

**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 boy's 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-month's 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 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 Gran (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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
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/Stud Skill workbooks
Supplies	Textbook Replacements	1	00120124	022002	\$ 1,456.00		Reading/Stud 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 Svcs	Police and Fire	3	00320307	035000	\$ 2,000.00		Police for first week of school
Other Prof Svcs	Police and Fire	1	00120108	035000	\$ 2,000.00		Police for first week of school
Property Svcs	Care of Grounds	12	01223009	065003	\$ 8,560.00		Contracted Landscaping due to lack of equipment
Property Svcs	Contracted Janitorial	12	01223009	072001	\$ 7,000.00		Contracted Landscaping due to lack of equipment
Property Svcs	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 Elsa

Damage	Operating			Capital						Total	
	Insurance		Net Operating Cost	Capital		Insurance		Insurance			
	Operating	Reimbursement		Cost	Appropriation*	Reimbursement	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.

Storm Ida

Damage	Operating			Capital			Total
	Operating	Insurance	Net Operating	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

**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 Svcs.	\$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

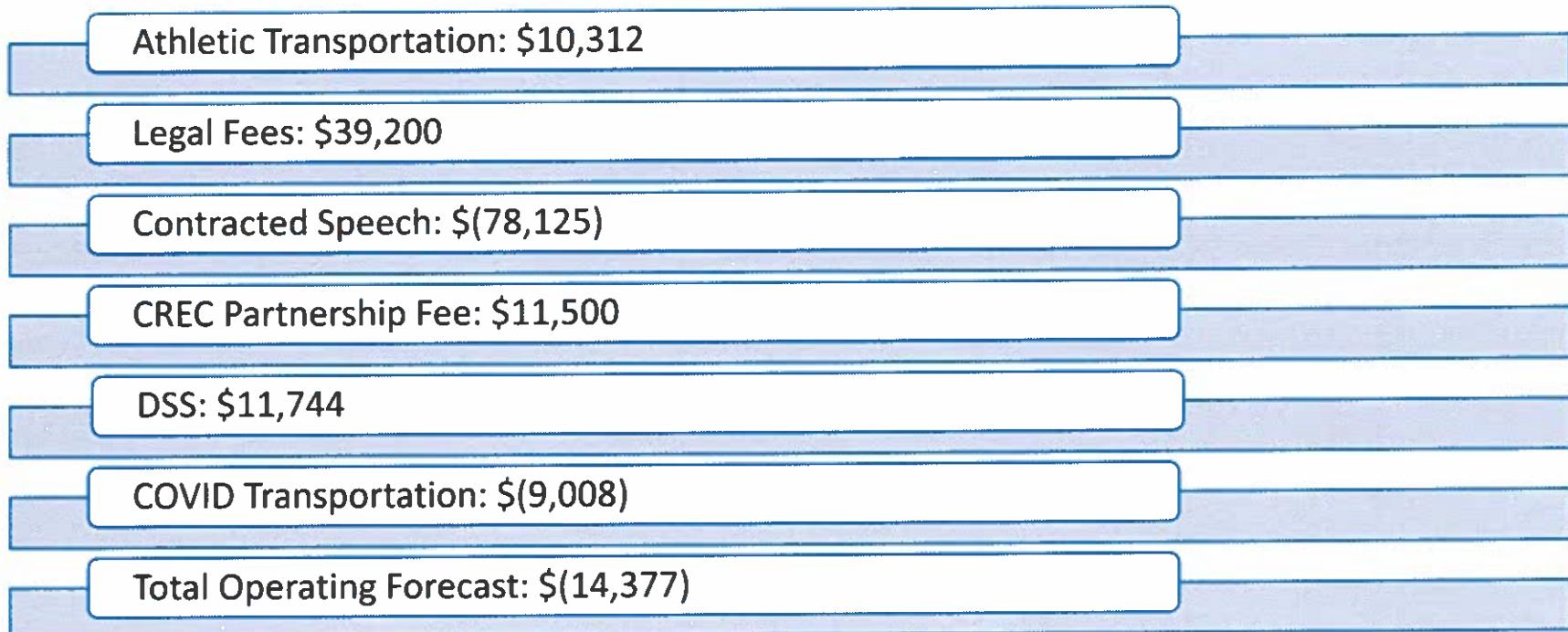
Budget Control: \$43,467

Long-Term Substitutes: \$41,499

Total Salary Forecast: \$144,208

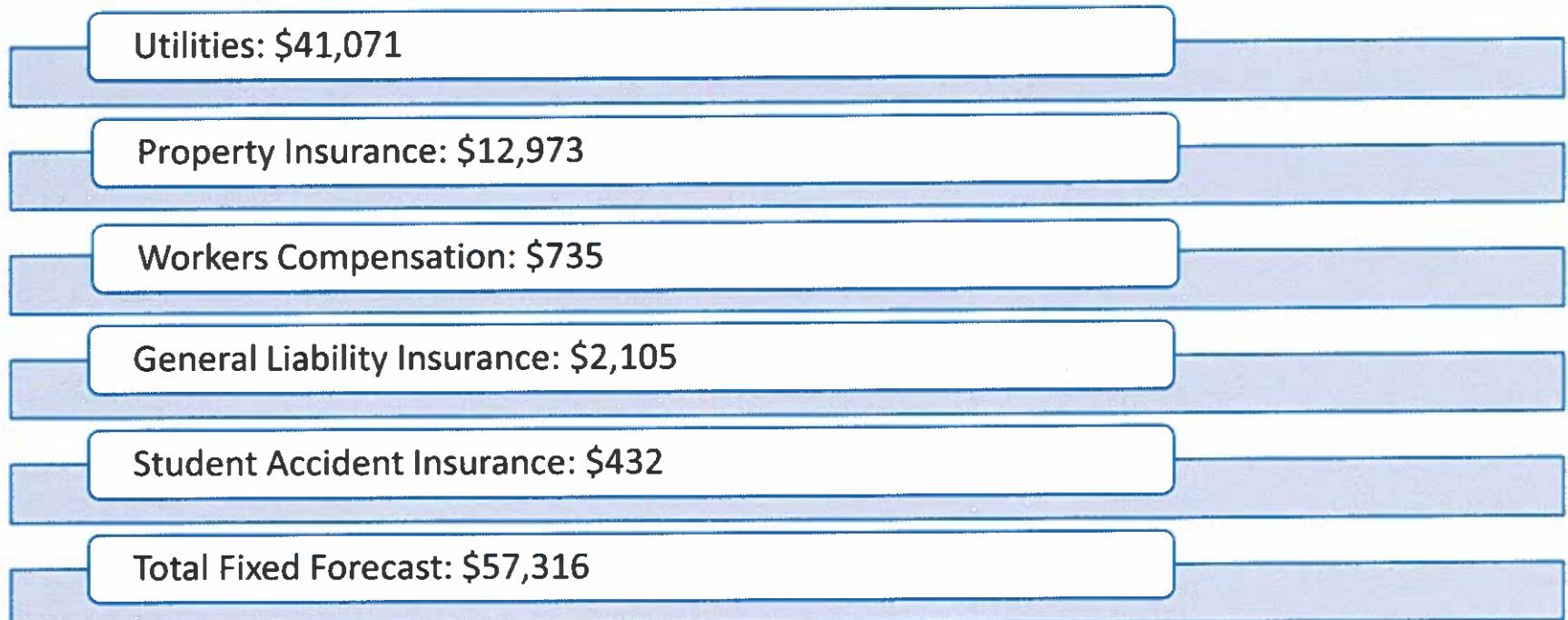
Monthly Financial Report – September 2021

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



Monthly Financial Report – September 2021

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



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 Svcs		\$9,008	Favorable CIRMA renewal

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svcs.	\$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 Svcs.	\$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

Darien Public Schools
Monthly Financial Report
2021-2022

ACCT #	ACCT 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.	
RC - I DARIEN HIGH SCHOOL													
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	2,736	117,850	30,462	86,609	779	117,850	1.50	
2	21101 PRINCIPAL	203,506	203,085	213,287	217,553	-	217,553	58,572	158,981	0	217,553	1.00	
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	152,741	414,583	0	567,324	3.00	
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	44,250	120,108	0	164,358	1.00	
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	578,108	578,108	69,144	508,964	(0)	578,108	4.00	(0)	
6	21226 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(577,539)	31,987	3,881	28,106	(0)	31,987	0.20	
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	48,248	348,398	1	396,645	5.67	
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	x9,757	23,464	113,221	13,556	99,665	(0)	113,221	1.40	
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	7,856	49,756	0	57,613	0.80	
10	110118 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	191,031	1,376,408	1	1,567,439	16.80	
11	110124 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	155,534	1,152,271	0	1,307,805	13.80	
12	110130 MATH TEACHERS	1,229,564	1,291,195	1,283,721	1,463,577	(81,330)	1,382,247	176,512	1,205,735	(0)	1,382,247	16.60	
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	30,723	235,541	(0)	266,264	2.50	
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,385	3,397	650,982	79,871	571,111	(0)	650,982	6.00	
15	110135 READING TEACHERS	115,008	116,676	118,426	120,202	-	120,202	13,869	106,332	0	120,202	1.00	
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	215,474	1,513,650	0	1,729,124	18.83	
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,257	28,683	1,639,440	197,199	1,442,241	(0)	1,639,440	18.20	
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	35,338	270,924	0	306,262	2.80	
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	4,124	26,121	(0)	30,245	0.40	
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	-	53,550	4,909	-	48,641	53,550	-	
21	21318 BUILDING SUBSTITUTES	14,800	9,500	37,125	35,000	-	35,000	3,374	-	31,626	35,000	-	
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	-	32,000	9,650	-	22,950	32,000	-	
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	26,813	188,311	0	215,124	2.00	
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	98,392	622,747	4,408	725,547	8.00	
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	561	182,848	34,978	146,073	1,797	182,848	3.00	
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	-	127,231	27,202	100,029	(0)	127,231	2.00	
27	21602 CAMPUS MONITOR	193,097	196,674	195,386	202,850	134	202,983	27,680	175,304	-	202,983	5.00	
28	21603 TEACHER AIDES	150,012	159,218	119,134	x1,419	(568)	80,851	11,025	69,825	1	80,850	2.00	
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(19,689)	549,992	149,2K2	397,921	2,790	549,992	7.00	
30	101003 CLUBS AND COUNCILS	226,143	250,605	241,166	250,501	-	250,501	5,219	9,237	236,045	250,501	-	
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(76,174)	13,700,299	1,926,308	11,424,953	349,038	13,700,296	144,50	3

	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
32														32
33														33
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	8,834	17,579	4,156	30,569		-	34
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	3,556	5,555	-	1	5,556		-	35
36	23003 PERIODICALS	1,049	246	444	635	-	635	236	-	399	635		-	36
37	23004 RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	199	-	2,601	2,800		-	37
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,365	153	1,732	3,250		-	38
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	38,365	4,283	10,602	53,250		-	39
40	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	9,263	3,543	9,194	22,000		-	40
41	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350		-	41
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	978	-	2,537	8,515		-	42
43	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,713	19,353	2,434	26,500		-	43
44	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	492	-	2,108	2,600		-	44
45	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	5,844	-	21,876	27,720		-	45
46	25014 HANDBOOK PRINTING	8,938	7,331	11,903	12,000	-	12,000	1,208	183	10,609	12,000		-	46
47	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	-	16,068	10,420	800	4,848	16,068		-	47
48	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	176	-	19,825	20,000		-	48
49	72016 CLASSROOMS CORRIDORS/AUDITRIUM	8,500	4,542	8,204	8,500	-	8,500	2,416	1,872	4,213	8,500		-	49
50	72041 MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-		-	50
51	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	-	635	2,815	3,450		51
52	X3003 RENT/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	52
53	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,595	-	4,405	10,000		-	53
54	TOTAL OPERATING	251,307	217,712	189,493	258,388	(4,625)	253,763	95,660	48,400	109,703	253,763		-	54
55														55
56	EQUIPMENT													56
57	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914		-	57
58	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914		-	58
59														59
60	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	144.50	3	60
61														61
62	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	62
63														63
64	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	64
65	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	144.50	3	66

		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.	
67	68	69 RC - 2 FITCH ACADEMY												67
70	71	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	53,711	366,645	0	420,356	4.60	0
72	73	21603 TEACHER AIDES		-	-	-	-	-	-	-	-	-	-	71
73	74	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	53,711	366,645	0	420,356	4.60	0
75	76	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	2,500	-	75
76	77	25619 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	76
77	78	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	2,500	-	77
78	79	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	78
79	80	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	24,289	75,856	0	100,145	-	0
80	81	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	25,077	76,590	3,979	105,645	-	80
81	82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	78,787	443,235	3,979	526,001	4.60	0
														81
														82

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
83														83
84	RC . 3 MIDDLESEX MIDDLE SCHOOL	190,231	194,511	199,374	203,361	51,425	254,786	106,176	148,610	0	254,786	1,00	0	84
85	21101 PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	91,265	247,720	1	338,986	2,00	-	85
86	21102 ASSISTANT PRINCIPAL	133,658	138,246	141,697	-	144,527	144,527	17,286	127,241	(0)	144,527	1,00	-	86
87	21215 DEPARTMENT CHAIRS	100,865	100,660	96,462	245,489	(144,527)	100,962	12,571	84,175	4,216	100,962	0,33	-	87
88	21220 CURRICULUM SUPERVISION	173,982	164,032	160,891	181,164	11,955	193,119	22,283	170,836	0	193,119	3,00	-	88
89	310312 ART TEACHERS	162,064	166,136	170,418	175,016	-	175,016	22,512	152,504	(0)	175,016	2,00	-	89
90	310316 COMPUTER TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	171,681	1,292,301	0	1,463,982	16,00	-	90
91	310320 ENGLISH TEACHERS	120,876	63,081	119,431	124,707	3,504	128,211	14,794	113,417	0	128,211	2,00	-	91
92	310322 HEALTHY LIVING	971,433	951,560	888,633	959,500	4,162	963,662	118,200	845,462	0	963,662	11,00	-	92
93	310324 FOR LANG. TEACHERS	1,287,842	1,331,460	1,340,536	1,379,376	-	1,379,376	168,108	1,211,268	0	1,379,376	13,50	-	93
94	310330 MATH TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	67,101	492,585	(0)	559,686	6,60	-	94
95	310332 MUSIC TEACHERS	534,998	557,097	576,280	596,899	-	596,899	71,094	525,805	0	596,899	6,00	-	95
96	310334 PHYSICAL EDUCATION TEACHERS	1,059,722	1,071,667	1,077,755	1,114,921	(34,119)	1,080,802	129,963	950,838	1	1,080,802	12,00	-	96
97	310338 SCIENCE TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	-	1,188,992	139,824	1,049,167	0	1,188,992	12,00	-	97
98	310342 SOCIAL STUDIES TEACHERS	216,425	216,114	219,356	222,646	-	222,646	28,025	194,621	0	222,646	2,00	-	98
99	310344 TECH ED. TEACHERS	49,900	40,730	112,766	49,000	-	49,000	4,062	-	44,938	49,000	-	99	
100	21302 SUBSTITUTE TEACHERS	106,586	108,057	94,103	96,848	-	96,848	12,342	84,506	0	96,848	0,99	-	100
101	21304 TECH ED. TEACHERS	30,300	30,600	15,000	32,000	-	32,000	1,400	-	30,600	32,000	-	101	
102	21312 STUDENT INTERNS	19,700	15,900	17,100	23,750	-	23,750	2,500	-	21,250	23,750	-	102	
103	21318 BUILDING SUBSTITUTES	202,185	207,490	213,605	214,720	(8,857)	205,863	12,215	93,648	0	105,863	1,00	-	103
104	21401 LIBRARIANS	361,885	454,741	469,604	479,783	7,529	487,312	63,973	423,143	196	487,312	6,00	-	104
105	21402 GUIDANCE	230,161	231,289	239,060	243,785	(2,275)	241,310	50,834	189,815	861	241,510	4,00	-	105
106	21501 PRINCIPAL/DIRECTOR SECRETARY	67,251	71,273	72,702	74,150	-	74,150	19,964	54,187	(0)	74,150	1,00	-	106
107	21502 GUIDANCE SECRETARIES	36,408	36,527	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1,00	0	107
108	21602 CAMPUS MONITOR	47,362	39,016	-	40,709	(111)	49,598	5,536	35,062	0	40,598	1,00	-	108
109	21603 TEACHER AIDES	513,252	527,490	536,024	543,928	(4,787)	539,141	148,239	330,647	60,255	539,141	7,00	-	109
110	61001 CUSTODIANS	114,290	118,186	107,845	121,354	-	121,354	-	-	-	121,354	121,354	-	110
111	101003 CLUBS AND COUNCILS	10,105,285	10,286,224	10,235,573	10,607,209	33,994	10,641,203	1,507,150	8,850,380	283,674	10,641,203	112,42	0	111
112	TOTAL PERSONNEL													112
113														113
114														114

115	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	115	
116														116	
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	117	
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	-	15,301	-	10,949	4,352	15,301	-	-	118	
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119	
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	508	-	2,292	2,800	-	-	120	
121	23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-	121	
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	1,988	1,066	664	3,718	-	-	122	
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	-	256	1,444	1,700	-	-	123	
124	24011 GENERAL TEACHING SUPPLIES	51,230	34,649	38,775	47,921	-	47,921	1,835	3,542	42,544	47,921	-	-	124	
125	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	1,143	2,249	4,358	7,750	-	-	125	
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	-	70	2,130	2,200	-	-	126	
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	255	-	298	553	-	-	127	
128	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	-	-	4,790	4,790	-	-	128	
129	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-	129	
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-	130	
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-	131	
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	13,863	18,133	67,351	99,347	-	-	132	
133														133	
134	EQUIPMENT													134	
135	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	135	
136	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	136	
137	TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	35,994	10,740,550	1,521,013	8,868,513	351,025	10,740,550	112,42	0	139	137
138														138	
139														139	

		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.	
140	RC - 5 HINDLEY ELEMENTARY SCHOOL													
141														
142	21101 PRINCIPAL	190,404	188,235	192,941	196,800	-	196,800	52,985	143,815	0	196,800	1.00	0	
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1.00	-	
144	21220 CURRICULUM SUPERVISIÓN	18,432	17,758	18,949	20,440	(524)	19,916	2,716	17,200	-	19,916	-	-	
145	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	40,040	289,229	0	329,269	4.00	-	
146	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	18,460	379,975	43,443	336,132	0	379,975	4.00	-	
147	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	39,677	283,948	(0)	323,624	3.00	-	
148	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	38,172	292,648	0	330,820	4.00	-	
149	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	24,082	171,458	0	195,540	3.00	-	
150	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	48,144	350,727	0	398,871	4.00	-	
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	8,725	66,888	0	75,613	1.00	-	
152	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	14,489	131,722	15,227	103,706	12,789	131,722	1.70	-	
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	150	-	2,850	-	3,000	-	
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	5,708	43,764	0	49,472	0.44	-	
155	21313 MUSIC TEACHERS	173,085	181,944	186,615	191,864	(19,033)	172,831	23,266	149,564	1	172,831	2.10	-	
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	12,445	98,478	0	111,323	1.00	-	
157	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	-	32,000	-	
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	3,000	-	18,250	-	21,250	-	
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	12,845	98,478	0	111,323	1.00	-	
160	21404 PSYCHOLOGISTS			82,367	64,847	67,313	-	67,313	8,543	58,770	(0)	67,313	1.00	-
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	24,066	91,517	(0)	115,583	2.00	-	
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1.00	0	
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	21,771	137,894	1	159,667	4.00	-	
164	21606 LUNCH MONITORS				32,400	-	32,400	2,790	-	29,610	-	32,400	0.92	
165	61001 CUSTODIANS	210,535	225,112	230,119	233,451	4,837	238,288	63,491	173,857	940	238,288	3.00	-	
166	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	-	-	6,654	-	6,654	-	
167	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(103,531)	3,683,272	538,005	3,066,521	78,746	3,683,272	43.16	0	
168	OPERATING													
169														
170	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	
171	221002 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,768	-	997	23,765	-	-	
172	230003 CLASSROOM REFERENCE	1,071	956	878	886	-	886	-	-	886	886	-	-	
173	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-	
174	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-	
175	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	14,586	229	4,385	19,200	-	-	
176	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	21	279	700	1,000	-	-	
177	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-	
178	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	-	-	1,430	1,430	-	-	
179	25026 DUES AND MEMBERSHIPS	59	59	400	-	-	400	-	-	400	400	-	-	
180	35006 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-	
181	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	
182	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	38,252	508	13,896	52,655	-	-	
183	EQUIPMENT													
184														
185	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	
186														
187														
188	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(103,531)	3,737,927	578,256	3,067,029	92,642	3,737,927	43.16	0	

														189
189	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	189
190														190
191	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	52,985	143,815	0	196,800	1,00	0	191
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1,00	-	192
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	2,680	16,974	-	19,654	-	-	193
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	39,816	281,049	0	320,865	4,00	-	194
195	710701 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
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,430	362,520	42,395	320,125	-	362,520	4,00	-	196
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	40,608	287,855	0	328,463	4,00	-	197
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(19,301)	291,870	36,410	255,459	0	291,870	4,00	-	198
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	42,470	307,862	0	350,332	4,00	-	199
200	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	7,859	60,253	0	68,112	1,00	-	200
201	710734 PHYSICAL EDUCATORS	92,280	98,725	79,161	82,821	-	82,821	9,556	73,265	0	82,821	1,00	-	201
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	-	3,000	1,400	-	1,600	3,000	-	-	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	-	31,875	2,188	-	29,688	31,875	-	-	203
204	21306 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
205	21311 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	28,552	194,611	0	223,163	2,20	-	205
206	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	11,821	90,629	0	102,451	1,20	-	206
207	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	16,700	-	15,300	32,000	-	-	207
208	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	6,936	53,177	(0)	60,113	1,00	-	208
209	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	14,123	98,693	0	112,816	1,00	-	209
210	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	24,430	92,506	(0)	116,936	2,00	-	210
211	21602 CAMPUS MONITOR	36,400	36,527	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1,00	0	211
212	21603 TEACHER AIDES	137,645	192,057	195,970	160,513	70	160,583	21,898	139,685	0	160,583	4,00	-	212
213	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	3,240	-	29,160	32,400	0,92	-	213
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	1,877	239,821	64,795	174,086	940	239,821	3,00	-	214
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	-	6,654	-	-	6,654	6,654	-	-	215
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	66,549	3,641,261	530,055	3,027,862	83,344	3,641,261	43,76	0	216
217	OPERATING													217
218	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	-	2,974	-	-	2,974	2,974	-	-	218
219	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	-	23,795	21,164	2,382	249	23,795	-	-	219
220	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-	220
221	23004 PERIODICALS	2,387	265	89	297	-	297	284	-	13	297	-	-	221
222	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-	222
223	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	-	19,332	10,187	2,856	6,289	19,332	-	-	223
224	250001 MISC OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	375	542	84	1,000	-	-	224
225	250004 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	225
226	250003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	226
227	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	227
228	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-	228
229	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	229
230	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	230
231	TOTAL OPERATING	68,610	60,315	54,876	57,847	-	57,847	34,084	5,780	17,184	57,047	-	-	231
232	EQUIPMENT													232
233	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,470	-	530	2,000	-	-	233
234	TOTAL HOLMES SCHOOL	3,228,890	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	234
235														235
236														236
237														237

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
238	RC - 8 OX RIDGE ELEMENTARY SCHOOL													238	
239														239	
240	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	53,121	144,679	0	197,800	1.00	0	240	
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1.00	-	241	
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,540	2,787	17,653	-	20,440	-	-	242	
243	810897 KINDERGARTEN TEACHERS	257,371	323,421	338,399	353,361	-	353,361	40,830	313,031	(0)	353,361	4.00	-	243	
244	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	51,206	372,338	0	423,544	4.00	-	244	
245	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	38,592	295,874	(0)	334,466	4.00	-	245	
246	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	37,236	285,475	0	322,711	4.00	-	246	
247	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	-	253,436	286,484	35,543	250,941	0	286,484	4.00	-	247
248	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	47,077	329,585	(0)	376,662	4.00	-	248	
249	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	X2,X21	-	X2,X21	9,556	73,265	0	82,821	1.00	-	249	
250	K10N34 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	12,845	98,478	0	111,323	1.00	-	250	
251	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	-	3,000	25	-	2,975	3,000	-	-	251	
252	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	8,076	56,858	0	64,935	0.58	-	252	
253	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,015	480	246,015	29,842	216,643	0	246,495	2.40	-	253	
254	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	15,180	96,143	(0)	111,323	1.00	-	254	
255	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,700	-	15,300	32,000	-	-	255	
256	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	-	21,250	2,813	-	18,438	21,250	-	-	256	
257	21401 LIBRARIANS	107,341	108,792	110,424	112,080	-	112,080	12,932	99,148	(0)	112,080	1.00	-	257	
258	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	9,446	65,468	0	74,914	1.00	-	258	
259	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(1,583)	115,584	16,213	99,370	1	115,584	2.00	-	259	
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,984	17	38,005	5,183	32,823	-	38,005	1.00	0	260	
261	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,560)	159,155	21,703	137,452	0	159,155	4.00	-	261	
262	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	3,488	-	28,913	32,400	0.92	-	262	
263	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(6,907)	226,731	55,420	170,331	980	226,731	3.00	-	263	
264	101003 CLUBS AND COUNCILS	6,078	6,253	-	X2,X24	-	8,244	-	-	8,244	-	-	-	264	
265	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	32,669	3,898,231	542,200	3,281,180	74,851	3,898,230	44.90	0	265	
266														266	
267	OPERATING													267	
268	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	507	766	265	1,538	-	-	268	
269	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	2,165	26,555	15,387	11,052	116	26,555	-	-	269	
270	23102 CLASSROOM REFERENCE	972	859	811	892	80	972	X2,X21	-	X2,X21	972	-	-	270	
271	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	271	
272	23010 CONSUMABLES	278	240	130	297	27	324	289	-	35	324	-	-	272	
273	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,946	19,332	3,153	22,485	18,247	2,076	2,162	22,485	-	-	273	
274	25101 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	-	1,000	656	-	344	1,000	-	-	274	
275	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-	275	
276	25001 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	270	250	975	1,495	-	-	276	
277	25026 DUES AND MEMBERSHIPS	400	168	118	400	-	400	-	-	400	400	-	-	277	
278	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	278	
279	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	279	
280	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	280	
281	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	36,943	14,144	6,436	57,523	-	-	281	
282														282	
283	EQUIPMENT													283	
284	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	152	-	1,848	2,000	-	-	284	
285	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	36,685	3,957,754	579,295	3,295,324	83,135	3,957,753	44.90	0	285	
286														286	

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	287
288	RC - 9 ROYLE ELEMENTARY SCHOOL													288
289	21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	53,121	144,679	0	197,800	100	0	289
290	21102 ASSISTANT PRINCIPAL	132,442	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	100	-	290
291	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	2,787	17,653	-	20,440	-	-	291
292	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,406	263,356	-	263,356	30,387	232,969	0	263,356	300	-	292
293	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	339,636	48,461	341,175	0	389,636	400	-	293
294	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,075	41,914	229,889	27,921	201,968	-	229,889	300	-	294
295	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	28,717	220,161	0	248,878	300	-	295
296	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	29,883	208,866	(0)	238,749	300	-	296
297	910905 GRADE 5 TEACHERS	212,568	251,538	361,540	311,310	(12,758)	298,552	36,597	261,955	0	298,552	300	-	297
298	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	9,478	60,024	0	69,502	100	-	298
299	910934 PHYSICAL ED. TEACHERS	18,813	93,518	97,865	102,230	-	102,230	11,796	90,434	1	102,230	110	-	299
300	21303 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	-	3,000	-	-	3,000	3,000	-	300	300
301	21306 TEACHERS OF THE GIFTED	71,907	72,890	80,682	90,399	(15,297)	75,102	10,241	64,861	(1)	75,102	0.79	-	301
302	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	23,362	163,477	0	186,840	2.20	-	302
303	21314 ART TEACHERS	87,871	62,194	62,922	65,498	-	65,498	7,604	58,295	(0)	65,498	0.80	-	303
304	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,310	32,000	-	-	304
305	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	-	10,625	1,563	-	9,063	10,625	-	-	305
306	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	9,556	73,265	0	82,821	1.00	-	306
307	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	9,219	70,676	1	79,895	1.00	-	307
308	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	-	139,841	37,650	102,192	(0)	139,841	2.00	-	308
309	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	5,183	32,823	-	38,005	1.00	0	309
310	21603 TEACHER AIDES	148,837	153,742	151,588	119,700	130	119,830	16,340	103,490	(0)	119,830	3.00	-	310
311	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	3,075	-	29,325	32,400	0.92	-	311
312	61001 CUSTODIANS	205,443	226,209	223,978	232,910	1,738	234,648	63,240	170,407	1,000	234,648	3.00	-	312
313	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	-	-	4,436	4,436	-	-	313
314	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	33,576	3,306,385	499,266	2,744,995	62,125	3,306,385	38.81	0	314
315	OPERATING													315
316	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	316
317	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,114	18,670	-	18,670	15,854	1,553	1,262	18,670	-	-	317
318	23002 CLASSROOM REFERENCE	99	512	694	683	-	683	-	-	683	683	-	-	318
319	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	319
320	23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	320
321	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	8,253	377	6,167	14,796	-	-	321
322	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	362	38	601	1,000	-	-	322
323	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-	323
324	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	324
325	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	-	-	400	400	-	-	325
326	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	326
327	22035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	327
328	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	27,631	1,968	12,282	41,881	-	-	328
329	EQUIPMENT													329
330	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	301	780	919	2,000	-	-	330
331	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	33,576	3,350,266	527,198	2,747,743	75,326	3,350,266	38.81	0	331
332														332
333														333
334														334

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
335	RC - 10 TOKENEKE ELEMENTARY SCHOOL												
336													
337	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	52,985	143,815	0	196,800	1,00	-
338	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	16,386	125,626	-	142,012	1,00	-
339	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	2,392	17,518	-	19,916	-	-
340	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	25,943	198,894	(0)	224,837	3,00	-
341	1011081 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	25,827	183,658	0	209,485	3,00	-
342	1011082 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	54,728	403,378	46,544	356,834	0	403,378	4,00	-
343	1011063 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(92,758)	189,810	15,087	174,723	0	189,810	3,00	-
344	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	38,760	284,543	0	323,303	4,00	-
345	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	43,699	375,022	0	378,721	4,00	-
346	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	9,186	70,377	0	79,557	1,00	-
347	1011004 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	12,493	95,782	(0)	108,275	1,40	-
348	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	-	3,000	425	-	2,575	-	3,000	-
349	21304 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	2,855	21,892	(0)	24,747	0,22	-
350	21313 MUSIC TEACHERS	162,786	169,287	174,721	181,526	(48,608)	132,918	16,271	116,647	0	132,918	2,00	-
351	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	10,788	82,705	-	93,493	1,00	-
352	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	24,350	-	7,650	32,000	-	-
353	21316 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	-	21,250	2,625	-	18,625	21,250	-	-
354	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	15,644	99,076	(0)	114,720	1,00	-
355	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	2,686	20,589	-	23,275	0,35	-
356	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	24,692	94,168	(0)	118,860	2,00	-
357	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	5,183	32,823	-	38,005	1,00	0
358	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	160	158,394	21,599	136,794	0	158,394	4,00	-
359	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	24,350	-	8,050	32,400	0,92	-
360	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,743	234,397	63,272	170,225	900	234,397	3,00	-
361	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	-	-	6,654	-	6,654	-
362	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	-
363													
364	OPERATING												
365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	-	-	2,778	2,778	-	-
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,483	164	1,453	22,100	-	-
367	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	K33	-	-
368	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-
369	23016 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	10,655	1,060	6,341	18,056	-	-
371	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
372	25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	-	-	500	500	-	-
373	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	-	-	1,365	1,365	-	-
374	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-
375	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
376	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
377	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
378	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	32,942	1,223	15,352	49,518	-	-
379													
380	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
381													
382													
383	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(109,081)	3,361,725	536,983	2,762,935	61,807	3,361,725	40,89	-

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIC APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	384
														385
386	RC-II PHYSICAL EDUCATION	221,045	180,006	184,506	188,196	-	188,196	50,668	137,528	(0)	188,196	100	(0)	386
387	21201 DIRECTOR	11,022	46,350	44,970	47,625	1,072	48,697	6,641	42,057	-	48,697	100	-	387
388	21501 PRINCIPAL/DIRECTOR SECRETARY	11,086	11,819	74,268	75,755	-	75,755	20,396	55,360	(0)	75,755	100	(0)	388
389	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	1,415	112,899	14,804	45,313	52,782	104,344	2,00	8,555	389
390	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	-	34,170	-	-	34,170	-	-	34,170	390
391	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	12,550	-	-	391
392	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	563,319	624,738	(7,650)	617,088	64,614	162,315	390,168	617,088	-	-	392
393	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	-	-	42,050	42,050	-	-	393
394	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	10,329	10,329	-	-	394
395	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-	395
396	101012 UNIFIED SPORTS	8,942	7,650	8,137	-	8,650	8,650	831	1,821	5,998	8,650	-	-	396
397	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	4,487	1,154,384	157,944	444,394	552,046	1,111,659	5,00	42,725	397
398	OPERATING													398
400	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	200	-	800	1,000	-	-	400
401	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	401
402	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	402
403	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-	403
404	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	11,982	13,903	-	13,903	-	-	13,903	13,903	-	-	404
405	24006 ATHLETIC TRAINING SUPPLIES	1,999	10,376	6,141	6,000	-	6,000	3,793	689	1,518	6,000	-	-	405
406	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-	406
407	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	-	-	2,000	2,000	-	-	407
408	25026 DUES AND MEMBERSHIPS	3,131	3,079	2,583	5,775	-	5,775	1,180	465	4,130	5,775	-	-	408
409	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,444	144,084	288,607	-	288,607	18,870	233,130	36,607	278,295	-	10,312	409
410	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-	410
411	102001 INTERSCHOLASTICS DARIEN HS	247,593	305,500	236,780	309,711	-	309,711	22,054	179,928	107,730	309,711	-	-	411
412	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-	412
413	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	8,853	-	151,393	160,246	-	-	413
414	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	387	32,413	(32,800)	-	-	-	414
415	121001 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	408	1,220	372	2,000	-	-	415
416	TOTAL OPERATING	700,466	638,534	531,297	798,742	-	798,742	56,459	447,845	294,437	788,430	-	10,312	416
417	EQUIPMENT													417
418	13001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	418
419	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	419
420	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,564,098	1,954,639	4,487	1,959,126	214,403	892,239	852,484	1,906,089	5,00	53,037	420
421	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				421
422	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	-	-	-	422
423	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,924,126	179,403	892,239	852,484	1,871,089	5,00	53,037	423
424														424
425														425
426														426
427														427
428														428
429														429

430	RC - 12 MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	430
431														431
432	11031 FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	44,041	119,541	(0)	163,582	1,00	(0)	432
433	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	32,308	87,692	-	120,000	1,00	-	433
434	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	11,173	30,327	0	41,500	0.50	-	434
435	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	20,096	53,778	1	73,874	1,00	-	435
436	61005 CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	5,726	79,661	34,482	-	45,179	79,661	-	-	436
437	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(1,440)	404,035	106,353	240,920	56,762	404,035	5,00	-	437
438	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	2,356	-	9,644	12,000	-	-	438
439	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	183,893	506,844	4,254	690,737	7,00	4,254	439
440	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	3,003	-	24,497	27,500	-	-	440
441	71005 SPRINGS/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	9,955	109,835	63,368	-	46,467	109,835	-	-	441
442	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	22,999	1,726,978	501,074	1,039,102	186,802	1,722,724	15.50	4,254	442
443														443
444	OPERATING													444
445	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,624	548	1,828	16,000	-	-	445
446	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	19,439	59,318	4,100	82,858	-	-	447
448	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	-	-	59,000	59,000	-	-	448
449	62004 CARE OF TREES	23,600	26,061	22,314	26,000	-	26,000	3,900	8,050	14,050	26,000	-	-	449
450	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	22,309	81,950	60,740	165,000	-	-	450
451	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	5,069	39,847	1,084	46,000	-	-	451
452	65003 CARE OF GROUNDS	230,136	278,775	246,310	210,000	8,560	218,560	71,604	64,246	82,710	218,560	-	-	452
453	65005 UNIFORMS	28,229	18,447	24,012	26,860	-	26,860	2,694	-	24,166	26,860	-	-	453

454	RC - 12 MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	454
455														455
456	72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	105,000	(13,000)	292,000	48,560	243,332	108	292,000	-	-	456
457	72012 ELECTRICAL	96,414	-	-	6,000	(1,564)	4,440	1,500	500	2,440	4,440	-	-	457
458	72013 INTERCOMMS AND CLOCKS	8,574	-	440	38,000	-	48,000	4,084	25,916	3,000	38,000	-	-	458
459	72014 PLUMBING	22,665	35,654	46,501	38,000	-	99,000	38,228	46,232	14,540	99,000	-	-	459
460	72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	51,500	18,951	10,303	22,246	51,500	-	-	460
461	72019 MISCELLANEOUS REPAIRS	52,094	42,245	58,625	95,000	-	58,000	22,680	31,999	3,321	58,000	-	-	461
462	72021 SECURITY	154,302	85,584	92,319	95,000	-	95,000	56,145	19,354	19,501	95,000	-	-	462
463	72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	-	-	-	-	-	-	463
464	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	16,937	12,725	35,338	65,000	-	-	464
465	72048 HVAC /AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	25,633	83,376	36,600	145,609	-	-	465
466	74011 GLASS	7,015	11,427	10,351	10,500	-	10,500	3,698	5,803	1,000	10,500	-	-	466
467	74012 LUMBER	32,076	33,726	40,077	29,000	-	29,000	5,942	22,338	720	29,000	-	-	467
468	74013 HARDWARE	19,092	18,679	33,891	16,500	-	16,500	8,860	7,640	-	16,500	-	-	468
469	74014 PAINT	6,572	8,633	7,220	10,500	-	10,500	5,412	3,973	1,115	10,500	-	-	469
470	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	-	5,000	-	-	5,000	5,000	-	-	470
471	74016 ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	-	70,000	7,452	31,646	30,902	70,000	-	-	471
472	74030 RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	-	40,000	265,500	98,633	(324,133)	40,000	-	-	472
473	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	2,332	903	1,765	5,000	-	-	473
474	121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	425	36,160	40,000	-	-	474
475	122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	345	655	54,000	55,000	-	-	475
476	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,137	-	1,778,137	679,312	899,713	199,212	1,778,237	-	-	476
477														477
478	EQUIPMENT													478
479	73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790	-	-	479
480	73001 EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	-	45,000	12,555	12,277	20,168	45,000	-	-	480
481	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	-	64,790	13,433	12,277	39,080	64,790	-	-	481
482														482
483	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	4,254	483
484														484
485														485
486	REVENUE													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)	(71,109)	(20,920)	(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	4,254	491
492														492
493														493

	RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
494															494
495															495
496	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	18,096	138,734	0	156,830	1,00	0	496
497	21301	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	-	-	58,595	-	-	58,595	58,595	-	498
499		TOTAL PERSONNEL	193,213	191,326	202,563	215,425	-	215,425	18,096	138,734	58,595	215,425	1,00	0	499
500															500
501		OPERATING													501
502	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	502
503	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	-	-	1,500	1,500	-	-	503
504	13035	SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	504
505	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	505
506	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(454)	18,476	819	52	17,605	18,476	-	-	506
507	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	507
508	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	508
509	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	-	3,913	44	911	2,958	3,913	-	-	509
510	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	510
511	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	240	-	1,260	1,500	-	-	511
512	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	-	-	1,500	1,500	-	-	512
513	25014	CATALOG/HANDBOOK PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-	513
514	25020	PIANO MOVING	344	300	-	400	-	400	-	-	400	400	-	-	514
515	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	75	-	914	989	-	-	515
516	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	-	-	12,000	12,000	-	-	516
517	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	106	-	3,800	3,900	-	-	517
518	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	1,372	3,828	-	5,200	-	-	518
519	X30X4	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	519
520		TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	28,551	4,791	43,554	76,895	-	-	520
521															521
522		EQUIPMENT													522
523	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	718	3,560	4,380	8,657	-	-	523
524	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	524
525		TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	718	3,560	4,380	8,657	-	-	525
526															526
527		TOTAL MUSIC	269,094	262,180	269,546	300,978	-	300,978	47,364	147,085	106,529	300,978	1,00	0	527
528															528

529	RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	529
530															530
531	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	531
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	532
533															533
534		OPERATING													534
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	5,676	-	867	6,543	-	-	535
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	283	32	5,285	5,600	-	-	536
537	23003	PERIODICALS	268	50	190	270	-	270	-	-	270	270	-	-	537
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	8,380	12,856	73,164	94,400	-	-	538
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	540
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	15,176	12,888	83,450	111,513	-	-	541
542															542
543		EQUIPMENT													543
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	2,800	719	581	4,100	-	-	544
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	2,800	719	581	4,100	-	-	545
546															546
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	17,976	13,607	84,030	115,613	-	-	547
548															548

		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.	\$49
549	RC-15 COMPUTER TECHNOLOGY													550
550														551
551	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	47,470	128,846	0	176,316	1,00	0	552
552	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	93,397	(152,683)	782,714	210,730	571,981	3	782,714	9,00		553
553	21201 DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	50,668	137,528	(0)	188,196	1,00	(0)	554
554	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	555
555	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	7,553	33,962	3,593	45,108	1,00		556
556	TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	316,420	872,318	3,596	1,192,334	12,00	0	557
557														558
558	OPERATING													559
559	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	30,786	31,348	37,866	100,000	-	-	560
560	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	-	-	3,500	3,500	-	-	561
561	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	-	915,643	757,621	56,009	102,013	915,643	-	-	562
562	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	4,880	20,630	2,403	27,913	-	-	563
563	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	5,040	-	9,960	15,000	-	-	564
564	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	14,670	22,899	4,431	42,000	-	-	565
565	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	1,644	-	18,356	20,000	-	-	566
566	64005 CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	8,330	22,527	1,443	32,000	-	-	567
567	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	17,700	-	49,126	66,826	-	-	568
568	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	-	253,155	63,186	189,558	411	253,155	-	-	569
569	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	9,994	70,686	4,320	85,000	-	-	570
570	TOTAL OPERATING	1,392,462	1,562,242	1,497,289	1,559,037	2,000	1,561,037	913,551	413,655	233,830	1,561,037	-	-	571
571														572
572	EQUIPMENT													573
573	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	653,929	192,700	4,070	850,699	-	-	574
574	SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	25,633	3,604,070	1,883,901	1,478,673	241,496	3,604,070	0	575	
575														576
576	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			577
577	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	578
578	TOTAL COMPUTER TECHNOLOGY	2,909,083	3,231,841	2,772,145	3,355,029	25,633	3,380,662	1,660,493	1,478,673	18,088	3,380,662	0	579	
579														580
580														581
581														582
582														

583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584															584
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,224	317,349	83,652	233,698	(1)	317,350	1.00	(1)	585
586	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,971	100,635	27,094	73,541	-	100,635	1.00	(0)	586
587	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	12,282	33,336	0	45,618	0.60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,197	463,602	123,028	340,575	(1)	463,603	2.60	(1)	588
589		OPERATING													589
590	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	-	8,500	1,979	-	6,521	8,500	-	-	591
591	12004	LEGAL SERVICES	244,477	175,465	160,668	225,000	-	225,000	18,848	196,240	9,913	209,400	-	15,600	591
592	13001	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	6,327	2,370	17,053	25,750	-	-	592
593	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	4,200	23,999	1,802	30,001	-	-	593
594	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	3,086	12,934	13,980	30,000	-	-	594
595	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	-	46,350	32,819	-	13,531	46,350	-	-	595
596	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	-	-	3,000	3,000	-	-	596
597	13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	597
598	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	598
599	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	3,000	-	-	600
600	25014	CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	20,000	(750)	19,250	3,060	6,740	9,450	19,250	-	-	601
601	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	602
602		TOTAL OPERATING	421,557	489,505	339,067	390,851	-	390,851	70,319	242,283	78,248	375,251	-	15,600	602
603		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	603
604	73001		-	-	-	-	-	-	-	-	-	-	-	-	604
605		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	12,197	854,453	193,347	582,858	78,248	838,853	2.60	15,599	605
606															606
607															607
608															608
609															609

610	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	610
611															611
612	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	29,788	80,852	0	110,640	1,00	0	612
613	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	89,533	567,043	-	656,576	9,00	0	613
614	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	2,810	-	42,191	45,000	-	-	614
615	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616		TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	122,130	647,895	42,191	812,216	10,00	0	616
617															617
618		OPERATING													618
619	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	619
620	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	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	37,714	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	842,321	820,734	857,277	8,039	865,316	128,257	653,484	83,575	865,316	10,00	0	635
636															636

637	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	637
638															638
639	11013	BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	639
640	11015	DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	57,300	155,530	(0)	212,830	1,00	(0)	640
641	11022	HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	26,902	73,019	(0)	99,920	1,00	(0)	641
642	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	10,506	28,515	(0)	39,021	0.50	(0)	642
643	11024	TURNOVER-REGULAR	-	-	-	(608,944)	612,647	3,703	-	-	3,703	-	-	3,703	643
644	11027	CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	644
645	11028	CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(39,222)	21,118	-	-	21,118	21,118	-	-	645
646	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	979	3,981	15,041	20,000	-	-	646
647	21300	LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	66,499	541,499	(5,955)	233,932	313,522	500,000	-	41,499	647
648	21301	TEACHER IN RESIDENCE	-	-	-	94,369	300	94,669	16,361	78,288	19	94,669	2.00	-	648
649	21302	SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(24,909)	25,091	-	-	25,091	25,091	-	-	649
650	21501	PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	13,376	36,305	0	49,681	0.77	-	650
651	31000	BUDGET CONTROL	-	-	-	289,780	(246,913)	43,467	-	-	43,467	-	-	43,467	651
652	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	88,669	652
653															653
654	OPERATING														
655	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	10,000	-	12,200	10,700	-	11,500	655
656	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	5,467	7,584	6,950	20,000	-	-	656
657	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	657
658	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	10,470	9,200	30,330	50,000	-	-	658
659	25029	STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	849	5,999	19,652	26,500	-	-	659
660	TOTAL OPERATING		92,298	73,178	91,222	119,200	-	119,200	26,785	22,783	69,632	107,700	-	11,500	660
661															661
662	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	100,169	662
663															663
664															664

	RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	665	
															666	
667	21202	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	-	8,055	222,852	59,999	162,853	0	222,852	1.00	667	
668	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	-	196,800	196,800	52,985	143,815	-	196,800	1.00	668	
669	1912006	CURRICULUM COORDINATOR	-	-	-	-	-	83,825	83,825	9,745	74,080	0	83,825	1.00	669	
670	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	-	4,609	4,609	629	3,981	-	4,609	-	670	
671	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671	
672	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,208)	1,268,350	154,268	1,058,615	55,467	1,268,350	13.50	-	672	
673	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	-	121,080	24,647	-	96,433	121,080	-	673	
674	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	629	3,981	-	-	4,609	-	674	
675	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	20,443	54,266	2,830	77,559	1.00	-	675	
676	TOTAL PERSONNEL		1,910,680	1,902,926	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	
677	OPERATING															
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	-	23,000	400	23,400	-	-	678	
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	4,622	398	1,271	6,291	-	-	679	
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	-	-	7,500	7,500	-	-	680	
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	79,813	7,439	9,624	96,877	-	-	681	
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	3,502	-	9,748	13,250	-	-	682	
683	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	291	-	11,909	12,200	-	-	683	
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-	684	
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	15,145	2,577	96,773	114,495	-	-	685	
686	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-	686	
687	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	5,017	255	20,148	25,420	-	-	687	
688	TOTAL OPERATING		463,741	512,938	302,565	333,308	2,625	335,933	108,390	33,670	193,873	335,933	-	-	688	
689	TOTAL CURRICULUM															
690			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	691	
691															692	

			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	693
															694
693	RC - 20	FINANCE													693
694															694
695	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,849	216,910	58,399	158,511	0	216,910	1,00	0	695
696	11021	PAYROLL & BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	10,506	28,515	(0)	39,021	0,50	(0)	696
697	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,524	182,149	226,267	6,516	232,783	62,672	170,111	0	232,783	2,00	0	697
698	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	698
699	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	19,964	54,187	(0)	74,150	1,00	(0)	699
700	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	20,700	56,185	(0)	76,884	1,00	(0)	700
701	11032	EXECUTIVE ASSISTANT	14,853	35,636	39,007	40,000	1,500	41,500	11,173	30,327	(0)	41,500	0,50	(0)	701
702		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	183,413	497,835	(0)	681,248	6,00	(0)	702
703															703
704		OPERATING													704
705	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	-	-	23,000	23,000	-	-	705
706	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	-	706
707	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	707
708	25001	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	708
709	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	709
710		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	-	710
711															711
712															712
713		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	184,563	497,835	23,250	705,648	6,00	(0)	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	VR. 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	13,332	51,660	68,360	-	-	720
721	23003	PERIODICALS	7,390	7,697	8,345	8,345	3,000	11,545	5,961	549	5,035	11,545	-	-	721
722	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	5,498	1,993	7,559	15,050	-	-	722
723	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,700	41,790	27,323	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	1,770	-	1,770	89	-	1,681	1,770	-	-	725
726	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	-	385	3,145	3,530	-	-	726
727	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400	-	-	727
728	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-	-	728
729	K3003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	729
730		TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	42,684	21,638	85,913	150,235	-	-	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

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	738 739
738	RC - 22	TECHNOLOGY EDUCATION												738
739														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														747
748		EQUIPMENT												748
749	73400	EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	749
750	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	750
751		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	-	-	4,000	4,000	-	751
752														752
753		TOTAL TECH. EDUCATION	40,358	41,502	106,310	60,000	-	60,000	2,925	6,978	50,097	60,000	-	753
754														754

		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.		
755	RC - 23	CONTINUING EDUC/SUMMER SCHO												755	
756														756	
757	21201	DIRECTOR	26,73k	24,646	26,882	27,421	-	27,421	14,489	10,171	2,762	27,421	-	757	
758	21501	PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	8,18k	22,224	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	22,676	32,395	2,762	57,833	0.40	0	759	
760														760	
761		OPERATING												761	
762	12001	CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	424,175	-	5,804	428,294	-	1,685	762
763	13011	MAILING EXPENSES	250	400	400	500	-	500	-	-	500	500	-	-	763
764	25001	GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	920	-	2,564	764
765	24011	GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(14,440)	25,560	14,305	260	10,995	18,065	-	7,495	765
766	24010	ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500	-	-	766
767	25014	CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	3,500	-	3,500	-	-	3,500	3,500	-	-	767
768		TOTAL OPERATING	445,659	454,675	100,740	534,000	(58,477)	475,523	438,900	260	36,363	463,779	-	11,744	768
769														769	
770		TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(58,477)	533,356	461,577	32,654	39,125	521,611	0.40	11,745	770
771														771	
772														Surplus/ (Shortfall)	772
773		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			773
774	31006	REVENUE - CONTINUING EDUCATI	-	-	-	-	-	-	-	-	-	-	-	-	774
775	31005	REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	(0)	775
776		TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	(0)	776
777															777
778		NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(18,456)	(126,623)	(198,402)	32,654	(620,853)	(138,367)	-	11,744	778

779	RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	779 780	
781	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	61,500	166,929	0	228,429	1,00	0	781	
782	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	93,742	254,936	(0)	348,678	2,00	(0)	782	
783	21102	ASSISTANT PRINCIPAL				710,058	-	710,058	81,930	628,130	(2)	710,060	5,00	(2)	783	
784	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	33,306	255,348	(0)	288,654	2,00	(0)	784	
785	21220	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785	
786	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	6,952	-	158,048	165,000	-	-	786	
788	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(187,067)	4,989,569	588,247	4,401,321	1	4,989,569	59,00	-	788	
789	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	-	218,000	(1,000)	217,000	14,443	-	202,557	217,000	-	789	
790	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(24,729)	1,795,135	198,946	1,576,456	19,733	1,795,135	17,50	-	790	
791	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,498	-	202,137	1,063,635	-	-	791	
792	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	27,144	1,000,981	120,588	880,391	2	1,000,981	11,60	-	792	
793	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	20,835	159,732	0	180,567	2,00	-	793	
794	21407	SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794	
795	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795	
796	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	20,827	144,635	0	165,462	2,00	-	796	
797	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	14,024	107,518	0	121,542	1,00	-	797	
798	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	90,264	271,199	0	361,464	5,33	-	798	
799	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,421	-	3,276,421	429,998	2,844,043	2,780	3,276,821	82,50	-	799	
800	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	21,820	43,513	52,401	117,733	3,00	-	800	
801	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	39,372	249,294	3,210	291,876	4,00	-	801	
802	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	1,253	-	13,747	15,000	-	-	802	
803	TOTAL PERSONNEL			13,860,248	14,004,842	14,342,431	15,515,529	(177,925)	15,337,604	2,705,648	11,983,444	648,512	15,337,606	197,93	(3)	804

	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	805 806
807	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	159,864	431,505	824,077	1,415,446	-	-	807
808	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	-	734,064	83,805	542,026	108,233	812,189	-	(78,125)	808
809	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	-	855,511	80,008	723,868	51,636	855,511	-	-	809
810	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	-	295,625	33,079	261,870	676	295,625	-	-	810
811	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	-	290,000	16,722	249,678	23,600	266,400	-	23,600	811
812	22001 TEXTBOOKS-NEW	21,971	5,494	3,156	5,500	-	5,500	218	1,782	3,500	5,500	-	-	812
813	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	216	297	4,607	5,120	-	-	813
814	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	-	814
815	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	15,030	5,805	31,165	52,000	-	-	815
816	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	10,420	2,195	40,735	53,350	-	-	816
817	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	558	700	148,742	150,000	-	-	817
818	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	7K	2,000	-	2,000	56	-	1,944	2,000	-	-	818
819	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	12,700	-	197,300	210,000	-	-	819
820	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	-	820
821	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	3,251	2,621	34,127	40,000	-	-	821
822	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	(14,285)	863,360	108,379	726,721	28,260	863,360	-	-	822
823	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	424,518	265,097	374,439	23,285	397,724	32,049	437,490	(71,815)	397,724	-	-	823
824	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	824
825	14101 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	92,707	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)	6,483,741	857,679	2,856,813	2,769,249	6,483,741	-	-	826
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	(54,528)	-	827
828	EQUIPMENT												-	828
829	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	-	30,000	6,604	3,068	20,328	30,000	-	-	829
830	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	-	30,000	6,604	3,068	20,328	30,000	-	-	830
831	GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	27,648,677	(168,925)	27,479,752	4,126,880	18,229,883	5,122,989	27,534,279	197.93	(54,528)	831
832													-	832
833													Surplus/ (Shortfall)	833
834													-	834
835	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				835
836	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-	836
837	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)	-	-	837
838	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,241,772)	(2,241,772)	-	-	838
839													-	839
840	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(168,925)	25,237,980	4,126,880	18,229,883	2,881,217	25,292,507	(54,528)	-	841

			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	RC - 25	FIXED COSTS													842
843															843
844	52001	REGULAR PUPIL TRANSPORTATION	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			844
845															845
846		TOTAL TRANSPORTATION	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			846
847															847

HEATING FUEL											
849	63001	HEAT - RC25	19,053	17,607	16,184	14,853	1,558	16,410	645	15,765	-
850	63002	PROPANE	-	-	7,603	-	-	-	-	-	-
851	2530108	HEAT - DHS	214,350	111,422	116,084	110,000	9,700	119,700	9,680	110,020	-
852	2530307	HEAT - MIDDLESEX	108,362	56,994	79,152	67,000	13,800	80,800	6,224	74,576	-
853	2530506	HEAT - HINDLEY	31,358	29,097	33,315	30,000	1,070	31,070	2,523	28,547	-
854	2530706	HEAT - HOLMES	29,563	46,797	26,978	30,000	-	30,000	1,679	28,321	-
855	2530806	HEAT - OX RIDGE	56,445	55,984	50,304	45,000	3,200	48,200	-	48,200	-
856	2530906	HEAT - ROYLE	31,987	36,330	43,315	40,000	(2,555)	37,445	-	37,445	-
857	2531006	HEAT - TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	-	30,000	-
858	TOTAL HEATING FUEL		530,889	393,085	412,785	366,853	26,773	393,625	20,751	372,874	(0)
859											
UTILITIES											
860	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	421	7,096	-
861	64001	WATER - DHS	25,488	39,119	23,439	25,000	-	25,000	5,148	19,852	-
863	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	2,505	14,995	-
864	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	626	4,874	-
865	64001	WATER - HOLMES	8,134	9,490	7,312	7,500	1,300	8,800	1,046	7,754	-
866	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	675	5,075	-
867	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	860	6,140	-
868	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	1,591	11,209	-
869	TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	12,872	76,994	-
870	64002	ELECTRICITY - RC25	90,689	39,308	42,285	96,009	(26,773)	70,137	7,558	36,878	25,701
871	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	93,964	398,115	921
872	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	-	188,124	32,005	154,768	1,351
873	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	-	58,500	8,935	49,565	-
874	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	7,371	41,761	1,868
875	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	13,468	106,748	689
876	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	5,403	45,451	145
877	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	22,965	112,447	9,184
878	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(26,773)	1,179,161	191,570	945,733	41,858
											1,143,303
											35,858

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	879
														880
881	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	9,712	53,293	194	63,006	194	881
882	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	882
883	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	883
884	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	884
885	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	885
886	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	886
887	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	887
888	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	888
889		TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	9,712	53,293	194	63,006	194	889
890	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	46,399	5,019	890
891	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	891
892	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	892
893	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	893
894	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	894
895	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	895
896	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	896
897	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	897
898		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	-	-	51,418	46,399	5,019	898
899		TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(28,773)	1,383,644	214,154	1,076,021	93,470	1,342,573	41,071	900
900														900
901														901
902		INSURANCE												902
903	R2001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	-	196,160	89,167	-	106,993	183,187	12,973	903
904	R2002	WORKERS COMPENSATION	317,182	301,733	299,234	302,052	(20,000)	282,052	140,658	140,659	735	281,317	-	904
905	R2003	HEALTH INSURANCE	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	5,088,868	7,137,556	953,158	13,179,581	-	905
906	R2004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	-	15,882	13,777	-	2,105	13,777	2,105	906
907	R2006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432	907
908	R2007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	835	52,505	6,660	60,000	-	908
909		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	1,070,083	13,816,899	16,245	909
910														910
911		RETIREMENT												911
912	R4001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-	912
913	R4002	PICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	402,744	-	1,625,054	2,027,798	-	913
914	R4004	OTHER POST EMPLOYMENT BENEFITS	389,291	422,131	261,434	310,866	-	310,866	-	-	310,866	-	-	914
915		TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,180,820	-	1,625,054	3,805,874	-	915
916														916
917		TOTAL FIXED COSTS	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	917
918														918
919		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		919
920	R4005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-	920
921	R4006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(2,319)	365	(5,000)	(5,000)	-	921
922		NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(32,000)	21,617,982	8,093,094	10,931,589	2,591,344	21,560,665	57,316	922
923														923

924	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	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	44,250	120,108	0	164,358	1,00	0	925
926	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	100	-	9,900	10,000	-	-	926
927	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	95,126	706,011	0	801,137	9,00	0	927
928	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	-	644,540	83,191	526,887	34,462	635,980	17,00	8,560	928
929		TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	(7,839)	1,620,035	222,667	1,353,005	44,362	1,611,474	27,00	8,560	929
930															930
931	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(400)	5,100	2,047	424	2,630	5,100	-	-	931
932	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	400	6,400	5,159	1,152	89	6,400	-	-	932
933	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	-	176	324	500	-	-	933
934	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	3,424	6,576	10,000	-	-	934
935	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	935
936		TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	7,206	5,175	9,619	22,000	-	-	936
937															937
938	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	48	468	367	883	-	-	938
939	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	939
940		TOTAL EQUIPMENT	792	1,231	209	1,000	(117)	883	48	468	367	883	-	-	940
941															941
942															942
943															943
944		TOTAL EARLY LEARNING PROGR.	1,502,985	1,466,843	1,534,629	1,650,874	(7,956)	1,642,918	229,921	1,358,649	54,348	1,634,357	27,00	8,560	944
945															945
946															946
947	14303	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)	-	(16,747)	947
948		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)	-	(16,747)	948
949															949
950															950
951		TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	(7,956)	1,302,448	152,119	1,358,649	(23,453)	1,310,634	27,00	(8,187)	951
952															952

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	953
954	RC - 28 COVID EXPENSES													954
955														955
956														956
957	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	957
958	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	958
959	2K10704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	959
960	2K10801 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960
961	2K10901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	961
962	2K10904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	962
963	2811005 TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	963
964	21302 SUBSTITUTE TEACHERS	-	-	45,756	-	-	-	-	-	-	-	-	-	964
965	21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	965
966	21603 LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	966
967	21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	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	21312 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	-	-	69,531	-	-	-	-	-	-	-	-	-	979
980	13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	980
981	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	981
982	42001 HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	982
983	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	-	-	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	-	-	58,378	-	-	-	-	-	-	-	-	-	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	123021 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)	

Darien Public Schools													995
Budget Projection for 2020-21													996
EXPENSES													998
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	CURR STF	Surplus/ (Shortfall)	999
Personnel	63,566,228	64,829,458	67,289,036	68,958,116	35,440	68,993,556	10,916,641	54,985,105	3,091,809	68,849,347	773,25	144,208	1000
Operating	19,528,406	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)	1001
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	1002
Equipment	1,002,157	877,119	473,092	986,260	(0)	986,260	681,455	218,838	85,967	986,260	-	-	1003
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	23,810,405	74,671,559	12,132,789	110,427,605	773,25	187,148	1004
REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)			1005
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)			1006
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	-	(35,000)			1007
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(3,276)	-	(93,600)	(93,600)			1008
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(110,902)	2,679	(151,562)	(151,562)			1009
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)			1010
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-			1011
RC-23 Summer School	(62,1433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)			1012
RC-24 Excess Cost Grant	(3,427,518)	(2,566,256)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,241,772)	(2,241,772)			1013
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-			1014
RC-25 OPEB Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(2,319)	365	(233,763)	(233,763)			1015
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(323,723)			1016
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,123,686)	3,044	(3,692,885)	(3,973,806)	-	(16,747)	1017
NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	22,686,719	74,674,603	8,439,904	106,453,798	773,25	170,401	1018
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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	\$ 883,620	\$ -	\$ 883,620	\$ 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 \$ - \$ - \$ 6,883 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

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	\$ -	\$ -
073400	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	\$ -	\$ 5	4,763	-	\$ 5
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 4,768	\$ -	\$ 4,768	\$ 4,763	\$ -	\$ 5	\$ 4,763	-	\$ 5
	TOTAL TECH EDUCATION GRANT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 4,768	\$ -	\$ 4,768	\$ 4,763	\$ -	\$ 5	\$ 4,763	\$ -	\$ 5
ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION				\$ 48,000	\$ (24,000)							
	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
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	25,000	12,500	-	\$ 12,500
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 12,500	-	\$ 12,500
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	\$ -	\$ 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.	FORECAST	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	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	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 ARP 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.	FORECAST	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 APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 13,531	\$ 158,421	\$ 12,946	\$ 155,357	\$ (9,882)	\$ 168,303	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	\$ 259,837	\$ 215,720	-	\$ 218,033
Total Recovery Services	\$ 813,143	\$ 13,531	\$ 826,674	\$ 23,931	\$ 184,877	\$ 484,455	\$ 618,523	2.00	\$ 208,151