

Special Darien Board of Education

Finance Committee Meeting

Thursday, September 9, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review FY2021 Year End Financial Report
2. Review of FY21 Re-Opening Expenditures
3. Public Comment*
4. Adjournment

AA:nv

*** The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. Members of the community who are vaccinated are not required to wear masks. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 8:15 a.m. for the 8:30 a.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak. Those members of the community wishing to participate in public comment may join the meeting via Zoom:**

<https://darienps.zoom.us/j/92584147182>

Those members of the community wishing to view only, should do so through the Darien Youtube link:

<https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6OZA>

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.

Memorandum

DATE: August 19, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 21 End of Year Unaudited Financial Report through June

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 21:

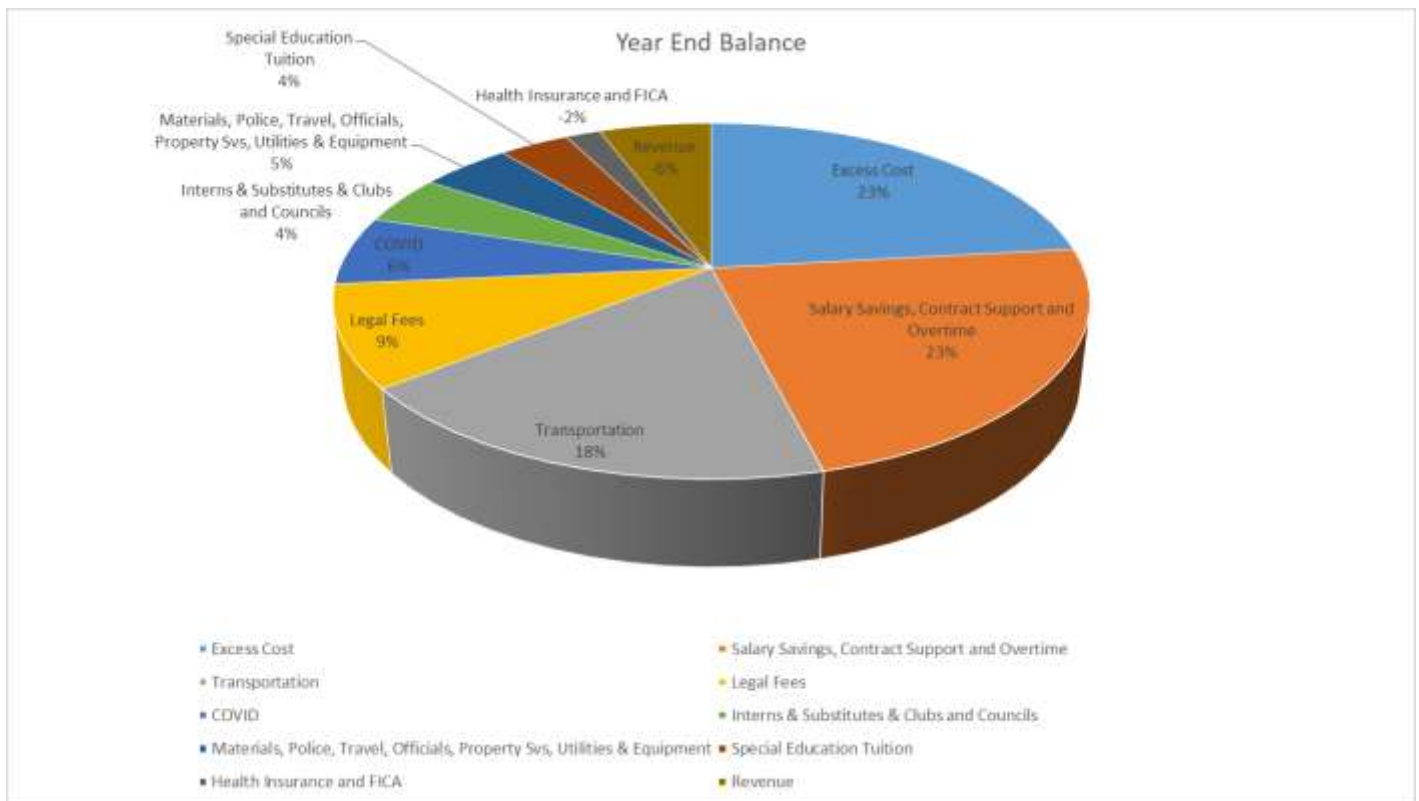
The End of Year June Financial report reflects year-end expenditures of \$102,913,878, leaving a year-end positive balance of \$1,370,630 to be returned to the Town of Darien. This end of year expenditure is 0.11% less than the May expenditure forecast of \$103,024,089 with the year-end balance \$110,971 greater than the May forecasted balance. The changes from May to June include the following:

- Special Education Transportation: \$56,865
- Athletic Transportation and Officials: \$33,266
- District Legal Fees: \$17,091
- Salaries (Substitutes, Part Time, Guidance, Overtime, Secretaries) \$12,646
- Special Education Legal Fees, Consultant Services and Contracted Services: \$6,554
- Police/Fire: \$3,997
- Health Insurance: \$3,650
- Revenue (Medicaid, ELP Tuition, Field Rentals): \$(2,669)
- Tuition Reimbursement: \$(4,000)
- Regular Transportation: \$(4,109)
- Out of District Tuition: \$(5,794)
- Supplies & Materials, Travel & Property Services: \$(6,689)
- Payroll Taxes: \$(7,434)

- Utilities: \$(7,742)
- COVID substitutes: \$3,244
- COVID LPNS: \$6,232
- COVID Contact Tracing: \$7,803
- COVID Bus Cleaning \$1,170
- COVID Part Time Custodians: \$(2,945)
- COVID Custodial Overtime: \$129
- COVID Contract Cleaning: \$(256)
- COVID Emergency Repairs: \$(38)

RC's	EOY Results
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening Expenditures	\$101,231
Total	\$1,370,630

The main areas of surplus are shown on the following graph:



Eighty percent of the year end surplus is attributed to a higher reimbursement rate for excess cost, salary savings and contractual savings on non-certified contracts, Transportation, Legal Fees and COVID. These items accounted for approximately \$1.1 million of the \$1.3 million surplus.

RC1 (DHS):

- Curriculum Supervision ends the year with 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 at a lower grade and step. (COVID)
- Student Interns ended the year with a favorable balance of \$8,875 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Clubs and Councils ended the year with a favorable balance of \$2,200 as the Outdoor Club did not run this year. (COVID Savings)
- Substitutes end the year with a savings of \$319. (NON COVID)
- Textbooks, Materials, Periodicals, Library Purchase, Other Student Activities total year end savings: \$485. (NON COVID)
- Police and Fire ended the year with savings of \$3,686. (NON COVID)
- Science Equipment is \$15 under budget as the purchase of temperature probes came in under budget. (NON COVID)

RC2 (Fitch):

- Instructional Supplies and General Teaching supplies ended the year with \$12 in savings. (NON COVID)
- Local travel is \$500 under budget. (NON COVID Savings)

RC3 (MMS):

- Student Interns ended the year with a favorable balance of \$8,825 due to 1 intern position being unfilled due to lack of availability. (COVID Savings).
- Guidance ended the year with a favorable balance of \$213. (NON COVID)
- Classroom reference, periodicals, media consumables, and professional development ended the year \$151 under budget. (NON COVID Savings)

RC5 (Hindley):

- Student Interns ended the year with a savings of \$3,825 due to an intern position being unfilled due to lack of availability. (COVID Savings).
- Substitutes and Building Substitutes ended the year with a savings of \$765. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$480. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$52. (NON COVID)

RC7 (Holmes):

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

- Clubs and Councils ended the year with 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 \$208. (NON COVID Savings)

RC8 (Ox Ridge):

- Teacher Aides ended the year with a favorable balance of \$3,004. This is savings due to the timing of the instructional aide hired in fourth grade due to class size and the budget transfer for the new hire. (NON COVID Savings)
- Student Interns ended the year with a favorable balance of \$14,175 due to the lack of available student interns. (COVID Savings)
- No clubs and councils were run at Ox Ridge this year due to COVID19 leaving a savings of \$6,451. (COVID Savings)
- Substitutes ended the year with a positive balance of \$95. (NON COVID)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$389. (NON COVID Savings)
- Police and Fire ended the year with a savings of \$311. (NON COVID)

RC9 (Royle):

- Clubs and Councils ended the year with a favorable balance of \$324 due to level changes. (NON COVID Savings)
- Student Interns ended the year with 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 \$646. (NON COVID Savings)

RC10 (Tokeneke):

- Student Interns ended the year with a favorable balance of \$525. (NON COVID Savings)
- Principal/Director Secretary salary ended the year with salary savings of \$203. (NON COVID Savings)
- Teacher Aides ended the year with salary savings of \$1,754. (NON COVID Savings)
- Textbooks, Classroom reference, Periodicals, Professional Development accumulated savings of \$80. (NON COVID Savings)

RC11 (Athletics):

- Interscholastic Stipends ended the year with a favorable balance of \$4,147 due to level movement savings. (NON COVID)
- Athletic Training Services ended the year with a favorable balance of \$200. (NON COVID)

- Consultants, teaching supplies, and professional library purchase show a cumulative savings of \$151. (NON COVID)
- Athletic Transportation ended the year with a favorable balance of \$30,470 as there were less sub varsity games due to COVID. (COVID Savings)
- Interscholastic Officials ended the year with a favorable balance of \$2,796 due to less games due to COVID. (COVID Savings)

RC12 (Maintenance):

- Maintenance Salaries ended the year with a favorable balance of \$20,242, which reflects the salary savings from the time period in which the Custodial and Maintenance Supervisor position was vacant due to a retirement. (NON COVID Savings)
- Custodial, Grounds and Maintenance overtime ended the year with a positive balance of \$534. (NON COVID)
- Central Office custodian ended the year with a positive \$277. (NON COVID Savings)
- Part Time Help ended the year with a positive \$4,410 due to the lack of availability of part time cleaners. (NON COVID)
- Electrical Materials ended the year with a positive balance of \$24. (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 resulted in revenue exceeding the budget by \$68,920. (COVID Savings)
- Given our buildings were not being rented, we ended the year with a deficit in building rental revenue of \$69,837. (COVID Expense)

RC 13 (Music):

- Clubs and Councils ended the year with a favorable balance of \$7,415 due to unfilled All Town Elementary Orchestra and Band. (COVID Savings)
- Local travel expense ended the year with a favorable balance of \$1,223 due to less itinerant travel. (COVID Savings)
- Classroom reference, professional development, dues and fees, lease payment ended the year with a cumulative savings of \$85. (NON COVID Savings)

RC14 (Art):

- Software, periodicals, and professional development ended the year with a cumulative savings of \$17. (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 \$1,670 due to a resignation. (NON COVID Savings)
- Local travel ended the year under budget by \$316 due to less travel when schools were remote. (COVID Savings)

RC16 (Administration):

- Professional Development ended the year with a \$214 savings due to the cancellation of the DMG Conference. (COVID Savings)
- Professional meetings ended the year with a \$609 savings due to cancellation of conferences. (COVID Savings)
- Legal Fees ended the year with a \$96,332 savings as legal fees trended significantly lower than budget in the second half of the year. (NON COVID)

RC 17 (Health):

- Nurse substitutes ended the year with a positive balance of \$266. (NON COVID)
- Professional Development, Health Supplies and Travel show an accumulated savings of \$506. (NON COVID Savings)

RC 18 (Personnel):

- Contract support ended the year with a \$48,046 savings as the secretaries, paraprofessionals and nurses' contracts came in under budget. (NON COVID Savings)
- Long-Term Substitutes ended the year \$1,525 under revised budget. (COVID Savings)
While long-term substitutes ended the year higher than the original budget, this is a product of salary savings throughout the various RCs from unpaid leaves of absences (LOAs) from various positions. As LOAs return to normal we would expect this expense to decline going into future years.
- Local travel is \$500 under budget as there have not been any recruitment fairs to travel to due to COVID. (COVID Savings)
- Tuition Reimbursement ended the year under budget by \$4,715. We received a late but approved tuition reimbursement that brought this balance down. (NON COVID)

RC19 (Curriculum):

- Program Coordinators ended the year \$93,690 under budget as we have two vacant program director positions. The curriculum office went under a reorganization and the new position has been filled as of July 1st. (NON COVID Savings)
- Local Travel ended the year with a savings of \$3,983 due to less itinerant travel. (COVID Savings)

RC20 (Finance):

- Auditing Fees ended the year with a favorable balance of \$98 as the annual audit came in under budget. (NON COVID Savings).
- Travel fees ended the year with a favorable balance of \$250. (COVID Savings)
- Dues, Memberships ended the year with 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 \$217. (NON COVID Savings)

RC 23 (Continuing Education/Summer School)

- Consultant services ended the year with a favorable balance of \$1,500. Provider payments for DSS will be reflected in FY22 for the current summer school program. (NON COVID)
- Adult Education contracted services ended the year with a favorable balance of \$4,574. This is due to less Darien participants in the Stamford Public Schools. We received a state reimbursement of \$74 in the month of June. (NON COVID Savings)

RC 24 (Special Education):

- Special Education Teachers ended the year with a favorable balance of \$93,478 as we have a teacher who resigned who is being covered by a long-term substitute. (COVID Savings)
- Substitutes ended the year with a favorable balance of \$3,807. (NON COVID)
- Teacher Aides ended the year with 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 COVID Savings)
- Principal/Director secretary ended the year with 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 ended the year with a favorable balance of \$1,818. This is a slight reduction of the previous month as we had to employ a sub driver for ESY. (NON COVID Savings)
- Legal Fees have trended lower than budget resulting in a savings of \$53,081. (NON COVID Savings)
- Professional Development, General Teaching Supplies, Testing, Local Travel and Dues and Fees forecast an accumulated savings of \$5,110. (NON COVID Savings)
- In district transportation ended the year with a favorable balance of \$30,520, as there have not been 180 school days and we had remote days as well. (COVID Savings)
- Out of district transportation ended the year with a favorable balance of \$204,903. This is a result of remote students, hybrid students and favorable reimbursement agreements for transportation. (COVID Savings)
- Tuition Public Schools ended the year with a favorable balance of \$42,691 due to student placement changes. (NON COVID)
- Tuition Private Schools ended the year with a favorable balance of \$14,843 due to student placement changes. (NON COVID).
- 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 ended the year with a favorable balance of \$28,827. There were additional diesel costs at the end of the year, which brought the balance down slightly. (COVID & NON COVID Savings)
- Water ended the year with a positive balance of \$6,491 due to less consumption. (COVID savings)

- Electricity ended the year with a favorable balance of \$5,354 since we saw a spike in consumption in the month of June. (COVID Savings)
- Telephone costs ended the year with a favorable balance of \$5,913. (NON COVID)
- Sewer costs ended the year under budget by \$12,136. Usage was significantly down due to the closure of schools. (COVID Savings)
- Property Insurance ended the year with a positive balance of \$1,179. (NON COVID Savings)
- Workers Compensation ended the year with a positive balance of \$5,867. (NON COVID Savings)
- Health Insurance ended the year with a negative balance of \$21,350. End of year dental claims were twice that of our normal expense.
- FICA expense ended the year with a negative balance of \$7,434.

RC 26 (Early Learning Program)

- Teacher Aides ended the year \$34,343 under budget as lower enrollment has resulted in some positions not being filled. (COVID Savings)
- ELP Tuition ended the year at a negative variance of \$96,594. We had 36 ELP students paying tuition against a budget of 48. We know of three parents who unenrolled due to concerns regarding COVID. These three students resulted in a loss of revenue of \$20,550. (COVID and NON COVID Expense)

RC 28 (COVID)

- Substitutes ended the year with a positive balance of \$3,244 as the need for COVID substitutes significantly decreased as the year came to a close.
- Lunch Monitors ended the year with a positive balance of \$8,000 due to remote days which were unpaid days for lunch monitors.
- Part Time custodians ended the year with a favorable balance of \$5,786.
- LPNs show a favorable balance of \$41,798 as we have had two resignations of an LPN, which were not filled to end the year.
- Campus Monitors shows a favorable balance of \$407 due to two days unpaid.
- Transportation cleaning ended the year with a favorable balance of \$1,170 as remote, hybrid days reduced the cleaning costs.
- Contracted cleaning ended the year with a favorable balance of \$32,544 as we have cancelled weekend cleaning as of the 22nd.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 EOY	EOY Balance
RC 1 Darien High School	\$13,323,829	\$13,295,543	\$28,283
RC 2 Fitch Academy	\$508,524	\$508,011	\$512
RC 3 Middlesex	\$10,319,899	\$10,310,707	\$9,193
RC 5 Hindley	\$3,603,111	\$3,597,988	\$5,122
RC 7 Holmes	\$3,446,477	\$3,435,539	\$10,938
RC 8 Ox Ridge	\$3,680,174	\$3,655,748	\$24,426

RC 9 Royle	\$3,253,566	\$3,251,567	\$1,999
RC 10 Tokeneke	\$3,341,036	\$3,338,462	\$2,574
RC 11 Athletics	\$1,605,925	\$1,568,098	\$37,828
RC 12 Maintenance	\$3,223,481	\$3,198,862	\$24,619
RC 13 Music	\$278,277	\$269,456	\$8,732
RC 14 Art	\$105,120	\$105,102	\$18
RC 15 Technology	\$2,774,747	\$2,772,145	\$2,603
RC 16 Administration	\$886,737	\$789,579	\$97,158
RC 17 Health	\$821,507	\$820,734	\$772
RC 18 Personnel	\$1,506,455	\$1,451,584	\$54,871
RC 19 Curriculum	\$2,268,925	\$2,171,023	\$97,902
RC 20 Finance	\$717,898	\$717,407	\$491
RC 21 Library/Media	\$166,837	\$166,621	\$217
RC 22 Technology Education	\$106,322	\$106,310	\$12
RC 23 Summer School	\$42,180	\$36,104	\$6,076
RC 24 Special Education	\$24,140,106	\$23,267,645	\$872,461
RC 25 Fixed Expenditures	\$20,327,654	\$20,283,528	\$44,126
RC 26 ELP	\$1,237,468	\$1,298,999	\$(61,531)
RC 28-COVID Reopening	\$2,598,256	\$2,497,025	\$101,231
Total	\$104,284,508	\$102,913,878	\$1,370,630

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 will be carrying over \$109,869 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 will be carrying over \$47,720 into FY 22. This grant covers an interventionist, professional development, and literacy resources.

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

- We will be carrying over \$34,888 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 will be 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 will be 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.

- We will be carrying over \$4,768 into FY22. This grant was received to support videography and has been used to purchase technology equipment such as a podcaster.

Food Service Financial Report:

The Food Service Operation ended the year with strong June sales supplemented by catering sales, which allowed the fund to end with a positive balance of \$24,724 leaving an end of year fund balance of \$214,845. Due to COVID we did have to shift expenses totaling \$616,920 to the operating budget due to lower sales than a typical year due to restricted meals and inability to eat in the Cafeteria due to spacing guidelines. The total loss in the program including the shifts in expenditures to the operating fund was \$592,195.

Darien Public Schools
Forecast by Month
FY 21

	Budget	Supplemental Appropriation	Adjusted Budget	August	September	October	December	January	February	March	April	May	June
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	\$ 67,289,037
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	\$ 18,379,921
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	\$ 20,490,866
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	\$ 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)	\$ (3,719,038)
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	\$ 102,913,878
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	\$ 1,370,630
				-1.07%	-2.07%	-1.96%	-2.04%	-1.00%	0.83%	1.10%	1.08%	1.21%	1.31%
General Education RCS			\$	\$ 564,444	\$ 426,393	\$ 252,448	\$ 363,544	\$ 152,979	\$ 246,932	\$ 402,286	\$ 468,171	\$ 422,917	\$ 493,532
Special Education RCS			\$	\$ (56,850)	\$ 128,462	\$ 235,213	\$ 214,785	\$ 600,105	\$ 608,465	\$ 768,318	\$ 759,906	\$ 750,850	\$ 775,867
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	\$ 101,231

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Teaching Supplies	13	01320109	024011	\$ 36.00		Music Supplies
Supplies	Professional Development	13	01320109	025003		\$ 36.00	Music Supplies
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 923.00		Cables
Supplies	Mailing Expense	16	01622009	013011		\$ 164.00	Cables
Supplies	Accessions	21	02122009	023001		\$ 371.00	Cables
Supplies	Resource Materials	19	01922009	023004		\$ 21.00	Cables
Supplies	ESL Resources	19	01922009	023006		\$ 8.00	Cables
Supplies	Dues, Fees	5	00520506	025026		\$ 12.00	Cables
Supplies	Dues, Fees	11	01122009	025026		\$ 213.00	Cables
Supplies	Dues, Fees	16	01622009	025026		\$ 9.00	Cables
Supplies	Dues, Fees	19	01922009	025026		\$ 106.00	Cables
Supplies	Teaching Supplies	15	01522009	024011		\$ 19.00	Cables
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 105.00		Printer Materials
Supplies	Teaching Supplies	23	02322009	024011		\$ 105.00	Printer Materials
Supplies	Teaching Supplies	24	02422009	024011	\$ 4,169.00		ESY Materials
Supplies	Textbooks	24	02422009	022001		\$ 2,344.00	ESY Materials
Supplies	Consumables	24	02422009	022003		\$ 1,345.00	ESY Materials
Supplies	Accessions	21	02122009	023001		\$ 480.00	ESY Materials
Supplies	Hardware	12	01223009	074013	\$ 6,842.00		Hardware supplies
Supplies	General Office Supplies	5	00520506	025001		\$ 512.00	Hardware supplies
Supplies	Teaching Supplies	5	00520538	024011		\$ 363.00	Hardware supplies
Supplies	Teaching Supplies	9	00920938	024011		\$ 428.00	Hardware supplies
Supplies	Dues, Fees	7	00720706	025026		\$ 197.00	Hardware supplies
Supplies	Teaching Supplies	14	01420109	024011		\$ 1,297.00	Hardware supplies
Supplies	Classroom Reference	14	01420109	023002		\$ 286.00	Hardware supplies
Supplies	Printing	23	02322009	025014		\$ 955.00	Hardware supplies
Supplies	Teaching Supplies	23	02322009	024011		\$ 100.00	Hardware supplies
Supplies	Professional Development	1	00120138	025003		\$ 1,100.00	Hardware supplies
Supplies	Dues, Fees	5	00520506	025026		\$ 365.00	Hardware supplies
Supplies	Teaching Supplies	22	02220109	024011		\$ 105.00	Hardware supplies
Supplies	General Office Supplies	22	02220109	025001		\$ 74.00	Hardware supplies
Supplies	Teaching Supplies	23	02322009	024011		\$ 86.00	Hardware supplies
Supplies	Accessions	21	02122009	023001		\$ 524.00	Hardware supplies
Supplies	General Teaching Supplies	3	0032038	024011		\$ 13.00	Hardware supplies
Supplies	Other Library Expense	21	02122009	023007		\$ 169.00	Hardware supplies
Supplies	Lumber	12	01223009	074012		\$ 31.00	Hardware supplies
Supplies	Textbooks	7	00720706	022002		\$ 237.00	Hardware supplies
Supplies	Electrical Materials	12	01223009	074016	\$ 3,609.00		Electrical Materials
Supplies	General Office Supplies	1	00120108	025001		\$ 165.00	Electrical Materials
Supplies	Dues, Fees	1	00120108	025026		\$ 631.00	Electrical Materials
Supplies	Curriculum Research & Developmer	19	01922009	025005		\$ 285.00	Electrical Materials
Supplies	Dues, Fees	8	00820806	025026		\$ 282.00	Electrical Materials
Supplies	Paint	12	01223009	074014		\$ 127.00	Electrical Materials
Supplies	Dues, Fees	19	01922009	025026		\$ 49.00	Electrical Materials
Supplies	Custodial Supplies	12	01223009	065001		\$ 8.00	Electrical Materials
Supplies	Teaching Supplies	14	01420109	024011		\$ 206.00	Electrical Materials
Supplies	Professional Development	11	01122009	025003		\$ 1,500.00	Electrical Materials
Supplies	General Office Supplies	17	01720109	025001		\$ 140.00	Electrical Materials
Supplies	Accessions	21	02122009	023001		\$ 79.00	Electrical Materials
Supplies	General Teaching Supplies	23	02322009	024011		\$ 75.00	Electrical Materials
Supplies	General Office Supplies	3	00320307	025001		\$ 60.00	Electrical Materials
Supplies	General Teaching Supplies	3	0032038	024011		\$ 2.00	Electrical Materials
Supplies	Computer Instruction Supplies	15	01522009	025019	\$ 3,842.00		Computer Parts
Supplies	Dues, Fees	1	00120108	025026		\$ 2,814.00	Computer Parts
Supplies	Dues, Fees	7	00720706	025026		\$ 203.00	Computer Parts
Supplies	Consumables	7	00720706	022003		\$ 385.00	Computer Parts
Supplies	Software	24	02422009	013035		\$ 40.00	Computer Parts
Supplies	Accessions	21	02122009	023001		\$ 315.00	Computer Parts
Supplies	Catalog/Handbook printing	1	00120108	025014		\$ 65.00	Computer Parts
Supplies	Interscholastics	11	01122009	102001		\$ 20.00	Computer Parts
Supplies	Heat	25	02531006	063001	\$ 13,200.00		Natural Gas
Supplies	Electricity	25	02532009	064002		\$ 10,062.00	Natural Gas
Supplies	Propane	25	02532009	063002		\$ 3,138.00	Natural Gas
Supplies	Paint	12	01223009	074014	\$ 950.00		Paint
Supplies	General Office Supplies	9	00920906	025011		\$ 95.00	Paint
Supplies	Teaching Supplies	10	01021006	024011		\$ 82.00	Paint
Supplies	Accessions	21	02122009	023001		\$ 315.00	Paint
Supplies	Catalog/Handbook printing	16	01622009	025014		\$ 324.00	Paint
Supplies	Teaching Supplies	26	02622009	024011		\$ 134.00	Paint

Supplies	Plumbing	12	01223009	072014	\$	304.00		Plumbing parts
Supplies	Professional Library Purchase	21	02122009	25002	\$		\$ 143.00	Plumbing parts
Supplies	Other Library Expense	21	02122009	023007	\$		\$ 11.00	Plumbing parts
Supplies	Accessions	21	02122009	023001	\$		\$ 150.00	Plumbing parts
Supplies	General Office Supplies	16	01622009	025001	\$	1,665.00		Shredder
Supplies	Resource Materials	21	02122009	023004	\$		\$ 800.00	Shredder
Supplies	Professional Library Purchase	21	02122009	025002	\$		\$ 128.00	Shredder
Supplies	Accessions	21	02122009	023001	\$		\$ 367.00	Shredder
Supplies	Intramurals-MMS	11	01122009	012002	\$		\$ 370.00	Shredder
Supplies	Graduation Expenses	1	00120108	025007	\$	115.00		Photography
Supplies	Periodicals	1	00120108	023003	\$		\$ 115.00	Photography
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	220.00		Access Point bracket
Supplies	General Office Supplies	16	01622009	025001	\$		\$ 27.00	Access Point bracket
Supplies	Guidance Materials	3	00320307	025008	\$		\$ 148.00	Access Point bracket
Supplies	Teaching Supplies	1	00120108	024011	\$		\$ 17.00	Access Point bracket
Supplies	Catalog/Handbook printing	1	00120108	025014	\$		\$ 28.00	Access Point bracket
Supplies	Telephone	25	02532009	064003	\$	27.30		Cablevision
Supplies	Electricity	25	02530307	064002	\$		\$ 27.30	Cablevision
Supplies	General Teaching Supplies	24	02422009	024011	\$	9.00		ESY Supplies
Supplies	Software	24	02422009	013035	\$		\$ 9.00	ESY Supplies
Supplies	Other Board Expenses	16	01622009	013003	\$	25.00		Legislative Wrap Up Seminar BOE member
Supplies	Mailing Expense	16	01622009	013011	\$		\$ 25.00	Legislative Wrap Up Seminar BOE member
Supplies	Other Board Expenses	16	01622009	013003	\$	7,225.00		BOE Meeting Recording
Supplies	Accessions	21	02122009	023001	\$		\$ 4,150.00	BOE Meeting Recording
Supplies	Online Subscriptions	21	02122009	023005	\$		\$ 1,500.00	BOE Meeting Recording
Supplies	General Teaching Supplies	14	01420109	024011	\$		\$ 1,575.00	BOE Meeting Recording
Supplies	Cell Phone	15	01522009	064005	\$	301.77		Cell phone
Supplies	Software	21	02122009	013035	\$		\$ 301.77	Cell phone
Supplies	Professional Development	16	01622009	025003	\$	520.00		Facilities Professional Development
Supplies	Health Supplies	17	01720109	042001	\$		\$ 520.00	Facilities Professional Development
Supplies	Professional Development	1	00120108	025003	\$	348.00		Staff PD
Supplies	Professional Development	7	00720706	025003	\$		\$ 16.00	Staff PD
Supplies	Professional Development	13	01320109	025003	\$		\$ 146.00	Staff PD
Supplies	Professional Development	14	01420109	025003	\$		\$ 87.00	Staff PD
Supplies	Periodicals	21	02122009	023003	\$		\$ 90.00	Staff PD
Supplies	Resource Materials	21	02122009	023004	\$		\$ 9.00	Staff PD
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	900.00		BOE Room recording supplies
Supplies	Accessions	21	02122009	023001	\$		\$ 900.00	BOE Room recording supplies
Supplies	Professional Development	9	00920906	025003	\$	7.00		PD for Principal
Supplies	Teaching Supplies	5	00520506	022002	\$		\$ 7.00	PD for Principal
Supplies	Other Building Materials	12	01223009	074015	\$	400.00		Window Cranks
Supplies	Software	24	02422009	013035	\$		\$ 12.00	Window Cranks
Supplies	Teaching Supplies	7	00720706	024011	\$		\$ 35.00	Window Cranks
Supplies	Accessions	21	02122009	023001	\$		\$ 61.00	Window Cranks
Supplies	Audio Visual	7	00720706	023010	\$		\$ 47.00	Window Cranks
Supplies	Professional Library Purchase	7	00720706	025002	\$		\$ 55.00	Window Cranks
Supplies	Resource Materials	21	02122009	023004	\$		\$ 25.00	Window Cranks
Supplies	Software	21	02122009	013035	\$		\$ 65.00	Window Cranks
Supplies	Teaching Supplies	24	02422009	024011	\$		\$ 100.00	Window Cranks
Supplies	Custodial Supplies	12	01223009	065001	\$	2,746.23		Carpet Cleaning Materials
Supplies	Software	21	02122009	013035	\$		\$ 125.00	Carpet Cleaning Materials
Supplies	Software	14	01422009	013035	\$		\$ 37.00	Carpet Cleaning Materials
Supplies	Software	24	02422009	013035	\$		\$ 38.00	Carpet Cleaning Materials
Supplies	Professional Development	14	01420109	025003	\$		\$ 210.00	Carpet Cleaning Materials
Supplies	Software	21	02122009	013035	\$		\$ 198.23	Carpet Cleaning Materials
Supplies	Dues, Fees	21	02122009	025026	\$		\$ 500.00	Carpet Cleaning Materials
Supplies	Graduation Expenses	1	00120108	025007	\$		\$ 314.00	Carpet Cleaning Materials
Supplies	Dues, Fees	11	01122009	025026	\$		\$ 377.00	Carpet Cleaning Materials
Supplies	Dues, Fees	13	01320109	025026	\$		\$ 99.00	Carpet Cleaning Materials
Supplies	Software	14	01420109	013035	\$		\$ 19.00	Carpet Cleaning Materials
Supplies	Dues, Fees	1	00120108	025026	\$		\$ 804.00	Carpet Cleaning Materials
Supplies	Accessions	21	02122009	023001	\$		\$ 25.00	Carpet Cleaning Materials
Supplies	Custodial Supplies	12	01223009	065001	\$	1,991.00		Floor Finish
Supplies	Teaching Supplies	23	02322009	024011	\$		\$ 112.00	Floor Finish
Supplies	Catalog/Handbook printing	23	02322009	025014	\$		\$ 66.00	Floor Finish
Supplies	Periodicals	1	00120108	023003	\$		\$ 125.00	Floor Finish
Supplies	Guidance Materials	1	00120108	025008	\$		\$ 60.00	Floor Finish
Supplies	General Office Supplies	17	01720109	025001	\$		\$ 110.00	Floor Finish
Supplies	Teaching Supplies	24	02422009	024011	\$		\$ 92.00	Floor Finish
Supplies	Teaching Supplies	1	00120138	024011	\$		\$ 8.00	Floor Finish
Supplies	Dues and Memberships	9	00920906	025026	\$		\$ 109.00	Floor Finish
Supplies	Interscholastics	11	01122009	102001	\$		\$ 535.00	Floor Finish
Supplies	Professional Development	17	01720109	025003	\$		\$ 140.00	Floor Finish
Supplies	Health Supplies	17	01720109	042001	\$		\$ 44.00	Floor Finish
Supplies	Other Library Expense	21	02122009	023007	\$		\$ 90.00	Floor Finish

Supplies	Accessions	21	02122009	023001	\$	140.00	Floor Finish
Supplies	Online Subscriptions	21	02122009	023005	\$	170.00	Floor Finish
Supplies	Dues, Fees	21	02122009	025026	\$	100.00	Floor Finish
Supplies	Teaching Supplies	14	01420109	024011	\$	20.00	Floor Finish
Supplies	Periodicals	14	01420109	023003	\$	70.00	Floor Finish
Supplies	Trainer Supplies	11	01122009	024006	\$	141.00	Trainer Supplies
Supplies	Teaching Supplies	11	01122009	024011	\$	98.00	Trainer Supplies
Supplies	Professional Library Purchase	11	01122009	025002	\$	43.00	Trainer Supplies
Supplies	Teaching Supplies	3	00320307	024011	\$	40.00	MS Supplies
Supplies	Professional Development	26	02622009	025003	\$	40.00	MS Supplies
Supplies	Computer Instruction Supplies	15	01522009	025019	\$	200.00	Supplies
Supplies	Periodicals	7	00720706	023003	\$	200.00	Supplies
Other Prof Svs	Police and Fire	7	00720706	035000	\$	155.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	155.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	9	00920906	035000	\$	519.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	519.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	3	00320307	035000	\$	208.00	Higher Police Officer Rate for moving up
Other Prof Svs	Police and Fire	1	00120108	035000	\$	208.00	Higher Police Officer Rate for moving up
Other Prof Svs	Staff Development	18	01822009	025029	\$	3,700.00	Asbestos Training
Other Prof Svs	Recruitment	18	01822009	013014	\$	1,050.00	Asbestos Training
Other Prof Svs	Tuition Reimbursement	18	01822009	025028	\$	2,345.00	Asbestos Training
Other Prof Svs	Staff Development	15	01522009	025029	\$	305.00	Asbestos Training
Other Prof Svs	Pupil Evaluations	24	02422009	025011	\$	34,496.00	Evaluations
Other Prof Svs	Legal Fees	24	02422009	021309	\$	23,110.00	Evaluations
Other Prof Svs	Contracted PT	24	02422009	021311	\$	11,386.00	Evaluations
Other Prof Svs	Contracted Speech	24	02422009	021305	\$	67,998.09	Hearing Services
Other Prof Svs	Legal Fees	24	02422009	012004	\$	33,090.00	Hearing Services
Other Prof Svs	Contracted OT	24	02422009	021309	\$	33,508.09	Hearing Services
Other Prof Svs	Contracted PT	24	02422009	021311	\$	1,400.00	Hearing Services
Other Prof Svs	Consultant Services	24	02422009	012001	\$	30,033.00	auditory services
Other Prof Svs	Legal Fees	24	02422009	012004	\$	7,800.00	auditory services
Other Prof Svs	Contracted OT	24	02422009	021309	\$	22,233.00	auditory services
Other Prof Svs	Consultant Services	23	02322009	012001	\$	3,265.00	Security for DSS
Other Prof Svs	Police and Fire	1	00120108	035000	\$	3,265.00	Security for DSS
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	9,337.00	Oil Tank Inspection
Property Svs	Inspection Non Mechanical	12	01223009	072023	\$	4,470.00	Oil Tank Inspection
Property Svs	Repairs and Service	12	01223009	072044	\$	4,200.00	Oil Tank Inspection
Property Svs	Glass	12	01223009	074011	\$	7.00	Oil Tank Inspection
Property Svs	Care of Grounds	12	01223009	065003	\$	660.00	Oil Tank Inspection
Property Svs	Fire Alarm	12	01223009	072022	\$	1,959.00	Repair to speaker
Property Svs	Repairs and Service	12	01223009	072044	\$	271.00	Repair to speaker
Property Svs	Contracted Services	12	01223009	072001	\$	1,688.00	Repair to speaker
Property Svs	Security	12	01223009	072021	\$	628.00	Repair strobe
Property Svs	Repairs and Service	12	01223009	072044	\$	575.00	Repair strobe
Property Svs	Glass	12	01223009	074011	\$	53.00	Repair strobe
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	5,772.00	Replace Failed Refrigerator at DHS
Property Svs	Classroom Corridors	12	01223009	072016	\$	1,528.00	Replace Failed Refrigerator at DHS
Property Svs	Classroom Corridors	1	00120108	072016	\$	95.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	11	01122009	072044	\$	8.00	Replace Failed Refrigerator at DHS
Property Svs	Contracted Services	12	01223009	072001	\$	952.00	Replace Failed Refrigerator at DHS
Property Svs	Improvement of sites	11	01122009	121000	\$	74.00	Replace Failed Refrigerator at DHS
Property Svs	Inspection Non Mechanical	12	01223009	072023	\$	1,255.00	Replace Failed Refrigerator at DHS
Property Svs	Rental of tools	12	01223009	083006	\$	582.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Trees	12	01223009	062004	\$	870.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Grounds	12	01223009	065003	\$	26.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	12	01223009	072044	\$	49.00	Replace Failed Refrigerator at DHS
Property Svs	Improvement of Buildings	12	01223009	122000	\$	75.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	14	01420109	072044	\$	210.00	Replace Failed Refrigerator at DHS
Property Svs	Care of Grounds	12	01223009	065003	\$	48.00	Replace Failed Refrigerator at DHS
Property Svs	Repairs and Service	15	01522009	072044	\$	1,804.00	chromebook repairs
Property Svs	Repairs and Service	12	01223009	072044	\$	204.00	chromebook repairs
Property Svs	Contracted Services	12	01223009	072001	\$	1,600.00	chromebook repairs
Property Svs	Fire Alarm	12	01223009	072022	\$	234.00	Reprogram Gas Detector
Property Svs	Care of Grounds	12	01223009	065003	\$	234.00	Reprogram Gas Detector
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	4,422.00	Emergency Exterminating
Property Svs	Operation of Vehicles	12	01223009	065002	\$	4.00	Emergency Exterminating
Property Svs	Tuning of Pianos	13	01320109	072045	\$	2,898.00	Emergency Exterminating
Property Svs	Improvement of Buildings	12	01223009	122000	\$	455.00	Emergency Exterminating
Property Svs	Contracted Services	12	01223009	072001	\$	103.00	Emergency Exterminating
Property Svs	Improvement of Buildings	12	01223009	122000	\$	700.00	Emergency Exterminating
Property Svs	Care of Grounds	12	01223009	065003	\$	90.05	Emergency Exterminating
Property Svs	Repairs and Service	11	01122009	072044	\$	171.95	Emergency Exterminating
Property Svs	HVAC	12	01223009	072048	\$	5,572.00	Refrigerant
Property Svs	Contracted Services	12	01223009	072001	\$	5,531.00	Refrigerant
Property Svs	Tuning of Pianos	13	01320109	072045	\$	41.00	Refrigerant
Property Svs	Plumbing	12	01223009	072014	\$	1,087.00	Actuator repair

Property Svs	Improvement of Buildings	12	01223009	122000		\$	187.00	Actuator repair
Property Svs	Repairs and Service	15	01522009	072044		\$	103.00	Actuator repair
Property Svs	Classroom Corridors	12	01223009	072016		\$	207.00	Actuator repair
Property Svs	Contracted Services	12	01223009	072001		\$	460.00	Actuator repair
Property Svs	Repairs and Service	12	01223009	072044		\$	130.00	Actuator repair
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$	5,471.00		Coil repair at DHS
Property Svs	Contracted Services	12	01223009	072001		\$	4,490.00	Coil repair at DHS
Property Svs	Care of Grounds	12	01223009	065003		\$	969.00	Coil repair at DHS
Property Svs	Improvement of Buildings	12	01223009	122000		\$	12.00	Coil repair at DHS
Property Svs	Glass	12	01223009	074011	\$	547.00		Glass repair
Property Svs	Contracted Services	12	01223009	072001		\$	547.00	Glass repair
Property Svs	Plumbing	12	01223009	072014	\$	2,499.00		Sink Repair
Property Svs	Repairs and Service	12	01223009	072044		\$	787.95	Sink Repair
Property Svs	Repairs and Service	11	01122009	072044		\$	376.05	Sink Repair
Property Svs	Repairs and Service	17	01720109	072044		\$	118.00	Sink Repair
Property Svs	Care of Grounds	12	01223009	065003		\$	100.00	Sink Repair
Property Svs	Contracted Services	12	01223009	072001		\$	431.00	Sink Repair
Property Svs	Classroom Corridors	12	01223009	072016		\$	686.00	Sink Repair
Property Svs	Operation of Vehicles	12	01223009	065002	\$	3,231.00		Fuel reimbursement
Property Svs	Care of Grounds	12	01223009	065003		\$	200.00	Fuel reimbursement
Property Svs	Contracted Services	12	01223009	072001		\$	3,031.00	Fuel reimbursement
Salaries	Principal/Director Secretary	1	00110108	021501	\$	237.00		Extra time
Salaries	Bursar	1	00110108	011013		\$	190.00	Extra time
Salaries	Salaries	3	00310332	021301		\$	47.00	Extra time
Salaries	Substitutes	3	00310307	021302	\$	4,629.97		Substitutes
Salaries	Classroom Teacher	3	00310332	021301		\$	2,741.00	Substitutes
Salaries	Classroom Teachers	3	00310324	021301		\$	1,888.97	Substitutes
Salaries	Building Substitute	7	00710706	021318	\$	1,500.00		Building Substitutes
Salaries	Building Substitute	5	00510506	021318		\$	1,500.00	Building Substitutes
Salaries	Building Substitute	8	00810806	021318	\$	1,831.27		Building Substitutes
Salaries	Building Substitute	10	01011006	021318		\$	500.00	Building Substitutes
Salaries	Substitute Nurses	17	017101005	041004		\$	1,331.27	Building Substitutes
Salaries	Substitutes	10	01011006	021302	\$	2,000.00		Substitutes
Salaries	Substitute Nurses	17	017101005	041004		\$	2,000.00	Substitutes
Salaries	Custodial Overtime	12	01212009	061005	\$	6,000.00		Shift coverage
Salaries	Grounds Overtime	12	01212009	071002		\$	900.00	Shift coverage
Salaries	Maintenance Overtime	12	01212009	071004		\$	1,000.00	Shift coverage
Salaries	Custodians	1	00110108	061001	\$	211.00		Shift coverage
Salaries	Custodians	3	00310307	061001	\$	213.00		Shift coverage
Salaries	PT Help	12	01212009	071005		\$	424.00	Shift coverage
Salaries	PT Help	12	01212009	071005		\$	4,100.00	Shift coverage
Salaries	Long Term Subs	18	01812009	021300	\$	34,263.76		LTS
Salaries	Substitutes	18	01812009	021302		\$	5,000.00	LTS
Salaries	Substitute Nurses	17	017101005	041004		\$	6,934.00	LTS
Salaries	Substitutes	24	02412009	021603		\$	130.00	LTS
Salaries	Classroom Teachers	19	01912009	021301		\$	721.00	LTS
Salaries	Program Coordinators	19	01912058	021301		\$	3,706.76	LTS
Salaries	Special Classroom Teachers	24	02410806	021303		\$	2,769.00	LTS
Salaries	Teacher Aides	24	02410706	021603		\$	15,003.00	LTS
Salaries	Temporary Hourly Help	1	00120108	025013	\$	3,557.00		AV Support
Salaries	Clubs and Councils	1	00110108	101003		\$	1,182.00	AV Support
Salaries	Spring/Summer Help	12	01212009	071005		\$	2,200.00	AV Support
Salaries	Substitutes	1	00110108	021302		\$	175.00	AV Support
Salaries	Teacher Aides	24	02410108	021603	\$	2,577.10		Substitute Para
Salaries	Substitutes	24	02412009	021603		\$	2,577.10	Substitute Para
Salaries	Substitute Nurses	24	02412009	041004	\$	750.00		Substitute Nurses
Salaries	Substitute Nurses	17	017101005	041004		\$	750.00	Substitute Nurses
Salaries	Teacher Aides	1	00110108	021603	\$	1,306.00		coverage
Salaries	Substitutes	26	02612009	021302		\$	1,306.00	coverage
Salaries	Homebound Tutoring	24	02412009	021304	\$	12,000.00		Tutoring
Salaries	Substitutes	24	02412009	021302		\$	12,000.00	Tutoring
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$	376.00		Extra coverage for graduation
Salaries	Substitutes	1	00110108	021302		\$	376.00	Extra coverage for graduation
Salaries	Building Substitute	1	00110108	021318	\$	1,000.00		Building Substitutes
Salaries	Substitutes	1	00110108	021302		\$	1,000.00	Building Substitutes
Salaries	Principal/Director Secretary	1	00110108	021501	\$	720.00		Extra coverage for graduation
Salaries	Substitutes	1	00110108	021302		\$	720.00	Extra coverage for graduation
Salaries	Building Substitute	3	00310307	021318	\$	125.00		Building Substitutes
Salaries	Substitutes	3	00310307	021302		\$	125.00	Building Substitutes
Salaries	Clubs and Councils	3	00310307	101003	\$	3,885.03		Academic Center
Salaries	Classroom Teachers	3	00310324	021301		\$	2,702.03	Academic Center
Salaries	Classroom Teachers	3	00310342	021301		\$	1,183.00	Academic Center
Salaries	Substitutes	7	00710706	021302	\$	200.00		Substitutes
Salaries	Substitutes	1	00110108	021302		\$	200.00	Substitutes
Salaries	Building Substitute	7	00710706	021318	\$	875.00		Building Substitutes

Salaries	Building Substitute	10	01011006	021318		\$	875.00	Building Substitutes
Salaries	Building Substitute	8	00810806	021318	\$	1,325.00		Building Substitutes
Salaries	Building Substitute	9	00910906	021318	\$	1,000.00		Building Substitutes
Salaries	Substitute	9	00910906	021302		\$	827.00	Building Substitutes
Salaries	Substitute	5	00510506	021302		\$	173.00	Building Substitutes
Salaries	Substitutes	3	00310307	021302		\$	1,325.00	Building Substitutes
Salaries	Substitutes	10	01011006	021302	\$	52.00		Substitutes
Salaries	Building Substitute	10	01011006	021318		\$	52.00	Substitutes
Salaries	Custodians	1	00110108	061001	\$	82.00		Shift coverage
Salaries	Custodians	3	00310307	061001	\$	62.00		Shift coverage
Salaries	Custodians	5	00510506	061001	\$	20.00		Shift coverage
Salaries	Custodians	7	00710706	061001	\$	100.00		Shift coverage
Salaries	Custodians	8	00810806	061001	\$	756.00		Shift coverage
Salaries	Custodians	9	00910906	061001	\$	180.00		Shift coverage
Salaries	Custodians	10	01011006	061001	\$	100.00		Shift coverage
Salaries	Spring/Summer Help	12	01212009	071005		\$	880.00	Shift coverage
Salaries	Custodial Overtime	12	01212009	061005		\$	420.00	Shift coverage
Salaries	Intramurals-MMS	11	01112009	101005	\$	500.00		MMS Intramurals
Salaries	Custodial Overtime	12	01212009	061005	\$	800.00		Training Meeting
Salaries	Grounds Overtime	12	01212009	071002		\$	800.00	Training Meeting
Salaries	Unified Sports	11	01112054	101012		\$	500.00	MMS Intramurals
Salaries	Classroom Teachers	3	00310330	021301	\$	9,343.70		Encumbrance Adjustment
Salaries	Classroom Teacher	3	00310332	021301		\$	1,992.00	Encumbrance Adjustment
Salaries	Teacher Aides	9	00910906	021603		\$	1,251.00	Encumbrance Adjustment
Salaries	Teacher Aides	26	02612009	021603		\$	1,038.00	Encumbrance Adjustment
Salaries	Special Classroom Teachers	24	02410806	021303		\$	1,992.00	Encumbrance Adjustment
Salaries	Interscholastics	11	01112009	101002		\$	1,479.55	Encumbrance Adjustment
Salaries	Substitutes	24	02412009	021301		\$	1,591.15	Encumbrance Adjustment
Salaries	Special Classroom Teachers	24	02412009	021303	\$	3,797.38		Encumbrance Adjustment
Salaries	Substitutes	24	02412009	021301		\$	3,595.38	Encumbrance Adjustment
Salaries	Clubs and Councils	1	00110108	101003		\$	202.00	Encumbrance Adjustment
Salaries	Teacher Aides	1	00110108	021603	\$	1.73		Encumbrance Adjustment
Salaries	Teacher Aides	5	00510506	021603	\$	118.97		Encumbrance Adjustment
Salaries	Teacher Aides	7	00710706	021603	\$	30.00		Encumbrance Adjustment
Salaries	Teacher Aides	10	01011006	021603	\$	46.00		Encumbrance Adjustment
Salaries	Teacher Aides	8	00810806	021603		\$	81.00	Encumbrance Adjustment
Salaries	Teacher Aides	9	00910906	021603		\$	115.70	Encumbrance Adjustment
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$	1,148.00		Graduation Assistance
Salaries	Unified Sports	11	01112054	101012		\$	1,148.00	Graduation Assistance
Salaries	Guidance	1	00110108	021402	\$	2,988.00		Extra days
Salaries	Guidance	3	00310307	021402		\$	730.00	Extra days
Salaries	PT Help	12	01212009	071005		\$	2,258.00	Extra days
Salaries	Curriculum Development	19	01912009	021312	\$	9,927.00		EOY Curriculum writing
Salaries	PT Help	12	01212009	071005		\$	9,927.00	EOY Curriculum writing
Salaries	ESY	24	02412009	021308	\$	25,000.00		Additional Paras & Monitors for ESY
Salaries	PT Help	12	01212009	071005		\$	25,000.00	Additional Paras & Monitors for ESY
Benefits	FICA	25	02532009	084002	\$	17,770.00		FICA Taxes
Benefits	Unemployment	25	02532009	082007		\$	17,770.00	FICA Taxes

**End of Year Financial Report
Fiscal 2021
Darien Board of Education**



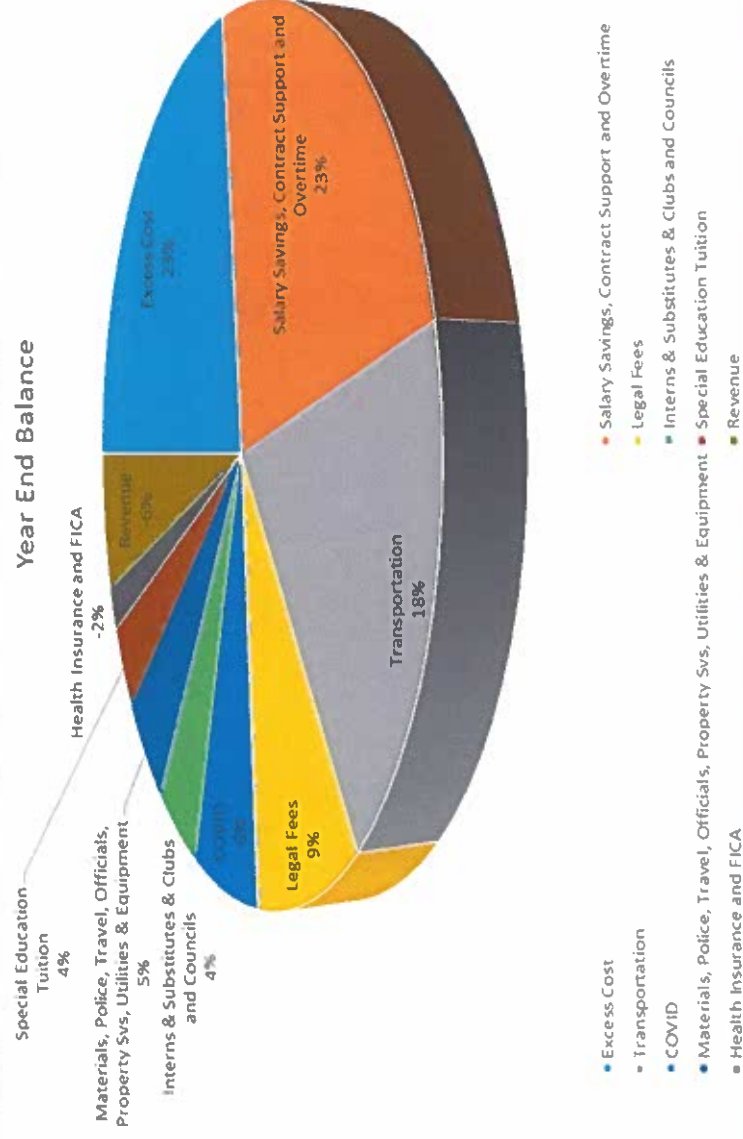
Highlights of EOY Financial Report

Fiscal 2021

Fiscal Year 2021 ended the year with a surplus of 1,370,630 or 1.31% of the appropriation plus the special appropriation

RC's	Forecast
General Education RC's	\$493,532
Special Education RC's	\$775,867
Re-opening expenditures	\$101,231
Total	\$1,370,630

EOY Balances by Category



COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$1,582,992	\$264,097	\$1,847,089	\$(264,097)	\$(451,580)	\$(1,198,731)	\$67,319
Facilities	\$592,304	\$553,618	\$1,145,922	\$(553,618)	\$(53,847)	\$(570,971)	\$32,513
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	\$13,136	\$0	\$13,136	\$0	\$(8,840)	\$(5,466)	\$1,170
Materials	\$69,531	\$0	\$69,531	\$0	\$(69,551)	\$0	\$20
Total	\$2,497,026	\$1,078,913	\$3,575,938	\$(1,078,913)	\$(810,125)	\$(1,788,130)	\$101,231

Change in Re-opening Expenses

	Forecast
May (Operating) Re-opening Expenses	\$85,892
Substitutes	\$3,244
LPNS	\$6,232
Contact Tracing	\$7,803
Bus Cleaning	\$1,170
Part Time Custodians	\$(2,945)
Custodial Overtime	\$129
Contract Cleaning	\$(256)
Emergency Repairs	\$(38)
EOY COVID Reopening Expenditures Surplus	\$101,231



Change from Forecast Prior Month

	Forecast	Description
May Forecast	\$1,259,659	
Special Education Transportation	\$56,865	Reduction in out of district transportation usage
Athletic Transportation and Officials	\$33,266	Less sub varsity games
District Legal Fees	\$17,091	Last half of the year trended lower
Salaries (Substitutes, Part Time Help, Overtime, Secretaries)	\$12,646	Part Time Facilities Help difficult to fill
Special Education Legal Fees, Consultant Services, Contracted Services	\$6,554	Legal Fees trended lower year over year in the last quarter.
Police/Fire	\$3,997	Less police for year-end events
Health Insurance	\$3,650	Employee Background Checks, Dental Claims
Revenue (Medicaid, ELP, Field Rentals)	\$(2,669)	ELP withdrawal, increase in Medicaid Billing
Tuition Reimbursement	\$(4,000)	DEA Tuition Reimbursement Request
Regular Transportation	\$(4,109)	Diesel Fuel, Suburban Maintenance
Out of District Tuition	\$(5,794)	Change in Tuition Agreements
Supplies, Materials, Travel, Property Services	\$(6,689)	Clear out long-standing facilities work orders
Payroll Taxes	\$(7,434)	Payroll Taxes
Utilities	\$(7,742)	Increase in electricity, decrease in telephone and heat
COVID	\$15,339	Reduction in contact tracing, substitutes, LPNS.
EOY Results	\$1,370,630	

EOY Financial Report

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

Interns: \$46,950

Clubs and Councils: \$17,413

Salary Savings/Substitutes/Turnover: \$327,539

Contract Support: \$48,046

Re-opening Costs: \$67,319

Total Salary Forecast: \$507,267

EOY Financial Report

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

Legal Fees: \$149,414
Tuition Reimbursement: \$4,715
Supplies, Materials, Travel, Dues: \$23,128
Adult Education Contracted Service: \$4,574
Athletic Transportation and Sports Officials: \$33,266
Special Education Transportation: \$235,423
Special Education Tuition: \$57,534
COVID Re-opening Expense: \$33,705
Total Operating Expenses: \$541,763

EOY Financial Report

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

Regular Transportation: \$28,827

Property Insurance: \$1,179

Workers Compensation: \$5,867

Health Insurance: \$(21,350)

FICA: \$(7,434)

Utilities: \$32,341

Total Fixed Forecast: \$39,430

EOY Financial Report

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

Technology, Tech Ed, Music, and Science Equipment: \$91

COVID Equipment: \$206

Total Equipment Forecast: \$297

EOY Financial Report

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

Building Rentals: \$(69,837)

Field Rentals: \$68,920

Excess Cost: \$374,687

Medicaid Reimbursement: \$4,696

ELP Tuition: \$(96,594)

Total Revenue Forecast: \$281,872

Transfers for BOE Consideration and Approval

There are no transfers to close the year



GRANT FINANCIAL REPORT-JUNE 30, 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	\$ 21,152	\$ -	-	21,152	0.52	\$ -
021603	INSTRUCTIONAL PARA	\$ 244,034	\$ 217,687	\$ 253,112	\$ 342,699		\$ 342,699	\$ 301,920	\$ -	40,779	301,920	7.83	\$ 40,779
021303	SPECIAL ED TEACHERS	\$ 122,423	\$ 174,348	\$ 219,745	\$ 165,787		\$ 165,787	\$ 160,386	\$ -	5,401	160,386	2.00	\$ 5,401
021307	SPEECH TEACHERS	\$ 178,684	\$ 202,121	\$ 223,914	\$ 244,925		\$ 244,925	\$ 210,623	\$ -	34,302	210,623	2.50	\$ 34,302
021403	PSYCHOLOGIST	\$ 81,487	\$ 91,682	\$ 94,126	\$ 90,974		\$ 90,974	\$ 61,588	\$ -	29,386	61,588	0.97	\$ 29,386
	TOTAL PERSONNEL	\$ 645,991	\$ 706,131	\$ 811,843	\$ 865,537	\$ -	\$ 865,537	\$ 755,668	\$ -	\$ 109,869	\$ 755,668	13.82	\$ 109,869
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	\$ 776,570	\$ -	\$ 109,869	\$ 776,570	14.07	\$ 109,869

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	\$ 45,094	\$ -	\$ 41,535	\$ 45,094	0.60	\$ 41,535
	TOTAL PERSONNEL	\$ 75,629	\$ 32,906	\$ 44,632	\$ 71,723	\$ 14,906	\$ 86,629	\$ 45,094	\$ -	\$ 41,535	\$ 45,094	0.60	\$ 41,535

	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	\$ (14,906)	\$ 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 \$ 0 \$ 137,051 \$ 89,331 \$ 47,720 \$ 89,331 0.60 \$ 47,720

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	\$ 23,857	\$ -	(0)	23,857	-	\$ -
	TOTAL OPERATING	\$ 128,408	\$ 63,257	\$ 11,093	\$ 27,576	\$ -	\$ 27,576	\$ 27,576	\$ -	\$ (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 \$ 57,719 0.40 \$ 0

TOTAL TITLE I \$ 372,623 \$ 272,008 \$ 142,836 \$ 194,770 \$ 0 \$ 194,770 \$ 147,050 1.00 \$ 47,721

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	\$ 18,740	\$ 2,800	\$ 34,888	\$ 21,540	-	\$ 34,888
	TOTAL OPERATING	\$ 86,707	\$ 78,234	\$ 66,726	\$ 56,428	\$ -	\$ 56,428	\$ 18,740	\$ 2,800	\$ 34,888	\$ 21,540	-	\$ 34,888

TOTAL TITLE II \$ 86,707 \$ 78,234 \$ 66,726 \$ 56,428 \$ 2,800 \$ 34,888 \$ 21,540 \$ 34,888

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 \$ 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 \$ 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	\$ -	-	\$ 6,883	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	-	\$ -

TOTAL TEAM MENTOR GRANT \$ - \$ - \$ - \$ 6,883 \$ 6,883 \$ - \$ 6,883 \$ 6,883 \$ - \$ 6,883

ACCOUNT	CORONA VIRUS 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 CORONA VIRUS 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	-	\$ -
121021	NEW COMPUTER EQUIPMENT				\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	-	64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	64,634	-	\$ -

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

ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ 218,695	\$ -	-	218,695	3,000	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ 45,402	\$ -	-	45,402	1,000	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ 264,097	\$ -	\$ -	264,097	4,000	\$ -
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	\$ 596,805	\$	-	\$ 596,805	4,000	\$

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	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	4,768	14,266	-	\$ 4,768
	TOTAL EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	\$ 4,768	\$ 14,266	-	\$ 4,768
	TOTAL TECH EDUCATION GRANT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 19,034	\$ -	\$ 19,034	\$ 14,266	\$ -	\$ 4,768	\$ 14,266	\$ -	\$ 4,768

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	\$ 1,122,787	\$ -	\$ 151,404	\$ 1,122,787	19.07	\$ 151,404
Operating	\$ 370,866	\$ 275,163	\$ 152,590	\$ 791,402	\$ (14,906)	\$ 776,497	\$ 713,215	\$ 2,800	\$ 60,482	\$ 716,015	-	\$ 60,482
Fixed	\$ 22,835	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment	\$ 12,151	\$ 6,986	\$ 8,211	\$ 226,500	\$ -	\$ 226,500	\$ 221,732	\$ -	\$ 4,768	\$ 221,732	-	\$ 4,768
Total Grant Expenses	\$ 1,353,118	\$ 1,234,113	\$ 1,164,211	\$ 2,277,187	\$ 0	\$ 2,277,187	\$ 2,057,734	\$ 2,800	\$ 216,653	\$ 2,060,534	19.07	\$ 216,653

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

Food Service Financial Statement

	FY18	FY19	FY20	Food Service YTD Fund 4	Shifted to Operating Budget	Total
Revenue:						
Student Sales	\$ 2,175,388	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ -	\$ 660,451
Adult Sales	\$ 73,160	\$ 65,992	\$ 41,490	\$ 53,888	\$ -	\$ 53,888
Interest	\$ 2,761	\$ 2,128	\$ 1,759	\$ 330	\$ -	\$ 330
Total Revenue	\$ 2,251,309	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ -	\$ 714,669
Expenses:						
District Staff	\$ 924,475	\$ 1,031,701	\$ 767,879	\$ 548	\$ 468,988	\$ 469,535
District Retirement	\$ 35,199	\$ 35,765	\$ 30,436	\$ -	\$ 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	\$ -	\$ -	\$ 7,603	\$ 7,603
Supplies	\$ 4,337	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 20,410	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ -	\$ 686,200	\$ 98,747	\$ 784,947
Uniforms/Travel	\$ 9,269	\$ 11,308	\$ 5,902	\$ 3,163	\$ -	\$ 3,163
Bank Fees	\$ 495	\$ -	\$ -	\$ 35	\$ -	\$ 35
Total	\$ 2,055,133	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 616,920	\$ 1,306,864
P&L	\$ 196,176	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (616,920)	\$ (592,195)
Starting Fund Balance	\$ 96,534	\$ 292,710	\$ 305,043	\$ 190,121		
Ending Fund Balance	\$ 292,710	\$ 305,044	\$ 190,121	\$ 214,845		

Category	Description	EOY EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ 66,169
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ 113,025
Staffing	4th Grade Teacher at Holmes	\$ 72,085	\$ (72,085)	\$ -
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ (90,297)	\$ -
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ 54,396
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ 63,396
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ (56,313)	\$ -
Staffing	7 Part Time Custodians	\$ 115,423	\$ -	\$ 115,423
Staffing	4 LPN's (Contracted Service)	\$ 180,074	\$ -	\$ 180,074
Staffing	Campus Monitors (3.0 FTE)	\$ 82,458	\$ -	\$ 82,458
Staffing	Technology Technicians (1.0 FTE)	\$ 45,402	\$ (45,402)	\$ -
	Lunch monitors part time (2 Per Elementary school,			
Staffing	3 MS Lunch Monitors 6.0 FTE)	\$ 160,000	\$ -	\$ 160,000
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ 14,243
Staffing	Lunch Staff	\$ 388,811	\$ -	\$ 388,811
Staffing	Nursing Support for Contact Tracing	\$ 53,202	\$ -	\$ 53,202
Staffing	Health Insurance for additional staff	\$ 58,378	\$ -	\$ 58,378
Staffing	Cafeteria Benefits	\$ 41,582	\$ -	\$ 41,582
Staffing	Staff Development	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 90,658	\$ -	\$ 90,658
Staffing	Nursing coverage for COVID phone line	\$ 35,000	\$ -	\$ 35,000
Staffing	Substitute Coverage due LOA due to COVID	\$ 45,756	\$ -	\$ 45,756
Subtotal		\$ 1,847,089	\$ (264,097)	\$ 1,582,992
Facilities	Plexiglas Partitions	\$ 295,036	\$ (203,798)	\$ 91,238
Facilities	Lunch tables	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,060	\$ -	\$ 115,060
Facilities	Weekend Contracted Cleaning Service	\$ 187,396	\$ -	\$ 187,396
Facilities	Handwashing Stations	\$ 143,699	\$ (143,699)	\$ (0)
Facilities	Touchless Hand sanitizer Stations	\$ 42,000	\$ (42,000)	\$ -
Facilities	PPE's	\$ 83,356	\$ (83,356)	\$ (0)
Facilities	Bike Racks	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 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
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ (32,263)	\$ (0)
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ (14,895)	\$ 0
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ (22,407)	\$ -
Subtotal		\$ 1,145,922	\$ (553,618)	\$ 592,304

Category	Description	EOY EXPENDITURES	GRANT REIMBURSEMENT	Net Expenditures After Grants
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)
Technology	K-2 Chromebook Covers	\$ 26,711	\$ (20,247)	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ (39,475)	\$ -
Technology	Zoom	\$ 25,754	\$ (25,754)	\$ 0
Technology	Screencastify	\$ 8,750	\$ (8,750)	\$ -
Technology	Book Creator	\$ 13,500	\$ (13,500)	\$ -
Technology	SeeSaw	\$ 5,726	\$ (5,727)	\$ (1)
Technology	Additional Devices and Equipment	\$ 50,617	\$ (44,325)	\$ 6,292
Subtotal		\$ 273,953	\$ (261,197)	\$ 12,756
Consultant Services	School lunch deficit	\$ 98,747		\$ 98,747
Subtotal		\$ 98,747	\$ -	\$ 98,747
Materials	Art Materials	\$ 7,926	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,275	\$ -	\$ 6,275
Materials	Math Materials	\$ 19,832	\$ -	\$ 19,832
Subtotal		\$ 69,530	\$ -	\$ 69,530
Athletics	YMCA	\$ 127,560	\$ -	\$ 127,560
Subtotal		\$ 127,560	\$ -	\$ 127,560
Transportation	Bus Sanitation	\$ 13,136	\$ -	\$ 13,136
Subtotal		\$ 13,136	\$ -	\$ 13,136
Total Projected Expenditures		\$ 3,575,937	\$ (1,078,912)	\$ 2,497,025

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

ACCT #	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFNS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
1	108,770	111,252	110,384	110,384	6,024	116,293	116,293	-	1	116,293	1.50	-
2	199,028	203,506	208,085	213,287	-	213,287	213,287	-	-	213,287	1.00	-
3	451,681	482,582	519,480	556,200	-	556,200	556,200	-	-	556,200	3.00	-
4	142,636	140,402	142,205	161,135	-	161,135	161,135	-	-	161,135	1.00	-
5	383,700	534,632	552,984	-	566,787	566,787	566,788	-	(0)	566,788	4.00	(0)
6	34,345	54,793	55,022	618,163	(563,387)	54,976	42,273	-	12,702	42,273	0.40	12,702
7	415,024	403,199	430,658	437,477	6,005	439,482	439,482	-	0	439,482	5.67	0
8	75,526	78,346	81,999	85,790	-	85,790	85,790	-	-	85,790	1.00	-
9	42,386	42,924	43,517	44,170	-	44,170	44,170	-	-	44,170	0.40	-
10	1,607,149	1,628,570	1,647,266	1,654,863	(105,226)	1,549,637	1,549,637	-	0	1,549,637	17.00	0
11	1,155,671	1,084,511	1,175,783	1,216,343	(29,696)	1,186,647	1,186,647	-	0	1,186,647	13.20	0
12	1,187,831	1,229,564	1,290,195	1,336,354	(52,633)	1,283,721	1,283,721	-	(0)	1,283,721	15.80	(0)
13	272,764	236,655	245,807	259,219	-	259,219	259,219	-	-	259,219	2.50	-
14	564,869	584,906	606,061	623,833	746	624,579	624,579	-	(0)	624,579	6.00	(0)
15	116,719	115,088	116,676	118,426	-	118,426	118,426	-	-	118,426	1.00	-
16	1,663,869	1,599,946	1,656,605	1,733,014	(11,067)	1,621,947	1,621,946	-	1	1,621,946	18.20	1
17	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	1,552,536	-	0	1,552,536	18.00	0
18	246,833	258,989	270,037	285,365	1,037	286,402	286,403	-	(0)	286,403	2.80	(0)
19	28,411	21,843	14,141	15,859	(1,604)	14,255	14,255	-	(0)	14,255	0.20	(0)
20	85,289	83,532	40,164	88,863	(12,369)	76,194	75,875	-	319	75,875	319	319
21	-	14,000	9,500	-	37,125	37,125	37,125	-	-	37,125	-	-
22	30,000	30,600	30,600	31,825	-	31,825	22,950	-	8,875	22,950	-	8,875
23	165,842	173,268	180,225	189,059	(36,819)	152,240	152,240	-	(0)	152,240	1.80	(0)
24	597,325	625,464	656,389	665,517	17,361	682,878	682,877	-	1	682,877	8.00	1
25	215,492	219,873	194,815	176,891	8,811	184,902	184,899	-	3	184,899	3.00	3
26	117,254	119,596	122,287	122,288	2,455	124,743	124,743	-	0	124,743	2.00	0
27	21,602	193,097	196,074	196,076	3,307	199,382	199,386	-	(4)	199,386	5.00	(4)
28	147,776	150,012	159,218	116,724	2,411	119,134	119,134	-	0	119,134	3.00	0
29	519,955	501,114	546,336	552,738	(3,271)	548,907	548,907	-	0	548,907	7.00	0
30	197,533	226,243	250,605	232,719	10,647	243,366	241,166	-	2,200	241,166	-	2,200
31	12,343,916	12,661,905	13,098,094	13,377,857	(241,873)	13,136,184	13,112,067	-	24,098	13,112,067	142.47	24,097

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
OPERATING		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS 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																					
23003	PERIODICALS	1,422	1,049	246	685	(240)	445	444	-	7	444	-	7																					
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	50,097	53,250	(24,075)	29,175	29,173	-	2	29,173	-	2																					
25001	GENERAL OFFICE SUPPLIES	21,873	21,955	14,151	22,000	(7,330)	14,670	14,669	-	1	14,669	-	1																					
25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	335	-	15	335	-	15																					
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	(4,711)	3,620	3,620	-	0	3,620	-	0																					
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	(1,979)	26,301	25,957	-	344	25,957	-	344																					
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	(60)	2,540	2,537	-	3	2,537	-	3																					
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	4,362	32,082	32,081	-	1	32,081	-	1																					
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	(93)	11,907	11,903	-	3	11,903	-	3																					
25026	IDES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	(4,249)	11,536	11,535	-	1	11,535	-	1																					
35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,800	(13,232)	12,648	8,962	-	3,866	8,962	-	3,866																					
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,440	8,500	4,542	8,500	(295)	8,205	8,204	-	1	8,204	-	1																					
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-																					
72044	REPAIRS AND SERVICE CONTRACT	2,731	2,928	1,263	3,450	(2,735)	675	675	-	1	675	-	1																					
83003	RENTAL LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-																					
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	(7,000)	10,000	9,925	-	75	9,925	-	75																					
TOTAL OPERATING		249,484	251,807	217,712	256,451	(62,797)	193,654	189,483	-	4,171	189,483	-	4,171																					
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		12,593,400	12,935,206	13,315,506	13,639,296	(304,470)	13,334,826	13,306,542	-	28,284	13,306,543	142,47	28,283																					
REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																					
102007	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)																					
TOTAL DARIEN HIGH SCHOOL BUDGET		12,582,400	12,924,206	13,304,506	13,628,296	(304,470)	13,323,826	13,295,542	-	17,294	13,295,543	142,47	28,283																					

67	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 STY	YR. END EST.	68
69														69
70	21301 ALTERNATIVE SCHOOL	240,668	333,944	382,833	382,833	25,030	410,750	410,750	-	0	410,750	4,600	0	70
71	21603 TEACHER ADJES	-	-	-	-	-	-	-	-	-	-	-	-	71
72	TOTAL PERSONNEL	240,668	333,944	382,833	382,833	25,030	410,750	410,750	-	0	410,750	4,600	0	72
73														73
74	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(4,659)	341	332	-	9	332	-	9	74
75	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-	75
76	25001 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	(1,730)	1,270	1,267	-	3	1,267	-	3	76
77	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	-	-	500	77
78	102012 LEASIS PROPERTY	24,000	80,392	84,867	95,663	-	95,663	95,663	-	-	95,663	-	-	78
79	TOTAL OPERATING	24,000	85,410	88,485	106,163	(8,309)	97,774	97,262	-	512	97,262	-	512	79
80														80
81	TOTAL FITCH ACADEMY	264,668	419,353	471,318	491,883	16,641	508,524	508,011	-	512	508,011	4,600	512	81
82														82

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 STP	YR. END EST.
83	21101 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	199,374	-	-	199,174	1.00	-
84	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	323,817	-	-	323,817	2.00	-
85	21115 DEPARTMENT CHAIRS	137,900	133,658	138,246	-	141,697	141,697	141,697	-	0	141,697	1.00	-
86	21220 CURRICULUM SUPERVISION	106,895	100,660	100,660	246,406	(149,944)	96,462	96,462	-	0	96,462	0.33	0
87	310312 ART TEACHERS	175,101	173,982	164,032	172,250	(11,356)	160,892	160,891	-	0	160,891	3.00	0
88	310316 COMPUTER TEACHERS	158,679	162,084	166,136	170,418	-	170,418	170,418	-	-	170,418	2.00	-
89	310330 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	1,422,640	-	0	1,422,640	16.00	0
90	310332 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	119,431	-	0	119,431	2.00	0
91	310334 HOW LANG. TEACHERS	927,682	971,433	951,560	978,192	(89,556)	888,634	888,634	-	1	888,633	11.00	1
92	310340 MATH TEACHERS	1,228,907	1,287,442	1,333,460	1,340,905	(369)	1,340,536	1,340,536	-	-	1,340,536	13.50	-
93	310372 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(66,205)	513,098	513,098	-	0	513,098	6.60	0
94	310374 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	576,280	-	-	576,280	6.00	-
95	310378 SCIENCE TEACHERS	1,034,880	1,059,722	1,073,467	1,077,755	-	1,077,755	1,077,755	-	-	1,077,755	12.00	-
96	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(74,223)	1,070,116	1,070,116	-	0	1,070,116	12.00	0
97	310344 TEACH ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	219,356	-	-	219,356	2.00	-
98	21302 SUBSTITUTE TEACHERS	89,530	49,900	40,730	72,829	39,938	112,767	112,766	-	1	112,766	-	1
99	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	94,103	-	0	94,103	0.99	-
100	21317 STUDENT INTERNS	30,600	30,000	30,600	31,825	(8,000)	23,825	15,000	-	8,825	15,000	-	8,825
101	21318 BUILDING SUBSTITUTES	-	19,700	15,900	-	17,100	17,100	17,100	-	-	17,100	-	-
102	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	213,605	-	-	213,605	2.00	-
103	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,730)	469,817	469,604	-	213	469,604	6.00	213
104	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,771	239,061	239,060	-	1	239,060	4.00	1
105	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	72,702	-	0	72,702	1.00	0
106	21602 CAMPUS MONITOR	34,331	36,408	36,527	36,527	732	37,259	37,259	-	-	37,259	1.00	-
107	21603 TEACHER AIDES	51,104	47,982	39,016	39,016	(39,016)	-	-	-	-	-	-	-
108	61001 CUSTODIANS	502,572	513,353	527,490	529,547	6,478	536,025	536,024	-	1	536,024	7.00	1
109	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	(11,126)	107,845	107,845	-	-	107,845	-	-
110	TOTAL PERSONNEL	10,127,819	10,105,285	10,266,224	10,511,944	(267,329)	10,244,614	10,235,573	-	9,042	10,235,573	112.42	9,042
111													
112													
113													
114													

115	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
116													
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	9,691	9,688	-	4	9,688	-	4
118	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	13,551	(3,860)	-	-	-	-	-	-	-
119	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-
120	23002 CLASSROOM REFERENCE	-	508	1,273	5,200	(4,450)	750	747	-	3	747	-	3
121	23003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,097	-	30	2,097	-	30
122	23004 RESOURCE MATERIALS	2,340	3,472	2,178	3,502	-	3,502	3,493	-	9	3,493	-	9
123	23010 MEDIA CONSUMABLES	2,285	1,247	1,563	1,762	(400)	1,562	1,325	-	38	1,325	-	38
124	24011 GENERAL TEACHING SUPPLIES	58,464	53,230	34,649	52,096	(13,307)	38,789	38,775	-	14	38,775	-	14
125	25001 MISC. OFFICE SUPPLIES	6,488	4,942	3,759	7,750	(11,765)	5,965	5,965	-	0	5,965	-	0
126	25003 PROFESSIONAL DEVELOPMENT	4,214	6,232	2,087	3,870	1,129	4,999	4,748	198	53	4,946	-	53
127	25004 GUIDANCE MATERIALS	-	-	286	571	(148)	423	422	-	1	422	-	1
128	25026 DUES AND MEMBERSHIPS	1,651	2,644	2,090	4,100	(2,478)	1,622	1,622	-	-	1,622	-	-
129	35000 POLICE AND FIRE SERVICES	5,125	6,511	4,610	5,775	280	6,055	6,055	-	-	6,055	-	-
130	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
131	72044 REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	-
132	TOTAL OPERATING	89,497	88,575	57,775	100,804	(25,519)	75,285	74,936	198	151	75,134	-	151
133													
134	EQUIPMENT												
135	73001 REPLACEMENT FURN/EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-
136													
137	TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-
138													
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,218,506	10,205,234	10,344,000	10,612,746	(292,848)	10,319,899	10,310,509	198	9,193	10,310,707	112.42	9,193

140 RC-5 HINDLEY ELEMENTARY SCHOOL 140
141 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187

	2017 - 2018	ACTUAL	2018 - 2019	ACTUAL	2019 - 2020	ORIG	TFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	2017 - 2018	ACTUAL	2018 - 2019	ACTUAL	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
21001 PRINCIPAL	180,842	180,804	188,215	182,941	192,941	-	-	192,941	192,941	-	-	192,941	1,000	-
21102 ASSISTANT PRINCIPAL	129,919	135,539	135,531	139,227	139,227	-	-	139,227	139,227	-	-	139,227	1,000	-
21220 CURRICULUM SUPERVISION	17,972	17,756	17,756	18,798	18,798	151	151	18,949	18,949	-	0	18,949	-	0
21220 KINDERGARTEN	243,274	339,035	348,378	343,635	348,378	(25,800)	(25,800)	317,955	317,955	-	0	317,955	4,000	0
510901 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	348,656	(26,382)	(26,382)	251,997	251,997	-	-	251,997	3,000	-
510902 GRADE 2 TEACHERS	351,685	364,273	364,273	364,273	364,273	40,614	40,614	425,409	425,409	-	-	425,409	4,000	-
510903 GRADE 3 TEACHERS	304,784	336,884	336,884	311,832	304,143	(7,869)	(7,869)	304,143	304,143	-	(0)	304,143	3,000	(0)
510904 GRADE 4 TEACHERS	284,329	303,301	316,211	311,075	275,986	(55,009)	(55,009)	275,986	275,986	-	1	275,986	4,000	1
510905 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	295,189	(35,844)	(35,844)	295,189	295,189	-	0	295,189	3,000	0
510954 FOREIGN LANGUAGE TEACHER	82,968	65,840	68,720	72,085	72,085	-	-	72,085	72,085	-	-	72,085	1,000	-
510954 PHYSICAL EDUCATION TEACHERS	91,787	102,491	106,618	102,120	111,838	9,718	9,718	111,838	111,838	-	(0)	111,838	1,500	(0)
21302 SUBSTITUTE TEACHERS	19,975	9,400	10,319	17,000	10,319	(12,703)	(12,703)	4,297	3,970	-	327	3,970	-	327
21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,555	48,741	(614)	(614)	48,741	48,741	-	0	48,741	0.44	0
21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	186,815	-	-	186,815	186,815	-	(0)	186,815	2,100	(0)
21314 ART TEACHERS	105,250	106,586	108,057	109,678	109,678	-	-	109,678	109,678	-	-	109,678	1,000	-
21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	19,825	(12,000)	(12,000)	19,825	16,000	-	3,825	16,000	-	3,825
21318 BUILDING SUBSTITUTES	-	8,550	17,350	21,750	21,750	-	-	21,750	21,313	-	438	21,313	-	438
21401 LIBRARIANS	105,250	106,586	108,057	109,678	109,678	-	-	109,678	109,678	-	-	109,678	1,000	-
21403 PSYCHOLOGISTS	-	-	82,367	82,367	64,847	(18,085)	(18,085)	64,847	64,847	-	(0)	64,847	1,000	(0)
21401 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,546	111,091	111,092	113,322	2,230	2,230	113,322	113,322	-	(0)	113,322	2,000	(0)
21602 CAMPUS MONITOR	34,331	36,408	36,427	36,427	37,259	732	732	37,259	37,259	-	-	37,259	1,000	-
21603 TEACHER AIDES	160,112	163,657	163,657	162,135	164,995	2,760	2,760	164,995	164,995	-	-	164,995	5,000	-
61001 CUSTODIANS	215,900	210,335	225,112	226,138	230,120	3,982	3,982	230,120	230,119	-	0	230,119	3,000	-
101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	2,200	(4,400)	(4,400)	2,200	2,200	-	-	2,200	-	0
TOTAL PERSONNEL	3,445,693	3,546,512	3,598,225	3,665,993	3,549,245	(116,748)	(116,748)	3,549,245	3,544,653	-	4,591	3,544,653	42,004	4,591

	2017 - 2018	ACTUAL	2018 - 2019	ACTUAL	2019 - 2020	ORIG	TFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	2017 - 2018	ACTUAL	2018 - 2019	ACTUAL	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
22001 OPERATING	3,487	1,495	669	2,995	2,995	(78)	(78)	2,917	2,873	-	44	2,873	-	44
22001 TEXTBOOKS REPLACEMENTS	38,183	27,506	26,537	24,185	24,185	-	-	24,185	24,149	-	36	24,149	-	36
23002 CLASSROOM REFERENCE	988	1,071	956	898	898	-	-	898	878	-	20	878	-	20
23003 PERIODICALS	67	295	299	299	209	(90)	(90)	209	201	-	8	201	-	8
23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	279	(20)	(20)	279	278	-	1	278	-	1
24011 GENERAL TEACHING SUPPLIES	21,965	22,545	16,552	19,465	18,797	(319)	(319)	19,146	18,797	-	349	18,797	-	349
25001 MISC. OFFICE SUPPLIES	979	843	201	1,000	488	(512)	(512)	488	488	-	0	488	-	0
25002 PROFESSIONAL LIBRARY PURCHASE	274	494	240	506	252	(240)	(240)	260	252	-	8	252	-	8
25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	1,728	312	312	1,342	1,728	-	14	1,728	-	14
25026 DUES AND MEMBERSHIPS	-	59	59	400	-	(400)	(400)	-	-	-	-	-	-	-
35000 POSTAGE AND FREIGHT SERVICES	1,444	2,542	737	1,320	3,742	1,812	1,812	3,742	3,690	-	52	3,690	-	52
72035 DUPLICATIONS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	58,733	57,929	46,925	53,401	53,335	465	465	53,366	53,335	-	531	53,335	-	531
EQUIPMENT	1,020	-	-	2,000	-	(2,000)	(2,000)	-	-	-	-	-	-	-
7301 EQUIPMENT & FURNITURE	1,020	-	-	2,000	-	(2,000)	(2,000)	-	-	-	-	-	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	3,597,988	(118,283)	(118,283)	3,600,111	3,597,988	-	5,122	3,597,988	42,004	5,122

188 RC-7 HOLMES ELEMENTARY SCHOOL 188

		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	ADD.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
189	190	180,042	184,093	188,235	-	192,941	192,941	-	-	192,941	1.00	-
191	21101	129,919	132,642	135,431	-	139,227	139,227	-	-	139,227	1.00	-
192	21102	15,891	15,876	18,333	988	19,756	19,756	-	0	19,756	3.00	0
193	21220	319,938	284,755	310,979	(121,321)	236,587	236,587	-	-	236,587	3.00	-
194	210797	227,064	257,202	221,186	49,362	300,900	300,900	-	0	300,900	4.00	0
195	210701	242,557	312,626	322,915	(14,581)	252,297	252,297	-	-	252,297	3.00	-
196	210702	298,839	240,180	305,650	-	316,468	316,468	-	-	316,468	4.00	-
197	210703	236,644	264,576	203,280	(8,502)	296,760	296,760	-	0	296,760	4.00	-
198	210705	315,710	339,938	362,292	(19,997)	262,096	262,096	-	-	262,096	3.00	-
199	210724	55,379	59,587	62,096	-	65,035	65,035	-	-	65,035	1.00	-
200	210734	94,189	92,380	98,725	(18,977)	79,161	79,161	-	0	79,161	1.00	-
201	21302	39,906	5,580	8,794	(20,345)	13,358	13,358	-	-	13,358	-	-
202	21318	-	16,650	17,650	34,875	34,875	34,875	-	-	34,875	-	-
203	21306	31,774	42,611	43,199	2,416	47,191	47,191	-	0	47,191	0.44	-
204	21313	195,403	195,834	194,534	(7,328)	206,744	206,744	-	0	206,744	2.20	-
205	21314	77,997	81,455	90,806	97,669	97,669	97,669	-	0	97,669	1.20	-
206	21317	30,900	30,600	23,400	(6,875)	25,000	25,000	-	9,700	15,300	-	9,700
207	21401	-	51,195	54,004	-	56,925	56,925	-	-	56,925	1.00	-
208	21403	-	-	105,396	(2,162)	109,504	109,504	-	0	109,504	1.00	-
209	21501	109,079	109,916	112,395	112,395	114,643	114,643	-	1	114,642	2.00	1
210	21602	34,331	36,408	36,527	732	37,259	37,259	-	-	37,259	1.00	-
211	21603	177,297	187,845	192,057	3918	195,975	195,975	-	5	195,970	5.00	5
212	61001	216,296	220,742	233,845	4,008	236,238	236,237	-	1	236,237	3.00	1
213	101003	3,393	6,390	5,742	(1,177)	5,423	4,400	-	1,023	4,400	-	1,023
214		3,032,548	3,159,280	3,357,774	(128,699)	3,391,193	3,380,663	-	10,730	3,380,663	41.84	10,730
215												

216 TOTAL PERSONNEL 216

		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	ADD.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
217	22002	4,504	3,711	2,149	(2,688)	286	250	-	36	250	-	36
218	22003	25,405	27,930	27,027	5,615	29,740	29,739	-	1	29,739	-	1
219	23002	1,297	-	970	892	892	735	-	187	735	-	187
220	23003	3,220	2,387	265	(200)	97	89	-	8	89	-	8
221	23010	-	-	-	(297)	-	-	-	-	-	-	-
222	24011	21,578	21,691	22,025	(2,285)	17,047	17,047	-	0	17,047	-	0
223	25001	2,767	1,012	957	-	1,000	996	-	4	996	-	4
224	25002	293	391	480	(55)	445	444	-	1	444	-	1
225	25003	1,620	1,362	1,559	(1,016)	414	413	-	1	413	-	1
226	25026	89	394	120	(400)	-	-	-	-	-	-	-
227	35000	8,047	9,727	4,763	(1,967)	5,163	5,162	-	1	5,162	-	1
228	72035	-	-	-	-	-	-	-	-	-	-	-
229	72044	-	-	-	-	-	-	-	-	-	-	-
230		68,820	68,610	60,315	(2,293)	55,084	54,876	-	208	54,876	-	208
231												
232												
233	73001	1,001	1,000	1,966	(2,000)	-	-	-	-	-	-	-
234												
235												

236 TOTAL HOLMES SCHOOL 236

		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
		2017 - 2018	2018 - 2019	2019 - 2020	ADD.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
237	73001	1,001	1,000	1,966	(2,000)	-	-	-	-	-	-	-
238												
239												
240												
241												
242												
243												
244												
245												

246 TOTAL HOLMES SCHOOL 246

236	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. CST	CURR STP	YR. END EST.
237	21101 PRINCIPAL	181,042	185,053	189,235	193,941	-	193,941	193,941	-	0	193,941	1.00	0
238	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	139,227	-	-	139,227	1.00	-
239	21220 CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1.738	20,536	20,537	-	(1)	20,537	1.00	(1)
240	810897 KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	338,399	-	-	338,399	4.00	-
241	810801 GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	414,582	-	-	414,582	4.00	-
242	810802 GRADE 2 TEACHERS	333,007	355,276	267,001	278,200	-	330,686	330,686	-	0	330,686	4.00	0
243	810803 GRADE 3 TEACHERS	231,524	336,756	324,632	367,321	(113,025)	254,296	254,296	-	(0)	254,296	3.00	(0)
244	810804 GRADE 4 TEACHERS	257,372	170,971	236,113	255,159	-	245,159	245,159	-	-	245,159	3.00	-
245	810805 GRADE 5 TEACHERS	359,483	371,963	255,369	264,625	4,197	268,822	268,822	-	0	268,822	3.00	0
246	810824 FOREIGN LANGUAGE TEACHER	62,437	72,680	75,662	79,161	-	79,161	79,161	-	-	79,161	1.00	-
247	810834 PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	101,951	-	(0)	101,951	1.00	(0)
248	21302 SUBSTITUTE TEACHERS	19,400	6,100	6,850	20,000	(15,100)	4,900	4,905	-	95	4,805	1.00	95
249	21306 TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(359)	63,975	63,975	-	(0)	63,975	0.58	(0)
250	21313 MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,390)	224,754	224,754	-	0	224,754	2.40	0
251	21314 ART TEACHERS	96,613	103,839	108,057	109,678	-	109,678	109,678	-	-	109,678	1.00	-
252	21317 STUDENT INTERNS	31,200	31,200	30,600	31,825	(10,000)	21,825	21,825	-	14,175	7,650	1.00	14,175
253	21318 BUILDING INSTITUTES	-	16,300	16,900	-	29,325	29,325	29,325	-	-	29,325	1.00	(0)
254	21401 JOURNALISTS	95,766	107,311	108,792	110,424	-	110,424	110,424	-	-	110,424	1.00	-
255	21403 PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	71,604	-	1	71,604	1.00	1
256	21501 PRINCIPAL/DEPUTY SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	114,873	-	0	114,873	2.00	0
257	21602 CAMPUS MONITOR	34,331	36,408	36,527	36,527	732	37,259	37,259	-	-	37,259	1.00	-
258	21983 TEACHER AIDES	180,175	170,094	173,300	173,864	37,032	210,616	207,611	-	3,004	207,611	5.50	3,004
259	61001 CUSTODIANS	216,007	230,753	227,240	226,525	5,178	231,503	231,502	-	1	231,502	3.00	1
260	61003 CLUBS AND COUNCILS	6,079	6,753	-	7,628	(1,177)	6,451	-	-	6,451	-	-	6,451
261	TOTAL PERSONNEL	3,337,821	3,384,422	3,525,694	3,652,713	(26,767)	3,623,946	3,600,230	-	23,726	3,600,230	42.48	23,726
262	OPERATING	2,179	1,261	210	2,873	650	3,523	3,502	-	21	3,502	-	21
263	22002 TEXTBOOKS-REFLECTANTS	25,301	24,599	23,201	23,445	-	23,445	23,426	-	19	23,426	-	19
264	22003 TEXTBOOKS-CONSUMABLES	988	972	859	862	(150)	812	811	-	1	811	-	1
265	23002 CLASSROOM REFERENCE	329	227	267	287	(287)	-	-	-	-	-	-	-
266	23003 PERIODICALS	241	278	240	287	(157)	130	130	-	0	130	-	0
267	24010 CONSUMABLES	17,758	19,925	17,212	18,672	394	19,066	19,046	-	20	19,046	-	20
268	24011 GENERAL TEACHING SUPPLIES	977	905	838	1,000	-	1,000	1,000	-	-	1,000	-	-
269	25001 MISC. OFFICE SUPPLIES	435	499	367	500	(13)	477	357	-	120	357	-	120
270	25002 PROFESSIONAL LIBRARY PURCHASE	1,459	1,308	876	1,365	(500)	865	657	-	208	657	-	208
271	25003 PROFESSIONAL DEVELOPMENT	58	400	168	400	(282)	118	118	-	-	118	-	-
272	25026 TOOLS AND MEMBERSHIPS	1,346	713	842	1,330	4,735	6,065	5,754	-	311	5,754	-	311
273	35000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
274	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
275	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
276	TOTAL OPERATING	51,072	51,087	45,081	51,021	4,480	55,501	54,802	-	699	54,802	-	699
277	EQUIPMENT	889	898	1,983	2,000	(1,273)	727	727	-	0	727	-	0
278	73001 EQUIPMENT & FURNITURE	3,389,792	3,436,506	3,572,668	3,705,734	(15,540)	3,690,174	3,655,748	-	24,426	3,655,748	42.48	24,426
279	TOTAL OX RIDGE SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-

284	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.	284
285														285
286	21101 PRINCIPAL	180,042	184,931	198,171	193,941	-	193,941	193,941	-	-	193,941	1,001	0	286
287	21102 ASSISTANT PRINCIPAL	129,919	132,847	135,431	139,227	-	139,227	139,227	-	-	139,227	1,001	0	287
288	21220 CURRICULUM SUPERVISOR	17,322	17,412	17,498	18,798	(342)	18,456	18,456	-	(0)	18,456	-	0	288
289	919997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	254,806	-	(0)	254,806	3,001	0	289
290	919901 GRADE 1 TEACHERS	298,654	305,337	312,227	321,307	-	321,307	321,307	-	-	321,307	3,001	0	290
291	919902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	179,214	-	0	179,214	3,001	0	291
292	919903 GRADE 3 TEACHERS	191,283	275,446	241,089	222,343	(23,877)	228,446	228,446	-	0	228,446	3,001	0	292
293	919904 GRADE 4 TEACHERS	226,692	219,198	200,883	236,587	-	236,587	236,587	-	-	236,587	3,001	0	293
294	919905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	361,540	-	(0)	361,540	4,001	0	294
295	910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	63,227	-	-	63,227	1,001	0	295
296	910934 PHYSICAL EDUCATION TEACHER	84,917	89,813	93,518	92,825	5,040	97,865	97,865	-	0	97,865	1,101	0	296
297	21302 SUBSTITUTE TEACHERS	15,333	8,585	7,900	17,738	(12,865)	4,873	4,873	-	0	4,873	-	0	297
298	21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	6,522	80,683	80,682	-	1	80,682	0,791	1	298
299	21313 MUSIC TEACHERS	179,020	183,560	189,463	195,675	1,601	197,276	197,276	-	0	197,276	2,201	0	299
300	21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	62,822	-	(0)	62,822	0,801	0	300
301	21317 STUDENT INTERNS	30,100	31,800	31,255	31,255	(7,000)	24,255	23,800	-	1,025	23,800	-	1,025	301
302	21318 BUILDING SUBSTITUTES	-	10,300	6,500	-	27,000	27,000	27,000	-	-	27,000	-	-	302
303	21401 LIBRARIANS	69,690	72,680	75,662	79,161	-	79,161	79,161	-	-	79,161	1,001	-	303
304	21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	76,572	-	-	76,572	1,001	-	304
305	21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	137,100	-	2	137,100	2,001	2	305
306	21602 CAMPUS MONITOR	34,331	36,408	36,527	36,527	1,139	37,666	37,665	-	0	37,665	1,001	0	306
307	21603 TEACHER AIDES	162,117	148,837	153,742	153,053	535	153,588	153,588	-	0	153,588	4,001	0	307
308	61001 CUSTODIANS	200,959	205,443	226,209	225,497	1,618	223,979	223,978	-	1	223,978	3,001	1	308
309	101003 CLUBS AND COUNCILS	3,950	4,314	4,400	4,400	-	4,400	4,076	-	324	4,076	-	324	309
310	TOTAL PERSONNEL	2,992,904	2,995,571	3,115,222	3,205,759	(1,198)	3,204,562	3,203,209	-	1,353	3,203,209	38,891	1,353	310
311														311
312	OPERATING													312
313	22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,450	-	70	2,450	-	70	313
314	22003 TEXTBOOKS-CONSUMABLES	22,639	22,573	20,521	20,170	-	20,170	20,134	-	36	20,134	-	36	314
315	23002 CLASSROOM REFERENCE	-	99	512	756	-	756	694	-	62	694	-	62	315
316	23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	(79)	173	-	-	173	-	-	173	316
317	23003 PERIODICALS	879	55	55	252	-	252	175	-	77	175	-	77	317
318	24011 GENERAL TEACHING SUPPLIES	17,697	16,933	12,889	16,382	(520)	15,862	15,862	-	0	15,862	-	0	318
319	25001 MUSIC OFFICE SUPPLIES	669	919	743	1,080	(45)	905	904	-	1	904	-	1	319
320	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	432	-	68	432	-	68	320
321	25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	1,077	-	158	1,077	-	158	321
322	25026 DUES AND MEMBERSHIPS	-	-	-	440	(282)	118	118	-	-	118	-	-	322
323	30000 POLICE AND FIRE SERVICES	991	572	698	1,330	3,541	4,871	4,870	-	1	4,870	-	1	323
324	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	324
325	TOTAL OPERATING	47,826	42,292	35,738	44,797	2,565	47,362	46,716	-	646	46,716	-	646	325
326														326
327	EQUIPMENT													327
328	73000 EQUIPMENT & FURNITURE	946	3,139	2,309	2,000	(1,581)	1,642	1,642	-	0	1,642	-	0	328
329														329
330	TOTAL ROYLE SCHOOL	2,951,676	3,041,302	3,153,268	3,252,556	1,009	3,253,566	3,251,567	-	1,999	3,251,567	38,891	1,999	330

331 RC-10 TOKENEKE ELEMENTARY SCHOOL 331

332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357
21101	21102	21220	1011097	1011001	1011002	1011003	1011004	1011005	1011024	1011034	21302	21306	21313	21314	21317	21318	21401	21403	21501	21602	21603	61001	101003	TOTAL	
PRINCIPAL	ASSISTANT PRINCIPAL	CURRICULUM SUPERVISION	KINDERGARTEN TEACHERS	GRADE 1 TEACHERS	GRADE 2 TEACHERS	GRADE 3 TEACHERS	GRADE 4 TEACHERS	GRADE 5 TEACHERS	HOBEN LANGUAGE TEACHER	PHYSICAL ED. TEACHERS	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	MUSIC TEACHERS	ART TEACHERS	STUDENT INTERNS	BUILDING SUBSTITUTES	LIBRARIANS	PSYCHOLOGISTS	PRINCIPAL/DIRECTOR SECRETARY	CAMPUS MONITOR	TEACHER AIDES	CUSTODIANS	CLUBS AND COUNCILS	TOTAL PERSONNEL	
180,042	179,919	17,572	282,382	288,890	310,293	298,232	374,662	289,856	64,595	76,470	24,315	20,175	156,973	46,467	30,600	-	108,462	-	109,524	34,331	161,629	196,576	2,600	3,204,563	
184,1973	137,842	18,432	295,443	290,063	313,911	310,606	344,648	288,793	69,815	85,259	10,000	23,694	162,786	79,873	30,000	17,100	109,839	111,849	36,408	186,220	217,729	4,273	3,363,687		
188,235	135,831	17,258	203,407	250,356	279,195	327,379	402,308	332,403	72,680	98,462	4,400	34,021	169,787	60,438	31,200	18,500	111,555	28,528	114,549	36,527	186,841	224,604	5,895	3,324,759	
192,941	139,227	18,798	281,355	330,918	285,525	336,766	410,997	356,430	76,040	93,565	27,388	34,129	175,127	63,396	31,825	-	113,025	29,709	114,390	36,527	189,868	233,517	6,050	3,489,740	
-	-	257	67,773	61,821	-	67,773	118,514	65,396	-	9,718	9,336	252	4,071	-	22,073	-	113,025	49,237	2,134	37,259	4,122	5,950	239	(197,253)	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,097	285,525	336,766	292,482	293,034	76,040	103,283	18,052	34,361	174,721	63,396	31,800	22,064	113,025	20,452	116,524	37,259	193,990	229,467	6,289	3,292,488	
192,941	139,227	19,055	213,582	289,09																					

[illegible]

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE. CAST	CURR STP	YR. FND EST.
425	11031	148,198	151,533	155,321	155,321	3,883	159,204	159,204	-	(0)	159,204	1.00	(0)
426	11022	123,235	122,421	114,821	-	119,330	119,330	99,089	-	20,241	99,089	1.00	20,241
427	11042	78,832	34,853	35,636	35,636	3,371	39,007	39,007	-	0	39,007	0.50	0
428	61003	90,030	91,903	79,477	83,183	(18,521)	64,662	64,385	-	277	64,385	1.00	277
429	61005	107,423	88,229	94,170	52,000	71,381	123,381	123,375	-	6	123,375	-	6
430	71001	375,981	383,160	393,623	398,986	(9,912)	389,074	389,074	-	0	389,074	5.00	0
431	71002	7,820	5,840	9,174	12,000	(3,900)	8,100	8,094	-	6	8,094	-	6
432	71003	630,413	647,572	675,148	797,643	(130,433)	667,210	667,210	-	1	667,210	7.00	1
433	71004	34,666	27,072	20,487	27,500	17,490	20,010	19,489	-	521	19,489	-	521
434	71005	98,381	100,650	98,652	99,880	647,774	52,106	47,696	-	4,410	47,696	-	4,410
435	TOTAL PERSONNEL	1,644,978	1,653,334	1,675,910	1,662,149	(20,065)	1,642,084	1,616,621	-	25,463	1,616,621	15.50	25,463
436													
437													
438													
439	OPERATING												
440	12001	CONSULTANT SERVICES	11,411	28,855	38,061	16,000	17,035	16,989	-	46	16,989	-	46
441	13017	PROF. MEETINGS & TRAINING	6,381	6,652	1,334	7,910	-	-	-	-	-	-	-
442	62001	REFUSE COLLECTION	89,598	104,493	70,823	80,758	(1,795)	78,963	-	0	78,963	-	0
443	62003	SNOW REMOVAL	59,554	55,330	15,448	59,000	621,730	37,280	-	0	37,280	-	0
444	62004	CARE OF TREES	21,675	23,600	26,061	26,000	22,334	22,334	-	-	22,334	-	-
445	65001	CUSTOMER SUPPLIES	205,933	162,849	161,051	160,000	636	160,636	-	1	160,635	-	1
446	65002	OPERATION OF VEHICLES	58,734	44,022	35,405	60,000	(12,671)	47,329	-	(0)	47,329	-	(0)
447	65003	CARE OF GROUND	200,000	200,136	278,775	210,000	36,330	246,330	-	(0)	246,330	-	(0)
448	65005	UNIFORMS	37,520	28,229	18,447	26,660	1,152	28,012	-	-	28,012	-	-

RC-12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRERS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
449	72001	CONTRACTED JANITORIAL SERVICE	268,976	760,248	208,593	290,000	(31,019)	258,981	258,979	1	258,979		449
450	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	450
451	72013	INTERCOMMS AND CLOCKS	12,840	8,724	-	8,000	(7,560)	440	440	-	440	-	451
452	72014	PLUMBING	25,687	22,665	35,654	36,000	10,501	46,501	46,501	0	46,501	-	452
453	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	(27,658)	76,342	76,341	0	76,341	-	453
454	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(1,345)	58,625	58,625	0	58,625	-	454
455	72021	SECURITY	481,328	154,302	85,584	95,000	(2,481)	92,519	92,519	-	92,519	-	455
456	72022	FIRE ALARMS/EXTINGUISHERS	59,933	55,136	50,901	58,000	(22,107)	35,893	35,893	-	35,893	-	456
457	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	(28,398)	36,602	36,602	-	36,602	-	457
458	72048	HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	84,878	198,878	189,974	-	198,878	-	458
459	74011	GLASS	9,775	7,015	11,427	10,500	(149)	10,351	10,351	-	10,351	-	459
460	74012	LUMBER	36,154	32,076	33,726	27,000	13,077	40,077	40,077	-	40,077	-	460
461	74013	HARDWARE	13,105	19,092	18,679	16,500	17,392	33,892	33,891	1	33,891	-	461
462	74014	PAINT	8,707	6,572	8,633	14,000	16,780	7,220	7,220	-	7,220	-	462
463	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	351	6,351	6,351	-	6,351	-	463
464	74016	EL ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	(28,601)	41,399	41,378	34	41,378	-	464
465	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	40,354	80,354	80,354	101	80,354	-	465
466	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	2,000	(5,932)	1,068	1,068	-	1,068	-	466
467	121000	IMPROVEMENT OF SITES	43,936	106,542	38,727	40,000	32,035	72,035	47,735	0	72,035	-	467
468	122000	IMPROVEMENT OF BUILDINGS	95,515	150,478	54,497	55,000	(2,437)	52,573	52,573	0	52,573	-	468
469		TOTAL OPERATING	2,189,650	2,068,684	1,653,395	1,762,498	25,520	1,788,018	1,754,741	73	1,787,945	-	469
470													470
471													471
472													472
473													473
474	73010	EQUIPMENT	22,087	89,357	16,976	-	-	-	-	-	-	-	474
475	73001	EQUIPMENT AND FURNITURE	135,487	35,331	37,820	45,000	(19,821)	25,179	24,685	0	25,179	-	475
476		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(19,821)	25,179	24,685	0	25,179	-	476
477													477
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REVENUE	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
102008 REVENUE - BUILDING RENTAL	(89,267)	(89,267)	(54,013)	(54,013)	(69,837)
102009 REVENUE - USE OF FIELDS	(143,197)	(143,197)	(71,109)	(71,109)	(68,920)
TOTAL REVENUE	(232,464)	(232,464)	(125,122)	(125,122)	(917)
NET MAINTENANCE BUDGET	3,752,524	3,674,043	3,258,979	3,258,979	24,619

REVENUE	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
102008 REVENUE - BUILDING RENTAL	(89,267)	(89,267)	(54,013)	(54,013)	(69,837)
102009 REVENUE - USE OF FIELDS	(143,197)	(143,197)	(71,109)	(71,109)	(68,920)
TOTAL REVENUE	(232,464)	(232,464)	(125,122)	(125,122)	(917)
NET MAINTENANCE BUDGET	3,752,524	3,674,043	3,258,979	3,258,979	24,619

RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFPR ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STY	YR. END EST.
489	21201 DIRECTOR	170,520	123,232	126,004	153,760	-	153,760	153,760	-	0	153,760	1,00	0
490	21501 PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
491	1101003 CLUBS AND COUNCILS	36,677	45,084	38,888	56,218	-	56,218	48,803	-	7,415	48,803	-	7,415
492	TOTAL PERSONNEL	192,339	193,213	191,326	209,978	-	209,978	202,563	-	7,416	202,563	1,00	7,416
493													
494													
495													
496	OPERATING:												
497	13016 SCHAPE DISTRICT MEMBERSHIPS	-	-	-	655	4655	-	-	-	-	-	-	-
498	13015 LOCAL TRAVEL	498	1,000	253	1,500	-	1,500	277	-	1,223	277	-	1,223
499	13035 SOFTWARE	8,711	10,037	8,455	10,895	-	10,895	10,895	-	0	10,895	-	0
500	23003 TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,079	-	1,079	1,079	-	-	1,079	-	-
501	23002 CLASSROOM REFERENCE	17,004	17,887	15,373	18,930	-	18,930	18,930	-	15	18,930	-	15
502	23004 RESOURCE MATERIALS	4,138	5,048	5,471	3,215	400	3,175	3,173	-	2	3,173	-	2
503	24011 GENERAL TEACHING SUPPLIES	1,880	1,980	2,172	3,830	74	3,904	3,901	-	4	3,901	-	4
504	25001 MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,001	-	1
505	35003 PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	4182	1,318	1,318	-	-	1,318	-	-
506	25013 TEMP HOURLY (ACCOMPANIST)	1,175	1,200	650	1,500	400	1,700	1,700	-	-	1,700	-	-
507	25014 CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	(1,125)	-	-	-	-	-	-	-
508	25020 PIANO MOVING	285	344	300	400	(400)	-	-	-	-	-	-	-
509	25026 DUES AND MEMBERSHIPS	655	690	847	209	556	765	765	-	-	765	-	-
510	53012 MUSIC TRANSPORTATION	12,390	4,034	7,369	12,000	(12,000)	-	-	-	-	-	-	-
511	73044 REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	(214)	3,563	3,563	-	0	3,563	-	0
512	73045 TUNING OF PIANOS	5,700	4,374	3,708	5,200	(2,939)	2,261	2,261	-	-	2,261	-	-
513	83004 LEASE PURCHASE MUSIC EQ.	8,035	8,035	9,436	9,500	-	9,500	9,436	-	64	9,436	-	64
514	TOTAL OPERATING	67,821	61,844	60,914	76,115	(16,523)	59,592	58,284	-	1,308	58,284	-	1,308
515													
516	EQUIPMENT												
517	73001 EQUIPMENT AND FURNITURE	5,421	6,137	9,140	3,144	5,563	8,707	8,699	-	8	8,699	-	8
518	123011 NEW MUSIC EQUIPMENT	5,918	7,900	-	5,880	(5,880)	-	-	-	-	-	-	-
519	TOTAL EQUIPMENT	11,549	14,038	9,140	9,024	(317)	8,707	8,699	-	8	8,699	-	8
520	TOTAL MUSIC	261,709	269,094	262,180	295,117	(16,340)	278,277	269,546	-	8,732	269,546	1,00	8,732
521													
522													

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.
31314	ELEMENTARY ART - SYSTEM WDR	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1,900	1,776	2,102	2,000	(56)	1,944	1,944	-	0	1,944	-	0
23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	(266)	5,314	5,314	-	0	5,314	-	0
23003	PERIODICALS	376	768	50	270	(70)	200	190	-	10	190	-	10
24011	GENERAL TEACHING SUPPLIES	90,840	90,266	83,535	94,500	(3,098)	91,302	91,302	-	2	91,300	-	2
25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	(297)	703	699	-	4	699	-	4
25044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	(2,060)	1,790	1,789	-	1	1,789	-	1
	TOTAL OPERATING	102,889	103,105	91,251	107,120	(5,867)	101,253	101,236	-	17	101,236	-	17
	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	112,821	109,227	97,310	111,170	(6,050)	105,120	105,102	-	18	105,102	-	18

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 STP	YR. END EST.
543													543
544													544
545	1003 DIRECTOR OF TECHNOLOGY	159,735	163,129	167,004	-	171,597	171,597	171,597	-	-	171,597	1.00	0
546	11044 TECHNOLOGY SUPPORT	613,877	666,590	666,523	833,927	(147,271)	686,656	686,656	-	-	686,656	8.00	0
547	21201 DIRECTOR OF INST. TECH.	172,171	66,168	180,006	184,506	-	184,506	184,506	-	-	184,506	1.00	-
548	21501 PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,320	-	-	-	-	-	-	-	-	-
549	21603 TEACHER AIDE - COPY CENTER	72,591	86,106	82,544	81,484	(5,231)	76,253	75,997	-	-	73,997	2.00	2,257
550	TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	19,095	1,119,012	1,116,755	-	2,257	1,116,755	12.00	2,257
551													551
552	OPERATING												552
553	13001 CONSULTANT SERVICES	152,735	141,897	189,189	100,000	(7,995)	92,005	92,006	-	(11)	92,006	-	(1)
554	13015 LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	3,184	-	316	3,184	-	316
555	13035 SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	4,469	786,209	786,205	-	-	786,205	-	4
556	24011 GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	561	29,490	29,490	-	0	29,490	-	0
557	25013 TEMPORARY HOURS SERVICES	9,884	14,119	15,115	15,000	350	15,350	15,350	-	-	15,350	-	-
558	25019 COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,592	42,000	35,455	77,455	77,455	-	-	77,455	-	0
559	25029 STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(4,125)	18,875	18,868	-	-	18,868	-	8
560	64005 CELL PHONE	14,109	28,980	30,227	28,000	4,222	32,222	32,214	-	-	32,214	-	8
561	64006 WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,265	50,265	50,264	-	-	50,264	-	1
562	72035 RENTAL/REPLICATORS AND COPIER	267,769	270,816	291,318	271,248	(24,579)	246,669	246,669	-	-	246,669	-	-
563	72044 REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	85,596	145,596	145,596	-	-	145,596	-	(0)
564	TOTAL OPERATING	1,472,206	1,392,462	1,562,542	1,401,417	96,219	1,497,636	1,497,299	-	337	1,497,299	-	337
565													565
566	EQUIPMENT												566
567	73400 NEW COMPUTER EQUIPMENT	755,318	731,894	762,246	366,400	8,628	375,028	375,019	-	-	375,019	-	9
568													568
569	SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	123,942	2,991,676	2,989,073	-	2,603	2,989,073	-	2,603
570													570
571	REVENUE												571
572	REV. FROM TOWN/FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-
573													573
574	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	123,942	2,774,747	2,772,145	-	(214,326)	2,772,145	-	2,603
575													575
576													576

577	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
578			2017 - 2018	2018 - 2019	2019 - 2020	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STF	EST.
579	11011	SUPERINTENDENT	278,000	135,045	315,049	7,125	307,125	307,125	-	-	307,125	1.00	-
580	11032	EXECUTIVE ASSISTANT	92,518	94,368	96,491	2,171	98,662	98,662	-	-	98,662	1.00	(0)
581	21501	PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	881	44,725	44,725	-	0	44,725	0.60	0
582		TOTAL PERSONNEL	412,412	273,393	455,384	10,177	450,512	450,512	-	0	450,512	2.60	0
583													
584		OPERATING											
585	12001	CONSULTANT SERVICES	32,154	24,759	178,248	9,176	27,676	27,676	-	0	27,676	-	0
586	12004	LEGAL SERVICES	265,860	246,477	175,465	-	257,000	160,668	-	96,332	160,668	-	96,332
587	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	7,250	32,250	32,249	-	1	32,249	-	1
588	13011	MAILING EXPENSES	29,864	29,189	21,387	(2,050)	27,951	27,951	-	-	27,951	-	(0)
589	25001	GENERAL OFFICE SUPPLIES	27,011	26,952	28,192	(1,874)	28,126	28,126	-	0	28,126	-	0
590	25026	DUES AND MEMBERSHIPS	41,288	41,756	27,688	(1,711)	44,679	44,679	-	1	44,679	-	1
591	13011	PROFESSIONAL MEETINGS	3,290	3,259	2,595	(1,889)	1,111	502	-	609	502	-	609
592	13025	ADMS/SM SUPPORT	-	-	4,031	(2,000)	-	-	-	-	-	-	-
593	25002	PROF. LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-
594	25003	PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	(1,480)	1,520	1,306	-	214	1,306	-	214
595	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	(4,084)	15,912	15,912	-	0	15,912	-	0
597	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
598		TOTAL OPERATING	464,451	421,557	489,505	2,874	436,225	339,067	-	97,158	339,067	-	97,158
599													
600	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
601													
602		TOTAL ADMINISTRATION	876,863	694,950	944,889	13,051	886,737	789,579	-	97,158	789,579	2.60	97,158
603													

RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUERS.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
604													604
605													605
606	11031 DIRECTOR NURSES	97,138	101,023	103,396	103,396	3,099	106,395	106,395	-	0	106,395	1.00	0
607	41002 NURSES	25,142	61,724	626,948	626,905	13,055	639,260	639,260	-	-	639,260	9.00	-
608	41004 SUBSTITUTION NURSES	592,105	70,423	32,546	45,000	(23,515)	21,485	21,219	-	266	21,219	-	266
609	21501 PRINCIPAL/DIRECTOR SECRETARY	27,371	24,897	26,384	-	-	-	-	-	-	-	-	-
610	TOTAL HEALTH	741,756	807,567	789,174	774,501	(7,361)	767,140	766,874	-	266	766,874	10.00	266
611													611
612	OPERATING												612
613	23003 PERIODICALS	427	452	187	500	(400)	100	97	-	3	97	-	3
614	25001 GENERAL OFFICE SUPPLIES	1,513	1,458	1,741	1,500	(250)	1,250	1,249	-	1	1,249	-	1
615	25002 PROF. LIBRARY PURCHASE	610	-	565	500	(500)	-	-	-	-	-	-	-
616	25003 PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	(140)	3,860	3,858	-	2	3,858	-	2
617	42001 HEALTH SUPPLIES	31,199	30,954	35,911	34,000	6,715	37,715	37,714	-	1	37,714	-	1
618	13015 LOCAL TRAVEL	338	370	-	500	-	500	-	-	500	-	-	500
619	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,411	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
620	72031 AUDIOMETER REPAIRS	625	490	-	600	(600)	-	-	-	-	-	-	-
621	72004 REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,486	1,000	(584)	942	942	-	0	942	-	0
622	TOTAL OPERATING	50,766	47,160	53,147	49,600	4,767	54,367	53,861	-	506	53,861	-	506
623													623
624	EQUIPMENT												624
625	73007 REPLACEMENT HEALTH HQ	-	-	-	-	-	-	-	-	-	-	-	-
626	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
627	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
628													628
629	TOTAL HEALTH	792,521	854,727	842,321	824,101	(2,594)	821,507	820,734	-	772	820,734	10.00	772
630													630

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
631													631
632													632
633	BURSAR/ADMINISTRATIVE ASSIST	0	0	-	143,091	(143,091)	-	-	-	-	-	-	633
634	DIRECTOR OF HUMAN RESOURCES	188,651	192,896	199,647	199,647	5,490	205,137	205,137	-	101	205,137	1.00	634
635	HR COORDINATOR	91,189	93,240	95,338	-	97,484	97,484	97,483	-	1	97,483	1.00	635
636	BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	38,069	-	0	38,069	0.50	636
637	TURNOVER-REGULAR	-	-	-	550,083	550,084	1	-	-	1	-	-	637
638	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	48,046	-	-	48,046	-	-	638
639	CERT. STAFF-COLLEGE CHANGE	-	-	-	76,527	(76,527)	-	-	-	-	-	-	639
640	TEAM MENTOR STIPENDS	-	18,182	14,975	-	18,589	18,589	18,589	-	0	18,589	-	640
641	LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	465,423	940,423	938,898	-	1,525	938,898	-	641
642	SUBSTITUTES-PROFESSIONAL DEV.	54,772	27,023	15,501	50,000	(16,847)	13,153	13,086	-	67	13,086	-	642
643	PRINCIPAL/DIRECTOR SECRETARY	24,153	24,047	24,233	-	-	49,100	49,100	-	(0)	49,100	0.77	643
644	BUDGET CONTROL	-	-	-	137,459	(137,459)	-	-	-	-	-	-	644
645	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	498,771	1,410,002	1,360,362	-	49,640	1,360,362	3.27	645
646													646
647	OPERATING												647
648	DUES AND MEMBERSHIPS	6,850	250	250	700	(475)	225	225	-	-	225	-	648
649	RECRUITMENT	19,154	17,006	1,650	20,000	(1,000)	18,950	18,948	-	2	18,948	-	649
650	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-	-	650
651	TUITION REIMBURSEMENT	24,300	26,100	27,000	50,000	(8,345)	41,655	36,940	-	4,715	36,940	-	651
652	STAFF DEVELOPMENT PROGRAM	72,582	48,303	43,331	26,500	8,623	35,123	35,109	-	14	35,109	-	652
653	TOTAL OPERATING	123,025	92,298	73,178	97,700	(1,247)	96,453	91,222	-	5,231	91,222	-	653
654													654
655	TOTAL PERSONNEL	936,170	1,223,012	937,514	1,008,931	497,524	1,506,455	1,451,584	-	54,871	1,451,584	3.27	655
656													656
657													657

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.	
658	21202 ASSISTANT SUPERINTENDENT	302,966	307,533	214,797	214,797	-	214,797	214,797	-	-	214,797	1.00	-	658
659	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	-	-	-	-	-	-	-	-	659
660	1912006 CURRICULUM COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	660
661	21220 CURRICULUM & SUPERVISION	4,794	4,482	4,572	-	4,572	4,572	4,572	-	104	4,572	-	-	661
662	1912058 PROGRAM COORDINATORS	264,074	285,353	297,774	299,668	(3,707)	295,361	201,671	-	93,690	201,671	2.00	93,690	662
663	1912009 INSTRUCTION SUPP. SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	(5,286)	1,236,464	1,236,464	-	0	1,236,464	13.50	0	663
664	21112 CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	9,927	131,007	131,007	-	0	131,007	-	0	664
665	21405 ESU INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	4,572	-	104	4,572	-	0	665
666	21405 ESU INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	4,572	-	104	4,572	-	0	666
667	11032 EXECUTIVE ASSISTANT	70,385	71,792	72,415	73,407	2,118	75,525	75,525	-	150	75,525	1.00	150	667
668	TOTAL PERSONNEL	1,775,320	1,910,680	1,902,926	1,954,674	7,624	1,962,298	1,868,458	-	93,840	1,868,458	17.50	93,840	668
669	OPERATING	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	44,935	-	65	669
670	12001 CONSULTANT SERVICES	1,626	1,640	2,535	4,127	(1,555)	3,972	3,971	-	1	3,971	-	1	670
671	25026 DUES AND MEMBERSHIPS	2,057	5,868	133	7,500	(3,225)	4,275	292	-	3,983	292	-	3,983	671
672	13015 LOCAL TRAVEL	280,081	244,352	292,912	53,532	(180)	53,352	53,352	-	-	53,352	-	-	672
673	22001 TEXTBOOKS-NEW	4,346	7,054	7,697	8,000	13,929	21,929	21,929	-	0	21,929	-	0	673
674	23004 RESOURCE MATERIALS	-	-	13,151	24,000	(17,367)	6,633	6,633	-	0	6,633	-	0	674
675	23006 ESU RESOURCES	32,086	24,101	28,905	29,477	(45)	29,432	29,432	-	-	29,432	-	0	675
676	24012 STANDARDIZED TESTING	123,899	119,166	91,876	113,850	(23)	113,827	113,814	-	13	113,814	-	13	676
677	25003 PROFESSIONAL DEVELOPMENT	8,973	5,509	5,403	3,750	(3,750)	-	-	-	-	-	-	-	677
678	53004 FIELD TRIPS	186,649	25,952	22,677	26,420	1,786	28,206	28,206	-	0	28,206	-	0	678
679	25005 CURRICULUM RESEARCH & DEV.	647,396	463,741	512,938	515,656	(9,029)	306,627	302,565	-	4,062	302,565	-	4,062	679
680	TOTAL OPERATING	2,432,716	2,374,421	2,415,864	2,270,330	(1,405)	2,268,925	2,171,023	-	97,902	2,171,023	17.50	97,902	680
681	TOTAL CURRICULUM	2,432,716	2,374,421	2,415,864	2,270,330	(1,405)	2,268,925	2,171,023	-	97,902	2,171,023	17.50	97,902	681
682														682
683														683
684														684
685														685

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUERS.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
686	11014 DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	209,070	-	-	209,070	1.00	-
687	11021 PAYROLL / BENEFITS COORDINATOR	34,678	35,733	36,536	142,631	(104,561)	38,069	38,069	-	0	38,069	0.50	0
688	11022 ASSISTANT DIRECTOR FINANCE	100,032	104,033	115,574	106,374	75,775	182,149	182,149	-	1	182,149	2.00	1
689	11025 ACCOUNTANT	89,069	76,688	78,413	-	80,176	80,176	80,177	-	(1)	80,177	-	(1)
691	11042 ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,882	71,882	-	-	71,882	1.00	0
692	11043 TRANSPORTATION COORDINATOR	70,165	71,569	73,179	73,179	1,647	74,826	74,826	-	0	74,826	1.00	0
693	11032 EXECUTIVE ASSISTANT	28,832	34,853	35,636	35,637	3,414	39,050	39,007	-	43	39,007	0.50	43
694	TOTAL PERSONNEL	581,389	587,261	566,451	632,493	62,330	695,223	695,180	-	43	695,180	6.00	43
695	OPERATING												
696	12005 AUDITING SERVICES	21,125	21,493	22,645	22,550	(1,200)	21,350	21,352	-	98	21,352	-	98
697	13015 LOCAL TRAVEL	-	-	-	350	-	250	-	-	250	-	-	250
698	25026 SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	975	-	100	975	-	100
699	25003 PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
700	25013 TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
701	TOTAL OPERATING	33,465	37,140	37,696	23,675	(1,200)	22,675	22,227	-	448	22,227	-	448
702	NET FINANCE BUDGET	614,854	624,400	624,147	656,768	61,130	717,898	717,407	-	491	717,407	6.00	491
703													
704													
705													
706													

707	RC - 21	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	707
708	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	2,613	-	(0)	2,613	-	(0)	708
709		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	2,613	-	(0)	2,613	-	(0)	709
710															710
711															711
712		OPERATING													712
713	23001	ACCESSIONS	93,990	97,576	93,193	93,800	(6,873)	86,927	86,927	-	0	86,927	-	0	713
714	23003	PERIODICALS	7,452	7,590	7,697	8,619	(273)	8,346	8,345	-	1	8,345	-	1	714
715	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	(209)	17,541	17,540	-	1	17,540	-	1	715
716	23005	ONLINE SUBSCRIPTIONS	32,340	34,629	34,979	39,640	(3,100)	36,540	36,537	-	3	36,537	-	3	716
717	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	789	9,179	9,179	-	0	9,179	-	0	717
718	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(63)	1,247	1,038	-	209	1,038	-	209	718
719	25026	DUES AND MEMBERSHIPS	2,267	2,594	2,576	3,375	(843)	2,732	2,728	-	4	2,728	-	4	719
720	13035	SOFTWARE	1,289	4,554	239	1,400	(690)	710	710	-	-	710	-	-	720
721	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-	721
722	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	1	1	-	(1)	722
723		TOTAL OPERATING	167,242	176,423	156,815	176,344	(13,122)	163,222	163,004	1	217	163,005	-	217	723
724															724
725		EQUIPMENT													725
726	73001	EQUIPMENT & FURNITURE	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	726
727		TOTAL EQUIPMENT	3,513	6,193	410	1,000	2	1,002	1,002	-	-	1,002	-	-	727
728															728
729		TOTAL LIBRARY	173,267	182,616	159,238	180,009	(13,172)	166,837	166,620	1	217	166,621	-	217	729
730															730

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 STP	YR. END EST.	
731	32002 CLASSROOM REFERENCE	-	89	-	400	(260)	120	120	-	-	0	120	733	731
732	27003 PERIODICALS	-	12	120	150	(150)	-	-	-	-	-	-	734	732
733	24011 GENERAL TEACHING SUPPLIES	39,699	33,333	30,682	97,391	(144)	97,247	97,247	-	-	0	97,247	735	733
734	25001 MISC. OFFICE SUPPLIES	266	706	-	850	(74)	776	776	-	-	0	776	736	734
735	25003 PROFESSIONAL DEVELOPMENT	140	1,200	1,190	1,600	(815)	785	785	-	-	-	785	737	735
736	73044 REPAIRS AND SERVICE	-	582	1,822	2,850	-	2,850	2,850	-	(6)	-	-	738	736
737	TOTAL OPERATING	40,552	35,922	33,814	103,241	(1,463)	101,778	101,777	-	1	-	101,777	739	737
738	EQUIPMENT	-	1,877	8,688	3,234	1,320	4,544	4,533	-	11	-	-	741	738
739	73400 EQUIPMENT-TECHNOLOGY	-	1,877	8,688	3,234	1,320	4,544	4,533	-	11	-	-	742	739
740	125008 EQUIPMENT NEW TECHNOLOGY	7,247	2,559	-	1,778	(1,778)	-	-	-	-	-	-	743	740
741	TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	(458)	4,544	4,533	-	11	-	-	744	741
742	TOTAL TECH. EDUCATION	47,799	40,358	42,502	108,243	(1,921)	106,322	106,310	-	12	-	-	746	742
743													747	743
744													748	744
745													749	745
746													750	746
747													751	747

RC - 23 CONTINUING EDUC SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUEN.	AVAIL. BUD.	FORE. CAST	CURR STP	YR. END EST.
21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	26,883	26,882	-	1	26,882	-	1
21501 PRINCIPAL/DIRECTOR SECRETARY	27,979	28,801	29,239	29,239	587	29,817	29,817	-	0	29,817	0.40	0
PERSONNEL	49,412	55,539	53,876	50,661	6,038	56,700	56,699	-	1	56,699	0.40	1
OPERATING												
12001 CONSULTANT SERVICES	415,792	381,499	431,834	39,600	56,514	86,114	84,614	-	1,500	84,614	-	1,500
13011 MAILING EXPENSES	353	250	400	0	(100)	400	400	-	-	400	-	-
25001 GENERAL OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-	-	-
24011 GENERAL TEACHING SUPPLIES	23,443	36,553	10,122	2,100	(478)	1,822	1,821	-	1	1,821	-	1
24010 ADULT ED. CONTRACTED SERVICES	12,000	18,700	7,000	14,100	-	14,500	9,926	-	4,574	9,926	-	4,574
25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	(1,071)	3,979	3,979	-	0	3,979	-	0
TOTAL OPERATING	507,259	445,659	454,675	51,900	54,915	106,815	100,740	-	6,075	100,740	-	6,075
TOTAL CONT. ED/SUM. SCHOOL	556,671	501,196	508,250	102,561	60,953	163,515	157,439	-	6,076	157,439	0.40	6,076
REVENUE												
31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	0
TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	-	0
NET EXPENSE SUM&CONT. ED	(39,649)	(120,235)	311,116	55,949	(13,770)	42,180	36,104	-	(115,260)	36,104	-	6,076

772	RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	773
773	21202	ASSISTANT SUPERINTENDENT NSES	202,966	207,533	214,797	214,797	5,907	220,704	220,704	-	0	220,704	1.00	0	774
774	21211	PROGRAM DIR. OF SSES K-12	319,072	336,238	328,215	341,860	-	341,860	341,860	-	0	341,860	2.00	0	775
775	21215	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	776
776	21215	DEPARTMENT CHAIRS	255,400	267,316	238,953	-	-	282,994	282,994	-	-	282,994	2.00	-	777
777	21220	CURRICULUM SUPERVISION	105,332	164,872	82,898	-	-	0	-	-	0	-	-	0	778
778	21302	SUBSTITUTE TEACHERS	-	-	-	236,395	(226,395)	72,864	69,695	-	3,169	69,695	-	-	779
779	21302	BUILDING SUBSTITUTES	-	-	-	165,000	35,000	35,000	34,363	-	638	34,363	-	3,169	780
780	21318	SPECIAL CL ASS TEACHERS	5,030,919	4,814,294	4,867,229	5,053,124	(109,013)	4,944,111	4,850,632	-	93,478	4,850,632	58.00	93,478	781
781	21304	HOMEBOUND TUTORIAL	263,080	239,624	181,190	218,000	9,650	227,650	227,457	-	193	227,457	-	193	782
782	21307	SPEECH THERAPISTS	1,571,386	1,536,771	1,702,188	1,752,175	(102,863)	1,649,312	1,649,311	-	1	1,649,311	17.50	1	783
783	21308	SUMMER SCHOOL & PPTs	870,128	866,160	837,531	887,812	35,000	922,812	922,451	-	361	922,451	11.60	361	784
784	21403	PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(73,213)	943,656	943,652	-	4	943,652	2.00	4	785
785	21404	SOCIAL CASE WORKER	250,976	251,698	228,031	231,451	-	231,451	231,451	-	-	231,451	2.00	-	786
786	21407	SCHOOL-BASED NSES FACILITATORS	424,945	450,850	453,084	483,986	30,973	514,959	514,959	-	-	514,959	5.00	-	787
787	21408	SESS ADDITIONAL DAYS	21,726	27,410	21,995	30,017	2,844	22,860	22,860	-	(0)	22,860	-	(0)	788
788	21409	BEHAVIORAL ANALYST	152,114	155,156	158,648	158,648	3,353	162,001	162,001	-	0	162,001	2.00	0	789
789	21410	PHYSICAL THERAPIST	111,465	113,973	116,537	116,537	2,622	119,159	119,159	-	(0)	119,159	1.00	(0)	790
790	21501	PRINCIPAL/DIRECTOR SECRETARY	402,476	411,527	392,836	349,224	13,359	362,583	358,280	-	4,303	358,280	5.33	4,303	791
791	21603	TEACHER AIDES	2,744,999	2,712,531	2,912,501	3,001,564	70,211	3,071,775	3,029,893	-	41,881	3,029,893	84.50	41,881	792
792	21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(12)	78,429	76,611	-	1,818	76,611	2.00	1,818	793
793	41002	NURSES	313,265	270,351	249,653	263,279	5,141	268,421	268,421	-	(0)	268,421	3.80	(0)	794
794	41004	SUBSTITUTE NURSES	-	-	30,984	15,000	750	15,750	15,677	-	73	15,677	-	73	795
795															796
796		TOTAL PERSONNEL	14,141,215	13,860,248	14,004,442	14,594,199	(105,848)	14,488,350	14,343,431	-	145,919	14,343,431	197.73	145,919	797

835	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.	835
836	837	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(163,523)	2,179,306	2,150,479	-	28,827	2,150,479		28,827	836
837	838	TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(163,523)	2,179,306	2,150,479	-	28,827	2,150,479		28,827	837
838	839														838
839	840														839
840															840

841	63001	HEAT-RC25	32,498	17,653	17,607	368,300	(352,094)	16,206	16,184	-	32	16,184	22
842	63002	PROPANE	-	-	-	-	-	7,662	7,603	-	59	7,603	59
843	2530108	HEAT-DHS	147,118	214,350	111,422	-	116,084	116,084	116,084	-	-	116,084	-
844	2530307	HEAT-MIDDLESEX	88,893	108,362	56,994	-	79,152	79,152	79,152	-	0	79,152	0
845	2530306	HEAT-HINDLEY	16,193	31,358	29,097	-	33,315	33,315	33,315	-	-	33,315	-
846	2530706	HEAT-HOLMES	26,071	29,563	46,797	-	28,313	28,313	26,978	-	1,335	26,978	1,335
847	2530806	HEAT-OX RIDGE	41,902	56,445	55,984	-	50,304	50,304	50,304	-	-	50,304	-
848	2530906	HEAT-ROYLE	30,294	31,987	36,330	-	43,316	43,316	43,315	-	1	43,315	1
849	2531006	HEAT-TOKENHEKE	28,974	39,871	38,556	-	39,849	39,849	33,354	6,495	-	39,849	-
850		TOTAL HEATING: FUEL	412,443	530,989	393,685	368,300	45,902	414,202	406,290	6,495	1,417	412,785	1,417
851													
852													
853													
854	64001	WATER-RC25	2,515	17,023	13,401	87,200	(77,765)	9,435	4,443	-	4,992	4,443	4,992
855	64001	WATER-DHS	22,382	25,488	30,119	-	24,647	24,647	23,439	-	1,208	23,439	1,208
856	64001	WATER-MIDDLESEX	15,876	15,677	19,057	-	16,100	16,100	15,734	-	366	15,734	366
857	64001	WATER-HINDLEY	4,772	5,854	4,944	-	5,900	5,900	5,746	-	154	5,746	154
858	64001	WATER-HOLMES	7,866	8,134	9,490	-	7,332	7,332	7,332	-	0	7,332	0
859	64001	WATER-OX RIDGE	3,900	5,076	5,146	-	5,750	5,750	5,618	-	132	5,618	132
860	64001	WATER-ROYLE	6,117	6,942	7,220	-	7,000	7,000	6,333	-	667	6,333	667
861	64001	WATER-TOKENHEKE	9,671	9,404	11,874	-	11,036	11,036	11,035	-	1	11,035	1
862		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	79,679	-	7,521	79,679	7,521
863	64002	ELECTRICITY-RC25	124,014	90,489	39,108	1,180,065	(1,137,180)	42,885	42,885	-	(0)	42,885	-
864	64002	ELECTRICITY-GEN & SOLAR DHS	461,523	499,364	491,931	-	449,651	449,651	448,819	831	1	449,651	1
865	64002	ELECTRICITY-MIDDLESEX	186,970	216,459	164,750	-	180,973	180,973	180,016	-	957	180,016	957
866	64002	ELECTRICITY-HINDLEY	66,117	59,325	48,811	-	56,886	56,886	55,551	-	1,335	55,551	1,335
867	64002	ELECTRICITY-HOLMES	37,655	52,923	47,106	-	50,247	50,247	47,244	-	3,003	47,244	3,003
868	64002	ELECTRICITY-GEN & SOLAR OX RIDGE	72,501	80,888	110,699	-	119,456	119,456	118,913	543	(0)	119,456	(0)
869	64002	ELECTRICITY-ROYLE	44,868	43,166	41,027	-	50,749	50,749	50,691	-	58	50,691	58
870	64002	ELECTRICITY-TOKENHEKE	115,128	133,261	150,185	-	193,589	193,589	193,589	-	0	193,589	0
871		TOTAL ELECTRICITY	1,08,776	1,176,275	1,093,818	1,180,065	(35,629)	1,144,436	1,137,708	1,374	5,354	1,139,082	5,354

	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO.	TRERS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STP	YR. END EST.
872												
873												
874	40,568	64,310	69,393	65,200	(1,473)	65,723	59,814	+	8,913	59,814	+	5,013
875					+			+			+	
876								+				
877								+				
878								+				
879								+				
880								+				
881								+				
882	40,568	64,310	69,393	65,200	(1,473)	65,723	59,814	+	8,913	59,814	+	5,013
883	43,085	36,253	46,799	52,000		52,000	39,864	+	12,136	39,864	+	12,136
884								+				
885								+				
886								+				
887								+				
888								+				
889								+				
890	43,085	36,253	46,799	52,000		52,000	39,864	+	12,136	39,864	+	12,136
891								+				
892								+				
893	1,265,527	1,370,536	1,311,301	1,386,465	(37,102)	1,349,363	1,317,065	1,374	36,923	1,318,440		36,923
894												
895												
896	185,349	194,654	182,870	188,000		188,000	188,821	+	1,790	186,821	+	1,790
897	327,119	317,182	301,733	311,760	(15,659)	296,101	290,234	+	5,867	290,234	+	5,867
898	10,612,261	10,940,800	11,345,127	12,267,498	(16,245)	12,251,353	12,177,809	94,894	(21,350)	12,272,703		(21,350)
899	19,204	15,790	14,600	14,811	1,877	16,688	16,688	+		16,688	+	
900	101,000	129,960	123,634	110,259	(5,000)	105,259	105,259	+		105,259	+	
901	67,362	40,522	74,004	60,000	52,230	112,230	112,230	+		112,230	+	
902	11,312,295	11,638,668	12,082,166	12,952,428	17,203	12,969,631	12,889,941	94,894	(14,304)	12,983,935		(14,304)
903												
904												
905	747,421	1,033,478	1,010,789	1,460,492	15,166	1,376,078	1,376,078	+		1,376,078	+	
906	1,808,916	1,838,074	1,947,793	1,985,412	17,770	1,973,282	1,980,716	+	(7,434)	1,980,716	+	(7,434)
907	434,160	389,291	422,131	268,434		268,434	268,434	+		268,434	+	
908	2,990,497	3,280,943	3,380,713	3,584,838	32,956	3,617,794	3,625,228	+	(7,434)	3,625,228	+	(7,434)
909												
910	17,810,946	18,688,707	19,399,665	20,634,360	(104,564)	20,530,296	20,388,103	102,763	39,430	20,690,666		39,430
911												
912												
913	319,300	128,205	337,611	(197,642)		(197,642)	(197,642)	+	(197,642)	(197,642)	+	
914								+	(19,696)	(19,696)	+	
915								+			+	
916	17,491,646	18,554,207	19,054,866	20,432,218	(104,564)	20,327,654	20,180,765	102,763	(167,908)	20,283,528		44,126

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	161,135	-	-	161,135	1.00	-
21302	SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	(2,796)	7,204	6,841	-	-	6,841	-	363
21303	SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,530)	768,860	768,860	-	-	768,860	8.80	-
21603	TEACHER AIDES	570,545	625,513	541,199	649,904	(34,455)	615,449	581,105	-	34,344	581,105	17.00	34,344
	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(53,771)	1,552,648	1,517,941	-	34,707	1,517,941	26.80	34,707
22003	TEXTBOOKS-CONSUMABLES	5,700	411	3,108	5,500	(4,490)	1,010	1,003	-	7	1,003	-	-
24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	(634)	5,366	5,365	-	1	5,365	-	-
24013	SPECIAL EDUCATION TESTING	459	484	-	508	-	500	317	-	183	317	-	183
25003	PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	18,000	(40)	9,960	9,795	-	165	9,795	-	165
25026	DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	21,218	18,225	8,668	22,000	(5,164)	16,836	16,480	-	356	16,480	-	356
73001	EQUIPMENT AND FURNITURE	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0
30070	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	2,191	792	1,231	1,000	(791)	209	209	-	0	209	-	0
	TOTAL EARLY LEARNING PROGRAM	1,400,781	1,502,985	1,466,843	1,629,419	(59,736)	1,569,693	1,534,629	-	35,063	1,534,629	26.80	35,063
14003	ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(235,631)	-	(235,631)	(235,631)	-	(96,594)
	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(235,631)	-	(235,631)	(235,631)	-	(96,594)
	TOTAL EARLY LEARNING PROGRAM	1,094,187	1,166,365	1,190,921	1,297,194	(59,736)	1,237,468	1,299,999	-	(200,568)	1,299,999	26.80	(61,511)

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.
946	2810503	INDIRECT 3rd GRADE TEACHER	-	-	-	66,169	66,169	66,169	-	-	66,169	1.00	-
947	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	113,025	113,025	113,025	-	-	113,025	1.00	-
948	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	-
949	2810803	FOX RIVER 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	-
950	2810803	FOX RIVER 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	-
951	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	1.00	-
952	2810904	ROYLE 4th GRADE TEACHER	-	-	-	54,396	54,396	54,396	-	-	54,396	1.00	-
953	2811005	TOXENEH 5th GRADE TEACHER	-	-	-	63,396	63,396	63,396	-	-	63,396	1.00	-
954	21302	SUBSTITUTE TEACHERS	-	-	-	49,000	49,000	45,756	-	3,244	45,756	-	3,244
955	21602	CAMPUS MONITORS	-	-	-	82,865	82,865	82,458	-	407	82,458	4.00	407
956	21603	LUNCH MONITORS	-	-	-	168,000	168,000	160,000	-	8,000	160,000	6.00	8,000
957	21607	LUNCH STAFF	-	-	-	388,964	388,964	388,811	-	153	388,811	153	153
958	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	1.00	-
959	41001	DIRECTOR OF NURSING	-	-	-	35,000	35,000	35,000	-	-	35,000	-	-
960	41002	NURSE	-	-	-	14,243	14,243	14,243	-	(0)	14,243	0.20	(0)
961	41003	LPNS	-	-	-	221,872	221,872	180,074	-	41,798	180,074	-	41,798
962	41004	NURSE CONTRACT TEACHING	-	-	-	61,005	61,005	53,202	-	7,803	53,202	-	7,803
963	61001	PART TIME CUSTODIANS	-	-	-	121,208	121,208	115,423	-	5,786	115,423	-	5,786
964	61005	CUSTODIAL OVERTIME	-	-	-	90,787	90,787	90,658	-	129	90,658	-	129
965	21312	STAFF DEVELOPMENT	-	-	-	20,421	20,421	20,421	-	0	20,421	-	0
966	TOTAL PERSONNEL	-	-	-	-	1,550,351	1,550,351	1,483,032	-	67,319	1,483,032	18.20	67,319
967	12001	CONSULTANT SERVICES	-	-	-	98,747	98,747	98,747	-	(0)	98,747	-	(0)
968	23004	RESOURCE MATERIALS	-	-	-	69,531	69,531	69,531	-	20	69,531	-	20
969	13035	SOFTWARE	-	-	-	-	-	(0)	-	0	(0)	-	0
970	35000	POLICE AND FIRE SERVICES	-	-	-	33,884	33,884	33,884	-	0	33,884	-	0
971	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
972	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	14,306	14,306	13,136	-	1,170	13,136	-	1,170
973	65001	CUSTODIAL SUPPLIES	-	-	-	120,000	120,000	120,000	-	0	120,000	-	0
974	73001	CONTRACTED JANITORIAL SERVICE	-	-	-	335,000	335,000	302,456	-	32,544	302,456	-	32,544
975	74030	EMERGENCY REPAIRS	-	-	-	135,934	135,934	135,965	-	(31)	135,965	-	(31)
976	82003	HEALTH INSURANCE	-	-	-	58,379	58,379	58,378	-	1	58,378	-	1
977	84001	RETIREMENT	-	-	-	41,582	41,582	41,582	-	-	41,582	-	-
978	101002	YMCA	-	-	-	127,560	127,560	127,560	-	-	127,560	-	-
979	TOTAL OPERATING	-	-	-	-	1,034,943	1,034,943	1,001,238	-	33,705	1,001,238	-	33,705
980	123031	NEW COMPUTER EQUIPMENT	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206
981	TOTAL EQUIPMENT	-	-	-	-	12,962	12,962	12,756	-	206	12,756	-	206
982	TOTAL COVID REOPENING	-	-	-	-	2,598,256	2,598,256	2,497,025	-	101,231	2,497,025	18.20	101,231

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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 STP	Surplus/ (Shortfall)
Personnel	62,314,395	63,568,228	64,829,458	66,862,133	94,171	67,706,304	67,289,036	-	507,268	67,289,037	781.71	507,267
Operating	1,843,424	1,928,506	18,210,746	17,879,364	1,643,320	18,921,684	18,237,953	141,968	541,763	18,379,921	-	541,763
Fixed	17,810,946	18,888,107	19,399,665	20,634,860	(104,564)	20,530,296	20,385,103	102,763	39,430	20,490,866	-	39,430
Equipment	998,839	1,002,457	877,119	482,464	(9,074)	473,390	477,598	494	297	473,092	-	297
GRAND TOTAL EXPENSES	100,267,605	102,987,497	103,316,988	105,858,821	1,862,863	107,721,674	106,387,690	245,226	1,008,758	106,432,916	781.71	1,008,757

REVENUE

Category	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)	(91,800)	-	(91,800)	(21,963)	(21,963)	(21,963)	(69,837)
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(140,000)	-	(140,000)	(208,920)	(208,920)	(208,920)	(68,920)
RC-13 Use of Fields	(144,154)	(143,197)	(71,059)	(216,929)	-	(216,929)	(216,929)	(216,929)	(216,929)	-
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	(46,612)	(74,723)	(121,335)	(121,335)	(121,335)	(121,335)	-
RC-23 Summer School	(596,321)	(621,433)	(197,436)	(2,321,235)	-	(2,321,235)	(2,695,922)	(2,695,922)	(2,695,922)	-
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)	-
RC-24 H.P. Tuition	-	-	-	(202,642)	-	(202,642)	(207,338)	(207,338)	(207,338)	(4,696)
RC-35 (OPBA) Educare Reimbursement	(319,300)	(334,500)	(344,809)	(332,225)	-	(332,225)	(235,631)	(235,631)	(235,631)	(96,566)
RC-36 Early Learning Program	(306,594)	(336,621)	(275,921)	(3,362,443)	(74,723)	(3,437,166)	(3,719,036)	(3,719,036)	(3,719,036)	(281,872)
GRAND TOTAL REVENUE	(5,122,056)	(5,201,497)	(3,768,189)	102,496,378	1,788,130	104,284,508	102,668,652	245,226	(2,630,279)	1,278,630

NFT BUDGET (Appropriation)

1018	95,145,549	97,705,891	99,548,799	102,496,378	1,788,130	104,284,508	102,668,652	245,226	(2,630,279)	102,913,878	781.71	1,278,630
1019												
1020												
1021												
1022												
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1025												
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1028	1029	RC - #	RESPONSIBILITY CENTER 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.	1028
1030	1031	RC-1	IT/IT	12,591,400	12,591,400	12,591,400	13,334,826	1,004,470	33,334,826	13,334,826	-	24,284	13,306,543	-	28,283	1029
1032	1033	RC-2	IT/IT	264,668	264,668	264,668	491,883	16,641	508,524	508,524	-	52	508,011	-	512	1030
1034	1035	RC-3	MMS	10,218,300	10,205,234	10,205,234	10,412,748	192,848	10,412,748	10,412,748	-	9,191	10,310,797	-	9,191	1031
1036	1037	RC-4	Indleley	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1032
1038	1039	RC-5	Indleley	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1033
1040	1041	RC-6	On Ridge	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1034
1042	1043	RC-7	Indleley	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1035
1044	1045	RC-8	On Ridge	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1036
1046	1047	RC-9	Royle	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1037
1048	1049	RC-10	Tokeneke	3,405,446	3,604,442	3,604,442	3,655,150	3,721,394	3,655,150	3,655,150	-	5,122	3,597,988	-	5,122	1038
1050	1051	RC-11	Auth Health & P.F.	1,008,810	1,775,616	1,775,616	1,851,301	2,017,743	1,851,301	1,851,301	-	37,428	1,813,873	-	37,428	1039
1052	1053	RC-12	Maintenance	3,992,102	3,996,506	3,996,506	3,984,101	3,992,102	3,996,506	3,996,506	-	25,536	3,970,970	-	25,536	1040
1054	1055	RC-13	Music	261,709	269,094	269,094	261,709	269,094	261,709	261,709	-	18	261,691	-	18	1041
1056	1057	RC-14	Art	112,821	109,277	109,277	111,170	108,408	111,170	108,408	-	8,732	109,640	-	8,732	1042
1058	1059	RC-15	Tech Plan	876,863	894,950	894,950	876,863	894,950	876,863	876,863	-	2,603	892,357	-	2,603	1043
1060	1061	RC-16	Admin	792,521	854,727	854,727	824,101	854,727	824,101	824,101	-	772	854,029	-	772	1044
1062	1063	RC-17	Health	936,170	1,231,012	1,231,012	936,170	1,231,012	936,170	936,170	-	54,871	1,186,239	-	54,871	1045
1064	1065	RC-18	Personnel	2,422,716	2,374,421	2,374,421	2,415,864	2,374,421	2,415,864	2,374,421	-	97,902	2,276,522	-	97,902	1046
1066	1067	RC-19	Curriculum	614,654	624,400	624,400	614,654	624,400	614,654	614,654	-	491	624,109	-	491	1047
1068	1069	RC-20	Finance	173,267	182,616	182,616	173,267	182,616	173,267	173,267	-	217	182,400	-	217	1048
1070	1071	RC-21	Library/Media	47,799	40,558	40,558	47,799	40,558	47,799	40,558	-	12	40,546	-	12	1049
1072	1073	RC-22	Tech Ed	556,671	501,198	501,198	556,671	501,198	556,671	501,198	-	6,076	545,115	-	6,076	1050
1074	1075	RC-23	Grant Aid	26,010,462	26,641,472	26,641,472	26,010,462	26,641,472	26,010,462	26,010,462	-	39,430	26,049,832	-	39,430	1051
1076	1077	RC-24	SPED	17,810,946	18,888,707	18,888,707	17,810,946	18,888,707	17,810,946	17,810,946	-	102,763	18,786,183	-	102,763	1052
1078	1079	RC-25	Prized Expenses	1,400,761	1,502,985	1,502,985	1,400,761	1,502,985	1,400,761	1,400,761	-	53,683	1,347,078	-	53,683	1053
1080	1081	RC-26	Early Learning Program	1,400,761	1,502,985	1,502,985	1,400,761	1,502,985	1,400,761	1,400,761	-	53,683	1,347,078	-	53,683	1054
1082	1083	RC-27	COVID EXPENSES	1,400,761	1,502,985	1,502,985	1,400,761	1,502,985	1,400,761	1,400,761	-	53,683	1,347,078	-	53,683	1055
1084	1085	RC-28	TOTAL ACTUAL	100,267,605	102,987,497	102,987,497	100,267,605	102,987,497	100,267,605	100,267,605	-	1,008,758	100,267,605	-	1,008,758	1056
1086	1087	RC-1	PERSONNEL SUMMARY	12,443,916	12,601,905	12,601,905	13,377,857	1,004,470	33,334,826	13,334,826	-	24,098	13,310,728	-	24,098	1057
1088	1089	RC-2	Thrum High School	340,668	340,668	340,668	385,720	25,030	410,750	410,750	-	0	410,750	-	0	1058
1090	1091	RC-3	Irish Academy	10,127,819	10,105,285	10,105,285	10,111,944	267,129	10,244,614	10,244,614	-	9,042	10,235,572	-	9,042	1059
1092	1093	RC-4	Middlesex Middle School	3,345,693	3,546,512	3,546,512	3,665,903	116,348	3,546,512	3,546,512	-	4,901	3,541,611	-	4,901	1060
1094	1095	RC-5	Indleley School	3,032,548	3,159,280	3,159,280	3,032,548	3,159,280	3,032,548	3,032,548	-	10,730	3,021,818	-	10,730	1061
1096	1097	RC-6	On Ridge School	3,337,821	3,484,522	3,484,522	3,337,821	3,484,522	3,337,821	3,337,821	-	23,726	3,314,095	-	23,726	1062
1098	1099	RC-7	Royle School	2,902,904	2,995,571	2,995,571	3,005,759	119,854	3,005,759	3,005,759	-	1,153	3,004,606	-	1,153	1063
1100	1101	RC-8	Tokeneke School	3,204,563	3,363,687	3,363,687	3,204,563	3,363,687	3,204,563	3,204,563	-	2,603	3,201,960	-	2,603	1064
1102	1103	RC-9	Physical Education	1,015,886	1,073,509	1,073,509	1,015,886	1,073,509	1,015,886	1,015,886	-	4,364	1,011,522	-	4,364	1065
1104	1105	RC-10	Maintenance	1,644,978	1,653,234	1,653,234	1,644,978	1,653,234	1,644,978	1,644,978	-	25,463	1,619,515	-	25,463	1066
1106	1107	RC-11	Art	182,339	193,213	193,213	182,339	193,213	182,339	182,339	-	7,416	202,563	-	7,416	1067
1108	1109	RC-12	Technology	1,640,728	988,196	988,196	1,640,728	988,196	1,640,728	988,196	-	2,357	1,116,755	-	2,357	1068
1110	1111	RC-13	Administration	412,412	273,903	273,903	412,412	273,903	412,412	273,903	-	0	412,412	-	0	1069
1112	1113	RC-14	Health	241,756	807,567	807,567	241,756	807,567	241,756	241,756	-	266	766,874	-	266	1070
1114	1115	RC-15	Personnel	813,145	1,330,714	1,330,714	813,145	1,330,714	813,145	813,145	-	49,640	1,360,352	-	49,640	1071
1116	1117	RC-16	Curriculum	1,775,320	1,910,680	1,910,680	1,775,320	1,910,680	1,775,320	1,775,320	-	91,840	1,867,160	-	91,840	1072
1118	1119	RC-17	Finance	581,369	587,261	587,261	581,369	587,261	581,369	581,369	-	43	586,928	-	43	1073
1120	1121	RC-18	Library/Media	2,512	55,539	55,539	2,512	55,539	2,512	2,512	-	40	57,051	-	40	1074
1122	1123	RC-19	Continuing Education	49,412	13,860,248	13,860,248	49,412	13,860,248	49,412	49,412	-	145,919	14,342,431	-	145,919	1075
1124	1125	RC-20	Special Education	14,141,215	1,483,969	1,483,969	14,141,215	1,483,969	14,141,215	14,141,215	-	34,707	1,517,941	-	34,707	1076
1126	1127	RC-21	Early Learning Program	1,377,372	1,483,969	1,483,969	1,377,372	1,483,969	1,377,372	1,377,372	-	67,119	1,415,032	-	67,119	1077
1128	1129	RC-22	COVID EXPENSES	1,377,372	1,483,969	1,483,969	1,377,372	1,483,969	1,377,372	1,377,372	-	67,119	1,415,032	-	67,119	1078
1130	1131	RC-23	TOTAL PERSONNEL	62,314,395	64,548,228	64,548,228	62,314,395	64,548,228	62,314,395	62,314,395	-	507,268	62,314,395	-	507,268	1079

OPERATING SUMMARY		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO.	TRFERS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUS.	AVAIL. BUD.	FORE. CAST	CURR. STF.	YR. END EST.
1081	RC-1	Darien High School	249,484	251,307	217,712	256,451	162,797	101,654	189,483	4,171	189,483	-	4,171
1082	RC-2	Irish Academy	24,000	85,410	88,485	106,163	16,389	97,774	97,262	512	97,262	-	512
1083	RC-3	Middlesex Middle School	89,497	85,515	57,755	100,805	125,519	75,285	74,936	198	74,936	-	198
1084	RC-5	Hindley School	58,733	57,929	46,325	53,401	465	53,866	53,335	531	53,335	-	531
1085	RC-7	Holmes School	66,420	68,610	60,315	57,377	12,393	55,084	54,876	208	54,876	-	208
1086	RC-8	Ox Ridge School	51,077	51,087	45,081	57,377	4,480	55,801	54,802	699	54,802	-	699
1087	RC-9	Royle School	47,826	47,792	35,738	44,797	2,565	47,162	46,716	646	46,716	-	646
1088	RC-10	Tokeneke School	49,982	50,605	33,662	51,038	12,490	48,548	48,458	80	48,458	-	80
1089	RC-11	Physical Education	786,766	786,766	638,534	724,611	139,897	564,714	522,214	9,173	531,297	-	9,173
1090	RC-12	Maintenance	2,189,550	2,098,684	1,653,955	1,762,498	25,520	1,708,018	1,754,741	33,204	1,707,945	-	33,204
1091	RC-13	Art	62,421	61,844	60,914	76,115	16,533	59,592	56,294	1,308	56,294	-	1,308
1092	RC-14	Music	102,869	103,105	91,251	107,120	15,867	101,253	101,236	17	101,236	-	17
1093	RC-15	Technology Plan	1,472,206	1,392,482	1,562,242	1,401,417	96,219	1,497,636	1,497,299	337	1,497,299	-	337
1094	RC-16	Administration	464,451	421,557	489,505	433,351	2,874	436,235	439,067	971,58	439,067	-	971,58
1095	RC-17	Health	50,766	47,160	53,147	49,600	4,767	54,367	53,861	506	53,861	-	506
1096	RC-18	Personnel	123,025	92,298	73,178	97,700	11,247	96,453	91,222	5,231	91,222	-	5,231
1097	RC-19	Curriculum	647,396	463,741	512,938	315,656	19,029	306,627	302,565	4,062	302,565	-	4,062
1098	RC-20	Finance	33,465	37,140	37,696	23,875	11,200	22,675	22,237	448	22,237	-	448
1099	RC-21	Library/Media	167,242	176,243	156,813	176,344	11,322	163,222	163,004	217	163,004	-	217
1100	RC-22	Technology Education	40,553	35,922	33,814	103,241	11,433	101,778	101,777	1	101,777	-	1
1101	RC-23	Continuing Education	507,259	445,659	454,675	51,900	54,915	106,815	100,740	6,075	100,740	-	6,075
1102	RC-24	Special Education	11,829,111	12,750,696	11,798,282	11,412,865	130,571	11,943,456	11,492,209	99,397	351,855	-	99,397
1103	RC-26	Early Learning Program	21,214	18,425	8,668	22,000	5,164	16,836	16,480	356	16,480	-	356
1104	COVID EXPENSES					1,034,931	1,034,931	1,001,238		33,705			33,705
1105	TOTAL OPERATING	19,143,424	19,538,466	18,210,746	17,879,564	1,942,230	18,921,684	18,237,953	141,848	541,783	18,279,921	-	541,783
EQUIPMENT SUMMARY													
1106	RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO.	TRFERS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUS.	AVAIL. BUD.	FORE. CAST	CURR. STF.	YR. END EST.
1107	RC-1	Darien High School	21,594	-	-	4,988	-	-	4,971	15	4,971	-	15
1108	RC-3	Middlesex Middle School	14,774	-	-	-	-	-	-	-	-	-	-
1109	RC-5	Hindley School	1,966	-	-	2,000	-	-	-	-	-	-	-
1110	RC-7	Holmes School	1,983	-	-	2,000	-	-	-	-	-	-	-
1111	RC-8	Ox Ridge School	898	-	-	2,000	-	-	-	-	-	-	-
1112	RC-9	Royle School	946	-	-	2,000	-	-	-	-	-	-	-
1113	RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-
1114	RC-11	Physical Education	6,168	-	-	6,000	-	-	-	-	-	-	-
1115	RC-12	Maintenance	157,474	164,589	54,796	45,000	19,821	25,179	24,685	494	25,179	-	494
1116	RC-13	Music	11,549	14,338	9,940	9,024	3,172	8,707	8,699	-	8,699	-	-
1117	RC-14	Art	9,032	6,122	6,591	4,050	1,833	3,867	3,866	-	3,866	-	-
1118	RC-15	Technology Plan	755,118	731,494	762,246	366,400	8,638	375,028	375,019	-	375,019	-	-
1119	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-
1120	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-
1121	RC-18	Personnel	-	-	-	-	-	-	-	-	-	-	-
1122	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-
1123	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-
1124	RC-21	Library/Media	3,511	8,793	4,112	3,000	2	1,082	1,003	-	1,082	-	-
1125	RC-23	Technology Education	7,287	4,416	8,688	5,002	4,581	4,544	4,533	11	4,533	-	11
1126	RC-24	Special Education	90,914	20,437	30,000	465	29,535	29,535	-	-	29,535	-	-
1127	RC-26	Early Learning Program	2,191	792	1,000	1,000	791	209	209	-	209	-	-
1128	COVID EXPENSES					12,962	12,962	12,756	-	208	12,756	-	208
1129	TOTAL EQUIPMENT	998,172	1,001,228	875,148	480,464	17,074	473,390	477,598	494	297	473,692	-	297
1130	RC-25 FIXED EXPENSES												
1131	Budget Total	17,810,946	18,008,707	19,399,665	20,634,666	104,564	20,530,296	20,338,183	20,338,183	39,439	20,499,866	-	39,439
1132	Total Revenue	100,287,405	102,997,497	102,316,988	105,585,821	1,862,853	107,721,674	106,387,699	106,387,699	1,888,758	106,632,916	-	1,888,758
1133	Total Budget	5,122,056	(5,301,140)	(3,748,189)	(3,362,443)	(74,723)	(3,437,166)	(3,719,038)	(3,719,038)	-	(3,719,038)	-	-
1134	Net Budget	95,145,549	97,715,991	99,548,799	102,496,278	1,788,130	104,284,508	102,668,661	102,668,661	245,236	(2,830,279)	-	281,872
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