

Special Darien Board of Education

**Finance Committee Meeting
Thursday, January 20, 2022
8:30 a.m.**

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review December 2021-2022 Financial Report
2. Budget Transfers for December 2021-2022
3. Special Education Reserve
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/97781668718>

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

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

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

	Budget	August	September	October	December
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)	\$ (3,984,894)	\$ (4,215,172)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960
Forecasted Balance		\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239
		0.16%	0.16%	0.10%	0.32%
General Education RCS	\$	\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)



Memorandum

DATE: January 18, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through December

Enclosed please find the attached:

1. FY 22 Financial Report through December 2021.
2. List of accounting adjustments for December 2021 within Broad Categories
3. List of Storm Damages/Expense
4. December PowerPoint
5. Grant Financial Report through December
6. Food Service Financial Report through December
7. Summary of the cost of recovery services
8. Estimated Revenues from CT State Department of Education

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$339,239. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. We have received the check and have been reimbursed by CIRMA for \$30,210 for damages related to 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. Storm Ida currently stand at \$369,901.

The total changes from the previous month are \$234,979, which include:

- Excess Cost December 1st claim has been filed at \$3,678,119. We are still assuming a reimbursement rate of 67.5%, which would yield an additional \$240,958 in revenue.
- Reimbursements for employees out on workers compensation resulted in an increase in the available balance in the workers compensation account by \$30,326.
- The revised estimate for DEI work is \$16,000 less than the previous forecast.
- Special Education legal fees are trending under budget by \$15,617
- Salary Savings of \$9,280 (DHS Custodian and ELP Para).
- Consultants in RC16 show a favorable balance of \$5,000.
- DHS clubs and councils show a favorable balance of \$5,830 Amica French not running and portion of Blue Wave News.

- RC16 Professional Development shows a savings of \$3,000 due to no DMG conference.
- Travel in RC19 shows a favorable balance of \$2,500 as itinerant travel is less than budget.
- Fitch supplies show a savings of \$2,000 based on need and usage.
- MMS clubs and Councils shows an additional savings of \$873 as there is no literary club this year.
- DSS Supplies has a lower favorable balance by \$(3,976) as savings was used to help offset costs in facilities.
- ELP tuition is \$(4,760) less than previous month as another student was reclassified to special education.
- Health supplies in RC28 shows a deficit of \$(10,000) as we have a need for some additional PPE's as our existing stockpile has been reduced.
- Building Rentals are showing a deficit of \$(5,920) as we have had a dance group (dance on the down low) reduce the amount of rental time in our buildings.
- Turnover savings have been reduced by \$(9,271) as teachers hired mid-year have been more expensive than those who left.
- Part Time Help in facilities shows a deficit of \$(15,000) as we have had several employees out on workers compensation.
- Utilities (Heat and Electricity) show a deficit of \$(13,478) as we have seen an increase in kwh consumption.
- Substitutes in RC28 shows a deficit of \$(34,000) due to the Teacher MOU.

RC's	Forecast
General Education RC's	\$146,404
Special Education RC's	\$236,835
COVID	\$(44,000)
Total	\$339,239

RC 1 (DHS):

- There is a positive balance of \$5,830 in clubs and councils due to step savings.
- There is a positive balance of \$5,705 in custodians due to salary savings from an LOA.

RC 2 (Fitch):

- There is a positive balance of \$1,000 in both instructional supplies and general teaching supplies due trend and needs.

RC 3 (MMS):

- There is a positive balance of \$2,218 as MMS is not running the geography bee and literary magazine.

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 \$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 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.
- Part-Time help shows a projected deficit of \$15,000 as we have two employees out on workers compensation that are being filled in with temporary employees. The employees who are out are being reimbursed by Workers Compensation.
- 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.
- Building Rentals shows a negative balance of \$(5,920) as Dance on the Down Low has reduced usage in the buildings this year.

RC13 (Music):

- There is a positive balance of \$976 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

- Consultants shows a positive balance of \$5,000. This is the unused portion of Superintendent's consultant budget, which will be recommended to partially fund DEI initiative.
- Legal fees shows a positive balance of \$28,100. The first five month's legal fees were less the budget by this amount.
- Professional development shows a positive balance of \$3,000 as the DMG conference is not occurring this year.

RC 18 (Personnel):76

- 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 \$1,000 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 \$40,000 for the recommended DEI Consultant.
- Travel shows a projected surplus of \$2,500 due to less itinerant travel.

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 \$1,051 as fewer expenses were needed for DSS based on revenue.
- Printing shows a favorable balance of \$1,500.

RC 24 (Special Education):

- Special Education legal fees are trending under budget by \$15,617.
- The December 1st claim was filed at \$3,678,132. Assuming the budgeted reimbursement rate of 67.5% it would mean a reimbursement of \$2,482,730 or \$240,958 more than budget. We had six additional students in this claim than projected. We have also included the CT State Department of Education's estimated revenues based on all districts December 1st filing, which shows an 81.98% reimbursement rate. Should this hold we would receive \$3,015,494 or \$773,722 more than budget. The State has indicated they expect this % to drop after the March submission, as such we left the forecast at the 67.5% rate.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$10,395.
- Electricity is forecasted with a positive balance of \$12,222 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 \$34,098 based on reimbursements from CIRMA for employees out on Workers Compensation.
- 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 \$14,285 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 \$34,023. Based on current enrollment we have 46 paying students in the program who will start between the start of school and November. An additional student was reclassified to special education thus is not a paying student. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC 28 (COVID):

- The Teacher MOU grants 1 additional personal day for each teacher. We are assuming 75% of teachers take this additional day based on the experience from last year. As a result this account is forecasted at a deficit of \$34,000.
- Health Supplies is forecasted at a deficit of \$10,000, as there is a need for some additional PPE's (Masks, Hand Sanitizer).

RC	Fiscal Year Adjusted Budget	December Forecast	Forecast Balance
RC 1 Darien High School	\$13,958,643	\$13,947,105	\$11,538
RC 2 Fitch Academy	\$526,001	\$524,001	\$2,000
RC 3 Middlesex	\$10,688,466	\$10,686,248	\$2,218
RC 5 Hindley	\$3,738,277	\$3,736,060	\$2,217
RC 7 Holmes	\$3,663,638	\$3,662,324	\$1,314
RC 8 Ox Ridge	\$3,951,425	\$3,951,424	\$0
RC 9 Royle	\$3,350,283	\$3,350,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,897,577	\$1,897,577	\$0
RC 12 Maintenance	\$3,340,296	\$3,334,476	\$5,820
RC 13 Music	\$298,536	\$297,560	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,858	\$814,757	\$36,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,276,211	\$1,231,744	\$44,467
RC 19 Curriculum	\$2,314,909	\$2,352,409	\$(37,500)
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	\$(136,578)	\$(146,507)	\$9,929
RC 24 Special Education	\$25,315,631	\$25,059,058	\$256,573
RC 25 Fixed Expenditures	\$21,608,974	\$21,541,648	\$67,326
RC 26 ELP	\$1,328,853	\$1,348,590	\$(19,738)
RC 28-COVID Reopening	\$9,008	\$53,008	\$(44,000)
Total	\$106,624,199	\$106,284,960	\$339,239

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Substitutes	28	\$34,000		Teacher MOU
S	Clubs and Councils	1		\$4,609	Step Savings
S	Clubs and Councils	3		\$2,218	Geography Bee, Literary Magazine

S	Clubs and Councils	5		\$2,218	Stock Market Club
S	Clubs and Councils	7		\$1,032	Literary Club
S	Teacher Aides	26		\$5,000	Salary Savings
S	Workers Compensation	25		\$15,000	Workers Compensation reimbursement
S	Dues, Fees	18		\$1,000	Teacher in Residence Membership
S	Sewer	25		\$358	Sewer Savings
S	Property Insurance	25		\$2,565	Property Renewal

*	Account	RC	To:	From:	Description
D	Health Supplies	28	\$10,000		PPE's
S	Sewer	25		\$5,400	Sewer Savings
S	Custodian	1		\$4,600	Custodial salary savings

*	Account	RC	To:	From:	Description
D	Part Time Help	12	\$15,000		Temporary Facilities Help
S	Workers Compensation	25		\$15,000	Workers Compensation Reimbursement

*	Account	RC	To:	From:	Description
D	Consulting Services	19	\$40,000		DEI
S	Legal Fees	16		\$28,100	Legal Fee Savings
S	Consulting Services	16		\$5,000	Consultant Savings
S	Professional Development	16		\$3,000	DMG Conference Cancelled
S	Travel	19		\$2,500	Itinerant Travel
S	Property Insurance	25		\$1,400	Property Renewal

*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 \$80,675

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 is being budgeted to support an additional SLP and Psychologist for FY23.

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 awarded \$124,500 from the State of CT for Special Education recovery services. This grant is being planned to support consulting services and contracted speech for recovery services.

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 \$9,825. There was an additional purchase of \$40,284 for viewsonic's for music teachers, which otherwise would have hit the FY23 Superintendent's Proposed Budget.

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.

Food Service Financial Report:

The Food Service Fund shows a P&L of \$(44,665) through December, a 66% improvement or over \$83,000. 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 \$13,324 per day.

While we have seen a drop in the average sales per day to start the month of January from \$13,300 to \$11,300, we are still forecasting a year-end balance of \$62,235 as expenses have improved with higher rebate costs for food and retirement/resignation of some district staff.

Darien Public Schools
FY 22
December 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>
Salaries	Spring Summer Part Time	12	01212009	071005	\$ 5,660.00		PT Groundskeeper covering for employee on disability
Salaries	Groundskeeper	12	01212009	071001		\$ 2,830.00	PT Groundskeeper covering for employee on disability
Salaries	Turnover	18	01812009	011024		\$ 2,830.00	PT Groundskeeper covering for employee on disability
Salaries	Classroom Teacher	5	00510534	021301	\$ 5,486.00		PE coverage
Salaries	Classroom teacher	3	00310330	021301		\$ 5,486.00	PE coverage
Salaries	Long-Term Subs	18	01812009	021300	\$ 30,000.00		LTS for MMS Science
Salaries	Classroom Teacher	3	00310338	021301		\$ 30,000.00	LTS for MMS Science
Salaries	Long-Term Subs	18	01812009	021300	\$ 24,000.00		LTS for Special Ed
Salaries	Special Classroom Teachers	24	02411006	021303		\$ 24,000.00	LTS for Special Ed
Salaries	Bursar	1	00110108	011013	\$ 1,150.00		Extra Hours
Salaries	Principal/Director Sec	8	00810806	021501		\$ 1,150.00	Extra Hours
Salaries	Curriculum Supervision	1	00110108	021220	\$ 540.00		Adjustment
Salaries	Curriculum Supervision	3	00310307	021220		\$ 540.00	Adjustment
Salaries	Long-Term Subs	18	01812009	011028	\$ 14,105.00		Long-Term Sub for vacancy
Salaries	Special Classroom Teachers	24	02410506	021303		\$ 14,105.00	Long-Term Sub for vacancy
Salaries	Custodians	3	00310307	061001	\$ 1,500.00		shift coverage
Salaries	Custodians	1	00110108	061001		\$ 1,500.00	shift coverage
Salaries	Substitutes	7	00710706	021302	\$ 3,000.00		Shift from bldg sub to daily sub
Salaries	Building Subs	7	00710706	021318		\$ 3,000.00	Shift from bldg sub to daily sub
Salaries	Substitutes	1	00110108	021302	\$ 9,450.00		teacher coverage classes
Salaries	Teacher Aides	24	02410108	021603		\$ 6,450.00	teacher coverage classes
Salaries	Classroom Teachers	9	00910902	021301		\$ 3,000.00	teacher coverage classes
Salaries	Substitutes	10	01011006	021302	\$ 1,500.00		substitute coverage
Salaries	Classroom Teachers	9	00910902	021301		\$ 1,500.00	substitute coverage
Salaries	Curriculum Supervision	1	00110108	021220	\$ 4,069.00		Neasc
Salaries	Curriculum Supervision	3	00310307	021220		\$ 4,069.00	Neasc
Property Svs	Reserve for Emergency	12	01223009	074030	\$ 5,000.00		Glycol Leak
Property Svs	Security	12	01223009	072021		\$ 5,000.00	Glycol Leak
Other prof tech	Contracted PT	24	02422009	021311	\$ 30,000.00		Shift of student needs
Other prof tech	Contracted OT	24	02422009	021309		\$ 30,000.00	Shift of student needs
Supplies	Teaching Supplies	13	01320109	024011	\$ 3,400.00		Music supplies for teachers
Supplies	Classroom Reference	13	01320109	023002		\$ 3,400.00	Music supplies for teachers
Supplies	Periodicals	7	00720706	023003	\$ 270.00		Time for Kids Magazine-Grade 4
Supplies	Textbook Replacements	7	00720706	022002		\$ 270.00	Time for Kids Magazine-Grade 4
Supplies	Hardware	12	01223009	074013	\$ 7,000.00		Door Parts
Supplies	Teaching Supplies	23	02322009	024011		\$ 7,000.00	Door Parts
Supplies	Hardware	12	01223009	074013	\$ 7,000.00		Door hinges
Supplies	Other Building Materials	12	01223009	074015		\$ 2,000.00	Door hinges
Supplies	Electrical Materials	12	01223009	074016		\$ 5,000.00	Door hinges
Supplies	Accessions	21	02120506	023001	\$ 1,917.68		Books and ebooks for library
Supplies	Periodicals	21	02120506	023003		\$ 1,917.68	Books and ebooks for library
Supplies	Other Library Expenses	21	02121006	023007	\$ 300.00		Containers for books
Supplies	Periodicals	21	02121006	023003		\$ 300.00	Containers for books
Supplies	Dues, Fees	16	01622009	025026	\$ 369.00		Increase in Tri-State
Supplies	Dues, Fees	18	01822009	025026		\$ 369.00	Increase in Tri-State
Supplies	Textbook-Consumables	7	00720706	022003	\$ 2,000.00		classroom libraries
Supplies	Textbook-Replacements	7	00720706	022002		\$ 2,000.00	classroom libraries
Supplies	Heat	25	02530108	063001	\$ 8,870.00		Increase Heating Forecast at DHS
Supplies	Electricity	25	02532009	064002		\$ 8,870.00	Increase Heating Forecast at DHS
Supplies	Heat	25	02530307	063001	\$ 2,286.00		Increase Heating Forecast at MMS
Supplies	Electricity	25	02532009	064002		\$ 2,286.00	Increase Heating Forecast at MMS
Supplies	Heat	25	02530506	063001	\$ 3,658.00		Increase Heating Forecast at Hindley
Supplies	Electricity	25	02532009	064002		\$ 3,658.00	Increase Heating Forecast at Hindley
Supplies	Heat	25	02530806	063001	\$ 2,194.00		Increase Heating Forecast at Ox Ridge
Supplies	Electricity	25	02532009	064002		\$ 2,194.00	Increase Heating Forecast at Ox Ridge
Supplies	Heat	25	02530906	063001	\$ 1,240.00		Increase Heating Forecast at Royle
Supplies	Electricity	25	02532009	064002		\$ 1,240.00	Increase Heating Forecast at Royle
Supplies	Heat	25	02532009	063001	\$ 548.00		Increase Heating Forecast at Central Services
Supplies	Electricity	25	02532009	064002		\$ 548.00	Increase Heating Forecast at Central Services
Supplies	General Teaching Supplies	26	02622009	024011	\$ 2,521.00		ELP Supplies
Supplies	Textbooks Consumables	26	02622009	022003		\$ 2,521.00	ELP Supplies
Equipment	Equipment-Tech Special Ed	24	02442009	073400	\$ 5,000.00		ELP Equipment
Equipment	Furniture	12	01243066	073001		\$ 5,000.00	ELP Equipment

**Darien Public Schools
FY 22
December BOE 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>
COVID	Substitutes	28	02810108	021302	\$ 34,000.00		Teacher MOU
Salaries	Clubs and Councils	1	00110108	101003		\$ 4,609.00	Step Savings
Salaries	Clubs and Councils	3	00310307	101003		\$ 2,218.00	Literary Magazine and Geography Bee
Salaries	Clubs and Councils	5	00510506	101003		\$ 2,218.00	Stock Market Club
Salaries	Clubs and Councils	7	00710706	101003		\$ 1,032.00	Literary Club
Benefits	Workers Compensation	25	02532009	082002		\$ 15,000.00	Workers Comp Reimbursement
Salaries	Teacher Aides	26	02612009	021603		\$ 5,000.00	Salary Savings
Other	Dues, Fees	18	01822009	025026		\$ 1,000.00	Teacher in Residence
Supplies	Sewer	25	02532009	064004		\$ 358.00	Sewer Savings
Other Purch Svs	Property Insurance	25	02522009	082001		\$ 2,565.00	Property Ins Renewal
COVID	Health Supplies	28	02822009	042001	\$ 10,000.00		Additional PPE
Supplies	Sewer	25	02532009	064004		\$ 5,400.00	Additional PPE
Salaries	Custodian	1	00110108	61001		\$ 4,600.00	Additional PPE
Other Prof Svs	Consulting Services	19	01922009	012001	\$ 40,000.00		DEI
Other Prof Svs	Legal Fees	16	01622009			\$ 28,100.00	DEI
Other Prof Svs	Consulting Services	16	01622009	012001		\$ 5,000.00	DEI
Other Purch Svs	Professional Developm	16	01622009	025003		\$ 3,000.00	DEI
Other Purch Svs	Travel	19	01922009	013015		\$ 2,500.00	DEI
Other Purch Svs	Property Insurance	25	02522009	082001		\$ 1,400.00	DEI
Salaries	PT Help	12	01212009	071005	\$ 15,000.00		Temporary Facilities Help
Benefits	Workers Compensation	25	02532009	082002		\$ 15,000.00	Temporary Facilities Help

2021-22 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2021-22 ECS Entitlement	457,357
2.	2021-22 Alliance Portion	0
3.	2021-22 Two Percent Compensatory Education Portion	0
4.	2021-22 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	457,357
5.	2020-21 ECS Prior Year Adjustment	-4
6.	2020-21 Excess Costs Grant Prior Year Adjustment	59,115
7.	2021-22 ECS Revenue (Item 4 + Item 5 + Item 6)	516,468

Excess Costs Grant

Grant Type I	3,015,494
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2021-22 Adult Education Entitlement	37
2.	2020-21 Adult Education Prior Year Adjustment	Not Available
	Health Services Grant:	

1.	2021-22 Health Services Entitlement	0
2.	2020-21 Health Services Prior Year Adjustment	0
3.	2021-22 Health Services Revenue (Sum of Items 1 thru 2)	0

Summary of 2021-22 Grant Cap Impact

**Note: These figures reflect entitlements
and may not match the revenue figures provided on the previous page**

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	39	37	-2	-5.13
Health Services	0	0	0	0.00
Grant Type I	3,678,132	3,015,494	-662,638	-18.02
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

* Explanation of Grant Types:

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

Darien Public Schools
Monthly Financial Report
2021-2022

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	3,886	119,000	59,092	59,259	649	119,000	1,501	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	108,776	108,776	0	217,553	1,001	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	283,662	283,662	0	567,324	3,001	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	82,179	82,179	0	164,358	1,001	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	207,431	370,677	(0)	578,108	4,001	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	12,922	23,674	(0)	36,596	0,201	-
7	11012 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	144,743	251,902	1	396,646	5,671	1
8	11014 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	40,669	72,553	(0)	113,221	1,401	(0)
9	11016 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	-	57,613	23,569	34,044	0	57,613	0,801	0
10	11018 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	573,093	994,309	39	1,567,440	16,801	-
11	110124 FOR. LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	466,602	841,203	0	1,307,806	13,801	0
12	110140 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	529,535	852,712	(0)	1,382,247	16,601	(0)
13	110152 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	92,168	174,096	-	266,264	2,501	-
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	239,614	411,368	0	650,982	6,001	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	41,608	78,594	0	120,202	1,001	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	646,421	1,082,703	1	1,729,123	18,831	1
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	591,596	1,047,844	(0)	1,639,440	18,201	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	106,014	200,248	(0)	306,262	2,801	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	12,373	17,872	(0)	30,245	0,401	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	9,450	63,000	40,311	-	22,689	63,000	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	11,374	-	23,626	35,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	25,750	-	-
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	80,440	134,684	0	215,124	2,001	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	270,876	450,263	4,408	725,547	8,001	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	2,568	184,848	84,299	99,945	604	184,848	3,001	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	59,192	69,022	0	128,215	2,001	0
27	21602 CAMPUS MONITOR	193,097	196,074	195,386	202,850	358	203,207	83,124	120,083	0	203,207	5,001	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	33,075	47,775	1	80,850	2,001	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(21,189)	548,492	274,598	268,060	4,814	542,787	7,001	5,705
30	11003 CLUBS AND COUNCIL S	226,343	250,605	241,166	250,501	-	240,501	74,535	144,096	31,871	244,671	-	5,830
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(65,507)	13,710,966	5,283,942	8,321,602	105,422	13,699,428	144,501	11,538

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		ACTUAL		ACTUAL		ORIG		TRFRS		REV.		YTD		ENCUM.		AVAIL		FORE-		CURR		YR. END									
			2018 - 2019		2019 - 2020		2019 - 2020		APPRO		ADJ.		BUD.		EXP		REQUES.		BUD.		CAST		STF		EST.									
22002	TEXTBOOKS REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	25,956	-	4,613	30,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22003	TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23003	PERIODICALS	1,049	246	444	635	-	635	236	-	399	635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23004	RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	968	-	1,832	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23010	AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24011	GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	42,991	-	1,164	53,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25001	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	15,012	-	6,988	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	2,716	-	688	8,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,713	-	19,731	26,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,021	-	676	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25013	TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	15,619	-	-	27,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25014	HANDBOOK PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,090	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25026	DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	-	16,068	12,495	-	-	16,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35000	POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	-	22,000	1,237	-	(2,000)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72016	CLASSROOMS/CORRIDORS/AUDITRIUM	8,500	4,542	8,204	8,500	-	8,500	4,230	-	1,510	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	-	-	3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
102003	OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATING			251,307	217,712	189,483	258,388	(4,625)	253,763	144,525	24,403	84,835	253,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT																																		
73001	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	-	4,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EQUIPMENT			21,994	-	4,973	4,914	-	4,914	3,048	-	4,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DARIEN HIGH SCHOOL			12,935,206	13,315,806	13,306,542	14,039,775	(70,132)	13,969,643	5,431,515	8,346,805	192,123	13,958,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVENUE																																		
102007	REV.- STUDENT PARKING FEES	(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	(70,132)	13,958,643	5,420,515	8,346,805	181,123	13,947,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

67	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
68													
69													
70													
71	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	-
72	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
73	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	-
74													
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-
79	102012 LEASIS PROPERTY	80,192	84,867	95,663	100,145	-	100,145	49,336	50,819	0	100,145	-	0
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	50,113	51,553	3,979	103,645	-	2,000
81													
82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	211,244	310,752	4,004	524,001	4,60	2,000

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	153,105	101,681	0	254,786	1.00	0
84	21102 ASSISTANT PRINCIPAL	317,942	319,867	323,817	338,986	-	338,986	169,493	169,493	1	338,986	2.00	-
85	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	51,858	92,669	(0)	144,527	1.00	-
86	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,136)	96,353	38,698	55,370	2,285	96,353	0.33	-
87	310312 ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	66,849	126,270	0	193,119	3.00	-
88	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	67,596	107,440	(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	515,043	948,939	0	1,463,982	16.00	-
90	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	44,381	83,830	0	128,211	2.00	-
91	310324 FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	343,432	620,230	0	963,662	11.00	-
92	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	503,344	870,545	1	1,373,890	13.50	-
93	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	201,303	358,383	(0)	559,686	6.60	-
94	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	213,281	383,617	0	596,899	6.00	-
95	310338 SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	392,438	696,279	1	1,088,718	12.00	-
96	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,138,663	1,070,116	1,188,992	(45,243)	1,143,749	376,977	766,771	1	1,143,749	12.00	-
97	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	84,076	138,570	0	222,646	2.00	-
98	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	7,624	56,624	34,588	-	22,036	56,624	-	-
99	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	37,027	59,821	0	96,848	0.99	-
100	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	18,100	-	-
101	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	10,375	-	13,375	23,750	-	-
102	21401 LIBRARIANS	202,185	207,490	213,605	479,783	(8,857)	105,863	36,645	69,218	0	105,863	1.00	-
103	21402 GUIDANCE	361,885	454,741	469,604	243,785	(2,185)	487,312	177,254	309,862	196	487,312	6.00	-
104	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	110,776	129,873	951	241,600	4.00	-
105	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	37,075	37,075	(0)	74,150	1.00	-
106	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	15,548	22,458	24	38,029	1.00	-
107	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	16,608	23,990	#	40,598	1.00	-
108	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(3,287)	540,641	268,982	270,401	1,258	540,641	7.00	-
109	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	27,449	42,161	51,744	119,136	-	-
110	TOTAL PERSONNEL	10,105,285	10,286,224	10,233,573	10,607,209	(18,090)	10,589,119	3,995,600	6,484,946	108,574	10,586,901	112.42	2,218
111													
112													
113													
114													

115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.											
22001	TEXTBOOKS-NEW	-	-	9,688	-	15,301	-	-	1	(1)	-	-	-											
22002	TEXTBOOKS-REPLACEMENTS	2,949	5,009	-	-	15,301	-	10,969	-	4,332	15,301	-	-											
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-											
23002	CLASSROOM REFERENCE	508	1,273	747	-	2,800	-	808	-	1,992	2,800	-	-											
23003	PERIODICALS	3,387	271	2,097	-	3,114	-	1,798	-	1,317	3,114	-	-											
23004	RESOURCE MATERIALS	3,472	2,178	3,493	-	3,718	-	3,237	-	481	3,718	-	-											
23010	MEDIA CONSUMABLES	1,247	1,563	1,325	-	1,700	-	341	-	1,359	1,700	-	-											
24011	GENERAL TEACHING SUPPLIES	53,240	34,649	38,775	-	47,921	-	8,882	1,519	37,520	47,921	-	-											
25001	MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	7,750	-	4,772	106	2,872	7,750	-	-											
25003	PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	2,200	-	634	534	1,032	2,200	-	-											
25008	GUIDANCE MATERIALS	-	286	422	-	553	-	348	65	139	553	-	-											
25026	DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	-	1,200	-	3,590	4,790	-	-											
35000	POLICE AND FIRE SERVICES	6,511	4,610	6,055	-	8,500	-	6,337	-	2,163	8,500	-	-											
102003	OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	-	-	500	500	-	-											
72044	REPAIRS AND SERVICE CONTRACT	464	-	-	-	500	-	-	-	500	500	-	-											
TOTAL OPERATING			85,575	57,775	75,134	2,000	99,347	39,327	2,225	57,795	99,347	-	-											
EQUIPMENT																								
73001	REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-											
TOTAL EQUIPMENT			14,374	-	-	-	-	-	-	-	-	-	-											
TOTAL MIDDLESEX MIDDLE SCHOOL			10,205,234	10,344,000	10,310,707	(16,090)	10,688,466	4,034,926	6,487,171	166,369	10,686,248	112.42	2,218											

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.
141	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1,00	0
142	21102 ASSISTANT PRINCIPAL	135,519	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	-
143	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	8,148	11,769	(0)	19,916	4,00	-
144	510597 KINULCARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	120,119	209,150	0	329,269	4,00	-
145	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	18,460	379,975	130,722	249,253	0	379,975	4,00	-
146	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	119,030	204,594	(0)	323,624	3,00	-
147	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	114,515	216,305	0	330,820	4,00	-
148	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	332,438	(36,898)	195,540	72,246	123,293	0	195,540	3,00	-
149	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	144,433	254,438	0	398,871	4,00	-
150	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	26,174	49,439	0	75,613	1,00	-
151	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	19,975	137,208	52,382	83,181	1,646	137,208	1,70	-
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	5,000	-	3,000	250	32,347	2,750	3,000	0,44	-
153	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	69,799	103,031	0	49,472	2,10	-
154	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	38,535	72,788	1	172,831	1,00	-
155	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-
156	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-
157	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	11,375	-	9,875	21,250	-	-
158	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-
159	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	25,629	41,684	0	67,313	1,00	-
160	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	52,966	62,617	(0)	115,583	2,00	-
161	21602 CAMPUS MONITOR	36,408	36,227	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1,00	-
162	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	65,318	94,348	1	159,667	4,00	-
163	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	12,585	-	19,815	32,400	0,92	-
164	61001 CUSTODIANS	210,535	223,112	230,119	233,451	(299)	233,152	117,504	115,274	374	233,152	3,00	-
165	61003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	616	1,602	4,436	6,654	4,36	-
166	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,681,404	43,16	2,218
167	OPERATING												
168	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
169	22003 TEXTBOOKS-CONS. MABLES	27,596	26,537	24,149	23,765	-	23,765	21,942	-	1,823	23,765	-	-
170	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	262	214	410	886	-	-
171	23003 PERIODICALS	295	-	201	295	-	295	-	214	295	295	-	-
172	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-
173	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-
174	24001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	393	217	500	1,000	-	-
175	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-
176	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
177	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
178	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
179	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	-	-	(1)
180	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	40,117	432	12,106	52,656	-	(1)
181	EQUIPMENT												
182	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
183	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(103,181)	3,738,277	1,467,578	2,212,044	58,654	3,736,060	43,16	2,217
184													
185													
186													
187													
188													

189	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	189
190													190
191	21101 PRINCIPAL	184,094	188,235	192,041	-	196,800	98,400	98,400	0	196,800	1,00	0	191
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	92,854	-	142,012	1,00	-	192
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	(786)	19,654	8,040	11,614	(0)	19,654	1,00	-	193
194	210797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	(786)	320,865	119,447	201,418	(0)	320,865	4,00	-	194
195	210701 GRADE 1 TEACHERS	257,202	221,189	350,262	(62,146)	237,206	84,368	152,556	282	236,924	3,00	282	195
196	210702 GRADE 2 TEACHERS	312,626	322,915	252,297	38,001	362,091	125,794	216,297	1	362,091	4,00	-	196
197	210703 GRADE 3 TEACHERS	240,180	305,650	316,468	64,054	328,463	121,142	207,321	0	328,463	4,00	-	197
198	210704 GRADE 4 TEACHERS	264,576	203,280	296,760	(19,301)	291,870	109,231	182,639	0	291,870	4,00	-	198
199	210705 GRADE 5 TEACHERS	329,938	362,292	262,096	11,900	350,332	127,410	222,922	0	350,332	4,00	-	199
200	210724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	-	68,112	23,577	44,535	0	68,112	1,00	-	200
201	210734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	-	82,821	28,669	54,152	0	82,821	1,00	-	201
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	5,000	8,000	3,744	-	4,256	8,000	-	-	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	(3,000)	28,875	18,206	26,298	0	28,875	0.44	-	203
204	21306 TEACHERS OF THE GIFTED	42,611	43,109	47,191	(7,825)	44,505	18,206	26,298	0	44,505	0.44	-	204
205	21313 MUSIC TEACHERS	195,834	194,434	206,744	-	223,163	85,656	137,506	0	223,163	2.20	-	205
206	21314 ART TEACHERS	81,555	90,806	97,669	-	102,451	35,464	66,987	0	102,451	1.20	-	206
207	21317 STUDENT INTERNS	30,600	23,400	15,300	-	32,000	16,700	-	15,300	32,000	-	-	207
208	21401 LIBRARIANS	51,395	54,004	56,925	-	60,113	20,808	39,305	(0)	60,113	1,00	-	208
209	21403 PSYCHOLOGISTS	-	105,396	109,503	-	112,816	42,369	70,447	(0)	112,816	1,00	-	209
210	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	-	116,936	53,643	63,294	(0)	116,936	2,00	-	210
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	15,548	22,458	-	38,005	1,00	-	211
212	21603 TEACHER AIDES	187,645	192,057	195,970	227	160,513	67,048	71,006	22,686	160,740	4,00	-	212
213	21608 LUNCH MONITORS	-	32,400	32,400	-	32,400	14,040	-	18,360	32,400	0.92	-	213
214	61001 CUSTODIANS	220,742	233,845	236,237	(237)	237,707	119,274	117,013	1,420	237,707	3,00	-	214
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	-	6,654	1,658	3,964	1,032	5,622	-	1,032	215
216	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	29,879	3,604,591	1,398,270	2,122,983	83,338	3,603,277	43.76	1,314	216
217													217
218	OPERATING												218
219	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	(2,270)	704	278	-	426	704	-	-	219
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	2,000	25,795	21,411	2,382	2,002	25,795	-	-	220
221	23002 CLASSROOM REFERENCE	-	970	735	-	892	-	-	892	892	-	-	221
222	23003 PERIODICALS	2,387	2,655	89	920	1,217	1,186	-	31	1,217	-	-	222
223	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	297	153	-	144	297	-	-	223
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	(650)	18,682	14,071	-	4,611	18,682	-	-	224
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	-	1,000	918	-	82	1,000	-	-	225
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	-	500	484	-	16	500	-	-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	-	1,430	1,349	-	81	1,430	-	-	227
228	25026 DUES AND MEMBERSHIPS	399	120	400	-	400	89	-	311	400	-	-	228
229	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	-	6,130	-	-	6,130	6,130	-	-	229
230	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	230
231	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	231
232	TOTAL OPERATING	68,610	60,315	54,876	-	57,047	39,939	2,382	14,726	57,047	-	-	232
233													233
234	EQUIPMENT												234
235	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	-	2,000	1,810	-	190	2,000	-	-	235
236													236
237	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	29,879	3,663,638	1,440,019	2,125,365	98,254	3,662,324	43.76	1,314	237

238	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	239
240	21101 PRINCIPAL	185,093	189,235	193,841	-	197,800	98,809	98,991	0	197,800	1.00	0	240
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	92,854	-	142,012	1.00	-	241
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	(524)	20,440	8,362	12,078	(0)	20,440	4.00	-	242
243	81097 KINDERGARTEN TEACHERS	257,371	323,821	338,599	-	353,861	122,490	231,371	(0)	353,861	4.00	-	243
244	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	-	423,544	153,618	269,926	(0)	423,544	4.00	-	244
245	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	(8,719)	334,466	115,777	218,689	(0)	334,466	4.00	-	245
246	810803 GRADE 3 TEACHERS	336,436	324,632	254,296	(5,691)	322,711	111,708	211,003	0	322,711	4.00	-	246
247	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	33,048	286,484	106,630	179,854	(0)	286,484	4.00	-	247
248	810805 GRADE 5 TEACHERS	371,963	253,609	268,822	26,108	376,662	141,231	235,431	(0)	376,662	4.00	-	248
249	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	-	82,821	28,669	54,152	0	82,821	1.00	-	249
250	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	-	111,323	38,535	72,788	0	111,323	1.00	-	250
251	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	-	3,000	1,075	-	1,925	3,000	-	-	251
252	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	-	64,935	24,229	40,706	0	64,935	0.58	-	252
253	21313 MUSIC TEACHERS	220,191	226,603	224,754	480	246,005	89,525	156,959	0	246,485	2.40	-	253
254	21314 ART TEACHERS	100,839	108,057	109,678	-	111,323	45,541	65,782	(0)	111,323	1.00	-	254
255	21317 STUDENT INTERNS	31,200	30,600	7,650	-	32,000	16,700	-	15,300	32,000	-	-	255
256	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	-	21,250	13,500	-	7,750	21,250	-	-	256
257	21401 LIBRARIANS	107,311	108,792	110,424	-	112,080	38,797	73,283	(0)	112,080	1.00	-	257
258	21403 PSYCHOLOGISTS	-	68,439	71,604	-	74,914	28,337	46,577	0	74,914	1.00	-	258
259	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	(7,912)	109,255	46,201	62,627	427	109,255	2.00	-	259
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	15,548	22,458	-	38,005	1.00	-	260
261	21603 TEACHER AIDES	170,074	173,370	207,611	(3,560)	159,155	65,109	94,046	0	159,155	4.00	-	261
262	21608 LUNCH MONITORS	-	-	-	-	32,400	14,663	-	17,738	32,400	0.92	-	262
263	61001 CUSTOMERS	220,753	227,240	231,502	(6,907)	226,731	109,446	115,128	2,157	226,731	3.00	-	263
264	101003 CLUBS AND COUNCILS	6,078	6,253	-	-	8,244	1,631	3,677	2,936	8,244	-	-	264
265	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	26,340	3,891,902	1,485,288	2,358,381	48,233	3,891,901	44.90	0	265
266	OPERATING												266
267	22002 TEXTBOOKS/REPLACEMENTS	1,261	210	3,502	(1,436)	1,538	1,352	-	186	1,538	-	-	267
268	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	2,165	26,555	25,433	-	1,122	26,555	-	-	268
269	23002 CLASSROOM REFERENCE	972	859	811	80	972	892	-	80	972	-	-	269
270	23003 PERIODICALS	227	267	-	27	324	297	-	324	324	-	-	270
271	23010 CONSUMABLES	278	240	130	27	324	289	-	35	324	-	-	271
272	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	2,653	21,985	20,226	227	1,532	21,985	-	-	272
273	25001 MISC. OFFICE SUPPLIES	905	838	1,000	500	1,500	1,188	117	195	1,500	-	-	273
274	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	-	500	398	-	102	500	-	-	274
275	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	-	1,495	640	-	855	1,495	-	-	275
276	25026 DUES AND MEMBERSHIPS	400	168	118	-	400	-	-	400	400	-	-	276
277	35000 POLICE AND FIRE SERVICES	713	842	5,754	-	1,930	-	-	1,930	1,930	-	-	277
278	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	278
279	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	279
280	TOTAL OPERATING	51,087	45,081	54,802	4,016	57,523	50,715	343	6,464	57,523	-	-	280
281	EQUIPMENT												281
282	73001 EQUIPMENT & FURNITURE	898	1,983	727	-	2,000	1,675	-	325	2,000	-	-	282
283	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	30,356	3,951,425	1,537,678	2,358,724	55,022	3,951,424	44.90	0	283
284													284
285													285
286													286

287	288	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	287
288	289	21100 PRINCIPAL	184,093	198,171	193,941	-	197,800	98,809	98,991	0	197,800	1.00	0	288
289	290	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	49,158	92,854	-	142,012	1.00	-	289
290	291	21200 CURRICULUM SUPERVISION	17,412	17,498	18,456	262	20,178	20,178	12,078	(0)	20,440	-	-	290
291	292	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	-	263,356	91,162	172,194	0	263,356	3.00	-	291
292	293	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	55,667	333,969	145,384	244,252	0	389,636	4.00	-	292
293	294	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	229,902	187,975	146,127	13	229,902	3.00	-	293
294	295	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	248,878	86,150	162,728	0	248,878	3.00	-	294
295	296	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	236,749	89,650	149,099	(0)	238,749	3.00	-	295
296	297	910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	298,552	109,790	188,762	0	298,552	3.00	-	296
297	298	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	69,502	28,433	41,069	0	69,502	1.00	-	297
298	299	910934 PHYSICAL ED. TEACHERS	89,813	93,318	97,865	102,210	102,210	35,387	66,842	1	102,210	1.10	-	298
299	300	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	4,500	900	-	3,600	4,500	-	-	299
300	301	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	75,102	30,724	44,379	(1)	75,102	0.79	-	300
301	302	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	186,840	70,086	116,753	0	186,840	2.20	-	301
302	303	21314 ART TEACHERS	87,871	62,194	62,822	65,898	65,898	22,811	43,087	(0)	65,898	0.80	-	302
303	304	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	32,000	16,700	-	15,300	32,000	-	-	303
304	305	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	10,625	6,625	-	4,000	10,625	-	-	304
305	306	21401 LIBRARIANS	72,680	75,662	79,161	82,821	82,821	28,669	54,152	0	82,821	1.00	-	305
306	307	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	79,895	27,656	52,238	1	79,895	1.00	-	306
307	308	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,190	139,841	140,108	70,020	70,058	31	140,108	2.00	-	307
308	309	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	38,005	14,509	23,496	-	38,005	1.00	-	308
309	310	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	120,000	49,021	70,809	170	120,000	3.00	-	309
310	311	21608 LUNCH MONITORS	-	-	-	32,400	32,400	13,073	-	19,328	32,400	0.92	-	310
311	312	61001 CUSTODIANS	205,443	226,209	223,978	232,910	232,715	117,153	115,055	507	232,715	3.00	-	311
312	313	CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	4,436	1,401	3,035	(0)	4,436	-	-	312
313	314	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	3,306,402	1,295,394	1,968,059	42,949	3,306,402	38.31	0	313

316	317	OPERATING	2018 - 2019	2019 - 2020	2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	316
316	317	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	-	2,276	2,030	-	246	2,276	-	-	316
317	318	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	292	18,962	16,357	351	2,254	18,962	-	-	317
318	319	23002 CLASSROOM REFERENCE	99	512	694	(292)	391	-	-	391	391	-	-	318
319	320	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	228	228	-	228	228	-	-	319
320	321	23003 PERIODICALS	55	55	175	-	228	228	-	228	228	-	-	320
321	322	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	-	14,796	9,573	52	5,170	14,796	-	-	321
322	323	25001 MISC. OFFICE SUPPLIES	919	743	964	-	1,000	531	-	469	1,000	-	-	322
323	324	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	-	500	-	351	149	500	-	-	323
324	325	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	-	1,170	816	-	354	1,170	-	-	324
325	326	25026 DUES AND MEMBERSHIPS	-	-	118	-	400	-	-	400	400	-	-	325
326	327	35000 POLICE AND FIRE SERVICES	572	698	4,870	-	1,930	317	-	1,613	1,930	-	-	326
327	328	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	1	(1)	-	-	(1)	327
328	329	TOTAL OPERATING	42,292	35,738	46,716	-	41,881	29,623	755	11,502	41,882	-	(1)	328

330	331	EQUIPMENT	2018 - 2019	2019 - 2020	2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	330
330	331	71001 EQUIPMENT & FURNITURE	3,319	2,306	1,642	-	2,000	1,272	-	728	2,000	-	-	330
331	332	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	33,593	3,350,283	1,326,290	1,968,815	55,179	3,350,284	38.81	(1)	331

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	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1.00	-
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1.00	-
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	7,830	12,039	47	19,916	-	-
338	1011097 KINDERGARTEN TEACHERS	295,443	293,407	213,588	224,837	-	224,837	77,828	147,009	(0)	224,837	3.00	-
339	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	64,213	132,004	0	209,485	3.00	-
340	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	54,728	403,378	139,631	263,747	0	403,378	4.00	-
341	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	382,579	(94,671)	187,897	58,889	129,007	0	187,897	3.00	-
342	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	116,281	207,022	0	323,303	4.00	-
343	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	131,096	247,625	0	378,721	4.00	-
344	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	103,283	108,275	-	79,557	27,539	52,018	0	79,557	1.00	-
345	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	37,480	70,795	0	108,275	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,000	18,052	3,000	-	3,000	1,875	-	1,125	3,000	-	-
347	21306 TEACHERS OF THE (HIPTED)	162,786	169,787	174,721	181,526	(48,608)	132,918	48,813	84,105	(0)	132,918	2.00	-
348	21313 MUSIC TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	32,363	61,130	0	93,493	1.00	-
349	21317 STUDENT INTERNS	17,100	18,500	22,064	21,250	-	21,250	12,875	-	7,650	32,000	-	-
350	21318 BUILDING SUBSTITUTES	109,839	111,355	113,025	114,720	-	114,720	46,931	67,789	(0)	114,720	1.00	-
351	21401 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	8,057	15,218	0	23,275	0.35	-
352	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	54,430	64,430	(0)	118,860	2.00	-
353	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1.00	-
354	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,088	159,322	65,177	94,145	0	159,322	4.00	-
355	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	13,380	-	19,020	32,400	0.92	-
356	61001 CUSTODIANS	217,729	224,604	229,467	232,654	540	233,194	117,235	115,294	664	233,194	3.00	-
357	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	1,612	3,494	1,548	6,654	-	-
358	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	1,272,824	1,996,764	38,431	3,308,019	40.89	-

OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	23002 CLASSROOM REFERENCE	23003 PERIODICALS	23010 AUDIO VISUAL CONSUMABLES	24011 GENERAL TEACHING SUPPLIES	25001 MISC. OFFICE SUPPLIES	25003 PROFESSIONAL LIBRARY PURCHAS	25026 DUES AND MEMBERSHIPS	35000 POLICE AND FIRE SERVICES	72035 DUPLICATORS AND COPIERS	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING
365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	-	172	-	172	-	-	-	-	49,518
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	18,056	1,000	18,056	1,000	1,000	500	500	49,518
367	23002 CLASSROOM REFERENCE	889	106	681	833	804	833	804	833	29	278	278	2,000
368	23003 PERIODICALS	-	-	-	278	-	278	-	278	-	-	-	2,000
369	23010 AUDIO VISUAL CONSUMABLES	365	-	-	-	-	-	-	-	-	-	-	2,000
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	1,000	1,000	1,000	1,000	1,000	500	500	2,000
371	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	500	500	500	500	1,365	1,365	1,365	2,000
372	25003 PROFESSIONAL LIBRARY PURCHAS	338	283	120	1,365	-	1,365	-	1,365	-	400	400	2,000
373	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	400	-	-	-	2,000
374	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	1,930	-	-	-	2,000
375	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	2,000
376	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	2,000
377	TOTAL OPERATING	50,605	33,662	48,468	49,518	49,518	49,518	49,518	49,518	12,846	49,518	49,518	40.89
378	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	2,000	-	2,000	2,000	2,000
379	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(111,269)	3,359,537	1,309,496	1,996,764	53,277	3,359,537	40.89	-

RC-11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,066	184,506	188,196	-	188,196	94,098	94,098	(0)	188,196	1,00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	19,922	28,776	-	48,697	1,00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	37,878	37,878	(0)	75,755	1,00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(6,140)	104,344	35,167	31,004	38,173	104,344	2,00	-
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	2,216	-	(2,216)	-	-	-
389	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	12,550	-	-
390	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	250,203	140,810	231,254	622,267	-	-
391	101005 SPORTS PROGRAMS MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	12,993	-	29,057	42,050	-	-
392	101008 INTRAMURALS-TELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	187	-	2,813	3,000	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	-	-	-	-	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,039	-	4,611	8,650	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(44,388)	1,105,509	456,702	332,565	316,241	1,105,509	5,00	(0)
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	860	-	140	1,000	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	1,104	3,389	9,410	13,903	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,240	242	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
404	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	170	75	1,755	2,000	-	-
405	25026 IDLES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,705	240	2,830	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	26,826	315,433	115,447	161,908	38,078	315,433	-	-
407	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
408	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	155,881	119,083	30,267	305,211	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	2,500	-	2,500	-	-
410	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	66,797	5,522	87,926	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	5,228	21,482	(26,710)	-	-	-
412	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
413	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,326	821,068	354,310	312,690	154,068	821,068	-	-
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(22,062)	1,932,577	811,012	645,256	476,309	1,932,577	5,00	(0)
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,897,577	776,012	645,256	441,309	1,897,577	5,00	(0)
421	Surplus/												
422	(Shortfall)												
423													
424													
425													
426													
427													
428													
429													

430	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	430
431															431
432		FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	81,791	81,791	(0)	163,582	1.00	(0)	432
433		CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	60,000	60,000	-	120,000	1.00	-	433
434		SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	20,750	20,750	0	41,500	0.50	-	434
435		CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	37,078	36,795	1	73,874	1.00	-	435
436		CUSTODIAL OT SCH EMERGENCY	88,229	94,170	123,375	73,935	16,349	90,284	61,456	-	-	90,284	-	-	436
437		71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	198,467	202,738	1	401,205	5.00	-	437
438		71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	6,288	-	-	12,000	-	-	438
439		71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	344,026	346,954	4,011	690,980	7.00	4,011	439
440		71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	7,574	-	-	27,500	-	-	440
441		71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	15,615	115,495	95,471	-	-	130,495	-	(15,000)	441
442		TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	36,452	1,740,431	912,901	749,028	78,502	1,751,420	15.50	(10,989)	442
443															443
444		OPERATING													444
445		CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,624	-	1,828	16,000	-	-	445
446		PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447		REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	32,399	46,359	4,100	82,858	-	-	447
448		SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	2,450	-	56,550	59,000	-	-	448
449		CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	8,450	3,500	14,050	26,000	-	-	449
450		CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	70,408	49,275	45,317	165,000	-	-	450
451		OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	16,750	26,609	2,641	46,000	-	-	451
452		CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	149,377	38,371	30,812	218,560	-	-	452
453		UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	23,371	897	2,592	26,860	-	-	453

454	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	454
455															455
456		CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	98,029	193,863	108	292,000		-	456
457		ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-	457
458		INT-RCOMMS AND CLOCKS	8,574	-	440	6,000	(1,560)	4,440	1,500	500	2,440	4,440	-	-	458
459		PLUMBING	22,665	35,654	46,501	38,000	-	38,000	14,483	22,017	1,500	38,000	-	-	459
460		CLASSROOMS/CORRIDORS/AID.	100,401	87,942	76,341	99,000	-	99,000	59,765	29,037	10,198	99,000	-	-	460
461		MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	-	51,500	35,029	9,490	6,981	51,500	-	-	461
462		SECURITY	154,302	85,584	92,519	95,000	(5,000)	90,000	75,311	12,061	2,628	90,000	-	-	462
463		FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	34,907	22,272	821	58,000	-	-	463
464		NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	34,937	2,040	28,023	65,000	-	-	464
465		HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	69,400	74,897	1,312	145,609	-	-	465
466		GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500	-	-	466
467		LUMBER	32,076	33,726	40,077	29,000	-	29,000	15,191	13,089	720	29,000	-	-	467
468		HARDWARE	19,092	18,679	33,891	16,500	14,000	30,500	27,599	1,251	1,650	30,500	-	-	468
469		PAINT	6,572	8,633	7,220	10,500	-	10,500	7,639	1,746	1,115	10,500	-	-	469
470		OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	154	-	2,846	3,000	-	-	470
471		ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(5,000)	65,000	26,361	13,719	24,920	65,000	-	-	471
472		RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	5,000	45,000	360,250	52,589	(367,839)	45,875	-	(875)	472
473		RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	4,079	637	284	5,000	-	-	473
474		IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	6,160	30,425	40,000	-	-	474
475		IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	16,607	494	37,900	55,000	-	-	475
476		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	7,000	1,785,237	1,207,733	624,672	(47,168)	1,786,112		(875)	476
477															477
478		EQUIPMENT													478
479		MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	6,497	4,689	8,604	19,790	-	-	479
480		EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	31,359	6,130	2,511	40,000	-	-	480
481		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	37,856	10,819	11,115	59,790	-	-	481
482		TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	38,452	3,585,458	2,158,490	1,384,519	42,449	3,597,322	15,50	(11,864)	482
483															483
484															484
485															485
486		REVENUE												Surplus/	486
487		REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(16,149)	-	(87,680)	(87,680)	-	(5,920)	487
488		REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(173,410)	1,659	(175,166)	(175,166)	-	23,614	488
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(189,559)	1,659	(262,846)	(262,846)	-	17,684	489
490															490
491		NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	38,452	3,340,296	1,968,931	1,386,178	(220,397)	3,334,476	15,50	5,820	491
492															492
493															493

RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
494	21201	DIRECTOR	123,232	126,004	-	156,830	54,287	102,543	0	156,830	1.00	0
495	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-
496	21003	CLUBS AND COUNCILS	45,084	36,888	(2,442)	56,153	16,144	34,978	5,031	55,177	-	976
497		TOTAL PERSONNEL	193,213	191,326	215,425	212,983	70,431	137,521	5,031	212,007	1.00	976
500												
501												
502	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
503	13015	LOCAL TRAVEL	1,000	253	1,500	1,500	167	66	1,266	1,500	-	-
504	13035	SOFTWARE	10,037	8,435	11,919	11,919	11,738	-	181	11,919	-	-
505	22003	TEXTBOOKS/CONSUMABLES	1,041	1,016	714	714	627	-	87	714	-	-
506	23002	CLASSROOM REFERENCE	17,887	15,373	18,930	15,076	2,033	692	12,351	15,076	-	-
507	23004	RESOURCE MATERIALS	5,048	5,471	2,955	3,409	3,408	-	1	3,409	-	-
508	23010	AUDIO VISUAL CONSUMABLES	-	-	150	150	-	-	150	150	-	-
509	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,913	7,313	2,604	491	4,218	7,313	-	0
510	25001	MISC. OFFICE SUPPLIES	1,126	458	765	765	692	-	73	765	-	-
511	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,500	1,500	705	520	275	1,500	-	-
512	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,500	1,500	150	-	1,350	1,500	-	-
513	25014	CATALOG/HANDBOOK PRINTING	-	1,073	1,125	1,125	-	-	1,125	1,125	-	-
514	25020	PIANO MOVING	344	300	400	400	350	-	50	400	-	-
515	25026	DUES AND MEMBERSHIPS	690	847	989	989	565	-	424	989	-	-
516	52012	MUSIC TRANSPORTATION	4,034	7,369	12,000	12,000	823	648	10,530	12,000	-	-
517	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,900	3,900	1,050	235	2,615	3,900	-	-
518	72045	TUNING OF PIANOS	4,374	3,708	5,200	5,200	1,764	3,436	-	5,200	-	-
519	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	9,436	-	0	9,436	-	-
520		TOTAL OPERATING	61,844	60,914	76,895	76,895	36,112	6,088	34,695	76,895	-	-
521												
522												
523	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,657	8,657	5,789	1,479	1,389	8,657	-	-
524	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-
525		TOTAL EQUIPMENT	14,038	9,940	8,657	8,657	5,789	1,479	1,389	8,657	-	-
526		TOTAL MUSIC	269,094	262,180	300,978	(2,442)	298,536	112,332	41,115	297,560	1.00	976
527												
528												

529	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
530			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
531	21314	ELEMENTARY ART SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
533														
534		OPERATING												
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	-	287	6,543	-	-
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,000	-	5,000	1,567	1,348	2,686	5,000	-	-
537	23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	40,979	22,114	31,308	94,400	-	-
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	49,842	23,461	38,210	111,513	-	-
542														
543		EQUIPMENT												
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
546														
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	53,362	23,461	38,790	115,613	-	-
548														

RC - 15	COMPUTER TECHNOLOGY	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.
549	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	88,158	88,158	0	176,316	1.00	0
550	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	782,714	391,356	391,356	3	782,714	9.00	-
551	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	188,196	94,098	94,098	(0)	188,196	1.00	(0)
552	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
553	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	45,108	18,278	23,237	3,593	45,108	1.00	-
554		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	591,889	596,849	3,596	1,192,334	12.00	0
555													
556													
557													
558													
559	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	44,603	25,768	29,629	100,000	-	-
560	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	1,075	-	2,425	3,500	-	-
561	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	871,644	23,152	24,812	919,608	-	-
562	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	20,611	2,563	4,739	27,913	-	-
563	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	6,000	-	9,000	15,000	-	-
564	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	19,250	18,713	4,037	42,000	-	-
565	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	2,099	-	17,901	20,000	-	-
566	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	12,771	17,786	1,443	32,000	-	-
567	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	29,257	34,672	2,897	66,826	-	-
568	72035	RENTAL/DUPLICATORS AND COPIES	270,816	291,318	246,669	253,155	-	126,372	126,372	411	253,155	-	-
569	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	11,855	70,686	2,459	85,000	-	-
570		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,145,537	319,710	99,755	1,565,002	-	-
571													
572													
573	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	862,951	(15,000)	2,748	850,699	-	-
574		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	2,600,377	901,559	106,099	3,608,035	0	0
575													
576													
577		REVENUE											
578	112010	REV. FROM TOWN-FOR IT SERVICE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
579		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	2,376,969	901,559	(117,309)	3,384,627	0	0
580													
581													
582													

583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584														584
585		11011 SUPERINTENDENT	135,045	315,049	307,125	10,225	317,350	157,175	160,175	(0)	317,350	1,00	(0)	585
586		11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	1,973	100,635	50,318	50,318	-	100,635	1,00	(0)	586
587		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	47,844	44,725	-	45,618	22,809	22,809	0	45,618	0,60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	12,198	463,603	230,301	233,301	0	463,603	2,60	0	588
589														589
590		OPERATING												590
591		12001 CONSULTANT SERVICES	24,759	178,248	27,676	-	8,500	2,579	-	5,921	3,500	-	5,000	591
592		12004 LEGAL SERVICES	248,477	175,465	160,668	-	225,000	56,812	140,088	28,100	196,900	-	28,100	592
593		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	750	25,750	11,256	-	14,494	25,750	-	-	593
594		13011 MAILING EXPENSES	29,189	27,387	27,951	-	30,001	14,248	13,967	1,786	30,001	-	-	594
595		25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	-	30,000	7,262	9,458	13,280	30,000	-	-	595
596		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	369	46,719	46,719	-	-	46,719	-	-	596
597		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	-	3,000	325	245	2,430	3,000	-	-	597
598		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	598
599		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	599
600		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	-	3,000	-	-	3,000	-	-	3,000	600
601		25014 CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	(4,715)	15,285	5,950	4,850	4,485	15,285	-	-	601
603		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	603
604		TOTAL OPERATING	421,557	489,505	339,067	(3,596)	387,255	145,151	168,608	73,495	351,155	-	36,100	604
605														605
606		73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	606
607														607
608		TOTAL ADMINISTRATION	694,950	944,889	789,579	8,602	850,858	375,452	401,910	73,496	814,757	2,60	36,100	608
609														609

RC-17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
610	11031 DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	55,320	55,320	-	110,640	1,000	0	610
611	41002 NURSES	611,224	626,948	619,260	652,782	3,794	656,576	268,599	387,977	-	656,576	9,000	0	611
612	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	24,938	-	20,062	45,000	-	-	612
613	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	613
614	TOTAL HEALTH	807,567	789,174	766,874	804,177	8,039	812,216	348,857	443,297	20,062	812,216	10,000	0	614
615	OPERATING													615
616	23003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	616
617	25001 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	669	-	831	1,500	-	-	617
618	25002 PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	618
619	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	619
620	42001 HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	12,177	5,982	16,341	34,500	-	-	620
621	13015 LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	621
622	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	622
623	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	623
624	72044 REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	624
625	TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	13,433	5,982	33,684	53,100	-	-	625
626	EQUIPMENT													626
627	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	627
628	72007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	628
629	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	629
630	TOTAL HEALTH	854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,747	865,316	10,000	0	630
631														631
632														632
633														633
634														634
635														635
636														636

RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	147,164	(147,164)	-	-	-	-	-	-	-
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	106,415	106,415	(0)	212,830	1.00	(0)
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	49,960	49,960	(0)	99,920	1.00	(0)
640	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	19,511	19,511	(0)	39,021	0.50	(0)
641	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(31,528)	28,812	-	-	28,812	-	-	-
644	101050 TEAM MENTOR STIPENDS	18,192	14,975	18,589	-	20,000	20,000	2,236	2,724	15,041	20,000	-	-
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	79,499	554,499	204,831	57,377	292,291	554,499	-	-
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	41,084	53,566	0	94,650	2.00	-
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(25,000)	25,000	6,816	-	18,184	25,000	-	-
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	24,840	24,840	0	49,681	0.77	-
649	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	302,465	1,167,880	455,692	314,392	397,796	1,124,413	5.27	43,467
651	OPERATING												
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(10,869)	11,331	10,225	-	1,106	10,331	-	1,000
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	-	6,102	20,000	-	-
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	11,270	28,005	10,725	50,000	-	-
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	4,588	13,050	8,862	26,500	-	-
657	TOTAL OPERATING	92,298	73,178	91,222	119,200	(10,869)	108,331	39,981	41,055	27,295	107,331	-	1,000
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	291,596	1,276,211	495,673	355,447	425,090	1,231,744	5.27	44,467
659													
660													
661													
662													
663													
664													

RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	111,426	111,426	0	222,852	1.00	0
666	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	98,400	98,400	0	196,800	1.00	0
667	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	29,236	54,589	0	83,825	1.00	-
668	21230 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	1,886	2,724	-	4,609	-	-
669	1912058 PROGRAM COORDINATORS	285,353	297,774	297,774	305,049	(305,049)	-	-	-	-	-	-	-
670	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	468,264	759,846	39,533	1,267,642	13.50	-
671	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	25,662	-	95,418	121,080	-	-
672	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	1,886	2,724	-	4,609	-	-
673	11032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	38,630	37,130	1,800	77,559	1.00	-
674	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	775,388	1,066,837	136,751	1,978,976	17.50	0
675	OPERATING												
676	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	7,000	16,000	400	63,400	-	(40,000)
677	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	6,130	-	161	6,291	-	-
678	13015 LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	43	-	7,457	5,000	-	2,500
679	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	90,829	3,756	2,292	96,877	-	-
680	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	3,713	1,185	8,352	13,250	-	-
681	23006 ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	924	441	10,834	12,200	-	-
682	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	6,434	1,048	21,518	29,000	-	-
683	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	25,890	6,934	81,671	114,495	-	-
684	52004 FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-
685	25005 CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
686	TOTAL OPERATING	463,741	512,938	302,565	333,308	2,625	335,933	164,565	29,364	142,004	373,433	-	(37,500)
687	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	939,953	1,096,200	278,755	2,352,409	17.50	(37,500)
688													
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	192,896	174,057	209,070	7,840	216,910	108,455	108,455	0	216,910	1.00	0
694	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	952	39,021	19,511	19,511	(0)	39,021	0.50	(0)
695	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	6,516	232,783	116,391	116,391	0	232,783	2.00	0
696	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-
697	11042	ACCOUNTANTS PAYABLE	71,468	73,336	71,882	-	74,150	37,075	37,075	(0)	74,150	1.00	(0)
698	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	2,058	76,884	38,442	38,442	(0)	76,884	1.00	(0)
699	11052	EXECUTIVE ASSISTANT	34,853	35,636	39,007	1,500	41,500	20,750	20,750	(0)	41,500	0.50	(0)
700		TOTAL PERSONNEL	587,261	586,451	695,180	18,866	681,248	340,624	340,624	(0)	681,248	6.00	(0)
701		OPERATING											
702	12005	AUDITING SERVICES	21,493	22,045	21,252	-	23,000	-	-	23,000	23,000	-	-
703	13015	LOCAL TRAVEL	93	-	-	-	250	-	-	250	250	-	-
704	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	-	1,150	1,150	-	-	1,150	-	-
705	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-
706	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-
707		TOTAL OPERATING	37,140	37,696	22,227	-	24,400	1,150	-	23,250	24,400	-	-
708		NET FINANCE BUDGET	624,400	624,147	717,407	18,866	705,648	341,774	340,624	23,250	705,648	6.00	(0)
709													
710													
711													
712													
713													

RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
714	21220 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	714
715	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	715
716													716
717													717
718													718
719													719
720	OPERATING												720
721	23001 ACCESSIONS	97,576	93,193	86,927	70,460	(312)	70,148	18,129	18,896	33,124	70,148		721
722	23003 PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,506	-	2,821	9,327		722
723	23004 RESOURCE MATERIALS	19,490	9,580	17,540	18,051	(3,000)	15,050	3,441	2,678	8,931	15,050		723
724	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,000	41,790	35,715	-	6,075	41,790		724
725	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	2,644	2,393	2,183	7,219		725
726	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	-	1,770	226	-	1,544	1,770		726
727	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	1,954	-	1,576	3,530		727
728	13035 SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400		728
729	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-		729
730	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		730
731	TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	68,614	23,967	57,654	150,235		731
732	EQUIPMENT												732
733	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		733
734	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		734
735													735
736	TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	68,614	26,183	57,654	152,452		736
737													737

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	VR. END EST.
738	23002 CLASSROOM REFERENCE	89	-	120	400	-	400	300	-	100	400	-	738
739	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	739
740	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	21,478	1,224	25,973	48,675	-	740
741	25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	540	-	310	850	-	741
742	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,255	-	1,445	2,700	-	742
743	72044 REPAIRS AND SERVICE	582	1,822	2,450	3,200	-	3,200	-	-	3,200	3,200	-	743
744	TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	23,638	1,224	31,138	56,000	-	744
745	EQUIPMENT												745
746	73400 EQUIPMENT-TECHNOLOGY	1,077	8,688	4,533	4,000	-	4,000	3,698	173	129	4,000	-	746
747	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	747
748	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,698	173	129	4,000	-	748
749	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	27,336	1,397	31,267	60,000	-	749
750													750
751													751
752													752
753													753
754													754

RC - 23	CONTINUING EDUC/SUMMER SCHO	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.
755	DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	17,966	7,534	1,921	27,421	-	-
756	PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	15,206	15,206	0	30,412	0.40	0
757	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	33,172	22,740	1,921	57,833	0.40	0
758	OPERATING												
759	CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365	-	4,614
760	MAILING EXPENSES	280	400	400	500	-	500	400	-	100	500	-	-
761	GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	720	-	2,764
762	GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(24,395)	15,605	14,554	-	1,051	14,554	-	1,051
763	ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500	-	-
764	CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	3,500	-	3,500	1,334	-	2,166	2,000	-	1,500
765	TOTAL OPERATING	445,659	454,675	100,740	534,000	(68,432)	465,568	442,073	-	23,495	455,639	-	9,929
766	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(68,432)	523,401	475,245	22,740	25,416	513,471	0.40	9,930
767	REVENUE												Surplus/
768	REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-	(Shortfall)
769	REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	-
770	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
771	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(28,411)	(136,578)	(184,734)	22,740	(634,562)	(146,507)	-	9,929

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	VR. END EST.
779	21202 ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	-	114,214	114,214	0	228,429	1.00	0
780	21211 PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	-	174,248	174,430	(0)	348,678	2.00	(0)
781	21102 ASSISTANT PRINCIPAL	-	-	-	710,058	-	-	245,790	464,270	(2)	710,060	5.00	(2)
782	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	99,919	188,735	(0)	288,654	2.00	(0)
783	21220 CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-
784	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	51,028	31,865	82,107	165,000	-	-
785	21303 SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(229,793)	4,946,843	1,775,479	3,138,445	32,918	4,946,843	59.00	-
786	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	96,985	-	120,015	217,000	-	-
787	21307 SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(26,251)	1,793,613	656,973	1,136,553	86	1,793,613	17.50	-
788	21308 SUMMER SCHOOL & PPTS	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-
789	21403 PSYCHOLOGISTS	958,412	909,970	943,652	973,837	29,973	1,003,810	362,743	641,065	2	1,003,810	11.60	-
790	21404 SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(34,355)	180,567	62,504	118,063	0	180,567	2.00	-
791	21407 SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
792	21408 SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-
793	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	62,482	102,980	0	165,462	2.00	-
794	21410 PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	42,072	79,470	0	121,542	1.00	-
795	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	175,906	185,557	0	361,464	5.33	-
796	21603 TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(32,855)	3,243,966	1,305,874	1,928,163	9,930	3,243,966	82.50	-
797	21605 TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	34,517	65,407	17,809	117,733	3.00	-
798	41002 NURSES	270,753	249,653	268,421	291,876	-	291,876	118,096	170,569	3,210	291,876	4.00	-
799	41004 SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	8,668	-	6,332	15,000	-	-
800	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(252,199)	15,263,330	6,249,067	8,539,787	474,476	15,263,332	197.93	(3)

805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841
OPERATING		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.																							
		12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	483,107	620,775	311,564	1,415,446		-																							
		21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	152,125	492,471	44,513	886,189		-																							
		21309	CONF. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	321,473	501,571	2,466	825,511		-																							
		21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	152,056	167,593	5,976	325,625		-																							
		12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	51,480	174,920	23,600	234,383		15,617																							
		22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	2,186	5,500	3,314	5,500		-																							
		22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	912	5,120	4,208	5,120		-																							
		23003	PERIODICALS										-																							
		24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	25,353	9,156	17,491	52,000		-																							
		24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	26,620	318	26,412	53,350		-																							
		25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	22,594	16,600	110,806	150,000		-																							
		13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	56	-	1,944	2,000		-																							
		25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	41,711	3,002	165,288	210,000		-																							
		25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	595	-	405	1,000		-																							
		13035	SOFTWARE	39,258	39,111	30,971	40,000	9,632	1,639	28,730	40,000		-																							
		52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	377,330	458,766	27,264	863,360		-																							
		52003	OUT-OF-DISTRICT SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	124,406	268,341	39,778	432,524		-																							
		72044	REPAIRS AND SERVICE CONTRACT										-																							
		141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	218,192	218,192		-																							
		143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	2,488,730	2,315,611	1,718,915	6,523,256		-																							
		TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	5,030,761	2,750,865	12,243,456		15,617																							
		EQUIPMENT																																		
		73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	11,917	12,801	10,283	35,000	-																							
		TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-																							
832		GRAND TOTAL SPECIAL EDUCATIC	26,641,472	25,823,660	25,963,567	27,648,677	(91,274)	27,557,403	10,738,430	13,583,349	3,235,623	27,541,788	15,615																							
833		REVENUE																																		
834		143003	EARLY LEARNING PROGRAM TUITION										Surplus/																							
835		143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	(2,241,772)	-	(2,482,730)	(2,482,730)	-	(Shortfall)																							
836		REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-																								
837		NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(91,274)	25,315,631	10,738,430	13,583,349	752,893	25,059,058	256,573																							

842	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	842
843	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	945,225	1,474,236	15,995	2,435,457	-	-	-	843
844		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	945,225	1,474,236	15,995	2,435,457	-	-	-	844
845																845
846																846
847																847

[illegible]

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
879													
880													
881	64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194
882	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	-
883	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-
884	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-
885	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-
886	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-
887	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-
888	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-
889	64003 TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194
890	64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019
891	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-
892	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-
893	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-
894	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-
895	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-
896	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-
897	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-
898	64004 TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019
899													
900	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(47,569)	1,364,848	569,340	774,574	20,934	1,346,413		18,435
901													
902													
903	INSURANCE												
904	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(9,008)	187,152	136,677	-	50,475	183,187		3,965
905	82002 WORKERS COMPENSATION	317,192	301,733	290,234	302,052	(20,000)	282,052	177,624	70,330	34,098	247,954		34,098
906	82003 HEALTH INSURANCE	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	8,353,376	4,097,541	728,664	13,179,581		-
907	82004 GENERAL LIABILITY INSURANCE	15,750	14,000	16,688	15,882	-	15,882	13,051	-	2,831	15,882		-
908	82006 STUDENT/ATHLETIC INSURANCE	129,960	123,934	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432
909	82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	15,896	37,444	6,660	60,000		-
910	82007 TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(39,008)	13,824,136	8,795,660	4,205,316	823,161	13,785,641		38,495
911													
912	RETIREMENT												
913	84001 RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-
914	84002 FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	893,973	-	1,133,825	2,027,798		-
915	84004 OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866		-
916	84004 TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,672,049	-	1,133,825	3,805,874		-
917	TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411		67,326
918													
919	REVENUE												
920	84005 REVENUE - OPER DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-
921	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(6,107)	542	(5,000)	(5,000)		-
922													
923	NET FIXED COSTS	18,554,207	19,054,856	20,283,578	21,649,982	(41,008)	21,608,974	13,081,551	6,751,310	1,770,548	21,541,648		67,326

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
924	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	82,179	82,179	0	164,358	1.00	0
925	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	4,400	-	5,600	10,000	-	-
926	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	285,377	515,760	0	801,137	9.00	0
927	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	255,115	379,012	36,817	656,660	17.00	14,285
928		TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	627,071	976,951	42,418	1,632,154	27.00	14,285
929												
930												
931												
932												
933	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	2,573	6	0	2,579	-	-
934	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	6,158	686	2,077	8,921	-	-
935	24013	SPECIAL EDUCATION TESTING	484	-	317	500	172	-	328	500	-	-
936	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	9,000	1,000	10,000	-	-
937	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
938		TOTAL OPERATING	18,225	8,668	16,480	22,000	8,903	9,692	3,405	22,000	-	-
939												
940	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	516	-	367	883	-	-
941	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-
942		TOTAL EQUIPMENT	792	1,231	209	1,000	516	-	367	883	-	-
943												
944		TOTAL EARLY LEARNING PROGR.	1,502,985	1,466,843	1,534,629	1,650,874	636,490	986,643	46,190	1,655,037	27.00	14,285
945												
946												
947	14303	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	(153,224)	-	(153,224)	(306,447)	-	(34,023)
948		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	(153,224)	-	(153,224)	(306,447)	-	(34,023)
949												
950												
951		TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	483,266	986,643	(107,034)	1,348,590	27.00	(19,738)
952												

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
953													
954													
955													
956													
957	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-
958	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-
959	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
960	2810803	OX RUDXIE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
961	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
962	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-
963	2811005	TOKENEKI 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-
964	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	-	1,075	-	(1,075)	34,000	-	(34,000)
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	-	-	1,075	-	(1,075)	34,000	-	(34,000)
977													
978	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-
979	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-
980	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-
981	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-
982	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
983	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	-	3,576	1,800	(1,800)	10,000	-	(10,000)
984	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	5,432	-	9,008	-	-
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	3,576	7,232	(1,800)	19,008	-	(10,000)
991													
992	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
993		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-
994													
995		TOTAL COVID REOPENING	-	-	2,497,025	-	9,008	4,651	7,232	(2,875)	53,008	-	(44,000)

Darien Public Schools
Budget Projection for 2020-21

Category	EXPENSES	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR	STF	Surplus/ (Shortfall)
1001	Personnel	63,568,228	64,829,458	67,289,036	67,289,036	68,958,116	(120,356)	68,837,760	27,411,080	39,477,440	1,949,239	68,806,734	773.25		31,026
1002															
1003	Operating	19,528,406	18,210,746	18,379,920	18,379,920	18,826,653	121,343	18,947,996	8,613,097	6,686,600	3,648,299	18,931,727	-		16,219
1004															
1005	Fixed	18,888,707	19,399,665	20,490,866	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411	-		67,326
1006															
1007	Equipment	1,002,157	877,119	473,092	473,092	986,260	-	986,260	936,051	12,487	37,722	986,260	-		-
1008															
1009	GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	106,632,914	110,654,774	(40,021)	110,614,753	50,047,887	52,927,295	7,639,571	110,500,133	773.25		114,620

Category	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
1013	RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
1014	RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
1015	RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(21,963)	(93,600)	-	(93,600)	(16,149)	(87,680)	(87,680)	(5,920)
1016	RC-12 Use of Fields	(143,197)	(71,109)	(208,970)	(208,970)	(151,563)	-	(151,562)	(173,410)	(175,166)	(175,166)	23,604
1017	RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(216,929)	(223,408)	-	(223,408)	(223,408)	(223,408)	(223,408)	-
1018	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-
1019	RC-23 Summer School	(621,433)	(197,435)	(121,335)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)
1020	RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	240,958
1021	RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-
1022	RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(207,338)	(233,763)	-	(233,763)	(6,107)	(233,763)	(233,763)	-
1023	RC-26 Early Learning Program	(336,621)	(275,921)	(255,631)	(255,631)	(340,470)	-	(340,470)	(153,224)	(153,224)	(306,447)	(34,023)
1024	GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,278,276)	(2,201)	(4,215,172)	224,619

NET BUDGET (Appropriation) 97,785,891 99,548,799 102,913,877 102,913,877 106,624,199 (0) 106,624,199 48,769,610 52,929,497 3,577,622 106,284,960 773.25

339,239

1035	1036	RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1035
1037	RC-1	DHS	12,935,206	13,315,806	13,306,542	14,039,775	(70,132)	13,969,643	5,531,515	8,346,005	192,123	13,988,105			11,538	1037
1038	RC-2	PITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	211,244	3,107,752	4,004	524,001			2,000	1038
1039	RC-3	MMS	10,205,234	10,344,000	10,310,707	10,704,556	(16,090)	10,688,466	4,034,926	6,487,171	10,686,248				2,218	1039
1040	RC-5	Hindley	3,684,442	3,635,150	3,597,988	3,841,457	(103,181)	3,738,277	1,467,578	2,212,044	58,654	3,736,060			2,217	1040
1041	RC-7	Holmes	3,228,890	3,420,056	3,435,539	3,633,759	29,879	3,663,638	1,440,019	2,125,365	98,254	3,662,324			1,314	1041
1042	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,748	3,921,068	30,356	3,951,425	1,537,678	2,338,724	55,022	3,951,424			0	1042
1043	RC-9	Royle	3,041,202	3,153,268	3,251,567	3,316,690	33,593	3,350,283	1,326,290	1,988,815	55,179	3,350,284			(1)	1043
1044	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,370,806	(111,269)	3,359,496	1,309,496	1,988,815	55,179	3,359,496			(1)	1044
1045	RC-11	Ath. Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	(22,062)	1,932,577	811,012	645,256	476,309	1,932,577			(10)	1045
1046	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	38,452	3,585,558	2,158,490	1,384,519	42,449	3,597,322			(11,864)	1046
1047	RC-13	Music	269,094	262,180	269,546	300,978	(2,442)	298,536	121,332	145,088	41,115	297,560			976	1047
1048	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	53,362	23,461	38,790	115,613			0	1048
1049	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,600,377	901,559	106,099	3,608,035			0	1049
1050	RC-16	Admin	694,950	944,889	789,579	842,256	8,402	850,658	375,452	401,910	73,496	814,757			36,180	1050
1051	RC-17	Health	854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,747	865,316			0	1051
1052	RC-18	Personnel	1,223,012	957,514	1,451,584	994,615	291,596	1,276,211	495,673	355,447	425,080	1,231,744			44,467	1052
1053	RC-19	Curriculum	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	939,953	1,096,200	278,755	2,352,409			(37,500)	1053
1054	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	341,774	340,624	23,250	705,648			0	1054
1055	RC-21	Library/Media	182,616	159,838	166,620	152,335	117	152,452	68,614	26,183	57,654	152,452			-	1055
1056	RC-22	Tech Ed.	40,358	42,802	106,310	60,000	-	60,000	27,336	1,397	60,000				9,930	1056
1057	RC-23	Cont. Ed.	501,198	508,550	157,439	591,833	(68,432)	523,401	475,245	22,740	513,471				0	1057
1058	RC-24	SPED	26,641,472	25,823,660	25,963,567	27,648,677	(91,274)	27,557,403	10,736,430	13,583,349	3,235,623	27,541,788			15,615	1058
1059	RC-25	Travel Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	13,087,658	6,740,767	2,004,311	21,775,411			67,326	1059
1060	RC-26	Early Learning Program	1,402,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	636,491	986,643	46,190	1,655,037			14,285	1060
1061	RC-28	COVID EXPENSES	-	-	2,497,025	-	9,038	9,038	4,651	7,232	-	53,008			144,000	1061
1062		TOTAL ACTUAL	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	50,847,887	52,927,295	7,639,571	110,590,133			114,620	1062
1063	RC	PERSONNEL SUMMARY														1063
1064	RC-1	Daren High School	12,661,905	13,098,094	13,112,087	13,776,473	(65,507)	13,710,966	5,283,942	8,321,602	105,422	13,695,428			11,538	1064
1065	RC-2	Pitch Academy	331,944	362,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356			-	1065
1066	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(18,090)	10,589,119	3,995,600	6,484,946	108,574	10,586,901			2,218	1066
1067	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,681,404			2,218	1067
1068	RC-7	Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	29,879	3,604,591	1,398,270	2,122,983	83,338	3,603,277			1,314	1068
1069	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	26,340	3,891,902	1,485,288	2,358,361	48,233	3,891,901			0	1069
1070	RC-9	Royle School	2,995,571	3,115,222	3,203,209	3,272,809	33,593	3,306,402	1,295,394	1,968,059	42,949	3,306,402			0	1070
1071	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	1,272,824	1,996,764	38,431	3,308,019			-	1071
1072	RC-11	Physical Education	1,075,509	1,046,944	1,031,848	1,149,897	(44,188)	1,105,509	456,702	332,565	316,241	1,105,509			(0)	1072
1073	RC-12	Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	36,452	1,740,431	912,901	749,028	78,502	1,751,420			(10,989)	1073
1074	RC-13	Music	193,213	191,326	202,563	215,425	(2,442)	212,983	70,431	137,521	5,031	212,007			976	1074
1075	RC-14	Art	-	-	-	-	-	-	-	-	-	-			-	1075
1076	RC-15	Technology	984,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	591,889	596,849	3,596	1,192,334			0	1076
1077	RC-16	Administration	273,393	455,384	450,512	451,405	12,998	463,603	230,301	233,301	2,660	463,603			0	1077
1078	RC-17	Health	807,567	789,174	766,874	804,177	8,039	812,216	348,857	443,297	20,062	812,216			0	1078
1079	RC-18	Personnel	1,130,714	864,336	1,360,362	865,415	302,465	1,167,880	455,692	314,392	397,796	1,124,413			43,467	1079
1080	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	775,388	1,066,837	136,251	1,978,976			0	1080
1081	RC-20	Finance	587,261	596,451	695,180	662,382	18,866	681,248	340,624	340,624	6,000	681,248			(0)	1081
1082	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-			-	1082
1083	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	31,172	22,740	1,921	57,833			0	1083
1084	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(252,199)	15,263,330	6,249,067	8,539,787	474,476	15,263,332			(3)	1084
1085	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	627,071	976,951	27,000	1,632,154			14,285	1085
1086	RC-28	COVID EXPENSES	-	-	1,483,002	-	-	-	1,075	-	-	34,000			134,000	1086
		TOTAL PERSONNEL	63,568,228	64,829,458	67,289,036	68,958,116	(120,356)	68,837,760	27,411,080	39,477,440	1,949,239	68,806,734			31,026	

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		
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 181,018	\$ -	\$ 181,018
Replacement Mowers	\$ -	\$ -	\$ -	\$ 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	\$ 270,723	\$ -	\$ 270,723
				\$ 270,723	\$ -	\$ 369,901

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



Highlights of Monthly Financial Report Through December 2021

The financial report currently shows a year-end surplus of \$339,239 or 0.32%.

RC's	Forecast
General Education RC's	\$146,404
Special Education RC's	\$236,835
COVID	\$(44,000)
Total	\$339,239

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$34,000	\$442,865	\$476,865	\$(442,865)	\$0	\$0	\$(34,000)
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	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$(10,000)
Total	\$53,008	\$1,025,905	\$1,078,913	\$(1,025,905)	\$(9,008)	\$0	\$(44,000)

Monthly Financial Report – December 2021

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

Salary Savings/Turnover: \$24,285

Part Time Help: \$(15,000)

Clubs and Councils: \$12,274

Budget Control: \$43,467

COVID: \$(34,000)

Total Salary Forecast: \$31,026

Monthly Financial Report – December 2021

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

Legal Fees: \$43,717

DEI Consultant: \$(40,000)

Materials, Consultant Fees, Travel, PD: \$23,428

Storm Damage (Elsa): \$(875)

COVID: \$(10,000)

Total Operating Forecast: \$16,269

Monthly Financial Report – December 2021

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

Utilities: \$28,830

Property Insurance: \$3,965

Workers Compensation: \$34,098

Student Accident Insurance: \$432

Total Fixed Forecast: \$67,325

Monthly Financial Report – December 2021

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

Field & Building Rental Revenue: \$17,684

ELP Tuition: \$(34,023)

Excess Cost: \$240,958

Total Revenue Forecast: \$224,619

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Substitutes	COVID	\$34,000		Teacher MOU
Clubs and Councils	Salaries		\$10,077	Step Savings-DHS, Geography Bee and Literary Magazine-MMS, Stock Market Club-Hindley, Literacy Club-Holmes
Teacher Aides	Salaries		\$5,000	Salary Savings
Workers Compensation	Benefits		\$5,000	Workers Compensation Reimbursement
Dues, Fees	Supplies		\$1,000	Teacher in Residence Membership
Sewer	Supplies		\$358	Sewer Savings
Property Insurance	Other Purch. Svs.		\$2,565	Property Renewal

Account	Broad Category	To	From	Reason
Health Supplies	COVID	\$10,000		PPE's
Sewer	Supplies		\$5,400	Sewer Savings
Custodian	Salaries		\$4,600	Salary Savings

Account	Broad Category	To	From	Reason
Part-Time Help	Salaries	\$15,000		Temporary Help
Workers Compensation	Benefits		\$15,000	Workers Compensation Reimbursement

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Consulting Services	Other Professional Svs.	\$40,000		DEI
Legal Fees	Other Professional Svs.		\$28,100	Legal Fee Savings
Consulting Services	Other Professional Svs.		\$5,000	Superintendent Consultants
Professional Development	Other Purch. Svs.		\$3,000	DMG Conference cancelled
Travel	Other Purch. Svs.		\$2,500	Itinerant Travel
Property Insurance	Other Purch. Svs.		\$1,400	Property Renewal

GRANT FINANCIAL REPORT-DECEMBER 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	\$ 8,732	\$ 12,670	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (37,089)	\$ 341,129	\$ 108,413	\$ 152,042	80,675	260,454	6.44	\$ 80,675
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 60,776	\$ 120,651	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 75,153	\$ 148,543	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 19,723	\$ 47,613	664	67,336	1.05	\$ 664
041003	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 29,393	\$ 29,393	\$ 415	\$ 27,002	1,976	27,417	1.00	\$ 1,976
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 273,212	\$ 508,520	\$ 101,888	\$ 781,732	13.53	\$ 101,888

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	\$ 33,176	\$ 59,911	-	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	\$ 49,958	\$ 59,911	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.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ -	\$ -	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

	OPERATING	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412

	TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
	TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	\$ 0	\$ 1,211,521	\$ 323,169	\$ 568,431	\$ 319,921	\$ 891,600	16.1	\$ 319,921

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	\$ 3,216	\$ 56,375	0	\$ 59,591	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 3,216	\$ 56,375	\$ 0	\$ 59,591	0.69	\$ 0

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 44,621	\$ 56,279		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	\$ 44,621	\$ 56,279	\$ 9,172	\$ 100,900	-	\$ 9,172

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ 47,837 \$ 112,654 \$ 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	\$ 26,629	\$ -	-	26,629	0.31	\$ -
021312	CURRICULUM WRITING				\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,452	\$ 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	\$ 2,235	\$ -	2,980	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,206	\$ -	\$ 2,980	\$ 6,186	-	\$ -

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

TOTAL TITLE I Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ 44,740 \$ - \$ 2,980 \$ 47,720 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ 92,577 \$ 112,654 \$ 12,152 \$ 208,211 1.00 \$ 9,172

ACCOUNT	TITLE 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.
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	\$ -	\$ 3,187	\$ 10,013	-	\$ 3,187
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 1,041	\$ 8,959	-	\$ 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	\$ 11,055	\$ 8,959	\$ 37,639	\$ 20,013	-	\$ 37,639
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 11,055	\$ 8,959	\$ 52,639	\$ 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	\$ -	-	\$ 34,888	-	\$ -
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 107,540	\$ -	\$ 107,540	\$ 45,942	\$ 8,959	\$ 52,639	\$ 69,901	\$ -	\$ 37,639
ACCOUNT	TITLE III												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 817	\$ -	\$ 4,183	\$ 5,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767	\$ -	\$ 2,767	\$ -	\$ -	\$ 2,767	\$ 2,767	-	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ 7,767	\$ 817	\$ -	\$ 6,950	\$ 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	\$ -	\$ 4,774	\$ 7,707	-	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ 15,474	\$ 3,750	\$ -	\$ 11,724	\$ 15,474	-	\$ (0)
ACCOUNT	TITLE IV												
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	-	\$ -
	TOTAL PERSONNEL	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ -	\$ -	\$ 2,860	\$ 2,860	-	\$ -
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	\$ 5,860	-	\$ -
ACCOUNT	TITLE IV Carryover												
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131	\$ 5,202	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 5,202	\$ -	\$ 5,202	\$ 1,799	\$ 2,271	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 1,799	\$ 2,271	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 8,167	\$ 2,271	\$ 11,264	\$ 21,702	\$ -	\$ -

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.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 19,500	\$ 40,000	\$ 35,700	-	\$ 23,800
021305	CONTRACTED SPEECH				\$ -		\$ 65,000			\$ 65,000	\$ 39,000		\$ 26,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 19,500	\$ 105,000	\$ 74,700	-	\$ 49,800

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ 124,500 \$ - \$ 19,500 \$ 105,000 \$ 74,700 \$ - \$ 49,800

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 \$ - \$ -

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	\$ 7,273	\$ 12,727	\$ 0	\$ 20,000	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ (13,541)	\$ 206,189	\$ 70,718	\$ 133,579	\$ 1,891	\$ 204,298	2.50	\$ 1,891
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 29,761	\$ 56,215	\$ (0)	\$ 85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445	\$ 4,332	\$ 76,777	\$ 27,519	\$ 51,979	\$ (2,721)	\$ 79,498	1.00	\$ (2,721)
021602	CAMPUS MONITORS				\$ 37,995	\$ 10	\$ 38,005	\$ 14,717	\$ 22,458	\$ 830	\$ 37,175	1.00	\$ 830
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ 20,218	\$ -	\$ 32	\$ 20,250	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 170,206	\$ 276,959	\$ 33	\$ 447,196	5.50	\$ 1
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	\$ -	\$ 3,966	-	\$ -
021305	CONTRACTED SPEECH				\$ -	\$ 12,475	\$ 62,475	\$ 20,800	\$ 41,675	\$ -	\$ 62,475	-	\$ -
021308	ESY				\$ -	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ 50,720	-	\$ -
021309	OCCUPATIONAL THERAPY				\$ -	\$ (33,628)	\$ 16,372	\$ 4,215	\$ 7,490	\$ 4,667	\$ 16,372	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,070	\$ 5,230	\$ 2,610	\$ 12,910	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 25,278	\$ 44,000	\$ -	\$ 69,278	-	\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 16,845	\$ -	\$ 9,155	\$ 26,000	-	\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 70,175	\$ -	\$ 5,545	\$ 70,175	-	\$ 5,545
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 9,075	\$ 2,925	\$ -	\$ 12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 155,423	\$ 101,320	\$ 72,697	\$ 323,895	0	\$ 5,545
073400	EQUIPMENT-TECHNOLOGY				\$ -	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 1,025,905	\$ -	\$ 1,025,905	\$ 530,333	\$ 418,563	\$ 77,009	\$ 1,016,080	5.50	\$ 9,825

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	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ - \$ 62 \$ 7,082 \$ - \$ (0)

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	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -
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	\$ 13,884	\$ 61,884	\$ 752	\$ -	\$ 61,132	\$ 29,212		\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 752	\$ -	\$ 61,132	\$ 29,212	\$ -	\$ 31,920
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 1,200	\$ 5,000	\$ 3,800	\$ 10,000		\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 9,608	\$ 24,633	\$ 41,876	\$ 38,000		\$ 38,116
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	\$ 19,000		\$ 21,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 10,808	\$ 29,633	\$ 85,676	\$ 67,000	\$ -	\$ 59,116
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	\$ 11,560	\$ 29,633	\$ 171,808	\$ 106,212	\$ -	\$ 106,036

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	\$ 959,839	\$ 1,005,346	\$ 1,130,852	\$ 1,631,119	\$ 202,935	\$ 1,834,054	\$ 565,245	\$ 901,764	\$ 367,045	\$ 1,514,774	\$ 22,59	\$ 318,528
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 266,082	\$ 217,962	\$ 351,246	\$ 655,117	\$ -	\$ 180,174
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 211,724	\$ 40,284	\$ 43,754	\$ 262,071	\$ -	\$ 33,691
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,965,106	\$ 0	\$ 2,965,106	\$ 1,043,051	\$ 1,160,011	\$ 762,045	\$ 2,431,961	\$ 22,59	\$ 532,394

RECOVERY SERVICES REPORT-DECEMBER 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	CONTRACTED SPEECH	\$ 54,500	-	\$ 54,500	-	\$ 54,500	-	54,500		\$ -
025011	PUPIL EVALUATIONS	\$ 37,000	-	\$ 37,000	-	-	37,000	37,000		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	-	\$ 13,000	-	\$ 13,000	-	13,000		\$ -
012001	CONSULTING SERVICES	\$ 130,000	-	\$ 130,000	-	\$ 67,500	62,500	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ - \$ 135,000 \$ 99,500 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 29,761	\$ 56,215	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445	\$ 4,312	\$ 76,777	\$ 27,519	\$ 51,979	(2,721)	79,498	1.00	\$ (2,721)
	TOTAL PERSONNEL	\$ 144,890	\$ 17,863	\$ 162,753	\$ 57,280	\$ 108,194	\$ (2,721)	\$ 165,474	2.00	\$ (2,721)
021304	HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	-	-	3,966		\$ -
021305	CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 20,800	\$ 41,675	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	50,720		\$ -
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 4,215	\$ 7,490	4,667	16,372		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,070	\$ 5,230	2,610	12,910		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 25,278	\$ 44,000	-	69,278		\$ -
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 59,329	\$ 98,395	\$ 57,997	\$ 215,721		\$ -

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 17,864 \$ 378,474 \$ 116,609 \$ 206,589 \$ 55,276 \$ 381,195 2.00 \$ (2,721)

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ 59,500	-	\$ 59,500		\$ 19,500	40,000	35,700	-	\$ 23,800
021305	CONTRACTED SPEECH	\$ 65,000		\$ 65,000			65,000	39,000		\$ 26,000
	TOTAL OPERATING	\$ 124,500	-	\$ 124,500	-	\$ 19,500	\$ 105,000	\$ 74,700	-	\$ 49,800

TOTAL ESSER II - SPEC EDUC RECOVERY \$ 124,500 \$ - \$ 124,500 \$ - \$ 19,500 \$ 105,000 \$ 74,700 \$ - \$ 49,800

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.
021307	SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	-	-	98,069	-		\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650			86,650	-		\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ 184,719	\$ 184,719	-	-	\$ 184,719	-	-	\$ 184,719

ACCOUNT	OPERATING									
021305	CONTRACTED SPEECH-611	\$ 199,131	\$ (199,131)	\$ -	-	-	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ 18,902		\$ 18,902	-	-	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ (199,131)	\$ 18,902	-	-	\$ 18,902	-	-	\$ 18,902

ACCOUNT	EQUIPMENT									
073001	EQUIP&FURN-SPEED	\$ -	\$ 14,412	\$ 14,412	-	-	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ 14,412	\$ 14,412	-	-	\$ 14,412	-	-	\$ 14,412

TOTAL IDEA 611 and 619ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - 0.0 \$ 218,033

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 202,582	\$ 347,472	\$ 57,280	\$ 108,194	\$ 181,998	\$ 165,474	2.00	\$ 181,998
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 135,000	\$ 99,500	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 59,329	\$ 117,895	\$ 181,899	\$ 290,421	-	\$ 68,702
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 17,864	\$ 955,507	\$ 116,609	\$ 361,089	\$ 477,809	\$ 690,395	2.00	\$ 265,112

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 951,778	\$ 2,313,078
Pavillion	\$ -	\$ -	\$ -	\$ 18,149	\$ 18,149
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 36,955	\$ 63,295
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 373	\$ 673
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,007,255	\$ 2,395,195
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 224,310	\$ 486,105
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 13,510	\$ 22,300
Utilities	\$ 13,124	\$ -	\$ -	\$ 3,277	\$ 9,577
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 753,710	\$ 1,756,065
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 496	\$ 2,296
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,051,920	\$ 2,332,960
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (44,665)	\$ 62,235
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 170,181	\$ 277,080

Memorandum

DATE: January 18, 2022
TO: John Sini, Finance Committee Chair
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations
SUBJECT: Special Education Reserve

At the July 13, 2021 Board of Education meeting, we reviewed the history, purpose and potential access to the funds in the Special Education Reserve Account.

On the Town of Darien's balance sheet, there is a Special Education Reserve account, which holds \$100,000. This account is considered a committed fund balance account and was created through a transfer from the general fund in the adopted FY2010 budget. There has been no activity since FY2011.

The account was designed, according to the Town of Darien to cover shortfalls in the Special Education operating budget or a shortfall in the excess cost reimbursement the district receives each year. In order to access these funds the Board of Education would have to seek approval from both the Board of Finance and RTM, similar to a special appropriation request.

No Board action was taken at the retreat meeting. The Finance Committee will discuss the use, need and possible recommendation for full Board action regarding this fund.