

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

	<b>Budget</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>December</b>
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	\$ 18,960,355	\$ 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)
<b>Total</b>	<b>\$ 106,624,199</b>	<b>\$ 106,456,459</b>	<b>\$ 106,453,798</b>	<b>\$ 106,519,939</b>	<b>\$ 106,284,960</b>
 <b>Forecasted Balance</b>	 \$ 167,740	 \$ 0.16%	 \$ 170,401	 \$ 0.16%	 \$ 104,260
<b>General Education RCS</b>	<b>\$ 170,332</b>	<b>\$ 242,123</b>	<b>\$ 182,607</b>	<b>\$ 146,404</b>	
<b>Special Education RCS</b>	<b>\$ 208</b>	<b>\$ (62,714)</b>	<b>\$ (87,355)</b>	<b>\$ 236,835</b>	
<b>COVID</b>	<b>\$ (2,800)</b>	<b>\$ (9,008)</b>	<b>\$ 9,008</b>	<b>\$ (44,000)</b>	



## 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 1<sup>st</sup> 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.

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

#### RC 1 (DHS):

- There is a positive balance of \$5,830 in clubs and councils due to not filling French club and blue wave news.
- 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):**

- 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 1<sup>st</sup> 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 1<sup>st</sup> 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)
<b>Total</b>	<b>\$106,624,199</b>	<b>\$106,284,960</b>	<b>\$339,239</b>

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	Vacant clubs

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**  
**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. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.													
		1	2	3	4	5	6																						
11013	BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	3,886	119,000	59,092	59,259	649	119,000	1,50	-	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
21101	PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	106,776	106,776	0	217,553	1,00	-	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21102	ASSISTANT PRINCIPAL	482,583	519,480	556,200	567,324	-	567,324	283,662	283,662	0	567,324	3,00	-	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21201	DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	82,179	82,179	0	164,358	1,00	-	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21215	DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	207,431	370,677	(0)	578,108	4,00	-	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21220	CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	12,922	23,674	(0)	36,596	0,20	-	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11012	ART TEACHERS	401,199	430,658	439,482	453,125	(58,379)	396,646	144,743	251,902	1	396,645	5,67	-	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11014	BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	40,669	72,553	(0)	113,221	1,40	-	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11016	COMPUTER TEACHERS	42,924	43,517	44,170	48,299	(30,686)	57,613	23,569	34,044	0	57,613	0,80	-	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11018	ENGLISH TEACHERS	1,628,570	1,567,266	1,549,637	1,663,450	(96,910)	1,567,440	573,093	994,309	39	1,567,440	16,80	-	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110124	FOR. LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,304	1,307,806	466,602	841,203	0	1,307,805	13,80	-	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110130	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	16,60	-	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110132	MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	92,168	174,096	-	266,264	2,50	-	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110134	PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	239,614	411,368	(0)	650,982	6,00	-	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110136	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	41,608	78,594	0	120,202	1,00	-	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	18,83	-	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	18,20	-	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110144	TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	106,014	200,248	(0)	306,262	2,80	-	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21306	TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	12,373	17,872	(0)	30,245	0,40	-	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21302	SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	9,450	63,000	40,311	-	22,689	63,000	-	-	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21318	BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	11,374	-	23,626	35,000	-	-	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21317	STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	25,750	-	-	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21401	LIBRARIANS	173,266	180,225	152,340	223,520	(8,396)	215,124	80,440	134,684	0	215,124	2,00	-	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21402	GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	270,876	450,263	4,408	725,547	8,00	-	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21501	PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,380	2,568	184,848	84,299	99,945	604	184,848	3,00	-	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21502	GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	59,192	69,022	0	128,215	2,00	-	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21602	CAMPUS MONITOR	193,097	196,074	199,386	203,850	358	203,207	83,124	120,083	0	203,207	5,00	-	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21603	TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	33,075	47,775	1	80,850	2,00	-	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
61001	CUSTODIANS	501,114	546,336	548,907	569,681	(21,189)	548,492	275,508	268,060	4,834	542,787	7,00	-	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101003	CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	-	250,501	74,535	144,096	31,871	244,671	5,830	-	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	144,50	11,538	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

32	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. RÉQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	32
33														33
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,981)	30,569	25,956	-	4,613	30,569		-	34
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,856	5,556	5,555	-	1	5,556		-	35
36	23003 PERIODICALS	1,049	246	444	635	-	635	236	-	399	635		-	36
37	23004 RESOURCE MATERIALS	1,891	423	203	2,800	-	2,800	968	-	1,832	2,800		-	37
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250		-	38
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	49,173	53,250	-	53,250	42,991	1,164	9,095	53,250		-	39
40	25001 GENERAL OFFICE SUPPLIES	21,355	14,151	14,669	22,000	-	22,000	15,012	-	6,988	22,000		-	40
41	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350		-	41
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,240	8,515	-	8,515	2,716	-	5,112	8,515		-	42
43	25007 GRADUATION EXPENSES	22,661	11,694	25,957	26,000	-	26,000	4,713	19,731	2,055	26,500		-	43
44	25008 GUIDANCE MATERIALS	2,114	3,600	2,537	2,000	-	2,000	1,021	676	904	2,000		-	44
45	25013 TEMPORARY/HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	15,619	-	12,101	27,720		-	45
46	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,090	-	7,910	12,000		-	46
47	25026 DUES AND MEMBERSHIPS	14,048	14,568	11,535	16,068	-	16,068	12,495	-	3,573	16,068		-	47
48	35001 POLICE AND FIRE SERVICES	20,366	15,921	8,962	22,000	(2,000)	20,000	1,237	-	18,763	20,000		-	48
49	72016 CLASSROOMS/CORRIDORS/AUDITRIES	8,500	4,542	8,204	8,500	-	8,500	4,230	1,510	2,760	8,500		-	49
50	72041 MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-		-	50
51	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	635	2,815	3,450		-	51
52	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	52
53	102003 OTHER STUDENT ACTIVITIES	16,780	16,966	9,925	10,000	-	10,000	5,695	-	4,305	10,000		-	53
54	TOTAL OPERATING	251,307	217,712	189,493	258,300	(4,625)	253,763	144,525	24,403	84,835	253,763	-	-	54
55														55
56	EQUIPMENT													56
57	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914		-	57
58	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	58
59	TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	14,039,775	(70,132)	13,969,643	5,431,515	8,346,005	192,123	13,958,105	144,50	11,538	60
60													Surplus/	61
61	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	62
62	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-	63
63	NFT DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(70,132)	13,958,643	5,420,515	8,346,005	181,123	13,947,105	144,50	11,538	64
64													-	64
65														65
66														66

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
67	68	69 RC - 2 FITCH ACADEMY	70										
71	72	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4.60
73	74	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-
75	76	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4.60
77	78	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	2,500	1,500	-	1,000
79	80	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-
81	82	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	1,000
83	84	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-
85	86	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	49,326	50,819	0	100,145	0
87	88	TOTAL OPERATING	85,410	88,495	97,262	105,645	-	105,645	50,113	51,553	3,979	103,645	-
89	90	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
91	92											2,000	2,000

		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	84	RC - 3 MIDDLESEX MIDDLE SCHOOL												83
86	21101	PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	153,105	101,681	0	254,786	1,00	86
87	21102	ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	169,493	169,493	1	338,986	2,00	87
88	21215	DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	51,858	92,669	(0)	144,527	1,00	88
89	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	89
90	310312	ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	66,849	126,270	0	193,119	3,00	90
91	310316	COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	67,596	107,440	(0)	175,036	2,00	91
92	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	92
93	310322	HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	44,381	83,830	0	128,211	2,00	93
94	310324	FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	341,432	620,730	0	963,662	11,00	94
95	310330	MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	15,4861	1,373,890	503,344	870,545	1	1,373,890	13,50	95
96	310332	MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	201,103	358,383	(0)	559,686	6,60	96
97	310334	PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	213,281	383,617	0	596,899	6,00	97
98	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	98
99	310342	SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	376,977	766,771	1	1,143,749	12,00	99
100	310344	TECH ED. TEACHERS	216,625	216,114	219,356	222,646	-	222,646	84,076	138,570	0	222,646	2,00	100
101	21302	SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,900	7,624	56,624	34,588	-	22,036	56,624	-	101
102	21306	TEACHERS OF THE GIFTED	106,386	108,057	94,103	96,848	-	96,848	37,027	59,821	0	96,848	0,99	102
103	21317	STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	18,100	-	103
104	21318	BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	10,375	-	13,375	23,750	-	104
105	21401	LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	36,645	69,218	0	105,863	1,00	105
106	21402	GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	177,254	309,862	196	487,312	6,00	106
107	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	107
108	21602	GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	37,075	37,075	(0)	74,150	1,00	108
109	21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	15,548	22,458	24	38,029	1,00	109
110	21603	TEACHER AIDES	47,362	39,016	-	46,709	(111)	40,598	16,608	23,950	0	40,598	1,00	110
111	61001	CUSTODIANS	513,252	527,490	536,024	543,928	(3,287)	540,641	268,982	270,401	1,258	540,641	7,00	111
112	101003	CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	27,449	42,161	51,744	119,136	-	112
113	TOTAL PERSONNEL	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	112,42	2,218	113
114														114

115	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	115
116														116
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	(1)	-	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	-	15,301	10,969	-	4,332	15,301	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	808	-	1,992	2,800	-	-	120
121	23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-	121
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718	-	-	122
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	341	-	1,359	1,700	-	-	123
124	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	-	47,921	8,882	1,519	37,520	47,921	-	-	124
125	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	4,772	106	2,872	7,750	-	-	125
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	3,200	-	2,200	634	534	1,032	2,200	-	-	126
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	348	65	139	553	-	-	127
128	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	1,200	-	3,590	4,790	-	-	128
129	35000 POLICE AND FIRE SERVICES	8,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-	129
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-	130
131	72044 REPAIRS AND SERVICE: CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-	131
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	39,327	2,225	57,795	99,347	-	-	132
133														133
134	EQUIPMENT													134
135	73001 REPLACEMENT/FURN/EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	136
137	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	137
138	TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(16,090)	10,688,466	4,034,926	6,487,171	166,369	10,686,248	112,42	2,218	139
139														139

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.	140
141														141
142	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1,00	0	142
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	-	143
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	8,148	11,769	(0)	19,916	-	-	144
145	510597 KINDERGARTEN	339,035	244,378	317,555	353,463	(24,194)	329,269	120,119	209,150	0	329,269	4,00	-	145
146	510501 GRADE 1 TEACHERS	337,611	348,556	251,397	361,515	18,460	379,975	130,722	249,253	0	379,975	4,00	-	146
147	510502 GRADE 2 TEACHERS	364,273	308,998	425,409	337,366	(13,742)	323,624	119,030	204,594	(0)	323,624	3,00	-	147
148	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,073	(6k,273)	330,820	114,515	216,305	0	330,820	4,00	-	148
149	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	212,238	(36,898)	195,940	72,246	123,293	0	195,940	3,00	-	149
150	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,423	21,048	398,871	144,433	254,438	0	398,871	4,00	-	150
151	510524 FOREIGN LANGUAGE TEACHER	65,346	68,720	72,085	75,613	-	75,613	26,174	49,439	0	75,613	1,00	-	151
152	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,638	117,233	19,975	137,208	52,382	83,181	1,646	137,208	1,70	-	152
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	250	-	2,750	3,000	-	-	153
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	17,125	32,347	0	49,472	0,44	-	154
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	69,799	103,031	1	172,831	2,10	-	155
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-	156
157	21317 STUDENT INTERNS	30,400	30,000	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-	157
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	11,375	-	9,875	21,250	-	-	158
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	38,535	72,788	0	111,323	1,00	-	159
160	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	25,629	41,684	(0)	67,313	1,00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	52,966	62,617	(0)	115,583	2,00	-	161
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,388	17	38,005	15,548	22,458	-	38,005	1,00	-	162
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	2k2	159,667	65,318	94,348	1	159,667	4,00	-	163
164	21608 LUNCHMONITORS	-	-	+	32,400	-	32,400	12,585	-	19,815	32,400	0,92	-	164
165	61001 CUSTODIANS	210,535	225,112	230,111	233,451	(299)	234,152	117,504	115,274	374	233,152	3,00	-	165
166	101003 CLUBS AND COUNCILS	4,314	6,000	2,200	6,654	-	6,654	616	1,602	4,436	4,436	2,218	-	166
167	TOTAL PERSONNEL	3,546,512	3,584,225	3,544,653	3,796,402	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,681,404	43,16	2,218	167
168	OPERATING													168
169	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	170
170	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	21,942	-	1,823	23,765	-	-	171
171	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	262	214	410	886	-	-	172
172	23003 PERIODICALS	295	-	204	295	-	295	-	-	295	295	-	-	173
173	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-	174
174	24011 GENERAL TEACHING SUPPLIES	22,245	16,552	18,777	19,200	-	19,200	16,553	-	2,647	19,200	-	-	175
175	25001 MIN. OFFICE SUPPLIES	843	201	488	1,081	-	1,081	391	217	393	1,000	-	-	176
176	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-	177
177	25003 PROFESSIONAL DEVELOPMENT	1,164	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-	178
178	25026 DUES AND MEMBERSHIPS	50	59	+	460	-	460	-	-	400	400	-	-	179
179	35001 POLICE AND FIRE SERVICES	2,552	737	3,600	1,730	-	1,930	-	-	1,930	1,930	-	-	180
180	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	1	(1)	-	181
181	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	40,117	432	12,106	52,656	(1)	182	
182	EQUIPMENT													182
183	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	183
184														184
185	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	188
186														186
187														187
188														188

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	189
														190
189	RC - 7 HOLMES ELEMENTARY SCHOOL													189
190														190
191	21101 PRINCIPAL	184,093	186,235	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1,00	0	191
192	21102 ASSISTANT PRINCIPAL	132,642	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	+	192
193	21220 CURRICULUM SUPERVISION	15,476	16,333	19,756	20,440	(786)	19,654	8,040	11,614	(0)	19,654	-	-	193
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	119,447	201,418	0	320,865	4,00	+	194
195	710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,146)	237,206	84,368	152,556	282	236,924	3,00	282	195
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	125,794	236,297	1	362,091	4,00	-	196
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	121,142	207,321	0	328,463	4,00	-	197
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,780	311,171	(19,301)	291,870	109,231	182,639	0	291,870	4,00	-	198
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	127,410	222,922	0	350,332	4,00	-	199
200	710734 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	23,577	44,535	0	68,112	1,00	-	200
201	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	28,669	54,152	0	82,821	1,00	-	201
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	5,000	8,000	3,744	-	4,256	5,000	-	-	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(3,000)	28,875	8,875	-	20,000	28,875	-	-	203
204	21306 TEACHERS OF THE GIFTED	42,611	41,199	47,191	52,330	(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	-	223,163	85,656	137,506	0	223,163	2,20	-	205
206	21314 ART TEACHERS	81,555	90,406	97,669	102,451	-	102,451	35,464	66,987	0	102,451	1,20	-	206
207	21317 STUDENT INTERNS	30,600	21,400	15,300	32,000	-	32,000	16,700	-	15,300	32,000	-	-	207
208	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	20,808	39,305	(0)	60,113	1,00	-	208
209	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	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	-	116,936	53,643	63,294	(0)	116,936	2,00	-	210
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1,00	-	211
212	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	227	160,740	67,048	71,016	22,686	160,740	4,00	-	212
213	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	14,040	-	18,360	32,400	0,92	-	213
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	(239)	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	-	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	3,574,712	29,879	3,604,591	1,398,270	2,122,983	83,338	3,603,277	43,76	1,314	216
217	OPERATING													217
218														218
219	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,270)	704	278	-	426	704	-	-	219
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	21,795	2,000	25,795	21,411	2,382	2,002	25,795	-	-	220
221	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-	221
222	23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	222
223	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-	223
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(650)	18,682	14,071	-	4,611	18,682	-	-	224
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	225
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	227
228	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	228
229	35001 POLICE AND FIRE SERVICES	727	4,763	5,162	6,130	-	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	-	57,047	39,939	2,392	14,726	57,047	-	-	232
233	EQUIPMENT													233
234														234
235	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	235
236	TOTAL HOLMES SCHOOL	3,228,690	3,420,056	3,435,539	3,633,759	29,879	3,663,638	1,440,039	2,125,365	98,254	3,662,324	43,76	1,314	236

238	RC + B OX RIDGE ELEMENTARY SCHOOL.	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	238	
239														239	
240	21001 PRINCIPAL	185,493	189,335	193,041	197,000	-	197,000	98,809	98,991	0	197,000	1,00	0	240	
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	49,158	42,854	-	142,012	1,00	-	241	
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,517	20,964	(524)	20,440	8,362	12,078	(0)	20,440	-	-	242	
243	810891 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	122,490	231,371	(0)	353,861	4,00	-	243	
244	810891 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	153,618	269,926	0	423,544	4,00	-	244	
245	810892 GRADE 2 TEACHERS	355,576	267,081	330,686	343,105	(6,719)	334,466	115,777	218,689	(0)	334,466	4,00	-	245	
246	810893 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	111,708	211,003	(0)	322,711	4,00	-	246	
247	810894 GRADE 4 TEACHERS	170,971	236,113	245,139	254,346	-	33,048	286,484	106,630	179,854	(0)	286,484	4,00	-	247
248	810895 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	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	80,821	-	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	-	111,323	38,535	72,788	0	111,323	1,00	-	250	
251	21002 SUBSTITUTE TEACHERS	6,100	6,850	4,805	4,000	-	3,000	1,075	-	1,925	3,000	-	-	251	
252	21006 TEACHERS OF THE GIFTED	62,172	63,030	63,775	64,935	-	64,935	24,229	40,706	(0)	64,935	0,50	-	252	
253	21313 MUSIC TEACHERS	226,191	226,603	224,754	246,015	480	246,495	89,525	156,959	(0)	246,485	2,40	-	253	
254	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	45,541	65,782	(0)	111,323	1,00	-	254	
255	21317 STUDENT INTERNS	31,200	30,600	7,656	32,000	-	32,000	16,700	-	15,300	32,000	-	-	255	
256	21318 BUILDING SUBSTITUTES	16,310	16,150	29,325	21,250	-	21,250	13,300	-	21,250	21,250	-	-	256	
257	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	38,797	73,283	(0)	112,080	1,00	-	257	
258	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	28,337	46,577	0	74,914	1,00	-	258	
259	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(7,912)	109,255	46,201	62,627	427	109,255	2,00	-	259	
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1,00	-	260	
261	21603 TEACHER AIDES	170,174	173,371	207,611	162,715	(3,560)	159,155	65,109	94,046	(0)	159,155	4,00	-	261	
262	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	14,663	-	17,738	32,400	0,92	-	262	
263	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(6,907)	226,731	109,446	115,128	2,157	226,731	3,00	-	263	
264	101003 CLUBS AND COUNCILS	6,178	6,253	-	8,244	-	8,244	1,631	3,677	2,936	8,244	-	-	264	
265	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	26,340	3,891,902	1,485,288	2,358,381	48,233	3,891,901	44,90	0	265	
266	OPERATING													266	
267														267	
268	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,152	-	186	1,538	-	-	268	
269	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	2,165	26,555	25,433	-	1,122	26,555	-	-	269	
270	23002 CLASSROOM REFERENCE	972	859	811	892	80	972	892	-	80	972	-	-	270	
271	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	271	
272	23003 CONSUMABLES	278	240	130	297	27	324	289	-	35	324	-	-	272	
273	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	2,653	21,985	20,226	227	1,532	21,985	-	-	273	
274	25001 MISC. OFFICE SUPPLIES	905	818	1,100	1,000	500	1,500	1,188	117	195	1,500	-	-	274	
275	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-	275	
276	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	640	-	855	1,495	-	-	276	
277	25026 DUES AND MEMBERSHIPS	400	168	118	400	-	400	-	-	400	400	-	-	277	
278	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	278	
279	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	279	
280	72044 REPAIRS AND SERVICE-CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	280	
281	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	50,715	343	6,464	57,523	-	-	281	
282	EQUIPMENT													282	
283														283	
284	73001 EQUIPMENT & FURNITURE	898	1,983	737	3,000	-	2,000	1,695	-	325	2,000	-	-	284	
285	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	30,356	3,951,425	1,537,678	2,358,724	55,022	3,951,424	44,90	0	285	

287	RC + 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	287
288	21101 PRINCIPAL	184,093	198,171	193,941	197,000	-	197,800	98,009	98,009	0	197,800	1,00	0	288
289	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	-	289
290	21200 CURRICULUM SUPERVISION	17,412	17,398	18,456	20,178	262	20,440	8,362	12,078	(0)	20,440	-	-	290
291	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	91,162	172,194	0	263,356	3,00	-	291
292	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	145,384	244,252	0	389,636	4,00	-	292
293	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	41,927	229,902	83,762	146,127	13	229,902	3,00	-	293
294	910903 GRADE 3 TEACHERS	275,146	241,189	228,446	264,292	(15,814)	248,878	86,150	162,728	(0)	248,878	3,00	-	294
295	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	89,650	149,099	(0)	238,749	3,00	-	295
296	910905 GRADE 5 TEACHERS	242,568	251,538	361,940	311,310	(12,756)	298,552	199,790	188,762	(0)	298,552	3,00	-	296
297	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,902	-	69,902	28,433	41,069	(0)	69,902	1,00	-	297
298	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	35,387	66,842	1	102,230	1,00	-	298
299	910935 SUBSTITUTE TEACHERS	8,585	7,700	4,873	3,000	1,500	4,500	900	-	3,600	4,500	-	300	
300	21302 SUBSTITUTE TEACHERS	8,585	7,700	4,873	3,000	1,500	4,500	900	-	3,600	4,500	-	300	
301	21306 TEACHERS OF THE GIFTED	71,907	72,899	81,682	96,399	(15,297)	75,102	30,724	44,379	(1)	75,102	1,79	-	301
302	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	70,086	116,753	(0)	186,840	2,20	-	302
303	21314 ART TEACHERS	87,871	62,194	62,822	63,898	-	63,898	22,811	43,087	(0)	65,898	0,80	-	303
304	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	32,000	-	304	
305	21318 BUILDING SUBSTITUTES	14,000	6,300	27,000	16,625	-	16,625	6,625	-	4,000	16,625	-	305	
306	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	28,669	54,152	(0)	82,821	1,00	-	306
307	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	27,656	52,238	1	79,895	1,00	-	307
308	21501 PRINCIPAL/DIRECTOR/SECRETARY	131,455	134,414	137,100	139,841	267	140,108	70,020	70,058	31	140,108	2,00	-	308
309	21602 CAMPUS MONITOR	36,808	36,527	37,665	37,988	17	38,005	14,509	23,496	-	38,005	1,00	-	309
310	21603 TEACHER AIDES	148,837	153,742	153,988	119,700	300	120,000	49,021	70,809	170	120,000	3,00	-	310
311	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	13,073	-	19,328	32,400	0,92	311	
312	61001 CUSTODIANS	205,443	226,209	223,978	232,910	(195)	232,715	117,153	115,055	507	232,715	3,00	-	312
313	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	1,401	3,035	(0)	4,436	-	-	313
314	TOTAL PERSONNEL	2,998,571	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	38,81	0	314
315	OPERATING													315
316	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	316
317	22003 TEXTBOOKS-CONSUMABLES	22,073	21,521	20,134	18,670	292	18,962	16,357	351	2,254	18,962	-	-	317
318	23002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-	318
319	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	319
320	23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	320
321	24011 GENERAL TEACHING SUPPLIES	16,333	12,889	15,862	14,796	-	14,796	9,573	52	5,170	14,796	-	-	321
322	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-	322
323	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	442	500	-	500	181	149	500	-	-	-	323
324	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	806	-	854	1,170	-	-	324
325	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	-	-	400	400	-	-	325
326	35001 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	337	-	1,653	1,930	-	-	326
327	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	(1)	1	-	-	327
328	TOTAL OPERATING	42,292	35,738	46,716	41,081	-	41,081	29,623	755	11,502	41,082	(1)	328	
329	EQUIPMENT													329
330	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,080	-	2,080	1,592	-	728	2,080	-	-	330
331	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	33,593	3,350,283	1,326,290	1,968,815	55,179	3,350,284	38,81	(1)	331
332														332
333														333
334														334

	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.	336	
337	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	98,400	98,400	0	196,800	1,00	-	337	
338	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	49,158	92,854	-	142,012	1,00	-	338	
339	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(786)	19,916	7,830	12,039	47	19,916	-	-	339	
340	101107 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	77,828	147,009	(0)	224,837	3,00	-	340	
341	101101 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	77,481	132,004	0	209,485	3,00	-	341	
342	101102 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	54,728	403,378	139,631	263,747	0	403,378	4,00	-	342	
343	101103 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(94,671)	187,897	58,889	129,007	0	187,897	3,00	-	343	
344	101104 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	116,281	207,022	0	323,303	4,00	-	344	
345	101105 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	131,096	247,625	0	378,721	4,00	-	345	
346	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	27,539	52,018	0	79,557	1,00	-	346	
347	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,243	108,275	-	108,275	37,480	70,795	(0)	108,275	1,40	-	347	
348	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	-	3,000	1,875	-	1,125	-	3,000	-	348	
349	21306 TEACHERS OF THE GIFTED	23,694	24,021	34,382	24,747	-	24,747	8,566	16,181	(0)	24,747	0,22	-	349	
350	21313 MUSIC TEACHERS	162,786	160,787	174,721	181,526	(48,608)	132,918	48,813	84,105	(0)	132,918	2,00	-	350	
351	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	32,363	61,130	0	93,493	1,00	-	351	
352	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	24,350	-	7,650	32,000	-	-	352	
353	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	-	21,250	12,875	-	8,375	21,250	-	-	353	
354	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	46,931	67,789	(0)	114,720	1,00	-	354	
355	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	3,052	23,275	8,057	15,218	0	23,275	0,35	-	355	
356	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	54,430	64,430	(0)	118,860	2,00	-	356	
357	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	15,548	22,458	-	38,005	1,00	-	357	
358	21603 TEACHER AIDES	186,230	186,841	192,336	158,234	1,088	159,322	65,177	94,145	0	159,322	4,00	-	358	
359	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	13,380	-	19,020	32,400	0,92	-	359	
360	61001 CUSTODIANS	217,729	224,604	229,467	232,654	540	233,194	117,235	115,294	664	233,194	3,00	-	360	
361	101003 CLUBS AND COUNCILS	4,271	5,895	6,289	6,654	-	6,654	1,612	3,494	1,548	-	6,654	-	-	361
362	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	-	362	
363	OPERATING													363	
364	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,258	-	520	2,778	-	-	365	
365	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	-	366	
366	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	-	367	
367	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-	368	
368	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-	369	
369	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	11,963	-	6,093	18,056	-	-	370	
370	25001 MIS. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-	371	
371	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-	372	
372	25003 PROFESSIONAL DEVELOPMENT	338	283	130	1,365	-	1,365	-	-	1,365	1,365	-	-	373	
373	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-	374	
374	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-	375	
375	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	376	
376	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	377	
377	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	36,672	-	12,846	49,518	-	-	378	
378														379	
379	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-	380	
380	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	-	383	
381														381	
382														382	
383														383	

384	RC - 11 PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	384
385	21291 DIRECTOR	221,465	161,106	204,506	188,196	-	188,196	94,098	94,098	(0)	188,196	100	(10)	385
386	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,007	16,922	28,776	-	48,007	1,00	-	386
387	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
388	41006 ATHLETIC TRAINING SERVICES	114,987	112,022	107,334	111,484	16,140	104,344	35,167	31,004	38,173	104,344	2,00	-	388
389	61004 FACILITIES-CUSTODIAL	32,400	21,146	-	34,170	(34,170)	-	2,216	-	(2,216)	-	-	-	389
390	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	12,550	-	-	390
391	101002 INTERSCHOLASTIC'S DARIEN HS	572,785	566,794	563,309	624,738	(2,471)	622,267	250,203	140,810	231,254	622,267	-	-	391
392	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	37,208	49,124	42,050	-	42,050	12,993	-	29,057	42,050	-	-	392
393	101008 INTRAMURALS ELEMENTARY	2,255	-	-	1,329	(7,329)	3,000	187	-	2,813	3,000	-	-	393
394	101009 INTRAMURALS DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	394
395	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,039	-	4,611	8,650	-	-	395
396	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,648	1,149,897	(44,308)	1,105,509	456,702	332,565	316,241	1,105,509	5,00	(0)	396
397	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,326	821,068	354,310	312,690	154,068	821,068	-	-	397
398	OPERATING													398
399	CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	860	-	140	1,000	-	-	399
400	22801 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	400
401	23004 RESOURCE MATERIALS	1,668	-	-	-	-	-	-	-	-	-	-	-	401
402	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-	402
403	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	1,104	3,389	9,410	13,903	-	-	403
404	24006 ATHLETIC TRAINING SUPPLIES	5,000	10,376	6,141	6,000	-	6,000	4,240	242	1,518	6,000	-	-	404
405	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-	405
406	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	4,981	2,000	-	2,000	170	75	1,755	2,000	-	-	406
407	25026 DUES AND MEMBERSHIPS	3,331	3,070	2,583	5,775	-	5,775	2,705	240	2,830	5,775	-	-	407
408	52008 INTERSCHOLASTIC TRANS DHS	256,959	180,844	144,084	288,617	26,826	315,433	115,447	161,088	38,078	315,433	-	-	408
409	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-	409
410	102001 INTERSCHOLASTIC'S DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	155,881	119,163	30,267	305,211	-	-	410
411	102002 INTRAMURALS-MIDDLESEX	-	2,138	2,139	2,000	-	2,000	-	-	2,500	2,500	-	-	411
412	102004 INTERSCHOLASTIC OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	66,797	5,522	87,926	160,246	-	-	412
413	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	5,228	21,482	(26,710)	-	-	-	413
414	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-	414
415	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,326	821,068	354,310	312,690	154,068	821,068	-	-	415
416	EQUIPMENT													416
417	EQUIPMENT													417
418	419 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	419
420	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	420
421	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(22,062)	1,932,577	811,012	645,256	476,309	1,932,577	5,00	(0)	421
422	REVENUE													422
423	427 REV - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	423
424	428 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)	424
425														425
426														426
427														427
428														428
429														429

430	RC - 12	MAINTENANCE	ACTUAL, 2018 - 2019	ACTUAL, 2019 - 2020	ACTUAL, 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	430
431															431
432	11031	FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	81,791	81,791	10	163,582	1,00	(10)	432
433	11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	60,000	60,000	-	120,000	1,00	-	433
434	11032	SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	20,750	20,750	0	41,500	0,50	-	434
435	61003	CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,900	384	73,874	37,078	36,795	1	73,874	1,00	-	435
436	61005	CUSTODIAL OT/SCH. EMERGENCY	88,229	94,170	123,375	73,935	16,349	90,284	61,456	-	28,828	90,284	-	-	436
437	71001	GROUNDKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	198,467	202,738	1	401,205	5,00	-	437
438	71002	GROUND'S OVERTIME	5,840	9,174	8,094	12,000	-	12,000	6,288	-	5,712	12,000	-	-	438
439	71003	MAINTENANCE	647,572	675,148	667,210	812,955	(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	-	19,926	27,500	-	-	440
441	71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	15,615	115,495	95,471	-	20,024	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	12001	CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	11,624	548	1,828	16,000	-	-	445
446	13017	PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447	62001	REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	32,399	46,359	4,100	82,858	-	-	447
448	62003	SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	2,450	-	56,550	59,000	-	-	448
449	62004	CARE OF TREES	21,600	26,061	22,334	26,000	-	26,000	8,450	3,500	14,050	26,000	-	-	449
450	65001	CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	70,408	49,275	45,317	165,000	-	-	450
451	65002	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	65003	CARE OF GROUNDS	230,136	278,775	246,310	210,000	8,560	218,560	149,377	38,371	30,812	218,560	-	-	452
453	65004	UNIFORMS	28,279	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	72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	98,029	193,863	108	292,000			456
457	72012 ELECTRICAL	96,414	-	-	6,000	(1,560)	4,440	1,500	500	2,440	4,440			457
458	72013 INTERCOMMS AND CLOCKS	8,574	-	-	440	-	38,000	14,483	22,017	1,500	38,000			458
459	72014 PLUMBING	22,665	35,654	46,501	38,000	-	38,000	14,483	22,017	1,500	38,000			459
460	72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	90,000	-	99,000	59,765	29,037	10,198	99,000			460
461	72019 MISCELLANEOUS REPAIRS	52,094	42,745	58,625	51,500	-	51,500	35,729	9,490	6,981	51,500			461
462	72021 SECURITY	154,302	85,584	92,519	95,000	(5,000)	90,000	75,311	12,061	2,628	90,000			462
463	72022 FIRE ALARMS/EXTINGS/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	34,907	22,272	821	58,000			463
464	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	34,037	2,040	28,023	65,000			464
465	72048 HVAC / AIR CONDITIONER REPAIRS	174,579	138,881	198,878	145,609	-	145,609	69,400	74,897	1,312	145,609			465
466	74011 GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500			466
467	74012 LUMBER	32,476	13,726	40,077	29,000	-	29,000	15,191	13,009	720	29,000			467
468	74013 HARDWARE	19,099	18,679	33,891	16,500	14,000	30,500	27,399	1,251	1,650	30,500			468
469	74014 PAINT	6,572	8,633	7,230	10,500	-	10,500	7,639	1,746	1,115	10,500			469
470	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	154	-	2,846	3,000			470
471	74016 ELECTRICAL MATERIALS	66,143	58,747	41,376	70,000	(5,000)	65,000	26,361	13,719	24,920	65,000			471
472	74030 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	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	6,000	-	5,000	4,079	637	284	5,000			473
474	121000 IMPROVEMENT OF SITES	106,543	38,727	72,035	40,000	-	40,000	3,415	6,160	30,425	40,000			474
475	122000 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	73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	6,497	4,689	8,604	19,790			479
480	73001 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														482
483	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	(11,064)	483
484														484
485														485
486	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	486
487	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(23,600)	-	(93,600)	(16,149)	-	(87,680)	(87,680)		(15,020)	487
488	102009 REVENUE - USE OF FIELDS	(143,195)	(71,109)	(208,126)	(151,562)	-	(151,562)	(173,410)	1,659	(175,166)	(175,166)		23,864	488
489	TOTAL REVENUE	(322,464)	(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

494	RC-13 MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	494
495														495
496	21201 DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	54,287	102,543	0	156,830	1.00	0	496
497	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003 CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	(2,442)	56,153	16,144	34,978	5,031	55,177	-	-	498
499	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	(2,442)	212,983	70,431	137,521	5,031	212,007	1.00	976	499
500														500
501	OPERATING													501
502	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	502
503	13015 LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	167	66	1,266	1,500	-	-	503
504	13035 SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	504
505	22003 TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	505
506	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(3,854)	15,076	2,033	692	12,351	15,076	-	-	506
507	23004 RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	507
508	23010 AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	508
509	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	2,604	491	4,218	7,313	-	0	509
510	25001 MISC OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	510
511	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	705	520	275	1,500	-	-	511
512	25013 TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	150	-	1,350	1,500	-	-	512
513	25014 PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-	513
514	25020 PIANO MOVING	344	300	-	400	-	400	350	-	50	400	-	-	514
515	25026 DUES AND MEMBERSHIPS	690	847	765	989	-	989	565	-	424	989	-	-	515
516	52012 MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	823	648	10,530	12,000	-	-	516
517	72044 REPAIRS AND SERVICE-CONTRACT	3,571	3,460	3,563	3,900	-	3,900	1,050	235	2,615	3,900	-	-	517
518	72045 TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	1,764	3,416	-	5,200	-	-	518
519	83004 LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	519
520	TOTAL OPERATING	61,844	60,914	59,284	76,895	-	76,895	36,112	6,088	34,695	76,895	-	-	520
521														521
522	EQUIPMENT													522
523	73001 EQUIPMENT AND FURNITURE	6,117	9,940	8,699	8,657	-	8,657	5,789	1,479	1,389	8,657	-	-	523
524	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	524
525	TOTAL EQUIPMENT	14,018	9,940	8,699	8,657	-	8,657	5,789	1,479	1,389	8,657	-	-	525
526														526
527	TOTAL MUSIC	269,094	262,180	269,546	300,978	(2,442)	298,536	112,332	145,088	41,115	297,560	1.00	976	527
528														528

529	RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	529
530															530
531	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	531
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	532
533															533
534		OPERATING													534
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	-	287	6,543	-	-	535
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	1,567	1,348	2,686	5,600	-	-	536
537	23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-	537
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	40,979	22,114	31,308	94,400	-	-	538
539	25001	PROFESSIONAL DEVELOPMENT	1,735	685	699	300	-	300	-	-	800	800	-	-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	540
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	49,842	23,461	38,210	111,513	-	-	541
542															542
543		EQUIPMENT													543
544	73001	EQUIPMENT & FURNITURE	6,127	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	544
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	545
546															546
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	53,362	23,461	38,790	115,613	-	-	547
548															548

549	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550														550
551	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	88,158	88,158	0	176,316	1.00	0	551
552	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	391,356	391,356	3	782,714	9.00	-	552
553	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)	553
554	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	554
555	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	18,278	23,237	3,593	45,108	1.00	-	555
556	TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	591,889	596,849	3,596	1,192,334	12.00	0	556
557														557
558	OPERATING													558
559	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	44,603	25,768	29,629	100,000	-	-	559
560	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,075	-	2,425	3,500	-	-	560
561	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	919,608	871,644	23,152	24,812	919,608	-	-	561
562	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	20,611	2,563	4,739	27,913	-	-	562
563	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	6,000	-	9,000	15,000	-	-	563
564	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	19,250	18,713	4,037	42,000	-	-	564
565	28029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	2,099	-	17,901	20,000	-	-	565
566	64005 CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	12,771	17,786	1,443	32,000	-	-	566
567	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	29,257	34,672	2,897	66,826	-	-	567
568	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	-	253,155	126,372	126,372	411	253,155	-	-	568
569	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	11,855	70,686	2,459	85,000	-	-	569
570	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,565,002	1,145,537	319,710	99,755	1,565,002	-	-	570
571														571
572	EQUIPMENT													572
573	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	862,951	(15,000)	2,748	850,699	-	-	573
574	SUBTOTAL COMPUTER TECHNOLOGY	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	575	575
576														576
577	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	577
578	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	578
579	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	3,384,627	2,376,969	901,559	(117,309)	3,384,627	0	580	579
580														581
581														582
582														

583	RC-16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584															584
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	157,175	160,175	(0)	317,350	1,000	(0)	585
586	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	50,318	50,318	-	100,635	1,000	(0)	586
587	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,775	45,618	-	45,618	22,809	22,809	0	45,618	0,660	0	587
588	TOTAL PERSONNEL		273,393	455,384	450,512	451,405	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	-	8,500	2,579	-	5,921	3,500	-	5,000	591
592	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	-	225,000	56,812	140,088	28,100	196,900	-	26,100	592
593	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	11,256	-	14,494	25,750	-	-	593
594	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	14,348	13,957	1,786	30,001	-	-	594
595	23001	GENERAL OFFICE SUPPLIES	26,952	26,192	28,126	30,000	-	30,000	7,262	9,458	13,280	30,000	-	-	595
596	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-	596
597	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	325	245	2,430	3,000	-	-	597
598	13025	ADVISOR SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-	598
599	25002	PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	599
600	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	-	-	3,000	600
601	25014	PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	5,950	4,850	4,485	15,285	-	-	601
602	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	602
603	TOTAL OPERATING		421,557	489,505	339,067	390,851	(3,596)	387,255	145,151	168,608	73,495	351,155	-	36,100	603
604															604
605															605
606	71001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	606
607															607
608	TOTAL ADMINISTRATION		694,950	944,889	789,579	842,256	8,602	850,858	375,452	401,910	73,496	814,757	2,60	36,100	608
609															609

610	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	610
611															611
612	11031	DIRECTOR - NURSES	101,023	101,296	106,395	106,395	4,245	110,640	35,320	55,320	0	110,640	1,00	0	612
613	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	268,599	387,977	-	656,576	9,00	0	613
614	41004	SUBSTITUTE NURSES	70,423	37,546	21,210	45,000	-	45,000	24,938	-	20,062	45,000	-	-	614
615	21501	PRINCIPAL/DIRECTOR/SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616	TOTAL HEALTH		807,567	789,174	766,874	804,177	8,039	812,216	348,857	443,297	20,062	812,216	10,00	0	616
617															617
618	OPERATING														618
619	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	619
620	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	669	-	831	1,500	-	-	620
621	25002	PROP. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	621
622	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	622
623	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	12,177	5,982	16,341	34,500	-	-	623
624	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	624
625	42002	SCHOOL PHYSICIANS SERVICES	10,413	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	625
626	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	626
627	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	627
628	TOTAL OPERATING		47,160	53,147	53,861	53,100	-	53,100	13,433	5,982	33,684	53,100	-	-	628
629															629
630	EQUIPMENT														630
631	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	631
632	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	632
633	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	633
634															634
635	TOTAL HEALTH		854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,747	865,316	10,00	0	635
636															636

	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	637	638
639	11013	BURNAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	639	
640	11015	DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	106,415	106,415	(0)	212,830	1.00	(0)	640	
641	11022	HR COORDINATOR	93,240	95,338	97,483	-	-	99,920	99,920	49,960	49,960	(0)	99,920	1.00	(0)	641
642	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	19,511	19,511	(0)	39,021	0.50	(0)	642	
643	11024	TURNOVER-REGULAR	-	-	-	(608,344)	608,944	(0)	-	-	(0)	-	-	-	643	
644	11027	CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	644	
645	11028	CERT. STAFF-COLUMN CHANGE	-	-	-	60,340	(31,528)	28,812	-	-	28,812	28,812	-	-	645	
646	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	-	20,000	20,000	2,236	2,724	15,041	20,000	-	646	
647	21300	LONG TERM SUBSTITUTES	739,367	478,385	938,898	475,000	79,499	554,499	204,831	37,377	292,291	554,499	-	-	647	
648	21301	TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	41,084	51,566	0	94,650	2.00	-	648	
649	21302	SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	-	50,000	(25,000)	25,000	6,816	-	18,184	25,000	-	649	
650	21501	PRINCIPAL/DIRECTOR SECRETARY	24,647	24,233	49,100	-	-	49,681	49,681	24,840	24,840	0	49,681	0.77	-	650
651	31000	BUDGET CONTROL	-	-	-	-	289,780	(746,313)	43,467	-	-	43,467	-	-	651	
652	TOTAL PERSONNEL		1,136,714	864,336	1,360,362	865,415	302,465	1,167,380	455,692	314,392	397,796	1,124,413	5.27	43,467	652	
653	<b>OPERATING</b>															
654	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	(40,869)	11,331	10,225	-	1,106	10,331	-	1,000	655	
655	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	-	6,102	20,000	-	-	656	
656	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	657	
657	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	11,270	28,005	10,725	50,000	-	-	658	
658	25129	STAFF DEVELOPMENT PROGRAM	48,203	41,331	35,109	26,500	-	26,500	4,588	13,050	8,862	26,500	-	-	659	
659	TOTAL OPERATING		92,298	73,178	91,222	119,200	(10,869)	106,331	39,981	41,055	27,295	107,331	-	1,000	660	
660	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	661	
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
666														666
667	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	667
668	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	98,400	98,400	0	196,800	1,00	0	668
669	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	29,236	54,589	0	83,825	1,00	-	669
670	21220 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	1,886	2,724	-	4,609	-	-	670
671	1912058 PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671
672	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	468,264	759,346	39,533	1,267,642	13,50	-	672
673	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	25,662	-	95,418	121,080	-	-	673
674	21405 ESL INSTRUCTION	4,482	4,572	4,572	-	4,609	-	4,609	1,886	2,724	4,609	-	-	674
675	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	-	675
676	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	676
677														677
678	OPERATING													678
679	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	7,000	16,000	400	63,400	-	(40,000)	679
680	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	6,130	-	161	6,291	-	-	680
681	13015 LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	43	-	7,457	5,000	-	2,500	681
682	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	3,625	96,877	90,829	3,756	2,292	96,877	-	-	682
683	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	3,713	1,185	8,352	13,250	-	-	683
684	23006 ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	924	441	10,834	12,200	-	-	684
685	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	6,434	1,048	21,518	29,000	-	-	685
686	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	25,890	6,934	81,671	114,495	-	-	686
687	52004 FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-	687
688	25005 CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-	688
689	TOTAL OPERATING	463,741	512,938	362,545	333,308	2,625	335,933	164,565	29,364	142,004	373,433	(37,500)	689	
690														690
691	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)	691
692														692

693	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 NTF	YR. END EST.	693
694															694
695	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	108,455	108,455	0	216,910	100	0	695
696	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	19,511	19,511	(0)	39,021	0	(0)	696
697	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	116,391	116,391	0	232,783	200	0	697
698	11025	ACCOUNTANT	76,698	78,413	80,177		-	-	-	-	-	-	-	-	698
699	11042	ACCOUNTS PAYABLE	71,468	73,336	71,982	74,150	-	74,150	37,075	37,075	(0)	74,150	100	(0)	699
700	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	38,442	38,442	(0)	76,884	100	(0)	700
701	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	20,750	20,750	(0)	41,500	0	(0)	701
702		TOTAL PERSONNEL	587,261	596,451	695,180	662,382	18,866	681,248	340,624	340,624	(0)	681,248	6,80	(0)	702
703															703
704		OPERATING													704
705	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	-	-	23,000	23,000			705
706	13015	LOCAL TRAVEL	93	-	-	250	-	240	-	-	250	240			706
707	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150			707
708	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-			708
709	25013	TEMPORARY HOURLY SERVICES	7,101	14,573	-	-	-	-	-	-	-	-			709
710		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-		710
711															711
712															712
713		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	341,774	340,624	23,250	705,648	6,00	(0)	713

714	RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	714
715															715
716	21220	CURRICULUM SUPERVISION		2,613	2,613	-	-	-	-	-	-	-	-	-	716
717		TOTAL PERSONNEL		2,613	2,613	-	-	-	-	-	-	-	-	-	717
718		OPERATING													718
720	23001	ACCESSIONS	97,376	93,193	86,927	70,460	(312)	70,148	18,129	18,896	33,124	70,148	-	-	720
721	23003	PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,506	-	2,821	9,327	-	-	721
722	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	3,441	2,678	8,931	15,050	-	-	722
723	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,517	38,090	3,700	41,790	35,715	-	6,075	41,790	-	-	723
724	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	2,664	2,393	2,183	7,219	-	-	724
725	25002	PROF. LIBRARY PURCHASE	1,155	880	1,038	1,770	-	1,770	226	-	1,544	1,770	-	-	725
726	25026	DUES AND MEMBERSHIPS	2,494	2,576	2,728	3,530	-	3,530	1,954	-	1,576	3,530	-	-	726
727	13005	SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400	-	-	727
728	72044	REPAIRS AND SERVICE CONTRACT	1,060	1180	-	-	-	-	-	-	-	-	-	-	728
729	83003	RENT-ALI-EASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	729
730		TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	68,614	23,967	57,654	150,235	-	-	730
731		EQUIPMENT													731
732	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	732
733		TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	733
734		TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	68,614	26,183	57,654	152,452	-	-	734
735															735
736															736
737															737

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
738	RC - 22	TECHNOLOGY EDUCATION												738
739														739
740	23002	CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	740
741	23003	PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	741
742	24011	GENERAL TEACHING SUPPLIES	13,333	30,682	97,247	48,675	-	48,675	21,478	1,224	25,973	48,675	-	742
743	25001	MISC. OFFICE SUPPLIES	706	-	776	850	-	850	540	-	310	850	-	743
744	25003	PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,255	-	1,445	2,700	-	744
745	72044	REPAIRS AND SERVICE	382	1,822	2,850	3,200	-	3,200	-	-	3,200	3,200	-	745
746		TOTAL OPERATING	35,922	33,814	101,777	56,000	-	\$6,000	23,638	1,224	31,138	56,000	-	746
747														747
748		EQUIPMENT												748
749	73400	EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	1,698	173	129	4,000	-	749
750	133008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	750
751		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,698	173	129	4,000	-	751
752														752
753		TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	27,336	1,397	31,267	60,000	-	753
754														754

755	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	755
756														756
757	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	11,966	7,534	1,921	27,421	-	-	757
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,329	29,817	30,412	-	30,412	15,206	15,206	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	33,172	22,740	1,921	57,833	0.40	0	759
760														760
761	OPERATING													761
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,821)	429,979	425,365	-	4,614	425,365	-	4,614	762
763	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500	-	-	763
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	470	-	3,064	720	-	2,764	764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(24,395)	15,605	14,554	-	1,051	14,554	-	1,051	765
766	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500	-	-	766
767	25014 PRINTING	5,701	1,198	3,979	3,500	-	3,500	1,334	-	2,166	2,000	-	1,500	767
768	TOTAL OPERATING	445,659	454,675	100,740	534,000	(68,432)	465,568	442,073	-	23,495	455,639	-	9,929	768
769														769
770	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	8.40	9,930	770
771														771
772														Surplus/ (Shortfall)
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			773
774	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	774
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)	775
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)	776
777	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	778

779		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	779	
780	RC - 24 SPECIAL EDUCATION													780	
781	21202 ASSISTANT SUPERINTENDENT SESS	207,533	214,707	220,704	230,704	7,725	228,429	114,214	114,214	0	228,429	1,00	0	781	
782	21211 PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	174,248	174,430	(0)	348,678	2,00	(0)	782	
783	21102 ASSISTANT PRINCIPAL					710,058	-	710,058	245,790	464,270	(2)	710,060	5,00	(2)	783
784	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	(230,924)	288,654	99,919	188,735	(0)	288,654	2,00	(0)	784
785	21220 CURRICULUM SUPERVISION	-	-	-	230,924	-	-	-	-	-	-	-	-	785	
786	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	51,028	31,865	82,107	165,000	-	-	786	
788	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	-	788	
789	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	-	218,000	(1,000)	217,000	96,983	120,015	217,000	-	-	789	
790	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	-	790	
791	21308 SUMMER SCHOOL & PPTS	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	791	
792	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	-	792	
793	21404 SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	62,504	118,063	0	180,567	2,00	-	793	
794	21407 SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794	
795	21408 SESS ADDITIONAL DAYS	23,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795	
796	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	62,482	102,980	0	165,462	2,00	-	796	
797	21410 PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	42,072	79,470	0	121,542	1,00	-	797	
798	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	175,906	185,557	0	361,464	5,33	-	798	
799	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	-	799	
800	21605 TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	34,517	65,407	17,809	117,733	1,00	-	800	
801	41002 NURSES	270,753	249,653	268,421	291,876	-	291,876	118,096	170,569	3,230	291,876	4,00	-	801	
802	41004 SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	8,668	-	6,332	15,000	-	-	802	
803	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)	804	

805	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	805	
806														806	
807	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	483,107	620,775	311,564	1,415,446	-	-	807	
808	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	152,125	886,189	349,306	492,471	44,513	886,189	-	-	808	
809	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(30,000)	825,511	321,475	501,571	2,466	825,511	-	-	809	
810	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	30,000	325,625	152,056	167,593	5,976	325,625	-	-	810	
811	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	51,480	174,920	23,600	234,383	-	15,617	811	
812	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,186	-	3,314	5,500	-	-	812	
813	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	-	4,208	5,120	-	-	813	
814	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	-	814	
815	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	25,353	9,156	17,491	52,000	-	-	815	
816	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	26,620	318	26,412	53,350	-	-	816	
817	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	22,594	16,600	110,806	150,000	-	-	817	
818	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000	-	-	818	
819	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	41,711	3,002	165,288	210,000	-	-	819	
820	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	-	820	
821	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	9,632	1,639	28,730	40,000	-	-	821	
822	52002 IN-DISTRICT SPECIAL ED TRANS	868,381	775,621	698,935	877,645	(14,285)	863,360	377,330	458,766	27,264	863,360	-	-	822	
823	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	58,085	432,524	124,406	268,341	39,778	432,524	-	-	823	
824	22044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	824	
825	141011 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	-	-	218,192	218,192	-	-	825	
826	143011 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	2,488,730	2,315,611	1,718,915	6,523,256	-	-	826	
827	TOTAL OPERATING	12,750,906	11,794,282	11,591,601	12,103,148	155,925	12,259,073	4,477,447	5,030,761	2,750,865	12,243,456	-	15,617	827	
828														828	
829	EQUIPMENT													829	
830	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-	-	830	
831	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-	-	831	
832														832	
833	GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	27,648,677	(91,274)	27,557,403	10,730,430	13,583,349	3,235,623	27,541,788	197,93	15,615	833	
834														834	
835														835	
836	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				Surplus/ (Shortfall)	836
837	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-	837	
838	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-	240,958	838		
839	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-	240,958	839		
840														840	
841	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(91,274)	25,315,631	10,730,430	13,583,349	752,893	25,059,058	-	256,573	841	

	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
842														842
843														843
844	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	-	844
845														845
846		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	-	846
847														847

848	HEATING FUEL															848
R49	63001 HEAT - RC25	19,053	17,707	16,184	14,453	2,152	17,004	2,739	14,265	-	17,004	-	-	-	R49	
R50	63002 PROPANE	-	-	7,603	-	-	-	-	-	-	-	-	-	-	R50	
R51	2530108 HEAT-DHS	214,350	111,422	116,084	110,000	18,650	128,650	39,150	81,810	7,690	120,960	-	7,690	-	R51	
R52	2530307 HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	17,022	84,022	24,022	60,000	-	84,022	-	-	-	R52	
R53	2530506 HEAT-HINDLEY	31,358	29,097	33,315	30,000	4,728	34,728	9,878	24,850	-	34,728	-	-	-	R53	
R54	2530706 HEAT-HOLMES	29,563	46,797	26,978	30,000	(1,062)	28,938	8,078	20,860	-	28,938	-	-	-	R54	
R55	2530806 HEAT-OX RIDGE	56,445	55,984	50,304	45,000	5,394	50,394	10,755	39,639	-	50,394	-	-	-	R55	
R56	2530906 HEAT-ROYLE	31,987	36,330	43,315	40,000	(1,315)	38,685	5,735	32,950	-	38,685	-	-	-	R56	
R57	2531006 HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	5,029	22,266	2,705	27,295	-	2,705	-	R57	
R58	TOTAL HEATING FUEL	530,989	393,085	412,785	366,853	45,569	412,421	105,385	296,641	10,395	402,026	-	10,395	-	R58	
R59															R59	
R60	UTILITIES														R60	
R61	64001 WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	857	6,659	-	7,516	-	-	-	R61	
R62	64001 WATER - DHS	25,488	30,119	23,419	25,000	-	25,000	9,592	15,408	-	25,000	-	-	-	R62	
R63	64001 WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	5,258	12,242	-	17,500	-	-	-	R63	
R64	64001 WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	1,762	3,738	-	5,500	-	-	-	R64	
R65	64001 WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	2,337	6,463	-	8,800	-	-	-	R65	
R66	64001 WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	2,067	3,683	-	5,750	-	-	-	R66	
R67	64001 WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	2,039	4,961	-	7,000	-	-	-	R67	
R68	64001 WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	3,226	9,574	-	12,800	-	-	-	R68	
R69	TOTAL WATER	93,598	101,289	79,679	89,866	-	89,866	27,138	62,728	-	89,866	-	-	-	R69	
R70	64012 ELECTRICITY - RC 25	90,689	39,304	42,885	96,909	(47,375)	49,535	17,552	26,631	5,352	46,683	-	2,852	-	R70	
R71	64012 ELECTRICITY - GEN. & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	201,232	293,483	1,285	493,715	-	1,285	-	R71	
R72	64012 ELECTRICITY - MIDDLESEX	216,359	164,750	180,016	188,124	1,082	189,206	83,978	105,227	1	189,205	-	1	-	R72	
R73	64012 ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,501	724	59,224	23,924	35,300	-	59,224	-	-	-	R73	
R74	64012 ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	21,227	28,558	1,215	49,785	-	1,215	-	R74	
R75	64002 ELECTRICITY - GEN. & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	44,510	75,898	397	120,408	-	397	-	R75	
R76	64002 ELECTRICITY - ROYLE	43,166	41,227	50,691	51,000	-	51,000	18,630	31,662	708	50,292	-	708	-	R76	
R77	64002 ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	60,568	78,262	5,765	138,830	-	5,765	-	R77	
R78	TOTAL ELECTRICITY	1,176,575	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	470,622	675,021	14,722	1,148,143	-	12,222	-	R78	

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
879														879
880														880
881	64003 TELEPHONE - RCS	64,500	69,195	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194	881
882	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	882
883	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	883
884	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	884
885	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	885
886	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	886
887	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	887
888	64003 TELEPHONE - TOKENKIE	-	-	-	-	-	-	-	-	-	-	-	-	888
889	TOTAL TELEPHONE	64,510	69,195	59,814	65,200	(2,000)	63,200	26,181	36,825	194	63,006		194	889
890	64004 SEWER SERVICE - RCS	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019	890
891	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	891
892	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	892
893	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	893
894	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	894
895	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	895
896	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	896
897	64004 SEWER SERVICE - TOKENKIE	-	-	-	-	-	-	-	-	-	-	-	-	897
898	TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399		6,019	898
899														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	900
901														901
902	INSURANCE													902
903	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(9,000)	187,152	136,677	-	50,475	183,187		3,965	903
904	82002 WORKERS COMPENSATION	317,182	301,733	290,234	302,553	(20,000)	282,2052	177,624	301,331	34,098	247,954		34,098	904
905	82003 HEALTH INSURANCE	10,940,000	11,385,127	12,372,713	13,179,581	-	13,179,581	8,353,376	4,097,541	728,664	13,179,581		-	905
906	82004 GENERAL LIABILITY INSURANCE	5,750	14,600	16,688	15,882	-	15,882	13,051	-	2,831	15,882		-	906
907	82006 STUDENT/ATHLETIC INSURANCE	120,060	123,334	105,259	109,469	(10,000)	99,469	99,337	-	432	99,037		432	907
908	82007 UNEMPLOYMENT COMPENSATION	40,522	74,014	112,230	60,000	-	60,000	15,806	37,444	6,000	60,000		-	908
909	TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(39,000)	13,824,136	8,795,660	4,205,316	823,161	13,785,641		38,495	909
910														910
911	RETIREMENT													911
912	84001 RETIREMENT	1,033,478	1,010,789	1,316,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-	912
913	84002 FICA/MEDICARE	1,858,174	1,947,793	1,809,716	2,027,798	-	2,027,798	893,973	-	1,133,825	2,027,798		-	913
914	84004 OTHER POST EMPLOYMENT BENEFITS	309,291	422,131	268,434	301,666	-	310,866	310,866	-	-	310,866		-	914
915	TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,672,049	-	1,133,825	3,805,874		-	915
916														916
917	TOTAL FIXED COSTS	18,688,707	19,399,665	20,490,366	21,883,745	(41,000)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411		67,326	917
918														918
919	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	919
920	84005 REVENUE - OPEB DISTRIBUTION	(326,209)	(337,671)	(397,862)	(228,763)	-	(228,763)	-	(228,763)	(228,763)			-	920
921	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,136)	(9,896)	(5,000)	-	(5,000)	(6,107)	(5,42)	(5,000)	(5,000)		-	921
922	NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(41,000)	21,608,974	13,081,551	6,751,310	1,770,548	21,541,648		67,326	922

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST	
924	RC - 26	EARLY LEARNING PROGRAM												924
925														925
926														926
927	21201	DIRECTOR OF ELP	153,746	157,205	(161,135)	164,358	-	164,358	82,179	(82,179)	0	164,358	1,00	0
928	21302	SUBSTITUTE TEACHERS	12,350	7,800	8,841	10,000	-	10,000	4,400	-	5,600	10,000	-	928
929	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	285,377	515,760	0	801,137	9,00	0
930	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	26,405	670,945	255,115	379,012	36,817	656,660	17,00	14,285
931	TOTAL PERSONNEL		1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	627,071	976,951	42,418	1,632,154	27,00	14,285
932														932
933	22003	TEXTBOOKS-CONSUMABLES	813	3,108	1,003	5,510	(2,521)	2,579	2,573	6	0	2,579	-	933
934	24011	GENERAL TEACHING SUPPLIES	5,666	2,096	5,365	6,000	2,921	8,921	6,158	686	2,077	8,921	-	934
935	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	172	-	328	500	-	935
936	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	9,000	1,000	10,000	-	936
937	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	937
938	TOTAL OPERATING		18,225	8,668	16,480	22,000	-	22,000	8,903	9,692	3,405	22,000	-	938
939														939
940	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	940
941	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	941
942	TOTAL EQUIPMENT		792	1,231	209	1,000	(117)	883	516	-	367	883	-	942
943														943
944	TOTAL EARLY LEARNING PROGR		1,502,985	1,466,843	1,534,629	1,650,474	18,449	1,669,323	636,490	986,643	46,190	1,655,037	27,00	14,285
945														945
946														946
947	143003	ELP TUITION	(336,621)	(275,921)	(215,631)	(340,470)	-	(340,470)	(151,274)	-	(153,224)	(306,447)	-	(34,023)
948	TOTAL ELP TUITION		(336,621)	(275,921)	(215,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(306,447)	-	(34,023)
949														949
950														950
951	TOTAL EARLY LEARNING PROGRAM		1,166,365	1,190,921	1,298,999	1,310,404	18,449	1,328,853	483,266	986,643	(107,034)	1,348,590	27,00	(19,738)
952														952

953	RC-28 COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	953
954														
955														
956														
957	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	957
958	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	958
959	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	959
960	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960
961	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	961
962	2810904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	962
963	2811005 TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	963
964	21102 SUBSTITUTE TEACHERS	-	-	45,756	-	-	-	1,075	-	(1,075)	34,000	-	(34,000)	964
965	21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	965
966	21603 LUNCH MONITORS	-	-	60,000	-	-	-	-	-	-	-	-	-	966
967	21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	967
968	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	968
969	41001 DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	-	-	969
970	41002 NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	970
971	41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	971
972	41004 NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-	-	972
973	61001 PART TIME CUSTODIANS	-	-	175,424	-	-	-	-	-	-	-	-	-	973
974	61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	974
975	21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	975
976	TOTAL PERSONNEL	-	-	1,483,032	-	-	-	1,075	-	(1,075)	34,000	-	(34,000)	976
977														977
978	12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	978
979	23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	979
980	13035 SOFTWARE	-	-	(10)	-	-	-	-	-	-	-	-	-	980
981	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	981
982	42001 HEALTH SUPPLIES	-	-	-	-	-	-	-	-	1,000	(1,000)	10,000	(10,000)	982
983	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	3,576	5,432	-	9,008	-	-	983
984	65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	984
985	72001 CONTRACTED JANITORIAL SERVICES	-	-	302,456	-	-	-	-	-	-	-	-	-	985
986	74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	986
987	82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	987
988	84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	988
989	101002 YMCA	-	-	127,960	-	-	-	-	-	-	-	-	-	989
990	TOTAL OPERATING	-	-	1,001,238	-	9,008	9,008	3,576	7,232	(1,000)	19,008	-	(10,000)	990
991														991
992	121021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	992
993	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	993
994														994
995	TOTAL COVID REOPENING	-	-	2,497,025	-	9,008	9,008	4,651	7,232	(2,875)	53,008	-	(44,000)	995

996	Darien Public Schools											996	
997	Budget Projection for 2020-21											997	
998												998	
999	EXPENSES	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	CURR NTF	Surplus/ (Shortfall)
1000	Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast	CURR NTF	Surplus/ (Shortfall)
1001	Personnel	63,568,228	64,829,458	67,289,036	66,958,116	(120,356)	68,837,760	27,411,080	39,477,440	1,049,239	68,806,734	773,25	31,626
1002													
1003	Operating	19,528,406	18,210,746	18,379,920	18,826,653	121,343	18,947,996	8,613,097	6,686,600	3,648,299	18,931,727	-	16,296
1004													
1005	Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(41,088)	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	986,261	-	986,261	936,015	12,487	37,722	986,260	-	
1008													
1009	GRAND TOTAL EXPENSES	102,987,497	103,316,948	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
1010													
1011	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)		
1012	RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
1013	RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
1014	RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(16,149)	-	(87,680)	(87,680)	(5,920)	
1015	RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(173,410)	1,659	(175,166)	(175,166)	23,614	
1016	RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	
1017	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-		
1018	RC-23 Summer School	(621,433)	(197,435)	(21,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	
1019	RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,482,730)	(2,482,730)	240,958	
1020	RC-24 EJT Tuition	-	-	-	-	-	-	-	-	-	-		
1021	RC-25 OPEB/Medicare Reimbursement	(334,500)	(341,809)	(207,338)	(233,763)	-	(233,763)	(6,107)	542	(233,763)	(233,763)		
1022	RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(106,447)	(34,23)	
1023	GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,036)	(4,030,575)	40,021	(3,999,554)	(1,278,276)	2,201	(4,061,949)	(4,215,172)	-	224,619
1024													
1025	NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	48,769,610	52,929,497	3,577,622	106,284,960	773,25	319,219
1026													
1027													
1028													
1029													
1030													
1031													
1032													
1033													
1034													

1035	RESPONSIBILITY CENTER SUMMARY		ACTUAL, 2018 - 2019	ACTUAL, 2019 - 2020	ACTUAL, 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1035	
1036	RC #	RC NAME													1036	
1037	RC-1	DHS	12,935,206	13,315,006	13,306,542	14,39,775	(70,132)	13,969,643	5,431,515	8,346,005	192,123	13,958,105		11,534	1037	
1038	RC-2	FITCH ACADEMY	419,353	471,018	508,013	533,622	(7,621)	526,001	211,244	310,752	4,004	524,001		2,000	1038	
1039	RC-3	MMS	10,205,234	10,344,000	10,340,707	10,704,556	(16,090)	10,688,466	4,034,026	6,487,171	166,369	10,686,248		2,018	1039	
1040	RC-5	Hindley	3,604,442	3,615,150	3,597,988	3,841,457	(103,181)	3,738,277	1,467,578	2,213,044	58,654	3,736,060		2,017	1040	
1041	RC-7	Holmes	3,228,890	3,420,056	3,415,539	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	3,416,506	3,572,666	3,655,748	3,921,086	30,356	3,951,425	1,537,678	2,356,724	55,023	3,951,424		0	1042	
1043	RC-9	Royle	3,041,202	3,153,268	3,251,562	3,316,690	35,593	3,350,283	1,326,290	1,968,815	55,179	3,350,284		0	1043	
1044	RC-10	Tokeneke	3,415,231	3,360,380	3,188,462	3,470,806	(11,269)	3,359,537	1,309,406	1,996,764	53,277	3,359,537		0	1044	
1045	RC-11	Ath Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	(23,062)	1,932,577	81,012	645,356	476,309	1,932,577		0	1045	
1046	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,847,006	38,452	3,985,458	2,150,490	1,384,519	42,449	3,987,322		11,864	1046	
1047	RC-13	Music	269,094	262,180	269,546	300,978	(2,442)	298,536	112,332	145,008	41,115	297,560		0	1047	
1048	RC-14	Art	109,229	97,310	105,102	115,613		115,613	53,362	21,861	36,790	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	8,602	850,858	375,452	401,910	73,496	814,757		36,100	1050	
1051	RC-17	Health	854,727	842,321	820,734	857,277	8,039	865,316	362,290	449,279	53,247	865,316		0	1051	
1052	RC-18	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		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	1,096,620	278,255	2,352,409		(37,300)	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		0	1055	
1056	RC-22	Tech Ed	40,358	42,502	106,310	60,080		60,080	27,336	1,397	31,267	60,000		0	1056	
1057	RC-23	Cont. Ed	501,198	508,550	157,439	591,833	(68,432)	523,401	475,245	22,740	25,416	51,471		(9,940)	1057	
1058	RC-24	SPED	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	1058	
1059	RC-25	Fixed Expenses	18,888,707	19,399,665	20,490,366	21,883,745	(41,008)	21,842,737	13,087,658	6,750,767	2,004,311	21,775,411		67,326	1059	
1060	RC-26	Early Learning Programs	1,502,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	636,490	986,643	46,190	1,655,037		14,285	1060	
1061	RC-28	COVID EXPENSES	-	-	2,497,025	-	9,008	9,008	4,651	7,322	12,875	53,008		(44,000)	1061	
1061	TOTAL ACTUAL		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	50,047,887	52,927,295	7,639,571	110,506,133		114,620	1061	
1062	ACTUAL													1062		
1063	RC	PERSONNEL SUMMARY	2018 - 2019	2019 - 2020	2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.	1063	
1064	RC-1	Damen 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	13,699,428	144,50	11,536	1064	
1065	RC-2	Fitch Academy	333,944	32,833	410,750	427,977	(7,621)	420,356	161,132	259,199	26	420,356	4,60	0	1065	
1066	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,667,209	(18,090)	10,589,119	3,995,600	6,484,946	106,574	10,586,001	112,42	2,210	1066	
1067	RC-5	Hindley School	3,546,512	3,508,225	3,544,653	3,786,803	(103,181)	3,683,622	1,425,461	2,211,613	46,548	3,682,404	43,16	0	1067	
1068	RC-7	Holmes School	3,159,280	3,357,774	3,380,663	3,574,715	29,879	3,604,591	1,396,270	2,122,903	83,330	3,603,277	43,76	1,334	1068	
1069	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	26,340	3,891,302	1,485,208	2,158,381	48,233	3,891,901	44,00	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	38,81	0	1070	
1071	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(11,269)	3,308,019	1,272,324	1,996,764	38,431	3,308,019	40,89	0	1071	
1072	RC-11	Physical Education	1,073,509	1,046,944	1,031,348	1,149,897	(84,388)	1,105,509	456,702	332,565	316,241	1,105,509	5,00	0	1072	
1073	RC-12	Maintenance	1,653,234	1,675,910	1,616,621	1,703,999	36,452	1,740,311	912,901	749,028	78,912	1,751,420	15,50	(101,000)	1073	
1074	RC-13	Music	191,219	191,326	202,563	215,475	(2,442)	212,983	70,431	137,521	5,031	212,007	1,00	976	1074	
1075	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	0	1075	
1076	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	33,633	1,192,334	591,889	596,849	1,596	1,192,334	12,90	0	1076	
1077	RC-16	Administration	273,393	455,384	450,512	451,405	(2,108)	463,600	230,301	234,301	0	463,600	2,60	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	10,00	0	1078	
1079	RC-18	Personnel	1,130,714	864,336	1,360,362	865,415	302,465	1,167,800	455,692	314,392	397,796	1,124,413	5,27	43,467	1079	
1080	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,666	(25,692)	1,978,976	775,308	1,066,837	136,751	1,978,976	17,50	0	1080	
1081	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,348	340,624	340,624	(0)	681,248	6,00	(0)	1081	
1082	RC-21	Library/Media	-	-	2,613	2,613						-	-	0	1082	
1083	RC-23	Continuing Education	55,539	53,876	56,699	57,833		57,833	33,172	22,740	1,921	57,833	0,40	0	1083	
1084	RC-24	Special Education	13,061,248	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)	1084	
1085	RC-26	Early Learning Program	1,483,969	1,456,344	1,517,941	1,627,874	18,566	1,646,440	627,021	976,951	42,418	1,632,154	27,00	14,285	1085	
1086	RC-28	COVID EXPENSES	-	-	-	1,483,032			1,075	-	1,075	-	34,000	-	(34,000)	1086
1086	TOTAL PERSONNEL		63,568,228	64,829,458	67,289,036	68,958,116	(120,356)	68,837,760	27,411,080	39,477,448	1,949,239	68,806,734	773,25	31,826	1086	

OPERATING SUMMARY														1087	
1088	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.	1087 1088	
1089	RC-1 Darien High School	251,307	217,712	189,483	258,388	4,625	253,763	144,525	74,403	84,815	153,763	-	-	1089	
1090	RC-2 Titch Academy	85,410	88,485	97,525	105,645	-	105,645	50,113	51,353	3,379	103,645	-	2,000	1090	
1091	RC-3 Middlesex Middle School	85,575	57,775	75,134	97,347	2,000	99,347	39,327	2,225	57,795	99,347	-	-	1091	
1092	RC-5 Hindley School	57,029	46,255	53,315	52,655	-	52,655	40,117	432	12,106	52,656	-	(1)	1092	
1093	RC-7 Holmes School	68,631	60,315	54,876	57,047	-	57,047	19,939	2,382	14,726	57,047	-	-	1093	
1094	RC-8 Ox Ridge School	51,087	35,001	54,802	53,507	-	4,006	57,523	50,715	343	6,464	57,523	-	-	1094
1095	RC-9 Royle School	42,292	35,738	46,716	41,881	-	41,881	29,623	755	11,502	41,882	-	(1)	1095	
1096	RC-10 Tokeneke School	50,605	33,662	48,368	49,518	-	49,518	36,672	-	12,846	49,518	-	-	1096	
1097	RC-11 Physical Education	700,466	638,534	531,297	798,742	-	22,328	821,068	354,310	312,690	154,068	821,068	-	-	1097
1098	RC-12 Maintenance	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)	1098
1099	RC-13 Music	61,344	60,914	58,284	76,895	-	76,895	36,112	6,088	34,695	76,895	-	-	1099	
1100	RC-14 Art	103,105	91,251	101,236	111,513	-	111,513	49,842	23,461	38,210	111,513	-	-	1100	
1101	RC-15 Technology Plan	1,392,462	1,562,242	1,497,399	1,559,037	5,596	1,565,002	1,145,537	319,710	99,755	1,565,002	-	-	1101	
1102	RC-16 Administration	421,557	489,505	339,067	390,851	(6,948)	387,255	145,151	168,608	73,495	351,155	-	36,100	1102	
1103	RC-17 Health	47,160	53,147	53,861	53,100	-	53,100	13,433	5,982	33,684	53,100	-	-	1103	
1104	RC-18 Personnel	92,298	73,178	91,222	119,200	(10,869)	108,331	39,981	41,055	27,295	107,331	-	1,000	1104	
1105	RC-19 Curriculum	463,741	512,938	302,565	313,308	2,625	313,938	164,365	29,364	142,004	373,433	-	(17,500)	1105	
1106	RC-20 Finance	37,140	37,696	22,237	24,400	-	24,400	1,150	-	23,750	24,400	-	-	1106	
1107	RC-21 Library/Media	176,423	156,815	163,084	150,235	-	150,235	68,614	23,967	57,654	150,235	-	-	1107	
1108	RC-22 Technology Education	15,922	33,814	101,777	56,100	-	56,000	23,638	1,224	31,138	56,000	-	-	1108	
1109	RC-23 Continuing Education	445,659	454,675	101,740	534,000	(68,432)	465,568	442,073	-	24,495	455,639	-	(9,424)	1109	
1110	RC-24 Special Education	12,750,906	11,798,293	11,591,401	12,103,148	155,925	12,259,073	4,477,447	5,030,761	2,790,865	12,243,456	-	(15,467)	1110	
1111	RC-26 Early Learning Program	18,225	8,666	16,480	22,000	-	22,000	8,903	9,692	3,405	22,000	-	-	1111	
1112	RC-28 COVID EXPENSES	-	-	-	-	9,008	9,008	3,576	7,232	(3,600)	19,008	-	(10,000)	1112	
1113	TOTAL OPERATING	19,528,406	18,310,746	18,379,928	18,826,653	121,343	18,947,996	8,613,097	6,686,600	3,648,299	18,931,727	-	16,269	1112	
EQUIPMENT SUMMARY														1113	
1114	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.	1114	
1115	RC-1 Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,966	4,914	-	-	1115	
1116	RC-3 Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1116	
1117	RC-5 Hindley School	-	-	-	2,000	-	2,000	-	-	-	-	-	-	1117	
1118	RC-7 Holmes School	8,006	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	1118	
1119	RC-8 Ox Ridge School	3088	1,008	727	2,000	-	2,000	1,675	-	325	2,000	-	-	1119	
1120	RC-9 Royle School	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-	1120	
1121	RC-10 Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1121	
1122	RC-11 Physical Education	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	-	-	-	1122	
1124	RC-12 Maintenance	164,589	54,796	25,179	64,790	(6,000)	59,790	37,856	10,019	11,115	59,790	-	-	1124	
1125	RC-13 Music	14,338	9,940	8,869	8,657	-	8,657	5,389	1,479	1,389	8,657	-	-	1125	
1126	RC-14 Art	6,172	6,155	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1126	
1127	RC-15 Technology Plan	741,494	762,546	375,019	850,699	-	850,699	100,295	(15,000)	2,748	850,699	-	-	1127	
1128	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1128	
1129	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1129	
1130	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1130	
1131	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1131	
1132	RC-21 Library/Media	6,191	410	1,002	2,000	117	2,217	2,217	0	2,217	-	-	-	1132	
1133	RC-22 Technology Education	4,436	8,806	4,515	4,000	-	4,000	3,698	173	129	4,000	-	-	1133	
1134	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1134	
1135	RC-24 Special Education	30,318	26,537	29,535	30,000	5,000	35,000	11,917	12,801	10,283	35,000	-	-	1135	
1136	RC-26 Early Learning Program	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	1136	
1137	RC-28 COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1137	
1138	TOTAL EQUIPMENT	1,001,328	875,160	473,892	984,268	-	984,268	936,851	12,487	35,722	984,268	-	-	1138	
1139	RC-25 FIXED EXPENSES	18,888,707	19,399,665	20,490,966	21,883,745	(41,008)	21,842,737	13,687,658	6,750,767	2,084,311	21,775,411	-	67,326	1139	
1140	Budget Total	102,987,497	103,316,918	106,632,914	110,654,774	(40,921)	110,614,753	50,847,887	52,927,295	7,639,571	110,500,133	-	114,628	1140	
1141	Total Revenue	(5,281,407)	(3,764,189)	(3,719,038)	(4,030,975)	40,021	(3,990,554)	(1,278,276)	2,281	(4,061,949)	(4,215,172)	-	224,619	1141	
1142	Net Budget	97,785,891	99,548,799	102,913,877	106,624,99	(0)	106,624,199	48,769,610	52,929,497	3,577,622	106,284,968	-	339,239	1142	

**Darien Public Schools**  
**FY 22**  
**December BOE Transfers**  
**Requires BOE Approval**

<b><u>Broad Category</u></b>	<b><u>Description</u></b>	<b><u>RC</u></b>	<b><u>ORG</u></b>	<b><u>OBJECT</u></b>	<b><u>TO</u></b>	<b><u>FROM</u></b>	<b><u>Description</u></b>
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

**Storm Elsa**

Damage	Operating				Capital							Total	
	Net			Operating	Capital		Insurance		Insurance				
	Insurance	Reimbursement	Cost		Cost	Appropriation*	Reimbursement	Returned to Town	Net BOE Cost				
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$ -	\$ -	\$ -		
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$ -	\$ -	\$ -		
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$ -	\$ -	\$ -		
Salt Spreader	\$ 6,165	\$ (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)	
	<b>\$ 31,084</b>	<b>\$ (30,210)</b>	<b>\$ 874</b>	<b>\$ 147,862</b>	<b>\$ (147,862)</b>	<b>\$ (82,241)</b>	<b>\$ 82,241</b>	<b>\$ -</b>	<b>\$ 874</b>				

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

**Storm Ida**

Damage	Operating			Capital			Total
	Operating	Insurance	Net Operating	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 181,018	\$ -	\$ 181,018	\$ 181,018
Replacement Mowers	\$ -	\$ -	\$ -	\$ 89,705	\$ -	\$ 89,705	\$ 89,705
Hot Water Heater Hindley	\$ 6,874	\$ -	\$ 6,874	\$ -	\$ -	\$ -	\$ 6,874
Carpentry Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ 33,751	\$ -	\$ 33,751	\$ -	\$ -	\$ -	\$ 33,751
Overtime-Cleanup	\$ 7,413	\$ -	\$ 7,413	\$ -	\$ -	\$ -	\$ 7,413
Fire Watch at Hindley	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
Transfer Switch Repair at Hindley	\$ 8,909	\$ -	\$ 8,909	\$ -	\$ -	\$ -	\$ 8,909
Electrical parts	\$ 5,353	\$ -	\$ 5,353	\$ -	\$ -	\$ -	\$ 5,353
Ground Equipment Repairs	\$ 3,862	\$ -	\$ 3,862	\$ -	\$ -	\$ -	\$ 3,862
Paint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Door Hardware	\$ 22,051	\$ -	\$ 22,051	\$ -	\$ -	\$ -	\$ 22,051
Classroom Rugs	\$ 341	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ 341
Plumbing Parts	\$ 2,874	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ 2,874
ELP Materials at Royle	\$ 1,954	\$ -	\$ 1,954	\$ -	\$ -	\$ -	\$ 1,954
Royle Boiler	\$ 5,396	\$ -	\$ 5,396	\$ -	\$ -	\$ -	\$ 5,396
	\$ 99,178	\$ -	\$ 99,178	\$ 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)
<b>Total</b>	<b>\$339,239</b>

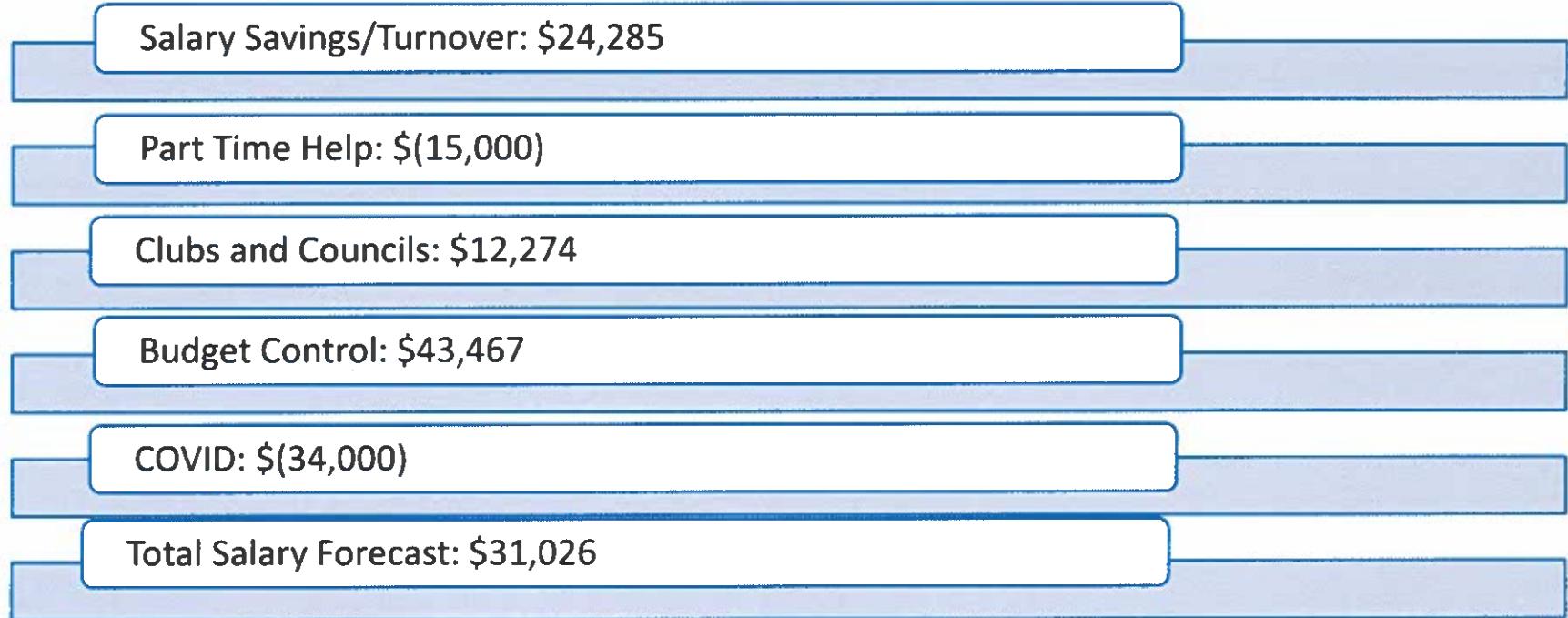
# COVID & ARP Expenses

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 Sv.	\$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)
<b>Total</b>	<b>\$53,008</b>	<b>\$1,025,905</b>	<b>\$1,078,913</b>	<b>\$(1,025,905)</b>	<b>\$(9,008)</b>	<b>\$0</b>	<b>\$(44,000)</b>

# Monthly Financial Report – December 2021

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

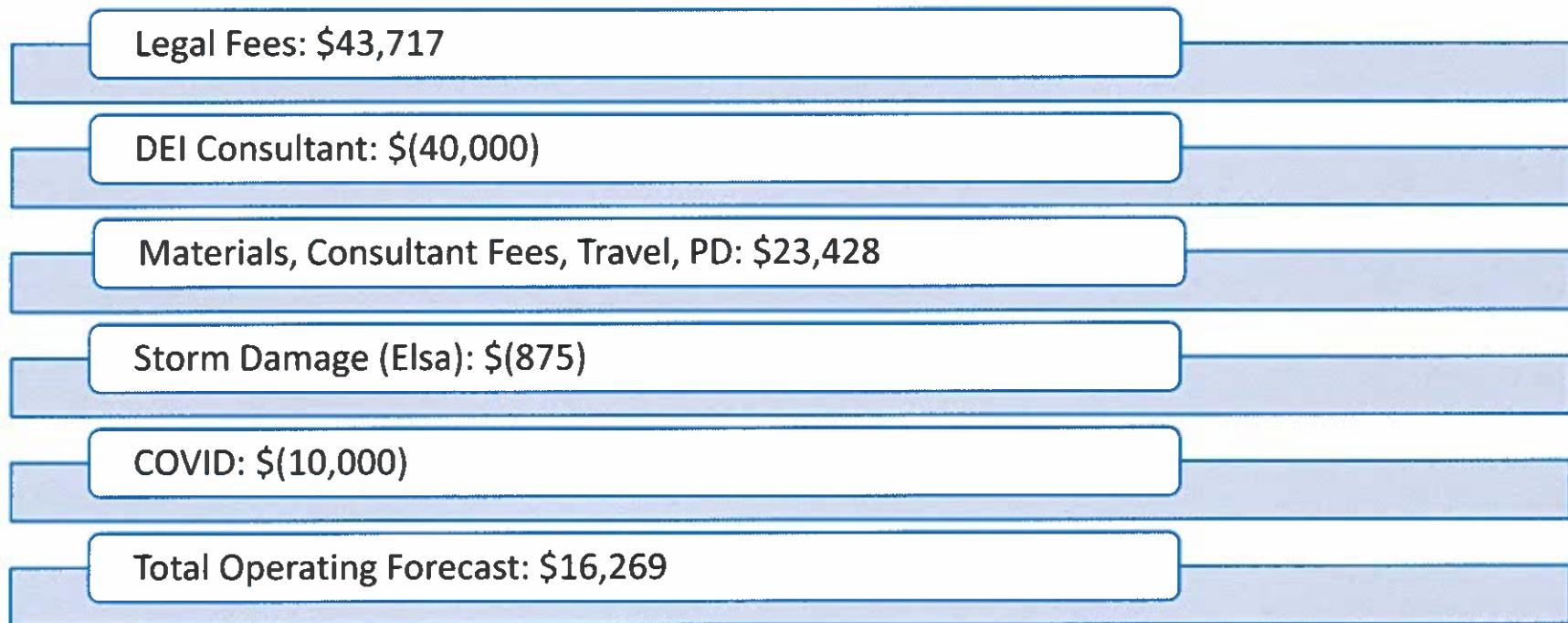
---



# Monthly Financial Report – December 2021

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

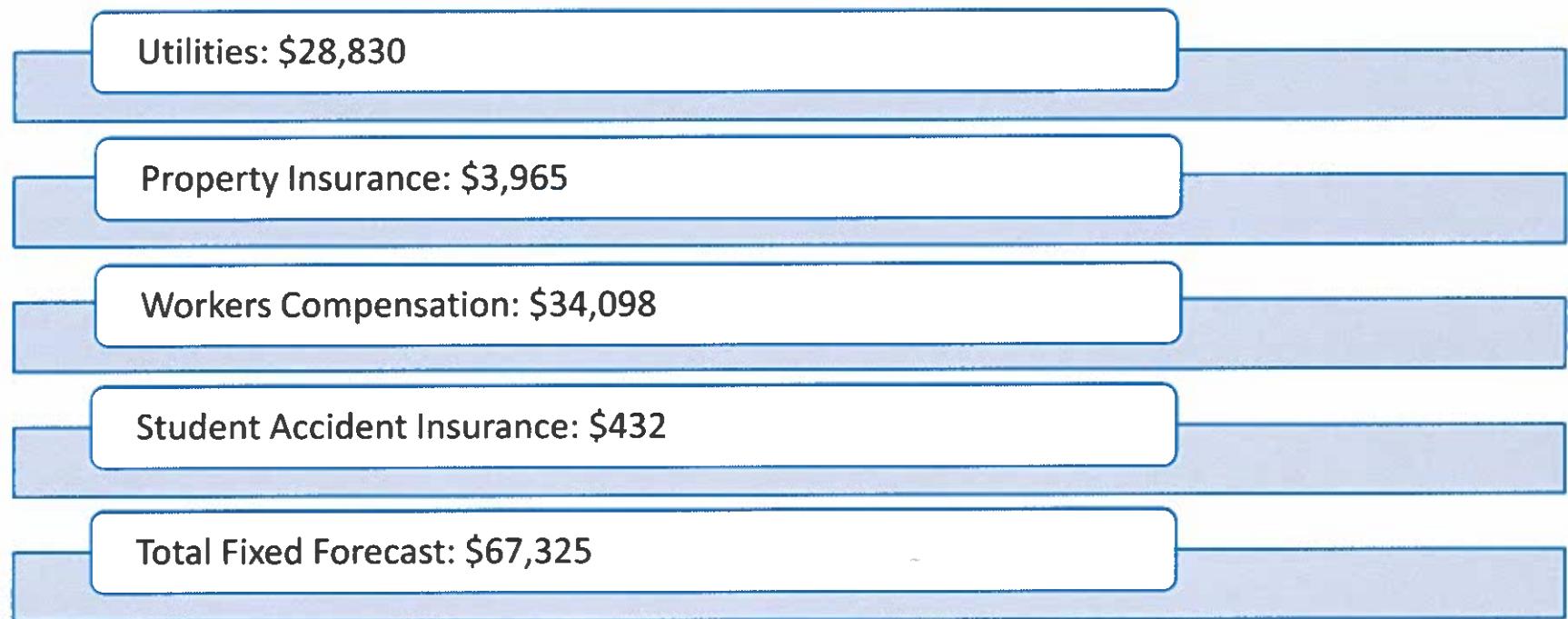
---



# Monthly Financial Report – December 2021

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

---



# 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	\$ 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
<b>OPERATING</b>													
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
<b>EQUIPMENT</b>													
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	\$ -	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	\$ 0
021312	CURRICULUM WRITING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 32,906</b>	<b>\$ 44,632</b>	<b>\$ 45,094</b>	<b>\$ 59,591</b>	<b>\$ -</b>	<b>\$ 59,591</b>	<b>\$ 3,216</b>	<b>\$ 56,375</b>	<b>\$ 0</b>	<b>\$ 59,591</b>	<b>0.69</b>	<b>\$ 0</b>
<b>OPERATING</b>													
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
	<b>TOTAL OPERATING</b>	<b>\$ 120,738</b>	<b>\$ 60,017</b>	<b>\$ 44,237</b>	<b>\$ 110,072</b>	<b>\$ -</b>	<b>\$ 110,072</b>	<b>\$ 44,621</b>	<b>\$ 56,279</b>	<b>\$ 9,172</b>	<b>\$ 100,900</b>	<b>-</b>	<b>\$ 9,172</b>
<b>FIXED</b>													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	\$ -
	<b>TOTAL FIXED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
	<b>TOTAL TITLE I</b>	<b>\$ 153,644</b>	<b>\$ 104,649</b>	<b>\$ 89,331</b>	<b>\$ 169,663</b>	<b>\$ -</b>	<b>\$ 169,663</b>	<b>\$ 47,837</b>	<b>\$ 112,654</b>	<b>\$ 9,172</b>	<b>\$ 160,491</b>	<b>0.69</b>	<b>\$ 9,172</b>
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	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 53,982</b>	<b>\$ 27,094</b>	<b>\$ 30,143</b>	<b>\$ 41,535</b>	<b>\$ -</b>	<b>\$ 41,535</b>	<b>\$ 41,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,535</b>	<b>0.31</b>	<b>\$ -</b>
<b>OPERATING</b>													
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -		970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -		-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 2,235	\$ -		2,980	5,215	-
	<b>TOTAL OPERATING</b>	<b>\$ 63,257</b>	<b>\$ 11,093</b>	<b>\$ 27,576</b>	<b>\$ 6,186</b>	<b>\$ -</b>	<b>\$ 6,186</b>	<b>\$ 3,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,980</b>	<b>\$ 6,186</b>	<b>-</b>
<b>FIXED</b>													
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	\$ -
	<b>TOTAL FIXED</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
	<b>TOTAL TITLE I Carryover</b>	<b>\$ 118,364</b>	<b>\$ 38,187</b>	<b>\$ 57,719</b>	<b>\$ 47,720</b>	<b>\$ -</b>	<b>\$ 47,720</b>	<b>\$ 44,740</b>	<b>\$ -</b>	<b>\$ 2,980</b>	<b>\$ 47,720</b>	<b>0.31</b>	<b>\$ -</b>
	<b>TOTAL TITLE I</b>	<b>\$ 272,008</b>	<b>\$ 142,836</b>	<b>\$ 147,050</b>	<b>\$ 217,383</b>	<b>\$ -</b>	<b>\$ 217,383</b>	<b>\$ 92,577</b>	<b>\$ 112,654</b>	<b>\$ 12,152</b>	<b>\$ 208,211</b>	<b>1.00</b>	<b>\$ 9,172</b>

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	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.
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	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	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	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	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	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	\$ 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	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	\$ -	\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
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	\$ -	\$ 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 RECOVER	\$ -	\$ -		\$ 124,500	\$ -	\$ 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	\$ -		\$ 20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
	TOTAL SPEC EDUC STIPEND	\$ -	\$ -		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 7,273	\$ 12,727	0	\$ 20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (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				\$ 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		\$ -
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				\$ 253,600	\$ (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	\$ -	\$ 7,082	\$ 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	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 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

**Food Service Financial Statement**

	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Food Service YTD Fund 4</b>	<b>Forecast</b>
<b>Revenue:</b>					
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
<b>Total Revenue</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 1,007,255</b>	<b>\$ 2,395,195</b>
<b>Expenses:</b>					
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	\$ -	\$ -
<b>Total</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 689,945</b>	<b>\$ 1,051,920</b>	<b>\$ 2,332,960</b>
<b>P&amp;L</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ 24,724</b>	<b>\$ (44,665)</b>	<b>\$ 62,235</b>
<b>Starting Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,043</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 214,845</b>
<b>Ending Fund Balance</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 170,181</b>	<b>\$ 277,080</b>

**RECOVERY SERVICES REPORT-DECEMBER 31, 2021**

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	\$ -	\$ 54,500	\$ -	\$ 54,500	\$ -	54,500	\$ -	\$ -
025011	PUPIL EVALUATIONS	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000	37,000	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	13,000	\$ -	\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 67,500	\$ 62,500	130,000	\$ -	\$ -
<b>TOTAL BOARD OF EDUCATION-OPERATING</b>		\$ 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.	FORECAST	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	\$ 4,332	\$ 76,777	\$ 27,519	\$ 51,979	\$ (2,721)	79,498	1.00	\$ (2,721)
	<b>TOTAL PERSONNEL</b>	<b>\$ 144,890</b>	<b>\$ 17,863</b>	<b>\$ 162,753</b>	<b>\$ 57,280</b>	<b>\$ 108,194</b>	<b>\$ (2,721)</b>	<b>\$ 165,474</b>	<b>2.00</b>	<b>\$ (2,721)</b>
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	\$ -	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 215,720</b>	<b>\$ 1</b>	<b>\$ 215,721</b>	<b>\$ 59,329</b>	<b>\$ 98,395</b>	<b>\$ 57,997</b>	<b>\$ 215,721</b>		<b>\$ -</b>
<b>TOTAL ARP ESSER RECOVERY SVCS</b>		\$ 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.	FORECAST	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
	<b>TOTAL OPERATING</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 105,000</b>	<b>\$ 74,700</b>		<b>\$ 49,800</b>
<b>TOTAL ESSER II - SPEC EDUC RECOVERY</b>		<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 105,000</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ 49,800</b>
ACCOUNT	IDEA 611 ARP and 619 ARP	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	\$ 98,069	\$ -	\$ -	\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	\$ 86,650	\$ -	\$ -	\$ 86,650
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ 184,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ -</b>		<b>\$ 184,719</b>
	<b>OPERATING</b>									
021305	CONTRACTED SPEECH 611	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH-619	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	\$ -	\$ 18,902
	<b>TOTAL OPERATING</b>	<b>\$ 218,033</b>	<b>\$ (199,131)</b>	<b>\$ 18,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,902</b>	<b>\$ -</b>		<b>\$ 18,902</b>
	<b>EQUIPMENT</b>									
073001	EQUIP&FURN-SPED	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	\$ -	\$ 14,412
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ 14,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ -</b>		<b>\$ 14,412</b>
<b>TOTAL IDEA 611 and 619ARP</b>		\$ 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.
<b>Grant Funds - Personnel</b>	\$ 144,890	\$ 202,582	\$ 347,472	\$ 57,280	\$ 108,194	\$ 181,998	\$ 165,474	2.00	\$ 181,998
<b>Board of Education Operating</b>	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 135,000	\$ 99,500	\$ 234,500	-	\$ -
<b>Grant Funds-Operating</b>	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 59,329	\$ 117,895	\$ 181,899	\$ 290,421	-	\$ 68,702
<b>Grant Funds-Equipment</b>	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
<b>Total Recovery Services</b>	<b>\$ 937,643</b>	<b>\$ 17,864</b>	<b>\$ 955,507</b>	<b>\$ 116,609</b>	<b>\$ 361,089</b>	<b>\$ 477,809</b>	<b>\$ 690,395</b>	<b>2.00</b>	<b>\$ 265,112</b>

**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 Svcs	Reserve for Emergency	12	01223009	074030	\$ 5,000.00		Glycol Leak
Property Svcs	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

**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
<b>Adult Education</b>	39	37	-2	-5.13
<b>Health Services</b>	0	0	0	0.00
<b>Grant Type I</b>	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.