

Special Darien Board of Education

Finance Committee Meeting

Monday, October 25, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review September 2021-2022 Financial Report
2. Budget Transfers for September 2021-2022
3. Update on the Proposed Cost of the Copy Center Project
4. Public Comment*
5. Adjournment

AA:nv

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

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

<https://darienps.zoom.us/j/97661203364>

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

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

Darien Public Schools
Forecast by Month
FY 22

	Budget	August	September
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428
Equipment	\$ 986,260	\$ 986,260	\$ 986,260
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798
Forecasted Balance	\$	\$ 167,740	\$ 170,401
		0.16%	0.16%
General Education RCS	\$	\$ 170,332	\$ 242,123
Special Education RCS	\$	\$ 208	\$ (62,714)
COVID	\$	\$ (2,800)	\$ (9,008)



Memorandum

DATE: October 19, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through September

Enclosed please find the attached:

1. FY 22 Financial Report through September 2021.
2. List of accounting adjustments for September 2021 within Broad Categories
3. List of Storm Damages/Expenses
4. September PowerPoint
5. Grant Financial Report through September
6. Food Service Financial Report through September
7. Summary of the cost of recovery services

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$170,401. This forecast continues to assume we will be reimbursed for all items lost during Storm Elsa in July and Storm Ida in September. Should those items not be reimbursed or partially reimbursed we will update the forecast as needed. Damages are currently being tracked under Reserve for Emergency Repair in RC 12 in a separate organizational code. Damages for Storm Elsa total \$31,084 and Storm Ida currently stand at \$353,403 but we expect more to accumulate, as repairs are needed.

The total changes from the previous month are \$2,661 which include:

- Salary savings from vacant athletic trainer \$185 net of nurse substitutes
- Athletic Transportation savings from Girls Swim and Dive \$5,156
- Salary savings from vacant electrician \$778
- Savings from district legal fees coming in under budget \$6,800
- Long Term Substitutes savings of \$41,499. SLP coverage assumed to be a staff member now being covered by contractor.
- Additional Staff Turnover \$3,574
- Special Education legal fees \$11,800 as the positive trend continues from previous month.
- Contracted Speech deficit due to a 12.5% price increase from provider \$(37,125)

- Contracted Speech deficit of \$(41,000) as a long-term leave of absence is being covered by a contractor.
- Savings from lower trend on Electricity \$3,734
- Savings from Telephone \$194
- Savings from sewer fees of \$5,019
- Property Insurance Claim reimbursement for central office roof \$4,851
- ELP Para salary savings \$3,403
- COVID Cleaning of Buses \$(6,208)

RC's	Forecast
General Education RC's	\$242,123
Special Education RC's	\$(62,714)
COVID	\$(9,008)
Total	\$170,401

RC 11 (Athletics):

- There is a positive balance of \$8,555 in Athletic Training Services as we have had a resignation of an athletic trainer. This positive balance is based on savings from the unfilled position and no substitute coverage. Currently, nurses are providing substitute coverage when available, which is factored into this forecast.
- 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 \$10,312. Due to a bus shortage we do not have enough available drivers to bus the boys golf team, girls swim team and dive team at this time.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid September, as a result there is salary savings of \$4,254.

RC 16 (Administration):

- Legal fees shows a positive balance of \$15,600. The first two months' legal fees were less the budget by this amount.

RC 18 (Personnel):

- Staff Turnover shows a positive balance of \$3,703. 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. The slight increase is from a speech therapist.
- Long-Term substitutes shows a positive balance of \$41,499 as an SLP who is out on a long-term leave of absence is no longer being covered by an employee but a contractor.

- 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 \$1,685. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,564 as fewer expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$7,495 as fewer expenses were needed for DSS based on revenue.

RC 24 (Special Education):

- Legal fees shows a positive balance of \$23,600 as the first month's legal fees have trended under budget.
- Contracted Speech shows a deficit of \$78,125. This deficit is due in part to two reasons: the first is a speech provider has increased rates by 12.5%, which contributes \$37,125 to the deficit; and an SLP who is out on a long-term leave of absence is being covered by a contractor, resulting in a deficit of \$41,000. There is a pending transfer for BOE approval to cover this shortfall.
- 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 \$33,958 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$5,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$12,973 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$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 \$432 based on favorable renewals with Bollinger.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$8,560 due to salary savings from a vacant position. Should enrollment grow during the year it would be anticipated this would be filled.
- 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 \$9,008 as our out of district providers are requiring additional cleaning to utilize their services similar to last school year. This updated figure includes multiple out of district providers. There is a recommended transfer to cover this expense for Board of Education consideration and approval.

RC	Fiscal Year Adjusted Budget	September Forecast	Forecast Balance
RC 1 Darien High School	\$13,947,976	\$13,947,973	\$3
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,740,550	\$10,740,550	\$0
RC 5 Hindley	\$3,737,927	\$3,737,927	\$0
RC 7 Holmes	\$3,700,308	\$3,700,308	\$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	\$1,871,089	\$53,037
RC 12 Maintenance	\$3,324,843	\$3,320,589	\$4,254
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	\$838,853	\$15,599
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,270,199	\$1,170,030	\$100,169
RC 19 Curriculum	\$2,315,617	\$2,315,617	\$0
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(126,623)	\$(138,367)	\$11,744
RC 24 Special Education	\$25,237,980	\$25,292,507	\$(54,528)
RC 25 Fixed Expenditures	\$21,617,982	\$21,560,665	\$57,316
RC 26 ELP	\$1,302,448	\$1,310,634	\$(8,187)
RC 28-COVID Reopening	\$0	\$9,008	\$(9,008)
Total	\$106,624,199	\$106,453,797	\$170,401

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Regular Transportation	28	\$9,008		Mandated cleaning services from out of district transportation providers due to COVID protocols.
S	Property Insurance	25		\$9,008	Favorable CIRMA Renewal

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$37,125		12.5% price increase for contracted speech provider.
S	Facilities Custodial OT	11		\$34,170	Savings from YMCA Agreement
S	General Teaching Supplies	23		\$2,955	Savings from DSS

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$41,000		Long Term Substitute being covered by contractor
S	Long Term Substitutes	18		\$41,000	Long Term Substitute being covered by contractor

*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 \$127,805

IDEA 611 ARP Grant (2 Year 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 approved by the State of Connecticut. At this point we do not have any expenditures for this grant. This grant is however a two-year grant.

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 allocation is \$169,663, which 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 allocation is \$72,652, which will support curriculum development and professional development.

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 allocation is \$7,767 to support EL services.

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

- Title IV allocation is \$10,000.

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 \$48,896, 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 \$(149,663) through September. Typically, the fund will not become cash flow positive until early Spring as items such as district retirement are fully funded at the beginning of the year.

Average daily sales in September were \$11,443 per day and through early October, they are \$13,180 per day. Additionally, the district collected \$6,672 from three events at the Pavilion.

We are forecasting based on a rolling trend of revenue and anticipated daily sales growth as the year progresses a year-end surplus of \$55,821.

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Teaching Supplies	26	02622009	024011	\$ 400.00		Baskets
Supplies	Textbook Consumables	26	02622009	022003		\$ 400.00	Baskets
Supplies	Textbook Consumables	1	00120108	022003	\$ 1,456.00		Reading/Study Skill workbooks
Supplies	Textbook Replacements	1	00120124	022002		\$ 1,456.00	Reading/Study Skill workbooks
Supplies	Other BOE Expenses	16	01622009	013003	\$ 750.00		Security Presence at BOE mtg
Supplies	Printing	16	01622009	025014		\$ 750.00	Security Presence at BOE mtg
Other Prof Svs	Police and Fire	3	00320307	035000	\$ 2,000.00		Police for first week of school
Other Prof Svs	Police and Fire	1	00120108	035000		\$ 2,000.00	Police for first week of school
Property Svs	Care of Grounds	12	01223009	065003	\$ 8,560.00		Contracted Landscaping due to lack of equipment
Property Svs	Contracted Janitorial	12	01223009	072001		\$ 7,000.00	Contracted Landscaping due to lack of equipment
Property Svs	Intercomms and Clocks	12	01223009	072013		\$ 1,560.00	Contracted Landscaping due to lack of equipment
Salaries	Guidance	3	00310307	021402	\$ 2,275.00		Additional Hours
Salaries	Principal/Director Secretar	3	00310307	021501		\$ 2,275.00	Additional Hours
Salaries	Spring/Summer Help	12	01212009	071005	\$ 6,955.00		Part Time Help during custodian transition
Salaries	Custodians	3	00310307	061001		\$ 6,955.00	Part Time Help during custodian transition
Salaries	Spring/Summer Help	12	01212009	071005	\$ 3,000.00		Part Time Groundskeepers during groundskeeper transiti
Salaries	Groundskeepers	12	01212009	071001		\$ 3,000.00	Part Time Groundskeepers during groundskeeper transiti
Salaries	Classroom Teachers	7	00710703	021301	\$ 341.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 341.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 3,915.00		Turnover
Salaries	Speech Therapists	24	02410806	021307		\$ 3,915.00	Turnover
Equipment	Equipment	21	02140506	073400	\$ 117.00		Higher Cost for printers
Equipment	Equipment	26	02642066	073001		\$ 117.00	Higher Cost for printers

Darien Public Schools
FY 22
September Budget Transfer
Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Regular Transportation	28	02822009	052001	\$ 9,008.00		COVID Cleaning
Other Purchased :	Property Insurance	28	02532009	082001		\$ 9,008.00	Property Insurance Savings
Other Prof Techni	Contracted Speech	24	02422009	021305	\$ 37,125.00		12.5% Price increases for contracted speech provider
Salaries	Facilities-Custodial OT	11	01112009	061004		\$ 34,170.00	Savings from YMCA Agreement
Supplies	General Teaching Supplies	23	02322009	024011		\$ 2,955.00	Savings from DSS Supplies
Other Prof Techni	Contracted Speech	24	02422009	021305	\$ 41,000.00		Long Term Substitute for SLP covered by contracted provider
Salaries	Long Term Substitutes	18	1812009	021300		\$ 41,000.00	Long Term Substitute for SLP covered by contracted provider

Storm Ida

Damage	Operating		Net Operating		Capital			Total
	Operating	Insurance Reimbursement	Cost		Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -		\$ 164,760	\$ -	\$ 164,760	\$ 164,760
Replacement Mowers	\$ -	\$ -	\$ -		\$ 89,705	\$ -	\$ 89,705	\$ 89,705
Hot Water Heater Hindley	\$ 6,874	\$ -	\$ 6,874		\$ -	\$ -	\$ -	\$ 6,874
Carpentry Tools	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ 33,911	\$ -	\$ 33,911		\$ -	\$ -	\$ -	\$ 33,911
Overtime-Cleanup	\$ 7,413	\$ -	\$ 7,413		\$ -	\$ -	\$ -	\$ 7,413
Fire Watch at Hindley	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Transfer Switch Repair at Hindley	\$ 8,909	\$ -	\$ 8,909		\$ -	\$ -	\$ -	\$ 8,909
Electrical parts	\$ 5,353	\$ -	\$ 5,353		\$ -	\$ -	\$ -	\$ 5,353
Ground Equipment Repairs	\$ 3,862	\$ -	\$ 3,862		\$ -	\$ -	\$ -	\$ 3,862
Paint Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Door Hardware	\$ 22,051	\$ -	\$ 22,051		\$ -	\$ -	\$ -	\$ 22,051
Classroom Rugs	\$ 341	\$ -	\$ 341		\$ -	\$ -	\$ -	\$ 341
Plumbing Parts	\$ 2,874	\$ -	\$ 2,874		\$ -	\$ -	\$ -	\$ 2,874
ELP Materials at Royle	\$ 1,954	\$ -	\$ 1,954		\$ -	\$ -	\$ -	\$ 1,954
Royle Boiler	\$ 5,396	\$ -	\$ 5,396		\$ -	\$ -	\$ -	\$ 5,396
	\$ 98,937	\$ -	\$ 98,937		\$ 254,466	\$ -	\$ 254,466	\$ 353,403

Storm Elsa

Damage	Operating			Capital					Total
	Operating	Insurance Reimbursement	Net Operating Cost	Cost	Appropriation*	Insurance Reimbursement	Insurance Returned to Town	Net BOE Cost	
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$ -
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$ -
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$ -
Salt Spreader	\$ 6,165	\$ -	\$ 6,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,165
Electrical Parts	\$ 1,791	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791
Painting Supplies	\$ 2,178	\$ -	\$ 2,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178
Carpentry Tools	\$ 6,473	\$ -	\$ 6,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,473
Grounds Material	\$ 4,327	\$ -	\$ 4,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,327
Vehicle Parts	\$ 3,372	\$ -	\$ 3,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,372
Door Parts	\$ 5,626	\$ -	\$ 5,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,626
Roofing Materials	\$ 497	\$ -	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497
HVAC Materials	\$ 656	\$ -	\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656
	\$ 31,084	\$ -	\$ 31,084	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$ 31,084

*Board of Finance approved a supplemental capital appropriation of \$147,862 to cover capital loss of vehicles.

Monthly Financial Report Through September 2021 Darien Board of Education



Highlights of Monthly Financial Report Through September 2021

The financial report currently shows a year-end surplus of \$170,401 or 0.16%.

RC's	Forecast
General Education RC's	\$242,123
Special Education RC's	\$(62,714)
COVID	\$(9,008)
Total	\$170,401

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	\$0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$0	\$0	\$(9,008)
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,008	\$1,025,905	\$1,034,913	\$(1,025,905)	\$0	\$0	\$(9,008)

Monthly Financial Report – September 2021

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

Salary Savings/Turnover: \$25,072

YMCA Overtime: \$34,170

Budget Control: \$43,467

Long-Term Substitutes: \$41,499

Total Salary Forecast: \$144,208

Monthly Financial Report – September 2021

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

Athletic Transportation: \$10,312

Legal Fees: \$39,200

Contracted Speech: \$(78,125)

CREC Partnership Fee: \$11,500

DSS: \$11,744

COVID Transportation: \$(9,008)

Total Operating Forecast: \$(14,377)

Monthly Financial Report – September 2021

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

Utilities: \$41,071

Property Insurance: \$12,973

Workers Compensation: \$735

General Liability Insurance: \$2,105

Student Accident Insurance: \$432

Total Fixed Forecast: \$57,316

Monthly Financial Report – September 2021

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

ELP Tuition: \$(16,747)

Total Revenue Forecast: \$(16,747)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Regular Transportation	COVID	\$9,008		Mandated cleaning services from out of district transportation providers due to COVID protocol's.
Property Insurance	Other Purchased Svs		\$9,008	Favorable CIRMA renewal

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs.	\$37,125		12.5% Price Increase in Speech Provider
Salaries	Facilities-Custodial Overtime		\$34,170	Savings from YMCA Agreement
Supplies	General Teaching Supplies		\$2,955	Savings from DSS

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs.	\$41,000		Contracted SLP for a long term leave of absence
Salaries	Long-Term Substitutes		\$41,000	Contracted SLP for a long term leave of absence

Darlen Public Schools
Monthly Financial Report
2021-2022

ACCT #	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	111,252	110,384	116,292	115,114	2,716	117,450	30,462	86,609	779	117,850	1,50	-
2	203,506	206,085	213,287	217,553	-	217,553	58,572	158,981	0	217,553	1,00	0
3	482,982	519,480	556,200	567,324	-	567,324	152,741	414,583	0	567,324	3,00	0
4	140,403	157,205	161,135	164,358	-	164,358	44,250	120,108	0	164,358	1,00	0
5	534,632	552,984	566,788	609,516	578,108	578,108	69,144	508,964	(0)	578,108	4,00	(0)
6	54,793	55,022	42,273	409,516	(577,539)	31,987	3,883	28,106	(0)	31,987	0,20	(0)
7	403,199	430,658	439,482	455,725	(58,479)	396,646	48,238	348,398	1	396,645	5,67	1
8	78,346	81,999	85,790	89,757	23,464	113,221	13,556	99,665	(0)	113,221	1,46	(0)
9	42,924	43,517	44,170	88,599	(30,686)	57,613	7,856	49,756	0	57,613	0,80	0
10	1,628,370	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	191,071	1,376,408	1	1,567,439	16,80	1
11	1,084,511	1,175,783	1,186,647	1,264,902	43,504	1,307,806	155,512	1,152,271	0	1,307,805	13,80	0
12	1,229,564	1,290,195	1,283,721	1,463,577	(81,130)	1,382,247	176,512	1,205,735	(0)	1,382,247	16,60	(0)
13	236,655	245,807	259,219	266,564	-	266,564	30,723	235,841	(0)	266,564	2,50	(0)
14	584,986	608,061	624,579	647,583	1,397	650,982	79,871	571,111	(0)	650,982	6,00	(0)
15	115,088	116,676	118,676	120,302	-	120,302	13,869	106,332	0	120,302	1,00	0
16	1,599,946	1,658,605	1,621,946	1,672,867	56,757	1,729,124	215,474	1,513,650	0	1,729,124	18,83	0
17	1,513,299	1,529,976	1,525,536	1,601,757	26,883	1,639,440	197,199	1,442,241	(0)	1,639,440	18,20	(0)
18	238,989	270,037	286,401	297,281	14,981	308,262	35,338	272,924	0	308,262	2,80	0
19	21,643	14,141	14,255	14,951	15,292	30,245	4,124	26,121	(0)	30,245	0,40	(0)
20	83,532	40,164	75,875	53,550	-	53,550	4,909	-	48,641	53,550	-	-
21	14,000	9,500	37,125	35,000	-	35,000	3,374	-	31,626	35,000	-	-
22	30,600	30,600	22,950	32,000	-	32,000	9,050	-	22,950	32,000	-	-
23	173,268	180,225	152,840	223,320	(8,596)	215,124	26,813	188,311	0	215,124	2,00	0
24	625,464	656,389	682,877	696,648	28,899	725,547	98,392	627,155	4,408	725,547	8,00	4
25	219,473	194,815	184,899	182,380	568	182,848	34,978	146,071	1,797	182,848	3,00	-
26	119,596	122,287	124,743	127,731	-	127,731	27,202	100,029	(0)	127,731	2,00	(0)
27	193,097	196,074	199,386	202,550	134	202,983	21,680	175,304	-	202,983	5,00	-
28	150,012	159,218	119,134	81,419	(688)	80,851	11,075	69,735	1	80,850	2,00	1
29	501,114	546,376	546,907	569,681	(19,689)	549,992	149,202	397,921	2,790	549,992	7,00	-
30	226,343	250,605	241,166	250,501	-	250,501	5,219	9,237	216,045	250,501	-	-
31	12,661,905	13,098,094	13,112,087	13,776,473	(76,174)	13,700,299	1,926,308	11,484,953	349,038	13,700,296	144,50	3

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66		
OPERATING			ACTUAL 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.																						
22002	TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	8,534	17,579	4,156	30,569	5,556	1	5,556	30,569	5,556	1	5,556	30,569	5,556	1	5,556	30,569	5,556	1	5,556	30,569	5,556	1	5,556	30,569	5,556	1	5,556	30,569	5,556
23003	TEXTBOOKS-CONSUMABLES	1,653	2,492	3,686	4,100	1,456	5,556	5,556	236	-	399	635	-	635	2,800	2,800	199	1,365	1,365	151	1,732	3,250	3,250	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
23004	PERIODICALS	1,049	246	444	2,800	-	2,800	2,800	199	-	2,601	2,601	-	2,601	2,601	2,601	199	1,365	1,365	151	1,732	3,250	3,250	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
23004	RESOURCE MATERIALS	1,897	423	293	3,250	-	3,250	3,250	199	-	2,601	2,601	-	2,601	2,601	2,601	199	1,365	1,365	151	1,732	3,250	3,250	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
23010	AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	53,250	-	53,250	53,250	38,365	4,883	10,609	10,609	-	10,609	10,609	10,609	183	10,609	10,609	183	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609		
24011	GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	53,250	38,365	4,883	10,609	10,609	-	10,609	10,609	10,609	183	10,609	10,609	183	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609		
25011	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	22,000	9,263	3,543	9,194	22,000	-	22,000	22,000	22,000	176	22,000	22,000	176	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	350	-	-	350	350	-	350	350	350	-	350	350	-	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	
25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	8,515	978	-	7,537	8,515	-	8,515	8,515	8,515	-	8,515	8,515	-	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515		
25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	26,500	4,713	19,353	2,434	26,500	-	26,500	26,500	26,500	-	26,500	26,500	-	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	
25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	2,600	492	-	2,108	2,600	-	2,600	2,600	2,600	-	2,600	2,600	-	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	
25013	TEMPORARY HOURLY SERVICES	26,025	36,031	32,081	27,720	-	27,720	27,720	5,844	-	21,876	27,720	-	27,720	27,720	27,720	-	27,720	27,720	-	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	27,720	
25014	HANDBOOKS-PRINTING	8,938	7,331	11,903	12,000	-	12,000	12,000	1,208	183	10,609	12,000	-	12,000	12,000	12,000	-	12,000	12,000	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
25026	DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	-	16,068	16,068	10,420	800	4,848	16,068	-	16,068	16,068	16,068	-	16,068	16,068	-	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	
35000	POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	-	22,000	22,000	176	-	19,825	20,000	-	20,000	20,000	20,000	-	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
72016	CLASSROOMS-CORRIDORS-AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	8,500	2,416	1,872	4,213	8,500	-	8,500	8,500	8,500	-	8,500	8,500	-	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	3,450	-	635	2,815	3,450	-	3,450	3,450	3,450	-	3,450	3,450	-	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	
83003	RENTAL LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
102003	OTHER STUDENT ACTIVITIES	16,980	16,956	9,925	10,000	-	10,000	10,000	5,595	-	4,405	10,000	-	10,000	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL OPERATING			251,307	217,712	189,483	258,388	(4,625)	253,763	95,660	48,400	109,703	253,763	-	253,763	253,763	253,763	-	253,763	253,763	-	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	253,763	
EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73001	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	4,914	-	3,050	1,864	4,914	-	4,914	4,914	4,914	-	4,914	4,914	-	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	
TOTAL EQUIPMENT			21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914	-	4,914	4,914	4,914	-	4,914	4,914	-	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	
TOTAL DARIEN HIGH SCHOOL			12,935,206	13,315,806	13,306,542	14,039,775	(80,799)	13,958,976	2,021,968	11,476,403	460,605	13,958,973	-	13,958,973	13,958,973	13,958,973	-	13,958,973	13,958,973	-	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	13,958,973	
REVENUE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
102007	REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	
NET DARIEN HIGH SCHOOL BUDGET			12,924,206	13,304,806	13,295,542	14,028,775	(80,799)	13,947,976	2,010,968	11,476,403	449,605	13,947,973	-	13,947,973	13,947,973	13,947,973	-	13,947,973	13,947,973	-	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	13,947,973	

67	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	68
69														69
70	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,790	437,977	(7,621)	420,356	53,711	366,645	0	420,356	4,60	0	70
71	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	71
72	TOTAL PERSONNEL	333,944	382,833	410,790	437,977	(7,621)	420,356	53,711	366,645	0	420,356	4,60	0	72
73														73
74														74
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	2,500	-	-	75
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-	76
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	2,500	-	-	77
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-	78
79	102012 LEASES PROPERTY	80,792	84,867	95,663	100,145	-	100,145	24,289	75,856	0	100,145	-	0	79
80	TOTAL OPERATING	85,410	88,485	97,262	105,445	-	105,445	25,077	76,590	3,979	105,645	-	0	80
81														81
82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	536,001	78,787	443,235	3,979	536,001	4,60	0	82

83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114
			RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL	ACTUAL	ACTUAL	2018 - 2019	2019 - 2020	2019 - 2020	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END												
			21101	PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	106,176	148,610	0	254,786	1,00	254,786	1,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21102	ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	91,265	247,720	1	338,986	2,00	338,986	2,00	1	1	1	1	1	1	1	1	1	1	1	1	1	1
			21215	DEPARTMENT CHAIRS	133,658	136,246	141,697	144,527	144,527	144,527	17,286	127,241	(0)	144,527	1,00	144,527	1,00	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
			21220	CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(144,527)	100,962	12,571	84,175	4,216	100,962	0.33	100,962	0.33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310312	ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	22,283	170,836	0	193,119	3,00	193,119	3,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310316	COMPUTER TEACHERS	162,044	166,136	170,418	175,036	-	175,036	22,532	152,504	(0)	175,036	2,00	175,036	2,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310320	ENGLISH TEACHERS	1,401,887	1,411,475	1,425,640	1,471,821	(7,839)	1,463,982	171,661	1,292,301	0	1,463,982	16,00	1,463,982	16,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310322	HEALTHY LIVING	120,876	63,081	119,431	124,207	3,504	128,211	14,794	113,417	0	128,211	2,00	128,211	2,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310324	FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	118,200	845,462	0	963,662	11,00	963,662	11,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310330	MATH TEACHERS	1,267,442	1,331,460	1,340,536	1,379,376	-	1,379,376	188,108	1,211,268	0	1,379,376	13,50	1,379,376	13,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310332	MUSIC TEACHERS	560,853	596,358	513,098	546,296	13,390	559,686	6,181	492,505	(0)	559,686	6,00	559,686	6,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310334	PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	71,094	525,805	1	596,899	12,00	596,899	12,00	1	1	1	1	1	1	1	1	1	1	1	1	1	1
			310338	SCIENCE TEACHERS	1,059,722	1,073,667	1,070,116	1,114,321	(34,119)	1,080,802	139,824	940,977	0	1,080,802	12,00	1,080,802	12,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			310344	SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,114,321	-	1,188,992	28,025	1,160,967	0	1,188,992	2,00	1,188,992	2,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21202	SUBSTITUTE TEACHERS	216,425	216,114	219,356	222,646	-	222,646	4,062	218,584	0	222,646	0.99	222,646	0.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21206	TEACHERS OF THE GIFTED	49,900	49,900	49,900	49,900	-	49,900	12,342	37,558	0	49,900	0.99	49,900	0.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21317	STUDENT INTERNS	106,586	108,057	94,103	96,848	-	96,848	1,400	95,448	0	96,848	0.99	96,848	0.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21318	BUILDING SUBSTITUTES	30,300	30,600	15,000	32,000	-	32,000	2,500	29,500	0	32,000	1.00	32,000	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21401	LIBRARIANS	19,700	15,900	17,100	23,350	-	23,350	12,215	11,135	0	23,350	6.00	23,350	6.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21402	GUIDANCE	202,183	207,490	211,605	213,750	(8,857)	205,653	63,973	141,680	0	205,653	1.00	205,653	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21501	PRINCIPAL/DIRECTOR SECRETARY	361,883	454,741	469,604	479,783	7,529	487,312	50,814	436,500	861	487,312	4.00	487,312	4.00	861	861	861	861	861	861	861	861	861	861	861	861	861	861
			21502	GUIDANCE SECRETARIES	230,161	231,289	239,060	243,765	(2,275)	241,510	19,964	221,546	0	241,510	1.00	241,510	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21602	CAMPUS MONITOR	67,251	71,273	72,702	74,150	-	74,150	5,183	68,967	0	74,150	1.00	74,150	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			21603	TEACHER AIDES	36,406	36,527	37,259	37,988	17	38,005	5,536	32,473	0	38,005	1.00	38,005	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			61001	CUSTODIANS	513,252	527,490	516,024	543,928	(111)	40,598	148,239	330,687	0	40,598	7.00	40,598	7.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			101003	CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	-	-	0	121,354	0	121,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				TOTAL PERSONNEL	10,106,285	10,286,324	10,235,573	10,607,209	33,994	10,641,203	1,507,150	8,850,380	283,674	10,641,203	112,42	10,641,203	112,42	0	0	0	0	0	0	0	0	0	0	0	0	0	0

115	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
116												
117	22001 TEXTBOOKS-NEW	-	5,009	9,688	-	15,301	-	10,949	-	15,301	-	-
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	-	-	-	-	-	-	4,352	-	-	-
119	22003 TEXTBOOKS-CONSUMABLES	508	1,273	747	-	2,800	508	-	2,292	2,800	-	-
120	22100 CLASSROOM REFERENCE	3,367	2,271	2,097	-	3,114	1,798	-	2,392	3,114	-	-
121	22103 PERIODICALS	2,718	3,493	3,114	-	3,718	1,988	-	664	3,718	-	-
122	22104 RESOURCE MATERIALS	1,247	1,700	1,700	-	1,700	256	-	1,444	1,700	-	-
123	22105 MEDIA CONSUMABLES	1,563	1,125	1,125	-	47,921	1,835	3,542	47,544	47,921	-	-
124	22401 GENERAL TEACHING SUPPLIES	34,649	38,775	47,921	-	7,750	1,143	2,849	4,588	7,750	-	-
125	22501 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	2,200	70	70	2,130	2,200	-	-
126	22503 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	553	255	-	298	553	-	-
127	22508 GUIDANCE MATERIALS	-	286	422	-	-	-	-	4,790	4,790	-	-
128	22506 DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	6,337	-	8,500	8,500	-	-
129	33000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	-	500	500	-	500	500	-	-
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	-	500	-	-	500	-	-	-
132	TOTAL OPERATING	85,575	57,775	75,134	2,000	99,347	13,463	18,133	67,351	99,347	-	-
133												
134	EQUIPMENT											
135	71001 REPLACEMENT FURN/EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
136												
137	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
138												
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,265,234	10,344,000	10,310,707	35,994	10,740,550	1,521,013	8,866,513	351,025	10,740,550	117,42	0

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
140	RC - 5 HINDLEY ELEMENTARY SCHOOL											
141	21101 PRINCIPAL	180,404	182,235	196,800	-	196,800	52,985	143,815	0	196,800	1,00	0
142	21102 ASSISTANT PRINCIPAL	135,539	135,831	142,012	-	142,012	16,396	125,626	-	142,012	1,00	-
143	21200 CURRICULUM SUPERVISION	18,432	18,949	20,440	(524)	19,916	2,716	17,200	-	19,916	-	-
144	51059 KIDDERGARTEN	339,035	348,378	353,463	(24,194)	329,269	40,000	289,229	0	329,269	4,00	-
145	51050 GRADE 1 TEACHERS	337,611	348,656	351,997	(18,460)	339,975	43,843	336,132	0	339,975	4,00	-
146	51051 GRADE 2 TEACHERS	364,273	368,098	423,409	(13,742)	333,624	39,677	292,948	0	333,624	3,00	-
147	51052 GRADE 3 TEACHERS	336,894	346,143	399,093	(68,273)	330,820	38,172	292,648	0	330,820	4,00	-
148	51053 GRADE 4 TEACHERS	303,301	316,211	372,438	(36,890)	335,540	48,082	287,458	0	335,540	3,00	-
149	51054 GRADE 5 TEACHERS	337,411	338,361	377,833	21,048	398,871	48,144	350,727	0	398,871	4,00	-
150	51055 FOREIGN LANGUAGE TEACHER	65,840	68,720	75,613	-	75,613	8,725	66,888	0	75,613	1,00	-
151	51052A PHYSICAL ED TEACHERS	102,149	106,618	117,233	14,489	131,222	15,227	103,766	12,789	131,222	1,70	-
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,000	-	3,000	150	2,850	2,850	3,000	-	-
153	21306 TEACHERS OF THE GIFTED	47,367	48,030	49,472	-	49,472	5,708	43,764	0	49,472	0,44	-
154	21313 MUSIC TEACHERS	173,085	181,944	191,864	(19,033)	172,831	23,266	149,564	1	172,831	2,10	-
155	21314 ART TEACHERS	106,586	108,057	111,323	-	111,323	12,845	98,478	0	111,323	1,00	-
156	21317 STUDENT INTERNS	30,300	30,600	32,000	-	32,000	24,350	-	7,650	32,000	-	-
157	21318 BUILDING SUBSTITUTES	8,550	11,330	21,250	-	21,250	3,000	-	18,250	21,250	1,00	-
158	21401 LIBRARIANS	106,886	108,057	111,323	-	111,323	12,845	98,478	0	111,323	1,00	-
159	21403 PSYCHOLOGISTS	82,367	82,367	62,113	-	62,113	8,543	58,770	(0)	62,113	1,00	-
160	21401 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	115,883	-	115,883	24,066	91,817	(0)	115,883	2,00	-
161	21602 CAMPUS MONITOR	36,408	36,527	37,088	17	38,095	5,183	32,913	-	38,095	1,00	-
162	21603 TEACHER AIDES	183,857	190,974	159,385	282	159,667	21,773	137,894	1	159,667	4,00	-
163	21608 LUNCH MONITORS	-	-	32,400	-	32,400	2,790	-	29,610	32,400	0,92	-
164	61001 CLUBS AND COUNCILS	210,515	225,112	233,451	4,937	238,288	63,491	173,857	940	238,288	3,00	-
165	101003 TOTAL PERSONNEL	3,546,512	3,588,225	3,786,802	(103,531)	3,683,272	538,005	3,066,521	78,746	3,683,272	43,16	0
166	OPERATING											
167	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	-	2,954	876	-	2,078	2,954	-	-
168	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	-	23,765	22,768	-	997	23,765	-	-
169	22100 CLASSROOM REFERENCE	1,071	956	878	-	886	-	-	886	886	-	-
170	23003 PERIODICALS	295	201	295	-	295	-	-	295	295	-	-
171	23010 AUDIO VISUAL CONSUMABLES	216	101	278	-	295	-	-	295	295	-	-
172	24011 GENERAL TEACHING SUPPLIES	22,445	16,952	18,797	-	19,200	14,586	229	4,385	19,200	-	-
173	25001 MISC OFFICE SUPPLIES	843	701	488	-	1,000	21	279	700	1,000	-	-
174	25002 PROFESSIONAL LIBRARY PURCHASE	494	252	252	-	500	-	-	500	500	-	-
175	25003 PROFESSIONAL DEVELOPMENT	1,084	714	1,430	-	1,430	-	-	1,430	1,430	-	-
176	25036 DUES AND MEMBERSHIPS	59	59	400	-	400	-	-	400	400	-	-
177	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	-	1,910	-	-	1,910	1,910	-	-
178	72035 TOTAL OPERATING	57,929	46,935	52,655	-	52,655	38,252	508	13,896	52,655	-	-
179	EQUIPMENT											
180	7301 EQUIPMENT & FURNITURE	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
181	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,841,457	(103,531)	3,737,927	578,256	3,067,029	92,642	3,737,927	43,16	0

189	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
190	21101 PRINCIPAL	184,093	188,235	192,941	196,807	-	196,807	32,985	143,815	0	196,808	1.00	0
191	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1.00	-
192	21200 CURRICULUM SUPERVISION	15,876	15,833	19,756	20,440	(786)	19,654	2,680	16,974	-	19,654	-	-
193	210797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	318,890	3,975	320,865	39,816	281,049	0	320,865	4.00	-
194	210701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(25,862)	273,490	31,557	241,933	0	273,490	3.00	-
195	210702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,430	362,520	42,395	320,125	-	362,520	4.00	-
196	210703 GRADE 3 TEACHERS	240,180	305,650	218,468	264,409	64,054	328,463	40,608	287,855	0	328,463	4.00	-
197	210704 GRADE 4 TEACHERS	264,576	205,290	296,760	311,721	(19,301)	291,470	36,410	255,059	0	291,470	4.00	-
198	210705 GRADE 5 TEACHERS	329,538	362,292	262,096	318,432	11,980	350,332	42,470	307,862	0	350,332	4.00	-
199	210724 FOREIGN LANGUAGE TEACHER	59,587	61,096	65,053	68,112	-	68,112	7,859	60,253	0	68,112	1.00	-
200	210734 PHYSICAL ED. TEACHERS	92,840	98,725	79,161	82,821	-	82,821	9,556	73,265	0	82,821	1.00	-
201	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,080	-	3,080	1,400	-	1,600	3,080	-	-
202	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	-	31,875	2,188	29,687	0	31,875	-	-
203	21308 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	6,069	38,436	0	44,505	0.44	-
204	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,363	-	223,363	28,552	194,811	0	223,363	2.20	-
205	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	11,821	90,629	0	102,451	1.20	-
206	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	16,700	-	15,300	32,000	-	-
207	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	6,936	53,177	(0)	60,113	1.00	-
208	21403 PSYCHOLOGISTS	109,916	105,396	109,503	112,816	-	112,816	14,123	98,693	0	112,816	1.00	-
209	21401 PRINCIPAL/DIRECTOR SECRETARY	36,408	36,527	37,259	37,988	17	38,005	5,183	32,823	(0)	38,005	1.00	-
210	21602 CAMPUS MONITOR	187,645	192,057	195,970	160,513	70	160,583	21,898	138,685	0	160,583	4.00	-
211	21603 TEACHER AIDES	220,742	231,845	236,237	237,944	1,877	239,821	64,795	174,026	29,160	239,821	0.92	-
212	21608 LUNCH MONITORS	6,390	5,742	4,400	6,654	-	6,654	-	-	940	6,654	3.00	-
213	61003 CLUBS AND COUNCILS	3,159,380	3,357,774	3,380,663	3,574,712	66,549	3,641,261	530,055	3,077,862	83,344	3,641,261	43.76	0
214	TOTAL PERSONNEL												
215	OPERATING												
216	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	-	2,974	-	-	2,974	2,974	-	-
217	22003 TEXTBOOKS-CONSUMABLES	278,530	27,027	29,739	23,795	-	23,795	21,164	2,382	249	23,795	-	-
218	22003 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-
219	22100 PERIODICALS	2,387	265	89	297	-	297	284	-	13	297	-	-
220	22300 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-
221	22401 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	-	19,332	10,187	2,856	6,289	19,332	-	-
222	22500 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	375	542	84	1,000	-	-
223	22602 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-
224	22700 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-
225	22800 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-
226	22900 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-
227	22015 DUPLICATIONS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
228	22044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
229	TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	34,084	5,780	17,184	57,047	-	-
230	EQUIPMENT												
231	23001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,470	-	530	2,000	-	-
232	TOTAL HOLMES SCHOOL	3,228,390	3,420,056	3,435,539	3,633,759	66,549	3,700,308	565,609	3,033,641	101,057	3,700,308	43.76	0
233													
234													
235													
236													
237													

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
2319	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	53,121	144,679	0	197,800	1,00	0
2320	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1,00	0
2321	21202 CURRICULUM SUPERVISION	17,922	18,018	20,937	20,964	(524)	20,964	2,787	17,653	-	20,440	4,00	0
2322	21007 KINDERGARTEN TEACHERS	257,371	323,921	338,399	353,861	-	353,861	40,830	313,031	(0)	353,861	4,00	0
2323	21001 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	51,206	372,338	(0)	423,544	4,00	0
2324	21002 GRADE 2 TEACHERS	355,576	267,001	370,685	341,185	(8,719)	341,185	36,592	295,874	(0)	334,466	4,00	0
2325	21003 GRADE 3 TEACHERS	336,456	324,632	254,796	328,402	(5,691)	322,711	37,236	285,475	(0)	246,711	4,00	0
2326	21004 GRADE 4 TEACHERS	170,971	236,113	245,159	253,416	-	253,416	32,048	219,468	(0)	246,464	4,00	0
2327	21005 GRADE 5 TEACHERS	371,963	255,469	268,822	350,554	28,108	376,662	47,077	329,585	(0)	376,662	4,00	0
2328	21024 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	9,556	73,265	(0)	82,821	1,00	0
2329	21024 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	12,845	98,478	0	111,323	1,00	0
2330	21302 SUBSTITUTE TEACHERS	6,108	6,450	4,405	3,000	-	3,000	25	2,975	0	3,000	3,00	0
2331	21306 MUSIC TEACHERS	62,172	63,030	63,975	64,935	-	64,935	8,976	56,858	0	64,935	0,58	0
2332	21313 ART TEACHERS	220,191	226,603	224,754	246,005	480	246,485	29,842	216,643	-	246,485	2,40	0
2333	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	15,180	96,143	(0)	111,323	1,00	0
2334	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,700	15,300	0	32,000	1,00	0
2335	21318 BUILDING SUBSTITUTES	16,700	16,950	29,325	21,250	-	21,250	2,813	18,438	0	21,250	2,56	0
2336	21403 PSYCHOLOGISTS	107,311	108,792	110,424	112,080	-	112,080	12,932	99,148	0	112,080	1,00	0
2337	21403 PSYCHOLOGISTS	68,439	64,914	71,604	74,914	-	74,914	9,446	65,468	0	74,914	1,00	0
2338	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,973	117,162	(1,593)	115,564	16,213	99,370	1	115,564	2,00	0
2339	21602 CAMPUS MONITOR	36,408	36,327	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1,00	0
2340	21603 TEACHER AIDES	170,074	173,370	207,811	162,715	(3,560)	159,155	21,703	137,452	0	159,155	4,00	0
2341	21608 LUNCH MONITORS	220,753	227,240	231,502	233,638	(6,907)	226,731	3,488	230,331	28,913	232,400	0,92	0
2342	61001 CLUBS AND COUNCILS	6,078	6,253	8,244	8,244	-	8,244	55,820	170,331	860	236,731	3,00	0
2343	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	31,649	3,498,231	54,200	3,281,180	74,851	3,898,230	44,90	0
2344	OPERATING												
2345	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	507	766	265	1,538	268	0
2346	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	2,165	26,555	15,387	11,052	116	26,555	269	0
2347	22002 CLASSROOM REFERENCE	972	859	811	892	80	972	892	-	80	972	270	0
2348	22003 PERIODICALS	272	267	267	297	27	324	297	-	27	324	271	0
2349	22010 CONSUMABLES	278	240	130	297	27	324	249	-	35	324	272	0
2350	22011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	3,153	22,485	18,247	2,076	2,162	22,485	274	0
2351	22001 MISC OFFICE SUPPLIES	905	838	1,000	1,000	-	1,080	586	-	344	1,000	275	0
2352	22002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	357	-	500	398	-	102	500	276	0
2353	22003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	270	250	975	1,495	277	0
2354	22026 DUES AND MEMBERSHIPS	400	168	118	400	-	400	400	-	400	400	278	0
2355	22026 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	279	0
2356	22015 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	280	0
2357	22044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	281	0
2358	TOTAL OPERATING	51,007	45,081	54,802	53,507	4,016	57,523	36,943	14,144	6,436	57,523	282	0
2359	EQUIPMENT												
2360	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	152	-	1,848	2,000	284	0
2361	TOTAL ON RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	36,685	3,957,754	579,295	3,956,324	81,135	3,957,753	44,90	0

287	RC - 9 ROYLE 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.	287
288	21101 PRINCIPAL	184,093	199,171	193,941	197,800	-	-	53,121	144,679	0	197,800	1.00	-	288
289	21102 ASSISTANT PRINCIPAL	132,442	135,831	130,227	142,012	-	142,012	16,386	125,626	-	142,012	1.00	-	289
290	21200 CURRICULUM SUPERVISION	17,412	18,456	18,456	20,726	262	20,440	2,787	17,653	-	20,440	1.00	-	290
291	21201 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	30,387	232,969	0	263,356	3.00	-	291
292	21202 GRADE 1 TEACHERS	305,737	312,727	321,307	333,949	55,667	309,636	48,461	341,175	0	309,636	4.00	-	292
293	21203 GRADE 2 TEACHERS	217,489	228,539	187,975	41,914	229,889	27,921	201,968	201,968	-	229,889	3.00	-	293
294	21204 GRADE 3 TEACHERS	275,146	224,069	220,446	264,292	135,414	288,578	28,717	220,161	0	288,578	3.00	-	294
295	21205 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	298,552	29,883	268,666	(0)	298,552	3.00	-	295
296	21206 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	36,597	261,955	0	298,552	3.00	-	296
297	21207 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	9,478	60,024	0	69,502	1.00	-	297
298	21208 PHYSICAL ED. TEACHERS	89,813	95,518	97,865	102,230	-	102,230	11,796	90,434	1	102,230	1.10	-	298
299	21209 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	-	3,000	-	-	3,000	3,000	-	-	299
300	21210 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	10,241	64,861	(1)	75,102	0.79	-	300
301	21106 MUSIC TEACHERS	183,950	189,463	192,276	203,227	(16,987)	186,840	23,362	163,477	0	186,840	2.20	-	301
302	21113 ART TEACHERS	87,871	62,184	62,822	65,898	-	65,898	7,604	58,295	(0)	65,898	0.80	-	302
303	21117 STUDENT INTERNS	31,200	31,200	23,100	32,000	-	32,000	16,700	15,300	15,300	32,000	-	-	303
304	21118 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	-	10,625	1,563	73,265	9,063	10,625	1.00	-	304
305	21401 LIBRARIANS	72,680	75,662	76,572	82,821	-	82,821	9,556	73,265	0	82,821	1.00	-	305
306	21403 PSYCHOLOGISTS	-	71,504	76,572	79,895	-	79,895	9,219	70,676	0	79,895	1.00	-	306
307	21405 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	-	139,841	37,650	102,192	(0)	139,841	2.00	-	307
308	21501 CAMPUS MONITOR	36,408	36,527	37,665	37,888	17	38,005	5,183	32,823	(0)	38,005	1.00	-	308
309	21602 TEACHER AIDES	148,337	153,742	151,588	119,700	130	119,830	16,340	103,490	(0)	119,830	3.00	-	309
310	21608 LUNCH MONITORS	-	223,209	223,978	32,400	-	32,400	3,075	-	29,325	32,400	0.92	-	310
311	61001 CUSTODIANS	205,443	226,209	223,978	232,910	1,738	234,648	63,240	170,407	1,000	234,648	3.00	-	311
312	61003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	-	-	4,436	4,436	-	-	312
313	TOTAL PERSONNEL	2,994,571	3,115,222	3,203,209	3,272,899	33,576	3,306,385	499,266	2,744,995	62,125	3,306,385	38.81	0	313
314	OPERATING	1,112	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	314
315	22002 TEXTBOOKS-REPLACEMENTS	22,073	20,521	20,134	18,670	-	18,670	15,854	1,553	1,202	18,670	-	-	315
316	23002 CLASSROOM REFERENCE	99	512	694	683	-	683	-	-	683	683	-	-	316
317	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	317
318	23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	318
319	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	8,253	377	6,167	14,796	-	-	319
320	25001 MISC OFFICE SUPPLIES	919	743	904	1,000	-	1,000	362	38	601	1,000	-	-	320
321	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-	321
322	25003 PROFESSIONAL DEVELOPMENT	328	25	1,027	1,170	-	1,170	816	-	354	1,170	-	-	322
323	25026 DUES AND MEMBERSHIPS	572	698	4,870	1,930	-	1,930	-	-	400	400	-	-	323
324	25000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	324
325	25035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	325
326	TOTAL OPERATING	42,292	35,738	46,716	41,881	+	41,881	27,631	1,868	12,292	41,881	-	-	326
327	EQUIPMENT	3,339	2,309	1,642	2,081	-	2,081	301	780	919	2,081	-	-	327
328	27001 EQUIPMENT & FURNITURE	3,041,202	3,153,368	3,251,567	3,316,690	33,576	3,350,266	522,198	2,747,743	75,336	3,350,266	38.81	0	328
329	TOTAL ROYLE SCHOOL													329

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL. BUD.	FORE. CAST	CURR STF	YR. END EST.
335	21101 PRINCIPAL	184,093	186,255	192,941	196,880	-	196,880	52,983	143,813	0	186,800	1.00	-
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,306	125,626	-	142,012	1.00	-
337	21200 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,002	(786)	19,916	2,398	17,518	-	19,916	-	-
338	21201 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	(54,728)	224,837	25,943	198,894	(0)	224,837	3.00	-
339	1010097 GRADE 1 TEACHERS	290,063	259,156	289,097	264,213	(54,728)	264,213	25,827	183,658	0	209,485	3.00	-
340	1010001 GRADE 2 TEACHERS	313,911	279,195	285,525	346,650	(92,758)	346,650	46,544	356,834	0	403,378	4.00	-
341	1010002 GRADE 3 TEACHERS	310,608	322,579	336,766	262,668	(92,758)	262,668	15,087	174,723	0	189,810	3.00	-
342	1010003 GRADE 4 TEACHERS	364,648	402,308	293,482	330,421	(7,118)	323,303	38,760	284,543	0	323,303	4.00	-
343	1010004 GRADE 5 TEACHERS	268,793	332,303	293,482	369,497	9,224	378,721	43,699	335,022	0	378,721	4.00	-
344	1010005 FOREIGN LANGUAGE TEACHER	69,415	72,600	76,040	79,557	-	79,557	9,180	70,377	0	79,557	1.00	-
345	1010024 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	12,493	95,782	(0)	108,275	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,000	18,052	3,000	-	3,000	435	2,565	0	3,000	-	-
347	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	2,855	21,892	(0)	24,747	0.22	-
348	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	181,526	16,271	165,255	0	181,526	2.00	-
349	21314 ART TEACHERS	79,873	60,438	63,996	66,500	26,993	93,493	10,788	82,705	-	93,493	1.00	-
350	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	24,350	7,650	-	32,000	-	-
351	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	-	21,250	2,625	18,625	-	21,250	-	-
352	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	15,644	99,076	(0)	114,720	1.00	-
353	21403 PSYCHOLOGISTS	111,849	114,549	116,321	118,860	2,052	118,860	24,692	94,168	-	118,860	1.00	-
354	21404 PRINCIPAL/DIRECTOR SECRETARY	36,408	36,527	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1.00	-
355	21602 CAMPUS MONITOR	186,210	186,841	192,236	198,734	160	198,734	21,599	136,794	0	158,394	4.00	-
356	21603 TEACHER AIDES	-	-	-	32,400	-	32,400	24,350	-	8,050	32,400	0.92	-
357	21608 LUNCH MONITORS	217,729	224,604	229,467	232,654	1,743	234,397	63,272	170,225	900	234,397	3.00	-
358	61001 CLUBS AND COUNCILS	4,273	3,895	6,289	6,654	-	6,654	-	-	6,654	-	-	-
359	101003 TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(109,081)	3,310,207	504,040	2,761,712	44,455	3,310,207	40.89	-
360	OPERATING												
361	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	-	-	2,778	2,778	-	-
362	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,077	22,100	-	22,100	20,483	164	1,453	22,100	-	-
363	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	-
364	23003 PERIODICALS	365	-	172	278	-	278	-	-	278	278	-	-
365	23010 AUDIO VISUAL CONSUMABLES	20,575	13,666	18,720	18,856	-	18,856	10,655	1,060	6,341	18,856	-	-
366	24011 GENERAL TEACHING SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
367	25001 MISC. OFFICE SUPPLIES	338	283	120	1,365	-	1,365	-	-	500	500	-	-
368	25002 PROFESSIONAL LIBRARY PURCHASES	423	842	1,896	1,910	-	1,910	-	-	400	400	-	-
369	25003 PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	1,910	1,910	-	-
370	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
371	35000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
372	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
373	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
374	TOTAL OPERATING	50,605	31,662	48,468	49,518	-	49,518	32,942	1,223	15,352	49,518	-	-
375	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
376	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,280	3,338,462	3,470,806	(109,081)	3,361,725	536,983	2,762,935	61,807	3,361,725	40.89	-

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	231,045	180,066	184,506	188,196	-	188,196	50,668	137,528	(0)	188,196	1,000	(0)
385	11022 ASSISTANT DIRECTOR	-	46,530	44,970	47,625	1,072	48,697	6,641	42,057	-	48,697	1,000	-
386	21501 PRINCIPAL DIRECTOR SECRETARY	71,086	72,819	74,368	75,755	-	75,755	26,396	55,360	(0)	75,755	1,000	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	117,022	107,314	110,484	2,415	112,899	14,804	45,313	52,782	104,344	2,000	8,555
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	-	34,170	-	-	34,170	-	-	34,170
389	61001 WEIGHT ROOM DARIEN HS	8,066	4,550	-	12,550	-	12,550	-	-	12,550	-	-	-
390	101002 INTERSCHOLASTIC DARIEN HS	572,785	566,794	593,309	624,738	(7,650)	617,088	64,604	162,315	390,168	617,088	-	-
391	101005 SPORTS PROGRAMS-MIDDLESEX	42,643	27,208	19,124	42,050	-	42,050	-	-	42,050	-	-	-
392	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	10,329	-	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	831	1,821	5,998	8,650	-	-
395	TOTAL PERSONNEL	1,073,609	1,046,344	1,031,348	1,149,897	4,487	1,154,364	157,944	444,394	552,946	1,111,659	5,000	43,725
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	200	-	800	1,000	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23004 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,588	13,982	13,903	-	13,903	-	-	13,903	-	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	3,793	689	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	-	-	-
404	25007 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	-	-	2,000	-	-	-
405	25026 DUES AND MEMBERSHIPS	3,131	2,983	2,983	5,775	-	5,775	1,180	465	4,130	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,884	285,607	-	288,607	18,870	233,130	36,607	278,235	-	10,312
407	72044 REPAIRS AND SERVICE	4,621	4,000	3,384	5,000	-	5,000	-	-	5,000	-	-	-
408	102001 INTERSCHOLASTIC DARIEN HS	247,983	305,500	236,780	309,711	-	309,711	22,054	179,928	107,780	309,711	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	-	-	-
410	102004 INTERSCHOLASTIC OFFICIALS	158,388	112,319	116,785	160,246	-	160,246	8,853	-	151,393	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	924	1,962	1,925	2,000	-	2,000	408	32,413	372	2,000	-	-
412	121000 IMPROVEMENT OF SITES	-	-	-	-	-	-	-	-	-	-	-	-
413	TOTAL OPERATING	700,466	638,534	531,397	798,742	-	798,742	54,459	447,845	294,437	788,439	-	10,312
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,998	1,954,639	4,487	1,959,126	214,403	892,239	852,484	1,906,089	5,000	53,037
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	-	(35,000)	-	-
420	NET CONT PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,998	1,919,639	-	1,924,126	179,403	892,239	852,484	1,871,089	5,000	53,037
421	Surplus/												
422	(Shortfall)												

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
430	11011 FACILITIES DIRECTOR	151,531	155,121	159,204	159,204	4,378	163,582	44,041	119,541	(0)	163,582	1.00	(0)
431	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	32,308	87,692	-	120,000	1.00	-
432	11032 SECRETARY	34,653	35,636	39,007	40,000	1,500	41,500	11,173	30,327	-	41,500	0.50	-
433	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	204	73,794	20,096	53,778	1	73,874	1.00	-
434	61005 CUSTODIAL OT SCH. EMERGENCY	88,229	94,170	123,335	73,935	5,728	79,661	34,402	-	45,179	79,661	-	-
435	71001 GROUNDKEEPERS	383,160	393,623	389,074	405,475	(1,440)	404,035	106,153	240,920	56,762	404,035	5.00	-
436	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	2,156	-	-	12,000	-	-
437	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	183,893	506,844	9,644	690,737	7.00	4,254
438	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	3,003	-	24,497	27,500	-	-
439	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,032	47,696	99,800	9,955	109,835	63,368	-	46,467	109,835	-	-
440	TOTAL PERSONNEL	1,653,234	1,675,910	1,618,621	1,703,979	22,999	1,736,978	501,074	1,039,102	186,802	1,722,724	15.50	4,254
441	OPERATING												
442	12001 CONSULTANT SERVICES	28,555	38,061	16,989	16,000	-	16,000	13,624	548	1,828	16,000	-	-
443	13017 PROF. MEETINGS & TRAINING	6,552	1,334	-	7,910	-	7,910	19,439	59,318	7,910	7,910	-	-
444	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	-	-	4,100	82,858	-	-
445	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	3,900	8,050	59,000	59,000	-	-
446	62004 CARE OF TREES	23,600	26,061	27,334	26,000	-	26,000	22,109	81,950	14,050	26,000	-	-
447	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	5,069	39,847	1,084	165,000	-	-
448	65002 OPERATION OF VEHICLES	44,022	35,405	41,329	40,000	6,000	46,000	218,560	64,246	82,710	218,560	-	-
449	65003 CARE OF GROUNDS	330,136	278,775	246,330	210,000	8,560	218,560	71,604	-	24,166	218,560	-	-
450	65005 UNIFORMS	28,229	18,447	38,012	26,860	-	26,860	2,694	-	-	26,860	-	-

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
454	72001 CONTRACTED JANITORIAL SERVICE	760,288	208,593	258,979	305,000	(13,000)	292,000	48,560	243,332	108	292,000	-	454
455	72012 ELECTRICAL	96,414	-	-	6,000	(1,560)	-	-	-	-	-	-	455
456	72013 INTERCOMMS AND CLOCKS	8,574	-	440	-	-	4,440	1,500	500	2,440	4,440	-	456
457	72014 PLUMBING	22,665	35,654	46,501	38,000	-	38,000	9,084	25,916	3,000	38,000	-	457
458	72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	99,000	38,228	46,532	14,540	99,000	-	458
460	72019 MISCELLANEOUS REPAIRS	52,094	58,625	58,625	51,500	-	51,500	38,951	10,003	22,246	51,500	-	460
461	72021 SECURITY	154,302	85,584	92,519	95,000	-	95,000	56,145	19,354	19,354	95,000	-	461
462	72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	22,680	31,999	3,321	58,000	-	462
463	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	16,937	12,725	35,378	65,000	-	463
464	72048 HVAC AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	25,633	83,376	36,600	145,609	-	464
465	74011 GLASS	32,076	11,437	10,351	10,500	-	10,500	3,698	5,803	1,000	10,500	-	465
466	74012 LUMBER	19,092	33,726	40,077	29,000	-	29,000	5,942	22,336	720	29,000	-	466
467	74013 HARDWARE	4,572	8,633	31,891	16,500	-	16,500	8,860	7,640	-	16,500	-	467
468	74014 PAINT	3,455	2,172	6,351	5,000	-	5,000	5,412	3,973	1,115	5,000	-	468
469	74015 OTHER BUILDING MATERIALS	66,142	58,747	41,376	70,000	-	70,000	7,452	31,646	30,902	70,000	-	469
470	74016 ELECTRICAL MATERIALS	70,582	105,871	80,354	40,000	-	40,000	265,500	98,633	(324,133)	40,000	-	470
471	74017 RESERVE FOR EMERGENCY REPAIR	6,455	1,996	1,068	5,000	-	5,000	2,332	903	1,765	5,000	-	471
472	83006 RENTAL OF TOOLS & EQUIPMENT	106,542	38,727	72,035	40,000	-	40,000	3,415	425	36,160	40,000	-	472
473	121000 IMPROVEMENT OF SITES	150,478	54,497	52,573	55,000	-	55,000	345	655	54,000	55,000	-	473
474	122000 IMPROVEMENT OF BUILDINGS	2,084,684	1,653,395	1,787,945	1,778,237	-	1,778,237	679,312	899,713	199,212	1,778,237	-	474
475	TOTAL OPERATING												475
476	EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790	-	476
477	73010 MAINTENANCE EQUIPMENT	75,231	37,820	25,179	45,000	-	45,000	12,555	12,277	20,168	45,000	-	477
478	73001 EQUIPMENT AND FURNITURE	164,589	54,796	25,179	64,790	-	64,790	13,433	12,277	39,080	64,790	-	478
479	TOTAL EQUIPMENT												479
480	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	22,999	3,570,005	1,193,819	1,951,092	425,094	3,565,751	15,50	480
481													481
482													482
483													483
484													484
485													485
486	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		486
487	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(3,276)	-	(93,600)	(93,600)	-	487
488	102009 REVENUE - USE OF FIELDS	(143,197)	(171,109)	(208,920)	(151,562)	-	(151,562)	(110,902)	2,679	(151,562)	(151,562)	-	488
489	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(114,178)	2,679	(245,162)	(245,162)	-	489
490													490
491	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	22,999	3,324,843	1,079,641	1,953,771	179,932	3,320,589	15,50	491
492													492
493													493

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[illegible]

549	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550															550
551	11011	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	47,470	128,846	0	782,714	1,00	0	551
552	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	915,197	(152,683)	782,714	210,730	571,981	3	782,714	9,00	-	552
553	21001	DIRECTOR OF INST. TECH	66,166	180,006	184,506	188,196	-	188,196	50,668	137,528	(0)	188,196	1,00	(0)	553
554	21001	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,500	-	-	-	-	-	-	-	-	-	-	554
555	21603	TEACHER AIDE / COPY CENTER	86,006	87,544	75,997	45,008	-	45,008	7,553	33,962	3,593	45,008	1,00	-	555
556		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	22,633	1,192,334	316,420	872,318	3,596	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	30,786	31,248	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	13015	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	-	915,643	757,621	56,009	102,013	915,643	-	-	561
562	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	4,880	20,610	2,403	27,913	-	-	562
563	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,150	15,000	-	15,000	5,040	-	9,960	15,000	-	-	563
564	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	14,670	22,899	4,431	42,000	-	-	564
565	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	1,644	-	18,356	20,000	-	-	565
566	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	8,030	22,527	1,473	32,000	-	-	566
567	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	17,700	189,558	49,126	66,826	-	-	567
568	72035	RENTAL/ADUPL. CATORS AND COPIER	2,701,816	291,318	246,669	253,155	-	253,155	63,106	-	411	253,155	-	-	568
569	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	9,994	70,686	4,320	85,000	-	-	569
570		TOTAL OPERATING	1,392,462	1,562,242	1,487,299	1,559,037	2,000	1,561,037	913,551	413,655	233,830	1,561,037	-	-	570
571															571
572		EQUIPMENT													572
573	73000	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	653,939	192,700	4,070	850,699	-	-	573
574															574
575		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,873	3,578,337	25,633	3,604,070	1,883,901	1,478,673	241,496	3,604,070	-	0	575
576															576
577		REVENUE													577
578	102010	REV. FROM TOWN FOR IT SERVICE	(203,071)	(215,644)	(215,929)	(223,408)	Adjst.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(223,408)	(Shortfall)	-	578
579															579
580		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,228,841	2,772,145	3,355,029	25,633	3,380,662	1,660,493	1,478,673	18,088	3,380,662	-	0	580
581															581
582															582

583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	583
584														584
585		11011 SUPERINTENDENT	135,045	313,049	307,125	10,224	317,349	83,652	233,698	(1)	317,350	1.00	(1)	585
586		11033 EXECUTIVE ASSISTANT	94,366	96,491	98,662	1,973	100,635	27,094	73,541	-	100,635	1.00	(0)	586
587		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	41,844	44,725	-	45,618	12,282	33,336	0	45,618	0.60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	12,197	463,602	123,028	340,575	(1)	463,603	2.60	(1)	588
589														589
590		OPERATING												590
591		12001 CONSULTANT SERVICES	24,759	178,248	27,676	-	8,500	1,979	-	6,521	8,500	-	-	591
592		12004 LEGAL SERVICES	248,477	175,465	160,668	-	225,000	18,848	196,240	9,213	209,400	-	15,600	592
593		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	750	25,750	6,327	2,370	17,053	25,750	-	-	593
594		13011 MAILING EXPENSES	29,189	27,387	27,951	-	30,001	4,200	23,999	1,802	30,001	-	-	594
595		25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	-	30,000	3,006	12,934	13,900	30,000	-	-	595
596		25026 DUES AND MEMBERSHIPS	41,256	27,688	44,679	-	46,350	32,819	-	13,531	46,350	-	-	596
597		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	-	3,000	-	-	3,000	3,000	-	-	597
598		13025 JADA/ADA 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	-	-	600
601		25014 CATALOG/HANDBOOK PRINTING	21,700	19,757	13,512	(750)	19,250	3,060	6,740	9,450	19,250	-	-	601
603		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	603
604		TOTAL OPERATING	421,557	489,505	339,067	-	390,851	70,319	242,283	78,248	375,251	-	15,600	604
605														605
606		3001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	606
607														607
608		TOTAL ADMINISTRATION	694,950	944,889	789,579	12,197	854,453	193,347	582,858	78,248	838,853	2.60	15,599	608
609														609

RC-17	HEALTH	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
610	RC-17												610
611	HEALTH												611
612	11031 DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	29,788	80,852	0	110,640	1,00	612
613	41002 NURSES	611,224	626,948	639,660	632,382	3,794	636,576	89,533	567,043	-	636,576	9,00	613
614	41004 SUBSTITUT NURSES	70,423	32,546	21,219	45,000	-	45,000	2,818	-	42,191	45,000	-	614
615	21501 PRINCIPAL/DIRECTOR SECRETARY	24,493	36,384	-	-	-	-	-	-	-	-	-	615
616	TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	122,130	647,895	42,191	812,216	10,00	616
617													617
618	OPERATING												618
619	22003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	619
620	23003 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	509	-	991	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	37,114	34,500	-	34,500	5,618	5,169	23,713	34,500	-	623
624	13015 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	-	420	1,180	1,600	-	627
628	TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	6,127	5,589	41,385	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	854,727	844,321	820,734	857,277	8,039	865,316	128,257	653,484	83,575	865,316	10,00	635
636													636

RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADM.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	11	-	-	147,164	(147,164)	-	-	-	-	-	-	637
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	57,300	155,530	-	212,830	1.00	638
640	11022 HR COORDINATOR	93,240	95,338	97,843	-	99,920	99,920	26,902	73,019	(0)	99,920	1.00	640
641	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	10,506	28,515	(0)	39,021	0.50	641
642	11024 TURNOVER-REGULAR	-	-	-	(608,944)	612,647	3,703	-	-	3,703	-	-	642
643	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	643
644	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,140	(59,222)	21,118	-	-	21,118	-	-	644
645	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,389	-	20,000	20,000	979	3,981	15,041	20,000	-	645
646	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	66,499	541,499	(5,955)	233,912	313,522	500,000	-	646
647	21301 TEACHER IN RESIDENCE	-	-	-	94,369	300	94,669	16,361	78,288	19	94,669	2.00	647
648	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(24,909)	25,091	-	-	25,091	-	-	648
649	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	13,376	36,305	0	49,681	0.77	649
650	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	650
651	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	285,584	1,150,999	119,468	609,569	421,962	1,062,330	5.27	651
652	OPERATING	-	-	-	-	-	-	-	-	-	-	-	652
653	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	10,000	-	12,200	10,700	-	653
654	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	5,467	1,584	6,950	20,000	-	654
655	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	655
656	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	10,470	9,200	30,750	50,000	-	656
657	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	849	5,999	19,652	26,500	-	657
658	TOTAL OPERATING	92,298	73,178	91,222	119,200	-	119,200	26,785	22,783	69,632	107,700	-	658
659	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	285,584	1,270,199	146,253	632,352	491,593	1,170,030	5.27	659
660													660
661													661
662													662
663													663
664													664

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 STIP	YR. END EST.
666	21202 ASSISTANT SUPERINTENDENT	207,333	214,797	214,797	214,797	8,055	222,852	59,999	162,853	0	222,852	1.00	0
667	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	52,965	143,815	-	196,800	1.00	-
668	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	9,745	74,080	0	83,825	1.00	-
669	21220 CURRICULUM & SUPERVISION	4,482	4,522	4,522	-	4,609	4,609	629	3,981	-	4,609	-	-
670	1912008 PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
671	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,423	1,194,638	1,236,464	1,267,558	(19,208)	1,268,350	154,268	1,058,615	55,467	1,268,350	13.50	-
672	21312 CURRICULUM DEVELOPMENT	119,745	114,572	131,007	121,080	-	121,080	24,647	96,433	96,433	121,080	-	-
673	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	629	3,981	-	4,609	-	-
674	11002 EXECUTIVE ASSISTANT	71,792	72,415	75,715	71,575	5,964	77,559	20,443	54,266	2,850	77,559	1.00	-
675	TOTAL PERSONNEL	1,910,680	1,901,936	1,868,458	2,004,668	(24,984)	1,979,684	323,343	1,501,591	154,750	1,979,684	17.50	0
676	OPERATING												
677	17001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	-	23,000	400	23,400	-	-
678	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,391	-	6,291	4,672	198	1,271	6,291	-	-
679	13015 LOCAL TRAVEL	5,868	7,131	792	7,500	-	7,500	-	-	7,500	7,500	-	-
680	22001 TEXTBOOKS-NEW	244,252	292,912	53,552	94,252	2,625	96,877	79,813	7,439	9,624	96,877	-	-
681	23004 RESOURCE MATERIALS	7,054	1,697	21,929	13,450	-	13,250	3,502	-	9,748	13,250	-	-
682	23006 ESL RESOURCES	-	13,151	6,533	12,200	-	12,200	291	-	11,909	12,200	-	-
683	24012 STANDARDIZED TESTING	24,301	38,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-
684	25003 PROFESSIONAL DEVELOPMENT	119,166	91,816	113,814	114,495	-	114,495	15,145	2,577	96,773	114,495	-	-
685	52004 FIELD TRIPS	5,309	5,403	28,206	7,500	-	7,500	-	255	7,500	7,500	-	-
686	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	5,017	255	20,148	25,420	-	-
687	TOTAL OPERATING	463,741	512,938	302,465	333,308	2,625	335,933	108,390	33,670	193,873	335,933	-	-
688	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(22,359)	2,315,617	431,734	1,535,261	348,623	2,315,617	17.50	0
689													
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692													

RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
693	11014	DIRECTOR OF FINANCE	192,896	134,057	209,070	7,840	216,911	56,399	158,511	0	216,911	1,00	0	693
694	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	952	39,021	10,506	28,515	(0)	39,021	0.50	(0)	694
695	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,514	182,149	6,516	232,783	62,672	170,111	0	232,783	2.00	0	695
696	11023	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	696
697	11042	ACCOUNTS PAYABLE	21,468	23,336	21,882	-	74,150	19,964	54,187	(0)	74,150	1.00	(0)	697
698	11043	TRANSPORTATION COORDINATOR	21,569	23,179	24,826	2,058	76,884	20,700	56,185	(0)	76,884	1.00	(0)	698
699	11042	EXECUTIVE ASSISTANT	34,553	35,636	39,007	1,500	41,500	11,173	30,327	(0)	41,500	0.50	(0)	699
700		TOTAL PERSONNEL	587,261	586,451	695,180	18,866	681,248	183,413	497,835	(0)	681,248	6.00	(0)	700
701		OPERATING												701
702	12005	AUDITING SERVICES	21,493	22,045	21,252	-	23,000	-	-	23,000	23,000	-	-	702
703	13015	LOCAL TRAVEL	93	-	250	-	250	-	-	250	250	-	-	703
704	25026	SCHOOL DISTRICT MEMBERSHIPS	8,453	1,079	975	-	1,150	1,150	-	-	1,150	-	-	704
705	25003	PROFESSIONAL DEVELOPMENT	7,101	-	-	-	-	-	-	-	-	-	-	705
706	25013	TEMPORARY HOURLY SERVICES	37,140	37,696	22,227	-	24,400	1,150	-	23,250	24,400	-	-	706
707		TOTAL OPERATING												707
708		NET FINANCE BUDGET	624,400	624,147	717,407	18,866	705,648	184,563	497,835	21,250	705,648	6.00	(0)	708
709														709
710														710
711														711
712														712
713														713

714	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															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	97,576	93,193	86,927	70,460	(2,100)	68,360	3,368	13,132	51,660	68,360			720
721		23003 PERIODICALS	7,590	7,697	8,345	8,345	3,000	11,345	5,961	549	5,035	11,345			721
722		23004 RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(1,000)	15,050	5,498	1,993	5,559	15,050			722
723		23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,700	41,790	21,321	4,459	10,008	41,790			723
724		23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,600)	6,790	445	919	5,426	6,790			724
725		25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	1,370	*	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		13033 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	150,335	*	150,335	42,684	21,638	85,913	150,335			730
731															731
732		EQUIPMENT													732
733		73001 EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	*	2,217	0	2,217			733
734		TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	*	2,217	0	2,217			734
735															735
736		TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	42,684	23,855	85,914	152,452			736
737															737

738	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	739
740	23002	CLASSROOM REFERENCE	89	-	-	400	-	400	-	-	400	400	-	-	740
741	23003	PERIODICALS	12	120	120	175	-	175	-	-	175	175	-	-	741
742	24011	GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	2,925	5,978	39,772	48,675	-	-	742
743	25001	MISC. OFFICE SUPPLIES	706	-	776	850	-	850	-	421	429	850	-	-	743
744	25003	PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	-	580	2,120	2,700	-	-	744
745	72044	REPAIRS AND SERVICE	582	1,822	2,850	3,200	-	3,200	-	-	3,200	3,200	-	-	745
746		TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	2,925	6,978	46,097	56,000	-	-	746
747		EQUIPMENT													747
748	73400	EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	-	748
749	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	749
750		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	-	750
751		TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	2,925	6,978	50,097	60,000	-	-	751
752															752
753															753
754															754

RC - 23	CONTINUING EDUCATION	SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
			2018 - 2019	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP.	REQU.	BUD.	CAST	STF	EST.
755	RC - 23	CONTINUING EDUCATION											
756													
757	21201	DIRECTOR	26,734	24,646	26,882	-	27,421	14,489	10,171	2,762	27,421	0.40	-
758	21501	PRINCIPAL/DIRECTOR SECRETARY	28,401	29,229	29,817	-	30,412	8,188	22,224	0	30,412	0.40	0
759		PERSONNEL	55,539	53,876	56,699	-	57,833	22,676	32,395	2,762	57,833	0.40	0
760													
761	OPERATING												
762	12001	CONSULTANT SERVICES	301,499	431,834	84,614	(40,021)	429,979	424,175	-	5,804	428,294		1,685
763	13011	MAILING EXPENSES	250	400	400	-	500	500	-	500	500		763
764	25001	GENERAL OFFICE SUPPLIES	2,556	4,120	-	(4,016)	3,484	430	-	3,054	930		764
765	24011	GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	(14,440)	25,560	14,305	240	10,955	18,065		765
766	24010	ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	-	12,500	-	-	12,500	12,500		766
767	25014	CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	-	3,500	-	-	3,500	3,500		767
768		TOTAL OPERATING	445,659	454,675	100,740	(58,477)	475,523	438,900	260	36,363	463,779		768
769													
770	TOTAL CONT. ED SUM. SCHOOL		501,198	508,550	157,439	(58,477)	533,356	461,577	32,654	39,125	521,611	8.40	11,745
771													
772													
773	REVENUE												
774	31006	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-
775	31005	REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
776		TOTAL REVENUE	(621,433)	(197,435)	(121,335)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
777													
778	NET EXPENSE SUM & CONT. ED		(120,235)	311,116	36,104	(18,456)	(136,623)	(198,402)	32,654	(620,853)	(138,367)		11,744

779	RC - 24	SPECIAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
780			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
781	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	-	7,725	61,500	166,929	0	228,429	1,001	0
782	21211	PROGRAM DIR. OF SESS K-12	326,228	328,315	341,860	348,678	-	348,678	93,742	254,936	(0)	348,678	2,001	(0)
783	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	81,910	628,130	(2)	710,060	5,001	(2)
784	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	33,306	255,348	(0)	288,654	2,001	(0)
785	21220	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-
786	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	6,952	-	158,048	165,000	-	-
787	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,729	4,850,432	5,176,536	(187,067)	4,989,569	588,247	4,401,321	1	4,989,569	59,001	-
788	21304	HOMEBOUND/TUTORIAL	239,824	181,190	227,457	218,000	(1,000)	217,000	14,443	-	202,557	217,000	-	-
789	21307	SPEECH THERAPISTS	1,516,771	1,702,788	1,695,311	1,819,864	(24,729)	1,795,135	198,946	1,576,456	19,733	1,795,135	17,501	-
790	21308	SUMMER SCHOOL & PPTs	866,160	877,531	922,451	1,063,635	-	1,063,635	861,498	-	202,137	1,063,635	-	-
791	21403	PSYCHOLOGISTS	958,412	909,570	943,652	973,637	27,144	1,000,981	320,558	880,391	2	1,000,981	11,601	-
792	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	20,835	159,732	-	180,567	2,001	-
793	21407	SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
794	21408	SESS ADDITIONAL DAYS	22,410	21,995	22,860	162,218	-	3,244	-	-	-	-	-	-
795	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	119,159	2,363	121,542	20,827	144,635	0	165,462	2,001	-
796	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	-	121,542	14,024	107,518	0	121,542	1,001	-
797	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	90,264	271,199	0	361,464	5,331	-
798	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	-	3,276,821	429,598	2,844,043	2,780	3,276,821	82,501	-
799	21605	TRANSPORTATION DRIVER	87,839	77,680	76,611	136,733	(9,000)	117,733	21,820	41,513	52,401	117,733	3,001	-
800	41002	NURSES	270,753	249,531	268,421	291,876	-	291,876	39,372	249,294	3,210	291,876	4,001	-
801	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	1,253	-	13,747	15,000	-	-
802														
803														
804		TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(177,925)	15,337,604	2,705,648	11,943,444	648,512	15,337,606	197,931	(3)

805	806	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADD.	REV. BUD.	YTD EXP	ENCUM. REQUEST.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
807	12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	-	159,864	431,505	824,077	1,415,446	-	807
808	21305	CONTRACTED SPEECH	786,366	659,359	786,366	734,064	-	-	714,064	542,026	180,233	714,064	-	808
809	21309	CONT. OCCUPIED THERAPY	803,411	772,093	804,770	855,511	-	-	805,511	80,008	15,636	855,511	-	809
810	21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	-	-	33,079	261,870	676	295,625	-	810
811	21004	LEGAL SERVICES	298,040	207,065	172,919	290,000	-	-	290,000	16,722	249,678	266,400	-	811
812	22001	TEXTBOOKS-NEW	21,971	5,404	3,156	5,500	-	-	5,500	218	1,762	5,500	-	812
813	22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	-	216	297	4,607	5,120	-	813
814	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	814
815	24001	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	-	15,030	5,805	31,165	52,000	-	815
816	24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,150	-	-	10,420	2,195	40,735	53,150	-	816
817	25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	-	558	700	148,742	150,000	-	817
818	13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	-	56	-	1,944	2,000	-	818
819	25011	PUPIL EVALUATION	325,966	216,051	177,496	210,000	-	-	12,700	-	197,300	210,000	-	819
820	25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	-	595	-	405	1,000	-	820
821	13035	SOFTWARE	39,258	39,111	39,971	40,000	-	-	3,251	2,621	34,127	40,000	-	821
822	52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,631	698,935	877,645	(14,265)	-	108,379	726,721	28,260	863,760	-	822
823	52003	Q-Q-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	23,295	-	32,049	433,490	(71,815)	397,724	-	823
824	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	824
825	141001	TUITION-PUBLIC SCHOOLS	133,765	262,219	133,696	185,000	-	-	92,707	257,707	257,707	257,707	-	825
826	143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(92,707)	-	6,883,741	857,679	2,782,249	6,883,741	-	826
827	827	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	9,000	12,112,148	1,414,628	6,243,371	4,454,149	12,166,673	(54,515)	827
828	828	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	828
829	829	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	-	-	6,604	3,068	20,328	30,000	-	829
830	830	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	-	-	6,604	3,068	20,328	30,000	-	830
831	831	GRAND TOTAL SPECIAL EDUCATIO:	36,641,472	25,832,660	25,963,567	27,648,677	(168,925)	27,479,752	4,176,880	18,229,883	5,122,989	27,534,279	197,93	831
832	832													832
833	833													833
834	834													834
835	835													835
836	836	REVENUE					Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		836
837	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	(2,241,772)	-	-	(2,241,772)	(2,241,772)	-	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)	-	838
839	839	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,241,772)	(2,241,772)	-	839
840	840													840
841	841	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(168,925)	25,237,960	4,176,880	18,229,883	2,881,217	25,297,507	(54,518)	841

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	842
843			2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	247,346	2,151,610	36,501	2,435,457			843
844		REGULAR PUPIL TRANSPORTATION													844
845			2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	247,346	2,151,610	36,501	2,435,457			845
846		TOTAL TRANSPORTATION													846
847															847

848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878

HEATING FUEL												
63001	HEAT - RC25	19,053	17,607	16,184	14,853	1,558	16,410	645	15,765	-	16,410	-
63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
2530108	HEAT-DHS	214,350	111,422	116,084	110,000	9,700	119,700	9,680	110,020	-	-	-
2530107	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	13,800	80,800	6,224	74,576	-	-	-
2530506	HEAT-HINDLEY	29,097	31,358	33,315	30,000	1,070	31,070	2,523	28,547	-	-	-
2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	-	30,000	1,679	28,321	-	-	-
2530806	HEAT-OX RIDGE	56,445	55,984	50,104	45,000	3,300	48,300	-	48,200	-	-	-
2530906	HEAT-ROYLE	31,987	36,330	43,115	40,000	(2,555)	37,445	-	37,445	-	-	-
2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	-	30,000	-	-	-
TOTAL HEATING FUEL		530,989	393,085	412,785	366,853	26,773	393,625	20,751	372,874	(0)	393,625	-
UTILITIES												
64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	421	7,096	-	7,516	-
64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	5,148	19,852	-	25,000	-
64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	2,505	14,995	-	17,500	-
64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	626	4,874	-	5,500	-
64001	WATER - HOLMES	8,134	9,990	7,332	7,500	1,300	8,800	1,046	7,754	-	8,800	-
64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	675	5,075	-	5,750	-
64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	860	6,140	-	7,000	-
64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	1,591	11,209	-	12,800	-
TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	12,872	76,994	-	89,866	-
64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(26,773)	70,137	7,558	36,878	25,701	46,936	23,201
64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	93,964	398,115	2,921	494,079	921
64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	-	188,124	32,005	154,768	1,351	186,773	1,351
64002	ELECTRICITY - HINDLEY	58,325	48,411	55,551	58,500	-	58,500	8,935	49,565	-	58,500	-
64002	ELECTRICITY - HOLMES	52,923	47,068	47,244	51,000	-	51,000	7,771	43,761	1,868	49,132	1,868
64002	ELECTRICITY - GEN & SOLAR OX RIDGE	80,984	110,699	119,456	120,805	-	120,805	13,368	106,748	689	120,116	689
64002	ELECTRICITY - ROYLE	43,166	50,691	41,027	51,000	-	51,000	5,403	45,451	145	50,855	145
64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	22,965	112,447	9,184	136,911	2,684
TOTAL ELECTRICITY		1,176,575	1,093,418	1,139,082	1,205,933	(26,773)	1,179,161	191,570	945,733	41,858	1,143,303	35,858

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFMS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
879													
880	TELEPHONE - RC75	64,510	69,395	59,814	65,200	(2,000)	63,200	9,112	53,293	194	63,006		194
881	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	882
882	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	883
883	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	884
884	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	885
885	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	886
886	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	887
887	TELEPHONE - TONENEX	-	-	-	-	-	-	-	-	-	-	-	888
888	TELEPHONE - TONENEX	-	-	-	-	-	-	-	-	-	-	-	889
889	TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	9,112	53,293	194	63,006		194
890	SEWER SERVICE - RC75	38,353	46,799	38,864	51,418	-	51,418	-	-	51,418	46,599		5,019
891	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	892
892	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	893
893	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	894
894	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	895
895	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	896
896	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	897
897	SEWER SERVICE - TONENEX	-	-	-	-	-	-	-	-	-	-	-	898
898	SEWER SERVICE - TONENEX	-	-	-	-	-	-	-	-	-	-	-	899
899	TOTAL SEWER SERVICE	38,353	46,799	38,864	51,418	-	51,418	-	-	51,418	46,599		5,019
900													
901													
902	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(28,773)	1,389,644	214,154	1,076,021	93,470	1,342,573		41,071
903	INSURANCE												
904	PROPERTY INSURANCE	194,654	182,870	186,811	196,160	-	196,160	89,167	-	106,993	183,187		12,973
905	WORKERS COMPENSATION	317,182	301,773	290,234	302,052	(20,000)	282,052	140,658	-	735	281,317		735
906	HEALTH INSURANCE	10,940,600	11,385,123	12,277,707	13,179,581	-	13,179,581	5,088,468	7,137,556	953,158	13,179,581		2,105
907	GENERAL LIABILITY INSURANCE	15,750	16,688	16,688	15,882	-	15,882	13,777	-	2,105	13,777		432
908	STUDENT ATHLETIC INSURANCE	129,834	105,239	109,469	109,469	(10,000)	99,469	99,037	-	432	99,037		432
909	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	835	52,505	6,560	60,000		-
910	TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(30,000)	13,833,144	5,432,342	7,330,720	1,070,983	13,816,899		16,245
911													
912	RETIREMENT												
913	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-
914	FICA MEDICARE	1,858,074	1,941,193	1,980,176	2,087,798	-	2,087,798	402,744	-	1,625,054			-
915	OTHER POST EMPLOYMENT BENEFITS	389,291	422,151	268,434	310,866	-	310,866	310,866	-	310,866			-
916	TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,180,420	-	1,625,054	3,805,874		-
917	TOTAL FIXED COSTS	18,488,707	19,599,665	20,490,866	21,883,745	(32,000)	21,851,745	8,095,413	10,931,225	2,855,107	21,794,428		57,316
918													
919	REVENUE												
920	REVENUE - OPEX DISTRIBUTION	(328,205)	(337,671)	(197,662)	(228,763)	-	(228,763)	-	-	(228,763)			-
921	MEDICAID DISTRIBUTION	(6,295)	(7,181)	(19,696)	(13,000)	-	(13,000)	(2,119)	365	(5,000)			-
922	NET FIXED COSTS	18,554,207	19,954,856	20,283,528	21,649,982	(32,000)	21,617,982	8,093,094	10,931,589	2,593,344	21,560,665		57,316
923													

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													
925													
926													
927	21201 DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	44,250	120,108	-	164,358	1,000	0
928	21202 SUBSTITUTE TEACHERS	12,150	3,600	6,441	10,000	-	10,000	100	-	9,900	10,000	-	-
929	21303 SPECIAL CLASS TEACHERS	692,359	750,740	768,660	808,976	(1,839)	801,137	95,126	706,011	-	801,137	9,000	0
930	21603 TEACHER AIDES	625,513	541,199	591,105	644,540	-	644,540	83,191	526,887	34,462	635,960	17,000	8,560
931	TOTAL PERSONNEL	1,483,969	1,456,944	1,577,941	1,677,874	(7,839)	1,620,035	222,667	1,353,005	44,362	1,611,474	27,000	8,560
932													
933	22003 TEXTBOOKS-CONSUMABLES	811	3,108	1,903	5,500	(400)	5,100	2,047	424	2,610	5,100	-	-
934	24011 GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	400	6,400	5,159	1,152	89	6,400	-	-
935	24013 SPECIAL EDUCATION TESTING	484	-	317	500	-	500	-	176	324	500	-	-
936	25003 PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	3,424	6,576	10,000	-	-
937	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
938	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	7,206	5,175	9,619	22,000	-	-
939													
940	71001 EQUIPMENT AND FURNITURE	792	1,231	309	1,000	(117)	883	48	468	367	883	-	-
941	73020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
942	TOTAL EQUIPMENT	792	1,231	309	1,000	(117)	883	48	468	367	883	-	-
943													
944	TOTAL EARLY LEARNING PROGRAM	1,502,985	1,466,813	1,534,629	1,650,874	(7,956)	1,642,918	229,921	1,358,649	54,348	1,634,357	27,000	8,560
945													
946													
947	141003 ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)	-	(16,747)
948	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)	-	(16,747)
949													
950													
951	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	(7,956)	1,302,448	152,119	1,358,649	(23,453)	1,310,634	27,000	(8,187)
952													

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
953													953
954													954
955													955
956													956
957	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	957
958	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	958
959	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	959
960	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	960
961	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	961
962	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	962
963	2810905	TOKENEKE 3rd GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	963
964	21302	SUBSTITUTE TEACHERS	-	-	45,260	-	-	-	-	-	-	-	964
965	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	965
966	21603	LUNCH MONITORS	-	-	190,000	-	-	-	-	-	-	-	966
967	21607	LUNCH STAFF	-	-	388,511	-	-	-	-	-	-	-	967
968	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	968
969	41001	DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	969
970	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	970
971	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	971
972	41004	NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	972
973	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	973
974	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	974
975	21112	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	975
976		TOTAL PERSONNEL	-	-	1,483,032	-	-	-	-	-	-	-	976
977													977
978	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	978
979	23004	RESOURCE MATERIALS	-	-	69,331	-	-	-	-	-	-	-	979
980	11035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	980
981	35000	POLICE AND FIRE SERVICES	-	-	33,384	-	-	-	-	-	-	-	981
982	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	982
983	55001	REGULAR PUPIL TRANSPORTATION	-	-	13,176	-	-	280	9,008	(9,288)	9,008	(9,008)	983
984	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	984
985	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	985
986	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	986
987	82003	HEALTH INSURANCE	-	-	58,178	-	-	-	-	-	-	-	987
988	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	988
989	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	989
990		TOTAL OPERATING	-	-	1,001,238	-	-	280	9,008	(9,288)	9,008	(9,008)	990
991													991
992	120021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	992
993		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	993
994													994
995		TOTAL COVID REOPENING	-	-	2,497,025	-	-	280	9,008	(9,288)	9,008	(9,008)	995

Darien Public Schools
Budget Projection for 2020-21

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjst.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	CURR STP	Surplus/ (Shortfall)
EXPENSES														
Personnel	63,568,228	64,829,458	67,249,036			68,958,116	35,440	68,993,556	10,916,641	54,982,105	3,091,809	68,840,347	773.25	144,208
Operating	19,528,436	18,210,746	18,379,920			18,826,653	(43,461)	18,783,192	4,116,895	8,536,391	6,129,906	18,797,569	-	(14,377)
Fixed	18,888,707	19,399,665	20,490,866			21,883,745	(32,000)	21,851,745	8,095,413	10,931,225	2,825,107	21,794,428	-	57,316
Equipment	1,002,157	877,119	473,092			986,260	(0)	986,260	681,455	218,838	85,987	986,260	-	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914			110,654,774	(40,021)	110,614,753	23,810,405	74,871,559	12,132,789	110,427,695	773.25	187,148
REVENUE														
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)	(3,276)	-	(93,600)	(93,600)	-	-
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)			(151,562)	-	(151,562)	(110,902)	2,679	(151,562)	(151,562)	-	-
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)			(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-
RC-23 Continuing Education														
RC-23 Summer School	(621,433)	(197,435)	(121,335)			(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,566,254)	(3,695,922)			(3,241,772)	-	(2,941,772)	-	-	(2,941,772)	(2,941,772)	-	-
RC-24 ELP Tuition														
RC-25 OPEB Medicare Reimbursement	(334,500)	(344,899)	(207,338)			(233,763)	-	(233,763)	(2,319)	365	(233,763)	(233,763)	-	-
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)			(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)	-	(16,747)
GRAND TOTAL REVENUE	(5,201,607)	(3,748,189)	(3,719,038)			(4,030,575)	40,021	(3,990,554)	(1,123,686)	3,044	(3,692,885)	(3,973,806)	-	(16,747)
NET BUDGET (Appropriation)	97,785,891	99,568,799	102,913,877			106,624,199	(0)	106,624,199	22,686,719	74,874,603	8,439,504	106,453,798	773.25	170,401

RC - #	RESPONSIBILITY CENTER SUMMARY	RC NAME	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.
1035														
1036														
1037	RC-1	DOIN	12,915,206	13,131,806	13,306,442	14,039,775	(80,799)	13,936,976	2,021,968	11,476,403	460,605	13,936,976		3
1038	RC-2	FTIC/ACADEMY	419,353	471,318	508,011	533,622	(7,631)	526,001	78,787	443,215	3,979	526,001		1037
1039	RC-3	NMS	10,205,214	10,344,000	10,310,707	10,704,556	35,994	10,704,556	1,521,031	8,866,513	351,025	10,704,556		1038
1040	RC-5	Hedley	3,604,442	3,635,140	3,597,988	3,841,452	(103,511)	3,737,927	578,256	3,672,679	92,642	3,737,927		1039
1041	RC-7	Holmes	3,528,890	3,528,936	3,435,539	3,633,750	66,549	3,700,308	563,609	3,031,641	101,037	3,700,308		1040
1042	RC-8	Ox Ridge	3,476,806	3,572,648	3,655,748	3,921,068	36,605	3,957,254	579,255	3,294,324	83,135	3,957,254		1041
1043	RC-9	Royle	3,041,202	3,133,268	3,231,365	3,316,680	33,576	3,350,266	521,198	2,747,243	75,326	3,350,266		1042
1044	RC-10	Tokende	3,475,221	3,500,180	3,338,462	3,470,808	(107,001)	3,361,725	516,893	2,762,935	61,807	3,361,725		1043
1045	RC-11	Adm. Health & P. E.	1,775,616	1,690,473	1,588,098	1,934,635	4,487	1,934,635	218,403	1,934,635	425,094	1,934,635		1044
1046	RC-12	Maintenance	3,906,506	3,364,101	3,459,745	3,547,006	25,999	3,570,005	1,193,819	1,931,092	425,094	3,570,005		1045
1047	RC-13	Misc	269,094	262,180	269,546	300,978	-	300,978	47,364	147,085	106,529	300,978		1046
1048	RC-14	Art	109,227	97,111	105,102	115,613	-	115,613	17,976	11,607	84,010	115,613		1047
1049	RC-15	Teach Plan	3,112,152	3,444,484	2,989,073	3,578,437	25,633	3,604,070	1,881,901	1,478,671	241,496	3,604,070		1048
1050	RC-16	Admin	694,950	844,859	789,579	842,256	12,197	854,453	193,347	653,458	78,248	854,453		1049
1051	RC-17	Health	854,727	842,321	820,714	857,277	8,079	865,316	128,357	631,464	83,575	865,316		1050
1052	RC-18	Personnel	1,233,012	937,314	1,451,584	984,615	285,584	1,270,199	146,253	632,352	491,591	1,270,199		1051
1053	RC-19	Curriculum	2,324,421	2,415,664	2,171,053	2,337,976	(22,359)	2,315,617	431,744	1,315,261	348,623	2,315,617		1052
1054	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	184,645	497,835	21,250	705,648		1053
1055	RC-21	Library/Media	182,616	139,838	166,520	152,335	117	152,452	2,925	6,978	50,097	152,452		1054
1056	RC-22	Teach Ed.	40,338	42,502	106,310	60,000	-	60,000	3,925	6,978	50,097	60,000		1055
1057	RC-23	Cent. Ed.	501,198	508,550	157,439	591,833	(58,477)	533,356	461,577	32,834	30,125	533,356		1056
1058	RC-24	SPE	26,641,472	25,831,640	25,963,567	27,648,677	(168,925)	27,479,752	41,268,880	18,259,883	512,989	27,479,752		1057
1059	RC-25	Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(13,000)	21,851,745	8,095,413	10,931,225	2,825,107	21,794,428		1058
1060	RC-26	Early Learning Program	1,502,985	1,466,443	1,534,629	1,650,874	(7,956)	1,642,918	229,921	1,358,649	54,348	1,642,918		1059
1061	RC-28	COVID EXPENSES	-	-	2,497,025	-	-	-	280	9,008	(9,289)	-		1060
1062	TOTAL ACTUAL		102,897,497	103,316,988	106,432,914	118,454,774	(40,831)	110,614,753	23,810,405	74,671,559	12,132,789	110,427,605		1061
1063	RC	PERSONNEL SUMMARY												
1064	RC-1	Darien High School	12,661,905	13,098,094	13,112,087	13,776,473	(76,174)	13,700,299	1,926,308	11,424,933	349,038	13,700,299		1063
1065	RC-2	Frish Academy	333,944	382,531	410,750	427,977	(7,631)	420,336	53,711	366,645	-	420,336		1064
1066	RC-3	Middlesex Middle School	10,105,295	10,206,224	10,235,573	10,607,209	31,994	10,641,203	1,507,150	8,850,300	281,674	10,641,203		1065
1067	RC-5	Undley School	3,546,512	3,588,225	3,544,653	3,796,802	(101,571)	3,695,272	538,005	3,066,521	78,746	3,695,272		1066
1068	RC-7	Holmes School	3,159,200	3,357,774	3,360,653	3,574,712	66,549	3,641,261	530,055	3,027,862	83,444	3,641,261		1067
1069	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,420	3,865,561	32,669	3,938,231	542,200	3,281,180	74,851	3,938,231		1068
1070	RC-9	Royle School	2,995,571	3,115,222	3,203,209	3,272,809	33,576	3,306,385	499,266	2,744,995	62,125	3,306,385		1069
1071	RC-10	Tokende School	3,363,687	3,334,759	3,299,944	3,419,288	(109,681)	3,310,267	504,040	2,761,212	44,455	3,310,267		1070
1072	RC-11	Physical Education	1,073,509	1,046,944	1,071,848	1,149,897	4,487	1,154,384	157,944	444,394	552,646	1,111,659		1071
1073	RC-12	Maintenance	1,653,234	1,675,911	1,616,621	1,703,970	22,999	1,726,978	501,074	1,039,102	186,802	1,726,978		1072
1074	RC-13	Misc	193,211	191,326	202,563	215,425	-	215,425	18,096	118,734	58,595	215,425		1073
1075	RC-14	Art	-	-	-	-	-	-	-	-	-	-		1074
1076	RC-15	Technology	988,196	1,119,996	1,116,555	1,184,701	23,633	1,192,334	316,420	872,318	3,596	1,192,334		1075
1077	RC-16	Administration	273,193	435,384	450,512	451,405	12,197	463,602	123,028	340,575	(1)	463,602		1076
1078	RC-17	Health	807,567	789,174	766,874	804,177	8,039	812,216	122,130	647,895	42,191	812,216		1077
1079	RC-18	Personnel	1,330,714	864,336	1,300,462	865,415	283,584	1,150,999	119,468	609,569	421,962	1,062,310		1078
1080	RC-19	Curriculum	1,910,600	1,902,926	1,898,458	2,004,668	(25,999)	1,978,669	323,431	1,501,591	154,590	1,978,669		1079
1081	RC-20	Finance	587,261	586,515	586,515	662,382	18,866	681,248	181,413	497,835	(0)	681,248		1080
1082	RC-21	Library/Media	-	-	2,613	-	-	-	-	-	-	-		1081
1083	RC-23	Continuing Education	55,519	53,676	56,699	57,833	-	57,833	22,676	32,395	2,762	57,833		1082
1084	RC-24	Special Education	13,660,246	14,004,842	14,342,411	15,515,529	(177,925)	15,337,604	2,705,648	11,983,444	648,512	15,337,604		1083
1085	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	(7,839)	1,620,035	2,262,667	1,353,005	44,362	1,611,474		1084
1086	RC-28	COVID EXPENSES	-	-	1,483,032	-	-	-	-	-	-	-		1085
1087	TOTAL PERSONNEL		63,548,228	64,879,458	67,289,036	68,958,116	35,440	68,993,556	10,916,441	54,985,105	3,091,899	68,940,347		1086

GRANT FINANCIAL REPORT-SEPTEMBER 30, 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	\$ 1,923	\$ 19,479	-	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218		\$ 378,218	\$ 25,963	\$ 205,992	146,263	261,955	6.44	\$ 116,263
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000		\$ 200,000	\$ 12,129	\$ 169,298	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000		\$ 216,000	\$ 25,840	\$ 197,856	(7,696)	223,696	2.50	\$ (7,696)
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000		\$ 68,000	\$ 1,945	\$ 65,390	664	67,336	1.05	\$ 664
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,630	\$ -	\$ 883,630	\$ 67,800	\$ 658,016	\$ 157,805	\$ 755,815	12.53	\$ 127,805

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	\$ 52,307	\$ 93,086	\$ 3,683	\$ 89,403	-	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 2,066	\$ 1,033	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 5,689	\$ 2,510	-	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 3,656	\$ 1,828	-	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 15,094	\$ 94,775	-	\$ 109,868	2.56	\$ -

ACCOUNT	IDEA 611 ARP and 619 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.
Prelim	IDEA 611 ARP	\$ -	\$ -	\$ -	\$ 199,131		\$ 199,131	\$ -	\$ -	-	-	-	\$ 199,131
Prelim	IDEA 619 ARP				\$ 18,902		\$ 18,902	\$ -	\$ -	-	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 199,131	\$ -	\$ -	-	-	-	\$ 199,131

TOTAL IDEA \$ 863,951 \$ 931,685 \$ 776,570 \$ 1,211,521 \$ 0 \$ 993,488 \$ 82,893 \$ 752,790 \$ 157,805 \$ 865,684 15.10 \$ 127,805

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	\$ 59,591	\$ -	\$ 59,591	\$ -	\$ 59,591	-	\$ 59,591	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ -	\$ 59,591	\$ -	\$ 59,591	0.69	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ -	\$ 100,900	-	100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ -	\$ -	8,672	-	-	\$ 8,672
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ -	\$ 100,900	\$ 9,172	\$ 100,900	-	\$ 9,172
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 153,644	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ 169,663	\$ -	\$ 160,491	\$ 9,172	\$ 160,491	0.69	\$ 9,172
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	\$ 6,632	\$ 19,997	(0)	26,629	0.31	\$ (0)
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 21,538	\$ 19,997	\$ (0)	\$ 41,535	0.31	\$ (0)
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ -	\$ 970	0	970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 1,773	\$ 84	3,359	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 1,773	\$ 1,054	\$ 3,359	\$ 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	\$ 23,311	\$ 21,050	\$ 3,359	\$ 47,720	0.31	\$ (0)
	TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 23,311	\$ 181,541	\$ 12,531	\$ 208,211	1.00	\$ 9,172

TOTAL TEAM MENTOR GRANT

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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	\$ 1,818	\$ 18,182	\$ -	\$ 20,000	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (13,541)	\$ 206,189	\$ 15,715	\$ 188,582	\$ 1,892	\$ 204,297	2.50	\$ 1,892
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 6,614	\$ 79,362	\$ -	\$ 79,362	1.00	\$ 6,614
021403	PSYCHOLOGISTS				\$ 72,445		\$ 72,445	\$ 6,333	\$ 75,994	\$ (9,882)	\$ 82,327	1.00	\$ (9,882)
021602	CAMPUS MONITORS				\$ 37,995	\$ 10	\$ 38,005	\$ 3,455	\$ 34,550	\$ (0)	\$ 38,005	1.00	\$ (0)
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ -	\$ -	\$ 20,250	\$ 20,250	-	\$ -
	TOTAL PERSONNEL			\$ -	\$ 442,865	\$ -	\$ 442,865	\$ 33,935	\$ 396,671	\$ 12,259	\$ 444,242	5.50	\$ (1,377)
021305	CONTRACTED SPEECH			\$ -	\$ 50,000	\$ (25,000)	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	-	\$ -
021308	ESY			\$ -	\$ 65,720	\$ -	\$ 65,720	\$ -	\$ -	\$ 65,720	\$ 65,720	-	\$ -
021309	OCCUPATIONAL THERAPY			\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 1,355	\$ 1,120	\$ 47,525	\$ 50,000	-	\$ -
021311	PHYSICAL THERAPY			\$ -	\$ 50,000	\$ (11,240)	\$ 38,760	\$ 2,990	\$ 2,400	\$ 33,370	\$ 38,760	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 36,240	\$ 36,240	\$ 6,640	\$ 26,000	\$ 3,600	\$ 36,240	-	\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 12,345	\$ 4,500	\$ 9,155	\$ 26,000	-	\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 34,227	\$ 28,806	\$ 12,687	\$ 75,720	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 4,948	\$ 7,052	\$ -	\$ 12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 62,505	\$ 69,878	\$ 197,057	\$ 329,440	-	\$ -
	EQUIPMENT-TECHNOLOGY			\$ -	\$ 253,600	\$ -	\$ 253,600	\$ 134,733	\$ 69,972	\$ 48,896	\$ 204,705	-	\$ 48,896
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ -	\$ 253,600	\$ 134,733	\$ 69,972	\$ 48,896	\$ 204,705	-	\$ 48,896
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 1,025,905	\$ -	\$ 1,025,905	\$ 231,172	\$ 536,521	\$ 258,212	\$ 978,387	5.50	\$ 47,518

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

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 4,768 \$ - \$ 4,768 \$ - \$ 4,763 \$ - \$ -

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	\$ -	\$ -	\$ 24,000	\$ -	-	\$ 24,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	-	\$ 24,000
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 24,000	\$ 24,000			\$ 24,000	\$ 24,000	-	\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000		\$ 100,000		\$ 8,495	\$ 91,505	\$ 50,000	-	\$ 50,000
025026	DUES AND FEES				\$ 40,000		\$ 40,000			\$ 40,000	\$ 20,000	-	\$ 20,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ 24,000	\$ 164,000	\$ -	\$ 8,495	\$ 155,505	\$ 94,000	-	\$ 70,000
	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 \$ - \$ 8,495 \$ 204,505 \$ 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	\$ 1,130,852	\$ 1,626,979	\$ (24,000)	\$ 1,602,979	\$ 164,634	\$ 1,229,149	\$ 209,196	\$ 1,437,552	21.59	\$ 150,427
Operating	\$ 275,163	\$ 152,590	\$ 707,950	\$ 926,946	\$ 24,000	\$ 932,044	\$ 100,964	\$ 190,340	\$ 441,609	\$ 616,103	\$ -	\$ 315,941
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 283,368	\$ -	\$ 283,368	\$ 139,495	\$ 69,972	\$ 73,901	\$ 221,968	\$ -	\$ 61,400
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,837,292	\$ 0	\$ 2,818,390	\$ 405,093	\$ 1,489,461	\$ 724,705	\$ 2,275,622	21.59	\$ 527,769

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 215,448	\$ 2,399,498
Pavillion	\$ -	\$ -	\$ -	6,673	\$ 20,673
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 14,817	\$ 54,327
Interest	\$ 2,128	\$ 1,759	\$ 330	141	\$ 591
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 237,079	\$ 2,475,089
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 78,545	\$ 502,049
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 5,767	\$ 18,952
Utilities	\$ 13,124	\$ -	\$ -	\$ 544	\$ 9,994
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 260,904	\$ 1,829,734
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 471	\$ 3,171
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 402,848	\$ 2,420,518
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (165,770)	\$ 54,571
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 49,075	\$ 269,416

RECOVERY SERVICES REPORT-SEPTEMBER 30, 2021

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	-	\$ 54,500	\$ -	\$ -	\$ 54,500	54,500		\$ -
025011	PUPIL EVALUATIONS	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000	37,000		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	13,000		\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ - \$ - \$ 234,500 \$ 234,500 \$ - \$ -

ACCOUNT	AR P ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 6,614	\$ 79,362	\$ -	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445		\$ 72,445	\$ 6,333	\$ 75,994	(9,882)	82,327	1.00	\$ (9,882)
	TOTAL PERSONNEL	\$ 144,890	\$ 13,531	\$ 158,421	\$ 12,946	\$ 155,357	\$ (9,882)	\$ 168,303	2.00	\$ (9,882)
021305	CONTRACTED SPEECH	\$ 50,000	(25,000)	\$ 25,000	\$ -	\$ -	\$ 25,000	25,000		\$ -
021308	ESY	\$ 65,720	\$ -	\$ 65,720	\$ -	\$ -	\$ 65,720	65,720		\$ -
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ -	\$ 50,000	\$ 1,355	\$ 1,120	\$ 47,525	50,000		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (11,240)	\$ 38,760	\$ 2,990	\$ 2,400	\$ 33,370	38,760		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 36,240	\$ 36,240	\$ 6,640	\$ 26,000	\$ 3,600	36,240		\$ -
	TOTAL OPERATING	\$ 215,720	\$ -	\$ 215,720	\$ 10,985	\$ 29,520	\$ 175,215	\$ 215,720		\$ -

TOTAL AR P ESSER RECOVERY SVCS \$ 360,610 \$ 13,531 \$ 374,141 \$ 23,931 \$ 184,877 \$ 165,333 \$ 384,023 \$ 2.00 \$ (9,882)

ACCOUNT	IDEA 611 ARP and 619 ARP	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Prelim	IDEA 611 ARP -Contracted Services	\$ 199,131		\$ 199,131			\$ 65,720			\$ 199,131
Prelim	IDEA 619 ARP-Contracted Services	\$ 18,902		\$ 18,902			\$ 18,902			\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 84,622	\$ -		\$ 218,033

TOTAL IDEA ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 84,622 \$ - \$ - \$ 218,033

Funds	ORIG		TRFRS	REV.		YTD	ENCUM.	AVAIL		FORE-	CURR	YR. END
	APPRO	ADJ.		BUD.	BUD.			BUD.	BUD.		STF	EST.
Grant Funds - Personnel	\$ 144,890	\$ 13,531	\$ 158,421	\$ 12,946	\$ 155,357	\$ 168,303	\$ (9,882)	\$ (9,882)	\$ 2.00	\$ (9,882)		
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ -	\$ 234,500	\$ 234,500	\$ -	\$ -	\$ -		
Grant Funds-Operating	\$ 433,753	\$ -	\$ 433,753	\$ 10,985	\$ 29,520	\$ 215,720	\$ 259,837	\$ -	\$ -	\$ 218,033		
Total Recovery Services	\$ 813,143	\$ 13,531	\$ 826,674	\$ 23,931	\$ 184,877	\$ 618,523	\$ 484,455	\$ 2.00	\$ 208,151			

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MEMORANDUM

To: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance and Operations
From: Mike Lynch, Director of Facilities
Date: October 19, 2021
Subject: Copy Center Project Funding

Last year we commissioned Silver Petrucelli Architects to develop three options (A,B,C) for renovating the lower level of 35 Leroy Avenue into a copy center. We chose Option C, which the architect had estimated would cost \$135,000. This included all permits and fees. Option C took advantage of the large hall space and room off the corridor. The equipment and copiers would be installed along both walls of the hall while creating a workspace in the adjacent room.

The budget established for this project was \$135,000. After subtracting architect fees, we have a balance of \$117,500. After issuing an RFP, the low bid was \$322,700 from A.V. Tuchy of Norwalk, CT. This leaves a difference of \$205,200 in order to complete this project.

To move forward with this project, the administration is recommending that the Board of Education approve making a capital budget transfer request to the Board of Selectmen and then to the Board of Finance from the following FY2022 Capital Account balances.

Account Description	Balance to Transfer
Replace DHS Library Carpet	\$40,000
Replace DHS South Gym Floor	\$45,000
Replace MMS Library Carpet	\$30,000
Repave Access Road, MMS	\$10,000
Overhaul Rooftop HVAC, MMS	\$45,000
Install Wireless Clocks-Hindley	\$10,000
Install Wireless Clocks-Holmes	\$10,000
Install Wireless Clocks-Royle	\$10,000
Epilog 40W Laser	\$3,000
Digitize Blueprints	\$12,000
Total Transfer	\$215,000
Copy Center Capital Balance	\$117,500
Total Available if Transfer Approved	\$332,500

The administration is recommending that \$215,000 be transferred to provide funding should any unexpected costs arise upon construction.