



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:

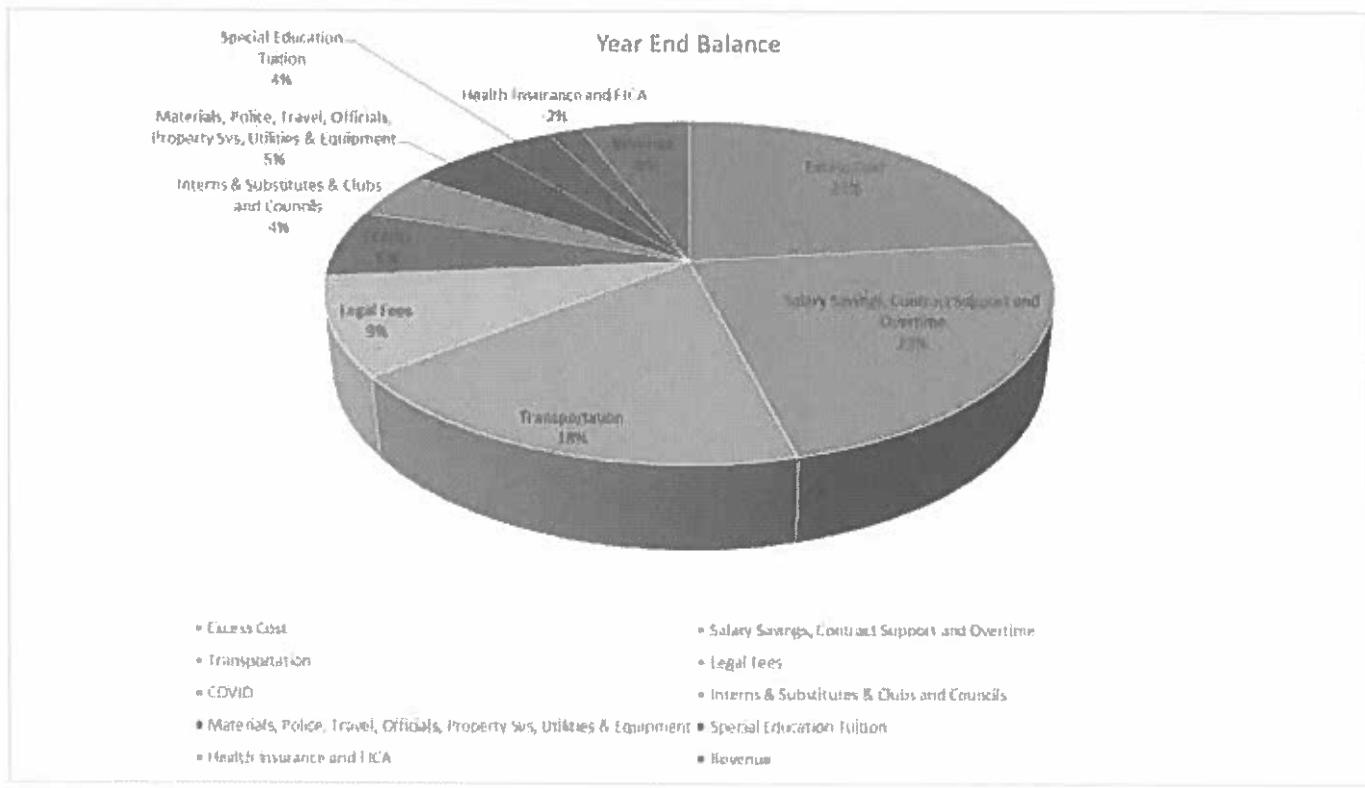
The End of Year June Financial report reflects year-end expenditures of \$102,913,878, leaving a year-end positive balance of \$1,370,630 to be returned to the Town of Darien. This end of year expenditure is 0.11% less than the May expenditure forecast of \$103,024,089 with the year-end balance \$110,971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

	Supplemental												
	Budget	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	022003		\$ 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 0142009 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 Svcs	Police and Fire	7 00720706 035000	\$ 155.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Police and Fire	1 00120108 035000	\$ 155.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Police and Fire	9 00920906 035000	\$ 519.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Police and Fire	1 00120108 035000	\$ 519.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Police and Fire	3 00320307 035000	\$ 208.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Police and Fire	1 00120108 035000	\$ 208.00	Higher Police Officer Rate for moving up
Other Prof Svcs	Staff Development	18 01822009 025029	\$ 3,700.00	Asbestos Training
Other Prof Svcs	Recruitment	18 01822009 013014	\$ 1,050.00	Asbestos Training
Other Prof Svcs	Tuition Reimbursement	18 01822009 025028	\$ 2,345.00	Asbestos Training
Other Prof Svcs	Staff Development	15 01522009 025029	\$ 305.00	Asbestos Training
Other Prof Svcs	Pupil Evaluations	24 02422009 025011	\$ 34,496.00	Evaluations
Other Prof Svcs	Legal Fees	24 02422009 021309	\$ 23,110.00	Evaluations
Other Prof Svcs	Contracted PT	24 02422009 021311	\$ 11,386.00	Evaluations
Other Prof Svcs	Contracted Speech	24 02422009 021305	\$ 67,998.09	Hearing Services
Other Prof Svcs	Legal Fees	24 02422009 012004	\$ 33,030.00	Hearing Services
Other Prof Svcs	Contracted OT	24 02422009 021309	\$ 33,508.09	Hearing Services
Other Prof Svcs	Contracted PT	24 02422009 021311	\$ 1,400.00	Hearing Services
Other Prof Svcs	Consultant Services	24 02422009 012001	\$ 30,033.00	auditory services
Other Prof Svcs	Legal Fees	24 02422009 012004	\$ 7,800.00	auditory services
Other Prof Svcs	Contracted OT	24 02422009 021309	\$ 22,233.00	auditory services
Other Prof Svcs	Consultant Services	23 02322009 012001	\$ 3,265.00	Security for DSS
Other Prof Svcs	Police and Fire	1 00120108 035000	\$ 3,265.00	Security for DSS
Property Svcs	Reserve for Emergency Repairs	12 01223009 074030	\$ 9,337.00	Oil Tank Inspection
Property Svcs	Inspection Non Mechanical	12 01223009 072023	\$ 4,470.00	Oil Tank Inspection
Property Svcs	Repairs and Service	12 01223009 072044	\$ 4,200.00	Oil Tank Inspection
Property Svcs	Glass	12 01223009 074011	\$ 7.00	Oil Tank Inspection
Property Svcs	Care of Grounds	12 01223009 065003	\$ 660.00	Oil Tank Inspection
Property Svcs	Fire Alarm	12 01223009 072022	\$ 1,959.00	Repair to speaker
Property Svcs	Repairs and Service	12 01223009 072044	\$ 271.00	Repair to speaker
Property Svcs	Contracted Services	12 01223009 072001	\$ 1,688.00	Repair to speaker
Property Svcs	Security	12 01223009 072021	\$ 628.00	Repair strobe
Property Svcs	Repairs and Service	12 01223009 072044	\$ 575.00	Repair strobe
Property Svcs	Glass	12 01223009 074011	\$ 53.00	Repair strobe
Property Svcs	Reserve for Emergency Repairs	12 01223009 074030	\$ 5,772.00	Replace Failed Refrigerator at DHS
Property Svcs	Classroom Corridors	12 01223009 072016	\$ 1,528.00	Replace Failed Refrigerator at DHS
Property Svcs	Classroom Corridors	1 00120108 072016	\$ 95.00	Replace Failed Refrigerator at DHS
Property Svcs	Repairs and Service	11 01122009 072044	\$ 8.00	Replace Failed Refrigerator at DHS
Property Svcs	Contracted Services	12 01223009 072001	\$ 952.00	Replace Failed Refrigerator at DHS
Property Svcs	Improvement of sites	11 01122009 121000	\$ 74.00	Replace Failed Refrigerator at DHS
Property Svcs	Inspection Non Mechanical	12 01223009 072023	\$ 1,255.00	Replace Failed Refrigerator at DHS
Property Svcs	Rental of tools	12 01223009 083006	\$ 582.00	Replace Failed Refrigerator at DHS
Property Svcs	Care of Trees	12 01223009 062004	\$ 870.00	Replace Failed Refrigerator at DHS
Property Svcs	Care of Grounds	12 01223009 065003	\$ 26.00	Replace Failed Refrigerator at DHS
Property Svcs	Repairs and Service	12 01223009 072044	\$ 49.00	Replace Failed Refrigerator at DHS
Property Svcs	Improvement of Buildings	12 01223009 122000	\$ 75.00	Replace Failed Refrigerator at DHS
Property Svcs	Repairs and Service	14 01420109 072044	\$ 210.00	Replace Failed Refrigerator at DHS
Property Svcs	Care of Grounds	12 01223009 065003	\$ 48.00	Replace Failed Refrigerator at DHS
Property Svcs	Repairs and Service	15 01522009 072044	\$ 1,804.00	chromebook repairs
Property Svcs	Repairs and Service	12 01223009 072044	\$ 204.00	chromebook repairs
Property Svcs	Contracted Services	12 01223009 072001	\$ 1,600.00	chromebook repairs
Property Svcs	Fire Alarm	12 01223009 072022	\$ 234.00	Reprogram Gas Detector
Property Svcs	Care of Grounds	12 01223009 065003	\$ 234.00	Reprogram Gas Detector
Property Svcs	Reserve for Emergency Repairs	12 01223009 074030	\$ 4,422.00	Emergency Exterminating
Property Svcs	Operation of Vehicles	12 01223009 065002	\$ 4.00	Emergency Exterminating
Property Svcs	Tuning of Pianos	13 01320109 072045	\$ 2,898.00	Emergency Exterminating
Property Svcs	Improvement of Buildings	12 01223009 122000	\$ 455.00	Emergency Exterminating
Property Svcs	Contracted Services	12 01223009 072001	\$ 103.00	Emergency Exterminating
Property Svcs	Improvement of Buildings	12 01223009 122000	\$ 700.00	Emergency Exterminating
Property Svcs	Care of Grounds	12 01223009 065003	\$ 90.05	Emergency Exterminating
Property Svcs	Repairs and Service	11 01122009 072044	\$ 171.95	Emergency Exterminating
Property Svcs	HVAC	12 01223009 072048	\$ 5,572.00	Refrigerant
Property Svcs	Contracted Services	12 01223009 072001	\$ 5,531.00	Refrigerant
Property Svcs	Tuning of Pianos	13 01320109 072045	\$ 41.00	Refrigerant
Property Svcs	Plumbing	12 01223009 072014	\$ 1,087.00	Actuator repair

Property Svcs	Improvement of Buildings	12 01223009 122000	\$ 187.00	Actuator repair
Property Svcs	Repairs and Service	15 01522009 072044	\$ 103.00	Actuator repair
Property Svcs	Classroom Corridors	12 01223009 072016	\$ 207.00	Actuator repair
Property Svcs	Contracted Services	12 01223009 072001	\$ 460.00	Actuator repair
Property Svcs	Repairs and Service	12 01223009 072044	\$ 130.00	Actuator repair
Property Svcs	Reserve for Emergency Repairs	12 01223009 074030	\$ 5,471.00	Coil repair at DHS
Property Svcs	Contracted Services	12 01223009 072001	\$ 4,490.00	Coil repair at DHS
Property Svcs	Care of Grounds	12 01223009 065003	\$ 969.00	Coil repair at DHS
Property Svcs	Improvement of Buildings	12 01223009 122000	\$ 12.00	Coil repair at DHS
Property Svcs	Glass	12 01223009 074011	\$ 547.00	Glass repair
Property Svcs	Contracted Services	12 01223009 072001	\$ 547.00	Glass repair
Property Svcs	Plumbing	12 01223009 072014	\$ 2,499.00	Sink Repair
Property Svcs	Repairs and Service	12 01223009 072044	\$ 787.95	Sink Repair
Property Svcs	Repairs and Service	11 01122009 072044	\$ 376.05	Sink Repair
Property Svcs	Repairs and Service	17 01720109 072044	\$ 118.00	Sink Repair
Property Svcs	Care of Grounds	12 01223009 065003	\$ 100.00	Sink Repair
Property Svcs	Contracted Services	12 01223009 072001	\$ 431.00	Sink Repair
Property Svcs	Classroom Corridors	12 01223009 072016	\$ 686.00	Sink Repair
Property Svcs	Operation of Vehicles	12 01223009 065002	\$ 3,231.00	Fuel reimbursement
Property Svcs	Care of Grounds	12 01223009 065003	\$ 200.00	Fuel reimbursement
Property Svcs	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 01710100:041004	\$ 1,331.27	Building Substitutes
Salaries	Substitutes	10 01011006 021302	\$ 2,000.00	Substitutes
Salaries	Substitute Nurses	17 01710100:041004	\$ 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 01710100:041004	\$ 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 01710100:041004	\$ 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 0112054 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 Council's	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**

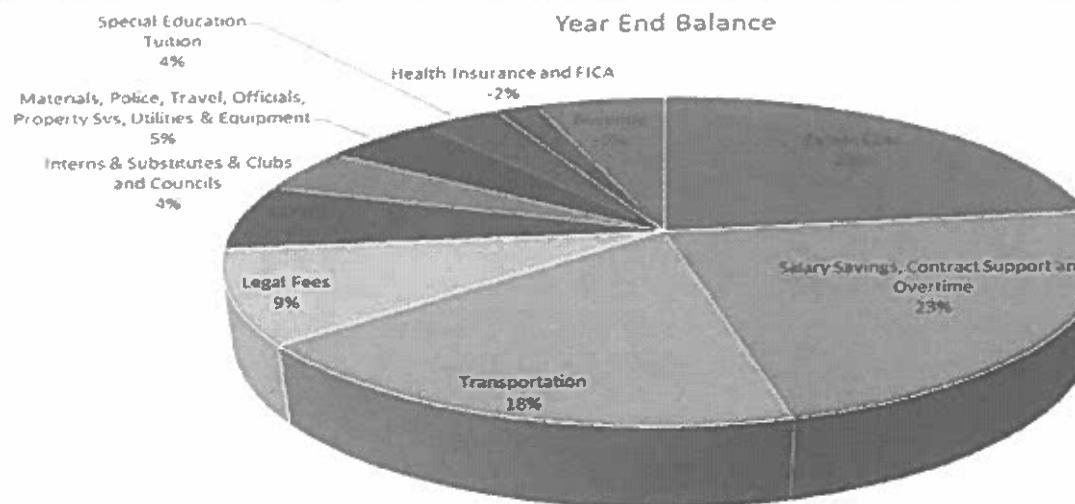
Highlights of EOY Financial Report

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



- Excess Cost
- Transportation
- COVID
- Materials, Police, Travel, Officials, Property Svcs, Utilities & Equipment
- Health Insurance and FICA
- Revenue
- Salary Savings, Contract Support and Overtime
- Legal Fees
- Interns & Substitutes & Clubs and Councils
- Special Education Tuition

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

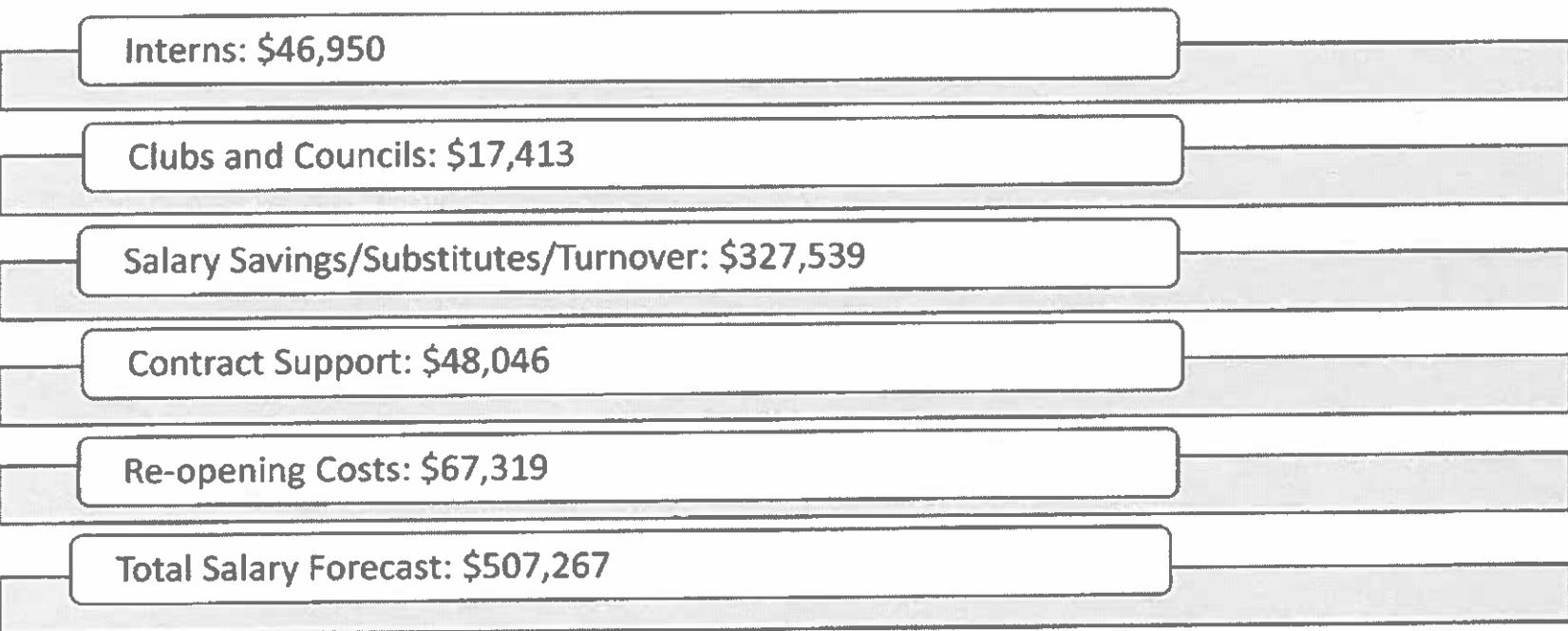
	Forecast
May (Operating) Re-opening Expenses	\$85,892
Substitutes	\$3,244
LPNS	\$6,232
Contact Tracing	\$7,803
Bus Cleaning	\$1,170
Part Time Custodians	\$(2,945)
Custodial Overtime	\$129
Contract Cleaning	\$(256)
Emergency Repairs	\$(38)
EOY COVID Reopening Expenditures Surplus	\$101,231

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



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		\$ 342,099	\$ 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	\$ 202,127	\$ 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	\$ 36,629	\$ 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)	\$ 57,719	0.40	\$ 0
	TOTAL TITLE I	\$ 372,623	\$ 272,008	\$ 142,836	\$ 194,770	\$ 0	\$ 194,770	\$ 147,050	\$ -	\$ 47,720	\$ 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	\$ -	\$ 56,428	\$ 18,740	\$ 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	\$ -	\$ 11,695	\$ 3,988	\$ -	\$ 7,707	\$ 3,988	-	\$ 7,707
ACCOUNT	TITLE IV	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 5,000	\$ 9,000	\$ 1,935	\$ 6,500		\$ 6,500	\$ -	\$ -	\$ 6,500	-	-	\$ 6,500
025005	CURRICULUM RESEARCH & DEV	\$ 5,000	\$ 3,934	\$ -	\$ 5,202		\$ 5,202	\$ -	\$ -	\$ 5,202	-	-	\$ 5,202
	TOTAL OPERATING	\$ 10,000	\$ 12,934	\$ 1,935	\$ 11,702	\$ -	\$ 11,702	\$ -	\$ -	\$ 11,702	\$ -	-	\$ 11,702
ACCOUNT	TITLE IV Carryover	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 8,065	\$ -	\$ 8,065	\$ 8,065	\$ -	\$ -	8,065	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ 3,259	\$ 3,259	\$ -	\$ -	3,259	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 11,206	\$ 11,324	\$ -	\$ 11,324	\$ 11,324	\$ -	\$ -	\$ 11,324	-	\$ -
	TOTAL TITLE IV	\$ 10,000	\$ 12,934	\$ 13,141	\$ 23,026	\$ -	\$ 23,026	\$ 11,324	\$ -	\$ 11,702	\$ 11,324	-	\$ 11,702
ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	6,883	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	-	\$ -
	TOTAL TEAM MENTOR GRANT	\$ -	\$ -	\$ -	\$ 6,883	\$ -	\$ 6,883	\$ 6,883	\$ -	\$ -	\$ 6,883	-	\$ -

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ -	\$ 347,497	\$ -	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ 347,497	-	\$ -
ACCOUNT	ESSER*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 27,977		\$ 27,977	\$ 27,977	\$ -	\$ -	\$ 27,977	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 69,977	\$ -	\$ 69,977	\$ 69,977	\$ -	\$ -	\$ 69,977	-	\$ -
I23021	NEW COMPUTER EQUIPMENT				\$ 64,634		\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ -	\$ -	\$ 64,634	-	\$ -
	TOTAL ESSER	\$ -	\$ -	\$ -	\$ 134,611	\$ -	\$ 134,611	\$ 134,611	\$ -	\$ -	\$ 134,611	-	\$ -
ACCOUNT	ESSER II*	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 218,695	\$ -	\$ 218,695	\$ 218,695	\$ -	\$ -	\$ 218,695	3.00	\$ -
011044	TECHNICIAN				\$ 45,402		\$ 45,402	\$ 45,402	\$ -	\$ -	\$ 45,402	1.00	\$ -
	TOTAL PERSONNEL				\$ 264,097	\$ -	\$ 264,097	\$ 264,097	\$ -	\$ -	\$ 264,097	4.00	\$ -
074030	RESERVE FOR EMERGENCY REPAIR				\$ 80,765		\$ 80,765	\$ 80,765			\$ 80,765		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES				\$ 25,754		\$ 25,754	\$ 25,754			\$ 25,754		\$ -
042001	HEALTH SUPPLIES				\$ 83,357		\$ 83,357	\$ 83,357			\$ 83,357		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 189,876	\$ -	\$ 189,876	\$ 189,876	\$ -	\$ -	\$ 189,876	-	\$ -
I23021	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	\$ -	\$ -	0 \$ 596,805	4.00	\$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 12,151	\$ 6,986	\$ 8,211	\$ 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						
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	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	Net Expenditures	
			REIMBURSEMENT	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-Survery 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	\$ 6,464
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ (39,475)	\$ -	\$ -
Technology	Zoom	\$ 25,754	\$ (25,754)	\$ 0	\$ 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	\$ 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

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROD	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
ACCT # RC - 1 DARIEN HIGH SCHOOL													
1	11013	BURSAR/ADMINISTRATIVE ASSIST	108,170	111,252	110,384	110,269	6,024	116,293	116,293	-	1	116,293	130
2	21101	PRINCIPAL	199,026	203,506	208,034	213,287	-	213,287	213,287	-	-	213,287	100
3	21102	ASSISTANT PRINCIPAL	451,681	442,582	519,480	556,200	-	556,200	556,200	-	-	556,200	300
4	21201	DIRECTOR OF GUIDANCE	142,836	140,402	157,205	161,135	-	161,135	161,135	-	-	161,135	100
5	21215	DEPARTMENT CHAIRS	381,700	514,631	552,984	566,787	566,787	566,787	-	601	566,788	400	(0)
6	21220	CURRICULUM SUPERVISION	34,345	54,793	55,022	618,363	(563,387)	54,976	42,273	-	12,702	42,273	0.40
7	110112	ART TEACHERS	415,024	401,199	430,658	413,472	6,005	439,482	439,482	-	0	439,482	5.67
8	110114	BUSINESS TEACHERS	73,526	78,346	61,999	85,790	-	85,790	85,790	-	-	85,790	100
9	110116	COMPUTER TEACHERS	42,396	42,924	43,512	44,170	-	44,170	44,170	-	-	44,170	0.40
10	110118	ENGLISH TEACHERS	1,807,149	1,628,570	1,647,286	1,654,963	(105,226)	1,549,617	1,549,617	-	0	1,549,617	17.00
11	110124	FOR. LANG. TEACHERS	1,155,671	1,064,511	1,175,783	1,216,343	(29,696)	1,166,647	1,166,647	-	0	1,166,647	13.20
12	110130	MATH TEACHERS	1,187,831	1,229,564	1,290,195	1,336,254	(52,633)	1,283,721	1,283,721	-	401	1,283,721	15.80
13	110132	MUSIC TEACHERS	227,764	236,655	245,407	259,219	-	259,219	259,219	-	-	259,219	2.50
14	110134	PHYSICAL ED. TEACHERS	564,369	584,901	600,061	623,633	746	624,579	624,579	-	401	624,579	6.00
15	110136	READING TEACHERS	116,719	115,088	116,676	118,436	-	118,426	118,426	-	-	118,426	1.00
16	110138	SCIENCE TEACHERS	1,663,809	1,599,798	1,656,605	1,733,014	(111,067)	1,621,947	1,621,947	-	1	1,621,946	14.20
17	110142	SOCIAL STUDIES TEACHERS	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
18	110144	TEACH ED. TEACHERS	246,833	258,989	270,037	285,345	1,037	286,402	286,402	-	401	286,403	2.80
19	21306	TEACHERS OF THE GIFTED	38,481	21,643	14,141	15,859	(1,604)	14,255	14,255	-	401	14,255	0.20
20	21002	SUBSTITUTE TEACHERS	45,289	83,532	49,164	88,583	(12,369)	76,194	75,875	-	319	75,875	31.9
21	21314	BUILDING SUBSTITUTES	-	14,000	9,500	-	37,125	37,125	37,125	-	-	37,125	-
22	21317	STUDENT INTERNS	30,000	30,600	30,600	31,625	-	31,625	22,950	-	8,875	22,950	8.875
23	21401	LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	152,240	-	401	152,240	1.80
24	21402	GUARDIAN	597,325	625,464	656,389	665,517	17,361	662,878	662,877	-	1	662,877	8.00
25	21501	PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	8,811	184,902	184,999	-	1	184,999	5.00
26	21502	GUARDIAN SECRETARIES	117,254	119,594	122,289	122,286	2,455	134,743	134,743	-	0	134,743	2.00
27	21602	CAMPUS MONITOR	182,092	193,097	196,074	196,076	3,307	199,382	199,386	-	401	199,386	5.00
28	21603	TEACHER AIDS	147,776	150,012	159,218	166,724	2,411	159,134	159,134	-	0	159,134	3.00
29	61001	CUSTODIANS	519,955	501,114	546,336	552,178	(3,271)	548,907	548,907	-	0	548,907	7.00
30	101001	CLUBS AND COUNCILS	197,573	226,243	250,605	232,719	10,647	241,166	241,166	-	2,300	241,166	2.300
31	TOTAL PERSONNEL		12,343,916	12,461,905	13,098,094	13,277,857	(241,673)	13,136,184	13,112,087	-	34,098	13,112,087	142.47
31													24.097

	OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROD	TRANS ADJ.	REV BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FUND CAST	CURR STF	YR. END EST.
32													32
33													33
34	22002 TEXTBOOKS & PLACEMENTS	32,007	27,277	27,076	22,250	-	22,250	22,234	-	16	22,234	-	16
35	22003 TEXTBOOKS CONSUMABLES	4,106	8,653	2,442	4,100	(400)	3,700	3,686	-	14	3,686	-	14
36	23003 PERIODICALS	1,422	1,040	246	665	(240)	445	424	-	1	444	-	1
37	24004 RESOURCE MATERIALS	2,095	1,097	423	2,000	12,500	900	293	-	7	293	-	7
38	25010 AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	1,250	-	3,250	3,250	-	-	3,250	-	-
39	26011 GENERAL TEACHING SUPPLIES	40,250	30,079	30,097	53,240	124,075	29,175	29,173	-	2	29,173	-	2
40	26001 GENERAL OFFICE SUPPLIES	21,621	21,955	14,151	22,000	17,330	14,670	14,669	-	1	14,669	-	1
41	25002 PROFESSIONAL LIBRARY PURCHASE	-	284	350	350	-	350	335	-	14	335	-	14
42	25001 PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	(4,711)	3,620	-	0	0	3,620	-	0
43	25007 GRADUATION EXPENSES	23,603	22,661	17,694	26,300	(199)	26,301	25,957	-	144	25,957	-	144
44	25008 GUIDANCE MATERIALS	2,127	2,104	2,600	2,001	(60)	2,540	2,517	-	3	2,517	-	3
45	25013 TEMPORARY HOURS & SERVICES	19,846	26,625	36,031	27,720	4,362	32,082	32,081	-	1	32,081	-	1
46	25014 HANDBOOK PRINTING	6,605	8,934	7,333	12,000	(94)	11,907	11,903	-	5	11,903	-	5
47	25026 LINES AND MEMBERSHIPS	12,969	14,040	14,568	15,785	(4,249)	11,535	11,535	-	1	11,535	-	1
48	34000 POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,680	(13,232)	12,646	8,963	-	3,665	8,962	-	3,665
49	72016 CLASSROOM/ACADEMIC EQUIPMENT	6,440	8,500	4,542	8,500	(295)	8,205	8,204	-	1	8,204	-	1
50	72041 MICROSCOPI REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
51	72044 REPAIRS AND SERVICE CONTRACT	2,721	2,928	1,283	3,450	(2,275)	673	674	-	1	675	-	1
52	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
53	102004 OTHER STUDENT ACTIVITIES	11,420	16,980	16,906	17,000	(7,000)	10,300	9,925	-	71	9,925	-	71
54	TOTAL OPERATING	249,484	251,307	217,712	256,451	(62,797)	183,454	189,483	-	4,171	189,483	-	4,171
55													55
56	EQUIPMENT												56
57	71001 EQUIPMENT AND FURNITURE	-	2,094	-	4,908	-	4,908	4,971	-	15	4,971	-	15
58	TOTAL EQUIPMENT	-	21,894	-	4,998	-	4,998	4,973	-	15	4,973	-	15
59													59
60	TOTAL DARIEN HIGH SCHOOL	12,593,400	12,935,306	13,315,806	13,639,296	(304,470)	13,334,826	13,306,542	-	28,284	13,306,543	142.47	28,283
61													61
62	REVENUE												62
63													63
64	193007 REV. STUDENT PARKING FEES	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	-	(\$1,000)	(\$0.00)	-	(\$1,000)	(\$1,000)	-	64
65	NFT DARIEN HIGH SCHOOL BUDGET	12,582,000	12,914,206	13,304,804	13,628,296	(304,470)	13,323,826	13,295,542	-	17,264	13,295,543	142.47	28,283
66													66

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROV	TRFRS ADJ.	RMV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STP	VR. END EST.
67	RC - 2 FITCH ACADEMY												
68													
69													
70													
71	21001 ALTERNATIVE SCHOOL	240,668	333,944	382,833	385,720	25,030	410,750	410,750	-	0	410,750	4,60	0
72	21403 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-
73	TOTAL PERSONNEL	240,668	333,944	382,833	385,720	25,030	410,750	410,750	-	0	410,750	4,60	0
74													
75	25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	(4,650)	341	332	-	9	332	-	0
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	-	4,598	3,182	5,000	(3,730)	1,270	1,267	-	3	1,267	-	3
78	13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	400	-	-	500	-	-	500
79	102012 LEASES PROPERTY	24,000	80,392	84,367	95,663	-	95,663	95,663	-	-	95,663	-	-
80	TOTAL OPERATING	24,000	85,410	98,435	106,363	(8,389)	97,774	97,767	-	512	97,262	-	512
81													
82	TOTAL FITCH ACADEMY	264,668	419,353	471,318	491,883	16,641	508,524	508,011	-	512	508,011	4,60	512

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPR'D.	TRFLNS ADJ.	REV. BUD.	VTD EXP	ENCUM. RRAVES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
83													
84	RC - 3 MIDDLESEX MIDDLE SCHOOL												
85													
86	21101 PRINCIPAL	186,045	190,231	194,511	199,374	-	199,374	199,374	-	-	199,374	1,00	-
87	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	323,817	-	-	323,817	2,00	-
88	21215 DEPARTMENT CHAIRS	177,900	133,658	118,246	-	141,697	141,697	141,697	-	501	(41,697)	1,00	101
89	21220 CURRICULUM SUPERVISION	106,895	100,665	100,660	246,406	(149,944)	96,462	96,462	-	501	16,462	0,23	101
90	310312 ART TEACHERS	175,101	173,982	164,032	122,250	(51,358)	160,892	160,892	-	0	(60,892)	3,00	0
91	310316 COMPUTER TEACHERS	151,879	162,064	166,136	170,418	-	170,418	170,418	-	-	170,418	2,00	-
92	310320 ENGLISH TEACHERS	1,303,899	1,401,887	1,411,475	1,422,104	-516	1,422,640	1,422,640	-	0	1,422,640	16,00	0
93	310322 HEALTHY LIVING	115,602	120,876	63,081	112,538	(12,907)	119,431	119,431	-	0	119,431	2,00	0
94	310324 FOR LANG TEACHERS	927,662	971,433	951,560	978,192	(89,536)	888,654	888,654	-	1	888,653	11,00	1
95	310340 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	-1691	1,340,536	1,340,536	-	-	1,340,536	13,50	-
96	310332 MUSIC TEACHERS	626,405	580,653	596,358	579,303	(66,205)	513,098	513,098	-	501	513,098	6,60	101
97	310334 PHYSICAL EDUCATION TEACHERS	510,234	514,996	557,097	576,280	-	576,280	576,280	-	-	576,280	6,00	-
98	310335 SCIENCE TEACHERS	1,034,800	1,059,722	1,073,667	1,077,755	-	1,077,755	1,077,755	-	-	1,077,755	12,00	-
99	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,228	1,128,663	1,144,339	(24,323)	1,070,116	1,070,116	-	0	1,070,116	12,00	0
100	310344 TECH ED. TEACHERS	215,712	216,425	216,114	219,256	-	219,356	219,356	-	-	219,356	3,00	-
101	21302 SUBSTITUTE TEACHERS	89,530	49,900	40,730	72,829	(39,938)	112,767	112,766	-	1	112,766	1	-
102	21106 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	94,103	-	0	94,103	0,90	0
103	31317 STUDENT INTRNS	30,600	30,300	40,600	31,825	(8,000)	23,325	15,000	-	8,825	15,000	-	8,825
104	21118 BUILDING SUBSTITUTES	-	19,200	15,900	-	(17,100)	17,100	17,100	-	-	17,100	-	104
105	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	213,605	-	-	213,605	7,00	-
106	21402 GUIDANCE	415,430	161,845	454,741	474,547	(4,730)	469,817	469,604	-	313	469,604	6,00	211
107	21501 PRINCIPAL/DIRECTOR/SECRETARY	230,144	230,161	216,289	231,290	7,771	239,061	239,060	-	1	239,060	2,00	1
108	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	72,702	-	0	72,702	1,00	0
109	21603 CAMPUS MONITOR	34,331	36,408	36,437	36,577	732	37,249	37,249	-	-	37,249	1,00	-
110	21603 TEACHER AIDES	51,104	47,362	39,016	39,016	(39,016)	-	-	-	-	-	-	-
111	61001 CUSTODIANS	502,572	515,253	527,400	529,547	6,478	536,025	536,024	-	1	536,024	7,00	1
112	101003 CLUBS AND COUNCILS	315,324	114,290	118,186	118,974	(11,126)	107,845	107,845	-	-	107,845	-	-
113	TOTAL PERSONNEL	18,127,819	18,105,285	18,226,224	18,511,944	(167,329)	18,244,614	18,235,573	-	9,842	18,235,573	112,42	9,842
114													

115	OPERATING	ACTUAL 2017 - 2018	ACTUAL, 2018 - 2019	ACTUAL 2019 - 2020	ORIG: APPRO	TMFRS ADJ.	REV. BUD.	YTD EXP	ENCUM- REQUEN-	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	115
116														116
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	3,503	2,949	5,009	11,351	(3,360)	9,691	9,688	-	4	9,685	-	4	118
119	22003 TEXTBOOKS-CONSUMABLES	321	-	-	-	-	-	-	-	-	-	-	-	119
120	22002 CLASSROOM REFRANCHISE	-	-	508	1,273	5,200	(4,450)	750	747	-	3	747	-	3
121	22003 PERIODICALS	4,257	3,387	271	2,127	-	2,127	2,097	-	30	2,097	-	30	121
122	22004 RESEARCH MATERIALS	2,340	3,472	2,178	3,402	-	3,502	3,493	-	9	3,493	-	9	122
123	23010 MEDIA CONSUMABLES	2,265	1,247	1,563	1,762	1,400	1,362	1,325	-	38	1,325	-	38	123
124	24011 GENERAL TEACHING SUPPLIES	58,484	53,230	34,649	53,096	(11,307)	38,789	38,775	-	14	38,775	-	14	124
125	25001 MISC. OFFICE SUPPLIES	6,448	4,942	3,759	7,750	(1,785)	5,965	5,965	-	0	5,965	-	0	125
126	25003 PROFESSIONAL DEVELOPMENT	4,214	6,232	2,087	3,870	1,129	4,999	4,748	198	51	4,946	-	51	126
127	25004 GUIDANCE MATERIALS	-	-	286	571	(148)	423	423	-	1	422	-	1	127
128	25026 DUES AND MEMBERSHIPS	1,651	2,648	2,090	4,100	(2,478)	1,622	1,622	-	-	1,622	-	-	128
129	35000 POLICE AND FIRE SERVICES	6,125	6,511	4,610	5,375	260	6,055	6,055	-	-	6,055	-	-	129
130	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	130
131	72034 REPAIRS AND SERVICE CONTRACT	850	464	-	500	(500)	-	-	-	-	-	-	-	131
132	TOTAL OPERATING	89,497	85,575	57,975	100,804	(25,519)	75,295	74,936	198	151	75,134	-	151	132
133														133
134	EQUIPMENT													134
135	73001 REPLACEMENT FURN/EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL EQUIPMENT	990	14,374	-	-	-	-	-	-	-	-	-	-	136
137	TOTAL MIDDLESEX MIDDLE SCHOOL	10,218,306	10,205,234	10,344,000	10,612,748	(292,360)	10,119,890	10,110,509	198	9,193	10,310,707	112,42	9,191	137
138														138
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,218,306	10,205,234	10,344,000	10,612,748	(292,360)	10,119,890	10,110,509	198	9,193	10,310,707	112,42	9,191	139

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRANS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	140
141														141
142	2100 PRINCIPAL	100,942	100,404	100,234	100,244	-	102,941	102,941	-	-	102,941	100	-	142
143	2110C ASSISTANT PRINCIPAL	129,819	135,539	135,831	139,227	-	139,227	139,227	-	-	139,227	100	-	143
144	2120 CURRICULUM SUPERVISION	17,472	18,432	17,798	18,198	(15)	18,949	18,949	-	0	18,949	-	0	144
145	510597 KINDERGARTEN	243,274	239,035	248,178	243,835	(25,880)	317,955	317,955	-	0	317,955	4,00	0	145
146	510501 GRADE 1 TEACHERS	358,678	357,631	346,656	378,379	(16,182)	251,997	251,997	-	-	251,997	3,00	-	146
147	510502 GRADE 2 TEACHERS	451,685	364,273	306,098	364,794	(40,614)	425,409	425,409	-	-	425,409	4,00	-	147
148	510503 GRADE 3 TEACHERS	306,764	336,004	346,340	311,832	(16,680)	304,143	304,143	-	(0)	304,143	100	(0)	148
149	510504 GRADE 4 TEACHERS	264,329	303,201	316,211	311,075	(55,089)	275,986	275,986	-	-	275,986	4,00	1	149
150	510505 GRADE 5 TEACHERS	313,112	337,411	346,161	311,073	(35,844)	295,189	295,189	-	0	295,189	3,00	0	150
151	510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	66,720	72,045	-	72,045	72,045	-	-	72,045	100	-	151
152	510534 PHYSICAL ED TEACHERS	91,781	105,149	106,618	102,120	9,718	111,838	111,838	-	(0)	111,838	1,50	(0)	152
153	21302 SUBSTITUTE TEACHERS	19,974	9,400	10,319	17,000	(12,703)	4,297	3,970	-	227	3,970	-	227	153
154	21306 TEACHERS OF THE GIFTED	40,321	47,367	48,020	49,355	(614)	48,741	48,741	-	0	48,741	0,44	0	154
155	21311 MUSIC TEACHERS	167,006	173,045	181,944	186,815	-	186,815	186,815	-	(0)	186,815	2,10	(0)	155
156	21314 ART TEACHERS	105,240	106,586	108,097	109,678	-	109,678	109,678	-	-	109,678	100	-	156
157	21117 STUDENT INTERNS	31,200	30,400	40,600	11,825	(12,000)	19,225	16,010	-	3,625	16,000	-	3,625	157
158	21338 BUILDING SUBSTITUTES	-	8,450	17,350	-	21,750	21,750	21,750	-	438	21,314	-	438	158
159	21401 LIBRARIANS	105,150	106,586	108,057	109,678	-	109,678	109,678	-	-	109,678	100	-	159
160	21401 PSYCHOLOGISTS	-	-	82,167	82,972	(18,085)	64,647	64,647	-	(0)	64,647	100	(0)	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	102,382	106,046	111,293	131,092	7,236	113,322	113,322	-	(0)	113,322	2,00	(0)	161
162	21602 CAMPUS MONITOR	34,331	36,403	36,527	36,527	732	37,259	37,259	-	-	37,259	100	-	162
163	21603 TEACHER AIDES	186,112	183,457	200,738	192,216	2,760	194,995	194,995	-	-	194,995	500	-	163
164	61001 CUSTODIANS	215,900	212,535	225,112	226,138	3,982	230,120	230,119	-	0	230,119	100	0	164
165	70103 CLUBS AND COUNCILS	5,005	4,314	6,000	6,000	(4,400)	2,200	2,200	-	0	2,200	-	0	165
166	TOTAL PERSONNEL	3,345,693	3,546,512	3,580,225	3,665,993	(116,748)	3,549,245	3,544,653	-	4,591	3,544,653	42,04	4,591	166
167	OPERATING													167
168	22001 TECHNOLOGY EQUIPMENT	3,487	1,495	660	2,995	(78)	2,917	2,871	-	44	2,871	-	44	168
169	22003 TECHNOLOGY CONSUMABLES	28,183	27,596	26,517	24,185	-	24,185	24,149	-	56	24,149	-	56	169
170	23002 CLASSROOM REFURBISH	938	1,071	156	898	-	898	878	-	20	878	-	20	170
171	23003 PERIODICALS	67	295	-	299	(190)	209	201	-	5	201	-	5	171
172	24010 AUDIO VISUAL CONSUMABLES	308	216	101	299	(20)	279	278	-	1	278	-	1	172
173	24011 GENERAL OFFICE SUPPLIES	21,965	22,245	16,952	19,485	(319)	19,146	18,797	-	349	18,797	-	349	173
174	25003 MISC. OFFICE SUPPLIES	929	843	261	1,000	(512)	488	488	-	0	488	-	0	174
175	25002 PROFESSIONAL LIBRARY PURCHASE	274	494	-	506	(240)	298	253	-	3	252	-	3	175
176	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	112	1,742	1,728	-	14	1,728	-	14	176
177	25026 DUES AND MEMBERSHIPS	-	59	59	400	(400)	-	-	-	-	-	-	-	177
178	32000 POLICY AND FINE SERVICES	1,444	2,542	737	1,930	(1,812)	1,722	1,690	-	52	1,690	-	52	178
179	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	179
180	TOTAL OPERATING	58,733	57,929	46,925	53,401	465	53,866	53,335	-	531	53,335	-	531	180
181	EQUIPMENT													181
182	23001 EQUIPMENT & FURNITURE	1,029	-	-	2,030	(2,030)	-	-	-	-	-	-	-	182
183														183
184	TOTAL HENDLEY ELEMENTARY SCH.	3,485,646	3,604,442	3,635,150	3,721,394	(118,233)	3,603,111	3,597,988	-	5,122	3,597,988	42,04	5,122	184
185														185
186														186
187	TOTAL HENDLEY ELEMENTARY SCH.	3,485,646	3,604,442	3,635,150	3,721,394	(118,233)	3,603,111	3,597,988	-	5,122	3,597,988	42,04	5,122	187

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	189
188	RC - 7 HOLMES ELEMENTARY SCHOOL													
190	21101 PRINCIPAL	180,042	184,093	188,214	192,941	-	192,941	192,941	-	-	193,941	1,00	-	190
191	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,633	136,227	-	139,227	140,227	-	-	139,227	1,00	-	191
192	21229 CURRICULUM SUPERVISION	15,891	15,876	18,313	18,798	958	19,736	19,736	-	-	19,736	0	-	192
193	210791 KINDERGARTEN TEACHERS	319,918	264,755	110,979	147,908	(121,321)	236,347	236,587	-	-	236,587	3,00	-	193
194	210701 GRADE 1 TEACHERS	223,064	237,202	221,189	300,900	49,362	350,262	350,262	-	0	350,262	4,00	0	194
195	210702 GRADE 2 TEACHERS	242,557	312,628	322,915	266,878	114,581	252,247	252,247	-	-	252,247	3,00	-	195
196	210703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	316,468	-	-	316,468	4,00	-	196
197	210704 GRADE 4 TEACHERS	236,642	264,576	203,289	305,262	18,502	296,760	296,760	-	-	296,760	4,00	-	197
198	210705 GRADE 5 TEACHERS	315,710	329,938	162,292	242,093	119,495	262,096	262,096	-	0	262,096	1,00	0	198
199	210723 FOREIGN LANGUAGE TEACHER	55,379	54,597	62,096	65,038	-	65,035	65,035	-	-	65,035	1,00	-	199
200	210734 PHYSICAL ED. TEACHERS	94,139	92,280	98,725	46,138	(16,979)	79,161	79,161	-	0	79,161	1,00	0	200
201	21302 SUBSTITUTE TEACHERS	39,906	5,580	8,794	13,703	(20,345)	13,358	13,358	-	-	13,358	0	-	201
202	21318 BUILDING SUBSTITUTES	-	-	16,650	27,650	-	34,875	34,875	-	-	34,875	-	-	202
203	21006 TEACHERS OF THE DEAF/H	31,774	42,611	43,199	44,775	2,416	47,191	47,191	-	0	47,191	0,34	0	203
204	21313 MUSIC TEACHERS	194,403	195,838	184,234	214,072	(17,328)	206,744	206,744	-	0	206,744	2,20	0	204
205	21314 ART TEACHERS	77,997	83,455	80,806	97,669	-	97,669	97,669	-	0	97,669	1,20	0	205
206	21117 STUDENT INTERNS	30,900	30,400	23,400	31,825	(6,825)	25,000	15,100	-	9,700	15,300	-	7,700	206
207	21401 LIBRARIANS	51,395	44,004	56,925	-	56,925	56,925	-	-	-	56,925	1,00	-	207
208	21401 PSYCHIATRISTS	-	-	135,396	111,606	(12,162)	109,504	109,504	-	0	109,503	1,00	0	208
209	21501 PRINCIPAL/ADVISOR SECRETARY	120,679	109,816	112,395	112,395	2,248	114,843	114,842	-	1	114,842	2,00	1	209
210	21602 CAMPUS MONITOR	34,331	16,408	36,527	36,527	732	37,259	37,259	-	4	37,259	1,00	-	210
211	21603 TEACHER AIDES	177,299	187,845	192,057	192,057	3,918	195,975	195,970	-	5	195,970	5,00	5	211
212	61001 CUSTODIANS	216,296	220,742	223,845	232,232	4,006	246,238	236,237	-	1	236,237	3,00	1	212
213	101003 CLUBS AND COUNCILS	3,393	6,390	9,742	6,600	(1,177)	5,423	4,400	-	1,023	4,400	-	1,023	213
214	TOTAL PERSONNEL	5,032,548	5,159,280	5,357,774	5,512,001	(120,699)	5,391,393	5,380,663	-	10,730	5,380,663	41,84	10,730	214
215	OPERATING													215
216	22002 TEXTBOOKS & PLACEMENTS	4,504	5,711	2,149	2,974	(2,688)	286	250	-	16	250	-	36	216
217	22003 TEXTBOOKS CONSUMABLES	25,405	27,930	27,027	24,125	5,615	29,740	29,739	-	1	29,739	-	1	217
218	22002 CLASSROOM REFURBISH	1,299	-	970	692	-	892	735	-	157	716	-	151	218
219	22003 PERIODICALS	3,220	2,387	265	297	1200	47	89	-	1	89	-	5	219
220	23010 AUDIO/VISUAL CONSUMABLES	-	-	-	297	(297)	-	-	-	-	-	-	-	220
221	23011 GENERAL TEACHING SUPPLIES	21,578	21,691	22,025	19,332	(2,785)	17,047	17,047	-	0	17,047	0	0	221
222	23001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	996	-	4	996	-	4	222
223	23002 PROFESSIONAL LIBRARY PURCHASE	291	391	480	300	(52)	445	344	-	1	444	-	1	223
224	23003 PROFESSIONAL DEVELOPMENT	1,620	1,162	1,559	1,430	(1,016)	414	413	-	1	413	-	1	224
225	23026 DUES AND MEMBERSHIPS	49	399	120	400	1,000	-	-	-	4	-	-	-	225
226	15000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	1,967	4,161	4,162	-	1	4,162	-	1	226
227	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	227
228	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	228
229	TOTAL OPERATING	60,626	68,610	60,315	57,377	(1,293)	55,084	54,876	-	208	54,876	-	208	229
230	EQUIPMENT													230
231	73001 EQUIPMENT AND FURNITURE	1,001	1,000	1,965	2,000	(2,000)	-	-	-	-	-	-	-	231
232	TOTAL HOLMEN SCHOOL	5,102,368	5,326,890	5,420,956	5,571,469	(124,993)	5,446,677	5,435,539	-	16,938	5,435,539	41,84	10,938	232
233														233
234														234
235														235

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG: APPROD	TFRS: ADJ.	REV. BDU.	YTD EXP	ENCL. REQUS.	AVAIL. BDU.	FORE- CAST	CURR STF	YR. END EST.	236
														237
238	RC-E OX RIDGE ELEMENTARY SCHOOL													238
239	21001 PRINCIPAL	181,642	185,051	180,215	193,941	-	193,941	193,941	-	0	(93,941)	1,00	0	239
240	21102 ASSISTANT PRINCIPAL	129,919	132,642	135,831	139,227	-	139,227	139,227	-	-	139,227	1,00	-	240
241	21220 CURRICULUM SUPERVISION	17,822	17,922	16,818	18,798	1,718	20,537	20,537	-	(11)	20,537	-	(1)	241
242	21089 K-INTERGRADE TEACHERS	246,771	247,371	253,821	238,399	-	136,309	136,309	-	-	336,399	4,00	-	242
243	21080 GRADE-1 TEACHERS	144,140	141,136	142,300	144,582	-	144,582	144,582	-	-	414,582	4,00	-	243
244	21082 GRADE-2 TEACHERS	131,907	135,576	127,001	128,290	54,396	130,686	130,686	-	0	130,686	4,00	0	244
245	21083 GRADE-3 TEACHERS	231,524	236,456	232,632	237,321	(111,025)	254,296	254,296	-	(10)	254,296	3,00	(10)	245
246	21084 GRADE-4 TEACHERS	257,472	170,971	236,113	145,159	-	245,159	245,159	-	-	245,159	3,00	-	246
247	21085 GRADE-5 TEACHERS	199,483	171,963	235,360	204,625	4,197	206,822	206,822	-	0	206,822	1,00	0	247
248	21082 FOREIGN LANGUAGE TEACHER	62,419	72,486	75,662	79,161	-	79,161	79,161	-	-	79,161	1,00	-	248
249	21084 PHYSICAL EDUCATION TEACHERS	159,280	114,756	122,103	116,529	(14,578)	101,951	101,951	-	(10)	101,951	1,00	(10)	249
250	21102 SUBSTITUTE TEACHERS	19,400	16,100	16,850	20,000	(15,100)	4,900	4,805	-	95	4,805	95	95	250
251	21306 TEACHERS OF THE GIFTED	30,412	82,172	63,030	48,334	(134)	63,975	63,975	-	(10)	63,975	0,50	(10)	251
252	21113 MUSIC TEACHERS	225,961	220,191	226,603	234,144	(9,190)	224,754	224,754	-	0	224,754	2,40	0	252
253	21114 ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	109,678	-	-	109,678	1,00	-	253
254	21117 STUDENT ACTIVISTS	31,200	31,200	30,600	31,825	(10,000)	21,125	7,650	-	14,175	7,650	14,175	14,175	254
255	21118 BUILDING SUBSTITUTES	-	16,300	16,950	-	29,325	29,325	29,325	-	-	29,325	-	(10)	255
256	21401 LIBRARIANS	95,766	107,241	106,792	110,424	-	110,424	110,424	-	-	110,424	1,00	-	256
257	21403 PSYCHOLOGISTS	-	68,439	71,804	-	71,604	71,604	-	1	71,604	1,00	1	257	
258	21501 PRINCIPAL/ADMINISTRATOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	114,873	-	0	114,873	2,00	0	258
259	21602 CAMPUS MONITOR	34,331	36,408	36,527	36,527	712	37,259	37,259	-	-	37,259	1,00	-	259
260	21603 TEACHER AIDES	110,175	114,074	113,170	113,394	37,003	210,616	207,611	-	3,004	207,611	5,50	3,004	260
261	21604 CUSTODIANS	216,407	238,753	227,240	126,325	4,178	231,503	231,502	-	1	231,502	3,00	1	261
262	21103 CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	(1,177)	6,451	-	-	6,451	-	-	6,451	262
263	TOTAL PERSONNEL	3,357,820	3,384,522	3,525,604	3,652,713	(28,767)	3,623,946	3,600,250	-	23,726	3,600,220	42,48	23,726	263
264	OPERATING													264
265	22002 TEXTBOOKS-REPLACEMENTS	1,194	1,261	210	2,873	650	3,523	3,502	-	21	1,502	21	21	265
266	22003 TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,444	-	23,445	23,426	-	19	23,426	19	19	266
267	23002 CLASSROOM REINFORCEMENT	960	972	849	865	1,501	812	811	-	1	811	-	-	267
268	24003 PERIODICALS	129	227	267	287	(287)	-	-	-	-	-	-	-	268
269	24010 CONSUMABLES	241	278	240	287	(157)	130	130	-	0	130	0	0	269
270	24011 GENERAL TEACHING SUPPLIES	17,758	19,925	17,212	18,672	194	19,066	19,046	-	20	19,046	20	20	270
271	25001 DISC OFFICE SUPPLIES	975	905	848	1,000	-	1,000	1,000	-	-	1,000	-	-	271
272	25002 PROFESSIONAL LIBRARY PURCHASE	415	494	367	500	(23)	477	147	-	120	147	120	120	272
273	25003 PROFESSIONAL DEVELOPMENT	1,459	1,108	876	1,268	(500)	365	657	-	208	657	208	208	273
274	25026 DUES AND MEMBERSHIPS	59	400	168	400	(282)	118	118	-	-	118	-	-	274
275	34000 POLICE AND FIRE SERVICES	3,340	313	642	1,130	4,735	6,005	5,754	-	311	5,754	311	311	275
276	72035 EXPLORATORS AND CAMPERS	-	-	-	-	-	-	-	-	-	-	-	-	276
277	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	277
278	TOTAL OPERATING	51,012	51,087	45,881	51,021	4,488	55,501	54,802	-	699	54,802	699	699	278
279	EQUIPMENT													279
280	73001 EQUIPMENT & FURNITURE	889	898	1,983	2,000	(1,273)	727	727	-	0	727	0	0	280
281	TOTAL OX RIDGE SCHOOL	3,309,781	3,436,500	3,572,668	3,705,734	(15,540)	3,680,174	3,655,748	-	24,426	3,655,748	42,48	24,426	281
282														282
283														283

	ACCT #	ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	FRTS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
284	RC-0	ROYLE ELEMENTARY SCHOOL												
285														
286	21001	PRINCIPAL	780,082	784,093	798,171	793,941	-	193,941	193,941	-	0	193,941	1,00	0
287	21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,222	-	139,227	139,227	-	-	139,227	1,00	*
288	21220	CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(343)	18,456	18,456	-	0	18,456	0.00	0
289	910997	KINDERGARTEN TEACHERS	170,555	22,581	231,697	246,117	8,681	254,806	254,806	-	0	254,806	3,00	0
290	910901	GRADE 1 TEACHERS	298,654	305,737	312,727	321,407	-	321,367	321,367	-	-	321,367	3,00	-
291	910902	GRADE 2 TEACHERS	299,203	217,489	218,519	225,496	(46,282)	179,214	179,214	-	0	179,214	3,00	0
292	910903	GRADE 3 TEACHERS	191,283	275,146	241,089	252,344	(23,897)	228,446	228,446	-	0	228,446	3,00	0
293	910904	GRADE 4 TEACHERS	226,692	219,398	280,683	256,587	-	236,587	236,587	-	-	236,587	3,00	-
294	910905	GRADE 5 TEACHERS	274,453	262,248	251,538	123,947	37,393	161,540	161,540	-	0	161,540	6,00	0
295	910924	FOR-IGN LANGUAGE TEACHER	43,906	56,642	39,516	63,227	-	63,227	63,227	-	-	63,227	1,00	0
296	910934	PHYSICAL ED. TEACHERS	84,413	89,212	93,518	92,825	5,040	97,865	97,865	-	0	97,865	1,10	0
297	21302	SUBSTITUTE TEACHERS	5,353	8,585	7,900	17,738	(12,865)	4,833	4,833	-	0	4,833	0.75	0
298	21306	TEACHERS OF THE DEAF	53,471	71,907	72,899	74,161	6,522	80,681	80,682	-	1	80,682	0.75	1
299	21413	MUSIC TEACHERS	179,020	185,950	189,463	195,675	1,001	197,276	197,276	-	0	197,276	2,20	0
300	21314	ART TEACHERS	108,462	42,877	62,194	62,822	-	62,822	62,822	-	0	62,822	0.40	0
301	21317	STUDENT INTERNS	30,109	31,203	31,200	31,025	(7,000)	24,825	23,800	-	0	23,800	1,00	0
302	21318	BUILDING SUBSTITUTES	-	10,200	6,300	-	27,000	27,000	-	-	27,000	-	-	
303	21401	LIBRARIANS	69,690	72,690	75,663	79,161	-	79,161	79,161	-	-	79,161	1,00	-
304	21403	PSYC/NLNGISTS	-	-	23,504	76,572	-	76,572	76,572	-	-	76,572	1,00	-
305	21501	PRINCIPAL/RECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,182	137,182	-	2	137,182	2,00	2
306	21602	CAMPUS MONITOR	34,331	36,408	36,527	36,529	1,139	37,066	37,065	-	0	37,065	1,00	0
307	21603	TEACHER AIDS	162,117	148,337	153,742	153,053	535	153,588	153,588	-	0	153,588	4,00	0
308	61004	CUSTOMIANS	200,959	205,443	226,209	225,597	(1,618)	223,979	223,978	-	1	223,978	3,00	1
309	101004	CLUBS AND COUNCILS	3,930	4,314	4,400	-	4,400	-	4,076	-	324	4,076	-	324
310		TOTAL PERSONNEL	2,902,904	2,995,571	3,015,322	3,289,759	(1,198)	3,204,562	3,204,562	-	1,353	3,203,209	38,819	3,253
311														
312		OPERATING												
313	22002	TEXTBOOKS-REPLACEMENTS	1,551	1,312	297	2,520	-	2,520	2,450	-	70	2,450	-	70
314	22003	TEXTBOOKS-CONSUMABLES	22,679	22,673	20,521	20,170	-	20,170	20,144	-	36	20,134	-	36
315	23002	CLASSROOM REINFORCE	-	99	512	756	-	756	664	-	62	694	-	62
316	23017	AUDIO VISUAL/ENTERTAINMNTS	-	-	252	476	173	-	-	-	473	-	-	473
317	23003	PERIODICALS	379	455	55	332	-	252	175	-	77	175	-	77
318	24011	GENERAL TEACHING SUPPLIES	17,697	16,933	12,889	16,102	(420)	15,862	15,862	-	0	15,862	-	0
319	25001	MISC. OFFICE SUPPLIES	689	919	743	1,000	(95)	905	904	-	1	904	-	1
320	25002	PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	432	-	58	412	-	58
321	25003	PROFESSIONAL DEVELOPMENT	1,379	126	25	1,235	-	1,755	1,077	-	138	1,077	-	138
322	29026	OFFS AND MEMBERSHIPS	-	-	-	400	(262)	118	118	-	-	118	-	-
323	35000	POLICE AND FIRE SERVICES	941	572	698	1,330	1,341	4,671	4,670	-	1	4,670	-	1
324	32035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
325		TOTAL OPERATING	47,826	42,292	35,738	44,797	2,565	47,342	46,716	-	646	46,716	-	646
326		EQUIPMENT												
327	10004	EQUIPMENT & FURNITURE	946	3,339	2,309	2,090	(151)	1,742	1,642	-	0	1,642	-	0
328		TOTAL ROYLE SCHOOL	2,951,676	3,041,203	3,153,268	3,252,554	1,009	3,253,566	3,251,567	-	1,999	3,251,567	38,819	3,350

		ACTUAL, 2017 - 2018	ACTUAL, 2018 - 2019	ACTUAL, 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
331	RC-10 TOKENEKE ELEMENTARY SCHOOL													331
332														332
333	21101 PRINCIPAL	189,042	184,098	188,235	192,941	-	192,941	192,941	-	-	197,941	100	-	333
334	21102 ASSISTANT PRINCIPAL	129,919	132,642	135,831	139,227	-	139,227	139,227	-	-	139,227	100	-	334
335	21220 CURRICULUM SUPERVISION	17,572	18,812	17,758	18,798	257	19,035	19,035	-	-	19,035	-	-	335
336	1011007 KINDERGARTEN TEACHERS	240,382	295,443	201,407	261,355	(67,773)	213,582	213,582	-	-	213,582	300	-	336
337	1011001 GRADE 1 TEACHERS	288,890	290,063	250,356	330,918	(41,821)	289,097	289,097	-	(0)	289,097	400	(0)	337
338	1011002 GRADE 2 TEACHERS	310,293	313,911	279,195	286,525	-	285,525	285,525	-	-	285,525	300	-	338
339	1011003 GRADE 3 TEACHERS	298,212	310,608	327,579	268,993	67,773	336,766	336,766	-	(0)	336,766	400	(0)	339
340	1011004 GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(118,514)	292,483	292,483	-	0	292,483	400	0	340
341	1011005 GRADE 5 TEACHERS	289,856	288,793	312,303	356,430	(63,296)	293,034	293,034	-	0	293,034	300	0	341
342	1011024 FOREIGN LANGUAGE TEACHER	64,595	69,315	72,080	76,040	-	76,040	76,040	-	-	76,040	100	-	342
343	1011034 PHYSICAL ED. TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	103,283	-	0	103,283	140	0	343
344	21302 SUBSTITUTE TEACHERS	24,315	10,000	4,400	27,394	(9,346)	18,952	18,952	-	0	18,952	16,052	0	344
345	21300 TEACHERS OF THE GIFTED	20,175	23,494	24,024	24,120	232	24,382	24,382	-	(0)	24,382	0.22	(0)	345
346	21311 MUNIC TEACHERS	156,973	162,786	169,787	175,127	(407)	174,721	174,721	-	0	174,721	200	0	346
347	21314 ART TEACHERS	46,467	79,873	60,438	63,396	-	63,396	63,396	-	-	63,396	100	-	347
348	21317 STUDENT INTNSNS	30,600	30,000	31,200	31,825	-	31,825	31,300	-	525	31,300	-	525	348
349	21318 BUILDING SUBSTITUTES	-	17,101	18,500	-	22,071	22,073	22,064	-	4	22,064	-	9	349
350	21401 LIBRARIANS	108,462	109,834	111,255	113,025	-	113,025	113,025	-	-	113,025	100	-	350
351	21402 PSYCHOLOGISTS	-	-	28,528	29,709	(9,257)	20,452	20,452	-	1	20,452	0.35	1	351
352	21501 PRINCIPAL/DIRECTOR/SECRETARY	109,524	111,849	114,549	114,390	2,134	116,124	116,124	-	203	116,121	200	203	352
353	21602 CAMPUS MONITOR	44,331	36,408	36,537	36,527	732	37,259	37,259	-	-	37,259	100	-	353
354	21603 TEACHER AIDES	161,029	166,220	186,841	189,868	4,122	193,990	192,236	-	1,754	192,236	300	1,754	354
355	61001 CUSTODIANS	106,576	217,729	224,604	221,517	5,050	229,467	229,467	-	0	229,467	300	0	355
356	101001 CLUBS AND COUNCILS	-	2,600	4,273	5,895	6,050	239	6,289	-	0	6,289	-	0	356
357	TOTAL PERSONNEL	3,204,563	3,363,687	3,324,759	3,409,740	(197,253)	3,292,488	3,289,994	-	2,493	3,289,994	40,97	2,493	357
358	OPERATING													358
359														359
360	22002 TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	2,858	-	35	2,858	-	35	360
361	22003 TEXTBOOKS-CONSUMABLES	22,530	24,816	17,647	21,223	(175)	23,060	23,037	-	24	23,037	24	24	361
362	23002 CLASSROOM REFERENCE	906	689	106	-	688	(185)	683	-	2	681	2	2	362
363	23003 PERIODICALS	207	-	-	289	(289)	-	-	-	-	-	-	-	363
364	23011 AUDIO VISUAL CONSUMABLES	-	465	-	289	(115)	174	172	-	2	172	2	2	364
365	24011 GENERAL TEACHING SUPPLIES	20,344	20,575	13,606	18,404	(82)	18,723	18,720	-	2	18,720	1	1	365
366	25001 MISC. OFFICE SUPPLIES	1,035	1,035	761	1,000	-	1,000	984	-	16	984	16	16	366
367	25002 PROFESSIONAL LIBRARY PURCHASE	142	-	-	500	(500)	-	-	-	-	-	-	-	367
368	25003 PROFESSIONAL DEVELOPMENT	522	376	283	1,410	(1,310)	120	120	-	0	120	0	0	368
369	25026 DUES AND MEMBERSHIPS	-	-	90	400	(400)	-	-	-	-	-	-	-	369
370	35000 POLICE AND FIRE SERVICES	1,451	423	842	1,330	566	1,296	1,296	-	0	1,296	-	-	370
371	37004 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	371
372	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	372
373	TOTAL OPERATING	49,982	50,605	35,662	51,038	(2,690)	49,548	49,468	-	80	49,468	80	80	373
374														374
375	73001 EQUIPMENT & FURNITURE	660	929	1,959	2,000	13,000	-	-	-	-	-	-	-	375
376														376
377														377
378	TOTAL TOKENEKE SCHOOL	3,255,211	3,415,221	3,360,380	3,542,770	(201,743)	3,341,036	3,338,442	-	2,574	3,338,442	40,97	2,574	378

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TURS ADJ.	REV. BUD	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	379
380	RC - 11 PHYSICAL EDUCATION													380
381	21201 DIRECTOR	132,171	211,045	180,000	184,506	-	184,506	184,506	-	-	184,506	1,203	-	381
382	11022 ASSISTANT DIR/ CTR	-	-	36,150	46,320	11,380	46,970	46,970	-	(0)	46,970	100	100	382
383	21501 PRINCIPAL/DIRECTOR SECRETARY	69,624	71,066	72,819	72,819	7,449	74,268	74,268	-	0	74,268	100	0	383
384	41006 ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	(594)	107,534	107,534	-	200	107,534	200	200	384
385	81004 FACULTY-CUSTODIAL	31,247	32,400	29,146	33,500	(33,500)	-	-	-	-	-	-	-	385
386	10106 WEIGHT ROOM GUARD IHS	7,652	8,066	4,950	12,550	(12,550)	-	-	-	-	-	-	-	386
387	101002 INTERSCHOLASTICS DARE IHS	497,740	592,785	566,794	606,066	19,000	597,456	591,309	-	4,147	591,309	-	4,147	387
388	101003 SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	(22,925)	19,125	19,125	-	1	19,125	-	-	388
389	101008 INTRAMURALS-ARMEDMTRY	1,551	2,245	-	15,129	(10,329)	-	-	-	-	-	-	-	389
390	101009 INTRAMURALS-HARDEN IHS	1,000	-	-	4,000	(4,000)	-	-	-	-	-	-	-	390
391	101012 UNIFIED SPORTS	6,720	8,942	7,640	-	8,352	8,352	8,352	-	51	8,352	-	15	391
392	TOTAL PERSONNEL	1,015,886	1,073,569	1,046,944	1,120,690	(84,476)	1,036,211	1,031,848	-	4,364	1,031,848	5,00	4,364	392
393														393
394	OPERATING													394
395	12001 CONSULTANT-SHRUBS	1,800	1,343	984	1,000	-	1,700	1,600	-	110	1,600	-	120	395
396	22001 TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-	396
397	23004 RESOURCE MATERIALS	1,645	1,466	-	-	-	-	-	-	-	-	-	-	397
398	23010 CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-	398
399	24012 GENERAL TEACHING SUPPLIES	13,051	12,441	12,398	14,051	(98)	15,913	13,982	-	3	13,982	-	1	399
400	24006 ATHLETIC TRAINING SUPPLIES	6,145	5,390	10,376	6,000	142	6,141	6,141	-	0	6,141	-	0	400
401	25002 PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	(43)	447	435	-	72	435	-	22	401
402	25003 PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	(1,510)	490	490	-	-	490	-	-	402
403	28026 DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	(417)	2,583	2,583	-	0	2,583	-	0	403
404	32028 INTERSCHOLASTICS TRANS DIS	314,395	256,959	160,844	291,384	(116,430)	174,554	144,084	-	30,470	144,084	-	30,470	404
405	72042 RP-PARKS AND SERVICE	5,000	4,021	4,400	5,000	(1,416)	3,584	3,584	-	101	3,584	-	101	405
406	102001 INTERSCHOLASTICS GUARD IHS	249,423	247,983	105,501	217,340	(1551)	236,785	227,608	9,123	4	216,780	-	5	406
407	102002 INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	(370)	2,130	2,129	-	1	2,129	-	1	407
408	102004 INTRASCHOLASTICS-GENERAL	182,531	156,388	112,519	158,308	(38,725)	119,581	116,785	-	2,796	116,785	-	2,796	408
409	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	409
410	121000 IMPROVEMENT OF SITES	2,065	924	1,962	2,000	(74)	1,926	1,924	-	1	1,925	-	1	410
411	TOTAL OPERATING	786,786	700,466	638,534	724,611	(159,897)	564,714	522,124	9,173	15,817	531,297	-	33,417	411
412														412
413	EQUIPMENT													413
414	73001 EQUIPMENT AND FURNITURE	6,168	1,642	4,995	6,000	(1,000)	5,000	4,953	-	47	4,953	-	47	414
415	TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	(1,000)	5,000	4,953	-	47	4,953	-	-	415
416	TOTAL PHYSICAL EDUCATION	1,868,610	1,775,616	1,690,473	1,851,381	(245,376)	1,665,925	1,558,925	9,173	37,826	1,568,000	5,00	37,826	416
417														417
418														418
419														419
420														420
421	REVENUE						Orig. Bud.	Adj.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		421
422	102006 REV - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-		422
423	NET COST PHYSICAL EDUCATION	1,773,610	1,740,616	1,655,473	1,851,381	-	1,605,925	1,558,925	9,173	37,826	1,568,000	5,00	37,826	423
424														424

		ACTUAL, 2017 - 2018	ACTUAL, 2018 - 2019	ACTUAL, 2019 - 2020	ORIG APPRO	TRNS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FIRE- CAST	CURR STF	YR. END EST.	425 426
427	RC - 12 MAINTENANCE	146,198	151,531	155,321	155,321	3,883	159,204	159,204	-	(0)	159,204	1,00	100	427
428	61031 FACILITIES DIRECTOR	123,216	122,421	114,821	-	119,330	119,330	99,089	-	20,241	99,089	1,00	20,241	428
429	61022 CUSTODIAL & MAINT SUPERVISOR	28,832	34,853	35,636	35,636	3,371	39,007	39,007	-	0	39,007	0,50	0	429
430	61032 ST-CUSTODIAL	90,030	91,903	79,477	83,183	(18,521)	64,462	64,385	-	277	64,385	1,00	277	430
431	61003 CUSTODIAL OFF-SCH EMERGENCY	107,423	88,729	94,170	92,000	71,381	123,375	123,375	-	6	123,375	-	6	431
432	71001 GROUNDSKEEPERS	375,981	383,160	393,623	398,986	(49,912)	389,074	389,074	-	0	389,074	5,00	0	432
433	71002 GROUNDS OVERTIME	7,820	5,840	9,174	12,000	(3,900)	8,100	8,094	-	6	8,094	-	6	433
434	71003 MAINTENANCE	630,413	687,572	675,148	297,643	(10,433)	667,210	667,210	-	1	667,210	7,00	1	434
435	71004 MAINTENANCE OVERTIME	34,046	27,072	20,487	27,500	(17,490)	20,010	19,489	-	521	19,489	-	521	435
436	71005 SPRING/SUMMER HELP PART-TIME	98,381	100,650	98,052	99,880	(47,774)	52,106	47,696	-	4,410	47,696	-	4,410	436
437	TOTAL PERSONNEL	1,644,978	1,653,234	1,675,918	1,662,149	(28,065)	1,642,084	1,616,621	-	25,463	1,616,621	15,50	25,463	437
438	OPERATING													438
439	12001 CONSULTANT SERVICES	11,411	28,855	38,061	16,000	1,035	17,035	16,989	-	46	16,989	-	46	439
440	13017 PROF. MEETINGS & TRAINING	6,583	6,852	1,334	7,910	(7,910)	-	-	-	-	-	-	-	440
441	62001 WASTE COLLECTION	89,598	104,493	70,222	80,758	(17,975)	78,963	78,963	-	0	78,963	-	0	441
442	62003 SNOW REMOVAL	59,554	55,370	15,448	59,000	(21,720)	37,280	37,280	-	0	37,280	-	0	442
443	62004 LANE OF DUTIES	21,675	23,600	26,061	26,000	(3,666)	22,334	22,334	-	-	22,334	-	-	443
444	65001 CUSTODIAL SUPPLIES	205,931	162,849	161,051	160,000	636	160,636	160,635	-	1	160,635	-	1	444
445	65002 OPERATION OF VEHICLES	58,734	44,032	35,405	60,000	(12,671)	47,329	47,329	-	101	47,329	-	101	445
446	65003 CARE OF GROUNDS	150,010	230,136	278,775	210,000	36,310	246,330	246,330	-	101	246,330	-	101	446
447	65004 UNIFORMS	22,420	28,229	18,447	26,800	1,152	28,012	28,012	-	-	28,012	-	-	447
448														448

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	CHRG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCL. REQUIS.	AVAIL BUD.	FORE- CAST	CURR STV	YR. END EST.	469 450
451	RC - 12 MAINTENANCE	268,976	260,288	201,593	290,000	(18,019)	256,981	258,979	-	1	258,979		1	451
452	72001 CONTRACTED JANITORIAL SERVICES	-	96,414	-	-	-	-	-	-	-	-	-	-	452
453	72012 ELECTRICAL	-	-	8,574	-	8,000	(7,560)	440	440	-	-	-	-	453
454	72013 INTERCOMMS AND CLOCKS	12,840	-	-	-	-	-	-	-	-	-	-	0	454
455	72014 FURNITURE	25,687	27,065	35,654	36,000	10,301	46,501	46,501	-	0	46,501		0	455
456	72016 CLASSROOMS/CORRIDORS/SAUD.	70,502	100,401	87,942	104,000	(27,658)	76,342	76,341	-	1	76,341		1	456
457	72019 MISCELLANEOUS REPAIRS	56,305	57,094	47,243	59,970	(1,345)	58,625	58,625	-	0	58,625		0	457
458	72021 SECURITY	481,328	154,302	85,584	75,000	(2,481)	92,519	92,519	-	-	92,519		0	458
459	72022 FIRE ALARMS/EXTINGUISHERS/PRINKLIEK	49,933	65,126	50,901	56,000	(22,107)	35,893	35,893	-	-	35,893		-	459
460	72024 NON-MECHANICAL INSPECTIONS	32,333	51,467	33,716	65,000	(28,398)	36,602	36,602	-	-	36,602		-	460
461	72048 HVAC/FIRE CONDITIONER REPAIRS	(91,673)	124,579	128,881	114,000	84,878	198,878	189,974	8,904	-	198,878		-	461
462	74011 GLASS	9,275	7,015	11,427	10,500	(149)	10,351	10,351	-	-	10,351		-	462
463	74012 LUMBER	25,154	32,076	33,726	27,000	13,077	40,077	40,077	-	-	40,077		-	463
464	74013 HARDWARE	11,105	19,092	18,679	16,500	17,392	33,892	33,892	-	1	33,891		1	464
465	74014 PAINT	8,707	6,572	8,633	14,000	16,780	7,220	7,220	-	-	7,220		-	465
466	74015 OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	351	6,353	6,353	-	-	6,353		-	466
467	74016 ELECTRICAL MATERIALS	79,409	66,142	56,747	70,000	(28,601)	41,399	41,376	-	24	41,376		24	467
468	74030 RESERVE FOR EMERGENCY REPAIR	32,225	70,387	105,871	40,000	30,354	80,354	80,354	-	0	80,354		0	468
469	74036 RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,796	7,000	(5,432)	1,068	1,068	-	-	1,068		-	469
470	121000 IMPROVEMENT OF SITES	41,926	106,542	38,722	40,000	32,035	72,035	47,735	24,100	0	72,035		0	470
471	122000 IMPROVEMENT OF BUILDINGS	93,535	150,478	54,497	55,000	(2,427)	52,573	52,573	-	0	52,573		-	471
472	TOTAL OPERATING	2,189,650	2,080,684	1,653,395	1,762,498	25,520	1,700,018	1,754,741	33,204	73	1,778,945		73	472
473	EQUIPMENT												-	473
474	74040 MAINTENANCE EQUIPMENT	53,067	89,187	16,976	-	-	-	-	-	-	-	-	-	474
475	74060 EQUIPMENT AND FURNITURE	135,487	75,211	37,820	45,000	(19,821)	25,179	24,685	494	0	25,179		0	475
476	TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	(19,821)	25,179	24,685	494	0	25,179		0	476
477	TOTAL MAINTENANCE	3,992,162	3,908,506	3,384,101	3,169,847	(14,366)	3,455,281	3,396,047	33,698	25,516	3,429,745	15,50	25,536	477
478	REVENUE:						Orig. Bud.	Adj.	Xev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	478
479	102008 REVENUE - BUILDING RENTAL	(95,423)	(80,267)	(54,043)	(91,800)	-	(91,800)	-	(21,963)	-	(21,963)	(21,963)	(469,337)	479
480	102009 REVENUE - USE OF FIELDS	(144,154)	(143,970)	(71,109)	(140,000)	-	(140,000)	(208,920)	-	(208,920)	(208,920)	(88,920)		480
481	TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(230,831)	-	(230,831)	(230,831)	(120,883)	(917)	481
482	NET MAINTENANCE BUDGET	3,753,524	3,674,863	3,258,979	3,237,847	(14,366)	3,225,481	3,165,164	33,698	(205,347)	3,190,052	15,50	24,614	482
483														483

	RC - 13 MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD	VTD EXP	ENCLM. REQUS.	AVAIL BUD.	PYRE- CAST	CURR STV	YR. END EST.	
491	21201 DIRECTOR	120,520	123,232	126,004	(43,760)	-	153,360	153,760	-	0	153,760	1,00	0	491
492	21501 PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	46,218	48,801	-	7,415	48,801	-	7,415	492
493	101003 CLUBS AND COUNCILS	36,675	45,013	38,838	36,218	-	-	-	-	-	-	-	-	493
494	TOTAL PERSONNEL	182,339	193,233	191,324	209,978	-	209,978	202,563	-	7,416	202,563	1,00	7,416	494
495	OPERATING													495
496	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	655	6655	-	-	-	-	-	-	-	496
497	13015 LOCAL TIGAVIL	498	1,000	251	1,500	-	1,500	277	-	1,223	277	-	1,223	497
498	14015 SOFTWARE	8,711	10,037	8,435	10,895	-	10,895	10,499	-	0	10,499	-	0	498
499	22003 TEXTBOOKS-CONSUMABLES	967	1,041	1,016	1,029	-	1,079	1,079	-	-	-	-	1,079	499
500	22002 CLASSROOM REFRIGERATOR	12,004	17,887	15,373	18,930	-	18,930	18,915	-	15	18,915	-	15	500
501	23004 RESOURCE MATERIALS	4,138	5,048	5,471	3,215	(48)	3,175	3,173	-	2	3,173	-	2	501
502	24011 GENERAL TEACHING SUPPLIES	1,880	1,980	2,172	3,930	74	3,904	3,901	-	3	3,901	-	3	502
503	24001 MISC. OFFICE SUPPLIES	1,144	1,126	458	1,000	2	1,002	1,001	-	1	1,001	-	1	503
504	70003 PROFESSIONAL DEVELOPMENT	1,519	1,477	894	1,500	(182)	1,318	1,318	-	-	-	-	-	504
505	25013 TEMP/HOURLY (ACCOMPANIST)	1,175	1,200	650	1,300	400	1,700	1,700	-	-	-	-	-	505
506	25014 CATALOG/HANDBOOK PRINTING	-	-	1,073	1,125	(1,125)	-	-	-	-	-	-	-	506
507	25039 PIANO MOVING	285	134	300	400	(400)	-	-	-	-	-	-	-	507
508	35026 DUES AND MEMBERSHIPS	655	670	847	209	556	765	765	-	-	-	-	-	508
509	52012 MUSIC TRANSPORTATION	12,390	4,034	9,369	(2,000)	(12,000)	-	-	-	-	-	-	-	509
510	77044 REPAIRS AND SERVICE CONTRACT	4,220	3,571	3,460	3,777	(214)	3,563	3,563	-	0	3,563	-	0	510
511	77045 TUNING OF PIANOS	4,200	4,374	3,708	5,200	(7,939)	2,261	2,261	-	-	-	-	-	511
512	84004 LEASE/PURCHASE MUSIC EQ	8,014	8,035	9,436	9,300	-	9,436	-	-	64	9,436	-	64	512
513	TOTAL OPERATING	67,821	61,244	60,914	76,115	(16,523)	59,392	54,264	-	1,308	58,284	-	1,308	513
514														514
515	EQUIPMENT													515
516	73001 EQUIPMENT AND FURNITURE	5,631	6,137	9,940	5,144	5,363	8,707	8,699	-	5	8,699	-	5	516
517	123011 NEW MUSIC EQUIPMENT	5,918	7,900	-	5,820	(5,800)	-	-	-	-	-	-	-	517
518	TOTAL EQUIPMENT	11,549	14,037	9,940	9,924	(317)	8,707	8,699	-	5	8,699	-	5	518
519														519
520	TOTAL MUSIC	261,709	249,094	262,380	295,107	(16,360)	276,277	269,546	-	8,732	269,546	1,00	8,732	520
521														521
522														522

523	RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROV	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	523
524															524
525	21114	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	525
526		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	526
527		OPERATING													527
528	13935	SOFTWARE	1,983	1,776	1,102	2,000	156	1,944	1,944	-	0	1,944	-	0	528
529	24002	CLASSROOM EQUIPMENT	5,584	5,293	3,529	5,800	(266)	5,314	5,314	-	0	5,314	-	0	529
530	23903	PERIODICALS	376	786	50	270	(70)	200	190	-	10	190	-	10	530
531	24011	GENERAL TEACHING SUPPLIES	90,840	90,266	83,533	94,400	(3,094)	91,302	91,300	-	2	91,300	-	2	531
532	25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,600	(297)	703	699	-	4	699	-	4	532
533	72044	REPAIRS AND SERVICE-CONTRACT	1,310	1,768	1,350	3,850	(2,060)	1,790	1,789	-	1	1,789	-	1	533
534		TOTAL OPERATING	102,389	103,185	91,251	107,120	(5,847)	101,253	101,236	-	17	101,236	-	17	534
535															535
536		EQUIPMENT													536
537	73001	EQUIPMENT & FURNITURE	4,931	6,127	6,059	4,070	(181)	3,867	3,866	-	1	3,866	-	1	537
538		TOTAL EQUIPMENT	9,932	6,127	6,059	4,050	(183)	3,867	3,866	-	1	3,866	-	1	538
539															539
540		TOTAL ART	112,821	109,127	97,310	111,170	(6,050)	105,128	105,102	-	18	105,102	-	18	540
541															541
542															542

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPROD	TRANS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
543	RC-15 COMPUTER TECHNOLOGY													\$43
544														\$44
545	11031 DIRECTOR OF TECHNOLOGY	159,735	163,329	167,004	-	171,597	171,597	171,597	-	0	171,597	1,00	0	545
546	11044 TECHNOLOGY SUPPORT	613,877	619,590	666,923	833,927	(147,271)	686,636	686,636	-	0	686,636	8,00	0	546
547	21201 DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	184,506	-	-	184,506	1,00	-	547
548	21501 PRINCIPAL/DIRECTOR SECRETARY	27,554	21,003	23,120	-	-	-	-	-	-	-	-	-	548
549	21601 TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(5,231)	76,233	73,997	-	2,257	73,997	2,00	2,257	549
550	TOTAL OPERATING	1,066,728	988,196	1,119,996	1,899,917	19,095	1,119,012	1,116,755	-	2,257	1,116,755	12,00	2,257	550
551														551
552	OPERATING:													552
553	12001 CONSULTANT SERVICES	152,735	141,297	189,189	100,000	(7,995)	42,005	92,006	-	(1)	92,006	-	(1)	553
554	13015 LOCAL TRAVEL	2,511	2,448	2,384	1,500	-	3,300	3,184	-	316	3,184	-	316	554
555	14035 SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,340	4,464	786,209	786,205	-	4	786,205	-	4	555
556	24011 GENERAL TEACHING SUPPLIES	18,263	43,392	34,990	28,929	561	29,490	29,490	-	0	29,490	-	0	556
557	25013 TEMPORARY HUMAN SERVICES	9,884	14,119	15,115	15,000	350	15,350	15,350	-	-	15,350	-	-	557
558	25019 COMPUTER SOFTWARE & SUPPLIES	81,841	18,399	55,292	42,000	35,455	77,455	77,455	-	0	77,455	-	0	558
559	25029 STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	(4,125)	18,875	18,868	-	8	18,868	-	8	559
560	64005 CELL PHONE	14,109	28,980	30,227	24,000	4,222	32,222	32,214	-	8	32,214	-	8	560
561	64006 WIDE AREA NETWORK	130,827	49,351	36,319	48,000	2,265	50,265	50,264	-	1	50,264	-	1	561
562	72035 RENTAL/DUPLICATORS AND COPIER	267,769	270,816	791,318	271,248	(24,579)	246,669	246,669	-	-	246,669	-	-	562
563	72044 REPAIRS AND SERVICE CONTRACT	70,953	64,029	105,121	60,000	85,596	145,596	145,596	-	-	145,596	-	(0)	563
564	TOTAL OPERATING	1,473,286	1,392,462	1,562,242	1,401,417	96,319	1,497,636	1,497,299	-	337	1,497,299	-	337	564
565														565
566	EQUIPMENT													566
567	73400 NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	346,480	8,628	375,828	375,819	-	9	375,819	-	9	567
568	SUBTOTAL COMPUTER TECHNOLOGY	3,264,252	3,112,152	3,464,484	2,867,734	123,942	2,991,676	2,989,873	-	2,403	2,989,873	-	2,403	568
569														569
570	REVENUE:													570
571														571
572	102010 REV. FROM TOWN-FOR IT SERVIC	(281,323)	(203,071)	(211,644)	(216,929)	-	(216,929)	(216,929)	-	(216,929)	(216,929)	-	-	572
573	TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,361	2,650,805	123,942	2,774,747	2,772,145	-	(214,328)	2,772,145	-	2,643	573
574														574
575														575
576														576

577	RC - 16	ADMINISTRATION	ACTIONAL 2017 - 2018	ACTIONAL 2018 - 2019	ACTIONAL 2019 - 2020	ORIG APPRO	TRANS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQNS.	AVAIL BUD.	FORG. CAST	CURR STF	YR. END EST.	577
578	11011	SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	307,125	-	-	307,125	1,00	-	578
579	11302	EXECUTIVE ASSISTANT	92,518	94,369	96,491	96,491	2,178	98,662	98,662	-	-	98,662	1,00	(0)	579
580	21501	PRINCIPAL/RECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	44,725	-	0	44,725	0,60	0	580
581	582	TOTAL PERSONNEL	412,412	275,393	455,384	440,335	18,177	450,512	450,512	-	0	450,512	2,60	0	581
583															583
584		OPERATING:													584
585	12001	CONSULTANT SERVICES	32,154	24,749	138,248	18,300	9,176	27,676	27,676	-	0	27,676	-	0	585
586	12004	LEGAL SERVICES	285,360	248,477	175,465	257,000	-	257,000	160,668	-	96,332	160,668	-	96,332	586
587	13003	OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	7,250	32,250	32,249	-	1	32,249	-	1	587
588	13011	MAILING EXPENSES	29,864	29,189	21,187	30,001	(2,050)	27,951	27,951	-	-	27,951	-	(0)	588
589	25001	GEN-HRD, OFFICE SUPPLIES	37,011	26,953	28,192	30,000	(1,874)	28,126	28,126	-	0	28,126	-	0	589
590	25026	DUES AND MEMBERSHIPS	41,288	41,756	27,688	44,850	(171)	44,679	44,679	-	1	44,679	-	1	590
591	13017	PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	(1,489)	1,111	502	-	609	502	-	609	591
592	13025	ADVA/SD SUPPORT	-	-	4,031	2,000	(2,000)	-	-	-	-	-	-	-	592
593	25002	PROF LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	593
594	25003	PROFESSIONAL DEVELOPMENT	3,058	3,000	3,914	3,000	(1,480)	1,520	1,306	-	214	1,306	-	214	594
595	25014	CATALOG/HANDBOOK PRINTING	16,937	21,700	10,737	70,000	(4,098)	15,912	15,912	-	0	15,912	-	0	595
596	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	596
597		TOTAL OPERATING	464,451	421,557	489,305	435,351	2,874	436,225	339,067	-	97,158	339,067	-	97,158	597
598															598
599															599
600	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	600
601		TOTAL ADMINISTRATION	876,363	694,958	944,089	873,686	13,051	886,737	789,579	-	97,158	789,579	2,60	97,158	601
602															602
603															603

604	RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORG APPROD	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL BUD.	FORE- CAST	CURR NTF	YR END EST.	604
605															605
606	11031	DIRECTOR - NURSES	97,138	101,923	103,296	103,296	3,099	106,395	106,395	-	0	106,395	100	0	606
607	41002	NURSES	25,142	611,224	626,948	626,203	13,055	639,240	639,240	-	-	639,240	900	-	607
608	41004	NURSTITUTE NURSES	592,105	70,423	32,546	45,000	(23,515)	21,485	21,219	-	246	21,219	-	266	608
609	31501	PRINCIPAL/DIRECTOR SECRETARY	27,371	24,897	26,384	-	-	-	-	-	-	-	-	-	609
610		TOTAL HEALTH	741,756	807,567	789,174	774,501	(7,361)	767,149	766,274	-	246	766,274	10,00	246	610
611															611
612		OPERATING													612
613	23003	PERIODICALS	427	452	187	500	(400)	100	97	-	3	97	-	3	613
614	35001	GENERAL OFFICE SUPPLIES	1,511	1,458	1,741	1,500	(250)	1,250	1,249	-	1	1,249	-	1	614
615	35002	PROFE LIBRARY PURCHASE	610	-	561	500	(500)	-	-	-	-	-	-	-	615
616	25001	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	(140)	3,360	3,358	-	2	3,358	-	2	616
617	42001	HEALTH SUPPLIES	11,199	20,954	15,911	21,000	6,715	17,715	17,714	-	1	17,714	-	1	617
618	13015	LOCAL TAXES/VU	338	120	-	500	-	500	-	-	400	-	-	500	618
619	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,411	10,300	10,000	-	10,000	10,000	-	-	10,000	-	-	619
620	72031	AUDIOMETER REPAIRS	625	490	-	600	1600	-	-	-	-	-	-	-	620
621	72044	REPAIRS AND SERVICE: CONTRACT	2,086	1,636	(486)	1,000	(58)	942	942	-	8	942	-	0	621
622		TOTAL OPERATING	50,766	47,160	53,147	49,400	4,767	54,367	53,861	-	586	53,861	-	506	622
623															623
624		EQUIPMENT													624
625	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	625
626	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	626
627		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	627
628															628
629		TOTAL HEALTH	792,521	854,727	842,321	824,101	(2,598)	831,507	820,734	-	772	820,734	10,00	772	629
630															630

631	RC 1B	PERSONNEL	ACTUAL: 2017 - 2018	ACTUAL: 2018 - 2019	ACTUAL 2019 - 2020	ORG APPRO	TFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORM. CAST	CURR. STF	YR. END EST.	631
632															632
633	11013	BUREAU/ADMINISTRATIVE ASSIST	0	0		143,091	(143,091)	-	-	-	-	-	-	-	633
634	11015	DIRECTOR OF HUMAN RESOURCES	188,651	192,896	199,643	199,643	5,490	205,133	205,133	-	(0)	205,133	0	100	634
635	11022	HR COORDINATOR	91,189	91,240	95,338	-	17,484	97,464	97,463	-	1	97,463	100	1	635
636	11020	BENEFITS COORDINATOR	14,578	15,454	16,256	16,256	1,813	38,070	38,069	-	0	38,069	0	0	636
637	11024	TURNOVER-REGULAR	-	-	-	(50,083)	50,084	1	-	-	1	-	-	-	637
638	11027	CONTRACT SUPPORT	-	-	-	343,234	(295,188)	49,046	-	-	49,046	-	-	48,046	638
639	11028	CENT. STAFF COLUMN CHANG	-	-	-	76,527	(76,527)	-	-	-	-	-	-	-	639
640	101050	TEAM MEMBER STIPENDS	-	18,192	14,975	-	18,589	18,589	18,589	-	0	18,589	-	0	640
641	21300	LONG TERM SUBSTITUTES	319,702	329,867	478,385	475,000	465,423	440,423	918,898	-	1,525	918,898	-	1,525	641
642	21302	SUBSTITUTES-PROFESSIONAL DEV	54,772	27,023	15,501	50,000	(36,847)	13,153	13,086	-	67	13,086	-	67	642
643	21501	PRINCIPAL/DIRECTOR SECRETARY	34,153	24,047	24,233	-	49,100	49,100	49,100	-	(0)	49,100	0.77	100	643
644	31000	BUDGET CONTROL	-	-	-	137,559	(137,559)	-	-	-	-	-	-	-	644
645	TOTAL PERSONNEL			\$13,145	1,136,714	864,336	911,231	498,771	1,410,002	1,360,362	-	49,640	1,360,362	3,27	49,640
646	OPERATING														
647	24026	DEBS AND MEMBERSHIPS	6,850	250	250	700	(475)	225	225	-	-	225	-	-	647
648	13014	RECRUITMENT	19,154	17,306	1,650	20,000	(1,050)	18,950	18,948	-	2	18,948	-	2	648
649	13015	LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	-	-	500	650
650	25023	TUITION REIMBURSEMENT	24,100	26,100	27,000	50,000	(8,345)	41,655	36,940	-	4,715	36,940	-	4,715	651
651	25029	STAFF DEVELOPMENT PROGRAM	72,582	48,303	43,331	26,500	8,633	35,133	35,109	-	14	35,109	-	14	652
652	TOTAL OPERATING			123,025	92,298	73,478	97,708	(1,247)	96,653	91,232	-	5,231	91,232	-	5,231
653	TOTAL PERSONNEL														
654				936,170	1,223,012	937,514	1,004,931	497,528	1,506,455	1,451,584	-	54,871	1,451,584	3,27	54,871
655															655
656															656
657															657

	RC + 10	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPROD.	TRANS ADJ.	REV. BUD.	VTD EXP.	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	ACR
658	21202	ASSISTANT SUPERINTENDENT	202,906	207,513	214,797	214,797	-	214,797	214,797	-	-	214,797	1,00	-	659
659	21201	DIRECTOR OF ELEMENTARY ED		-	-	-	-	-	-	-	-	-	-	-	660
660	114200	CURRICULUM COORDINATOR		-	-	-	-	-	-	-	-	-	-	-	661
661	21220	CURRICULUM & SUPERVISION	4,304	4,492	4,572	-	4,572	4,572	4,572	-	104	4,572	(0)	662	
662	1142058	PROGRAM COORDINATORS	264,074	265,553	297,774	299,068	(3,707)	295,361	201,671	-	93,690	201,671	3,00	93,690	663
663	1141009	INSTRUCTION SUPPORT SPECIALISTS	1,159,668	1,217,293	1,194,638	1,240,750	15,286	1,234,464	1,236,464	-	0	1,236,464	13,50	0	664
664	213112	CURRICULUM DEVELOPMENT	76,598	119,245	114,157	170,080	9,927	131,007	131,007	-	0	131,007	-	0	665
665	21405	ESL INSTRUCTION	7,278	4,482	4,572	-	4,572	4,572	-	104	4,572	(0)	104	666	
666	21402	EXECUTIVE ASSISTANT	70,345	71,293	72,415	73,407	2,116	75,525	75,525	-	150	75,525	1,00	150	667
667	TOTAL PERSONNEL		1,775,220	1,910,680	1,902,924	1,954,678	7,624	1,962,298	1,964,458	-	93,880	1,964,458	17,50	93,880	668
668															669
669															670
670															671
671		OPERATING													672
672	12001	CONSULTANT SERVICES	19,679	10,000	47,650	45,000	-	45,000	44,935	-	65	44,935	-	65	673
673	25026	DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	(155)	3,972	3,971	-	1	3,971	-	1	674
674	13015	LOCAL TRAVEL	2,087	5,868	131	7,500	(3,225)	4,275	292	-	3,983	292	-	3,983	675
675	22001	TEXTBOOKS-NW	140,081	244,247	29,912	53,572	(180)	53,352	53,352	-	-	53,352	-	-	676
676	23004	RESOURCE MATERIALS	4,346	7,054	7,697	8,000	(3,920)	21,929	21,929	-	0	21,929	-	0	677
677	23005	ESL RESOURCES			17,151	24,000	(17,367)	6,633	6,633	-	0	6,633	-	0	678
678	24012	STANDARDIZED TESTING	32,096	24,301	28,905	29,477	(45)	29,432	29,432	-	-	29,432	-	-	679
679	25003	PROFESSIONAL DEVELOPMENT	123,899	119,166	93,876	113,850	(423)	113,827	113,834	-	13	113,814	-	13	680
680	25004	FIELD TRIPS	8,473	1,509	3,403	3,750	(3,730)	-	-	-	-	-	-	-	681
681	25005	CURRICULUM RESEARCH & INV	146,649	25,952	22,677	26,420	1,786	28,206	28,206	-	0	28,206	-	0	682
682	TOTAL OPERATING		647,396	463,741	512,938	515,656	(9,829)	506,617	502,545	-	4,062	502,545	-	4,062	683
683															684
684	TOTAL CURRICULUM		2,422,716	2,374,421	2,015,364	2,270,330	(1,405)	2,268,925	2,171,023	-	97,982	2,171,023	17,50	97,982	685
685															

686	RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUNS.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END ENT.	686
687															687
688	11014	BUDGETOR FINANCIAL	100,611	102,896	104,057	201,600	7,030	209,036	201,036	-	-	201,036	1,036	-	510
689	11021	PAYROLL / BENEFITS COORDINATOR	34,278	35,753	36,246	142,631	(104,561)	36,069	36,069	-	201	36,069	0.50	0.50	689
690	11022	ASSISTANT BUDGETOR FINANCI	100,032	104,033	115,574	106,374	15,775	182,149	182,149	-	1	182,149	0.00	0.00	690
691	11025	ACCOUNTANT	89,069	76,003	78,413	-	80,176	80,176	80,176	-	113	80,177	-	113	691
692	11042	ACCOUNTS PAYABLE	69,961	71,468	73,336	73,073	(1,191)	71,483	71,482	-	-	71,482	0.00	0.00	692
693	11043	TRANSPORTATION COORDINATOR	70,165	71,569	73,179	73,179	1,647	74,826	74,826	-	0	74,826	0.00	0.00	693
694	11043	EXECUTIVE ASSISTANT	28,832	34,851	35,636	35,637	3,414	39,050	39,007	-	43	39,007	0.50	0.50	694
695		TOTAL PERSONNEL	581,389	587,261	584,451	632,893	42,330	695,223	695,180	-	43	695,180	0.00	0.00	43
696															696
697		OPERATING													697
698	12005	AUDITING SERVICES	21,125	21,478	22,045	22,590	(1,200)	21,340	21,252	-	78	21,252	-	0.50	698
699	13015	LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	-	-	250	699
700	25026	SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	975	-	100	975	-	100	700
701	25003	PROFESSIONAL DEVELOPMENT	2,400	6,453	-	-	-	-	-	-	-	-	-	-	701
702	25013	TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-	702
703		TOTAL OPERATING	33,465	37,140	37,696	23,875	(1,200)	22,675	22,227	-	445	22,227	-	445	703
704															704
705															705
706		NET FINANCE BUDGET	614,854	628,680	624,147	656,768	61,130	717,898	717,407	-	491	717,407	6.00	491	706

	ACCT	LIBRARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	CHG APPRO	TRANS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.	707
															708
709	21220	CURRICULUM SUPERVISION	2,512	-	2,613	2,665	(52)	2,613	2,611	-	(0)	2,613	-	(0)	709
710		TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	2,613	-	(0)	2,613	-	(0)	710
711		OPERATING:													711
712	23001	ACCESSIONS	93,940	97,576	93,193	95,800	(6,871)	86,927	86,927	-	0	86,927	-	0	712
713	23003	PERIODICALS	7,452	7,590	7,697	5,619	(273)	8,346	8,345	-	1	8,345	-	1	713
714	23004	RESOURCE MATERIALS	20,763	19,490	9,580	17,750	(120)	17,541	17,540	-	1	17,540	-	1	714
715	23005	ONLINE SUBSCRIPTIONS	32,340	33,829	34,979	39,640	(3,100)	36,540	36,537	-	1	36,537	-	3	715
716	23007	OTHER LIBRARY EXPENSES	6,755	7,755	6,474	8,390	769	9,179	9,179	-	0	9,179	-	0	716
717	25002	PROF. LIBRARY PURCHASE	1,356	1,155	889	1,920	(671)	1,247	1,038	-	209	1,038	-	209	717
718	25026	DUES AND MEMBERSHIPS	2,267	2,394	2,576	3,575	(843)	2,732	2,728	-	4	2,728	-	4	718
719	13035	SOFTWARE	1,289	4,354	239	1,400	(690)	710	710	-		710	-		719
720	72044	REPAIRS AND SERVICE CONTRACT	1,029	1,080	1,189	1,250	(1,250)	-	-	-	-	-	-	-	720
721	83001	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	1	(1)	1	(1)	721
722		TOTAL OPERATING	167,242	176,423	156,815	176,344	(13,122)	163,222	163,004	0	217	163,005	-	217	722
723		EQUIPMENT													723
724	73001	EQUIPMENT & FURNITURE	3,513	6,193	410	1,000	2	1,002	1,007	-		1,002	-		724
725		TOTAL EQUIPMENT	3,513	6,193	418	1,000	2	1,002	1,002	-		1,002	-		725
726		TOTAL LIBRARY	173,267	182,616	159,838	180,009	(13,172)	166,937	166,620	1	217	166,621	-	217	726
727															727
728															728
729															729
730															730

731	KG - 22 TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG- APPROD	TRFRS	REV. ADJ.	YTD BUD.	YTD EXP	ENCUM- REQUS.	AVAIL. BUD.	FORE- CAST	CURR- NTF	YR. END ENT.	731
732															732
733	23602 CLASSROOM REVENUE	447	89	400	(280)	120	120	-	-	0	120	-	-	0	733
734	23003 PERIODICALS	-	12	120	150	(150)	-	-	-	-	-	-	-	-	734
735	34011 GENERAL TEACHING SUPPLIES	10,690	11,133	30,682	97,391	(144)	97,247	97,247	-	0	97,247	-	-	0	735
736	25001 MISC OFFICE SUPPLIES	266	700	-	850	(74)	776	776	-	0	776	-	-	0	736
737	25003 PROFESSIONAL DEVELOPMENT	130	1,000	1,190	1,600	(815)	785	785	-	-	-	785	-	-	737
738	17044 REPAIRS AND SERVICE	-	582	1,032	2,850	-	2,650	2,850	-	(0)	2,850	-	-	(0)	738
739	TOTAL OPERATING	40,552	35,922	33,814	103,341	(1,463)	101,778	101,777	-	1	101,777	-	-	1	739
740															740
741	EQUIPMENT														741
742	73400 EQUIPMENT-TECHNOLOGY	-	1,877	6,698	8,224	1,330	4,544	4,531	-	11	4,531	-	-	11	742
743	121008 EQUIPMENT NEW TECHNOLOGY	7,247	2,559	-	1,778	(1,778)	-	-	-	-	-	-	-	-	743
744	TOTAL EQUIPMENT	7,247	4,436	6,688	5,002	(458)	4,544	4,533	-	11	4,533	-	-	11	744
745															745
746	TOTAL TECH. EDUCATION	47,799	40,358	42,501	106,243	(1,921)	106,322	106,310	-	12	106,310	-	-	12	746
747															747

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	INCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
748	RC - 23 CONTINUING ED/UNIVERSITY SCHOL													748
749														749
750	21201 DIRECTOR	21,483	26,738	24,646	21,432	5,451	36,883	26,002	-	1	26,882		1	750
751	21501 PRINCIPAL/DIRECTOR SECRETARY	27,979	28,801	29,239	29,229	587	29,813	29,817	-	0	29,817	0.40	0	751
752	PERSONNEL	49,412	55,539	53,876	50,861	6,034	56,780	56,699	-	1	56,699	0.40	1	752
753														753
754	OPERATING													754
755	12001 CONSULTANT SERVICES	415,092	381,493	431,834	39,400	36,514	86,114	84,614	-	1,500	84,614		1,500	755
756	13011 MAILING EXPENSES	351	250	400	500	(100)	400	400	-	-	400		-	756
757	25001 GENERAL OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	757
758	24011 GENERAL TEACHING SUPPLIES	73,841	46,953	10,122	2,300	(478)	1,822	1,821	-	1	1,821		1	758
759	24010 ADULT ED CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	9,926	-	4,574	9,926		4,574	759
760	25014 CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	(1,021)	3,979	3,979	-	0	3,979		0	760
761	TOTAL OPERATING	567,250	445,659	354,675	51,900	54,915	106,815	100,740	-	6,075	100,740		6,075	761
762														762
763	TOTAL CONT. ED/UNIV. SCHOL.	554,671	501,198	502,556	102,561	60,953	163,515	157,439	-	6,076	157,439	0.40	6,076	763
764														764
765														765
766	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			766
767	31006 REVENUE - CONTINUING EDUCATK	-	-	-	-	-	-	-	-	-	-		-	767
768	31005 REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,615)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	0	0	768
769	TOTAL REVENUE	(596,321)	(621,433)	(197,615)	(46,612)	(74,723)	(121,335)	(121,335)	-	(121,335)	(121,335)	0	0	769
770														770
771	NET EXPENSE SUM & CONT. ED	(19,439)	(120,335)	311,116	55,949	(13,770)	42,100	36,104	-	(115,260)	36,104		6,076	771

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORG APPRO	TRFLS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	PEND. CST	CURR STF	YR. END EST.	
772	773	RC - 24 SPECIAL EDUCATION												772
774	775	776	777	778	779	780	781	782	783	784	785	786	787	788
21302	ASSISTANT SUPERINTENDENT SESS	202,966	207,333	214,797	214,797	5,907	220,704	220,704	-	0	220,704	1,00	0	774
21311	PROGRAM MGR OF SLESS K-12	119,072	326,228	328,215	341,860	-	341,860	341,860	-	0	341,860	2,00	0	775
21102	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	776
21215	DEPARTMENT CHAEMS	255,400	269,716	238,953	-	232,994	282,994	282,994	-	-	282,994	2,00	-	777
21220	CURRICULUM SUPERVISOR	-	-	-	236,395	(236,395)	0	-	-	0	-	-	0	778
21302	SUBSTITUTE TEACHERS	105,132	164,872	32,898	165,000	(97,136)	72,864	69,693	-	3,169	69,695	-	3,169	779
21318	BUILDING SUBSTITUTES	-	-	-	-	-	15,000	35,000	14,163	-	638	34,363	638	780
21301	SPECIAL CLASS TEACHERS	5,030,919	4,814,594	4,067,229	5,033,124	(109,013)	4,944,111	4,850,632	-	93,428	4,850,632	58,00	93,428	781
21104	HOMEROUNDTUREL	263,080	239,624	181,190	218,000	9,650	227,650	227,457	-	193	227,457	-	193	782
21307	SPECH THERAPISTS	1,571,386	1,336,771	1,702,788	1,702,175	(102,863)	1,649,312	1,649,311	-	1	1,649,311	17,50	1	783
21308	SUMMER SCHOOL & PPTs	670,158	866,160	837,531	887,812	35,000	922,312	922,451	-	361	922,451	-	361	784
21403	PSYCHOL OGISTS	1,014,025	958,412	909,970	1,016,870	(73,215)	943,656	943,652	-	4	943,652	11,60	4	785
21404	SOCIAL CASE WORKER	250,976	233,698	228,031	231,451	-	231,451	231,451	-	-	231,451	2,00	-	786
21407	SCHOOL-BASED SENSS FACILITATORS	424,945	450,850	453,048	483,986	30,923	514,959	514,959	-	-	514,959	3,00	-	787
21408	SENSS ADDITIONAL DAYS	21,736	77,410	21,395	20,017	2,844	22,860	22,860	(6)	-	22,860	-	(6)	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
21410	PHYSICAL THERAPIST	111,465	113,973	116,537	116,537	3,622	119,159	119,159	-	(6)	119,159	1,00	(6)	790
21501	PRINCIPAL/DIRECTOR SECRETARY	482,476	411,527	392,836	349,224	(3,359)	362,983	358,280	-	4,103	358,280	5,33	4,103	791
21603	TEACHER AIDES	2,764,999	2,712,531	2,912,501	3,001,564	70,211	3,071,775	2,029,893	-	41,881	3,029,893	84,50	41,881	792
21605	TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	(32)	78,429	76,611	-	1,818	76,611	2,00	1,818	793
21602	NURSES	313,265	270,753	249,653	263,279	5,141	268,421	268,421	-	(6)	268,421	3,80	(6)	794
41004	SUBSTITUTE NURSES	-	-	30,984	15,000	750	15,750	15,677	-	73	15,677	-	73	795
796														796
797	TOTAL PERSONNEL	14,161,215	13,860,248	14,004,842	14,594,199	(105,848)	14,488,359	14,342,431	-	145,919	14,342,431	197,73	145,919	797

798	OPERATING:	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPRO	TRANS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	799	
800	12001 CONSULTANT SERVICES	1,275,095	1,178,446	1,205,547	1,210,446	18,412	1,348,854	1,337,791	11,000	67	1,348,791		67	800	
801	21105 CONTRACTED SPEECH	664,108	786,346	659,359	634,004	206,342	840,306	840,306	-	1	840,306		1	801	
802	21109 CONT. OCCUPATIONAL THERAPY	813,773	802,411	772,093	752,011	52,759	804,770	804,770	-	-	804,770		-	802	
803	21311 CONTRACTED PHYSICAL THERAPY	210,649	265,125	255,375	262,125	45,714	307,839	307,202	-	637	307,202		637	803	
804	12004 LEGAL SERVICES	289,431	299,040	207,065	290,000	(64,000)	226,000	172,919	-	53,081	172,919		53,081	804	
805	22001 TEXTWORKS-NEW	70,161	23,971	5,494	5,500	(2,344)	3,156	3,156	-	0	3,156		0	805	
806	22003 TEXTBOOKS-CONSUMABLES	5,130	6,016	4,394	5,120	(1,345)	3,775	3,775	-	0	3,775		0	806	
807	21003 PERIODICALS	126	-	-	-	-	-	-	-	-	-		-	807	
808	34011 GENERAL TEACHING SUPPLIES	73,645	67,441	50,926	52,000	3,846	55,046	55,422	-	424	55,422		424	808	
809	34013 SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,758	-	53,350	52,747	-	603	52,747		603	809	
810	25003 PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	200	150,200	148,200	-	2,000	148,200		2,000	810	
811	13015 LOCAL TRAVEL EXPENSE	1,523	2,058	3,218	2,000	(9)	1,991	78	-	1,913	78		1,913	811	
812	25011 PUPIL EVALUATION	130,245	325,986	216,051	310,000	(132,504)	177,496	177,496	-	0	177,496		0	812	
813	25026 DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	1,000	960	-	40	960		40	813	
814	13015 SOFTWARE	62,516	19,256	39,111	27,400	3,400	31,100	30,971	-	129	30,971		129	814	
815	32002 DISTRICT SPECIAL ED TRANS	663,046	868,884	773,621	729,455	-	729,455	699,935	-	30,530	699,935		30,530	815	
816	52003 64141 SPECIAL ED TRANSPORTATION	459,047	466,889	482,518	470,000	-	470,000	261,347	3,750	204,903	265,097		204,903	816	
817	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	817	
818	141001 TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	(58,673)	176,387	133,696	-	42,691	133,696		42,691	818	
819	141002 TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,318	58,613	6,561,927	6,462,441	84,642	14,843	6,547,084		14,843	819	
820	TOTAL OPERATING	11,829,373	12,750,906	11,798,382	11,812,025	130,571	11,943,456	11,692,709	99,392	351,655	11,591,601		351,655	820	
821	EQUIPMENT													821	
822	21400 EQUIPMENT-TECHNOLOGY	39,934	30,318	30,137	30,000	(465)	29,535	29,535	-	0	29,535		0	822	
823	TOTAL EQUIPMENT	39,934	30,318	30,137	30,000	(465)	29,535	29,535	-	0	29,535		0	823	
824	GRAND TOTAL SPECIAL EDUCATION:	26,010,462	26,641,472	25,923,660	26,437,084	24,258	26,447,141	25,864,375	99,392	497,776	25,963,547	197,73	497,774	824	
825														825	
826	REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud.	Adj.1	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			Surplus/ Shortfall	826
827														827	
828	14303 YOUTH LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-			828	
829	44002 EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,366,258)	(2,321,235)	-	(2,321,235)	(2,693,922)	-	(2,693,922)	(2,693,922)		374,647	829	
830	REVENUE	(3,412,941)	(3,427,518)	(2,366,258)	(2,321,235)	-	(2,321,235)	(2,693,922)	-	(2,693,922)	(2,693,922)		374,647	830	
831														831	
832	NET SPECIAL EDUCATION EXPENSE	22,597,521	23,213,954	23,257,401	24,115,849	24,258	24,140,106	23,168,253	99,392	(2,198,148)	23,287,645		872,461	832	
833														833	

R35	RC-15	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BLD.	FORE- CAST	CURR STF	YR. END EST	R35
R36															R36
R37	42001	REGULAR PURCHASE TRANSPORTATION	1,830,185	2,067,272	3,331,400	2,442,829	(163,523)	2,179,106	2,150,479	-	28,827	2,150,479		28,827	R37
R38															R38
R39		TOTAL TRANSPORTATION	1,830,185	2,067,272	3,331,400	2,442,829	(163,523)	2,179,106	2,150,479	-	28,827	2,150,479		28,827	R39
R40															R40

	HITAT- FUEL											
64001	HITAT- RC25	32,498	19,053	19,607	168,300	(352,044)	16,206	16,184	-	22	16,184	22
63002	PROPANE	-	-	-	-	7,662	7,662	7,603	-	59	7,603	59
2530104	HITAT-DHS	147,118	214,350	111,422	-	116,084	116,084	116,084	-	-	116,084	-
2530307	HITAT-MIDDLESEX	KH,493	108,362	56,594	-	79,152	79,152	79,152	-	0	79,152	0
2405008	HITAT-HINDLEY	16,193	31,358	29,097	-	33,315	33,315	33,315	-	-	33,315	-
2530706	HITAT-HOLMES	26,071	29,563	46,797	-	28,313	28,313	26,978	-	1,335	26,978	1,335
2530806	HITAT-KRIDGE	41,902	56,445	55,984	-	50,304	50,304	50,304	-	-	50,304	-
2530906	HITAT-ROYLIE	30,394	31,987	36,330	-	43,316	43,316	43,315	-	1	43,315	1
2531006	HITAT-TOKNEKE	28,974	39,871	38,856	-	39,849	39,849	33,354	-	6,495	39,849	-
x51	TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	45,902	414,202	406,290	4,495	1,417	412,785	1,417
	UTILITIES											
6400	WATER- RC25	2,515	17,023	13,403	87,200	(77,765)	9,435	4,443	-	4,992	4,443	4,592
65001	WATER - DHS	22,182	25,488	30,119	-	24,647	24,647	23,439	-	1,208	23,439	1,208
64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	16,100	16,100	15,734	-	366	15,734	366
64001	WATER - HINDLEY	4,772	5,854	4,184	-	5,900	5,900	5,746	-	154	5,746	154
64001	WATER - HOLMES	7,366	8,134	9,490	-	7,332	7,332	7,332	-	0	7,332	0
64001	WATER - KRIDGE	3,900	5,076	5,146	-	5,750	5,750	5,618	-	132	5,618	132
64001	WATER - ROYLIE	6,112	6,592	7,230	-	7,000	7,000	6,333	-	667	6,333	667
64001	WATER - TOKNEKE	9,671	9,404	11,874	-	11,036	11,036	11,035	-	1	11,035	1
	TOTAL WATER	73,896	93,596	101,289	87,200	-	87,200	79,479	-	7,321	79,479	7,528
64002	ELECTRICITY- RC25	124,814	90,669	39,308	1,180,045	(1,137,180)	43,885	42,885	-	101	42,885	-
64002	ELECTRICITY- GEN & SOLAR DHS	461,523	491,364	491,931	-	449,651	449,651	448,819	831	1	449,651	1
64002	ELECTRICITY- MIDDLESEX	186,970	216,859	164,750	-	180,973	180,973	180,016	-	957	180,016	957
64002	ELECTRICITY - HINDLEY	66,117	59,127	48,811	-	56,886	56,886	55,551	-	1,335	55,551	1,335
64002	ELECTRICITY - HOLMES	32,655	52,923	47,106	-	50,247	50,247	47,244	-	3,001	47,244	3,001
64002	ELECTRICITY - GEN & SOLAR OX KRID	72,501	80,938	110,099	-	119,456	119,456	118,913	543	-	118,913	-
64002	ELECTRICITY - ROYLIE	84,368	43,166	41,027	-	50,769	50,769	50,691	-	58	50,691	58
64002	ELECTRICITY - TOKNEKE	115,128	133,261	150,165	-	193,589	193,589	193,589	-	16	193,589	16
	TOTAL ELECTRICITY	1,168,776	1,170,575	1,093,818	1,180,045	(35,629)	1,164,436	1,157,788	1,157	5,354	1,159,882	5,354

		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.	
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893	TOTAL UTILITIES	1,268,527	1,370,936	1,311,301	1,386,465	(37,102)	1,349,363	1,317,965	1,374	30,923	1,318,440		30,923	894
894														895
895	INSURANCE:													896
896	82001 PROPERTY INSURANCE	163,349	194,654	162,870	128,000	-	198,000	166,821	-	4,379	180,821		1,179	897
897	82002 WORKERS COMPENSATION	127,119	317,162	301,713	311,700	(15,659)	296,191	290,234	-	5,367	290,234		4,667	898
898	82003 HEALTH INSURANCE	10,612,261	10,940,600	11,385,137	12,267,598	(6,245)	12,251,353	11,177,809	94,694	21,350	12,272,703		(21,350)	899
899	82004 GENERAL LIABILITY INSURANCE	19,204	15,750	14,600	14,811	-	16,688	16,688	-	0	16,688		0	900
900	82006 STUDENT LOAN LIFE INSURANCE	(10,000)	129,960	123,834	110,259	(5,000)	105,259	105,259	-	0	111,259		0	901
901	82007 UNEMPLOYMENT COMPENSATION	67,362	40,123	74,004	60,000	52,230	112,230	(13,230)	-	0	112,230		0	902
902	TOTAL INSURANCE	11,312,295	11,638,668	12,082,166	12,452,428	17,283	12,946,431	12,889,841	94,694	(14,304)	12,983,935		(14,304)	903
903														904
904	RETIREMENT													905
905	84001 RETIREMENT	742,421	1,033,479	1,010,789	1,160,897	(5,186)	1,376,078	1,176,078	-		1,376,078			906
906	84002 HSA/AMERICAN	1,808,910	1,858,074	1,947,793	1,955,912	17,770	1,973,282	1,969,216	-	(7,434)	1,980,716		17,434	907
907	84004 OTHER POST-EMPLOYMENT BENEFITS	434,160	389,291	422,131	296,434	-	268,474	268,474	-		268,474			908
908	TOTAL RETIREMENT	2,996,497	3,280,543	3,380,713	3,584,338	32,956	3,617,794	3,625,228	-	(7,434)	3,625,228		(7,434)	909
909														910
910	TOTAL FIXED COSTS	17,816,946	18,825,707	19,399,665	20,634,860	(104,564)	20,530,296	20,388,103	182,763	39,430	20,490,566		39,430	911
911														912
912	REVENUE:	2017 - 2018	2018 + 2019	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			913
913	84004 REVENUE - OPER DISTRIBUTION	(319,300)	(323,205)	(337,671)	(197,642)	-	(197,642)	(197,642)	-	(197,642)	(197,642)		-	914
914	84006 MEDICAID REIMBURSEMENT	-	(6,395)	7,138	(5,000)	-	(4,000)	(9,000)	-	(9,000)	(7,495)		3,626	915
915														916
916	NET FIXED COSTS	17,491,546	18,554,207	19,054,856	20,437,218	(104,564)	20,327,454	20,189,765	182,763	(147,908)	20,283,521		44,126	916

		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG: APPROD	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
917	918	RC - 24	KID'S LEARNING PROGRAM										
919													
920	21201	DIRECTOR OF ELP	140,363	153,746	157,205	161,135	-	161,135	-	-	161,135	100	
921	21302	SUBSTITUTE TEACHERS	9,150	12,150	7,800	10,000	(2,790)	7,204	6,841	-	363	6,841	363
922	21303	SPECIAL CLASS TEACHERS	647,314	692,350	750,740	795,190	(16,520)	769,860	768,860	-	768,860	6,60	
923	21603	TEACHER AIDS	570,545	625,513	541,199	649,904	(34,455)	613,349	581,105	-	34,344	581,305	17,30
924		TOTAL PERSONNEL	1,377,372	1,403,969	1,456,944	1,606,419	(53,771)	1,552,648	1,517,941	-	34,707	1,517,941	26,46
925													
926	22001	TEXTBOOKS-CONSUMABLES	5,700	613	3,108	2,500	(4,490)	1,010	1,003	-	7	1,003	7
927	24011	GENERAL TEACHING SUPPLIES	6,572	5,466	2,036	6,000	(634)	5,366	5,365	-	1	5,365	1
928	24013	SPECIAL EDUCATION TESTING	459	484	-	500	-	500	317	-	183	317	183
929	25001	PROFESSIONAL DEVELOPMENT	8,388	11,463	3,464	10,000	(40)	9,960	9,795	-	165	9,795	165
930	15026	DUES AND MEMBERSHIPS	100	-	-	-	-	-	-	-	-	-	
931		TOTAL OPERATING	21,318	18,325	8,668	22,000	(5,164)	16,836	16,800	-	356	16,800	356
932													
933	73001	EQUIPMENT AND FURNITURE	2,191	793	1,231	1,000	(791)	209	-	0	209	-	0
934	73030	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	
935		TOTAL EQUIPMENT	2,191	793	1,231	1,000	(791)	209	209	-	0	209	0
936													
937		TOTAL EARLY LEARNING PROGRAM	1,400,781	1,502,965	1,466,943	1,629,419	(59,726)	1,569,693	1,534,429	-	35,063	1,534,429	36,40
938													
939													
940	143003	ELP TUITION	(306,594)	(336,621)	(275,921)	(312,225)	-	(320,225)	(235,631)	-	(235,631)	(235,631)	(96,534)
941		TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(312,225)	-	(320,225)	(235,631)	-	(235,631)	(235,631)	(96,534)
942													
943													
944		TOTAL EARLY LEARNING PROGRAM	1,094,187	1,166,365	1,190,921	1,397,194	(59,726)	1,237,468	1,298,999	-	(208,549)	1,298,999	26,40
945													

			ACTUAL	ACTUAL	ACTUAL	ONH:	TRNS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR END
			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQRSN.	BUD.	CAST	STF	EST.
946	RC - 28	COVID EXPENSES						66,169	66,169	66,169	-	66,169	1.00	-
947								113,025	113,025	113,025	-	113,025	1.00	-
948														-
949														-
950	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	66,169	66,169	66,169	-	66,169	1.00	-
951	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	113,025	113,025	113,025	-	113,025	1.00	-
952	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-				-		1.00	-
953	2810603	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-				-		1.00	-
954	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-				-		1.00	-
955	2810902	ROYLE 4th GRADE TEACHER	-	-	-	-	-	54,196	54,196	54,196	-	54,196	1.00	-
956	2811005	TOKI-NUGI 5th GRADE TEACHER	-	-	-	-	-	63,396	63,396	63,396	-	63,396	1.00	-
957	21302	SUBSTITUTE TEACHERS	-	-	-	-	-	49,000	49,000	45,756	-	3,244	45,756	3,244
958	21602	CAMPUS MONITORS	-	-	-	-	-	82,865	82,865	82,458	-	407	82,458	407
959	21603	JUNCT MONITORS	-	-	-	-	-	168,000	168,000	160,000	-	8,000	160,000	8,000
960	21607	JUNCT STAFF	-	-	-	-	-	168,964	168,964	168,817	-	153	168,817	153
961	11044	TECHNICIAN	-	-	-	-	-				-		1.00	-
962	41001	DIRECTOR OF NURSING	-	-	-	-	-	35,000	35,000	35,000	-	35,000	-	-
963	41002	NURSE	-	-	-	-	-	14,243	14,243	14,243	-	160	14,243	0.20
964	41003	LPNs	-	-	-	-	-	221,872	221,872	180,074	-	41,798	180,074	41,798
965	41004	NURSE CONTACT TRACING	-	-	-	-	-	61,005	61,005	53,202	-	7,803	53,202	7,803
966	61001	PART TIME CUSTODIANS	-	-	-	-	-	121,208	121,208	115,233	-	5,786	115,233	5,786
967	61005	CUSTODIAL OVERTIME	-	-	-	-	-	90,787	90,787	90,658	-	129	90,658	129
968	21312	STAFF DEVELOPMENT	-	-	-	-	-	20,421	20,421	20,421	-	0	20,421	0
969		TOTAL PERSONNEL	-	-	-	-	-	1,550,351	1,550,351	1,483,832	-	67,319	1,483,832	67,319
970														-
971	12001	CONSULTANT SERVICES	-	-	-	-	-	98,747	98,747	98,747	-	(0)	98,747	(0)
972	23004	RESOURCE MATERIALS	-	-	-	-	-	69,551	69,551	69,551	-	20	69,551	20
973	13015	SOFTWARE	-	-	-	-	-				-	0	(0)	0
974	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	33,884	33,884	33,884	-	0	33,884	0
975	43001	HEALTH SUPPLIES	-	-	-	-	-				-			-
976	53001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	14,306	14,306	13,136	-	1,170	13,136	1,170
977	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	120,000	120,000	120,000	-	0	120,000	0
978	72001	CONTRACTED JANITORIAL SERVICES	-	-	-	-	-	335,000	335,000	302,456	-	32,544	302,456	32,544
979	74040	EMERGENCY REPAIRS	-	-	-	-	-	135,914	135,914	135,965	-	(31)	135,965	(31)
980	82003	HEALTH INSURANCE	-	-	-	-	-	58,379	58,379	58,378	-	1	58,378	1
981	84001	RETIREMENT	-	-	-	-	-	41,582	41,582	41,582	-	-	41,582	-
982	101002	YMCA	-	-	-	-	-	127,560	127,560	122,560	-	-	127,560	-
983		TOTAL OPERATING	-	-	-	-	-	1,934,943	1,934,943	1,801,238	-	33,785	1,801,238	33,785
984														-
985	123071	NEW COMPUTER EQUIPMENT	-	-	-	-	-	12,962	12,962	12,756	-	206	12,756	206
986		TOTAL EQUIPMENT	-	-	-	-	-	12,942	12,942	12,756	-	206	12,756	206
987								1,598,256	2,598,256	2,497,825	-	101,231	2,497,825	101,231
988		TOTAL COVID RESPONSE	-	-	-	-	-				-			-

Darien Public Schools
Budget Projection for 2020-21

										CURR STF	Surplus/ (Shortfall)
949											
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1028	RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRNS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	1027	
1029	RC #	RC NAME	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	EXP.	REQNS.	BUD.	CAST	STF	EST.	1028	
1030	RC-1	DHS	12,591,481	12,935,204	13,315,804	13,889,294	1304,470	13,334,826	13,306,542	-	24,284	13,306,543	28,283	1029	
1031	RC-2	HIGH ACADEMY	264,668	319,141	471,318	491,003	16,641	508,524	506,001	-	512	502,001	512	1030	
1032	RC-3	MMS	10,214,306	10,205,274	10,344,000	10,612,248	1295,460	10,319,699	10,310,509	198	9,193	10,310,507	9,193	1031	
1033	RC-5	Bradley	3,405,346	3,601,442	3,651,550	3,721,394	118,263	3,601,111	3,597,948	-	5,122	3,597,948	5,122	1032	
1034	RC-7	Holmes	1,102,564	1,226,690	1,420,056	1,571,469	174,992	1,446,477	1,435,539	-	10,918	1,445,339	10,918	1033	
1035	RC-9	4th Ridge	1,089,782	1,416,508	1,572,668	1,705,234	25,560	1,680,174	1,655,746	-	24,426	1,655,746	24,426	1034	
1036	RC-9	Roxie	2,981,876	3,041,202	3,153,266	3,252,556	1,009	3,251,567	-	-	1,098	3,251,567	1,098	1035	
1037	RC-10	Tekamah	1,255,211	1,411,521	1,940,380	1,942,278	420,741	1,843,036	1,838,482	-	2,574	1,838,482	2,574	1036	
1038	RC-11	Arts Health & PE	1,208,310	1,773,616	1,690,473	1,851,501	1245,376	1,609,925	1,558,025	9,171	37,026	1,568,029	37,026	1037	
1039	RC-12	Maintenance	1,992,102	1,906,506	1,384,101	3,469,647	14,366	1,455,281	1,396,047	13,699	25,516	1,429,745	25,516	1038	
1040	RC-13	Music	261,309	260,094	262,160	295,117	16,840	278,277	209,349	-	8,712	269,546	8,712	1039	
1041	RC-14	Art	112,321	109,277	97,110	111,170	16,500	105,120	105,102	-	18	105,102	18	1040	
1042	RC-15	Tech Plan	1,268,252	3,111,152	3,444,484	2,867,734	125,942	2,999,676	2,989,071	-	2,691	2,989,071	2,691	1041	
1043	RC-16	Adams	675,363	684,950	944,339	873,686	13,051	886,717	769,379	-	97,154	789,579	97,154	1042	
1044	RC-17	Health	292,531	654,272	843,121	824,101	2,594	821,507	820,714	-	772	820,714	772	1043	
1045	RC-18	Personnel	946,170	1,223,012	917,514	1,008,931	497,524	1,506,455	1,451,394	-	54,871	1,451,394	54,871	1044	
1046	RC-19	Kearns	2,422,716	2,178,421	2,415,884	2,278,410	1,405	2,368,925	2,171,023	-	97,901	2,171,023	97,901	1045	
1047	RC-20	Disease	618,854	624,400	424,147	656,768	61,140	717,856	717,407	-	491	717,407	491	1046	
1048	RC-21	Library/Media	171,267	182,616	159,818	180,009	131,721	166,817	166,820	-	217	166,821	217	1047	
1049	RC-22	Tech Ed	47,394	40,354	42,502	106,243	19,221	106,322	116,311	-	12	106,311	12	1048	
1050	RC-23	Class. Ed	556,671	601,198	508,550	102,564	669,953	163,515	157,419	-	6,076	157,419	6,076	1049	
1051	RC-24	SPED	26,010,482	36,681,472	21,923,860	26,357,084	24,258	26,461,341	25,864,375	99,392	497,724	25,963,567	497,724	1050	
1052	RC-25	Dized Expenses	17,810,946	18,006,707	19,399,465	20,634,360	404,364	20,390,296	20,398,183	102,765	39,410	20,440,856	39,410	1051	
1053	RC-26	Early Learning Program	1,403,781	1,562,495	1,446,843	1,629,319	1,597,266	1,569,693	1,543,639	-	35,063	1,543,639	35,063	1052	
1054	RC-28	(COVID) EXPENSES	-	-	-	-	-	2,529,256	2,191,256	2,497,025	-	101,231	2,497,025	101,231	1053
1054	TOTAL ACTUAL	100,267,605	102,907,497	103,316,948	105,859,828	1,682,553	147,721,074	106,367,690	245,224	1,888,758	106,632,916	-	1,008,757	1053	
1055	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRNS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	1054	
1056	RC- PERSONNEL SUMMARY	2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP.	REQNS.	BUD.	CANT	STF	EST.	1055	
1057	RC-1	Devon High School	12,143,916	12,661,903	13,098,094	13,377,857	124,071	13,136,164	13,112,087	-	24,096	13,112,087	142,47	24,097	
1058	RC-2	Fork Academy	240,668	153,066	762,833	385,720	25,040	410,750	-	0	410,750	-	4,60	D	
1059	RC-3	Middlesex Middle School	10,127,819	10,103,245	10,284,224	10,511,944	2167,329	10,264,614	10,231,371	-	9,041	10,231,371	112,42	9,042	
1060	RC-5	Holden School	3,243,693	3,546,512	3,509,225	3,665,993	136,748	3,549,245	3,344,853	-	4,591	3,344,853	42,04	4,591	
1061	RC-7	Holmes School	3,023,548	1,159,280	3,157,774	1,421,292	120,699	1,391,933	1,380,663	-	10,740	1,380,663	10,740	1060	
1062	RC-8	Ox Ridge School	3,137,321	3,186,552	1,525,804	3,652,713	128,767	3,621,946	3,600,220	-	21,726	3,600,220	42,48	21,726	
1063	RC-9	Roxie School	2,902,904	3,295,571	3,115,532	3,205,759	11,198	3,204,562	1,201,209	-	1,155	1,201,209	38,89	1,155	
1064	RC-10	Tokamak School	1,214,363	3,363,687	3,244,359	3,489,740	1192,531	3,299,498	3,289,944	-	2,893	3,289,944	40,97	1063	
1065	RC-11	Physical Education	1,015,866	1,073,509	1,046,944	1,120,900	104,479	1,046,211	1,031,848	-	4,364	1,031,848	5,00	4,364	
1066	RC-12	Nutrition/Medical	1,644,978	1,653,234	1,675,910	1,662,149	20,053	1,642,044	1,616,621	-	25,863	1,616,621	15,50	25,863	
1067	RC-13	Music	192,319	193,213	191,326	-	209,978	-	203,563	-	7,816	202,563	1,00	7,816	
1068	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	1067	
1069	RC-15	Technology	1,040,724	986,196	1,119,996	1,099,912	19,095	1,119,012	1,116,735	-	2,257	1,116,735	12,00	2,257	
1070	RC-16	Administration	412,412	273,391	455,384	440,335	10,177	450,512	450,512	-	0	450,512	2,60	0	
1071	RC-17	Health	741,756	1007,567	789,174	778,501	17,361	787,420	766,874	-	246	766,874	10,00	246	
1072	RC-18	Personnel	813,184	1,130,714	864,136	911,231	494,771	1,120,002	1,140,462	-	39,640	1,140,462	3,27	49,640	
1073	RC-19	Curriculum	1,725,320	1,910,680	1,902,926	1,954,874	7,638	1,902,298	1,860,458	-	93,840	1,860,458	17,50	93,840	
1074	RC-20	Finance	581,489	587,261	586,451	612,493	623,330	605,221	605,140	-	43	605,140	6,00	43	
1075	RC-21	Library/Media	2,512	-	2,613	2,643	152	2,613	-	108	2,613	-	108	1074	
1076	RC-23	Contingent Education	49,412	55,519	53,376	50,661	4,038	56,700	56,699	-	1	56,699	0,40	1	
1077	RC-24	Special Education	14,141,215	11,860,248	14,004,642	14,354,199	1105,043	14,446,450	14,342,431	-	145,919	14,342,431	197,71	145,919	
1078	RC-26	Early Learning Program	1,377,372	1,403,949	1,456,944	1,606,419	53,771	1,552,648	1,517,941	-	54,707	1,517,941	26,80	54,707	
1079	RC-28	(COVID) EXPENSES	-	-	-	-	1,350,351	1,340,351	1,424,012	-	67,319	1,424,012	18	67,319	
1079	TOTAL PERSONNEL	62,214,395	63,549,224	64,829,450	66,882,133	934,171	67,796,364	67,289,637	783,71	507,246	67,289,637	783,71	507,246	1078	

1049	OPERATING SUMMARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPR'D	TRFLNS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STF	YR END EST	1079
1051	RC NAME													1080
1082	RC 1 Barnes High School	249,484	251,107	217,712	256,451	162,297	189,834	189,834		4,173	180,481		4,171	1081
1083	RC 2 Fitch Academy	24,000	15,540	10,465	10,181	(1,384)	97,274	97,262		512	97,262		513	1082
1084	RC 3 Middlesex Middle School	89,492	95,515	52,725	100,000	125,519	73,285	74,936	100	151	73,134		131	1083
1085	RC 5 Handley School	58,713	51,824	46,925	53,401	-465	53,866	51,335		931	53,335		531	1084
1086	RC 7 Holmes School	54,420	68,610	60,315	59,377	(2,291)	55,054	54,876		208	54,876		208	1085
1087	RC 8 Os Ridge School	51,071	51,697	45,081	51,021	3,040	52,501	54,882		649	54,882		649	1086
1088	RC 9 Royle School	47,026	43,799	35,738	44,799	2,565	47,162	46,716		646	46,716		646	1087
1089	RC 10 Tolonoke School	49,382	50,600	41,662	51,036	(2,490)	48,548	48,468		80	48,468		80	1088
1090	RC 11 Physical Education	746,756	709,466	636,534	724,611	(136,897)	664,714	532,134	9,173	33,417	531,297		33,417	1089
1091	RC 12 Maintenance	2,149,630	2,029,884	1,651,395	1,762,494	24,520	1,718,010	1,754,741	11,204	73	1,727,945		73	1090
1092	RC 13 Music	67,421	61,844	60,914	76,115	(16,323)	59,592	58,284		1,404	58,284		1,404	1091
1093	RC 14 Art	102,889	101,057	91,251	107,126	(5,267)	101,213	101,216		17	101,216		17	1092
1094	RC 15 Technology Plan	1,372,706	1,392,482	1,582,281	1,401,412	96,219	1,497,636	1,497,299		177	1,497,299		177	1093
1095	RC 16 Administration	464,451	421,547	489,305	433,351	2,874	434,225	339,067		97,156	339,067		97,156	1094
1096	RC 17 Health	50,746	47,160	53,147	49,600	-4,363	46,463	43,681		586	43,681		586	1095
1097	RC 18 Personnel	23,074	92,298	71,178	97,700	(1,247)	98,433	91,222		5,241	91,222		5,241	1096
1098	RC 19 Curriculum	647,196	463,741	512,938	519,636	(9,079)	506,627	502,563		4,062	502,563		4,062	1097
1099	RC 20 Finance	33,465	37,400	37,696	25,875	(1,200)	22,615	22,227		448	22,227		448	1098
1100	RC 21 Library/Media	167,242	176,423	156,815	176,344	(1,227)	164,222	163,004	3	217	163,004		217	1099
1101	RC 22 Technology Education	40,553	35,922	32,614	103,241	(1,467)	101,778	101,777		1	101,777		1	1100
1102	RC 23 Continuing Education	507,259	445,559	454,675	53,900	54,915	106,715	100,740		6,075	100,740		6,075	1101
1103	RC 24 Special Education	11,829,311	12,736,908	11,798,281	11,812,085	130,571	11,94,456	149,209	69,392	551,155	11,991,661		551,155	1102
1104	RC 25 Early Learning Program	21,218	18,225	8,669	27,801	5,164	16,816	14,480		356	14,480		356	1103
1105	RC 26 COVID EXPENSES	-	-	-	-	-	1,014,941	1,014,941	1,001,238	11,705	1,001,238		11,705	1104
1106	TOTAL OPERATING	19,143,424	19,526,406	18,210,746	17,879,364	1,042,320	18,921,484	18,337,953	141,948	541,763	18,379,921		541,763	1105
1107	EQUIPMENT SUMMARY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG. APPR'D	TRFLNS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STF	YR END EST	1106
1108	RC NAME													1107
1109	RC 1 Barnes High School	-	21,994	-	4,901	-	4,901	4,901		15	4,973		15	1108
1110	RC 3 Middlesex Middle School	490	14,174	-	2,000	(2,000)	-	-		-	-		-	1109
1111	RC 5 Handley School	3,220	-	-	2,000	(2,000)	-	-		-	-		-	1110
1112	RC 7 Holmes School	1,283	1,000	1,946	2,000	(2,000)	-	-		-	-		-	1111
1113	RC 8 Os Ridge School	3,091	3,091	1,981	2,000	(1,233)	727	727		0	727		0	1112
1114	RC 9 Royle School	946	3,132	2,419	2,000	(358)	1,642	1,642		0	1,642		0	1113
1115	RC 10 Tolonoke School	-	-	-	-	-	-	-		-	-		-	1114
1116	RC 11 Physical Education	6,168	1,042	4,945	6,000	(1,000)	5,000	4,953		87	4,953		87	1115
1117	RC 12 Maintenance	157,474	164,589	54,796	45,000	(19,421)	25,179	24,685	464	0	25,179		0	1116
1118	RC 13 Music	11,549	14,838	9,940	9,074	(312)	4,302	6,599		0	6,599		0	1117
1119	RC 14 Art	9,912	6,122	8,059	8,090	(831)	3,867	3,066		1	3,066		1	1118
1120	RC 15 Technology Plan	755,118	711,394	762,284	546,408	8,638	75,328	375,819	9	75,019	75,019		9	1119
1121	RC 16 Administration	-	-	-	-	-	-	-		-	-		-	1120
1122	RC 17 Health	-	-	-	-	-	-	-		-	-		-	1121
1123	RC 19 Curriculum	-	-	-	-	-	-	-		-	-		-	1122
1124	RC 20 Finance	-	-	-	-	-	-	-		-	-		-	1123
1125	RC 21 Library/Media	1,614	6,205	413	1,000	2	1,002	1,002		-	1,002		-	1124
1126	RC 22 Technology Education	7,388	4,436	8,898	7,002	(454)	4,544	4,543		11	4,541		11	1125
1127	RC 23 Continuing Education	-	-	-	-	-	-	-		0	29,515		0	1126
1128	RC 24 Special Education	34,564	50,114	20,537	30,000	(465)	29,535	29,535		0	29,535		0	1127
1129	RC 25 Early Learning Program	2,192	792	1,231	3,000	(391)	299	299		0	299		0	1128
1130	RC 26 COVID EXPENSES	-	-	-	-	-	12,962	12,746		206	12,746		206	1129
1131	TOTAL EQUIPMENT	998,373	1,041,128	875,168	458,464	(7,874)	473,399	473,598	494	297	473,692		297	1130
1132	TOTAL EQUIPMENT	998,373	1,041,128	875,168	458,464	(7,874)	473,399	473,598	494	297	473,692		297	1131
1133	RC 25 FIXED EXPENSES	17,110,946	18,887,707	19,399,645	20,024,260	(104,584)	29,54,276	20,328,183	102,763	39,420	20,490,866		39,420	1132
1134	Budget Total	106,287,045	102,997,497	103,116,368	103,658,283	1,861,835	107,723,674	104,387,690	243,236	1,848,758	106,632,916		1,848,758	1133
1135	Total Revenue	(5,122,056)	(5,201,071)	(5,748,189)	(5,361,440)	(76,723)	(5,432,166)	(5,719,036)	-	3,719,036	(5,719,438)		3,719,036	1134
1136	Net Budget	95,145,549	97,785,391	99,548,799	102,496,370	1,788,150	104,284,500	102,668,653	345,220	2,634,379	102,913,678		1,370,639	1135