

**Darien Public Schools
Forecast by Month
FY 22**

	Budget	August
Salaries	\$ 68,958,116	\$ 68,898,786
Operating	\$ 18,828,653	\$ 18,736,992
Fixed	\$ 21,881,745	\$ 21,808,227
Equipment	\$ 986,260	\$ 986,260
Revenue	\$ (4,030,575)	\$ (3,973,806)
Total	\$ 106,624,199	\$ 106,456,459
 Forecasted Balance	 \$	 167,740
		0.16%
 General Education RCS	 \$	 170,332
Special Education RCS	\$	208
COVID	\$	(2,800)



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.

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

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 30th. 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 1st.
- 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 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 September, 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 than 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 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 recommended 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 months 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 1st.

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 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)
Total	\$106,624,199	\$106,456,459	\$167,740

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 rd suburban
S	Transportation/Driver	24		\$9,000	Salary savings from vacant 3 rd 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 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.

**Monthly Financial Report
Through August 2021
Darien Board of Education**

Highlights of Monthly Financial Report Through August 2021

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)
Total	\$167,740

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 Svcs.	\$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
Total	\$2,800	\$1,025,905	\$1,028,705	\$(1,025,905)	\$0	\$0	\$(2,800)

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

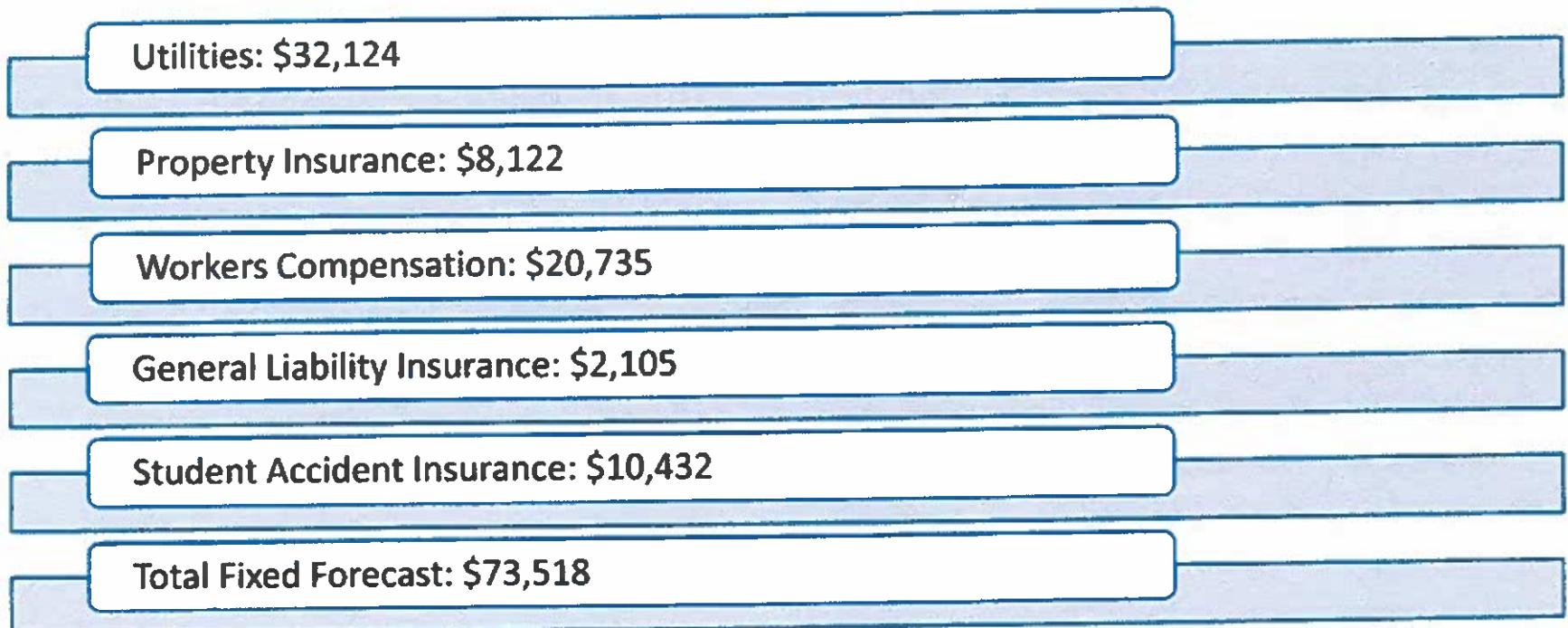
DSS: \$66,205

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



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 Svcs.	Other Professional Technical Svcs		\$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 rd suburban
Transportation/Driver	Salaries		\$9,000	Salary savings from vacant 3 rd suburban driver
In-District Transportation	Other Purchased Svs.		\$14,285	Savings from ESY

Darien Public Schools
Monthly Financial Report
2021-2022

ACCT #		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
RC - I DARIEN HIGH SCHOOL													
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
3	21102	ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	109,101	458,223	0	567,324	3.00
4	21201	DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	31,607	132,751	0	164,358	1.00
5	21215	DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	23,048	555,060	(0)	578,108	4.00
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
7	110112	ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	16,083	380,563	1	396,645	5.67
8	110114	BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	4,519	108,703	(0)	113,221	1.40
9	110116	COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	2,619	54,994	0	57,613	0.80
10	110118	ENGLISH TEACHERS	1,628,570	1,647,206	1,549,637	1,663,450	(96,010)	1,567,440	63,677	1,503,762	1	1,567,439	16.80
11	110124	FOR. LANG. TEACHERS	1,084,311	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
12	110130	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
13	110132	MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	10,241	256,023	(0)	266,264	2.50
14	110134	PHYSICAL ED. TEACHERS	584,916	606,061	624,579	647,585	3,397	650,982	26,624	624,358	(0)	650,982	6.00
15	110136	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	4,623	115,579	0	120,202	1.00
16	110138	SCIENCE TEACHERS	1,399,946	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
17	110142	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
18	110144	TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	11,779	294,483	0	306,262	2.80
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
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
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
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
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	31

32	OPERATING	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.	32
33														33
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(2,625)	32,025	8,123	37,579	6,324	32,025		-	34
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	-	4,100	-	-	-	4,100		-	35
36	23005 PERIODICALS	1,049	246	444	635	-	635	236	-	399	635		-	36
37	23004 RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	-	140	2,660	2,800		-	37
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,021	254	1,975	3,250		-	38
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	34,835	6,242	12,173	53,250		-	39
40	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	8,791	2,161	11,047	22,000		-	40
41	25002 PROFESSIONAL LIBRARY PURCHASES	294	350	335	350	-	350	-	-	330	350		-	41
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	800	-	7,715	8,515		-	42
43	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,267	19,363	2,869	26,500		-	43
44	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	492	-	2,108	2,600		-	44
45	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	2,682	-	25,038	27,720		-	45
46	25014 HANDBOOK PRINTING	8,938	7,331	11,903	12,000	-	12,000	1,208	-	10,792	12,000		-	46
47	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,533	16,068	-	16,068	10,420	-	5,648	16,068		-	47
48	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	-	22,000	-	-	22,000	22,000		-	48
49	72016 CLASSROOMS/CORRIDORS/AUDITRIUM	8,500	4,542	8,204	8,500	-	8,500	1,870	762	5,868	8,500		-	49
50	72041 MICROSCOPI REPAIRS	-	-	-	-	-	-	-	-	-	-		-	50
51	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	35	2,815	3,450		-	51
52	K3003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	52
53	102003 OTHER STUDENT ACTIVITIES	16,980	16,906	9,925	(11,000)	-	(11,000)	1,445	-	8,555	10,000		-	53
54	TOTAL OPERATING	251,307	217,712	189,483	258,388	(2,625)	255,763	89,290	47,136	128,337	255,763		-	54
55													-	55
56	EQUIPMENT												-	56
57	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	-	-	4,914	4,914		-	57
58	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	-	-	4,914	4,914		-	58
59													-	59
60	TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	14,039,775	(78,799)	13,960,976	901,838	12,552,401	506,737	13,960,973	144,50	3	60
61													Surplus/ Deficit	61
62	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	62
63														63
64	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	64
65													-	65
66	NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(78,799)	13,949,976	890,838	12,552,401	495,737	13,949,973	144,50	3	66

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	67	
68	69	RC - 2 FITCH ACADEMY												68	
70	71	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	71
72	73	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	72	
74	75	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	17,904	402,452	0	420,356	4.60	0	73
76	77	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	2,500	-	75	
78	79	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	76	
80	81	25001 GENERAL TEACHING SUPPLIES	4,598	3,192	1,267	2,500	-	2,500	787	734	979	2,500	-	77	
82	83	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	78	
84	85	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	16,317	83,828	0	100,145	-	0	79
86	87	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	17,105	84,562	3,979	105,645	-	0	80
88	89	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	81
90	91													82	

		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.	
83	RC - 3 MIDDLESEX MIDDLE SCHOOL.													83
84	21101 PRINCIPAL	190,231	194,511	199,374	203,361	-	203,361	78,216	176,570	(51,425)	254,786	1.00	(51,425)	84
85	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	328,986	-	328,986	65,189	273,796	1	338,986	2.00	-	85
86	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	5,762	138,765	(0)	144,527	1.00	-	86
87	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	-	87
88	310312 ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	7,428	185,691	0	193,119	3.00	-	88
89	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	7,531	167,525	(0)	175,036	2.00	-	89
90	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	-	90
91	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	4,931	123,280	0	128,211	2.00	-	91
92	310324 FOR. LANG TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	39,480	924,262	0	963,662	11.00	-	92
93	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	-	93
94	310332 MUSIC TEACHERS	380,853	596,358	513,098	546,296	13,390	559,686	22,367	537,319	(0)	559,686	6.60	-	94
95	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	23,698	573,201	0	596,899	6.00	-	95
96	310336 SCIENCE TEACHERS	1,059,722	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	-	96
97	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	-	97
98	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	9,342	213,304	0	222,646	2.00	-	98
99	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	-	49,000	-	-	49,000	49,000	-	-	99
100	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	4,114	92,734	0	96,848	0.99	-	100
101	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	-	32,000	-	-	32,000	32,000	-	-	101
102	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	-	-	23,750	23,750	-	-	102
103	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	4,072	101,791	0	105,863	1.00	-	103
104	21402 GUIDANCE	361,885	454,741	469,604	479,783	5,254	485,037	24,134	460,903	0	485,037	6.00	-	104
105	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	-	243,785	30,854	209,795	3,136	243,785	4.00	-	105
106	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	14,260	59,891	(0)	74,150	1.00	-	106
107	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	1.00	0	107
108	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	1,845	38,752	0	40,598	1.00	-	108
109	61001 CUSTODIANS	513,252	527,490	536,024	543,928	2,168	546,096	106,616	438,480	1,001	546,096	7.00	-	109
110	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	-	-	121,354	121,354	-	-	110
111	TOTAL PERSONNEL	10,105,285	10,286,234	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)	111
112														112
113														113
114														114

115	OPERATING	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.	115
116														116
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	-	15,301	-	10,949	4,352	15,301	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	-	508	2,292	2,800	-	-	120
121	23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-	121
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	1,988	1,066	664	3,718	-	-	122
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	-	-	1,700	1,700	-	-	123
124	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	-	47,921	973	4,404	42,544	47,921	-	-	124
125	25001 MISC OFFICE SUPPLIES	4,942	3,759	5,065	7,750	-	7,750	965	1,520	5,265	7,750	-	-	125
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	-	-	2,200	2,200	-	-	126
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	126	-	427	553	-	-	127
128	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	-	-	4,790	4,790	-	-	128
129	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	-	6,500	-	-	6,500	6,500	-	-	129
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-	130
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-	131
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	-	97,347	5,848	18,447	73,051	97,347	-	-	132
133														133
134	EQUIPMENT													134
135	73001 REPLACEMENT FURN/EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	136
137	TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(10,476)	10,694,080	664,596	9,773,398	256,087	10,745,505	112.42	(51,425)	139
138														138
139														139

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	140	
141														141	
142	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	17,846	158,954	0	196,800	1,00	0	142	
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1,00	-	143	
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	905	19,011	-	19,916	-	-	144	
145	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	13,347	315,922	0	329,269	4,00	-	145	
146	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	
147	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	
148	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	
149	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	
150	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	
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	2,908	72,705	0	75,613	1,00	-	151	
152	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	14,489	131,722	4,509	112,724	14,489	131,722	1,70	-	152	
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	100	-	2,900	-	3,000	-	153	
154	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	
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	193,864	(19,033)	172,831	7,755	165,075	1	172,831	2,10	-	155	
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	4,282	107,041	0	111,323	1,00	-	156	
157	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	-	-	32,000	-	32,000	-	157	
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	-	-	21,250	-	21,250	-	158	
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	4,282	107,041	0	111,323	1,00	-	159	
160	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	2,848	64,465	-	67,313	1,00	-	160	
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	14,432	101,151	(0)	115,583	2,00	-	161	
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	#	38,005	1,728	36,278	-	38,005	1,00	0	162	
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	7,258	152,409	1	159,667	4,00	-	163	
164	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	-	-	32,400	-	32,400	0,92	-	164
165	61001 CUSTODIANS	210,535	225,112	230,119	233,451	4,831	238,288	45,463	191,825	1,000	238,288	3,00	-	165	
166	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	-	-	6,654	-	6,654	-	-	166
167	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(103,531)	3,683,272	219,666	3,352,910	110,696	3,683,272	43,16	0	167	
168	OPERATING													168	
169	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	170	
170	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	15,533	7,236	997	23,765	-	-	171	
171	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	-	-	886	-	886	-	172	
172	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	-	295	-	173	
173	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	-	295	-	174	
174	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	9,448	5,244	4,508	19,200	-	-	175	
175	25001 MIN. OFFICE SUPPLIES	363	201	400	1,000	-	1,000	-	300	700	1,000	-	-	176	
176	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	-	500	-	177	
177	25003 PROFESSIONAL DEVELOPMENT	1,004	714	1,728	1,430	-	1,430	-	-	1,430	-	1,430	-	178	
178	25026 DUES AND MEMBERSHIPS	59	59	400	400	-	400	-	-	400	-	400	-	179	
179	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	-	1,930	-	180	
180	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	181	
181	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	25,856	12,780	14,019	52,655	-	-	182	
182	EQUIPMENT													183	
183	7301 EQUIPMENT & FURNITURE	-	-	-	3,000	-	2,000	2,000	-	-	2,000	-	-	184	
184	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	43,16	0	185	
185														186	
186														187	
187														188	
188															

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.	189	190	
191	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	37,846	158,954	0	196,800	100	0	191	192	
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	100	-	192	193	
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	893	18,761	-	19,654	-	-	193	194	
194	71079 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	13,272	307,593	0	320,865	4,000	-	194	195	
195	710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(25,862)	273,490	10,519	262,971	0	273,490	3,000	-	195	196	
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,430	362,520	14,595	347,925	-	362,520	4,000	-	196	197	
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	63,713	328,122	13,868	314,254	(0)	328,122	4,000	-	197	198	
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(19,301)	291,870	12,137	279,733	0	291,870	4,000	-	198	199	
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	14,157	336,175	0	350,332	4,000	-	199	200	
200	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	2,620	65,492	0	68,112	100	-	200	201	
201	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	3,185	79,636	0	82,821	100	-	201	202	
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	-	3,000	100	-	2,900	-	3,000	-	202	203	
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	-	31,875	125	-	31,750	-	31,875	-	203	204	
204	21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,251)	44,505	2,023	42,481	0	44,505	6,444	-	204	205	
205	21311 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	9,517	213,645	0	223,163	2,200	-	205	206	
206	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	3,940	98,510	0	102,451	1,201	-	206	207	
207	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	-	-	32,000	-	32,000	-	207	208	
208	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	2,312	57,801	(0)	60,113	100	-	208	209	
209	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	4,708	108,108	0	112,816	100	-	209	210	
210	21501 PRINCIPAL/DIRECTOR/SECRETARY	109,916	112,395	114,642	116,936	-	116,936	14,693	102,344	(0)	116,936	2,000	-	210	211	
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	100	0	211	212	
212	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	70	160,513	7,299	153,283	0	160,583	4,000	-	212	213	
213	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	120	-	32,280	-	32,400	0.92	-	213	214
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	1,077	239,821	46,410	192,410	1,000	239,821	3,000	-	214	215	
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,653	-	6,653	-	-	6,654	-	6,654	-	215	216	
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	66,208	3,640,920	221,529	3,312,895	106,586	3,640,920	43.76	0	216	217	
217	OPERATING													217	218	
218	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	-	2,974	-	-	2,974	-	2,974	-	218	219	
219	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	-	23,795	11,454	11,753	588	23,795	-	-	219	220	
220	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	-	892	-	220	221	
221	23003 PERIODICALS	2,387	265	89	297	-	297	284	-	13	297	-	-	221	222	
222	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-	222	223	
223	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	-	19,332	4,843	6,628	7,861	19,332	-	-	223	224	
224	25001 MISC OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	85	785	130	1,000	-	-	224	225	
225	25002 PROFESSIONAL LIBRARY PURCHASE	391	400	444	500	-	500	484	-	16	500	-	-	225	226	
226	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	-	-	1,430	-	1,430	-	226	227	
227	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	227	228	
228	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	-	6,130	-	228	229	
229	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	229	230	
230	72044 REPAIRS AND SERVICE- CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	230	231	
231	TOTAL OPERATING	68,610	60,315	54,876	\$7,047	-	57,047	17,391	19,165	20,490	57,047	-	-	231	232	
232	EQUIPMENT													232	233	
233	73001 EQUIPMENT AND FURNITURE:	1,000	1,966	-	2,000	-	2,000	396	934	670	2,000	-	-	233	234	
234	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	234	235	
235														235	236	
236														236	237	

		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	VR. END EST.	238 239
238	RC - OX RIDGE ELEMENTARY SCHOOL													
239	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	37,892	159,908	0	197,800	100	0	240
240	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	100	-	241
241	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	929	19,511	-	20,440	-	-	242
242	810897 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,361	-	353,361	13,610	340,251	(0)	353,361	400	-	243
243	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	17,069	406,475	0	423,544	400	-	244
244	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	12,864	321,602	(0)	334,466	400	-	245
245	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	12,412	310,299	0	322,711	400	-	246
246	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	11,848	274,636	0	286,484	400	-	247
247	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,354	26,108	376,662	15,692	360,970	(0)	376,662	400	-	248
248	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	3,185	79,636	0	82,821	100	-	249
249	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	4,282	107,041	0	111,323	100	-	250
250	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	-	3,000	-	-	3,000	3,000	-	-	251
251	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	2,692	62,243	0	64,935	0.58	-	252
252	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	9,947	236,533	0	246,485	240	-	253
253	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	5,060	106,263	(0)	111,323	100	-	254
254	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	-	-	32,000	32,000	-	-	255
255	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	-	21,250	-	-	21,250	21,250	-	-	256
256	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	4,311	107,769	(0)	112,080	100	-	257
257	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	3,149	71,765	0	74,914	100	-	258
258	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(1,583)	115,584	6,351	109,232	1	115,584	240	-	259
259	21602 CAMPUS MONITOR	36,408	36,527	37,259	32,988	17	38,005	1,728	36,278	-	38,005	100	0	260
260	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,560)	159,155	7,234	151,921	0	159,155	400	-	261
261	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	-	-	32,400	32,400	0.92	-	262
262	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(6,907)	226,731	37,470	188,261	1,000	226,731	300	-	263
263	101003 CLUBS AND COUNCILS	6,078	-	6,253	-	-	8,244	-	-	8,244	8,244	-	-	264
264	TOTAL PERSONNEL	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	265
265														266
266														267
267	OPERATING													
268	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(436)	2,538	408	910	1,220	2,538	-	-	268
269	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	2,165	26,555	11,024	15,398	133	26,555	-	-	269
270	23002 CLASSROOM REFERENCE	972	859	811	892	80	972	-	892	80	972	-	-	270
271	23003 PERIODICALS	227	267	-	297	27	324	-	297	27	324	-	-	271
272	23010 CONSUMABLES	278	240	130	297	27	324	21	72	231	324	-	-	272
273	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	2,153	21,485	13,684	5,825	1,977	21,485	-	-	273
274	25001 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	-	1,000	359	200	441	1,000	-	-	274
275	25002 PROFESSIONAL LIBRARY PURCHASE	409	367	357	500	-	500	-	398	102	500	-	-	275
276	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	-	-	1,495	1,495	-	-	276
277	25026 DUES AND MEMBERSHIPS	400	108	118	400	-	400	-	-	400	400	-	-	277
278	35000 POLICE AND FIRE SERVICES	213	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	278
279	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	279
280	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	280
281	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	25,495	23,991	8,036	57,523	-	-	281
282														282
283	EQUIPMENT													283
284	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	152	-	1,848	2,000	-	-	284
285														285
286	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	36,685	3,957,754	238,834	3,611,140	107,780	3,957,753	44.90	0	286

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	287	
														288	
289	21101	PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	37,892	159,908	0	197,800	1,00	289	
290	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1,00	290	
291	21220	CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	929	19,511	-	20,440	-	291	
292	910997	KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	10,129	253,227	0	263,356	3,00	292	
293	910901	GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	16,154	373,482	0	389,636	4,00	293	
294	910902	GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	41,914	229,889	9,307	220,582	-	229,889	3,00	294	
295	910903	GRADE 3 TEACHERS	275,146	241,089	228,436	264,292	(15,414)	248,878	9,572	239,306	0	248,878	3,00	295	
296	910904	GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	9,961	228,788	(0)	238,749	3,00	296	
297	910905	GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	12,199	286,353	0	298,552	3,00	297	
298	910924	FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	3,159	66,343	0	69,502	1,00	298	
299	910934	PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,270	-	102,270	3,932	98,297	1	102,270	1,10	299	
300	21302	SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	-	3,000	-	-	3,000	3,000	-	300	
301	21306	TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	3,414	71,689	(1)	75,102	0,79	301	
302	21313	MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	7,787	179,052	0	186,840	2,20	302	
303	21314	ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	2,535	63,364	(0)	65,898	0,80	303	
304	21317	STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	-	-	32,000	32,000	-	304	
305	21318	BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	-	10,625	-	-	10,625	10,625	-	305	
306	21401	LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	3,185	79,636	0	82,821	1,00	306	
307	21403	PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	3,073	76,821	1	79,895	1,00	307	
308	21501	PRINCIPAL/DIRECTOR/SECRETARY	131,455	134,414	137,100	139,841	-	139,841	26,893	112,949	(0)	139,841	2,00	308	
309	21602	CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	1,728	36,278	-	38,005	1,00	309	
310	21603	TEACHER AIDES	148,837	153,742	153,588	197,000	130	119,830	5,447	114,384	(0)	119,830	3,00	310	
311	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	-	-	32,400	32,400	0,92	311	
312	61001	CUSTODIANS	205,443	226,209	223,978	232,910	1738	234,648	45,303	188,345	1,000	234,648	3,00	312	
313	101003	CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	-	-	4,436	4,436	-	313	
314	TOTAL PERSONNEL		2,995,571	3,115,222	3,203,209	3,272,809	33,576	3,306,385	218,059	3,004,864	83,462	3,306,385	38,81	0	314
315	OPERATING														315
316	22002	TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,236	-	2,276	-	2,030	246	2,276	-	316	
317	22003	TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,070	-	18,670	10,133	7,154	1,383	18,670	-	317	
318	23002	CLASSROOM REFERENCE	99	512	694	683	-	683	-	-	683	683	-	318	
319	23010	AUDIO-VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	319	
320	23003	PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	320	
321	322	GENERAL TEACHING SUPPLIES	16,033	12,889	15,862	14,790	-	14,796	5,445	2,692	6,658	14,796	-	321	
322	25001	MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	362	-	638	1,000	-	322	
323	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	323	
324	25003	PROFESSIONAL DEVELOPMENT	326	25	1,077	1,170	-	1,170	816	-	354	1,170	-	324	
325	25026	DUES AND MEMBERSHIPS	-	-	108	400	-	400	-	-	400	400	-	325	
326	35000	POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	-	-	1,930	1,930	-	326	
327	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	327	
328	TOTAL OPERATING		42,292	35,738	46,716	41,681	-	41,681	16,756	11,876	13,249	41,681	-	328	
329	EQUIPMENT														329
330	73001	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	-	906	1,034	2,000	-	330	
331	TOTAL ROYLE SCHOOL														331
332	3,041,202		3,153,268	3,251,567	3,316,690	33,576	3,350,266	234,815	3,017,706	97,746	3,350,266	38,81	0	332	
333															333
334															334

335	RC - 10 TOKENEKE 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.	335	
336														336	
337	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	37,846	158,954	0	196,800	1,00	-	337	
338	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	5,462	136,550	-	142,012	1,00	-	338	
339	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	770	19,146	-	19,916	-	-	339	
340	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	8,648	216,190	(0)	224,837	3,00	-	340	
341	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,726)	209,485	8,609	200,876	0	209,485	3,00	-	341	
342	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	54,728	403,378	15,515	387,863	0	403,378	4,00	-	342	
343	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(92,758)	189,810	4,850	184,960	0	189,810	3,00	-	343	
344	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	12,920	310,383	0	323,303	4,00	-	344	
345	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	14,566	364,155	0	378,721	4,00	-	345	
346	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	3,060	76,497	0	79,557	1,00	-	346	
347	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	4,164	104,111	(0)	108,275	1,40	-	347	
348	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	-	3,000	187	-	2,813	3,000	-	-	348	
349	21306 TEACHERS OF THE GIFTED	23,694	34,021	24,382	24,747	-	24,747	952	23,795	(0)	24,747	0,22	-	349	
350	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	5,424	127,494	0	132,918	2,00	-	350	
351	21314 ART TEACHERS	79,873	60,438	63,396	66,500	-	26,993	93,493	3,596	89,897	-	93,493	1,00	-	351
352	21317 STUDENT INTERNS	30,000	31,200	31,310	32,000	-	32,000	-	-	32,000	32,000	-	-	352	
353	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	-	21,250	-	-	21,250	21,250	-	-	353	
354	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	5,215	109,506	(0)	114,720	1,00	-	354	
355	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	895	22,380	-	23,275	0,33	-	355	
356	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	14,549	116,321	118,860	-	118,860	14,780	104,080	(0)	118,860	2,00	-	356	
357	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	1,728	36,278	-	38,005	1,00	0	357	
358	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	160	158,394	7,200	151,194	0	158,394	4,00	-	358	
359	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	-	-	32,400	32,400	0,92	-	359	
360	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,743	234,397	45,254	188,143	1,000	234,397	3,00	-	360	
361	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	-	-	6,654	6,654	-	-	361	
362	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(109,081)	3,310,207	201,639	3,012,450	96,118	3,310,207	40,89	-	362	
363														363	
364	OPERATING													364	
365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	-	-	2,778	2,778	-	-	365	
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,483	164	1,453	22,100	-	-	366	
367	23002 CLASSROOM REFERENCE	889	106	681	933	-	833	804	-	29	833	-	-	367	
368	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-	368	
369	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-	369	
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	9,237	2,245	6,574	18,056	-	-	370	
371	25001 MISC OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	650	350	0	1,000	-	-	371	
372	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-	372	
373	25003 PROFESSIONAL DEVELOPMENT	33K	283	120	1,365	-	1,365	-	-	1,365	1,365	-	-	373	
374	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-	374	
375	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-	375	
376	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	376	
377	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	377	
378	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	31,174	2,758	15,585	49,518	-	-	378	
379														379	
380	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-	380	
381														381	
382														382	
383	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(109,081)	3,361,725	232,813	3,015,209	113,704	3,361,725	40,89	-	383	

	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	VR. END EST.	384
														385
386	21201 DIRECTOR	22,045	180,006	184,506	188,196	-	188,196	36,192	152,005	(10)	188,196	100	(10)	386
387	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	2,214	46,484	-	48,697	100	-	387
388	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,810	74,268	75,755	-	75,755	14,568	61,187	(10)	75,755	100	(10)	388
389	41006 ATHLETIC TRAINING SERVICES	14,087	12,022	107,334	100,484	2,415	112,899	3,235	50,083	39,581	104,529	2,000	8,370	389
390	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	-	34,170	-	-	34,170	-	-	34,170	390
391	10100 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,590	-	12,590	-	-	12,590	12,550	-	-	391
392	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(7,650)	617,088	-	2,427	614,661	617,188	-	-	392
393	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	-	-	42,050	42,050	-	-	393
394	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	10,329	10,329	-	-	394
395	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-	395
396	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	-	-	8,650	8,650	-	-	396
397	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	397
398														398
399	OPERATING													399
400	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	-	-	1,000	1,000	-	-	400
401	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	401
402	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	402
403	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	-	-	1,500	1,500	-	-	403
404	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	-	-	13,903	13,903	-	-	404
405	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	-	4,483	5,158	6,000	-	-	405
406	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-	406
407	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	-	-	2,000	2,000	-	-	407
408	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	460	465	4,850	5,775	-	-	408
409	52008 INTERSCHOLASTIC TRANS DHS	256,959	180,844	144,084	288,607	-	288,607	-	252,000	36,607	283,454	-	5,156	409
410	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-	410
411	102001 INTERSCHOLASTIC DARIEN HS	247,983	305,500	236,780	309,711	-	309,711	10,059	66,941	232,712	309,711	-	-	411
412	102002 INTRAMURALS-MIDDLESEX	-	-	2,338	2,129	-	2,500	-	-	2,500	2,500	-	-	412
413	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	255	-	159,991	160,246	-	-	413
414	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	5,475	24,278	(29,753)	-	-	414
415	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	408	1,220	372	2,000	-	-	415
416	TOTAL OPERATING	700,466	638,534	531,297	798,742	-	798,742	16,656	349,387	432,699	793,586	-	5,156	416
417														417
418	EQUIPMENT													418
419	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	419
420	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	420
421	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	4,487	1,959,126	72,365	661,572	1,224,689	1,911,430	5,00	47,696	422
422														422
423														423
424														424
425														425
426	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	426
427	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	427
428	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,924,126	37,365	661,572	1,224,689	1,876,430	5,00	47,696	428
429														429

430	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	VR. END EST.	430
431														431
432	11031 FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	31,458	132,124	(0)	163,582	1.00	(0)	432
433	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	23,077	96,923	-	120,000	1.00	-	433
434	11032 SECRETARY	34,833	35,636	39,007	40,000	1,500	41,500	7,981	33,519	-	41,500	0.50	-	434
435	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	14,435	59,438	1	73,874	1.00	-	435
436	61005 CUSTODIAL O/T SCH EMERGENCY	88,229	94,170	123,375	73,935	5,726	79,661	25,220	-	54,441	79,661	-	-	436
437	71001 GROUNDSKEEPERS	383,160	393,623	399,074	405,475	1,560	407,035	79,536	327,499	0	407,035	5.00	-	437
438	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	783	-	11,217	12,000	-	-	438
439	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	132,835	479,909	82,247	691,515	7.00	3,476	439
440	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	3,063	-	24,437	27,500	-	-	440
441	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	-	99,880	55,621	-	44,259	99,880	-	-	441
442	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	16,044	1,720,023	374,009	1,129,413	216,601	1,716,547	15.50	3,476	442
443														443
444	OPERATING													444
445	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,054	1,118	1,828	16,000	-	-	445
446	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447	62001 REFUSE COLLECTION	104,493	70,822	28,963	82,858	-	82,858	12,960	65,798	4,100	82,858	-	-	447
448	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	-	-	59,000	59,000	-	-	448
449	62004 CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	3,900	8,050	14,050	26,000	-	-	449
450	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	11,607	83,237	70,155	165,000	-	-	450
451	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	1,636	43,260	1,084	46,000	-	-	451
452	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	-	210,000	3K,504	84,578	86,918	210,000	-	-	452
453	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	1,049	-	25,811	26,860	-	-	453

454	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.	454	
455															455	
456	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(6,000)	299,000	23,825	268,067	7,108	299,000		-	456	
457	72012	ELECTRICAL	96,414	-	-	6,000	-	6,000	1,500	-	4,500	6,000		-	457	
458	72013	INTERCOMMS AND CLOCKS	8,574	-	440	38,000	-	38,000	6,449	28,551	3,000	38,000		-	458	
459	72014	PLUMBING	22,665	35,654	46,501	99,000	-	99,000	27,819	56,641	14,540	99,000		-	459	
460	72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	51,500	16,971	12,284	22,246	51,500		-	460	
461	72019	MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	-	51,500	46,451	17,637	30,913	95,000		-	461	
462	72021	SECURITY	154,302	85,584	92,519	95,000	-	95,000	58,000	15,289	32,590	10,121	58,000		462	
463	72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	65,000	16,937	-	48,063	65,000		-	463	
464	72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	145,609	21,636	83,264	40,708	145,609		-	464	
465	72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	10,500	2,496	7,004	1,000	10,500		-	465	
466	74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	-	-	-	-		-	466	
467	74012	LUMBER	32,076	33,726	40,077	29,000	-	29,000	1,318	27,682	-	29,000		-	467	
468	74013	HARDWARE	19,092	18,679	33,891	16,500	-	16,500	-	15,500	1,000	16,500		-	468	
469	74014	PAINT	6,572	8,633	7,220	10,500	-	10,500	2,684	4,201	3,615	10,500		-	469	
470	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	-	5,000	-	-	5,000	5,000		-	470	
471	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	-	70,000	5,213	33,885	30,902	70,000		-	471	
472	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	-	40,000	34,221	9,215	(3,436)	40,000		-	472	
473	83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	297	903	3,800	5,000		-	473	
474	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	425	36,160	40,000		-	474	
475	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	-	-	55,000	55,000		-	475	
476	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	-	476	
477																
478	EQUIPMENT															
479	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790		-	479	
480	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	-	45,000	11,166	11,367	22,467	45,000		-	480	
481	TOTAL EQUIPMENT			164,589	54,796	25,179	64,790	-	64,790	12,044	11,367	41,379	64,790		-	481
482	TOTAL MAINTENANCE			3,906,506	3,384,101	3,429,745	3,517,006	16,044	3,563,050	695,303	2,024,670	843,077	3,559,574	15,50	3,476	482
483																
484	REVENUE															
485																
486	102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(5,157)	-	(93,600)	(93,600)		-	486	
487	102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(69,052)	2,778	(151,562)	(151,562)		-	487	
488	TOTAL REVENUE			(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(74,209)	2,778	(245,162)	(245,162)		-	488
489																
490	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	490
491																
492																
493																

494	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	VR. END EST.	494
495	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	6,032	150,798	0	156,830	1.00	0	495
496	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	496
497	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	-	58,595	-	-	58,595	58,595	-	-	497
498	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														
500	501														
501	OPERATING														
502	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	502
503	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	-	-	1,500	1,500	-	-	503
504	13035	SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,244	494	181	11,919	-	-	504
505	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	505
506	23002	CLASSROOM REFERENCE	17,887	15,273	18,915	18,930	(454)	18,476	-	267	18,209	18,476	-	-	506
507	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	507
508	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	508
509	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	-	3,913	-	911	3,002	3,913	-	-	509
510	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	63	629	73	765	-	-	510
511	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	240	-	1,260	1,500	-	-	511
512	25013	TEMP. HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	-	-	1,500	1,500	-	-	512
513	25014	CATALOG/HANDBOOK PRINTING	-	1,473	-	1,125	-	1,125	-	-	1,125	1,125	-	-	513
514	25020	PIANO MOVING	344	300	-	400	-	400	-	-	400	400	-	-	514
515	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	-	-	989	989	-	-	515
516	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	-	-	12,000	12,000	-	-	516
517	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	-	-	3,900	3,900	-	-	517
518	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	-	5,200	-	5,200	-	-	518
519	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	519
520	TOTAL OPERATING		61,844	60,914	58,284	76,895	-	76,895	25,018	7,501	44,377	76,895	-	-	520
521	522														
522	EQUIPMENT														
523	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	-	3,840	4,818	8,657	-	-	523
524	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	524
525	TOTAL EQUIPMENT		14,038	9,940	8,699	8,657	-	8,657	-	3,840	4,818	8,657	-	-	525
526	527														
527	TOTAL MUSIC		269,094	262,180	269,546	300,978	-	300,978	31,050	162,138	107,789	300,978	1.00	0	527
528	529														

		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.	
529	RC - 14	ART												529
530														530
531	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	531
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	532
533														533
534		OPERATING												534
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	4,893	783	867	6,543	-	535
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	-	-	5,600	5,600	-	536
537	23003	PERIODICALS	268	50	190	270	-	270	-	-	270	270	-	537
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,335	91,300	94,400	-	94,400	2,294	6,996	85,111	94,400	-	538
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	540
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	8,023	7,779	95,711	111,513	-	541
542														542
543		EQUIPMENT												543
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	2,800	-	1,300	4,100	-	544
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	2,800	-	1,300	4,100	-	545
546														546
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	10,823	7,779	97,011	115,613	-	547
548														548

549	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550														550
551	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	33,907	142,409	0	176,316	1.00	0	551
552	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	150,521	632,190	3	782,714	9.00	-	552
553	21201 DIRECTOR OF INST TECH	66,168	180,006	184,506	188,196	-	188,196	36,192	152,005	(0)	188,196	1.00	(0)	553
554	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	554
555	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	2,614	37,537	4,956	45,108	1.00	-	555
556	TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	223,234	964,141	4,960	1,192,334	12.00	0	556
557														557
558	OPERATING													558
559	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	28,926	33,208	37,866	100,000	-	-	559
560	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	-	-	3,500	3,500	-	-	560
561	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	-	915,643	739,404	39,792	136,447	915,643	-	-	561
562	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	-	25,000	2,913	27,913	-	-	562
563	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	4,650	-	10,350	15,000	-	-	563
564	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	10,752	25,808	5,440	42,000	-	-	564
565	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	120	-	19,880	20,000	-	-	565
566	64005 CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	5,684	26,136	180	32,000	-	-	566
567	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	17,700	-	49,126	66,826	-	-	567
568	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	-	253,155	42,124	210,620	411	253,155	-	-	568
569	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	9,177	71,133	4,690	85,000	-	-	569
570	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	2,000	1,561,037	850,537	431,696	270,804	1,561,037	-	-	570
571														571
572	EQUIPMENT													572
573	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	653,929	201,225	(4,455)	850,699	-	-	573
574	SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	25,633	3,604,070	1,735,700	1,597,061	271,308	3,604,070	0	-	574
575														575
576	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	(Shortfall)		576
577	10201 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	-	(223,408)	(223,408)	-	-	577
578	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	25,633	3,380,662	1,735,700	1,597,061	47,901	3,380,662	0	-	578
579														579
580														580
581														581
582														582

		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	RC - 16	ADMINISTRATION												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)
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)
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
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)
589														589
590		OPERATING												590
591	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,300	-	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
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/SOA 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
602	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	602
603		TOTAL OPERATING	421,557	489,505	339,067	390,851	-	390,851	45,064	255,891	89,896	382,051		8,800
604														604
605														605
606	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	606
607														607
608		TOTAL ADMINISTRATION	694,950	944,889	789,879	842,286	12,197	854,453	132,083	632,473	89,896	845,653	2.60	8,799
609														609

		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
610	RC-17 HEALTH													
611														
612	11031 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	41002 NURSES	611,224	626,948	639,260	632,782	3,794	656,576	29,844	626,732	-	656,576	9,00	-	613
614	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	3,174	-	41,826	45,000	-	-	614
615	21501 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	23003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	619
620	25001 GENERAL OFFICE SUPPLIES	1,458	1,711	1,249	1,500	-	1,500	-	497	1,004	1,500	-	-	620
621	25002 PROF. LIBRARY PURCHASE	-	565	-	500	-	500	-	-	500	500	-	-	621
622	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	622
623	42001 HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	99	5,531	28,870	34,500	-	-	623
624	42015 LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	624
625	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	625
626	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	626
627	72044 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	53,300	-	53,100	99	6,028	46,974	53,100	-	-	628
629														629
630	EQUIPMENT													630
631	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	631
632	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	632
633	TOTAL EQUIPMENT													633
634														634
635	TOTAL HEALTH	884,727	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.	637	
638															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	80,703	(0)	99,920	1,00	(0)	641	
642	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	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	-	-	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	341,499	-	-	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	\$0,581	652
653															653	
654	OPERATING														654	
655	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	-	-	22,200	10,700	-	11,500	655	
656	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	816	7,584	11,601	20,000	-	-	656	
657	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	657	
658	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	4,985	7,850	37,165	50,000	-	-	658	
659	25029	STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	849	5,999	19,652	26,500	-	-	659	
660	TOTAL OPERATING			92,298	73,178	91,222	119,200	-	119,200	6,649	21,433	91,118	107,700	-	11,500	660
661															661	
662	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	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	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	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671
672	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(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	72,559	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	1,646,549	177,786	1,983,904	17,50	0	676
677	OPERATING														
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	-	-	23,400	23,400	-	-	678
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	4,367	75	1,849	6,291	-	-	679
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	-	-	7,500	7,500	-	-	680
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,232	2,625	96,877	69,655	16,645	10,577	96,877	-	-	681
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	1,925	991	10,334	13,250	-	-	682
683	23006	ESL RESOURCES	-	13,151	6,633	12,210	-	12,210	104	-	12,096	12,200	-	-	683
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-	684
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	13,020	1,895	99,580	114,495	-	-	685
686	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-	686
687	25005	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	1,514	2,200	21,706	25,420	-	-	687
688	TOTAL OPERATING		463,741	\$12,938	302,565	333,308	2,625	335,933	90,586	21,806	223,541	335,933	-	-	688
689	TOTAL CURRICULUM														
690			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	690
691															691
692															692

		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.	693
														694
695	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	41,713	175,196	0	216,910	1,00	0
696	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	7,504	31,517	(0)	39,021	0.50	(0)
697	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,374	182,149	226,267	6,516	232,783	44,766	188,017	0	232,783	2.00	0
698	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	698
699	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	14,260	59,891	(0)	74,150	1.00	(0)
700	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	14,785	62,099	(0)	76,884	1.00	(0)
701	11052	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	7,981	33,519	(0)	41,500	0.50	(0)
702	TOTAL PERSONNEL		587,261	586,481	695,180	662,382	18,866	681,248	131,009	550,239	(0)	681,248	6.00	(0)
703	OPERATING													
704	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	-	-	23,000	23,000	-	705
705	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	706
706	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	707
707	25033	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	708
708	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	709
709	TOTAL OPERATING		37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	710
710	NET FINANCE BUDGET													
711			624,400	624,147	717,407	686,782	18,866	705,648	132,159	550,239	23,250	705,648	6.00	(0)
712														712
713														713

	RC - 21	LIBRARY	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.	714
															715
716	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	716
717		TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	717
718															718
719		OPERATING													719
720	23001	ACCESSIONS	97,376	93,193	86,927	70,460	(2,100)	68,360	710	16,076	50,974	68,360	-	-	720
721	23003	PERIODICALS	7,590	7,697	8,345	8,545	3,000	11,545	980	5,116	5,449	11,545	-	-	721
722	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	3,018	3,012	9,020	15,050	-	-	722
723	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,700	41,790	12,442	16,986	12,362	41,790	-	-	723
724	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,600)	6,790	445	345	6,000	6,790	-	-	724
725	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	-	1,770	89	-	1,681	1,770	-	-	725
726	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	-	385	3,145	3,530	-	-	726
727	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400	-	-	727
728	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-	-	728
729	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	729
730		TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	17,684	42,519	90,032	150,235	-	-	730
731															731
732		EQUIPMENT													732
733	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	-	2,100	-	-	2,100	2,100	-	-	733
734		TOTAL EQUIPMENT	6,193	410	1,002	2,100	-	2,100	-	-	2,100	2,100	-	-	734
735															735
736		TOTAL LIBRARY	182,616	159,838	166,620	152,335	-	152,335	17,684	42,519	92,132	152,335	-	-	736
737															737

		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	
738	RC = 22	TECHNOLOGY EDUCATION												738 739	
740	23002	CLASSROOM REFERENCE	89	*	*	400	*	400	*	-	400	400	*	740 741	
741	23103	PERIODICALS	12	120	120	175	*	175	*	-	175	175	*	741 742	
742	24011	GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	*	48,675	482	1,602	46,592	48,675	*	742 743	
743	25001	MISC OFFICE SUPPLIES	706	-	776	850	*	850	*	-	850	850	*	743 744	
744	25003	PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	*	2,700	*	-	2,700	2,700	*	744 745	
745	72044	REPAIRS AND SERVICE	582	1,822	2,850	3,200	*	3,200	*	-	3,200	3,200	*	745 746	
746	TOTAL OPERATING		35,922	33,814	101,777	56,000	*	56,000	482	1,602	53,917	56,000	*	746 747	
747														747 748	
748	EQUIPMENT													748 749	
749	73400	EQUIPMENT TECHNOLOGY	1,877	8,688	4,533	4,000	*	4,000	*	-	4,000	4,000	*	749 750	
750	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	*	*	*	*	*	*	-	*	4,000	4,000	*	750 751
751	TOTAL EQUIPMENT		4,436	8,688	4,533	4,000	*	4,000	*	-	4,000	4,000	*	751 752	
752														752 753	
753	TOTAL TECH. EDUCATION		40,358	42,502	106,310	60,000	*	60,000	482	1,602	57,917	60,000	*	753 754	
754														754	

755	RC + 23 - CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	755
756														756
757	21201 DIRECTOR	26,738	24,646	26,882	27,471	-	27,421	13,330	11,330	2,762	27,421		0	757
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	5,848	24,563	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	19,178	35,893	2,762	57,833	0.40	0	759
760														760
761	OPERATING													761
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	-	470,000	426,294	-	43,706	428,294		41,706	762
763	13011 MAILING EXPENSES	250	400	400	500	-	500	-	-	500	500		-	763
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	920		2,564	764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	-	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	12,500		-	766
767	25014 CATALOG/HANDBOOK PRINTING	4,700	1,198	3,979	3,500	-	3,500	-	-	3,500	3,500		-	767
768	TOTAL OPERATING	445,659	454,675	100,740	534,000	(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	591,833	(4,016)	587,917	457,625	38,725	91,467	521,612	0.40	66,205	770
771														771
772													Surplus/ (Shortfall)	772
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			773
774	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		*	774
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	-	(700,000)	(659,979)	-	(659,979)	(659,979)		(40,021)	775
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	-	(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	(108,167)	(4,016)	(112,183)	(202,353)	38,725	(568,512)	(138,367)		26,184	778

779		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	VR. END EST.	779
780	RC - 24 SPECIAL EDUCATION													780
781	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
782	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
783	21102 ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	27,310	682,750	(2)	710,060	5.00	(2)	783
784	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	11,102	277,552	(0)	288,654	2.00	(0)	784
785	21220 CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785
786	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	-	-	165,000	165,000	-	-	786
788	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	59.00	-	788
789	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	1,229	-	215,771	217,000	-	-	789
790	21307 SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,264	(20,814)	1,799,050	64,494	1,734,554	1	1,799,050	17.50	-	790
791	21309 SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,498	-	202,137	1,063,635	-	-	791
792	21403 PSYCHOLOGISTS	958,412	909,970	943,652	973,837	27,144	1,000,981	40,196	960,783	2	1,000,981	11.60	-	792
793	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
794	21407 SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794
795	21408 SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795
796	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	6,942	158,520	0	165,462	2.00	-	796
797	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
798	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,830	358,280	361,464	-	361,464	61,717	299,747	0	361,464	5.33	-	798
799	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	268,421	291,876	-	291,876	13,131	273,535	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	197.93	8,998	804

805	OPERATING	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.	805
806														806
807	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	110,852	380,481	924,113	1,415,446		-	807
808	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	-	734,064	77,678	249,283	407,103	734,064		-	808
809	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	-	855,511	52,251	48,490	754,771	855,511		-	809
810	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	-	295,625	18,039	184,910	92,676	295,625		-	810
811	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	-	290,000	12,373	267,627	10,000	278,200		11,800	811
812	22001 TEXT BOOKS-NIW	23,971	5,494	3,156	5,500	-	5,500	218	-	5,282	5,500		-	812
813	23003 TEXT BOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	97	-	5,023	5,120		-	813
814	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	814
815	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	9,263	5,449	37,288	52,000		-	815
816	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	2,404	3,726	47,219	53,350		-	816
817	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	335	700	148,965	150,000		-	817
818	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000		-	818
819	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	6,825	-	203,175	210,000		-	819
820	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	520	-	480	1,000		-	820
821	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	765	4,297	34,938	40,000		-	821
822	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	-	877,645	108,006	726,721	42,918	863,360		14,285	822
823	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	-	374,439	26,284	443,535	(95,380)	397,724		(23,285)	823
824	72044 REPAIRS AND SERVICE-CONTRACT	-	-	-	-	-	-	-	-	-	-		-	824
825	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	92,707	257,707	-	-	257,707	257,707		-	825
826	143001 TUITION-NON PUBLIC SCHOOLS	7,073,639	6,686,475	6,547,084	6,576,448	(92,707)	6,483,741	645,032	2,609,982	3,228,727	6,483,741		-	826
827	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	-	12,103,148	1,070,998	4,925,201	6,106,949	12,100,348		2,300	827
828														828
829	EQUIPMENT													829
830	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	-	30,000	6,604	68	23,328	30,000		-	830
831	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	-	30,000	6,604	68	23,328	30,000		-	831
832														832
833	GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	27,648,677	(165,010)	27,483,667	2,642,826	17,999,727	6,841,113	27,471,869	197,93	11,798	833
834														834
835														Surplus/ (Shortfall)
836	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				836
837	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-	837
838	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	(2,241,772)	-	-	838
839	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	(2,241,772)	-	-	839
840	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(165,010)	25,241,895	2,642,826	17,999,727	4,599,341	25,230,097		11,798	841

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD 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														848
849	63001 HEAT - RC25	19,053	17,607	16,184	14,853	1,558	16,410	322	16,088	-	16,410	-	-	849	
850	63002 PROPANE	-	-	7,603	-	-	-	-	-	-	-	-	-	850	
851	2530108 HEAT-DHS	214,350	111,422	116,084	110,000	9,700	119,700	4,835	114,865	-	119,700	-	-	851	
852	2530307 HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	13,800	80,800	3,112	77,688	-	80,800	-	-	852	
853	2530506 HEAT-HINDLEY	31,356	29,097	33,315	30,000	1,070	31,070	1,254	29,816	-	31,070	-	-	853	
854	2530706 HEAT-HOLMES	29,563	46,797	26,978	30,000	-	30,000	834	29,166	-	30,000	-	-	854	
855	2530806 HEAT-OX RIDGE	56,445	55,984	50,304	45,000	3,200	48,200	-	48,200	-	48,200	-	-	855	
856	2530906 HEAT-ROYLE	31,987	36,330	43,315	40,000	(2,555)	37,445	-	37,445	-	37,445	-	-	856	
857	2531006 HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	-	30,000	-	30,000	-	-	857	
858	TOTAL HEATING FUEL	530,989	393,085	412,785	366,453	26,773	393,625	10,358	383,267	0	393,625	-	-	858	
859														859	
860	UTILITIES													860	
861	64001 WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	208	7,309	-	7,516	-	-	861	
862	64001 WATER - DHS	25,388	30,119	23,439	25,000	-	25,000	2,479	22,521	-	25,000	-	-	862	
863	64001 WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	1,144	16,356	-	17,500	-	-	863	
864	64001 WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	325	5,175	-	5,500	-	-	864	
865	64001 WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	416	8,384	-	8,800	-	-	865	
866	64001 WATER - OX RIDGE	5,076	5,146	5,618	3,750	-	5,750	246	5,504	-	5,750	-	-	866	
867	64001 WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	279	6,721	-	7,000	-	-	867	
868	64001 WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	652	12,148	-	12,800	-	-	868	
869	TOTAL WATER	93,598	101,289	79,679	89,866	-	89,866	5,749	84,117	-	89,866	-	-	869	
870	64002 ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(26,773)	70,137	3,577	41,328	25,232	49,905	-	20,232	870	
871	64002 ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	44,608	447,083	3,309	493,691	-	1,309	871	
872	64002 ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	-	188,124	12,251	175,873	-	188,124	-	-	872	
873	64002 ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	-	58,500	4,070	52,260	2,170	56,320	-	2,170	873	
874	64002 ELECTRICITY - HOLMES	52,923	47,006	47,244	51,000	-	51,000	2,983	45,342	2,675	48,325	-	2,075	874	
875	64002 ELECTRICITY - GEN & SOLAR OX RIDGE	80,988	110,099	119,456	120,805	-	120,805	3,413	117,392	-	120,805	-	-	875	
876	64002 ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	2,261	48,409	330	50,670	-	330	876	
877	64002 ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	5,966	129,721	8,908	139,187	-	5,408	877	
878	TOTAL ELECTRICITY	1,176,575	1,093,818	1,139,082	1,205,933	(26,773)	1,179,161	79,128	1,057,409	42,624	1,147,037	-	32,124	878	

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	879 880
881	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	4,958	58,242	-	63,200	-	881
882	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	882
883	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	883
884	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	884
885	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	885
886	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	886
887	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	887
888	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	888
889	TOTAL TELEPHONE		64,510	69,395	59,814	65,200	(2,000)	63,200	4,958	58,242	-	63,200	-	889
890	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	51,418	-	890
891	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	891
892	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	892
893	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	893
894	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	894
895	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	895
896	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	896
897	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	897
898	TOTAL SEWER SERVICE		36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	51,418	-	898
899	TOTAL UTILITIES		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	899
900	INSURANCE													900
901	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	-	196,160	(4,851)	-	201,011	188,038	-	901
902	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	-	302,052	70,329	210,988	20,735	281,317	-	902
903	82003	HEALTH INSURANCE	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	-	903
904	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,088	15,882	-	15,882	-	-	15,882	13,777	-	904
905	82006	STUDENT/ATHLETIC INSURANCE	129,960	121,034	105,259	109,469	-	109,469	-	99,037	10,432	91,037	10,432	905
906	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	835	52,505	6,660	60,000	-	906
907	TOTAL INSURANCE		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	907
908	RETIREMENT													908
909	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	-	-	1,467,210	1,467,210	-	909
910	84002	FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	241,428	-	1,796,370	2,027,798	-	910
911	84004	OTHER POST EMPLOYMENT BENEFITS	389,291	422,131	268,434	310,866	-	310,866	-	310,866	310,866	-	-	911
912	TOTAL RETIREMENT		3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	241,428	-	3,564,446	3,805,874	-	912
913	TOTAL FIXED COSTS		18,988,707	19,399,665	20,490,866	21,083,745	(2,000)	21,081,745	3,440,013	13,540,478	4,901,254	21,308,227	73,518	913
914	Surplus/ (Shortfall)													914
915	REVENUE		2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			915
916	84005	REVENUE - OPEB DISTRIBUTION	(32k 205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-	916
917	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(2,319)	365	(5,000)	(5,000)	-	917
918	NET FIXED COSTS		18,554,207	19,054,856	20,283,528	21,649,982	(2,000)	21,647,982	3,437,694	13,540,842	4,667,491	21,574,464	73,518	918
919	Surplus/ (Shortfall)													919
920	920													920
921	921													921
922	922													922
923	923													923

924	925	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.	924
926																925
927	21201	DIRECTOR OF ELP	53,746	157,205	161,135	164,358	-	164,358	31,607	132,751	0	164,358	1,00	0	927	
928	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	-	-	10,000	10,000	-	-	928	
929	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	31,709	769,428	0	801,137	9,00	0	929	
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	930	
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	27,00	5,157	931	
932															932	
933	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	-	5,500	897	1,086	3,518	5,500	-	-	933	
934	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	-	6,000	4,786	1,134	80	6,000	-	-	934	
935	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	-	-	500	500	-	-	935	
936	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	-	10,000	10,000	-	-	936	
937	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	937	
938		TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	5,683	2,220	14,097	22,000	-	-	938	
939															939	
940	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	-	1,000	-	51	949	1,000	-	-	940	
941	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	941	
942		TOTAL EQUIPMENT	792	1,231	209	1,000	-	1,000	-	51	949	1,000	-	-	942	
943															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	27,00	5,157	944	
945															945	
946															946	
947	143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	-	-	(323,723)	-	(16,747)	947	
948		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	-	-	(323,723)	-	(16,747)	948	
949															949	
950															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	27,00	(11,599)	951	
952															952	

953	954	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
955																954
956																955
957																956
2810503		HINDLEY 3rd GRADE TEACHER		-	-	66,169	-	-	-	-	-	-	-	-	-	957
2810702		HOLMES 2nd GRADE TEACHER		-	-	113,025	-	-	-	-	-	-	-	-	-	958
2810704		HOLMES 4th GRADE TEACHER		-	-	-	-	-	-	-	-	-	-	-	-	959
2810803		OX RIDGE 3rd GRADE TEACHER		-	-	-	-	-	-	-	-	-	-	-	-	960
2810901		ROYLE 1st GRADE TEACHER		-	-	-	-	-	-	-	-	-	-	-	-	961
2810903		ROYLE 4th GRADE TEACHER		-	-	54,396	-	-	-	-	-	-	-	-	-	962
2811005		TOKENEKE 5th GRADE TEACHER		-	-	63,396	-	-	-	-	-	-	-	-	-	963
21302		SUBSTITUTE TEACHERS		-	-	45,756	-	-	-	-	-	-	-	-	-	964
21602		CAMPUS MONITORS		-	-	82,458	-	-	-	-	-	-	-	-	-	965
21603		LUNCH MONITORS		-	-	160,000	-	-	-	-	-	-	-	-	-	966
21607		LUNCH STAFF		-	-	368,811	-	-	-	-	-	-	-	-	-	967
11044		TECHNICIAN		-	-	-	-	-	-	-	-	-	-	-	-	968
41001		DIRECTOR OF NURSING		-	-	35,000	-	-	-	-	-	-	-	-	-	969
41002		NURSE		-	-	14,243	-	-	-	-	-	-	-	-	-	970
41003		LPNS		-	-	180,074	-	-	-	-	-	-	-	-	-	971
41004		NURSE CONTACT TRACING		-	-	53,202	-	-	-	-	-	-	-	-	-	972
61001		PART TIME CUSTODIANS		-	-	115,423	-	-	-	-	-	-	-	-	-	973
61005		CUSTODIAL OVERTIME		-	-	90,658	-	-	-	-	-	-	-	-	-	974
21312		STAFF DEVELOPMENT		-	-	20,421	-	-	-	-	-	-	-	-	-	975
976		TOTAL PERSONNEL		-	-	1,483,032	-	-	-	-	-	-	-	-	-	976
977																977
12001		CONSULTANT SERVICES		-	-	98,747	-	-	-	-	-	-	-	-	-	978
23004		RESOURCE MATERIALS		-	-	69,531	-	-	-	-	-	-	-	-	-	979
13035		SOFTWARE		-	-	(0)	-	-	-	-	-	-	-	-	-	980
35000		POLICE AND FIRE SERVICES		-	-	33,884	-	-	-	-	-	-	-	-	-	981
42001		HEALTH SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	982
52001		REGULAR PUPIL TRANSPORTATION		-	-	13,136	-	-	-	280	-	(280)	2,800	(2,800)	-	983
63001		CUSTODIAL SUPPLIES		-	-	120,000	-	-	-	-	-	-	-	-	-	984
72001		CONTRACTED JANITORIAL SERVICE		-	-	302,456	-	-	-	-	-	-	-	-	-	985
74030		EMERGENCY REPAIRS		-	-	135,965	-	-	-	-	-	-	-	-	-	986
82003		HEALTH INSURANCE		-	-	58,378	-	-	-	-	-	-	-	-	-	987
84001		RETIREMENT		-	-	41,582	-	-	-	-	-	-	-	-	-	988
101002		YMCA		-	-	127,560	-	-	-	280	-	(280)	2,800	-	(2,800)	989
990		TOTAL OPERATING		-	-	1,001,238	-	-	-	-	-	-	-	-	-	990
991																991
123021		NEW COMPUTER EQUIPMENT		-	-	12,756	-	-	-	-	-	-	-	-	-	992
993		TOTAL EQUIPMENT		-	-	12,756	-	-	-	-	-	-	-	-	-	993
994																994
995		TOTAL COVID REOPENING		-	-	2,497,025	-	-	-	280	-	(280)	2,800	-	(2,800)	995

Darien Public Schools
Budget Projection for 2020-21

Darien Public Schools													
Budget Projection for 2020-21													
	EXPENSES									CURREN-		SURPLUS/	
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adj.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	STF	(Shortfall)	
Personnel	63,500,728	64,829,458	67,289,916	(8,958,116)	(0)	68,958,116	5,444,161	60,010,508	3,503,847	68,898,786	773.25	50,324	
Operating	19,528,406	18,210,746	18,379,920	(8,866,653)	2,000	18,828,653	3,114,522	7,180,499	8,553,633	18,736,992	-	91,661	
Fixed	18,888,707	19,399,665	20,490,866	21,881,745	(2,000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227	-	73,518	
Equipment	1,002,157	877,419	473,092	986,200	-	986,200	677,925	218,451	89,484	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	110,436,266	773.25	224,508	
REVENUE												Rev. Surplus/	
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	
RC-12 Building Rental	(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)	2,378	(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)	(2,566,250)	(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)	365	(233,763)	(233,763)	-	-	
RC-26 Early Learning Program	(336,621)	(275,211)	(275,631)	(340,470)	-	(340,470)	-	-	(323,723)	(323,723)	-	(16,747)	
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	-	(4,030,575)	(782,507)	3,143	(3,615,083)	(3,973,806)	-	(56,768)	
NET BUDGET (Appropriation)												773.25	167,740

1035	RESPONSIBILITY CENTER SUMMARY	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.	1034	
1036	RC - #	RC NAME												1035	
1037	RC-1	DHS	12,935,206	13,315,806	13,306,542	14,019,775	(78,799)	13,960,976	901,838	12,552,401	506,737	13,960,973	3	1036	
1038	RC-2	FITCH ACADEMY	419,353	471,318	508,011	513,622	(7,621)	526,001	35,008	487,014	3,979	526,001	0	1037	
1039	RC-3	MMS	10,203,234	10,344,000	10,310,707	10,704,556	(10,476)	10,694,080	664,596	9,773,398	256,087	10,745,505	(51,425)	1038	
1040	RC-5	Hindley	3,604,442	3,675,150	3,597,988	3,841,457	(103,531)	3,737,927	247,522	3,365,690	124,715	3,737,927	0	1039	
1041	RC-7	Holmes	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	0	1040	
1042	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,748	3,921,068	36,685	3,957,754	238,834	3,611,140	107,780	3,957,753	0	1041	
1043	RC-9	Rovle	3,041,202	3,153,268	3,251,567	3,316,690	33,576	3,350,266	234,815	3,017,706	97,746	3,350,266	0	1042	
1044	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	(109,081)	3,361,725	232,813	3,015,209	113,704	3,361,725	0	1043	
1045	RC-11	Ath Health & P.E.	1,775,616	1,690,473	1,508,098	1,954,639	4,487	1,959,126	72,865	661,572	1,224,689	1,911,430	47,696	1044	
1046	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,106	16,044	3,563,050	695,303	2,024,670	843,077	3,559,574	3,476	1045	
1047	RC-13	Music	269,094	262,180	269,546	-	306,978	-	31,050	162,138	107,789	300,978	0	1046	
1048	RC-14	Art	109,327	97,310	105,102	115,613	-	115,613	10,823	7,779	97,011	115,613	-	1047	
1049	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	25,633	3,604,070	1,735,700	1,597,061	271,308	3,604,070	0	1048	
1050	RC-16	Admin	694,950	944,889	789,579	842,256	12,197	854,453	132,083	632,473	89,896	845,653	8,799	1049	
1051	RC-17	Health	854,722	842,321	820,734	857,277	8,039	865,316	54,394	722,122	88,800	865,316	0	1050	
1052	RC-18	Personnel	1,223,012	937,514	1,451,584	984,615	284,725	1,269,390	111,667	658,255	499,468	1,207,309	62,081	1051	
1053	RC-19	Curriculum	2,374,421	2,415,864	2,171,021	2,337,976	(18,139)	2,319,837	250,195	1,668,715	401,327	2,319,837	0	1052	
1054	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	132,159	550,239	23,250	705,648	(10)	1053	
1055	RC-21	Library/Media	182,616	159,838	166,620	152,315	-	152,335	17,684	42,519	92,132	152,335	-	1054	
1056	RC-22	Tech Ed	40,358	42,502	106,310	60,000	-	60,000	482	1,602	57,917	60,000	-	1055	
1057	RC-23	Cont Ed	501,198	508,550	157,439	591,833	(4,016)	587,817	457,625	38,725	91,467	521,612	66,205	1056	
1058	RC-24	SPED	26,641,472	25,821,660	25,963,567	27,648,677	(165,010)	27,485,667	2,642,826	17,999,727	6,841,113	27,471,869	11,798	1057	
1059	RC-25	Fixed Expenses	18,888,707	19,399,665	20,490,866	21,888,745	(2,000)	21,881,745	3,440,013	13,540,478	4,901,254	21,808,227	73,518	1058	
1060	RC-26	Early Learning Program	1,502,985	1,466,843	1,513,629	1,690,874	(7,839)	1,643,035	96,729	1,486,798	59,507	1,637,877	5,157	1059	
1061	RC-28	COVID EXPENSES	-	-	2,497,025	-	-	-	280	-	(280)	2,800	(2,800)	-	
1061	TOTAL ACTUAL	102,987,497	103,316,988	106,632,914	110,654,774	(0)	110,654,774	12,676,622	80,949,935	17,026,217	110,430,266	-	224,608	1060	
1062	RC PERSONNEL SUMMARY	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.	1061	
1063	RC													1062	
1064	RC-1	Darien High School	12,661,905	13,098,094	13,112,087	13,726,473	(76,174)	13,700,299	821,548	12,505,265	373,486	13,700,296	144,50	1063	
1065	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,621)	420,356	17,904	402,452	0	420,356	0	1064	
1066	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,309	(10,476)	10,596,733	658,748	9,754,950	183,035	10,648,158	112,42	1065	
1067	RC-5	Hindley	3,546,512	3,588,225	3,544,653	3,786,802	(103,531)	3,683,272	219,666	3,352,910	110,696	3,683,272	43,16	1066	
1068	RC-7	Holmes School	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	1067	
1069	RC-8	Ox Ridge School	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	1068	
1070	RC-9	Rovle	2,995,571	3,115,222	3,203,209	3,272,909	33,576	3,306,385	218,059	3,004,364	83,462	3,306,385	38,81	1069	
1071	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(109,081)	3,310,207	201,639	3,012,450	96,118	3,310,207	40,89	1070	
1072	RC-11	Physical Education	1,073,509	1,046,944	1,031,848	1,149,997	4,487	1,154,384	56,208	312,185	785,991	1,111,844	5,00	1071	
1073	RC-12	Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	16,044	1,720,023	374,009	1,129,413	216,601	1,716,547	15,50	1072	
1074	RC-13	Music	193,213	191,126	202,561	215,325	-	215,425	6,032	150,798	58,595	215,425	1,00	1073	
1075	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	1074	
1076	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	23,613	1,192,374	223,234	964,141	4,960	1,192,334	12,00	1075	
1077	RC-16	Administration	273,393	455,384	450,512	451,407	12,197	463,602	87,020	376,583	(1)	463,603	2,60	1076	
1078	RC-17	Health	807,567	789,174	766,874	804,177	8,039	812,236	54,295	716,095	41,826	812,216	10,00	1077	
1079	RC-18	Personnel	1,130,714	864,736	1,360,362	1,665,418	284,775	1,150,190	105,017	636,822	408,350	1,099,609	5,27	1078	
1080	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(20,764)	1,983,904	59,609	1,646,509	177,786	1,983,904	17,50	1079	
1081	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	31,009	550,239	(0)	681,248	6,00	1080	
1082	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	1081	
1083	RC-23	Continuing Education	55,539	51,876	56,699	57,833	-	57,833	19,178	35,893	2,762	57,833	0,40	1082	
1084	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(165,001)	15,530,519	565,224	3,074,499	710,836	15,341,521	197,93	8,998	1083
1085	RC-26	Early Learning Program	1,483,969	1,456,944	1,512,941	1,627,874	(7,839)	1,620,035	91,046	1,484,527	44,461	1,614,877	27,00	5,157	1084
1086	RC-28	COVID EXPENSES	-	-	-	1,483,032	-	-	-	-	-	-	-	-	
1086	TOTAL PERSONNEL	63,568,228	64,929,454	67,289,036	68,958,116	(0)	68,958,116	5,444,161	60,810,508	3,503,447	68,898,786	773,25	59,329	1085	

1087	OPERATING SUMMARY	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.	1086 1087	
1088	RC NAME														
1089	RC-1 Darien High School	251,307	217,712	189,483	258,788	(2,625)	255,763	80,290	47,136	128,337	255,763	-	-	1088	
1090	RC-2 Fitch Academy	85,210	88,485	97,262	105,645	-	105,645	17,105	84,962	3,979	105,645	-	0	1089	
1091	RC-3 Middlesex Middle School	85,575	57,775	75,134	97,347	-	97,347	5,848	(8,047)	73,051	97,347	-	-	1090	
1092	RC-5 Hurlsey School	57,929	46,925	53,335	52,655	-	52,655	25,856	12,780	14,019	52,655	-	-	1091	
1093	RC-7 Holmes School	68,610	60,315	54,876	57,047	-	57,047	17,391	19,165	20,490	57,047	-	-	1092	
1094	RC-8 Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	25,395	23,991	8,036	57,523	-	-	1093	
1095	RC-9 Roxie School	42,292	35,738	46,716	41,881	-	41,881	16,756	11,876	13,249	41,881	-	-	1094	
1096	RC-10 Tokeneke School	50,605	31,662	48,458	49,518	-	49,518	31,174	2,758	15,585	49,518	-	-	1095	
1097	RC-11 Physical Education	700,466	636,534	531,297	798,742	-	798,742	16,656	349,387	412,699	793,586	-	3,136	1096	
1098	RC-12 Maintenance	2,088,684	1,651,395	1,787,945	1,778,237	-	1,778,237	309,249	883,890	585,097	1,778,237	-	-	1097	
1099	RC-13 Music	61,844	60,914	58,284	76,895	-	76,895	25,018	7,501	44,327	76,895	-	-	1098	
1100	RC-14 Art	103,105	91,251	101,236	111,513	-	111,513	8,023	7,779	95,711	111,513	-	-	1099	
1101	RC-15 Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	2,000	1,561,037	858,537	431,696	270,804	1,561,037	-	-	1100	
1102	RC-16 Administration	421,557	489,505	339,063	390,951	-	390,951	45,064	255,891	89,896	382,051	-	34,800	1101	
1103	RC-17 Health	47,160	51,147	53,861	53,100	-	53,100	99	6,028	46,974	53,100	-	-	1102	
1104	RC-18 Personnel	92,298	73,178	91,222	119,200	-	119,200	6,649	21,433	91,118	107,700	-	11,500	1103	
1105	RC-19 Curriculum	463,741	512,938	302,565	333,308	2,625	335,933	90,586	21,806	223,541	335,933	-	-	1104	
1106	RC-20 Finance	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	-	1105	
1107	RC-21 Library/Media	176,423	156,815	165,004	150,235	-	150,235	42,519	90,032	150,235	-	-	-	1106	
1108	RC-22 Technology Education	35,922	33,814	101,777	56,000	-	56,000	482	1,602	53,917	56,000	-	-	1107	
1109	RC-23 Continuing Education	445,659	454,675	100,740	534,000	(4,016)	529,984	438,447	2,832	88,705	463,779	-	66,205	1108	
1110	RC-24 Special Education	12,750,906	11,798,282	11,591,601	12,103,148	-	12,103,148	1,070,998	4,925,201	6,106,949	12,100,348	-	2,800	1109	
1111	RC-26 Early Learning Program	18,225	8,668	16,480	22,880	-	22,880	5,603	2,220	14,097	22,000	-	-	1110	
1112	RC-28 COVID EXPENSES	-	-	1,001,238	-	-	-	-	2803	-	12803	2,800	-	(2,800)	
1113	TOTAL OPERATING	19,528,406	18,210,746	18,379,920	18,026,653	2,000	18,028,653	3,114,522	7,180,499	8,533,633	18,736,992	-	91,661		1111
1114	EQUIPMENT SUMMARY	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.	1113 1114	
1115	RC NAME													1115	
1116	RC-1 Darien High School	2,994	-	4,971	4,914	-	4,914	-	-	4,914	4,914	-	-	1116	
1117	RC-3 Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1117	
1118	RC-5 Hurlsey School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1118	
1119	RC-7 Holmes School	1,000	1,000	-	2,000	-	2,000	396	934	670	2,000	-	-	1119	
1120	RC-8 Ox Ridge School	898	1,098	727	2,000	-	2,000	152	-	1,848	2,000	-	-	1120	
1121	RC-9 Roxie School	3,339	2,709	1,442	2,000	-	2,000	-	966	1,034	2,000	-	-	1121	
1122	RC-10 Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1122	
1123	RC-11 Physical Education	1,642	4,395	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	1123	
1124	RC-12 Maintenance	164,589	54,796	25,179	64,790	-	64,790	12,044	11,367	41,379	64,790	-	-	1124	
1125	RC-13 Music	14,938	9,940	8,699	8,657	-	8,657	-	3,840	4,818	8,657	-	-	1125	
1126	RC-14 Art	6,122	6,059	3,866	4,100	-	4,100	2,800	-	1,300	4,100	-	-	1126	
1127	RC-15 Technology Plan	731,494	762,246	375,019	850,699	-	850,699	653,929	201,225	14,455	850,699	-	-	1127	
1128	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1128	
1129	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1129	
1130	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1130	
1131	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1131	
1132	RC-21 Library/Media	6,193	410	1,002	2,100	-	2,100	-	-	2,100	2,100	-	-	1132	
1133	RC-22 Technology Education	4,436	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	-	1133	
1134	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1134	
1135	RC-24 Special Education	30,318	20,537	29,535	30,000	-	30,000	6,604	68	23,324	30,000	-	-	1135	
1136	RC-26 Early Learning Program	792	1,231	209	1,000	-	1,000	-	51	949	1,000	-	-		
1137	RC-28 COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1136	
1138	TOTAL EQUIPMENT	1,061,228	875,160	473,092	984,260	-	984,260	677,925	218,451	187,884	984,260	-	-	1137	
1139													-	1138	
1140	RC-25 FIXED EXPENSES	18,888,707	19,399,665	20,496,866	21,883,745	(2,900)	21,881,745	3,440,013	13,540,478	4,901,254	21,888,227	-	73,518	1140	
1141	Budget Total	102,987,497	103,316,988	106,632,914	110,654,774	(0)	110,654,774	12,676,622	80,549,935	17,028,217	110,430,266	-	224,508	1141	
1142	Total Revenue	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	-	(4,030,575)	(782,507)	3,143	(3,615,083)	(3,973,906)	-	(56,768)	1142	
1143	Net Budget	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	106,456,459	-	167,740	1143	

Darien Public Schools
FY 22
August Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	AC	ORG	OBJECT	ID	FROM	Description
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	02532005	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	00820805	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	00820805	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	00820805	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	23	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	00820805	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 Svcs	Operation of Vehicles	12	01223009	065002	\$ 5,000.00		Town Shared Cost Projection
Property Svcs	Contracted Services	12	01223009	072001		\$ 5,000.00	Town Shared Cost Projection
Property Svcs	Operation of Vehicles	12	01223009	065002	\$ 1,000.00		Increase in gps monitoring
Property Svcs	Contracted Services	12	01223009	072001		\$ 1,000.00	Increase in gps monitoring
Other Purc Svcs	Cell Phone	15	01522009	064005	\$ 2,000.00		Hotspots
Other Purc Svcs	Telephone	25	02532009	064003		\$ 2,000.00	Hotspots
Other Purc Svcs	Tuition Public	24	02422009	141001	\$ 92,707.00		Placement Change
Other Purc Svcs	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	041005	\$ 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	020212009	011014	\$ 7,840.00		Unaffiliated approved compensation
Salaries	Payroll Coordinator	20	020212009	011021	\$ 952.00		Unaffiliated approved compensation
Salaries	Assistant Director-Finance	20	020212009	011022	\$ 6,516.00		Unaffiliated approved compensation
Salaries	Executive Assistant	20	020212009	011032	\$ 1,500.00		Unaffiliated approved compensation
Salaries	Transportation Coordinator	20	020212009	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	\$ 65,713.00	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 00101010 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	\$ 73,959.00	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	\$ 28,665.40	
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	\$ 5,256.00	Degree Advancement
Salaries	Classroom Teachers	1 00110134 021301	\$ 3,397.00	Degree Advancement
Salaries	Guidance	1 0012D108 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 00910965 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	Interacholastic 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 011026	\$ 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 00610806 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 00310312 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	Custodians	12 01212009 071001	\$ 1,560.00	Change of location of custodians	
Salaries	Groundskeepers	12 01212009 061003	\$ 6,663.00	Salary savings from vacant custodian	
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**

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
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
Revenue	DSS Revenue	23	02322009	012001	\$ 40,021.00		Less DSS Revenue that anticipated but corresponding expense reduction
Other Prof Technical Svcs	Consultant Svcs	23	02322009	031005	\$ 40,021.00		Less DSS Revenue that anticipated but corresponding expense reduction
Other Purch Svcs	OOD Transportation	24	02422009	052003	\$ 23,285.00		Contracted out transportation due to delay in 3rd suburban
Salaries	Transportation/Driver	24	02412009	021605	\$ 9,000.00		Savings from vacant third driver position
Other Purch Svcs	In-District Transportation	24	02422009	052002	\$ 14,285.00		Savings from ESY Busing

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	12.88	\$ 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 I	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	\$ 32,906	\$ 44,632	\$ 45,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021312	CURRICULUM WRITING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.69	\$ -
	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 I	\$ 153,644	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.69	\$ -
ACCOUNT	TITLE I 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.
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	-	\$ -
	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 I Carryover	\$ 118,364	\$ 38,187	\$ 57,719	\$ 47,720	\$ -	\$ -	\$ 47,720	\$ 1,594	\$ 41,763	\$ 4,363	47,721	0.31 \$ (0)
	TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ -	\$ 47,720	\$ 1,594	\$ 41,763	\$ 4,363	47,721	1.00 \$ (0)

ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	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	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ 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	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	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	-	\$ -	
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ -	\$ 219,730	\$ -	\$ 204,297	\$ 15,433	\$ 204,027	2.50	\$ 15,703	
021303	SPECIAL CLASS TEACHERS			\$ -	\$ 72,445		\$ 72,445	\$ -	\$ 72,445			85,976	1.00	\$ (13,531)
021403	PSYCHOLOGISTS				\$ 72,445		\$ 72,445	\$ -	\$ 72,445			82,327	1.00	\$ (9,882)
021602	CAMPUS MONITORS				\$ 37,995		\$ 37,995	\$ -	\$ 37,995			37,995	1.00	\$ -
025003	CONTACT TRACING				\$ 20,250		\$ 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	CONTRACTED SPEECH				\$ 50,000		\$ 50,000			\$ 50,000	\$ 50,000			\$ -
021308	ESY				\$ 65,720		\$ 65,720				\$ 65,720	\$ 65,720		\$ -
021309	OCCUPATIONAL THERAPY				\$ 50,000		\$ 50,000				\$ 50,000	\$ 50,000		\$ -
021311	PHYSICAL THERAPY				\$ 50,000		\$ 50,000					26,000	26,000	\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 12,345	\$ 4,500			9,155	28,034	\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 18,880	\$ 28,806			75,720		\$ -
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 3,424	\$ 8,576			12,000		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 34,649	\$ 41,882	\$ 252,909	\$ 329,440	\$ -	\$ -	\$ 48,896
073400	EQUIPMENT-TECHNOLOGY				\$ 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 \$ - \$ 1,025,905 \$ 34,649 \$ 653,769 \$ 337,487 \$ 984,720 5.50 \$ 41,185

ACCOUNT	TECHNOLOGY EDUCATION GRANT	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	NEW COMPUTER EQUIPMENT	\$ 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	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	CURRICULUM SUPERVISION				\$ 48,000	\$ (24,000)							\$ 24,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -		\$ 24,000
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 24,000	\$ 24,000						
024011	GENERAL TEACHING SUPPLIES				\$ 100,000		\$ 100,000						\$ 50,000
025026	DUES AND FEES				\$ 40,000		\$ 40,000						\$ 20,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ 24,000	\$ 164,000	\$ -	\$ -	\$ 164,000	\$ 94,000	-	\$ 70,000
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 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 approve the allocation between accounts will be updated

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
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
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 13,850	\$ 2,350,600
Expenses:					
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	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 175,317	\$ 2,293,807
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (161,467)	\$ 56,793
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 53,378	\$ 271,638