

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, September 23, 2021**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review August 2021-2022 Financial Report
2. Budget Transfers for August 2021-2022
3. Public Comment\*
4. Adjournment

AA:nv

**\* \* The Board of Education meeting will be available to the public in person and via Zoom. In-Person attendance at the Board meeting is limited by room capacity and social distancing requirements. All members of the community must wear masks regardless of vaccination status. Only 14 seats are available for the public which will be available on a first come, first serve basis. Doors open at 8:15 a.m. for the 8:30 a.m. meeting. If you are present and wish to give public comment but are unable to get a seat, you will be required to wait outside and you will be invited into the room when it is your turn to speak.**

**Those members of the community wishing to participate in public comment may join the meeting via Zoom:**

**<https://darienps.zoom.us/j/93871230961>**

**Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6OZA>**

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

## Memorandum

**DATE:** September 17, 2021  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 22 Financial Report through August

Enclosed please find the attached:

1. FY 22 Financial Report through August 2021.
2. List of accounting adjustments for August 2021 within Broad Categories
3. August PowerPoint
4. Grant Financial Report through August
5. Food Service Financial Report through August

### **Highlights of the Financial Report for FY 22:**

Fiscal Year 2022 currently projects a year-end surplus of \$167,740. This forecast assumes we will be reimbursed for all items lost during Storm Elsa in July, should those items not be reimbursed or partially reimbursed we will update the forecast. Excluding three vehicles that were totaled, damages totaled \$31,084, which are recorded in Reserve for Emergency Repair under RC12 in a separate organizational code to track flood expenditures. These items include a sander/salter for DAR100, Door Parts, Carpentry Tools, Electrical Materials, Ground Equipment Repairs, and vehicle tools/parts. All items have been submitted to CIRMA. We are still assessing damages from Tropical Storm Ida, however we expect losses to exceed \$400,000 before any insurance reimbursement. Those items are not included in this forecast as we are still awaiting CIRMA to inform us of our covered losses.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$170,332
Special Education RC's	\$208
COVID	\$(2,800)
<b>Total</b>	<b>\$167,740</b>

RC 3 (MMS):

- There is a deficit in the Principal account of \$51,425 as the transition from the previous principal to the current principal is effective through September 30<sup>th</sup>. There is a recommended transfer for BOE consideration and approval to cover this cost.

RC 11 (Athletics):

- There is a positive balance of \$8,370 in Athletic Training Services as we have had a resignation of an athletic trainer. This positive balance assumes a replacement will be available by October 1<sup>st</sup>.
- Facilities-Custodial shows a positive balance of \$34,170 as the new YMCA agreement calls for us to be reimbursed by the YMCA for custodial overtime cost.
- Athletic Transportation shows a positive balance of \$5,156 due to a bus shortage as we do not have enough available drivers to bus the boy's golf team at this time.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement will not start until mid-April, as a result there is salary savings of \$3,476.

RC 16 (Administration):

- Legal fees shows a positive balance of \$8,800. The first month's legal fees were less the budget by this amount.

RC 18 (Personnel):

- Staff Turnover shows a positive balance of \$129. We budgeted a turnover of 28 employees with an average savings of an MA19 to an MA15. We did have 53 staff members turn over; however, of those 53 staff members 24 were under step 10 and 19 staff members were hired at a salary that was more expensive than the employee that left and as a result turnover savings were less than anticipated given the higher level of turnover but the turnover credit has been extinguished.
- Contract support shows a positive balance of \$6,985 as unaffiliated salary increases were less than budgeted.
- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- Dues and Memberships is forecasted to show a savings of \$11,500 as the partnership fee for the Teacher in Residence has been reduced from \$21,500 to \$10,000 as the State received a grant to offset the partnership fee.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$41,706. We had less expenditures due to less revenue than budget. This balance is recommended as a BOE transfer to cover the reduction in revenue.
- General Office Supplies shows a positive balance of \$2,564 as less expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$21,935 as less expenses were needed for DSS based on revenue.

- DSS Revenue is \$40,021 less than budget, however there is a corresponding savings in expenses.

#### RC 24 (Special Education):

- Transportation/Driver shows a positive balance of \$9,000. We have not hired the third driver, as there is a vehicle shortage nationwide. The expected arrival date of the third suburban is early November. This savings assumes we hire a third driver in early November to correspond with the arrival of the third vehicle. We are recommending a BOE transfer to OOD Transportation to cover the cost of contracting out the route due to this delay.
- Legal fees shows a positive balance of \$11,800 as the first month's legal fees have trended under budget.
- In District Transportation shows a favorable balance of \$14,285 from ESY savings compared to budget.
- OOD Transportation shows a negative balance of \$23,285, as we have had to contract out routes we had planned on covering through the acquisition of a third suburban, however due to a vehicle shortage this vehicle is not expected to arrive until early November. There is a recommended transfer to cover this for BOE consideration.
- We have budgeted a reimbursement rate of 67.5% for FY22. The first excess cost submission is December 1<sup>st</sup>.

#### RC 25 (Fixed):

- Electricity is forecasted with a positive balance of \$32,124 based on current consumption trends.
- Property Insurance is forecasted with a positive balance of \$8,122 based on favorable renewals with CIRMA.
- Workers Compensation is forecasted with a positive balance of \$20,735 based on favorable renewals with CIRMA.
- General Liability Insurance is forecasted with a positive balance of \$2,105 based on favorable renewals with Assured Partners.
- Student Accident Insurance is forecasted with a positive balance of \$10,432 based on favorable renewals with Bollinger.

#### RC 26 (ELP):

- Teacher Aides shows a positive balance of \$5,157 due to salary savings from a vacant position.
- ELP Tuition shows a negative balance of \$16,747. Based on current enrollment we have 49 paying students in the program who will start between the start of school and November. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

#### RC 28 (COVID):

- Transportation is forecasted at a deficit of \$2,800 as our out of district providers are requiring additional cleaning to utilize their services similar to last school year. We anticipate bringing a transfer for this account during the September report.

RC	Fiscal Year Adjusted Budget	August Forecast	Forecast Balance
RC 1 Darien High School	\$13,949,976	\$13,949,973	\$0
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,694,080	\$10,745,505	\$(51,425)
RC 5 Hindley	\$3,737,927	\$3,737,927	\$0
RC 7 Holmes	\$3,699,967	\$3,699,967	\$0
RC 8 Ox Ridge	\$3,957,754	\$3,957,753	\$0
RC 9 Royle	\$3,350,266	\$3,350,266	\$0
RC 10 Tokeneke	\$3,361,725	\$3,361,725	\$0
RC 11 Athletics	\$1,924,126	\$1,876,430	\$47,696
RC 12 Maintenance	\$3,317,888	\$3,314,412	\$3,476
RC 13 Music	\$300,978	\$300,978	\$0
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,380,662	\$3,380,662	\$0
RC 16 Administration	\$854,453	\$845,653	\$8,799
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,269,390	\$1,207,309	\$62,081
RC 19 Curriculum	\$2,319,837	\$2,319,837	\$0
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,335	\$152,335	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(112,183)	\$(138,367)	\$26,184
RC 24 Special Education	\$25,241,895	\$25,230,097	\$11,798
RC 25 Fixed Expenditures	\$21,647,982	\$21,574,464	\$73,518
RC 26 ELP	\$1,302,565	\$1,314,154	\$(11,590)
RC 28-COVID Reopening	\$0	\$2,800	\$(2,800)
<b>Total</b>	<b>\$106,624,199</b>	<b>\$106,456,459</b>	<b>\$167,740</b>

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Principal	3	\$51,425		3 Months of Previous Principal salary
S	Workers Compensation	25		\$20,000	Favorable CIRMA Renewal
S	Student Accident Insurance	25		\$10,000	Favorable Bollinger Renewal
S	Contract Support	18		\$6,985	Unaffiliated Salary increases lower than budget
S	Teaching Supplies	23		\$14,440	Less DSS supplies than needed

*	Account	RC	To:	From:	Description
D	DSS Revenue	23	\$40,021		Less DSS Revenue than anticipated but corresponding expense reduction
S	Consultant Svs.	23		\$40,021	Less DSS Revenue than anticipated but corresponding expense reduction

*	Account	RC	To:	From:	Description
D	OOD Transportation	24	\$23,285		Contracted out transportation due to delay in 3 <sup>rd</sup> suburban
S	Transportation/Driver	24		\$9,000	Salary savings from vacant 3 <sup>rd</sup> driver
S	In-District Transportation	24		\$14,285	Change in projected cost

\*D=Deficit

S=Surplus

### Grant Financial Report:

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

- Currently, we are forecasting a balance of \$154,056.

IDEA 611 ARP Grant: This is a new grant, which was awarded to Darien in the amount of \$199,131. The intended purpose of this grant is to support recovery services for special education. This grant application has yet to be filed and once filed the breakout of accounts will be available.

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.

- Title I has yet to be submitted and approved, it is expected to be in the amount of \$169,663. This grant supports professional development and a literacy interventionist.

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.

- Title II has yet to be submitted and approved by the curriculum office however it is anticipated it will be \$72,652. Once submitted and approved we will breakout the accounts.

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.

- Title III has yet to be submitted and approved by the curriculum. Once submitted and approved we will breakout the accounts.

**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.

- Title IV has yet to be submitted and approved by the curriculum. Once submitted and approved we will breakout the accounts.

**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. An award has not been issued to date.

**SPECIAL EDUCATION COVID 19:** This grant is to support ESY services.

- The award was for \$20,000, which was expended in full to support the ESY program from this summer.

**ARP ESSER FUNDS:** This grant was awarded by the Federal Government to help re-open schools and support learning loss:

- The grant currently forecasts a positive balance of \$39,447, which can be carried over for three fiscal years. A revision will be submitted in December to adjust for staff that were hired above and below budget. Savings accumulated from lower price points for access points.

**TECHNOLOGY EDUCATION:** Funded through Area 9 Cable Council.

- This grant supported technology equipment and has been expended.

**DARIEN FOUNDATION GRANT:** This grant was funded to support robotics district wide.

- We are anticipating expenditures of \$106,500 or 50% of the grant in year 1.

### **Food Service Financial Report:**

The Food Service Fund shows a P&L of \$(161,467) through August. Typically, August is a deficit month as we have only two days of sales but full year cost of pension costs, start-up costs for equipment repairs and management expenses. A look ahead to September, daily sales are up 20% from the end of last year and nearly double what sales were year over year. However, we would expect by end of September, early October to see at least 25% growth in daily sales as the school year settles in. Chartwell's has also provided food service operations to the Darien High School Pavillion this year. Sales to date are \$2,931 and are included in the forecast.

We are forecasting based on current revenue growth seen in September a year-end surplus of \$56,793.

## Darien Public Schools

### Forecast by Month

FY 22

	Budget	August
Salaries	\$ 68,958,116	\$ 68,898,786
Operating	\$ 18,828,653	\$ 18,742,512
Fixed	\$ 21,881,745	\$ 21,808,227
Equipment	\$ 986,260	\$ 986,260
Revenue	\$ (4,030,575)	\$ (3,973,806)
<b>Total</b>	<b>\$ 106,624,199</b>	<b>\$ 106,461,979</b>

## Forecasted Balance

**\$ 162,220**

## General Education RCS

\$	170,332
\$	208
\$	(8,320)

## Special Education RCS

\$	208
\$	(8,320)

**COVID**



**Darien Public Schools  
Monthly Financial Report  
2021-2022**

ACCT #	RC - 1	DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013	BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	2,736	117,850	20,501	95,726	1,623	117,850	1.50	-
2	21101	PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	41,837	175,716	0	217,553	1.00	0
3	21102	ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	109,101	458,223	0	567,324	3.00	0
4	21201	DIRECTOR OF GUIDANCE	140,402	151,205	161,135	164,358	-	164,358	31,607	132,751	0	164,358	1.00	0
5	21215	DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	23,048	555,060	(0)	578,108	4.00	(0)
6	21220	CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(577,539)	31,987	1,294	30,694	(0)	31,987	0.20	(0)
7	11012	ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	16,083	380,563	1	396,645	5.67	1
8	11014	BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	4,519	108,703	(0)	113,221	1.40	(0)
9	11016	COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,886)	57,613	2,619	54,994	0	57,613	0.80	0
10	11018	ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	63,677	1,503,762	1	1,567,439	16.80	1
11	11024	FOR. LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	51,845	1,255,961	0	1,307,805	13.80	0
12	11030	MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	58,837	1,323,410	(0)	1,382,247	16.60	(0)
13	11032	MUSIC TEACHERS	236,655	245,807	239,219	266,264	-	266,264	10,241	256,023	(0)	266,264	2.50	(0)
14	11034	PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	26,624	624,358	(0)	650,982	6.00	(0)
15	11036	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	4,623	115,579	0	120,202	1.00	0
16	11038	SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	71,825	1,657,299	0	1,729,124	18.83	0
17	11042	SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	65,733	1,573,707	(0)	1,639,440	18.20	(0)
18	11044	TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	11,779	294,483	0	306,262	2.80	0
19	21306	TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	1,375	28,870	(0)	30,245	0.40	(0)
20	21302	SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	-	53,550	75	-	53,475	53,550	-	-
21	21318	BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	-	-	35,000	35,000	-	-
22	21317	STUDENT INTERNS	30,600	30,600	22,950	32,000	-	32,000	-	-	32,000	32,000	-	-
23	21401	LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	8,938	206,186	0	215,124	2.00	0
24	21402	GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	38,783	680,241	6,523	725,547	8.00	-
25	21501	PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	568	182,848	19,343	161,449	2,056	182,848	3.00	-
26	21502	GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	-	127,231	16,672	110,559	(0)	127,231	2.00	(0)
27	21602	CAMPUS MONITOR	193,097	196,074	199,386	202,850	134	202,983	9,227	193,757	-	202,983	5.00	-
28	21603	TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	3,675	77,175	1	80,850	2.00	1
29	61001	CUSTODIANS	501,114	546,336	548,907	569,681	(19,689)	549,992	107,184	439,807	3,001	549,992	7.00	-
30	101003	CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	-	250,501	486	10,210	239,805	250,501	-	-
31		TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(76,174)	13,700,299	821,548	12,505,265	373,486	13,700,296	144.50	3

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	(2,625)	32,025	8,123	17,579	6,324	32,025		-
22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	-	4,100	4,100	-	-	4,100		-
23003 PERIODICALS	1,049	246	444	-	635	236	-	399	635		-
23004 RESOURCE MATERIALS	1,897	423	293	-	2,800	-	140	2,660	2,800		-
23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	-	3,250	1,021	254	3,250	3,250		-
24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	-	53,250	34,835	6,242	12,173	53,250		-
25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	-	22,000	8,791	2,161	11,047	22,000		-
25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	-	350	-	-	350	350		-
25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	-	8,515	800	-	7,715	8,515		-
25007 GRADUATION EXPENSES	22,661	17,694	25,957	-	26,500	4,267	19,363	2,869	26,500		-
25008 GUIDANCE MATERIALS	2,104	2,600	2,537	-	2,600	492	-	2,600	2,600		-
25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	-	27,720	2,682	-	25,038	27,720		-
25014 HANDBOOK PRINTING	8,938	7,331	11,903	-	12,000	1,208	-	10,792	12,000		-
25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	-	16,068	10,420	-	5,648	16,068		-
35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	-	22,000	-	-	22,000	22,000		-
72016 CLASSROOMS/CORRIDORS/AUDITRIU	8,500	4,542	8,204	-	8,500	1,870	762	5,868	8,500		-
72041 MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-		-
72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	-	3,450	-	635	2,815	3,450		-
83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-		-
102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	-	10,000	1,445	-	8,555	10,000		-
TOTAL OPERATING	251,307	217,712	189,483	(2,625)	255,763	80,290	47,136	128,337	255,763	-	-
EQUIPMENT											
73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	-	4,914	-	-	4,914	4,914		-
TOTAL EQUIPMENT	21,994	-	4,973	-	4,914	-	-	4,914	4,914		-
TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	(78,799)	13,960,976	901,838	12,552,401	506,737	13,960,973	144.50	3
REVENUE											
102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	Rev. Forecast	Rev. Expected	Surplus/ (Shortfall)
NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	(78,799)	13,949,976	890,838	12,552,401	495,737	13,949,973	144.50	3

67	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
68	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	17,904	402,452	0	420,356	4,60	0
69	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
70	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	17,904	402,452	0	420,356	4,60	0
71	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	2,500	-	-
72	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
73	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	2,500	-	-
74	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-
75	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	16,317	83,828	0	100,145	-	0
76	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	17,105	84,562	3,979	105,645	-	0
77	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	35,008	487,014	3,979	526,001	4,60	0
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RC - 3 MIDDLESEX MIDDLE SCHOOL												
	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	190,231	194,511	199,374	203,361	-	203,361	78,216	176,570	(51,425)	254,786	1.00	(51,425)
21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	65,189	273,796	1	338,986	2.00	-
21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	5,762	138,765	(0)	144,527	1.00	-
21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(144,527)	100,962	4,190	92,555	4,216	100,962	0.33	-
310312 ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	7,428	185,691	0	193,119	3.00	-
310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	7,511	167,525	(0)	175,036	2.00	-
310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	57,227	1,406,755	0	1,463,982	16.00	-
310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	4,931	123,280	0	128,211	2.00	-
310324 FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	39,400	924,262	0	963,662	11.00	-
310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	-	1,379,376	56,036	1,323,340	0	1,379,376	13.50	-
310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	22,367	537,319	(0)	559,686	6.00	-
310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	23,698	573,201	0	596,899	6.00	-
310338 SCIENCE TEACHERS	1,039,722	1,073,667	1,077,755	1,114,921	(34,119)	1,080,802	43,321	1,037,480	1	1,080,802	12.00	-
310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	-	1,188,992	46,509	1,142,483	0	1,188,992	12.00	-
310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	9,342	213,304	0	222,646	2.00	-
21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	-	49,000	-	-	49,000	49,000	-	-
21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	4,114	92,734	0	96,848	0.99	-
21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	-	32,000	-	-	32,000	32,000	-	-
21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	-	-	23,750	23,750	-	-
21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	4,072	101,791	0	105,863	1.00	-
21402 GUIDANCE	361,885	454,741	469,604	479,783	5,254	485,037	24,134	460,903	0	485,037	6.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	-	243,785	30,854	209,795	3,136	243,785	4.00	-
21502 GUIDANCE SECRETARIES	67,231	71,273	72,702	74,150	-	74,150	14,260	59,891	(0)	74,150	1.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,239	37,988	17	38,005	1,728	36,278	-	38,005	1.00	0
21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	1,845	38,752	0	40,598	1.00	-
61001 CUSTODIANS	513,252	527,490	536,024	543,928	2,168	546,096	106,616	438,480	1,001	546,096	7.00	-
101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	-	-	121,354	121,354	-	-
TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(10,476)	10,596,733	658,748	9,754,950	183,035	10,648,158	112.42	(51,425)

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-
22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	-	15,301	-	10,949	4,352	15,301	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	508	1,273	747	-	2,800	-	508	2,292	2,800	-	-
23003 PERIODICALS	3,387	271	2,097	-	3,114	1,798	-	1,317	3,114	-	-
23004 RESOURCE MATERIALS	3,472	2,178	3,493	-	3,718	1,988	1,066	664	3,718	-	-
23010 MEDIA CONSUMABLES	1,247	1,563	1,325	-	1,700	-	-	1,700	1,700	-	-
24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	-	47,921	973	4,404	42,544	47,921	-	-
25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	7,750	965	1,520	5,265	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	2,200	-	-	2,200	2,200	-	-
25008 GUIDANCE MATERIALS	-	286	422	-	553	126	-	427	553	-	-
25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	-	-	4,790	4,790	-	-
35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	-	6,500	-	-	6,500	6,500	-	-
102003 OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	-	500	500	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	-	500	-	-	500	500	-	-
TOTAL OPERATING	85,575	57,775	75,134	-	97,347	5,848	18,447	73,051	97,347	-	-
EQUIPMENT											
73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	(10,476)	10,694,080	664,596	9,773,398	256,087	10,745,505	112.42	(51,425)

140 RC-S HINDLEY ELEMENTARY SCHOOL

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
141	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	37,846	158,954	0	196,800	1.00	0
142	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1.00	-
143	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	905	19,011	-	19,916	-	-
144	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	13,347	315,922	0	329,269	4.00	-
145	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	18,460	379,975	14,614	365,361	0	379,975	4.00	-
146	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	13,226	310,399	(0)	323,624	3.00	-
147	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	12,724	318,096	0	330,820	4.00	-
148	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	8,027	187,512	0	195,540	3.00	-
149	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	16,048	382,823	0	398,871	4.00	-
150	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	2,908	72,705	0	75,613	1.00	-
151	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	14,489	131,722	4,509	112,724	14,489	131,722	1.50	-
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	100	-	2,900	3,000	-	-
153	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	1,903	47,569	0	49,472	0.44	-
154	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	7,755	165,075	1	172,831	2.10	-
155	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	4,282	107,041	0	111,323	1.00	-
156	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	-	-	32,000	32,000	-	-
157	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	-	-	21,250	21,250	-	-
158	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	4,282	107,041	0	111,323	1.00	-
159	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	2,848	64,465	-	67,313	1.00	-
160	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	14,432	101,151	(0)	115,583	2.00	0
161	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	1.00	-
162	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	7,258	152,409	1	159,667	4.00	-
163	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	-	-	32,400	32,400	0.92	-
164	61001 CUSTODIANS	210,535	225,112	230,119	233,451	4,837	238,288	45,463	191,825	1,000	238,288	3.00	-
165	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	-	-	6,654	6,654	-	-
166	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,882	(103,531)	3,683,272	219,666	3,352,910	110,696	3,683,272	42.96	0

167 OPERATING

168	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
169	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	15,533	7,236	997	23,765	-	-
170	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	-	-	886	886	-	-
171	23003 PERIODICALS	295	295	201	295	-	295	-	-	295	295	-	-
172	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-
173	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	9,448	5,244	4,508	19,200	-	-
174	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	-	300	700	1,000	-	-
175	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-
176	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	-	-	1,430	1,430	-	-
177	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
178	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
179	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
180	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	25,856	12,780	14,019	52,655	-	-
181	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
182	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
183	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(103,531)	3,737,927	247,522	3,365,690	124,715	3,737,927	42.96	0

189 RC - 7 HOLMES ELEMENTARY SCHOOL

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
191	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	37,846	158,954	0	196,800	1.00	0
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1.00	-
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	893	18,761	-	19,654	-	-
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	13,272	307,593	0	320,865	4.00	-
195	710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(25,862)	273,490	10,519	262,971	0	273,490	3.00	-
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,430	362,520	14,595	347,925	-	362,520	4.00	-
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	63,713	328,122	13,868	314,254	(0)	328,122	4.00	-
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(19,301)	291,870	12,137	279,733	0	291,870	4.00	-
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	14,157	336,175	0	350,332	4.00	-
200	710734 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	2,620	65,492	0	68,112	1.00	-
201	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	3,185	79,636	0	82,821	1.00	-
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	-	3,000	100	-	2,900	3,000	-	-
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	-	31,875	125	-	31,750	31,875	-	-
204	21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	2,023	42,481	0	44,505	0.44	-
205	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	9,517	213,645	0	223,163	2.20	-
206	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	3,940	98,510	0	102,451	1.20	-
207	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	-	-	32,000	32,000	-	-
208	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	2,312	57,801	(0)	60,113	1.00	-
209	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	4,708	108,108	0	112,816	1.00	-
210	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	14,693	102,244	(0)	116,936	2.00	-
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	1.00	0
212	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	70	160,583	7,299	153,283	0	160,583	4.00	-
213	21608 LUNCH MONITORS	-	-	-	32,400	-	-	120	-	32,400	32,400	0.92	-
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	1,877	239,821	46,410	192,410	1,000	239,821	3.00	-
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	-	6,654	-	-	6,654	6,654	-	-
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	66,208	3,640,920	221,529	3,312,805	106,586	3,640,920	43.76	0

OPERATING

219	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	-	2,974	-	-	2,974	2,974	-	-
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	-	23,795	11,454	11,753	588	23,795	-	-
221	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-
222	23003 PERIODICALS	2,387	265	89	297	-	297	284	-	13	297	-	-
223	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	-	19,332	4,843	6,628	7,861	19,332	-	-
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	85	785	130	1,000	-	-
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	-	-	1,430	1,430	-	-
228	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-
229	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-
230	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
231	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
232	TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	17,391	19,165	20,490	57,047	-	-
233													
234	EQUIPMENT												
235	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	396	934	670	2,000	-	-
236	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	66,208	3,699,967	239,316	3,332,905	127,746	3,699,967	43.76	0

238 RC - 8 OX RIDGE ELEMENTARY SCHOOL

239

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
240	185,093	189,235	193,941	197,800	-	197,800	37,892	159,908	0	197,800	1.00	0
241	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1.00	-
242	17,922	18,018	20,537	20,964	(534)	20,440	929	19,511	-	20,440	-	-
243	257,371	323,821	338,399	353,861	-	353,861	13,610	340,251	(0)	353,861	4.00	-
244	281,336	392,500	414,582	423,544	-	423,544	17,069	406,475	0	423,544	4.00	-
245	355,576	267,001	330,686	343,185	(8,719)	334,466	12,864	321,602	(0)	334,466	4.00	-
246	336,436	324,632	254,296	328,402	(5,691)	322,711	12,412	310,299	0	322,711	4.00	-
247	170,971	236,113	245,159	253,436	33,048	286,484	11,848	274,636	0	286,484	4.00	-
248	371,963	255,369	268,822	350,554	26,108	376,662	15,692	360,970	(0)	376,662	4.00	-
249	72,680	75,662	79,161	82,821	-	82,821	3,185	79,636	0	82,821	1.00	-
250	114,756	122,103	101,951	111,323	-	111,323	4,282	107,041	0	111,323	1.00	-
251	6,100	6,850	4,805	3,000	-	3,000	-	-	3,000	3,000	-	-
252	62,172	63,030	63,975	64,935	-	64,935	2,692	62,243	0	64,935	0.58	-
253	220,191	226,603	224,754	246,005	480	246,485	9,947	236,537	0	246,485	2.40	-
254	100,839	108,057	109,678	111,323	-	111,323	5,060	106,263	(0)	111,323	1.00	-
255	31,200	30,600	7,650	32,000	-	32,000	-	-	32,000	32,000	-	-
256	16,300	16,950	29,325	21,250	-	21,250	-	-	21,250	21,250	-	-
257	107,311	108,792	110,424	112,080	-	112,080	4,311	107,769	(0)	112,080	1.00	-
258	-	68,439	71,604	74,914	-	74,914	3,149	71,765	0	74,914	1.00	-
259	110,131	112,609	114,873	117,167	(1,583)	115,584	6,351	109,232	1	115,584	2.00	-
260	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	1.00	0
261	170,074	173,370	207,611	162,715	(3,560)	159,155	7,234	151,921	0	159,155	4.00	-
262	-	-	-	32,400	-	32,400	-	-	32,400	32,400	0.92	-
263	220,753	227,240	231,502	233,638	(6,907)	226,731	37,470	188,261	1,000	226,731	3.00	-
264	6,078	6,253	-	8,244	-	8,244	-	-	8,244	8,244	-	-
265	3,384,522	3,525,604	3,600,220	3,865,561	32,669	3,898,231	213,187	3,587,148	97,896	3,898,230	44.90	0
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RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
287	21101 PRINCIPAL	184,093	198,171	193,941	197,800	*	37,892	159,908	0	197,800	1.00	0
288	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	5,462	136,550	-	142,012	1.00	-
289	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	929	19,511	-	20,440	-	-
290	910997 KINDERGARTEN TEACHERS	231,581	231,697	234,806	263,356	-	10,129	253,227	0	263,356	3.00	-
291	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	16,154	373,482	0	389,636	4.00	-
292	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	41,914	9,307	220,582	-	229,889	3.00	-
293	910903 GRADE 3 TEACHERS	275,146	241,089	238,446	264,292	(15,414)	9,572	239,306	0	248,878	3.00	-
294	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	9,961	228,788	(0)	238,749	3.00	-
295	910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	12,199	286,353	0	298,552	3.00	-
296	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	*	3,159	66,343	0	69,502	1.00	-
297	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	3,932	98,297	1	102,230	1.10	-
298	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	-	-	-	3,000	3,000	-	-
299	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	3,414	71,589	(1)	75,102	0.79	-
300	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	7,787	179,052	0	186,840	2.20	-
301	21314 ART TEACHERS	87,871	62,194	62,832	65,898	-	2,535	63,364	(0)	65,898	0.80	-
302	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	-	-	32,000	32,000	-	-
303	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	-	-	-	10,625	10,625	-	-
304	21401 LIBRARIANS	72,680	75,662	79,161	82,821	*	3,185	79,636	0	82,821	1.00	-
305	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	3,073	76,821	1	79,895	1.00	-
306	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	-	26,893	112,949	(0)	139,841	2.00	-
307	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	1,728	36,278	-	38,005	1.00	0
308	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	130	5,447	114,384	(0)	119,830	3.00	-
309	21608 LUNCH MONITORS	-	-	-	32,400	-	-	-	32,400	32,400	0.92	-
310	61001 CUSTODIANS	205,443	226,209	223,978	232,910	1,738	45,303	188,345	1,000	234,648	3.00	-
311	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	-	-	4,436	4,436	-	-
312	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	33,576	218,059	3,004,864	83,462	3,306,385	38.81	0

OPERATING

317	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	246	2,276	-	-
318	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	-	18,670	7,154	1,383	18,670	-	-
319	23002 CLASSROOM REFERENCE	99	512	694	683	-	683	-	683	683	-	-
320	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	228	228	-	-
321	23003 PERIODICALS	55	55	175	228	-	228	-	228	228	-	-
322	24011 GENERAL TEACHING SUPPLIES	16,033	12,889	15,862	14,796	-	5,445	2,692	6,658	14,796	-	-
323	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	362	-	638	1,000	-	-
324	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	500	500	-	-
325	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	816	-	354	1,170	-	-
326	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	-	400	400	-	-
327	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	-	1,930	1,930	-	-
328	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
329	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	16,756	11,876	13,249	41,881	-	-
330	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
331	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	966	1,034	2,000	-	-
332	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	33,576	234,815	3,017,706	97,746	3,350,266	38.81	0

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	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	184,093	188,235	192,941	-	196,800	37,846	158,954	0	196,800	1.00	-
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	5,462	136,550	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	(786)	19,916	770	19,146	-	19,916	-	-
101097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	-	224,837	8,648	216,190	(0)	224,837	3.00	-
101001 GRADE 1 TEACHERS	290,063	250,356	289,097	(54,728)	209,485	8,609	200,876	0	209,485	3.00	-
101002 GRADE 2 TEACHERS	313,911	279,195	285,525	54,728	403,378	15,515	387,863	0	403,378	4.00	-
101003 GRADE 3 TEACHERS	310,608	327,579	336,766	(92,758)	189,810	4,850	184,960	0	189,810	3.00	-
101004 GRADE 4 TEACHERS	384,648	402,308	422,482	(7,118)	323,303	12,920	310,383	0	323,303	4.00	-
101005 GRADE 5 TEACHERS	288,793	332,303	293,034	9,224	378,721	14,566	364,155	0	378,721	4.00	-
101024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	-	79,557	3,060	76,497	0	79,557	1.00	-
101034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	-	108,275	4,164	104,111	(0)	108,275	1.40	-
21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	-	3,000	187	-	2,813	3,000	-	-
21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	-	24,747	952	23,795	(0)	24,747	0.22	-
21313 MUSIC TEACHERS	162,786	169,787	174,721	(48,608)	132,918	5,424	127,494	0	132,918	2.00	-
21314 ART TEACHERS	79,873	60,438	63,396	26,993	93,493	3,596	89,897	-	93,493	1.00	-
21317 STUDENT INTERNS	30,000	31,200	31,300	-	32,000	-	-	32,000	32,000	-	-
21401 BUILDING SUBSTITUTES	17,100	18,500	22,064	-	21,250	-	-	21,250	21,250	-	-
21401 LIBRARIANS	109,839	111,355	113,025	-	114,720	5,215	109,506	(0)	114,720	1.00	-
21403 PSYCHOLOGISTS	-	28,528	20,452	2,052	23,275	895	22,380	-	23,275	0.35	-
21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	-	118,860	14,780	104,080	(0)	118,860	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	1,728	36,278	-	38,005	1.00	0
21603 TEACHER AIDES	186,841	186,841	192,236	160	158,394	7,200	151,194	0	158,394	4.00	-
21608 LUNCH MONITORS	-	-	-	-	32,400	-	-	32,400	32,400	0.92	-
61001 CUSTODIANS	217,729	224,604	229,467	1,743	234,397	45,254	188,143	-	234,397	3.00	-
101003 CLUBS AND COUNCILS	4,273	5,895	6,289	-	6,654	-	-	6,654	6,654	-	-
TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	(109,081)	3,310,207	201,639	3,012,450	96,118	3,310,207	40.89	-

OPERATING

22002 TEXTBOOKS REPLACEMENTS	2,164	126	2,858	-	2,778	-	-	2,778	2,778	-	-
22003 TEXTBOOKS CONSUMABLES	24,816	17,847	23,037	-	22,100	20,483	164	1,453	22,100	-	-
23002 CLASSROOM REFERENCE	889	106	681	-	833	804	-	29	833	-	-
23003 PERIODICALS	-	-	-	-	278	-	-	278	278	-	-
23010 AUDIO VISUAL CONSUMABLES	365	-	172	-	278	-	-	278	278	-	-
24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	-	18,056	9,237	2,245	6,574	18,056	-	-
25001 MISC. OFFICE SUPPLIES	1,035	763	984	-	1,000	650	350	0	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	-	500	-	-	500	500	-	-
25003 PROFESSIONAL DEVELOPMENT	338	283	120	-	1,365	-	-	1,365	1,365	-	-
25026 DUES AND MEMBERSHIPS	-	90	-	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	423	842	1,896	-	1,930	-	-	1,930	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	50,605	33,662	48,468	-	49,518	31,174	2,758	15,585	49,518	-	-

73001 EQUIPMENT & FURNITURE	929	1,959	-	-	2,000	-	-	2,000	2,000	-	-
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TOTAL TOKENEKE SCHOOL

3,415,221 3,360,380 3,338,462 (109,081) 3,361,725 232,813 3,015,209 113,704 3,361,725 40.89

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	36,192	152,005	(0)	188,196	1.00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	2,214	46,484	-	48,697	1.00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	14,568	61,187	(0)	75,755	1.00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	2,415	112,899	3,235	50,083	59,581	104,529	2.00	8,370
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	-	34,170	-	-	34,170	-	-	34,170
389	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	-	-	-
390	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(7,650)	617,088	-	2,427	614,661	617,088	-	-
391	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	-	-	42,050	-	-	-
392	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	10,329	-	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	-	-	8,650	-	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	4,487	1,154,384	56,208	312,185	785,991	1,111,844	5.00	42,540
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	-	-	1,000	1,000	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	-	-	1,500	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	-	-	13,903	13,903	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	-	4,483	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
404	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	-	-	2,000	2,000	-	-
405	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	460	465	4,850	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	-	288,607	-	252,000	36,607	283,451	-	5,156
407	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
408	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	-	309,711	10,059	66,941	232,712	309,711	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
410	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	255	-	159,991	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	5,475	24,278	(29,753)	-	-	-
412	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	408	1,220	372	2,000	-	-
413	TOTAL OPERATING	700,466	638,534	531,297	798,742	-	798,742	16,656	349,387	432,699	793,586	-	5,156
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	4,487	1,959,126	72,865	661,572	1,224,689	1,911,430	5.00	47,696
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	-	(35,000)	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,924,126	37,865	661,572	1,224,689	1,876,430	5.00	47,696
421	Surplus/												
422	(Shortfall)												
423													
424													
425													
426													
427													
428													
429													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
430	11031	FACILITIES DIRECTOR	151,533	155,321	159,204	4,378	163,582	31,458	132,124	(0)	163,582	1.00	(0)
431	11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	-	120,000	120,000	23,077	96,923	-	120,000	1.00	-
432	11032	SECRETARY	34,853	35,636	39,007	1,500	41,500	7,981	33,519	-	41,500	0.50	-
433	61003	CUSTODIAL SUPERVISOR	91,903	79,477	64,365	284	73,874	14,435	59,438	1	73,874	1.00	-
434	61005	CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	5,726	79,661	25,220	-	54,441	-	-	-
435	71001	GROUNDKEEPERS	383,160	393,623	389,074	1,560	407,035	79,536	327,499	0	407,035	5.00	-
436	71002	GROUNDS OVERTIME	5,840	9,174	8,094	-	12,000	783	-	11,217	12,000	-	-
437	71003	MAINTENANCE	647,572	675,148	667,210	(117,404)	694,991	132,835	479,909	82,247	691,515	7.00	3,476
438	71004	MAINTENANCE OVERTIME	27,072	20,487	19,489	-	27,500	3,063	-	24,437	27,500	-	-
439	71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	-	99,880	55,621	-	44,259	99,880	-	-
440		TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	16,044	1,720,023	374,009	1,129,413	216,601	1,716,547	15.50	3,476
441		OPERATING											
442	12001	CONSULTANT SERVICES	28,855	38,061	16,989	-	16,000	13,054	1,118	1,828	16,000	-	-
443	13017	PROF. MEETINGS & TRAINING	6,852	1,334	-	-	7,910	-	-	7,910	7,910	-	-
444	62001	REFUSE COLLECTION	104,493	70,822	78,963	-	82,858	12,960	65,798	4,100	82,858	-	-
445	62003	SNOW REMOVAL	55,330	15,448	37,280	-	59,000	-	-	59,000	59,000	-	-
446	62004	CARE OF TREES	23,600	26,061	22,334	-	26,000	3,900	8,050	14,050	26,000	-	-
447	65001	CUSTODIAL SUPPLIES	162,849	161,051	160,635	-	165,000	11,607	83,237	70,155	165,000	-	-
448	65002	OPERATION OF VEHICLES	44,022	35,405	47,329	6,000	46,000	1,656	43,260	1,084	46,000	-	-
449	65003	CARE OF GROUNDS	230,136	278,775	246,330	-	210,000	38,504	84,578	86,918	210,000	-	-
450	65005	UNIFORMS	28,229	18,447	28,012	-	26,860	1,049	-	25,811	26,860	-	-

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(6,000)	299,000	23,825	268,067	7,108	299,000		-
72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	-	6,000	1,500	-	4,500	6,000		-
72014	PLUMBING	22,665	35,654	46,501	38,000	-	38,000	6,449	28,551	3,000	38,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	99,000	27,819	56,641	14,540	99,000		-
72019	MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	-	51,500	16,971	12,284	22,246	51,500		-
72021	SECURITY	154,302	85,584	92,519	95,000	-	95,000	46,451	17,637	30,913	95,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	15,289	32,590	10,121	58,000		-
72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	16,937	-	48,063	65,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	21,636	83,264	40,708	145,609		-
74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	2,496	7,004	1,000	10,500		-
74012	LUMBER	32,076	33,726	40,077	29,000	-	29,000	1,318	27,682	-	29,000		-
74013	HARDWARE	19,092	18,679	33,891	16,500	-	16,500	-	15,500	1,000	16,500		-
74014	PAINT	6,572	8,633	7,220	10,500	-	10,500	2,684	4,201	3,615	10,500		-
74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	-	5,000	-	-	5,000	5,000		-
74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	-	70,000	5,213	33,885	30,902	70,000		-
74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	-	40,000	34,221	9,215	(3,436)	40,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	297	903	3,800	5,000		-
121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	425	36,160	40,000		-
122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	-	-	55,000	55,000		-
	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	-	1,778,237	309,249	883,890	585,097	1,778,237		-
	EQUIPMENT												-
73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790		-
73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	-	45,000	11,166	11,367	22,467	45,000		-
	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	-	64,790	12,044	11,367	41,379	64,790		-
	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	16,044	3,563,050	695,303	2,024,670	843,077	3,559,574	15.50	3,476
	REVENUE												
102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(5,157)	-	(93,600)	(93,600)		-
102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(69,052)	2,778	(151,562)	(151,562)		-
	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(74,209)	2,778	(245,162)	(245,162)		-
	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	16,044	3,317,888	621,094	2,027,448	597,915	3,314,412	15.50	3,476

RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
494	21201 DIRECTOR	123,232	126,004	133,760	156,830	-	156,830	6,032	150,798	0	156,830	1.00	0
495	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-
496	101003 CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	-	58,595	-	-	58,595	58,595	-	-
497	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	-	215,425	6,032	150,798	58,595	215,425	1.00	0
498													
499													
500													
501	OPERATING												
502	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	277	1,500	-	1,500	-	-	1,500	1,500	-	-
503	13015 LOCAL TRAVEL	1,000	253	1,000	1,500	-	1,500	-	-	1,500	1,500	-	-
504	13035 SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,244	494	181	11,919	-	-
505	22003 TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-
506	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(454)	18,476	-	267	18,209	18,476	-	-
507	23004 RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-
508	23010 AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-
509	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	-	3,913	-	911	3,002	3,913	-	-
510	25001 MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	63	629	73	765	-	-
511	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	240	-	1,260	1,500	-	-
512	25013 TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	-	-	1,500	1,500	-	-
513	25014 CATALOG/HANDBOOK PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-
514	25020 PIANO MOVING	344	300	-	400	-	400	-	-	400	400	-	-
515	25026 DUES AND MEMBERSHIPS	690	847	765	989	-	989	-	-	989	989	-	-
516	52012 MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	-	-	12,000	12,000	-	-
517	72044 REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	-	-	3,900	3,900	-	-
518	72045 TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	-	5,200	-	5,200	-	-
519	83004 LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
520	TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	25,018	7,501	44,377	76,895	-	-
521													
522	EQUIPMENT												
523	73001 EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	-	3,840	4,818	8,657	-	-
524	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-
525	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	-	3,840	4,818	8,657	-	-
526													
527	TOTAL MUSIC	269,094	262,180	269,546	300,978	-	300,978	31,050	162,138	107,789	300,978	1.00	0
528													

RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	4,893	783	867	6,543		-
23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	-	-	5,600	5,600		-
23003	PERIODICALS	268	50	190	270	-	270	-	-	270	270		-
24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	2,294	6,996	85,111	94,400		-
25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800		-
72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900		-
	TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	8,023	7,779	95,711	111,513	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	2,800	-	1,300	4,100		-
	TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	2,800	-	1,300	4,100	-	-
	TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	10,823	7,779	97,011	115,613	-	-

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
549	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	33,907	142,409	0	176,316	1.00	0
550	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	782,714	150,521	632,190	3	782,714	9.00	-
551	21201 DIRECTOR OF INST. TECH	66,168	180,006	184,506	-	188,196	36,192	152,005	(0)	188,196	1.00	(0)
552	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
553	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	-	45,108	2,614	37,537	4,956	45,108	1.00	-
554	TOTAL OPERATING	988,196	1,119,996	1,116,755	23,633	1,192,334	223,234	964,141	4,960	1,192,334	12.00	0
555	OPERATING											
556	12001 CONSULTANT SERVICES	141,897	189,189	92,006	-	100,000	28,926	33,208	37,866	100,000	-	-
557	13015 LOCAL TRAVEL	2,546	2,284	3,184	-	3,500	-	-	3,500	3,500	-	-
558	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	-	915,643	739,404	39,792	136,447	915,643	-	-
559	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	-	27,913	-	25,000	2,913	27,913	-	-
560	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	-	15,000	4,650	-	10,350	15,000	-	-
561	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	-	42,000	10,752	25,808	5,440	42,000	-	-
562	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	-	20,000	120	-	19,880	20,000	-	-
563	64005 CELL PHONE	28,980	30,227	32,214	-	32,000	5,684	26,136	180	32,000	-	-
564	64006 WIDE AREA NETWORK	49,351	36,319	50,264	-	66,826	17,700	-	49,126	66,826	-	-
565	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	-	253,155	42,124	210,620	411	253,155	-	-
566	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	-	85,000	9,177	71,133	4,690	85,000	-	-
567	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	2,000	1,561,037	858,537	431,696	270,804	1,561,037	-	-
568	EQUIPMENT											
569	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	-	850,699	653,929	201,225	(4,455)	850,699	-	-
570	SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	25,633	3,604,070	1,735,700	1,597,061	271,308	3,604,070	0	0
571	REVENUE											
572	102010 REV. FROM TOWN-FOR IT SERVICE	(203,071)	(212,644)	(216,929)	-	(223,408)	-	-	(223,408)	(223,408)	(Shortfall)	-
573	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	25,633	3,380,662	1,735,700	1,597,061	47,901	3,380,662	0	0
574												
575												
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580												
581												
582												



583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584															584
585		11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,224	317,349	58,894	258,456	(1)	317,350	1.00	(1)	585
586		11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	19,353	81,282	-	100,635	1.00	(0)	586
587		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	8,773	36,845	0	45,618	0.60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,197	463,602	87,020	376,583	(1)	463,603	2.60	(1)	588
589															589
590		OPERATING													590
591		12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	-	8,500	1,979	-	6,521	8,500	-	-	591
592		12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	-	225,000	6,940	208,148	9,913	216,200	-	8,800	592
593		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	-	25,000	1,023	-	23,977	25,000	-	-	593
594		13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	283	27,456	2,262	30,001	-	-	594
595		25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	2,020	13,987	13,993	30,000	-	-	595
596		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	-	46,350	32,819	-	13,531	46,350	-	-	596
597		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	-	-	3,000	3,000	-	-	597
598		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	598
599		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	599
600		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	3,000	-	-	600
601		25014 CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	20,000	-	20,000	-	6,300	13,700	20,000	-	-	601
603		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	603
604		TOTAL OPERATING	421,557	489,505	339,067	390,851	-	390,851	45,064	255,891	89,896	382,051	-	8,800	604
605															605
606		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	606
607															607
608		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	12,197	854,453	132,083	632,473	89,896	845,653	2.60	8,799	608
609															609

610	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	610
611															611
612		DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	21,277	89,363	0	110,640	1.00	0	612
613		NURSES	611,224	626,948	639,260	652,782	3,794	656,576	29,844	626,732	-	656,576	9.00	-	613
614		SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	3,174	-	41,826	45,000	-	-	614
615		PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616		TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	54,295	716,095	41,826	812,216	10.00	0	616
617															617
618		OPERATING													618
619		PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	619
620		GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	-	497	1,004	1,500	-	-	620
621		PROF. LIBRARY PURCHASE	-	565	-	500	-	500	-	-	500	500	-	-	621
622		PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	622
623		HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	99	5,531	28,870	34,500	-	-	623
624		LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	624
625		SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	625
626		AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	626
627		REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	-	-	1,600	1,600	-	-	627
628		TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	99	6,028	46,974	53,100	-	-	628
629															629
630		EQUIPMENT													630
631		REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	631
632		NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	632
633		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	633
634															634
635		TOTAL HEALTH	854,727	842,321	820,734	857,277	8,039	865,316	54,394	722,122	88,800	865,316	10.00	0	635
636															636

637	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	638
639	11013	BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	639
640	11015	DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	40,929	171,901	(0)	212,830	1.00	(0)	640
641	11022	HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	19,215	80,705	(0)	99,920	1.00	(0)	641
642	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	932	39,021	7,504	31,517	(0)	39,021	0.50	(0)	642
643	11024	TURNOVER-REGULAR	-	-	-	(608,944)	609,073	129	-	-	129	-	-	129	643
644	11027	CONTRACT SUPPORT	-	-	-	114,500	(107,515)	6,985	-	-	-	-	-	6,985	644
645	11028	CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(43,442)	16,898	-	-	16,898	16,898	-	-	645
646	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	210	4,400	15,391	20,000	-	-	646
647	21300	LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	66,499	541,499	19,485	221,644	300,370	541,499	-	-	647
648	21301	TEACHER IN RESIDENCE	-	-	-	94,369	300	94,669	8,120	86,529	19	94,669	2.00	-	648
649	21302	SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(24,909)	25,091	-	-	25,091	25,091	-	-	649
650	21501	PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	9,554	40,127	0	49,681	0.77	-	650
651	31000	BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	651
652		TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	284,775	1,150,190	105,017	636,822	408,350	1,099,609	5.27	50,581	652
653		OPERATING													653
654	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	-	-	22,200	10,700	-	11,500	654
655	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	816	7,584	11,601	20,000	-	-	655
656	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	656
657	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	4,985	7,850	37,165	50,000	-	-	657
658	25029	STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	849	5,999	19,652	26,500	-	-	658
659		TOTAL OPERATING	92,298	73,178	91,222	119,200	-	119,200	6,649	21,433	91,118	107,700	-	11,500	659
660		TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	284,775	1,269,390	111,667	658,255	499,468	1,207,309	5.27	62,081	660
661															661
662															662
663															663
664															664

665	RC-19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	665
666															666
667	21202	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	42,856	179,996	0	222,852	1.00	0	667
668	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	37,846	158,954	-	196,800	1.00	-	668
669	1912006	CURRICULUM COORDINATOR	-	-	-	-	88,045	88,045	3,248	80,577	4,220	88,045	1.00	-	669
670	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	210	4,400	-	4,609	-	-	670
671	1912058	PROGRAM COORDINATORS	283,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671
672	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,538	(19,208)	1,268,350	49,795	1,158,205	60,350	1,268,350	13.50	-	672
673	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	11,164	-	109,916	121,080	-	-	673
674	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	210	4,400	-	4,609	-	-	674
675	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	14,281	59,979	3,300	77,559	1.00	-	675
676		TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(20,764)	1,983,904	159,609	1,646,509	177,786	1,983,904	17.50	0	676
677															677
678		OPERATING													678
679	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	-	-	23,400	23,400	-	-	679
680	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	4,367	75	1,849	6,291	-	-	680
681	13015	LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	-	-	7,500	7,500	-	-	681
682	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	69,655	16,645	10,577	96,877	-	-	682
683	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	1,925	991	10,334	13,250	-	-	683
684	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	104	-	12,096	12,200	-	-	684
685	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-	685
686	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	13,020	1,895	99,580	114,495	-	-	686
687	57004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-	687
688	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	1,514	2,200	21,706	25,420	-	-	688
689		TOTAL OPERATING	463,741	512,938	302,565	333,308	2,625	335,933	90,586	21,806	223,541	335,933	-	-	689
690															690
691		TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(18,139)	2,319,837	250,195	1,668,315	401,327	2,319,837	17.50	0	691
692															692

RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
693	11014 DIRECTOR OF FINANCE	192,896	174,057	209,070	7,840	216,910	41,713	175,196	0	216,910	1.00	0
694	11021 PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	952	39,021	7,504	31,517	(0)	39,021	0.50	(0)
695	11022 ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	6,516	232,783	44,766	188,017	0	232,783	2.00	0
696	11025 ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-
697	11042 ACCOUNTS PAYABLE	71,468	73,336	71,882	-	74,150	14,260	59,891	(0)	74,150	1.00	(0)
698	11043 TRANSPORTATION COORDINATOR	71,569	73,179	74,826	2,058	76,884	14,785	62,099	(0)	76,884	1.00	(0)
699	11032 EXECUTIVE ASSISTANT	34,853	35,636	39,007	1,500	41,500	7,981	33,519	(0)	41,500	0.50	(0)
700	TOTAL PERSONNEL	587,261	586,451	695,180	18,866	681,248	131,009	550,239	(0)	681,248	6.00	(0)
701	OPERATING											
702	12005 AUDITING SERVICES	21,493	22,045	21,252	-	23,000	-	-	23,000	23,000	-	-
703	13015 LOCAL TRAVEL	93	-	-	-	250	-	-	250	250	-	-
704	25026 SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	-	1,150	1,150	-	-	1,150	-	-
705	25003 PROFESSIONAL DEVELOPMENT	8,433	-	-	-	-	-	-	-	-	-	-
706	25013 TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-
707	TOTAL OPERATING	37,140	37,696	22,227	-	24,400	1,150	-	23,250	24,400	-	-
708	NET FINANCE BUDGET	624,400	624,147	717,407	18,866	705,648	132,159	550,239	23,250	705,648	6.00	(0)

714	RC - 21	LIBRARY	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737
	21220	CURRICULUM SUPERVISION		-	2,613	2,613	2,613	86,927	93,193	7,590	19,490	34,629	7,755	1,155	2,594	4,554	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
		TOTAL PERSONNEL		-	2,613	2,613	2,613	86,927	93,193	7,590	19,490	34,629	7,755	1,155	2,594	4,554	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
		OPERATING																							
	23001	ACCESSIONS						86,927	93,193	7,590	19,490	34,629	7,755	1,155	2,594	4,554	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	23003	PERIODICALS						8,345	7,697	7,590	19,490	34,629	7,755	1,155	2,594	4,554	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	23004	RESOURCE MATERIALS						17,540	9,580	19,490	34,629	7,755	1,155	2,594	4,554	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	23005	ONLINE SUBSCRIPTIONS						36,537	34,979	34,629	7,755	1,155	2,594	4,554	1,080	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	23007	OTHER LIBRARY EXPENSES						9,179	6,474	7,755	19,490	34,629	7,755	1,155	2,594	4,554	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	25002	PROF. LIBRARY PURCHASE						1,038	889	1,155	2,594	4,554	1,080	1,080	1,080	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	25026	DUES AND MEMBERSHIPS						2,728	2,576	2,594	4,554	1,080	1,080	1,080	1,080	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	13035	SOFTWARE						710	239	4,554	1,080	1,080	1,080	1,080	1,080	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	72044	REPAIRS AND SERVICE CONTRACT						-	1,189	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	176,423	156,815	176,423	150,235	150,235	150,235	150,235	150,235
	83003	RENTAL/LEASE OF EQUIPMENT						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL OPERATING						163,004	156,815	176,423	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235	150,235
		EQUIPMENT																							
	73001	EQUIPMENT & FURNITURE						1,002	410	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
		TOTAL EQUIPMENT						1,002	410	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
		TOTAL LIBRARY						166,620	159,838	182,616	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335	152,335

738	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	738
739															739
740	23002	CLASSROOM REFERENCE	89	-	120	175	-	400	-	-	400	400		-	740
741	23003	PERIODICALS	12	120	30,682	48,675	-	175	-	-	175	175		-	741
742	24011	GENERAL TEACHING SUPPLIES	33,333		97,247	850	-	48,675	482	1,602	46,592	48,675		-	742
743	25001	MISC. OFFICE SUPPLIES	706	-	-	850	-	850	-	-	850	850		-	743
744	25003	PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	-	-	2,700	2,700		-	744
745	72044	REPAIRS AND SERVICE	582	1,822	2,850	3,200	-	3,200	-	-	3,200	3,200		-	745
746		TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	482	1,602	53,917	56,000	-	-	746
747															747
748		EQUIPMENT													748
749	73400	EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000		-	749
750	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-		-	750
751		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	-	751
752															752
753		TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	482	1,602	57,917	60,000	-	-	753
754															754

755	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	755
756													756
757	212001 DIRECTOR	26,738	24,646	26,882	-	27,421	13,330	11,330	2,762	27,421		-	757
758	215001 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	-	30,412	5,848	24,563	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	-	57,833	19,178	35,893	2,762	57,833	0.40	0	759
760													760
761	OPERATING												761
762	120001 CONSULTANT SERVICES	381,499	431,834	84,614	-	470,000	426,294	-	43,706	428,294		41,706	762
763	13011 MAILING EXPENSES	250	400	400	-	500	-	-	500	500		-	763
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	(4,016)	3,484	420	-	3,064	920		2,564	764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	-	40,000	11,733	2,832	25,435	18,065		21,935	765
766	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	-	12,500	-	-	12,500	12,500		-	766
767	25014 CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	-	3,500	-	-	3,500	3,500		-	767
768	TOTAL OPERATING	445,659	454,675	100,740	(4,016)	529,984	438,447	2,832	88,705	463,779		66,205	768
769													769
770	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	(4,016)	587,817	457,625	38,725	91,467	521,612	0.40	66,205	770
771													771
772													772
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		773
774	31006 REVENUE - CONTINUING EDUC/CATC	-	-	-	-	-	-	-	-	-		-	774
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	-	(700,000)	(659,979)	-	(659,979)	(659,979)		(40,021)	775
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	-	(700,000)	(659,979)	-	(659,979)	(659,979)		(40,021)	776
777													777
778	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(4,016)	(112,183)	(202,353)	38,725	(568,512)	(138,367)		26,184	778



779	RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	779
780	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	43,929	184,500	0	228,429	1.00	0	781
781	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	66,907	281,771	(0)	348,678	2.00	(0)	782
782	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	27,310	682,750	(2)	710,060	5.00	(2)	783
783	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	11,102	277,552	(0)	288,654	2.00	(0)	784
784	21220	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785
785	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	-	-	165,000	165,000	-	-	786
786	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(187,067)	4,989,569	194,813	4,794,755	1	4,989,569	58.00	-	788
788	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	1,229	-	215,771	217,000	-	-	789
789	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(20,814)	1,799,050	64,494	1,734,554	1	1,799,050	17.50	-	790
790	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,498	-	202,137	1,063,635	-	-	791
791	21403	PSYCHOLOGISTS	938,412	909,970	943,652	973,837	27,144	1,000,981	40,196	960,783	2	1,000,981	11.60	-	792
792	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	6,945	173,622	0	180,567	2.00	-	793
793	21407	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794
794	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795
795	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	6,942	158,520	0	165,463	2.00	-	796
796	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	4,675	116,867	0	121,542	1.00	-	797
797	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	61,717	299,747	0	361,464	5.33	-	798
798	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	-	3,276,821	143,714	3,055,125	77,982	3,276,821	82.50	-	799
800	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	-	126,733	16,621	78,378	31,735	117,733	3.00	9,000	800
801	41002	NURSES	270,753	249,653	269,421	291,876	-	291,876	13,131	275,535	3,210	291,876	4.00	-	801
802	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	-	-	15,000	15,000	-	-	802
803	TOTAL PERSONNEL		13,860,248	14,004,842	14,342,431	15,515,529	(165,010)	15,350,519	1,565,224	13,074,459	710,836	15,341,521	196.93	8,998	803
804															804

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	110,832	380,481	924,113	1,415,446		-
21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	77,678	249,283	407,103	734,064		-
21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	52,251	48,490	754,771	855,511		-
21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	18,039	184,910	92,676	295,625		-
12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	12,373	267,627	10,000	278,200		11,800
22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	218	-	5,282	5,500		-
22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	97	-	5,023	5,120		-
23003	PERIODICALS	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	67,441	50,976	55,422	52,000	9,263	5,449	37,288	52,000		-
24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	2,404	3,726	47,219	53,350		-
25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	335	700	148,965	150,000		-
13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	56	-	1,944	2,000		-
25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	6,825	-	203,175	210,000		-
25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	520	-	480	1,000		-
13035	SOFTWARE	39,258	39,111	30,971	40,000	765	4,297	34,938	40,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	108,006	726,721	42,918	863,360		14,285
52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	26,284	443,535	(95,380)	397,724		(23,285)
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	-	-	257,707	257,707		-
143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	645,032	2,609,982	3,228,727	6,483,741		-
TOTAL OPERATING		12,750,906	11,798,282	11,591,601	12,103,148	1,070,998	4,925,201	6,106,949	12,100,348		2,800
EQUIPMENT											
73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	6,604	68	23,328	30,000		-
TOTAL EQUIPMENT		30,318	20,537	29,535	30,000	6,604	68	23,328	30,000		-
GRAND TOTAL SPECIAL EDUCATIO		26,641,472	25,823,660	25,963,567	27,648,677	2,642,826	17,999,727	6,841,113	27,471,869	196.93	11,798
REVENUE											
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-		-
143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,693,922)	(2,241,772)	-	-	(2,241,772)	(2,241,772)		-
REVENUE		(3,427,518)	(2,566,258)	(2,693,922)	(2,241,772)	-	-	(2,241,772)	(2,241,772)		-
NET SPECIAL EDUCATION EXPENSE		23,213,954	23,257,402	23,269,645	25,406,905	2,642,826	17,999,727	4,599,341	25,230,097		11,798

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	842
843															843
844	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	12,300	2,385,996	37,161	2,435,457		-	844
845															845
846		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	12,300	2,385,996	37,161	2,435,457		-	846
847															847

848	HEATING FUEL										849
849	63001	HEAT - RC25	17,607	16,184	14,853	1,538	16,410	322	16,088	-	850
850	63002	PROPANE	-	7,603	-	-	-	-	-	-	851
851	2530108	HEAT-DHS	214,350	116,084	110,000	9,700	119,700	4,835	114,865	-	852
852	2530307	HEAT-MIDDLESEX	108,362	56,994	67,000	13,800	80,800	3,112	77,688	-	853
853	2530506	HEAT-HINDLEY	29,097	33,315	30,000	1,070	31,070	1,254	29,816	-	854
854	2530706	HEAT-HOLMES	29,563	26,978	30,000	-	30,000	834	29,166	-	855
855	2530806	HEAT-ROYLE	55,984	50,304	45,000	3,200	48,200	-	48,200	-	856
856	2530906	HEAT-ROYLE	31,987	36,330	40,000	(2,555)	37,445	-	37,445	-	857
857	2531006	HEAT-TOKENEKE	39,871	38,856	30,000	-	30,000	-	30,000	-	858
858	TOTAL HEATING FUEL										859
859			530,989	412,785	366,853	26,773	393,625	10,358	383,267	0	860
860	UTILITIES										861
861	64001	WATER - RC25	17,023	13,401	11,116	(3,600)	7,516	208	7,309	-	862
862	64001	WATER - DHS	25,488	30,119	25,000	-	25,000	2,479	22,521	-	863
863	64001	WATER - MIDDLESEX	15,677	19,057	17,500	-	17,500	1,144	16,356	-	864
864	64001	WATER - HINDLEY	5,854	4,984	5,500	-	5,500	325	5,175	-	865
865	64001	WATER - HOLMES	8,134	9,490	7,500	1,300	8,800	416	8,384	-	866
866	64001	WATER - OX RIDGE	5,076	5,146	5,750	-	5,750	246	5,504	-	867
867	64001	WATER - ROYLE	6,942	7,220	7,000	-	7,000	279	6,721	-	868
868	64001	WATER - TOKENEKE	9,404	11,874	10,500	2,300	12,800	652	12,148	-	869
869	TOTAL WATER										870
870	64002	ELECTRICITY - RC25	90,689	39,308	96,909	(26,773)	70,137	3,577	41,328	25,232	871
871	64002	ELECTRICITY - GEN. & SOLAR DHS	499,364	491,931	495,000	-	495,000	44,608	447,083	3,309	872
872	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	188,124	-	188,124	12,251	175,873	-	873
873	64002	ELECTRICITY - HINDLEY	59,325	48,811	58,500	-	58,500	52,260	56,330	2,170	874
874	64002	ELECTRICITY - HOLMES	52,923	47,106	51,000	-	51,000	2,983	45,342	2,675	875
875	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	80,988	110,699	120,805	-	120,805	3,413	117,392	-	876
876	64002	ELECTRICITY - ROYLE	43,166	41,027	51,000	-	51,000	2,261	48,409	330	877
877	64002	ELECTRICITY - TOKENEKE	133,261	150,185	144,595	-	144,595	5,966	129,721	8,908	878
878	TOTAL ELECTRICITY										879
879			1,176,575	1,093,818	1,205,933	(26,773)	1,179,161	79,128	1,057,409	42,624	880

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
879	881												
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879	881	64,510	69,395	59,814	65,200	(2,000)	63,200	4,958	58,242	-	63,200		-
882	882	-	-	-	-	-	-	-	-	-	-		-
883	883	-	-	-	-	-	-	-	-	-	-		-
884	884	-	-	-	-	-	-	-	-	-	-		-
885	885	-	-	-	-	-	-	-	-	-	-		-
886	886	-	-	-	-	-	-	-	-	-	-		-
887	887	-	-	-	-	-	-	-	-	-	-		-
888	888	-	-	-	-	-	-	-	-	-	-		-
889	889	64,510	69,395	59,814	65,200	(2,000)	63,200	4,958	58,242	-	63,200		-
890	890	36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	51,418		-
891	891	-	-	-	-	-	-	-	-	-	-		-
892	892	-	-	-	-	-	-	-	-	-	-		-
893	893	-	-	-	-	-	-	-	-	-	-		-
894	894	-	-	-	-	-	-	-	-	-	-		-
895	895	-	-	-	-	-	-	-	-	-	-		-
896	896	-	-	-	-	-	-	-	-	-	-		-
897	897	-	-	-	-	-	-	-	-	-	-		-
898	898	36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	51,418		-
899	899												
900	900	1,370,936	1,311,301	1,318,440	1,412,417	(28,773)	1,383,644	89,835	1,199,769	94,041	1,351,521		32,124
901	901												
902	902												
903	903	194,654	182,870	186,821	196,160	-	196,160	(4,851)	-	201,011	188,038		8,122
904	904	317,182	301,733	290,234	302,052	-	302,052	70,329	210,988	20,735	281,317		20,735
905	905	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	3,019,780	9,208,916	950,886	13,179,581		-
906	906	15,750	14,600	16,688	15,882	-	15,882	-	-	15,882	13,777		2,105
907	907	129,960	123,834	105,259	109,469	-	109,469	-	99,037	10,432	99,037		10,432
908	908	40,522	74,004	112,230	60,000	-	60,000	835	52,505	6,660	60,000		-
909	909	11,638,668	12,082,166	12,983,935	13,863,144	-	13,863,144	3,086,093	9,571,446	1,205,606	13,821,750		41,394
910	910												
911	911												
912	912	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	-	-	1,467,210	1,467,210		-
913	913	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	241,428	-	1,786,370	2,027,798		-
914	914	389,291	422,131	268,434	310,866	-	310,866	-	-	310,866	310,866		-
915	915	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	241,428	-	3,564,446	3,805,874		-
916	916												
917	917	18,888,707	19,399,665	20,490,866	21,883,745	(2,000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227		73,518
918	918												Surplus/
919	919												(Shortfall)
920	920	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
921	921	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	(228,763)	-	(228,763)	(228,763)	(228,763)		-
922	922	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	(5,000)	(2,319)	365	(5,000)	(5,000)		-
923	923	NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	21,649,982	3,437,694	13,540,842	4,667,491	21,574,464		73,518

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
927	21201 DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	31,607	132,751	0	164,358	1.00	0
928	21302 SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	-	-	10,000	10,000	-	-
929	21303 SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	31,709	769,428	0	801,137	8.80	0
930	21603 TEACHER AIDES	625,513	541,199	581,105	644,540	-	644,540	27,730	582,349	34,461	639,383	17.00	5,157
931	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	(7,839)	1,620,035	91,046	1,484,527	44,461	1,614,877	26.80	5,157
932													
933	22003 TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	-	5,500	897	1,086	3,518	5,500	-	-
934	24011 GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	-	6,000	4,786	1,134	80	6,000	-	-
935	24013 SPECIAL EDUCATION TESTING	484	-	317	500	-	500	-	-	500	500	-	-
936	25003 PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	-	10,000	10,000	-	-
937	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
938	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	5,683	2,220	14,097	22,000	-	-
939													
940	73001 EQUIPMENT AND FURNITURE	792	1,231	209	1,000	-	1,000	-	51	949	1,000	-	-
941	73020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
942	TOTAL EQUIPMENT	792	1,231	209	1,000	-	1,000	-	51	949	1,000	-	-
943													
944	TOTAL EARLY LEARNING PROGR/	1,502,985	1,466,843	1,534,629	1,650,874	(7,839)	1,643,035	96,729	1,486,798	59,507	1,637,877	26.80	5,157
945													
946													
947	143003 ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	-	-	(323,723)	-	(16,747)
948	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	-	-	(323,723)	-	(16,747)
949													
950													
951	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	(7,839)	1,302,565	96,729	1,486,798	59,507	1,314,154	26.80	(11,590)
952													

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
953													
954													
955													
956													
957	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-
958	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-
959	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
960	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
961	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
962	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-
963	2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-
964	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	-	-	-	-	-	-	-
965	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-
966	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-
967	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-
968	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-
969	41001	DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	-
970	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-
971	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-
972	41004	NURSE CONTACT TRACING	-	-	53,302	-	-	-	-	-	-	-	-
973	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-
974	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-
975	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-
976		TOTAL PERSONNEL	-	-	1,483,032	-	-	-	-	-	-	-	-
977													
978	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-
979	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-
980	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-
981	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-
982	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
983	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	-	280	-	(280)	8,320	-	(8,320)
984	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-
985	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-
986	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-
987	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-
988	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-
989	101002	YMCA	-	-	127,560	-	-	-	-	(280)	8,320	-	(8,320)
990		TOTAL OPERATING	-	-	1,601,238	-	-	280	-	(280)	8,320	-	(8,320)
991													
992	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
993		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
994													
995		TOTAL COVID REOPENING	-	-	2,497,025	-	-	280	-	(280)	8,320	-	(8,320)

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

Category	EXPENSES				Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020								
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(0)	68,958,116	5,444,161	60,010,508	3,503,447	68,898,786	771.85	59,329
Operating	19,528,406	18,210,746	18,379,921	18,826,653	2,000	18,826,653	3,114,522	7,180,499	8,533,633	18,742,512	-	86,141
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(2,000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227	-	73,518
Equipment	1,002,157	877,119	473,092	986,260	-	986,260	677,925	218,451	89,884	986,260	-	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(0)	110,654,774	12,676,622	80,949,935	17,028,217	110,435,786	771.85	218,988

Category	REVENUE				Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020						
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-12 Building Renal	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(5,157)	(93,600)	(93,600)	-
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(69,052)	(151,562)	(151,562)	-
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	-	(700,000)	(659,979)	(659,979)	(659,979)	(40,021)
RC-24 Excess Cost Grant*	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(2,319)	(233,763)	(233,763)	-
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	-	(323,723)	(16,747)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	-	(4,030,575)	(781,507)	(3,615,083)	(3,973,806)	(56,768)

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	11,894,115	80,953,077	13,413,134	106,461,979	771.85	162,220
1026												
1027												
1028												
1029												
1030												
1031												
1032												
1033												







**Darien Public Schools**  
**FY 22**  
**August 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	Textbooks-New	19	01922009	022001	\$ 900.00		Science Textbooks
Supplies	Textbooks-Replacements	1	00120138	022002		\$ 900.00	Science Textbooks
Supplies	Textbooks-New	19	01922009	022001	\$ 1,725.00		Social Studies Textbooks
Supplies	Textbooks-Replacements	1	00120142	022002		\$ 1,725.00	Social Studies Textbooks
Supplies	Heat	25	02530108	063001	\$ 9,700.00		Heat Projection
Supplies	Heat	25	02530307	063001	\$ 13,800.00		Heat Projection
Supplies	Heat	25	02530506	063001	\$ 1,070.00		Heat Projection
Supplies	Heat	25	02530806	063001	\$ 3,200.00		Heat Projection
Supplies	Heat	25	02532009	063001	\$ 1,557.50		Heat Projection
Supplies	Heat	25	02530906	063001		\$ 2,555.00	Heat Projection
Supplies	Electricity	25	02532009	064002		\$ 26,772.50	Heat Projection
Supplies	Textbooks-Consumables	8	00820806	022003	\$ 2,165.00		Increase due to higher enrollment than projection
Supplies	Textbooks-New	8	00820806	022002	\$ 264.00		Increase due to higher enrollment than projection
Supplies	Classroom Reference	8	00820806	023002	\$ 80.00		Increase due to higher enrollment than projection
Supplies	Periodicals	8	00820806	023003	\$ 27.00		Increase due to higher enrollment than projection
Supplies	Audio Visual	8	00820806	023010	\$ 27.00		Increase due to higher enrollment than projection
Supplies	Teaching Supplies	8	00820806	024011	\$ 1,453.00		Increase due to higher enrollment than projection
Supplies	Office Supplies	23	02322009	025001		\$ 4,016.00	Increase due to higher enrollment than projection
Supplies	Periodicals	21	02120108	023003	\$ 3,000.00		JSTOR
Supplies	Resource Materials	21	02120108	023004		\$ 3,000.00	JSTOR
Supplies	Online Subscriptions	21	02120108	023005	\$ 3,700.00		Increase in renewal subscriptions
Supplies	Other Library	21	02120108	023007		\$ 1,600.00	Increase in renewal subscriptions
Supplies	Accessions	21	02120108	023001		\$ 2,100.00	Increase in renewal subscriptions
Supplies	Resource Materials	13	01320109	023004	\$ 454.00		Smart Music Price Increase
Supplies	Classroom Reference	13	01320109	023002		\$ 454.00	Smart Music Price Increase
Supplies	General Teaching supplies	8	00820806	024011	\$ 700.00		Sensory balls, psychology supplies
Supplies	Textbook Replacement	8	00820806	022002		\$ 700.00	Sensory balls, psychology supplies
Supplies	General Teaching supplies	8	00820806	024011	\$ 1,000.00		New Teacher supplies
Supplies	Textbook Replacement	8	00820806	022002		\$ 1,000.00	New Teacher supplies
Property Svs	Operation of Vehicles	12	01223009	065002	\$ 5,000.00		Town Shared Cost Projection
Property Svs	Contracted Services	12	01223009	072001		\$ 5,000.00	Town Shared Cost Projection
Property Svs	Operation of Vehicles	12	01223009	065002	\$ 1,000.00		Increase in gps monitoring
Property Svs	Contracted Services	12	01223009	072001		\$ 1,000.00	increase in gps monitoring
Other Purc Svs	Cell Phone	15	01522009	064005	\$ 2,000.00		Hotspots
Other Purc Svs	Telephone	25	02532009	064003		\$ 2,000.00	Hotspots
Other Purc Svs	Tuition Public	24	02422009	141001	\$ 92,707.00		Placement Change
Other Purc Svs	Tuition Private	24	02422009	143001		\$ 92,707.00	Placement Change
Salaries	Bursar/Admin	1	00110108	011013	\$ 736.00		Unaffiliated approved compensation
Salaries	Assistant Director-Athletics	11	01112009	011022	\$ 1,072.00		Unaffiliated approved compensation
Salaries	Athletic Training Services	11	01112009	041006	\$ 2,415.00		Unaffiliated approved compensation
Salaries	Director of Facilities	12	01212009	011031	\$ 4,378.00		Unaffiliated approved compensation
Salaries	Executive Assistant	12	01212009	011032	\$ 1,500.00		Unaffiliated approved compensation
Salaries	Director of Technology	15	01512009	011031	\$ 4,719.00		Unaffiliated approved compensation
Salaries	Technology Support	15	01512009	011044	\$ 18,914.00		Unaffiliated approved compensation
Salaries	Executive Assistant	16	01612009	011032	\$ 1,973.00		Unaffiliated approved compensation
Salaries	Director of Nursing	17	01710109	011031	\$ 4,245.00		Unaffiliated approved compensation
Salaries	Director of Human Resources	18	01812009	011014	\$ 7,693.00		Unaffiliated approved compensation
Salaries	Benefits Coordinator	18	01812009	011020	\$ 952.00		Unaffiliated approved compensation
Salaries	HR Coordinator	18	01812009	011022	\$ 2,437.00		Unaffiliated approved compensation
Salaries	Assistant Superintendent	19	01912009	021202	\$ 8,055.00		Unaffiliated approved compensation
Salaries	Executive Assistant	19	01912009	011032	\$ 2,684.00		Unaffiliated approved compensation
Salaries	Director of Finance	20	02012009	011014	\$ 7,840.00		Unaffiliated approved compensation
Salaries	Payroll Coordinator	20	02012009	011021	\$ 952.00		Unaffiliated approved compensation
Salaries	Assistant Director-Finance	20	02012009	011022	\$ 6,516.00		Unaffiliated approved compensation
Salaries	Executive Assistant	20	02012009	011032	\$ 1,500.00		Unaffiliated approved compensation
Salaries	Transportation Coordinator	20	02012009	011043	\$ 2,058.00		Unaffiliated approved compensation
Salaries	Assistant Superintendent	24	02412009	021202	\$ 7,725.00		Unaffiliated approved compensation
Salaries	Behavioral Analyst	24	02412009	021409	\$ 3,244.00		Unaffiliated approved compensation
Salaries	Physical Therapist	24	02412009	021410	\$ 2,383.00		Unaffiliated approved compensation
Salaries	Superintendent	16	01612009	011011	\$ 10,224.00		Unaffiliated approved compensation
Salaries	Executive Assistant	19	01912009	011032	\$ 3,300.00		Unaffiliated BOE Meeting stipend
Salaries	Contract Support	18	01812009	011027		\$ 107,515.00	Unaffiliated approved compensation
Salaries	Director of Elementary Ed	19	01912006	021201	\$ 196,800.00		Curriculum Restructuring
Salaries	Curriculum Coordinator	19	01912006	021301	\$ 86,635.37		Curriculum Restructuring
Salaries	Program Coordinators	19	01912058	021301		\$ 283,435.37	Curriculum Restructuring
Salaries	Department Chair	24	02410108	021215	\$ 144,327.00		Breakout of Accounts done in FY21
Salaries	Department Chair	24	02410307	021215	\$ 144,327.00		Breakout of Accounts done in FY21
Salaries	Special Classroom Teachers	24	02412009	021303		\$ 288,654.00	Breakout of Accounts done in FY21
Salaries	Maintenance & Custodial Supervisor	12	01212009	011022	\$ 2,595.88		Turnover in position
Salaries	Program Coordinators	19	01912058	021301		\$ 21,613.63	Turnover in position
Salaries	Turnover	18	01812009	011024	\$ 19,017.75		Turnover in position
Salaries	Nurses	17	01710109	041002	\$ 3,793.92		Degree Advancement
Salaries	Degree Level changes	18	01812009	011028		\$ 3,793.92	Degree Advancement
Salaries	Classroom Teachers	9	00910901	021301	\$ 72,445.00		Additional First Grade Section
Salaries	Budget Control	18	01812009	031000		\$ 72,445.00	Additional First Grade Section
Salaries	Classroom Teachers	9	00910901	021301	\$ 69,409.00		Change of Classroom Grade

Salaries	Classroom Teachers	9 00910901 021301	\$ 97,581.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901 021301	\$ 111,323.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901 021301		\$ 63,713.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901 021301		\$ 111,323.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901 021301		\$ 111,323.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910901 021301		\$ 8,732.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910902 021301	\$ 111,323.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910902 021301		\$ 69,409.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910903 021301	\$ 69,409.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910903 021301		\$ 84,823.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910904 021301	\$ 63,713.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910904 021301		\$ 69,409.00	Change of Classroom Grade
Salaries	Classroom Teachers	9 00910905 021301	\$ 84,823.00		Change of Classroom Grade
Salaries	Classroom Teachers	9 00910905 021301		\$ 97,581.00	Change of Classroom Grade
Salaries	Turnover	18 01812009 011024	\$ 8,732.00		Turnover savings
Salaries	Campus Monitor	1 00110108 021602	\$ 133.53		Encumbrance Adjustment
Salaries	Campus Monitor	3 00310307 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Campus Monitor	5 00510507 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Campus Monitor	7 00710707 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Campus Monitor	8 00810807 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Campus Monitor	9 00910907 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Campus Monitor	10 00101010C 021602	\$ 17.44		Encumbrance Adjustment
Salaries	Certified Staff Column Change	18 01812009 011028		\$ 238.17	Encumbrance Adjustment
Salaries	Classroom Teachers	7 00710703 021301	\$ 72,445.00		Additional 3rd Grade
Salaries	Budget Control	18 01812009 031000		\$ 72,445.00	Additional 3rd Grade
Salaries	Classroom Teachers	7 00710701 021301		\$ 85,575.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710701 021301	\$ 63,713.00		Change of Classroom Grade
Salaries	Classroom Teachers	7 00710702 021301		\$ 63,713.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710702 021301	\$ 114,720.00		Change of Classroom Grade
Salaries	Classroom Teachers	7 00710703 021301	\$ 63,713.00		Change of Classroom Grade
Salaries	Classroom Teachers	7 00710703 021301		\$ 72,445.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710704 021301	\$ 89,575.00		Change of Classroom Grade
Salaries	Classroom Teachers	7 00710704 021301		\$ 73,969.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710705 021301	\$ 75,613.00		Change of Classroom Grade
Salaries	Classroom Teachers	7 00710705 021301		\$ 63,613.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710797 021301		\$ 72,445.00	Change of Classroom Grade
Salaries	Classroom Teachers	7 00710797 021301	\$ 73,969.00		Change of Classroom Grade
Salaries	Turnover	18 01812009 011024		\$ 49,543.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501 021301	\$ 111,323.00		Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501 021301		\$ 97,581.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501 021301		\$ 75,613.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510501 021301	\$ 80,331.00		Change of Classroom Grade
Salaries	Classroom Teachers	5 00510502 021301		\$ 111,323.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510502 021301	\$ 97,581.00		Change of Classroom Grade
Salaries	Turnover	18 01812009 011024		\$ 4,718.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510504 021301		\$ 93,493.00	Change of Classroom Grade
Salaries	Classroom Teachers	5 00510504 021301	\$ 56,595.00		Change of Classroom Grade
Salaries	Classroom Teachers	5 00510597 021301		\$ 3,146.00	Change of Classroom Grade
Salaries	Turnover	18 01812009 011024	\$ 28,690.00		Change of Classroom Grade
Salaries	Classroom Teachers	5 00510503 021301		\$ 21,048.00	Change of Classroom Grade
Salaries	Classroom Teachers	8 00810802 021301		\$ 8,719.00	Turnover
Salaries	Classroom Teachers	8 00810803 021301		\$ 5,691.00	Turnover
Salaries	Classroom Teachers	8 00810805 021301	\$ 26,108.00		Change of Classroom Grade
Salaries	Classroom Teachers	8 00810804 021301		\$ 39,397.00	Turnover
Salaries	Turnover	18 01812009 011024	\$ 60,101.00		Turnover
Salaries	Classroom Teachers	8 00810804 021301	\$ 72,445.00		Additional 4th Grade
Salaries	Budget Control	18 01812009 031000		\$ 72,445.00	Additional 4th Grade
Salaries	Music Teacher	8 00810806 021313	\$ 2,046.00		DLC
Salaries	Music Teacher	9 00910906 021313	\$ 2,046.00		DLC
Salaries	Music Teacher	10 01011006 021313	\$ 1,023.00		DLC
Salaries	Certified Staff Column Change	18 01812009 011028		\$ 5,115.00	DLC
Salaries	Classroom Teachers	10 01011001 021301		\$ 54,728.00	Change of Classroom Grade
Salaries	Classroom Teachers	10 01011002 021301	\$ 54,728.00		Change of Classroom Grade
Salaries	Classroom Teachers	10 01011003 021301		\$ 92,758.00	Turnover
Salaries	Classroom Teachers	10 01011004 021301		\$ 7,118.00	Turnover
Salaries	Classroom Teachers	10 01011005 021301	\$ 9,224.00		Change of Classroom Grade
Salaries	Turnover	18 01812009 011024	\$ 90,652.00		Turnover
Salaries	Bursar/Admin	18 01812009 011013		\$ 147,164.00	Breakout of Accounts done in FY21
Salaries	HR Coordinator	18 01812009 011022	\$ 97,483.00		Breakout of Accounts done in FY21
Salaries	Principal/Director Secretary	18 01812009 021501	\$ 49,681.00		Breakout of Accounts done in FY21
Salaries	Maintenance & Custodial Supervisor	12 01212009 011022	\$ 117,404.00		Breakout of Accounts done in FY21
Salaries	Maintenance	12 01212009 071003		\$ 117,404.00	Breakout of Accounts done in FY21
Salaries	Director of Technology	15 01512009 011031	\$ 171,597.00		Breakout of Accounts done in FY21
Salaries	Technology Support	15 01512009 011044		\$ 171,597.00	Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110118 021215	\$ 115,461.60		Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110124 021215	\$ 115,461.60		Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110130 021215	\$ 116,261.60		Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110138 021215	\$ 115,461.60		Breakout of Accounts done in FY21
Salaries	Dept Chair	1 00110142 021215	\$ 115,461.60		Breakout of Accounts done in FY21
Salaries	Curriculum Supervision	00110108 021220		\$ 578,108.00	Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310320 021215	\$ 28,865.40		Breakout of Accounts done in FY21
Salaries	Dept Chair	3 00310324 021215	\$ 28,865.40		Breakout of Accounts done in FY21

Salaries	Dept Chair	3	00310330	021215	\$	29,065.40		Breakout of Accounts done in FY21
Salaries	Dept Chair	3	00310338	021215	\$	28,865.40		Breakout of Accounts done in FY21
Salaries	Dept Chair	3	00310342	021215	\$	28,865.40		Breakout of Accounts done in FY21
Salaries	Curriculum Supervision	3	00310307	021220			\$ 144,527.00	Breakout of Accounts done in FY21
Salaries	Stipend	19	01912024	021220	\$	4,609.00		Breakout of Accounts done in FY21
Salaries	Substitute Teachers	18	01812009	021302			\$ 24,609.00	Breakout of Accounts done in FY21
Salaries	Team Mentor	18	01812009	101050	\$	20,000.00		Breakout of Accounts done in FY21
Salaries	Classroom Teachers	1	00110142	021301	\$	5,266.00		Degree Advancement
Salaries	Classroom Teachers	1	00110134	021301	\$	3,397.00		Degree Advancement
Salaries	Guidance	1	00110108	021402	\$	5,299.00		Degree Advancement
Salaries	Guidance	1	00110108	021402	\$	2,519.00		Degree Advancement
Salaries	Classroom Teachers	1	00110124	021301	\$	757.00		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 17,238.00	Degree Advancement
Salaries	Classroom Teachers	3	00310338	021301	\$	1,076.00		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 1,076.00	Degree Advancement
Salaries	Classroom Teachers	7	00710797	021301	\$	2,451.00		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 2,451.00	Degree Advancement
Salaries	Classroom Teachers	7	00710704	021301			\$ 34,907.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	34,907.00		Turnover
Salaries	Librarians	3	00310307	021401	\$	8,857.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 8,857.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	11,955.00		Turnover
Salaries	Classroom Teachers	3	00310312	021301			\$ 11,955.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	7,839.00		Turnover
Salaries	Classroom Teachers	3	00310320	021301			\$ 7,839.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	7,839.00		Turnover
Salaries	Special Classroom Teachers	26	02612009	021303			\$ 7,839.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	58,479.00		Turnover
Salaries	Classroom Teachers	1	00110112	021301			\$ 58,479.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	81,330.00		Turnover
Salaries	Classroom Teachers	1	00110130	021301			\$ 81,330.00	Turnover
Salaries	Classroom Teachers	1	00110124	021301	\$	16,484.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 16,484.00	Turnover
Salaries	Classroom Teachers	3	00310324	021301	\$	4,162.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 4,162.00	Turnover
Salaries	Guidance	1	00110108	021402	\$	5,202.00		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 5,202.00	Degree Advancement
Salaries	Turnover	18	01812009	011024	\$	35,306.00		Turnover
Salaries	Classroom Teachers	3	00310338	021301			\$ 35,195.00	Turnover
Salaries	Teacher Aide	3	00310307	021603			\$ 111.00	Turnover
Salaries	Teacher Aide	1	00110108	021501	\$	568.00		Additional Hours
Salaries	Principal/Director Secretary	1	00110108	021603			\$ 568.00	Additional Hours
Salaries	Turnover	18	01812009	011024	\$	54,355.00		Turnover
Salaries	Social Worker	24	02410108	021404			\$ 54,355.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	87,697.00		Turnover
Salaries	Music Teacher	5	00510506	021313			\$ 19,033.00	Turnover
Salaries	Music Teacher	9	00910906	021313			\$ 19,033.00	Turnover
Salaries	Music Teacher	10	01011006	021313			\$ 49,631.00	Turnover
Salaries	Unified Sports	11	01112054	101012	\$	8,650.00		Breakout of Accounts done in FY21
Salaries	Interscholastic Darien	11	01112009	101002			\$ 7,650.00	Breakout of Accounts done in FY21
Salaries	Homebound Tutoring	24	02412009	021304			\$ 1,000.00	Breakout of Accounts done in FY21
Salaries	Teacher in Residence	18	01812009	021301	\$	300.00		Teacher in Residence
Salaries	Substitute Teachers	18	01812009	021302			\$ 300.00	Teacher in Residence
Salaries	Turnover	18	01812009	011024	\$	1,583.00		Turnover
Salaries	Principal/Director Secretary	8	00810806	021501			\$ 1,583.00	Turnover
Salaries	Music Teacher	3	00310332	021301	\$	13,390.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 13,390.00	Turnover
Salaries	Tech Ed Teacher	1	00110144	021301	\$	14,981.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 14,981.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	8,396.00		Turnover
Salaries	Librarians	1	00110108	021401			\$ 8,396.00	Turnover
Salaries	Guidance	1	00110108	021402	\$	6,918.44		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 6,918.44	Degree Advancement
Salaries	Curriculum Coordinator	19	01912006	021301	\$	1,410.00		Degree Advancement
Salaries	Certified Staff Column Change	18	01812009	011028			\$ 1,410.00	Degree Advancement
Salaries	Turnover	18	01812009	011024	\$	40,718.00		Turnover
Salaries	Special Classroom Teachers	24	02410506	021303			\$ 40,718.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	9,045.00		Turnover
Salaries	Special Classroom Teachers	24	02410806	021303			\$ 9,045.00	Turnover
Salaries	Turnover	18	01812009	011024			\$ 33,862.00	Turnover
Salaries	Classroom Teachers	1	00110118	021301			\$ 14,219.00	Turnover
Salaries	Classroom Teachers	1	00110124	021301	\$	48,081.00		Turnover
Salaries	Classroom Teachers	1	00110114	021301	\$	23,434.00		Change of classroom subject
Salaries	Classroom Teachers	1	00110116	021301			\$ 23,434.00	Change of classroom subject
Salaries	Turnover	18	01812009	011024	\$	7,222.00		Turnover
Salaries	Classroom Teachers	1	00110116	021301			\$ 7,222.00	Turnover
Salaries	Classroom Teachers	2	00210110	021220	\$	6,209.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 6,209.00	Turnover
Salaries	Art Teacher	10	01011006	021314	\$	26,993.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 26,993.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	23,122.00		Turnover
Salaries	Classroom Teachers	7	00710706	021306			\$ 7,825.00	Turnover

Salaries	Classroom Teachers	9	00910906	021306		\$	15,297.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	47,225.00		Turnover
Salaries	Classroom Teachers	5	00510503	021301		\$	47,225.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	1,566.00		Turnover
Salaries	Classroom Teachers	8	00810806	021313		\$	1,566.00	Turnover
Salaries	Budget Control	18	01812009	031000	\$	14,489.00		DEA Release Time
Salaries	Classroom Teachers	1	00110142	021301		\$	14,489.00	DEA Release Time
Salaries	Budget Control	18	01812009	031000	\$	14,489.00		0.2FTE Elementary PE
Salaries	Classroom Teachers	5	00510534	021301		\$	14,489.00	0.2FTE Elementary PE
Salaries	Turnover	18	01812009	011024	\$	19,208.00		Turnover
Salaries	Classroom Teachers	19	01912009	021301		\$	19,208.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	12,577.00		Turnover
Salaries	Classroom Teachers	7	00710702	021301		\$	12,577.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	76,223.00		Turnover
Salaries	Classroom Teachers	2	00210110	021301		\$	13,830.00	Turnover
Salaries	Classroom Teachers	1	00110124	021301		\$	10,909.00	Turnover
Salaries	Classroom Teachers	1	00110138	021301		\$	51,484.00	Turnover
Salaries	Bursar/Admin	1	00110108	011013	\$	2,000.00		Additional summer hours
Salaries	Turnover	18	01812009	011024		\$	2,000.00	Additional summer hours
Salaries	Special Classroom Teachers	24	02411006	021303	\$	23,076.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	23,076.00	Turnover
Salaries	Classroom Teachers	1	00110142	021301	\$	8,928.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	8,928.00	Turnover
Salaries	Teachear Aides	5	00501506	021603	\$	282.00		Turnover
Salaries	Teachear Aides	7	00710706	021603	\$	70.00		Turnover
Salaries	Teachear Aides	9	00910906	021603	\$	130.00		Turnover
Salaries	Teachear Aides	10	01011006	021603	\$	160.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	642.00	Turnover
Salaries	Classroom Teachers	1	00110108	021306	\$	15,292.00		Shift of Teacher
Salaries	Classroom Teachers	1	00110118	021301		\$	15,292.00	Shift of Teacher
Salaries	Guidance	1	00110108	021402	\$	8,961.00		Additional summer hours
Salaries	Classroom Teachers	1	00110124	021301		\$	8,961.00	Additional summer hours
Salaries	Guidance	3	00310307	021402	\$	5,254.00		Additional summer hours
Salaries	Turnover	18	01812009	011024		\$	5,254.00	Additional summer hours
Salaries	Turnover	18	01812009	011024	\$	1,948.00		Turnover
Salaries	Classroom Teachers	1	00110124	021301		\$	1,948.00	Turnover
Salaries	Curriculum Supervision	5	00510506	021220		\$	524.00	Turnover
Salaries	Curriculum Supervision	7	00710702	021220		\$	786.00	Turnover
Salaries	Curriculum Supervision	8	00810806	021220		\$	524.00	Turnover
Salaries	Curriculum Supervision	9	00910906	021220	\$	262.00		Turnover
Salaries	Curriculum Supervision	10	01011006	021220		\$	786.00	Turnover
Salaries	Curriculum Supervision	1	00110108	021220	\$	569.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	1,789.00	Turnover
Salaries	Custodians	5	00510506	061001	\$	244.00		Shift Differential
Salaries	Custodians	8	00810806	061001		\$	244.00	Shift Differential
Salaries	Psychologist	10	01011006	021403	\$	2,052.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	2,052.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	3,560.00		Turnover
Salaries	Teachers Aides	8	00810806	021602		\$	3,560.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	102,650.00		Turnover
Salaries	Special Classroom Teachers	24	02410706	021303		\$	102,650.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	17,740.00		Turnover
Salaries	Speech Therapist	24	02410906	021307		\$	17,740.00	Turnover
Salaries	Psychologist	24	02411006	021403	\$	27,144.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	27,144.00	Turnover
Salaries	Classroom Teachers	1	00110138	021301	\$	108,241.00		Change of classroom subject
Salaries	Turnover	18	01812009	011024		\$	108,241.00	Change of classroom subject
Salaries	Long-Term Substitutes	18	01812009	021300	\$	66,499.00		Long-Term LOA
Salaries	Classroom Teachers	1	00110118	021301		\$	66,499.00	Long-Term LOA
Salaries	Classroom Teachers	3	00310322	021301	\$	3,504.00		Turnover
Salaries	Turnover	18	01812009	011024		\$	3,504.00	Turnover
Salaries	Custodians	10	01011006	061001	\$	1,743.00		Change of location of custodians
Salaries	Custodians	9	00910906	061001	\$	1,738.00		Change of location of custodians
Salaries	Custodians	7	00710706	061001	\$	1,877.00		Change of location of custodians
Salaries	Custodians	5	00510506	061001	\$	4,593.00		Change of location of custodians
Salaries	Custodians	3	00310307	061001	\$	2,168.00		Change of location of custodians
Salaries	Custodians	1	00110108	061001		\$	13,963.00	Change of location of custodians
Salaries	Custodians	12	01212009	061003	\$	284.00		Change of location of custodians
Salaries	Groundskeepers	12	01212009	071001	\$	1,560.00		Change of location of custodians
Salaries	Turnover	18	01812009	011024		\$	6,663.00	Salary savings from vacant custodian
Salaries	Custodians	8	00810806	061001		\$	6,663.00	Salary savings from vacant custodian
Salaries	Overtime	12	01212009	061005	\$	5,726.00		Overtime due to vacant positions/turnover
Salaries	Custodians	1	00110108	061001		\$	5,726.00	Overtime due to vacant positions/turnover
Salaries	Turnover	18	01812009	011024	\$	3,074.00		Turnover
Salaries	Speech Therapist	24	02411006	021307		\$	3,074.00	Turnover

Darien Public Schools  
FY 22  
August BOE TRANSFERS

<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>
Salaries	Principal	3	00310307	021101	\$ 51,425.00		Sept 30th Resignation date of former principal
Benefits	Workers Compensation	25	02532009	082002		\$ 20,000.00	Workers Compensation Renewal Savings
Other Purchased Services	Student Accident Ins	25	02532009	082006		\$ 10,000.00	Student Accident Renewal Savings
Salaries	Contract Support	18	01812009	011027		\$ 6,985.00	Unaffiliated salaries less than budget
Supplies	Teaching Supplies	23	02322009	024011		\$ 14,440.00	Less DSS Supplies than anticipated
							Less DSS Revenue that anticipated but
Revenue	DSS Revenue	23	02322009	012001	\$ 40,021.00		corresponding expense reduction
							Less DSS Revenue that anticipated but
Other Prof Technical Svs	Consultant Svs	23	02322009	031005		\$ 40,021.00	corresponding expense reduction
							Contracted out transportation due to delay in
Other Purch Svs	OOD Transportation	24	02422009	052003	\$ 23,285.00		3rd suburban
Salaries	Transportation/Driver	24	02412009	021605		\$ 9,000.00	Savings from vacant third driver position
Other Purch Svs	In-District Transportation	24	02422009	052002		\$ 14,285.00	Savings from ESY Busing

Monthly Financial Report  
Through August 2021  
Darien Board of Education





# Highlights of Monthly Financial Report Through August 2021

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The financial report currently shows a year-end surplus of \$167,740 or 0.16%.

RC's	Forecast
General Education RC's	\$170,332
Special Education RC's	\$208
COVID	\$(2,800)
<b>Total</b>	<b>\$167,740</b>

# COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers & Proposed Transfers	Supplemental Appropriation	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	\$0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$2,800	\$0	\$2,800	\$0	\$0	\$0	\$(2,800)
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,800</b>	<b>\$1,025,905</b>	<b>\$1,028,705</b>	<b>\$(1,025,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(2,800)</b>

# Monthly Financial Report – August 2021

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

Previous MS Principal 3 months salary: \$(51,425)

Salary Savings/Turnover: \$26,132

YMCA Overtime: \$34,170

Contract Support: \$6,985

Budget Control: \$43,467

Total Salary Forecast: \$59,329

# Monthly Financial Report – August 2021

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

Athletic Transportation: \$5,156

Legal Fees: \$20,600

Special Education Transportation: \$(9,000)

CREC Partnership Fee: \$11,500

DSS: \$66,205

COVID Transportation: \$(2,800)

Total Operating Forecast: \$91,661

# Monthly Financial Report – August 2021

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

Utilities: \$32,124

Property Insurance: \$8,122

Workers Compensation: \$20,735

General Liability Insurance: \$2,105

Student Accident Insurance: \$10,432

Total Fixed Forecast: \$73,518



# Monthly Financial Report – August 2021

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

Summer School: \$(40,021)

ELP Tuition: \$(16,747)

Total Revenue Forecast: \$(56,768)

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Principal	Salaries	\$51,425		3 Months of salary for MS Principal as transition to new principal is effective 9/30/2021.
Workers Compensation	Benefits		\$20,000	Favorable CIRMA renewal
Student Accident Insurance	Other Purchased Svs.		\$10,000	Favorable Bollinger renewal
Contract Support	Salaries		\$6,985	Unaffiliated salaries less than budget
Teaching Supplies	Supplies		\$14,440	Less DSS Supplies than needed
DSS Revenue	Revenue	\$40,021		Less DSS Revenue than anticipated but corresponding expense reduction
Consultant Svs.	Other Professional Technical Svs		\$40,021	Less DSS Revenue than anticipated but corresponding expense reduction
OOD Transportation	Other Purchased Svs.	\$23,285		Contracted out transportation due to delay in 3 <sup>rd</sup> suburban
Transportation/Driver	Salaries		\$9,000	Salary savings from vacant 3 <sup>rd</sup> suburban driver
In-District Transportation	Other Purchased Svs.		\$14,285	Savings from ESY

GRANT FINANCIAL REPORT-AUGUST 31, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ -	\$ 21,402	-	21,402	0.67	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218		\$ 378,218	\$ -	\$ 257,821	120,397	290,971	7.48	\$ 87,247
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000		\$ 200,000	\$ -	\$ 179,124	20,876	179,124	1.93	\$ 20,876
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000		\$ 216,000	\$ -	\$ 194,632	21,368	194,632	2.13	\$ 21,368
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000		\$ 68,000	\$ -	\$ 43,434	24,566	43,434	0.59	\$ 24,566
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ -	\$ 696,414	\$ 187,206	\$ 729,564	12.80	\$ 154,056

ACCOUNT	IDEA 611 Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779		\$ 40,779	\$ -	\$ 40,779	-	40,779	1.02	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401		\$ 5,401	\$ -	\$ 5,401	-	5,401	0.07	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302		\$ 34,302	\$ -	\$ 34,302	-	34,302	0.37	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386		\$ 29,386	\$ -	\$ 29,386	-	29,386	0.44	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ -	\$ 109,868	\$ -	\$ 109,868	-	\$ 109,868	1.90	\$ -

ACCOUNT	IDEA 611 ARP	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	RECOVERY SERVICES	\$ -	\$ -	\$ -	\$ 199,131		\$ 199,131	\$ -	\$ -	-	199,131	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 199,131	\$ -	\$ 199,131	\$ -	\$ -	-	\$ 199,131	-	\$ -

TOTAL IDEA \$ 863,951 \$ 931,685 \$ 776,570 \$ 1,192,619 \$ - \$ 993,488 \$ - \$ 806,282 \$ 187,206 \$ 839,432 14.70 \$ 154,056



ACCOUNT	TITLE 1	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 32,906	\$ 44,632	\$ 45,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.69	\$ -
021312	CURRICULUM WRITING												\$ -
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.69	\$ -

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ -		\$ -	\$ -	\$ -				\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ -		\$ -	\$ -	\$ -				\$ -
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

TOTAL TITLE 1 \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.69 \$ -

ACCOUNT	TITLE 1 Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ -	\$ 26,629	(0)	26,629	0.31	\$ (0)
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ -	\$ 14,906	(0)	14,906		\$ (0)
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ -	\$ 41,535	(0)	\$ 41,535	0.31	\$ (0)
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ -	\$ -	970	970		\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -				\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 1,594	\$ 228	3,393	5,215		\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 1,594	\$ 228	\$ 4,363	\$ 6,186		\$ -

	FIXED												
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
	TOTAL FIXED	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

TOTAL TITLE 1 Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ 41,763 \$ 4,363 \$ 47,721 0.31 \$ (0)

TOTAL TITLE 1 \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ 41,763 \$ 4,363 \$ 47,721 1.00 \$ (0)



ACCOUNT	CORONAVIRUS RELIEF FUND	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -

ACCOUNT	ESSER	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES			\$ 27,977	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	NEW COMPUTER EQUIPMENT			\$ 64,634	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
123021	TOTAL EQUIPMENT	\$ -	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL ESSER	\$ -	\$ -	\$ 134,611	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -

ACCOUNT	ESSER II	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 218,695	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
011044	TECHNICIAN			\$ 45,402	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL			\$ 264,097	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	RESERVE FOR EMERGENCY REPAIR			\$ 80,765	\$ -		\$ -	\$ -		-	-		\$ -
025030	COMPUTER SOFTWARE & SUPPLIES			\$ 25,754	\$ -		\$ -	\$ -		-	-		\$ -
042001	HEALTH SUPPLIES			\$ 83,357	\$ -		\$ -	\$ -		-	-		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 189,876	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	NEW COMPUTER EQUIPMENT			\$ 142,832	\$ -		\$ -	\$ -		-	-		\$ -
123021	TOTAL EQUIPMENT	\$ -	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL ESSER II	\$ -	\$ -	\$ 596,805	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -

## ACCOUNT SPECIAL EDUC STIPEND-COVID 19

ACCOUNT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -

## TOTAL SPEC EDUC STIPEND

\$ - \$ - \$ 20,000 \$ 20,000 \$ - \$ 20,000 \$ - \$ - \$ - \$ 20,000 \$ - \$ -

## ACCOUNT ARP ESSER FUNDS

ACCOUNT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	-	\$ -
021301	\$ -	\$ -	\$ -	\$ 219,730	\$ -	\$ 219,730	\$ -	\$ 204,297	\$ 15,433	\$ 204,027	2.50	\$ 15,703
021303				\$ 72,445		\$ 72,445	\$ -	\$ 72,445		\$ 85,976	1.00	\$ (13,531)
021403				\$ 72,445		\$ 72,445	\$ -	\$ 72,445		\$ 82,327	1.00	\$ (9,882)
021602				\$ 37,995		\$ 37,995	\$ -	\$ 37,995		\$ 37,995	1.00	\$ -
025003				\$ 20,250		\$ 20,250	\$ -	\$ -	\$ 20,250	\$ 20,250		\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ -	\$ 442,865	\$ -	\$ 407,182	\$ 35,683	\$ 450,575	5.50	\$ (7,710)
021305				\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ 50,000		\$ -
021308				\$ 65,720		\$ 65,720	\$ -		\$ 65,720	\$ 65,720		\$ -
021309				\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ 50,000		\$ -
021311				\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ 50,000		\$ -
025003				\$ 26,000		\$ 26,000	\$ 12,345	\$ 4,500	\$ 9,155	\$ 26,000		\$ -
074030				\$ 75,720		\$ 75,720	\$ 18,880	\$ 28,806	\$ 28,034	\$ 75,720		\$ -
083006				\$ 12,000		\$ 12,000	\$ 3,424	\$ 8,576		\$ 12,000		\$ -
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 34,649	\$ 41,882	\$ 252,909	\$ 329,440	\$ -	\$ -
073400				\$ 253,600		\$ 253,600	\$ -	\$ 204,705	\$ 48,896	\$ 204,705		\$ 48,896
TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ -	\$ 253,600	\$ -	\$ 204,705	\$ 48,896	\$ 204,705	-	\$ 48,896

## TOTAL ARP ESSER FUNDS

\$ - \$ - \$ 1,025,905 \$ 34,649 \$ 653,769 \$ 337,487 \$ 984,720 5.50 \$ 41,185

## ACCOUNT TECHNOLOGY EDUCATION GRANT

ACCOUNT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	\$ 6,986	\$ 8,211	\$ 14,266	\$ 4,768	\$ -	\$ 4,768	\$ 4,763	\$ -	\$ 5	\$ 4,763	-	\$ 5
TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 4,768	\$ -	\$ 4,768	\$ 4,763	\$ -	\$ 5	\$ 4,763	-	\$ 5

## TOTAL TECH EDUCATION GRANT

\$ 6,986 \$ 8,211 \$ 14,266 \$ 4,768 \$ - \$ 4,768 \$ 4,763 \$ - \$ 5 \$ 4,763 \$ - \$ - \$ 5

## ACCOUNT DARIEN FOUNDATION GRANT

ACCOUNT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	-	\$ 24,000
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	-	\$ 24,000
025003				\$ -	\$ 24,000	\$ 24,000			\$ 24,000			\$ -
024011				\$ 100,000		\$ 100,000			\$ 100,000	\$ 50,000		\$ 50,000
025026				\$ 40,000		\$ 40,000			\$ 40,000	\$ 20,000		\$ 20,000
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ 24,000	\$ 164,000	\$ -	\$ -	\$ 164,000	\$ 94,000	-	\$ 70,000
123021	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 12,500	-	\$ 12,500
TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 12,500	-	\$ 12,500

## TOTAL DARIEN FOUNDATION GRANT

\$ - \$ - \$ 213,000 \$ 213,000 \$ - \$ 213,000 \$ 106,500 \$ - \$ 106,500

CATEGORY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 950,839	\$ 1,003,411	\$ 1,122,787	\$ 1,545,888	\$ (24,000)	\$ 1,521,888	\$ 20,000	\$ 1,254,999	\$ 246,888	\$ 1,351,542	21.20	\$ 170,346
Operating	\$ 275,163	\$ 152,590	\$ 716,015	\$ 729,053	\$ 24,000	\$ 553,922	\$ 79,197	\$ 42,110	\$ 432,614	\$ 483,922	\$ -	\$ 70,000
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 283,368	\$ -	\$ 283,368	\$ 4,763	\$ 204,705	\$ 73,901	\$ 221,967	\$ -	\$ 61,401
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,558,308	\$ -	\$ 2,359,177	\$ 103,960	\$ 1,501,814	\$ 753,403	\$ 2,057,431	21.20	\$ 301,746

\*Title I, II, III, and IV have not been filed yet. Once they are filed and approved the allocation between accounts will be updated.

# Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
<b>Revenue:</b>					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 13,798	\$ 2,275,300
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ -	\$ 75,000
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 52	\$ 300
<b>Total Revenue</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 13,850</b>	<b>\$ 2,350,600</b>
<b>Expenses:</b>					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 35,193	\$ 501,940
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 10,710	\$ 37,500
Utilities	\$ 13,124	\$ -	\$ -	\$ -	\$ 10,000
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 72,797	\$ 1,684,250
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ -	\$ 3,500
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
<b>Total</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 689,945</b>	<b>\$ 175,317</b>	<b>\$ 2,293,807</b>
<b>P&amp;L</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ 24,724</b>	<b>\$ (161,467)</b>	<b>\$ 56,793</b>
<b>Starting Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,043</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 214,845</b>
<b>Ending Fund Balance</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 53,378</b>	<b>\$ 271,638</b>