-	1	43,315		1	865
867	2531006	HEAT-TOKENEKE	28,974	39,871	38,856	-	-	26,649	26,649	-	(0)	26,649		(0)	866
868		**TOTAL HEATING FUEL**	**412,443**	**530,989**	**393,087**	**368,300**	**35,840**	**404,140**	**373,503**	**30,467**	**170**	**404,140**		**0**	867
869															868
870		**UTILITIES**													869
871	64001	WATER - RC25	2,515	17,023	13,401	87,200	-	10,703	3,907	1,146	5,650	5,053		5,650	870
872	64001	WATER - DHS	22,382	25,488	30,119	-	-	24,647	16,150	8,497	0	24,647		0	871
873	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	16,100	11,819	4,281	-	16,100		-	872
874	64001	WATER - HINDLEY	4,772	5,854	4,984	-	-	5,500	4,566	934	-	5,500		-	873
875	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	7,000	5,769	1,231	-	7,000		-	874
876	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	5,750	4,441	1,309	-	5,750		-	875
877	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	7,000	4,934	2,066	-	7,000		-	876
878	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	10,500	8,655	1,845	-	10,500		-	877
879		**TOTAL WATER**	**73,099**	**93,598**	**101,291**	**87,200**	**-**	**87,200**	**60,240**	**21,309**	**5,651**	**81,549**		**5,651**	878
880	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	(25,540)	58,825	35,943	6,351	16,531	42,295		16,531	879
881	64002	ELECTRICITY -GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	445,446	346,194	99,251	-	445,446		-	880
882	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	181,000	143,375	35,970	1,655	179,345		1,655	881
883	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	58,500	46,332	10,503	1,665	56,835		1,665	882
884	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	50,310	39,024	10,366	920	49,390		920	883
885	64002	ELECTRICITY - GEN. & SOLAR OX RID	72,501	80,988	110,699	-	-	117,720	103,757	13,735	228	117,492		228	884
886	64002	ELECTRICITY - ROYLE	44,868	43,166	41,027	-	-	50,749	43,272	7,477	-	50,749		-	885
887	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	191,975	112,618	78,058	1,299	190,676		1,299	886
888		**TOTAL ELECTRICITY**	**1,108,776**	**1,176,575**	**1,093,817**	**1,180,065**	**(25,540)**	**1,154,525**	**870,515**	**261,713**	**22,297**	**1,132,228**		**22,297**	887

		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.
64003	TELEPHONE - RC25	40,568	64,510	69,395	67,200	(1,500)	65,700	50,496	15,204	-	65,700		-
64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL TELEPHONE	**40,568**	**64,510**	**69,395**	**67,200**	**(1,500)**	**65,700**	**50,496**	**15,204**	**-**	**65,700**		**-**
64004	SEWER SERVICE - RC25	43,085	36,253	46,799	52,000	-	52,000	39,864	-	12,136	39,864		12,136
64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL SEWER SERVICE	**43,085**	**36,253**	**46,799**	**52,000**	**-**	**52,000**	**39,864**	**-**	**12,136**	**39,864**		**12,136**
	TOTAL UTILITIES	**1,265,528**	**1,370,936**	**1,311,301**	**1,386,465**	**(27,040)**	**1,359,425**	**1,021,116**	**298,226**	**40,083**	**1,319,342**		**40,083**
	INSURANCE												
82001	PROPERTY INSURANCE	185,349	194,654	182,870	188,000	-	188,000	186,821	-	1,179	186,821		1,179
82002	WORKERS COMPENSATION	327,119	317,182	301,733	311,760	(15,659)	296,101	290,234	-	5,867	290,234		5,867
82003	HEALTH INSURANCE	10,612,261	10,940,600	11,385,127	12,267,598	(16,245)	12,251,353	11,264,783	935,589	50,980	12,276,353		(25,000)
82004	GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	1,877	16,687	16,688	-	(1)	16,688		(1)
82006	STUDENT/ATHLETIC INSURANCE	101,000	129,960	123,834	110,259	(5,000)	105,259	105,259	-	(0)	105,259		(0)
82007	UNEMPLOYMENT COMPENSATION	67,362	40,522	74,004	60,000	70,000	130,000	112,230	17,770	-	130,000		-
	TOTAL INSURANCE	**11,312,295**	**11,638,668**	**12,082,166**	**12,952,427**	**34,973**	**12,987,400**	**11,976,015**	**953,360**	**58,025**	**13,005,355**		**(17,955)**
	RETIREMENT												
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	1,818,752	-	136,760	1,955,512		-
84004	OTHER POST EMPLOYMENT BENEFITS	434,160	389,291	422,131	268,434	-	268,434	268,434	-	-	268,434		-
	TOTAL RETIREMENT	**2,990,497**	**3,280,843**	**3,380,713**	**3,584,838**	**15,186**	**3,600,024**	**3,463,264**	**-**	**136,760**	**3,600,024**		**-**
	TOTAL FIXED COSTS	**17,810,948**	**18,888,708**	**19,399,667**	**20,634,859**	**(104,564)**	**20,530,295**	**18,555,956**	**1,706,365**	**267,975**	**20,475,230**		**55,065**
	REVENUE	**2017 - 2018**	**2018 - 2019**	**2019 - 2020**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
84005	REVENUE - OPEB DISTRIBUTION	(319,300)	(328,205)	(337,671)	(197,642)	-	(197,642)	(197,642)	-	(197,642)	(197,642)		-
84006	MEDICAID REIMBURSEMENT	-	(6,295)	(7,138)	(5,000)	-	(5,000)	(7,119)	178	(6,942)	(6,942)		1,942
	NET FIXED COSTS	**17,491,648**	**18,554,208**	**19,054,858**	**20,432,217**	**(104,564)**	**20,327,653**	**18,351,194**	**1,706,543**	**63,391**	**20,270,647**		**57,006**

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.
21201	DIRECTOR OF ELP	150,363	153,746	157,205	161,135	-	161,135	148,740	12,395	(1)	161,135	1.00	(1)
21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	6,391	-	3,609	10,000		-
21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,861	607,629	161,231	1	768,860	8.80	1
21603	TEACHER AIDES	570,545	625,513	541,199	649,903	(33,417)	616,487	525,855	56,288	34,343	582,143	17.00	34,343
	TOTAL PERSONNEL	**1,377,372**	**1,483,969**	**1,456,944**	**1,606,418**	**(49,936)**	**1,556,482**	**1,288,615**	**229,914**	**37,953**	**1,522,138**	**26.80**	**34,343**
22003	TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	(4,490)	1,011	1,003	-	8	1,003		8
24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	(500)	5,500	4,854	593	53	5,447		53
24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	317		183
25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	9,795	-	205	9,795		205
25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**21,218**	**18,225**	**8,668**	**22,000**	**(4,990)**	**17,011**	**15,968**	**593**	**449**	**16,562**	**-**	**449**
73001	EQUIPMENT AND FURNITURE	2,191	792	1,231	1,000	(791)	209	209	-	1	209		1
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**2,191**	**792**	**1,231**	**1,000**	**(791)**	**209**	**209**	**-**	**1**	**209**	**-**	**1**
	TOTAL EARLY LEARNING PROGR/	**1,400,781**	**1,502,985**	**1,466,843**	**1,629,418**	**(55,716)**	**1,573,701**	**1,304,792**	**230,507**	**38,402**	**1,538,909**	**26.80**	**34,793**
143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(240,517)	(240,517)		(91,708)
	TOTAL ELP TUITION	**(306,594)**	**(336,621)**	**(275,921)**	**(332,225)**	**-**	**(332,225)**	**(233,617)**	**-**	**(240,517)**	**(240,517)**	**-**	**(91,708)**
	TOTAL EARLY LEARNING PROGR/	**1,094,187**	**1,166,365**	**1,190,921**	**1,297,193**	**(55,716)**	**1,241,476**	**1,071,175**	**230,507**	**(202,115)**	**1,298,392**	**26.80**	**(56,915)**

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.
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	66,169	66,169	50,899	15,270	0	66,169	1.00	0
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	113,025	113,025	86,942	26,083	(0)	113,025	1.00	(0)
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	1.00	-
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	54,396	54,396	41,843	12,553	0	54,396	1.00	0
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	63,396	63,396	48,766	14,630	(0)	63,396	1.00	(0)
21302	SUBSTITUTE TEACHERS	-	-	-	-	49,000	49,000	45,756	-	3,244	49,000		-
21602	CAMPUS MONITORS	-	-	-	-	82,865	82,865	72,703	9,755	407	82,458	4.00	407
21603	LUNCH MONITORS	-	-	-	-	168,000	168,000	152,292	-	15,708	159,998	6.00	8,002
21607	LUNCH STAFF	-	-	-	-	388,964	388,964	353,525	35,286	153	388,811		153
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	1.00	-
41001	DIRECTOR OF NURSING	-	-	-	-	35,000	35,000	23,667	11,333	-	35,000		-
41002	NURSE	-	-	-	-	14,243	14,243	12,948	1,295	(0)	14,243	0.20	(0)
41003	LPNS	-	-	-	-	221,872	221,872	167,194	19,112	35,566	186,306		35,566
41004	NURSE CONTACT TRACING	-	-	-	-	61,005	61,005	40,202	10,000	10,803	61,005		-
61001	PART TIME CUSTODIANS	-	-	-	-	121,208	121,208	99,460	-	21,748	112,478		8,730
61005	CUSTODIAL OVERTIME	-	-	-	-	90,787	90,787	85,275	-	5,512	90,787		-
21312	STAFF DEVELOPMENT					20,421	20,421	20,421	-	-	20,421		-
	TOTAL PERSONNEL	-	-	-	-	**1,550,351**	**1,550,351**	**1,301,893**	**155,316**	**93,141**	**1,497,493**	**18.20**	**52,858**
12001	CONSULTANT SERVICES	-	-	-	-	98,747	98,747	68,747	30,000	-	98,747		-
23004	RESOURCE MATERIALS	-	-	-	-	69,551	69,551	69,531	-	20	69,531		20
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
35000	POLICE AND FIRE SERVICES	-	-	-	-	33,884	33,884	33,884	-	-	33,884		-
42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	14,306	14,306	9,423	4,883	-	14,306		-
65001	CUSTODIAL SUPPLIES	-	-	-	-	120,000	120,000	120,000	-	0	120,000		0
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	335,000	335,000	231,870	70,330	32,800	302,200		32,800
74030	EMERGENCY REPAIRS	-	-	-	-	135,934	135,934	129,901	6,026	7	135,927		7
82003	HEALTH INSURANCE	-	-	-	-	58,378	58,378	58,378	-	0	58,378		0
84001	RETIREMENT	-	-	-	-	41,582	41,582	41,582	-	-	41,582		-
101002	YMCA	-	-	-	-	127,560	127,560	127,560	-	-	127,560		-
	TOTAL OPERATING	-	-	-	-	**1,034,942**	**1,034,942**	**890,875**	**111,239**	**32,828**	**1,002,114**	-	**32,828**
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756		206
	TOTAL EQUIPMENT	-	-	-	-	**12,962**	**12,962**	**12,756**	-	**206**	**12,756**	-	**206**
	TOTAL COVID REOPENING	-	-	-	-	**2,598,255**	**2,598,255**	**2,205,524**	**266,555**	**126,175**	**2,512,363**	**18.20**	**85,892**

Darien Public Schools

Budget Projection for 2020-21

EXPENSES Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,999	63,563,744	64,824,884	66,862,134	938,883	67,801,017	56,548,048	10,288,310	964,658	67,321,025	781.71	479,992
Operating	19,147,820	19,532,888	18,215,320	17,879,364	1,037,608	18,916,972	14,369,451	3,916,612	630,919	18,477,208	-	439,763
Fixed	17,810,948	18,888,708	19,399,667	20,634,859	(104,564)	20,530,295	18,555,956	1,706,365	267,975	20,475,230	-	55,065
Equipment	998,838	1,002,157	877,119	482,464	(9,074)	473,390	463,172	9,590	628	473,092	-	298
GRAND TOTAL EXPENSES	**100,267,605**	**102,987,498**	**103,316,991**	**105,858,821**	**1,862,853**	**107,721,674**	**89,936,626**	**15,920,878**	**1,864,180**	**106,746,555**	**781.71**	**975,118**

REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-		-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,213)	-	(22,213)	(22,213)		(69,587)
RC-12 Use of Fields	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(209,207)	1,379	(209,207)	(209,207)		69,207
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)		
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-		-
RC-23 Summer School	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)		0
RC-24 Excess Cost Grant*	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	(2,695,922)	-	(2,695,922)	(2,695,922)		374,687
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-		-
RC-25 OPEB/Medicare Reimbursement	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(204,761)	178	(204,584)	(204,584)		1,942
RC-26 Early Learning Program	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(233,617)	-	(240,517)	(240,517)	-	(91,708)
GRAND TOTAL REVENUE	**(5,122,056)**	**(5,201,607)**	**(3,768,189)**	**(3,362,443)**	**(74,723)**	**(3,437,166)**	**(3,714,984)**	**1,557**	**(3,721,707)**	**(3,721,707)**	**-**	**284,541**
NET BUDGET (Appropriation)	**95,145,549**	**97,785,891**	**99,548,802**	**102,496,378**	**1,788,130**	**104,284,508**	**86,221,642**	**15,922,435**	**(1,857,527)**	**103,024,849**	**781.71**	**1,259,659**

RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	DHS	12,627,891	12,881,729	13,316,006	13,639,296	(300,540)	13,338,756	11,010,966	2,257,509	70,282	13,314,513		24,243
RC-2	FITCH ACADEMY	264,668	446,085	471,318	491,883	16,641	508,524	443,715	63,882	927	508,024		500
RC-3	MMS	10,183,813	10,231,978	10,343,800	10,612,748	(299,624)	10,313,124	8,452,681	1,823,625	36,819	10,304,081		9,043
RC-5	Hindley	3,405,446	3,604,443	3,635,149	3,721,395	(114,273)	3,607,122	2,992,009	602,566	12,546	3,603,162		3,960
RC-7	Holmes	3,102,369	3,228,891	3,420,056	3,571,470	(127,127)	3,444,343	2,876,010	551,528	16,804	3,432,434		11,909
RC-8	Ox Ridge	3,389,782	3,436,506	3,572,668	3,705,735	(28,737)	3,676,998	3,029,971	618,886	28,140	3,652,697		24,301
RC-9	Royle	2,951,676	3,041,201	3,153,269	3,252,557	3,780	3,256,336	2,714,841	533,354	8,141	3,253,971		2,365
RC-10	Tokeneke	3,255,211	3,415,221	3,360,381	3,542,778	(203,551)	3,339,227	2,764,003	567,818	7,406	3,336,665		2,562
RC-11	Ath. Health & P.E.	1,807,590	1,774,324	1,690,472	1,851,301	(238,511)	1,612,790	1,407,185	190,997	14,608	1,608,227		4,563
RC 12	Maintenance	4,020,934	3,941,359	3,419,737	3,469,647	7,004	3,476,651	3,084,863	302,762	89,025	3,456,342		20,309
RC-13	Music	261,710	269,095	262,180	295,117	(13,656)	281,461	227,800	44,256	9,415	272,056		9,404
RC-14	Art	112,822	109,228	97,310	111,170	(2,033)	109,137	99,198	6,998	2,941	108,699		438
RC-15	Tech Plan	3,268,252	3,112,152	3,444,485	2,867,734	112,480	2,980,214	2,858,061	118,896	3,257	2,977,933		2,280
RC-16	Admin	876,863	694,950	944,890	873,686	4,438	878,124	709,405	81,190	87,529	798,060		80,064
RC-17	Health	792,522	854,727	842,321	824,101	9,704	833,805	740,171	79,018	14,616	833,088		717
RC-18	Personnel	940,564	1,227,494	942,086	1,008,931	463,731	1,472,663	1,319,681	83,452	69,529	1,415,400		57,262
RC-19	Curriculum	2,418,323	2,369,939	2,411,291	2,270,330	(6,420)	2,263,910	1,836,051	271,863	155,996	2,166,866		97,044
RC-20	Finance	586,022	589,547	588,511	656,769	61,130	717,899	660,382	57,026	492	717,451		448
RC-21	Library/Media	173,267	182,616	159,838	180,009	(1,300)	178,709	159,073	10,929	8,707	170,002		8,707
RC-22	Tech Ed.	47,799	40,357	42,502	108,243	(738)	107,505	104,293	2,054	1,158	107,344		161
RC-23	Cont. Ed	556,671	501,198	508,550	102,561	59,287	161,849	147,274	7,143	7,432	155,838		6,010
RC-24	SPED	26,011,681	26,642,763	25,823,661	26,437,083	23,194	26,460,277	20,232,723	5,441,698	785,856	26,027,199		433,078
RC-25	Fixed Expenses	17,810,948	18,888,708	19,399,667	20,634,859	(104,564)	20,530,295	18,555,956	1,706,365	267,975	20,475,230		55,065
RC-26	Early Learning Program	1,400,781	1,502,985	1,466,843	1,629,418	(55,716)	1,573,701	1,304,792	230,507	38,402	1,538,909		34,793
RC-28	COVID EXPENSES	-	-	-	-	2,598,255	2,598,255	2,205,524	266,555	126,175	2,512,363		85,892
	TOTAL ACTUAL	**100,267,605**	**102,987,498**	**103,316,991**	**105,858,821**	**1,862,853**	**107,721,674**	**89,936,626**	**15,920,878**	**1,864,180**	**106,746,555**	**-**	**975,118**

RC	PERSONNEL SUMMARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	12,378,407	12,608,428	13,098,293	13,377,857	(246,185)	13,131,672	10,873,553	2,215,840	42,279	13,107,895	142.47	23,777
RC-2	Fitch Academy	240,668	360,675	382,833	385,720	25,030	410,750	346,868	63,882	0	410,749	4.60	0
RC-3	Middlesex Middle School	10,093,325	10,132,028	10,286,024	10,511,944	(274,135)	10,237,809	8,388,521	1,814,560	34,729	10,228,982	112.42	8,827
RC-5	Hindley School	3,345,693	3,546,513	3,588,225	3,665,994	(113,735)	3,552,259	2,941,787	599,976	10,495	3,548,431	42.04	3,828
RC-7	Holmes School	3,032,547	3,159,280	3,357,775	3,512,093	(124,005)	3,388,088	2,822,102	551,384	14,602	3,377,361	41.84	10,727
RC-8	Ox Ridge School	3,337,821	3,384,522	3,525,604	3,652,714	(32,199)	3,620,515	2,974,829	618,838	26,848	3,596,885	42.48	23,630
RC-9	Royle School	2,902,904	2,995,571	3,115,221	3,205,760	1,116	3,206,875	2,667,728	533,254	5,893	3,205,522	38.89	1,353
RC-10	Tokeneke School	3,204,562	3,363,687	3,324,759	3,489,740	(199,023)	3,290,717	2,716,275	567,818	6,624	3,288,233	40.97	2,484
RC-11	Physical Education	1,014,667	1,072,217	1,046,944	1,120,690	(81,851)	1,038,839	932,563	97,685	8,591	1,034,691	5.00	4,148
RC 12	Maintenance	1,673,810	1,688,087	1,711,546	1,662,149	21,044	1,683,193	1,482,028	113,097	88,069	1,662,951	15.50	20,242
RC-13	Music	182,339	193,213	191,326	209,978	-	209,978	162,288	39,968	7,722	202,256	1.00	7,722
RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-
RC-15	Technology	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,013	1,031,154	87,272	587	1,116,740	12.00	2,272
RC-16	Administration	412,412	273,393	455,384	440,335	10,177	450,512	417,010	33,502	0	450,512	2.60	0
RC-17	Health	741,756	807,567	789,174	774,501	3,654	778,155	698,395	66,308	13,451	778,155	10.00	0
RC-18	Personnel	813,145	1,130,714	864,336	911,231	465,706	1,376,938	1,246,728	77,095	53,114	1,328,890	3.27	48,047
RC-19	Curriculum	1,770,926	1,906,198	1,898,353	1,954,674	2,117	1,956,791	1,563,346	252,175	141,270	1,863,101	17.50	93,690
RC-20	Finance	552,557	552,407	550,815	632,894	62,330	695,224	638,155	57,026	44	695,224	6.00	(0)
RC-21	Library/Media	2,512	-	2,613	2,665	(52)	2,613	2,376	238	(0)	2,613	-	(0)
RC-23	Continuing Education	49,412	55,539	53,876	50,661	6,038	56,700	52,843	3,857	1	56,699	0.40	1
RC-24	Special Education	14,142,435	13,861,540	14,004,842	14,594,198	(106,654)	14,487,545	11,998,993	2,109,307	379,245	14,345,502	197.73	142,043
RC-26	Early Learning Program	1,377,372	1,483,969	1,456,944	1,606,418	(49,936)	1,556,482	1,288,615	229,914	37,953	1,522,138	26.80	34,343
RC-28	COVID EXPENSES	-	-	-	-	1,550,351	1,550,351	1,301,893	155,316	93,141	1,497,493	18	52,858
	TOTAL PERSONNEL	**62,309,999**	**63,563,744**	**64,824,884**	**66,862,134**	**938,883**	**67,801,017**	**56,548,048**	**10,288,310**	**964,658**	**67,321,025**	**781.71**	**479,992**

	OPERATING SUMMARY RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School	249,484	251,307	217,712	256,451	(54,355)	202,096	132,439	41,669	27,988	201,645	-	451
RC-2	Fitch Academy	24,000	85,410	88,485	106,163	(8,389)	97,774	96,847	-	927	97,274		500
RC-3	Middlesex Middle School	89,498	85,576	57,776	100,804	(25,489)	75,315	64,160	9,065	2,090	75,099	-	216
RC-5	Hindley School	58,733	57,930	46,925	53,401	1,462	54,863	50,222	2,590	2,051	54,731	-	132
RC-7	Holmes School	68,820	68,610	60,315	57,377	(1,122)	56,255	53,908	145	2,202	55,073	-	1,182
RC-8	Ox Ridge School	51,071	51,087	45,081	51,021	4,735	55,756	54,416	48	1,292	55,085	-	671
RC-9	Royle School	47,827	42,292	35,739	44,797	3,022	47,819	45,471	100	2,248	46,807	-	1,012
RC-10	Tokeneke School	49,983	50,605	33,663	51,038	(2,528)	48,510	47,727	-	783	48,432	-	78
RC-11	Physical Education	786,756	700,465	638,533	724,611	(155,660)	568,951	469,669	93,312	5,970	568,583	-	368
RC 12	Maintenance	2,189,650	2,088,684	1,653,395	1,762,498	5,781	1,768,279	1,582,932	184,391	956	1,768,213	-	66
RC-13	Music	67,822	61,844	60,914	76,115	(13,339)	62,776	56,813	4,288	1,685	61,101	-	1,674
RC-14	Art	102,890	103,106	91,251	107,120	(1,850)	105,270	95,332	6,998	2,940	104,833	-	437
RC-15	Technology Plan	1,472,206	1,392,462	1,562,242	1,401,417	84,757	1,486,174	1,452,218	31,624	2,332	1,486,173	-	0
RC-16	Administration	464,451	421,557	489,506	433,351	(5,739)	427,612	292,394	47,688	87,529	347,548	-	80,064
RC-17	Health	50,766	47,160	53,147	49,600	6,050	55,650	41,776	12,710	1,164	54,933	-	717
RC-18	Personnel	127,419	96,780	77,750	97,700	(1,975)	95,725	72,953	6,357	16,415	86,510	-	9,215
RC-19	Curriculum	647,397	463,741	512,938	315,656	(8,537)	307,119	272,705	19,688	14,726	303,765	-	3,354
RC-20	Finance	33,465	37,140	37,696	23,875	(1,200)	22,675	22,227	-	448	22,227	-	448
RC-21	Library/Media	167,241	176,423	156,815	176,344	(1,250)	175,094	155,695	10,692	8,707	166,387	-	8,707
RC-22	Technology Education	40,552	35,921	33,814	103,241	(280)	102,961	99,760	2,054	1,147	102,811	-	150
RC-23	Continuing Education	507,259	445,659	454,674	51,900	53,249	105,149	94,431	3,286	7,432	99,139	-	6,010
RC-24	Special Education	11,829,313	12,750,905	11,798,282	11,812,885	130,313	11,943,198	8,208,512	3,328,075	406,611	11,652,162	-	291,035
RC-26	Early Learning Program	21,218	18,225	8,668	22,000	(4,990)	17,011	15,968	593	449	16,562	-	449
RC-28	COVID EXPENSES	-	-	-	-	1,034,942	1,034,942	890,875	111,239	32,828	1,002,114	-	32,828
	TOTAL OPERATING	**19,147,820**	**19,532,888**	**18,215,320**	**17,879,364**	**1,037,608**	**18,916,972**	**14,369,451**	**3,916,612**	**630,919**	**18,477,208**	-	**439,763**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School	-	21,994	-	4,988	-	4,988	4,973	-	15	4,973		15
RC-3	Middlesex Middle School	990	14,374	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,020	-	-	2,000	(2,000)	-	-	-	-	-		-
RC-7	Holmes School	1,001	1,000	1,966	2,000	(2,000)	-	-	-	-	-		-
RC-8	Ox Ridge School	889	898	1,983	2,000	(1,273)	727	727	-	0	727		0
RC-9	Royle School	946	3,339	2,309	2,000	(358)	1,642	1,642	-	0	1,642		0
RC-10	Tokeneke School	-	929	1,959	2,000	(2,000)	-	-	-	-	-	-	-
RC-11	Physical Education	6,168	1,642	4,995	6,000	(1,000)	5,000	4,953	-	47	4,953		47
RC 12	Maintenance	157,474	164,588	54,796	45,000	(19,821)	25,179	19,904	5,274	1	25,178		1
RC-13	Music	11,549	14,038	9,940	9,024	(317)	8,707	8,699	-	8	8,699		8
RC-14	Art	9,932	6,122	6,059	4,050	(183)	3,867	3,866	-	1	3,866		1
RC-15	Technology Plan	755,318	731,494	762,246	366,400	8,628	375,028	374,690	-	338	375,020		8
RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-
RC-17	Health	-	-	-	-	-	-	-	-	-	-		-
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-
RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-
RC-21	Library/Media	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002		-
RC-22	Technology Education	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	4,533		11
RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-		-
RC-24	Special Education	39,934	30,318	20,537	30,000	(465)	29,535	25,219	4,316	0	29,535		0
RC-26	Early Learning Program	2,191	792	1,231	1,000	(791)	209	209	-	1	209	-	1
RC-28	COVID EXPENSES	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206
	TOTAL EQUIPMENT	**998,172**	**1,002,157**	**877,119**	**482,464**	**(9,074)**	**473,390**	**463,172**	**9,590**	**628**	**473,092**	-	**298**
	RC-25 FIXED EXPENSES	**17,810,948**	**18,888,708**	**19,399,667**	**20,634,859**	**(104,564)**	**20,530,295**	**18,555,956**	**1,706,365**	**267,975**	**20,475,230**		**55,065**
	Budget Total	**100,267,605**	**102,987,498**	**103,316,991**	**105,858,821**	**1,862,853**	**107,721,674**	**89,936,626**	**15,920,878**	**1,864,180**	**106,746,555**		**975,118**
	Total Revenue	**(5,122,056)**	**(5,201,607)**	**(3,768,189)**	**(3,362,443)**	**(74,723)**	**(3,437,166)**	**(3,714,984)**	**1,557**	**(3,721,707)**	**(3,721,707)**		**284,541**
	Net Budget	**95,145,549**	**97,785,891**	**99,548,802**	**102,496,378**	**1,788,130**	**104,284,508**	**86,221,642**	**15,922,435**	**(1,857,527)**	**103,024,849**		**1,259,659**

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Staffing	3rd Grade Teacher at Hindley	$ 66,169	$ -	$ -	$ -	$ 66,169	$ (66,169)	$ -	$ -	$ -
Staffing	2nd Grade Teacher at Holmes	$ 113,025	$ -	$ -	$ -	$ 113,025	$ (113,025)	$ -	$ -	$ -
Staffing	4th Grade Teacher at Holmes	$ -	$ -	$ -	$ 72,085	$ 72,085	$ -	$ -	$ (72,085)	$ -
Staffing	1st Grade Teacher at Royle	$ -	$ -	$ -	$ 90,297	$ 90,297	$ -	$ -	$ (90,297)	$ -
Staffing	4th Grade Teacher at Royle	$ 54,396	$ -	$ -	$ -	$ 54,396	$ (54,396)	$ -	$ -	$ -
Staffing	5th Grade Teacher at Tokeneke	$ 63,396	$ -	$ -	$ -	$ 63,396	$ (63,396)	$ -	$ -	$ -
Staffing	3rd Grade at Ox Ridge	$ -	$ -	$ -	$ 56,313	$ 56,313	$ -	$ -	$ (56,313)	$ -
Staffing	7 Part Time Custodians	$ 112,478	$ -	$ -	$ -	$ 112,478	$ -	$ (121,208)	$ -	$ 8,731
Staffing	4 LPN's (Contracted Service)	$ 186,306	$ -	$ -	$ -	$ 186,306	$ -	$ (221,872)	$ -	$ 35,566
Staffing	Campus Monitors (4.0 FTE)	$ 82,458	$ -	$ -	$ -	$ 82,458	$ -	$ (82,865)	$ -	$ 407
Staffing	Technology Technicians (1.0 FTE)	$ -	$ -	$ -	$ 45,403	$ 45,403	$ -	$ -	$ (45,403)	$ -
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	$ 159,998	$ -	$ -	$ -	$ 159,998	$ -	$ (168,000)	$ -	$ 8,002
Staffing	0.2 FTE Nurse	$ 14,243	$ -	$ -	$ -	$ 14,243	$ (14,243)	$ -	$ -	$ -
Staffing	Lunch Staff	$ 388,811	$ -	$ -	$ -	$ 388,811	$ -	$ (388,964)	$ -	$ 153
Staffing	Nursing Support for Contact Tracing	$ 61,005	$ -	$ -	$ -	$ 61,005	$ (33,645)	$ (27,360)	$ -	$ -
Staffing	Health Insurance for additional staff	$ 58,378	$ -	$ -	$ -	$ 58,378	$ (18,066)	$ (40,312)	$ -	$ -
Staffing	Retirement for Cafeteria Workers	$ 41,582	$ -	$ -	$ -	$ 41,582	$ -	$ (41,582)	$ -	$ -
Staffing	Staff Development	$ 20,421	$ -	$ -	$ -	$ 20,421	$ -	$ (20,421)	$ -	$ -
Staffing	Custodial Overtime for Saturday Cleaning	$ 90,787	$ -	$ -	$ -	$ 90,787	$ (53,640)	$ (37,147)	$ -	$ -
Staffing	Nursing coverage for COVID phone line	$ 35,000	$ -	$ -	$ -	$ 35,000	$ (35,000)	$ -	$ -	$ -
Staffing	Substitute Coverage due LOA due to COVID	$ 49,000	$ -	$ -	$ -	$ 49,000	$ -	$ (49,000)	$ -	$ -
Subtotal		**$ 1,597,453**	**$ -**	**$ -**	**$ 264,098**	**$ 1,861,551**	**$ (451,580)**	**$ (1,198,731)**	**$ (264,098)**	**$ 52,859**
Facilities	Plexiglas Partitions	$ 91,199	$ 203,798	$ -	$ -	$ 294,997	$ (2,800)	$ (88,407)	$ (203,798)	$ 8
Facilities	Lunch tables	$ 6,439	$ -	$ -	$ -	$ 6,439	$ -	$ (6,439)	$ -	$ -
Facilities	Contracting Cleaning Service	$ 115,500	$ -	$ -	$ -	$ 115,500	$ -	$ (115,500)	$ -	$ -
Facilities	Weekend Contracted Cleaning Service	$ 186,700	$ -	$ -	$ -	$ 186,700	$ 15,000	$ (234,500)	$ -	$ 32,800
Facilities	Handwashing Stations	$ -	$ 143,699	$ -	$ -	$ 143,699	$ -		$ (143,699)	$ -
Facilities	Touchless Hand sanitizer Stations	$ -	$ -	$ 42,000	$ -	$ 42,000	$ -		$ (42,000)	$ -
Facilities	PPE's	$ -	$ -	$ -	$ 83,356	$ 83,356	$ -		$ (83,356)	$ -
Facilities	Bike Racks	$ 2,625	$ -	$ -	$ -	$ 2,625	$ -	$ (2,625)	$ -	$ -
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	$ 120,000	$ -	$ -	$ -	$ 120,000	$ -	$ (120,000)	$ -	$ -
Facilities	HVAC Independent Evaluation & Repairs	$ -	$ -	$ -	$ 11,200	$ 11,200	$ -		$ (11,200)	$ -
Facilities	Police for Ox Ridge, Holmes and MMS	$ 33,884	$ -	$ -	$ -	$ 33,884	$ (33,884)		$ -	$ 0
Facilities	Storage Boxes	$ 32,163	$ -	$ -	$ -	$ 32,163	$ (32,163)		$ -	$ -
Facilities	Tents	$ 3,500	$ -	$ -	$ -	$ 3,500	$ -	$ (3,500)	$ -	$ -
Facilities	Exhaust Fans-Survey and Repairs	$ -	$ -	$ -	$ 32,263	$ 32,263	$ -		$ (32,263)	$ -
Facilities	MS Exhaust Fans-Survery and Repairs	$ -	$ -	$ -	$ 14,895	$ 14,895	$ -		$ (14,895)	$ -
Facilities	Elementary Library Air Conditioning units and electric upgrad	$ -	$ -	$ -	$ 22,407	$ 22,407	$ -		$ (22,407)	$ -
Subtotal		**$ 592,010**	**$ 347,497**	**$ 42,000**	**$ 164,121**	**$ 1,145,628**	**$ (53,847)**	**$ (570,971)**	**$ (553,618)**	**$ 32,808**

Darien Public Schools
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	ESSER II	Total Spending	Less Transfers	Supplemental Appropriation	Less Coronavirus Relief Funds + ESSER Grant	Balance
Technology	Increased internet Speed from 1gb to 3gb/Firewall	$ -	$ -	$ -	$ 33,350	$ 33,350	$ -		$ (33,350)	$ -
Technology	Charging Stations for elementary devices	$ -	$ -	$ 18,999	$ -	$ 18,999	$ -		$ (18,999)	$ -
Technology	Document Camera's	$ -	$ -	$ 45,635	$ -	$ 45,635	$ -		$ (45,635)	$ -
Technology	Cables for Document Cameras	$ -	$ -	$ -	$ 5,435	$ 5,435	$ -		$ (5,435)	$ -
Technology	K-2 Chromebook Covers	$ 6,670	$ -	$ -	$ 20,247	$ 26,917	$ -	$ (6,670)	$ (20,247)	$ -
Technology	View Sonics to turn conference rooms to classrooms	$ -	$ -	$ -	$ 39,475	$ 39,475	$ -		$ (39,475)	$ -
Technology	Zoom	$ -	$ -	$ -	$ 25,754	$ 25,754	$ -		$ (25,754)	$ -
Technology	Screencastify	$ -	$ -	$ 8,750	$ -	$ 8,750	$ -		$ (8,750)	$ -
Technology	Book Creator	$ -	$ -	$ 13,500	$ -	$ 13,500	$ -		$ (13,500)	$ -
Technology	SeeSaw	$ -	$ -	$ 5,727	$ -	$ 5,727	$ -		$ (5,727)	$ -
Technology	Additional Devices and Equipment	$ 6,086	$ -	$ -	$ 44,325	$ 50,411	$ -	$ (6,292)	$ (44,325)	$ 206
Subtotal		**$ 12,756**	**$ -**	**$ 92,611**	**$ 168,586**	**$ 273,953**	**$ -**	**$ (12,962)**	**$ (261,197)**	**$ 206**
Consulting Service	School Lunch Deficit	$ 98,747	$ -	$ -	$ -	$ 98,747	$ (98,747)	$ -	$ -	$ -
Subtotal		**$ 98,747**	**$ -**	**$ -**	**$ -**	**$ 98,747**	**$ (98,747)**	**$ -**	**$ -**	**$ -**
Materials	Art Materials	$ 7,926	$ -	$ -	$ -	$ 7,926	$ (7,926)	$ -	$ -	$ (0)
Materials	Re-opening State Plan	$ 978	$ -	$ -	$ -	$ 978	$ (978)	$ -	$ -	$ (0)
Materials	ELP Materials	$ 1,990	$ -	$ -	$ -	$ 1,990	$ (1,990)	$ -	$ -	$ -
Materials	Literacy Materials	$ 32,510	$ -	$ -	$ -	$ 32,510	$ (32,530)	$ -	$ -	$ 20
Materials	Music Supplies	$ 6,295	$ -	$ -	$ -	$ 6,295	$ (6,295)		$ -	$ 0
Materials	Math Materials	$ 19,832	$ -	$ -	$ -	$ 19,832	$ (19,832)	$ -	$ -	$ 0
Subtotal		**$ 69,531**	**$ -**	**$ -**	**$ -**	**$ 69,531**	**$ (69,551)**	**$ -**	**$ -**	**$ 20**
Athletics	YMCA	$ 127,560	$ -	$ -	$ -	$ 127,560	$ (127,560)	$ -	$ -	$ -
Subtotal		**$ 127,560**	**$ -**	**$ -**	**$ -**	**$ 127,560**	**$ (127,560)**	**$ -**	**$ -**	**$ -**
Transportation	Bus Sanitation	$ 14,306	$ -			$ 14,306	$ (8,840)	$ (5,466)	$ -	$ -
Subtotal		**$ 14,306**	**$ -**	**$ -**	**$ -**	**$ 14,306**	**$ (8,840)**	**$ (5,466)**	**$ -**	**$ -**
Total Projected Expenditures		**$ 2,512,362**	**$ 347,497**	**$ 134,611**	**$ 596,805**	**$ 3,591,275**	**$ (810,125)**	**$ (1,788,130)**	**$ (1,078,913)**	**$ 85,893**

GRANT FINANCIAL REPORT-MAY 31, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 19,363	$ 20,287	$ 20,946	$ 21,152	$ -	$ 21,152	$ 19,320	$ 1,832	0	21,152	0.52	$ 0
021603	INSTRUCTIONAL PARA	$ 244,034	$ 217,687	$ 253,112	$ 342,699		$ 342,699	$ 275,347	$ 28,006	39,345	303,354	7.83	$ 39,345
021303	SPECIAL ED TEACHERS	$ 122,423	$ 174,348	$ 219,745	$ 165,787		$ 165,787	$ 124,409	$ 36,145	5,233	160,554	2.00	$ 5,233
021307	SPEECH TEACHERS	$ 178,684	$ 202,127	$ 223,914	$ 244,925		$ 244,925	$ 174,722	$ 35,989	34,214	210,711	2.50	$ 34,214
021403	PSYCHOLOGIST	$ 81,487	$ 91,682	$ 94,126	$ 90,974		$ 90,974	$ 50,471	$ 10,273	30,229	60,745	0.97	$ 30,229
	TOTAL PERSONNEL	$ 645,991	$ 706,131	$ 811,843	$ 865,537	$ -	$ 865,537	$ 644,269	$ 112,246	$ 109,022	$ 756,515	13.82	$ 109,022

ACCOUNT	IDEA 611 Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 3,646	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
021603	INSTRUCTIONAL PARA	$ 43,372	$ 62,817	$ 41,011	$ 6,067		$ 6,067	$ 6,067	$ -	-	6,067	0.17	$ -
021303	SPECIAL ED TEACHERS	$ 63,304	$ 34,252	$ 29,771	$ 9,468		$ 9,468	$ 9,468	$ -	-	9,468	-	$ -
021307	SPEECH TEACHERS	$ 28,868	$ 41,622	$ 34,805	$ -		$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST	$ 86,456	$ 19,129	$ 14,255	$ 5,367		$ 5,367	$ 5,367	$ -	-	5,367	0.08	$ -
	TOTAL PERSONNEL	$ 225,646	$ 157,820	$ 119,842	$ 20,901	$ -	$ 20,901	$ 20,901	$ -	$ -	$ 20,901	0.25	$ -
	TOTAL IDEA	$ 871,637	$ 863,951	$ 931,685	$ 886,438	$ -	$ 886,438	$ 665,171	$ 112,246	$ 109,022	$ 777,417	14.07	$ 109,022

ACCOUNT	TITLE I	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 75,629	$ 32,906	$ 44,632	$ 71,723	$ 14,906	$ 86,629	$ 27,732	$ 17,362	41,535	60,000	0.60	$ 26,629
	TOTAL PERSONNEL	**$ 75,629**	**$ 32,906**	**$ 44,632**	**$ 71,723**	**$ 14,906**	**$ 86,629**	**$ 27,732**	**$ 17,362**	**$ 41,535**	**$ 60,000**	**0.60**	**$ 26,629**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 25,038	$ 76,535	$ 56,781	$ 19,948		$ 19,948	$ 18,978	$ -	970	18,978	-	$ 970
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ 39,380	$ (14,906)	$ 24,474	$ 24,474	$ -	-	24,474	-	$ -
023004	RESOURCE MATERIALS	$ 120,713	$ 44,203	$ 3,236	$ 6,000		$ 6,000	$ 785	$ -	5,215	785	-	$ 5,215
	TOTAL OPERATING	**$ 145,751**	**$ 120,738**	**$ 60,017**	**$ 65,328**	**(14,905.68)**	**$ 50,422**	**$ 44,237**	**$ -**	**$ 6,186**	**$ 44,237**	**-**	**$ 6,186**
	FIXED												
082003	BENEFITS	$ 20,131	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ 20,131**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 241,511**	**$ 153,644**	**$ 104,649**	**$ 137,051**	**$ -**	**$ 137,051**	**$ 71,969**	**$ 17,362**	**$ 47,720**	**$ 104,237**	**0.60**	**$ 32,814**

ACCOUNT	TITLE I Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ -	$ 53,982	$ 27,094	$ 30,143		$ 30,143	$ 30,143	$ -	0	30,143	0.40	$ 0
	TOTAL PERSONNEL	**$ -**	**$ 53,982**	**$ 27,094**	**$ 30,143**	**$ -**	**$ 30,143**	**$ 30,143**	**$ -**	**$ 0**	**$ 30,143**	**0.40**	**$ 0**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 34,857	$ 42,462	$ 3,965	$ 3,219		$ 3,219	$ 3,219	$ -	(0)	3,219	-	$ -
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ 500		$ 500	$ 500	$ -	-	500	-	$ -
023004	RESOURCE MATERIALS	$ 93,551	$ 20,795	$ 7,128	$ 23,857		$ 23,857	$ 22,543	$ 1,314	(0)	23,857	-	$ -
	TOTAL OPERATING	**$ 128,408**	**$ 63,257**	**$ 11,093**	**$ 27,576**	**$ -**	**$ 27,576**	**$ 26,262**	**$ 1,314**	**$ (0)**	**$ 27,576**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ 2,704	$ 1,125	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ 2,704**	**$ 1,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 131,112**	**$ 118,364**	**$ 38,187**	**$ 57,719**	**$ -**	**$ 57,719**	**$ 56,405**	**$ 1,314**	**$ (0)**	**$ 57,719**	**0.40**	**$ 0**
	TOTAL TITLE I	**$ 372,623**	**$ 272,008**	**$ 142,836**	**$ 194,770**	**$ -**	**$ 194,770**	**$ 128,374**	**$ 18,676**	**$ 47,720**	**$ 161,956**	**1.00**	**$ 32,814**

ACCOUNT	TITLE II	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	$ 86,707	$ 78,234	$ 66,726	$ 56,428	$ -	$ 56,428	$ 15,740	$ -	40,688	15,740	-	$ 40,688
	TOTAL OPERATING	$ 86,707	$ 78,234	$ 66,726	$ 56,428	$ -	$ 56,428	$ 15,740	$ -	$ 40,688	$ 15,740	-	$ 40,688
	TOTAL TITLE II	$ 86,707	$ 78,234	$ 66,726	$ 56,428	$ -	$ 56,428	$ 15,740	$ -	$ 40,688	$ 15,740	-	$ 40,688

ACCOUNT	TITLE III	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ 2,933		$ 2,933	$ -	$ -	2,933	-	-	$ 2,933
023004	RESOURCE MATERIALS	$ -	$ -	$ 1,612	$ 4,774	$ -	$ 4,774	$ -	$ -	4,774	-	-	$ 4,774
	TOTAL OPERATING	$ -	$ -	$ 1,612	$ 7,707	$ -	$ 7,707	$ -	$ -	$ 7,707	$ -	-	$ 7,707

ACCOUNT	TITLE III Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 3,988	$ -	$ 3,988	$ 3,988	$ -	-	3,988	-	$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ 3,988	$ -	$ 3,988	$ 3,988	$ -	$ -	$ 3,988	-	$ -
	TOTAL TITLE III Carryover	$ -	$ -	$ 1,612	$ 11,695	$ -	$ 11,695	$ 3,988	$ -	$ 7,707	$ 3,988	-	$ 7,707

ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ 5,000	$ 9,000	$ 1,935	$ 6,500		$ 6,500	$ -	$ -	6,500	-	-	$ 6,500
025005	CURRICULUM RESEARCH & DEV	$ 5,000	$ 3,934	$ -	$ 5,202		$ 5,202	$ -	$ -	5,202	-	-	$ 5,202
											-	-	$ -
	TOTAL OPERATING	$ 10,000	$ 12,934	$ 1,935	$ 11,702	$ -	$ 11,702	$ -	$ -	$ 11,702	$ -	-	$ 11,702

ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ 8,065	$ -	$ 8,065	$ 8,065	$ -	-	8,065	-	$ -
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ 11,206	$ 3,259	$ -	$ 3,259	$ 3,259	$ -	-	3,259	-	$ -
	TOTAL OPERATING	$ -	$ -	$ 11,206	$ 11,324	$ -	$ 11,324	$ 11,324	$ -	$ -	$ 11,324	-	$ -
	TOTAL TITLE IV	$ 10,000	$ 12,934	$ 13,141	$ 23,026	$ -	$ 23,026	$ 11,324	$ -	$ 11,702	$ 11,324	$ -	$ 11,702

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ -	$ -	$ -	$ 6,883	$ -	$ 6,883	$ -	$ -	6,883.00	6,883	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 6,883	$ -	$ 6,883	$ -	$ -	$ 6,883	$ 6,883	-	$ -
	TOTAL TEAM MENTOR GRANT	$ -	$ -	$ -	$ 6,883	$ -	$ 6,883	$ -	$ -	$ 6,883	$ 6,883	-	$ -

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

ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	$ -	$ -	$ -	$ 42,000	$ -	$ 42,000	$ 42,000	$ -	-	42,000	-	$ -
025030	COMPUTER SOFTWARE & SUPPLIES				$ 27,977		$ 27,977	$ 27,977	$ -	-	27,977	-	$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ 69,977	$ -	$ 69,977	$ 69,977	$ -	$ -	$ 69,977	-	$ -
123021	NEW COMPUTER EQUIPMENT				$ 64,634	$ -	$ 64,634	$ 64,634	$ -	-	64,634	-	$ -
	TOTAL EQUIPMENT	$ -	$ -	$ -	$ 64,634	$ -	$ 64,634	$ 64,634	$ -	$ -	$ 64,634	-	$ -
	TOTAL ESSER	$ -	$ -	$ -	$ 134,611	$ -	$ 134,611	$ 134,611	$ -	$ -	$ 134,611	-	$ -

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ -	$ -	$ -	$ 218,695	$ -	$ 218,695	$ 178,309	$ 40,386	0	218,695	3.00	$ -
011044	TECHNICIAN				$ 45,402		$ 45,402	$ 39,633	$ 5,769	(0)	45,402	1.00	$ -
	TOTAL PERSONNEL				$ 264,097	$ -	$ 264,097	$ 217,942	$ 46,155	$ (0)	264,097	4.00	$ -
074030	RESERVE FOR EMERGENCY REPAIR				$ 80,765	-	$ 80,765	$ 80,765		-	80,765		$ -
025030	COMPUTER SOFTWARE & SUPPLIES				$ 25,754	$ -	$ 25,754	$ 25,754		-	25,754		$ -
042001	HEALTH SUPPLIES				$ 83,357	$ -	$ 83,357	$ 83,357		-	83,357		$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ 189,876	$ -	$ 189,876	$ 189,876	$ -	$ -	$ 189,876	-	$ -
123021	NEW COMPUTER EQUIPMENT				$ 142,832	$ -	$ 142,832	$ 142,832	$ -	0	142,832		$ -
	TOTAL EQUIPMENT	$ -	$ -	$ -	$ 142,832	$ -	$ 142,832	$ 142,832	$ -	$ 0	$ 142,832	-	$ -
	TOTAL ESSER II	$ -	$ -	$ -	$ 596,805	$ -	$ 596,805	$ 550,650	$ 46,155	$ (0)	$ 596,805	4.00	$ -

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

CATEGORY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
Personnel	$ 947,266	$ 950,839	$ 1,003,411	$ 1,259,284	$ 14,906	$ 1,274,190	$ 940,987	$ 175,764	$ 157,439	$ 1,138,540	19.07	$ 135,650
Operating	$ 370,866	$ 275,163	$ 152,590	$ 791,402	$ (14,906)	$ 776,497	$ 708,901	$ 1,314	$ 66,282	$ 710,215	-	$ 66,282
Fixed	$ 22,835	$ 1,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 12,151	$ 6,986	$ 8,211	$ 220,205	$ -	$ 220,205	$ 219,639	$ -	$ 566	$ 220,205	-	$ -
Total Grant Expenses	**$ 1,353,118**	**$ 1,234,113**	**$ 1,164,211**	**$ 2,270,892**	**$ -**	**$ 2,270,892**	**$ 1,869,527**	**$ 177,078**	**$ 224,287**	**$ 2,068,959**	**19.07**	**$ 201,932**

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

As of June 8, 2021

Category	Description	YTD EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants	Grant Encumbrance	Pending Grant Reimbursement	Net Expenditures After Grant Reimbursements and Future Drawdowns	ENCUMBRANCES	UNENCUMBERED FORECAST	TOTAL PROJECTION
Staffing	3rd Grade Teacher at Hindley	$ 50,899	$ -	$ 50,899		$ -	$ 50,899	$ 15,270	$ -	$ 66,169
Staffing	2nd Grade Teacher at Holmes	$ 86,942	$ -	$ 86,942		$ -	$ 86,942	$ 26,083	$ -	$ 113,025
Staffing	4th Grade Teacher at Holmes	$ 65,532	$ (65,532)	$ (0)	$ 6,553	$ (6,553)	$ (0)	$ -	$ -	$ (0)
Staffing	1st Grade Teacher at Royle	$ 69,459	$ (69,459)	$ 0	$ 20,838	$ (20,838)	$ 0	$ -	$ -	$ 0
Staffing	4th Grade Teacher at Royle	$ 41,843	$ -	$ 41,843		$ -	$ 41,843	$ 12,553	$ -	$ 54,396
Staffing	5th Grade Teacher at Tokeneke	$ 48,766	$ -	$ 48,766		$ -	$ 48,766	$ 14,630	$ -	$ 63,396
Staffing	3rd Grade at Ox Ridge	$ 43,318	$ (43,318)	$ (0)	$ 12,995	$ (12,995)	$ (0)	$ -	$ -	$ (0)
Staffing	7 Part Time Custodians	$ 99,460	$ -	$ 99,460		$ -	$ 99,460	$ -	$ 13,018	$ 112,478
Staffing	4 LPN's (Contracted Service)	$ 167,194	$ -	$ 167,194		$ -	$ 167,194	$ 19,112	$ -	$ 186,306
Staffing	Campus Monitors (3.0 FTE)	$ 72,703	$ -	$ 72,703		$ -	$ 72,703	$ 9,755	$ -	$ 82,458
Staffing	Technology Technicians (1.0 FTE)	$ 39,633	$ (39,633)	$ 0	$ 5,769	$ (5,769)	$ 0	$ -	$ -	$ 0
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS Lunch Monitors 6.0 FTE)	$ 152,292	$ -	$ 152,292		$ -	$ 152,292		$ 7,707	$ 159,999
Staffing	0.2 FTE Nurse	$ 12,948	$ -	$ 12,948		$ -	$ 12,948	$ 1,295	$ -	$ 14,243
Staffing	Lunch Staff	$ 353,525	$ -	$ 353,525		$ -	$ 353,525	$ 35,286	$ -	$ 388,811
Staffing	Nursing Support for Contact Tracing	$ 40,202	$ -	$ 40,202		$ -	$ 40,202	$ 10,000	$ 10,803	$ 61,005
Staffing	Health Insurance for additional staff	$ 58,378	$ -	$ 58,378		$ -	$ 58,378	$ -	$ -	$ 58,378
Staffing	Cafeteria Benefits	$ 41,582	$ -	$ 41,582		$ -	$ 41,582	$ -	$ -	$ 41,582
Staffing	Staff Development	$ 20,421	$ -	$ 20,421		$ -	$ 20,421	$ -	$ -	$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	$ 85,275	$ -	$ 85,275		$ -	$ 85,275	$ -	$ 5,512	$ 90,787
Staffing	Nursing coverage for COVID phone line	$ 23,667	$ -	$ 23,667		$ -	$ 23,667	$ 11,333	$ -	$ 35,000
Staffing	Substitute Coverage due LOA due to COVID	$ 45,756	$ -	$ 45,756		$ -	$ 45,756	$ -	$ 3,244	$ 49,000
Subtotal		$ 1,619,796	$ (217,942)	$ 1,401,854	$ 46,155	$ (46,155)	$ 1,401,854	$ 155,317	$ 40,282	$ 1,597,452
Facilities	Plexiglas Partitions	$ 288,731	$ (203,798)	$ 91,199		$ -	$ 91,199	$ -	$ -	$ 91,199
Facilities	Lunch tables	$ 6,439	$ -	$ 6,439		$ -	$ 6,439	$ -	$ -	$ 6,439
Facilities	Contracting Cleaning Service	$ 90,420	$ -	$ 90,420		$ -	$ 90,420	$ 20,080	$ -	$ 110,500
Facilities	Weekend Contracted Cleaning Service	$ 141,450	$ -	$ 141,450		$ -	$ 141,450	$ 50,250	$ -	$ 191,700
Facilities	Handwashing Stations	$ 143,699	$ (143,699)	$ (0)		$ -	$ (0)	$ -	$ -	$ (0)
Facilities	Touchless Hand sanitizer Stations	$ 42,000	$ (42,000)	$ -		$ -	$ -	$ -	$ -	$ -
Facilities	PPE's	$ 83,356	$ (83,356)	$ (0)		$ -	$ (0)	$ -	$ -	$ (0)
Facilities	Bike Racks	$ 2,625	$ -	$ 2,625		$ -	$ 2,625	$ -	$ -	$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	$ 120,000	$ -	$ 120,000		$ -	$ 120,000	$ -	$ -	$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	$ 11,200	$ (11,200)	$ -		$ -	$ -	$ -	$ -	$ -
Facilities	Police for Ox Ridge, Holmes and MMS	$ 33,884	$ -	$ 33,884		$ -	$ 33,884	$ -	$ -	$ 33,884
Facilities	Storage Boxes	$ 26,137	$ -	$ 26,137		$ -	$ 26,137	$ 6,026	$ -	$ 32,163
Facilities	Tents	$ 3,500	$ -	$ 3,500		$ -	$ 3,500	$ -	$ -	$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	$ 32,263	$ (32,263)	$ (0)		$ -	$ (0)	$ -	$ -	$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	$ 14,895	$ (14,895)	$ 0		$ -	$ 0	$ -	$ -	$ 0
Facilities	Elementary Library Air Conditioning units and electric upgrade	$ 22,407	$ (22,407)	$ -		$ -	$ -	$ -	$ -	$ -
Subtotal		$ 1,063,006	$ (553,618)	$ 515,653	$ -	$ -	$ 515,653	$ 76,356	$ -	$ 592,009
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	$ 33,350	$ (33,350)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	Charging Stations for elementary devices	$ 18,999	$ (18,999)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	Document Camera's	$ 45,635	$ (45,635)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	Cables for Document Cameras	$ 5,435	$ (5,435)	$ (0)		$ -	$ (0)	$ -	$ -	$ (0)
Technology	K-2 Chromebook Covers	$ 26,711	$ (20,247)	$ 6,464		$ -	$ 6,464	$ -	$ -	$ 6,464
Technology	View Sonics to turn conference rooms to classroom	$ 39,475	$ (39,475)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	Zoom	$ 25,754	$ (25,754)	$ 0		$ -	$ 0	$ -	$ -	$ 0
Technology	Screencastify	$ 8,750	$ (8,750)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	Book Creator	$ 13,500	$ (13,500)	$ -		$ -	$ -	$ -	$ -	$ -
Technology	SeeSaw	$ 5,726	$ (5,727)	$ (1)		$ -	$ (1)	$ -	$ -	$ (1)
Technology	Additional Devices and Equipment	$ 50,617	$ (44,325)	$ 6,292		$ -	$ 6,292	$ -	$ -	$ 6,292
Subtotal		$ 273,953	$ (261,197)	$ 12,756	$ -	$ -	$ 12,756	$ -	$ -	$ 12,756
Consultant Services	School lunch deficit	$ 68,747		$ 68,747			$ 68,747	$ 30,000	$ -	$ 98,747
Subtotal		$ 68,747	$ -	$ 68,747	$ -	$ -	$ 68,747	$ 30,000	$ -	$ 98,747
Materials	Art Materials	$ 7,926	$ -	$ 7,926		$ -	$ 7,926	$ -	$ -	$ 7,926
Materials	Re-opening State Plan	$ 978	$ -	$ 978		$ -	$ 978	$ -	$ -	$ 978
Materials	ELP Materials	$ 1,990	$ -	$ 1,990		$ -	$ 1,990	$ -	$ -	$ 1,990
Materials	Literacy Materials	$ 32,530	$ -	$ 32,530		$ -	$ 32,530	$ -	$ -	$ 32,530
Materials	Music Supplies	$ 6,275	$ -	$ 6,275		$ -	$ 6,275	$ -	$ -	$ 6,275
Materials	Math Materials	$ 19,832	$ -	$ 19,832		$ -	$ 19,832	$ -	$ -	$ 19,832
Subtotal		$ 69,530	$ -	$ 69,530	$ -	$ -	$ 69,530	$ -	$ -	$ 69,530
Athletics	YMCA	$ 127,560	$ -	$ 127,560		$ -	$ 127,560	$ -	$ -	$ 127,560
Subtotal		$ 127,560	$ -	$ 127,560	$ -	$ -	$ 127,560	$ -	$ -	$ 127,560
Transportation	Bus Sanitation	$ 9,423	$ -	$ 9,423		$ -	$ 9,423	$ 4,883	$ -	$ 14,306
Subtotal		$ 9,423	$ -	$ 9,423	$ -	$ -	$ 9,423	$ 4,883	$ -	$ 14,306
Total Projected Expenditures		$ 3,232,015	$ (1,032,757)	$ 2,205,524	$ 46,155	$ (46,155)	$ 2,205,524	$ 266,555	$ 40,282	$ 2,512,363

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total	Full Year Forecast		
							Forecast	Shift to Operating	Total
Revenue:									
Student Sales	$ 2,175,388	$ 2,173,965	$ 1,473,979	$ 584,211	$ -	$ 584,211	$ 664,156	$ -	$ 664,156
Adult Sales	$ 73,160	$ 65,992	$ 41,490	$ 39,246	$ -	$ 39,246	$ 42,000	$ -	$ 42,000
Interest	$ 2,761	$ 2,128	$ 1,759	$ 279	$ -	$ 279	$ 299	$ -	$ 299
Total Revenue	**$ 2,251,309**	**$ 2,242,086**	**$ 1,517,228**	**$ 623,736**	**$ -**	**$ 623,736**	**$ 706,455**	**$ -**	**$ 706,455**
Expenses:									
District Staff	$ 924,475	$ 1,031,701	$ 767,879	$ -	$ 468,987	$ 468,987	$ -	$ 468,987	$ 468,987
District Retirement	$ 35,199	$ 35,765	$ 30,436	$ -	$ 41,582	$ 41,582	$ -	$ 41,582	$ 41,582
Food Expense	$ 977,954	$ 1,055,730	$ 779,067	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Repairs	$ 70,412	$ 67,361	$ 41,961	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 12,581	$ 13,124	$ -	$ -	$ 6,248	$ 6,248	$ -	$ 10,800	$ 10,800
Supplies	$ 4,337	$ 7,090	$ 1,657	$ -	$ -	$ -	$ -	$ -	$ -
Professional Development	$ 20,410	$ 7,671	$ 5,248	$ -	$ -	$ -	$ -	$ -	$ -
Management Expense	$ -	$ -	$ -	$ 635,920	$ 98,747	$ 734,667	$ 690,920	$ 98,747	$ 789,667
Uniforms/Travel	$ 9,269	$ 11,308	$ 5,902	$ 3,163	$ -	$ 3,163	$ 3,200	$ -	$ 3,200
Bank Fees	$ 495	$ -	$ -	$ 35	$ -	$ 35	$ 35	$ -	$ 35
Total	**$ 2,055,133**	**$ 2,229,751**	**$ 1,632,150**	**$ 639,118**	**$ 615,564**	**$ 1,254,682**	**$ 694,155**	**$ 620,116**	**$ 1,314,271**
P&L	**$ 196,176**	**$ 12,335**	**$ (114,922)**	**$ (15,382)**	**$ (615,564)**	**$ (630,946)**	**$ 12,300**	**$ (620,116)**	**$ (607,816)**
Starting Fund Balance	**$ 96,534**	**$ 292,710**	**$ 305,043**	**$ 190,121**			**$ 190,121**		
Ending Fund Balance	**$ 292,710**	**$ 305,044**	**$ 190,121**	**$ 174,740**			**$ 202,421**		