

Special Darien Board of Education

Finance Committee Meeting

Thursday, November 18, 2021

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Election of Committee Chairperson
2. Review October 2021-2022 Financial Report
3. Budget Transfers for October 2021-2022
4. Public Comment*
5. Adjournment

AA:nv

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

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

<https://darienps.zoom.us/j/94003451225>

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

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

Memorandum

DATE: November 9, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through October

Enclosed please find the attached:

1. FY 22 Financial Report through October 2021.
2. List of accounting adjustments for October 2021 within Broad Categories
3. List of Storm Damages/Expense
4. October PowerPoint
5. Grant Financial Report through October
6. Food Service Financial Report through October
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 \$104,260. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. While we have not received the check, we have been notified by CIRMA we will be reimbursed \$30,210 for Storm Elsa. We are still awaiting the decision on Storm Ida. 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 \$367,367 but we expect more to accumulate, as repairs are needed.

The total changes from the previous month are \$(66,141), which include:

- Savings from inability to find student interns at DHS and MMS \$20,150.
- Savings in clubs and councils at Middlesex, Hindley, Holmes, Music for \$8,013. MMS, Hindley and Holmes are not running one club each and Music came in under budget due to step changes.
- Savings of \$7,329 from Elementary Intramurals, which is only running at Holmes.
- Savings of \$4,000 for DHS Intramurals, which is not running.
- Savings of \$4,500 in interscholastic supplies due to not renting out the Boys and Girls Club in Greenwich for swimming.
- Athletic Transportation has a swing of \$(37,138) showing a deficit of \$26,826. Due to the driver shortage nationwide, we have had to contract with private charters for athletic

events for Football, Field Hockey, Volleyball, Soccer, Golf, and Cross Country all of which are at a higher rate than First Student.

- Uncovered portion of the Storm Elsa claim shows a deficit of \$(875).
- Savings from district legal fees coming in under budget \$12,500
- Field Rentals are projected to exceed the budget by \$23,604 due to higher participant levels.
- Additional Staff Turnover \$42,243
- DEI Consultant \$(56,000)
- Darien Summer School continues to maintain positive balances in operating accounts that have been disencumbered resulting in an additional \$4,025 in savings.
- Contracted Speech shows a deficit of \$(34,000) as we now have three SLP's on Long-Term leave of absences being filled by a contractor. This is an increase from the previous month of 1 SLP on a LOA.
- Special Education Legal fee savings have shifted to contracted speech due to multiple LOA, resulting in a loss of \$(23,600) in savings.
- O-O-D Transportation shows a deficit of \$(34,800) due to one additional month needed to cover for the 3rd Suburban not being available to start the year and out of district settlements.
- ELP Para salary savings of \$2,150 due to a resignation.
- ELP revenue is \$12,516 less than last month as two students have been reclassified as special education.
- Workers Compensation shows a savings of \$3,037 due to a CIRMA reimbursement.
- Sewer savings of \$1,000
- Savings in Heat of \$237
- Savings on student accident insurance of \$433

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

RC 1 (DHS):

- There is a positive balance of \$6,250 as DHS could only find one intern for the fall rather than two.

RC 3 (MMS):

- There is a positive balance of \$13,900, as MMS could not find two interns for the fall.
- There is a positive balance of \$1,345 as MMS is not running the geography bee.

RC 5 (Hindley):

- There is a positive balance of \$2,218, as the Stock Market Club is not running at Hindley.

RC 7 (Holmes):

- There is a positive balance of \$34,282 as a teacher on maternity leave is now being covered for the year with a teacher at a lower rate, resulting in turnover savings.
- There is a positive balance of \$1,032, as the Literary Club is not running at Holmes.

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.
- Elementary intramurals shows a positive balance of \$7,329 as only Holmes is planning on running elementary intramurals.
- High School intramurals shows a positive balance of \$4,000 as they are not intending to run this year.
- Interscholastic shows a positive balance of \$4,500 as we are not renting out the Boys and Girls Club of Greenwich given the YMCA agreement.
- Athletic Transportation shows a deficit of \$26,826. Due to the driver shortage throughout the nation we have not had the ability to use First Student for athletic transportation and have had to contract out with private charters for Cross Country, Football, Volleyball, Soccer, Golf and Field Hockey. This projected deficit would carry us through winter sports, if it extends through the Spring we would have an additional projected deficit. There is a pending transfer for BOE consideration and approval.

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 \$4,011.
- Reserve for Emergency Repair shows a deficit of \$875 as this is the amount not reimbursed for Storm Elsa.
- Revenue-Use of Fields shows a positive balance of \$23,604 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.

RC13 (Music):

- There is a positive balance of \$3,418 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

- Legal fees shows a positive balance of \$28,100. The first two-month's legal fees were less the budget by this amount.

RC 18 (Personnel):

- Staff Turnover shows a positive balance of \$11,908. We budgeted a turnover of 28 employees with an average savings of an MA19 to an MA15. We did have 54 staff members turn over; however, of those 54 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.

- 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.

RC19 (Curriculum):

- There is a projected deficit of \$56,000 for the recommended DEI Consultant. If the consultant is approved by the BOE, we will bring a recommended transfer at the next meeting.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,814. 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 \$6,540 as fewer expenses were needed for DSS based on revenue.

RC 24 (Special Education):

- Contracted Speech shows a negative forecast of \$(34,000) as we have now had two additional SLP's go out on a long-term leave of absence that is being covered by a contractor. This is in addition to the one SLP who was on a leave of absence from the last meeting.
- We have budgeted a reimbursement rate of 67.5% for FY22. The first excess cost submission is December 1st. We anticipate updating the forecast for the November report once we have claims to file for December 1st.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$237.
- Electricity is forecasted with a positive balance of \$35,858 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$6,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$3,965 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$3,772 based on favorable renewals with CIRMA.
- 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 \$10,710 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 \$29,263. Based on current enrollment we have 47 paying students in the program who will start between the start of school and November. Two students were paying students who were reclassified to special education. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC	Fiscal Year Adjusted Budget	September Forecast	Forecast Balance
RC 1 Darien High School	\$13,951,184	\$13,944,931	\$6,253
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,740,961	\$10,725,716	\$15,245
RC 5 Hindley	\$3,732,791	\$3,730,574	\$2,217
RC 7 Holmes	\$3,697,638	\$3,662,324	\$35,314
RC 8 Ox Ridge	\$3,952,575	\$3,952,574	\$0
RC 9 Royle	\$3,353,283	\$3,353,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,895,135	\$1,897,577	\$(2,442)
RC 12 Maintenance	\$3,335,466	\$3,308,726	\$26,739
RC 13 Music	\$300,978	\$297,560	\$3,418
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,489	\$822,388	\$28,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,225,955	\$1,159,080	\$66,875
RC 19 Curriculum	\$2,314,909	\$2,370,909	\$(56,000)
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	\$(129,578)	\$(144,996)	\$15,418
RC 24 Special Education	\$25,286,386	\$25,355,188	\$(68,803)
RC 25 Fixed Expenditures	\$21,608,974	\$21,558,496	\$50,478
RC 26 ELP	\$1,328,853	\$1,347,405	\$(18,553)
RC 28-COVID Reopening	\$9,008	\$9,008	\$0
Total	\$106,624,199	\$106,519,939	\$104,260

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$24,300		Transportation Tuition agreement
S	Student Interns	1		\$6,250	Unable to secure 2 nd Intern
S	Student Interns	3		\$13,900	Unable to secure two interns
S	Turnover	18		\$4,150	Additional Turnover savings

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$10,500		Additional Month of no suburban
S	Dues, Fees	18		\$10,500	Savings from Teacher in Residence Membership Fee covered by State Grant

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$34,000		Additional Leave of Absence of SLP being contracted out
S	Classroom Teacher	7		\$34,000	LOA being filled at a lower rate.

*	Account	RC	To:	From:	Description
D	Athletic Transportation	11	\$26,826		Driver shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey and Volleyball
S	Interscholastic	11		\$4,500	Savings from YMCA agreement
S	Athletic Training Services	11		\$8,555	Athletic Trainer Savings
S	Intramurals-Darien HS	11		\$4,000	Not running this year
S	Intramurals-Elementary	11		\$7,329	Only running at Holmes
S	Clubs and Councils	13		\$2,442	Savings from lower step all town stipends.

*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. The total award for FY22 is \$883,620

- Currently, we are forecasting a balance of \$122,046

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. 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.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was recent awarded \$124,500 from the State of CT for Special Education recovery services. This grant is still in the preliminary stages but is required to fund salary expenses related to recovery services for Dyslexia and other Special needs.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

- The grant currently forecasts a positive balance of \$40,905, 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.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$1,000 by the Special Olympics of Connecticut to support unified sports at the elementary level.

TECHNOLOGY EDUCATION: This grant award was for \$7,082 and was 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 \$(126,473) through October, this is an improvement of almost \$38,000 from the prior month. 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 October were \$13,368 per day. Additionally, the district collected another \$5,822 from four 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 \$56,347.

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

ACCT #	RC -1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,884	116,292	115,114	2,736	117,850	39,579	77,492	779	117,850	1,50	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	75,307	142,246	0	217,553	1,00	-
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	196,381	370,942	0	567,324	3,00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	56,893	107,465	0	164,358	1,00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,084	566,788	-	578,108	578,108	115,240	462,868	(0)	578,108	4,00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(577,539)	31,987	6,724	24,920	343	31,987	0,20	-
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	80,413	316,232	1	396,645	5,67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	22,594	90,628	(0)	113,221	1,40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,290	(40,686)	57,613	13,094	44,519	0	57,613	0,80	0
10	110118 ENGLISH TEACHERS	1,628,570	1,647,566	1,549,637	1,663,450	(96,010)	1,567,440	316,385	1,249,055	1	1,567,439	16,80	1
11	110124 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,294,502	43,504	1,307,806	259,223	1,048,582	0	1,307,805	13,80	0
12	110130 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	294,186	1,088,061	(0)	1,382,247	16,60	(0)
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	51,205	215,059	(0)	266,264	2,50	(0)
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	133,119	517,863	(0)	650,982	6,00	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	23,116	97,086	0	120,202	1,00	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	359,123	1,370,001	1	1,729,123	18,83	1
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	328,665	1,310,776	(0)	1,639,440	18,20	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	58,897	247,365	(0)	306,262	2,80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	6,874	23,371	(0)	30,245	0,40	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	-	53,550	14,177	-	30,373	53,550	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	2,124	-	22,876	35,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,050	32,000	-	32,000	9,050	-	22,950	25,750	-	6,250
23	21401 LIBRARIANS	173,268	180,225	152,540	225,520	(8,396)	215,124	44,689	170,435	0	215,124	2,00	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	155,887	565,252	4,408	725,547	8,00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	2,568	184,848	51,515	130,697	2,636	184,848	3,00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	37,955	90,260	0	128,215	2,00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	46,175	157,032	0	203,207	5,00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	18,375	62,475	1	80,850	2,00	1
29	61001 CUSTODIANS	501,114	546,336	548,097	569,681	(19,689)	549,992	191,387	350,540	8,065	549,992	7,00	-
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	-	250,501	26,712	182,715	41,074	250,501	-	-
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(72,946)	13,703,507	3,042,461	10,513,939	147,507	13,697,254	144,50	6,253

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66																																																																																																																																																																																																																																																																																																	
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																																																																																																																																																																																																																																																																																																																					
22002	TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	24,344	804	-	5,421	30,569	-	-	33	22003	TEXTBOOKS-CONSUMABLES	1,456	5,556	5,556	1	5,556	-	-	34	22004	PERIODICALS	4,100	635	236	635	-	35	22005	PERIODICALS	4,100	635	236	635	-	36	22006	RESOURCE MATERIALS	1,897	2,800	968	1,832	-	37	22007	AUDIO VISUAL CONSUMABLES	3,250	3,250	1,991	1,259	-	38	22008	GENERAL TEACHING SUPPLIES	48,079	50,077	29,173	53,250	-	2,028	10,437	53,250	-	39	22009	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	2,099	8,531	22,000	-	40	22010	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	-	350	350	-	41	22011	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	-	6,768	8,515	-	42	22012	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	-	26,500	26,500	-	43	22013	TEMPORARY MATERIALS	2,104	2,600	2,537	2,600	-	-	2,600	2,600	-	44	22014	LANDBOOK PRINTING	26,625	36,031	32,081	27,720	-	612	1,108	27,720	-	45	22015	JOUES AND MEMBERSHIPS	8,038	7,311	11,093	12,000	-	10,086	160	12,000	-	46	22016	JOUES AND FIRE SERVICES	14,040	14,568	11,535	16,068	-	1,275	3,573	16,068	-	47	22017	CLASSROOMS-CORRIDORS-AUDITORIUM	29,366	15,921	8,962	22,000	(2,000)	276	1,745	20,000	-	48	22018	REPAIRS AND SERVICE CONTRACT	8,500	4,542	8,204	8,500	-	3,395	8,500	8,500	-	49	22019	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	50	22020	RENTAL/LEASE OF EQUIPMENT	2,028	1,283	675	3,450	-	635	2,815	3,450	-	51	22021	OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	-	-	10,000	-	52	22022	TOTAL OPERATING	251,307	217,712	189,483	258,388	(4,625)	253,763	28,979	253,763	-	53	22023	EQUIPMENT	-	-	-	-	-	-	-	-	-	54	22024	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,050	4,914	-	55	22025	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,050	4,914	-	56	22026	TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	14,039,775	(77,591)	13,962,184	10,545,968	249,032	13,955,931	144.50	6,253	22027	REVENUE	-	-	-	-	-	-	-	-	-	57	22028	REV-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	-	(11,000)	-	58	22029	NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(77,591)	13,951,184	10,545,968	238,032	13,944,931	144.50	6,253
62	63	64	65	66	REVENUE		Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)																																																																																																																																																																																																																																																																																																																						
102007	REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-																																																																																																																																																																																																																																																																																																																					
NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(77,591)	13,951,184	10,545,968	238,032	13,944,931	144.50	6,253																																																																																																																																																																																																																																																																																																																								

		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.
RC - 2 FITCH ACADEMY													
213001 ALTERNATIVE SCHOOL		333,944	382,833	410,750	427,977	(7,621)	420,356	89,518	330,839	-	420,356	4,60	(0)
21603 TEACHER AIDES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		333,944	382,833	410,750	427,977	(7,621)	420,356	89,518	330,839	(0)	420,356	4,60	(0)
25007 INSTRUCTIONAL SUPPLIES		-	-	332	2,500	-	2,500	-	-	2,500	2,500	-	-
25019 COMPUTER INSTRUCTION SUPPLIES		-	436	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES		4,998	3,182	1,267	2,500	-	2,500	787	734	979	2,500	-	-
13015 LOCAL TRAVEL EXPENSE		20	-	-	500	-	500	-	-	500	500	-	-
102012 LEASES PROPERTY		80,392	84,867	95,663	100,145	-	100,145	40,980	59,165	0	100,145	-	0
TOTAL OPERATING		85,410	88,485	97,662	105,645	-	105,645	41,767	59,899	3,979	105,645	-	0
TOTAL FITCH ACADEMY		419,353	471,318	508,011	533,622	(7,621)	526,001	131,285	390,737	3,979	526,001	4,60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	-	254,786	121,819	123,967	0	254,786	1.00	0
84	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	117,341	221,644	1	338,986	2.00	-
85	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	28,810	115,717	(0)	144,527	1.00	-
86	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(144,527)	100,962	20,830	71,927	8,205	100,962	0.33	-
87	310312 ART TEACHERS	160,891	164,032	160,891	181,164	11,955	193,119	37,138	155,981	0	193,119	3.00	-
88	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	37,553	137,483	(0)	175,036	2.00	-
89	310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	286,135	1,177,847	0	1,463,982	16.00	-
90	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	24,656	103,555	0	128,211	2.00	-
91	310324 FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	196,234	767,427	0	963,662	11.00	-
92	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	-	1,379,376	279,201	1,100,175	0	1,379,376	13.50	-
93	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	111,835	447,851	(0)	559,686	6.60	-
94	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,809	-	596,809	118,490	478,409	0	596,809	6.00	-
95	310338 SCIENCE TEACHERS	1,073,228	1,077,667	1,077,555	1,114,921	(34,119)	1,080,802	216,605	864,197	1	1,080,802	12.00	-
96	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	297	1,189,289	219,745	954,661	14,882	1,189,289	12.00	-
97	310344 TECH. TEACHERS	216,425	216,114	219,556	222,646	-	222,646	46,709	175,937	0	222,646	2.00	-
98	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	-	49,000	11,832	-	37,168	49,000	-	-
99	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	20,571	76,277	0	96,848	0.99	-
100	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	-	32,000	1,400	-	30,600	18,100	-	13,900
101	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	5,875	-	17,875	23,750	-	-
102	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	20,358	85,505	0	105,863	1.00	-
103	21402 GUIDANCE	230,161	231,289	239,060	479,783	7,529	487,312	101,733	385,583	196	487,312	6.00	-
104	21501 PRINCIPAL/DIRECTOR SECRETARY	361,885	454,741	469,604	243,785	(2,185)	241,600	70,815	169,834	951	241,600	4.00	-
105	21502 GUIDANCE SECRETARIES	67,251	71,273	72,002	74,150	-	74,150	25,667	48,483	(0)	74,150	1.00	-
106	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,023	8,638	29,368	24	38,023	1.00	-
107	21603 TEACHER AIDES	47,562	39,016	37,259	40,709	(111)	40,598	9,227	31,371	0	40,598	1.00	-
108	61003 CUSTODIANS	513,252	527,490	536,024	543,928	(4,787)	539,141	185,007	352,056	2,077	539,141	7.00	-
109	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	9,298	47,875	64,180	120,009	-	1,345
110	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	34,405	10,641,614	2,333,523	8,131,930	176,161	10,626,369	112.42	15,245

115	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	1	(1)	-	-	-
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	-	15,301	10,418	531	4,352	15,301	-	-
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	808	-	1,992	2,800	-	-
121	23003 PERIODICALS	3,387	271	2,097	3,314	-	3,314	1,798	-	1,117	3,314	-	-
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	1,988	1,066	664	3,718	-	-
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	256	-	1,444	1,700	-	-
124	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	-	47,921	4,134	1,109	42,677	47,921	-	-
125	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	3,353	776	3,621	7,750	-	-
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	199	435	1,566	2,200	-	-
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	255	-	298	553	-	-
128	25026 DUES AND MEMBERSHIPS	-	2,644	2,099	4,790	-	4,790	-	1,200	3,590	4,790	-	-
129	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	29,546	5,118	64,683	99,347	-	-
133	EQUIPMENT												
134	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
135	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
136													
137													
138	TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	36,405	10,740,961	2,363,069	8,137,049	240,844	10,725,716	112.42	15,245

140 RC-5 HINDLEY ELEMENTARY SCHOOL

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
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238	RC - 8 OX RIDGE ELEMENTARY SCHOOL.	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	238
239														239
240	21101 PRINCIPAL	185,093	189,235	193,941	197,803	-	197,800	68,530	120,450	0	197,800	1,00	0	240
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1,00	-	241
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	4,466	15,795	(0)	20,440	1,00	-	242
243	810807 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	68,050	285,811	(0)	353,861	4,00	-	243
244	810801 GRADE 1 TEACHERS	281,336	392,801	414,582	433,544	-	433,544	85,443	348,201	0	433,544	4,00	-	244
245	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	64,320	270,146	(0)	334,466	4,00	-	245
246	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	62,660	260,651	(0)	322,711	4,00	-	246
247	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	(5,691)	247,744	59,239	227,245	(0)	247,744	4,00	-	247
248	810805 GRADE 5 TEACHERS	371,963	255,469	268,822	350,554	26,108	376,662	78,462	298,200	(0)	376,662	4,00	-	248
249	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	15,927	66,894	0	82,821	1,00	-	249
250	21302 SUBSTITUTE TEACHERS	114,756	122,103	101,951	111,323	-	111,323	21,408	89,915	0	111,323	1,00	-	250
251	21306 TEACHERS OF THE GIFTED	6,109	6,850	4,805	3,000	-	3,000	875	-	2,125	3,000	1,00	-	251
252	21303 MUSIC TEACHERS	62,172	63,030	63,975	64,935	-	64,935	13,461	51,474	0	64,935	0.58	-	252
253	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	49,736	196,748	0	246,485	2,40	-	253
254	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	25,301	86,022	(0)	111,323	1,00	-	254
255	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,300	-	15,300	32,000	1,00	-	255
256	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	-	21,250	6,563	-	14,688	21,250	1,00	-	256
257	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	21,554	90,526	(0)	112,080	1,00	-	257
258	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	15,743	59,171	-	74,914	1,00	-	258
259	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(6,762)	110,405	26,299	82,530	1,577	110,405	2,00	-	259
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1,00	-	260
261	21603 TEACHER AIDES	170,074	173,570	207,611	162,715	(3,560)	159,155	36,172	122,983	0	159,155	4,00	-	261
262	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	7,508	-	24,893	32,400	0.92	-	262
263	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(6,907)	226,731	73,368	150,552	2,811	226,731	3,00	-	263
264	101003 CLUBS AND COINCILS	6,078	6,253	-	8,244	-	8,244	500	4,808	2,936	8,244	1,00	-	264
265	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	27,490	3,893,052	857,530	2,971,192	64,329	3,893,051	44,90	0	265
266														266
267	OPERATING													267
268	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	602	750	186	1,538	-	-	268
269	22003 TEXTBOOKS-CONSUMABLES	24,509	23,201	23,426	24,300	2,165	26,535	15,984	9,450	1,121	26,535	-	-	269
270	23002 CLASSROOM REFERENCE	972	859	811	892	80	972	892	-	-	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	23011 GENERAL TEACHING SUPPLIES	19,025	17,212	19,046	19,332	2,653	21,985	20,185	116	1,684	21,985	-	-	273
274	25001 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	500	1,500	896	62	542	1,500	-	-	274
275	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-	275
276	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	640	-	855	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	40,183	10,379	6,962	57,523	-	-	281
282														282
283	EQUIPMENT													283
284	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	192	1,475	333	2,000	-	-	284
285														285
286	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	31,506	3,952,575	897,995	2,983,046	71,623	3,952,574	44,90	0	286

[illegible]

RC - 10 TOKENEKE ELEMENTARY SCHOOL

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
335	21101 PRINCIPAL	184,093	188,235	192,041	196,800	-	196,800	68,123	128,677	-	196,800	1,00	335
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1,00	336
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	4,309	15,600	-	19,916	1,00	337
338	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	4,309	15,600	-	19,916	1,00	338
339	1011007 KINDERGARTEN TEACHERS	295,443	293,007	213,582	224,837	(54,728)	209,485	43,045	166,440	47	224,837	3,00	339
340	1011001 GRADE 1 TEACHERS	290,063	290,556	289,027	264,213	(54,728)	209,485	43,045	166,440	47	224,837	3,00	340
341	1011003 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	(94,671)	187,897	29,688	158,209	0	209,485	3,00	341
342	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(94,671)	187,897	29,688	158,209	0	209,485	3,00	342
343	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	64,601	258,702	0	323,303	4,00	343
344	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	72,831	305,890	0	378,721	4,00	344
345	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	15,299	64,257	0	79,557	1,00	345
346	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	20,822	87,453	(40)	108,275	1,40	346
347	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	-	3,000	1,075	-	1,925	3,000	1,40	347
348	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	-	3,000	1,075	-	1,925	3,000	1,40	348
349	21313 MUSIC TEACHERS	162,786	169,287	174,721	181,526	(48,608)	132,918	27,118	105,800	(40)	132,918	2,00	349
350	21314 ART TEACHERS	23,694	24,021	24,382	24,747	-	24,747	4,759	19,988	(40)	24,747	0,22	350
351	21317 STUDENT INTERNS	29,873	60,338	63,906	66,500	26,993	93,493	17,979	75,513	0	93,493	1,00	351
352	21318 BUILDING SUBSTITUTES	30,000	31,300	31,100	32,000	-	32,000	24,350	-	7,650	32,000	-	352
353	21401 LIBRARIANS	171,000	18,500	22,064	114,720	-	21,250	7,375	-	13,875	21,250	-	353
354	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	26,073	88,647	(40)	114,720	1,00	354
355	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	4,476	18,799	0	23,275	0,35	355
356	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	34,605	84,255	0	118,860	2,00	356
357	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1,00	357
358	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,088	159,322	36,209	123,112	0	159,322	4,00	358
359	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	6,810	-	25,590	32,400	0,92	359
360	61001 CUSTODIANS	217,729	224,604	229,467	232,654	540	233,194	81,287	150,770	1,138	233,194	3,00	360
361	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	537	4,569	1,548	6,654	-	361
362	TOTAL PERSONNEL	3,363,687	3,324,759	3,269,994	3,419,288	(111,269)	3,308,019	748,029	2,508,216	51,774	3,308,019	40,89	362

OPERATING

363	22002 TEXTBOOKS/REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,217	-	561	2,778	-	363
364	22003 TEXTBOOKS/CONSUMABLES	24,816	17,447	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	364
365	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	365
366	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	366
367	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	367
368	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	11,168	594	6,294	18,056	-	368
369	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	369
370	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	370
371	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	-	-	1,365	1,365	-	371
372	25026 DUES AND MEMBERSHIPS	423	842	1,896	1,930	-	1,930	-	-	400	1,930	-	372
373	35000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	373
374	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	374
375	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	375
376	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	35,836	594	13,089	49,518	-	376
377	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	377
378	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(111,269)	3,359,537	783,865	2,508,809	66,863	3,359,537	40,89	378
379													379
380													380
381													381
382													382
383													383

RC - II	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	65,145	123,051	(0)	188,196	1,00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	11,068	37,630	-	48,697	1,00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,919	74,568	75,755	-	75,755	26,223	49,532	(0)	75,755	1,00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	2,415	112,899	21,119	40,543	51,237	104,344	2,00	8,555
388	61004 FACILITIES/CUSTODIAN	32,400	29,146	-	34,170	(34,170)	-	1,245	-	(1,245)	-	-	-
389	101001 WEIGHT ROOM/DARNEN IIS	8,066	4,350	-	12,550	-	12,550	-	-	12,550	-	-	-
390	101002 INTERSCHOLASTIC/DARNEN IIS	572,785	566,794	593,309	624,738	(2,471)	622,267	127,729	94,687	-	622,267	-	-
391	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	3,350	-	38,700	42,050	-	-
392	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	-	-	-	7,329
393	101009 INTRAMURALS-DARNEN IIS	-	-	-	4,000	-	4,000	-	-	-	-	-	4,000
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	2,145	1,093	5,413	8,650	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,644	1,031,848	1,149,897	(24,504)	1,125,393	258,022	346,536	520,835	1,105,509	5,00	19,884
396	OPERATING	1,383	984	880	1,000	-	1,000	200	-	800	1,000	-	-
397	12001 CONSULTANT SERVICES	1,021	-	-	-	-	-	-	-	-	-	-	-
398	22001 TEXTBOOKS-NEW	1,468	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
400	23010 CONSUMABLES	12,441	12,398	13,982	13,903	-	13,903	-	3,562	10,341	13,903	-	-
401	24011 GENERAL TEACHING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	3,803	680	1,518	6,000	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	428	500	435	500	-	500	-	-	500	-	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	4,105	2,846	490	2,000	-	2,000	170	75	1,755	2,000	-	-
404	25003 PROFESSIONAL DEVELOPMENT	3,131	3,070	2,583	5,775	-	5,775	2,445	240	3,090	5,775	-	-
405	25026 DUES AND MEMBERSHIPS	256,959	180,844	144,084	288,607	-	288,607	98,424	189,821	362	315,433	-	(26,826)
406	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	-	-	-
407	102001 INTERSCHOLASTIC/DARNEN IIS	247,983	305,500	236,980	309,711	-	309,711	52,551	176,199	80,962	305,211	-	4,500
408	102002 INTRAMURALS-MIDDLESEX	2,138	2,120	2,500	2,500	-	2,500	-	-	2,500	-	-	-
409	102003 INTERSCHOLASTIC/OFFICIALS	158,388	112,319	116,785	160,246	-	160,246	32,531	1,156	126,559	160,246	-	-
410	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	588	29,875	(30,463)	-	-	-
411	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	916	1,016	69	2,000	-	-
412	TOTAL OPERATING	700,466	638,534	531,297	798,742	-	798,742	192,341	402,624	203,776	821,068	-	(22,326)
413	EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
414	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
415	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
416	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(24,504)	1,930,135	450,363	749,160	736,611	1,932,577	5,00	(2,442)
417	REVENUE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
418	REV. - SUMMER SCHOOL FIELD USE	1,740,616	1,655,473	1,568,098	1,919,639	-	1,895,135	415,363	749,160	695,611	1,897,577	5,00	(2,442)
419	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,895,135	415,363	749,160	695,611	1,897,577	5,00	(2,442)
420	Surplus/												
421	(Shortfall)												
422													
423													
424													
425													
426													
427													
428													
429													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUESTS	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	
430	11031 FACILITIES DIRECTOR	151,533	155,521	159,204	159,204	4,378	163,582	56,625	106,958	(0)	163,582	1.00	(0)	430
431	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	41,538	78,461	-	120,000	1.00	-	431
432	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	14,365	27,135	-	41,500	0.50	-	432
433	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	25,757	48,117	1	73,874	1.00	-	433
434	61005 CUSTODIAL OUT SCH. EMERGENCY	88,229	94,170	123,375	73,935	16,349	90,284	45,551	-	44,733	90,284	-	-	434
435	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(1,440)	404,035	136,086	265,118	2,831	404,035	5.00	-	435
436	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	5,796	-	6,204	12,000	-	-	436
437	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	236,124	454,857	4,011	690,980	7.00	4,011	437
438	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	6,014	-	21,486	27,500	-	-	438
439	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	9,955	109,835	73,607	-	36,228	109,835	-	-	439
440	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	33,622	1,737,601	641,463	980,645	115,493	1,733,590	15.50	4,011	440
441	OPERATING													441
442	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,624	548	1,828	16,000	-	-	442
443	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	443
444	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	25,919	52,839	4,100	82,858	-	-	444
445	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	320	-	58,680	59,000	-	-	445
446	62004 CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	8,450	3,500	14,050	26,000	-	-	446
447	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	35,018	74,645	55,336	165,000	-	-	447
448	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	12,170	32,746	1,084	46,000	-	-	448
449	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	103,340	49,501	65,719	218,560	-	-	449
450	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	2,949	-	25,911	26,860	-	-	450

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG. APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
454	CONTRACTED JANITORIAL SERVICE	260,388	208,593	258,979	305,000	(13,000)	292,000	49,709	242,183	108	292,000	-	-
455	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-
456	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(1,560)	4,440	1,500	500	2,440	4,440	-	-
457	PLUMBING	22,665	35,654	46,501	38,000	-	38,000	13,780	21,220	3,000	38,000	-	-
458	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	99,000	47,812	38,256	12,932	99,000	-	-
459	MISCELLANEOUS REPAIRS	52,094	42,245	38,625	31,500	-	51,500	19,778	9,476	22,446	51,500	-	-
460	SECURITY	154,302	85,584	92,519	95,000	-	95,000	66,282	19,169	9,549	95,000	-	-
461	FIRE ALARMS/EXTING/SINKLER	65,126	50,901	35,893	58,000	-	58,000	28,150	26,529	3,321	58,000	-	-
462	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	16,937	18,450	20,613	65,000	-	-
463	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	108,878	145,600	-	145,600	44,986	79,876	20,747	145,600	-	-
464	GLASS	7,015	11,427	10,351	10,500	-	10,500	3,786	5,715	1,000	10,500	-	-
465	LUMBER	32,076	33,726	40,077	29,000	-	29,000	8,527	19,753	720	29,000	-	-
466	HARDWARE	19,092	8,633	7,220	16,500	-	16,500	6,135	3,250	-	16,500	-	-
467	PAINT	6,572	3,455	2,172	5,000	-	5,000	-	-	1,115	5,000	-	-
468	OTHER BUILDING MATERIALS	66,142	58,747	41,376	70,000	-	70,000	14,198	24,900	30,902	70,000	-	-
469	ELECTRICAL MATERIALS	70,582	105,871	80,354	40,000	-	40,000	346,260	83,060	(389,320)	40,875	-	(875)
470	RESERVE FOR EMERGENCY REPAIR	6,455	1,996	1,068	5,000	-	5,000	2,431	1,254	1,315	5,000	-	-
471	RENTAL OF TOOLS & EQUIPMENT	106,542	38,727	72,035	40,000	-	40,000	3,415	6,160	30,425	40,000	-	-
472	IMPROVEMENT OF SITES	150,478	54,497	52,573	55,000	-	55,000	16,197	655	38,149	55,000	-	-
473	TOTAL OPERATING:	2,088,684	1,653,395	1,787,945	1,778,237	-	1,778,237	905,273	817,083	55,881	1,779,112	-	(875)
474	EQUIPMENT												
475	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790	-	-
476	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	-	45,000	22,724	2,871	19,405	45,000	-	-
477	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	-	64,790	23,602	2,871	38,317	64,790	-	-
478	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	33,622	3,580,628	1,570,338	1,800,599	209,691	3,577,492	15.50	3,136
479	REVENUE												
480	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(3,286)	-	(93,600)	(93,600)	-	-
481	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(110,166)	2,065	(175,166)	(175,166)	-	23,604
482	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(113,451)	2,065	(268,766)	(268,766)	-	23,604
483	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	33,622	3,335,466	1,456,886	1,802,664	(59,075)	3,308,726	15.50	26,739
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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 STP	YR. END EST.
494	21201 DIRECTOR	133,232	136,034	153,760	156,830	-	156,830	30,160	126,670	0	156,830	1.00	-
495	21501 MUNICIPAL DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	0
496	101003 CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	-	58,595	5,381	45,741	7,473	55,177	-	-
497	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	-	215,425	35,541	172,411	7,473	212,007	1.00	3,418
498	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
499	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	1,500	-	1,500	45	-	-	1,500	-	-
500	13015 LOCAL TRAVEL	1,000	253	277	11,919	-	11,919	11,738	-	1,455	1,500	-	-
501	13035 SOFTWARE	10,037	8,435	10,895	1,016	-	714	627	-	181	11,919	-	-
502	23003 TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	18,330	-	18,476	1,136	-	87	714	-	-
503	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	2,955	(454)	3,409	3,408	110	17,230	18,476	-	-
504	23004 RESOURCE MATERIALS	5,048	5,471	3,173	150	454	150	-	-	1	3,409	-	-
505	23010 AUDIO VISUAL CONSUMABLES	-	-	-	1,500	-	1,500	1,471	-	150	1,500	-	-
506	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	765	-	3,913	692	1,221	1,220	3,913	-	-
507	25001 MISC. OFFICE SUPPLIES	1,126	458	1,001	1,500	-	1,500	660	395	73	765	-	-
508	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	660	395	445	1,500	-	-
509	25013 TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	-	-	1,500	1,500	-	-
510	25014 CATALOG/HANDBOOK PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-
511	25020 PIANO MOVING	344	300	-	400	-	400	-	-	400	400	-	-
512	25026 DUES AND MEMBERSHIPS	690	847	765	989	-	989	565	-	424	989	-	-
513	52012 MUSIC TRANSPORTATION	4,034	7,169	-	12,000	-	12,000	-	-	12,000	12,000	-	-
514	72044 REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	100	950	2,850	3,900	-	-
515	72045 TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	1,372	3,828	-	5,200	-	-
516	83004 LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	-	-	0	-	-	-
517	TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	31,250	6,504	39,141	76,895	-	-
518	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
519	73001 EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	3,901	2,388	2,369	8,657	-	-
520	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-
521	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	3,901	2,388	2,369	8,657	-	-
522	TOTAL MUSIC	269,094	262,180	269,546	300,978	-	300,978	70,691	181,303	48,993	297,560	1.00	3,418
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549	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2019-2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550															550
551	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	61,032	115,283	0	176,316	1,00	0	551
552	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	785,714	270,239	511,773	3	785,714	9,00	-	552
553	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	65,145	123,051	(0)	188,196	1,00	(0)	553
554	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	554
555	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	11,128	30,387	3,593	45,108	1,00	-	555
556		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	408,243	780,495	3,596	1,192,334	12,00	0	556
557		OPERATING:													557
558	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	36,996	29,488	33,516	100,000	-	-	558
559	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,075	-	2,425	3,500	-	-	559
560	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	919,608	828,704	43,129	47,776	919,608	-	-	560
561	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	8,724	16,786	2,403	27,913	-	-	561
562	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	5,040	-	9,960	15,000	-	-	562
563	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	15,902	22,753	3,345	42,000	-	-	563
564	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	2,099	-	17,901	20,000	-	-	564
565	64005	CELL PHONE	26,980	30,227	32,214	30,000	2,000	32,000	10,328	20,228	1,443	32,000	-	-	565
566	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,836	-	66,836	29,257	34,672	2,897	66,836	-	-	566
567	72035	RENTAL/DUPLOCATORS AND COPIER	270,816	291,318	246,669	253,155	-	253,155	84,248	168,496	4,111	253,155	-	-	567
568	72044	REPAIRS AND SERVICE CONTRACT	64,039	105,121	145,596	85,000	-	85,000	10,873	70,686	3,441	85,000	-	-	568
569		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,437	5,965	1,565,002	1,033,247	406,237	125,518	1,565,002	-	-	569
570		EQUIPMENT													570
571															571
572	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	862,404	(15,000)	3,295	850,699	-	-	572
573															573
574		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,303,894	1,171,731	132,409	3,608,035	0	0	574
575															575
576		REVENUE													576
577	102010	REV. FROM TOWN/FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	(Shortfall)	-	577
578															578
579		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	3,384,627	2,080,486	1,171,731	(90,999)	3,384,627	0	0	579
580															580
581															581
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583	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM	AVAIL	FORE-	CURR	YR END
584			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STP	EST.
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	107,660	209,690	-	317,350	1,00	(0)
586	11032	EXECUTIVE ASSISTANT	94,368	96,591	98,662	98,662	1,973	100,635	34,835	65,800	-	100,635	1,00	(0)
587	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	15,791	29,827	0	45,618	0,60	0
588		TOTAL PERSONNEL	273,393	455,484	450,512	451,405	12,198	463,603	158,286	305,317	0	463,603	2,60	0
589		OPERATING												
590	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	-	8,500	2,579	-	5,921	8,500	-	-
591	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	-	225,000	24,616	190,472	9,913	196,900	-	28,100
592	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	7,948	2,370	15,432	25,750	-	-
593	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	14,216	13,999	1,786	30,001	-	-
594	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	4,503	12,218	13,280	30,000	-	-
595	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	-	46,350	35,569	-	-	46,350	-	-
596	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	-	-	3,000	3,000	-	-
597	13025	ADVANCE SUPPORT	-	4,931	-	-	-	-	-	-	-	-	-	-
598	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
599	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	3,000	-	-
600	25014	CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	30,000	(4,715)	15,285	5,802	4,998	4,485	15,285	-	-
601	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
602		TOTAL OPERATING	421,557	489,505	339,067	390,851	(3,965)	386,886	95,032	224,057	67,797	358,786	-	28,100
603		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
604	73001		-	-	-	-	-	-	-	-	-	-	-	-
605		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	8,233	850,489	253,318	529,374	67,797	822,388	2,60	28,100
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610	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADI	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	610
611															611
612		DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	38,298	72,341	0	110,640	1,00	0	612
613		NURSES	611,224	626,948	639,260	639,260	3,794	656,576	149,222	507,354	-	656,576	9,00	0	613
614		SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	7,913	-	37,087	45,000	-	-	614
615		PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616		TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	195,433	579,696	37,087	812,216	10,00	0	616
617		OPERATING:													617
618		PERIODICALS	452	187	97	500	-	500	-	-	-	500	-	-	618
619		GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	509	-	-	1,500	-	-	619
620		PROF. LIBRARY PURCHASE	-	563	-	500	-	500	168	-	-	500	-	-	620
621		PROFESSIONAL DEVELOPMENT	1,419	3,357	3,858	4,000	-	4,000	-	-	-	4,000	-	-	621
622		HEALTH SUPPLIES	30,954	35,211	37,714	34,500	-	34,500	8,691	6,000	-	34,500	-	-	622
623		LOCAL TRAVEL	320	-	-	500	-	500	-	-	-	500	-	-	623
624		SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	-	10,000	-	-	624
625		AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	625
626		REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	-	1,600	-	-	626
627		TOTAL OPERATING:	47,160	53,147	53,861	53,100	-	53,100	9,788	6,000	37,312	53,100	-	-	627
628		EQUIPMENT													628
629		REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	629
630		NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	630
631		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	631
632															632
633															633
634		TOTAL HEALTH	854,727	842,321	829,734	857,277	8,039	865,316	205,222	585,696	74,399	865,316	10,00	0	634
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636															636

RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-
638	11015 DIRECTOR OF HUMAN RESOURCES	192,806	199,647	205,137	205,137	-7,693	212,830	73,672	139,158	(0)	212,830	1.00	(0)
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	34,588	65,332	(0)	99,920	1.00	(0)
640	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	13,507	25,514	(0)	39,021	0.50	(0)
641	11024 TURNOVER-REGULAR	-	-	-	(608,944)	620,852	11,908	-	-	11,908	-	-	11,908
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(60,340)	9,779	-	-	9,779	-	-	-
644	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	1,398	3,562	15,041	20,000	-	-
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	25,499	500,499	67,948	120,095	303,455	500,499	-	-
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	24,602	70,047	0	94,650	2.00	-
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(25,000)	25,000	1,050	-	23,950	25,000	-	-
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	17,197	32,483	0	49,681	0.77	-
649	31000 BUDGET CONTROL	-	-	-	289,760	(246,313)	43,467	-	-	43,467	-	-	43,467
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	241,340	1,106,755	233,962	465,192	407,600	1,051,380	5.27	55,375
651	OPERATING:												
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	10,000	-	12,200	10,700	-	11,500
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,090	-	6,911	20,000	-	-
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,040	50,000	-	50,000	10,470	10,400	29,130	50,000	-	-
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	5,688	5,650	15,162	26,500	-	-
657	TOTAL OPERATING:	92,298	73,178	91,222	119,200	-	119,200	39,247	16,050	63,903	107,700	-	11,500
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	241,340	1,225,955	273,209	481,242	471,503	1,159,080	5.27	66,875
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RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	77,141	145,711	0	222,852	1.00	0
666	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	68,123	128,677	0	196,800	1.00	0
667	21206 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	16,242	67,583	0	83,825	1.00	-
668	21230 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	1,048	3,562	-	4,609	-	-
669	21230 CURRICULUM & SUPERVISION	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
670	1912058 PROGRAM COORDINATORS	-	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	259,317	959,025	49,300	1,267,642	13.50	-
671	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	259,317	959,025	49,300	1,267,642	13.50	-
672	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	24,962	96,118	96,118	121,080	-	-
673	21405 ESOL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	1,048	3,562	-	4,609	-	-
674	11032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	26,155	48,554	2,850	77,559	1.00	-
675	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	474,036	1,356,673	148,268	1,978,976	17.50	0
676	OPERATING	30,000	47,650	44,935	23,400	-	23,400	-	23,400	400	79,400	-	(56,000)
677	13001 CONSULTANT SERVICES	1,640	2,535	3,971	6,291	-	6,291	5,027	1,013	251	6,291	-	-
678	25026 DUES AND MEMBERSHIPS	5,868	133	292	7,500	-	7,500	22	-	7,478	7,500	-	-
679	13015 LOCAL TRAVEL	244,252	292,912	53,352	94,252	2,625	96,877	87,137	4,881	4,860	96,877	-	-
680	22001 TEXTBOOKS-NEW	7,054	7,697	21,029	13,250	-	13,250	3,520	34	9,696	13,250	-	-
681	23004 RESOURCE MATERIALS	-	13,151	6,633	12,200	-	12,200	403	450	11,347	12,200	-	-
682	23006 ESOL RESOURCES	24,301	28,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-
683	24012 STANDARDIZED TESTING	119,166	91,876	113,814	114,495	-	114,495	19,344	795	94,356	114,495	-	-
684	25003 PROFESSIONAL DEVELOPMENT	5,509	5,403	28,206	7,500	-	7,500	-	-	3,500	7,500	-	-
685	52004 FIELD TRIPS	25,952	22,677	38,206	25,430	-	25,430	8,671	12,938	3,812	25,430	-	-
686	CURRICULUM RESEARCH & DEV.	463,741	512,938	302,565	333,308	2,625	335,933	124,123	43,110	168,700	391,933	-	(56,000)
687	TOTAL OPERATING	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	598,158	1,399,783	316,968	2,370,909	17.50	(56,000)
688	TOTAL CURRICULUM												
689													
690													
691													
692													

RC - 20	FINANCE	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	11014	DIRECTOR OF FINANCE	102,896	174,057	209,070	7,840	216,910	75,084	141,826	0	216,910	1.00	0	693
694	11021	PAYROLL / BENEFITS COORDINATOR	35,253	36,256	38,069	952	39,021	13,507	25,514	(0)	39,021	0.50	(0)	695
696	11032	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	236,267	232,783	80,579	152,204	0	232,783	2.00	(0)	696
697	11035	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	697
698	11042	ACCOUNTS PAYABLE	71,468	73,536	71,882	-	74,150	25,667	48,483	(0)	74,150	1.00	-	698
699	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	2,058	76,884	26,614	50,270	(0)	76,884	1.00	(0)	699
700	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	1,500	41,500	14,365	27,135	(0)	41,500	0.50	(0)	700
701		TOTAL PERSONNEL	587,261	586,451	695,180	18,866	681,248	235,817	445,432	(0)	681,248	6.00	(0)	701
702		OPERATING												702
703	12005	AUDITING SERVICES	21,493	22,045	21,252	-	23,000	-	-	23,000	23,000	-	-	703
704	13015	LOCAL TRAVEL	93	-	250	-	250	-	-	250	250	-	-	704
705	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	-	1,150	1,150	-	-	1,150	-	-	705
706	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	706
707	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	707
708		TOTAL OPERATING	37,140	37,696	22,227	-	24,400	1,150	-	23,250	24,400	-	-	708
709		NET FINANCE BUDGET	624,400	624,147	717,407	18,866	705,648	236,967	445,432	23,250	705,648	6.00	(0)	709
710														710
711														711
712														712
713														713

RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG. APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUESTS	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
714	21220	-	-	2,613	-	-	-	-	-	-	-	-	-
715	TOTAL PERSONNEL	-	-	2,613	-	-	-	-	-	-	-	-	-
716													
717													
718													
719													
720	OPERATING												
721	23001	97,576	93,193	86,027	70,460	(2,229)	68,231	8,156	16,172	43,903	68,231	-	-
722	23003	7,590	7,697	8,345	8,545	3,000	11,545	6,437	1,770	4,939	11,545	-	-
723	23004	19,490	9,580	17,540	18,050	(3,000)	15,050	2,993	2,367	9,691	15,050	-	-
724	23005	34,629	34,979	36,537	38,090	3,700	41,790	35,715	-	6,075	41,790	-	-
725	23007	7,755	6,474	9,179	8,300	(1,471)	6,919	1,299	1,696	3,925	6,919	-	-
726	25002	1,155	889	1,038	1,770	-	1,770	236	-	1,544	1,770	-	-
727	25026	2,594	2,576	2,728	3,530	-	3,530	-	1,292	2,238	3,530	-	-
728	13035	4,584	239	710	1,400	-	1,400	-	-	1,400	1,400	-	-
729	73044	1,080	1,189	-	-	-	-	-	-	-	-	-	-
730	83003	-	-	-	-	-	-	-	-	-	-	-	-
731	TOTAL OPERATING	176,423	156,815	163,094	150,235	(0)	150,235	54,825	21,696	73,715	150,235	-	-
732													
733	EQUIPMENT												
734	73001	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-
735	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-
736													
737	TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	54,825	23,912	73,715	152,452	-	-

738	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	739
740		CLASSROOM REFERENCE	89	-	-	400	-	-	-	-	100	400	-	-	740
741		PERIODICALS	12	120	120	175	-	175	-	-	175	175	-	-	741
742		GENERAL TEACHING SUPPLIES	33,333	30,682	97,347	48,675	-	48,675	10,898	965	36,812	48,675	-	-	742
743		MISC. OFFICE SUPPLIES	706	776	776	850	-	850	540	-	310	850	-	-	743
744		PROFESSIONAL DEVELOPMENT	1,200	1,100	785	2,700	-	2,700	175	1,005	1,520	2,700	-	-	744
745		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	11,614	2,270	42,117	56,000	-	-	746
747		EQUIPMENT													747
748		EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	-	2,919	1,081	4,000	-	-	748
749		EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	749
750		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	-	2,919	1,081	4,000	-	-	750
751		TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	11,614	5,189	43,198	60,000	-	-	751
752															752
753															753
754															754

RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRERS ADJ.	REV. BUD.	YTD EXP.	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
756	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	15,648	9,852	1,921	27,421	-	-
757	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	10,527	19,885	0	30,412	0.40	0
758	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	26,175	29,737	1,921	57,833	0.40	0
759													
760													
761	OPERATING												
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,165	-	4,814	425,165	-	4,814
763	13011 MAILING EXPENSES	250	400	400	500	-	500	-	-	500	500	-	-
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	920	-	2,564
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(17,395)	22,605	14,436	129	8,040	16,065	-	6,540
766	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500	-	-
767	25014 CATALOG/HANDBOOK PRINTING	5,701	1,198	3,929	3,500	-	3,500	-	-	3,500	2,000	-	1,500
768	TOTAL OPERATING	445,659	454,675	100,740	534,000	(61,432)	472,568	440,021	129	32,418	457,150	-	15,418
769													
770	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(61,432)	530,401	466,196	29,866	34,339	514,982	0.40	15,419
771													
772													
773	REVENUE												Surplus/
774	31006 REVENUE - CONTINUING EDUC/ATC	-	-	-	-	-	-	-	-	-	-	-	(Shortfall)
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
777													
778	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(21,411)	(129,578)	(193,783)	29,866	(625,639)	(144,996)	-	15,418

779	RC-24	SPECIAL EDUCATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	779
780	21202	ASSISTANT SUPERINTENDENT SSSS	207,533	214,797	220,704	220,704	7,725	228,429	79,072	149,357	-	228,429	1,00	-	780
781	21211	PROGRAM DIR. OF SSSS K-12	326,228	328,215	341,860	348,678	-	348,678	120,577	228,101	(0)	348,678	2,00	(0)	781
782	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	136,550	573,510	(2)	710,060	5,00	(2)	782
783	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	55,510	233,144	-	288,654	2,00	(0)	783
784	21270	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	784
785	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	30,391	-	134,609	165,000	-	-	785
786	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(191,688)	4,984,948	978,714	3,949,865	56,369	4,984,948	59,00	-	786
787	21304	HOMEBUILDING TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	45,322	-	171,678	217,000	-	-	787
788	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(23,422)	1,796,442	364,130	1,429,396	2,915	1,796,442	17,50	-	788
789	21308	SUMMER SCHOOL & PPT'S	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	789
790	21403	PSYCHOLOGISTS	958,412	999,970	943,652	973,837	27,144	1,000,981	200,980	799,999	2	1,000,981	11,60	-	790
791	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	34,724	145,842	-	180,567	2,00	-	791
792	21407	SCHOOL-BASED SSSS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	792
793	21408	SSSS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	793
794	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	34,712	130,750	0	165,462	2,00	-	794
795	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	23,373	98,168	0	121,542	1,00	-	795
796	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	118,812	242,652	0	361,464	5,33	-	796
797	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(26,405)	3,250,416	719,121	2,531,291	16,204	3,250,416	82,50	-	797
798	21605	TRANSPORTATION DRIVER	87,859	77,600	76,611	126,733	(9,000)	117,733	16,692	29,405	71,636	117,733	3,00	-	798
799	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	65,614	223,052	3,210	291,876	4,00	-	799
800	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	2,928	-	12,072	15,000	-	-	800
801															801
802															802
803															803
804		TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(207,644)	15,307,885	3,888,790	10,748,333	670,762	15,307,887	197,93	(3)	804

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	-	1,415,446	286,021	748,305	381,120	1,415,446	-	-
807 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	852,189	164,269	607,920	40,000	886,189	-	-
808 21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	855,511	164,005	642,230	40,277	855,511	-	(34,000)
809 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	295,625	79,270	200,379	15,976	295,625	-	-
810 21311 LEGAL SERVICES	299,040	207,065	172,919	290,000	250,000	33,803	217,197	-	250,000	-	-
811 22004 TEXTBOOKS-NEW	23,971	5,404	3,156	5,500	5,500	2,034	-	3,476	5,500	-	-
812 22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	5,120	684	228	4,208	5,120	-	-
813 24003 PERIODICALS	-	-	-	-	-	-	-	-	-	-	-
814 24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	52,000	20,665	5,016	26,319	52,000	-	-
815 24012 SPECIAL EDUCATION TESTING	62,786	53,128	52,747	53,350	53,350	16,755	61,56	30,439	53,350	-	-
816 25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	150,000	13,070	16,155	120,775	150,000	-	-
817 13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	2,000	56	-	1,944	2,000	-	-
818 25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	210,000	30,313	-	179,688	210,000	-	-
819 25012 DUES AND MEMBERSHIPS	1,460	800	960	1,000	1,000	595	-	405	1,000	-	-
820 13035 SOFTWARE	39,258	39,111	30,971	40,000	40,000	5,722	1,454	32,834	40,000	-	-
821 52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	863,360	200,703	634,766	27,871	863,360	-	-
822 72004 0-0-0 SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	397,724	55,755	413,376	(71,407)	432,524	-	(34,800)
823 72004 REPAIRS AND SERVICE CONTRACT	135,765	262,219	133,696	165,000	218,192	1,353,836	2,719,872	218,192	218,192	-	-
825 14001 TUTORING-PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	(53,192)	6,523,236	1,353,836	2,719,872	2,447,548	6,523,236	-	-
826 143001 TUTORING-NON PUBLIC SCHOOLS	11,798,282	11,591,601	87,125	12,103,148	12,190,273	2,428,544	6,253,075	3,508,654	12,259,073	-	(68,800)
TOTAL OPERATING	12,750,906	11,798,282	11,591,601	87,125	12,190,273	2,428,544	6,253,075	3,508,654	12,259,073	-	-
EQUIPMENT											
73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	20,535	30,000	30,000	7,417	14,957	7,625	30,000	-	-
829 TOTAL EQUIPMENT	30,318	20,537	20,535	30,000	30,000	7,417	14,957	7,625	30,000	-	-
830											
831											
832											
833											
834											
GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	(120,519)	27,528,158	6,324,751	17,016,365	4,187,041	27,596,960	197.93	(68,803)
835											
REVENUE											
14303 EARLY LEARNING PROGRAM TUITION	13,403	-	-	-	-	-	-	-	-	-	-
14302 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 REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	(2,241,772)	-	-	(2,241,772)	(2,241,772)	-	-
838											
839											
840											
NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	(120,519)	25,286,386	6,324,751	17,016,365	1,945,269	25,355,188	-	(68,803)
841											
836										Surplus/	
837										(Shortfall)	
838											
839											
840											

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRERS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST.	CURR STP	YR. END EST.	842
843															843
844	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	486,547	1,930,889	18,021	2,435,457		-	844
845															845
846		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	486,547	1,930,889	18,021	2,435,457		.	846
847															847

HEATING FUEL														
849	63001	HEAT - RC-25	19,053	17,607	16,184	14,853	1,604	16,456	978	15,478	1	16,455	-	-
850	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-	-
851	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	9,780	119,780	14,625	105,155	0	119,780	-	0
852	2530107	HEAT-MIDDLESEX	108,362	67,000	67,000	67,000	14,736	91,736	2,536	72,400	0	81,736	-	0
853	2530506	HEAT-HINDLEY	29,097	33,315	30,000	30,000	1,070	31,070	3,896	26,997	177	30,893	-	177
854	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	1,062	28,958	2,587	26,291	59	28,879	-	59
855	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	3,200	48,200	-	48,200	-	48,200	-	-
856	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(2,555)	37,445	-	37,445	-	37,445	-	-
857	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	40,000	-	30,000	-	30,000	-	30,000	-	-
858	TOTAL HEATING FUEL		530,989	394,085	412,785	366,853	26,773	393,625	31,422	361,966	237	393,388	-	237
859														
860	UTILITIES													
861	64001	WATER - RC-25	17,023	13,401	4,443	11,116	-	7,516	652	6,864	-	7,516	-	-
862	64001	WATER - DHS	25,488	30,119	23,459	25,000	-	25,000	7,462	17,538	-	25,000	-	-
863	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	3,956	13,544	-	17,500	-	-
864	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	1,511	4,349	-	5,500	-	-
865	64001	WATER - HOLMES	8,134	9,499	7,332	7,500	1,300	8,800	7,095	7,095	-	8,800	-	-
866	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	1,340	4,410	-	5,750	-	-
867	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	1,442	5,558	-	7,000	-	-
868	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	2,518	10,282	-	12,800	-	-
869	TOTAL WATER		94,598	101,289	79,679	89,866	-	89,866	20,267	69,599	-	89,866	-	-
870	64002	ELECTRICITY - RC-25	90,689	39,308	42,885	96,909	-	70,137	33,110	25,701	23,201	46,936	-	-
871	64002	ELECTRICITY - GENL & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	138,648	353,431	2,921	494,079	921	921
872	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	-	188,124	50,774	135,999	1,351	186,773	1,351	1,351
873	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	-	58,500	13,525	44,975	-	58,500	-	-
874	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	11,841	37,291	1,868	49,132	1,868	1,868
875	64002	ELECTRICITY - GENL & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	23,133	96,983	689	120,116	689	689
876	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	9,792	41,003	145	50,855	145	145
877	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	37,055	98,356	9,184	136,911	9,184	9,184
878	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(26,773)	1,179,161	296,093	841,209	41,858	1,143,303	41,858	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.
64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	15,703	47,303	194	63,006	-	194
64003 TELEPHONE - DINS	-	-	-	-	-	-	-	-	-	-	-	882
64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	882
64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	883
64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	884
64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	885
64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	886
64003 TELEPHONE - TOKENFERE	-	-	-	-	-	-	-	-	-	-	-	887
64003 TELEPHONE - TOLKENEKE	-	-	-	-	-	-	-	-	-	-	-	888
TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	15,703	47,303	194	63,006	-	194
64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399	-	6,019
64004 SEWER SERVICE - DINS	-	-	-	-	-	-	-	-	-	-	-	891
64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	892
64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	893
64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	894
64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	895
64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	896
64004 SEWER SERVICE - TOLKENEKE	-	-	-	-	-	-	-	-	-	-	-	897
TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399	-	6,019
TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(28,773)	1,383,644	377,462	958,112	48,070	1,341,573	-	42,071
INSURANCE												
82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(9,008)	187,152	89,667	-	97,485	183,187	-	3,965
82002 WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(20,000)	282,052	137,621	140,659	3,772	278,280	-	3,772
82003 HEALTH INSURANCE	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	6,136,584	5,926,846	1,116,151	13,179,581	-	-
82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	-	15,882	13,051	-	2,831	15,882	-	-
82006 STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	-	432
82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	3,972	40,368	6,660	60,000	-	907
TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(39,008)	13,824,136	6,479,932	6,116,873	1,227,332	13,815,967	-	8,169
RETIREMENT												
84001 RETIREMENT	1,034,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-	-
84002 FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	570,747	-	1,457,051	2,027,798	-	-
84004 OTHER POST EMPLOYMENT BENEFITS	387,231	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-	-
TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,348,823	-	1,457,051	3,805,874	-	-
TOTAL FIXED COSTS	18,888,707	19,399,665	20,499,866	21,483,745	(41,008)	21,442,737	9,724,185	9,367,840	2,750,711	21,793,259	-	50,478
REVENUE												
84005 REVENUE - OPER DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	(5,387)	365	(5,000)	(228,763)	-	-
84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	-	-	-	(5,000)	-	-
NET FIXED COSTS	18,554,207	19,054,956	20,283,528	21,649,982	(41,008)	21,608,974	9,718,799	9,368,205	2,516,948	21,558,406	-	50,478

924	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUERS.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.	924
925															925
926															926
927	21201	DIRECTOR OF HELP	153,746	157,205	161,135	164,358	-	164,358	56,893	107,465	0	164,358	1.00	0	927
928	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	1,250	-	8,750	10,000	-	-	928
929	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,076	(7,839)	801,137	158,543	642,594	0	801,137	9.00	0	929
930	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	26,405	670,945	138,740	494,700	37,505	660,235	17.00	10,710	930
931		TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	355,426	1,244,759	46,255	1,635,729	27.00	10,710	931
932															932
933	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(400)	5,100	2,573	6	2,521	5,100	-	-	933
934	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	400	6,400	5,906	366	128	6,400	-	-	934
935	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	172	-	328	500	-	-	935
936	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,995	10,000	-	10,000	-	9,000	1,000	10,000	-	-	936
937	25026	FORES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	937
938		TOTAL OPERATING	18,225	8,668	16,489	22,000	-	22,000	8,652	9,371	3,977	22,000	-	-	938
939															939
940	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	940
941	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	941
942		TOTAL EQUIPMENT	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	942
943															943
944		TOTAL EARLY LEARNING PROGRJ	1,502,985	1,466,843	1,534,429	1,650,874	18,449	1,669,323	364,593	1,254,130	50,600	1,658,612	27.00	10,710	944
945															945
946	143003	HELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(311,207)	-	(29,263)	946
947		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(311,207)	-	(29,263)	947
948															948
949															949
950		TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	18,449	1,328,853	286,792	1,254,130	(27,202)	1,347,405	27.00	(18,553)	950
951															951
952															952

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
953													
954													
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956													
957	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-
958	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-
959	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
960	2810803	OX RIDGE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
961	2810901	KOTLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
962	2810904	KOTLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-
963	2811005	TOKENERE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-
964	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	-	-	-	-	-	-	-
965	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-
966	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-
967	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-
968	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-
969	41001	DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	-
970	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-
971	41003	LPNs	-	-	180,074	-	-	-	-	-	-	-	-
972	41004	NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-
973	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-
974	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-
975	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-
976		TOTAL PERSONNEL	-	-	1,483,032	-	-	-	-	-	-	-	-
977			-	-	-	-	-	-	-	-	-	-	-
978	12301	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-
979	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-
980	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-
981	35000	POLICE AND FIRE SERVICES	-	-	33,864	-	-	-	-	-	-	-	-
982	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
983	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	1,288	7,720	-	9,008	-	-
984	65001	CUSTODIAL SUPPLIES	-	-	130,000	-	-	-	-	-	-	-	-
985	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-
986	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-
987	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-
988	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-
989	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-
990		TOTAL OPERATING	-	-	1,001,238	-	9,008	1,288	7,720	-	9,008	-	-
991			-	-	-	-	-	-	-	-	-	-	-
992	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
993		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
994			-	-	-	-	-	-	-	-	-	-	-
995		TOTAL COVID REOPENING	-	-	2,497,025	-	9,008	1,288	7,720	-	9,008	-	-

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Darien Public Schools
Budget Projection for 2020-21

EXPENSES

Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(39,730)	68,918,386	16,398,269	49,897,317	2,622,799	68,765,959	773.25	152,427
Operating	19,528,406	18,210,746	18,379,920	18,826,653	40,717	18,867,370	5,782,393	8,344,991	4,739,986	18,960,355	-	(92,985)
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	9,724,185	9,367,840	2,750,711	21,792,259	-	50,478
Equipment	1,002,157	877,119	473,092	986,260	(0)	986,260	905,379	16,132	64,750	986,260	-	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	32,810,227	67,626,280	10,178,246	110,504,833	773.25	109,920

REVENUE

	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-12 Building Rental	(80,267)	(54,013)	(21,963)	(93,600)	(3,286)	(93,600)	-	(93,600)	(93,600)	(93,600)	(93,600)	-
RC-13 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	-	(151,562)	(110,166)	(175,166)	(175,166)	23,604
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	(223,408)	(223,408)	-
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	-	(659,979)	(659,979)	(659,979)	(659,979)	(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	(2,241,772)	(2,241,772)	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	-	(233,763)	(5,387)	(233,763)	(233,763)	-
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	-	(340,470)	(77,802)	(311,207)	(311,207)	-
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	-	(3,990,554)	(1,126,927)	(3,751,489)	(3,984,894)	(5,600)

NET BUDGET (Appropriation)

	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	31,684,200	67,626,710	6,426,758	106,519,939	773,25	104,260
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1087	1088	OPERATING SUMMARY										1087
		RC NAME										1088
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	1087
		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	1088
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1112	1113	EQUIPMENT SUMMARY										1112
		RC NAME										1113
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	1112
		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	1113
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1137	1138	TOTAL EQUIPMENT										1137
		RC NAME										1138
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	1137
		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	1138
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1141	1142	1143	1144
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Darien Public Schools
FY 22
October Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Software	15	01522009	013035	\$ 3,965.00		Increase in the cost of newsela, brainpop, and book creator
Supplies	Printing	16	01622009	025014		\$ 3,965.00	Increase in the cost of newsela, brainpop, and book creator
Supplies	Other Library Expenses	21	02120506	023007	\$ 125.78		Library Supplies
Supplies	Accessions	21	02120506	023001		\$ 125.78	Library Supplies
Supplies	Other Library Expenses	21	02121006	023007	\$ 3.51		Increase in price in classroom library bins for tokeneke library
Supplies	Accessions	21	02121006	023001		\$ 3.51	Increase in price in classroom library bins for tokeneke library
Supplies	Periodicals	7	00720706	023003	\$ 650.00		Que Tal Magazine for World Language
Supplies	Teaching Supplies	7	00720706	024011		\$ 650.00	Que Tal Magazine for World Language
Supplies	Textbook-Consumables	9	00920906	022003	\$ 292.00		Increase in consumable costs
Supplies	Classroom Reference	9	00920906	023002		\$ 292.00	Increase in consumable costs
Supplies	General office supplies	8	00820806	025001	\$ 500.00		Office Supplies
Supplies	General Teaching Supplies	8	00820838	024011		\$ 500.00	Office Supplies
Other Prof Tech	Contracted Speech	24	02422009	021305	\$ 40,000.00		Additional SLP on a paid leave of absence. Work being covered by a contractor
Other Prof Tech	Legal Fees	24	02422009	012024		\$ 40,000.00	Additional SLP on a paid leave of absence. Work being covered by a contractor
Other Purchased	Tuition Non Public	24	02422009	143001	\$ 39,515.00		Change of Placement
Other Purchased	Tuition Public	24	02422009	141001		\$ 39,515.00	Change of Placement
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 2,000.00		Additional Hours worked
Salaries	Curriculum Coordinator	19	01912006	021301		\$ 2,000.00	Additional Hours worked
Salaries	Custodial Overtime	12	01212009	061005	\$ 10,386.00		Custodial Overtime due to short staff
Salaries	Custodians	5	00510506	061001		\$ 5,136.00	Custodial Overtime due to short staff
Salaries	Custodians	7	00710706	061001		\$ 2,114.00	Custodial Overtime due to short staff
Salaries	Custodians	9	00910906	061001		\$ 1,933.00	Custodial Overtime due to short staff
Salaries	Custodians	10	01011006	061001		\$ 1,203.00	Custodial Overtime due to short staff
Salaries	Interscholastic	11	01112009	101002	\$ 5,179.00		Girls Rugby
Salaries	Principal/Director Secretary	8	00810806	021501		\$ 5,179.00	Girls Rugby
Salaries	Classroom Teachers	9	00910902	021301	\$ 4,513.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 4,513.00	DLC
Salaries	Speech Therapist	24	02411006	021307	\$ 1,307.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 1,307.00	DLC
Salaries	Classroom Teachers	3	00310342	021301	\$ 297.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 297.00	DLC
Salaries	Substitutes	7	00710706	021302	\$ 2,000.00		Substitutes
Salaries	Classroom Teachers	7	00710701	021301		\$ 2,000.00	Substitutes
Salaries	Teachers Aides	10	01011006	021603	\$ 928.00		anniversary increase
Salaries	Classroom Teachers	10	01011003	021301		\$ 928.00	anniversary increase
Salaries	Turnover	18	01812009	011024	\$ 8,205.00		turnover/salary savings
Salaries	Classroom Teachers	7	00710701	021301		\$ 284.00	turnover/salary savings
Salaries	Classroom Teachers	7	00710702	021301		\$ 429.00	turnover/salary savings
Salaries	Classroom Teachers	10	01011003	021301		\$ 985.00	turnover/salary savings
Salaries	Classroom Teachers	18	01812009	021301		\$ 19.00	turnover/salary savings
Salaries	Classroom Teachers	19	01912009	021301		\$ 1,867.00	turnover/salary savings
Salaries	Special Education Teacher	24	02410108	021303		\$ 2,766.00	turnover/salary savings
Salaries	Special Education Teacher	24	02410506	021303		\$ 1,855.00	turnover/salary savings
Salaries	Guidance Secretaries	1	00110108	021502	\$ 984.00		anniversary increase
Salaries	Certified Column Change	18	01812009	011028		\$ 984.00	anniversary increase
Salaries	Campus Monitor	1	00110108	021602	\$ 18.00		anniversary increase
Salaries	Certified Column Change	18	01812009	011028		\$ 18.00	anniversary increase

FY 22
October Budget Transfers
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>
Other Purchased Svs	O-O-D Transportation	24	02422009	052003	\$ 24,300		Transportation Tuition settlement
Salaries	Student Interns	1	00110108	021317		\$ 6,250	Unable to secure 2nd student intern
Salaries	Student Interns	3	00310307	021317		\$ 13,900	Unable to secure two student interns
Salaries	Turnover	18	01812009	011024		\$ 4,150	Additional Turnover Savings
Other Purchased Svs	O-O-D Transportation	24	02422009	052003	\$ 10,500		Additional Month of no suburban Savings from Teacher in Residence Membership Fee covered by State
Supplies	Dues, Fees	18	01822009	025026		\$ 10,500	Grant
Other Prof Tech Svs	Contracted Speech	24	02422009	021305	\$ 34,000		Additional Leave of Absence of an SLP being contracted out
Salaries	Classroom Teacher	7	00710701	021301		\$ 34,000	LOA being filled at a lower rate.
Other Purchased Svs	Athletic Transportation	11	01122009	052008	\$ 26,826		Driver Shortage has resulted in contracted out trips at a higher rate for Cross Country, Gold, Soccer, Football, Field Hockey, and Volleyball
Supplies	Interscholastics	11	01122009	102001		\$ 4,500	Savings from YMCA
Salaries	Intramurals DHS	11	01112009	101009		\$ 4,000	DHS Intramurals not running
Salaries	Intramurals-Elem	11	01112009	101008		\$ 7,329	Only Holmes running intramurals at Elem
Salaries	Clubs and Councils	13	01310109	101003		\$ 2,442	Turnover/Step savings for all town music stipend

Storm Elsa

Damage	Operating			Capital						Total
	Operating	Insurance Reimbursement	Net Operating Cost	Cost	Appropriation*	Insurance Reimbursement	Insurance Returned to Town	Net BOE Cost		
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$	-
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$	-
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$	-
Salt Spreader	\$ 6,165	\$ (5,290)	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$	875
Electrical Parts	\$ 1,791	\$ (1,791)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Painting Supplies	\$ 2,178	\$ (2,178)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Carpentry Tools	\$ 6,473	\$ (6,473)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Grounds Material	\$ 4,327	\$ (4,327)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Vehicle Parts	\$ 3,372	\$ (3,372)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Door Parts	\$ 5,626	\$ (5,626)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Roofing Materials	\$ 497	\$ (497)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(1)
HVAC Materials	\$ 656	\$ (656)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
	\$ 31,084	\$ (30,210)	\$ 874	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$	874

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

Storm Ida

Damage	Operating			Capital			Total
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 178,484	\$ -	\$ 178,484	\$ 178,484
Replacement Mowers	\$ -	\$ -	\$ -	\$ 89,705	\$ -	\$ 89,705	\$ 89,705
Hot Water Heater Hindley	\$ 6,874	\$ -	\$ 6,874	\$ -	\$ -	\$ -	\$ 6,874
Carpentry Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ 33,751	\$ -	\$ 33,751	\$ -	\$ -	\$ -	\$ 33,751
Overtime-Cleanup	\$ 7,413	\$ -	\$ 7,413	\$ -	\$ -	\$ -	\$ 7,413
Fire Watch at Hindley	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
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
	\$ 99,178	\$ -	\$ 99,178	\$ 268,190	\$ -	\$ 268,190	\$ 367,367

Monthly Financial Report
Through October 2021
Darien Board of Education



Highlights of Monthly Financial Report Through October 2021

The financial report currently shows a year-end surplus of \$104,260 or 0.10%.

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

COVID & ARP Expenses

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

Monthly Financial Report – October 2021

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

Salary Savings/Turnover: \$69,468

Student Interns: \$20,150

Intramurals: \$11,329

Clubs and Councils: \$8,013

Budget Control: \$43,467

Total Salary Forecast: \$152,427

Monthly Financial Report – October 2021

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

Athletic Transportation & Interscholastic: \$(26,826)

Interscholastic: \$4,500

Legal Fees: \$28,100

CREC Partnership Fee: \$11,500

DEI Consultant: \$(56,000)

Contracted Speech: \$(34,000)

OOD Transportation: \$(34,800)

DSS: \$15,418

Storm Damage (Elsa): \$(875)

Total Operating Forecast: \$(92,985)

Monthly Financial Report – October 2021

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

Utilities: \$42,309

Property Insurance: \$3,965

Workers Compensation: \$3,772

Student Accident Insurance: \$432

Total Fixed Forecast: \$50,478

Monthly Financial Report – October 2021

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

Field Rental Revenue: \$23,604

ELP Tuition: \$(29,263)

Total Revenue Forecast: \$(5,660)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
O-O-D Transportation	Other Purchased Svs.	\$24,300		Transportation Tuition Agreement
Student Interns	Salaries		\$6,250	Unable to secure 2 nd intern
Student Interns	Salaries		\$13,900	Unable to secure two interns
Turnover	Salaries		\$4,150	Turnover Savings

Account	Broad Category	To	From	Reason
O-O-D Transportation	Other Purchased Svs.	\$10,500		Additional month of no 3 rd Suburban
Dues, Fees	Supplies		\$10,500	Savings from Teacher in Residence Membership Fee covered by a state grant.

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs	\$34,000		Additional Leave of Absence of an SLP being contracted out.
Classroom Teacher	Salaries		\$34,000	LOA being filled at a lower rate

Account	Broad Category	To	From	Reason
Athletic Transportation	Other Purchased Svs.	\$26,826		Driver Shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey, Volleyball
Interscholastics	Supplies		\$4,500	Savings from YMCA Agreement
Athletic Training Svs.	Salaries		\$8,555	Salary Savings from resignation
Intramurals	Salaries		\$10,329	DHS Intramurals not running, only Holmes running at Elementary
Clubs and Councils	Salaries		\$2,442	Savings from lower step for all town music stipends

GRANT FINANCIAL REPORT-OCTOBER 31, 2021

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 4,834	\$ 16,568	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (37,089)	\$ 341,129	\$ 64,201	\$ 174,120	102,808	238,321	6.44	\$ 102,808
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 32,387	\$ 149,040	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 37,824	\$ 185,872	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 8,519	\$ 58,816	664	67,336	1.05	\$ 664
041003	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 29,393	\$ 29,393	\$ -	\$ -	29,393	29,393	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 147,765	\$ 584,416	\$ 151,439	\$ 761,574	13.53	\$ 122,046

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	\$ 14,742	\$ 78,345	-	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 31,523	\$ 78,345	\$ 0.00	\$ 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	\$ -	\$ 218,033	\$ -	\$ -	-	-	-	\$ 218,033

TOTAL IDEA \$ 863,951 \$ 931,685 \$ 776,570 \$ 1,211,521 \$ 0 \$ 993,488 \$ 179,289 \$ 662,761 \$ 151,439 \$ 871,442 16.10 \$ 122,046

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 \$ 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	\$ 16,581	\$ 10,048	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	\$ 31,486	\$ 10,048	\$ 0	\$ 41,534	0.31	\$ 0
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ -	\$ 970	-	970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 1,854	\$ 96	3,265	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 1,854	\$ 1,066	\$ 3,265	\$ 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 \$ 3,266 \$ 47,720 0.31 \$ 0

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 12,438 \$ 208,211 1.00 \$ 9,172

ACCOUNT	TITLE II	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2018 - 2019	2019 - 2020	2020 - 2021	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	-	\$ -
	TOTAL PERSONNEL				\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ 10,013	\$ -	\$ 10,013	-	\$ 3,187
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 78,234	\$ 66,726	\$ 21,540	\$ 34,452	\$ -	\$ -	\$ 34,452	\$ -	\$ -	\$ 34,452	-	\$ 34,452
	TOTAL OPERATING	\$ 78,234	\$ 66,726	\$ 21,540	\$ 57,652	\$ -	\$ -	\$ 57,652	\$ 10,013	\$ -	\$ 20,013	-	\$ 37,639
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ -	\$ 72,652	\$ 10,013	\$ -	\$ 35,013	-	\$ 37,639
ACCOUNT	TITLE II Carryover												
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ -	\$ 34,888	\$ 34,888	\$ -	\$ 34,888	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ -	\$ 34,888	\$ 34,888	\$ -	\$ 34,888	-	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ -	\$ 34,888	\$ -	\$ -	\$ 34,888	-	\$ -
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 107,540	\$ -	\$ -	\$ 107,540	\$ 44,901	\$ -	\$ 69,901	\$ -	\$ 37,639
ACCOUNT	TITLE III												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000		\$ -	\$ 5,000	\$ 817	\$ -	\$ 5,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767	\$ -	\$ -	\$ 2,767	\$ -	\$ -	\$ 2,767	-	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ -	\$ 7,767	\$ 817	\$ -	\$ 7,767	-	\$ -
ACCOUNT	TITLE III Carryover												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ -	\$ 2,933	\$ 2,933	\$ -	\$ 2,933	-	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ -	\$ 4,774	\$ -	\$ 4,774	\$ 4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ -	\$ 7,707	\$ 2,933	\$ -	\$ 7,707	-	\$ (0)
	TOTAL TITLE III Carryover	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ -	\$ 15,474	\$ 3,750	\$ -	\$ 15,474	-	\$ (0)
ACCOUNT	TITLE IV												
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140		\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ -	\$ 2,860	\$ -	\$ -	\$ 2,860	-	\$ -
	TOTAL OPERATING	\$ 12,934	\$ 1,935	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -
ACCOUNT	TITLE IV Carryover												
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
023004	RESOURCE MATERIALS				\$ 5,202	\$ -	\$ -	\$ 5,202	\$ 1,799	\$ -	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ -	\$ 5,202	\$ 1,799	\$ -	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 3,259	\$ 21,702	\$ -	\$ -	\$ 21,702	\$ 8,167	\$ -	\$ 21,702	\$ -	\$ -
ACCOUNT	TEAM MENTOR GRANT												
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TEAM MENTOR GRANT \$ - \$ - \$ 6,883 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CORONAVIRUS RELIEF \$ - \$ - \$ 347,497 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	ESSER*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES			\$ 27,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT			\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ESSER \$ - \$ - \$ 134,611 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	ESSER II*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 218,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011044	TECHNICIAN			\$ 45,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL			\$ 264,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074030	RESERVE FOR EMERGENCY REPAIR			\$ 80,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES			\$ 25,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042001	HEALTH SUPPLIES			\$ 83,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 189,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT			\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ESSER II \$ - \$ - \$ 596,805 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -

TOTAL SPEC EDUC STIPEND \$ - \$ - \$ 20,000 \$ 20,000 \$ - \$ 20,000 \$ - \$ 20,000 \$ - \$ - \$ 20,000 \$ - \$ -

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	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	RECOVERY ACTIVITIES	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000		\$ -	\$ 80,000		-	\$ 80,000
Prelim	SPEC POPULATIONS RECOVERY				\$ 25,000		\$ 25,000			\$ 25,000		-	\$ 25,000
Prelim	DYSLEXIA RECOVER GRANT				\$ 19,500		\$ 19,500			\$ 19,500		-	\$ 19,500
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	-	\$ 80,000

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ - \$ 124,500 \$ - \$ - \$ 80,000 \$ - \$ - \$ - \$ 80,000 \$ - \$ - \$ 80,000

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	\$ 3,636	\$ 16,364	\$ -	\$ 20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (13,541)	\$ 206,189	\$ 39,288	\$ 165,010	\$ 1,892	\$ 204,298	2.50	\$ 1,892
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 16,534	\$ 69,442	\$ (0)	\$ 85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445		\$ 72,445	\$ 15,832	\$ 66,495	\$ (9,882)	\$ 82,327	1.00	\$ (9,882)
021602	CAMPUS MONITORS				\$ 37,995	\$ 10	\$ 38,005	\$ 7,807	\$ 29,368	\$ 830	\$ 38,005	1.00	\$ -
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ 5,003	\$ -	\$ 15,247	\$ 20,250	-	\$ -
	TOTAL PERSONNEL			\$ -	\$ 442,865	\$ -	\$ 442,865	\$ 88,100	\$ 346,678	\$ 8,087	\$ 450,855	5.50	\$ (7,990)
021305	CONTRACTED SPEECH				\$ 50,000	\$ (25,000)	\$ 25,000	\$ 13,200	\$ -	\$ 11,800	\$ 25,000	-	\$ -
021308	ESY				\$ 65,720	\$ -	\$ 65,720	\$ -	\$ -	\$ 65,720	\$ 65,720	-	\$ -
021309	OCCUPATIONAL THERAPY				\$ 50,000	\$ (9,900)	\$ 40,100	\$ 1,355	\$ 1,120	\$ 37,625	\$ 40,100	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (11,240)	\$ 38,760	\$ 3,510	\$ 6,790	\$ 28,460	\$ 38,760	-	\$ -
24026087	CONSULTING SERVICES				\$ -	\$ 46,140	\$ 46,140	\$ 18,040	\$ 28,100	\$ -	\$ 46,140	-	\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 12,345	\$ 4,500	\$ 9,155	\$ 26,000	-	\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 70,175	\$ -	\$ 5,545	\$ 75,720	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 6,383	\$ 5,617	\$ -	\$ 12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 125,008	\$ 46,127	\$ 158,305	\$ 329,440	-	\$ -
073400	EQUIPMENT-TECHNOLOGY				\$ 253,600		\$ 253,600	\$ 190,719	\$ 13,986	\$ 48,896	\$ 204,705	-	\$ 48,896
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ -	\$ 253,600	\$ 190,719	\$ 13,986	\$ 48,896	\$ 204,705	-	\$ 48,896

TOTAL ARP ESSER FUNDS \$ - \$ - \$ - \$ 1,025,905 \$ 403,826 \$ 406,791 \$ 215,288 \$ 985,000 5.50 \$ 40,905

ACCOUNT	UNIFIED CHAMPION SCHOOL 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.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ - \$ - \$ 1,000 \$ 1,000 \$ - \$ - \$ 1,000 \$ - \$ -

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	\$ 7,082	\$ -	\$ 7,082	\$ 4,763	\$ -	\$ 2,319	\$ 7,082	-	\$ -
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 4,763	\$ -	\$ 2,319	\$ 7,082	-	\$ -

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ 4,763 \$ 7,082 \$ - \$ 7,082 \$ - \$ 2,319 \$ 7,082 \$ - \$ -

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.
101003	CLUBS AND COUNCILS				\$ 48,000	\$ (24,000)	\$ 24,000			\$ 24,000			\$ 24,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	-	\$ 24,000
025003	PROFESSIONAL DEVELOPMENT					\$ 24,000	\$ 24,000			\$ 24,000	\$ 24,000		\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000		\$ 100,000		\$ 8,495	\$ 91,505	\$ 50,000		\$ 50,000
025026	DUES AND FEES				\$ 40,000		\$ 40,000			\$ 40,000	\$ 20,000		\$ 20,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ 24,000	\$ 164,000	\$ -	\$ 8,495	\$ 155,505	\$ 94,000	-	\$ 70,000
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	\$ 1,751,479	\$ (24,000)	\$ 1,682,979	\$ 325,242	\$ 1,079,078	\$ 278,659	\$ 1,464,923	22.59	\$ 218,056
Operating	\$ 275,163	\$ 152,590	\$ 707,950	\$ 927,946	\$ 24,000	\$ 951,946	\$ 177,312	\$ 156,588	\$ 400,013	\$ 617,102	\$ -	\$ 334,844
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ -	\$ 285,682	\$ 195,481	\$ 13,986	\$ 76,215	\$ 224,286	\$ -	\$ 61,396
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,965,106	\$ 0	\$ 2,920,606	\$ 698,036	\$ 1,249,652	\$ 754,886	\$ 2,306,311	22.59	\$ 614,295

*ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 489,899	\$ 2,398,849
Pavillion	\$ -	\$ -	\$ -	\$ 12,495	\$ 19,495
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 22,142	\$ 57,262
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 203	\$ 603
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 524,738	\$ 2,476,208
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 128,558	\$ 484,738
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 66,626	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 7,232	\$ 20,187
Utilities	\$ 13,124	\$ -	\$ -	\$ 1,314	\$ 9,714
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 447,009	\$ 1,845,734
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 471	\$ 2,871
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 651,211	\$ 2,419,862
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (126,473)	\$ 56,347
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 88,372	\$ 271,192

RECOVERY SERVICES REPORT-OCTOBER 31, 2021

ACCOUNT BOARD OF EDUCATION OPERATING

	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	\$ 54,500	-	\$ 54,500	\$ -	\$ 54,500	-	54,500		\$ -
025011	\$ 37,000	-	\$ 37,000	\$ -	\$ -	37,000	37,000		\$ -
021311	\$ 13,000	-	\$ 13,000	\$ -	\$ -	13,000	13,000		\$ -
012001	\$ 130,000	-	\$ 130,000	\$ -	\$ -	130,000	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING

\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 54,500	\$ 180,000	\$ 234,500	\$ -	\$ -	\$ -
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ACCOUNT ARP ESSER FUNDS

	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	\$ 72,445	\$ 13,531	\$ 85,976	\$ 16,534	\$ 69,442	-	85,976	1.00	\$ -
021403	\$ 72,445		\$ 72,445	\$ 15,832	\$ 66,495	(9,882)	82,327	1.00	\$ (9,882)
	\$ 144,890	\$ 13,531	\$ 158,421	\$ 32,366	\$ 135,937	\$ (9,882)	\$ 168,303	2.00	\$ (9,882)
021305	\$ 50,000	(25,000)	\$ 25,000	\$ 13,200	\$ -	11,800	25,000		\$ -
021308	\$ 65,720	-	\$ 65,720	\$ -	\$ -	65,720	65,720		\$ -
021309	\$ 50,000	\$ (9,900)	\$ 40,100	\$ 1,355	\$ 1,120	37,625	40,100		\$ -
021311	\$ 50,000	\$ (11,240)	\$ 38,760	\$ 3,510	\$ 6,790	28,460	38,760		\$ -
012001	\$ -	\$ 46,140	\$ 46,140	\$ 18,040	\$ 28,100	-	46,140		\$ -
	\$ 215,720	\$ -	\$ 215,720	\$ 36,105	\$ 36,010	\$ 143,605	\$ 215,720		\$ -

TOTAL ARP ESSER RECOVERY SVCS

\$ 360,610	\$ 13,531	\$ 374,141	\$ 68,471	\$ 171,947	\$ 133,723	\$ 384,023	2.00	\$ (9,882)
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ACCOUNT IDEA 611 ARP and 619 ARP

	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Prelim	\$ 199,131		\$ 199,131			199,131	\$ -		\$ 199,131
Prelim	\$ 18,902		\$ 18,902			18,902	-		\$ 18,902
	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -		\$ 218,033

TOTAL IDEA ARP

\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033
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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	\$ 32,366	\$ 135,937	\$ (9,882)	\$ 168,303	2.00	\$ (9,882)
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 54,500	\$ 180,000	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 433,753	\$ -	\$ 433,753	\$ 36,105	\$ 36,010	\$ 361,638	\$ 215,720	-	\$ 218,033
Total Recovery Services	\$ 813,143	\$ 13,531	\$ 826,674	\$ 68,471	\$ 226,447	\$ 531,756	\$ 618,523	2.00	\$ 208,151